

# APPROVED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2016

**City of Providence**  
**Approved Budget**  
**For the Fiscal Year Ending June 30, 2016**  
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**FY16 APPROVED  
BUDGET SUMMARY**

**City of Providence FY 2016  
Approved Budget Summary**

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY 16	Percent Change
<b><u>REVENUES</u></b>				
Taxes	330,357,507	336,649,500	6,291,993	2%
State Revenues and Aid	69,271,282	72,438,872	3,167,590	5%
Local Receipts				
PILOT Payments	13,950,032	14,180,596	230,564	2%
Licenses and Permits	5,694,754	6,970,798	1,276,044	22%
Fines and Forfeits	7,199,996	7,955,000	755,004	10%
Interest Income	5,000,000	4,500,000	(500,000)	-10%
Charges for Services	5,998,200	6,081,615	83,415	1%
Departmental Fees	11,178,738	10,919,587	(259,151)	-2%
Other Funding Sources	9,466,844	7,769,208	(1,697,636)	-18%
<b>Total Local Receipts</b>	<b>58,488,564</b>	<b>58,376,804</b>	<b>(111,760)</b>	<b>0%</b>
<b>General (Municipal) Total Revenues</b>	<b>458,117,353</b>	<b>467,465,176</b>	<b>9,347,823</b>	<b>2%</b>
<b>Pass-Through School Fund Revenue</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>8,352,096</b>	<b>4%</b>
<b>Combined City - General (Municipal) and School Revenues</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>17,699,919</b>	<b>3%</b>
<b><u>EXPENDITURES</u></b>				
<b>Mayor's Office</b>				
Mayor	2,684,431	2,780,872	96,441	4%
City Sergeant	69,183	71,011	1,828	3%
<b>Mayor's Office Total</b>	<b>2,753,614</b>	<b>2,851,883</b>	<b>98,269</b>	<b>4%</b>
<b>City Solicitor</b>	<b>4,300,735</b>	<b>4,938,355</b>	<b>637,620</b>	<b>15%</b>
<b>Finance Department</b>				
Finance Administration	597,301	657,925	60,624	10%
City Controller	1,189,135	1,266,419	77,284	6%
City Collector	2,234,525	2,365,420	130,895	6%
City Assessor	1,779,683	2,469,645	689,962	39%
Retirement Office	393,904	400,403	6,499	2%
Recorder of Deeds	483,789	497,234	13,445	3%
Board of Tax Assessment	13,991	17,224	3,233	23%
<b>Finance Department Total</b>	<b>6,692,328</b>	<b>7,674,270</b>	<b>981,942</b>	<b>15%</b>
<b>Information Technology</b>	<b>2,502,555</b>	<b>2,992,000</b>	<b>489,445</b>	<b>19.6%</b>
<b>Human Resource Department</b>				
Personnel	1,730,751	1,774,620	43,869	3%
Workers Compensation	1,875,000	1,980,000	105,000	6%
Unemployment Compensation	225,744	165,000	(60,744)	-27%
<b>Human Resource Total</b>	<b>3,831,495</b>	<b>3,919,620</b>	<b>88,125</b>	<b>2%</b>
<b>Public Safety</b>				
Commissioner of Public Safety	1,449,882	1,508,973	59,091	4%
Police Department	68,610,211	71,344,812	2,734,601	4%
Fire Department	70,177,001	74,324,913	4,147,912	6%
Communications	8,590,942	8,688,879	97,937	1%
Emergency Management	651,084	645,847	(5,237)	-1%
<b>Public Safety Total</b>	<b>149,479,120</b>	<b>156,513,424</b>	<b>7,034,304</b>	<b>5%</b>
<b>Planning and Development</b>	<b>5,235,383</b>	<b>5,132,114</b>	<b>(103,269)</b>	<b>-2%</b>
<b>Public Works Department</b>				
Administration	749,747	768,544	18,797	3%
Engineering	728,735	893,852	18,797	3%
Environmental	8,800,567	9,687,774	165,117	23%
Highway	4,037,975	4,138,052	100,077	2%
Traffic Engineering	1,174,559	1,381,971	207,412	18%

**City of Providence FY 2016  
Approved Budget Summary**

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY 16	Percent Change
Snow Removal	1,600,480	1,900,480	300,000	19%
Sewer	756,384	799,320	42,936	6%
Garage Maintenance	838,981	835,987	(2,994)	0%
Parking Administration	450,939	554,889	103,950	23%
<b>Public Works Total</b>	<b>19,138,367</b>	<b>20,960,869</b>	<b>1,822,502</b>	<b>10%</b>
<b>Recreation Department</b>				
Recreation	0	1,205,538	1,205,538	0%
Recreation Seasonal	735,725	767,785	32,060	4%
<b>Recreation Total</b>	<b>735,725</b>	<b>1,973,323</b>	<b>1,237,598</b>	<b>168%</b>
<b>Parks Department</b>				
Neighborhood	1,132,144	1,209,737	77,593	7%
Forestry	5,520,233	4,527,978	(992,255)	-18%
Zoological	2,703,806	2,777,859	74,053	3%
Botanical	520,827	561,127	40,300	8%
Roger Williams	1,480,046	1,470,732	(9,314)	-1%
Superintendent	1,058,749	1,138,046	79,297	7%
Burial Ground	696,258	710,474	14,216	2%
<b>Parks Total</b>	<b>13,112,063</b>	<b>12,395,953</b>	<b>(716,110)</b>	<b>-5%</b>
<b>Inspections and Standards</b>				
Administration	1,598,943	1,733,029	134,086	8%
Structures	1,831,243	1,724,415	(106,828)	-6%
Plumbing and Gas	362,226	379,204	16,978	5%
Electrical	338,785	344,349	5,564	2%
Zoning	16,688	16,688	0	0%
Building Board of Review	14,000	14,000	0	0%
Prosecution	218,950	234,958	16,008	7%
<b>Inspections and Standards Total</b>	<b>4,380,835</b>	<b>4,446,643</b>	<b>65,808</b>	<b>2%</b>
<b>Public Property and Purchasing</b>	<b>6,507,762</b>	<b>6,283,415</b>	<b>(224,347)</b>	<b>-3%</b>
<b>Housing Court</b>	<b>450,709</b>	<b>436,885</b>	<b>(13,824)</b>	<b>-3%</b>
<b>Human Services Department</b>				
Arts, Culture and Tourism	629,084	708,794	79,710	13%
Human Relations Commission	77,590	80,735	3,145	4%
Department of Human Services	561,718	643,777	82,059	15%
P.E.R.A.	113,759	115,059	1,300	1%
Housing Authority	9,812	8,614	(1,198)	-12%
League of Cities & Towns	12,000	12,242	242	2%
<b>Human Services Total</b>	<b>1,403,963</b>	<b>1,569,221</b>	<b>165,258</b>	<b>12%</b>
<b>Miscellaneous Departments</b>				
Board of Canvassers	1,114,796	827,824	(286,972)	-26%
Board of Licenses	784,421	801,182	16,761	2%
Vital Statistics	308,472	320,006	11,534	4%
<b>Miscellaneous Departments Total</b>	<b>2,207,689</b>	<b>1,949,012</b>	<b>(258,677)</b>	<b>-12%</b>
Debt Service	66,906,072	62,876,800	(4,029,272)	-6%
Unallocated Benefits	21,936,356	22,355,374	419,018	2%
<b>Unallocated Expenses Total</b>	<b>88,842,428</b>	<b>85,232,174</b>	<b>(3,610,254)</b>	<b>-4%</b>
<b>Contingencies</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>	<b>0%</b>
<b>Heat Power &amp; Light</b>	<b>7,000,000</b>	<b>6,500,000</b>	<b>(500,000)</b>	<b>-7%</b>
<b>Grants Commissions &amp; Misc</b>	<b>5,040,903</b>	<b>5,068,000</b>	<b>27,097</b>	<b>1%</b>
<b>Ceremonies</b>	<b>9,036</b>	<b>9,030</b>	<b>(6)</b>	<b>0%</b>



**City of Providence FY 2016  
Approved Budget Summary**

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY 16	Percent Change
<b>City Council</b>				
City Council	1,056,139	1,186,550	130,411	12%
Administration	974,223	1,196,020	221,797	23%
Internal Auditor	362,820	369,611	6,791	2%
City Clerk	868,154	992,199	124,045	14%
Municipal Court	1,843,028	1,649,007	(194,021)	-11%
Probate Court	443,974	454,719	10,745	2%
Treasury	504,803	578,440	73,637	15%
Archives	282,447	285,674	3,227	1%
<b>City Council Total</b>	<b>6,335,588</b>	<b>6,712,220</b>	<b>376,632</b>	<b>6%</b>
<b>Deficit Reduction Plan</b>	<b>3,260,444</b>	<b>4,330,154</b>	<b>1,069,710</b>	<b>33%</b>
<b>Total General (Municipal) Services</b>	<b>333,220,742</b>	<b>342,568,565</b>	<b>9,347,823</b>	<b>3%</b>
<b>School Appropriation (Transfer To Company 10)</b>	<b>124,896,611</b>	<b>124,896,611</b>	<b>0</b>	<b>0%</b>
<b>General (Municipal) Total Expenditures</b>	<b>458,117,353</b>	<b>467,465,176</b>	<b>9,347,823</b>	<b>2%</b>
<b>Pass-Through School Fund Expenditures</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>8,352,096</b>	<b>4%</b>
<b>Combined City - General (Municipal) and School Expenditures</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>17,699,919</b>	<b>3%</b>

**PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS**

<b>Total Municipal Expenditures without School Appropriation</b>	<b>333,220,742</b>	<b>342,568,565</b>	<b>9,347,823</b>	<b>3%</b>
<b>Total School Expenditures</b>	<b>345,189,236</b>	<b>353,541,332</b>	<b>8,352,096</b>	<b>2%</b>
<b>Total City Expenditures</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>17,699,919</b>	<b>3%</b>

FY16 APPROVED  
BUDGET  
REVENUE SUMMARY

**FY16 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL**

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY16	Percent Change
<b>TAXES</b>				
<b>PROPERTY TAXES (CURRENT)</b>				
REAL ESTATE	244,374,611	247,777,605	3,402,994	1%
MOTOR VEHICLE	31,579,245	32,549,475	970,230	3%
TANGIBLE	45,303,651	46,722,420	1,418,769	3%
<b>PROPERTY TAXES (CURRENT) TOTAL</b>	<b>321,257,507</b>	<b>327,049,500</b>	<b>5,791,993</b>	<b>2%</b>
<b>PROPERTY TAXES (BACK)</b>				
REAL ESTATE	5,669,425	5,669,425	0	0%
MOTOR VEHICLE	614,064	1,114,064	500,000	81%
TANGIBLE	2,816,511	2,816,511	0	0%
<b>PROPERTY TAXES (BACK) TOTAL</b>	<b>9,100,000</b>	<b>9,600,000</b>	<b>500,000</b>	<b>5%</b>
<b>TOTAL PROPERTY TAXES</b>	<b>330,357,507</b>	<b>336,649,500</b>	<b>6,291,993</b>	<b>2%</b>
<b>STATE SHARED TAXES:</b>				
TELEPHONE TAX	2,231,292	2,415,159	183,867	8%
ROOM TAX	1,820,424	2,182,600	362,176	20%
MEALS & BEVERAGES TAX	4,917,700	5,117,433	199,733	4%
<b>SUBTOTAL</b>	<b>8,969,416</b>	<b>9,715,192</b>	<b>745,776</b>	<b>8%</b>
<b>GRANTS IN AID (STATE OF R.I.):</b>				
DISTRESSED CITIES	5,916,800	6,179,102	262,302	4%
PAYMENT IN LIEU OF TAXES	26,227,138	27,109,512	882,374	3%
REIMBURSEMENT AUTO TAX	1,737,588	1,868,582	130,994	8%
SCHOOL DEBT CONSTRUCTION	23,420,340	25,066,484	1,646,144	7%
STATE OF RI GEN REV SHARING	3,000,000	2,500,000	(500,000)	-17%
<b>SUBTOTAL</b>	<b>60,301,866</b>	<b>62,723,680</b>	<b>2,421,814</b>	<b>4%</b>
<b>TOTAL STATE REVENUE AND AID</b>	<b>69,271,282</b>	<b>72,438,872</b>	<b>3,167,590</b>	<b>5%</b>
<b>PILOT PAYMENTS</b>				
PMTS FROM COLLEGES & HOSPITALS	8,302,812	8,233,374	(69,438)	-1%
PAYMENT FROM MANCHESTER STREET	5,222,220	5,222,222	2	0%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	75,000	75,000	100%
PORT OF PROVIDENCE	50,000	350,000	300,000	600%
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	0	0	#DIV/0!
<b>TOTAL PILOT PAYMENTS</b>	<b>13,950,032</b>	<b>14,180,596</b>	<b>230,564</b>	<b>2%</b>
<b>LICENSES</b>				
LIQUOR LICENSES	870,000	913,154	43,154	5%
TOBACCO LICENSES	30,000	33,000	3,000	10%
BUREAU OF LICENSES	661,040	765,850	104,810	16%
BUREAU OF LICENSES-PETROLEUM STORAGE	17,000	16,700	(300)	-2%
<b>SUBTOTAL</b>	<b>1,578,040</b>	<b>1,728,704</b>	<b>150,664</b>	<b>10%</b>
CODE ENFORCEMENT / MISC FEES	2,500	1,320	(1,180)	-47%
ELECTRICAL INSTALLATIONS	800,000	1,061,500	261,500	33%
MECHANICAL EQUIP & INSTALLATIONS	649,714	854,964	205,250	32%
PLUMBING, DRAINAGE & GAS PIPING	264,500	202,620	(61,880)	-23%
STRUCTURE & ZONING	2,400,000	3,121,690	721,690	30%
	4,116,714	5,242,094	1,125,380	27%
<b>TOTAL LICENSE AND PERMITS</b>	<b>5,694,754</b>	<b>6,970,798</b>	<b>1,276,044</b>	<b>22%</b>

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY16	Percent Change
<b>FINES, FORFEITS &amp; ESCHEATS</b>				
PROV. MUNICIPAL COURT (FINES, ETC.)	6,399,996	7,000,000	600,004	9%
INSPECTION VIOLATIONS	0	0	0	0%
POLICE - RED LIGHT CAMERAS	800,000	955,000	155,000	19%
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0%
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>7,199,996</b>	<b>7,955,000</b>	<b>755,004</b>	<b>10%</b>
<b>INTEREST INCOME</b>				
INTEREST - INVESTMENTS	0	0	0	0%
INTEREST - OVERDUE TAXES & RENTS	5,000,000	4,500,000	(500,000)	-10%
<b>TOTAL INTEREST INCOME</b>	<b>5,000,000</b>	<b>4,500,000</b>	<b>(500,000)</b>	<b>-10%</b>
<b>CHARGES FOR SERVICES</b>				
FIRE DEPT INSPECTIONS	400,000	291,075	(108,925)	-27%
FIRE DEPT PLAN REVIEW FEES	500,000	368,340	(131,660)	-26%
FIRE DEPT RESCUE RUNS	4,400,000	4,700,000	300,000	7%
MASTER ALARM CONNECTION FEE	675,000	675,000	0	0%
POLICE - FALSE ALARM FEES	14,000	40,000	26,000	186%
SEWER CONSTRUCTION & MAINT.	9,200	7,200	(2,000)	-22%
SEWER ENTERPRISE FUND	0	0	0	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,998,200</b>	<b>6,081,615</b>	<b>83,415</b>	<b>1%</b>
<b>DEPARTMENTAL FEES</b>				
ARTS, CULTURE, FILM, & TOURISM	126,000	160,000	34,000	27%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	10,000	10,300	300	3%
BUILDING ADMINISTRATION	144,500	373,780	229,280	159%
CITY ASSESSOR	0	496,000	496,000	0%
CITY CLERK	8,000	9,000	1,000	13%
CITY COLLECTOR (COLLECTION EXP.)	683,800	680,000	(3,800)	-1%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	25,000	35,000	10,000	40%
COMMISSIONER OF PUBLIC SAFETY	60,000	90,000	30,000	50%
COMMUNICATIONS DEPARTMENT	19,400	12,500	(6,900)	-36%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	150,000	135,000	(15,000)	-10%
FIRE DEPARTMENT	24,000	24,000	0	0%
HIGHWAY	202,500	215,500	13,000	6%
HUMAN SERVICES	323,117	395,770	72,653	22%
LAW DEPARTMENT	120	120	0	0%
MISCELLANEOUS REVENUES	2,500,000	0	(2,500,000)	-100%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	235,900	250,000	14,100	6%
PARKS - ZOOLOGICAL	0	0	0	0%
PERA (HUMAN SERVICES)	0	0	0	0%
PERSONNEL DEPARTMENT	0	0	0	0%
PLANNING & DEVELOPMENT	0	0	0	0%
POLICE DEPARTMENT	300,000	325,080	25,080	8%
PROBATE COURT	157,783	159,261	1,478	1%

	Approved Budget FY 2015	Approved Budget FY 2016	Change FY 15 to FY16	Percent Change
PUBLIC PROPERTY	128,000	128,000	0	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,534,528	2,531,904	(2,624)	0%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	8,000	24,000	16,000	200%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	3,167,750	4,505,000	1,337,250	42%
TREASURY DEPARTMENT	240	216	(24)	-10%
VITAL STATISTICS	314,100	323,256	9,156	3%
ZONING BOARD OF REVIEW	56,000	35,900	(20,100)	-36%
<b>TOTAL DEPARTMENTAL FEES</b>	<b>11,178,738</b>	<b>10,919,587</b>	<b>(259,151)</b>	<b>-2%</b>
<b>OTHER FUNDING SOURCES</b>				
WSB - PAYMENT FOR CITY SERVICES	889,344	839,167	(50,177)	-6%
SCHOOL DEPT. REIMB MASTER LEASE	0	0	0	0%
WATER SUPPLY MEDICAL REIMBURSEMENT	375,000	0	(375,000)	-100%
REIMB.-CITY RETIREMENTS ( JTPA)	0	0	0	0%
REIMB BLUE CROSS PROVIDERS & PART D	0	0	0	0%
POLICE - DETAIL ACCOUNT	1,700,000	2,134,541	434,541	26%
PLANNING & URBAN DEVELOPMENT	2,027,500	1,845,500	(182,000)	-9%
<b>SUBTOTAL</b>	<b>4,991,844</b>	<b>4,819,208</b>	<b>(172,636)</b>	<b>-3%</b>
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	4,000,000	2,600,000	(1,400,000)	-35%
TRANSFER FROM NORTH BURIAL GROUND	350,000	350,000	0	0%
TRANSFER FROM REVOLVING FUND	0	0	0	0%
TRANSFER FROM UNDESIGNATED FUND BALANCE	0	0	0	0%
TRANSFER FROM \$40MM ROAD BOND FUND	125,000	0	(125,000)	-100%
<b>SUBTOTAL</b>	<b>4,475,000</b>	<b>2,950,000</b>	<b>(1,525,000)</b>	<b>-34%</b>
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>9,466,844</b>	<b>7,769,208</b>	<b>(1,697,636)</b>	<b>-18%</b>
<b>TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES</b>	<b>58,488,564</b>	<b>58,376,804</b>	<b>(111,760)</b>	<b>0%</b>
<b>GENERAL (MUNICIPAL) REVENUES</b>	<b>458,117,353</b>	<b>467,465,176</b>	<b>9,347,823</b>	<b>2%</b>
<b>PASS-THROUGH SCHOOL FUND REVENUES</b>				
STATE AID TO EDUCATION	213,857,625	222,209,721	8,352,096	4%
TUITION	785,000	785,000	0	0%
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,200,000	1,200,000	0	0%
MEDICAID REIMBURSEMENT	4,450,000	4,450,000	0	0%
<b>SUBTOTAL</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>8,352,096</b>	<b>4%</b>
<b>COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>17,699,919</b>	<b>3%</b>
<b>PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS</b>				
<b>Total Municipal Revenues</b>	<b>458,117,353</b>	<b>467,465,176</b>	<b>9,347,823</b>	<b>2%</b>
<b>Total School Revenues without City Appropriation</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>8,352,096</b>	<b>4%</b>
<b>Total City Revenues</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>17,699,919</b>	<b>3%</b>

# FY16 APPROVED BUDGET

## REVENUE DETAIL

**REVENUE & EXPENSE DETAIL ACCOUNT 2016 FISCAL YEAR COMPARISON**

**48000: MISCELLANEOUS RECEIPTS**

**REVENUES**

<b>MAYORAL OFFICES BUDGET Fiscal Year 2016</b>	<b>REVENUES</b>				
<b><u>101-101: Mayor's Office</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(49,000)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-101 TOTALS ( Mayor's Office ) :</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mayoral Offices TOTALS:</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016**

**REVENUES**

<b>101-105: Law Department</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
43000: WITNESS FEES	0	(146)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	0	(146)	0	0	0
48001: MISCELLANEOUS REVENUE	(670)	(11,353)	(120)	(120)	(120)
<b>Total MISCELLANEOUS RECEIPTS</b>	(670)	(11,353)	(120)	(120)	(120)
<b>101-105 TOTALS ( Law Department ) :</b>	(670)	(11,499)	(120)	(120)	(120)
<b>Law Department / City Solicitor TOTALS:</b>	(670)	(11,499)	(120)	(120)	(120)



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016**

**REVENUES**

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-202: City Controller</b>					
48001: MISCELLANEOUS REVENUE	(78,766)	(7,755)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(78,766)</b>	<b>(7,755)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-202 TOTALS ( City Controller ) :</b>	<b>(78,766)</b>	<b>(7,755)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-205: City Collector</b>					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(546,943)	(434,393)	(540,000)	(540,000)	(540,000)
43082: SEARCHING RECORDS	(138,896)	(140,812)	(140,000)	(140,000)	(140,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(685,839)</b>	<b>(575,205)</b>	<b>(680,000)</b>	<b>(680,000)</b>	<b>(680,000)</b>
48001: MISCELLANEOUS REVENUE	(412)	(365)	(3,800)	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(412)</b>	<b>(365)</b>	<b>(3,800)</b>	<b>0</b>	<b>0</b>
<b>101-205 TOTALS ( City Collector ) :</b>	<b>(686,251)</b>	<b>(575,570)</b>	<b>(683,800)</b>	<b>(680,000)</b>	<b>(680,000)</b>
<b>101-207: City Tax Assessor</b>					
43002: CERTIFIED COPIES	0	(160)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(375,429)	(1,105)	0	(496,000)	0
48030: SALES	15	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(375,414)</b>	<b>(1,105)</b>	<b>0</b>	<b>(496,000)</b>	<b>0</b>
<b>101-207 TOTALS ( City Tax Assessor ) :</b>	<b>(375,414)</b>	<b>(1,265)</b>	<b>0</b>	<b>(496,000)</b>	<b>0</b>
<b>101-901: Recorder of Deeds</b>					
43001: MISCELLANEOUS FEES	(4)	0	0	0	0
43002: CERTIFIED COPIES	84	(1,471)	0	0	0
43004: COPIES	(62,132)	(51,608)	(64,000)	(57,804)	(57,804)
43006: CUSTOMER USE OF COPY MACHINES	(15,547)	(19,632)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,319,149)	(1,181,758)	(1,300,000)	(1,300,000)	(1,300,000)
43251: IRS LIEN DISCHARGES	(5,299)	(4,072)	0	(3,600)	(3,600)
43860: NO. BURIAL GROUNDS FEES	(8,428)	(8,686)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,410,475)</b>	<b>(1,267,227)</b>	<b>(1,364,000)</b>	<b>(1,361,404)</b>	<b>(1,361,404)</b>
48001: MISCELLANEOUS REVENUE	49	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)****REVENUES**

<b><u>101-901: Recorder of Deeds</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,184,214)	(1,192,632)	(1,170,528)	(1,170,500)	(1,170,500)
<b>Total OTHER REVENUES</b>	(1,184,214)	(1,192,632)	(1,170,528)	(1,170,500)	(1,170,500)
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	(2,594,640)	(2,459,859)	(2,534,528)	(2,531,904)	(2,531,904)
<b>Finance Departments TOTALS:</b>	(3,735,071)	(3,044,449)	(3,218,328)	(3,707,904)	(3,211,904)

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016****REVENUES**

<b><u>101-204: Data Processing</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	(1,009,927)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	0	(1,009,927)	0	0	0
<b>101-204 TOTALS ( Data Processing ) :</b>	0	(1,009,927)	0	0	0
<b>Information Technology TOTALS:</b>	0	(1,009,927)	0	0	0

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016****REVENUES**

<u>101-212: Personnel</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
43000: WITNESS FEES	(154)	(103)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(154)	(103)	0	0	0
48001: MISCELLANEOUS REVENUE	(251)	(460)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(251)	(460)	0	0	0
<b>101-212 TOTALS ( Personnel ) :</b>	(405)	(563)	0	0	0

**Personnel / Human Resources TOTALS:** (405) (563) 0 0 0

**PUBLIC SAFETY BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-301: Commissioner of Public Safety</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43100: VIN VERIFICATION	(58,915)	(82,118)	(60,000)	(90,000)	(90,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(58,915)</b>	<b>(82,118)</b>	<b>(60,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>101-301 TOTALS ( Commissioner of Public Safety ) :</b>	<b>(58,915)</b>	<b>(82,118)</b>	<b>(60,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>

<b><u>101-302: Police</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42100: FEDERAL GRANTS	(10,447)	0	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>(10,447)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43001: MISCELLANEOUS FEES	(632)	(10)	0	0	0
43111: OFFICER COURT FEES	(1,304)	(1,184)	0	0	0
43112: BUREAU OF CRIME IDENTIFICATION	(5,494)	(3,885)	0	0	0
43114: POLICE PHOTO COPY	(114,110)	(129,841)	(150,000)	(150,000)	(150,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(34,420)	(36,920)	(14,000)	(40,000)	(40,000)
43850: POLICE - RED LIGHT CAMERAS	(2,550,442)	(137,092)	(800,000)	(955,000)	(955,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(2,706,402)</b>	<b>(308,932)</b>	<b>(964,000)</b>	<b>(1,145,000)</b>	<b>(1,145,000)</b>
44030: FINES & PENALTIES (% STATE SUMMONS)	(160,932)	(159,357)	(150,000)	(175,080)	(175,080)
<b>Total FINES &amp; FORFEITURES</b>	<b>(160,932)</b>	<b>(159,357)</b>	<b>(150,000)</b>	<b>(175,080)</b>	<b>(175,080)</b>
46230: MISCELLANEOUS REVENUE	(480)	0	0	0	0
<b>Total INSURANCE CHARGES</b>	<b>(480)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(2,302)	(1,085)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(2,302)</b>	<b>(1,085)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48375: PAYROLL REIMBURSEMENT	(15,087)	(45)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(15,087)</b>	<b>(45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-302 TOTALS ( Police ) :</b>	<b>(2,895,650)</b>	<b>(469,419)</b>	<b>(1,114,000)</b>	<b>(1,320,080)</b>	<b>(1,320,080)</b>

<b><u>101-303: Fire</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42100: FEDERAL GRANTS	(85,746)	0	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>(85,746)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43001: MISCELLANEOUS FEES	(4,190)	785	0	0	0
43121: PLAN REVIEW FEES	(183,441)	(501,715)	(500,000)	(368,340)	(368,340)
43122: RESCUE BILLINGS REVENUE	(615,701)	(118,439)	(24,000)	(24,000)	(24,000)
43145: FIRE DEPARTMENT INSPECTIONS	(344,717)	(63,000)	(400,000)	(291,075)	(291,075)

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**REVENUES**

<b><u>101-303: Fire</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
<b>Total DEPARTMENTAL REVENUE</b>	(1,148,049)	(682,369)	(924,000)	(683,415)	(683,415)
48001: MISCELLANEOUS REVENUE	(11,473)	(11,262)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(11,473)	(11,262)	0	0	0
48219: MOTOR VEHICLE REPAIR	(1,544)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(22)	(59)	0	0	0
<b>Total OTHER REVENUES</b>	(1,566)	(59)	0	0	0
<b>101-303 TOTALS ( Fire ) :</b>	<b>(1,246,834)</b>	<b>(693,690)</b>	<b>(924,000)</b>	<b>(683,415)</b>	<b>(683,415)</b>
<b><u>101-304: Communications</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42100: FEDERAL GRANTS	(10,617)	0	0	0	0
<b>Total FEDERAL GRANTS</b>	(10,617)	0	0	0	0
43001: MISCELLANEOUS FEES	(653,309)	(614,156)	(675,000)	(675,000)	(675,000)
<b>Total DEPARTMENTAL REVENUE</b>	(653,309)	(614,156)	(675,000)	(675,000)	(675,000)
48001: MISCELLANEOUS REVENUE	(66,969)	(2,079)	(9,500)	(2,000)	(2,000)
48005: TELEPHONE	(10,064)	(10,635)	(9,900)	(10,500)	(10,500)
<b>Total MISCELLANEOUS RECEIPTS</b>	(77,033)	(12,714)	(19,400)	(12,500)	(12,500)
48375: PAYROLL REIMBURSEMENT	(15)	0	0	0	0
<b>Total OTHER REVENUES</b>	(15)	0	0	0	0
<b>101-304 TOTALS ( Communications ) :</b>	<b>(740,974)</b>	<b>(626,870)</b>	<b>(694,400)</b>	<b>(687,500)</b>	<b>(687,500)</b>
<b><u>101-907: Emergency Mgmt / Homeland Sec.</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42100: FEDERAL GRANTS	(8,029)	0	0	0	0
<b>Total FEDERAL GRANTS</b>	(8,029)	0	0	0	0
48001: MISCELLANEOUS REVENUE	0	141	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	141	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(150,000)	(207,169)	(150,000)	(135,000)	(135,000)
<b>Total OTHER REVENUES</b>	(150,000)	(207,169)	(150,000)	(135,000)	(135,000)
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	<b>(158,029)</b>	<b>(207,028)</b>	<b>(150,000)</b>	<b>(135,000)</b>	<b>(135,000)</b>

<b>Public Safety TOTALS:</b>	<b>(5,100,402)</b>	<b>(2,079,125)</b>	<b>(2,942,400)</b>	<b>(2,915,995)</b>	<b>(2,915,995)</b>
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**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016****REVENUES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
42100: FEDERAL GRANTS	0	0	(2,027,500)	(1,845,500)	(1,845,500)
<b>Total FEDERAL GRANTS</b>	0	0	(2,027,500)	(1,845,500)	(1,845,500)
48001: MISCELLANEOUS REVENUE	(5,341)	(3,446)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(5,341)	(3,446)	0	0	0
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	(5,341)	(3,446)	(2,027,500)	(1,845,500)	(1,845,500)
<b>Planning &amp; Urban Development TOTALS:</b>	(5,341)	(3,446)	(2,027,500)	(1,845,500)	(1,845,500)



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-305: Traffic Engineering</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43155: PARKING PERMITS	(127,656)	(224,088)	(242,000)	(350,000)	(350,000)
43160: PARKING METER CASH RETURNS	(1,727,770)	(1,750,655)	(2,050,000)	(2,150,000)	(2,150,000)
43165: PARKING METER REVENUE - PROVPASS	(12,165)	(4,910)	0	0	0
43166: PARKING CALE METERS	(188,848)	(296,602)	(310,750)	(1,775,000)	(1,775,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(2,056,439)</b>	<b>(2,276,255)</b>	<b>(2,602,750)</b>	<b>(4,275,000)</b>	<b>(4,275,000)</b>
48001: MISCELLANEOUS REVENUE	(116,402)	(112,005)	(140,000)	(70,000)	(70,000)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(116,402)</b>	<b>(112,005)</b>	<b>(140,000)</b>	<b>(70,000)</b>	<b>(70,000)</b>
48350: DETAIL SALARY REVENUE	(163,193)	(327,642)	(425,000)	(160,000)	(160,000)
<b>Total OTHER REVENUES</b>	<b>(163,193)</b>	<b>(327,642)</b>	<b>(425,000)</b>	<b>(160,000)</b>	<b>(160,000)</b>
<b>101-305 TOTALS ( Traffic Engineering ) :</b>	<b>(2,336,034)</b>	<b>(2,715,902)</b>	<b>(3,167,750)</b>	<b>(4,505,000)</b>	<b>(4,505,000)</b>
<b><u>101-501: Public Works Administration</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(1,236)	(400)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,236)</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>(1,236)</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-506: Environmental Control</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43071: FINES	0	0	(4,000)	(4,000)	(4,000)
43195: RECYCLING BINS	(200)	0	0	0	0
43196: GARBAGE RECEPTACLES	(9,150)	(6,576)	(4,000)	(20,000)	(20,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(9,350)</b>	<b>(6,576)</b>	<b>(8,000)</b>	<b>(24,000)</b>	<b>(24,000)</b>
<b>101-506 TOTALS ( Environmental Control ) :</b>	<b>(9,350)</b>	<b>(6,576)</b>	<b>(8,000)</b>	<b>(24,000)</b>	<b>(24,000)</b>
<b><u>101-508: Highway</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42200: STATE GRANT	(3,052,353)	(837,433)	0	0	0
<b>Total STATE GRANTS</b>	<b>(3,052,353)</b>	<b>(837,433)</b>	<b>0</b>	<b>0</b>	<b>0</b>
43210: DUMPSTER FEES	(33,470)	(32,710)	(41,000)	(41,000)	(41,000)
43215: CURBWORK	(9,820)	(4,065)	(8,000)	(8,000)	(8,000)
43220: SIDEWALK CONTRACTORS	(8,650)	(7,575)	(9,100)	(9,100)	(9,100)
43225: SIDEWALK STNDS; NEWS STNDS; ETC.	(7,450)	(5,200)	(7,400)	(7,400)	(7,400)
43230: PERMITS REVENUE	(167,624)	(125,294)	(137,000)	(150,000)	(150,000)

