

# APPROVED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2015



**City of Providence**  
**Approved Budget**  
**For the Fiscal Year Ending June 30, 2015**  
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**FY15 APPROVED  
BUDGET SUMMARY**





**City of Providence FY 2015  
Approved Budget Summary**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY 15	Percent Change
<b><u>REVENUES</u></b>				
Taxes	326,057,507	330,357,507	4,300,000	1%
State Revenues and Aid	68,102,340	69,271,282	1,168,942	2%
Local Receipts				
PILOT Payments	13,794,913	13,950,032	155,119	1%
Licenses and Permits	5,826,501	5,694,754	(131,747)	-2%
Fines and Forfeits	8,099,996	7,199,996	(900,000)	-11%
Interest Income	5,525,000	5,000,000	(525,000)	-10%
Charges for Services	5,919,200	5,998,200	79,000	1%
Rentals	20,000	0	(20,000)	-100%
Departmental Fees	8,265,218	11,178,738	2,913,520	35%
Other Funding Sources	7,894,967	9,466,844	1,571,877	20%
<b>Total Local Receipts</b>	<b>55,345,794</b>	<b>58,488,564</b>	<b>3,142,770</b>	<b>6%</b>
<b>General (Municipal) Total Revenues</b>	<b>449,505,642</b>	<b>458,117,353</b>	<b>8,611,711</b>	<b>2%</b>
<b>Pass-Through School Fund Revenue</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>7,769,136</b>	<b>4%</b>
<b>Combined City - General (Municipal) and School Revenues</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>16,380,847</b>	<b>2%</b>
<b><u>EXPENDITURES</u></b>				
<b>Mayor's Office</b>				
Mayor	2,586,454	2,684,431	97,977	4%
City Sergeant	71,086	69,183	(1,903)	-3%
<b>Mayor's Office Total</b>	<b>2,657,540</b>	<b>2,753,614</b>	<b>96,074</b>	<b>4%</b>
<b>City Solicitor</b>	<b>3,973,041</b>	<b>4,300,735</b>	<b>327,694</b>	<b>8%</b>
<b>Finance Department</b>				
Finance Administration	576,024	597,301	21,277	4%
City Controller	1,225,471	1,189,135	(36,336)	-3%
City Collector	2,123,648	2,234,525	110,877	5%
City Assessor	1,601,521	1,779,683	178,162	11%
Retirement Office	371,386	393,904	22,518	6%
Recorder of Deeds	500,708	483,789	(16,919)	-3%
Board of Tax Assessment	13,995	13,991	(4)	0%
<b>Finance Department Total</b>	<b>6,412,752</b>	<b>6,692,328</b>	<b>279,576</b>	<b>4%</b>
<b>Information Technology</b>	<b>2,579,635</b>	<b>2,502,555</b>	<b>(77,080)</b>	<b>-3.0%</b>
<b>Human Resource Department</b>				
Personnel	1,586,542	1,730,751	144,209	9%
Workers Compensation	1,792,000	1,875,000	83,000	5%
Unemployment Compensation	215,000	225,744	10,744	5%
<b>Human Resource Total</b>	<b>3,593,542</b>	<b>3,831,495</b>	<b>237,953</b>	<b>7%</b>
<b>Public Safety</b>				
Commissioner of Public Safety	1,658,057	1,449,882	(208,175)	-13%
Police Department	65,470,568	68,610,211	3,139,643	5%
Fire Department	67,775,182	70,177,001	2,401,819	4%
Communications	8,759,396	8,590,942	(168,454)	-2%
Emergency Management	876,922	651,084	(225,838)	-26%
<b>Public Safety Total</b>	<b>144,540,123</b>	<b>149,479,120</b>	<b>4,938,997</b>	<b>3%</b>
<b>Planning and Development</b>	<b>5,386,608</b>	<b>5,235,383</b>	<b>(151,225)</b>	<b>-3%</b>
<b>Public Works Department</b>				
Administration	710,787	749,747	38,960	5%

**City of Providence FY 2015  
Approved Budget Summary**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY 15	Percent Change
Engineering	714,475	728,735	38,960	5%
Environmental	8,662,948	8,800,567	14,260	2%
Highway	4,034,712	4,037,975	3,263	0%
Traffic Engineering	1,082,698	1,174,559	91,861	8%
Snow Removal	1,815,900	1,600,480	(215,420)	-12%
Sewer	743,022	756,384	13,362	2%
Garage Maintenance	861,336	838,981	(22,355)	-3%
Parking Administration	338,852	450,939	112,087	33%
<b>Public Works Total</b>	<b>18,964,730</b>	<b>19,138,367</b>	<b>173,637</b>	<b>1%</b>
<b>Parks and Recreation Department</b>				
Neighborhood	1,081,208	1,132,144	50,936	5%
Forestry	5,264,792	5,520,233	255,441	5%
Zoological	2,796,741	2,703,806	(92,935)	-3%
Botanical	532,987	520,827	(12,160)	-2%
Roger Williams	1,871,235	1,480,046	(391,189)	-21%
Superintendent	1,043,622	1,058,749	15,127	1%
Burial Ground	716,672	696,258	(20,414)	-3%
Recreation	0	0	0	0%
Seasonal	703,430	735,725	32,295	5%
<b>Parks and Recreation Total</b>	<b>14,010,687</b>	<b>13,847,788</b>	<b>(162,899)</b>	<b>-1%</b>
<b>Inspections and Standards</b>				
Administration	1,524,613	1,598,943	74,330	5%
Structures	1,405,691	1,831,243	425,552	30%
Plumbing and Gas	225,531	362,226	136,695	61%
Electrical	243,410	338,785	95,375	39%
Mechanical	303,739	0	(303,739)	-100%
Zoning	16,686	16,688	2	0%
Building Board of Review	13,994	14,000	6	0%
Code Enforcement	394,622	0	(394,622)	-100%
Prosecution	187,648	218,950	31,302	17%
<b>Inspections and Standards Total</b>	<b>4,315,936</b>	<b>4,380,835</b>	<b>64,899</b>	<b>2%</b>
<b>Public Property and Purchasing</b>	<b>6,395,305</b>	<b>6,507,762</b>	<b>112,457</b>	<b>2%</b>
<b>Housing Court</b>	<b>406,534</b>	<b>450,709</b>	<b>44,175</b>	<b>11%</b>
<b>Human Services Department</b>				
Arts, Culture and Tourism	624,040	629,084	5,044	1%
Human Relations Commission	70,698	77,590	6,892	10%
Department of Human Services	503,848	561,718	57,870	11%
P.E.R.A.	74,238	113,759	39,521	53%
Housing Authority	9,812	9,812	(0)	0%
League of Cities & Towns	12,000	12,000	0	0%
<b>Human Services Total</b>	<b>1,294,638</b>	<b>1,403,963</b>	<b>109,325</b>	<b>8%</b>
<b>Miscellaneous Departments</b>				
Board of Canvassers	527,646	1,114,796	587,150	111%
Board of Licenses	698,483	784,421	85,938	12%
Vital Statistics	323,532	308,472	(15,060)	-5%
<b>Miscellaneous Departments Total</b>	<b>1,549,661</b>	<b>2,207,689</b>	<b>658,028</b>	<b>42%</b>
<b>Unallocated Expenses</b>				
Debt Service	66,445,841	66,906,072	460,231	1%
Unallocated Benefits	21,418,053	21,936,356	518,303	2%
<b>Unallocated Expenses Total</b>	<b>87,863,894</b>	<b>88,842,428</b>	<b>978,534</b>	<b>1%</b>
<b>Heat Power &amp; Light</b>	<b>6,200,000</b>	<b>7,000,000</b>	<b>800,000</b>	<b>13%</b>

**City of Providence FY 2015  
Approved Budget Summary**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY 15	Percent Change
<b>Grants Commissions &amp; Misc</b>	4,321,781	5,040,903	719,122	17%
<b>Ceremonies</b>	9,030	9,036	6	0%
<b>City Council</b>				
City Council	1,074,883	1,056,139	(18,744)	-2%
Administration	880,392	974,223	93,831	11%
Internal Auditor	329,688	362,820	33,132	10%
City Clerk	823,331	868,154	44,823	5%
Municipal Court	1,998,520	1,843,028	(155,492)	-8%
Probate Court	402,027	443,974	41,947	10%
Treasury	487,590	504,803	17,213	4%
Archives	253,313	282,447	29,134	12%
Contingencies	0	0	0	0%
<b>City Council Total</b>	<b>6,249,745</b>	<b>6,335,588</b>	<b>85,843</b>	<b>1%</b>
<b>Transfer to Rainy Day Reserve Fund</b>	3,883,849	3,260,444	(623,405)	-16%
<b>Total General (Municipal) Services</b>	<b>324,609,031</b>	<b>333,220,742</b>	<b>8,611,711</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>449,505,642</b>	<b>458,117,353</b>	<b>8,611,711</b>	<b>2%</b>
<b>Pass-Through School Fund Expenditures</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>7,769,136</b>	<b>4%</b>
<b>Combined City - General (Municipal) and School Expenditures</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>16,380,847</b>	<b>2%</b>

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

<b>Total Municipal Expenditures without School Appropriation</b>	<b>324,609,031</b>	<b>333,220,742</b>	<b>8,611,711</b>	<b>3%</b>
<b>Total School Expenditures</b>	<b>337,420,100</b>	<b>345,189,236</b>	<b>7,769,136</b>	<b>2%</b>
<b>Total City Expenditures</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>16,380,847</b>	<b>2%</b>



FY15 APPROVED  
BUDGET  
REVENUE SUMMARY



City of Providence FY 2015  
Approved Budget Summary

**FY15 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY15	Percent Change
<b>TAXES</b>				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	246,652,303	244,374,611	(2,277,692)	-1%
MOTOR VEHICLE	31,746,278	31,579,245	(167,033)	-1%
TANGIBLE	38,558,926	45,303,651	6,744,725	17%
PROPERTY TAXES (CURRENT) TOTAL	<u>316,957,507</u>	<u>321,257,507</u>	<u>4,300,000</u>	<u>1%</u>
PROPERTY TAXES (BACK)				
REAL ESTATE	5,669,425	5,669,425	0	0%
MOTOR VEHICLE	2,816,511	2,816,511	0	0%
TANGIBLE	614,064	614,064	0	0%
PROPERTY TAXES (BACK) TOTAL	<u>9,100,000</u>	<u>9,100,000</u>	<u>0</u>	<u>0%</u>
<b>TOTAL PROPERTY TAXES</b>	<b><u>326,057,507</u></b>	<b><u>330,357,507</u></b>	<b><u>4,300,000</u></b>	<b><u>1%</u></b>
<b>STATE SHARED TAXES:</b>				
TELEPHONE TAX	2,142,738	2,231,292	88,554	4%
ROOM TAX	1,818,362	1,820,424	2,062	0%
MEALS & BEVERAGES TAX	4,701,747	4,917,700	215,953	5%
SUBTOTAL	<u>8,662,847</u>	<u>8,969,416</u>	<u>306,569</u>	<u>4%</u>
<b>GRANTS IN AID (STATE OF R.I.):</b>				
DISTRESSED CITIES	6,562,344	5,916,800	(645,544)	-10%
PAYMENT IN LIEU OF TAXES	22,845,902	26,227,138	3,381,236	15%
REIMBURSEMENT AUTO TAX	1,715,886	1,737,588	21,702	1%
SCHOOL DEBT CONSTRUCTION	24,849,401	23,420,340	(1,429,061)	-6%
STATE OF RI GEN REV SHARING	3,465,960	3,000,000	(465,960)	0%
SUBTOTAL	<u>59,439,493</u>	<u>60,301,866</u>	<u>862,373</u>	<u>1%</u>
<b>TOTAL STATE REVENUE AND AID</b>	<b><u>68,102,340</u></b>	<b><u>69,271,282</u></b>	<b><u>1,168,942</u></b>	<b><u>2%</u></b>
<b>PILOT PAYMENTS</b>				
PMTS FROM COLLEGES & HOSPITALS	8,272,691	8,302,812	30,121	0%
PAYMENT FROM MANCHESTER STREET	5,222,222	5,222,220	(2)	0%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	0	75,000	75,000	0%
PORT OF PROVIDENCE	0	50,000	50,000	0%
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	0	0	0%
<b>TOTAL PILOT PAYMENTS</b>	<u>13,794,913</u>	<u>13,950,032</u>	<u>155,119</u>	<u>1%</u>
<b>LICENSES</b>				
LIQUOR LICENSES	870,000	870,000	0	0%
TOBACCO LICENSES	30,000	30,000	0	0%
BUREAU OF LICENSES	656,457	661,040	4,583	1%
BUREAU OF LICENSES-PETROLEUM STORAGE	7,000	17,000	10,000	143%
SUBTOTAL	<u>1,563,457</u>	<u>1,578,040</u>	<u>14,583</u>	<u>1%</u>
CODE ENFORCEMENT / MISC FEES	44	2,500	2,456	0%
ELECTRICAL INSTALLATIONS	800,000	800,000	(0)	0%
MECHANICAL EQUIP & INSTALLATIONS	656,000	649,714	(6,286)	-1%
PLUMBING, DRAINAGE & GAS PIPING	225,000	264,500	39,500	18%
STRUCTURE & ZONING	2,582,000	2,400,000	(182,000)	-7%
	<u>4,263,044</u>	<u>4,116,714</u>	<u>(146,330)</u>	<u>-3%</u>
<b>TOTAL LICENSE AND PERMITS</b>	<b><u>5,826,501</u></b>	<b><u>5,694,754</u></b>	<b><u>(131,747)</u></b>	<b><u>-2%</u></b>

**City of Providence FY 2015  
Approved Budget Summary**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY15	Percent Change
<b>FINES, FORFEITS &amp; ESCHEATS</b>				
PROV. MUNICIPAL COURT (FINES, ETC.)	7,299,996	6,399,996	(900,000)	-12%
INSPECTION VIOLATIONS	0	0	0	0%
POLICE - RED LIGHT CAMERAS	800,000	800,000	(0)	0%
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0%
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>8,099,996</b>	<b>7,199,996</b>	<b>(900,000)</b>	<b>-11%</b>
<b>INTEREST INCOME</b>				
INTEREST - INVESTMENTS	25,000	0	(25,000)	-100%
INTEREST - OVERDUE TAXES & RENTS	5,500,000	5,000,000	(500,000)	-9%
<b>TOTAL INTEREST INCOME</b>	<b>5,525,000</b>	<b>5,000,000</b>	<b>(525,000)</b>	<b>-10%</b>
<b>CHARGES FOR SERVICES</b>				
FIRE DEPT INSPECTIONS	300,000	400,000	100,000	33%
FIRE DEPT PLAN REVIEW FEES	450,000	500,000	50,000	11%
FIRE DEPT RESCUE RUNS	4,455,000	4,400,000	(55,000)	-1%
MASTER ALARM CONNECTION FEE	675,000	675,000	0	0%
POLICE - FALSE ALARM FEES	30,000	14,000	(16,000)	-53%
SEWER CONSTRUCTION & MAINT.	9,200	9,200	0	0%
SEWER ENTERPRISE FUND	0	0	0	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,919,200</b>	<b>5,998,200</b>	<b>79,000</b>	<b>1%</b>
<b>RENTALS</b>				
RENTAL PAYMENT - SCHOOL DEPT				
RENTAL INCOME	20,000	0	(20,000)	-100%
<b>TOTAL RENTALS</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>-100%</b>
<b>DEPARTMENTAL FEES</b>				
ARTS, CULTURE, FILM, & TOURISM	99,050	126,000	26,950	27%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	6,000	10,000	4,000	67%
BUILDING ADMINISTRATION	315,905	144,500	(171,405)	-54%
CITY ASSESSOR	0	0	0	0%
CITY CLERK	0	8,000	8,000	0%
CITY COLLECTOR (COLLECTION EXP.)	650,000	683,800	33,800	5%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	25,000	25,000	0	0%
COMMISSIONER OF PUBLIC SAFETY	58,000	60,000	2,000	3%
COMMUNICATIONS DEPARTMENT	19,300	19,400	100	1%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	150,000	150,000	0	0%
FIRE DEPARTMENT	30,000	24,000	(6,000)	-20%
HIGHWAY	186,000	202,500	16,500	9%
HUMAN SERVICES	336,053	323,117	(12,936)	-4%
LAW DEPARTMENT	0	120	120	0%
MISCELLANEOUS REVENUES	200,000	2,500,000	2,300,000	1150%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	0	235,900	235,900	0%
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	230,000	300,000	70,000	30%
PROBATE COURT	169,372	157,783	(11,589)	-7%



**City of Providence FY 2015  
Approved Budget Summary**

	Approved Budget FY 2014	Approved Budget FY 2015	Change FY 14 to FY15	Percent Change
PUBLIC PROPERTY	128,000	128,000	(0)	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,478,810	2,534,528	55,718	2%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	2,000	8,000	6,000	300%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	2,812,600	3,167,750	355,150	13%
TREASURY DEPARTMENT	228	240	12	5%
VITAL STATISTICS	312,896	314,100	1,204	0%
ZONING BOARD OF REVIEW	56,004	56,000	(4)	0%
<b>TOTAL DEPARTMENTAL FEES</b>	<b>8,265,218</b>	<b>11,178,738</b>	<b>2,913,520</b>	<b>35%</b>
<b>OTHER FUNDING SOURCES</b>				
WSB - PAYMENT FOR CITY SERVICES	889,340	889,344	4	0%
SCHOOL DEPT. REIMB MASTER LEASE	1,009,927	0	(1,009,927)	-100%
WATER SUPPLY MEDICAL REIMBURSEMENT	397,500	375,000	(22,500)	-6%
REIMB.-CITY RETIREMENTS ( JTPA)	100,000	0	(100,000)	-100%
REIMB BLUE CROSS PROVIDERS & PART D	750,000	0	(750,000)	-100%
POLICE - DETAIL ACCOUNT	1,700,000	1,700,000	(0)	0%
PLANNING & URBAN DEVELOPMENT	2,198,200	2,027,500	(170,700)	-8%
<b>SUBTOTAL</b>	<b>7,044,967</b>	<b>4,991,844</b>	<b>(2,053,123)</b>	<b>-29%</b>
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	4,000,000	4,000,000	0%
TRANSFER FROM NORTH BURIAL GROUND	600,000	350,000	(250,000)	-42%
TRANSFER FROM REVOLVING FUND	0	0	0	0%
TRANSFER FROM UNDESIGNATED FUND BALANCE	0	0	0	0%
TRANSFER FROM \$40MM ROAD BOND FUND	250,000	125,000	(125,000)	0%
<b>SUBTOTAL</b>	<b>850,000</b>	<b>4,475,000</b>	<b>3,625,000</b>	<b>426%</b>
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>7,894,967</b>	<b>9,466,844</b>	<b>1,571,877</b>	<b>20%</b>
<b>TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES</b>	<b>55,345,794</b>	<b>58,488,564</b>	<b>3,142,770</b>	<b>6%</b>
<b>GENERAL (MUNICIPAL) REVENUES</b>	<b>449,505,642</b>	<b>458,117,353</b>	<b>8,611,711</b>	<b>2%</b>
<b>PASS-THROUGH SCHOOL FUND REVENUES</b>				
STATE AID TO EDUCATION	206,088,489	213,857,625	7,769,136	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>212,523,489</b>	<b>220,292,625</b>	<b>7,769,136</b>	<b>4%</b>
<b>COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>16,380,847</b>	<b>2%</b>
<b>PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS</b>				
<b>Total Municipal Revenues</b>	<b>449,505,642</b>	<b>458,117,353</b>	<b>8,611,711</b>	<b>2%</b>
<b>Total School Revenues without City Appropriation</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>7,769,136</b>	<b>4%</b>
<b>Total City Revenues</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>16,380,847</b>	<b>2%</b>



# FY15 APPROVED BUDGET

## REVENUE DETAIL



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**REVENUE & EXPENSE DETAIL ACCOUNT 2015 FISCAL YEAR COMPARISON**

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**48000: MISCELLANEOUS RECEIPTS**

**REVENUES**

<b>MAYORAL OFFICES BUDGET Fiscal Year 2015</b>	<b>REVENUES</b>				
<b><u>101-101: Mayor's Office</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	0	(49,000)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	(49,000)	0	0	0
<b>101-101 TOTALS ( Mayor's Office ) :</b>	0	(49,000)	0	0	0
<b>Mayoral Offices TOTALS:</b>	0	(49,000)	0	0	0

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2015****REVENUES**

<b><u>101-105: Law Department</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(1,700)	(670)	0	(120)	(120)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,700)</b>	<b>(670)</b>	<b>0</b>	<b>(120)</b>	<b>(120)</b>
48375: PAYROLL REIMBURSEMENT	(15)	0	0	0	0
<b>Total OTHER REVENUES</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-105 TOTALS ( Law Department ) :</b>	<b>(1,715)</b>	<b>(670)</b>	<b>0</b>	<b>(120)</b>	<b>(120)</b>
<b>Law Department / City Solicitor TOTALS:</b>	<b>(1,715)</b>	<b>(670)</b>	<b>0</b>	<b>(120)</b>	<b>(120)</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015**

**REVENUES**

	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
<b>101-202: City Controller</b>					
48001: MISCELLANEOUS REVENUE	(7,086)	(78,766)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(7,086)	(78,766)	0	0	0
<b>101-202 TOTALS ( City Controller ) :</b>	(7,086)	(78,766)	0	0	0
<b>101-205: City Collector</b>					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(408,069)	(546,943)	(525,000)	(540,000)	(550,800)
43082: SEARCHING RECORDS	(110,417)	(138,896)	(125,000)	(140,000)	(142,800)
<b>Total DEPARTMENTAL REVENUE</b>	(518,486)	(685,839)	(650,000)	(680,000)	(693,600)
48001: MISCELLANEOUS REVENUE	(1,009)	(412)	0	(3,800)	(3,876)
<b>Total MISCELLANEOUS RECEIPTS</b>	(1,009)	(412)	0	(3,800)	(3,876)
<b>101-205 TOTALS ( City Collector ) :</b>	(519,495)	(686,251)	(650,000)	(683,800)	(697,476)
<b>101-207: City Tax Assessor</b>					
43002: CERTIFIED COPIES	(786)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(786)	0	0	0	0
48001: MISCELLANEOUS REVENUE	0	(375,429)	0	0	0
48030: SALES	0	15	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	(375,414)	0	0	0
<b>101-207 TOTALS ( City Tax Assessor ) :</b>	(786)	(375,414)	0	0	0
<b>101-901: Recorder of Deeds</b>					
43001: MISCELLANEOUS FEES	0	(4)	0	0	0
43002: CERTIFIED COPIES	(8,688)	84	0	0	0
43004: COPIES	(70,853)	(62,132)	(65,630)	(64,000)	(65,280)
43006: CUSTOMER USE OF COPY MACHINES	(19,779)	(15,547)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,239,471)	(1,319,149)	(1,293,000)	(1,300,000)	(1,326,000)
43251: IRS LIEN DISCHARGES	(5,760)	(5,299)	0	0	0
43860: NO. BURIAL GROUNDS FEES	(8,966)	(8,428)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(1,353,517)	(1,410,475)	(1,358,630)	(1,364,000)	(1,391,280)
48001: MISCELLANEOUS REVENUE	0	49	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	49	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)****REVENUES**

<b><u>101-901: Recorder of Deeds</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,086,237)	(1,184,214)	(1,120,180)	(1,170,528)	(1,193,939)
<b>Total OTHER REVENUES</b>	<b>(1,086,237)</b>	<b>(1,184,214)</b>	<b>(1,120,180)</b>	<b>(1,170,528)</b>	<b>(1,193,939)</b>
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	<b>(2,439,754)</b>	<b>(2,594,640)</b>	<b>(2,478,810)</b>	<b>(2,534,528)</b>	<b>(2,585,219)</b>
<b>Finance Departments TOTALS:</b>	<b>(2,967,121)</b>	<b>(3,735,071)</b>	<b>(3,128,810)</b>	<b>(3,218,328)</b>	<b>(3,282,695)</b>



**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2015****REVENUES**

<b>101-204: Data Processing</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	(230,000)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(230,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-204 TOTALS ( Data Processing ) :</b>	<b>(230,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Technology TOTALS:</b>	<b>(230,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2015****REVENUES**

<b><u>101-212: Personnel</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43000: WITNESS FEES	(169)	(154)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(169)</b>	<b>(154)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(1,297)	(251)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,297)</b>	<b>(251)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-212 TOTALS ( Personnel ) :</b>	<b>(1,466)</b>	<b>(405)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Personnel / Human Resources TOTALS:** (1,466) (405) 0 0 0

**PUBLIC SAFETY BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-301: Commissioner of Public Safety</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43100: VIN VERIFICATION	(66,705)	(58,915)	(58,000)	(60,000)	(60,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(66,705)</b>	<b>(58,915)</b>	<b>(58,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>101-301 TOTALS ( Commissioner of Public Safety ) :</b>	<b>(66,705)</b>	<b>(58,915)</b>	<b>(58,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>

<b><u>101-302: Police</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42100: FEDERAL GRANTS	0	(10,447)	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>0</b>	<b>(10,447)</b>	<b>0</b>	<b>0</b>	<b>0</b>
43001: MISCELLANEOUS FEES	0	(632)	0	0	0
43111: OFFICER COURT FEES	(950)	(1,304)	0	0	0
43112: BUREAU OF CRIME IDENTIFICATION	(3,641)	(5,494)	0	0	0
43114: POLICE PHOTO COPY	(45,406)	(114,110)	(30,000)	(150,000)	(150,000)
43155: PARKING PERMITS	(50)	0	0	0	0
43662: FALSE POLICE ALARM BILLINGS REVENUE	(52,233)	(34,420)	(30,000)	(14,000)	(14,000)
43850: POLICE - RED LIGHT CAMERAS	(617,148)	(2,550,442)	(800,000)	(800,000)	(800,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(719,428)</b>	<b>(2,706,402)</b>	<b>(860,000)</b>	<b>(964,000)</b>	<b>(964,000)</b>
44030: FINES & PENALTIES (% STATE SUMMONS)	(175,637)	(160,932)	(200,000)	(150,000)	(150,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(175,637)</b>	<b>(160,932)</b>	<b>(200,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
46230: MISCELLANEOUS REVENUE	0	(480)	0	0	0
<b>Total INSURANCE CHARGES</b>	<b>0</b>	<b>(480)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(6,725)	(2,302)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(6,725)</b>	<b>(2,302)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48215: HACKNEY POWER VEHICLES	(713)	0	0	0	0
48219: MOTOR VEHICLE REPAIR	(2,023)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(126,117)	(15,087)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(128,853)</b>	<b>(15,087)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-302 TOTALS ( Police ) :</b>	<b>(1,030,643)</b>	<b>(2,895,650)</b>	<b>(1,060,000)</b>	<b>(1,114,000)</b>	<b>(1,114,000)</b>

<b><u>101-303: Fire</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42100: FEDERAL GRANTS	0	(85,746)	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>0</b>	<b>(85,746)</b>	<b>0</b>	<b>0</b>	<b>0</b>
43001: MISCELLANEOUS FEES	(6,187)	(4,190)	0	0	0

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**REVENUES**

<b><u>101-303: Fire</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43121: PLAN REVIEW FEES	(143,040)	(183,441)	(450,000)	(500,000)	(515,000)
43122: RESCUE BILLINGS REVENUE	(130,871)	(615,701)	(30,000)	(24,000)	(24,000)
43145: FIRE DEPARTMENT INSPECTIONS	(528,967)	(344,717)	(300,000)	(400,000)	(412,000)
43660: FALSE FIRE ALARM BILLINGS REVENUE	(8,750)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(817,815)</b>	<b>(1,148,049)</b>	<b>(780,000)</b>	<b>(924,000)</b>	<b>(951,000)</b>
46230: MISCELLANEOUS REVENUE	(14,216)	0	0	0	0
<b>Total INSURANCE CHARGES</b>	<b>(14,216)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(18,785)	(11,473)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(18,785)</b>	<b>(11,473)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48219: MOTOR VEHICLE REPAIR	0	(1,544)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(22)	0	0	0
<b>Total OTHER REVENUES</b>	<b>0</b>	<b>(1,566)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-303 TOTALS ( Fire ) :</b>	<b>(850,816)</b>	<b>(1,246,834)</b>	<b>(780,000)</b>	<b>(924,000)</b>	<b>(951,000)</b>

<b><u>101-304: Communications</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42100: FEDERAL GRANTS	0	(10,617)	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>0</b>	<b>(10,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>
42200: STATE GRANT	(17,071)	0	0	0	0
<b>Total STATE GRANTS</b>	<b>(17,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43001: MISCELLANEOUS FEES	(557,125)	(653,309)	(675,000)	(675,000)	(675,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(557,125)</b>	<b>(653,309)</b>	<b>(675,000)</b>	<b>(675,000)</b>	<b>(675,000)</b>
48001: MISCELLANEOUS REVENUE	(18,906)	(66,969)	(9,300)	(9,500)	(9,500)
48005: TELEPHONE	(10,922)	(10,064)	(10,000)	(9,900)	(9,900)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(29,828)</b>	<b>(77,033)</b>	<b>(19,300)</b>	<b>(19,400)</b>	<b>(19,400)</b>
48375: PAYROLL REIMBURSEMENT	(472)	(15)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(472)</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-304 TOTALS ( Communications ) :</b>	<b>(604,496)</b>	<b>(740,974)</b>	<b>(694,300)</b>	<b>(694,400)</b>	<b>(694,400)</b>

<b><u>101-907: Emergency Mgmt / Homeland Sec.</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42100: FEDERAL GRANTS	0	(8,029)	0	0	0

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**REVENUES**

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
Total FEDERAL GRANTS	0	(8,029)	0	0	0
48001: MISCELLANEOUS REVENUE	(7,233)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(7,233)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48205: CIVIL DEFENSE REIMBURSEMENT	(185,000)	(150,000)	(150,000)	(150,000)	(150,000)
<b>Total OTHER REVENUES</b>	<b>(185,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	<b>(192,233)</b>	<b>(158,029)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>
<b>Public Safety TOTALS:</b>	<b>(2,744,893)</b>	<b>(5,100,402)</b>	<b>(2,742,300)</b>	<b>(2,942,400)</b>	<b>(2,969,400)</b>

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2015****REVENUES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
42100: FEDERAL GRANTS	(2,405,074)	0	(2,198,200)	(2,027,500)	(2,027,500)
<b>Total FEDERAL GRANTS</b>	(2,405,074)	0	(2,198,200)	(2,027,500)	(2,027,500)
48001: MISCELLANEOUS REVENUE	(11,588)	(5,341)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(11,588)	(5,341)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
<b>Total OTHER REVENUES</b>	(30)	0	0	0	0
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	(2,416,692)	(5,341)	(2,198,200)	(2,027,500)	(2,027,500)
<b>Planning &amp; Urban Development TOTALS:</b>	(2,416,692)	(5,341)	(2,198,200)	(2,027,500)	(2,027,500)

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-305: Traffic Engineering</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43155: PARKING PERMITS	(27,935)	(127,656)	(165,600)	(242,000)	(254,100)
43160: PARKING METER CASH RETURNS	(1,627,337)	(1,727,770)	(2,175,000)	(2,050,000)	(2,091,000)
43165: PARKING METER REVENUE - PROVPASS	(16,362)	(12,165)	(12,000)	0	0
43166: PARKING CALE METERS	(130,664)	(188,848)	(225,000)	(310,750)	(316,965)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,802,298)</b>	<b>(2,056,439)</b>	<b>(2,577,600)</b>	<b>(2,602,750)</b>	<b>(2,662,065)</b>
48001: MISCELLANEOUS REVENUE	(58,924)	(116,402)	(75,000)	(140,000)	(142,800)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(58,924)</b>	<b>(116,402)</b>	<b>(75,000)</b>	<b>(140,000)</b>	<b>(142,800)</b>
48350: DETAIL SALARY REVENUE	(94,067)	(163,193)	(160,000)	(425,000)	(100,000)
<b>Total OTHER REVENUES</b>	<b>(94,067)</b>	<b>(163,193)</b>	<b>(160,000)</b>	<b>(425,000)</b>	<b>(100,000)</b>
<b>101-305 TOTALS ( Traffic Engineering ) :</b>	<b>(1,955,289)</b>	<b>(2,336,034)</b>	<b>(2,812,600)</b>	<b>(3,167,750)</b>	<b>(2,904,865)</b>
<b><u>101-501: Public Works Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(1,445)	(1,236)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,445)</b>	<b>(1,236)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48219: MOTOR VEHICLE REPAIR	(2,268)	0	0	0	0
<b>Total OTHER REVENUES</b>	<b>(2,268)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>(3,713)</b>	<b>(1,236)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-506: Environmental Control</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43071: FINES	0	0	0	(4,000)	(4,120)
43195: RECYCLING BINS	0	(200)	0	0	0
43196: GARBAGE RECEPTACLES	(9,895)	(9,150)	(2,000)	(4,000)	(4,120)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(9,895)</b>	<b>(9,350)</b>	<b>(2,000)</b>	<b>(8,000)</b>	<b>(8,240)</b>
48001: MISCELLANEOUS REVENUE	(3,756)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(3,756)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-506 TOTALS ( Environmental Control ) :</b>	<b>(13,651)</b>	<b>(9,350)</b>	<b>(2,000)</b>	<b>(8,000)</b>	<b>(8,240)</b>
<b><u>101-508: Highway</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42200: STATE GRANT	(10,089,370)	(3,052,353)	0	0	0
<b>Total STATE GRANTS</b>	<b>(10,089,370)</b>	<b>(3,052,353)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**REVENUES**

	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
<b><u>101-508: Highway</u></b>					
43210: DUMPSTER FEES	(37,922)	(33,470)	(31,000)	(41,000)	(42,230)
43215: CURBWORK	(7,660)	(9,820)	(9,000)	(8,000)	(8,240)
43220: SIDEWALK CONTRACTORS	(9,075)	(8,650)	(8,700)	(9,100)	(9,373)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(8,600)	(7,450)	(7,300)	(7,400)	(7,622)
43230: PERMITS REVENUE	(125,755)	(167,624)	(130,000)	(137,000)	(141,110)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(189,012)</b>	<b>(227,014)</b>	<b>(186,000)</b>	<b>(202,500)</b>	<b>(208,575)</b>
48001: MISCELLANEOUS REVENUE	(3,424)	(1,054)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(3,424)</b>	<b>(1,054)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-508 TOTALS ( Highway ) :</b>	<b>(10,281,806)</b>	<b>(3,280,421)</b>	<b>(186,000)</b>	<b>(202,500)</b>	<b>(208,575)</b>
<b><u>101-511: Sewer Construction</u></b>					
43240: SEWER CONSTR & MAINT. DRAIN FEES	(8,624)	(10,522)	(9,200)	(9,200)	(9,476)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(8,624)</b>	<b>(10,522)</b>	<b>(9,200)</b>	<b>(9,200)</b>	<b>(9,476)</b>
<b>101-511 TOTALS ( Sewer Construction ) :</b>	<b>(8,624)</b>	<b>(10,522)</b>	<b>(9,200)</b>	<b>(9,200)</b>	<b>(9,476)</b>
<b>Department of Public Works TOTALS:</b>	<b>(12,263,083)</b>	<b>(5,637,563)</b>	<b>(3,009,800)</b>	<b>(3,387,450)</b>	<b>(3,131,156)</b>



