

# City of Pawtucket

CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## THE ANNUAL OPERATING BUDGET ORDINANCE 2022 – 2023

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Twenty-Two and ending on the Thirtieth day of June, Two Thousand Twenty-Three, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

### CITY OF PAWTUCKET, RI TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Million Dollars (\$100,000,000), nor more than One Hundred Ten Million Dollars (\$110,000,000), said tax is for payment of the ordinary expenses and charges of the City, Sinking Funds, payment of the interest indebtedness in whole or in part of the City, payments authorized by the orders of the Mayor, by the City Ordinances, by the appropriations and resolutions of the City Council, and for purposes authorized by law.

SECTION 3. The tax assessor shall assess and apportion said tax on the inhabitants and ratable property of said City on the thirty-first day of December 2021, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2022. Provided, further, that said Collector of Taxes shall have all those rights afforded under Section 44-7-25 of the Rhode Island General Laws.

SECTION 4. Said tax shall be due and payable on and between the first and fifteenth day of July 2022, and all taxes remaining unpaid on the fifteenth day of July 2022, and until collected, at the rate of thirteen per centum (13%) per annum, and all taxes and interest in addition to taxes shall be paid to the City Treasurer immediately after the receipt thereof.

SECTION 5. Said tax may be paid in installments, the first installment of twenty-five per centum (25%) on or before the fifteenth day of July 2022, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2022, twenty-five per centum (25%) on the fifteenth day of January 2023, and twenty-five per centum (25%) on the fifteenth day of April 2023.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15th) until collected.