<b>DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)</b>					<b>REVENUES</b>
<b><u>101-508: Highway</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
<b>Total DEPARTMENTAL REVENUE</b>	(227,014)	(174,844)	(202,500)	(215,500)	(215,500)
48001: MISCELLANEOUS REVENUE	(1,054)	(341,413)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(1,054)	(341,413)	0	0	0
<b>101-508 TOTALS ( Highway ) :</b>	(3,280,421)	(1,353,690)	(202,500)	(215,500)	(215,500)
<b><u>101-511: Sewer Construction</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
<b>Total DEPARTMENTAL REVENUE</b>	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
<b>101-511 TOTALS ( Sewer Construction ) :</b>	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
<b>Department of Public Works TOTALS:</b>	(5,637,563)	(4,083,763)	(3,387,450)	(4,751,700)	(4,751,700)

**RECREATION BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-602: Recreation Seasonal</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
48375: PAYROLL REIMBURSEMENT	0	(40,000)	0	0	0
<b>Total OTHER REVENUES</b>	0	(40,000)	0	0	0
<b>101-602 TOTALS ( Recreation Seasonal ) :</b>	0	(40,000)	0	0	0
<b>Recreation TOTALS:</b>	0	(40,000)	0	0	0

**PARKS BUDGET Fiscal Year 2016****REVENUES**

<b><u>101-709: Superintendent of Parks</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
42100: FEDERAL GRANTS	(63,636)	0	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>(63,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-709 TOTALS ( Superintendent of Parks ) :</b>	<b>(63,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-710: North Burial Ground</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43860: NO. BURIAL GROUNDS FEES	(244,285)	(246,909)	(235,900)	(250,000)	(250,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(244,285)</b>	<b>(246,909)</b>	<b>(235,900)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>101-710 TOTALS ( North Burial Ground ) :</b>	<b>(244,285)</b>	<b>(246,909)</b>	<b>(235,900)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b>Parks TOTALS:</b>	<b>(307,921)</b>	<b>(246,909)</b>	<b>(235,900)</b>	<b>(250,000)</b>	<b>(250,000)</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-401: Building Administration</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43001: MISCELLANEOUS FEES	(1,196)	(16,749)	(2,500)	(1,320)	(1,320)
43170: BUILDING INSPECTOR MISCELLANEOUS	(7,040)	(1,632)	(3,000)	(1,980)	(1,980)
43171: STRUCTURE ZONING	(2,815,377)	(2,122,963)	(2,400,000)	(3,121,690)	(3,121,690)
43172: PLUMBING DRAIN GAS	(195,627)	(199,706)	(264,500)	(202,620)	(202,620)
43173: ELECTRICAL	(839,719)	(884,791)	(800,000)	(1,061,500)	(1,061,500)
43174: MECHANICAL	(594,130)	(596,422)	(649,714)	(854,964)	(854,964)
43175: STATE FEES - ADA	25,868	(47,153)	0	0	0
43176: STATE FEES - RADON	315	(2,602)	(5,000)	0	0
43177: INSPECTION VIOLATIONS	(18,130)	(60,500)	(50,000)	(172,040)	(172,040)
43178: ABANDONED PROPERTIES REVENUE	(8,400)	(30,100)	(30,000)	(54,340)	(54,340)
43901: BLDG/INSP-BOARDING LIEN REVENUE	0	(46,274)	(25,000)	(128,920)	(128,920)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(4,453,436)</b>	<b>(4,008,892)</b>	<b>(4,229,714)</b>	<b>(5,599,374)</b>	<b>(5,599,374)</b>
46230: MISCELLANEOUS REVENUE	(1,250)	0	0	0	0
<b>Total INSURANCE CHARGES</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(48,405)	(19,676)	(30,000)	(16,500)	(16,500)
48032: SALES - CREDIT CARDS	0	(7,684)	(1,500)	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(48,405)</b>	<b>(27,360)</b>	<b>(31,500)</b>	<b>(16,500)</b>	<b>(16,500)</b>
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>(4,503,091)</b>	<b>(4,036,252)</b>	<b>(4,261,214)</b>	<b>(5,615,874)</b>	<b>(5,615,874)</b>
<b><u>101-406: Zoning Board of Review</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43180: ZONING APPLICATION FEES & HOUSING	(47,590)	(52,766)	(56,000)	(35,900)	(35,900)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(47,590)</b>	<b>(52,766)</b>	<b>(56,000)</b>	<b>(35,900)</b>	<b>(35,900)</b>
<b>101-406 TOTALS ( Zoning Board of Review ) :</b>	<b>(47,590)</b>	<b>(52,766)</b>	<b>(56,000)</b>	<b>(35,900)</b>	<b>(35,900)</b>
<b><u>101-407: Building Board</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43185: BUILDING APPLICATION FEES	(7,040)	(7,480)	(10,000)	(10,300)	(10,300)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(7,040)</b>	<b>(7,480)</b>	<b>(10,000)</b>	<b>(10,300)</b>	<b>(10,300)</b>
<b>101-407 TOTALS ( Building Board ) :</b>	<b>(7,040)</b>	<b>(7,480)</b>	<b>(10,000)</b>	<b>(10,300)</b>	<b>(10,300)</b>
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>(4,557,721)</b>	<b>(4,096,498)</b>	<b>(4,327,214)</b>	<b>(5,662,074)</b>	<b>(5,662,074)</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016****REVENUES**

<b>101-1801: Public Property</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
45200: RENTAL INCOME	(245,681)	(309,441)	(128,000)	(128,000)	(128,000)
<b>Total RENTAL INCOME</b>	<b>(245,681)</b>	<b>(309,441)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
48001: MISCELLANEOUS REVENUE	(15,355)	(11,254)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(15,355)</b>	<b>(11,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48219: MOTOR VEHICLE REPAIR	(2,775)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(100)	0	0	0	0
<b>Total OTHER REVENUES</b>	<b>(2,875)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>(263,911)</b>	<b>(320,695)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>(263,911)</b>	<b>(320,695)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>

**CITY COURTS BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-107: Probate Court</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43002: CERTIFIED COPIES	(4,072)	(2,185)	(3,624)	(3,324)	(3,324)
43060: PROBATE COURT FEES	(3,327)	(4,072)	(3,864)	(4,164)	(4,164)
43061: ADVERTISING REVENUE	(20,984)	(23,175)	(23,326)	(24,120)	(24,120)
43062: NAME CHANGE FEES	(3,270)	(2,580)	(3,120)	(3,204)	(3,204)
43064: PETITION FOR ADMINISTRATION	(4,139)	(3,089)	(6,768)	(4,812)	(4,812)
43065: PETITION FOR GUARDIANSHIP	(2,075)	(1,950)	(2,928)	(2,544)	(2,544)
43066: CERTIFICATE OF APPOINTMENT	(3,005)	(3,188)	(3,192)	(3,417)	(3,417)
43067: PROBATE OF WILL	(20,795)	(4,460)	(29,220)	(19,560)	(19,560)
43068: ADDITIONAL PERCENTAGE	(69,789)	(96,430)	(77,508)	(90,000)	(90,000)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,050)	(3,000)	(4,176)	(4,056)	(4,056)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(135,506)</b>	<b>(144,129)</b>	<b>(157,726)</b>	<b>(159,201)</b>	<b>(159,201)</b>
48001: MISCELLANEOUS REVENUE	(23)	(141)	(57)	(60)	(60)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(23)</b>	<b>(141)</b>	<b>(57)</b>	<b>(60)</b>	<b>(60)</b>
<b>101-107 TOTALS ( Probate Court ) :</b>	<b>(135,529)</b>	<b>(144,270)</b>	<b>(157,783)</b>	<b>(159,261)</b>	<b>(159,261)</b>
<b><u>101-110: Housing Court</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43070: COURT COSTS	(34,210)	(22,927)	(20,000)	(30,000)	(30,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(34,210)</b>	<b>(22,927)</b>	<b>(20,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
44000: FINES & FORFEITS	(32,320)	(10,604)	(5,000)	(5,000)	(5,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(32,320)</b>	<b>(10,604)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>101-110 TOTALS ( Housing Court ) :</b>	<b>(66,530)</b>	<b>(33,531)</b>	<b>(25,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>
<b>City Courts TOTALS:</b>	<b>(202,059)</b>	<b>(177,801)</b>	<b>(182,783)</b>	<b>(194,261)</b>	<b>(194,261)</b>

**HUMAN SERVICES BUDGET Fiscal Year 2016**

**REVENUES**

<u>101-1311: PERA</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(568)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	(568)	0	0	0
<b>101-1311 TOTALS ( PERA ) :</b>	0	(568)	0	0	0
<u>101-916: Arts, Culture, Film, &amp; Tourism</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
43083: VENDOR INCOME	(2,950)	(7,275)	(6,000)	(5,000)	(5,000)
43090: APPLICATION FEES	(500)	0	0	(2,500)	(2,500)
<b>Total DEPARTMENTAL REVENUE</b>	(3,450)	(7,275)	(6,000)	(7,500)	(7,500)
48001: MISCELLANEOUS REVENUE	0	(25,000)	(25,000)	(57,500)	(57,500)
<b>Total MISCELLANEOUS RECEIPTS</b>	0	(25,000)	(25,000)	(57,500)	(57,500)
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
<b>Total OTHER REVENUES</b>	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
<b>101-916 TOTALS ( Arts, Culture, Film, &amp; Tourism ) :</b>	(98,450)	(127,275)	(126,000)	(160,000)	(160,000)
<u>101-917: Human Services</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(2,000)	445	(323,117)	(395,770)	(395,770)
<b>Total DEPARTMENTAL REVENUE</b>	(2,000)	445	(323,117)	(395,770)	(395,770)
<b>101-917 TOTALS ( Human Services ) :</b>	(2,000)	445	(323,117)	(395,770)	(395,770)
<b>Human Services TOTALS:</b>	<b>(100,450)</b>	<b>(127,398)</b>	<b>(449,117)</b>	<b>(555,770)</b>	<b>(555,770)</b>



**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-903: Vital Statistics</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43001: MISCELLANEOUS FEES	(1,262)	(1,260)	(1,992)	(1,560)	(1,560)
43002: CERTIFIED COPIES	(304,524)	(327,231)	(302,000)	(312,000)	(312,000)
43082: SEARCHING RECORDS	0	(58)	(100)	(84)	(84)
43260: MARRIAGE LICENSES	(9,032)	(9,461)	(10,008)	(9,612)	(9,612)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(314,818)</b>	<b>(338,010)</b>	<b>(314,100)</b>	<b>(323,256)</b>	<b>(323,256)</b>
48001: MISCELLANEOUS REVENUE	(4,081)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(4,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>(318,899)</b>	<b>(338,010)</b>	<b>(314,100)</b>	<b>(323,256)</b>	<b>(323,256)</b>
<b><u>101-904: Board of Canvassers</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43270: CERTIFIED LISTS	(260)	(947)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(260)</b>	<b>(947)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	<b>(260)</b>	<b>(947)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-905: Bureau of Licenses</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43001: MISCELLANEOUS FEES	(110,919)	(79,630)	(112,000)	(115,500)	(115,500)
43310: LIQUOR LICENSES	(895,334)	(778,070)	(870,000)	(913,154)	(913,154)
43320: TOBACCO LICENSES	(1,400)	(19,700)	(30,000)	(33,000)	(33,000)
43330: DANCE & EXHIBITIONS	(164,865)	(153,740)	(170,000)	(192,500)	(192,500)
43350: JUNK GATHERERS	(1,500)	(1,985)	(1,800)	(1,760)	(1,760)
43360: PAWNBROKERS	(1,100)	(700)	(1,600)	(770)	(770)
43370: SECOND HAND STORES	(7,900)	(16,508)	(12,000)	(13,200)	(13,200)
43380: SUNDAY SALES	(64,950)	(93,090)	(75,000)	(104,500)	(104,500)
43400: TAVERNS	(50)	(700)	0	0	0
43410: DETECTIVES	(5,425)	(5,055)	(6,000)	(6,600)	(6,600)
43420: BINGO	(210)	0	0	0	0
43430: WEAPONS	(16,500)	0	0	0	0
43440: SUNDAY PARKING	(52,104)	(37,557)	(60,000)	(66,000)	(66,000)
43450: LAUNDRY	(3,905)	(2,350)	(2,000)	(2,420)	(2,420)
43460: FOOD DISPENSERS	(71,695)	(106,915)	(76,000)	(110,000)	(110,000)
43470: FROZEN DESSERTS	(1,480)	(1,870)	(1,800)	(1,980)	(1,980)
43480: HACK CARRIERS BADGES	(705)	(30)	(240)	0	0
43490: CONDUCT BUSINESS 1-4	(3,400)	(4,700)	(4,000)	(4,400)	(4,400)

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**REVENUES**

<b>101-905: Bureau of Licenses</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
43510: LICENSE TRANSFER	(1,000)	(2,110)	(1,200)	(1,320)	(1,320)
43530: PEDDLERS BADGES	(19,036)	(19,042)	(18,000)	(19,800)	(19,800)
43590: ADVERTISING FEES	(63,693)	(71,983)	(64,000)	(70,400)	(70,400)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,487,171)</b>	<b>(1,395,735)</b>	<b>(1,505,640)</b>	<b>(1,657,304)</b>	<b>(1,657,304)</b>
48001: MISCELLANEOUS REVENUE	31,618	39,562	(2,400)	(3,600)	(3,600)
48010: BAD CHECKS	17,165	(18,077)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>48,783</b>	<b>21,485</b>	<b>(2,400)</b>	<b>(3,600)</b>	<b>(3,600)</b>
48202: AMUSEMENT CENTER	0	(100)	(400)	0	0
48203: BOUNCER REGISTRATION	(8,475)	(15,901)	(7,200)	(7,200)	(7,200)
48209: EXTENSION OF PREMISES FILE FEES	(19,050)	(14,095)	(17,000)	(16,500)	(16,500)
48213: HACKNEY CARRIAGE DRIVE	(2,245)	(2,758)	(3,600)	(3,100)	(3,100)
48214: HACKNEY CARRIAGE MARK	(10)	0	0	0	0
48215: HACKNEY POWER VEHICLES	(4,770)	(4,334)	(5,400)	(4,800)	(4,800)
48218: MECHANICAL DEVICES	(3,550)	(7,000)	(2,000)	(2,500)	(2,500)
48219: MOTOR VEHICLE REPAIR	(14,550)	(15,650)	(16,200)	(15,800)	(15,800)
48223: PETROLEUM STORAGE	(17,300)	(16,700)	(17,000)	(16,700)	(16,700)
48241: VALET LICENSES	(400)	(2,050)	(1,200)	(1,200)	(1,200)
<b>Total OTHER REVENUES</b>	<b>(70,350)</b>	<b>(78,588)</b>	<b>(70,000)</b>	<b>(67,800)</b>	<b>(67,800)</b>
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	<b>(1,508,738)</b>	<b>(1,452,838)</b>	<b>(1,578,040)</b>	<b>(1,728,704)</b>	<b>(1,728,704)</b>
<b>Miscellaneous Departments TOTALS:</b>	<b>(1,827,897)</b>	<b>(1,791,795)</b>	<b>(1,892,140)</b>	<b>(2,051,960)</b>	<b>(2,051,960)</b>

**CITY COUNCIL BUDGET Fiscal Year 2016**

**REVENUES**

<b><u>101-102: City Council Members</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	0	(949)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>0</b>	<b>(949)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-102 TOTALS ( City Council Members ) :</b>	<b>0</b>	<b>(949)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-103: City Clerk</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43001: MISCELLANEOUS FEES	(22)	(155)	(8,000)	(9,000)	(9,000)
43002: CERTIFIED COPIES	(354)	(432)	0	0	0
43040: AUCTIONEERS RETURN	(15,389)	(4,136)	0	0	0
43042: REGISTRATIONS - DBAS	(3,178)	(3,878)	0	0	0
43043: ZONING BOOKS AND MAPS	(50)	(39)	0	0	0
43044: NOTARY FEES	(462)	(600)	0	0	0
43046: DRAFT COPIES	(581)	(565)	0	0	0
43049: FISHING LICENSES	(2)	(2)	0	0	0
43050: TROUT LICENSES	(2)	(4)	0	0	0
43054: ZONING CHANGES	(300)	(300)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(20,340)</b>	<b>(10,111)</b>	<b>(8,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>
48001: MISCELLANEOUS REVENUE	0	(79)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>0</b>	<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48390: LOBBYING REGISTRATION FEES	(75)	(1,425)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(75)</b>	<b>(1,425)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>(20,415)</b>	<b>(11,615)</b>	<b>(8,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b><u>101-209: Treasury</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
43001: MISCELLANEOUS FEES	(53)	(27)	(72)	(60)	(60)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(53)</b>	<b>(27)</b>	<b>(72)</b>	<b>(60)</b>	<b>(60)</b>
48001: MISCELLANEOUS REVENUE	(150)	(100)	(168)	(156)	(156)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(150)</b>	<b>(100)</b>	<b>(168)</b>	<b>(156)</b>	<b>(156)</b>
<b>101-209 TOTALS ( Treasury ) :</b>	<b>(203)</b>	<b>(127)</b>	<b>(240)</b>	<b>(216)</b>	<b>(216)</b>
<b>City Council TOTALS:</b>	<b>(20,618)</b>	<b>(12,691)</b>	<b>(8,240)</b>	<b>(9,216)</b>	<b>(9,216)</b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
41000: PROPERTY TAX REVENUE	(252,894,589)	(254,843,473)	(250,044,036)	(253,447,030)	(256,833,975)
41100: TANGIBLE TAX REVENUE	(36,367,194)	(39,564,661)	(48,120,162)	(49,538,931)	(49,375,515)
41200: EXCISE TAX REVENUE	(29,783,599)	(31,394,508)	(32,193,309)	(33,663,539)	(34,369,999)
<b>Total TAX REVENUES</b>	<b>(319,045,382)</b>	<b>(325,802,642)</b>	<b>(330,357,507)</b>	<b>(336,649,500)</b>	<b>(340,579,489)</b>
42002: PAYMENT IN LIEU OF TAXES	(25,645,223)	(27,109,512)	(26,227,138)	(27,109,512)	(27,109,512)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(28,950,999)	(26,501,718)	(23,420,340)	(25,066,484)	(25,066,484)
42006: TELEPHONE TAX	(2,231,291)	(2,415,159)	(2,231,292)	(2,415,159)	(2,415,159)
42007: ADDITIONAL STATE OF RI AID	0	0	(3,000,000)	(2,500,000)	(2,500,000)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,773,136)	(1,712,321)	(1,737,588)	(1,868,582)	(1,868,582)
42009: DISTRESSED CITY REVENUE	(4,804,334)	(4,429,560)	(5,916,800)	(6,179,102)	(6,179,102)
42015: MEALS & BEVERAGES TAX	(4,555,807)	(4,744,243)	(4,917,700)	(5,117,433)	(5,235,134)
42025: REIMB BLUE CROSS PROVIDERS	(68,279)	(2,451)	0	0	0
<b>Total GRANTS</b>	<b>(68,029,069)</b>	<b>(66,914,964)</b>	<b>(67,450,858)</b>	<b>(70,256,272)</b>	<b>(70,373,973)</b>
42100: FEDERAL GRANTS	246	0	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	(1,009,927)	0	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,009,927)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44005: FINES & FORFEITS / MOVING VIOLATIONS	(546,020)	(449,244)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(5,557,026)	(5,557,550)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(105,690)	(185,701)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	178,700	126,280	(6,399,996)	(7,000,000)	(7,000,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(6,030,036)</b>	<b>(6,066,215)</b>	<b>(6,399,996)</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>
45100: INTEREST	(84,393)	(1,159)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,011,371)	(4,645,808)	(5,000,000)	(4,500,000)	(4,000,000)
<b>Total INTEREST INCOME</b>	<b>(5,095,764)</b>	<b>(4,646,967)</b>	<b>(5,000,000)</b>	<b>(4,500,000)</b>	<b>(4,000,000)</b>
47070: WATER SUPPLY MEDICAL REIMB	0	0	(375,000)	0	0
<b>Total WATER SALES</b>	<b>0</b>	<b>0</b>	<b>(375,000)</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(1,296,943)	(27,917)	(2,500,000)	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(1,549)	(348)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,298,492)</b>	<b>(28,265)</b>	<b>(2,500,000)</b>	<b>0</b>	<b>0</b>
48227: REIMBURSEMENT - W.S.B.	(1,192,579)	(839,167)	(889,344)	(839,167)	(839,167)

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
48236: ROOM TAX	(1,522,101)	(1,614,697)	(1,820,424)	(2,182,600)	(2,232,800)
48239: TAX STABILIZATION PLAN - MISC	(78,648)	(234,202)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(31,000)	(750)	0	0	0
18321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(9,149,325)	(9,124,564)	(8,302,812)	(8,233,374)	(8,233,374)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(5,222,222)	(5,222,220)	(5,222,222)	(5,222,222)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(75,050)	(105,537)	(75,000)	(75,000)	(75,000)
48362: PORT OF PROVIDENCE	(90,296)	0	(50,000)	(350,000)	(350,000)
<b>Total OTHER REVENUES</b>	<b>(17,661,221)</b>	<b>(17,441,139)</b>	<b>(16,659,800)</b>	<b>(17,202,363)</b>	<b>(17,252,563)</b>
49010: TRANSFER FROM COMPANY 10	(2,032,868)	(849,124)	0	0	0
49252: TRANSFER FROM FUND 252	(1,696,928)	(2,013,626)	(1,700,000)	(2,134,541)	(2,134,541)
49256: TRANSFER FROM FUND 256	(350,000)	(163,728)	0	0	0
49260: TRANSFER FROM ARRA FUND 260	0	(88,650)	0	0	0
49283: TRANSFER FROM FUND 283	(2,917,644)	(3,523,427)	(4,400,000)	(4,700,000)	(4,700,000)
49384: TRANSFER FROM \$40MM ROAD BOND FUND	0	(60,428)	(125,000)	0	0
49620: TRANSFER FROM FUND 620	(372,546)	(10,551)	0	0	0
49621: TRANSFER FROM FUND 261	(203,517)	0	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	(325,000)	(4,000,000)	(2,600,000)	0
49891: TRANSFER FROM FUND 891	(790,248)	0	0	0	0
49892: TRANSFER FROM FUND 892	(1,165,484)	0	0	0	0
<b>Total TRANSFERS FROM FUNDS</b>	<b>(9,879,235)</b>	<b>(7,384,534)</b>	<b>(10,575,000)</b>	<b>(9,784,541)</b>	<b>(7,184,541)</b>
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	<b>(428,048,880)</b>	<b>(428,284,726)</b>	<b>(439,318,161)</b>	<b>(445,392,676)</b>	<b>(446,390,566)</b>
<b>General (Non-Departmental) TOTALS:</b>	<b>(428,048,880)</b>	<b>(428,284,726)</b>	<b>(439,318,161)</b>	<b>(445,392,676)</b>	<b>(446,390,566)</b>

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>REVENUES TOTALS:</b>	<b>(449,857,909)</b>	<b>(445,331,285)</b>	<b>(458,117,353)</b>	<b>(467,465,176)</b>	<b>(467,967,066)</b>

**PASS-THROUGH SCHOOL FUND REVENUE**

42602: STATE OF RHODE ISLAND EDUCATION AID	(197,844,345)	(206,088,489)	(213,857,625)	(222,209,721)	(222,209,721)
42680: STATE OF RI MEDICAID REIMBURSEMENT	(4,250,000)	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,500,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(585,000)	(785,000)	(785,000)	(785,000)	(785,000)
<b>PASS-THROUGH SCHOOL FUND REVENUE</b>	<b>(204,179,345 )</b>	<b>(212,523,489)</b>	<b>(220,292,625)</b>	<b>(228,644,721)</b>	<b>(228,644,721)</b>
<b>COMBINED CITY &amp; SCHOOL REVENUES</b>	<b>(654,037,254)</b>	<b>(657,854,774)</b>	<b>(678,409,978)</b>	<b>(696,109,897)</b>	<b>(696,611,787)</b>

**FY16 APPROVED BUDGET**

**EXPENDITURE SUMMARY**

**SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2016**

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**MAYORAL OFFICES (FY-2016 Budget)**

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Acct-Unit 101-101: Mayor's Office

Employee Benefits	817,924
Salaries	1,775,748
Services	176,400
Supplies	10,800
<b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b>	<b>2,780,872</b>

Acct-Unit 101-104: City Sergeant

Employee Benefits	27,571
Salaries	43,440
<b>Acct-Unit 101-104 (City Sergeant) TOTAL:</b>	<b>71,011</b>

**MAYORAL OFFICES TOTAL: 2,851,883**

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**LAW DEPARTMENT / CITY SOLICITOR (FY-2016 Budget)**

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Acct-Unit 101-105: Law Department

Employee Benefits	954,210
Salaries	1,804,825
Services	2,104,320
Supplies	75,000
<b>Acct-Unit 101-105 (Law Department) TOTAL:</b>	<b>4,938,355</b>

**LAW DEPARTMENT / CITY SOLICITOR TOTAL: 4,938,355**

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**FINANCE DEPARTMENTS (FY-2016 Budget)**

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Acct-Unit 101-201: Finance

Employee Benefits	198,750
Salaries	421,525
Services	36,650
Supplies	1,000
<b>Acct-Unit 101-201 (Finance) TOTAL:</b>	<b>657,925</b>

Acct-Unit 101-202: City Controller

Employee Benefits	513,439
Salaries	741,080
Services	7,700
Supplies	4,200
<b>Acct-Unit 101-202 (City Controller) TOTAL:</b>	<b>1,266,419</b>

Acct-Unit 101-203: Retirement Office

Employee Benefits	151,315
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Salaries	231,245
Services	16,688
Supplies	1,155
<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>400,403</b>

**Acct-Unit 101-205: City Collector**

Employee Benefits	486,312
Salaries	725,233
Services	1,147,875
Supplies	6,000
<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>2,365,420</b>

**Acct-Unit 101-207: City Tax Assessor**

Employee Benefits	676,356
Salaries	1,014,789
Services	773,500
Supplies	5,000
<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>2,469,645</b>

**Acct-Unit 101-208: Board of Tax Assessment&Review**

Employee Benefits	1,224
Salaries	16,000
<b>Acct-Unit 101-208 (Board of Tax Assessment&amp;Review) TOTAL:</b>	<b>17,224</b>

**Acct-Unit 101-901: Recorder of Deeds**

Employee Benefits	174,985
Salaries	205,749
Services	115,500
Supplies	1,000
<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>497,234</b>

**FINANCE DEPARTMENTS TOTAL: 7,674,270**

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**INFORMATION TECHNOLOGY (FY-2016 Budget)**

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**Acct-Unit 101-204: Data Processing**

Employee Benefits	552,751
Salaries	1,084,368
Services	1,163,981
Supplies	190,900
<b>Acct-Unit 101-204 (Data Processing) TOTAL:</b>	<b>2,992,000</b>

**INFORMATION TECHNOLOGY TOTAL: 2,992,000**

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**PERSONNEL / HUMAN RESOURCES (FY-2016 Budget)**

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<b>Acct-Unit 101-212: Personnel</b>	
Employee Benefits	600,853
Salaries	1,055,217
Services	118,550
<b>Acct-Unit 101-212 (Personnel) TOTAL:</b>	<b>1,774,620</b>

**PERSONNEL / HUMAN RESOURCES TOTAL: 1,774,620**

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**PUBLIC SAFETY (FY-2016 Budget)**

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<b>Acct-Unit 101-301: Commissioner of Public Safety</b>	
Employee Benefits	337,507
Salaries	594,455
Services	574,511
Supplies	2,500
<b>Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:</b>	<b>1,508,973</b>

<b>Acct-Unit 101-302: Police</b>	
Employee Benefits	31,915,435
Salaries	37,157,750
Services	784,327
Supplies	1,487,300
<b>Acct-Unit 101-302 (Police) TOTAL:</b>	<b>71,344,812</b>

<b>Acct-Unit 101-303: Fire</b>	
Employee Benefits	32,232,698
Salaries	40,308,688
Services	468,987
Supplies	1,314,540
<b>Acct-Unit 101-303 (Fire) TOTAL:</b>	<b>74,324,913</b>

<b>Acct-Unit 101-304: Communications</b>	
Employee Benefits	2,844,100
Salaries	4,317,695
Services	1,322,084
Supplies	205,000
<b>Acct-Unit 101-304 (Communications) TOTAL:</b>	<b>8,688,879</b>

<b>Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.</b>	
Employee Benefits	168,901
Salaries	316,201
Services	128,245
Supplies	32,500
<b>Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:</b>	<b>645,847</b>

**PUBLIC SAFETY TOTAL: 156,513,424**

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**PLANNING & URBAN DEVELOPMENT (FY-2016 Budget)**

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<b>Acct-Unit 101-908: Planning &amp; Urban Development</b>	
Employee Benefits	1,450,672
Salaries	2,718,094
Services	948,348
Supplies	15,000
<b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b>	<b>5,132,114</b>

**PLANNING & URBAN DEVELOPMENT TOTAL: 5,132,114**

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**DEPARTMENT OF PUBLIC WORKS (FY-2016 Budget)**

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<b>Acct-Unit 101-305: Traffic Engineering</b>	
Employee Benefits	329,541
Salaries	502,642
Services	516,788
Supplies	33,000
<b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>	<b>1,381,971</b>

<b>Acct-Unit 101-501: Public Works Administration</b>	
Employee Benefits	283,691
Salaries	453,453
Services	28,400
Supplies	3,000
<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>768,544</b>

<b>Acct-Unit 101-502: Engineering &amp; Sanitation</b>	
Employee Benefits	286,667
Salaries	504,985
Services	100,000
Supplies	2,200
<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>893,852</b>

<b>Acct-Unit 101-506: Environmental Control</b>	
Employee Benefits	287,278
Salaries	439,496
Services	8,958,000
Supplies	3,000
<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>9,687,774</b>

<b>Acct-Unit 101-508: Highway</b>	
Capital	100,000
Employee Benefits	1,699,324
Salaries	2,205,728
Services	2,000
Supplies	131,000
<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>4,138,052</b>

<b>Acct-Unit 101-510: Snow Removal</b>	
Salaries	380,000
Services	950,480
Supplies	570,000
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,900,480</b>

<b>Acct-Unit 101-511: Sewer Construction</b>	
Employee Benefits	326,000
Salaries	425,120
Services	2,500
Supplies	45,700
<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>799,320</b>

<b>Acct-Unit 101-515: Garage R&amp;M Equipment</b>	
Employee Benefits	271,644
Salaries	394,343
Services	128,000
Supplies	42,000
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>835,987</b>

<b>Acct-Unit 101-516: Parking Administration</b>	
Employee Benefits	127,322
Salaries	170,899
Services	256,668
<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>554,889</b>

**DEPARTMENT OF PUBLIC WORKS TOTAL: 20,960,869**

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**RECREATION (FY-2016 Budget)**

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<b>Acct-Unit 101-601: Recreation</b>	
Employee Benefits	433,729
Salaries	666,609
Services	59,700
Supplies	45,500
<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>1,205,538</b>

<b>Acct-Unit 101-602: Recreation Seasonal</b>	
Employee Benefits	52,785
Salaries	690,000
Services	25,000
<b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b>	<b>767,785</b>

**RECREATION TOTAL: 1,973,323**

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**PARKS (FY-2016 Budget)**

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**Acct-Unit 101-702: Neighborhood Park Services**

Employee Benefits	1,602,714
Salaries	2,459,514
Services	301,750
Supplies	164,000

**Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: 4,527,978**

**Acct-Unit 101-703: Forestry Services**

Employee Benefits	470,438
Salaries	626,193
Services	106,106
Supplies	7,000

**Acct-Unit 101-703 (Forestry Services) TOTAL: 1,209,737**

**Acct-Unit 101-706: Zoological Services**

Employee Benefits	1,117,641
Salaries	1,489,098
Services	171,120

**Acct-Unit 101-706 (Zoological Services) TOTAL: 2,777,859**

**Acct-Unit 101-707: Botanical / Greenhouse**

Employee Benefits	260,969
Salaries	300,158

**Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL: 561,127**

**Acct-Unit 101-708: Roger Williams Park Services**

Employee Benefits	619,193
Salaries	830,539
Services	17,500
Supplies	3,500

**Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: 1,470,732**

**Acct-Unit 101-709: Superintendent of Parks**

Employee Benefits	392,838
Salaries	640,098
Services	76,910
Supplies	28,200

**Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,138,046**

**Acct-Unit 101-710: North Burial Ground**

Employee Benefits	297,283
Salaries	413,191

**Acct-Unit 101-710 (North Burial Ground) TOTAL: 710,474**

**PARKS TOTAL: 12,395,953**

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**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2016 Budget)**

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**Acct-Unit 101-401: Building Administration**

Employee Benefits	545,610
Salaries	600,161
Services	580,898
Supplies	6,360

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**Acct-Unit 101-401 (Building Administration) TOTAL: 1,733,029****Acct-Unit 101-402: Structures & Zoning**

Employee Benefits	700,353
Salaries	1,024,062

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**Acct-Unit 101-402 (Structures & Zoning) TOTAL: 1,724,415****Acct-Unit 101-403: Plumbing Drainage & Gas Piping**

Employee Benefits	143,960
Salaries	235,244

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**Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: 379,204****Acct-Unit 101-404: Electrical Installation**

Employee Benefits	134,358
Salaries	209,991

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**Acct-Unit 101-404 (Electrical Installation) TOTAL: 344,349****Acct-Unit 101-406: Zoning Board of Review**

Employee Benefits	1,188
Salaries	15,500

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**Acct-Unit 101-406 (Zoning Board of Review) TOTAL: 16,688****Acct-Unit 101-407: Building Board**

Employee Benefits	1,000
Salaries	13,000

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**Acct-Unit 101-407 (Building Board) TOTAL: 14,000****Acct-Unit 101-411: Bldg Inspection Prosecution**

Employee Benefits	90,805
Salaries	144,153

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**Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL: 234,958**

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**DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,446,643**

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**PUBLIC PROPERTY & PURCHASING (FY-2016 Budget)**

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<b>Acct-Unit 101-1801: Public Property</b>	
Employee Benefits	1,144,530
Salaries	1,551,735
Services	1,687,600
Supplies	1,899,550
<b>Acct-Unit 101-1801 (Public Property) TOTAL:</b>	<b>6,283,415</b>

**PUBLIC PROPERTY & PURCHASING TOTAL: 6,283,415**

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**CITY COURTS (FY-2016 Budget)**

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<b>Acct-Unit 101-106: Municipal Court</b>	
Employee Benefits	441,537
Salaries	563,606
Services	638,864
Supplies	5,000
<b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b>	<b>1,649,007</b>