**PARKS & RECREATION BUDGET Fiscal Year 2015****REVENUES**

<b><u>101-709: Superintendent of Parks</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
42100: FEDERAL GRANTS	0	(63,636)	0	0	0
<b>Total FEDERAL GRANTS</b>	0	(63,636)	0	0	0
46230: MISCELLANEOUS REVENUE	(668,928)	0	0	0	0
<b>Total INSURANCE CHARGES</b>	(668,928)	0	0	0	0
<b>101-709 TOTALS ( Superintendent of Parks ) :</b>	(668,928)	(63,636)	0	0	0
<b><u>101-710: North Burial Ground</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43860: NO. BURIAL GROUNDS FEES	(246,471)	(244,285)	0	(235,900)	(235,900)
<b>Total DEPARTMENTAL REVENUE</b>	(246,471)	(244,285)	0	(235,900)	(235,900)
<b>101-710 TOTALS ( North Burial Ground ) :</b>	(246,471)	(244,285)	0	(235,900)	(235,900)
<b>Parks &amp; Recreation TOTALS:</b>	<b>(915,399)</b>	<b>(307,921)</b>	<b>0</b>	<b>(235,900)</b>	<b>(235,900)</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-401: Building Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	(367)	(1,196)	(44)	(2,500)	(2,575)
43170: BUILDING INSPECTOR MISCELLANEOUS	4,765	(7,040)	0	(3,000)	(3,090)
43171: STRUCTURE ZONING	(2,335,911)	(2,815,377)	(2,582,000)	(2,400,000)	(2,472,000)
43172: PLUMBING DRAIN GAS	(58,864)	(195,627)	(225,000)	(264,500)	(272,435)
43173: ELECTRICAL	(770,306)	(839,719)	(800,000)	(800,000)	(824,000)
43174: MECHANICAL	(635,014)	(594,130)	(656,000)	(649,714)	(669,205)
43175: STATE FEES - ADA	(145,783)	25,868	(270,000)	0	0
43176: STATE FEES - RADON	(2,105)	315	(1,905)	(5,000)	(5,150)
43177: INSPECTION VIOLATIONS	(1,800)	(18,130)	(20,000)	(50,000)	(51,500)
43178: ABANDONED PROPERTIES REVENUE	0	(8,400)	0	(30,000)	(30,900)
43901: BLDG/INSP-BOARDING LIEN REVENUE	0	0	0	(25,000)	(25,750)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(3,945,385)</b>	<b>(4,453,436)</b>	<b>(4,554,949)</b>	<b>(4,229,714)</b>	<b>(4,356,605)</b>
46230: MISCELLANEOUS REVENUE	0	(1,250)	0	0	0
<b>Total INSURANCE CHARGES</b>	<b>0</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(166,157)	(48,405)	(24,000)	(30,000)	(30,900)
48032: SALES - CREDIT CARDS	0	0	0	(1,500)	(1,545)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(166,157)</b>	<b>(48,405)</b>	<b>(24,000)</b>	<b>(31,500)</b>	<b>(32,445)</b>
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>(4,111,542)</b>	<b>(4,503,091)</b>	<b>(4,578,949)</b>	<b>(4,261,214)</b>	<b>(4,389,050)</b>
<b><u>101-402: Structures &amp; Zoning</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43177: INSPECTION VIOLATIONS	(11,319)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(11,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-402 TOTALS ( Structures &amp; Zoning ) :</b>	<b>(11,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-406: Zoning Board of Review</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43180: ZONING APPLICATION FEES & HOUSING	(56,740)	(47,590)	(56,004)	(56,000)	(57,680)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(56,740)</b>	<b>(47,590)</b>	<b>(56,004)</b>	<b>(56,000)</b>	<b>(57,680)</b>
<b>101-406 TOTALS ( Zoning Board of Review ) :</b>	<b>(56,740)</b>	<b>(47,590)</b>	<b>(56,004)</b>	<b>(56,000)</b>	<b>(57,680)</b>
<b><u>101-407: Building Board</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43185: BUILDING APPLICATION FEES	(5,280)	(7,040)	(6,000)	(10,000)	(10,300)

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS BUDGET Fiscal Year 2015 (continued)</b>					<b>REVENUES</b>
<b>101-407: Building Board</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
Total DEPARTMENTAL REVENUE	(5,280)	(7,040)	(6,000)	(10,000)	(10,300)
<b>101-407 TOTALS ( Building Board ) :</b>	<b>(5,280)</b>	<b>(7,040)</b>	<b>(6,000)</b>	<b>(10,000)</b>	<b>(10,300)</b>
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>(4,184,881)</b>	<b>(4,557,721)</b>	<b>(4,640,953)</b>	<b>(4,327,214)</b>	<b>(4,457,030)</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2015****REVENUES**

<b>101-1801: Public Property</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
45200: RENTAL INCOME	(128,000)	(245,681)	(128,000)	(128,000)	(128,000)
<b>Total RENTAL INCOME</b>	<b>(128,000)</b>	<b>(245,681)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
48001: MISCELLANEOUS REVENUE	(7,841)	(15,355)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(7,841)</b>	<b>(15,355)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48219: MOTOR VEHICLE REPAIR	0	(2,775)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(100)	0	0	0
<b>Total OTHER REVENUES</b>	<b>0</b>	<b>(2,875)</b>	<b>0</b>	<b>0</b>	<b>0</b>
49260: TRANSFER FROM ARRA FUND 260	(8,538)	0	0	0	0
<b>Total TRANSFERS FROM FUNDS</b>	<b>(8,538)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>(144,379)</b>	<b>(263,911)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>(144,379)</b>	<b>(263,911)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>

**CITY COURTS BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-107: Probate Court</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43002: CERTIFIED COPIES	(3,246)	(4,072)	(3,348)	(3,624)	(3,624)
43060: PROBATE COURT FEES	(4,508)	(3,327)	(4,404)	(3,864)	(3,864)
43061: ADVERTISING REVENUE	(24,750)	(20,984)	(24,996)	(23,326)	(23,326)
43062: NAME CHANGE FEES	(3,300)	(3,270)	(3,204)	(3,120)	(3,120)
43064: PETITION FOR ADMINISTRATION	(6,531)	(4,139)	(6,696)	(6,768)	(6,768)
43065: PETITION FOR GUARDIANSHIP	(3,230)	(2,075)	(3,360)	(2,928)	(2,928)
43066: CERTIFICATE OF APPOINTMENT	(3,592)	(3,005)	(3,184)	(3,192)	(3,192)
43067: PROBATE OF WILL	(30,596)	(20,795)	(33,000)	(29,220)	(29,220)
43068: ADDITIONAL PERCENTAGE	(90,911)	(69,789)	(82,800)	(77,508)	(77,508)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,530)	(4,050)	(4,380)	(4,176)	(4,176)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(175,194)</b>	<b>(135,506)</b>	<b>(169,372)</b>	<b>(157,726)</b>	<b>(157,726)</b>
48001: MISCELLANEOUS REVENUE	0	(23)	0	(57)	(57)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>0</b>	<b>(23)</b>	<b>0</b>	<b>(57)</b>	<b>(57)</b>
<b>101-107 TOTALS ( Probate Court ) :</b>	<b>(175,194)</b>	<b>(135,529)</b>	<b>(169,372)</b>	<b>(157,783)</b>	<b>(157,783)</b>
<b><u>101-110: Housing Court</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43070: COURT COSTS	(20,284)	(34,210)	(20,000)	(20,000)	(20,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(20,284)</b>	<b>(34,210)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
44000: FINES & FORFEITS	(20,055)	(32,320)	(5,000)	(5,000)	(5,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(20,055)</b>	<b>(32,320)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>101-110 TOTALS ( Housing Court ) :</b>	<b>(40,339)</b>	<b>(66,530)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>City Courts TOTALS:</b>	<b>(215,533)</b>	<b>(202,059)</b>	<b>(194,372)</b>	<b>(182,783)</b>	<b>(182,783)</b>

**HUMAN SERVICES BUDGET Fiscal Year 2015****REVENUES**

<b><u>101-916: Arts, Culture, Film, &amp; Tourism</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43083: VENDOR INCOME	0	(2,950)	(2,700)	(6,000)	(6,000)
43090: APPLICATION FEES	0	(500)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>0</b>	<b>(3,450)</b>	<b>(2,700)</b>	<b>(6,000)</b>	<b>(6,000)</b>
48001: MISCELLANEOUS REVENUE	(1,550)	0	(1,350)	(25,000)	(25,000)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,550)</b>	<b>0</b>	<b>(1,350)</b>	<b>(25,000)</b>	<b>(25,000)</b>
48375: PAYROLL REIMBURSEMENT	(87,084)	(95,000)	(95,000)	(95,000)	(95,000)
<b>Total OTHER REVENUES</b>	<b>(87,084)</b>	<b>(95,000)</b>	<b>(95,000)</b>	<b>(95,000)</b>	<b>(95,000)</b>
<b>101-916 TOTALS ( Arts, Culture, Film, &amp; Tourism ) :</b>	<b>(88,634)</b>	<b>(98,450)</b>	<b>(99,050)</b>	<b>(126,000)</b>	<b>(126,000)</b>
<b><u>101-917: Human Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	0	(2,000)	(336,053)	(323,117)	(323,117)
<b>Total DEPARTMENTAL REVENUE</b>	<b>0</b>	<b>(2,000)</b>	<b>(336,053)</b>	<b>(323,117)</b>	<b>(323,117)</b>
<b>101-917 TOTALS ( Human Services ) :</b>	<b>0</b>	<b>(2,000)</b>	<b>(336,053)</b>	<b>(323,117)</b>	<b>(323,117)</b>
<b>Human Services TOTALS:</b>	<b>(88,634)</b>	<b>(100,450)</b>	<b>(435,103)</b>	<b>(449,117)</b>	<b>(449,117)</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-903: Vital Statistics</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	(8,327)	(1,262)	(1,800)	(1,992)	(1,992)
43002: CERTIFIED COPIES	(286,403)	(304,524)	(302,000)	(302,000)	(302,000)
43082: SEARCHING RECORDS	(56)	0	(96)	(100)	(100)
43260: MARRIAGE LICENSES	(8,618)	(9,032)	(9,000)	(10,008)	(10,008)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(303,404)</b>	<b>(314,818)</b>	<b>(312,896)</b>	<b>(314,100)</b>	<b>(314,100)</b>
48001: MISCELLANEOUS REVENUE	(11,870)	(4,081)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(11,870)</b>	<b>(4,081)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>(315,274)</b>	<b>(318,899)</b>	<b>(312,896)</b>	<b>(314,100)</b>	<b>(314,100)</b>
<b><u>101-904: Board of Canvassers</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43270: CERTIFIED LISTS	(272)	(260)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(272)</b>	<b>(260)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	<b>(272)</b>	<b>(260)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-905: Bureau of Licenses</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	(101,383)	(110,919)	(110,000)	(112,000)	(114,240)
43310: LIQUOR LICENSES	(879,325)	(895,334)	(870,000)	(870,000)	(887,400)
43320: TOBACCO LICENSES	0	(1,400)	(30,000)	(30,000)	(30,600)
43330: DANCE & EXHIBITIONS	(170,417)	(164,865)	(170,417)	(170,000)	(173,400)
43350: JUNK GATHERERS	(2,300)	(1,500)	(1,800)	(1,800)	(1,836)
43360: PAWNBROKERS	(1,600)	(1,100)	(1,600)	(1,600)	(1,632)
43370: SECOND HAND STORES	(15,450)	(7,900)	(12,000)	(12,000)	(12,240)
43380: SUNDAY SALES	(74,620)	(64,950)	(75,000)	(75,000)	(76,500)
43400: TAVERNS	0	(50)	0	0	0
43410: DETECTIVES	(8,110)	(5,425)	(6,000)	(6,000)	(6,120)
43420: BINGO	0	(210)	0	0	0
43430: WEAPONS	0	(16,500)	0	0	0
43440: SUNDAY PARKING	(59,080)	(52,104)	(60,000)	(60,000)	(61,200)
43450: LAUNDRY	(2,070)	(3,905)	(2,000)	(2,000)	(2,040)
43460: FOOD DISPENSERS	(75,575)	(71,695)	(76,000)	(76,000)	(77,520)
43470: FROZEN DESSERTS	(1,680)	(1,480)	(1,800)	(1,800)	(1,836)
43480: HACK CARRIERS BADGES	(125)	(705)	(240)	(240)	(245)
43490: CONDUCT BUSINESS 1-4	(4,000)	(3,400)	(4,000)	(4,000)	(4,080)

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**REVENUES**

<b>101-905: Bureau of Licenses</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
43510: LICENSE TRANSFER	(1,500)	(1,000)	(1,200)	(1,200)	(1,224)
43530: PEDDLERS BADGES	(19,780)	(19,036)	(18,000)	(18,000)	(18,360)
43590: ADVERTISING FEES	(63,982)	(63,693)	(64,000)	(64,000)	(65,280)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,480,997)</b>	<b>(1,487,171)</b>	<b>(1,504,057)</b>	<b>(1,505,640)</b>	<b>(1,535,753)</b>
48001: MISCELLANEOUS REVENUE	32,325	31,618	(2,400)	(2,400)	(2,448)
48010: BAD CHECKS	10,139	17,165	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>42,464</b>	<b>48,783</b>	<b>(2,400)</b>	<b>(2,400)</b>	<b>(2,448)</b>
48202: AMUSEMENT CENTER	(325)	0	(400)	(400)	(408)
48203: BOUNCER REGISTRATION	(8,065)	(8,475)	(7,200)	(7,200)	(7,344)
48209: EXTENSION OF PREMISES FILE FEES	(17,720)	(19,050)	(17,000)	(17,000)	(17,340)
48213: HACKNEY CARRIAGE DRIVE	(3,565)	(2,245)	(3,600)	(3,600)	(3,672)
48214: HACKNEY CARRIAGE MARK	(70)	(10)	0	0	0
48215: HACKNEY POWER VEHICLES	(5,030)	(4,770)	(5,400)	(5,400)	(5,508)
48218: MECHANICAL DEVICES	(2,625)	(3,550)	(2,000)	(2,000)	(2,040)
48219: MOTOR VEHICLE REPAIR	(12,920)	(14,550)	(13,200)	(16,200)	(16,524)
48223: PETROLEUM STORAGE	(3,600)	(17,300)	(7,000)	(17,000)	(17,340)
48241: VALET LICENSES	(250)	(400)	(1,200)	(1,200)	(1,224)
<b>Total OTHER REVENUES</b>	<b>(54,170)</b>	<b>(70,350)</b>	<b>(57,000)</b>	<b>(70,000)</b>	<b>(71,400)</b>
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	<b>(1,492,703)</b>	<b>(1,508,738)</b>	<b>(1,563,457)</b>	<b>(1,578,040)</b>	<b>(1,609,601)</b>
<b>Miscellaneous Departments TOTALS:</b>	<b>(1,808,249)</b>	<b>(1,827,897)</b>	<b>(1,876,353)</b>	<b>(1,892,140)</b>	<b>(1,923,701)</b>



**CITY COUNCIL BUDGET Fiscal Year 2015**

**REVENUES**

<b><u>101-103: City Clerk</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	0	(22)	0	(8,000)	(8,000)
43002: CERTIFIED COPIES	(380)	(354)	0	0	0
43040: AUCTIONEERS RETURN	(9,562)	(15,389)	0	0	0
43042: REGISTRATIONS - DBAS	(3,480)	(3,178)	0	0	0
43043: ZONING BOOKS AND MAPS	(75)	(50)	0	0	0
43044: NOTARY FEES	(444)	(462)	0	0	0
43046: DRAFT COPIES	(481)	(581)	0	0	0
43049: FISHING LICENSES	(2)	(2)	0	0	0
43050: TROUT LICENSES	(3)	(2)	0	0	0
43054: ZONING CHANGES	(750)	(300)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(15,177)</b>	<b>(20,340)</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>
48001: MISCELLANEOUS REVENUE	(5)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48390: LOBBYING REGISTRATION FEES	0	(75)	0	0	0
<b>Total OTHER REVENUES</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>(15,182)</b>	<b>(20,415)</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b><u>101-209: Treasury</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
43001: MISCELLANEOUS FEES	(44)	(53)	(66)	(72)	(72)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(44)</b>	<b>(53)</b>	<b>(66)</b>	<b>(72)</b>	<b>(72)</b>
48001: MISCELLANEOUS REVENUE	(161)	(150)	(162)	(168)	(168)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(161)</b>	<b>(150)</b>	<b>(162)</b>	<b>(168)</b>	<b>(168)</b>
<b>101-209 TOTALS ( Treasury ) :</b>	<b>(205)</b>	<b>(203)</b>	<b>(228)</b>	<b>(240)</b>	<b>(240)</b>
<b>City Council TOTALS:</b>	<b>(15,387)</b>	<b>(20,618)</b>	<b>(228)</b>	<b>(8,240)</b>	<b>(8,240)</b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2015**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
41000: PROPERTY TAX REVENUE	(245,623,087)	(252,894,589)	(252,124,928)	(252,624,928)	(258,839,701)
41100: TANGIBLE TAX REVENUE	(35,910,360)	(36,367,194)	(39,263,568)	(43,063,568)	(44,118,557)
41200: EXCISE TAX REVENUE	(26,680,681)	(29,783,599)	(34,669,011)	(34,669,011)	(35,423,836)
<b>Total TAX REVENUES</b>	<b>(308,214,128)</b>	<b>(319,045,382)</b>	<b>(326,057,507)</b>	<b>(330,357,507)</b>	<b>(338,382,094)</b>
42002: PAYMENT IN LIEU OF TAXES	(23,455,411)	(25,645,223)	(22,845,902)	(26,227,138)	(26,227,138)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(28,167,908)	(28,950,999)	(24,849,401)	(23,420,340)	(24,435,831)
42006: TELEPHONE TAX	(2,142,738)	(2,231,291)	(2,142,738)	(2,231,292)	(2,298,231)
42007: STATE OF RI GEN REV SHARING	0	0	(3,465,960)	(3,000,000)	(3,000,000)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,715,886)	(1,773,136)	(1,715,886)	(1,737,588)	(1,737,588)
42009: DISTRESSED CITY REVENUE	(5,169,135)	(4,804,334)	(6,562,344)	(5,916,800)	(5,916,800)
42015: MEALS & BEVERAGES TAX	(4,443,753)	(4,555,807)	(4,701,747)	(4,917,700)	(5,065,231)
42025: REIMB BLUE CROSS PROVIDERS	(709,964)	(68,279)	(750,000)	0	0
<b>Total GRANTS</b>	<b>(65,804,795)</b>	<b>(68,029,069)</b>	<b>(67,033,978)</b>	<b>(67,450,858)</b>	<b>(68,680,819)</b>
42100: FEDERAL GRANTS	0	246	0	0	0
<b>Total FEDERAL GRANTS</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	(1,009,927)	(1,009,927)	(1,009,927)	(1,009,927)
43026: ONE TIME REIMBURSEMENT WAIVER	0	0	0	1,009,927	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>0</b>	<b>(1,009,927)</b>	<b>(1,009,927)</b>	<b>0</b>	<b>(1,009,927)</b>
44005: FINES & FORFEITS / MOVING VIOLATIONS	(475,185)	(546,020)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(5,933,109)	(5,557,026)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(92,238)	(105,690)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	159,436	178,700	(7,299,996)	(6,399,996)	(6,591,996)
<b>Total FINES &amp; FORFEITURES</b>	<b>(6,341,096)</b>	<b>(6,030,036)</b>	<b>(7,299,996)</b>	<b>(6,399,996)</b>	<b>(6,591,996)</b>
45100: INTEREST	(99,786)	(84,393)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(6,141,025)	(5,011,371)	(5,500,000)	(5,000,000)	(5,000,000)
45150: INTEREST-PORTFOLIO	0	0	(25,000)	0	0
<b>Total INTEREST INCOME</b>	<b>(6,240,811)</b>	<b>(5,095,764)</b>	<b>(5,525,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>
45200: RENTAL INCOME	(14,481)	0	(20,000)	0	0
<b>Total RENTAL INCOME</b>	<b>(14,481)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>
45600: DONATIONS	(100)	0	0	0	0
<b>Total DONATIONS</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47070: WATER SUPPLY MEDICAL REIMB	0	0	(397,500)	(375,000)	(393,750)

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2015 (continued)**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total WATER SALES</b>	0	0	(397,500)	(375,000)	(393,750)
48001: MISCELLANEOUS REVENUE	(10,092)	(1,296,943)	(200,000)	(2,500,000)	0
48002: MISCELLANEOUS REVENUE- OTHER	(95,077)	(1,549)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(105,169)	(1,298,492)	(200,000)	(2,500,000)	0
48227: REIMBURSEMENT - W.S.B.	(839,167)	(1,192,579)	(889,340)	(889,344)	(916,024)
48229: REIMB RETIREMENT JTPA	(750)	0	(100,000)	0	0
48236: ROOM TAX	(1,448,761)	(1,522,101)	(1,818,362)	(1,820,424)	(1,875,037)
48239: TAX STABILIZATION PLAN - MISC	(4,659)	(78,648)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(6,000)	(31,000)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(7,881,205)	(9,149,325)	(8,272,691)	(8,302,812)	(8,302,812)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(5,222,222)	(5,222,222)	(5,222,220)	(5,222,220)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(68,377)	(75,050)	0	(75,000)	(75,000)
48362: PORT OF PROVIDENCE	(45,991)	(90,296)	0	(50,000)	(50,000)
48380: PARKING SECURITIZATION	(1,000,000)	0	0	0	0
<b>Total OTHER REVENUES</b>	(16,817,132)	(17,661,221)	(16,602,615)	(16,659,800)	(16,741,093)
49010: TRANSFER FROM COMPANY 10	(487,397)	(2,032,868)	0	0	0
49252: TRANSFER FROM FUND 252	(2,111,751)	(1,696,928)	(1,700,000)	(1,700,000)	(1,700,000)
49256: TRANSFER FROM FUND 256	0	(350,000)	0	0	0
49283: TRANSFER FROM FUND 283	(3,484,532)	(2,917,644)	(4,455,000)	(4,400,000)	(4,400,000)
49383: TRANSFER FROM NEIGHBORHOOD BOND FUND 383	(1,110,374)	0	0	0	0
49384: TRANSFER FROM \$40MM ROAD BOND FUND	0	0	(250,000)	(125,000)	0
49620: TRANSFER FROM FUND 620	0	(372,546)	0	0	0
49621: TRANSFER FROM FUND 261	0	(203,517)	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(400,000)	(350,000)	(600,000)	(350,000)	(350,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(4,740,992)	0	0	(4,000,000)	0
49891: TRANSFER FROM FUND 891	0	(790,248)	0	0	0
49892: TRANSFER FROM FUND 892	0	(1,165,484)	0	0	0
<b>Total TRANSFERS FROM FUNDS</b>	(12,335,046)	(9,879,235)	(7,005,000)	(10,575,000)	(6,450,000)
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	(415,872,758)	(428,048,880)	(431,151,523)	(439,318,161)	(443,249,679)
<b>General (Non-Departmental) TOTALS:</b>	(415,872,758)	(428,048,880)	(431,151,523)	(439,318,161)	(443,249,679)

	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
<b>REVENUES TOTALS:</b>	<b>(443,870,190)</b>	<b>(449,857,909)</b>	<b>(449,505,642)</b>	<b>(458,117,353)</b>	<b>(462,045,321)</b>

**PASS-THROUGH SCHOOL FUND REVENUE**

42602: STATE OF RHODE ISLAND EDUCATION AID	(177,121,396)	(197,844,345)	(206,088,489)	(213,857,625)	(213,857,625)
42608: STATE OF RI MEDICAID REIMBURSEMENT	(4,104,000)	(4,250,000)	(4,450,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,071,000)	(1,500,000)	(1,200,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(425,000)	(585,000)	(785,000)	(785,000)	(785,000)
<b>PASS-THROUGH SCHOOL FUND REVENUE</b>	<b>(182,721,396)</b>	<b>(204,179,345 )</b>	<b>(212,523,489)</b>	<b>(220,292,625)</b>	<b>(220,292,625)</b>
<b>COMBINED CITY &amp; SCHOOL REVENUES</b>	<b>(626,591,586)</b>	<b>(654,037,254)</b>	<b>(662,029,131)</b>	<b>(678,409,978)</b>	<b>(682,337,946)</b>

**FY15 APPROVED BUDGET**

**EXPENDITURE SUMMARY**



## SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2015

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### **MAYORAL OFFICES (FY-2015 Budget)**

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#### Acct-Unit 101-101: Mayor's Office

Employee Benefits	864,163
Salaries	1,633,068
Services	176,400
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL: **2,684,431**

#### Acct-Unit 101-104: City Sergeant

Employee Benefits	25,743
Salaries	43,440

Acct-Unit 101-104 (City Sergeant) TOTAL: **69,183**

**MAYORAL OFFICES TOTAL: 2,753,614**

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### **LAW DEPARTMENT / CITY SOLICITOR (FY-2015 Budget)**

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#### Acct-Unit 101-105: Law Department

Employee Benefits	922,845
Salaries	1,730,570
Services	1,604,320
Supplies	43,000

Acct-Unit 101-105 (Law Department) TOTAL: **4,300,735**

**LAW DEPARTMENT / CITY SOLICITOR TOTAL: 4,300,735**

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### **FINANCE DEPARTMENTS (FY-2015 Budget)**

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#### Acct-Unit 101-201: Finance

Employee Benefits	194,624
Salaries	365,027
Services	36,650
Supplies	1,000

Acct-Unit 101-201 (Finance) TOTAL: **597,301**

#### Acct-Unit 101-202: City Controller

Employee Benefits	443,599
Salaries	733,136
Services	8,200
Supplies	4,200

Acct-Unit 101-202 (City Controller) TOTAL: **1,189,135**

<b>Acct-Unit 101-203: Retirement Office</b>	
Employee Benefits	145,497
Salaries	233,149
Services	14,103
Supplies	1,155
<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>393,904</b>

<b>Acct-Unit 101-205: City Collector</b>	
Employee Benefits	497,106
Salaries	732,044
Services	999,375
Supplies	6,000
<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>2,234,525</b>

<b>Acct-Unit 101-207: City Tax Assessor</b>	
Employee Benefits	652,232
Salaries	978,451
Services	144,000
Supplies	5,000
<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>1,779,683</b>

<b>Acct-Unit 101-208: Board of Tax Assessment&amp;Review</b>	
Employee Benefits	991
Salaries	13,000
<b>Acct-Unit 101-208 (Board of Tax Assessment&amp;Review) TOTAL:</b>	<b>13,991</b>

<b>Acct-Unit 101-901: Recorder of Deeds</b>	
Employee Benefits	156,138
Salaries	211,151
Services	115,500
Supplies	1,000
<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>483,789</b>

**FINANCE DEPARTMENTS TOTAL:** **6,692,328**

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**INFORMATION TECHNOLOGY (FY-2015 Budget)**

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<b>Acct-Unit 101-204: Data Processing</b>	
Employee Benefits	499,351
Salaries	891,469
Services	956,335
Supplies	155,400
<b>Acct-Unit 101-204 (Data Processing) TOTAL:</b>	<b>2,502,555</b>

**INFORMATION TECHNOLOGY TOTAL:** **2,502,555**



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**PERSONNEL / HUMAN RESOURCES (FY-2015 Budget)**

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<b>Acct-Unit 101-212: Personnel</b>	
Employee Benefits	573,837
Salaries	1,036,866
Services	118,548
Supplies	1,500
<b>Acct-Unit 101-212 (Personnel) TOTAL:</b>	<b>1,730,751</b>

**PERSONNEL / HUMAN RESOURCES TOTAL: 1,730,751**

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**PUBLIC SAFETY (FY-2015 Budget)**

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<b>Acct-Unit 101-301: Commissioner of Public Safety</b>	
Employee Benefits	309,864
Salaries	593,007
Services	544,511
Supplies	2,500
<b>Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:</b>	<b>1,449,882</b>

<b>Acct-Unit 101-302: Police</b>	
Employee Benefits	29,848,696
Salaries	36,616,774
Services	784,241
Supplies	1,360,500
<b>Acct-Unit 101-302 (Police) TOTAL:</b>	<b>68,610,211</b>

<b>Acct-Unit 101-303: Fire</b>	
Employee Benefits	29,987,221
Salaries	38,663,443
Services	466,712
Supplies	1,059,625
<b>Acct-Unit 101-303 (Fire) TOTAL:</b>	<b>70,177,001</b>

<b>Acct-Unit 101-304: Communications</b>	
Employee Benefits	2,696,476
Salaries	4,263,202
Services	1,404,264
Supplies	227,000
<b>Acct-Unit 101-304 (Communications) TOTAL:</b>	<b>8,590,942</b>

<b>Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.</b>	
Employee Benefits	164,345
Salaries	320,456
Services	133,783
Supplies	32,500
<b>Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:</b>	<b>651,084</b>

**PUBLIC SAFETY TOTAL: 149,479,120**

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**PLANNING & URBAN DEVELOPMENT (FY-2015 Budget)**

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**Acct-Unit 101-908: Planning & Urban Development**

Employee Benefits	1,580,876
Salaries	2,664,559
Services	974,948
Supplies	15,000
<b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b>	<b>5,235,383</b>

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**PLANNING & URBAN DEVELOPMENT TOTAL: 5,235,383**

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**DEPARTMENT OF PUBLIC WORKS (FY-2015 Budget)**

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**Acct-Unit 101-305: Traffic Engineering**

Employee Benefits	323,706
Salaries	511,653
Services	296,200
Supplies	43,000
<b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>	<b>1,174,559</b>

**Acct-Unit 101-501: Public Works Administration**

Employee Benefits	278,819
Salaries	440,828
Services	25,600
Supplies	4,500
<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>749,747</b>

**Acct-Unit 101-502: Engineering & Sanitation**

Employee Benefits	237,081
Salaries	389,454
Services	100,000
Supplies	2,200
<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>728,735</b>

**Acct-Unit 101-506: Environmental Control**

Employee Benefits	286,174
Salaries	419,393
Services	8,092,000
Supplies	3,000
<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>8,800,567</b>

**Acct-Unit 101-508: Highway**

Capital	100,000
Employee Benefits	1,586,295
Salaries	2,197,680
Services	12,000
Supplies	142,000
<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>4,037,975</b>

Acct-Unit 101-510: Snow Removal

Salaries	380,000
Services	650,480
Supplies	570,000
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,600,480</b>

Acct-Unit 101-511: Sewer Construction

Employee Benefits	298,156
Salaries	410,028
Services	2,500
Supplies	45,700
<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>756,384</b>

Acct-Unit 101-515: Garage R&M Equipment

Employee Benefits	251,820
Salaries	417,161
Services	128,000
Supplies	42,000
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>838,981</b>

Acct-Unit 101-516: Parking Administration

Employee Benefits	101,945
Salaries	164,994
Services	184,000
<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>450,939</b>

**DEPARTMENT OF PUBLIC WORKS TOTAL: 19,138,367**

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**PARKS & RECREATION (FY-2015 Budget)**

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Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	49,725
Salaries	650,000
Services	36,000
<b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b>	<b>735,725</b>

Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	1,922,511
Salaries	3,083,772
Services	328,450
Supplies	185,500
<b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b>	<b>5,520,233</b>

Acct-Unit 101-703: Forestry Services

Employee Benefits	443,409
Salaries	630,629
Services	51,106
Supplies	7,000
<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	<b>1,132,144</b>

<b>Acct-Unit 101-706: Zoological Services</b>	
Employee Benefits	1,049,341
Salaries	1,483,345
Services	171,120
<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	<b>2,703,806</b>
<b>Acct-Unit 101-707: Botanical / Greenhouse</b>	
Employee Benefits	218,247
Salaries	302,580
<b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b>	<b>520,827</b>
<b>Acct-Unit 101-708: Roger Williams Park Services</b>	
Employee Benefits	627,600
Salaries	831,446
Services	17,500
Supplies	3,500
<b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b>	<b>1,480,046</b>
<b>Acct-Unit 101-709: Superintendent of Parks</b>	
Employee Benefits	374,670
Salaries	586,969
Services	76,910
Supplies	20,200
<b>Acct-Unit 101-709 (Superintendent of Parks) TOTAL:</b>	<b>1,058,749</b>
<b>Acct-Unit 101-710: North Burial Ground</b>	
Employee Benefits	285,122
Salaries	411,136
<b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b>	<b>696,258</b>
<b>PARKS &amp; RECREATION TOTAL:</b>	<b>13,847,788</b>

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**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2015 Budget)**

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<b>Acct-Unit 101-401: Building Administration</b>	
Employee Benefits	510,464
Salaries	558,479
Services	523,800
Supplies	6,200
<b>Acct-Unit 101-401 (Building Administration) TOTAL:</b>	<b>1,598,943</b>
<b>Acct-Unit 101-402: Structures &amp; Zoning</b>	
Employee Benefits	719,625
Salaries	1,111,618
<b>Acct-Unit 101-402 (Structures &amp; Zoning) TOTAL:</b>	<b>1,831,243</b>
<b>Acct-Unit 101-403: Plumbing Drainage &amp; Gas Piping</b>	
Employee Benefits	139,017
Salaries	223,209
<b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b>	<b>362,226</b>

<b>Acct-Unit 101-404: Electrical Installation</b>	
Employee Benefits	133,044
Salaries	205,741
<b>Acct-Unit 101-404 (Electrical Installation) TOTAL:</b>	<b>338,785</b>

<b>Acct-Unit 101-406: Zoning Board of Review</b>	
Employee Benefits	1,188
Salaries	15,500
<b>Acct-Unit 101-406 (Zoning Board of Review) TOTAL:</b>	<b>16,688</b>

<b>Acct-Unit 101-407: Building Board</b>	
Employee Benefits	1,000
Salaries	13,000
<b>Acct-Unit 101-407 (Building Board) TOTAL:</b>	<b>14,000</b>

<b>Acct-Unit 101-411: Bldg Inspection Prosecution</b>	
Employee Benefits	93,806
Salaries	125,144
<b>Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:</b>	<b>218,950</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:** **4,380,835**

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**PUBLIC PROPERTY & PURCHASING (FY-2015 Budget)**

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<b>Acct-Unit 101-1801: Public Property</b>	
Employee Benefits	1,070,178
Salaries	1,615,184
Services	1,672,850
Supplies	2,149,550
<b>Acct-Unit 101-1801 (Public Property) TOTAL:</b>	<b>6,507,762</b>