# **CITY OF PAWTUCKET FY 2023**



## **PROPOSED Annual Operating Budget**

**Submitted By:  
Donald R. Grebien, Mayor  
May 4, 2022**

# **CITY OF PAWTUCKET, RI**

**Chapter  
Approved**

## **THE ANNUAL OPERATING BUDGET ORDINANCE**

**2022 – 2023**

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
43 Revenue fr State							
10060630 489700 MandReval	-188,019.86	.00	.00	.00	.00	.00	.0%
10060640 480200 PubSerCorp	.00	-893,702.00	-893,702.00	-855,634.97	-855,635.00	-855,635.00	-4.3%
10060640 480300 HotelTax	-44,508.09	-100,000.00	-100,000.00	-73,150.52	-87,781.00	-100,000.00	.0%
10060640 480400 PILOT	-1,173.56	-3,501.00	-3,501.00	-3,501.37	-3,501.00	-2,912.00	-16.8%
10060640 480800 AutoPhOut	-3,827,199.60	-821,285.00	-821,285.00	-821,284.81	-821,285.00	-821,285.00	.0%
10060640 480810 MVPHREIM	.00	-10,937,124.00	-10,937,124.00	-7,763,541.03	-10,625,150.00	-12,215,307.00	11.7%
10060640 480900 DistComm	-304,732.26	-1,490,485.00	-1,490,485.00	-1,490,484.77	-1,490,485.00	-1,651,225.00	10.8%
10060640 481000 CopsReimb	-271,356.00	-269,918.00	-269,918.00	-175,989.00	-271,516.00	-271,843.00	.7%
10060640 481100 SchlConst	-4,292,791.00	-5,189,440.00	-5,189,440.00	-1,179,794.00	-5,438,519.00	-4,629,945.00	-10.8%
10060640 481300 MealsTax	-810,403.46	-950,000.00	-950,000.00	-910,300.46	-1,092,361.00	-1,100,000.00	15.8%
10060640 489004 CRS	-9,632,426.85	.00	.00	.00	.00	.00	.0%
10060640 489006 COVID FEMA	-1,140,130.24	.00	.00	-587,786.38	-587,786.00	.00	.0%
10077710 480500 EMARev	-52,178.58	-48,000.00	-48,000.00	-15,343.70	-48,000.00	-48,000.00	.0%
10085810 489001 FedGrant	-32,850.00	-56,300.00	-56,300.00	-62,120.00	-62,120.00	-53,804.00	-4.4%
10085810 489002 StateGrant	-44,220.00	-42,220.00	-42,220.00	.00	-42,220.00	-42,221.00	.0%
10085810 489003 CDBGUDAG	-122,048.00	-170,000.00	-170,000.00	-137,851.93	-170,000.00	-170,000.00	.0%
<b>TOTAL Revenue fr State</b>	<b>-20,764,037.50</b>	<b>-20,971,975.00</b>	<b>-20,971,975.00</b>	<b>-14,076,782.94</b>	<b>-21,596,359.00</b>	<b>-21,962,177.00</b>	<b>4.7%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
45	Other Fin Sources							
10060610	490000 otherFS	-1,575,000.00	.00	.00	-1,441.10	-1,441.00	-2,000,000.00	.0%
10090910	491050 PREMIUM	.00	-696,112.00	-696,112.00	.00	-885,236.00	.00	.0%
TOTAL Other Fin Sources		-1,575,000.00	-696,112.00	-696,112.00	-1,441.10	-886,677.00	-2,000,000.00	187.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
46 Other Items							
10048401 490200 PHARev	-169,864.03	-137,000.00	-137,000.00	.00	-137,000.00	-165,000.00	20.4%
10050520 490100 RealtyXF	-909,693.77	-800,000.00	-800,000.00	-918,121.46	-1,101,746.00	-1,150,000.00	43.8%
10051510 490500 Donations	-2,826.16	.00	.00	-14,001.18	-16,801.00	.00	.0%
10080810 491000 MetalRecy	-1,333.00	-400.00	-400.00	-1,054.00	-1,265.00	-1,100.00	175.0%
10080880 490700 CurbCuts	-550.00	-500.00	-500.00	-725.00	-870.00	-500.00	.0%
10085810 490500 Donations	-2,173.00	-5,250.00	-5,250.00	-2,997.00	-3,596.00	-6,000.00	14.3%
10085810 499999 MiscRev	.00	-3,000.00	-3,000.00	.00	.00	-2,000.00	-33.3%
TOTAL Other Items	-1,086,439.96	-946,150.00	-946,150.00	-936,898.64	-1,261,278.00	-1,324,600.00	40.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 12023 FY 2023 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
R0	Property Taxes RE								
10049401	402013	RE2013	-115.87	.00	.00	.00	.00	.00	.0%
10049401	402015	RE2015	-4,658.14	.00	.00	-910.73	-911.00	.00	.0%
10049401	402016	RE2016	-7,989.10	.00	.00	-790.45	-790.00	.00	.0%
10049401	402017	RE2017	-9,916.78	.00	.00	-1,176.31	-1,176.00	.00	.0%
10049401	402018	RE2018	-15,605.08	.00	.00	-1,519.51	-1,520.00	.00	.0%
10049401	402019	RE2019	-49,320.95	.00	.00	-22,110.72	-22,111.00	.00	.0%
10049401	402020	RE2020	-840,015.36	.00	.00	-68,291.60	-68,292.00	.00	.0%
10049401	402021	RE2021	-91,879,456.91	-1,300,000.00	-1,300,000.00	-716,764.77	-1,075,147.00	.00	.0%
10049401	402022	RE2022	.00	-94,042,530.00	-94,042,530.00	-90,548,147.75	-93,048,148.00	-1,500,000.00	-98.4%
10049401	402023	RE2023	.00	.00	.00	.00	.00	-94,061,330.00	.0%
TOTAL Property Taxes RE			-92,807,078.19	-95,342,530.00	-95,342,530.00	-91,359,711.84	-94,218,095.00	-95,561,330.00	.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
R1 Property Taxes Tang							
10049402 412012 TG2012	-312.54	.00	.00	.00	.00	.00	.0%
10049402 412013 TG2013	-490.03	.00	.00	-3,382.37	-3,382.00	.00	.0%
10049402 412014 TG2014	-312.54	.00	.00	-104.18	-104.00	.00	.0%
10049402 412015 TG2015	-729.26	.00	.00	.00	.00	.00	.0%
10049402 412016 TG2016	-1,953.02	.00	.00	.00	.00	.00	.0%
10049402 412017 TG2017	-2,176.58	.00	.00	-52.09	-52.00	.00	.0%
10049402 412018 TG2018	-5,110.26	.00	.00	-1,757.00	-1,757.00	.00	.0%
10049402 412019 TG2019	-4,449.28	.00	.00	-1,402.84	-1,403.00	.00	.0%
10049402 412020 TG2020	-23,230.98	.00	.00	-2,163.74	-2,164.00	.00	.0%
10049402 412021 TG2021	-7,205,791.60	-48,000.00	-48,000.00	-22,826.22	-34,239.00	.00	.0%
10049402 412022 TG2022	.00	-7,897,021.00	-7,897,021.00	-7,703,729.07	-7,803,729.00	-100,000.00	-98.7%
10049402 412023 TG2023	.00	.00	.00	.00	.00	-8,821,544.00	.0%
<b>TOTAL Property Taxes Tang</b>	<b>-7,244,556.09</b>	<b>-7,945,021.00</b>	<b>-7,945,021.00</b>	<b>-7,735,417.51</b>	<b>-7,846,830.00</b>	<b>-8,921,544.00</b>	<b>12.3%</b>