<b>Acct-Unit 101-107: Probate Court</b>	
Employee Benefits	172,315
Salaries	254,632
Services	27,172
Supplies	600
<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>454,719</b>

<b>Acct-Unit 101-110: Housing Court</b>	
Employee Benefits	184,649
Salaries	248,062
Services	3,824
Supplies	350
<b>Acct-Unit 101-110 (Housing Court) TOTAL:</b>	<b>436,885</b>

**CITY COURTS TOTAL: 2,540,611**

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**HUMAN SERVICES (FY-2016 Budget)**

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<b>Acct-Unit 101-1309: Housing Authority</b>	
Employee Benefits	614
Salaries	8,000
<b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b>	<b>8,614</b>

<b>Acct-Unit 101-1311: PERA</b>	
Employee Benefits	26,123
Salaries	44,436
Services	39,500
Supplies	5,000
<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>115,059</b>

Acct-Unit 101-1319: League of Cities & Towns	
Services	12,242
<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	<b>12,242</b>

**Acct-Unit 101-906: Human Relations**

Capital	1,500
Employee Benefits	26,385
Salaries	44,125
Services	6,475
Supplies	2,250
<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	<b>80,735</b>

**Acct-Unit 101-916: Arts, Culture, Film, & Tourism**

Employee Benefits	146,191
Salaries	295,593
Services	266,010
Supplies	1,000
<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>708,794</b>

**Acct-Unit 101-917: Human Services**

Employee Benefits	202,751
Salaries	420,126
Services	19,200
Supplies	1,700
<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	<b>643,777</b>

**HUMAN SERVICES TOTAL: 1,569,221**

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**MISCELLANEOUS DEPARTMENTS (FY-2016 Budget)**

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**Acct-Unit 101-903: Vital Statistics**

Employee Benefits	130,647
Salaries	178,459
Services	8,500
Supplies	2,400
<b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>	<b>320,006</b>

**Acct-Unit 101-904: Board of Canvassers**

Employee Benefits	253,429
Salaries	432,151
Services	136,244
Supplies	6,000
<b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b>	<b>827,824</b>

**Acct-Unit 101-905: Bureau of Licenses**

Employee Benefits	313,581
Salaries	402,401
Services	82,700
Supplies	2,500
<b>Acct-Unit 101-905 (Bureau of Licenses) TOTAL:</b>	<b>801,182</b>

**MISCELLANEOUS DEPARTMENTS TOTAL: 1,949,012**



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**CITY COUNCIL (FY-2016 Budget)**

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**Acct-Unit 101-102: City Council Members**

Employee Benefits	290,330
Salaries	287,736
Services	601,484
Supplies	7,000

**Acct-Unit 101-102 (City Council Members) TOTAL: 1,186,550**

**Acct-Unit 101-103: City Clerk**

Employee Benefits	330,234
Salaries	644,057
Services	17,872
Supplies	36

**Acct-Unit 101-103 (City Clerk) TOTAL: 992,199**

**Acct-Unit 101-209: Treasury**

Employee Benefits	177,544
Salaries	346,448
Services	52,248
Supplies	2,200

**Acct-Unit 101-209 (Treasury) TOTAL: 578,440**

**Acct-Unit 101-910: City Council Administration**

Employee Benefits	382,828
Salaries	761,584
Services	31,356
Supplies	20,252

**Acct-Unit 101-910 (City Council Administration) TOTAL: 1,196,020**

**Acct-Unit 101-911: Office of the Internal Auditor**

Employee Benefits	90,212
Salaries	208,143
Services	70,000
Supplies	1,256

**Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 369,611**

**Acct-Unit 101-913: Archives**

Employee Benefits	107,907
Salaries	147,155
Services	23,493
Supplies	7,119

**Acct-Unit 101-913 (Archives) TOTAL: 285,674**

**CITY COUNCIL TOTAL: 4,608,494**

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**GENERAL (NON-DEPARTMENTAL) (FY-2016 Budget)**

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Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	129,226,765
Services	680,000
<b>Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:</b>	<b>129,906,765</b>

Acct-Unit 101-01803: Heat Power & Light	
Services	6,500,000
<b>Acct-Unit 101-01803 (Heat Power &amp; Light) TOTAL:</b>	<b>6,500,000</b>

Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	5,068,000
<b>Acct-Unit 101-1400 (Grants Commissions &amp; Misc.) TOTAL:</b>	<b>5,068,000</b>

Acct-Unit 101-1500: Ceremonies	
Services	9,030
<b>Acct-Unit 101-1500 (Ceremonies) TOTAL:</b>	<b>9,030</b>

Acct-Unit 101-223: Debt Service	
Services	62,876,800
<b>Acct-Unit 101-223 (Debt Service) TOTAL:</b>	<b>62,876,800</b>

Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,565,000
Services	415,000
<b>Acct-Unit 101-227 (Workers Compensation) TOTAL:</b>	<b>1,980,000</b>

Acct-Unit 101-800: Benefits	
Employee Benefits	22,520,374
<b>Acct-Unit 101-800 (Benefits) TOTAL:</b>	<b>22,520,374</b>

**GENERAL (NON-DEPARTMENTAL) TOTAL: 228,860,969**

**FISCAL YEAR 2016 BUDGET TOTAL: 467,465,176**

# FY16 APPROVED BUDGET

## EXPENDITURE DETAIL

EXPENSES

**MAYORAL OFFICES BUDGET Fiscal Year 2016**

**EXPENSES**

<u>101-101: Mayor's Office</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
50010: SALARIES	1,441,583	1,294,976	1,625,748	1,775,748	1,775,748
50020: SALARIES-TEMPORARIES	20,904	3,485	0	0	0
50080: SICK LEAVE	40,349	43,283	0	0	0
50090: VACATION	61,338	118,877	0	0	0
50340: HOLIDAY	107,408	99,973	0	0	0
50350: LONGEVITY	7,323	16,724	7,320	0	0
<b>Total PERSONNEL SALARIES</b>	1,678,905	1,577,318	1,633,068	1,775,748	1,775,748
51570: DENTAL INSURANCE	24,429	22,191	30,247	30,247	30,247
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	3,522	6,574	8,408	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	364,733	325,192	387,324	328,221	340,693
51980: F.I.C.A.	119,010	112,394	127,332	127,332	127,332
51999: LOCAL 1033 BENEFITS EXPENSE	5,008	9,047	9,664	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	216,963	243,033	301,188	332,124	350,391
<b>Total EMPLOYEE BENEFITS</b>	735,165	719,931	864,163	817,924	848,663
52120: FEES NOT CLASSIFIED	29,124	5,828	0	0	0
52170: POSTAGE	9,219	7,353	22,500	22,500	22,500
52175: ADVERTISING/MARKETING	5,210	11,268	9,000	9,000	9,000
52185: DUES & SUBSCRIPTIONS	9,377	11,613	6,744	6,744	6,744
52210: PRINTING	5,699	226	7,200	7,200	7,200
<b>Total G&amp;A SERVICES</b>	58,629	36,288	45,444	45,444	45,444
52900: REPAIRS TO OFFICE EQUIPMENT	1,293	124	1,800	1,800	1,800
<b>Total R&amp;M EQUIPMENT</b>	1,293	124	1,800	1,800	1,800
53011: RENTALS NO CLASSIFIED	0	0	1,800	1,800	1,800
<b>Total RENT EQUIPMENT</b>	0	0	1,800	1,800	1,800
53110: TRANSPORTATION OF PERSONS-TRAINING	1,071	197	5,856	5,856	5,856
<b>Total TRAVEL</b>	1,071	197	5,856	5,856	5,856
53500: MISC. EXPENSES	9,576	5,130	13,500	13,500	13,500
<b>Total OTHER SERVICES</b>	9,576	5,130	13,500	13,500	13,500
54020: STATIONERY	7,849	258	10,800	10,800	10,800

**MAYORAL OFFICES BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-101: Mayor's Office</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>Total OFFICE SUPPLIES</b>	7,849	258	10,800	10,800	10,800
55110: CEREMONIES	7,119	2,743	9,000	9,000	9,000
55980: CONTINGENCIES	122,725	115,516	99,000	99,000	99,000
<b>Total OTHER EXPENDITURES</b>	129,844	118,259	108,000	108,000	108,000
<b>101-101 TOTALS ( Mayor's Office ) :</b>	<b>2,622,332</b>	<b>2,457,505</b>	<b>2,684,431</b>	<b>2,780,872</b>	<b>2,811,611</b>
<b>101-104: City Sergeant</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	36,222	36,659	43,440	43,440	43,874
50080: SICK LEAVE	1,732	1,622	0	0	0
50090: VACATION	787	1,784	0	0	0
50340: HOLIDAY	2,205	2,109	0	0	0
<b>Total PERSONNEL SALARIES</b>	40,946	42,174	43,440	43,440	43,874
51570: DENTAL INSURANCE	1,380	1,363	1,359	1,359	1,386
51850: CITY OF PROVIDENCE PENSION EXPENSE	9,298	9,194	10,308	11,026	11,445
51980: F.I.C.A.	2,915	2,980	3,324	3,324	3,357
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	12,535	15,110	10,752	11,862	12,514
<b>Total EMPLOYEE BENEFITS</b>	26,128	28,647	25,743	27,571	28,702
52170: POSTAGE	5	13	0	0	0
<b>Total G&amp;A SERVICES</b>	5	13	0	0	0
<b>101-104 TOTALS ( City Sergeant ) :</b>	<b>67,079</b>	<b>70,834</b>	<b>69,183</b>	<b>71,011</b>	<b>72,576</b>
<b>Mayoral Offices TOTALS:</b>	<b>2,689,411</b>	<b>2,528,339</b>	<b>2,753,614</b>	<b>2,851,883</b>	<b>2,884,187</b>

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-105: Law Department</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	1,388,049	1,509,371	1,700,076	1,768,034	1,785,714
50060: OVERTIME	491	2,046	0	1,500	1,530
50080: SICK LEAVE	90,683	59,545	0	0	0
50090: VACATION	79,023	78,311	0	0	0
50340: HOLIDAY	104,755	117,349	0	0	0
50350: LONGEVITY	33,349	28,144	30,494	35,291	35,997
<b>Total PERSONNEL SALARIES</b>	<b>1,696,350</b>	<b>1,794,766</b>	<b>1,730,570</b>	<b>1,804,825</b>	<b>1,823,241</b>
51570: DENTAL INSURANCE	20,190	23,325	25,614	25,614	26,126
51582: HEALTHCARE EE CASH PAYMENT	4,000	8,000	0	0	0
51820: LABORERS INT'L PENSION	9,386	9,764	11,211	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	388,657	367,075	443,408	443,519	460,373
51980: F.I.C.A.	128,359	135,864	145,542	148,067	151,028
51998: AUTO ALLOWANCE	4,517	4,517	4,512	4,512	4,616
51999: LOCAL 1033 BENEFITS EXPENSE	13,414	13,437	12,886	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	178,292	194,974	279,672	308,401	325,363
<b>Total EMPLOYEE BENEFITS</b>	<b>746,815</b>	<b>756,956</b>	<b>922,845</b>	<b>954,210</b>	<b>992,635</b>
52120: FEES NOT CLASSIFIED	1,360,494	1,263,055	1,000,000	1,500,000	1,534,500
52170: POSTAGE	3,654	4,469	3,600	3,600	3,683
52185: DUES & SUBSCRIPTIONS	8,520	11,666	8,520	8,520	8,716
52192: PAY OF CLAIMS & DAMAGES	(750,482)	(1,103,524)	400,000	400,000	400,000
<b>Total G&amp;A SERVICES</b>	<b>622,186</b>	<b>175,666</b>	<b>1,412,120</b>	<b>1,912,120</b>	<b>1,946,899</b>
52850: COMPUTER EQUIPMENT	0	0	0	30,000	30,900
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,900</b>
52865: OFFICE FURNITURE	11,655	0	1,000	1,000	1,023
<b>Total FURNITURE AND FIXTURES</b>	<b>11,655</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
52900: REPAIRS TO OFFICE EQUIPMENT	72	0	1,200	1,200	1,228
<b>Total R&amp;M EQUIPMENT</b>	<b>72</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,228</b>
53000: RENTAL OF LAND AND BUILDINGS	142,081	165,000	175,000	175,000	175,000
<b>Total RENT OTHER</b>	<b>142,081</b>	<b>165,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
53425: CONTRACTUAL SERVICES/TRAINING	0	0	12,000	12,000	12,276
<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,276</b>
53500: MISC. EXPENSES	1,019	594	4,000	4,000	4,092

<b>LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>
<b>101-105: Law Department</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
Total OTHER SERVICES	1,019	594	4,000	4,000	4,092
54020: STATIONERY	5,475	6,004	6,000	5,500	5,627
Total OFFICE SUPPLIES	5,475	6,004	6,000	5,500	5,627
54615: REFERENCE BOOKS	35,500	38,040	36,000	38,500	39,386
Total SCHOOL SUPPLIES	35,500	38,040	36,000	38,500	39,386
<b>101-105 TOTALS ( Law Department ) :</b>	<b>3,261,153</b>	<b>2,937,026</b>	<b>4,300,735</b>	<b>4,938,355</b>	<b>5,032,307</b>
<b>Law Department / City Solicitor TOTALS:</b>	<b>3,261,153</b>	<b>2,937,026</b>	<b>4,300,735</b>	<b>4,938,355</b>	<b>5,032,307</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-201: Finance</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	264,890	212,296	345,660	402,158	406,180
50060: OVERTIME	2,353	0	0	0	0
50080: SICK LEAVE	9,169	11,127	0	0	0
50090: VACATION	28,726	38,331	0	0	0
50340: HOLIDAY	25,611	23,705	0	0	0
50350: LONGEVITY	15,337	16,260	19,367	19,367	19,754
<b>Total PERSONNEL SALARIES</b>	<b>346,086</b>	<b>301,719</b>	<b>365,027</b>	<b>421,525</b>	<b>425,934</b>
51570: DENTAL INSURANCE	5,011	3,544	3,145	3,145	3,208
51820: LABORERS INT'L PENSION	7,100	7,540	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,470	70,888	86,577	80,095	83,139
51980: F.I.C.A.	29,993	27,543	33,046	38,130	38,893
51999: LOCAL 1033 BENEFITS EXPENSE	10,192	10,377	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,181	43,643	53,784	59,308	62,570
<b>Total EMPLOYEE BENEFITS</b>	<b>195,947</b>	<b>163,535</b>	<b>194,624</b>	<b>198,750</b>	<b>206,656</b>
52170: POSTAGE	324	130	600	600	614
52175: ADVERTISING/MARKETING	0	518	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	2,207	840	1,800	1,800	1,841
52210: PRINTING	0	1,225	2,000	2,000	2,046
<b>Total G&amp;A SERVICES</b>	<b>2,531</b>	<b>2,713</b>	<b>5,400</b>	<b>5,400</b>	<b>5,524</b>
52911: MAIN & SERVICE	274	612	250	250	256
<b>Total R&amp;M OTHER</b>	<b>274</b>	<b>612</b>	<b>250</b>	<b>250</b>	<b>256</b>
53105: TRAVEL	0	0	0	5,000	5,115
<b>Total TRAVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,115</b>
53401: PRIVATE CONTRACTORS	17,189	0	1,000	1,000	1,023
<b>Total CONTRACT SERVICES</b>	<b>17,189</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
53500: MISC. EXPENSES	349,097	20,381	30,000	25,000	25,575
<b>Total OTHER SERVICES</b>	<b>349,097</b>	<b>20,381</b>	<b>30,000</b>	<b>25,000</b>	<b>25,575</b>
54020: STATIONERY	667	2,804	1,000	1,000	1,023
<b>Total OFFICE SUPPLIES</b>	<b>667</b>	<b>2,804</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
<b>101-201 TOTALS ( Finance ) :</b>	<b>911,791</b>	<b>491,764</b>	<b>597,301</b>	<b>657,925</b>	<b>671,106</b>



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-202: City Controller</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	612,676	576,278	709,836	721,636	728,852
50060: OVERTIME	9,319	983	0	0	0
50080: SICK LEAVE	27,389	24,993	0	0	0
50090: VACATION	55,324	48,402	0	0	0
50340: HOLIDAY	44,188	35,650	0	0	0
50350: LONGEVITY	25,611	21,184	23,300	19,444	19,833
<b>Total PERSONNEL SALARIES</b>	<b>774,507</b>	<b>707,490</b>	<b>733,136</b>	<b>741,080</b>	<b>748,685</b>
51570: DENTAL INSURANCE	12,376	10,725	11,652	11,652	11,885
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	28,697	21,945	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	158,508	174,451	179,872	235,350	244,293
51980: F.I.C.A.	53,422	47,985	58,021	58,019	59,179
51999: LOCAL 1033 BENEFITS EXPENSE	41,318	30,200	28,993	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	95,403	124,869	139,836	154,200	162,681
<b>Total EMPLOYEE BENEFITS</b>	<b>393,224</b>	<b>411,675</b>	<b>443,599</b>	<b>513,439</b>	<b>534,578</b>
52170: POSTAGE	1,762	1,327	3,000	2,500	2,558
52175: ADVERTISING/MARKETING	0	672	0	0	0
52210: PRINTING	6,772	0	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>8,534</b>	<b>1,999</b>	<b>3,000</b>	<b>2,500</b>	<b>2,558</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,023
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
53500: MISC. EXPENSES	4,018	3,427	4,200	4,200	4,297
<b>Total OTHER SERVICES</b>	<b>4,018</b>	<b>3,427</b>	<b>4,200</b>	<b>4,200</b>	<b>4,297</b>
54020: STATIONERY	5,163	3,416	4,200	4,200	4,297
<b>Total OFFICE SUPPLIES</b>	<b>5,163</b>	<b>3,416</b>	<b>4,200</b>	<b>4,200</b>	<b>4,297</b>
<b>101-202 TOTALS ( City Controller ) :</b>	<b>1,185,446</b>	<b>1,128,007</b>	<b>1,189,135</b>	<b>1,266,419</b>	<b>1,295,438</b>

<b>101-203: Retirement Office</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	155,572	219,661	221,412	221,291	223,504
50060: OVERTIME	4,543	2,180	4,500	2,500	2,550
50080: SICK LEAVE	16,136	14,870	0	0	0
50090: VACATION	21,659	14,518	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-203: Retirement Office</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50340: HOLIDAY	12,539	15,855	0	0	0
50350: LONGEVITY	7,026	8,470	7,237	7,454	7,603
<b>Total PERSONNEL SALARIES</b>	<b>217,475</b>	<b>275,554</b>	<b>233,149</b>	<b>231,245</b>	<b>233,657</b>
51570: DENTAL INSURANCE	4,548	5,832	6,300	6,300	6,426
51820: LABORERS INT'L PENSION	7,303	9,957	11,211	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,796	47,257	54,229	55,782	57,902
51980: F.I.C.A.	16,469	20,250	17,840	17,690	18,044
51999: LOCAL 1033 BENEFITS EXPENSE	10,440	13,703	12,886	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	38,823	47,924	43,031	47,446	50,056
<b>Total EMPLOYEE BENEFITS</b>	<b>123,379</b>	<b>144,923</b>	<b>145,497</b>	<b>151,315</b>	<b>157,557</b>
52120: FEES NOT CLASSIFIED	910	0	1,500	2,095	2,143
52170: POSTAGE	4,851	3,148	3,000	3,000	3,069
52185: DUES & SUBSCRIPTIONS	312	174	2,000	3,950	4,041
52210: PRINTING	55	364	500	0	0
<b>Total G&amp;A SERVICES</b>	<b>6,128</b>	<b>3,686</b>	<b>7,000</b>	<b>9,045</b>	<b>9,253</b>
52820: MACHINERY & EQUIPMENT	0	717	0	0	0
<b>Total EQUIPMENT</b>	<b>0</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	2,476	2,498	2,753	2,753	2,816
<b>Total R&amp;M EQUIPMENT</b>	<b>2,476</b>	<b>2,498</b>	<b>2,753</b>	<b>2,753</b>	<b>2,816</b>
53320: AUDIT	2,694	3,634	2,250	2,250	2,302
<b>Total PROFESSIONAL FEES</b>	<b>2,694</b>	<b>3,634</b>	<b>2,250</b>	<b>2,250</b>	<b>2,302</b>
53500: MISC. EXPENSES	1,652	2,681	2,100	2,640	2,701
<b>Total OTHER SERVICES</b>	<b>1,652</b>	<b>2,681</b>	<b>2,100</b>	<b>2,640</b>	<b>2,701</b>
54020: STATIONERY	1,195	2,372	1,155	1,155	1,182
<b>Total OFFICE SUPPLIES</b>	<b>1,195</b>	<b>2,372</b>	<b>1,155</b>	<b>1,155</b>	<b>1,182</b>
<b>101-203 TOTALS ( Retirement Office ) :</b>	<b>354,999</b>	<b>436,065</b>	<b>393,904</b>	<b>400,403</b>	<b>409,468</b>
<b>101-205: City Collector</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	542,134	555,498	702,936	704,407	700,437
50020: SALARIES-TEMPORARIES	0	0	0	0	22,246
50060: OVERTIME	116	931	1,000	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-205: City Collector</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50080: SICK LEAVE	27,167	40,119	0	0	0
50090: VACATION	53,667	46,879	0	0	0
50340: HOLIDAY	41,446	42,487	0	0	0
50350: LONGEVITY	22,943	26,203	28,108	20,826	21,243
<b>Total PERSONNEL SALARIES</b>	<b>687,473</b>	<b>712,117</b>	<b>732,044</b>	<b>725,233</b>	<b>743,926</b>
51570: DENTAL INSURANCE	13,425	14,210	16,156	16,156	16,479
51820: LABORERS INT'L PENSION	27,909	29,872	36,837	33,634	34,912
51850: CITY OF PROVIDENCE PENSION EXPENSE	155,517	160,867	180,919	163,585	169,801
51980: F.I.C.A.	51,060	52,374	56,282	56,356	57,483
51999: LOCAL 1033 BENEFITS EXPENSE	40,026	41,109	45,560	38,657	40,474
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	120,457	142,219	161,352	177,924	187,710
<b>Total EMPLOYEE BENEFITS</b>	<b>408,394</b>	<b>440,651</b>	<b>497,106</b>	<b>486,312</b>	<b>506,859</b>
52120: FEES NOT CLASSIFIED	790,007	839,671	600,000	739,000	755,997
52170: POSTAGE	131,114	41,922	119,500	119,000	121,737
52175: ADVERTISING/MARKETING	32,601	27,485	33,000	35,000	35,805
52185: DUES & SUBSCRIPTIONS	160	0	525	525	537
52210: PRINTING	0	118,493	25,000	33,000	33,759
<b>Total G&amp;A SERVICES</b>	<b>953,882</b>	<b>1,027,571</b>	<b>778,025</b>	<b>926,525</b>	<b>947,835</b>
52500: BANK SERVICE CHARGES	2,419	0	0	0	0
<b>Total BANK CHARGES</b>	<b>2,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52913: COPIERS LEASE AND MAINTENANCE	0	631	0	0	0
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>631</b>	<b>0</b>	<b>0</b>	<b>0</b>
53325: EXAMINING TITLES	200,393	191,205	200,000	200,000	204,600
53326: AUCTIONEERS SERVICES	600	300	350	350	358
<b>Total PROFESSIONAL FEES</b>	<b>200,993</b>	<b>191,505</b>	<b>200,350</b>	<b>200,350</b>	<b>204,958</b>
53500: MISC. EXPENSES	38,723	20,391	21,000	21,000	21,483
<b>Total OTHER SERVICES</b>	<b>38,723</b>	<b>20,391</b>	<b>21,000</b>	<b>21,000</b>	<b>21,483</b>
54020: STATIONERY	4,902	7,706	6,000	6,000	6,138
<b>Total OFFICE SUPPLIES</b>	<b>4,902</b>	<b>7,706</b>	<b>6,000</b>	<b>6,000</b>	<b>6,138</b>
<b>101-205 TOTALS ( City Collector ) :</b>	<b>2,296,786</b>	<b>2,400,572</b>	<b>2,234,525</b>	<b>2,365,420</b>	<b>2,431,199</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-207: City Tax Assessor</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	697,492	790,243	961,128	995,668	1,005,625
50080: SICK LEAVE	43,487	48,936	0	0	0
50090: VACATION	38,443	40,651	0	0	0
50340: HOLIDAY	56,309	54,036	0	0	0
50350: LONGEVITY	15,829	15,465	17,323	19,121	19,503
<b>Total PERSONNEL SALARIES</b>	<b>851,560</b>	<b>949,331</b>	<b>978,451</b>	<b>1,014,789</b>	<b>1,025,128</b>
51570: DENTAL INSURANCE	16,245	16,595	16,584	16,584	16,916
51582: HEALTHCARE EE CASH PAYMENT	750	0	0	0	0
51820: LABORERS INT'L PENSION	33,273	37,026	42,042	42,042	43,640
51850: CITY OF PROVIDENCE PENSION EXPENSE	193,099	203,058	241,785	245,870	255,213
51980: F.I.C.A.	65,106	72,048	76,659	77,031	78,572
51998: AUTO ALLOWANCE	24,092	24,469	30,000	33,000	33,759
51999: LOCAL 1033 BENEFITS EXPENSE	47,759	50,954	51,542	48,321	50,592
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	141,250	166,873	193,620	213,508	225,251
<b>Total EMPLOYEE BENEFITS</b>	<b>521,574</b>	<b>571,023</b>	<b>652,232</b>	<b>676,356</b>	<b>703,943</b>
52170: POSTAGE	6,990	4,548	8,000	10,000	10,230
52185: DUES & SUBSCRIPTIONS	3,769	4,299	3,000	4,500	4,604
52210: PRINTING	7,404	2,936	8,500	10,000	10,230
<b>Total G&amp;A SERVICES</b>	<b>18,163</b>	<b>11,783</b>	<b>19,500</b>	<b>24,500</b>	<b>25,064</b>
52900: REPAIRS TO OFFICE EQUIPMENT	1,356	641	1,500	1,500	1,535
<b>Total R&amp;M EQUIPMENT</b>	<b>1,356</b>	<b>641</b>	<b>1,500</b>	<b>1,500</b>	<b>1,535</b>
53401: PRIVATE CONTRACTORS	483,237	129,963	100,000	720,000	116,560
53425: CONTRACTUAL SERVICES/TRAINING	2,607	3,084	13,000	17,500	17,903
<b>Total CONTRACT SERVICES</b>	<b>485,844</b>	<b>133,047</b>	<b>113,000</b>	<b>737,500</b>	<b>134,463</b>
53500: MISC. EXPENSES	4,856	8,289	10,000	10,000	10,230
<b>Total OTHER SERVICES</b>	<b>4,856</b>	<b>8,289</b>	<b>10,000</b>	<b>10,000</b>	<b>10,230</b>
54000: OFFICE SUPPLIES	0	2,509	2,000	2,000	2,046
54020: STATIONERY	2,734	742	3,000	3,000	3,069
<b>Total OFFICE SUPPLIES</b>	<b>2,734</b>	<b>3,251</b>	<b>5,000</b>	<b>5,000</b>	<b>5,115</b>
<b>101-207 TOTALS ( City Tax Assessor ) :</b>	<b>1,886,087</b>	<b>1,677,365</b>	<b>1,779,683</b>	<b>2,469,645</b>	<b>1,905,478</b>

**101-208: Board of Tax Assessment&Review**      **2013-Actual**      **2014-Actual**      **2015-Budget**      **2016-Approved**      **2017-Forecast**

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-208: Board of Tax Assessment&amp;Review</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	12,996	13,996	13,000	16,000	16,000
<b>Total PERSONNEL SALARIES</b>	12,996	13,996	13,000	16,000	16,000
51980: F.I.C.A.	994	1,071	991	1,224	1,248
<b>Total EMPLOYEE BENEFITS</b>	994	1,071	991	1,224	1,248
<b>101-208 TOTALS ( Board of Tax Assessment&amp;Review ) :</b>	13,990	15,067	13,991	17,224	17,248

<b>101-901: Recorder of Deeds</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	158,421	154,488	205,931	200,529	202,534
50080: SICK LEAVE	12,329	13,024	0	0	0
50090: VACATION	17,489	12,868	0	0	0
50340: HOLIDAY	13,602	11,430	0	0	0
50350: LONGEVITY	6,027	5,802	5,220	5,220	5,324
<b>Total PERSONNEL SALARIES</b>	207,868	197,612	211,151	205,749	207,858
51570: DENTAL INSURANCE	6,679	6,118	6,793	6,793	6,929
51820: LABORERS INT'L PENSION	15,000	13,969	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,732	52,222	50,077	63,023	65,418
51980: F.I.C.A.	15,307	14,090	15,363	15,740	16,055
51999: LOCAL 1033 BENEFITS EXPENSE	21,500	20,156	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	58,361	77,129	53,784	59,308	62,570
<b>Total EMPLOYEE BENEFITS</b>	162,579	183,684	156,138	174,985	182,383
52170: POSTAGE	584	470	600	600	614
<b>Total G&amp;A SERVICES</b>	584	470	600	600	614
53000: RENTAL OF LAND AND BUILDINGS	1,822	1,786	3,900	3,900	3,990
<b>Total RENT OTHER</b>	1,822	1,786	3,900	3,900	3,990
53010: RENTAL OF EQUIPMENT	2,896	2,709	3,500	3,500	3,581
<b>Total RENT EQUIPMENT</b>	2,896	2,709	3,500	3,500	3,581
53401: PRIVATE CONTRACTORS	97,710	97,417	104,000	104,000	106,392
<b>Total CONTRACT SERVICES</b>	97,710	97,417	104,000	104,000	106,392
53500: MISC. EXPENSES	3,122	916	3,500	3,500	3,581
<b>Total OTHER SERVICES</b>	3,122	916	3,500	3,500	3,581
54020: STATIONERY	1,205	1,003	1,000	1,000	1,023

<b>FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>
<b>101-901: Recorder of Deeds</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
Total OFFICE SUPPLIES	1,205	1,003	1,000	1,000	1,023
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	<b>477,786</b>	<b>485,597</b>	<b>483,789</b>	<b>497,234</b>	<b>509,422</b>
<b>Finance Departments TOTALS:</b>	<b>7,126,885</b>	<b>6,634,437</b>	<b>6,692,328</b>	<b>7,674,270</b>	<b>7,239,359</b>

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-204: Data Processing</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	678,519	722,786	867,252	1,045,151	1,055,603
50020: SALARIES-TEMPORARIES	350	0	0	0	0
50060: OVERTIME	17,783	21,857	15,000	30,000	30,600
50080: SICK LEAVE	25,378	33,259	0	0	0
50090: VACATION	28,875	38,300	0	0	0
50340: HOLIDAY	50,314	53,120	0	0	0
50350: LONGEVITY	6,518	8,198	9,217	9,217	9,401
<b>Total PERSONNEL SALARIES</b>	<b>807,737</b>	<b>877,520</b>	<b>891,469</b>	<b>1,084,368</b>	<b>1,095,604</b>
51570: DENTAL INSURANCE	13,631	13,991	13,940	13,940	14,219
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	20,364	22,621	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	179,007	204,877	217,000	253,927	263,576
51980: F.I.C.A.	60,328	64,999	71,136	76,466	77,995
51999: LOCAL 1033 BENEFITS EXPENSE	29,162	31,131	32,214	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	105,158	107,562	139,836	154,200	162,681
<b>Total EMPLOYEE BENEFITS</b>	<b>409,150</b>	<b>445,181</b>	<b>499,351</b>	<b>552,751</b>	<b>575,011</b>
52040: DATA PROC DIV CHARGES	788,725	589,300	609,135	668,581	683,958
<b>Total DEPARTMENTAL SERVICES</b>	<b>788,725</b>	<b>589,300</b>	<b>609,135</b>	<b>668,581</b>	<b>683,958</b>
52170: POSTAGE	36	0	0	100	102
52185: DUES & SUBSCRIPTIONS	511	235	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>547</b>	<b>235</b>	<b>0</b>	<b>100</b>	<b>102</b>
52415: TELEPHONE	42,399	29,785	22,700	22,700	23,222
<b>Total UTILITIES</b>	<b>42,399</b>	<b>29,785</b>	<b>22,700</b>	<b>22,700</b>	<b>23,222</b>
52850: COMPUTER EQUIPMENT	0	79,973	109,500	145,000	149,350
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>79,973</b>	<b>109,500</b>	<b>145,000</b>	<b>149,350</b>
52905: REPAIRS TO EQUIPMENT	139,691	42,057	58,500	41,600	42,557
<b>Total R&amp;M EQUIPMENT</b>	<b>139,691</b>	<b>42,057</b>	<b>58,500</b>	<b>41,600</b>	<b>42,557</b>
53105: TRAVEL	4,260	11,345	11,000	11,000	11,253
<b>Total TRAVEL</b>	<b>4,260</b>	<b>11,345</b>	<b>11,000</b>	<b>11,000</b>	<b>11,253</b>
53401: PRIVATE CONTRACTORS	322,589	290,585	255,000	420,000	429,660
<b>Total CONTRACT SERVICES</b>	<b>322,589</b>	<b>290,585</b>	<b>255,000</b>	<b>420,000</b>	<b>429,660</b>

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016 (continued)****EXPENSES**

<b>101-204: Data Processing</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53500: MISC. EXPENSES	0	728	0	0	0
<b>Total OTHER SERVICES</b>	0	728	0	0	0
54020: STATIONERY	43,273	19,060	45,900	45,900	46,956
<b>Total OFFICE SUPPLIES</b>	43,273	19,060	45,900	45,900	46,956
<b>101-204 TOTALS ( Data Processing ) :</b>	<b>2,558,371</b>	<b>2,385,769</b>	<b>2,502,555</b>	<b>2,992,000</b>	<b>3,057,673</b>
<b>Information Technology TOTALS:</b>	<b>2,558,371</b>	<b>2,385,769</b>	<b>2,502,555</b>	<b>2,992,000</b>	<b>3,057,673</b>