**PUBLIC PROPERTY & PURCHASING TOTAL:** **6,507,762**

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**CITY COURTS (FY-2015 Budget)**

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<b>Acct-Unit 101-106: Municipal Court</b>	
Employee Benefits	376,100
Salaries	559,048
Services	902,880
Supplies	5,000
<b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b>	<b>1,843,028</b>

<b>Acct-Unit 101-107: Probate Court</b>	
Employee Benefits	158,585
Salaries	256,437
Services	28,352
Supplies	600
<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>443,974</b>

<b>Acct-Unit 101-110: Housing Court</b>	
Employee Benefits	168,674
Salaries	277,863
Services	3,824
Supplies	348
<b>Acct-Unit 101-110 (Housing Court) TOTAL:</b>	<b>450,709</b>

**CITY COURTS TOTAL: 2,737,711**

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**HUMAN SERVICES (FY-2015 Budget)**

<b>Acct-Unit 101-1309: Housing Authority</b>	
Employee Benefits	612
Salaries	8,000
Services	1,200
<b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b>	<b>9,812</b>
<b>Acct-Unit 101-1311: PERA</b>	
Employee Benefits	24,823
Salaries	44,436
Services	39,500
Supplies	5,000
<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>113,759</b>
<b>Acct-Unit 101-1319: League of Cities &amp; Towns</b>	
Services	12,000
<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	<b>12,000</b>
<b>Acct-Unit 101-906: Human Relations</b>	
Employee Benefits	24,526
Salaries	42,840
Services	7,975
Supplies	2,249
<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	<b>77,590</b>
<b>Acct-Unit 101-916: Arts, Culture, Film, &amp; Tourism</b>	
Employee Benefits	135,993
Salaries	283,608
Services	208,438
Supplies	1,045
<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>629,084</b>
<b>Acct-Unit 101-917: Human Services</b>	
Employee Benefits	171,030
Salaries	369,768
Services	19,220
Supplies	1,700
<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	<b>561,718</b>
<b>HUMAN SERVICES TOTAL:</b>	<b>1,403,963</b>

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**MISCELLANEOUS DEPARTMENTS (FY-2015 Budget)**

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

Employee Benefits	119,216
Salaries	180,956
Services	7,300
Supplies	1,000

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**Acct-Unit 101-903 (Vital Statistics) TOTAL: 308,472****Acct-Unit 101-904: Board of Canvassers**

Employee Benefits	254,237
Salaries	700,259
Services	152,300
Supplies	8,000

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**Acct-Unit 101-904 (Board of Canvassers) TOTAL: 1,114,796****Acct-Unit 101-905: Bureau of Licenses**

Employee Benefits	284,410
Salaries	407,611
Services	89,900
Supplies	2,500

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**Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 784,421**

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**MISCELLANEOUS DEPARTMENTS TOTAL: 2,207,689**

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**CITY COUNCIL (FY-2015 Budget)**

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

Employee Benefits	264,919
Salaries	287,736
Services	496,484
Supplies	7,000

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**Acct-Unit 101-102 (City Council Members) TOTAL: 1,056,139****Acct-Unit 101-103: City Clerk**

Employee Benefits	302,574
Salaries	538,672
Services	26,872
Supplies	36

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**Acct-Unit 101-103 (City Clerk) TOTAL: 868,154****Acct-Unit 101-209: Treasury**

Employee Benefits	165,758
Salaries	283,625
Services	53,220
Supplies	2,200

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**Acct-Unit 101-209 (Treasury) TOTAL: 504,803**

<b>Acct-Unit 101-910: City Council Administration</b>	
Employee Benefits	355,085
Salaries	570,530
Services	28,356
Supplies	20,252
<b>Acct-Unit 101-910 (City Council Administration) TOTAL:</b>	<b>974,223</b>

<b>Acct-Unit 101-911: Office of the Internal Auditor</b>	
Employee Benefits	84,969
Salaries	196,595
Services	80,000
Supplies	1,256
<b>Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:</b>	<b>362,820</b>

<b>Acct-Unit 101-913: Archives</b>	
Employee Benefits	96,467
Salaries	153,408
Services	23,432
Supplies	9,140
<b>Acct-Unit 101-913 (Archives) TOTAL:</b>	<b>282,447</b>

**CITY COUNCIL TOTAL: 4,048,586**

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**GENERAL (NON-DEPARTMENTAL) (FY-2015 Budget)**

<b>Acct-Unit 101-000: Non Departmental-General Fund</b>	
Employee Benefits	128,157,055
<b>Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:</b>	<b>128,157,055</b>

<b>Acct-Unit 101-01803: Heat Power &amp; Light</b>	
Services	7,000,000
<b>Acct-Unit 101-01803 (Heat Power &amp; Light) TOTAL:</b>	<b>7,000,000</b>

<b>Acct-Unit 101-1400: Grants Commissions &amp; Misc.</b>	
Services	5,040,903
<b>Acct-Unit 101-1400 (Grants Commissions &amp; Misc.) TOTAL:</b>	<b>5,040,903</b>

<b>Acct-Unit 101-1500: Ceremonies</b>	
Services	9,036
<b>Acct-Unit 101-1500 (Ceremonies) TOTAL:</b>	<b>9,036</b>

<b>Acct-Unit 101-223: Debt Service</b>	
Services	66,906,072
<b>Acct-Unit 101-223 (Debt Service) TOTAL:</b>	<b>66,906,072</b>

<b>Acct-Unit 101-227: Workers Compensation</b>	
Employee Benefits	1,465,000
Services	410,000
<b>Acct-Unit 101-227 (Workers Compensation) TOTAL:</b>	<b>1,875,000</b>



Acct-Unit 101-800: Benefits	
Employee Benefits	22,162,100
Acct-Unit 101-800 (Benefits) TOTAL:	<u>22,162,100</u>

**GENERAL (NON-DEPARTMENTAL) TOTAL:** 231,150,166

**FISCAL YEAR 2015 BUDGET TOTAL:** 458,117,353



# FY15 APPROVED BUDGET

## EXPENDITURE DETAIL



## EXPENSES

### MAYORAL OFFICES BUDGET Fiscal Year 2015

### EXPENSES

<u>101-101: Mayor's Office</u>	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
50010: SALARIES	1,533,704	1,441,583	1,625,750	1,625,748	1,625,748
50020: SALARIES-TEMPORARIES	16,694	20,904	0	0	0
50080: SICK LEAVE	43,773	40,349	0	0	0
50090: VACATION	76,995	61,338	0	0	0
50340: HOLIDAY	107,854	107,408	0	0	0
50350: LONGEVITY	11,795	7,323	7,323	7,320	7,320
<b>Total PERSONNEL SALARIES</b>	<b>1,790,815</b>	<b>1,678,905</b>	<b>1,633,073</b>	<b>1,633,068</b>	<b>1,633,068</b>
51570: DENTAL INSURANCE	24,057	24,429	22,729	30,247	31,154
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	2,164	3,522	2,601	8,408	8,408
51850: CITY OF PROVIDENCE PENSION EXPENSE	297,733	364,733	367,210	387,324	416,373
51980: F.I.C.A.	128,687	119,010	127,330	127,332	127,332
51999: LOCAL 1033 BENEFITS EXPENSE	3,760	5,008	3,278	9,664	10,630
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	206,292	216,963	243,033	301,188	313,236
<b>Total EMPLOYEE BENEFITS</b>	<b>664,193</b>	<b>735,165</b>	<b>766,181</b>	<b>864,163</b>	<b>907,133</b>
52120: FEES NOT CLASSIFIED	0	29,124	0	0	0
52170: POSTAGE	3,450	9,219	22,500	22,500	22,500
52175: ADVERTISEMENTS	7,715	5,210	9,000	9,000	9,000
52185: DUES & SUBSCRIPTIONS	13,334	9,377	6,750	6,744	6,744
52210: PRINTING	8,120	5,699	7,200	7,200	7,200
<b>Total G&amp;A SERVICES</b>	<b>32,619</b>	<b>58,629</b>	<b>45,450</b>	<b>45,444</b>	<b>45,444</b>
52900: REPAIRS TO OFFICE EQUIPMENT	691	1,293	1,800	1,800	1,800
<b>Total R&amp;M EQUIPMENT</b>	<b>691</b>	<b>1,293</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
53011: RENTALS NO CLASSIFIED	0	0	1,800	1,800	1,800
<b>Total RENT EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	0	1,071	5,850	5,856	5,856
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>1,071</b>	<b>5,850</b>	<b>5,856</b>	<b>5,856</b>
53500: MISC. EXPENSES	6,364	9,576	13,500	13,500	13,500
<b>Total OTHER SERVICES</b>	<b>6,364</b>	<b>9,576</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
54020: STATIONERY	15,885	7,849	10,800	10,800	10,800

**MAYORAL OFFICES BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-101: Mayor's Office</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total OFFICE SUPPLIES</b>	15,885	7,849	10,800	10,800	10,800
55110: CEREMONIES	4,561	7,119	9,000	9,000	9,000
55980: CONTINGENCIES	135,515	122,725	99,000	99,000	99,000
<b>Total OTHER EXPENDITURES</b>	140,076	129,844	108,000	108,000	108,000
<b>101-101 TOTALS ( Mayor's Office ) :</b>	<b>2,650,643</b>	<b>2,622,332</b>	<b>2,586,454</b>	<b>2,684,431</b>	<b>2,727,401</b>
<b>101-104: City Sergeant</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	36,719	36,222	42,175	43,440	43,440
50080: SICK LEAVE	2,047	1,732	0	0	0
50090: VACATION	0	787	0	0	0
50340: HOLIDAY	2,028	2,205	0	0	0
<b>Total PERSONNEL SALARIES</b>	40,794	40,946	42,175	43,440	43,440
51570: DENTAL INSURANCE	1,354	1,380	1,380	1,359	1,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	6,463	9,298	9,194	10,308	11,081
51980: F.I.C.A.	2,875	2,915	3,226	3,324	3,324
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	12,298	12,535	15,110	10,752	11,182
<b>Total EMPLOYEE BENEFITS</b>	22,990	26,128	28,910	25,743	26,987
52170: POSTAGE	0	5	0	0	0
<b>Total G&amp;A SERVICES</b>	0	5	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	205	0	0	0	0
<b>Total R&amp;M EQUIPMENT</b>	205	0	0	0	0
<b>101-104 TOTALS ( City Sergeant ) :</b>	<b>63,989</b>	<b>67,079</b>	<b>71,085</b>	<b>69,183</b>	<b>70,427</b>
<b>Mayoral Offices TOTALS:</b>	<b>2,714,632</b>	<b>2,689,411</b>	<b>2,657,539</b>	<b>2,753,614</b>	<b>2,797,828</b>

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-105: Law Department</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	1,289,917	1,388,049	1,678,947	1,700,076	1,700,076
50060: OVERTIME	3,755	491	0	0	0
50080: SICK LEAVE	72,993	90,683	0	0	0
50090: VACATION	120,514	79,023	0	0	0
50340: HOLIDAY	93,553	104,755	0	0	0
50350: LONGEVITY	36,098	33,349	28,357	30,494	30,494
<b>Total PERSONNEL SALARIES</b>	<b>1,616,830</b>	<b>1,696,350</b>	<b>1,707,304</b>	<b>1,730,570</b>	<b>1,730,570</b>
51570: DENTAL INSURANCE	18,860	20,190	20,478	25,614	26,382
51582: HEALTHCARE EE CASH PAYMENT	3,500	4,000	0	0	0
51820: LABORERS INT'L PENSION	7,594	9,386	7,802	11,211	12,332
51850: CITY OF PROVIDENCE PENSION EXPENSE	310,215	388,657	367,075	443,408	476,664
51980: F.I.C.A.	119,828	128,359	135,915	145,542	145,542
51998: AUTO ALLOWANCE	4,394	4,517	3,962	4,512	4,512
51999: LOCAL 1033 BENEFITS EXPENSE	13,289	13,414	9,833	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	169,286	178,292	194,974	279,672	290,859
<b>Total EMPLOYEE BENEFITS</b>	<b>646,966</b>	<b>746,815</b>	<b>740,039</b>	<b>922,845</b>	<b>969,177</b>
52120: FEES NOT CLASSIFIED	1,921,179	1,360,494	900,000	1,000,000	1,000,000
52170: POSTAGE	2,727	3,654	2,000	3,600	3,600
52185: DUES & SUBSCRIPTIONS	4,988	8,520	8,500	8,520	8,520
52192: PAY OF CLAIMS & DAMAGES	639,231	(750,482)	400,000	400,000	400,000
<b>Total G&amp;A SERVICES</b>	<b>2,568,125</b>	<b>622,186</b>	<b>1,310,500</b>	<b>1,412,120</b>	<b>1,412,120</b>
52865: OFFICE FURNITURE	0	11,655	1,000	1,000	1,000
<b>Total FURNITURE AND FIXTURES</b>	<b>0</b>	<b>11,655</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
52900: REPAIRS TO OFFICE EQUIPMENT	1,673	72	1,200	1,200	1,200
<b>Total R&amp;M EQUIPMENT</b>	<b>1,673</b>	<b>72</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
53000: RENTAL OF LAND AND BUILDINGS	159,385	142,081	154,997	175,000	175,000
<b>Total RENT OTHER</b>	<b>159,385</b>	<b>142,081</b>	<b>154,997</b>	<b>175,000</b>	<b>175,000</b>
53425: CONTRACTUAL SERVICES/TRAINING	0	0	12,000	12,000	12,000
<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
53500: MISC. EXPENSES	12,712	1,019	4,000	4,000	4,000
<b>Total OTHER SERVICES</b>	<b>12,712</b>	<b>1,019</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
54020: STATIONERY	8,817	5,475	6,000	6,000	6,000

<b>LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>
<b>101-105: Law Department</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
Total OFFICE SUPPLIES	8,817	5,475	6,000	6,000	6,000
54615: REFERENCE BOOKS	34,724	35,500	36,000	36,000	36,000
Total SCHOOL SUPPLIES	34,724	35,500	36,000	36,000	36,000
<b>101-105 TOTALS ( Law Department ) :</b>	<b>5,049,232</b>	<b>3,261,153</b>	<b>3,973,040</b>	<b>4,300,735</b>	<b>4,347,067</b>
<b>Law Department / City Solicitor TOTALS:</b>	<b>5,049,232</b>	<b>3,261,153</b>	<b>3,973,040</b>	<b>4,300,735</b>	<b>4,347,067</b>



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-201: Finance</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	265,444	264,890	361,689	345,660	345,660
50060: OVERTIME	5,579	2,353	0	0	0
50080: SICK LEAVE	4,576	9,169	0	0	0
50090: VACATION	16,639	28,726	0	0	0
50340: HOLIDAY	16,015	25,611	0	0	0
50350: LONGEVITY	21,337	15,337	16,748	19,367	19,367
<b>Total PERSONNEL SALARIES</b>	<b>329,590</b>	<b>346,086</b>	<b>378,437</b>	<b>365,027</b>	<b>365,027</b>
51570: DENTAL INSURANCE	3,594	5,011	5,011	3,145	3,239
51820: LABORERS INT'L PENSION	6,492	7,100	7,802	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	57,415	102,470	70,888	86,577	93,070
51980: F.I.C.A.	24,550	29,993	28,159	33,046	33,046
51999: LOCAL 1033 BENEFITS EXPENSE	11,281	10,192	9,833	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	27,480	41,181	43,643	53,784	55,935
<b>Total EMPLOYEE BENEFITS</b>	<b>130,812</b>	<b>195,947</b>	<b>165,336</b>	<b>194,624</b>	<b>204,203</b>
52170: POSTAGE	501	324	600	600	600
52175: ADVERTISEMENTS	1,613	0	1,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	2,217	2,207	1,400	1,800	1,800
52210: PRINTING	6,326	0	2,000	2,000	2,000
<b>Total G&amp;A SERVICES</b>	<b>10,657</b>	<b>2,531</b>	<b>5,000</b>	<b>5,400</b>	<b>5,400</b>
52911: MAIN & SERVICE	191	274	250	250	250
<b>Total R&amp;M OTHER</b>	<b>191</b>	<b>274</b>	<b>250</b>	<b>250</b>	<b>250</b>
53105: TRAVEL	50	0	0	0	0
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53401: PRIVATE CONTRACTORS	861	17,189	1,000	1,000	1,000
<b>Total CONTRACT SERVICES</b>	<b>861</b>	<b>17,189</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53500: MISC. EXPENSES	96,193	349,097	25,000	30,000	30,000
<b>Total OTHER SERVICES</b>	<b>96,193</b>	<b>349,097</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
54020: STATIONERY	1,004	667	1,000	1,000	1,000
<b>Total OFFICE SUPPLIES</b>	<b>1,004</b>	<b>667</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>101-201 TOTALS ( Finance ) :</b>	<b>569,358</b>	<b>911,791</b>	<b>576,023</b>	<b>597,301</b>	<b>606,880</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-202: City Controller</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	608,743	612,676	748,729	709,836	709,836
50020: SALARIES-TEMPORARIES	12,986	0	0	0	0
50060: OVERTIME	15,493	9,319	0	0	0
50080: SICK LEAVE	31,284	27,389	0	0	0
50090: VACATION	62,163	55,324	0	0	0
50340: HOLIDAY	37,971	44,188	0	0	0
50350: LONGEVITY	47,674	25,611	27,848	23,300	23,300
<b>Total PERSONNEL SALARIES</b>	<b>816,314</b>	<b>774,507</b>	<b>776,577</b>	<b>733,136</b>	<b>733,136</b>
51570: DENTAL INSURANCE	10,923	12,376	10,021	11,652	12,002
51582: HEALTHCARE EE CASH PAYMENT	500	3,500	0	0	0
51820: LABORERS INT'L PENSION	25,307	28,697	29,910	25,225	27,748
51850: CITY OF PROVIDENCE PENSION EXPENSE	132,022	158,508	174,451	179,872	193,362
51980: F.I.C.A.	56,734	53,422	61,447	58,021	58,021
51999: LOCAL 1033 BENEFITS EXPENSE	44,303	41,318	37,695	28,993	28,993
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	107,329	95,403	124,869	139,836	145,429
<b>Total EMPLOYEE BENEFITS</b>	<b>377,118</b>	<b>393,224</b>	<b>438,393</b>	<b>443,599</b>	<b>465,555</b>
52170: POSTAGE	2,232	1,762	2,500	3,000	3,000
52210: PRINTING	0	6,772	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>2,232</b>	<b>8,534</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>
52900: REPAIRS TO OFFICE EQUIPMENT	414	0	1,000	1,000	1,000
<b>Total R&amp;M EQUIPMENT</b>	<b>414</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53500: MISC. EXPENSES	6,982	4,018	2,500	4,200	4,200
<b>Total OTHER SERVICES</b>	<b>6,982</b>	<b>4,018</b>	<b>2,500</b>	<b>4,200</b>	<b>4,200</b>
54020: STATIONERY	2,407	5,163	4,500	4,200	4,200
<b>Total OFFICE SUPPLIES</b>	<b>2,407</b>	<b>5,163</b>	<b>4,500</b>	<b>4,200</b>	<b>4,200</b>
<b>101-202 TOTALS ( City Controller ) :</b>	<b>1,205,467</b>	<b>1,185,446</b>	<b>1,225,470</b>	<b>1,189,135</b>	<b>1,211,091</b>

<b>101-203: Retirement Office</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	213,151	155,572	214,484	221,412	221,412
50020: SALARIES-TEMPORARIES	7,504	0	0	0	0
50060: OVERTIME	23,722	4,543	0	4,500	4,500
50080: SICK LEAVE	19,763	16,136	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-203: Retirement Office</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50090: VACATION	19,161	21,659	0	0	0
50340: HOLIDAY	14,504	12,539	0	0	0
50350: LONGEVITY	21,797	7,026	7,237	7,237	7,237
<b>Total PERSONNEL SALARIES</b>	<b>319,602</b>	<b>217,475</b>	<b>221,721</b>	<b>233,149</b>	<b>233,149</b>
51570: DENTAL INSURANCE	4,079	4,548	5,956	6,300	6,489
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	7,119	7,303	7,802	11,211	12,332
51850: CITY OF PROVIDENCE PENSION EXPENSE	49,374	45,796	47,257	54,229	58,296
51980: F.I.C.A.	24,457	16,469	16,962	17,840	17,840
51999: LOCAL 1033 BENEFITS EXPENSE	12,529	10,440	9,833	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	28,930	38,823	47,924	43,031	44,752
<b>Total EMPLOYEE BENEFITS</b>	<b>127,988</b>	<b>123,379</b>	<b>135,734</b>	<b>145,497</b>	<b>152,595</b>
52120: FEES NOT CLASSIFIED	240	910	250	1,500	1,500
52170: POSTAGE	7,530	4,851	6,000	3,000	3,000
52185: DUES & SUBSCRIPTIONS	312	312	180	2,000	2,000
52210: PRINTING	0	55	0	500	500
<b>Total G&amp;A SERVICES</b>	<b>8,082</b>	<b>6,128</b>	<b>6,430</b>	<b>7,000</b>	<b>7,000</b>
52900: REPAIRS TO OFFICE EQUIPMENT	3,230	2,476	2,500	2,753	2,753
<b>Total R&amp;M EQUIPMENT</b>	<b>3,230</b>	<b>2,476</b>	<b>2,500</b>	<b>2,753</b>	<b>2,753</b>
53320: AUDIT	3,300	2,694	3,000	2,250	2,250
<b>Total PROFESSIONAL FEES</b>	<b>3,300</b>	<b>2,694</b>	<b>3,000</b>	<b>2,250</b>	<b>2,250</b>
53500: MISC. EXPENSES	1,874	1,652	1,000	2,100	2,100
<b>Total OTHER SERVICES</b>	<b>1,874</b>	<b>1,652</b>	<b>1,000</b>	<b>2,100</b>	<b>2,100</b>
54020: STATIONERY	899	1,195	1,000	1,155	1,155
<b>Total OFFICE SUPPLIES</b>	<b>899</b>	<b>1,195</b>	<b>1,000</b>	<b>1,155</b>	<b>1,155</b>
<b>101-203 TOTALS ( Retirement Office ) :</b>	<b>464,975</b>	<b>354,999</b>	<b>371,385</b>	<b>393,904</b>	<b>401,002</b>
<b><u>101-205: City Collector</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	539,581	542,134	674,325	702,936	702,936
50020: SALARIES-TEMPORARIES	84	0	0	0	0
50060: OVERTIME	413	116	500	1,000	1,000
50080: SICK LEAVE	33,639	27,167	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-205: City Collector</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50090: VACATION	41,323	53,667	0	0	0
50340: HOLIDAY	40,678	41,446	0	0	0
50350: LONGEVITY	31,604	22,943	20,312	28,108	28,108
<b>Total PERSONNEL SALARIES</b>	<b>687,322</b>	<b>687,473</b>	<b>695,137</b>	<b>732,044</b>	<b>732,044</b>
51570: DENTAL INSURANCE	11,798	13,425	14,087	16,156	16,641
51820: LABORERS INT'L PENSION	25,607	27,909	31,210	36,837	40,521
51850: CITY OF PROVIDENCE PENSION EXPENSE	127,171	155,517	160,867	180,919	194,488
51980: F.I.C.A.	51,019	51,060	55,434	56,282	56,282
51999: LOCAL 1033 BENEFITS EXPENSE	44,744	40,026	39,335	45,560	45,560
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	111,738	120,457	142,219	161,352	167,806
<b>Total EMPLOYEE BENEFITS</b>	<b>372,077</b>	<b>408,394</b>	<b>443,152</b>	<b>497,106</b>	<b>521,298</b>
52120: FEES NOT CLASSIFIED	654,658	790,007	600,000	600,000	600,000
52170: POSTAGE	129,654	131,114	113,600	119,500	119,500
52175: ADVERTISEMENTS	25,990	32,601	28,000	33,000	33,000
52185: DUES & SUBSCRIPTIONS	316	160	460	525	525
52210: PRINTING	20,103	0	24,000	25,000	25,000
<b>Total G&amp;A SERVICES</b>	<b>830,721</b>	<b>953,882</b>	<b>766,060</b>	<b>778,025</b>	<b>778,025</b>
52500: BANK SERVICE CHARGES	51,719	2,419	0	0	0
<b>Total BANK CHARGES</b>	<b>51,719</b>	<b>2,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
53325: EXAMINING TITLES	187,981	200,393	200,000	200,000	200,000
53326: AUCTIONEERS SERVICES	0	600	300	350	350
<b>Total PROFESSIONAL FEES</b>	<b>187,981</b>	<b>200,993</b>	<b>200,300</b>	<b>200,350</b>	<b>200,350</b>
53500: MISC. EXPENSES	29,325	38,723	14,000	21,000	21,000
<b>Total OTHER SERVICES</b>	<b>29,325</b>	<b>38,723</b>	<b>14,000</b>	<b>21,000</b>	<b>21,000</b>
54020: STATIONERY	3,998	4,902	5,000	6,000	6,000
<b>Total OFFICE SUPPLIES</b>	<b>3,998</b>	<b>4,902</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>
<b>101-205 TOTALS ( City Collector ) :</b>	<b>2,163,143</b>	<b>2,296,786</b>	<b>2,123,649</b>	<b>2,234,525</b>	<b>2,258,717</b>
<b><u>101-207: City Tax Assessor</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	614,787	697,492	896,486	961,128	961,128
50020: SALARIES-TEMPORARIES	15,298	0	0	0	0
50060: OVERTIME	600	0	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-207: City Tax Assessor</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50080: SICK LEAVE	50,323	43,487	0	0	0
50090: VACATION	69,706	38,443	0	0	0
50340: HOLIDAY	41,489	56,309	0	0	0
50350: LONGEVITY	43,937	15,829	0	17,323	17,323
<b>Total PERSONNEL SALARIES</b>	<b>836,140</b>	<b>851,560</b>	<b>896,486</b>	<b>978,451</b>	<b>978,451</b>
51570: DENTAL INSURANCE	14,296	16,245	16,412	16,584	17,082
51582: HEALTHCARE EE CASH PAYMENT	750	750	0	0	0
51820: LABORERS INT'L PENSION	28,532	33,273	36,412	42,042	46,246
51850: CITY OF PROVIDENCE PENSION EXPENSE	135,970	193,099	203,058	241,785	259,919
51980: F.I.C.A.	63,310	65,106	71,505	76,659	76,659
51998: AUTO ALLOWANCE	12,118	24,092	11,885	30,000	30,000
51999: LOCAL 1033 BENEFITS EXPENSE	49,490	47,759	45,891	51,542	51,542
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	130,278	141,250	166,873	193,620	201,365
<b>Total EMPLOYEE BENEFITS</b>	<b>434,744</b>	<b>521,574</b>	<b>552,036</b>	<b>652,232</b>	<b>682,813</b>
52120: FEES NOT CLASSIFIED	920	0	0	0	0
52170: POSTAGE	8,515	6,990	6,000	8,000	8,000
52185: DUES & SUBSCRIPTIONS	3,389	3,769	4,000	3,000	3,000
52210: PRINTING	3,056	7,404	8,500	8,500	8,500
<b>Total G&amp;A SERVICES</b>	<b>15,880</b>	<b>18,163</b>	<b>18,500</b>	<b>19,500</b>	<b>19,500</b>
52900: REPAIRS TO OFFICE EQUIPMENT	930	1,356	1,500	1,500	1,500
<b>Total R&amp;M EQUIPMENT</b>	<b>930</b>	<b>1,356</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
53401: PRIVATE CONTRACTORS	475,712	483,237	100,000	100,000	100,000
53425: CONTRACTUAL SERVICES/TRAINING	12,314	2,607	13,000	13,000	13,000
<b>Total CONTRACT SERVICES</b>	<b>488,026</b>	<b>485,844</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
53500: MISC. EXPENSES	16,519	4,856	15,000	10,000	10,000
<b>Total OTHER SERVICES</b>	<b>16,519</b>	<b>4,856</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
54000: OFFICE SUPPLIES	0	0	2,000	2,000	2,000
54020: STATIONERY	3,637	2,734	3,000	3,000	3,000
<b>Total OFFICE SUPPLIES</b>	<b>3,637</b>	<b>2,734</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>101-207 TOTALS ( City Tax Assessor ) :</b>	<b>1,795,876</b>	<b>1,886,087</b>	<b>1,601,522</b>	<b>1,779,683</b>	<b>1,810,264</b>

<b>101-208: Board of Tax Assessment&amp;Review</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
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**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-208: Board of Tax Assessment&amp;Review</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	12,996	12,996	13,000	13,000	13,000
<b>Total PERSONNEL SALARIES</b>	12,996	12,996	13,000	13,000	13,000
51980: F.I.C.A.	994	994	995	991	991
<b>Total EMPLOYEE BENEFITS</b>	994	994	995	991	991
<b>101-208 TOTALS ( Board of Tax Assessment&amp;Review ) :</b>	13,990	13,990	13,995	13,991	13,991

<b>101-901: Recorder of Deeds</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	175,513	158,421	197,448	205,931	205,931
50020: SALARIES-TEMPORARIES	1,219	0	0	0	0
50080: SICK LEAVE	16,267	12,329	0	0	0
50090: VACATION	21,705	17,489	0	0	0
50340: HOLIDAY	14,105	13,602	0	0	0
50350: LONGEVITY	11,567	6,027	2,986	5,220	5,220
<b>Total PERSONNEL SALARIES</b>	240,376	207,868	200,434	211,151	211,151
51570: DENTAL INSURANCE	7,605	6,679	5,956	6,793	6,997
51820: LABORERS INT'L PENSION	13,570	15,000	15,605	14,014	15,415
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,559	45,732	52,223	50,077	53,833
51980: F.I.C.A.	17,680	15,307	15,142	15,363	15,363
51999: LOCAL 1033 BENEFITS EXPENSE	23,730	21,500	19,667	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	68,946	58,361	77,129	53,784	55,935
<b>Total EMPLOYEE BENEFITS</b>	177,090	162,579	185,722	156,138	163,650
52170: POSTAGE	574	584	600	600	600
<b>Total G&amp;A SERVICES</b>	574	584	600	600	600
53000: RENTAL OF LAND AND BUILDINGS	1,453	1,822	1,860	3,900	3,900
<b>Total RENT OTHER</b>	1,453	1,822	1,860	3,900	3,900
53010: RENTAL OF EQUIPMENT	2,909	2,896	3,600	3,500	3,500
<b>Total RENT EQUIPMENT</b>	2,909	2,896	3,600	3,500	3,500
53401: PRIVATE CONTRACTORS	100,319	97,710	103,992	104,000	104,000
<b>Total CONTRACT SERVICES</b>	100,319	97,710	103,992	104,000	104,000
53500: MISC. EXPENSES	3,830	3,122	3,500	3,500	3,500
<b>Total OTHER SERVICES</b>	3,830	3,122	3,500	3,500	3,500

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2015 (continued)****EXPENSES**

<b><u>101-901: Recorder of Deeds</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
54020: STATIONERY	944	1,205	1,000	1,000	1,000
<b>Total OFFICE SUPPLIES</b>	944	1,205	1,000	1,000	1,000
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	527,495	477,786	500,708	483,789	491,301
<b>Finance Departments TOTALS:</b>	<b>6,740,304</b>	<b>7,126,885</b>	<b>6,412,752</b>	<b>6,692,328</b>	<b>6,793,246</b>

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-204: Data Processing</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	665,673	678,519	810,633	867,252	867,252
50020: SALARIES-TEMPORARIES	16,625	350	0	0	0
50060: OVERTIME	171	17,783	15,000	15,000	15,000
50080: SICK LEAVE	18,336	25,378	0	0	0
50090: VACATION	18,793	28,875	0	0	0
50340: HOLIDAY	49,852	50,314	0	0	0
50350: LONGEVITY	13,947	6,518	8,199	9,217	9,217
<b>Total PERSONNEL SALARIES</b>	<b>783,397</b>	<b>807,737</b>	<b>833,832</b>	<b>891,469</b>	<b>891,469</b>
51570: DENTAL INSURANCE	12,653	13,631	14,162	13,940	14,358
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	16,252	20,364	20,807	25,225	27,748
51850: CITY OF PROVIDENCE PENSION EXPENSE	149,494	179,007	204,877	217,000	233,275
51980: F.I.C.A.	57,473	60,328	66,513	71,136	71,136
51999: LOCAL 1033 BENEFITS EXPENSE	27,512	29,162	26,223	32,214	32,214
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	95,467	105,158	107,562	139,836	145,429
<b>Total EMPLOYEE BENEFITS</b>	<b>360,351</b>	<b>409,150</b>	<b>440,144</b>	<b>499,351</b>	<b>524,160</b>
52040: DATA PROC DIV CHARGES	742,686	788,725	648,760	609,135	609,135
<b>Total DEPARTMENTAL SERVICES</b>	<b>742,686</b>	<b>788,725</b>	<b>648,760</b>	<b>609,135</b>	<b>609,135</b>
52170: POSTAGE	175	36	0	0	0
52185: DUES & SUBSCRIPTIONS	300	511	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>475</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>
52415: TELEPHONE	53,288	42,399	31,500	22,700	22,700
<b>Total UTILITIES</b>	<b>53,288</b>	<b>42,399</b>	<b>31,500</b>	<b>22,700</b>	<b>22,700</b>
52850: COMPUTER EQUIPMENT	8,560	0	96,000	109,500	109,500
<b>Total COMPUTER EQUIPMENT</b>	<b>8,560</b>	<b>0</b>	<b>96,000</b>	<b>109,500</b>	<b>109,500</b>
52905: REPAIRS TO EQUIPMENT	29,855	139,691	94,500	58,500	58,500
<b>Total R&amp;M EQUIPMENT</b>	<b>29,855</b>	<b>139,691</b>	<b>94,500</b>	<b>58,500</b>	<b>58,500</b>
53105: TRAVEL	2,075	4,260	17,000	11,000	11,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>2,075</b>	<b>4,260</b>	<b>17,000</b>	<b>11,000</b>	<b>11,000</b>
53401: PRIVATE CONTRACTORS	266,378	322,589	375,000	255,000	255,000
53440: INFORMATION TECHNOLOGY	66,979	0	0	0	0



**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-204: Data Processing</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total CONTRACT SERVICES</b>	333,357	322,589	375,000	255,000	255,000
53500: MISC. EXPENSES	140	0	0	0	0
<b>Total OTHER SERVICES</b>	140	0	0	0	0
54020: STATIONERY	53,418	43,273	42,900	45,900	45,900
<b>Total OFFICE SUPPLIES</b>	53,418	43,273	42,900	45,900	45,900
<b>101-204 TOTALS ( Data Processing ) :</b>	<b>2,367,602</b>	<b>2,558,371</b>	<b>2,579,636</b>	<b>2,502,555</b>	<b>2,527,364</b>
<b>Information Technology TOTALS:</b>	<b>2,367,602</b>	<b>2,558,371</b>	<b>2,579,636</b>	<b>2,502,555</b>	<b>2,527,364</b>