**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-212: Personnel</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	671,597	773,952	998,112	1,008,646	1,018,732
50020: SALARIES-TEMPORARIES	0	5,800	7,549	7,549	7,700
50060: OVERTIME	16,146	6,943	0	7,365	7,512
50080: SICK LEAVE	52,733	50,319	0	0	0
50090: VACATION	52,231	71,462	0	0	0
50340: HOLIDAY	53,270	58,472	0	0	0
50350: LONGEVITY	26,787	31,367	31,205	31,657	32,290
<b>Total PERSONNEL SALARIES</b>	<b>872,764</b>	<b>998,315</b>	<b>1,036,866</b>	<b>1,055,217</b>	<b>1,066,234</b>
51570: DENTAL INSURANCE	15,601	15,595	16,156	16,156	16,479
51582: HEALTHCARE EE CASH PAYMENT	750	750	0	0	0
51820: LABORERS INT'L PENSION	18,087	20,205	24,716	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	194,608	212,978	253,075	254,550	264,223
51980: F.I.C.A.	65,140	73,894	82,019	83,111	84,773
51998: AUTO ALLOWANCE	23,608	26,839	0	6,255	6,399
51999: LOCAL 1033 BENEFITS EXPENSE	25,836	28,071	25,771	25,771	26,982
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	137,192	146,708	172,100	189,785	200,223
<b>Total EMPLOYEE BENEFITS</b>	<b>480,822</b>	<b>525,040</b>	<b>573,837</b>	<b>600,853</b>	<b>625,263</b>
52170: POSTAGE	4,737	5,514	5,148	5,150	5,268
52175: ADVERTISING/MARKETING	4,164	1,770	5,000	5,000	5,115
52185: DUES & SUBSCRIPTIONS	258	829	1,700	1,700	1,739
<b>Total G&amp;A SERVICES</b>	<b>9,159</b>	<b>8,113</b>	<b>11,848</b>	<b>11,850</b>	<b>12,122</b>
53011: RENTALS NO CLASSIFIED	592	1,237	1,700	1,700	1,739
<b>Total RENT EQUIPMENT</b>	<b>592</b>	<b>1,237</b>	<b>1,700</b>	<b>1,700</b>	<b>1,739</b>
53200: LEGAL EXPENSES	16,539	9,261	20,000	20,000	20,000
<b>Total PROFESSIONAL FEES</b>	<b>16,539</b>	<b>9,261</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
53401: PRIVATE CONTRACTORS	65,001	83,859	60,000	60,000	61,380
<b>Total CONTRACT SERVICES</b>	<b>65,001</b>	<b>83,859</b>	<b>60,000</b>	<b>60,000</b>	<b>61,380</b>
53500: MISC. EXPENSES	27,716	851	25,000	25,000	25,575
<b>Total OTHER SERVICES</b>	<b>27,716</b>	<b>851</b>	<b>25,000</b>	<b>25,000</b>	<b>25,575</b>
54020: STATIONERY	165	1,697	1,500	0	0
<b>Total OFFICE SUPPLIES</b>	<b>165</b>	<b>1,697</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

<b>PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>
<b>101-212 TOTALS ( Personnel ) :</b>	1,472,758	1,628,373	1,730,751	1,774,620	1,812,313
<b>Personnel / Human Resources TOTALS:</b>	<b>1,472,758</b>	<b>1,628,373</b>	<b>1,730,751</b>	<b>1,774,620</b>	<b>1,812,313</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-301: Commissioner of Public Safety</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	467,141	470,094	575,160	576,197	581,959
50060: OVERTIME	713	0	0	0	0
50080: SICK LEAVE	19,609	16,749	0	0	0
50090: VACATION	46,119	44,041	0	0	0
50180: CALL BACK	879	0	0	0	0
50340: HOLIDAY	36,907	33,368	0	0	0
50350: LONGEVITY	14,950	16,677	17,847	18,258	18,623
<b>Total PERSONNEL SALARIES</b>	<b>586,318</b>	<b>580,929</b>	<b>593,007</b>	<b>594,455</b>	<b>600,582</b>
51570: DENTAL INSURANCE	8,173	7,778	7,649	7,649	7,802
51820: LABORERS INT'L PENSION	11,925	12,567	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	132,429	134,091	140,670	159,368	165,424
51980: F.I.C.A.	41,234	40,814	45,372	45,476	46,386
51999: LOCAL 1033 BENEFITS EXPENSE	17,188	17,295	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	72,874	93,990	86,052	94,893	100,112
<b>Total EMPLOYEE BENEFITS</b>	<b>283,823</b>	<b>306,535</b>	<b>309,864</b>	<b>337,507</b>	<b>351,135</b>
52120: FEES NOT CLASSIFIED	118	0	500	500	512
52170: POSTAGE	4	65	150	150	153
<b>Total G&amp;A SERVICES</b>	<b>122</b>	<b>65</b>	<b>650</b>	<b>650</b>	<b>665</b>
52850: COMPUTER EQUIPMENT	0	400	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
52911: MAIN & SERVICE	531,818	678,476	537,661	566,461	579,490
<b>Total R&amp;M OTHER</b>	<b>531,818</b>	<b>678,476</b>	<b>537,661</b>	<b>566,461</b>	<b>579,490</b>
53105: TRAVEL	2,039	4,248	3,000	3,000	3,069
<b>Total TRAVEL</b>	<b>2,039</b>	<b>4,248</b>	<b>3,000</b>	<b>3,000</b>	<b>3,069</b>
53500: MISC. EXPENSES	2,000	2,768	3,200	4,400	4,501
<b>Total OTHER SERVICES</b>	<b>2,000</b>	<b>2,768</b>	<b>3,200</b>	<b>4,400</b>	<b>4,501</b>
54020: STATIONERY	975	1,020	1,500	1,500	1,535
<b>Total OFFICE SUPPLIES</b>	<b>975</b>	<b>1,020</b>	<b>1,500</b>	<b>1,500</b>	<b>1,535</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,014	0	1,000	1,000	1,023
<b>Total OTHER SUPPLY</b>	<b>1,014</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

**101-301 TOTALS ( Commissioner of Public Safety ) :** 1,408,109 1,574,441 1,449,882 1,508,973 1,542,000

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-302: Police</b>					
50010: SALARIES	21,864,201	22,031,065	30,195,600	29,838,624	30,137,010
50020: SALARIES-TEMPORARIES	6,220	3,680	305,424	420,240	428,644
50060: OVERTIME	783,449	835,946	873,600	1,200,000	1,224,000
50065: OVERTIME - SPECIAL EVENTS	0	51,824	125,000	175,000	178,500
50080: SICK LEAVE	1,657,092	1,566,840	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	157,401	157,401	0	64,218	65,502
50090: VACATION	2,751,900	2,726,166	0	0	0
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	42,204	42,204	0	0	0
50110: SERVICE OUT OF RANK	587	0	0	0	0
50180: CALL BACK	825,015	780,446	686,400	1,080,000	1,101,600
50250: INJURED EMPLOYEES	772,772	953,951	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,223,132	1,223,526	1,332,487	1,280,079	1,305,681
50340: HOLIDAY	1,335,497	1,322,755	0	0	0
50350: LONGEVITY	2,177,066	2,290,769	2,439,813	2,439,319	2,488,105
50370: WITNESS FEE	540,688	457,800	540,800	540,800	551,616
50400: DIFFERENTIAL PAY	36,951	36,185	39,390	34,710	35,404
50405: ALTERNATIVE WORK WEEK	69,738	70,164	78,260	84,760	86,709
<b>Total PERSONNEL SALARIES</b>	<b>34,243,913</b>	<b>34,550,722</b>	<b>36,616,774</b>	<b>37,157,750</b>	<b>37,602,771</b>
51570: DENTAL INSURANCE	569,464	549,280	541,073	541,073	551,894
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	225,545	235,726	263,645	275,876	286,359
51850: CITY OF PROVIDENCE PENSION EXPENSE	18,767,834	20,012,304	21,947,236	23,432,120	24,322,541
51910: POLICE LEGAL FUND	69,395	63,555	68,880	68,880	70,464
51980: F.I.C.A.	764,057	786,151	798,035	750,996	766,016
51999: LOCAL 1033 BENEFITS EXPENSE	328,178	323,832	292,227	298,900	312,948
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,891,309	6,046,056	5,937,600	6,547,590	6,907,707
<b>Total EMPLOYEE BENEFITS</b>	<b>25,619,282</b>	<b>28,018,404</b>	<b>29,848,696</b>	<b>31,915,435</b>	<b>33,217,929</b>
52030: RUBBISH REMOVAL	11,217	19,252	14,000	16,417	16,795
52077: PROMOTIONAL EXAMS	23,573	23,093	45,000	24,000	24,552
<b>Total DEPARTMENTAL SERVICES</b>	<b>34,790</b>	<b>42,345</b>	<b>59,000</b>	<b>40,417</b>	<b>41,347</b>
52120: FEES NOT CLASSIFIED	38,968	28,543	23,000	23,000	23,529
52170: POSTAGE	6,976	6,330	10,000	5,000	5,115

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-302: Police</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
52175: ADVERTISING/MARKETING	0	0	5,000	0	0
52185: DUES & SUBSCRIPTIONS	370	895	8,410	8,410	8,603
52210: PRINTING	7,639	27,504	30,000	20,000	20,460
<b>Total G&amp;A SERVICES</b>	<b>53,953</b>	<b>63,272</b>	<b>76,410</b>	<b>56,410</b>	<b>57,707</b>
52415: TELEPHONE	4,504	6,009	6,000	6,000	6,138
<b>Total UTILITIES</b>	<b>4,504</b>	<b>6,009</b>	<b>6,000</b>	<b>6,000</b>	<b>6,138</b>
52600: PERSONNEL RECRUITMENT	8,820	78,520	5,000	54,000	55,242
52605: BACKGROUND CHECK	31,800	38,490	35,000	35,000	35,805
<b>Total RECRUITMENT COSTS</b>	<b>40,620</b>	<b>117,010</b>	<b>40,000</b>	<b>89,000</b>	<b>91,047</b>
52705: TUITION	423,004	374,483	300,000	300,000	306,900
<b>Total TRAINING &amp; DEVELOPMENT</b>	<b>423,004</b>	<b>374,483</b>	<b>300,000</b>	<b>300,000</b>	<b>306,900</b>
52850: COMPUTER EQUIPMENT	0	(400)	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	30,731	22,293	30,731	30,000	30,690
<b>Total R&amp;M EQUIPMENT</b>	<b>30,731</b>	<b>22,293</b>	<b>30,731</b>	<b>30,000</b>	<b>30,690</b>
52911: MAIN & SERVICE	83	0	0	0	0
52912: REPAIRS TO AUTOS & TRUCKS	(1,754)	81,106	70,000	75,000	76,725
52922: AUTOBODY REPAIR - VEHICLES	55,298	12,116	0	0	0
52923: EXTERIOR MAINT - VEHICLES	33,352	31,425	35,000	30,000	30,690
<b>Total R&amp;M OTHER</b>	<b>86,979</b>	<b>124,647</b>	<b>105,000</b>	<b>105,000</b>	<b>107,415</b>
53010: RENTAL OF EQUIPMENT	21,418	21,418	24,000	30,000	30,690
<b>Total RENT EQUIPMENT</b>	<b>21,418</b>	<b>21,418</b>	<b>24,000</b>	<b>30,000</b>	<b>30,690</b>
53105: TRAVEL	0	2,500	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	18,100	2,500	2,558
<b>Total TRAVEL</b>	<b>0</b>	<b>2,500</b>	<b>18,100</b>	<b>2,500</b>	<b>2,558</b>
53200: LEGAL EXPENSES	80,925	81,092	80,000	80,000	80,000
53307: COURT REPORTERS	19,784	15,687	20,000	20,000	20,460
<b>Total PROFESSIONAL FEES</b>	<b>100,709</b>	<b>96,779</b>	<b>100,000</b>	<b>100,000</b>	<b>100,460</b>
53500: MISC. EXPENSES	7,880	25,846	25,000	25,000	25,575
<b>Total OTHER SERVICES</b>	<b>7,880</b>	<b>25,846</b>	<b>25,000</b>	<b>25,000</b>	<b>25,575</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-302: Police</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
54020: STATIONERY	29,346	34,122	35,000	35,000	35,805
<b>Total OFFICE SUPPLIES</b>	29,346	34,122	35,000	35,000	35,805
54100: ANIMAL FOOD	19,194	10,766	28,500	20,000	20,460
54105: CANINE UNIT - SUPPLIES	19,986	22,151	45,000	35,000	35,805
54110: EQUESTRIAN ACCOUNT	23,672	2,892	20,000	16,000	16,368
54115: EQUESTRIAN UNIT - SUPPLIES	11,164	28,086	60,000	20,000	20,460
54120: EQUESTRIAN UNIT - PROF CARE	17,173	12,795	18,000	18,100	18,516
54125: GUNS & AMMUNITION	100,074	43,529	70,000	70,000	71,610
<b>Total POLICE DEPT SUPPLIES</b>	191,263	120,219	241,500	179,100	183,219
54150: MED CHEM & LAB SUPPLIES	66,808	13,635	20,000	20,000	20,460
<b>Total FIRE DEPT SUPPLIES</b>	66,808	13,635	20,000	20,000	20,460
54700: AUTO PARTS	287,272	312,175	200,000	275,000	288,750
54725: FOOD	3,500	2,598	4,000	4,000	4,092
54730: FUEL	1,504	3,762	4,000	4,000	4,092
54740: HOUSEKEEPING SUPPLIES	6,999	5,431	6,000	6,000	6,138
54805: TIRES	55,754	44,755	60,000	60,000	61,380
54810: UNIFORMS/WEARING APPAREL	680,527	746,746	770,000	869,200	889,192
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	11,149	14,117	20,000	35,000	35,805
<b>Total OTHER SUPPLY</b>	1,046,705	1,129,584	1,064,000	1,253,200	1,289,449
<b>101-302 TOTALS ( Police ) :</b>	62,001,905	64,762,888	68,610,211	71,344,812	73,150,160

<b><u>101-303: Fire</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	18,841,217	23,020,374	30,669,972	30,052,648	30,353,174
50020: SALARIES-TEMPORARIES	0	(212)	0	630,240	642,845
50060: OVERTIME	116,217	11,259	0	471,336	480,763
50066: OVERTIME - TRAINING	0	0	0	201,000	205,020
50080: SICK LEAVE	1,393,065	1,500,903	0	0	0
50090: VACATION	1,624,475	1,644,368	0	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	60,065	0	0	0	0
50110: SERVICE OUT OF RANK	45,599	61,520	45,000	100,000	102,000
50180: CALL BACK	11,904,343	7,654,289	4,077,100	5,027,621	5,128,173
50250: INJURED EMPLOYEES	1,171,149	1,126,164	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,076,723	1,237,776	1,568,606	1,454,827	1,483,924

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>101-303: Fire</b>					
50340: HOLIDAY	1,081,975	1,246,856	0	0	0
50350: LONGEVITY	2,100,096	2,186,414	2,296,525	2,171,139	2,214,562
50400: DIFFERENTIAL PAY	6,240	6,240	6,240	6,240	6,365
50610: NON-UNION SEVERANCE	0	0	0	193,637	197,510
<b>Total PERSONNEL SALARIES</b>	<b>39,421,164</b>	<b>39,695,951</b>	<b>38,663,443</b>	<b>40,308,688</b>	<b>40,814,336</b>
51570: DENTAL INSURANCE	450,158	485,960	488,845	510,845	521,062
51582: HEALTHCARE EE CASH PAYMENT	5,500	3,000	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	28,682	3,521	0	3,900	3,990
51607: EDUCATIONAL INCENTIVE SALARIES	7,280	15,400	10,920	10,920	11,357
51820: LABORERS INT'L PENSION	52,506	57,497	67,267	66,867	69,408
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,505,010	21,864,670	23,307,694	24,903,816	25,850,161
51915: FIRE LEGAL FUND	57,357	58,200	0	0	0
51980: F.I.C.A.	589,082	625,944	560,109	621,955	634,394
51999: LOCAL 1033 BENEFITS EXPENSE	75,631	79,126	77,314	76,853	80,465
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,101,423	5,118,151	5,475,072	6,037,542	6,369,607
<b>Total EMPLOYEE BENEFITS</b>	<b>26,872,629</b>	<b>28,311,469</b>	<b>29,987,221</b>	<b>32,232,698</b>	<b>33,540,444</b>
52077: PROMOTIONAL EXAMS	0	0	30,000	30,000	30,690
<b>Total DEPARTMENTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,690</b>
52120: FEES NOT CLASSIFIED	83,604	27,610	25,000	25,000	25,575
52170: POSTAGE	3,042	3,726	5,000	5,000	5,115
52175: ADVERTISING/MARKETING	1,370	0	10,000	5,000	5,115
52185: DUES & SUBSCRIPTIONS	47	1,855	1,600	1,600	1,637
<b>Total G&amp;A SERVICES</b>	<b>88,063</b>	<b>33,191</b>	<b>41,600</b>	<b>36,600</b>	<b>37,442</b>
52600: PERSONNEL RECRUITMENT	0	0	33,000	54,000	55,242
<b>Total RECRUITMENT COSTS</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>54,000</b>	<b>55,242</b>
52705: TUITION	0	30,675	90,000	30,000	30,690
<b>Total TRAINING &amp; DEVELOPMENT</b>	<b>0</b>	<b>30,675</b>	<b>90,000</b>	<b>30,000</b>	<b>30,690</b>
52900: REPAIRS TO OFFICE EQUIPMENT	966	0	0	0	0
<b>Total R&amp;M EQUIPMENT</b>	<b>966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52911: MAIN & SERVICE	30,700	41,772	35,124	35,127	35,935
52912: REPAIRS TO AUTOS & TRUCKS	269,510	141,000	50,000	26,400	27,007
52919: OTHER REPAIRS	463	0	0	0	0

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-303: Fire</b>					
52934: REPAIRS TO OTHER EQUIPMENT	4,320	70,222	33,528	42,800	43,784
<b>Total R&amp;M OTHER</b>	304,993	252,994	118,652	104,327	106,726
53110: TRANSPORTATION OF PERSONS-TRAINING	(314)	3,522	8,460	2,500	2,558
<b>Total TRAVEL</b>	(314)	3,522	8,460	2,500	2,558
53200: LEGAL EXPENSES	117,976	124,850	125,000	125,000	125,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	66,560	68,091
<b>Total PROFESSIONAL FEES</b>	117,976	124,850	125,000	191,560	193,091
53500: MISC. EXPENSES	25,585	16,734	20,000	20,000	20,460
<b>Total OTHER SERVICES</b>	25,585	16,734	20,000	20,000	20,460
54020: STATIONERY	9,990	10,712	10,000	10,000	10,230
54042: SMALL TOOLS SHOP SUPPLIES	502	3,280	10,000	10,000	10,230
<b>Total OFFICE SUPPLIES</b>	10,492	13,992	20,000	20,000	20,460
54150: MED CHEM & LAB SUPPLIES	80,939	88,371	95,000	85,000	86,955
<b>Total FIRE DEPT SUPPLIES</b>	80,939	88,371	95,000	85,000	86,955
54215: CONST & MAINT SUPPLIES	17,974	28,709	35,000	78,580	80,387
<b>Total COMMUNICATION DEPT SUPPLIES</b>	17,974	28,709	35,000	78,580	80,387
54625: EDUCATIONAL MATERIALS	13,512	4,936	10,000	10,000	10,230
<b>Total SCHOOL SUPPLIES</b>	13,512	4,936	10,000	10,000	10,230
54700: AUTO PARTS	0	153,304	150,000	240,000	252,000
54740: HOUSEKEEPING SUPPLIES	20,572	21,705	25,000	25,000	25,575
54755: LUMBER AND HARDWARE	751	1,443	5,000	5,000	5,115
54805: TIRES	63,373	57,610	60,000	60,000	61,380
54810: UNIFORMS/WEARING APPAREL	264,172	526,481	509,625	649,190	664,121
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	116,931	124,511	150,000	141,770	145,031
<b>Total OTHER SUPPLY</b>	465,799	885,054	899,625	1,120,960	1,153,222
<b>101-303 TOTALS ( Fire ) :</b>	67,419,778	69,490,448	70,177,001	74,324,913	76,182,933
<b>101-304: Communications</b>					
50010: SALARIES	3,036,928	3,016,789	3,630,756	3,720,289	3,757,492
50060: OVERTIME	388,680	202,549	230,000	200,000	204,000
50080: SICK LEAVE	166,161	199,545	0	0	0



**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-304: Communications</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50090: VACATION	298,839	313,558	0	0	0
50110: SERVICE OUT OF RANK	66	0	0	0	0
50180: CALL BACK	110,225	178,383	184,500	130,000	132,600
50340: HOLIDAY	240,335	221,412	0	0	0
50350: LONGEVITY	160,331	177,937	171,340	191,356	195,183
50400: DIFFERENTIAL PAY	48,610	54,521	46,606	76,050	77,571
50405: ALTERNATIVE WORK WEEK	(40)	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>4,450,135</b>	<b>4,364,694</b>	<b>4,263,202</b>	<b>4,317,695</b>	<b>4,366,846</b>
51570: DENTAL INSURANCE	82,384	76,149	78,293	78,293	79,859
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	158,300	116,606	125,840	141,960	147,638
51820: LABORERS INT'L PENSION	171,840	183,430	206,100	197,798	205,314
51850: CITY OF PROVIDENCE PENSION EXPENSE	915,215	889,971	990,886	1,050,147	1,090,053
51980: F.I.C.A.	344,952	333,353	338,130	353,837	360,914
51999: LOCAL 1033 BENEFITS EXPENSE	249,529	256,582	236,543	227,339	238,024
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	656,022	795,001	720,684	794,726	838,436
<b>Total EMPLOYEE BENEFITS</b>	<b>2,581,242</b>	<b>2,654,592</b>	<b>2,696,476</b>	<b>2,844,100</b>	<b>2,960,238</b>
52120: FEES NOT CLASSIFIED	3,979	4,719	3,000	3,000	3,069
52170: POSTAGE	960	3,886	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	175	0	500	500	512
<b>Total G&amp;A SERVICES</b>	<b>5,114</b>	<b>8,605</b>	<b>4,500</b>	<b>4,500</b>	<b>4,604</b>
52415: TELEPHONE	863,895	902,429	850,000	847,900	867,402
<b>Total UTILITIES</b>	<b>863,895</b>	<b>902,429</b>	<b>850,000</b>	<b>847,900</b>	<b>867,402</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	900	0	0	0
52905: REPAIRS TO EQUIPMENT	500	1,387	16,764	8,504	8,700
<b>Total R&amp;M EQUIPMENT</b>	<b>500</b>	<b>2,287</b>	<b>16,764</b>	<b>8,504</b>	<b>8,700</b>
52911: MAIN & SERVICE	441,501	407,295	450,000	408,180	417,568
52912: REPAIRS TO AUTOS & TRUCKS	5,619	11,516	15,000	20,000	20,460
<b>Total R&amp;M OTHER</b>	<b>447,120</b>	<b>418,811</b>	<b>465,000</b>	<b>428,180</b>	<b>438,028</b>
53310: CONSULTANTS	60,000	65,000	65,000	30,000	30,690
<b>Total PROFESSIONAL FEES</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>30,000</b>	<b>30,690</b>
53500: MISC. EXPENSES	9,336	4,893	3,000	3,000	3,069

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-304: Communications</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>Total OTHER SERVICES</b>	9,336	4,893	3,000	3,000	3,069
54020: STATIONERY	6,315	5,167	7,500	7,500	7,673
54042: SMALL TOOLS SHOP SUPPLIES	703	5,069	3,500	3,500	3,581
<b>Total OFFICE SUPPLIES</b>	7,018	10,236	11,000	11,000	11,254
54200: RADIO PARTS & SUPPLIES	156,857	122,538	141,500	137,500	140,663
54205: COMMUNICATIONS HARDWARE	1,873	47,600	23,000	8,000	8,184
54215: CONST & MAINT SUPPLIES	50,812	24,820	40,000	34,500	35,294
<b>Total COMMUNICATION DEPT SUPPLIES</b>	209,542	194,958	204,500	180,000	184,141
54700: AUTO PARTS	5,355	6,462	7,500	10,000	10,500
54740: HOUSEKEEPING SUPPLIES	2,561	4,713	4,000	4,000	4,092
<b>Total OTHER SUPPLY</b>	7,916	11,175	11,500	14,000	14,592
<b>101-304 TOTALS ( Communications ) :</b>	<b>8,641,818</b>	<b>8,637,680</b>	<b>8,590,942</b>	<b>8,688,879</b>	<b>8,889,564</b>

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	237,388	254,586	308,352	310,053	317,226
50060: OVERTIME	10,094	1,326	5,323	4,500	4,590
50080: SICK LEAVE	12,260	8,759	0	0	0
50090: VACATION	11,291	15,782	0	0	0
50340: HOLIDAY	16,734	15,616	0	0	0
50350: LONGEVITY	4,907	6,124	6,781	1,648	1,681
<b>Total PERSONNEL SALARIES</b>	292,674	302,193	320,456	316,201	323,497
51570: DENTAL INSURANCE	4,516	4,621	4,500	4,500	4,590
51582: HEALTHCARE EE CASH PAYMENT	0	3,500	0	0	0
51820: LABORERS INT'L PENSION	1,511	2,513	2,800	2,800	2,906
51850: CITY OF PROVIDENCE PENSION EXPENSE	64,148	65,680	74,743	74,612	77,447
51980: F.I.C.A.	21,919	23,146	24,517	23,680	24,677
51998: AUTO ALLOWANCE	0	0	780	780	798
51999: LOCAL 1033 BENEFITS EXPENSE	2,106	3,459	3,221	3,221	3,372
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	14,732	17,989	53,784	59,308	62,570
<b>Total EMPLOYEE BENEFITS</b>	108,932	120,908	164,345	168,901	176,360
52075: FOOD	5,507	161	2,400	2,400	2,455
<b>Total DEPARTMENTAL SERVICES</b>	5,507	161	2,400	2,400	2,455

**PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
52170: POSTAGE	187	536	0	0	0
<b>Total G&amp;A SERVICES</b>	187	536	0	0	0
52415: TELEPHONE	332	361	400	400	409
<b>Total UTILITIES</b>	332	361	400	400	409
52830: COMMUNICATION EQUIPMENT	0	6,580	7,500	7,500	7,673
<b>Total EQUIPMENT</b>	0	6,580	7,500	7,500	7,673
52882: CONSTRUCTION	0	324,481	0	0	0
<b>Total OTHER CAPITAL EXPENSES</b>	0	324,481	0	0	0
52911: MAIN & SERVICE	22,776	49,332	50,483	40,400	41,329
52912: REPAIRS TO AUTOS & TRUCKS	0	2,803	4,500	4,500	4,604
52915: REPAIRS TO MUN GARAGE	225	0	0	0	0
<b>Total R&amp;M OTHER</b>	23,001	52,135	54,983	44,900	45,933
53000: RENTAL OF LAND AND BUILDINGS	0	0	46,000	46,000	46,000
<b>Total RENT OTHER</b>	0	0	46,000	46,000	46,000
53105: TRAVEL	0	425	5,000	5,000	5,115
<b>Total TRAVEL</b>	0	425	5,000	5,000	5,115
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	6,500	6,500	6,500	6,650
<b>Total PROFESSIONAL FEES</b>	0	6,500	6,500	6,500	6,650
53500: MISC. EXPENSES	13,885	15,436	18,500	23,045	18,926
<b>Total OTHER SERVICES</b>	13,885	15,436	18,500	23,045	18,926
54020: STATIONERY	15,119	2,819	3,000	3,000	3,069
<b>Total OFFICE SUPPLIES</b>	15,119	2,819	3,000	3,000	3,069
54797: SUPPLIES	0	22,509	22,000	22,000	22,506
<b>Total OTHER SUPPLY</b>	0	22,509	22,000	22,000	22,506
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	459,637	855,044	651,084	645,847	658,593
<b>Public Safety TOTALS:</b>	<b>139,931,247</b>	<b>145,320,501</b>	<b>149,479,120</b>	<b>156,513,424</b>	<b>160,423,250</b>

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	908,199	1,180,594	2,592,216	2,669,088	2,695,779
50020: SALARIES-TEMPORARIES	7,047	8,589	0	0	0
50060: OVERTIME	2,454	2,331	0	0	0
50080: SICK LEAVE	52,958	64,963	0	0	0
50090: VACATION	84,324	84,952	0	0	0
50340: HOLIDAY	100,708	85,792	0	0	0
50350: LONGEVITY	53,936	51,377	72,343	49,006	49,986
<b>Total PERSONNEL SALARIES</b>	<b>1,209,626</b>	<b>1,478,598</b>	<b>2,664,559</b>	<b>2,718,094</b>	<b>2,745,765</b>
51570: DENTAL INSURANCE	20,678	22,966	32,413	32,413	33,061
51582: HEALTHCARE EE CASH PAYMENT	4,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	35,189	38,052	63,463	60,821	63,132
51850: CITY OF PROVIDENCE PENSION EXPENSE	293,682	363,399	657,442	466,751	484,488
51980: F.I.C.A.	98,463	108,671	212,054	211,074	215,295
51996: STIPENDS	3,261	2,626	8,000	11,000	11,000
51998: AUTO ALLOWANCE	43,918	66,970	60,120	76,800	78,566
51999: LOCAL 1033 BENEFITS EXPENSE	52,070	51,048	74,092	69,904	73,189
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	177,900	482,095	473,292	521,909	550,614
<b>Total EMPLOYEE BENEFITS</b>	<b>729,161</b>	<b>1,137,827</b>	<b>1,580,876</b>	<b>1,450,672</b>	<b>1,509,345</b>
52125: OTHER SERVICES	127	0	23,500	23,500	24,041
52170: POSTAGE	2,541	4,919	4,500	4,500	4,604
52175: ADVERTISING/MARKETING	10,287	24,559	15,000	15,000	15,345
52185: DUES & SUBSCRIPTIONS	1,283	3,306	3,500	3,500	3,581
52210: PRINTING	6,666	4,305	10,000	10,000	10,230
52220: TRANSPORTATION	0	15,103	18,600	0	0
<b>Total G&amp;A SERVICES</b>	<b>20,904</b>	<b>52,192</b>	<b>75,100</b>	<b>56,500</b>	<b>57,801</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	17,378	18,000	10,000	10,230
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>17,378</b>	<b>18,000</b>	<b>10,000</b>	<b>10,230</b>
53000: RENTAL OF LAND AND BUILDINGS	284,175	330,000	327,840	327,840	327,840
<b>Total RENT OTHER</b>	<b>284,175</b>	<b>330,000</b>	<b>327,840</b>	<b>327,840</b>	<b>327,840</b>
53010: RENTAL OF EQUIPMENT	34,098	24,628	28,008	28,008	28,652
<b>Total RENT EQUIPMENT</b>	<b>34,098</b>	<b>24,628</b>	<b>28,008</b>	<b>28,008</b>	<b>28,652</b>
53105: TRAVEL	609	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	9,977	93	0	0	0

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
Total TRAVEL	10,586	93	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	6,027	74,058	50,000	50,000	51,150
<b>Total PROFESSIONAL FEES</b>	6,027	74,058	50,000	50,000	51,150
53500: MISC. EXPENSES	1,464	2,510	1,000	1,000	1,023
<b>Total OTHER SERVICES</b>	1,464	2,510	1,000	1,000	1,023
54000: OFFICE SUPPLIES	312	45	15,000	15,000	15,345
54020: STATIONERY	11,074	12,513	0	0	0
<b>Total OFFICE SUPPLIES</b>	11,386	12,558	15,000	15,000	15,345
55125: GRANT EXPENDITURES	53,231	158,647	250,000	250,000	250,000
55142: PBA EXPENSES	225,000	225,000	225,000	225,000	225,000
<b>Total OTHER EXPENDITURES</b>	278,231	383,647	475,000	475,000	475,000
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	<b>2,585,658</b>	<b>3,513,489</b>	<b>5,235,383</b>	<b>5,132,114</b>	<b>5,222,151</b>
<b>Planning &amp; Urban Development TOTALS:</b>	<b>2,585,658</b>	<b>3,513,489</b>	<b>5,235,383</b>	<b>5,132,114</b>	<b>5,222,151</b>

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-305: Traffic Engineering</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	283,115	294,704	403,848	411,695	415,812
50060: OVERTIME	74,241	71,843	80,000	60,000	61,200
50080: SICK LEAVE	20,693	22,487	0	0	0
50090: VACATION	28,673	30,289	0	0	0
50180: CALL BACK	15,138	15,580	15,000	15,000	15,300
50340: HOLIDAY	23,918	21,735	0	0	0
50350: LONGEVITY	10,900	12,110	12,805	15,947	16,266
<b>Total PERSONNEL SALARIES</b>	<b>456,678</b>	<b>468,748</b>	<b>511,653</b>	<b>502,642</b>	<b>508,578</b>
51570: DENTAL INSURANCE	10,283	10,974	10,618	10,618	10,830
51820: LABORERS INT'L PENSION	22,188	30,300	33,452	35,636	36,990
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,723	82,531	103,174	96,292	99,951
51980: F.I.C.A.	33,921	34,698	40,545	41,124	41,946
51999: LOCAL 1033 BENEFITS EXPENSE	31,764	38,506	39,117	39,117	40,955
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	88,538	103,912	96,800	106,754	112,625
<b>Total EMPLOYEE BENEFITS</b>	<b>268,417</b>	<b>300,921</b>	<b>323,706</b>	<b>329,541</b>	<b>343,297</b>
52170: POSTAGE	54	0	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	16,513	26,678	25,000	35,000	35,805
<b>Total R&amp;M EQUIPMENT</b>	<b>16,513</b>	<b>26,678</b>	<b>25,000</b>	<b>35,000</b>	<b>35,805</b>
52911: MAIN & SERVICE	354,466	364,832	270,000	480,588	491,642
<b>Total R&amp;M OTHER</b>	<b>354,466</b>	<b>364,832</b>	<b>270,000</b>	<b>480,588</b>	<b>491,642</b>
53500: MISC. EXPENSES	2,641	1,337	1,200	1,200	1,228
<b>Total OTHER SERVICES</b>	<b>2,641</b>	<b>1,337</b>	<b>1,200</b>	<b>1,200</b>	<b>1,228</b>
54042: SMALL TOOLS SHOP SUPPLIES	874	4,040	3,000	3,000	3,069
<b>Total OFFICE SUPPLIES</b>	<b>874</b>	<b>4,040</b>	<b>3,000</b>	<b>3,000</b>	<b>3,069</b>
54250: TRAFFIC SIGNS	40,159	31,102	40,000	30,000	30,690
<b>Total TRAFFIC ENGINEERING SUPPLIES</b>	<b>40,159</b>	<b>31,102</b>	<b>40,000</b>	<b>30,000</b>	<b>30,690</b>
<b>101-305 TOTALS ( Traffic Engineering ) :</b>	<b>1,139,802</b>	<b>1,197,658</b>	<b>1,174,559</b>	<b>1,381,971</b>	<b>1,414,309</b>
<b>101-501: Public Works Administration</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	328,745	351,216	427,548	443,270	447,703

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-501: Public Works Administration</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50060: OVERTIME	731	(287)	0	0	0
50080: SICK LEAVE	14,436	13,965	0	0	0
50090: VACATION	26,118	25,398	0	0	0
50340: HOLIDAY	25,708	23,955	0	0	0
50350: LONGEVITY	11,104	12,332	13,280	10,183	10,387
<b>Total PERSONNEL SALARIES</b>	<b>406,842</b>	<b>426,579</b>	<b>440,828</b>	<b>453,453</b>	<b>458,090</b>
51570: DENTAL INSURANCE	10,563	10,489	12,227	12,227	12,472
51820: LABORERS INT'L PENSION	13,870	15,081	16,817	16,817	17,456
51850: CITY OF PROVIDENCE PENSION EXPENSE	92,160	98,483	109,178	105,304	109,306
51980: F.I.C.A.	30,507	31,601	35,217	35,122	35,824
51999: LOCAL 1033 BENEFITS EXPENSE	19,837	20,754	19,328	19,328	20,236
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	90,742	91,323	86,052	94,893	100,112
<b>Total EMPLOYEE BENEFITS</b>	<b>257,679</b>	<b>267,731</b>	<b>278,819</b>	<b>283,691</b>	<b>295,406</b>
52170: POSTAGE	15,771	30,183	16,000	16,000	16,368
52210: PRINTING	250	0	500	800	818
<b>Total G&amp;A SERVICES</b>	<b>16,021</b>	<b>30,183</b>	<b>16,500</b>	<b>16,800</b>	<b>17,186</b>
52900: REPAIRS TO OFFICE EQUIPMENT	1,114	1,630	2,000	1,000	1,023
<b>Total R&amp;M EQUIPMENT</b>	<b>1,114</b>	<b>1,630</b>	<b>2,000</b>	<b>1,000</b>	<b>1,023</b>
52911: MAIN & SERVICE	312	3,191	4,500	8,000	8,184
<b>Total R&amp;M OTHER</b>	<b>312</b>	<b>3,191</b>	<b>4,500</b>	<b>8,000</b>	<b>8,184</b>
53500: MISC. EXPENSES	6,883	2,228	2,600	2,600	2,660
<b>Total OTHER SERVICES</b>	<b>6,883</b>	<b>2,228</b>	<b>2,600</b>	<b>2,600</b>	<b>2,660</b>
54020: STATIONERY	1,178	5,065	4,500	3,000	3,069
<b>Total OFFICE SUPPLIES</b>	<b>1,178</b>	<b>5,065</b>	<b>4,500</b>	<b>3,000</b>	<b>3,069</b>
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>690,029</b>	<b>736,607</b>	<b>749,747</b>	<b>768,544</b>	<b>785,618</b>

<b><u>101-502: Engineering &amp; Sanitation</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	295,580	136,497	375,732	486,097	490,958
50060: OVERTIME	5,658	0	3,000	5,000	5,100
50080: SICK LEAVE	13,296	11,333	0	0	0
50090: VACATION	19,192	13,783	0	0	0
50340: HOLIDAY	23,614	10,169	0	0	0

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-502: Engineering &amp; Sanitation</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50350: LONGEVITY	8,256	8,440	10,722	13,888	14,166
<b>Total PERSONNEL SALARIES</b>	<b>365,596</b>	<b>180,222</b>	<b>389,454</b>	<b>504,985</b>	<b>510,224</b>
51570: DENTAL INSURANCE	6,083	3,696	4,000	4,000	4,080
51582: HEALTHCARE EE CASH PAYMENT	1,000	400	0	0	0
51820: LABORERS INT'L PENSION	15,207	7,612	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,608	106,535	96,351	129,535	134,457
51980: F.I.C.A.	29,148	14,870	31,309	39,980	40,780
51999: LOCAL 1033 BENEFITS EXPENSE	22,110	12,453	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	45,113	73,407	75,300	83,031	87,598
<b>Total EMPLOYEE BENEFITS</b>	<b>200,269</b>	<b>218,973</b>	<b>237,081</b>	<b>286,667</b>	<b>298,326</b>
53500: MISC. EXPENSES	29,535	146,231	100,000	100,000	102,300
<b>Total OTHER SERVICES</b>	<b>29,535</b>	<b>146,231</b>	<b>100,000</b>	<b>100,000</b>	<b>102,300</b>
54042: SMALL TOOLS SHOP SUPPLIES	1,158	198	2,200	2,200	2,251
<b>Total OFFICE SUPPLIES</b>	<b>1,158</b>	<b>198</b>	<b>2,200</b>	<b>2,200</b>	<b>2,251</b>
<b>101-502 TOTALS ( Engineering &amp; Sanitation ) :</b>	<b>596,558</b>	<b>545,624</b>	<b>728,735</b>	<b>893,852</b>	<b>913,101</b>

<b><u>101-506: Environmental Control</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	247,952	238,557	378,852	398,144	402,125
50060: OVERTIME	20,343	17,536	20,000	20,000	20,400
50080: SICK LEAVE	14,571	22,774	0	0	0
50090: VACATION	25,585	42,719	0	0	0
50340: HOLIDAY	21,769	19,491	0	0	0
50350: LONGEVITY	16,437	25,549	16,316	18,132	18,495
50400: DIFFERENTIAL PAY	1,907	1,585	2,405	1,400	1,428
50405: ALTERNATIVE WORK WEEK	1,884	1,913	1,820	1,820	1,862
<b>Total PERSONNEL SALARIES</b>	<b>350,448</b>	<b>370,124</b>	<b>419,393</b>	<b>439,496</b>	<b>444,310</b>
51570: DENTAL INSURANCE	9,262	8,905	10,788	10,788	11,004
51820: LABORERS INT'L PENSION	18,254	16,309	27,227	21,221	22,027
51850: CITY OF PROVIDENCE PENSION EXPENSE	72,500	82,495	97,508	98,942	102,702
51980: F.I.C.A.	27,270	27,931	33,305	33,362	34,029
51999: LOCAL 1033 BENEFITS EXPENSE	26,802	25,846	31,294	28,072	29,391
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	67,598	118,114	86,052	94,893	100,112



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-506: Environmental Control</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
Total EMPLOYEE BENEFITS	221,686	279,600	286,174	287,278	299,265
52020: REFUSE PROCESSING	1,900,101	2,041,262	1,560,000	2,200,000	2,250,600
<b>Total DEPARTMENTAL SERVICES</b>	<b>1,900,101</b>	<b>2,041,262</b>	<b>1,560,000</b>	<b>2,200,000</b>	<b>2,250,600</b>
52210: PRINTING	2,195	1,987	4,000	2,000	2,046
52345: STREET SWEEPING	211,712	175,000	224,000	250,000	255,750
52350: RECYCLING PICK UP	2,073,540	2,338,448	2,198,000	2,200,000	2,250,600
52385: WASTE RECYCLING EDUCATION	3,100	0	10,000	10,000	10,230
<b>Total G&amp;A SERVICES</b>	<b>2,290,547</b>	<b>2,515,435</b>	<b>2,436,000</b>	<b>2,462,000</b>	<b>2,518,626</b>
53401: PRIVATE CONTRACTORS	0	24,129	90,000	90,000	92,070
53402: GARBAGE PICK UP	3,948,200	4,301,878	4,000,000	4,200,000	4,296,600
<b>Total CONTRACT SERVICES</b>	<b>3,948,200</b>	<b>4,326,007</b>	<b>4,090,000</b>	<b>4,290,000</b>	<b>4,388,670</b>
53500: MISC. EXPENSES	8,669	3,389	6,000	6,000	6,138
<b>Total OTHER SERVICES</b>	<b>8,669</b>	<b>3,389</b>	<b>6,000</b>	<b>6,000</b>	<b>6,138</b>
54042: SMALL TOOLS SHOP SUPPLIES	2,102	853	1,000	1,000	1,023
<b>Total OFFICE SUPPLIES</b>	<b>2,102</b>	<b>853</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
54260: CHEMICAL SUPPLIES	0	6,069	2,000	2,000	2,046
<b>Total ENVIRONMENTAL MANAGEMENT</b>	<b>0</b>	<b>6,069</b>	<b>2,000</b>	<b>2,000</b>	<b>2,046</b>
<b>101-506 TOTALS ( Environmental Control ) :</b>	<b>8,721,753</b>	<b>9,542,739</b>	<b>8,800,567</b>	<b>9,687,774</b>	<b>9,910,678</b>
<b><u>101-508: Highway</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	1,423,270	1,388,063	2,027,640	2,042,800	2,063,228
50060: OVERTIME	72,944	73,384	80,000	80,000	81,600
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	5,738	612	0	0	0
50080: SICK LEAVE	113,869	106,777	0	0	0
50090: VACATION	139,579	139,034	0	0	0
50180: CALL BACK	221	626	0	0	0
50340: HOLIDAY	119,152	107,927	0	0	0
50350: LONGEVITY	82,236	82,905	80,680	73,568	75,039
50400: DIFFERENTIAL PAY	10,069	11,360	9,360	9,360	9,547
<b>Total PERSONNEL SALARIES</b>	<b>1,967,078</b>	<b>1,910,688</b>	<b>2,197,680</b>	<b>2,205,728</b>	<b>2,229,414</b>
51570: DENTAL INSURANCE	49,064	48,990	48,120	48,120	49,082

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-508: Highway</b>					
51582: HEALTHCARE EE CASH PAYMENT	4,000	0	0	0	0
51820: LABORERS INT'L PENSION	128,170	134,388	146,182	143,343	148,790
51850: CITY OF PROVIDENCE PENSION EXPENSE	420,916	474,410	529,880	585,649	607,904
51980: F.I.C.A.	157,325	148,235	174,899	174,403	177,891
51999: LOCAL 1033 BENEFITS EXPENSE	190,530	182,608	160,150	166,592	174,422
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	389,420	554,877	527,064	581,217	613,184
<b>Total EMPLOYEE BENEFITS</b>	<b>1,339,425</b>	<b>1,543,508</b>	<b>1,586,295</b>	<b>1,699,324</b>	<b>1,771,273</b>
52886: STRUCTURES & IMPROVEMENTS	2,286,972	1,322,282	100,000	100,000	102,300
<b>Total OTHER CAPITAL EXPENSES</b>	<b>2,286,972</b>	<b>1,322,282</b>	<b>100,000</b>	<b>100,000</b>	<b>102,300</b>
52912: REPAIRS TO AUTOS & TRUCKS	3,050	0	0	0	0
<b>Total R&amp;M OTHER</b>	<b>3,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	2,148	47,062	12,000	2,000	2,046
<b>Total OTHER SERVICES</b>	<b>2,148</b>	<b>47,062</b>	<b>12,000</b>	<b>2,000</b>	<b>2,046</b>
54042: SMALL TOOLS SHOP SUPPLIES	11,632	10,642	16,000	15,000	15,345
<b>Total OFFICE SUPPLIES</b>	<b>11,632</b>	<b>10,642</b>	<b>16,000</b>	<b>15,000</b>	<b>15,345</b>
54280: ASPHALTIC PRODUCTS	98,020	59,900	50,000	60,000	61,380
<b>Total BRIDGE MAINTENANCE</b>	<b>98,020</b>	<b>59,900</b>	<b>50,000</b>	<b>60,000</b>	<b>61,380</b>
54702: CEMENT PLASTER & PRODUCTS	36,681	44,692	45,000	25,000	25,575
54740: HOUSEKEEPING SUPPLIES	21,670	3,999	5,000	5,000	5,115
54755: LUMBER AND HARDWARE	1,297	1,190	2,000	2,000	2,046
54810: UNIFORMS/WEARING APPAREL	24,411	19,652	24,000	24,000	24,552
<b>Total OTHER SUPPLY</b>	<b>84,059</b>	<b>69,533</b>	<b>76,000</b>	<b>56,000</b>	<b>57,288</b>
<b>101-508 TOTALS ( Highway ) :</b>	<b>5,792,384</b>	<b>4,963,615</b>	<b>4,037,975</b>	<b>4,138,052</b>	<b>4,239,046</b>
<b>101-510: Snow Removal</b>					
50010: SALARIES	12,450	0	0	0	0
50060: OVERTIME	150,173	3,601	0	0	0
50130: SNOW REMOVAL OVERTIME	165,136	309,200	380,000	380,000	387,600
<b>Total PERSONNEL SALARIES</b>	<b>327,759</b>	<b>312,801</b>	<b>380,000</b>	<b>380,000</b>	<b>387,600</b>
53011: RENTALS NO CLASSIFIED	707,595	549,786	500,000	700,000	716,100
<b>Total RENT EQUIPMENT</b>	<b>707,595</b>	<b>549,786</b>	<b>500,000</b>	<b>700,000</b>	<b>716,100</b>

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-510: Snow Removal</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53500: MISC. EXPENSES	118,951	0	150,480	250,480	256,241
<b>Total OTHER SERVICES</b>	118,951	0	150,480	250,480	256,241
54215: CONST & MAINT SUPPLIES	22,249	87,711	70,000	70,000	71,610
<b>Total COMMUNICATION DEPT SUPPLIES</b>	22,249	87,711	70,000	70,000	71,610
54758: MATERIALS SNOW & ICE REMOVAL	512,580	501,184	500,000	500,000	515,000
<b>Total OTHER SUPPLY</b>	512,580	501,184	500,000	500,000	515,000
<b>101-510 TOTALS ( Snow Removal ) :</b>	1,689,134	1,451,482	1,600,480	1,900,480	1,946,551
<b>101-511: Sewer Construction</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	288,592	271,814	382,428	391,402	395,316
50060: OVERTIME	21,824	20,475	15,000	20,000	20,400
50080: SICK LEAVE	20,334	45,141	0	0	0
50090: VACATION	26,025	32,232	0	0	0
50180: CALL BACK	0	3,501	0	0	0
50340: HOLIDAY	22,571	20,224	0	0	0
50350: LONGEVITY	11,102	15,985	12,600	13,718	13,992
50400: DIFFERENTIAL PAY	1,569	1,553	0	0	0
<b>Total PERSONNEL SALARIES</b>	392,017	410,925	410,028	425,120	429,708
51570: DENTAL INSURANCE	8,478	11,727	11,725	11,725	11,960
51820: LABORERS INT'L PENSION	20,678	25,073	28,246	35,235	36,574
51850: CITY OF PROVIDENCE PENSION EXPENSE	82,889	83,823	97,500	102,022	105,899
51980: F.I.C.A.	31,401	31,759	32,591	33,448	34,117
51999: LOCAL 1033 BENEFITS EXPENSE	28,885	34,657	31,294	36,816	38,546
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,580	106,592	96,800	106,754	112,625
<b>Total EMPLOYEE BENEFITS</b>	245,911	293,631	298,156	326,000	339,721
53500: MISC. EXPENSES	1,789	52,953	2,500	2,500	2,558
<b>Total OTHER SERVICES</b>	1,789	52,953	2,500	2,500	2,558
54042: SMALL TOOLS SHOP SUPPLIES	3,575	4,615	8,000	8,000	8,184
<b>Total OFFICE SUPPLIES</b>	3,575	4,615	8,000	8,000	8,184
54215: CONST & MAINT SUPPLIES	6,492	7,938	9,700	9,700	9,923
<b>Total COMMUNICATION DEPT SUPPLIES</b>	6,492	7,938	9,700	9,700	9,923

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-511: Sewer Construction</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
54271: GRAVEL SAND	2,697	6,547	2,500	2,500	2,558
<b>Total HIGHWAY DEPT</b>	2,697	6,547	2,500	2,500	2,558
54291: SPECIAL CASTINGS	53,507	17,296	25,000	25,000	25,575
<b>Total SNOW REMOVAL</b>	53,507	17,296	25,000	25,000	25,575
54625: EDUCATIONAL MATERIALS	10,937	1,817	0	0	0
<b>Total SCHOOL SUPPLIES</b>	10,937	1,817	0	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	500	500	512
<b>Total OTHER SUPPLY</b>	0	0	500	500	512
<b>101-511 TOTALS ( Sewer Construction ) :</b>	<b>716,925</b>	<b>795,722</b>	<b>756,384</b>	<b>799,320</b>	<b>818,739</b>
<b><u>101-515: Garage R&amp;M Equipment</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	225,973	214,345	393,132	377,621	381,397
50060: OVERTIME	16,288	2,938	5,000	3,000	3,060
50080: SICK LEAVE	17,964	23,636	0	0	0
50090: VACATION	31,049	36,322	0	0	0
50340: HOLIDAY	19,521	17,228	0	0	0
50350: LONGEVITY	18,572	19,773	19,029	13,722	13,996
<b>Total PERSONNEL SALARIES</b>	329,367	314,242	417,161	394,343	398,453
51570: DENTAL INSURANCE	5,997	5,781	5,183	5,183	5,287
51820: LABORERS INT'L PENSION	13,944	15,467	16,016	19,219	19,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,738	90,255	101,842	109,066	113,211
51980: F.I.C.A.	26,143	25,053	33,230	31,215	31,839
51999: LOCAL 1033 BENEFITS EXPENSE	20,296	19,080	20,249	23,930	25,055
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,429	96,444	75,300	83,031	87,598
<b>Total EMPLOYEE BENEFITS</b>	184,547	252,080	251,820	271,644	282,939
52912: REPAIRS TO AUTOS & TRUCKS	114,050	149,059	120,000	120,000	122,760
52934: REPAIRS TO OTHER EQUIPMENT	4,138	7,769	6,000	6,000	6,138
<b>Total R&amp;M OTHER</b>	118,188	156,828	126,000	126,000	128,898
53500: MISC. EXPENSES	4,394	1,736	2,000	2,000	2,046
<b>Total OTHER SERVICES</b>	4,394	1,736	2,000	2,000	2,046
54270: LUBRICANTS	7,181	9,655	10,000	10,000	10,230

<b>DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>	
<b>101-515: Garage R&amp;M Equipment</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>	
Total HIGHWAY DEPT	7,181	9,655	10,000	10,000	10,230	
54805: TIRES	16,756	32,513	32,000	32,000	32,736	
Total OTHER SUPPLY	16,756	32,513	32,000	32,000	32,736	
<b>101-515 TOTALS ( Garage R&amp;M Equipment ) :</b>	<b>660,433</b>	<b>767,054</b>	<b>838,981</b>	<b>835,987</b>	<b>855,302</b>	
<b>101-516: Parking Administration</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>	
50010: SALARIES	126,730	132,644	157,224	163,129	164,760	
50060: OVERTIME	3,620	7,459	5,000	5,000	5,100	
50080: SICK LEAVE	4,903	5,093	0	0	0	
50090: VACATION	9,320	10,266	0	0	0	
50180: CALL BACK	102	70	0	0	0	
50340: HOLIDAY	9,681	9,760	0	0	0	
50350: LONGEVITY	1,057	1,409	2,770	2,770	2,825	
Total PERSONNEL SALARIES	155,413	166,701	164,994	170,899	172,685	
51570: DENTAL INSURANCE	4,140	4,091	2,717	2,717	2,771	
51820: LABORERS INT'L PENSION	5,410	5,745	6,406	6,406	6,649	
51850: CITY OF PROVIDENCE PENSION EXPENSE	34,445	35,747	39,642	61,725	64,071	
51980: F.I.C.A.	11,821	12,531	13,549	13,526	13,797	
51999: LOCAL 1033 BENEFITS EXPENSE	7,766	7,906	7,363	7,363	7,709	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,234	29,143	32,268	35,585	37,542	
Total EMPLOYEE BENEFITS	99,816	95,163	101,945	127,322	132,539	
52911: MAIN & SERVICE	18,344	29,272	30,000	31,908	32,642	
Total R&M OTHER	18,344	29,272	30,000	31,908	32,642	
53401: PRIVATE CONTRACTORS	71,605	105,210	154,000	224,760	229,929	
Total CONTRACT SERVICES	71,605	105,210	154,000	224,760	229,929	
<b>101-516 TOTALS ( Parking Administration ) :</b>	<b>345,178</b>	<b>396,346</b>	<b>450,939</b>	<b>554,889</b>	<b>567,795</b>	
<b>Department of Public Works TOTALS:</b>	<b>20,352,196</b>	<b>20,396,847</b>	<b>19,138,367</b>	<b>20,960,869</b>	<b>21,451,139</b>	

**RECREATION BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-601: Recreation</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	0	0	0	619,112	619,112
50060: OVERTIME	0	0	0	20,000	20,000
50350: LONGEVITY	0	0	0	27,497	27,497
<b>Total PERSONNEL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,609</b>	<b>666,609</b>
51570: DENTAL INSURANCE	0	0	0	13,596	14,139
51820: LABORERS INT'L PENSION	0	0	0	34,749	36,139
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	0	148,886	157,308
51980: F.I.C.A.	0	0	0	49,356	49,356
51998: AUTO ALLOWANCE	0	0	0	3,900	3,900
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	0	38,361	39,895
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	144,881	153,574
<b>Total EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,729</b>	<b>454,311</b>
52170: POSTAGE	1	57	0	0	0
52245: TAXES - REAL ESTATE	0	0	0	13,000	13,000
52250: PROGRAM EXPENSE	0	0	0	30,000	30,690
<b>Total G&amp;A SERVICES</b>	<b>1</b>	<b>57</b>	<b>0</b>	<b>43,000</b>	<b>43,690</b>
52415: TELEPHONE	0	0	0	700	716
<b>Total UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>716</b>
52911: MAIN & SERVICE	0	0	0	12,000	12,276
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,276</b>
53500: MISC. EXPENSES	0	0	0	4,000	4,092
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,092</b>
54020: STATIONERY	0	0	0	1,500	1,534
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,534</b>
54150: MED CHEM & LAB SUPPLIES	0	0	0	32,000	32,736
<b>Total FIRE DEPT SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,736</b>
54725: FOOD	0	0	0	7,000	7,161
54740: HOUSEKEEPING SUPPLIES	0	0	0	5,000	5,115
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,276</b>
<b>101-601 TOTALS ( Recreation ) :</b>	<b>1</b>	<b>57</b>	<b>0</b>	<b>1,205,538</b>	<b>1,228,240</b>

**RECREATION BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-602: Recreation Seasonal</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	85,388	37,873	0	0	0
50020: SALARIES-TEMPORARIES	559,661	589,955	650,000	690,000	703,800
50060: OVERTIME	2,727	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>647,776</b>	<b>627,828</b>	<b>650,000</b>	<b>690,000</b>	<b>703,800</b>
51980: F.I.C.A.	49,407	47,142	49,725	52,785	53,841
<b>Total EMPLOYEE BENEFITS</b>	<b>49,407</b>	<b>47,142</b>	<b>49,725</b>	<b>52,785</b>	<b>53,841</b>
53500: MISC. EXPENSES	38,642	35,090	36,000	25,000	25,575
<b>Total OTHER SERVICES</b>	<b>38,642</b>	<b>35,090</b>	<b>36,000</b>	<b>25,000</b>	<b>25,575</b>
<b>101-602 TOTALS ( Recreation Seasonal ) :</b>	<b>735,825</b>	<b>710,060</b>	<b>735,725</b>	<b>767,785</b>	<b>783,216</b>
<b>Recreation TOTALS:</b>	<b>735,826</b>	<b>710,117</b>	<b>735,725</b>	<b>1,973,323</b>	<b>2,011,456</b>

**PARKS BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	1,915,920	1,987,145	2,559,881	1,981,413	1,981,413
50020: SALARIES-TEMPORARIES	315,571	289,580	328,000	330,600	337,212
50060: OVERTIME	125,057	65,555	100,000	80,000	80,000
50080: SICK LEAVE	123,125	138,072	0	0	0
50090: VACATION	150,592	184,684	0	0	0
50180: CALL BACK	5,005	7,950	0	0	0
50340: HOLIDAY	144,386	148,663	0	0	0
50350: LONGEVITY	80,235	90,727	95,891	67,501	67,501
50400: DIFFERENTIAL PAY	30	0	0	0	0
50405: ALTERNATIVE WORK WEEK	40	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>2,859,961</b>	<b>2,912,376</b>	<b>3,083,772</b>	<b>2,459,514</b>	<b>2,466,126</b>
51570: DENTAL INSURANCE	58,423	61,756	63,449	49,853	50,850
51582: HEALTHCARE EE CASH PAYMENT	3,500	3,000	0	0	0
51820: LABORERS INT'L PENSION	119,792	134,700	152,552	127,413	132,509
51850: CITY OF PROVIDENCE PENSION EXPENSE	534,563	585,086	662,187	545,915	582,371
51980: F.I.C.A.	226,805	228,729	245,782	195,947	195,947
51998: AUTO ALLOWANCE	14,950	13,000	15,600	11,700	11,700
51999: LOCAL 1033 BENEFITS EXPENSE	177,291	189,274	169,814	140,657	146,002
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	485,514	598,623	613,127	531,229	560,446
<b>Total EMPLOYEE BENEFITS</b>	<b>1,620,838</b>	<b>1,814,168</b>	<b>1,922,511</b>	<b>1,602,714</b>	<b>1,679,825</b>
52245: TAXES - REAL ESTATE	23,513	12,907	0	0	0
52250: PROGRAM EXPENSE	5,060	16,505	15,000	0	0
<b>Total G&amp;A SERVICES</b>	<b>28,573</b>	<b>29,412</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
52415: TELEPHONE	483	682	700	0	0
<b>Total UTILITIES</b>	<b>483</b>	<b>682</b>	<b>700</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	220	1,000	1,000	1,023
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>220</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
52911: MAIN & SERVICE	41,607	63,105	35,000	28,000	28,644
52912: REPAIRS TO AUTOS & TRUCKS	26,725	42,712	40,000	40,000	40,920
52934: REPAIRS TO OTHER EQUIPMENT	23,790	43,156	40,000	40,000	40,920
52940: REPAIRS TO BUILDINGS	45,840	33,247	38,000	38,000	38,874
<b>Total R&amp;M OTHER</b>	<b>137,962</b>	<b>182,220</b>	<b>153,000</b>	<b>146,000</b>	<b>149,358</b>
53401: PRIVATE CONTRACTORS	114,558	106,315	132,000	132,000	135,036



**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>Total CONTRACT SERVICES</b>	114,558	106,315	132,000	132,000	135,036
53500: MISC. EXPENSES	19,705	37,239	26,750	22,750	23,273
<b>Total OTHER SERVICES</b>	19,705	37,239	26,750	22,750	23,273
54020: STATIONERY	1,244	3,649	3,500	2,000	2,046
54042: SMALL TOOLS SHOP SUPPLIES	9,518	10,649	7,000	7,000	7,161
<b>Total OFFICE SUPPLIES</b>	10,762	14,298	10,500	9,000	9,207
54150: MED CHEM & LAB SUPPLIES	25,666	32,000	32,000	0	0
<b>Total FIRE DEPT SUPPLIES</b>	25,666	32,000	32,000	0	0
54210: PLUMBING	9,186	14,196	12,000	15,000	15,345
54215: CONST & MAINT SUPPLIES	15,861	14,122	15,000	20,000	20,460
<b>Total COMMUNICATION DEPT SUPPLIES</b>	25,047	28,318	27,000	35,000	35,805
54270: LUBRICANTS	6,302	9,150	7,000	7,000	7,161
54271: GRAVEL SAND	7,715	4,940	6,000	10,000	10,230
<b>Total HIGHWAY DEPT</b>	14,017	14,090	13,000	17,000	17,391
54700: AUTO PARTS	45,682	33,340	50,000	50,000	52,500
54702: CEMENT PLASTER & PRODUCTS	1,856	0	0	0	0
54725: FOOD	5,810	7,983	7,000	0	0
54740: HOUSEKEEPING SUPPLIES	11,262	15,409	10,000	5,000	5,115
54752: LOAM	7,915	11,015	3,000	5,000	5,115
54755: LUMBER AND HARDWARE	12,216	7,234	5,000	15,000	15,345
54776: PIPE	3,166	7,870	5,000	5,000	5,115
54805: TIRES	14,431	10,226	20,000	20,000	20,460
<b>Total OTHER SUPPLY</b>	102,338	93,077	100,000	100,000	103,650
57022: SEEDS FERTILIZER TREES & SHRUBS	1,988	2,501	3,000	3,000	3,069
<b>Total WATER SUPPLY DEPT</b>	1,988	2,501	3,000	3,000	3,069
<b>101-702 TOTALS ( Neighborhood Park Services ) :</b>	<b>4,961,898</b>	<b>5,266,916</b>	<b>5,520,233</b>	<b>4,527,978</b>	<b>4,623,763</b>
<b>101-703: Forestry Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	340,063	390,902	604,056	602,031	608,051
50060: OVERTIME	14,299	998	12,000	12,000	12,240
50080: SICK LEAVE	22,888	27,693	0	0	0

**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-703: Forestry Services</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50090: VACATION	24,906	32,053	0	0	0
50180: CALL BACK	5,607	5,598	0	0	0
50340: HOLIDAY	27,171	30,458	0	0	0
50350: LONGEVITY	9,241	12,652	14,573	12,162	12,405
<b>Total PERSONNEL SALARIES</b>	<b>444,175</b>	<b>500,354</b>	<b>630,629</b>	<b>626,193</b>	<b>632,696</b>
51570: DENTAL INSURANCE	11,782	14,708	15,372	15,372	15,679
51820: LABORERS INT'L PENSION	26,572	32,233	40,659	35,235	36,574
51850: CITY OF PROVIDENCE PENSION EXPENSE	96,327	153,207	154,116	178,603	185,390
51980: F.I.C.A.	34,096	38,126	51,548	50,212	51,216
51999: LOCAL 1033 BENEFITS EXPENSE	38,544	42,079	41,878	36,816	38,546
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	92,594	121,219	139,836	154,200	162,681
<b>Total EMPLOYEE BENEFITS</b>	<b>299,915</b>	<b>401,572</b>	<b>443,409</b>	<b>470,438</b>	<b>490,086</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	129	250	250	256
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>129</b>	<b>250</b>	<b>250</b>	<b>256</b>
52911: MAIN & SERVICE	2,100	2,625	2,856	2,856	2,922
<b>Total R&amp;M OTHER</b>	<b>2,100</b>	<b>2,625</b>	<b>2,856</b>	<b>2,856</b>	<b>2,922</b>
53401: PRIVATE CONTRACTORS	68,601	50,802	47,000	102,000	104,346
<b>Total CONTRACT SERVICES</b>	<b>68,601</b>	<b>50,802</b>	<b>47,000</b>	<b>102,000</b>	<b>104,346</b>
53500: MISC. EXPENSES	1,197	325	1,000	1,000	1,023
<b>Total OTHER SERVICES</b>	<b>1,197</b>	<b>325</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
54042: SMALL TOOLS SHOP SUPPLIES	6,635	5,800	6,000	6,000	6,138
<b>Total OFFICE SUPPLIES</b>	<b>6,635</b>	<b>5,800</b>	<b>6,000</b>	<b>6,000</b>	<b>6,138</b>
54810: UNIFORMS/WEARING APPAREL	186	312	1,000	1,000	1,023
<b>Total OTHER SUPPLY</b>	<b>186</b>	<b>312</b>	<b>1,000</b>	<b>1,000</b>	<b>1,023</b>
<b>101-703 TOTALS ( Forestry Services ) :</b>	<b>822,809</b>	<b>961,919</b>	<b>1,132,144</b>	<b>1,209,737</b>	<b>1,238,490</b>

<b><u>101-706: Zoological Services</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	1,004,548	1,013,703	1,291,620	1,289,590	1,302,486
50020: SALARIES-TEMPORARIES	1,438	0	0	0	0
50060: OVERTIME	92,585	101,168	91,000	91,000	92,820
50080: SICK LEAVE	56,485	79,198	0	0	0

**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-706: Zoological Services</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50090: VACATION	78,626	78,271	0	0	0
50180: CALL BACK	0	425	0	0	0
50340: HOLIDAY	81,469	74,120	0	0	0
50350: LONGEVITY	28,824	32,895	35,725	43,508	44,378
50405: ALTERNATIVE WORK WEEK	67,711	65,286	65,000	65,000	66,495
<b>Total PERSONNEL SALARIES</b>	<b>1,411,686</b>	<b>1,445,066</b>	<b>1,483,345</b>	<b>1,489,098</b>	<b>1,506,179</b>
51570: DENTAL INSURANCE	26,497	28,067	30,128	30,128	30,731
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	83,398	92,861	114,150	105,706	109,723
51850: CITY OF PROVIDENCE PENSION EXPENSE	280,570	291,220	328,533	374,069	388,284
51980: F.I.C.A.	105,782	107,500	117,900	118,536	120,907
51999: LOCAL 1033 BENEFITS EXPENSE	119,834	127,186	125,174	121,493	127,203
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	219,329	279,650	333,456	367,709	387,933
<b>Total EMPLOYEE BENEFITS</b>	<b>837,410</b>	<b>928,484</b>	<b>1,049,341</b>	<b>1,117,641</b>	<b>1,164,781</b>
52170: POSTAGE	0	4	0	0	0
52185: DUES & SUBSCRIPTIONS	471,114	471,114	171,120	171,120	175,056
<b>Total G&amp;A SERVICES</b>	<b>471,114</b>	<b>471,118</b>	<b>171,120</b>	<b>171,120</b>	<b>175,056</b>
<b>101-706 TOTALS ( Zoological Services ) :</b>	<b>2,720,210</b>	<b>2,844,668</b>	<b>2,703,806</b>	<b>2,777,859</b>	<b>2,846,016</b>
<b><u>101-707: Botanical / Greenhouse</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	184,175	217,858	235,380	232,600	234,926
50060: OVERTIME	46,564	47,350	53,000	53,000	54,060
50080: SICK LEAVE	9,766	13,978	0	0	0
50090: VACATION	17,057	16,733	0	0	0
50180: CALL BACK	720	712	0	0	0
50340: HOLIDAY	14,722	15,037	0	0	0
50350: LONGEVITY	11,386	11,743	12,100	12,458	12,707
50405: ALTERNATIVE WORK WEEK	2,115	2,039	2,100	2,100	2,148
<b>Total PERSONNEL SALARIES</b>	<b>286,505</b>	<b>325,450</b>	<b>302,580</b>	<b>300,158</b>	<b>303,841</b>
51570: DENTAL INSURANCE	5,479	5,562	5,789	5,789	5,905
51820: LABORERS INT'L PENSION	16,597	17,235	19,219	19,219	19,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,112	78,687	61,157	95,371	98,995
51980: F.I.C.A.	23,467	25,730	23,940	23,607	24,079