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-212: Personnel</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	691,985	671,597	973,339	998,112	998,112
50020: SALARIES-TEMPORARIES	0	0	7,549	7,549	7,549
50060: OVERTIME	28,950	16,146	0	0	0
50080: SICK LEAVE	35,412	52,733	0	0	0
50090: VACATION	53,581	52,231	0	0	0
50340: HOLIDAY	49,103	53,270	0	0	0
50350: LONGEVITY	30,094	26,787	27,000	31,205	31,205
<b>Total PERSONNEL SALARIES</b>	<b>889,125</b>	<b>872,764</b>	<b>1,007,888</b>	<b>1,036,866</b>	<b>1,036,866</b>
51570: DENTAL INSURANCE	14,329	15,601	16,922	16,156	16,641
51582: HEALTHCARE EE CASH PAYMENT	0	750	0	0	0
51820: LABORERS INT'L PENSION	14,037	18,087	15,605	24,716	27,188
51850: CITY OF PROVIDENCE PENSION EXPENSE	145,504	194,608	212,978	253,075	272,056
51980: F.I.C.A.	67,293	65,140	79,919	82,019	82,019
51998: AUTO ALLOWANCE	26,823	23,608	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	24,105	25,836	19,667	25,771	25,771
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	128,165	137,192	146,708	172,100	178,984
<b>Total EMPLOYEE BENEFITS</b>	<b>420,256</b>	<b>480,822</b>	<b>491,799</b>	<b>573,837</b>	<b>602,659</b>
52170: POSTAGE	8,809	4,737	5,150	5,148	5,148
52175: ADVERTISEMENTS	929	4,164	5,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	880	258	1,700	1,700	1,700
<b>Total G&amp;A SERVICES</b>	<b>10,618</b>	<b>9,159</b>	<b>11,850</b>	<b>11,848</b>	<b>11,848</b>
53011: RENTALS NO CLASSIFIED	0	592	0	1,700	1,700
<b>Total RENT EQUIPMENT</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>
53200: LEGAL EXPENSES	19,176	16,539	23,000	20,000	20,000
<b>Total PROFESSIONAL FEES</b>	<b>19,176</b>	<b>16,539</b>	<b>23,000</b>	<b>20,000</b>	<b>20,000</b>
53401: PRIVATE CONTRACTORS	50,950	65,001	50,000	60,000	60,000
<b>Total CONTRACT SERVICES</b>	<b>50,950</b>	<b>65,001</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>
53500: MISC. EXPENSES	0	27,716	500	25,000	25,000
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>27,716</b>	<b>500</b>	<b>25,000</b>	<b>25,000</b>
54020: STATIONERY	1,474	165	1,504	1,500	1,500
<b>Total OFFICE SUPPLIES</b>	<b>1,474</b>	<b>165</b>	<b>1,504</b>	<b>1,500</b>	<b>1,500</b>

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2015 (continued)** **EXPENSES**

**101-212 TOTALS ( Personnel ) :**                    1,391,599                    1,472,758                    1,586,541                    1,730,751                    1,759,573

**Personnel / Human Resources TOTALS:**                    1,391,599                    1,472,758                    1,586,541                    1,730,751                    1,759,573

**PUBLIC SAFETY BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-301: Commissioner of Public Safety</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	516,576	467,141	600,077	575,160	575,160
50060: OVERTIME	606	713	0	0	0
50080: SICK LEAVE	13,151	19,609	0	0	0
50090: VACATION	36,355	46,119	0	0	0
50180: CALL BACK	3,348	879	0	0	0
50340: HOLIDAY	34,160	36,907	0	0	0
50350: LONGEVITY	19,670	14,950	22,359	17,847	17,847
50400: DIFFERENTIAL PAY	120	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>623,986</b>	<b>586,318</b>	<b>622,436</b>	<b>593,007</b>	<b>593,007</b>
51570: DENTAL INSURANCE	7,909	8,173	8,206	7,649	7,878
51820: LABORERS INT'L PENSION	11,775	11,925	15,977	14,014	15,415
51850: CITY OF PROVIDENCE PENSION EXPENSE	106,170	132,429	134,091	140,670	151,220
51980: F.I.C.A.	44,185	41,234	47,616	45,372	45,372
51999: LOCAL 1033 BENEFITS EXPENSE	20,324	17,188	20,136	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,399	72,874	93,990	86,052	89,494
<b>Total EMPLOYEE BENEFITS</b>	<b>263,762</b>	<b>283,823</b>	<b>320,016</b>	<b>309,864</b>	<b>325,486</b>
52120: FEES NOT CLASSIFIED	192	118	500	500	500
52170: POSTAGE	42	4	150	150	150
<b>Total G&amp;A SERVICES</b>	<b>234</b>	<b>122</b>	<b>650</b>	<b>650</b>	<b>650</b>
52911: MAIN & SERVICE	466,024	531,818	706,555	537,661	537,661
<b>Total R&amp;M OTHER</b>	<b>466,024</b>	<b>531,818</b>	<b>706,555</b>	<b>537,661</b>	<b>537,661</b>
53105: TRAVEL	0	2,039	3,000	3,000	3,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>2,039</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53500: MISC. EXPENSES	180	2,000	3,000	3,200	3,200
<b>Total OTHER SERVICES</b>	<b>180</b>	<b>2,000</b>	<b>3,000</b>	<b>3,200</b>	<b>3,200</b>
54020: STATIONERY	1,373	975	1,500	1,500	1,500
<b>Total OFFICE SUPPLIES</b>	<b>1,373</b>	<b>975</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	891	1,014	900	1,000	1,000
<b>Total OTHER SUPPLY</b>	<b>891</b>	<b>1,014</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>
<b>101-301 TOTALS ( Commissioner of Public Safety ) :</b>	<b>1,356,450</b>	<b>1,408,109</b>	<b>1,658,057</b>	<b>1,449,882</b>	<b>1,465,504</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-302: Police</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	22,831,243	21,864,201	28,973,438	30,195,600	30,195,600
50020: SALARIES-TEMPORARIES	3,295	6,220	184,140	305,424	0
50060: OVERTIME	631,986	783,449	840,000	873,600	873,600
50065: OVERTIME - SPECIAL EVENTS	85,124	0	120,000	125,000	125,000
50080: SICK LEAVE	2,350,080	1,657,092	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	157,401	157,401	0	0
50090: VACATION	3,035,678	2,751,900	0	0	0
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	0	42,204	42,204	0	0
50110: SERVICE OUT OF RANK	188	587	0	0	0
50180: CALL BACK	763,900	825,015	660,000	686,400	686,400
50250: INJURED EMPLOYEES	834,755	772,772	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,149,094	1,223,132	1,294,566	1,332,487	1,332,487
50340: HOLIDAY	1,291,536	1,335,497	0	0	0
50350: LONGEVITY	2,276,378	2,177,066	2,393,084	2,439,813	2,439,813
50370: WITNESS FEE	559,692	540,688	500,000	540,800	540,800
50400: DIFFERENTIAL PAY	34,496	36,951	68,120	39,390	39,390
50405: ALTERNATIVE WORK WEEK	66,757	69,738	36,504	78,260	78,260
<b>Total PERSONNEL SALARIES</b>	<b>35,914,202</b>	<b>34,243,913</b>	<b>35,269,457</b>	<b>36,616,774</b>	<b>36,311,350</b>
51570: DENTAL INSURANCE	589,567	569,464	590,441	541,073	557,305
51582: HEALTHCARE EE CASH PAYMENT	750	3,500	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	30,000	0	0	0	0
51820: LABORERS INT'L PENSION	202,467	225,545	264,170	263,645	290,010
51850: CITY OF PROVIDENCE PENSION EXPENSE	15,690,223	18,767,834	20,012,304	21,947,236	23,593,279
51910: POLICE LEGAL FUND	72,450	69,395	68,880	68,880	68,880
51980: F.I.C.A.	760,258	764,057	790,578	798,035	798,035
51999: LOCAL 1033 BENEFITS EXPENSE	355,958	328,178	334,577	292,227	292,227
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,372,448	4,891,309	6,046,056	5,937,600	6,175,104
<b>Total EMPLOYEE BENEFITS</b>	<b>24,074,121</b>	<b>25,619,282</b>	<b>28,107,006</b>	<b>29,848,696</b>	<b>31,774,840</b>
52030: RUBBISH REMOVAL	10,639	11,217	14,000	14,000	14,000
52077: PROMOTIONAL EXAMS	6,165	23,573	40,000	45,000	45,000
<b>Total DEPARTMENTAL SERVICES</b>	<b>16,804</b>	<b>34,790</b>	<b>54,000</b>	<b>59,000</b>	<b>59,000</b>
52120: FEES NOT CLASSIFIED	37,548	38,968	28,000	23,000	23,000
52170: POSTAGE	7,087	6,976	10,000	10,000	10,000
52175: ADVERTISEMENTS	0	0	7,500	5,000	5,000

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
<b>101-302: Police</b>					
52185: DUES & SUBSCRIPTIONS	350	370	500	8,410	8,410
52210: PRINTING	41,225	7,639	40,000	30,000	30,000
<b>Total G&amp;A SERVICES</b>	86,210	53,953	86,000	76,410	76,410
52415: TELEPHONE	4,451	4,504	6,000	6,000	6,000
<b>Total UTILITIES</b>	4,451	4,504	6,000	6,000	6,000
52600: PERSONNEL RECRUITMENT	0	8,820	42,500	5,000	5,000
52605: BACKGROUND CHECK	26,460	31,800	25,000	35,000	35,000
<b>Total RECRUITMENT COSTS</b>	26,460	40,620	67,500	40,000	40,000
52705: TUITION	186,104	423,004	210,000	300,000	300,000
<b>Total TRAINING &amp; DEVELOPMENT</b>	186,104	423,004	210,000	300,000	300,000
52905: REPAIRS TO EQUIPMENT	28,317	30,731	32,000	30,731	30,731
<b>Total R&amp;M EQUIPMENT</b>	28,317	30,731	32,000	30,731	30,731
52911: MAIN & SERVICE	429,401	83	0	0	0
52912: REPAIRS TO AUTOS & TRUCKS	2,202	(1,754)	100,000	70,000	70,000
52922: AUTOBODY REPAIR - VEHICLES	41,618	55,298	0	0	0
52923: EXTERIOR MAINT - VEHICLES	32,828	33,352	35,000	35,000	35,000
<b>Total R&amp;M OTHER</b>	506,049	86,979	135,000	105,000	105,000
53010: RENTAL OF EQUIPMENT	19,500	21,418	23,100	24,000	24,000
<b>Total RENT EQUIPMENT</b>	19,500	21,418	23,100	24,000	24,000
53105: TRAVEL	360	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	50	0	4	18,100	0
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	410	0	4	18,100	0
53200: LEGAL EXPENSES	80,750	80,925	80,000	80,000	80,000
53300: MEDICAL FEES	1,500	0	0	0	0
53307: COURT REPORTERS	236	19,784	20,000	20,000	20,000
<b>Total PROFESSIONAL FEES</b>	82,486	100,709	100,000	100,000	100,000
53500: MISC. EXPENSES	23,316	7,880	25,000	25,000	25,000
<b>Total OTHER SERVICES</b>	23,316	7,880	25,000	25,000	25,000
54020: STATIONERY	28,461	29,346	35,000	35,000	35,000
<b>Total OFFICE SUPPLIES</b>	28,461	29,346	35,000	35,000	35,000

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-302: Police</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
54100: ANIMAL FOOD	17,622	19,194	21,500	28,500	28,500
54105: CANINE UNIT - SUPPLIES	27,046	19,986	25,000	45,000	25,000
54110: EQUESTRIAN ACCOUNT	19,453	23,672	20,000	20,000	20,000
54115: EQUESTRIAN UNIT - SUPPLIES	13,664	11,164	40,000	60,000	40,000
54120: EQUESTRIAN UNIT - PROF CARE	6,138	17,173	18,000	18,000	18,000
54125: GUNS & AMMUNITION	71,888	100,074	70,000	70,000	70,000
<b>Total POLICE DEPT SUPPLIES</b>	<b>155,811</b>	<b>191,263</b>	<b>194,500</b>	<b>241,500</b>	<b>201,500</b>
54150: MED CHEM & LAB SUPPLIES	10,498	66,808	20,000	20,000	20,000
<b>Total FIRE DEPT SUPPLIES</b>	<b>10,498</b>	<b>66,808</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
54700: AUTO PARTS	181,909	287,272	250,000	200,000	200,000
54725: FOOD	3,600	3,500	4,000	4,000	4,000
54730: FUEL	3,990	1,504	8,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	1,398	6,999	5,000	6,000	6,000
54805: TIRES	37,425	55,754	60,000	60,000	60,000
54810: UNIFORMS/WEARING APPAREL	169,142	680,527	770,000	770,000	770,000
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,861	11,149	9,000	20,000	20,000
<b>Total OTHER SUPPLY</b>	<b>402,325</b>	<b>1,046,705</b>	<b>1,106,000</b>	<b>1,064,000</b>	<b>1,064,000</b>
<b>101-302 TOTALS ( Police ) :</b>	<b>61,565,525</b>	<b>62,001,905</b>	<b>65,470,567</b>	<b>68,610,211</b>	<b>70,172,831</b>

<b><u>101-303: Fire</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	19,546,398	18,841,217	28,069,281	30,669,972	31,590,071
50020: SALARIES-TEMPORARIES	0	0	545,600	0	0
50060: OVERTIME	28,732	116,217	4,019	0	0
50080: SICK LEAVE	1,612,963	1,393,065	0	0	0
50090: VACATION	1,772,675	1,624,475	0	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	0	60,065	984,477	0	0
50110: SERVICE OUT OF RANK	64,010	45,599	45,000	45,000	45,000
50180: CALL BACK	9,879,933	11,904,343	4,688,500	4,077,100	4,077,100
50250: INJURED EMPLOYEES	1,421,777	1,171,149	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,051,445	1,076,723	1,278,167	1,568,606	1,615,664
50340: HOLIDAY	1,080,792	1,081,975	0	0	0
50350: LONGEVITY	2,078,475	2,100,096	2,300,955	2,296,525	2,365,421
50400: DIFFERENTIAL PAY	6,030	6,240	4,680	6,240	6,427

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-303: Fire</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total PERSONNEL SALARIES</b>	38,543,230	39,421,164	37,920,679	38,663,443	39,699,683
51570: DENTAL INSURANCE	465,538	450,158	500,887	488,845	503,510
51582: HEALTHCARE EE CASH PAYMENT	0	5,500	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	40,140	28,682	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	9,170	7,280	10,920	10,920	10,920
51820: LABORERS INT'L PENSION	42,629	52,506	56,475	67,267	73,994
51850: CITY OF PROVIDENCE PENSION EXPENSE	16,811,025	20,505,010	21,864,670	23,307,694	25,055,771
51915: FIRE LEGAL FUND	60,935	57,357	58,200	0	0
51980: F.I.C.A.	526,798	589,082	628,205	560,109	576,912
51999: LOCAL 1033 BENEFITS EXPENSE	74,066	75,631	74,455	77,314	77,314
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,297,906	5,101,423	5,118,151	5,475,072	5,694,075
<b>Total EMPLOYEE BENEFITS</b>	23,328,207	26,872,629	28,311,963	29,987,221	31,992,496
52077: PROMOTIONAL EXAMS	0	0	0	30,000	30,000
<b>Total DEPARTMENTAL SERVICES</b>	0	0	0	30,000	30,000
52120: FEES NOT CLASSIFIED	56,197	83,604	25,000	25,000	25,000
52170: POSTAGE	1,689	3,042	1,800	5,000	5,000
52175: ADVERTISEMENTS	400	1,370	2,000	10,000	10,000
52185: DUES & SUBSCRIPTIONS	3,111	47	1,600	1,600	1,600
<b>Total G&amp;A SERVICES</b>	61,397	88,063	30,400	41,600	41,600
52430: HEAT & LIGHT & POWER	10,394	0	20,000	0	0
52440: HYDRANT RENTAL	144,308	0	0	0	0
<b>Total UTILITIES</b>	154,702	0	20,000	0	0
52600: PERSONNEL RECRUITMENT	0	0	0	33,000	0
<b>Total RECRUITMENT COSTS</b>	0	0	0	33,000	0
52705: TUITION	0	0	30,000	90,000	30,000
<b>Total TRAINING &amp; DEVELOPMENT</b>	0	0	30,000	90,000	30,000
52900: REPAIRS TO OFFICE EQUIPMENT	19,468	966	0	0	0
52905: REPAIRS TO EQUIPMENT	(3,876)	0	0	0	0
<b>Total R&amp;M EQUIPMENT</b>	15,592	966	0	0	0
52911: MAIN & SERVICE	15,817	30,700	25,200	35,124	35,124
52912: REPAIRS TO AUTOS & TRUCKS	250,420	269,510	50,000	50,000	50,000
52919: OTHER REPAIRS	(610)	463	0	0	0



**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
<b>101-303: Fire</b>					
52934: REPAIRS TO OTHER EQUIPMENT	28,567	4,320	76,620	33,528	33,528
<b>Total R&amp;M OTHER</b>	294,194	304,993	151,820	118,652	118,652
53110: TRANSPORTATION OF PERSONS-TRAINING	469	(314)	0	8,460	0
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	469	(314)	0	8,460	0
53200: LEGAL EXPENSES	119,878	117,976	125,000	125,000	125,000
<b>Total PROFESSIONAL FEES</b>	119,878	117,976	125,000	125,000	125,000
53500: MISC. EXPENSES	21,811	25,585	20,000	20,000	20,000
<b>Total OTHER SERVICES</b>	21,811	25,585	20,000	20,000	20,000
54020: STATIONERY	10,284	9,990	15,000	10,000	10,000
54042: SMALL TOOLS SHOP SUPPLIES	0	502	2,500	10,000	10,000
<b>Total OFFICE SUPPLIES</b>	10,284	10,492	17,500	20,000	20,000
54150: MED CHEM & LAB SUPPLIES	102,298	80,939	95,000	95,000	95,000
<b>Total FIRE DEPT SUPPLIES</b>	102,298	80,939	95,000	95,000	95,000
54215: CONST & MAINT SUPPLIES	13,004	17,974	13,000	35,000	35,000
<b>Total COMMUNICATION DEPT SUPPLIES</b>	13,004	17,974	13,000	35,000	35,000
54625: EDUCATIONAL MATERIALS	7,050	13,512	10,000	10,000	10,000
<b>Total SCHOOL SUPPLIES</b>	7,050	13,512	10,000	10,000	10,000
54700: AUTO PARTS	0	0	225,000	150,000	150,000
54740: HOUSEKEEPING SUPPLIES	21,824	20,572	25,000	25,000	25,000
54755: LUMBER AND HARDWARE	1,866	751	0	5,000	5,000
54767: MIS PAINT SUPPLIES	0	0	1,000	0	0
54805: TIRES	53,953	63,373	60,000	60,000	60,000
54810: UNIFORMS/WEARING APPAREL	325,091	264,172	562,400	509,625	509,625
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,900	116,931	156,420	150,000	150,000
<b>Total OTHER SUPPLY</b>	404,634	465,799	1,029,820	899,625	899,625
<b>101-303 TOTALS ( Fire ) :</b>	63,076,750	67,419,778	67,775,182	70,177,001	73,117,056
<b>101-304: Communications</b>					
50010: SALARIES	3,150,160	3,036,928	3,731,136	3,630,756	3,630,756
50020: SALARIES-TEMPORARIES	54	0	0	0	0
50060: OVERTIME	278,236	388,680	126,714	230,000	230,000

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-304: Communications</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50080: SICK LEAVE	206,364	166,161	0	0	0
50090: VACATION	320,018	298,839	0	0	0
50110: SERVICE OUT OF RANK	1,165	66	0	0	0
50180: CALL BACK	330,700	110,225	243,750	184,500	184,500
50340: HOLIDAY	236,252	240,335	0	0	0
50350: LONGEVITY	251,599	160,331	169,611	171,340	171,340
50400: DIFFERENTIAL PAY	50,892	48,610	49,920	46,606	46,606
50405: ALTERNATIVE WORK WEEK	80	(40)	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>4,825,520</b>	<b>4,450,135</b>	<b>4,321,131</b>	<b>4,263,202</b>	<b>4,263,202</b>
51570: DENTAL INSURANCE	82,029	82,384	81,127	78,293	80,642
51582: HEALTHCARE EE CASH PAYMENT	1,500	3,000	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	173,272	158,300	157,950	125,840	125,840
51820: LABORERS INT'L PENSION	158,082	171,840	189,861	206,100	226,710
51850: CITY OF PROVIDENCE PENSION EXPENSE	757,480	915,215	889,971	990,886	1,065,202
51980: F.I.C.A.	372,010	344,952	342,893	338,130	338,130
51999: LOCAL 1033 BENEFITS EXPENSE	276,619	249,529	235,539	236,543	236,543
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	699,878	656,022	795,001	720,684	749,511
<b>Total EMPLOYEE BENEFITS</b>	<b>2,520,870</b>	<b>2,581,242</b>	<b>2,692,342</b>	<b>2,696,476</b>	<b>2,822,578</b>
52120: FEES NOT CLASSIFIED	502	3,979	3,000	3,000	3,000
52170: POSTAGE	634	960	1,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	0	175	250	500	500
<b>Total G&amp;A SERVICES</b>	<b>1,136</b>	<b>5,114</b>	<b>4,250</b>	<b>4,500</b>	<b>4,500</b>
52415: TELEPHONE	912,773	863,895	904,104	850,000	850,000
<b>Total UTILITIES</b>	<b>912,773</b>	<b>863,895</b>	<b>904,104</b>	<b>850,000</b>	<b>850,000</b>
52900: REPAIRS TO OFFICE EQUIPMENT	4,154	0	0	0	0
52905: REPAIRS TO EQUIPMENT	2,734	500	6,460	16,764	16,764
<b>Total R&amp;M EQUIPMENT</b>	<b>6,888</b>	<b>500</b>	<b>6,460</b>	<b>16,764</b>	<b>16,764</b>
52911: MAIN & SERVICE	481,911	441,501	479,208	450,000	450,000
52912: REPAIRS TO AUTOS & TRUCKS	11,126	5,619	15,000	15,000	15,000
<b>Total R&amp;M OTHER</b>	<b>493,037</b>	<b>447,120</b>	<b>494,208</b>	<b>465,000</b>	<b>465,000</b>
53310: CONSULTANTS	45,000	60,000	65,000	65,000	65,000
<b>Total PROFESSIONAL FEES</b>	<b>45,000</b>	<b>60,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-304: Communications</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
53500: MISC. EXPENSES	8,350	9,336	3,000	3,000	3,000
<b>Total OTHER SERVICES</b>	8,350	9,336	3,000	3,000	3,000
54020: STATIONERY	5,330	6,315	7,500	7,500	7,500
54042: SMALL TOOLS SHOP SUPPLIES	700	703	1,500	3,500	3,500
<b>Total OFFICE SUPPLIES</b>	6,030	7,018	9,000	11,000	11,000
54200: RADIO PARTS & SUPPLIES	27,195	156,857	173,800	141,500	141,500
54205: COMMUNICATIONS HARDWARE	16,080	1,873	23,000	23,000	23,000
54215: CONST & MAINT SUPPLIES	22,432	50,812	51,600	40,000	40,000
<b>Total COMMUNICATION DEPT SUPPLIES</b>	65,707	209,542	248,400	204,500	204,500
54700: AUTO PARTS	1,048	5,355	7,500	7,500	7,500
54740: HOUSEKEEPING SUPPLIES	3,671	2,561	4,000	4,000	4,000
54810: UNIFORMS/WEARING APPAREL	1,849	0	0	0	0
<b>Total OTHER SUPPLY</b>	6,568	7,916	11,500	11,500	11,500
<b>101-304 TOTALS ( Communications ) :</b>	<b>8,891,879</b>	<b>8,641,818</b>	<b>8,759,395</b>	<b>8,590,942</b>	<b>8,717,044</b>

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	239,860	237,388	302,566	308,352	308,352
50060: OVERTIME	1,359	10,094	5,164	5,323	5,323
50080: SICK LEAVE	3,156	12,260	0	0	0
50090: VACATION	9,705	11,291	0	0	0
50340: HOLIDAY	15,828	16,734	0	0	0
50350: LONGEVITY	8,065	4,907	6,307	6,781	6,781
<b>Total PERSONNEL SALARIES</b>	<b>277,973</b>	<b>292,674</b>	<b>314,037</b>	<b>320,456</b>	<b>320,456</b>
51570: DENTAL INSURANCE	4,415	4,516	5,011	4,500	4,635
51820: LABORERS INT'L PENSION	1,310	1,511	0	2,800	3,080
51850: CITY OF PROVIDENCE PENSION EXPENSE	63,773	64,148	65,680	74,743	80,349
51980: F.I.C.A.	20,737	21,919	24,024	24,517	24,517
51998: AUTO ALLOWANCE	0	0	0	780	780
51999: LOCAL 1033 BENEFITS EXPENSE	2,392	2,106	0	3,221	3,221
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	21,753	14,732	17,989	53,784	55,935
<b>Total EMPLOYEE BENEFITS</b>	<b>114,380</b>	<b>108,932</b>	<b>112,704</b>	<b>164,345</b>	<b>172,517</b>
52075: FOOD	0	5,507	0	2,400	2,400

**PUBLIC SAFETY BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total DEPARTMENTAL SERVICES</b>	0	5,507	0	2,400	2,400
52120: FEES NOT CLASSIFIED	6,000	0	0	0	0
52170: POSTAGE	109	187	0	0	0
52185: DUES & SUBSCRIPTIONS	510	0	0	0	0
<b>Total G&amp;A SERVICES</b>	6,619	187	0	0	0
52415: TELEPHONE	7,242	332	1,020	400	400
<b>Total UTILITIES</b>	7,242	332	1,020	400	400
52830: COMMUNICATION EQUIPMENT	0	0	7,500	7,500	7,500
<b>Total EQUIPMENT</b>	0	0	7,500	7,500	7,500
52882: CONSTRUCTION	0	0	300,000	0	0
<b>Total OTHER CAPITAL EXPENSES</b>	0	0	300,000	0	0
52911: MAIN & SERVICE	11,402	22,776	41,160	50,483	50,483
52912: REPAIRS TO AUTOS & TRUCKS	0	0	4,500	4,500	4,500
52915: REPAIRS TO MUN GARAGE	220	225	0	0	0
<b>Total R&amp;M OTHER</b>	11,622	23,001	45,660	54,983	54,983
53000: RENTAL OF LAND AND BUILDINGS	48,000	0	46,000	46,000	46,000
<b>Total RENT OTHER</b>	48,000	0	46,000	46,000	46,000
53105: TRAVEL	0	0	0	5,000	5,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	0	0	0	5,000	5,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	6,500	6,500	6,500
<b>Total PROFESSIONAL FEES</b>	0	0	6,500	6,500	6,500
53500: MISC. EXPENSES	10,485	13,885	18,500	18,500	18,500
<b>Total OTHER SERVICES</b>	10,485	13,885	18,500	18,500	18,500
54020: STATIONERY	6,451	15,119	3,000	3,000	3,000
<b>Total OFFICE SUPPLIES</b>	6,451	15,119	3,000	3,000	3,000
54797: SUPPLIES	0	0	22,000	22,000	22,000
<b>Total OTHER SUPPLY</b>	0	0	22,000	22,000	22,000
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	<b>482,772</b>	<b>459,637</b>	<b>876,921</b>	<b>651,084</b>	<b>659,256</b>

<b>Public Safety TOTALS:</b>	<b>135,373,376</b>	<b>139,931,247</b>	<b>144,540,122</b>	<b>149,479,120</b>	<b>154,131,691</b>
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**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	2,129,910	908,199	2,616,558	2,592,216	2,592,216
50020: SALARIES-TEMPORARIES	336	7,047	0	0	0
50060: OVERTIME	0	2,454	0	0	0
50080: SICK LEAVE	158,288	52,958	0	0	0
50090: VACATION	213,335	84,324	0	0	0
50340: HOLIDAY	165,374	100,708	0	0	0
50350: LONGEVITY	123,695	53,936	71,609	72,343	72,343
<b>Total PERSONNEL SALARIES</b>	<b>2,790,938</b>	<b>1,209,626</b>	<b>2,688,167</b>	<b>2,664,559</b>	<b>2,664,559</b>
51570: DENTAL INSURANCE	48,692	20,678	34,279	32,413	33,385
51582: HEALTHCARE EE CASH PAYMENT	4,000	4,000	0	0	0
51820: LABORERS INT'L PENSION	82,071	35,189	98,832	63,463	69,809
51850: CITY OF PROVIDENCE PENSION EXPENSE	526,990	293,682	656,614	657,442	706,750
51980: F.I.C.A.	211,224	98,463	214,217	212,054	212,054
51996: STIPENDS	14,206	3,261	0	8,000	8,000
51998: AUTO ALLOWANCE	118,528	43,918	62,836	60,120	60,120
51999: LOCAL 1033 BENEFITS EXPENSE	141,347	52,070	124,559	74,092	74,092
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	411,592	177,900	482,095	473,292	492,224
<b>Total EMPLOYEE BENEFITS</b>	<b>1,558,650</b>	<b>729,161</b>	<b>1,673,432</b>	<b>1,580,876</b>	<b>1,656,434</b>
52125: OTHER SERVICES	950	127	0	23,500	0
52170: POSTAGE	2,062	2,541	4,500	4,500	4,500
52175: ADVERTISEMENTS	27,060	10,287	25,000	15,000	15,000
52185: DUES & SUBSCRIPTIONS	3,517	1,283	3,500	3,500	3,500
52210: PRINTING	10,347	6,666	10,000	10,000	10,000
52220: TRANSPORTATION	57	0	16,800	18,600	18,600
<b>Total G&amp;A SERVICES</b>	<b>43,993</b>	<b>20,904</b>	<b>59,800</b>	<b>75,100</b>	<b>51,600</b>
52900: REPAIRS TO OFFICE EQUIPMENT	6,004	0	18,000	18,000	18,000
<b>Total R&amp;M EQUIPMENT</b>	<b>6,004</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
53000: RENTAL OF LAND AND BUILDINGS	327,186	284,175	327,840	327,840	327,840
<b>Total RENT OTHER</b>	<b>327,186</b>	<b>284,175</b>	<b>327,840</b>	<b>327,840</b>	<b>327,840</b>
53010: RENTAL OF EQUIPMENT	17,963	34,098	18,370	28,008	28,008
<b>Total RENT EQUIPMENT</b>	<b>17,963</b>	<b>34,098</b>	<b>18,370</b>	<b>28,008</b>	<b>28,008</b>
53105: TRAVEL	345	609	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	5,004	9,977	0	0	0

<b>PLANNING &amp; URBAN DEVELOPMENT BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>
<b>101-908: Planning &amp; Urban Development</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
Total TRAVEL & ENTERTAINMENT	5,349	10,586	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	65,056	6,027	110,000	50,000	50,000
<b>Total PROFESSIONAL FEES</b>	<b>65,056</b>	<b>6,027</b>	<b>110,000</b>	<b>50,000</b>	<b>50,000</b>
53500: MISC. EXPENSES	35,558	1,464	1,000	1,000	1,000
<b>Total OTHER SERVICES</b>	<b>35,558</b>	<b>1,464</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
54000: OFFICE SUPPLIES	2,530	312	15,000	15,000	15,000
54020: STATIONERY	10,527	11,074	0	0	0
<b>Total OFFICE SUPPLIES</b>	<b>13,057</b>	<b>11,386</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
55125: GRANT EXPENDITURES	188,832	53,231	250,000	250,000	250,000
55142: PBA EXPENSES	171,500	225,000	225,000	225,000	225,000
<b>Total OTHER EXPENDITURES</b>	<b>360,332</b>	<b>278,231</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	<b>5,224,086</b>	<b>2,585,658</b>	<b>5,386,609</b>	<b>5,235,383</b>	<b>5,287,441</b>
<b>Planning &amp; Urban Development TOTALS:</b>	<b>5,224,086</b>	<b>2,585,658</b>	<b>5,386,609</b>	<b>5,235,383</b>	<b>5,287,441</b>

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-305: Traffic Engineering</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	268,159	283,115	384,157	403,848	403,848
50060: OVERTIME	52,784	74,241	60,000	80,000	80,000
50080: SICK LEAVE	27,849	20,693	0	0	0
50090: VACATION	46,869	28,673	0	0	0
50180: CALL BACK	20,565	15,138	10,000	15,000	15,000
50340: HOLIDAY	23,910	23,918	0	0	0
50350: LONGEVITY	21,586	10,900	12,428	12,805	12,805
<b>Total PERSONNEL SALARIES</b>	<b>461,722</b>	<b>456,678</b>	<b>466,585</b>	<b>511,653</b>	<b>511,653</b>
51570: DENTAL INSURANCE	10,354	10,283	10,531	10,618	10,937
51820: LABORERS INT'L PENSION	20,660	22,188	23,408	33,452	36,797
51850: CITY OF PROVIDENCE PENSION EXPENSE	75,895	81,723	82,531	103,174	110,912
51980: F.I.C.A.	34,814	33,921	37,029	40,545	40,545
51999: LOCAL 1033 BENEFITS EXPENSE	36,612	31,764	29,501	39,117	39,117
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	90,993	88,538	103,912	96,800	100,672
<b>Total EMPLOYEE BENEFITS</b>	<b>269,328</b>	<b>268,417</b>	<b>286,912</b>	<b>323,706</b>	<b>338,980</b>
52170: POSTAGE	0	54	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	24,970	16,513	25,000	25,000	25,000
<b>Total R&amp;M EQUIPMENT</b>	<b>24,970</b>	<b>16,513</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
52911: MAIN & SERVICE	147,977	354,466	270,000	270,000	270,000
<b>Total R&amp;M OTHER</b>	<b>147,977</b>	<b>354,466</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>
53401: PRIVATE CONTRACTORS	140,582	0	0	0	0
<b>Total CONTRACT SERVICES</b>	<b>140,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	1,120	2,641	1,200	1,200	1,200
<b>Total OTHER SERVICES</b>	<b>1,120</b>	<b>2,641</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
54042: SMALL TOOLS SHOP SUPPLIES	20,379	874	3,000	3,000	3,000
<b>Total OFFICE SUPPLIES</b>	<b>20,379</b>	<b>874</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
54250: TRAFFIC SIGNS	16,839	40,159	30,000	40,000	40,000
<b>Total TRAFFIC ENGINEERING SUPPLIES</b>	<b>16,839</b>	<b>40,159</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>
54700: AUTO PARTS	107	0	0	0	0
<b>Total OTHER SUPPLY</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