**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-707: Botanical / Greenhouse</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
51999: LOCAL 1033 BENEFITS EXPENSE	23,982	23,719	22,090	22,090	23,128
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,193	80,443	86,052	94,893	100,112
<b>Total EMPLOYEE BENEFITS</b>	<b>173,830</b>	<b>231,376</b>	<b>218,247</b>	<b>260,969</b>	<b>272,168</b>
<b>101-707 TOTALS ( Botanical / Greenhouse ) :</b>	<b>460,335</b>	<b>556,826</b>	<b>520,827</b>	<b>561,127</b>	<b>576,009</b>
<b><u>101-708: Roger Williams Park Services</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	911,430	782,765	776,988	777,704	785,481
50060: OVERTIME	36,648	16,518	25,000	25,000	25,500
50080: SICK LEAVE	74,315	73,972	0	0	0
50090: VACATION	84,150	77,899	0	0	0
50340: HOLIDAY	73,095	56,145	0	0	0
50350: LONGEVITY	50,706	55,124	29,458	27,835	28,392
50400: DIFFERENTIAL PAY	19,256	13,147	0	0	0
50405: ALTERNATIVE WORK WEEK	25,335	18,105	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>1,274,935</b>	<b>1,093,675</b>	<b>831,446</b>	<b>830,539</b>	<b>839,373</b>
51570: DENTAL INSURANCE	26,098	21,726	20,587	20,587	20,999
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	56,936	51,899	54,054	30,030	31,171
51850: CITY OF PROVIDENCE PENSION EXPENSE	260,503	263,005	200,274	216,801	225,039
51980: F.I.C.A.	101,335	84,977	66,511	66,326	67,653
51999: LOCAL 1033 BENEFITS EXPENSE	81,322	70,131	60,286	36,356	38,065
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	220,088	217,457	225,888	249,093	262,793
<b>Total EMPLOYEE BENEFITS</b>	<b>747,782</b>	<b>710,695</b>	<b>627,600</b>	<b>619,193</b>	<b>645,720</b>
52170: POSTAGE	790	200	400	0	0
52185: DUES & SUBSCRIPTIONS	660	340	600	1,000	1,023
52210: PRINTING	585	0	500	500	512
<b>Total G&amp;A SERVICES</b>	<b>2,035</b>	<b>540</b>	<b>1,500</b>	<b>1,500</b>	<b>1,535</b>
52911: MAIN & SERVICE	17,610	19,884	16,000	16,000	16,368
<b>Total R&amp;M OTHER</b>	<b>17,610</b>	<b>19,884</b>	<b>16,000</b>	<b>16,000</b>	<b>16,368</b>
54020: STATIONERY	1,377	316	1,300	1,300	1,330
<b>Total OFFICE SUPPLIES</b>	<b>1,377</b>	<b>316</b>	<b>1,300</b>	<b>1,300</b>	<b>1,330</b>
54740: HOUSEKEEPING SUPPLIES	599	0	2,200	2,200	2,251

**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-708: Roger Williams Park Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,607	0	0	0	0
<b>Total OTHER SUPPLY</b>	5,206	0	2,200	2,200	2,251
<b>101-708 TOTALS ( Roger Williams Park Services ) :</b>	2,048,945	1,825,110	1,480,046	1,470,732	1,506,577
<b>101-709: Superintendent of Parks</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	529,017	478,472	563,736	625,429	631,683
50060: OVERTIME	3,834	200	0	0	0
50080: SICK LEAVE	29,669	21,827	0	0	0
50090: VACATION	54,067	45,973	0	0	0
50340: HOLIDAY	42,577	33,583	0	0	0
50350: LONGEVITY	25,684	24,844	23,233	14,669	14,962
<b>Total PERSONNEL SALARIES</b>	684,848	604,899	586,969	640,098	646,645
51570: DENTAL INSURANCE	12,081	10,433	9,436	9,436	9,625
51820: LABORERS INT'L PENSION	14,305	15,012	14,815	17,217	17,871
51850: CITY OF PROVIDENCE PENSION EXPENSE	154,655	137,628	166,435	153,817	159,662
51980: F.I.C.A.	52,927	46,875	47,077	53,845	54,922
51998: AUTO ALLOWANCE	10,915	12,938	12,312	20,118	20,581
51999: LOCAL 1033 BENEFITS EXPENSE	20,446	20,127	17,027	19,789	20,719
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,986	111,056	107,568	118,616	125,140
<b>Total EMPLOYEE BENEFITS</b>	362,315	354,069	374,670	392,838	408,520
52100: BUILDING INSURANCE	59,137	64,588	63,000	63,000	64,449
52170: POSTAGE	2,282	2,155	2,500	2,500	2,558
52185: DUES & SUBSCRIPTIONS	0	0	0	510	522
<b>Total G&amp;A SERVICES</b>	61,419	66,743	65,500	66,010	67,529
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	510	0	0
<b>Total R&amp;M OTHER</b>	0	0	510	0	0
53011: RENTALS NO CLASSIFIED	5,327	86,800	8,500	8,500	8,696
<b>Total RENT EQUIPMENT</b>	5,327	86,800	8,500	8,500	8,696
53110: TRANSPORTATION OF PERSONS-TRAINING	400	750	1,200	1,200	1,228
<b>Total TRAVEL</b>	400	750	1,200	1,200	1,228
53500: MISC. EXPENSES	1,250	857	1,200	1,200	1,228

**PARKS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-709: Superintendent of Parks</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>Total OTHER SERVICES</b>	1,250	857	1,200	1,200	1,228
54020: STATIONERY	3,191	3,138	3,200	3,200	3,274
<b>Total OFFICE SUPPLIES</b>	3,191	3,138	3,200	3,200	3,274
54810: UNIFORMS/WEARING APPAREL	19,934	20,130	17,000	25,000	25,575
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	140	0	0	0	0
<b>Total OTHER SUPPLY</b>	20,074	20,130	17,000	25,000	25,575
<b>101-709 TOTALS ( Superintendent of Parks ) :</b>	<b>1,138,824</b>	<b>1,137,386</b>	<b>1,058,749</b>	<b>1,138,046</b>	<b>1,162,695</b>
<b>101-710: North Burial Ground</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	238,100	276,145	369,329	371,335	375,048
50060: OVERTIME	47,974	24,555	30,000	30,000	30,600
50080: SICK LEAVE	12,877	9,972	0	0	0
50090: VACATION	20,340	17,502	0	0	0
50340: HOLIDAY	19,134	19,328	0	0	0
50350: LONGEVITY	13,677	10,608	11,807	11,856	12,093
50400: DIFFERENTIAL PAY	528	510	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>352,630</b>	<b>358,620</b>	<b>411,136</b>	<b>413,191</b>	<b>417,741</b>
51570: DENTAL INSURANCE	7,746	8,108	8,078	8,078	8,240
51820: LABORERS INT'L PENSION	19,217	22,262	24,825	28,028	29,093
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,990	83,334	94,206	96,520	100,188
51980: F.I.C.A.	26,051	26,846	32,681	29,371	29,958
51999: LOCAL 1033 BENEFITS EXPENSE	27,709	30,485	28,532	28,532	29,873
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	68,864	112,646	96,800	106,754	112,625
<b>Total EMPLOYEE BENEFITS</b>	<b>218,577</b>	<b>283,681</b>	<b>285,122</b>	<b>297,283</b>	<b>309,977</b>
<b>101-710 TOTALS ( North Burial Ground ) :</b>	<b>571,207</b>	<b>642,301</b>	<b>696,258</b>	<b>710,474</b>	<b>727,718</b>
<b>Parks TOTALS:</b>	<b>12,724,228</b>	<b>13,235,126</b>	<b>13,112,063</b>	<b>12,395,953</b>	<b>12,681,268</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-401: Building Administration</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	329,748	328,464	536,479	576,826	582,294
50060: OVERTIME	7,641	6,769	5,000	5,400	4,896
50080: SICK LEAVE	32,827	50,521	0	0	0
50090: VACATION	32,683	38,712	0	0	0
50340: HOLIDAY	28,873	28,736	0	0	0
50350: LONGEVITY	21,188	24,087	17,000	17,935	18,294
<b>Total PERSONNEL SALARIES</b>	<b>452,960</b>	<b>477,289</b>	<b>558,479</b>	<b>600,161</b>	<b>605,484</b>
51570: DENTAL INSURANCE	9,809	10,311	9,436	9,436	9,625
51820: LABORERS INT'L PENSION	23,337	24,942	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	101,140	125,998	156,954	171,878	178,409
51980: F.I.C.A.	34,221	35,592	44,709	51,675	52,709
51998: AUTO ALLOWANCE	29,899	5,213	116,064	116,064	118,733
51999: LOCAL 1033 BENEFITS EXPENSE	33,479	34,324	28,993	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,891	107,322	129,083	142,339	150,168
<b>Total EMPLOYEE BENEFITS</b>	<b>318,776</b>	<b>343,702</b>	<b>510,464</b>	<b>545,610</b>	<b>566,184</b>
52170: POSTAGE	17,639	14,506	18,000	17,400	17,800
52175: ADVERTISING/MARKETING	24,992	28,990	25,008	21,000	21,483
52185: DUES & SUBSCRIPTIONS	1,236	11,475	4,620	4,800	4,910
52210: PRINTING	315	0	1,000	4,800	4,910
<b>Total G&amp;A SERVICES</b>	<b>44,182</b>	<b>54,971</b>	<b>48,628</b>	<b>48,000</b>	<b>49,103</b>
52865: OFFICE FURNITURE	1,398	3,800	5,000	5,100	5,217
<b>Total FURNITURE AND FIXTURES</b>	<b>1,398</b>	<b>3,800</b>	<b>5,000</b>	<b>5,100</b>	<b>5,217</b>
52900: REPAIRS TO OFFICE EQUIPMENT	12,780	13,128	4,000	18,000	18,414
<b>Total R&amp;M EQUIPMENT</b>	<b>12,780</b>	<b>13,128</b>	<b>4,000</b>	<b>18,000</b>	<b>18,414</b>
53000: RENTAL OF LAND AND BUILDINGS	227,337	264,000	233,280	279,998	286,438
<b>Total RENT OTHER</b>	<b>227,337</b>	<b>264,000</b>	<b>233,280</b>	<b>279,998</b>	<b>286,438</b>
53105: TRAVEL	0	0	7,500	9,900	10,128
<b>Total TRAVEL</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>9,900</b>	<b>10,128</b>
53307: COURT REPORTERS	16,395	15,370	16,392	16,200	16,573
<b>Total PROFESSIONAL FEES</b>	<b>16,395</b>	<b>15,370</b>	<b>16,392</b>	<b>16,200</b>	<b>16,573</b>
53401: PRIVATE CONTRACTORS	210,664	266,871	190,000	201,600	206,237

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-401: Building Administration</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
Total CONTRACT SERVICES	210,664	266,871	190,000	201,600	206,237
53500: MISC. EXPENSES	86,637	6,865	24,000	7,200	7,366
Total OTHER SERVICES	86,637	6,865	24,000	7,200	7,366
54020: STATIONERY	1,145	1,220	1,200	1,260	1,289
Total OFFICE SUPPLIES	1,145	1,220	1,200	1,260	1,289
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>1,372,274</b>	<b>1,447,216</b>	<b>1,598,943</b>	<b>1,733,029</b>	<b>1,772,433</b>
<b><u>101-402: Structures &amp; Zoning</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	541,983	580,467	1,073,775	997,580	1,007,556
50060: OVERTIME	1,359	57	5,000	3,000	3,060
50080: SICK LEAVE	30,452	37,604	0	0	0
50090: VACATION	40,058	44,548	0	0	0
50180: CALL BACK	3,434	4,946	3,600	0	0
50340: HOLIDAY	42,388	41,848	0	0	0
50350: LONGEVITY	16,842	18,926	29,243	23,482	23,952
Total PERSONNEL SALARIES	676,516	728,396	1,111,618	1,024,062	1,034,568
51570: DENTAL INSURANCE	14,630	14,426	27,547	27,547	28,098
51820: LABORERS INT'L PENSION	20,780	24,251	56,856	50,851	52,783
51850: CITY OF PROVIDENCE PENSION EXPENSE	152,275	149,498	253,587	233,710	242,591
51980: F.I.C.A.	52,362	56,576	87,177	80,707	82,321
51998: AUTO ALLOWANCE	21,486	32,230	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	29,922	33,374	68,570	58,445	61,192
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	120,854	146,771	225,888	249,093	262,793
Total EMPLOYEE BENEFITS	412,309	457,126	719,625	700,353	729,778
52170: POSTAGE	135	397	0	0	0
Total G&A SERVICES	135	397	0	0	0
53500: MISC. EXPENSES	0	248	0	0	0
Total OTHER SERVICES	0	248	0	0	0
<b>101-402 TOTALS ( Structures &amp; Zoning ) :</b>	<b>1,088,960</b>	<b>1,186,167</b>	<b>1,831,243</b>	<b>1,724,415</b>	<b>1,764,346</b>
<b><u>101-403: Plumbing Drainage &amp; Gas Piping</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>



**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-403: Plumbing Drainage &amp; Gas Piping</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	128,885	136,169	215,148	226,439	228,703
50060: OVERTIME	631	0	0	0	0
50080: SICK LEAVE	13,082	8,014	0	0	0
50090: VACATION	13,290	15,752	0	0	0
50180: CALL BACK	241	126	0	0	0
50340: HOLIDAY	11,037	11,267	0	0	0
50350: LONGEVITY	5,592	5,592	8,061	8,805	8,981
<b>Total PERSONNEL SALARIES</b>	<b>172,758</b>	<b>176,920</b>	<b>223,209</b>	<b>235,244</b>	<b>237,684</b>
51570: DENTAL INSURANCE	4,140	4,090	5,435	5,435	5,544
51820: LABORERS INT'L PENSION	7,100	7,540	8,408	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	39,030	38,576	54,806	48,450	50,291
51980: F.I.C.A.	13,817	14,003	17,673	18,532	18,903
51998: AUTO ALLOWANCE	9,035	13,552	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,192	10,377	9,664	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	33,812	40,700	43,031	47,446	50,056
<b>Total EMPLOYEE BENEFITS</b>	<b>117,126</b>	<b>128,838</b>	<b>139,017</b>	<b>143,960</b>	<b>149,923</b>
<b>101-403 TOTALS ( Plumbing Drainage &amp; Gas Piping ) :</b>	<b>289,884</b>	<b>305,758</b>	<b>362,226</b>	<b>379,204</b>	<b>387,607</b>

<b>101-404: Electrical Installation</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	124,230	137,932	199,100	204,024	206,064
50060: OVERTIME	142	0	0	2,500	2,550
50080: SICK LEAVE	5,320	5,252	0	0	0
50090: VACATION	8,364	8,190	0	0	0
50180: CALL BACK	387	1,332	0	0	0
50340: HOLIDAY	9,980	10,070	0	0	0
50350: LONGEVITY	3,414	3,414	6,641	3,467	3,536
<b>Total PERSONNEL SALARIES</b>	<b>151,837</b>	<b>166,190</b>	<b>205,741</b>	<b>209,991</b>	<b>212,150</b>
51570: DENTAL INSURANCE	3,195	3,314	3,145	3,145	3,208
51820: LABORERS INT'L PENSION	7,020	7,830	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	34,355	37,042	52,015	49,785	51,677
51980: F.I.C.A.	12,362	13,403	16,781	15,910	16,228
51998: AUTO ALLOWANCE	9,035	14,476	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,016	10,776	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	16,883	19,361	43,031	47,446	50,056

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>
<b><u>101-404: Electrical Installation</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
Total EMPLOYEE BENEFITS	92,866	106,202	133,044	134,358	140,015
<b>101-404 TOTALS ( Electrical Installation ) :</b>	<b>244,703</b>	<b>272,392</b>	<b>338,785</b>	<b>344,349</b>	<b>352,165</b>
<b><u>101-405: Mechanical Equip&amp;Installation</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	64,106	5,865	0	0	0
50080: SICK LEAVE	4,368	1,302	0	0	0
50090: VACATION	5,027	1,294	0	0	0
50340: HOLIDAY	4,747	1,109	0	0	0
50350: LONGEVITY	3,267	4,122	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>81,515</b>	<b>13,692</b>	<b>0</b>	<b>0</b>	<b>0</b>
51570: DENTAL INSURANCE	1,581	352	0	0	0
51820: LABORERS INT'L PENSION	3,247	773	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	18,550	35,715	0	0	0
51980: F.I.C.A.	6,560	1,070	0	0	0
51998: AUTO ALLOWANCE	5,154	962	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	5,060	1,064	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,225	34,735	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>53,377</b>	<b>74,671</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-405 TOTALS ( Mechanical Equip&amp;Installation ) :</b>	<b>134,892</b>	<b>88,363</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-406: Zoning Board of Review</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	15,500	14,666	15,500	15,500	15,655
<b>Total PERSONNEL SALARIES</b>	<b>15,500</b>	<b>14,666</b>	<b>15,500</b>	<b>15,500</b>	<b>15,655</b>
51980: F.I.C.A.	1,186	1,122	1,188	1,188	1,212
<b>Total EMPLOYEE BENEFITS</b>	<b>1,186</b>	<b>1,122</b>	<b>1,188</b>	<b>1,188</b>	<b>1,212</b>
52170: POSTAGE	1,739	3,721	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>1,739</b>	<b>3,721</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-406 TOTALS ( Zoning Board of Review ) :</b>	<b>18,425</b>	<b>19,509</b>	<b>16,688</b>	<b>16,688</b>	<b>16,867</b>
<b><u>101-407: Building Board</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	10,500	10,500	13,000	13,000	13,000

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-407: Building Board</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
<b>Total PERSONNEL SALARIES</b>	10,500	10,500	13,000	13,000	13,000
51980: F.I.C.A.	803	803	1,000	1,000	1,020
<b>Total EMPLOYEE BENEFITS</b>	803	803	1,000	1,000	1,020
52170: POSTAGE	584	1,227	0	0	0
<b>Total G&amp;A SERVICES</b>	584	1,227	0	0	0
<b>101-407 TOTALS ( Building Board ) :</b>	<b>11,887</b>	<b>12,530</b>	<b>14,000</b>	<b>14,000</b>	<b>14,020</b>
<b><u>101-410: Bldg Inspect Code Enforcement</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	228,395	215,117	0	0	0
50060: OVERTIME	0	38	0	0	0
50080: SICK LEAVE	18,061	24,282	0	0	0
50090: VACATION	21,292	28,083	0	0	0
50180: CALL BACK	0	85	0	0	0
50340: HOLIDAY	18,779	17,763	0	0	0
50350: LONGEVITY	8,527	10,531	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>295,054</b>	<b>295,899</b>	<b>0</b>	<b>0</b>	<b>0</b>
51570: DENTAL INSURANCE	9,204	8,884	0	0	0
51820: LABORERS INT'L PENSION	18,955	19,230	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,443	59,509	0	0	0
51980: F.I.C.A.	23,555	23,150	0	0	0
51998: AUTO ALLOWANCE	15,434	19,788	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	27,216	27,117	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,087	90,811	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>241,894</b>	<b>248,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	0	105	0	0	0
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-410 TOTALS ( Bldg Inspect Code Enforcement ) :</b>	<b>536,948</b>	<b>544,493</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-411: Bldg Inspection Prosecution</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	107,112	105,867	120,156	139,114	140,505
50080: SICK LEAVE	9,539	8,979	0	0	0
50090: VACATION	9,343	9,902	0	0	0

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>	
<b>101-411: Bldg Inspection Prosecution</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>	
50340: HOLIDAY	8,912	8,066	0	0	0	
50350: LONGEVITY	4,750	4,750	4,988	5,039	5,140	
<b>Total PERSONNEL SALARIES</b>	139,656	137,564	125,144	144,153	145,645	
51570: DENTAL INSURANCE	4,140	3,881	4,076	4,076	4,158	
51820: LABORERS INT'L PENSION	4,733	4,640	5,606	5,606	5,819	
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,708	23,251	35,451	27,738	28,792	
51980: F.I.C.A.	10,233	9,987	9,962	11,357	11,584	
51999: LOCAL 1033 BENEFITS EXPENSE	6,795	6,386	6,443	6,443	6,746	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,112	34,944	32,268	35,585	37,542	
<b>Total EMPLOYEE BENEFITS</b>	93,721	83,089	93,806	90,805	94,641	
<b>101-411 TOTALS ( Bldg Inspection Prosecution ) :</b>	233,377	220,653	218,950	234,958	240,286	
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>3,931,350</b>	<b>4,097,081</b>	<b>4,380,835</b>	<b>4,446,643</b>	<b>4,547,724</b>	

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-1801: Public Property</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	1,113,402	1,207,350	1,530,864	1,454,289	1,468,832
50060: OVERTIME	23,540	22,726	24,300	24,300	24,786
50080: SICK LEAVE	64,992	75,281	0	0	0
50090: VACATION	88,727	103,699	0	0	0
50180: CALL BACK	94	0	0	0	0
50340: HOLIDAY	89,844	87,804	0	0	0
50350: LONGEVITY	48,105	47,096	49,620	62,746	64,001
50400: DIFFERENTIAL PAY	11,026	12,478	8,320	8,320	8,486
50405: ALTERNATIVE WORK WEEK	2,200	2,048	2,080	2,080	2,128
<b>Total PERSONNEL SALARIES</b>	<b>1,441,930</b>	<b>1,558,482</b>	<b>1,615,184</b>	<b>1,551,735</b>	<b>1,568,233</b>
51570: DENTAL INSURANCE	35,884	36,293	35,855	35,855	36,572
51820: LABORERS INT'L PENSION	71,687	77,062	84,084	80,480	83,538
51850: CITY OF PROVIDENCE PENSION EXPENSE	322,319	348,524	391,280	443,840	460,706
51980: F.I.C.A.	109,834	114,737	128,861	124,146	126,629
51998: AUTO ALLOWANCE	4,875	975	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	102,826	104,608	96,642	92,500	96,848
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	285,239	372,412	333,456	367,709	387,933
<b>Total EMPLOYEE BENEFITS</b>	<b>932,664</b>	<b>1,054,611</b>	<b>1,070,178</b>	<b>1,144,530</b>	<b>1,192,226</b>
52120: FEES NOT CLASSIFIED	1,338,970	1,032,559	900,000	1,000,000	1,023,000
52170: POSTAGE	5,330	4,109	4,000	4,000	4,092
52185: DUES & SUBSCRIPTIONS	156	348	400	600	614
<b>Total G&amp;A SERVICES</b>	<b>1,344,456</b>	<b>1,037,016</b>	<b>904,400</b>	<b>1,004,600</b>	<b>1,027,706</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	2,326	1,250	2,000	2,046
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>2,326</b>	<b>1,250</b>	<b>2,000</b>	<b>2,046</b>
52911: MAIN & SERVICE	81,150	83,663	70,000	70,000	71,610
52912: REPAIRS TO AUTOS & TRUCKS	5,491	4,788	6,000	6,000	6,138
52940: REPAIRS TO BUILDINGS	384,681	393,875	370,000	370,000	378,510
<b>Total R&amp;M OTHER</b>	<b>471,322</b>	<b>482,326</b>	<b>446,000</b>	<b>446,000</b>	<b>456,258</b>
53010: RENTAL OF EQUIPMENT	8,610	24,224	7,000	7,000	7,161
<b>Total RENT EQUIPMENT</b>	<b>8,610</b>	<b>24,224</b>	<b>7,000</b>	<b>7,000</b>	<b>7,161</b>
53401: PRIVATE CONTRACTORS	160,206	226,011	306,200	220,000	225,060
<b>Total CONTRACT SERVICES</b>	<b>160,206</b>	<b>226,011</b>	<b>306,200</b>	<b>220,000</b>	<b>225,060</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-1801: Public Property</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
53500: MISC. EXPENSES	6,941	9,043	8,000	8,000	8,184
<b>Total OTHER SERVICES</b>	6,941	9,043	8,000	8,000	8,184
54020: STATIONERY	3,561	1,029	3,000	3,000	3,069
54042: SMALL TOOLS SHOP SUPPLIES	0	0	350	350	358
<b>Total OFFICE SUPPLIES</b>	3,561	1,029	3,350	3,350	3,427
54700: AUTO PARTS	18	0	1,000	1,000	1,050
54730: FUEL	325,149	321,370	265,000	265,000	271,095
54740: HOUSEKEEPING SUPPLIES	27,265	34,916	30,000	30,000	30,690
54767: MIS PAINT SUPPLIES	40,543	39,030	36,000	36,000	36,828
54770: MOTOR FUEL	1,806,451	1,754,204	1,800,000	1,550,000	1,650,000
54805: TIRES	971	523	1,500	1,500	1,535
54810: UNIFORMS/WEARING APPAREL	2,517	3,496	2,700	2,700	2,762
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	5,995	16,579	10,000	10,000	10,230
<b>Total OTHER SUPPLY</b>	2,208,909	2,170,118	2,146,200	1,896,200	2,004,190
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	0	82,503	0	0	0
<b>Total OTHER EXPENDITURES</b>	0	82,503	0	0	0
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>6,578,599</b>	<b>6,647,689</b>	<b>6,507,762</b>	<b>6,283,415</b>	<b>6,494,491</b>
<b><u>101-1802: Purchasing</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
52170: POSTAGE	167	891	0	0	0
<b>Total G&amp;A SERVICES</b>	167	891	0	0	0
<b>101-1802 TOTALS ( Purchasing ) :</b>	<b>167</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>6,578,766</b>	<b>6,648,580</b>	<b>6,507,762</b>	<b>6,283,415</b>	<b>6,494,491</b>

**CITY COURTS BUDGET Fiscal Year 2016**

**EXPENSES**

<b>101-106: Municipal Court</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	426,457	438,230	529,440	540,706	546,113
50020: SALARIES-TEMPORARIES	0	0	6,708	0	0
50060: OVERTIME	0	5,530	7,200	7,200	7,344
50080: SICK LEAVE	19,168	15,519	0	0	0
50090: VACATION	30,550	21,001	0	0	0
50340: HOLIDAY	32,188	28,056	0	0	0
50350: LONGEVITY	11,868	14,079	13,900	13,900	14,178
50370: WITNESS FEE	0	0	1,800	1,800	1,836
<b>Total PERSONNEL SALARIES</b>	<b>520,231</b>	<b>522,415</b>	<b>559,048</b>	<b>563,606</b>	<b>569,471</b>
51570: DENTAL INSURANCE	9,254	10,768	11,150	11,150	11,373
51820: LABORERS INT'L PENSION	21,478	24,362	28,028	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	118,078	155,141	131,883	190,714	197,961
51980: F.I.C.A.	38,705	38,601	43,742	43,116	43,978
51999: LOCAL 1033 BENEFITS EXPENSE	30,825	32,661	32,214	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	83,174	99,832	129,083	142,339	150,168
<b>Total EMPLOYEE BENEFITS</b>	<b>301,514</b>	<b>361,365</b>	<b>376,100</b>	<b>441,537</b>	<b>460,020</b>
52115: WITNESS FEES	520	682	0	0	0
52120: FEES NOT CLASSIFIED	1,054	1,432	1,116	6,500	6,650
52170: POSTAGE	1,001	884	1,116	1,116	1,142
52185: DUES & SUBSCRIPTIONS	172	366	648	0	0
52210: PRINTING	55	0	0	648	663
<b>Total G&amp;A SERVICES</b>	<b>2,802</b>	<b>3,364</b>	<b>2,880</b>	<b>8,264</b>	<b>8,455</b>
52850: COMPUTER EQUIPMENT	657	0	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53430: RED LIGHT CAMERA FEES	1,295,470	1,080,383	0	630,600	630,600
<b>Total CONTRACT SERVICES</b>	<b>1,295,470</b>	<b>1,080,383</b>	<b>0</b>	<b>630,600</b>	<b>630,600</b>
53500: MISC. EXPENSES	3,796	602	900,000	0	0
<b>Total OTHER SERVICES</b>	<b>3,796</b>	<b>602</b>	<b>900,000</b>	<b>0</b>	<b>0</b>
54020: STATIONERY	996	2,187	5,000	5,000	5,115
<b>Total OFFICE SUPPLIES</b>	<b>996</b>	<b>2,187</b>	<b>5,000</b>	<b>5,000</b>	<b>5,115</b>
<b>101-106 TOTALS ( Municipal Court ) :</b>	<b>2,125,466</b>	<b>1,970,316</b>	<b>1,843,028</b>	<b>1,649,007</b>	<b>1,673,661</b>

**CITY COURTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-107: Probate Court</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	204,010	210,312	249,408	249,914	252,413
50060: OVERTIME	109	0	0	0	0
50080: SICK LEAVE	5,155	4,944	0	0	0
50090: VACATION	3,836	5,521	0	0	0
50340: HOLIDAY	14,360	12,753	0	0	0
50350: LONGEVITY	6,166	6,683	7,029	4,718	4,812
<b>Total PERSONNEL SALARIES</b>	<b>233,636</b>	<b>240,213</b>	<b>256,437</b>	<b>254,632</b>	<b>257,225</b>
51570: DENTAL INSURANCE	5,537	5,083	6,291	6,291	6,417
51820: LABORERS INT'L PENSION	7,020	7,250	8,408	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,025	62,487	60,817	75,188	78,045
51980: F.I.C.A.	17,070	17,023	19,621	19,479	19,869
51999: LOCAL 1033 BENEFITS EXPENSE	10,016	9,978	9,664	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,482	34,779	53,784	59,308	62,570
<b>Total EMPLOYEE BENEFITS</b>	<b>140,150</b>	<b>136,600</b>	<b>158,585</b>	<b>172,315</b>	<b>179,466</b>
52170: POSTAGE	672	1,008	600	600	614
52175: ADVERTISING/MARKETING	19,076	20,534	22,000	21,432	21,925
52185: DUES & SUBSCRIPTIONS	312	166	312	340	348
52210: PRINTING	84	1,849	500	500	512
<b>Total G&amp;A SERVICES</b>	<b>20,144</b>	<b>23,557</b>	<b>23,412</b>	<b>22,872</b>	<b>23,399</b>
52900: REPAIRS TO OFFICE EQUIPMENT	3,511	3,632	4,640	4,000	4,092
<b>Total R&amp;M EQUIPMENT</b>	<b>3,511</b>	<b>3,632</b>	<b>4,640</b>	<b>4,000</b>	<b>4,092</b>
53500: MISC. EXPENSES	133	533	300	300	307
<b>Total OTHER SERVICES</b>	<b>133</b>	<b>533</b>	<b>300</b>	<b>300</b>	<b>307</b>
54020: STATIONERY	645	573	600	600	614
<b>Total OFFICE SUPPLIES</b>	<b>645</b>	<b>573</b>	<b>600</b>	<b>600</b>	<b>614</b>
<b>101-107 TOTALS ( Probate Court ) :</b>	<b>398,219</b>	<b>405,108</b>	<b>443,974</b>	<b>454,719</b>	<b>465,103</b>
<b><u>101-110: Housing Court</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	232,630	220,705	271,100	241,095	243,506
50080: SICK LEAVE	2,080	2,870	0	0	0
50090: VACATION	7,263	11,645	0	0	0
50340: HOLIDAY	14,076	9,607	0	0	0



**CITY COURTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-110: Housing Court</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50350: LONGEVITY	6,077	6,567	6,763	6,967	7,106
<b>Total PERSONNEL SALARIES</b>	262,126	251,394	277,863	248,062	250,612
51570: DENTAL INSURANCE	3,631	4,270	4,932	4,932	5,031
51582: HEALTHCARE EE CASH PAYMENT	4,000	0	0	0	0
51820: LABORERS INT'L PENSION	4,733	5,027	5,606	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	59,515	59,338	65,900	75,227	78,086
51980: F.I.C.A.	19,645	18,255	21,257	21,272	21,697
51999: LOCAL 1033 BENEFITS EXPENSE	6,795	6,918	6,443	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,813	41,966	64,536	71,169	75,083
<b>Total EMPLOYEE BENEFITS</b>	133,132	135,774	168,674	184,649	192,462
52170: POSTAGE	1,408	1,730	800	800	818
<b>Total G&amp;A SERVICES</b>	1,408	1,730	800	800	818
52913: COPIERS LEASE AND MAINTENANCE	0	456	2,124	2,124	2,173
<b>Total R&amp;M OTHER</b>	0	456	2,124	2,124	2,173
53500: MISC. EXPENSES	1,800	1,316	900	900	921
<b>Total OTHER SERVICES</b>	1,800	1,316	900	900	921
54020: STATIONERY	0	279	348	350	358
<b>Total OFFICE SUPPLIES</b>	0	279	348	350	358
<b>101-110 TOTALS ( Housing Court ) :</b>	398,466	390,949	450,709	436,885	447,344
<b>City Courts TOTALS:</b>	<b>2,922,151</b>	<b>2,766,373</b>	<b>2,737,711</b>	<b>2,540,611</b>	<b>2,586,108</b>

**HUMAN SERVICES BUDGET Fiscal Year 2016**

**EXPENSES**

<b><u>101-1309: Housing Authority</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	7,695	7,155	8,000	8,000	8,000
<b>Total PERSONNEL SALARIES</b>	7,695	7,155	8,000	8,000	8,000
51980: F.I.C.A.	554	547	612	614	626
<b>Total EMPLOYEE BENEFITS</b>	554	547	612	614	626
52120: FEES NOT CLASSIFIED	0	0	1,200	0	0
<b>Total G&amp;A SERVICES</b>	0	0	1,200	0	0
<b>101-1309 TOTALS ( Housing Authority ) :</b>	<b>8,249</b>	<b>7,702</b>	<b>9,812</b>	<b>8,614</b>	<b>8,626</b>
<b><u>101-1311: PERA</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	34,808	33,734	43,248	43,248	43,680
50080: SICK LEAVE	1,142	1,098	0	0	0
50090: VACATION	1,523	3,295	0	0	0
50340: HOLIDAY	2,133	2,667	0	0	0
50350: LONGEVITY	1,188	1,188	1,188	1,188	1,212
<b>Total PERSONNEL SALARIES</b>	40,794	41,982	44,436	44,436	44,892
51570: DENTAL INSURANCE	435	430	428	428	437
51850: CITY OF PROVIDENCE PENSION EXPENSE	9,263	8,702	10,243	10,433	10,829
51980: F.I.C.A.	3,026	3,111	3,400	3,400	3,468
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,974	5,996	10,752	11,862	12,514
<b>Total EMPLOYEE BENEFITS</b>	17,698	18,239	24,823	26,123	27,248
52170: POSTAGE	1,303	1,389	1,500	1,500	1,535
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,161
52210: PRINTING	0	0	2,000	2,000	2,046
<b>Total G&amp;A SERVICES</b>	1,303	1,389	10,500	10,500	10,742
53105: TRAVEL	0	0	6,000	6,000	6,138
<b>Total TRAVEL</b>	0	0	6,000	6,000	6,138
53401: PRIVATE CONTRACTORS	0	0	18,000	18,000	18,414
<b>Total CONTRACT SERVICES</b>	0	0	18,000	18,000	18,414
53500: MISC. EXPENSES	946	29	5,000	5,000	5,115
<b>Total OTHER SERVICES</b>	946	29	5,000	5,000	5,115
54020: STATIONERY	1,844	153	5,000	5,000	5,115

**HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-1311: PERA</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
Total OFFICE SUPPLIES	1,844	153	5,000	5,000	5,115
<b>101-1311 TOTALS ( PERA ) :</b>	<b>62,585</b>	<b>61,792</b>	<b>113,759</b>	<b>115,059</b>	<b>117,664</b>
<b><u>101-1319: League of Cities &amp; Towns</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
52185: DUES & SUBSCRIPTIONS	0	12,242	12,000	12,242	12,524
Total G&A SERVICES	0	12,242	12,000	12,242	12,524
<b>101-1319 TOTALS ( League of Cities &amp; Towns ) :</b>	<b>0</b>	<b>12,242</b>	<b>12,000</b>	<b>12,242</b>	<b>12,524</b>
<b><u>101-906: Human Relations</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	45,151	34,240	42,840	42,840	43,268
50060: OVERTIME	434	0	0	0	0
50080: SICK LEAVE	2,410	2,640	0	0	0
50090: VACATION	3,654	2,080	0	0	0
50340: HOLIDAY	3,054	2,640	0	0	0
50350: LONGEVITY	1,216	0	0	1,285	1,311
Total PERSONNEL SALARIES	55,919	41,600	42,840	44,125	44,579
51570: DENTAL INSURANCE	913	430	428	428	437
51820: LABORERS INT'L PENSION	775	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	12,560	8,938	10,166	10,719	11,126
51980: F.I.C.A.	4,183	3,081	3,180	3,376	3,444
51999: LOCAL 1033 BENEFITS EXPENSE	1,115	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,974	5,996	10,752	11,862	12,514
Total EMPLOYEE BENEFITS	24,520	18,445	24,526	26,385	27,521
52170: POSTAGE	17	42	500	250	256
52175: ADVERTISING/MARKETING	0	0	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	0	0	275	275	281
52210: PRINTING	0	0	1,200	1,200	1,228
Total G&A SERVICES	17	42	2,975	2,725	2,788
52883: MISC PROJECT EXPENSE	0	827	0	1,500	1,535
Total OTHER CAPITAL EXPENSES	0	827	0	1,500	1,535
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	500	250	256

**HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-906: Human Relations</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>Total R&amp;M EQUIPMENT</b>	0	0	500	250	256
53105: TRAVEL	0	0	1,000	0	0
<b>Total TRAVEL</b>	0	0	1,000	0	0
53500: MISC. EXPENSES	811	3,500	3,500	3,500	3,581
<b>Total OTHER SERVICES</b>	811	3,500	3,500	3,500	3,581
54020: STATIONERY	0	0	749	750	767
<b>Total OFFICE SUPPLIES</b>	0	0	749	750	767
54725: FOOD	0	0	1,500	1,500	1,535
<b>Total OTHER SUPPLY</b>	0	0	1,500	1,500	1,535
<b>101-906 TOTALS ( Human Relations ) :</b>	<b>81,267</b>	<b>64,414</b>	<b>77,590</b>	<b>80,735</b>	<b>82,562</b>
<b>101-916: Arts, Culture, Film, &amp; Tourism</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	201,836	227,003	283,608	282,764	285,592
50060: OVERTIME	7,966	6,667	0	5,000	5,100
50080: SICK LEAVE	34,125	9,122	0	0	0
50090: VACATION	27,633	18,696	0	0	0
50340: HOLIDAY	18,371	15,348	0	0	0
50350: LONGEVITY	7,529	5,863	0	7,829	7,986
<b>Total PERSONNEL SALARIES</b>	<b>297,460</b>	<b>282,699</b>	<b>283,608</b>	<b>295,593</b>	<b>298,678</b>
51570: DENTAL INSURANCE	4,390	3,729	4,000	4,000	4,080
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,030	58,842	67,262	72,731	75,495
51980: F.I.C.A.	21,998	20,971	21,700	22,014	22,454
51998: AUTO ALLOWANCE	0	5,400	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,162	39,094	43,031	47,446	50,056
<b>Total EMPLOYEE BENEFITS</b>	<b>120,580</b>	<b>128,036</b>	<b>135,993</b>	<b>146,191</b>	<b>152,085</b>
52170: POSTAGE	0	0	228	300	307
52175: ADVERTISING/MARKETING	1,000	500	2,850	3,000	3,069
52185: DUES & SUBSCRIPTIONS	0	500	475	250	256
52210: PRINTING	579	3,620	475	10,000	10,230
52220: TRANSPORTATION	3,892	1,585	4,752	4,000	4,092
<b>Total G&amp;A SERVICES</b>	<b>5,471</b>	<b>6,205</b>	<b>8,780</b>	<b>17,550</b>	<b>17,954</b>

**HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-916: Arts, Culture, Film, &amp; Tourism</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53011: RENTALS NO CLASSIFIED	42,050	5,340	24,228	33,000	33,759
<b>Total RENT EQUIPMENT</b>	42,050	5,340	24,228	33,000	33,759
53499: CONTRACTUAL SERVICES/OTHER SERVICES	64,310	66,850	44,460	84,460	86,403
<b>Total CONTRACT SERVICES</b>	64,310	66,850	44,460	84,460	86,403
53500: MISC. EXPENSES	730	498	950	1,000	1,023
<b>Total OTHER SERVICES</b>	730	498	950	1,000	1,023
54020: STATIONERY	358	78	1,045	1,000	1,023
<b>Total OFFICE SUPPLIES</b>	358	78	1,045	1,000	1,023
55125: GRANT EXPENDITURES	163,351	171,705	130,020	130,000	130,000
<b>Total OTHER EXPENDITURES</b>	163,351	171,705	130,020	130,000	130,000
<b>101-916 TOTALS ( Arts, Culture, Film, &amp; Tourism ) :</b>	694,310	661,411	629,084	708,794	720,925

<b>101-917: Human Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	81,780	117,090	369,768	420,126	424,327
50020: SALARIES-TEMPORARIES	6,694	0	0	0	0
50060: OVERTIME	474	0	0	0	0
50080: SICK LEAVE	3,705	5,176	0	0	0
50090: VACATION	2,599	3,967	0	0	0
50340: HOLIDAY	5,016	8,015	0	0	0
<b>Total PERSONNEL SALARIES</b>	100,268	134,248	369,768	420,126	424,327
51570: DENTAL INSURANCE	1,380	1,917	2,215	2,215	2,259
51582: HEALTHCARE EE CASH PAYMENT	1,300	1,000	0	2,000	2,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,574	79,409	82,992	95,228	98,847
51980: F.I.C.A.	7,285	9,936	21,287	32,139	32,782
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,587	15,110	64,536	71,169	75,083
<b>Total EMPLOYEE BENEFITS</b>	44,126	107,372	171,030	202,751	211,065
52170: POSTAGE	28	118	500	500	512
52175: ADVERTISING/MARKETING	296	682	800	800	818
52185: DUES & SUBSCRIPTIONS	0	275	300	250	256
52210: PRINTING	1,119	0	400	400	409
<b>Total G&amp;A SERVICES</b>	1,443	1,075	2,000	1,950	1,995

**HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-917: Human Services</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53105: TRAVEL	0	19	0	0	0
<b>Total TRAVEL</b>	0	19	0	0	0
53420: CONTRACTUAL SERVICES	0	6,636	7,500	7,500	7,673
<b>Total CONTRACT SERVICES</b>	0	6,636	7,500	7,500	7,673
53500: MISC. EXPENSES	6,375	9,107	9,720	9,750	9,974
<b>Total OTHER SERVICES</b>	6,375	9,107	9,720	9,750	9,974
54020: STATIONERY	40	1,011	1,200	1,200	1,228
<b>Total OFFICE SUPPLIES</b>	40	1,011	1,200	1,200	1,228
54725: FOOD	869	362	500	500	512
<b>Total OTHER SUPPLY</b>	869	362	500	500	512
<b>101-917 TOTALS ( Human Services ) :</b>	153,121	259,830	561,718	643,777	656,774
<b>Human Services TOTALS:</b>	<b>999,532</b>	<b>1,067,391</b>	<b>1,403,963</b>	<b>1,569,221</b>	<b>1,599,075</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016**

**EXPENSES**

<b><u>101-903: Vital Statistics</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	123,817	119,304	172,740	169,729	171,426
50080: SICK LEAVE	10,197	9,656	0	0	0
50090: VACATION	15,092	8,049	0	0	0
50340: HOLIDAY	10,934	9,422	0	0	0
50350: LONGEVITY	5,691	6,924	8,216	8,730	8,905
<b>Total PERSONNEL SALARIES</b>	<b>165,731</b>	<b>153,355</b>	<b>180,956</b>	<b>178,459</b>	<b>180,331</b>
51570: DENTAL INSURANCE	5,573	5,957	3,400	3,400	3,468
51820: LABORERS INT'L PENSION	9,556	10,820	8,408	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,628	37,669	42,587	44,331	46,016
51980: F.I.C.A.	12,171	10,976	13,736	12,984	13,244
51999: LOCAL 1033 BENEFITS EXPENSE	13,714	15,423	8,054	11,275	11,805
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	46,581	56,769	43,031	47,446	50,056
<b>Total EMPLOYEE BENEFITS</b>	<b>125,223</b>	<b>137,614</b>	<b>119,216</b>	<b>130,647</b>	<b>136,226</b>
52170: POSTAGE	1,122	1,128	1,500	1,200	1,228
52185: DUES & SUBSCRIPTIONS	80	80	0	80	82
52210: PRINTING	0	0	300	0	0
<b>Total G&amp;A SERVICES</b>	<b>1,202</b>	<b>1,208</b>	<b>1,800</b>	<b>1,280</b>	<b>1,310</b>
52900: REPAIRS TO OFFICE EQUIPMENT	1,097	3,347	2,500	2,500	2,558
<b>Total R&amp;M EQUIPMENT</b>	<b>1,097</b>	<b>3,347</b>	<b>2,500</b>	<b>2,500</b>	<b>2,558</b>
52913: COPIERS LEASE AND MAINTENANCE	0	8,346	1,000	2,500	2,558
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>8,346</b>	<b>1,000</b>	<b>2,500</b>	<b>2,558</b>
53500: MISC. EXPENSES	1,381	1,944	2,000	2,220	2,271
<b>Total OTHER SERVICES</b>	<b>1,381</b>	<b>1,944</b>	<b>2,000</b>	<b>2,220</b>	<b>2,271</b>
54020: STATIONERY	781	0	1,000	2,400	2,455
<b>Total OFFICE SUPPLIES</b>	<b>781</b>	<b>0</b>	<b>1,000</b>	<b>2,400</b>	<b>2,455</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>295,415</b>	<b>305,814</b>	<b>308,472</b>	<b>320,006</b>	<b>327,709</b>
<b><u>101-904: Board of Canvassers</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	229,542	247,458	386,565	330,230	333,532
50020: SALARIES-TEMPORARIES	0	3,742	0	36,898	37,636
50060: OVERTIME	51,193	351	64,000	10,000	10,200
50080: SICK LEAVE	24,137	23,259	0	0	0

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-904: Board of Canvassers</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50090: VACATION	20,482	21,250	0	0	0
50150: ELECTION OFFICIALS	206,414	0	239,000	42,000	0
50340: HOLIDAY	18,809	16,927	0	0	0
50350: LONGEVITY	6,827	10,047	10,694	13,023	13,283
<b>Total PERSONNEL SALARIES</b>	<b>557,404</b>	<b>323,034</b>	<b>700,259</b>	<b>432,151</b>	<b>394,651</b>
51570: DENTAL INSURANCE	5,446	4,767	4,431	4,431	4,520
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	1,500	1,571
51820: LABORERS INT'L PENSION	11,753	11,697	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,065	62,682	69,315	78,868	81,865
51980: F.I.C.A.	25,996	24,251	53,570	31,755	32,390
51999: LOCAL 1033 BENEFITS EXPENSE	16,811	16,098	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	37,932	48,825	96,800	106,754	112,625
<b>Total EMPLOYEE BENEFITS</b>	<b>167,503</b>	<b>168,320</b>	<b>254,237</b>	<b>253,429</b>	<b>264,382</b>
52120: FEES NOT CLASSIFIED	123,944	16,341	60,000	45,944	15,000
52170: POSTAGE	18,891	15,519	32,000	45,000	15,000
52175: ADVERTISING/MARKETING	15,981	0	20,000	8,000	4,000
52185: DUES & SUBSCRIPTIONS	312	312	1,300	1,300	1,330
52210: PRINTING	3,790	1,095	16,000	25,000	3,000
<b>Total G&amp;A SERVICES</b>	<b>162,918</b>	<b>33,267</b>	<b>129,300</b>	<b>125,244</b>	<b>38,330</b>
52820: MACHINERY & EQUIPMENT	0	2,737	2,000	0	0
<b>Total EQUIPMENT</b>	<b>0</b>	<b>2,737</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
53000: RENTAL OF LAND AND BUILDINGS	250	0	17,000	5,000	0
<b>Total RENT OTHER</b>	<b>250</b>	<b>0</b>	<b>17,000</b>	<b>5,000</b>	<b>0</b>
53500: MISC. EXPENSES	105	6,041	6,000	6,000	500
<b>Total OTHER SERVICES</b>	<b>105</b>	<b>6,041</b>	<b>6,000</b>	<b>6,000</b>	<b>500</b>
54020: STATIONERY	2,439	8,301	6,000	6,000	0
<b>Total OFFICE SUPPLIES</b>	<b>2,439</b>	<b>8,301</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	<b>890,619</b>	<b>541,700</b>	<b>1,114,796</b>	<b>827,824</b>	<b>697,863</b>
<b><u>101-905: Bureau of Licenses</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	281,802	312,528	394,956	391,179	395,091
50060: OVERTIME	251	1,717	0	0	0



**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-905: Bureau of Licenses</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50080: SICK LEAVE	13,876	14,788	0	0	0
50090: VACATION	17,952	23,016	0	0	0
50340: HOLIDAY	21,390	21,225	0	0	0
50350: LONGEVITY	9,243	10,916	9,427	11,222	11,446
50400: DIFFERENTIAL PAY	924	1,386	1,320	0	0
50405: ALTERNATIVE WORK WEEK	1,288	1,841	1,908	0	0
<b>Total PERSONNEL SALARIES</b>	<b>346,726</b>	<b>387,417</b>	<b>407,611</b>	<b>402,401</b>	<b>406,537</b>
51570: DENTAL INSURANCE	7,864	8,146	7,221	7,221	7,365
51820: LABORERS INT'L PENSION	13,368	13,824	14,014	12,613	13,092
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,140	98,231	97,162	116,310	120,730
51980: F.I.C.A.	26,449	29,370	31,586	30,853	31,470
51998: AUTO ALLOWANCE	6,400	7,673	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	18,633	21,419	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,693	47,891	118,320	130,477	137,653
<b>Total EMPLOYEE BENEFITS</b>	<b>200,547</b>	<b>226,554</b>	<b>284,410</b>	<b>313,581</b>	<b>327,174</b>
52120: FEES NOT CLASSIFIED	20,064	37,644	40,000	35,000	35,805
52170: POSTAGE	9,798	11,260	10,000	12,000	12,276
52175: ADVERTISING/MARKETING	32,965	28,767	36,000	32,100	32,838
52210: PRINTING	713	852	1,000	1,200	1,228
<b>Total G&amp;A SERVICES</b>	<b>63,540</b>	<b>78,523</b>	<b>87,000</b>	<b>80,300</b>	<b>82,147</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	1,077	0	1,200	1,228
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>1,077</b>	<b>0</b>	<b>1,200</b>	<b>1,228</b>
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	1,400	0	0
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	0	143	1,500	1,200	1,228
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>143</b>	<b>1,500</b>	<b>1,200</b>	<b>1,228</b>
54020: STATIONERY	5,235	1,813	2,500	2,500	2,558
<b>Total OFFICE SUPPLIES</b>	<b>5,235</b>	<b>1,813</b>	<b>2,500</b>	<b>2,500</b>	<b>2,558</b>
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	<b>616,048</b>	<b>695,527</b>	<b>784,421</b>	<b>801,182</b>	<b>820,872</b>
<b>Miscellaneous Departments TOTALS:</b>	<b>1,802,082</b>	<b>1,543,041</b>	<b>2,207,689</b>	<b>1,949,012</b>	<b>1,846,444</b>

**CITY COUNCIL BUDGET Fiscal Year 2016**

**EXPENSES**

<b><u>101-102: City Council Members</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	284,143	284,268	287,736	287,736	287,736
<b>Total PERSONNEL SALARIES</b>	284,143	284,268	287,736	287,736	287,736
51570: DENTAL INSURANCE	13,653	13,719	14,559	14,559	14,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	56,608	64,607	67,300	76,139	79,032
51980: F.I.C.A.	21,073	21,067	21,708	21,708	22,142
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	198,408	183,399	161,352	177,924	187,710
<b>Total EMPLOYEE BENEFITS</b>	289,742	282,792	264,919	290,330	303,734
52120: FEES NOT CLASSIFIED	12,766	14,311	0	0	0
52170: POSTAGE	5,323	6,600	7,776	7,776	7,955
52175: ADVERTISING/MARKETING	59,403	48,092	70,000	70,000	71,610
52185: DUES & SUBSCRIPTIONS	14,768	39,597	45,708	45,708	46,759
52210: PRINTING	5,659	10,398	20,000	20,000	20,460
<b>Total G&amp;A SERVICES</b>	97,919	118,998	143,484	143,484	146,784
52415: TELEPHONE	943	597	1,000	1,000	1,023
<b>Total UTILITIES</b>	943	597	1,000	1,000	1,023
53320: AUDIT	176,508	187,202	280,000	280,000	286,440
<b>Total PROFESSIONAL FEES</b>	176,508	187,202	280,000	280,000	286,440
53500: MISC. EXPENSES	10,536	10,017	32,000	137,000	140,151
<b>Total OTHER SERVICES</b>	10,536	10,017	32,000	137,000	140,151
54020: STATIONERY	6,564	6,637	7,000	7,000	7,161
<b>Total OFFICE SUPPLIES</b>	6,564	6,637	7,000	7,000	7,161
55980: CONTINGENCIES	64,339	1,070	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	30,562	33,742	40,000	40,000	40,920
<b>Total OTHER EXPENDITURES</b>	94,901	34,812	40,000	40,000	40,920
<b>101-102 TOTALS ( City Council Members ) :</b>	<b>961,256</b>	<b>925,323</b>	<b>1,056,139</b>	<b>1,186,550</b>	<b>1,213,949</b>

<b><u>101-103: City Clerk</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	252,204	231,648	493,038	586,057	586,057
50020: SALARIES-TEMPORARIES	0	0	0	11,000	11,220
50060: OVERTIME	1,827	2,130	0	0	0
50080: SICK LEAVE	23,539	20,851	0	0	0

**CITY COUNCIL BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-103: City Clerk</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50090: VACATION	27,092	44,375	0	0	0
50180: CALL BACK	23,605	26,743	25,000	25,000	25,500
50340: HOLIDAY	20,420	20,152	0	0	0
50350: LONGEVITY	19,029	24,216	20,634	22,000	22,440
<b>Total PERSONNEL SALARIES</b>	<b>367,716</b>	<b>370,115</b>	<b>538,672</b>	<b>644,057</b>	<b>645,217</b>
51570: DENTAL INSURANCE	6,202	6,004	8,100	8,100	8,262
51820: LABORERS INT'L PENSION	15,292	16,662	19,620	19,620	20,366
51850: CITY OF PROVIDENCE PENSION EXPENSE	76,432	105,421	116,137	123,939	128,649
51980: F.I.C.A.	27,090	27,488	39,367	49,271	49,271
51998: AUTO ALLOWANCE	5,280	4,400	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,175	22,930	22,550	22,550	23,610
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	54,380	99,885	96,800	106,754	112,625
<b>Total EMPLOYEE BENEFITS</b>	<b>206,851</b>	<b>282,790</b>	<b>302,574</b>	<b>330,234</b>	<b>342,783</b>
52170: POSTAGE	235	434	72	72	74
52185: DUES & SUBSCRIPTIONS	2,933	1,501	1,800	1,800	1,841
<b>Total G&amp;A SERVICES</b>	<b>3,168</b>	<b>1,935</b>	<b>1,872</b>	<b>1,872</b>	<b>1,915</b>
52911: MAIN & SERVICE	16,431	4,163	25,000	15,000	15,345
<b>Total R&amp;M OTHER</b>	<b>16,431</b>	<b>4,163</b>	<b>25,000</b>	<b>15,000</b>	<b>15,345</b>
53500: MISC. EXPENSES	0	105	0	1,000	1,023
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>1,000</b>	<b>1,023</b>
54020: STATIONERY	0	0	36	36	37
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>37</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>594,166</b>	<b>659,108</b>	<b>868,154</b>	<b>992,199</b>	<b>1,006,320</b>
<b><u>101-209: Treasury</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	218,265	231,540	275,244	335,067	338,418
50060: OVERTIME	1,738	0	0	0	0
50080: SICK LEAVE	6,798	8,703	0	0	0
50090: VACATION	9,627	15,556	0	0	0
50340: HOLIDAY	15,886	15,281	0	0	0
50350: LONGEVITY	7,088	7,130	8,381	11,381	11,609
<b>Total PERSONNEL SALARIES</b>	<b>259,402</b>	<b>278,210</b>	<b>283,625</b>	<b>346,448</b>	<b>350,027</b>

**CITY COUNCIL BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-209: Treasury</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
51570: DENTAL INSURANCE	4,692	4,951	4,932	4,932	5,031
51820: LABORERS INT'L PENSION	6,567	7,540	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,355	60,027	67,270	73,305	76,091
51980: F.I.C.A.	19,100	20,276	21,700	21,927	22,366
51999: LOCAL 1033 BENEFITS EXPENSE	9,449	10,377	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,534	55,826	53,784	59,308	62,570
<b>Total EMPLOYEE BENEFITS</b>	<b>141,697</b>	<b>158,997</b>	<b>165,758</b>	<b>177,544</b>	<b>184,904</b>
52170: POSTAGE	23,329	25,586	25,000	25,000	25,575
52185: DUES & SUBSCRIPTIONS	312	490	420	408	417
52205: FISCAL AGENTS FEES	12,500	5,250	22,000	22,040	22,547
<b>Total G&amp;A SERVICES</b>	<b>36,141</b>	<b>31,326</b>	<b>47,420</b>	<b>47,448</b>	<b>48,539</b>
52900: REPAIRS TO OFFICE EQUIPMENT	412	434	800	800	818
<b>Total R&amp;M EQUIPMENT</b>	<b>412</b>	<b>434</b>	<b>800</b>	<b>800</b>	<b>818</b>
53500: MISC. EXPENSES	131	435	5,000	4,000	4,092
<b>Total OTHER SERVICES</b>	<b>131</b>	<b>435</b>	<b>5,000</b>	<b>4,000</b>	<b>4,092</b>
54020: STATIONERY	1,179	617	2,200	2,200	2,251
<b>Total OFFICE SUPPLIES</b>	<b>1,179</b>	<b>617</b>	<b>2,200</b>	<b>2,200</b>	<b>2,251</b>
<b>101-209 TOTALS ( Treasury ) :</b>	<b>438,962</b>	<b>470,019</b>	<b>504,803</b>	<b>578,440</b>	<b>590,631</b>
<b>101-910: City Council Administration</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	331,430	352,304	551,078	712,372	712,372
50020: SALARIES-TEMPORARIES	1,347	0	0	29,760	29,760
50060: OVERTIME	153	239	0	0	0
50080: SICK LEAVE	39,840	17,862	0	0	0
50090: VACATION	27,175	34,527	0	0	0
50340: HOLIDAY	27,545	25,563	0	0	0
50350: LONGEVITY	12,893	15,593	19,452	19,452	19,841
<b>Total PERSONNEL SALARIES</b>	<b>440,383</b>	<b>446,088</b>	<b>570,530</b>	<b>761,584</b>	<b>761,973</b>
51570: DENTAL INSURANCE	9,586	9,447	9,436	9,436	9,625
51582: HEALTHCARE EE CASH PAYMENT	3,000	1,500	0	0	0
51820: LABORERS INT'L PENSION	9,467	10,054	11,211	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	99,938	118,690	145,533	152,451	158,244

**CITY COUNCIL BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b><u>101-910: City Council Administration</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
51980: F.I.C.A.	32,673	32,839	46,936	60,530	60,530
51999: LOCAL 1033 BENEFITS EXPENSE	13,590	13,836	12,886	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,876	105,369	129,083	142,339	150,168
<b>Total EMPLOYEE BENEFITS</b>	<b>243,130</b>	<b>291,735</b>	<b>355,085</b>	<b>382,828</b>	<b>397,413</b>
52170: POSTAGE	0	0	600	600	614
52185: DUES & SUBSCRIPTIONS	0	100	5,000	5,000	5,115
<b>Total G&amp;A SERVICES</b>	<b>0</b>	<b>100</b>	<b>5,600</b>	<b>5,600</b>	<b>5,729</b>
52415: TELEPHONE	13,726	0	0	0	0
<b>Total UTILITIES</b>	<b>13,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	1,000	3,500	7,000	10,000	10,230
<b>Total TRAVEL</b>	<b>1,000</b>	<b>3,500</b>	<b>7,000</b>	<b>10,000</b>	<b>10,230</b>
53500: MISC. EXPENSES	500	375	15,756	15,756	16,118
<b>Total OTHER SERVICES</b>	<b>500</b>	<b>375</b>	<b>15,756</b>	<b>15,756</b>	<b>16,118</b>
54020: STATIONERY	0	0	252	252	258
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>252</b>	<b>258</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	13,110	56,000	20,000	20,000	20,460
<b>Total OTHER SUPPLY</b>	<b>13,110</b>	<b>56,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,460</b>
<b>101-910 TOTALS ( City Council Administration ) :</b>	<b>711,849</b>	<b>797,798</b>	<b>974,223</b>	<b>1,196,020</b>	<b>1,212,181</b>

<b><u>101-911: Office of the Internal Auditor</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	126,427	147,230	186,588	198,136	200,117
50080: SICK LEAVE	19,148	10,009	0	0	0
50090: VACATION	17,220	12,335	0	0	0
50340: HOLIDAY	11,007	11,278	0	0	0
50350: LONGEVITY	9,622	9,659	10,007	10,007	10,207
<b>Total PERSONNEL SALARIES</b>	<b>183,424</b>	<b>190,511</b>	<b>196,595</b>	<b>208,143</b>	<b>210,324</b>
51570: DENTAL INSURANCE	1,815	1,794	1,787	1,787	1,823
51850: CITY OF PROVIDENCE PENSION EXPENSE	41,646	41,228	46,626	49,545	51,428
51980: F.I.C.A.	13,383	14,083	15,040	15,157	15,460
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	17,509	21,106	21,516	23,723	25,028
<b>Total EMPLOYEE BENEFITS</b>	<b>74,353</b>	<b>78,211</b>	<b>84,969</b>	<b>90,212</b>	<b>93,739</b>

**CITY COUNCIL BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-911: Office of the Internal Auditor</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	5,000	5,000	5,115
<b>Total TRAVEL</b>	0	0	5,000	5,000	5,115
53500: MISC. EXPENSES	18,230	34,770	75,000	65,000	66,495
<b>Total OTHER SERVICES</b>	18,230	34,770	75,000	65,000	66,495
54020: STATIONERY	325	492	500	500	512
<b>Total OFFICE SUPPLIES</b>	325	492	500	500	512
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	749	706	756	756	773
<b>Total OTHER SUPPLY</b>	749	706	756	756	773
<b>101-911 TOTALS ( Office of the Internal Auditor ) :</b>	277,081	304,690	362,820	369,611	376,958

<b>101-913: Archives</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
50010: SALARIES	98,418	96,268	147,408	144,745	146,192
50020: SALARIES-TEMPORARIES	3,188	6,737	0	0	0
50080: SICK LEAVE	4,255	3,672	0	0	0
50090: VACATION	7,796	10,449	0	0	0
50340: HOLIDAY	7,496	4,155	0	0	0
50350: LONGEVITY	5,085	5,653	6,000	2,410	2,458
<b>Total PERSONNEL SALARIES</b>	126,238	126,934	153,408	147,155	148,650
51570: DENTAL INSURANCE	3,779	3,459	3,574	3,574	3,645
51820: LABORERS INT'L PENSION	5,711	5,027	5,606	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,644	31,678	36,742	45,442	47,169
51980: F.I.C.A.	9,385	9,474	11,834	11,257	11,482
51999: LOCAL 1033 BENEFITS EXPENSE	7,414	8,914	6,443	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,371	22,951	32,268	35,585	37,542
<b>Total EMPLOYEE BENEFITS</b>	69,304	81,503	96,467	107,907	112,403
52170: POSTAGE	142	137	180	180	184
52185: DUES & SUBSCRIPTIONS	1,147	789	1,260	1,186	1,213
52210: PRINTING	0	0	200	200	205
<b>Total G&amp;A SERVICES</b>	1,289	926	1,640	1,566	1,602
52865: OFFICE FURNITURE	4,537	1,180	5,000	3,015	3,084
<b>Total FURNITURE AND FIXTURES</b>	4,537	1,180	5,000	3,015	3,084

**CITY COUNCIL BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

<b>101-913: Archives</b>	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
53500: MISC. EXPENSES	12,709	24,527	21,792	21,927	22,431
<b>Total OTHER SERVICES</b>	12,709	24,527	21,792	21,927	22,431
54020: STATIONERY	617	148	4,140	4,104	4,198
<b>Total OFFICE SUPPLIES</b>	617	148	4,140	4,104	4,198
<b>101-913 TOTALS ( Archives ) :</b>	214,694	235,218	282,447	285,674	292,368
<b>City Council TOTALS:</b>	<b>3,198,008</b>	<b>3,392,156</b>	<b>4,048,586</b>	<b>4,608,494</b>	<b>4,692,407</b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016**

**EXPENSES**

<b><u>101-000: Non Departmental-General Fund</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
50010: SALARIES	0	(239)	0	0	0
50020: SALARIES-TEMPORARIES	0	240	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	1,509,365	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	0	1,704,703	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>0</b>	<b>3,214,068</b>	<b>0</b>	<b>0</b>	<b>0</b>
52500: BANK SERVICE CHARGES	30	0	0	0	0
52505: TELLER SHORTAGE/OVERAGE	0	51	0	0	0
<b>Total BANK CHARGES</b>	<b>30</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>
55144: RESERVE OF ANTIC ABATEMENTS	59,115	53,752	0	0	0
55980: CONTINGENCIES	0	0	0	680,000	0
<b>Total OTHER EXPENDITURES</b>	<b>59,115</b>	<b>53,752</b>	<b>0</b>	<b>680,000</b>	<b>0</b>
59001: DEFICIT REDUCTION	0	0	3,260,444	4,330,154	4,330,154
59010: TRANSFER TO SCHOOL CO. 10	124,896,612	124,896,611	124,896,611	124,896,611	124,896,611
<b>Total TRANSFERS TO</b>	<b>124,896,612</b>	<b>124,896,611</b>	<b>128,157,055</b>	<b>129,226,765</b>	<b>129,226,765</b>
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	<b>124,955,757</b>	<b>128,164,483</b>	<b>128,157,055</b>	<b>129,906,765</b>	<b>129,226,765</b>
<b><u>101-01803: Heat Power &amp; Light</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
52430: HEAT & LIGHT & POWER	7,376,835	6,966,740	7,000,000	6,500,000	6,649,500
<b>Total UTILITIES</b>	<b>7,376,835</b>	<b>6,966,740</b>	<b>7,000,000</b>	<b>6,500,000</b>	<b>6,649,500</b>
<b>101-01803 TOTALS ( Heat Power &amp; Light ) :</b>	<b>7,376,835</b>	<b>6,966,740</b>	<b>7,000,000</b>	<b>6,500,000</b>	<b>6,649,500</b>
<b><u>101-1400: Grants Commissions &amp; Misc.</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
55125: GRANT EXPENDITURES	4,252,975	4,233,132	5,040,903	5,068,000	4,568,000
<b>Total OTHER EXPENDITURES</b>	<b>4,252,975</b>	<b>4,233,132</b>	<b>5,040,903</b>	<b>5,068,000</b>	<b>4,568,000</b>
<b>101-1400 TOTALS ( Grants Commissions &amp; Misc. ) :</b>	<b>4,252,975</b>	<b>4,233,132</b>	<b>5,040,903</b>	<b>5,068,000</b>	<b>4,568,000</b>
<b><u>101-1500: Ceremonies</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Budget</u></b>	<b><u>2016-Approved</u></b>	<b><u>2017-Forecast</u></b>
55110: CEREMONIES	3,500	3,500	9,036	9,030	9,030
<b>Total OTHER EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>9,036</b>	<b>9,030</b>	<b>9,030</b>