**101-305 TOTALS ( Traffic Engineering ) :** 1,083,024 1,139,802 1,082,697 1,174,559 1,189,833

<b><u>101-501: Public Works Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	380,539	328,745	412,525	427,548	427,548
50060: OVERTIME	6,865	731	0	0	0
50080: SICK LEAVE	31,825	14,436	0	0	0
50090: VACATION	49,262	26,118	0	0	0
50340: HOLIDAY	30,378	25,708	0	0	0
50350: LONGEVITY	23,097	11,104	12,704	13,280	13,280
<b>Total PERSONNEL SALARIES</b>	<b>521,966</b>	<b>406,842</b>	<b>425,229</b>	<b>440,828</b>	<b>440,828</b>
51570: DENTAL INSURANCE	8,926	10,563	12,421	12,227	12,594
51820: LABORERS INT'L PENSION	12,000	13,870	13,004	16,817	18,499
51850: CITY OF PROVIDENCE PENSION EXPENSE	79,895	92,160	98,483	109,178	117,366
51980: F.I.C.A.	39,222	30,507	33,938	35,217	35,217
51999: LOCAL 1033 BENEFITS EXPENSE	21,801	19,837	16,389	19,328	19,328
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,824	90,742	91,323	86,052	89,494
<b>Total EMPLOYEE BENEFITS</b>	<b>242,668</b>	<b>257,679</b>	<b>265,558</b>	<b>278,819</b>	<b>292,498</b>
52170: POSTAGE	6,464	15,771	8,400	16,000	16,000
52210: PRINTING	0	250	500	500	500
<b>Total G&amp;A SERVICES</b>	<b>6,464</b>	<b>16,021</b>	<b>8,900</b>	<b>16,500</b>	<b>16,500</b>
52900: REPAIRS TO OFFICE EQUIPMENT	2,232	1,114	2,400	2,000	2,000
<b>Total R&amp;M EQUIPMENT</b>	<b>2,232</b>	<b>1,114</b>	<b>2,400</b>	<b>2,000</b>	<b>2,000</b>
52911: MAIN & SERVICE	0	312	3,200	4,500	4,500
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>312</b>	<b>3,200</b>	<b>4,500</b>	<b>4,500</b>
53500: MISC. EXPENSES	4,892	6,883	1,000	2,600	2,600
<b>Total OTHER SERVICES</b>	<b>4,892</b>	<b>6,883</b>	<b>1,000</b>	<b>2,600</b>	<b>2,600</b>
54020: STATIONERY	651	1,178	4,500	4,500	4,500
<b>Total OFFICE SUPPLIES</b>	<b>651</b>	<b>1,178</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>778,873</b>	<b>690,029</b>	<b>710,787</b>	<b>749,747</b>	<b>763,426</b>

<b><u>101-502: Engineering &amp; Sanitation</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	369,571	295,580	353,869	375,732	375,732

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-502: Engineering &amp; Sanitation</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50060: OVERTIME	8,488	5,658	3,000	3,000	3,000
50080: SICK LEAVE	11,075	13,296	0	0	0
50090: VACATION	18,055	19,192	0	0	0
50180: CALL BACK	113	0	0	0	0
50340: HOLIDAY	24,829	23,614	0	0	0
50350: LONGEVITY	10,102	8,256	10,395	10,722	10,722
<b>Total PERSONNEL SALARIES</b>	<b>442,233</b>	<b>365,596</b>	<b>367,264</b>	<b>389,454</b>	<b>389,454</b>
51570: DENTAL INSURANCE	6,785	6,083	6,826	4,000	4,120
51582: HEALTHCARE EE CASH PAYMENT	0	1,000	0	0	0
51820: LABORERS INT'L PENSION	11,786	15,207	13,376	14,014	15,415
51850: CITY OF PROVIDENCE PENSION EXPENSE	86,794	81,608	106,534	96,351	103,577
51980: F.I.C.A.	32,842	29,148	29,612	31,309	31,309
51999: LOCAL 1033 BENEFITS EXPENSE	20,575	22,110	16,857	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	62,425	45,113	73,407	75,300	78,312
<b>Total EMPLOYEE BENEFITS</b>	<b>221,207</b>	<b>200,269</b>	<b>246,612</b>	<b>237,081</b>	<b>248,840</b>
53500: MISC. EXPENSES	13,889	29,535	100,000	100,000	100,000
<b>Total OTHER SERVICES</b>	<b>13,889</b>	<b>29,535</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
54042: SMALL TOOLS SHOP SUPPLIES	0	1,158	600	2,200	2,200
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>1,158</b>	<b>600</b>	<b>2,200</b>	<b>2,200</b>
<b>101-502 TOTALS ( Engineering &amp; Sanitation ) :</b>	<b>677,329</b>	<b>596,558</b>	<b>714,476</b>	<b>728,735</b>	<b>740,494</b>

<b><u>101-506: Environmental Control</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	394,488	247,952	353,021	378,852	378,852
50060: OVERTIME	29,332	20,343	20,000	20,000	20,000
50080: SICK LEAVE	25,686	14,571	0	0	0
50090: VACATION	56,760	25,585	0	0	0
50180: CALL BACK	75	0	0	0	0
50340: HOLIDAY	30,478	21,769	0	0	0
50350: LONGEVITY	41,713	16,437	16,364	16,316	16,316
50400: DIFFERENTIAL PAY	1,393	1,907	2,405	2,405	2,405
50405: ALTERNATIVE WORK WEEK	1,836	1,884	1,820	1,820	1,820
<b>Total PERSONNEL SALARIES</b>	<b>581,761</b>	<b>350,448</b>	<b>393,610</b>	<b>419,393</b>	<b>419,393</b>
51570: DENTAL INSURANCE	10,861	9,262	13,291	10,788	11,112

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-506: Environmental Control</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
51820: LABORERS INT'L PENSION	21,850	18,254	22,293	27,227	29,950
51850: CITY OF PROVIDENCE PENSION EXPENSE	89,414	72,500	82,495	97,508	104,821
51980: F.I.C.A.	43,611	27,270	31,248	33,305	33,305
51999: LOCAL 1033 BENEFITS EXPENSE	38,791	26,802	28,096	31,294	31,294
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	97,208	67,598	118,114	86,052	89,494
<b>Total EMPLOYEE BENEFITS</b>	<b>301,735</b>	<b>221,686</b>	<b>295,537</b>	<b>286,174</b>	<b>299,976</b>
52020: REFUSE PROCESSING	2,622,675	1,900,101	1,650,000	1,560,000	1,560,000
<b>Total DEPARTMENTAL SERVICES</b>	<b>2,622,675</b>	<b>1,900,101</b>	<b>1,650,000</b>	<b>1,560,000</b>	<b>1,560,000</b>
52210: PRINTING	4,878	2,195	4,000	4,000	4,000
52345: STREET SWEEPING	241,430	211,712	175,000	224,000	224,000
52350: RECYCLING PICK UP	1,937,000	2,073,540	2,117,520	2,198,000	2,198,000
52385: WASTE RECYCLING EDUCATION	20,083	3,100	10,000	10,000	10,000
<b>Total G&amp;A SERVICES</b>	<b>2,203,391</b>	<b>2,290,547</b>	<b>2,306,520</b>	<b>2,436,000</b>	<b>2,436,000</b>
53401: PRIVATE CONTRACTORS	19,531	0	25,000	90,000	90,000
53402: GARBAGE PICK UP	3,735,261	3,948,200	3,984,280	4,000,000	4,000,000
<b>Total CONTRACT SERVICES</b>	<b>3,754,792</b>	<b>3,948,200</b>	<b>4,009,280</b>	<b>4,090,000</b>	<b>4,090,000</b>
53500: MISC. EXPENSES	15,183	8,669	6,000	6,000	6,000
<b>Total OTHER SERVICES</b>	<b>15,183</b>	<b>8,669</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
54042: SMALL TOOLS SHOP SUPPLIES	2,296	2,102	1,000	1,000	1,000
<b>Total OFFICE SUPPLIES</b>	<b>2,296</b>	<b>2,102</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
54260: CHEMICAL SUPPLIES	2,976	0	1,000	2,000	2,000
<b>Total ENVIRONMENTAL MANAGEMENT</b>	<b>2,976</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>101-506 TOTALS ( Environmental Control ) :</b>	<b>9,484,809</b>	<b>8,721,753</b>	<b>8,662,947</b>	<b>8,800,567</b>	<b>8,814,369</b>

<b><u>101-508: Highway</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	1,435,103	1,423,270	1,992,691	2,027,640	2,027,640
50020: SALARIES-TEMPORARIES	8,164	0	0	0	0
50060: OVERTIME	128,775	72,944	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	11,941	5,738	0	0	0
50080: SICK LEAVE	144,692	113,869	0	0	0
50090: VACATION	187,103	139,579	0	0	0
50180: CALL BACK	(3)	221	0	0	0

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-508: Highway</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50340: HOLIDAY	110,932	119,152	0	0	0
50350: LONGEVITY	107,163	82,236	94,012	80,680	80,680
50400: DIFFERENTIAL PAY	9,829	10,069	9,360	9,360	9,360
<b>Total PERSONNEL SALARIES</b>	<b>2,143,699</b>	<b>1,967,078</b>	<b>2,176,063</b>	<b>2,197,680</b>	<b>2,197,680</b>
51570: DENTAL INSURANCE	45,013	49,064	58,717	48,120	49,564
51582: HEALTHCARE EE CASH PAYMENT	0	4,000	0	0	0
51820: LABORERS INT'L PENSION	109,953	128,170	151,592	146,182	160,800
51850: CITY OF PROVIDENCE PENSION EXPENSE	373,178	420,916	474,410	529,880	569,621
51980: F.I.C.A.	158,510	157,325	173,128	174,899	174,899
51999: LOCAL 1033 BENEFITS EXPENSE	192,113	190,530	192,926	160,150	160,150
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	413,729	389,420	554,877	527,064	548,147
<b>Total EMPLOYEE BENEFITS</b>	<b>1,292,496</b>	<b>1,339,425</b>	<b>1,605,650</b>	<b>1,586,295</b>	<b>1,663,181</b>
52886: STRUCTURES & IMPROVEMENTS	9,409,340	2,286,972	100,000	100,000	100,000
<b>Total OTHER CAPITAL EXPENSES</b>	<b>9,409,340</b>	<b>2,286,972</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
52912: REPAIRS TO AUTOS & TRUCKS	(2,496)	3,050	0	0	0
<b>Total R&amp;M OTHER</b>	<b>(2,496)</b>	<b>3,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	3,625	2,148	16,000	12,000	12,000
<b>Total OTHER SERVICES</b>	<b>3,625</b>	<b>2,148</b>	<b>16,000</b>	<b>12,000</b>	<b>12,000</b>
54042: SMALL TOOLS SHOP SUPPLIES	14,464	11,632	16,000	16,000	16,000
<b>Total OFFICE SUPPLIES</b>	<b>14,464</b>	<b>11,632</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
54280: ASPHALTIC PRODUCTS	19,940	98,020	45,000	50,000	50,000
<b>Total BRIDGE MAINTENANCE</b>	<b>19,940</b>	<b>98,020</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>
54702: CEMENT PLASTER & PRODUCTS	43,645	36,681	45,000	45,000	45,000
54740: HOUSEKEEPING SUPPLIES	13,337	21,670	5,000	5,000	5,000
54755: LUMBER AND HARDWARE	895	1,297	2,000	2,000	2,000
54758: MATERIALS SNOW & ICE REMOVAL	10,662	0	0	0	0
54810: UNIFORMS/WEARING APPAREL	23,965	24,411	24,000	24,000	24,000
<b>Total OTHER SUPPLY</b>	<b>92,504</b>	<b>84,059</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>101-508 TOTALS ( Highway ) :</b>	<b>12,973,572</b>	<b>5,792,384</b>	<b>4,034,713</b>	<b>4,037,975</b>	<b>4,114,861</b>

<b>101-510: Snow Removal</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-510: Snow Removal</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	129	12,450	0	0	0
50060: OVERTIME	0	150,173	0	0	380,000
50130: SNOW REMOVAL OVERTIME	185,084	165,136	600,000	380,000	0
<b>Total PERSONNEL SALARIES</b>	<b>185,213</b>	<b>327,759</b>	<b>600,000</b>	<b>380,000</b>	<b>380,000</b>
51570: DENTAL INSURANCE	3,120	0	0	0	0
51820: LABORERS INT'L PENSION	5,449	0	0	0	0
51980: F.I.C.A.	13,849	0	45,900	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	9,348	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	27,856	0	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>59,622</b>	<b>0</b>	<b>45,900</b>	<b>0</b>	<b>0</b>
53011: RENTALS NO CLASSIFIED	225,323	707,595	575,000	500,000	500,000
<b>Total RENT EQUIPMENT</b>	<b>225,323</b>	<b>707,595</b>	<b>575,000</b>	<b>500,000</b>	<b>500,000</b>
53500: MISC. EXPENSES	0	118,951	0	150,480	150,480
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>118,951</b>	<b>0</b>	<b>150,480</b>	<b>150,480</b>
54215: CONST & MAINT SUPPLIES	1,975	22,249	95,000	70,000	70,000
<b>Total COMMUNICATION DEPT SUPPLIES</b>	<b>1,975</b>	<b>22,249</b>	<b>95,000</b>	<b>70,000</b>	<b>70,000</b>
54758: MATERIALS SNOW & ICE REMOVAL	232,366	512,580	500,000	500,000	500,000
<b>Total OTHER SUPPLY</b>	<b>232,366</b>	<b>512,580</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>101-510 TOTALS ( Snow Removal ) :</b>	<b>704,499</b>	<b>1,689,134</b>	<b>1,815,900</b>	<b>1,600,480</b>	<b>1,600,480</b>
<b><u>101-511: Sewer Construction</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	287,182	288,592	369,919	382,428	382,428
50020: SALARIES-TEMPORARIES	2,012	0	0	0	0
50060: OVERTIME	25,223	21,824	15,000	15,000	15,000
50080: SICK LEAVE	37,796	20,334	0	0	0
50090: VACATION	28,571	26,025	0	0	0
50340: HOLIDAY	25,053	22,571	0	0	0
50350: LONGEVITY	13,471	11,102	9,916	12,600	12,600
50400: DIFFERENTIAL PAY	828	1,569	2,080	0	0
<b>Total PERSONNEL SALARIES</b>	<b>420,136</b>	<b>392,017</b>	<b>396,915</b>	<b>410,028</b>	<b>410,028</b>
51570: DENTAL INSURANCE	8,356	8,478	8,896	11,725	12,077
51820: LABORERS INT'L PENSION	19,891	20,678	23,779	28,246	31,071

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-511: Sewer Construction</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
51850: CITY OF PROVIDENCE PENSION EXPENSE	88,946	82,889	83,823	97,500	104,812
51980: F.I.C.A.	31,078	31,401	31,848	32,591	32,591
51999: LOCAL 1033 BENEFITS EXPENSE	35,181	28,885	29,969	31,294	31,294
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	79,372	73,580	106,592	96,800	100,672
<b>Total EMPLOYEE BENEFITS</b>	<b>262,824</b>	<b>245,911</b>	<b>284,907</b>	<b>298,156</b>	<b>312,517</b>
53500: MISC. EXPENSES	0	1,789	1,500	2,500	2,500
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>1,789</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>
54042: SMALL TOOLS SHOP SUPPLIES	860	3,575	15,000	8,000	8,000
<b>Total OFFICE SUPPLIES</b>	<b>860</b>	<b>3,575</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>
54215: CONST & MAINT SUPPLIES	9,529	6,492	11,700	9,700	9,700
<b>Total COMMUNICATION DEPT SUPPLIES</b>	<b>9,529</b>	<b>6,492</b>	<b>11,700</b>	<b>9,700</b>	<b>9,700</b>
54271: GRAVEL SAND	1,147	2,697	2,500	2,500	2,500
<b>Total HIGHWAY DEPT</b>	<b>1,147</b>	<b>2,697</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
54291: SPECIAL CASTINGS	13,289	53,507	30,000	25,000	25,000
<b>Total SNOW REMOVAL</b>	<b>13,289</b>	<b>53,507</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>
54625: EDUCATIONAL MATERIALS	15,446	10,937	0	0	0
<b>Total SCHOOL SUPPLIES</b>	<b>15,446</b>	<b>10,937</b>	<b>0</b>	<b>0</b>	<b>0</b>
54702: CEMENT PLASTER & PRODUCTS	0	0	500	500	500
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>101-511 TOTALS ( Sewer Construction ) :</b>	<b>723,231</b>	<b>716,925</b>	<b>743,022</b>	<b>756,384</b>	<b>770,745</b>

<b>101-515: Garage R&amp;M Equipment</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	271,999	225,973	376,979	393,132	393,132
50060: OVERTIME	15,849	16,288	0	5,000	5,000
50080: SICK LEAVE	26,019	17,964	0	0	0
50090: VACATION	45,422	31,049	0	0	0
50340: HOLIDAY	19,307	19,521	0	0	0
50350: LONGEVITY	33,297	18,572	16,179	19,029	19,029
<b>Total PERSONNEL SALARIES</b>	<b>411,893</b>	<b>329,367</b>	<b>393,158</b>	<b>417,161</b>	<b>417,161</b>
51570: DENTAL INSURANCE	7,665	5,997	6,391	5,183	5,338
51820: LABORERS INT'L PENSION	15,135	13,944	23,779	16,016	17,618

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-515: Garage R&amp;M Equipment</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
51850: CITY OF PROVIDENCE PENSION EXPENSE	89,370	68,738	90,255	101,842	109,480
51980: F.I.C.A.	31,054	26,143	31,340	33,230	33,230
51999: LOCAL 1033 BENEFITS EXPENSE	26,893	20,296	29,969	20,249	20,249
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	66,369	49,429	96,444	75,300	78,312
<b>Total EMPLOYEE BENEFITS</b>	<b>236,486</b>	<b>184,547</b>	<b>278,178</b>	<b>251,820</b>	<b>264,227</b>
52912: REPAIRS TO AUTOS & TRUCKS	99,681	114,050	140,000	120,000	120,000
52934: REPAIRS TO OTHER EQUIPMENT	3,126	4,138	6,000	6,000	6,000
<b>Total R&amp;M OTHER</b>	<b>102,807</b>	<b>118,188</b>	<b>146,000</b>	<b>126,000</b>	<b>126,000</b>
53500: MISC. EXPENSES	1,499	4,394	2,000	2,000	2,000
<b>Total OTHER SERVICES</b>	<b>1,499</b>	<b>4,394</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
54270: LUBRICANTS	10,510	7,181	10,000	10,000	10,000
<b>Total HIGHWAY DEPT</b>	<b>10,510</b>	<b>7,181</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
54805: TIRES	29,894	16,756	32,000	32,000	32,000
<b>Total OTHER SUPPLY</b>	<b>29,894</b>	<b>16,756</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>101-515 TOTALS ( Garage R&amp;M Equipment ) :</b>	<b>793,089</b>	<b>660,433</b>	<b>861,336</b>	<b>838,981</b>	<b>851,388</b>

<b><u>101-516: Parking Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	25,579	126,730	150,762	157,224	157,224
50060: OVERTIME	954	3,620	5,000	5,000	5,000
50080: SICK LEAVE	1,873	4,903	0	0	0
50090: VACATION	1,717	9,320	0	0	0
50180: CALL BACK	0	102	0	0	0
50340: HOLIDAY	1,065	9,681	0	0	0
50350: LONGEVITY	0	1,057	1,452	2,770	2,770
<b>Total PERSONNEL SALARIES</b>	<b>31,188</b>	<b>155,413</b>	<b>157,214</b>	<b>164,994</b>	<b>164,994</b>
51570: DENTAL INSURANCE	1,091	4,140	2,760	2,717	2,799
51820: LABORERS INT'L PENSION	1,830	5,410	5,945	6,406	7,047
51850: CITY OF PROVIDENCE PENSION EXPENSE	28,663	34,445	35,747	39,642	42,615
51980: F.I.C.A.	2,321	11,821	12,550	13,549	13,549
51999: LOCAL 1033 BENEFITS EXPENSE	2,911	7,766	7,492	7,363	7,363
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,862	36,234	29,143	32,268	33,559
<b>Total EMPLOYEE BENEFITS</b>	<b>43,678</b>	<b>99,816</b>	<b>93,637</b>	<b>101,945</b>	<b>106,932</b>

<b>DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>
<b>101-516: Parking Administration</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
52911: MAIN & SERVICE	5,436	18,344	25,000	30,000	30,000
<b>Total R&amp;M OTHER</b>	5,436	18,344	25,000	30,000	30,000
53401: PRIVATE CONTRACTORS	14,413	71,605	63,000	154,000	154,000
<b>Total CONTRACT SERVICES</b>	14,413	71,605	63,000	154,000	154,000
<b>101-516 TOTALS ( Parking Administration ) :</b>	94,715	345,178	338,851	450,939	455,926
<b>Department of Public Works TOTALS:</b>	<b>27,313,141</b>	<b>20,352,196</b>	<b>18,964,729</b>	<b>19,138,367</b>	<b>19,301,522</b>



**PARKS & RECREATION BUDGET Fiscal Year 2015**

**EXPENSES**

<b><u>101-601: Recreation</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
52170: POSTAGE	175	1	0	0	0
<b>Total G&amp;A SERVICES</b>	175	1	0	0	0
52415: TELEPHONE	31	0	0	0	0
<b>Total UTILITIES</b>	31	0	0	0	0
54740: HOUSEKEEPING SUPPLIES	(228)	0	0	0	0
<b>Total OTHER SUPPLY</b>	(228)	0	0	0	0
<b>101-601 TOTALS ( Recreation ) :</b>	(22)	1	0	0	0
<b><u>101-602: Recreation Seasonal</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	1,707	85,388	0	0	0
50020: SALARIES-TEMPORARIES	584,756	559,661	620,000	650,000	650,000
50060: OVERTIME	791	2,727	0	0	0
<b>Total PERSONNEL SALARIES</b>	587,254	647,776	620,000	650,000	650,000
51980: F.I.C.A.	44,765	49,407	47,430	49,725	49,725
<b>Total EMPLOYEE BENEFITS</b>	44,765	49,407	47,430	49,725	49,725
53500: MISC. EXPENSES	39,012	38,642	36,000	36,000	36,000
<b>Total OTHER SERVICES</b>	39,012	38,642	36,000	36,000	36,000
<b>101-602 TOTALS ( Recreation Seasonal ) :</b>	671,031	735,825	703,430	735,725	735,725
<b><u>101-702: Neighborhood Park Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	1,849,399	1,915,920	2,417,077	2,559,881	2,559,881
50020: SALARIES-TEMPORARIES	246,899	315,571	327,350	328,000	328,000
50060: OVERTIME	181,890	125,057	125,000	100,000	100,000
50080: SICK LEAVE	178,023	123,125	0	0	0
50090: VACATION	219,970	150,592	0	0	0
50180: CALL BACK	8,956	5,005	0	0	0
50340: HOLIDAY	138,275	144,386	0	0	0
50350: LONGEVITY	135,783	80,235	84,697	95,891	95,891
50400: DIFFERENTIAL PAY	0	30	0	0	0
50405: ALTERNATIVE WORK WEEK	0	40	0	0	0
<b>Total PERSONNEL SALARIES</b>	2,959,195	2,859,961	2,954,124	3,083,772	3,083,772

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
51570: DENTAL INSURANCE	59,220	58,423	60,930	63,449	65,352
51582: HEALTHCARE EE CASH PAYMENT	2,000	3,500	0	0	0
51820: LABORERS INT'L PENSION	109,672	119,792	129,299	152,552	167,807
51850: CITY OF PROVIDENCE PENSION EXPENSE	508,624	534,563	585,086	662,187	711,851
51980: F.I.C.A.	221,722	226,805	238,804	245,782	245,782
51998: AUTO ALLOWANCE	11,581	14,950	16,468	15,600	15,600
51999: LOCAL 1033 BENEFITS EXPENSE	190,944	177,291	162,958	169,814	169,814
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	539,123	485,514	598,623	613,127	637,652
<b>Total EMPLOYEE BENEFITS</b>	<b>1,642,886</b>	<b>1,620,838</b>	<b>1,792,168</b>	<b>1,922,511</b>	<b>2,013,858</b>
52245: TAXES - REAL ESTATE	0	23,513	12,350	0	0
52250: PROGRAM EXPENSE	7,439	5,060	12,400	15,000	15,000
<b>Total G&amp;A SERVICES</b>	<b>7,439</b>	<b>28,573</b>	<b>24,750</b>	<b>15,000</b>	<b>15,000</b>
52415: TELEPHONE	948	483	1,400	700	700
<b>Total UTILITIES</b>	<b>948</b>	<b>483</b>	<b>1,400</b>	<b>700</b>	<b>700</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,000
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
52911: MAIN & SERVICE	30,994	41,607	35,000	35,000	35,000
52912: REPAIRS TO AUTOS & TRUCKS	33,231	26,725	40,000	40,000	40,000
52934: REPAIRS TO OTHER EQUIPMENT	37,500	23,790	40,000	40,000	40,000
52940: REPAIRS TO BUILDINGS	19,111	45,840	38,000	38,000	38,000
<b>Total R&amp;M OTHER</b>	<b>120,836</b>	<b>137,962</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
53401: PRIVATE CONTRACTORS	155,027	114,558	132,000	132,000	132,000
<b>Total CONTRACT SERVICES</b>	<b>155,027</b>	<b>114,558</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
53500: MISC. EXPENSES	18,004	19,705	26,750	26,750	26,750
<b>Total OTHER SERVICES</b>	<b>18,004</b>	<b>19,705</b>	<b>26,750</b>	<b>26,750</b>	<b>26,750</b>
54020: STATIONERY	1,518	1,244	2,600	3,500	3,500
54042: SMALL TOOLS SHOP SUPPLIES	0	9,518	5,000	7,000	7,000
<b>Total OFFICE SUPPLIES</b>	<b>1,518</b>	<b>10,762</b>	<b>7,600</b>	<b>10,500</b>	<b>10,500</b>
54150: MED CHEM & LAB SUPPLIES	23,689	25,666	32,000	32,000	32,000
<b>Total FIRE DEPT SUPPLIES</b>	<b>23,689</b>	<b>25,666</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
54210: PLUMBING	11,827	9,186	12,000	12,000	12,000

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
54215: CONST & MAINT SUPPLIES	11,832	15,861	12,000	15,000	15,000
<b>Total COMMUNICATION DEPT SUPPLIES</b>	<b>23,659</b>	<b>25,047</b>	<b>24,000</b>	<b>27,000</b>	<b>27,000</b>
54270: LUBRICANTS	8,303	6,302	7,000	7,000	7,000
54271: GRAVEL SAND	230	7,715	6,000	6,000	6,000
<b>Total HIGHWAY DEPT</b>	<b>8,533</b>	<b>14,017</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
54620: ATHLETIC SUPPLIES	197	0	0	0	0
<b>Total SCHOOL SUPPLIES</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54700: AUTO PARTS	33,280	45,682	50,000	50,000	50,000
54702: CEMENT PLASTER & PRODUCTS	0	1,856	0	0	0
54725: FOOD	7,955	5,810	7,000	7,000	7,000
54740: HOUSEKEEPING SUPPLIES	11,736	11,262	10,000	10,000	10,000
54752: LOAM	3,022	7,915	3,000	3,000	3,000
54755: LUMBER AND HARDWARE	3,684	12,216	5,000	5,000	5,000
54776: PIPE	0	3,166	5,000	5,000	5,000
54805: TIRES	14,033	14,431	20,000	20,000	20,000
<b>Total OTHER SUPPLY</b>	<b>73,710</b>	<b>102,338</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
57022: SEEDS FERTILIZER TREES & SHRUBS	2,934	1,988	3,000	3,000	3,000
<b>Total WATER SUPPLY DEPT</b>	<b>2,934</b>	<b>1,988</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>101-702 TOTALS ( Neighborhood Park Services ) :</b>	<b>5,038,575</b>	<b>4,961,898</b>	<b>5,264,792</b>	<b>5,520,233</b>	<b>5,611,580</b>

<b>101-703: Forestry Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	398,931	340,063	580,579	604,056	604,056
50020: SALARIES-TEMPORARIES	25	0	0	0	0
50060: OVERTIME	23,718	14,299	24,000	12,000	12,000
50080: SICK LEAVE	30,435	22,888	0	0	0
50090: VACATION	36,615	24,906	0	0	0
50180: CALL BACK	3,843	5,607	0	0	0
50340: HOLIDAY	32,790	27,171	0	0	0
50350: LONGEVITY	13,833	9,241	12,652	14,573	14,573
<b>Total PERSONNEL SALARIES</b>	<b>540,190</b>	<b>444,175</b>	<b>617,231</b>	<b>630,629</b>	<b>630,629</b>
51570: DENTAL INSURANCE	13,149	11,782	12,346	15,372	15,833
51820: LABORERS INT'L PENSION	26,974	26,572	29,352	40,659	44,725

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-703: Forestry Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
51850: CITY OF PROVIDENCE PENSION EXPENSE	125,723	96,327	153,207	154,116	165,675
51980: F.I.C.A.	39,836	34,096	49,510	51,548	51,548
51999: LOCAL 1033 BENEFITS EXPENSE	48,078	38,544	40,739	41,878	41,878
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,924	92,594	121,219	139,836	145,429
<b>Total EMPLOYEE BENEFITS</b>	<b>378,684</b>	<b>299,915</b>	<b>406,373</b>	<b>443,409</b>	<b>465,088</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	250
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
52911: MAIN & SERVICE	2,100	2,100	2,854	2,856	2,856
<b>Total R&amp;M OTHER</b>	<b>2,100</b>	<b>2,100</b>	<b>2,854</b>	<b>2,856</b>	<b>2,856</b>
53401: PRIVATE CONTRACTORS	723,966	68,601	47,000	47,000	47,000
<b>Total CONTRACT SERVICES</b>	<b>723,966</b>	<b>68,601</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
53500: MISC. EXPENSES	218	1,197	1,000	1,000	1,000
<b>Total OTHER SERVICES</b>	<b>218</b>	<b>1,197</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
54042: SMALL TOOLS SHOP SUPPLIES	3,192	6,635	5,500	6,000	6,000
<b>Total OFFICE SUPPLIES</b>	<b>3,192</b>	<b>6,635</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>
54805: TIRES	0	0	1,000	0	0
54810: UNIFORMS/WEARING APPAREL	342	186	0	1,000	1,000
<b>Total OTHER SUPPLY</b>	<b>342</b>	<b>186</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>101-703 TOTALS ( Forestry Services ) :</b>	<b>1,648,692</b>	<b>822,809</b>	<b>1,081,208</b>	<b>1,132,144</b>	<b>1,153,823</b>

<b><u>101-706: Zoological Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	983,282	1,004,548	1,237,732	1,291,620	1,291,620
50020: SALARIES-TEMPORARIES	24,767	1,438	0	0	0
50060: OVERTIME	87,786	92,585	91,000	91,000	91,000
50080: SICK LEAVE	55,515	56,485	0	0	0
50090: VACATION	74,857	78,626	0	0	0
50180: CALL BACK	652	0	0	0	0
50340: HOLIDAY	67,566	81,469	0	0	0
50350: LONGEVITY	36,626	28,824	32,898	35,725	35,725
50405: ALTERNATIVE WORK WEEK	62,290	67,711	65,000	65,000	65,000
<b>Total PERSONNEL SALARIES</b>	<b>1,393,341</b>	<b>1,411,686</b>	<b>1,426,630</b>	<b>1,483,345</b>	<b>1,483,345</b>

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-706: Zoological Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
51570: DENTAL INSURANCE	23,964	26,497	26,720	30,128	31,032
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	69,703	83,398	83,227	114,150	125,565
51850: CITY OF PROVIDENCE PENSION EXPENSE	237,259	280,570	291,220	328,533	353,173
51980: F.I.C.A.	103,951	105,782	113,288	117,900	117,900
51999: LOCAL 1033 BENEFITS EXPENSE	121,688	119,834	104,892	125,174	125,174
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	229,018	219,329	279,650	333,456	346,794
<b>Total EMPLOYEE BENEFITS</b>	<b>785,583</b>	<b>837,410</b>	<b>898,997</b>	<b>1,049,341</b>	<b>1,099,638</b>
52185: DUES & SUBSCRIPTIONS	471,114	471,114	471,114	171,120	171,120
<b>Total G&amp;A SERVICES</b>	<b>471,114</b>	<b>471,114</b>	<b>471,114</b>	<b>171,120</b>	<b>171,120</b>
<b>101-706 TOTALS ( Zoological Services ) :</b>	<b>2,650,038</b>	<b>2,720,210</b>	<b>2,796,741</b>	<b>2,703,806</b>	<b>2,754,103</b>
<b><u>101-707: Botanical / Greenhouse</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	274,471	184,175	224,754	235,380	235,380
50060: OVERTIME	52,926	46,564	53,000	53,000	53,000
50080: SICK LEAVE	28,890	9,766	0	0	0
50090: VACATION	46,560	17,057	0	0	0
50180: CALL BACK	194	720	0	0	0
50340: HOLIDAY	21,981	14,722	0	0	0
50350: LONGEVITY	22,191	11,386	11,745	12,100	12,100
50405: ALTERNATIVE WORK WEEK	2,010	2,115	2,100	2,100	2,100
<b>Total PERSONNEL SALARIES</b>	<b>449,223</b>	<b>286,505</b>	<b>291,599</b>	<b>302,580</b>	<b>302,580</b>
51570: DENTAL INSURANCE	7,220	5,479	5,446	5,789	5,963
51820: LABORERS INT'L PENSION	21,367	16,597	23,779	19,219	21,141
51850: CITY OF PROVIDENCE PENSION EXPENSE	83,528	54,112	78,687	61,157	65,744
51980: F.I.C.A.	33,766	23,467	23,065	23,940	23,940
51999: LOCAL 1033 BENEFITS EXPENSE	37,734	23,982	29,969	22,090	22,090
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	70,230	50,193	80,443	86,052	89,494
<b>Total EMPLOYEE BENEFITS</b>	<b>253,845</b>	<b>173,830</b>	<b>241,389</b>	<b>218,247</b>	<b>228,372</b>
<b>101-707 TOTALS ( Botanical / Greenhouse ) :</b>	<b>703,068</b>	<b>460,335</b>	<b>532,988</b>	<b>520,827</b>	<b>530,952</b>
<b><u>101-708: Roger Williams Park Services</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	772,815	911,430	1,000,197	776,988	776,988