**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)**

**EXPENSES**

**101-1500 TOTALS ( Ceremonies ) :** 3,500 3,500 9,036 9,030 9,030

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-223: Debt Service</b>					
52200: DEBT SERVICE - PRINCIPAL	22,056,131	29,807,855	18,991,621	17,271,000	66,936,370
52201: DEBT SERVICE - INTEREST	15,835,423	17,298,087	6,815,008	6,660,353	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,062,583	3,822,570	788,249	1,347,801	0
52203: INTEREST PAYMENTS - MASTER LEASES	803,810	76,601	15,560	133,000	0
52205: FISCAL AGENTS FEES	0	3,000	0	0	0
<b>Total G&amp;A SERVICES</b>	41,757,947	51,008,113	26,610,438	25,412,154	66,936,370
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	16,561,203	8,732,154	24,656,166	27,797,000	0
53046: INTEREST RENTAL PAYMENTS - PPBA	8,054,267	2,732,741	15,639,468	9,667,646	0
<b>Total LEASE COSTS</b>	24,615,470	11,464,895	40,295,634	37,464,646	0
<b>101-223 TOTALS ( Debt Service ) :</b>	66,373,417	62,473,008	66,906,072	62,876,800	66,936,370

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-227: Workers Compensation</b>					
51570: DENTAL INSURANCE	32,086	10,463	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	200,470	74,653	165,000	165,000	168,795
51820: LABORERS INT'L PENSION	48,291	18,580	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	3,425	0	0	0	0
51925: INJURY PAYMENTS	1,425,113	1,407,082	1,300,000	1,400,000	1,432,200
51980: F.I.C.A.	1,233	400	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	87,032	34,218	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	256,976	0	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	2,054,626	1,545,396	1,465,000	1,565,000	1,600,995
52120: FEES NOT CLASSIFIED	396,746	354,674	340,000	340,000	347,820
<b>Total G&amp;A SERVICES</b>	396,746	354,674	340,000	340,000	347,820
53500: MISC. EXPENSES	81,540	25,356	70,000	75,000	76,725
<b>Total OTHER SERVICES</b>	81,540	25,356	70,000	75,000	76,725
<b>101-227 TOTALS ( Workers Compensation ) :</b>	2,532,912	1,925,426	1,875,000	1,980,000	2,025,540

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Approved</u>	<u>2017-Forecast</u>
<b>101-800: Benefits</b>					
51570: DENTAL INSURANCE	4,229	0	0	0	0
51602: EMPLOYEE DEATH BENEFITS	156,537	212,450	200,000	200,000	200,000

<b>GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)</b>					<b>EXPENSES</b>
	<b>2013-Actual</b>	<b>2014-Actual</b>	<b>2015-Budget</b>	<b>2016-Approved</b>	<b>2017-Forecast</b>
<b>101-800: Benefits</b>					
51840: ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	131,256	0	0
51970: STATE UNEMPLOY COMP	264,161	166,223	225,744	165,000	165,000
51980: F.I.C.A.	10,000	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	29,196,422	21,343,427	21,605,100	22,155,374	23,373,920
<b>Total EMPLOYEE BENEFITS</b>	<b>29,631,349</b>	<b>21,722,100</b>	<b>22,162,100</b>	<b>22,520,374</b>	<b>23,738,920</b>
53500: MISC. EXPENSES	0	248	0	0	0
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-800 TOTALS ( Benefits ) :</b>	<b>29,631,349</b>	<b>21,722,348</b>	<b>22,162,100</b>	<b>22,520,374</b>	<b>23,738,920</b>
<b>General (Non-Departmental) TOTALS:</b>	<b>235,126,745</b>	<b>225,488,637</b>	<b>231,150,166</b>	<b>228,860,969</b>	<b>233,154,125</b>
<b>EXPENSES TOTALS:</b>	<b>447,996,367</b>	<b>444,293,283</b>	<b>458,117,353</b>	<b>467,465,176</b>	<b>476,735,477</b>
<b>PASS-THROUGH SCHOOL FUND EXPENSES</b>					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	204,179,345	212,523,489	220,292,625	228,644,721	228,644,721
<b>PASS-THROUGH SCHOOL EXPENSE</b>	<b>204,179,345</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>228,644,721</b>
<b>COMBINED CITY &amp; SCHOOL EXPENSES</b>	<b>652,175,712</b>	<b>657,854,774</b>	<b>678,409,978</b>	<b>696,109,897</b>	<b>705,380,198</b>
<b>FISCAL YEAR TOTALS</b>					
<b>FISCAL YEAR SURPLUS / (DEFICIT)</b>	<b>1,861,542</b>	<b>1,038,002</b>	<b>0</b>	<b>0</b>	<b>(8,768,411)</b>

**FY16 APPROVED BUDGET APPENDICES**

**FY16 APPROVED BUDGET  
CAPITAL BUDGET SUMMARY LETTER**



# CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

## Capital Budget Plan

April 29, 2015

Honorable Members  
Providence City Council  
Providence City Hall  
25 Dorrance Street  
Providence, Rhode Island 02903

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter of 1980, as amended and Public Law, Chapter 45-50, Sections 1 and 31 passed in 1987, I am this day submitting a proposed capital budget for FY2016 and projected capital budget for the next four fiscal years thereafter.

Proposed FY2016 Capital Budget	\$100,000
Proposed FY2017 Capital Budget	\$100,000
Proposed FY2018 Capital Budget	\$100,000
Proposed FY2019 Capital Budget	\$100,000
Proposed FY2020 Capital Budget	\$100,000

Thank you for your attention to this matter.

Respectfully Submitted,

  
Lawrence J. Mancini  
Finance Director

APPROVED BUDGET FISCAL YEAR 2016-DEBT SERVICE

. FY16 DEBT SERVICE SCHEDULE



**CITY OF PROVIDENCE**  
Jorge O. Elorza, Mayor

**Budget Fiscal Year 2016 - Debt Service**

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
12/15/2015	12/13/2015	PPBA 2011 Series A		774,056	774,056
6/15/2016	6/13/2016	PPBA 2011 Series A	1,950,000	774,056	2,724,056
11/15/2015	11/13/2015	PPBA 2013 Series A		1,280,250	1,280,250
5/15/2016	5/13/2016	PPBA 2013 Series A	8,515,000	1,280,250	9,795,250
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
<b>Total Payments expected for Fiscal Year Ending June 30, 2015</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>68,288,497</b>
<b>BAB Subsidy</b>					<b>(147,286)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(4,059,630)</b>
<b>Total Net Debt Service</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>62,876,800</b>



**APPROVED BUDGET FISCAL YEAR 2016-DEBT SERVICE**

- . FY16 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE**



**CITY OF PROVIDENCE**  
Jorge O. Elorza, Mayor

**Budget Fiscal Year 2016 - Debt Service by Type of Issue**

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
12/15/2015	12/13/2015	2011 Series A - PPBA		774,056	774,056
6/15/2016	6/13/2016	2011 Series A - PPBA	1,950,000	774,056	2,724,056
11/15/2015	11/13/2015	2013 Series A - PPBA		1,280,250	1,280,250
5/15/2016	5/13/2016	2013 Series A - PPBA	8,515,000	1,280,250	9,795,250
<b>Subtotal</b>			<b>14,788,000</b>	<b>6,852,313</b>	<b>21,640,313</b>
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
<b>Subtotal</b>			<b>7,790,000</b>	<b>5,831,880</b>	<b>13,621,880</b>
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
<b>Subtotal</b>			<b>2,519,834</b>	<b>353,086</b>	<b>2,872,920</b>

Due Date	CF Pay Date	Issue	Principal	Interest	Total
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
<b>Subtotal</b>			<b>2,699,166</b>	<b>2,042,064</b>	<b>4,741,230</b>
<b>School Debt Service</b>			<b>27,797,000</b>	<b>15,079,343</b>	<b>42,876,343</b>
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
<b>General Obligation Debt Total</b>			<b>8,300,000</b>	<b>3,990,089</b>	<b>12,290,089</b>
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
<b>PRA Revenue Bonds Total</b>			<b>4,086,000</b>	<b>2,329,100</b>	<b>6,415,100</b>
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
<b>Tax Increment Refunding Bonds Total</b>			<b>2,725,000</b>	<b>132,625</b>	<b>2,857,625</b>
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
<b>Lease Total</b>			<b>2,160,000</b>	<b>208,539</b>	<b>2,368,539</b>
<b>Municipal Debt Service</b>			<b>17,271,000</b>	<b>6,660,353</b>	<b>23,931,353</b>
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
<b>Master Lease Total</b>			<b>1,347,801</b>	<b>133,000</b>	<b>1,480,801</b>
<b>G&amp;A Debt Service</b>			<b>18,618,801</b>	<b>6,793,353</b>	<b>25,412,154</b>
<b>Total Payments expected for Fiscal Year Ending June 30, 2014</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>68,288,497</b>
<b>BAB Subsidy</b>					<b>(147,286)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(4,059,630)</b>
<b>Total Net Debt Service</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>62,876,800</b>

APPROVED BUDGET FISCAL YEAR 2016-DEBT SERVICE

- FY16 DEBT SERVICE SCHEDULE BY PAY DATE



**CITY OF PROVIDENCE**  
Jorge O. Elorza, Mayor

**Budget Fiscal Year 2016 - Debt Service by Cash-Flow Pay Date**

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
<b>July</b>	<b>Subtotal</b>		<b>8,745,281</b>	<b>2,488,146</b>	<b>11,233,427</b>
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
<b>August</b>	<b>Subtotal</b>		<b>206,822</b>	<b>32,588</b>	<b>239,410</b>
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
<b>September</b>	<b>Subtotal</b>		<b>454,606</b>	<b>1,262,122</b>	<b>1,716,728</b>
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
<b>October</b>	<b>Subtotal</b>		<b>637,342</b>	<b>92,706</b>	<b>730,048</b>
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
11/15/2015	11/13/2015	PPBA 2013 Series A		1,280,250	1,280,250
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
<b>November</b>	<b>Subtotal</b>		<b>210,082</b>	<b>6,253,630</b>	<b>6,463,712</b>
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
12/15/2015	12/13/2015	PPBA 2011 Series A		774,056	774,056
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
<b>December</b>	<b>Subtotal</b>		<b>1,044,874</b>	<b>1,067,286</b>	<b>2,112,160</b>

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
<b>January</b>	<b>Subtotal</b>		<b>4,544,642</b>	<b>2,061,824</b>	<b>6,606,466</b>
3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
<b>February</b>	<b>Subtotal</b>		<b>213,219</b>	<b>26,191</b>	<b>239,410</b>
3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
<b>March</b>	<b>Subtotal</b>		<b>2,826,193</b>	<b>1,244,990</b>	<b>4,071,183</b>
4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
<b>April</b>	<b>Subtotal</b>		<b>651,822</b>	<b>78,272</b>	<b>730,094</b>
5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
5/15/2016	5/13/2016	PPBA 2013 Series A	8,515,000	1,280,250	9,795,250
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
<b>May</b>	<b>Subtotal</b>		<b>23,192,918</b>	<b>6,249,961</b>	<b>29,442,879</b>
6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
6/15/2016	6/13/2016	PPBA 2011 Series A	1,950,000	774,056	2,724,056
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
<b>June</b>	<b>Subtotal</b>		<b>3,688,000</b>	<b>1,014,980</b>	<b>4,702,980</b>
<b>Total Payments expected for Fiscal Year Ending June 30, 2015</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>68,288,497</b>
<b>BAB Subsidy</b>					<b>(147,286)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(4,059,630)</b>
<b>Total Net Debt Service</b>			<b>46,415,801</b>	<b>21,872,696</b>	<b>62,876,800</b>

**APPROVED BUDGET FISCAL YEAR 2016**  
**TAX LEVY AND RATE INFORMATION**



## Approved Budget Fiscal Year 2016 – Tax Levy and Rate Information

- The FY 2016 owner-occupied residential tax rate will remain at \$19.25 per thousand
- The FY 2016 non-owner occupied residential tax rate has been reduced from \$33.75 to \$33.10 per thousand
- The FY 2016 commercial tax rate will remain at \$36.75 per thousand
- The FY 2016 tangible tax rate will remain at \$55.80 per thousand
- The FY 2016 motor vehicle tax rate will remain at \$60.00 per thousand
- Total FY 2016 Tax Revenue has increased to \$336,649,500 from the FY15 budget of \$330,357,507.
- Estimated Prior Year's Taxes of \$9,600,000 increased by \$500,000 from FY15 budget.
- Current Year's Taxes has increased to \$327,049,500 from the FY15 budget of \$321,257,507
- The Approved Tax Levy has increased to \$351,666,129 from the FY15 \$345,438,178.
- The Approved Tax Levy is well below the 4% tax levy cap of \$ 360,331,466.
- A Collection rate of 93.0% is used in FY16 and FY15.

Category 2015 – as certified	2015 Assessment - as certified	2015 Exemptions – as certified	2015 Levy – as certified	2015 Levy – at budget adoption**
Residential Owner-Occupied	\$4,133,200,129.	\$129,381,447.	\$77,073,510.42	\$77,041,375.83
Residential Non-Owner*	\$1,911,958,214	\$12,842,708	\$62,860,723.24	\$62,949,243.97
Commercial/Ind/Mixed Use	\$3,437,742,899	\$7,107,111	\$126,075,865.22	\$126,436,912.64
Tangible Personal Property	\$911,150,150	\$0	\$50,842,178.20	\$50,239,161.21
Motor Vehicle Excise	\$720,583,373	\$137,217,776	\$35,001,935.84	\$34,999,436.00
<b>TOTAL</b>	<b>\$11,114,634,765</b>	<b>\$286,549,042</b>	<b>\$351,854,212.92</b>	<b>\$351,666,129.65</b>

\*Commercial/Ind/Mixed use includes TSA/8LAW/CoOps/CharterCare

\*\*Tax certification was still in process at time of budget adoption, resulting in a tax levy \$188,084 higher than amount in the FY2016 budget appropriation. When calculated at 93% collection rate, this results in an additional \$174,918 of unappropriated revenue.

Category 2014 – as certified	2014 Assessment- as certified	2014 Exemptions – as certified	2014 Levy – as certified	2014 Levy – at budget adoption
Residential Owner-Occupied	\$ 3,974,367,200	\$ 128,398,953	\$ 74,034,888.75	\$ 74,449,145.92
Residential Non-Owner	\$ 2,002,274,286	\$ 15,312,186	\$ 67,059,970.88	\$ 75,838,750.86
Commercial/Ind/Mixed Use	\$ 3,331,951,234	\$ 1,211,836	\$ 122,404,006.38	\$ 112,480,500.82
Tangible Personal Property	\$ 879,200,862	\$ 0	\$ 49,013,010.20	\$ 48,713,602.71
Motor Vehicle Excise	\$ 702,310,047	\$ 136,317,906	\$ 33,962,849.92	\$ 33,956,177.28
<b>TOTAL</b>	<b>\$10,890,103,629</b>	<b>\$281,240,881</b>	<b>\$ 346,472,563.72</b>	<b>\$345,438,177.59</b>



**TAX CERTIFICATION 2016**  
**CITY OF PROVIDENCE**

TAX CERTIFICATION 2015 CITY OF PROVIDENCE

State Class Code	Total Assessed	Total Homestead Exemption	Total Pers. Exempt. Residential and Comm./Res. Use	Total Taxable	Tax Freeze	Total Tax
<b>RESIDENTIAL PROPERTY TYPES</b>						
01 Single Family	\$3,062,020,600		\$91,391,982	\$2,970,629,592	\$2,231.34	\$63,480,122.96
02 2 -5 Family	\$2,205,258,751		\$44,165,674	\$2,161,093,285	\$650.46	\$56,453,965.68
23 Residential Condo	\$673,328,900		\$6,380,632	\$666,948,268		\$16,640,690.28
12 Miscellaneous	\$352,558,967		\$263,915	\$352,295,052		\$12,927,262.32
13 Residential Vacant Land	\$65,602,900		\$79,588	\$65,523,312		\$2,168,738.24
<b>SUB-TOTAL RESIDENTIAL PROPERTY TYPES</b>	<b>\$6,358,770,118</b>		<b>\$142,281,791</b>	<b>\$6,216,489,509</b>	<b>\$2,881.80</b>	<b>\$151,670,779.48</b>
<b>COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>						
03 Apartment Building	\$394,630,600		\$484,586	\$394,146,014		\$14,476,882.36
04 Combination	\$272,270,510		\$996,303	\$271,274,207		\$9,828,189.84
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>	<b>\$666,901,110</b>		<b>\$1,480,889</b>	<b>\$665,420,221</b>		<b>\$24,305,072.20</b>
<b>TOTAL RESIDENTIAL AND COM./RES USE</b>	<b>\$7,025,671,228</b>	<b>\$0</b>	<b>\$143,762,680</b>	<b>\$6,881,909,730</b>	<b>\$2,881.80</b>	<b>\$175,975,851.68</b>
<b>COMMERCIAL PROPERTY TYPE</b>						
05 Commercial I	\$238,253,506		\$3,492,744	\$234,760,756		\$8,617,377.68
6 & 29 Commercial II & LL Commercial Buildings	\$1,526,751,047		\$3,713,457	\$1,523,037,590		\$55,971,631.03
07 Industrial	\$379,881,500		\$1,300,444	\$378,581,056		\$13,910,936.04
10 Utility	\$9,529,900			\$9,529,900		\$350,224.12
14 CI Vacant Land	\$203,677,280		\$938,848	\$202,738,432		\$7,441,378.12
15 Other Vacant Land	\$130,500			\$130,500		\$4,795.88
24 Commercial Condo	\$103,348,700		\$1,637,196	\$101,711,504		\$3,737,903.92
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE</b>	<b>\$2,461,572,427</b>		<b>\$11,082,689</b>	<b>\$2,450,489,738</b>		<b>\$90,034,246.79</b>
<b>TOTAL REAL PROPERTY</b>	<b>\$9,487,243,655</b>	<b>\$0</b>	<b>\$154,845,369</b>	<b>9,332,399,468</b>	<b>\$2,881.80</b>	<b>\$266,010,098.88</b>
<b>TANGIBLE PROPERTY</b>						
TANGIBLE	\$911,150,150			\$911,150,150		\$50,842,178.20
INVENTORY (Stock in Trade)	\$231,319,375			\$231,319,375		\$0.00
<b>TOTAL TANGIBLES</b>	<b>\$1,137,126,367</b>			<b>\$1,137,126,367</b>		<b>\$50,842,178.20</b>
<b>EXCISE</b>						
<b>TOTAL EXCISE (Motor Vehicle/Trailer)</b>	<b>\$720,527,110</b>		<b>\$137,217,776</b>	<b>\$583,309,334</b>		<b>\$35,001,935.84</b>
<b>Grand Total</b>	<b>\$11,338,974,130</b>	<b>\$0</b>	<b>\$291,806,032</b>	<b>\$11,047,169,280</b>	<b>\$2,881.80</b>	<b>\$351,854,212.92</b>

Whereas, the City Council of the City of Providence by chapter 2015-12 No.335 of the ordinances of the City of Providence. Approved on the 11th day of June, 2015 did order the City Assessor of the said city to assess a sum not less than three hundred forty six million four hundred twenty two thousand five hundred sixty three dollars (\$346,472,563) and not more than three hundred sixty million three hundred thirty one thousand four hundred sixty six dollars (\$360,331,466) being bases on one hundred percent (100%) of the 2016 - 2017 fiscal year tax collection.

Now, therefore, the undersigned City Assessor of the City of Providence having been duly qualified according to law as of the 31st day of December, at twelve midnight, Eastern Standard Time, in accordance with said order of the City Council assessed and apportioned a tax on the inhabitants of said city and ratable property therein in conformity to law in the amount of three hundred fifty one million eight hundred fifty four thousand and two hundred and twelve dollars and ninety two cents (\$351,854,212.92) on the ratable residential owner occupied real estate at the rate of \$1.925 per hundred, a residential non-owner real estate rate of \$3.310 per hundred, and a commercial real estate rate of \$3.675 per hundred, a rate of \$5.580 per hundred on tangible personal property, and \$6.000 per hundred for registered motor vehicles and trailer.

The notation "made sworn Statement" designates names of those persons who have rendered an account of the ratable personal property according to law. Total tax reflects adjustments for tax payment credits.

PROVIDENCE, RHODE ISLAND  
June 12, 2015

TAX ASSESSOR

*David Quinn II* 6/12/15

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY

MUNICIPALITY City of Providence  
 TAX ROLL YEAR 2015  
 ASSESSMENT AS OF December 31, 2014

<u>CURRENT RATE (PER \$1000)</u>	
\$33.10	Residential non-owner
\$19.25	Residential owner occupy
\$36.75	Commercial R/E
\$60.00	Motor Vehicle
\$55.80	Tangible Personal Property
\$0.00	Retail/Wholesale

<b>GROSS ASSESSED VALUE</b>	<b>AMOUNT</b>
Real Property - Residential	\$6,045,151,059.00
Real Property - Comm / Ind / Mixed Use	\$3,436,704,234.00
Motor Vehicle(Maximum Taxable Value)	\$720,527,110.00
Tangible Personal Property	\$911,150,150.00
Retail/Wholesale Inventory	\$231,319,375.00
<b>ASSESSED VALUE REAL, EXCISE AND TANGIBLE PROPERTY</b>	<b>\$11,344,851,928.00</b>
HOMESTEAD EXEMPTION-RESIDENTIAL	\$0.00
HOMESTEAD EXEMPTION-COMMERCIAL	\$0.00
<b>ADJ. ASSESSED VALUE REAL AND TANGIBLE PROPERTY</b>	<b>\$11,344,851,928.00</b>

<u>CURRENT TAX RATES</u>		
PERCENT	PERCENT	PERCENT
SCHOOL	MUNICIPAL	TOTAL
26.72%	73.28%	100%

**EXEMPTIONS**

Real Property - Residential	\$142,241,305
Real Property - Comm/Ind/Mixed Use	\$7,107,111
Tangible Personal Property	\$0
Other (Inventory)	\$0
Motor Vehicle	\$137,217,776
Total Exemptions Real, Excise and Tangible Property	\$286,566,192

**NET ASSESSED VALUE**

Real Property - Residential	\$5,902,909,754.00
Real Property - Comm/Ind/Mixed Use	\$3,429,597,123.00
Motor Vehicle	\$583,309,334.00
Tangible Personal Property	\$911,150,150.00
Retail/Wholesale Inventory	\$231,319,375.00
Total Net Assessed Value Real, Excise and Tangible Property	\$11,058,285,736.00

**LEVY**

Real Property - Residential	\$139,934,233.66
Real Property - Comm/Ind/Mixed Use	\$126,075,865.22
Motor Vehicles	\$35,001,935.84
Tangible Personal Property	\$50,842,178.20
Retail/Wholesale Inventory	\$0.00
<b>NET TAX LEVY REAL AND TANGIBLE PROPERTY</b>	<b>\$351,854,212.92</b>

<u>ASSESSMENT RATIO</u>	
Real Prop-Res	100%
Real Prop-Com/Ind	100%
Tang Per Prop	100%
Retail/Wholesale Inv	100%

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 Office of Municipal Affairs  
 One Capitol Hill, Providence  
 RI 02908-5873

**EXEMPTIONS - PERSONAL**


EXEMPTION TYPE	REAL PROPERTY		MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER	TOTAL
	REAL PROP. RESIDENTIAL	COM./INDUSTRIAL MIXED USE				
50 Blind 1 & 2	\$4,638,479	\$47,844	\$6,250			\$4,692,573
51 Elderly	\$112,609,990	\$132,725				\$112,742,715
52 Farm Machinery						
53 Gold Star						
54 Inability	\$240,000					\$240,000
55 Brown Professor	\$40,000		\$3,600			\$43,600
56 Rectory & Parsonage	\$543,800					\$543,800
57 Veterans & Widows	\$15,367,288	\$214,596	\$357,023			\$15,938,907
58 100% Disabled	\$845,244		\$2,000			\$847,244
MVSP MV State Phaseout			\$81,057,741			\$81,057,741
MVHH MV Hold Harmless						
00 Other	\$7,998,690	\$12,166,713	\$55,791,162			\$75,956,565
Total Exemptions - Personal	\$142,283,491	\$12,561,878	\$137,217,776			\$292,063,145

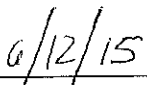
**EXEMPTIONS - STATUTE**

EXEMPTION TYPE	REAL PROPERTY		MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER	TOTAL
	REAL PROP. RESIDENTIAL	COM./INDUSTRIAL MIXED USE				
70 Cemeteries					\$86,404,700	\$86,404,700
71 Charitable					\$194,264,600	\$194,264,600
72 Church					\$349,873,600	\$349,873,600
73 Exempt by Charter						
74 Federal					\$68,771,900	\$68,771,900
75 Hospital					\$1,264,710,400	\$1,264,710,400
76 Libraries					\$57,295,300	\$57,295,300
77 Military						
78 Municipal					\$960,283,907	\$960,283,907
79 School					\$2,803,508,662	\$2,803,508,662
80 State					\$576,209,680	\$576,209,680
81 Tax Sales						
82 Vote of City/Town					\$796,353,900	\$796,353,900
83 Stabilization					\$45,343,800	\$45,343,800
84 Amtrack NRR					\$19,109,700	\$19,109,700
85 Act of Legislature						
99 Pers. Property Info. Only						
ex Special Exemption - Providence					\$7,222,130,149	\$7,222,130,149
Total Exemptions -Statute						

**CERTIFICATION - TO BE FILED BY JUNE 15TH**

The foregoing shows the property valuations and the amounts of taxes assessed as of December 31, 2014 the assessment whereof was ordered on the 9<sup>th</sup> day of June, 2015 and certified, signed and delivered in accordance with the law on the 12th day of June, 2015 Said taxes are due and payable on the 24th day of July, 2015

  
 Assessor/Chairperson

  
 Date

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY ( MOTOR VEHICLES )

Motor Vehicle and Trailer Excise Tax Elimination Act of 1998  
Rhode Island General Laws Chapter 44-34-1-1

MUNICIPALITY PROVIDENCE

Fiscal Year 2016 ( Reimbursement for Revenue Loss in Fiscal Year 2016)

Assessment Date December 31, 2014

Tax Roll Year 2015

Total Assessed Value	\$720,527,110.00
Personal Exemptions	\$56,160,035.00
State Exemption	\$81,057,741.00
Net Assessed Value	\$583,309,334.00
Maximum Taxable Value	\$639,469,369.00
Tax Rate (FY 2015)	\$60.00/1000
Levy	\$35,001,935.84

CERTIFICATION

I hereby certify that the above represents the value of all motor vehicles exemptions and levy assessed as of December 31, 2014 and submitted to the Department of Administration and/or it's agent on June 12<sup>th</sup>, 2015 for the purpose of determining the amount of reimbursement due in accordance with Chapter 44-34-1 of the General Laws of Rhode Island.

David Quinn, II  
Assessor

6/12/15  
Date

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RI Department of Administration

Office of Municipal Affairs

One Capitol Hill

Providence, RI 02908-5873

**APPROVED BUDGET FISCAL YEAR 2016**  
**MEDICAL EXPENDITURE ADDENDUM**



**CITY OF PROVIDENCE**  
Jorge O. Elorza, Mayor

**Budget Fiscal Year 2016 – Medical Expenditure Addendum**

The following schedule outlines the City's Medical and Dental Expenditures for the 2016 Fiscal Year:

<b>Medical</b>	
Claims and Admin Fees – BCBSRI and Caremark	\$89,671,108
Fully Insured Premiums	\$7,039,247
Work Related Injury	\$3,200,531
Health Care Reform Fees	\$546,890
Mercer Consulting Fees	\$360,000
<b>Total</b>	<b>\$100,817,776</b>
<b>Delta Dental</b>	
Fully Insured Premium	\$7,325,625
<b>Total</b>	<b>\$108,144,401</b>

**APPROVED BUDGET FISCAL YEAR 2016**  
**BENEFITS SUMMARY**





**CITY OF PROVIDENCE**  
Jorge O. Elorza, Mayor

**Proposed Budget Fiscal year 2016 - Benefits Summary**

		City Pension	Medical Benefits	Delta Dental
<b>Mayoral Offices</b>				
	101-101: Mayor's Office	328,221	332,124	30,247
	101-104: City Sergeant	11,026	11,862	1,359
<b>Law Department / City Solicitor</b>				
	101-105: Law Department	443,519	308,401	25,614
<b>Finance Departments</b>				
	101-201: Finance	80,095	59,308	3,145
	101-202: City Controller	235,350	154,200	11,652
	101-203: Retirement Office	55,782	47,446	6,300
	101-205: City Collector	163,585	177,924	16,156
	101-207: City Tax Assessor	245,870	213,508	16,584
	101-208: Board of Tax Assessment&Review	0	0	0
	101-901: Recorder of Deeds	63,023	59,308	6,793
<b>Information Technology</b>				
	101-204: Data Processing	253,927	154,200	13,940
<b>Personnel / Human Resources</b>				
	101-212: Personnel	254,550	189,785	16,156
<b>Public Safety</b>				
	101-301: Commissioner of Public Safety	159,368	94,893	7,649
	101-302: Police	23,432,120	6,547,590	541,073
	101-303: Fire	24,903,816	6,037,542	510,845
	101-304: Communications:	1,050,147	794,726	78,293
	101-907: Emergency Mgmt. / Homeland Sec	74,612	59,308	4,500
<b>Planning &amp; Urban Development</b>				
	101-908: Planning & Urban Development	466,751	521,909	32,413
<b>Department of Public Works</b>				
	101-305: Traffic Engineering	96,292	106,754	10,618
	101-501: Public Works Administration	105,304	94,893	12,227
	101-502: Engineering & Sanitation	129,535	83,031	4,000
	101-506: Environmental Control	98,942	94,893	10,788
	101-508: Highway	585,649	581,217	48,120
	101-510: Snow Removal	0	0	0
	101-511: Sewer Construction:	102,022	106,754	11,725
	101-515: Garage R&M Equipment	109,066	83,031	5,183
	101-516: Parking Administration	61,725	35,585	2,717
<b>Parks</b>				
	101-702: Neighborhood Park Services	545,915	531,229	49,853
	101-703: Forestry Services	178,603	154,200	15,372
	101-706: Zoological Services	374,069	367,709	30,128
	101-707: Greenhouse	95,371	94,893	5,789
	101-708: Roger Williams Park Services	216,801	249,093	20,587
	101-709: Superintendent of Parks	153,817	118,616	9,436
	101-710: North Burial Ground	96,520	106,754	8,078

<b>Recreation</b>				
	101-601: Recreation	148,886	144,881	13,596
	101-602: Recreation Seasonal	0	0	0
<b>Department of Inspections &amp; Standards</b>				
	101-401: Building Administration	171,878	142,339	9,436
	101-402: Structures & Zoning	233,710	249,093	27,547
	101-403: Plumbing Drainage & Gas Piping	48,450	47,446	5,435
	101-404: Electrical Installation	49,785	47,446	3,145
	101-405: Mechanical Equip&Installation	0	0	0
	101-406: Zoning Board of Review	0	0	0
	101-407: Building Board	0	0	0
	101-410: Bldg. Inspect Code Enforcement	0	0	0
	101-411: Bldg. Inspection Prosecution	27,738	35,585	4,076
<b>Public Property &amp; Purchasing</b>				
	101-1801: Public Property	443,840	367,709	35,855
<b>City Courts</b>				
	101-106: Municipal Court	190,714	142,339	11,150
	101-107: Probate Court	75,188	59,308	6,291
	101-110: Housing Court	75,227	71,169	4,932
<b>Human Services</b>				
	101-1309: Housing Authority	0	0	0
	101-1311: PERA	10,433	11,862	428
	101-906: Human Relations	10,719	11,862	428
	101-916: Arts, Culture, Film, & Tourism	72,731	47,446	4,000
	101-917: Human Services	95,228	71,169	2,215
<b>Miscellaneous Departments</b>				
	101-903: Vital Statistics	44,331	47,446	3,400
	101-904: Board of Canvassers	78,868	106,754	4,431
	101-905: Bureau of Licenses	116,310	130,477	7,221
<b>City Council</b>				
	101-102: City Council Members	76,139	177,924	14,559
	101-103: City Clerk	123,939	106,754	8,100
	101-209: Treasury	73,305	59,308	4,932
	101-910: City Council Administration	152,451	142,339	9,436
	101-911: Office of the Internal Auditor	49,545	23,723	1,787
	101-913: Archives	45,442	35,585	3,574
<b>GENERAL FUND TOTALS</b>		<b>57,586,250</b>	<b>20,852,650</b>	<b>1,753,314</b>
<b>School</b>				
		9,374,250	30,175,043	
<b>School Non-Local</b>				
			2,794,606	
<b>Water Supply Board</b>				
		3,615,102	2,967,579	
<b>Workforce Solutions</b>				
		283,265	115,604	
<b>City Retiree</b>				
			22,155,374	
<b>School Retiree</b>				
			6,570,794	
<b>Water Supply Board Retiree</b>				
			773,357	
<b>Workforce Solutions Retiree</b>				
			67,534	
<b>Employee Co-Share City</b>				
			3,630,223	
<b>Retiree Co-Share City</b>				
			1,145,109	
<b>Employee Co-Share School</b>				
			7,500,000	
<b>Retiree Co-Share School</b>				
			1,655,347	
<b>Employee Co-Share Water</b>				
			291,374	
<b>Retiree Co-Share Water</b>				
			92,934	
<b>Employee Co-Share Workforce Solutions</b>				
			21,879	
<b>Retiree Co-Share Workforce Solutions</b>				
			8,369	
<b>Total All Funds and Co-Share Where Applicable</b>		<b>70,858,867</b>	<b>100,817,776</b>	
<b>Annual Required Contribution</b>		<b>70,858,867</b>		