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-708: Roger Williams Park Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50060: OVERTIME	47,189	36,648	45,000	25,000	25,000
50080: SICK LEAVE	84,354	74,315	0	0	0
50090: VACATION	95,778	84,150	0	0	0
50340: HOLIDAY	53,914	73,095	0	0	0
50350: LONGEVITY	60,455	50,706	57,375	29,458	29,458
50400: DIFFERENTIAL PAY	17,138	19,256	18,720	0	0
50405: ALTERNATIVE WORK WEEK	22,909	25,335	26,000	0	0
<b>Total PERSONNEL SALARIES</b>	<b>1,154,552</b>	<b>1,274,935</b>	<b>1,147,292</b>	<b>831,446</b>	<b>831,446</b>
51570: DENTAL INSURANCE	21,023	26,098	25,489	20,587	21,205
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	40,081	56,936	47,187	54,054	59,459
51850: CITY OF PROVIDENCE PENSION EXPENSE	236,127	260,503	263,005	200,274	215,295
51980: F.I.C.A.	86,553	101,335	91,756	66,511	66,511
51999: LOCAL 1033 BENEFITS EXPENSE	70,375	81,322	59,470	60,286	60,286
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	183,450	220,088	217,457	225,888	234,924
<b>Total EMPLOYEE BENEFITS</b>	<b>639,109</b>	<b>747,782</b>	<b>704,364</b>	<b>627,600</b>	<b>657,680</b>
52170: POSTAGE	990	790	800	400	400
52185: DUES & SUBSCRIPTIONS	330	660	760	600	600
52210: PRINTING	690	585	1,000	500	500
<b>Total G&amp;A SERVICES</b>	<b>2,010</b>	<b>2,035</b>	<b>2,560</b>	<b>1,500</b>	<b>1,500</b>
52911: MAIN & SERVICE	13,346	17,610	16,000	16,000	16,000
<b>Total R&amp;M OTHER</b>	<b>13,346</b>	<b>17,610</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
54020: STATIONERY	1,060	1,377	1,020	1,300	1,300
<b>Total OFFICE SUPPLIES</b>	<b>1,060</b>	<b>1,377</b>	<b>1,020</b>	<b>1,300</b>	<b>1,300</b>
54740: HOUSEKEEPING SUPPLIES	692	599	0	2,200	2,200
54810: UNIFORMS/WEARING APPAREL	2,700	0	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	3,481	4,607	0	0	0
<b>Total OTHER SUPPLY</b>	<b>6,873</b>	<b>5,206</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>
<b>101-708 TOTALS ( Roger Williams Park Services ) :</b>	<b>1,816,950</b>	<b>2,048,945</b>	<b>1,871,236</b>	<b>1,480,046</b>	<b>1,510,126</b>
<b>101-709: Superintendent of Parks</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	539,434	529,017	556,788	563,736	563,736

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-709: Superintendent of Parks</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50060: OVERTIME	5,517	3,834	0	0	0
50080: SICK LEAVE	34,655	29,669	0	0	0
50090: VACATION	54,082	54,067	0	0	0
50340: HOLIDAY	39,285	42,577	0	0	0
50350: LONGEVITY	34,230	25,684	26,048	23,233	23,233
<b>Total PERSONNEL SALARIES</b>	<b>707,203</b>	<b>684,848</b>	<b>582,836</b>	<b>586,969</b>	<b>586,969</b>
51570: DENTAL INSURANCE	11,448	12,081	12,346	9,436	9,719
51820: LABORERS INT'L PENSION	12,317	14,305	13,376	14,815	16,296
51850: CITY OF PROVIDENCE PENSION EXPENSE	142,477	154,655	155,202	166,435	178,918
51980: F.I.C.A.	52,252	52,927	46,735	47,077	47,077
51998: AUTO ALLOWANCE	6,159	10,915	13,104	12,312	12,312
51999: LOCAL 1033 BENEFITS EXPENSE	21,737	20,446	16,857	17,027	17,027
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	98,247	96,986	111,056	107,568	111,871
<b>Total EMPLOYEE BENEFITS</b>	<b>344,637</b>	<b>362,315</b>	<b>368,676</b>	<b>374,670</b>	<b>393,220</b>
52100: BUILDING INSURANCE	62,995	59,137	59,000	63,000	63,000
52170: POSTAGE	2,175	2,282	2,500	2,500	2,500
<b>Total G&amp;A SERVICES</b>	<b>65,170</b>	<b>61,419</b>	<b>61,500</b>	<b>65,500</b>	<b>65,500</b>
52911: MAIN & SERVICE	(495)	0	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	180	0	510	510	510
<b>Total R&amp;M OTHER</b>	<b>(315)</b>	<b>0</b>	<b>510</b>	<b>510</b>	<b>510</b>
53011: RENTALS NO CLASSIFIED	5,010	5,327	7,500	8,500	8,500
<b>Total RENT EQUIPMENT</b>	<b>5,010</b>	<b>5,327</b>	<b>7,500</b>	<b>8,500</b>	<b>8,500</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	0	400	1,200	1,200	1,200
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>400</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
53500: MISC. EXPENSES	2,617	1,250	1,200	1,200	1,200
<b>Total OTHER SERVICES</b>	<b>2,617</b>	<b>1,250</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
54020: STATIONERY	3,189	3,191	3,200	3,200	3,200
<b>Total OFFICE SUPPLIES</b>	<b>3,189</b>	<b>3,191</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
54810: UNIFORMS/WEARING APPAREL	15,358	19,934	0	17,000	17,000
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	140	17,000	0	0
<b>Total OTHER SUPPLY</b>	<b>15,358</b>	<b>20,074</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>

**PARKS & RECREATION BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

**101-709 TOTALS ( Superintendent of Parks ) :** 1,142,869 1,138,824 1,043,622 1,058,749 1,077,299

<b><u>101-710: North Burial Ground</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	232,350	238,100	352,464	369,329	369,329
50060: OVERTIME	53,957	47,974	52,610	30,000	30,000
50080: SICK LEAVE	18,082	12,877	0	0	0
50090: VACATION	30,963	20,340	0	0	0
50340: HOLIDAY	17,086	19,134	0	0	0
50350: LONGEVITY	20,179	13,677	15,294	11,807	11,807
50400: DIFFERENTIAL PAY	450	528	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>373,067</b>	<b>352,630</b>	<b>420,368</b>	<b>411,136</b>	<b>411,136</b>
51570: DENTAL INSURANCE	8,299	7,746	8,206	8,078	8,320
51820: LABORERS INT'L PENSION	17,912	19,217	26,008	24,825	27,308
51850: CITY OF PROVIDENCE PENSION EXPENSE	63,025	68,990	83,334	94,206	101,271
51980: F.I.C.A.	27,897	26,051	33,331	32,681	32,681
51999: LOCAL 1033 BENEFITS EXPENSE	31,144	27,709	32,779	28,532	28,532
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	76,945	68,864	112,646	96,800	100,672
<b>Total EMPLOYEE BENEFITS</b>	<b>225,222</b>	<b>218,577</b>	<b>296,304</b>	<b>285,122</b>	<b>298,784</b>
<b>101-710 TOTALS ( North Burial Ground ) :</b>	<b>598,289</b>	<b>571,207</b>	<b>716,672</b>	<b>696,258</b>	<b>709,920</b>

**Parks & Recreation TOTALS:** 14,269,490 13,460,054 14,010,689 13,847,788 14,083,528



**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-401: Building Administration</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	373,233	329,748	512,180	536,479	536,479
50060: OVERTIME	8,026	7,641	9,600	5,000	5,000
50080: SICK LEAVE	31,173	32,827	0	0	0
50090: VACATION	36,928	32,683	0	0	0
50340: HOLIDAY	27,993	28,873	0	0	0
50350: LONGEVITY	31,490	21,188	19,593	17,000	17,000
<b>Total PERSONNEL SALARIES</b>	<b>508,843</b>	<b>452,960</b>	<b>541,373</b>	<b>558,479</b>	<b>558,479</b>
51570: DENTAL INSURANCE	11,786	9,809	10,021	9,436	9,719
51820: LABORERS INT'L PENSION	25,212	23,337	26,008	25,225	27,748
51850: CITY OF PROVIDENCE PENSION EXPENSE	118,024	101,140	125,998	156,954	168,726
51980: F.I.C.A.	44,515	34,221	43,310	44,709	44,709
51998: AUTO ALLOWANCE	86,908	29,899	111,900	116,064	116,064
51999: LOCAL 1033 BENEFITS EXPENSE	43,782	33,479	32,779	28,993	28,993
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	109,002	86,891	107,322	129,083	134,246
<b>Total EMPLOYEE BENEFITS</b>	<b>439,229</b>	<b>318,776</b>	<b>457,338</b>	<b>510,464</b>	<b>530,205</b>
52170: POSTAGE	13,412	17,639	18,000	18,000	18,000
52175: ADVERTISEMENTS	30,457	24,992	24,000	25,008	25,008
52185: DUES & SUBSCRIPTIONS	1,300	1,236	13,200	4,620	4,620
52210: PRINTING	695	315	1,000	1,000	1,000
<b>Total G&amp;A SERVICES</b>	<b>45,864</b>	<b>44,182</b>	<b>56,200</b>	<b>48,628</b>	<b>48,628</b>
52865: OFFICE FURNITURE	0	1,398	23,496	5,000	5,000
<b>Total FURNITURE AND FIXTURES</b>	<b>0</b>	<b>1,398</b>	<b>23,496</b>	<b>5,000</b>	<b>5,000</b>
52900: REPAIRS TO OFFICE EQUIPMENT	3,996	12,780	1,200	4,000	4,000
<b>Total R&amp;M EQUIPMENT</b>	<b>3,996</b>	<b>12,780</b>	<b>1,200</b>	<b>4,000</b>	<b>4,000</b>
53000: RENTAL OF LAND AND BUILDINGS	236,595	227,337	248,004	233,280	233,280
<b>Total RENT OTHER</b>	<b>236,595</b>	<b>227,337</b>	<b>248,004</b>	<b>233,280</b>	<b>233,280</b>
53105: TRAVEL	0	0	6,000	7,500	7,500
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>7,500</b>	<b>7,500</b>
53307: COURT REPORTERS	15,373	16,395	15,000	16,392	16,392
<b>Total PROFESSIONAL FEES</b>	<b>15,373</b>	<b>16,395</b>	<b>15,000</b>	<b>16,392</b>	<b>16,392</b>
53401: PRIVATE CONTRACTORS	104,060	210,664	162,000	190,000	190,000

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-401: Building Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
Total CONTRACT SERVICES	104,060	210,664	162,000	190,000	190,000
53500: MISC. EXPENSES	23,180	86,637	13,000	24,000	24,000
Total OTHER SERVICES	23,180	86,637	13,000	24,000	24,000
54020: STATIONERY	2,100	1,145	1,000	1,200	1,200
Total OFFICE SUPPLIES	2,100	1,145	1,000	1,200	1,200
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>1,379,240</b>	<b>1,372,274</b>	<b>1,524,611</b>	<b>1,598,943</b>	<b>1,618,684</b>
<b><u>101-402: Structures &amp; Zoning</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	527,513	541,983	925,072	1,073,775	1,073,775
50060: OVERTIME	5,338	1,359	8,600	5,000	5,000
50080: SICK LEAVE	42,768	30,452	0	0	0
50090: VACATION	66,183	40,058	0	0	0
50180: CALL BACK	2,634	3,434	5,000	3,600	3,600
50340: HOLIDAY	40,827	42,388	0	0	0
50350: LONGEVITY	33,500	16,842	23,992	29,243	29,243
Total PERSONNEL SALARIES	718,763	676,516	962,664	1,111,618	1,111,618
51570: DENTAL INSURANCE	13,976	14,630	14,671	27,547	28,373
51820: LABORERS INT'L PENSION	20,334	20,780	23,408	56,856	62,542
51850: CITY OF PROVIDENCE PENSION EXPENSE	108,821	152,275	149,498	253,587	272,606
51980: F.I.C.A.	53,939	52,362	75,719	87,177	87,177
51998: AUTO ALLOWANCE	4,517	21,486	3,060	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	35,685	29,922	29,501	68,570	68,570
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	123,634	120,854	146,771	225,888	234,924
Total EMPLOYEE BENEFITS	360,906	412,309	442,628	719,625	754,192
52170: POSTAGE	272	135	400	0	0
Total G&A SERVICES	272	135	400	0	0
<b>101-402 TOTALS ( Structures &amp; Zoning ) :</b>	<b>1,079,941</b>	<b>1,088,960</b>	<b>1,405,692</b>	<b>1,831,243</b>	<b>1,865,810</b>
<b><u>101-403: Plumbing Drainage &amp; Gas Piping</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	134,470	128,885	106,731	215,148	215,148
50060: OVERTIME	135	631	1,000	0	0
50080: SICK LEAVE	7,721	13,082	0	0	0

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-403: Plumbing Drainage &amp; Gas Piping</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50090: VACATION	12,291	13,290	0	0	0
50180: CALL BACK	0	241	0	0	0
50340: HOLIDAY	10,937	11,037	0	0	0
50350: LONGEVITY	6,432	5,592	6,333	8,061	8,061
<b>Total PERSONNEL SALARIES</b>	<b>171,986</b>	<b>172,758</b>	<b>114,064</b>	<b>223,209</b>	<b>223,209</b>
51570: DENTAL INSURANCE	3,896	4,140	4,140	5,435	5,598
51820: LABORERS INT'L PENSION	6,148	7,100	7,802	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,465	39,030	38,576	54,806	58,916
51980: F.I.C.A.	12,804	13,817	9,267	17,673	17,673
51998: AUTO ALLOWANCE	1,882	9,035	1,147	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,712	10,192	9,833	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	33,113	33,812	40,700	43,031	44,752
<b>Total EMPLOYEE BENEFITS</b>	<b>100,020</b>	<b>117,126</b>	<b>111,465</b>	<b>139,017</b>	<b>145,852</b>
<b>101-403 TOTALS ( Plumbing Drainage &amp; Gas Piping ) :</b>	<b>272,006</b>	<b>289,884</b>	<b>225,529</b>	<b>362,226</b>	<b>369,061</b>

<b>101-404: Electrical Installation</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	123,666	124,230	154,134	199,100	199,100
50060: OVERTIME	0	142	1,000	0	0
50080: SICK LEAVE	16,079	5,320	0	0	0
50090: VACATION	18,127	8,364	0	0	0
50180: CALL BACK	553	387	0	0	0
50340: HOLIDAY	9,065	9,980	0	0	0
50350: LONGEVITY	16,614	3,414	3,628	6,641	6,641
<b>Total PERSONNEL SALARIES</b>	<b>184,104</b>	<b>151,837</b>	<b>158,762</b>	<b>205,741</b>	<b>205,741</b>
51570: DENTAL INSURANCE	2,670	3,195	3,195	3,145	3,239
51820: LABORERS INT'L PENSION	5,876	7,020	5,202	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	40,080	34,355	37,042	52,015	55,916
51980: F.I.C.A.	13,857	12,362	12,145	16,781	16,781
51998: AUTO ALLOWANCE	1,882	9,035	1,147	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,477	10,016	6,556	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	21,831	16,883	19,361	43,031	44,752
<b>Total EMPLOYEE BENEFITS</b>	<b>96,673</b>	<b>92,866</b>	<b>84,648</b>	<b>133,044</b>	<b>139,601</b>
52170: POSTAGE	1	0	0	0	0

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<u>101-404: Electrical Installation</u>	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
Total G&A SERVICES	1	0	0	0	0
<b>101-404 TOTALS ( Electrical Installation ) :</b>	<b>280,778</b>	<b>244,703</b>	<b>243,410</b>	<b>338,785</b>	<b>345,342</b>
<u>101-405: Mechanical Equip&amp;Installation</u>	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
50010: SALARIES	60,541	64,106	197,146	0	0
50060: OVERTIME	0	0	100	0	0
50080: SICK LEAVE	5,221	4,368	0	0	0
50090: VACATION	9,180	5,027	0	0	0
50340: HOLIDAY	6,632	4,747	0	0	0
50350: LONGEVITY	76	3,267	4,039	0	0
<b>Total PERSONNEL SALARIES</b>	<b>81,650</b>	<b>81,515</b>	<b>201,285</b>	<b>0</b>	<b>0</b>
51570: DENTAL INSURANCE	1,580	1,581	3,195	0	0
51820: LABORERS INT'L PENSION	4,015	3,247	5,202	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	19,911	18,550	35,715	0	0
51980: F.I.C.A.	6,031	6,560	15,904	0	0
51998: AUTO ALLOWANCE	1,129	5,154	1,147	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	7,414	5,060	6,556	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,989	13,225	34,735	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>54,069</b>	<b>53,377</b>	<b>102,454</b>	<b>0</b>	<b>0</b>
<b>101-405 TOTALS ( Mechanical Equip&amp;Installation ) :</b>	<b>135,719</b>	<b>134,892</b>	<b>303,739</b>	<b>0</b>	<b>0</b>
<u>101-406: Zoning Board of Review</u>	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
50010: SALARIES	15,291	15,500	15,500	15,500	15,500
<b>Total PERSONNEL SALARIES</b>	<b>15,291</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
51980: F.I.C.A.	1,170	1,186	1,186	1,188	1,188
<b>Total EMPLOYEE BENEFITS</b>	<b>1,170</b>	<b>1,186</b>	<b>1,186</b>	<b>1,188</b>	<b>1,188</b>
52170: POSTAGE	1,890	1,739	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>1,890</b>	<b>1,739</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-406 TOTALS ( Zoning Board of Review ) :</b>	<b>18,351</b>	<b>18,425</b>	<b>16,686</b>	<b>16,688</b>	<b>16,688</b>
<u>101-407: Building Board</u>	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-407: Building Board</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	11,958	10,500	13,000	13,000	13,000
<b>Total PERSONNEL SALARIES</b>	11,958	10,500	13,000	13,000	13,000
51980: F.I.C.A.	915	803	994	1,000	1,000
<b>Total EMPLOYEE BENEFITS</b>	915	803	994	1,000	1,000
52170: POSTAGE	865	584	0	0	0
<b>Total G&amp;A SERVICES</b>	865	584	0	0	0
<b>101-407 TOTALS ( Building Board ) :</b>	13,738	11,887	13,994	14,000	14,000
<b><u>101-410: Bldg Inspect Code Enforcement</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	258,637	228,395	164,673	0	0
50060: OVERTIME	92	0	100	0	0
50080: SICK LEAVE	15,970	18,061	0	0	0
50090: VACATION	21,029	21,292	0	0	0
50340: HOLIDAY	21,429	18,779	0	0	0
50350: LONGEVITY	7,223	8,527	8,692	0	0
<b>Total PERSONNEL SALARIES</b>	324,380	295,054	173,465	0	0
51570: DENTAL INSURANCE	8,357	9,204	13,291	0	0
51820: LABORERS INT'L PENSION	12,893	18,955	18,206	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	63,137	66,443	59,509	0	0
51980: F.I.C.A.	24,353	23,555	14,100	0	0
51998: AUTO ALLOWANCE	3,388	15,434	2,295	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,647	27,216	22,945	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	66,813	81,087	90,811	0	0
<b>Total EMPLOYEE BENEFITS</b>	201,588	241,894	221,157	0	0
<b>101-410 TOTALS ( Bldg Inspect Code Enforcement ) :</b>	525,968	536,948	394,622	0	0
<b><u>101-411: Bldg Inspection Prosecution</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	94,139	107,112	100,382	120,156	120,156
50080: SICK LEAVE	6,944	9,539	0	0	0
50090: VACATION	7,210	9,343	0	0	0
50340: HOLIDAY	7,873	8,912	0	0	0
50350: LONGEVITY	5,216	4,750	4,801	4,988	4,988

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>
<b>101-411: Bldg Inspection Prosecution</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total PERSONNEL SALARIES</b>	121,382	139,656	105,183	125,144	125,144
51570: DENTAL INSURANCE	3,004	4,140	4,140	4,076	4,198
51820: LABORERS INT'L PENSION	3,067	4,733	5,202	5,606	6,167
51850: CITY OF PROVIDENCE PENSION EXPENSE	25,879	31,708	23,251	35,451	38,110
51980: F.I.C.A.	8,880	10,233	8,371	9,962	9,962
51999: LOCAL 1033 BENEFITS EXPENSE	5,257	6,795	6,556	6,443	6,443
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	27,516	36,112	34,944	32,268	33,559
<b>Total EMPLOYEE BENEFITS</b>	73,603	93,721	82,464	93,806	98,439
<b>101-411 TOTALS ( Bldg Inspection Prosecution ) :</b>	194,985	233,377	187,647	218,950	223,583
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>3,900,726</b>	<b>3,931,350</b>	<b>4,315,930</b>	<b>4,380,835</b>	<b>4,453,168</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-1801: Public Property</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	1,184,723	1,113,402	1,432,277	1,530,864	1,530,864
50020: SALARIES-TEMPORARIES	6,868	0	0	0	0
50060: OVERTIME	16,315	23,540	24,300	24,300	24,300
50080: SICK LEAVE	56,225	64,992	0	0	0
50090: VACATION	117,639	88,727	0	0	0
50180: CALL BACK	0	94	0	0	0
50340: HOLIDAY	81,839	89,844	0	0	0
50350: LONGEVITY	57,942	48,105	46,576	49,620	49,620
50400: DIFFERENTIAL PAY	12,568	11,026	0	8,320	8,320
50405: ALTERNATIVE WORK WEEK	2,224	2,200	0	2,080	2,080
<b>Total PERSONNEL SALARIES</b>	<b>1,536,343</b>	<b>1,441,930</b>	<b>1,503,153</b>	<b>1,615,184</b>	<b>1,615,184</b>
51570: DENTAL INSURANCE	34,133	35,884	34,789	35,855	36,931
51820: LABORERS INT'L PENSION	62,313	71,687	78,025	84,084	92,492
51850: CITY OF PROVIDENCE PENSION EXPENSE	257,542	322,319	348,524	391,280	420,626
51980: F.I.C.A.	116,424	109,834	119,666	128,861	128,861
51998: AUTO ALLOWANCE	7,150	4,875	3,900	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	113,978	102,826	98,336	96,642	96,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	316,328	285,239	372,412	333,456	346,794
<b>Total EMPLOYEE BENEFITS</b>	<b>907,868</b>	<b>932,664</b>	<b>1,055,652</b>	<b>1,070,178</b>	<b>1,122,346</b>
52120: FEES NOT CLASSIFIED	1,086,764	1,338,970	1,000,000	900,000	900,000
52170: POSTAGE	2,487	5,330	4,000	4,000	4,000
52185: DUES & SUBSCRIPTIONS	312	156	400	400	400
<b>Total G&amp;A SERVICES</b>	<b>1,089,563</b>	<b>1,344,456</b>	<b>1,004,400</b>	<b>904,400</b>	<b>904,400</b>
52430: HEAT & LIGHT & POWER	12,905	0	0	0	0
<b>Total UTILITIES</b>	<b>12,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	1,210	0	1,250	1,250	1,250
<b>Total R&amp;M EQUIPMENT</b>	<b>1,210</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
52911: MAIN & SERVICE	69,909	81,150	70,000	70,000	70,000
52912: REPAIRS TO AUTOS & TRUCKS	4,979	5,491	6,000	6,000	6,000
52940: REPAIRS TO BUILDINGS	344,393	384,681	370,000	370,000	370,000
<b>Total R&amp;M OTHER</b>	<b>419,281</b>	<b>471,322</b>	<b>446,000</b>	<b>446,000</b>	<b>446,000</b>
53010: RENTAL OF EQUIPMENT	30,023	8,610	7,000	7,000	7,000

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-1801: Public Property</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total RENT EQUIPMENT</b>	30,023	8,610	7,000	7,000	7,000
53401: PRIVATE CONTRACTORS	159,864	160,206	220,300	306,200	306,200
<b>Total CONTRACT SERVICES</b>	159,864	160,206	220,300	306,200	306,200
53500: MISC. EXPENSES	4,211	6,941	8,000	8,000	8,000
<b>Total OTHER SERVICES</b>	4,211	6,941	8,000	8,000	8,000
54020: STATIONERY	726	3,561	3,000	3,000	3,000
54042: SMALL TOOLS SHOP SUPPLIES	312	0	350	350	350
<b>Total OFFICE SUPPLIES</b>	1,038	3,561	3,350	3,350	3,350
54700: AUTO PARTS	532	18	1,000	1,000	1,000
54730: FUEL	267,611	325,149	265,000	265,000	265,000
54740: HOUSEKEEPING SUPPLIES	20,044	27,265	30,000	30,000	30,000
54767: MIS PAINT SUPPLIES	38,825	40,543	36,000	36,000	36,000
54770: MOTOR FUEL	1,785,421	1,806,451	1,800,000	1,800,000	1,800,000
54805: TIRES	862	971	1,500	1,500	1,500
54810: UNIFORMS/WEARING APPAREL	2,788	2,517	2,700	2,700	2,700
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	(873)	5,995	10,000	10,000	10,000
<b>Total OTHER SUPPLY</b>	2,115,210	2,208,909	2,146,200	2,146,200	2,146,200
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>6,277,516</b>	<b>6,578,599</b>	<b>6,395,305</b>	<b>6,507,762</b>	<b>6,559,930</b>
<b>101-1802: Purchasing</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
52170: POSTAGE	1,824	167	0	0	0
<b>Total G&amp;A SERVICES</b>	1,824	167	0	0	0
<b>101-1802 TOTALS ( Purchasing ) :</b>	<b>1,824</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>6,279,340</b>	<b>6,578,766</b>	<b>6,395,305</b>	<b>6,507,762</b>	<b>6,559,930</b>



**CITY COURTS BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-106: Municipal Court</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	427,317	426,457	514,747	529,440	529,440
50020: SALARIES-TEMPORARIES	0	0	0	6,708	6,708
50060: OVERTIME	70	0	7,200	7,200	7,200
50080: SICK LEAVE	18,717	19,168	0	0	0
50090: VACATION	20,230	30,550	0	0	0
50340: HOLIDAY	27,320	32,188	0	0	0
50350: LONGEVITY	15,078	11,868	10,796	13,900	13,900
50370: WITNESS FEE	0	0	1,800	1,800	1,800
<b>Total PERSONNEL SALARIES</b>	<b>508,732</b>	<b>520,231</b>	<b>534,543</b>	<b>559,048</b>	<b>559,048</b>
51570: DENTAL INSURANCE	9,347	9,254	10,382	11,150	11,484
51820: LABORERS INT'L PENSION	20,165	21,478	23,408	28,028	30,831
51850: CITY OF PROVIDENCE PENSION EXPENSE	103,596	118,078	155,141	131,883	141,774
51980: F.I.C.A.	37,685	38,705	41,723	43,742	43,742
51999: LOCAL 1033 BENEFITS EXPENSE	35,188	30,825	29,501	32,214	32,214
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	88,417	83,174	99,832	129,083	134,246
<b>Total EMPLOYEE BENEFITS</b>	<b>294,398</b>	<b>301,514</b>	<b>359,987</b>	<b>376,100</b>	<b>394,291</b>
52115: WITNESS FEES	30	520	0	0	0
52120: FEES NOT CLASSIFIED	1,181	1,054	1,115	1,116	1,116
52170: POSTAGE	246	1,001	1,115	1,116	1,116
52185: DUES & SUBSCRIPTIONS	591	172	646	648	648
52210: PRINTING	75	55	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>2,123</b>	<b>2,802</b>	<b>2,876</b>	<b>2,880</b>	<b>2,880</b>
52850: COMPUTER EQUIPMENT	3,176	657	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>3,176</b>	<b>657</b>	<b>0</b>	<b>0</b>	<b>0</b>
53430: RED LIGHT CAMERA FEES	645,696	1,295,470	0	0	0
<b>Total CONTRACT SERVICES</b>	<b>645,696</b>	<b>1,295,470</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	921,696	3,796	1,100,000	900,000	900,000
<b>Total OTHER SERVICES</b>	<b>921,696</b>	<b>3,796</b>	<b>1,100,000</b>	<b>900,000</b>	<b>900,000</b>
54020: STATIONERY	866	996	1,115	5,000	5,000
<b>Total OFFICE SUPPLIES</b>	<b>866</b>	<b>996</b>	<b>1,115</b>	<b>5,000</b>	<b>5,000</b>
<b>101-106 TOTALS ( Municipal Court ) :</b>	<b>2,376,687</b>	<b>2,125,466</b>	<b>1,998,521</b>	<b>1,843,028</b>	<b>1,861,219</b>

**CITY COURTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-107: Probate Court</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	199,297	204,010	234,289	249,408	249,408
50060: OVERTIME	0	109	0	0	0
50080: SICK LEAVE	21,531	5,155	0	0	0
50090: VACATION	28,313	3,836	0	0	0
50340: HOLIDAY	13,208	14,360	0	0	0
50350: LONGEVITY	16,757	6,166	6,285	7,029	7,029
<b>Total PERSONNEL SALARIES</b>	<b>279,106</b>	<b>233,636</b>	<b>240,574</b>	<b>256,437</b>	<b>256,437</b>
51570: DENTAL INSURANCE	4,573	5,537	5,520	6,291	6,480
51820: LABORERS INT'L PENSION	6,742	7,020	5,202	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,224	53,025	62,487	60,817	65,378
51980: F.I.C.A.	20,669	17,070	18,404	19,621	19,621
51999: LOCAL 1033 BENEFITS EXPENSE	11,948	10,016	6,556	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,772	47,482	34,779	53,784	55,935
<b>Total EMPLOYEE BENEFITS</b>	<b>131,928</b>	<b>140,150</b>	<b>132,948</b>	<b>158,585</b>	<b>166,327</b>
52170: POSTAGE	520	672	600	600	600
52175: ADVERTISEMENTS	21,627	19,076	22,000	22,000	22,000
52185: DUES & SUBSCRIPTIONS	312	312	306	312	312
52210: PRINTING	135	84	500	500	500
<b>Total G&amp;A SERVICES</b>	<b>22,594</b>	<b>20,144</b>	<b>23,406</b>	<b>23,412</b>	<b>23,412</b>
52900: REPAIRS TO OFFICE EQUIPMENT	4,014	3,511	4,000	4,640	4,640
<b>Total R&amp;M EQUIPMENT</b>	<b>4,014</b>	<b>3,511</b>	<b>4,000</b>	<b>4,640</b>	<b>4,640</b>
53500: MISC. EXPENSES	222	133	500	300	300
<b>Total OTHER SERVICES</b>	<b>222</b>	<b>133</b>	<b>500</b>	<b>300</b>	<b>300</b>
54020: STATIONERY	490	645	600	600	600
<b>Total OFFICE SUPPLIES</b>	<b>490</b>	<b>645</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>101-107 TOTALS ( Probate Court ) :</b>	<b>438,354</b>	<b>398,219</b>	<b>402,028</b>	<b>443,974</b>	<b>451,716</b>

<b>101-110: Housing Court</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	227,595	232,630	259,485	271,100	271,100
50080: SICK LEAVE	2,703	2,080	0	0	0
50090: VACATION	11,731	7,263	0	0	0
50340: HOLIDAY	13,710	14,076	0	0	0

**CITY COURTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-110: Housing Court</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50350: LONGEVITY	7,445	6,077	6,462	6,763	6,763
<b>Total PERSONNEL SALARIES</b>	263,184	262,126	265,947	277,863	277,863
51570: DENTAL INSURANCE	3,631	3,631	3,631	4,932	5,080
51582: HEALTHCARE EE CASH PAYMENT	2,000	4,000	0	0	0
51820: LABORERS INT'L PENSION	4,328	4,733	5,202	5,606	6,167
51850: CITY OF PROVIDENCE PENSION EXPENSE	48,341	59,515	59,338	65,900	70,842
51980: F.I.C.A.	19,598	19,645	20,345	21,257	21,257
51999: LOCAL 1033 BENEFITS EXPENSE	7,521	6,795	6,556	6,443	6,443
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	35,007	34,813	41,966	64,536	67,117
<b>Total EMPLOYEE BENEFITS</b>	120,426	133,132	137,038	168,674	176,906
52170: POSTAGE	846	1,408	800	800	800
<b>Total G&amp;A SERVICES</b>	846	1,408	800	800	800
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,500	2,124	2,124
<b>Total R&amp;M OTHER</b>	0	0	1,500	2,124	2,124
53500: MISC. EXPENSES	1,488	1,800	900	900	900
<b>Total OTHER SERVICES</b>	1,488	1,800	900	900	900
54020: STATIONERY	0	0	350	348	348
<b>Total OFFICE SUPPLIES</b>	0	0	350	348	348
<b>101-110 TOTALS ( Housing Court ) :</b>	385,944	398,466	406,535	450,709	458,941
<b>City Courts TOTALS:</b>	<b>3,200,985</b>	<b>2,922,151</b>	<b>2,807,084</b>	<b>2,737,711</b>	<b>2,771,876</b>

**HUMAN SERVICES BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-1309: Housing Authority</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	7,650	7,695	8,000	8,000	8,000
<b>Total PERSONNEL SALARIES</b>	<b>7,650</b>	<b>7,695</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
51570: DENTAL INSURANCE	11	0	0	0	0
51980: F.I.C.A.	585	554	612	612	612
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	116	0	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>712</b>	<b>554</b>	<b>612</b>	<b>612</b>	<b>612</b>
52120: FEES NOT CLASSIFIED	0	0	1,200	1,200	1,200
<b>Total G&amp;A SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>101-1309 TOTALS ( Housing Authority ) :</b>	<b>8,362</b>	<b>8,249</b>	<b>9,812</b>	<b>9,812</b>	<b>9,812</b>

<b>101-1311: PERA</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	50,920	34,808	41,983	43,248	43,248
50080: SICK LEAVE	531	1,142	0	0	0
50090: VACATION	9,327	1,523	0	0	0
50340: HOLIDAY	3,942	2,133	0	0	0
50350: LONGEVITY	0	1,188	1,188	1,188	1,188
<b>Total PERSONNEL SALARIES</b>	<b>64,720</b>	<b>40,794</b>	<b>43,171</b>	<b>44,436</b>	<b>44,436</b>
51570: DENTAL INSURANCE	807	435	435	428	441
51850: CITY OF PROVIDENCE PENSION EXPENSE	28,521	9,263	8,702	10,243	11,011
51980: F.I.C.A.	4,759	3,026	3,303	3,400	3,400
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	8,349	4,974	5,996	10,752	11,182
<b>Total EMPLOYEE BENEFITS</b>	<b>42,436</b>	<b>17,698</b>	<b>18,436</b>	<b>24,823</b>	<b>26,034</b>
52170: POSTAGE	159	1,303	1,600	1,500	1,500
52175: ADVERTISEMENTS	0	0	3,500	7,000	7,000
52210: PRINTING	0	0	2,036	2,000	2,000
<b>Total G&amp;A SERVICES</b>	<b>159</b>	<b>1,303</b>	<b>7,136</b>	<b>10,500</b>	<b>10,500</b>
52911: MAIN & SERVICE	163	0	0	0	0
<b>Total R&amp;M OTHER</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53000: RENTAL OF LAND AND BUILDINGS	1,500	0	0	0	0
<b>Total RENT OTHER</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53105: TRAVEL	0	0	0	6,000	6,000

**HUMAN SERVICES BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-1311: PERA</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
Total TRAVEL & ENTERTAINMENT	0	0	0	6,000	6,000
53401: PRIVATE CONTRACTORS	0	0	0	18,000	18,000
<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
53500: MISC. EXPENSES	3,008	946	2,996	5,000	5,000
<b>Total OTHER SERVICES</b>	<b>3,008</b>	<b>946</b>	<b>2,996</b>	<b>5,000</b>	<b>5,000</b>
54020: STATIONERY	0	1,844	2,500	5,000	5,000
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>1,844</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
<b>101-1311 TOTALS ( PERA ) :</b>	<b>111,986</b>	<b>62,585</b>	<b>74,239</b>	<b>113,759</b>	<b>114,970</b>
<b><u>101-1319: League of Cities &amp; Towns</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
52185: DUES & SUBSCRIPTIONS	0	0	12,000	12,000	12,000
<b>Total G&amp;A SERVICES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>101-1319 TOTALS ( League of Cities &amp; Towns ) :</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b><u>101-906: Human Relations</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	47,335	45,151	41,597	42,840	42,840
50060: OVERTIME	171	434	0	0	0
50080: SICK LEAVE	1,782	2,410	0	0	0
50090: VACATION	2,753	3,654	0	0	0
50340: HOLIDAY	3,682	3,054	0	0	0
50350: LONGEVITY	0	1,216	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>55,723</b>	<b>55,919</b>	<b>41,597</b>	<b>42,840</b>	<b>42,840</b>
51570: DENTAL INSURANCE	962	913	435	428	441
51820: LABORERS INT'L PENSION	992	775	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,138	12,560	8,938	10,166	10,928
51980: F.I.C.A.	4,112	4,183	3,182	3,180	3,180
51999: LOCAL 1033 BENEFITS EXPENSE	1,766	1,115	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,362	4,974	5,996	10,752	11,182
<b>Total EMPLOYEE BENEFITS</b>	<b>41,332</b>	<b>24,520</b>	<b>18,551</b>	<b>24,526</b>	<b>25,731</b>
52170: POSTAGE	32	17	500	500	500
52175: ADVERTISEMENTS	0	0	1,000	1,000	1,000

**HUMAN SERVICES BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-906: Human Relations</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
52185: DUES & SUBSCRIPTIONS	0	0	300	275	275
52210: PRINTING	0	0	0	1,200	1,200
<b>Total G&amp;A SERVICES</b>	<b>32</b>	<b>17</b>	<b>1,800</b>	<b>2,975</b>	<b>2,975</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	500	500	500
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
53105: TRAVEL	0	0	2,500	1,000	1,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>
53500: MISC. EXPENSES	0	811	3,500	3,500	3,500
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>811</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
54020: STATIONERY	0	0	750	749	749
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>749</b>	<b>749</b>
54725: FOOD	0	0	1,500	1,500	1,500
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>101-906 TOTALS ( Human Relations ) :</b>	<b>97,087</b>	<b>81,267</b>	<b>70,698</b>	<b>77,590</b>	<b>78,795</b>
<b>101-916: Arts, Culture, Film, &amp; Tourism</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	227,467	201,836	268,714	283,608	283,608
50060: OVERTIME	5,762	7,966	6,800	0	0
50080: SICK LEAVE	18,225	34,125	0	0	0
50090: VACATION	16,645	27,633	0	0	0
50340: HOLIDAY	18,774	18,371	0	0	0
50350: LONGEVITY	5,748	7,529	5,000	0	0
<b>Total PERSONNEL SALARIES</b>	<b>292,621</b>	<b>297,460</b>	<b>280,514</b>	<b>283,608</b>	<b>283,608</b>
51570: DENTAL INSURANCE	4,066	4,390	3,631	4,000	4,120
51850: CITY OF PROVIDENCE PENSION EXPENSE	44,216	62,030	58,842	67,262	72,307
51980: F.I.C.A.	22,206	21,998	21,459	21,700	21,700
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,432	32,162	39,094	43,031	44,752
<b>Total EMPLOYEE BENEFITS</b>	<b>102,920</b>	<b>120,580</b>	<b>123,026</b>	<b>135,993</b>	<b>142,879</b>
52170: POSTAGE	14	0	240	228	228
52175: ADVERTISEMENTS	693	1,000	3,000	2,850	2,850
52185: DUES & SUBSCRIPTIONS	250	0	500	475	475

**HUMAN SERVICES BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-916: Arts, Culture, Film, &amp; Tourism</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
52210: PRINTING	129	579	500	475	475
52220: TRANSPORTATION	4,484	3,892	5,000	4,752	4,752
<b>Total G&amp;A SERVICES</b>	<b>5,570</b>	<b>5,471</b>	<b>9,240</b>	<b>8,780</b>	<b>8,780</b>
53011: RENTALS NO CLASSIFIED	25,002	42,050	25,500	24,228	24,228
<b>Total RENT EQUIPMENT</b>	<b>25,002</b>	<b>42,050</b>	<b>25,500</b>	<b>24,228</b>	<b>24,228</b>
53499: CONTRACTUAL SERVICES/OTHER SERVICES	37,977	64,310	46,800	44,460	44,460
<b>Total CONTRACT SERVICES</b>	<b>37,977</b>	<b>64,310</b>	<b>46,800</b>	<b>44,460</b>	<b>44,460</b>
53500: MISC. EXPENSES	679	730	1,000	950	950
<b>Total OTHER SERVICES</b>	<b>679</b>	<b>730</b>	<b>1,000</b>	<b>950</b>	<b>950</b>
54020: STATIONERY	132	358	1,100	1,045	1,045
<b>Total OFFICE SUPPLIES</b>	<b>132</b>	<b>358</b>	<b>1,100</b>	<b>1,045</b>	<b>1,045</b>
55125: GRANT EXPENDITURES	130,624	163,351	136,860	130,020	130,020
<b>Total OTHER EXPENDITURES</b>	<b>130,624</b>	<b>163,351</b>	<b>136,860</b>	<b>130,020</b>	<b>130,020</b>
<b>101-916 TOTALS ( Arts, Culture, Film, &amp; Tourism ) :</b>	<b>595,525</b>	<b>694,310</b>	<b>624,040</b>	<b>629,084</b>	<b>635,970</b>

<b>101-917: Human Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	70,656	81,780	359,525	369,768	369,768
50020: SALARIES-TEMPORARIES	0	6,694	0	0	0
50060: OVERTIME	0	474	0	0	0
50080: SICK LEAVE	2,223	3,705	0	0	0
50090: VACATION	2,508	2,599	0	0	0
50340: HOLIDAY	6,128	5,016	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>81,515</b>	<b>100,268</b>	<b>359,525</b>	<b>369,768</b>	<b>369,768</b>
51570: DENTAL INSURANCE	1,380	1,380	1,380	2,215	2,281
51582: HEALTHCARE EE CASH PAYMENT	0	1,300	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	30,304	20,574	79,409	82,992	89,216
51980: F.I.C.A.	5,979	7,285	27,504	21,287	21,287
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	14,466	13,587	15,110	64,536	67,117
<b>Total EMPLOYEE BENEFITS</b>	<b>52,129</b>	<b>44,126</b>	<b>123,403</b>	<b>171,030</b>	<b>179,901</b>
52170: POSTAGE	49	28	500	500	500
52175: ADVERTISEMENTS	592	296	800	800	800

**HUMAN SERVICES BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-917: Human Services</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
52185: DUES & SUBSCRIPTIONS	90	0	300	300	300
52210: PRINTING	0	1,119	400	400	400
<b>Total G&amp;A SERVICES</b>	731	1,443	2,000	2,000	2,000
53420: CONTRACTUAL SERVICES	0	0	7,500	7,500	7,500
<b>Total CONTRACT SERVICES</b>	0	0	7,500	7,500	7,500
53500: MISC. EXPENSES	3,102	6,375	9,720	9,720	9,720
<b>Total OTHER SERVICES</b>	3,102	6,375	9,720	9,720	9,720
54020: STATIONERY	0	40	1,200	1,200	1,200
<b>Total OFFICE SUPPLIES</b>	0	40	1,200	1,200	1,200
54725: FOOD	0	869	500	500	500
<b>Total OTHER SUPPLY</b>	0	869	500	500	500
<b>101-917 TOTALS ( Human Services ) :</b>	137,477	153,121	503,848	561,718	570,589
<b>Human Services TOTALS:</b>	<b>950,437</b>	<b>999,532</b>	<b>1,294,637</b>	<b>1,403,963</b>	<b>1,422,136</b>



**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015**

**EXPENSES**

<b>101-903: Vital Statistics</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	137,033	123,817	166,366	172,740	172,740
50080: SICK LEAVE	15,521	10,197	0	0	0
50090: VACATION	22,314	15,092	0	0	0
50340: HOLIDAY	11,300	10,934	0	0	0
50350: LONGEVITY	13,424	5,691	5,038	8,216	8,216
<b>Total PERSONNEL SALARIES</b>	<b>199,592</b>	<b>165,731</b>	<b>171,404</b>	<b>180,956</b>	<b>180,956</b>
51570: DENTAL INSURANCE	5,524	5,573	5,520	3,400	3,502
51820: LABORERS INT'L PENSION	8,772	9,556	10,403	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,147	37,628	37,669	42,587	45,781
51980: F.I.C.A.	14,812	12,171	13,112	13,736	13,736
51999: LOCAL 1033 BENEFITS EXPENSE	15,240	13,714	13,112	8,054	8,054
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,642	46,581	56,769	43,031	44,752
<b>Total EMPLOYEE BENEFITS</b>	<b>126,137</b>	<b>125,223</b>	<b>136,585</b>	<b>119,216</b>	<b>125,074</b>
52170: POSTAGE	1,889	1,122	1,500	1,500	1,500
52185: DUES & SUBSCRIPTIONS	80	80	0	0	0
52210: PRINTING	0	0	750	300	300
<b>Total G&amp;A SERVICES</b>	<b>1,969</b>	<b>1,202</b>	<b>2,250</b>	<b>1,800</b>	<b>1,800</b>
52865: OFFICE FURNITURE	73	0	0	0	0
<b>Total FURNITURE AND FIXTURES</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	2,057	1,097	1,500	2,500	2,500
<b>Total R&amp;M EQUIPMENT</b>	<b>2,057</b>	<b>1,097</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>
52913: COPIERS LEASE AND MAINTENANCE	0	0	8,292	1,000	1,000
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>0</b>	<b>8,292</b>	<b>1,000</b>	<b>1,000</b>
53500: MISC. EXPENSES	2,745	1,381	2,500	2,000	2,000
<b>Total OTHER SERVICES</b>	<b>2,745</b>	<b>1,381</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
54020: STATIONERY	627	781	1,000	1,000	1,000
<b>Total OFFICE SUPPLIES</b>	<b>627</b>	<b>781</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>333,200</b>	<b>295,415</b>	<b>323,531</b>	<b>308,472</b>	<b>314,330</b>
<b>101-904: Board of Canvassers</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	238,892	229,542	278,265	386,565	386,565

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-904: Board of Canvassers</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50020: SALARIES-TEMPORARIES	1,059	0	7,550	0	0
50060: OVERTIME	6,806	51,193	5,000	64,000	5,000
50080: SICK LEAVE	14,714	24,137	0	0	0
50090: VACATION	17,058	20,482	0	0	0
50150: ELECTION OFFICIALS	34,791	206,414	0	239,000	0
50340: HOLIDAY	15,966	18,809	0	0	0
50350: LONGEVITY	4,874	6,827	10,047	10,694	10,694
<b>Total PERSONNEL SALARIES</b>	<b>334,160</b>	<b>557,404</b>	<b>300,862</b>	<b>700,259</b>	<b>402,259</b>
51570: DENTAL INSURANCE	6,192	5,446	5,446	4,431	4,564
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	8,760	11,753	10,403	14,014	15,415
51850: CITY OF PROVIDENCE PENSION EXPENSE	48,008	68,065	62,682	69,315	74,514
51980: F.I.C.A.	22,339	25,996	23,016	53,570	30,773
51999: LOCAL 1033 BENEFITS EXPENSE	15,344	16,811	13,112	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	51,901	37,932	48,825	96,800	100,672
<b>Total EMPLOYEE BENEFITS</b>	<b>154,044</b>	<b>167,503</b>	<b>163,484</b>	<b>254,237</b>	<b>242,045</b>
52120: FEES NOT CLASSIFIED	28,071	123,944	15,000	60,000	15,000
52170: POSTAGE	17,276	18,891	15,000	32,000	15,000
52175: ADVERTISEMENTS	12,046	15,981	15,000	20,000	15,000
52185: DUES & SUBSCRIPTIONS	512	312	1,300	1,300	1,300
52210: PRINTING	6,827	3,790	10,000	16,000	10,000
<b>Total G&amp;A SERVICES</b>	<b>64,732</b>	<b>162,918</b>	<b>56,300</b>	<b>129,300</b>	<b>56,300</b>
52820: MACHINERY & EQUIPMENT	0	0	0	2,000	2,000
<b>Total EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
53000: RENTAL OF LAND AND BUILDINGS	0	250	0	17,000	0
<b>Total RENT OTHER</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>17,000</b>	<b>0</b>
53500: MISC. EXPENSES	4,760	105	1,000	6,000	1,000
<b>Total OTHER SERVICES</b>	<b>4,760</b>	<b>105</b>	<b>1,000</b>	<b>6,000</b>	<b>1,000</b>
54020: STATIONERY	2,282	2,439	6,000	6,000	6,000
<b>Total OFFICE SUPPLIES</b>	<b>2,282</b>	<b>2,439</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	<b>559,978</b>	<b>890,619</b>	<b>527,646</b>	<b>1,114,796</b>	<b>709,604</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-905: Bureau of Licenses</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	300,790	281,802	380,288	394,956	394,956
50020: SALARIES-TEMPORARIES	19,702	0	0	0	0
50060: OVERTIME	0	251	0	0	0
50080: SICK LEAVE	10,244	13,876	0	0	0
50090: VACATION	17,973	17,952	0	0	0
50340: HOLIDAY	19,881	21,390	0	0	0
50350: LONGEVITY	11,795	9,243	8,950	9,427	9,427
50400: DIFFERENTIAL PAY	1,375	924	1,318	1,320	1,320
50405: ALTERNATIVE WORK WEEK	1,855	1,288	1,911	1,908	1,908
<b>Total PERSONNEL SALARIES</b>	<b>383,615</b>	<b>346,726</b>	<b>392,467</b>	<b>407,611</b>	<b>407,611</b>
51570: DENTAL INSURANCE	6,147	7,864	8,280	7,221	7,438
51820: LABORERS INT'L PENSION	9,936	13,368	10,403	14,014	15,415
51850: CITY OF PROVIDENCE PENSION EXPENSE	78,841	77,140	98,231	97,162	104,449
51980: F.I.C.A.	28,662	26,449	30,637	31,586	31,586
51998: AUTO ALLOWANCE	9,107	6,400	8,341	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	17,582	18,633	13,112	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	48,957	50,693	47,891	118,320	123,053
<b>Total EMPLOYEE BENEFITS</b>	<b>199,232</b>	<b>200,547</b>	<b>216,895</b>	<b>284,410</b>	<b>298,048</b>
52120: FEES NOT CLASSIFIED	37,805	20,064	0	40,000	40,000
52170: POSTAGE	12,376	9,798	8,400	10,000	10,000
52175: ADVERTISEMENTS	37,945	32,965	36,000	36,000	36,000
52210: PRINTING	2,079	713	2,400	1,000	1,000
<b>Total G&amp;A SERVICES</b>	<b>90,205</b>	<b>63,540</b>	<b>46,800</b>	<b>87,000</b>	<b>87,000</b>
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	0	1,400	1,400
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>
53200: LEGAL EXPENSES	0	0	40,000	0	0
<b>Total PROFESSIONAL FEES</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53500: MISC. EXPENSES	112	0	120	1,500	1,500
<b>Total OTHER SERVICES</b>	<b>112</b>	<b>0</b>	<b>120</b>	<b>1,500</b>	<b>1,500</b>
54020: STATIONERY	906	5,235	2,200	2,500	2,500
<b>Total OFFICE SUPPLIES</b>	<b>906</b>	<b>5,235</b>	<b>2,200</b>	<b>2,500</b>	<b>2,500</b>

<b>MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	674,070	616,048	698,482	784,421	798,059
<b>Miscellaneous Departments TOTALS:</b>	<b>1,567,248</b>	<b>1,802,082</b>	<b>1,549,659</b>	<b>2,207,689</b>	<b>1,821,993</b>

**CITY COUNCIL BUDGET Fiscal Year 2015**

**EXPENSES**

<b><u>101-102: City Council Members</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	279,152	284,143	287,730	287,736	287,736
<b>Total PERSONNEL SALARIES</b>	279,152	284,143	287,730	287,736	287,736
51570: DENTAL INSURANCE	12,971	13,653	13,653	14,559	14,996
51850: CITY OF PROVIDENCE PENSION EXPENSE	51,901	56,608	64,607	67,300	72,348
51980: F.I.C.A.	20,626	21,073	22,011	21,708	21,708
51998: AUTO ALLOWANCE	490	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	145,569	198,408	183,399	161,352	167,806
<b>Total EMPLOYEE BENEFITS</b>	231,557	289,742	283,670	264,919	276,858
52120: FEES NOT CLASSIFIED	12,571	12,766	0	0	0
52170: POSTAGE	9,392	5,323	7,775	7,776	7,776
52175: ADVERTISEMENTS	71,031	59,403	70,000	70,000	70,000
52185: DUES & SUBSCRIPTIONS	48,202	14,768	45,707	45,708	45,708
52210: PRINTING	5,927	5,659	20,000	20,000	20,000
<b>Total G&amp;A SERVICES</b>	147,123	97,919	143,482	143,484	143,484
52415: TELEPHONE	548	943	1,000	1,000	1,000
<b>Total UTILITIES</b>	548	943	1,000	1,000	1,000
53320: AUDIT	263,196	176,508	300,000	280,000	280,000
<b>Total PROFESSIONAL FEES</b>	263,196	176,508	300,000	280,000	280,000
53500: MISC. EXPENSES	15,084	10,536	12,000	32,000	32,000
<b>Total OTHER SERVICES</b>	15,084	10,536	12,000	32,000	32,000
54020: STATIONERY	6,782	6,564	7,000	7,000	7,000
<b>Total OFFICE SUPPLIES</b>	6,782	6,564	7,000	7,000	7,000
55980: CONTINGENCIES	250	64,339	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	20,984	30,562	40,000	40,000	40,000
<b>Total OTHER EXPENDITURES</b>	21,234	94,901	40,000	40,000	40,000
<b>101-102 TOTALS ( City Council Members ) :</b>	964,676	961,256	1,074,882	1,056,139	1,068,078
<b><u>101-103: City Clerk</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	324,930	252,204	456,046	493,038	461,544
50020: SALARIES-TEMPORARIES	84	0	0	0	0
50060: OVERTIME	1,528	1,827	0	0	0

**CITY COUNCIL BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-103: City Clerk</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50080: SICK LEAVE	31,370	23,539	0	0	0
50090: VACATION	38,217	27,092	0	0	0
50180: CALL BACK	28,732	23,605	25,000	25,000	25,000
50340: HOLIDAY	26,667	20,420	0	0	0
50350: LONGEVITY	25,202	19,029	19,600	20,634	20,634
<b>Total PERSONNEL SALARIES</b>	<b>476,730</b>	<b>367,716</b>	<b>500,646</b>	<b>538,672</b>	<b>507,178</b>
51570: DENTAL INSURANCE	9,487	6,202	8,206	8,100	8,343
51820: LABORERS INT'L PENSION	19,323	15,292	23,408	19,620	21,582
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,134	76,432	105,421	116,137	124,847
51980: F.I.C.A.	35,444	27,090	38,299	39,367	39,367
51998: AUTO ALLOWANCE	5,280	5,280	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	33,612	22,175	29,501	22,550	22,550
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	85,246	54,380	99,885	96,800	100,672
<b>Total EMPLOYEE BENEFITS</b>	<b>290,526</b>	<b>206,851</b>	<b>304,720</b>	<b>302,574</b>	<b>317,361</b>
52170: POSTAGE	286	235	66	72	72
52185: DUES & SUBSCRIPTIONS	1,336	2,933	1,800	1,800	1,800
52192: PAY OF CLAIMS & DAMAGES	0	0	66	0	0
<b>Total G&amp;A SERVICES</b>	<b>1,622</b>	<b>3,168</b>	<b>1,932</b>	<b>1,872</b>	<b>1,872</b>
52911: MAIN & SERVICE	16,411	16,431	16,000	25,000	25,000
<b>Total R&amp;M OTHER</b>	<b>16,411</b>	<b>16,431</b>	<b>16,000</b>	<b>25,000</b>	<b>25,000</b>
54020: STATIONERY	0	0	33	36	36
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>36</b>	<b>36</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>785,289</b>	<b>594,166</b>	<b>823,331</b>	<b>868,154</b>	<b>851,447</b>

<b><u>101-209: Treasury</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	215,262	218,265	266,616	275,244	275,244
50060: OVERTIME	769	1,738	690	0	0
50080: SICK LEAVE	18,165	6,798	0	0	0
50090: VACATION	13,296	9,627	0	0	0
50340: HOLIDAY	12,700	15,886	0	0	0
50350: LONGEVITY	0	7,088	6,777	8,381	8,381
<b>Total PERSONNEL SALARIES</b>	<b>260,192</b>	<b>259,402</b>	<b>274,083</b>	<b>283,625</b>	<b>283,625</b>

**CITY COUNCIL BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-209: Treasury</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
51570: DENTAL INSURANCE	5,021	4,692	3,631	4,932	5,080
51820: LABORERS INT'L PENSION	6,725	6,567	7,802	8,408	9,249
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,947	58,355	60,027	67,270	72,315
51980: F.I.C.A.	19,102	19,100	20,967	21,700	21,700
51999: LOCAL 1033 BENEFITS EXPENSE	11,848	9,449	9,833	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,267	43,534	55,826	53,784	55,935
<b>Total EMPLOYEE BENEFITS</b>	<b>143,910</b>	<b>141,697</b>	<b>158,086</b>	<b>165,758</b>	<b>173,943</b>
52170: POSTAGE	20,074	23,329	25,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	312	312	420	420	420
52205: FISCAL AGENTS FEES	9,600	12,500	22,000	22,000	22,000
<b>Total G&amp;A SERVICES</b>	<b>29,986</b>	<b>36,141</b>	<b>47,420</b>	<b>47,420</b>	<b>47,420</b>
52900: REPAIRS TO OFFICE EQUIPMENT	371	412	800	800	800
<b>Total R&amp;M EQUIPMENT</b>	<b>371</b>	<b>412</b>	<b>800</b>	<b>800</b>	<b>800</b>
53500: MISC. EXPENSES	1,092	131	5,000	5,000	5,000
<b>Total OTHER SERVICES</b>	<b>1,092</b>	<b>131</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
54020: STATIONERY	1,535	1,179	2,200	2,200	2,200
<b>Total OFFICE SUPPLIES</b>	<b>1,535</b>	<b>1,179</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>101-209 TOTALS ( Treasury ) :</b>	<b>437,086</b>	<b>438,962</b>	<b>487,589</b>	<b>504,803</b>	<b>512,988</b>

<b>101-910: City Council Administration</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	369,349	331,430	520,174	551,078	584,800
50020: SALARIES-TEMPORARIES	39,041	1,347	0	0	0
50060: OVERTIME	0	153	0	0	0
50080: SICK LEAVE	33,708	39,840	0	0	0
50090: VACATION	26,254	27,175	0	0	0
50340: HOLIDAY	32,537	27,545	0	0	0
50350: LONGEVITY	17,913	12,893	17,468	19,452	19,452
<b>Total PERSONNEL SALARIES</b>	<b>518,802</b>	<b>440,383</b>	<b>537,642</b>	<b>570,530</b>	<b>604,252</b>
51570: DENTAL INSURANCE	10,860	9,586	9,586	9,436	9,719
51582: HEALTHCARE EE CASH PAYMENT	1,500	3,000	0	0	0
51820: LABORERS INT'L PENSION	8,655	9,467	10,403	11,211	12,332
51850: CITY OF PROVIDENCE PENSION EXPENSE	94,742	99,938	118,690	145,533	156,448

**CITY COUNCIL BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b><u>101-910: City Council Administration</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
51980: F.I.C.A.	37,952	32,673	41,978	46,936	46,936
51999: LOCAL 1033 BENEFITS EXPENSE	15,042	13,590	13,112	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	87,591	74,876	105,369	129,083	134,246
<b>Total EMPLOYEE BENEFITS</b>	<b>256,342</b>	<b>243,130</b>	<b>299,138</b>	<b>355,085</b>	<b>372,567</b>
52170: POSTAGE	0	0	250	600	600
52185: DUES & SUBSCRIPTIONS	0	0	15,362	5,000	5,000
52210: PRINTING	292	0	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>292</b>	<b>0</b>	<b>15,612</b>	<b>5,600</b>	<b>5,600</b>
52415: TELEPHONE	15,467	13,726	0	0	0
<b>Total UTILITIES</b>	<b>15,467</b>	<b>13,726</b>	<b>0</b>	<b>0</b>	<b>0</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	0	1,000	7,000	7,000	7,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<b>0</b>	<b>1,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
53500: MISC. EXPENSES	0	500	750	15,756	15,756
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>500</b>	<b>750</b>	<b>15,756</b>	<b>15,756</b>
54020: STATIONERY	0	0	250	252	252
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>252</b>	<b>252</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	14,976	13,110	20,000	20,000	20,000
<b>Total OTHER SUPPLY</b>	<b>14,976</b>	<b>13,110</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>101-910 TOTALS ( City Council Administration ) :</b>	<b>805,879</b>	<b>711,849</b>	<b>880,392</b>	<b>974,223</b>	<b>1,025,427</b>
<b><u>101-911: Office of the Internal Auditor</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	133,064	126,427	181,155	186,588	186,588
50080: SICK LEAVE	7,808	19,148	0	0	0
50090: VACATION	25,884	17,220	0	0	0
50340: HOLIDAY	9,889	11,007	0	0	0
50350: LONGEVITY	8,879	9,622	13,253	10,007	10,007
<b>Total PERSONNEL SALARIES</b>	<b>185,524</b>	<b>183,424</b>	<b>194,408</b>	<b>196,595</b>	<b>196,595</b>
51570: DENTAL INSURANCE	1,815	1,815	1,815	1,787	1,841
51850: CITY OF PROVIDENCE PENSION EXPENSE	32,986	41,646	41,228	46,626	50,123
51980: F.I.C.A.	13,809	13,383	14,872	15,040	15,040
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	17,509	17,509	21,106	21,516	22,377



**CITY COUNCIL BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-911: Office of the Internal Auditor</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
<b>Total EMPLOYEE BENEFITS</b>	66,119	74,353	79,021	84,969	89,381
53110: TRANSPORTATION OF PERSONS-TRAINING	3,080	0	5,004	5,000	5,000
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	3,080	0	5,004	5,000	5,000
53500: MISC. EXPENSES	49,618	18,230	50,000	75,000	50,000
<b>Total OTHER SERVICES</b>	49,618	18,230	50,000	75,000	50,000
54020: STATIONERY	46	325	504	500	500
<b>Total OFFICE SUPPLIES</b>	46	325	504	500	500
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	749	750	756	756
<b>Total OTHER SUPPLY</b>	0	749	750	756	756
<b>101-911 TOTALS ( Office of the Internal Auditor ) :</b>	<b>304,387</b>	<b>277,081</b>	<b>329,687</b>	<b>362,820</b>	<b>342,232</b>
<b>101-913: Archives</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
50010: SALARIES	111,995	98,418	144,572	147,408	147,408
50020: SALARIES-TEMPORARIES	0	3,188	0	0	0
50080: SICK LEAVE	4,627	4,255	0	0	0
50090: VACATION	7,677	7,796	0	0	0
50340: HOLIDAY	8,431	7,496	0	0	0
50350: LONGEVITY	6,159	5,085	5,826	6,000	6,000
<b>Total PERSONNEL SALARIES</b>	<b>138,889</b>	<b>126,238</b>	<b>150,398</b>	<b>153,408</b>	<b>153,408</b>
51570: DENTAL INSURANCE	3,493	3,779	4,575	3,574	3,681
51820: LABORERS INT'L PENSION	4,328	5,711	5,202	5,606	6,167
51850: CITY OF PROVIDENCE PENSION EXPENSE	24,521	27,644	31,678	36,742	39,498
51980: F.I.C.A.	10,152	9,385	11,505	11,834	11,834
51999: LOCAL 1033 BENEFITS EXPENSE	7,521	7,414	6,556	6,443	6,443
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	21,421	15,371	22,951	32,268	33,559
<b>Total EMPLOYEE BENEFITS</b>	<b>71,436</b>	<b>69,304</b>	<b>82,467</b>	<b>96,467</b>	<b>101,182</b>
52170: POSTAGE	25	142	180	180	180
52185: DUES & SUBSCRIPTIONS	927	1,147	972	1,260	1,260
52210: PRINTING	0	0	200	200	200
<b>Total G&amp;A SERVICES</b>	<b>952</b>	<b>1,289</b>	<b>1,352</b>	<b>1,640</b>	<b>1,640</b>
52865: OFFICE FURNITURE	0	4,537	0	5,000	5,000

**CITY COUNCIL BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

<b>101-913: Archives</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
Total FURNITURE AND FIXTURES	0	4,537	0	5,000	5,000
53500: MISC. EXPENSES	13,175	12,709	15,000	21,792	21,792
Total OTHER SERVICES	13,175	12,709	15,000	21,792	21,792
54020: STATIONERY	945	617	4,097	4,140	4,140
Total OFFICE SUPPLIES	945	617	4,097	4,140	4,140
<b>101-913 TOTALS ( Archives ) :</b>	<b>225,397</b>	<b>214,694</b>	<b>253,314</b>	<b>282,447</b>	<b>287,162</b>
<b>City Council TOTALS:</b>	<b>3,522,714</b>	<b>3,198,008</b>	<b>3,849,195</b>	<b>4,048,586</b>	<b>4,087,334</b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2015**

**EXPENSES**

<b><u>101-000: Non Departmental-General Fund</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
50010: SALARIES	(2,528)	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>(2,528)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	963,866	0	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>963,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52500: BANK SERVICE CHARGES	0	30	0	0	0
<b>Total BANK CHARGES</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
55144: RESERVE OF ANTIC ABATEMENTS	116,696	59,115	0	0	0
<b>Total OTHER EXPENDITURES</b>	<b>116,696</b>	<b>59,115</b>	<b>0</b>	<b>0</b>	<b>0</b>
59001: DEFICIT REDUCTION	0	0	0	3,260,444	3,353,253
59010: TRANSFER TO SCHOOL CO. 10	124,896,611	124,896,612	124,896,611	124,896,611	124,896,612
59653: TRANSFER TO RAINY DAY RESERVE FUND	0	0	3,883,849	0	0
<b>Total TRANSFERS TO</b>	<b>124,896,611</b>	<b>124,896,612</b>	<b>128,780,460</b>	<b>128,157,055</b>	<b>128,249,865</b>
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	<b>125,974,645</b>	<b>124,955,757</b>	<b>128,780,460</b>	<b>128,157,055</b>	<b>128,249,865</b>
<b><u>101-01803: Heat Power &amp; Light</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
52430: HEAT & LIGHT & POWER	7,211,209	7,376,835	6,200,000	7,000,000	7,000,000
<b>Total UTILITIES</b>	<b>7,211,209</b>	<b>7,376,835</b>	<b>6,200,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>101-01803 TOTALS ( Heat Power &amp; Light ) :</b>	<b>7,211,209</b>	<b>7,376,835</b>	<b>6,200,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b><u>101-1400: Grants Commissions &amp; Misc.</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
55125: GRANT EXPENDITURES	4,320,975	4,252,975	4,321,781	5,040,903	4,524,903
<b>Total OTHER EXPENDITURES</b>	<b>4,320,975</b>	<b>4,252,975</b>	<b>4,321,781</b>	<b>5,040,903</b>	<b>4,524,903</b>
<b>101-1400 TOTALS ( Grants Commissions &amp; Misc. ) :</b>	<b>4,320,975</b>	<b>4,252,975</b>	<b>4,321,781</b>	<b>5,040,903</b>	<b>4,524,903</b>
<b><u>101-1500: Ceremonies</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>
55110: CEREMONIES	3,375	3,500	9,030	9,036	9,036
<b>Total OTHER EXPENDITURES</b>	<b>3,375</b>	<b>3,500</b>	<b>9,030</b>	<b>9,036</b>	<b>9,036</b>
<b>101-1500 TOTALS ( Ceremonies ) :</b>	<b>3,375</b>	<b>3,500</b>	<b>9,030</b>	<b>9,036</b>	<b>9,036</b>
<b><u>101-223: Debt Service</u></b>	<b><u>2012-Actual</u></b>	<b><u>2013-Actual</u></b>	<b><u>2014-Budget</u></b>	<b><u>2015-Approved</u></b>	<b><u>2016-Forecast</u></b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2015 (continued)**

**EXPENSES**

	<u>2012-Actual</u>	<u>2013-Actual</u>	<u>2014-Budget</u>	<u>2015-Approved</u>	<u>2016-Forecast</u>
<b>101-223: Debt Service</b>					
52200: DEBT SERVICE - PRINCIPAL	23,596,035	22,056,131	16,084,000	18,991,621	18,891,621
52201: DEBT SERVICE - INTEREST	14,732,114	15,835,423	8,175,576	6,815,008	6,815,008
52202: PRINCIPAL PAYMENTS - MASTER LEASES	2,055,788	3,062,583	1,531,019	788,249	1,400,000
52203: INTEREST PAYMENTS - MASTER LEASES	3,984,202	803,810	76,601	15,560	90,000
<b>Total G&amp;A SERVICES</b>	44,368,139	41,757,947	25,867,196	26,610,438	27,196,629
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	14,528,875	16,561,203	23,012,236	24,656,166	24,656,166
53046: INTEREST RENTAL PAYMENTS - PPBA	10,710,782	8,054,267	17,566,409	15,639,468	15,639,468
<b>Total LEASE COSTS</b>	25,239,657	24,615,470	40,578,645	40,295,634	40,295,634
<b>101-223 TOTALS ( Debt Service ) :</b>	69,607,796	66,373,417	66,445,841	66,906,072	67,492,263
<b>101-227: Workers Compensation</b>					
51570: DENTAL INSURANCE	40,891	32,086	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	129,663	200,470	150,000	165,000	165,000
51820: LABORERS INT'L PENSION	78,872	48,291	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	3,425	0	0	0
51925: INJURY PAYMENTS	1,355,435	1,425,113	1,272,000	1,300,000	1,200,000
51980: F.I.C.A.	2,872	1,233	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	131,088	87,032	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	418,937	256,976	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	2,157,758	2,054,626	1,422,000	1,465,000	1,365,000
52120: FEES NOT CLASSIFIED	327,544	396,746	300,000	340,000	340,000
<b>Total G&amp;A SERVICES</b>	327,544	396,746	300,000	340,000	340,000
53300: MEDICAL FEES	960	0	0	0	0
<b>Total PROFESSIONAL FEES</b>	960	0	0	0	0
53500: MISC. EXPENSES	50,709	81,540	70,000	70,000	70,000
<b>Total OTHER SERVICES</b>	50,709	81,540	70,000	70,000	70,000
<b>101-227 TOTALS ( Workers Compensation ) :</b>	2,536,971	2,532,912	1,792,000	1,875,000	1,775,000
<b>101-800: Benefits</b>					
51570: DENTAL INSURANCE	0	4,229	0	0	0
51602: EMPLOYEE DEATH BENEFITS	177,474	156,537	200,000	200,000	200,000
51840: ELECTED OFFICALS PENSION CONTRIBUTION	92,108	0	125,000	131,256	131,256

<b>GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2015 (continued)</b>					<b>EXPENSES</b>	
	<b>101-800: Benefits</b>	<b>2012-Actual</b>	<b>2013-Actual</b>	<b>2014-Budget</b>	<b>2015-Approved</b>	<b>2016-Forecast</b>
51970: STATE UNEMPLOY COMP		627,058	264,161	215,000	225,744	225,744
51980: F.I.C.A.		0	10,000	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND		28,493,506	29,196,422	21,093,053	21,605,100	22,469,304
<b>Total EMPLOYEE BENEFITS</b>		<b>29,390,146</b>	<b>29,631,349</b>	<b>21,633,053</b>	<b>22,162,100</b>	<b>23,026,304</b>
<b>101-800 TOTALS ( Benefits ) :</b>		<b>29,390,146</b>	<b>29,631,349</b>	<b>21,633,053</b>	<b>22,162,100</b>	<b>23,026,304</b>
<b>General (Non-Departmental) TOTALS:</b>		<b>239,045,117</b>	<b>235,126,745</b>	<b>229,182,165</b>	<b>231,150,166</b>	<b>232,077,371</b>
<b>EXPENSES TOTALS:</b>		<b>458,910,029</b>	<b>447,996,367</b>	<b>449,505,642</b>	<b>458,117,353</b>	<b>464,223,068</b>
<b>PASS-THROUGH SCHOOL FUND EXPENSES</b>						
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)		182,721,396	204,179,345	212,523,489	220,292,625	220,292,625
<b>PASS-THROUGH SCHOOL EXPENSE</b>		<b>182,721,396</b>	<b>204,179,345</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>220,292,625</b>
<b>COMBINED CITY &amp; SCHOOL EXPENSES</b>		<b>641,631,425</b>	<b>652,175,712</b>	<b>662,029,131</b>	<b>678,409,978</b>	<b>684,515,693</b>
<b>FISCAL YEAR TOTALS</b>						
<b>FISCAL YEAR SURPLUS / (DEFICIT)</b>		<b>(15,039,839)</b>	<b>1,861,542</b>	<b>0</b>	<b>0</b>	<b>(2,177,747)</b>



**FY15 APPROVED BUDGET APPENDICES**





**FY15 APPROVED BUDGET  
CAPITAL BUDGET SUMMARY LETTER**





**CITY OF PROVIDENCE**

Angel Taveras, Mayor

**Capital Budget Plan**

April 29, 2014

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 FY2014 and projected capital budget for the next four fiscal years thereafter.

FY2014 Capital Budget:	\$100,000
Proposed FY2015 Capital Budget	\$100,000
Proposed FY2016 Capital Budget	\$100,000
Proposed FY2017 Capital Budget	\$100,000
Proposed FY2018 Capital Budget	\$100,000

Thank you for your attention to this matter.

Respectfully Submitted,

Lawrence J. Mancini  
Acting Director of Administration  
Finance Director

**OFFICE OF THE MAYOR**

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02905

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APPROVED BUDGET FISCAL YEAR 2015-DEBT SERVICE

. FY15 DEBT SERVICE SCHEDULE



# CITY OF PROVIDENCE

Angel Taveras, Mayor

## Budget Fiscal Year 2015 - 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
Expected Payments					
12/15/2014	12/13/2014	1998 Series A - PPBA	220,000	31,025	251,025
6/15/2015	6/13/2015	1998 Series A - PPBA		25,250	25,250
12/15/2014	12/13/2014	1999 Series A - PPBA	200,000	36,231	236,231
6/15/2015	6/13/2015	1999 Series A - PPBA		31,102	31,102
12/15/2014	12/13/2014	2001 Series A - PPBA	125,000	31,658	156,658
6/15/2015	6/13/2015	2001 Series A - PPBA		28,533	28,533
11/15/2014	11/13/2014	2006 Series A - PPBA		1,148,875	1,148,875
5/15/2015	5/13/2015	2006 Series A - PPBA	2,595,000	1,148,875	3,743,875
11/15/2014	11/13/2014	2007 Series A - RIBEC		1,455,856	1,455,856
5/15/2015	5/13/2015	2007 Series A - RIBEC	3,140,000	1,455,856	4,595,856
11/15/2014	11/13/2014	2007 Series B - RIBEC		186,118	186,118
5/15/2015	5/13/2015	2007 Series B - RIBEC	1,165,000	186,118	1,351,118
11/15/2014	11/13/2014	2007 Series C - RIBEC		1,445,791	1,445,791
5/15/2015	5/13/2015	2007 Series C - RIBEC	3,150,000	1,445,791	4,595,791
9/30/2014	9/28/2014	2009 Series A - PPBA	231,000	125,833	356,833
12/30/2014	12/28/2014	2009 Series A - PPBA	235,000	122,223	357,223
3/30/2015	3/28/2015	2009 Series A - PPBA	239,000	118,550	357,550
6/30/2015	6/28/2015	2009 Series A - PPBA	242,000	114,815	356,815
12/15/2014	12/13/2014	PPBA 2011 Series A		807,044	807,044
6/15/2015	6/13/2015	PPBA 2011 Series A	1,885,000	807,044	2,692,044
11/15/2014	11/13/2014	PPBA 2013 Series A		1,408,200	1,408,200
5/15/2015	5/13/2015	PPBA 2013 Series A	8,530,000	1,408,200	9,938,200
9/15/2014	9/13/2014	Qualified School Construction 2009A		78,720	78,720
12/15/2014	12/13/2014	Qualified School Construction 2009A		78,720	78,720
3/15/2015	3/13/2015	Qualified School Construction 2009A		78,720	78,720
6/15/2015	6/13/2015	Qualified School Construction 2009A	1,480,000	78,720	1,558,720
11/15/2014	11/13/2014	Qualified School Construction-PPBA		491,200	491,200
5/15/2015	5/13/2015	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2014	11/13/2014	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2015	5/13/2015	Qualified Zone Academy-PPBA	536,944	386,600	923,544
7/1/2014	6/29/2014	Lease Bond -TD 11/15/10	197,861	41,549	239,410
8/1/2014	7/30/2014	Lease Bond -TD 11/15/10	197,200	42,210	239,410
9/1/2014	8/30/2014	Lease Bond -TD 11/15/10	197,921	41,489	239,410
10/1/2014	9/29/2014	Lease Bond -TD 11/15/10	199,961	39,449	239,410
11/1/2014	10/30/2014	Lease Bond -TD 11/15/10	199,377	40,033	239,410
12/1/2014	11/29/2014	Lease Bond -TD 11/15/10	201,375	38,035	239,410
1/1/2015	12/30/2014	Lease Bond -TD 11/15/10	200,844	38,566	239,410
2/1/2015	1/30/2015	Lease Bond -TD 11/15/10	201,579	37,831	239,410
3/1/2015	2/27/2015	Lease Bond -TD 11/15/10	205,907	33,503	239,410

Due Date	CF Pay Date	Issue	Principal	Interest	Total
4/1/2015	3/30/2015	Lease Bond -TD 11/15/10	203,070	36,340	239,410
5/1/2015	4/29/2015	Lease Bond -TD 11/15/10	204,962	34,448	239,410
6/1/2015	5/30/2015	Lease Bond -TD 11/15/10	204,564	34,846	239,410
7/15/2014	7/13/2014	General obligation bonds 2001 Series B		303,897	303,897
1/15/2015	1/13/2015	General obligation bonds 2001 Series B	515,000	303,898	818,898
7/15/2014	7/13/2014	General obligation bonds 2004 Series A	2,465,000	404,075	2,869,075
1/15/2015	1/13/2015	General obligation bonds 2004 Series A		342,450	342,450
7/15/2014	7/13/2014	General obligation bonds 2004 Series B	885,000	158,162	1,043,162
1/15/2015	1/13/2015	General obligation bonds 2004 Series B		136,214	136,214
7/15/2014	7/13/2014	General obligation bonds 2010 Series A		640,581	640,581
1/15/2015	1/13/2015	General obligation bonds 2010 Series A	1,905,000	640,581	2,545,581
8/1/2014	7/30/2014	General obligation bonds dated 8/1/00	630,000	34,567	664,567
2/1/2015	1/30/2015	General obligation bonds dated 8/1/00		17,872	17,872
7/15/2014	7/13/2014	General Obligation Bonds, Series 2013A		781,178	781,178
1/15/2015	1/13/2015	General Obligation Bonds, Series 2013A	1,345,000	781,178	2,126,178
7/15/2014	7/13/2014	PRA Revenue Bonds Series 2010	408,000	83,239	491,239
10/15/2014	10/13/2014	PRA Revenue Bonds Series 2010	412,000	79,006	491,006
1/15/2015	1/13/2015	PRA Revenue Bonds Series 2010	416,000	74,731	490,731
4/15/2015	4/13/2015	PRA Revenue Bonds Series 2010	421,000	70,415	491,415
10/1/2014	9/29/2014	PRA Revenue Refunding Bonds 2005 Series A		1,153,700	1,153,700
4/1/2015	3/30/2015	PRA Revenue Refunding Bonds 2005 Series A	2,670,000	1,153,700	3,823,700
12/1/2014	11/29/2014	Special Obligation Tax Increment Refunding Bonds, Series E		149,484	149,484
6/1/2015	5/30/2015	Special Obligation Tax Increment Refunding Bonds, Series E	3,445,000	149,484	3,594,484
7/15/2014	7/13/2014	Infrastructure Lease, Dated 6/30/10	2,060,000	271,575	2,331,575
7/30/2014	7/28/2014	FY2008 MASTER LEASE	788,249	15,560	803,809
<b>Total Payments expected for Fiscal Year Ending June 30, 2014</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>69,279,350</b>
<b>BAB Subsidy</b>					<b>(168,497)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(1,000,000)</b>
<b>Total Net Debt Service</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>66,906,072</b>





**APPROVED BUDGET FISCAL YEAR 2015-DEBT SERVICE**

- . FY15 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE**



**CITY OF PROVIDENCE**  
Angel Taveras, Mayor

**Budget Fiscal Year 2015 - 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
<b>Expected Payments</b>					
12/15/2014	12/13/2014	1998 Series A - PPBA	220,000	31,025	251,025
6/15/2015	6/13/2015	1998 Series A - PPBA		25,250	25,250
12/15/2014	12/13/2014	1999 Series A - PPBA	200,000	36,231	236,231
6/15/2015	6/13/2015	1999 Series A - PPBA		31,102	31,102
12/15/2014	12/13/2014	2001 Series A - PPBA	125,000	31,658	156,658
6/15/2015	6/13/2015	2001 Series A - PPBA		28,533	28,533
11/15/2014	11/13/2014	2006 Series A - PPBA		1,148,875	1,148,875
5/15/2015	5/13/2015	2006 Series A - PPBA	2,595,000	1,148,875	3,743,875
11/15/2014	11/13/2014	2007 Series A - RIBEC		1,455,856	1,455,856
5/15/2015	5/13/2015	2007 Series A - RIBEC	3,140,000	1,455,856	4,595,856
11/15/2014	11/13/2014	2007 Series B - RIBEC		186,118	186,118
5/15/2015	5/13/2015	2007 Series B - RIBEC	1,165,000	186,118	1,351,118
11/15/2014	11/13/2014	2007 Series C - RIBEC		1,445,791	1,445,791
5/15/2015	5/13/2015	2007 Series C - RIBEC	3,150,000	1,445,791	4,595,791
9/30/2014	9/28/2014	2009 Series A - PPBA	231,000	125,833	356,833
12/30/2014	12/28/2014	2009 Series A - PPBA	235,000	122,223	357,223
3/30/2015	3/28/2015	2009 Series A - PPBA	239,000	118,550	357,550
6/30/2015	6/28/2015	2009 Series A - PPBA	242,000	114,815	356,815
<b>Subtotal</b>			<b>11,542,000</b>	<b>9,138,500</b>	<b>20,680,500</b>
12/15/2014	12/13/2014	PPBA 2011 Series A		807,044	807,044
6/15/2015	6/13/2015	PPBA 2011 Series A	1,885,000	807,044	2,692,044
11/15/2014	11/13/2014	PPBA 2013 Series A		1,408,200	1,408,200
5/15/2015	5/13/2015	PPBA 2013 Series A	8,530,000	1,408,200	9,938,200
<b>Subtotal</b>			<b>10,415,000</b>	<b>4,430,488</b>	<b>14,845,488</b>
7/1/2014	6/29/2014	Lease Bond -TD 11/15/10	197,861	41,549	239,410
8/1/2014	7/30/2014	Lease Bond -TD 11/15/10	197,200	42,210	239,410
9/1/2014	8/30/2014	Lease Bond -TD 11/15/10	197,921	41,489	239,410
10/1/2014	9/29/2014	Lease Bond -TD 11/15/10	199,961	39,449	239,410
11/1/2014	10/30/2014	Lease Bond -TD 11/15/10	199,377	40,033	239,410
12/1/2014	11/29/2014	Lease Bond -TD 11/15/10	201,375	38,035	239,410
1/1/2015	12/30/2014	Lease Bond -TD 11/15/10	200,844	38,566	239,410
2/1/2015	1/30/2015	Lease Bond -TD 11/15/10	201,579	37,831	239,410
3/1/2015	2/27/2015	Lease Bond -TD 11/15/10	205,907	33,503	239,410
4/1/2015	3/30/2015	Lease Bond -TD 11/15/10	203,070	36,340	239,410
5/1/2015	4/29/2015	Lease Bond -TD 11/15/10	204,962	34,448	239,410
6/1/2015	5/30/2015	Lease Bond -TD 11/15/10	204,564	34,846	239,410
<b>Subtotal</b>			<b>2,414,621</b>	<b>458,299</b>	<b>2,872,920</b>

Due Date	CF Pay Date	Issue	Principal	Interest	Total
9/15/2014	9/13/2014	Qualified School Construction 2009A		78,720	78,720
12/15/2014	12/13/2014	Qualified School Construction 2009A		78,720	78,720
3/15/2015	3/13/2015	Qualified School Construction 2009A		78,720	78,720
6/15/2015	6/13/2015	Qualified School Construction 2009A	1,480,000	78,720	1,558,720
11/15/2014	11/13/2014	Qualified School Construction-PPBA		491,200	491,200
5/15/2015	5/13/2015	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2014	11/13/2014	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2015	5/13/2015	Qualified Zone Academy-PPBA	536,944	386,600	923,544
<b>Subtotal</b>			<b>2,699,166</b>	<b>2,070,480</b>	<b>4,769,646</b>
<b>School Debt Service</b>			<b>27,070,787</b>	<b>16,097,767</b>	<b>43,168,554</b>
7/15/2014	7/13/2014	General obligation bonds 2001 Series B		303,897	303,897
1/15/2015	1/13/2015	General obligation bonds 2001 Series B	515,000	303,898	818,898
7/15/2014	7/13/2014	General obligation bonds 2004 Series A	2,465,000	404,075	2,869,075
1/15/2015	1/13/2015	General obligation bonds 2004 Series A		342,450	342,450
7/15/2014	7/13/2014	General obligation bonds 2004 Series B	885,000	158,162	1,043,162
1/15/2015	1/13/2015	General obligation bonds 2004 Series B		136,214	136,214
7/15/2014	7/13/2014	General obligation bonds 2010 Series A		640,581	640,581
1/15/2015	1/13/2015	General obligation bonds 2010 Series A	1,905,000	640,581	2,545,581
8/1/2014	7/30/2014	General obligation bonds dated 8/1/00	630,000	34,567	664,567
2/1/2015	1/30/2015	General obligation bonds dated 8/1/00		17,872	17,872
7/15/2014	7/13/2014	General Obligation Bonds, Series 2013A		781,178	781,178
1/15/2015	1/13/2015	General Obligation Bonds, Series 2013A	1,345,000	781,178	2,126,178
<b>General Obligation Debt Total</b>			<b>7,745,000</b>	<b>4,544,653</b>	<b>12,289,653</b>
7/15/2014	7/13/2014	PRA Revenue Bonds Series 2010	408,000	83,239	491,239
10/15/2014	10/13/2014	PRA Revenue Bonds Series 2010	412,000	79,006	491,006
1/15/2015	1/13/2015	PRA Revenue Bonds Series 2010	416,000	74,731	490,731
4/15/2015	4/13/2015	PRA Revenue Bonds Series 2010	421,000	70,415	491,415
10/1/2014	9/29/2014	PRA Revenue Refunding Bonds 2005 Series A		1,153,700	1,153,700
4/1/2015	3/30/2015	PRA Revenue Refunding Bonds 2005 Series A	2,670,000	1,153,700	3,823,700
<b>PRA Revenue Bonds Total</b>			<b>4,327,000</b>	<b>2,614,791</b>	<b>6,941,791</b>
12/1/2014	11/29/2014	Special Obligation Tax Increment Refunding Bonds, Series E		149,484	149,484
6/1/2015	5/30/2015	Special Obligation Tax Increment Refunding Bonds, Series E	3,445,000	149,484	3,594,484
<b>Tax Increment Refunding Bonds Total</b>			<b>3,445,000</b>	<b>298,968</b>	<b>3,743,968</b>
7/15/2014	7/13/2014	Infrastructure Lease, Dated 6/30/10	2,060,000	271,575	2,331,575
<b>Lease Total</b>			<b>2,060,000</b>	<b>271,575</b>	<b>2,331,575</b>
<b>Municipal Debt Service</b>			<b>17,577,000</b>	<b>7,729,987</b>	<b>25,306,987</b>
7/30/2014	7/28/2014	FY2008 MASTER LEASE	788,249	15,560	803,809
<b>Master Lease Total</b>			<b>788,249</b>	<b>15,560</b>	<b>803,809</b>
<b>G&amp;A Debt Service</b>			<b>18,365,249</b>	<b>7,745,547</b>	<b>26,110,796</b>
<b>Total Payments expected for Fiscal Year Ending June 30, 2014</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>69,279,350</b>
<b>BAB Subsidy</b>					<b>(168,497)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(1,000,000)</b>
<b>Total Net Debt Service</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>66,906,072</b>



APPROVED BUDGET FISCAL YEAR 2015-DEBT SERVICE

- FY15 DEBT SERVICE SCHEDULE BY PAY DATE



**CITY OF PROVIDENCE**  
Angel Taveras, Mayor

**Budget Fiscal Year 2015 - 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
		<b>Expected Payments</b>			
7/1/2014	6/29/2014	Lease Bond -TD 11/15/10	197,861	41,549	239,410
7/15/2014	7/13/2014	General obligation bonds 2001 Series B		303,897	303,897
7/15/2014	7/13/2014	General obligation bonds 2004 Series A	2,465,000	404,075	2,869,075
7/15/2014	7/13/2014	General obligation bonds 2004 Series B	885,000	158,162	1,043,162
7/15/2014	7/13/2014	General obligation bonds 2010 Series A		640,581	640,581
7/15/2014	7/13/2014	General Obligation Bonds, Series 2013A		781,178	781,178
7/15/2014	7/13/2014	PRA Revenue Bonds Series 2010	408,000	83,239	491,239
7/15/2014	7/13/2014	Infrastructure Lease, Dated 6/30/10	2,060,000	271,575	2,331,575
7/30/2014	7/28/2014	FY2008 MASTER LEASE	788,249	15,560	803,809
8/1/2014	7/30/2014	Lease Bond -TD 11/15/10	197,200	42,210	239,410
8/1/2014	7/30/2014	General obligation bonds dated 8/1/00	630,000	34,567	664,567
<b>July</b>	<b>Subtotal</b>		<b>7,631,310</b>	<b>2,776,593</b>	<b>10,407,903</b>
9/1/2014	8/30/2014	Lease Bond -TD 11/15/10	197,921	41,489	239,410
<b>August</b>	<b>Subtotal</b>		<b>197,921</b>	<b>41,489</b>	<b>239,410</b>
9/15/2014	9/13/2014	Qualified School Construction 2009A		78,720	78,720
9/30/2014	9/28/2014	2009 Series A - PPBA	231,000	125,833	356,833
10/1/2014	9/29/2014	Lease Bond -TD 11/15/10	199,961	39,449	239,410
10/1/2014	9/29/2014	PRA Revenue Refunding Bonds 2005 Series A		1,153,700	1,153,700
<b>September</b>	<b>Subtotal</b>		<b>430,961</b>	<b>1,397,702</b>	<b>1,828,663</b>
10/15/2014	10/13/2014	PRA Revenue Bonds Series 2010	412,000	79,006	491,006
11/1/2014	10/30/2014	Lease Bond -TD 11/15/10	199,377	40,033	239,410
<b>October</b>	<b>Subtotal</b>		<b>611,377</b>	<b>119,039</b>	<b>730,416</b>
11/15/2014	11/13/2014	2006 Series A - PPBA		1,148,875	1,148,875
11/15/2014	11/13/2014	2007 Series A - RIBEC		1,455,856	1,455,856
11/15/2014	11/13/2014	2007 Series B - RIBEC		186,118	186,118
11/15/2014	11/13/2014	2007 Series C - RIBEC		1,445,791	1,445,791
11/15/2014	11/13/2014	PPBA 2013 Series A		1,408,200	1,408,200
11/15/2014	11/13/2014	Qualified School Construction-PPBA		491,200	491,200
11/15/2014	11/13/2014	Qualified Zone Academy-PPBA		386,600	386,600
12/1/2014	11/29/2014	Lease Bond -TD 11/15/10	201,375	38,035	239,410
12/1/2014	11/29/2014	Special Obligation Tax Increment Refunding Bonds, Series E		149,484	149,484
<b>November</b>	<b>Subtotal</b>		<b>201,375</b>	<b>6,710,159</b>	<b>6,911,534</b>
12/15/2014	12/13/2014	1998 Series A - PPBA	220,000	31,025	251,025
12/15/2014	12/13/2014	1999 Series A - PPBA	200,000	36,231	236,231
12/15/2014	12/13/2014	2001 Series A - PPBA	125,000	31,658	156,658
12/15/2014	12/13/2014	PPBA 2011 Series A		807,044	807,044
12/15/2014	12/13/2014	Qualified School Construction 2009A		78,720	78,720
12/30/2014	12/28/2014	2009 Series A - PPBA	235,000	122,223	357,223
1/1/2015	12/30/2014	Lease Bond -TD 11/15/10	200,844	38,566	239,410
<b>December</b>	<b>Subtotal</b>		<b>980,844</b>	<b>1,145,467</b>	<b>2,126,311</b>

1/15/2015	1/13/2015	General obligation bonds 2001 Series B	515,000	303,898	818,898
1/15/2015	1/13/2015	General obligation bonds 2004 Series A		342,450	342,450
1/15/2015	1/13/2015	General obligation bonds 2004 Series B		136,214	136,214
1/15/2015	1/13/2015	General obligation bonds 2010 Series A	1,905,000	640,581	2,545,581
1/15/2015	1/13/2015	General Obligation Bonds, Series 2013A	1,345,000	781,178	2,126,178
1/15/2015	1/13/2015	PRA Revenue Bonds Series 2010	416,000	74,731	490,731
2/1/2015	1/30/2015	Lease Bond -TD 11/15/10	201,579	37,831	239,410
2/1/2015	1/30/2015	General obligation bonds dated 8/1/00		17,872	17,872
<b>January Subtotal</b>			<b>4,382,579</b>	<b>2,334,755</b>	<b>6,717,334</b>

3/1/2015	2/27/2015	Lease Bond -TD 11/15/10	205,907	33,503	239,410
<b>February Subtotal</b>			<b>205,907</b>	<b>33,503</b>	<b>239,410</b>

3/15/2015	3/13/2015	Qualified School Construction 2009A		78,720	78,720
3/30/2015	3/28/2015	2009 Series A - PPBA	239,000	118,550	357,550
4/1/2015	3/30/2015	Lease Bond -TD 11/15/10	203,070	36,340	239,410
4/1/2015	3/30/2015	PRA Revenue Refunding Bonds 2005 Series A	2,670,000	1,153,700	3,823,700
<b>March Subtotal</b>			<b>3,112,070</b>	<b>1,387,310</b>	<b>4,499,380</b>

4/15/2015	4/13/2015	PRA Revenue Bonds Series 2010	421,000	70,415	491,415
5/1/2015	4/29/2015	Lease Bond -TD 11/15/10	204,962	34,448	239,410
<b>April Subtotal</b>			<b>625,962</b>	<b>104,863</b>	<b>730,825</b>

5/15/2015	5/13/2015	2006 Series A - PPBA	2,595,000	1,148,875	3,743,875
5/15/2015	5/13/2015	2007 Series A - RIBEC	3,140,000	1,455,856	4,595,856
5/15/2015	5/13/2015	2007 Series B - RIBEC	1,165,000	186,118	1,351,118
5/15/2015	5/13/2015	2007 Series C - RIBEC	3,150,000	1,445,791	4,595,791
5/15/2015	5/13/2015	PPBA 2013 Series A	8,530,000	1,408,200	9,938,200
5/15/2015	5/13/2015	Qualified School Construction-PPBA	682,222	491,200	1,173,422
5/15/2015	5/13/2015	Qualified Zone Academy-PPBA	536,944	386,600	923,544
5/30/2015	5/28/2015	Special Obligation Tax Increment Refunding Bonds, Series E	3,445,000	149,484	3,594,484
5/30/2015	5/28/2015	Lease Bond -TD 11/15/10	204,564	34,846	239,410
<b>May Subtotal</b>			<b>23,448,730</b>	<b>6,706,970</b>	<b>30,155,700</b>

6/15/2015	6/13/2015	1999 Series A - PPBA		31,102	31,102
6/15/2015	6/13/2015	2001 Series A - PPBA		28,533	28,533
6/15/2015	6/13/2015	PPBA 2011 Series A	1,885,000	807,044	2,692,044
6/15/2015	6/13/2015	Qualified School Construction 2009A	1,480,000	78,720	1,558,720
6/15/2015	6/13/2015	1998 Series A - PPBA		25,250	25,250
6/30/2015	6/28/2015	2009 Series A - PPBA	242,000	114,815	356,815
<b>June Subtotal</b>			<b>3,607,000</b>	<b>1,085,464</b>	<b>4,692,464</b>

<b>Total Payments expected for Fiscal Year Ending June 30, 2014</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>69,279,350</b>
<b>BAB Subsidy</b>					<b>(168,497)</b>
<b>QSCB Subsidy</b>					<b>(1,204,781)</b>
<b>Refinancing Savings</b>					<b>(1,000,000)</b>
<b>Total Net Debt Service</b>			<b>45,436,036</b>	<b>23,843,314</b>	<b>66,906,072</b>





**APPROVED BUDGET FISCAL YEAR 2015**  
**TAX LEVY AND RATE INFORMATION**





## Approved Budget Fiscal Year 2015 – Tax Levy and Rate Information

- The FY 2015 owner-occupied residential tax rate will remain at \$19.25 per thousand
- The FY 2015 non-owner occupied residential tax rate will remain at \$33.75 per thousand
- The FY 2015 commercial tax rate will remain at \$36.75 per thousand
- The FY 2015 tangible tax rate will remain at \$55.80 per thousand
- The FY 2015 motor vehicle tax rate will remain at \$60.00 per thousand
- Total FY 2015 Appropriated Tax Revenue has increased to \$330,357,507 from the FY14 budget of \$326,057,507.
- Estimated Prior Year’s Taxes of \$9,100,000 is same as FY14 budget.
- Current Year’s Appropriated Taxes has increased to \$321,257,505 from the FY14 budget of \$316,957,507.
- The Approved Tax Levy has increased to \$345,438,177 from the FY14 \$340,814,523.
- The Approved Tax Levy is well below the 4% tax levy cap of \$354,447,103.
- A Collection rate of 93.0% is used in FY15 and FY14.

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*	\$2,224,957,112.	\$15,312,186.	\$75,243,564.74	\$ 75,838,750.86
Commercial/Ind/Mixed Use	\$3,109,268,408.	\$1,211,836.	\$114,220,412.52	\$ 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>\$346,472,562.72</b>	<b>\$345,438,177.59</b>

\*Residential Non-Owner includes the TSA/8LAW/CoOps

\*\*Tax certification was still in process at time of budget adoption, resulting in a tax levy \$1,034,385.13 higher than amount in the FY2015 budget appropriation. When calculated at a 93% collection rate, this will result in an additional \$961,979 of unappropriated revenue.

Category 2013 – as certified	2013 Assessment- as certified	2013 Exemptions – as certified	2013 Levy – as certified	2013 Levy – at budget adoption
Residential Owner-Occupied	\$ 3,933,307,621.	\$ 93,557,450.	\$ 73,893,052.	\$ 73,893,052.
Residential Non-Owner	\$ 2,260,645,188.	\$ 14,438,750.	\$ 76,147,831.	\$ 76,147,831.
Commercial/Ind/Mixed Use	\$ 3,140,042,463.	\$ 2,949,183.	\$ 115,176,644.	\$ 115,176,644.
Tangible Personal Property	\$ 749,808,130.	\$ 0	\$ 41,461,211.	\$ 41,461,211.
Motor Vehicle Excise	\$ 701,908,771.	\$ 133,040,286.	\$ 34,135,783.	\$ 34,135,783.
<b>TOTAL</b>	<b>\$10,785,712,173.00</b>	<b>\$243,985,669.00</b>	<b>\$ 340,814,522.</b>	<b>\$ 340,814,522.</b>



**TAX CERTIFICATION 2014**  
**CITY OF PROVIDENCE**

TAX CERTIFICATION 2014 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>TAX ASSESSOR'S OFFICE</b>						
<b>PROVIDENCE, RI</b>						
<b>RESIDENTIAL PROPERTY TYPES</b>						
01 Single Family	\$3,034,453,100		\$92,395,930	\$2,942,039,147	\$19,928.20	\$63,789,059.28
02 2 -5 Family	\$2,197,601,355		\$45,373,470	\$2,152,231,996	\$15,881.72	\$57,391,594.44
23 Residential Condo	\$660,194,600		\$5,579,803	\$654,615,319	\$521.76	\$17,036,429.72
12 Miscellaneous	\$243,550,157		\$292,500	\$243,257,657		\$8,871,765.32
13 Residential Vacant Land	\$64,878,900		\$69,436	\$64,809,464		\$2,187,442.32
<b>SUB-TOTAL RESIDENTIAL PROPERTY TYPES</b>	<b>\$6,200,678,112</b>		<b>\$143,711,139</b>	<b>\$6,056,953,583</b>	<b>\$36,331.68</b>	<b>\$149,276,291.08</b>
<b>COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>						
03 Apartment Building	\$371,502,228		\$484,586	\$371,017,642		\$13,634,216.76
04 Combination	\$273,038,614		\$615,978	\$272,422,636		\$10,011,546.60
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>	<b>\$644,540,842</b>		<b>\$1,100,564</b>	<b>\$643,440,278</b>		<b>\$23,645,763.36</b>
<b>TOTAL RESIDENTIAL AND COM./RES. USE</b>	<b>\$6,845,218,954</b>	<b>\$0</b>	<b>\$144,811,703</b>	<b>\$6,700,393,861</b>		<b>\$172,922,054.44</b>
<b>COMMERCIAL PROPERTY TYPE</b>						
05 Commercial I	\$236,958,273		\$31,792	\$236,926,481		\$8,707,048.18
6 & 29 Commercial II & LL Commercial Buildings	\$1,527,471,888		\$23,844	\$1,527,448,044		\$56,133,715.62
07 Industrial	\$377,006,000		\$31,792	\$376,974,208		\$13,853,802.14
10 Utility	\$13,718,400			\$13,718,400		\$504,151.52
14 C1 Vacant Land	\$203,563,200		\$7,948	\$203,555,252		\$7,480,655.52
15 Other Vacant Land	\$3,199,705			\$3,199,705		\$117,589.20
24 Commercial Condo	\$102,810,100		\$15,896	\$102,794,204		\$3,777,686.98
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE</b>	<b>\$2,464,727,566</b>		<b>\$111,272</b>	<b>\$2,464,616,294</b>		<b>\$90,574,649.16</b>
<b>TOTAL REAL PROPERTY</b>	<b>\$9,309,946,520</b>	<b>\$0</b>	<b>\$144,922,975</b>	<b>9,165,010,155</b>	<b>\$36,331.68</b>	<b>\$263,496,703.60</b>
<b>TANGIBLE PROPERTY</b>						
INVENTORY (Stock in Trade)	\$175,705,943			\$175,705,943		\$0.00
<b>TOTAL TANGIBLES</b>	<b>\$1,054,906,805</b>			<b>\$1,054,906,805</b>		<b>\$49,013,010.20</b>
<b>TANGIBLE</b>		<b>\$879,200,862</b>		<b>\$879,200,862</b>		<b>\$49,013,010.20</b>
<b>EXCISE</b>						
<b>TOTAL EXCISE (Motor Vehicle/Trailer)</b>	<b>\$702,310,047</b>		<b>\$136,317,906</b>	<b>\$565,992,141</b>		<b>\$33,962,849.92</b>
<b>Grand Total</b>	<b>\$11,070,117,801</b>	<b>\$0</b>	<b>\$295,059,532</b>	<b>\$10,775,044,879</b>	<b>\$36,331.68</b>	<b>\$346,472,563.72</b>

Whereas, the City Council of the City of Providence by chapter 2013-36, No. 409 of the ordinances of the City of Providence approved on the 9th day of June, 2014 did order the City Assessor of the said city to assess a sum not less THAN THREE HUNDRED FORTY MILLION EIGHT HUNDRED AND FOURTEEN THOUSAND FIVE HUNDRED TWENTY TWO DOLLARS (\$340,814,522) AND NOT MORE THAN THREE HUNDRED FIFTY FOUR MILLION FOUR HUNDRED AND FORTY SEVEN THOUSAND AND ONE HUNDRED AND THREE DOLLARS (\$354,447,103) being based on one hundred percent (100%) of the 2015 - 2016 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 and forty six million, four hundred and seventy two thousand, five hundred and sixty three dollars and seventy two cents (\$346,472,563.72) on the ratable residential owner occupied real estate at the rate of \$1.925 per hundred, a residential non-owner occupied real estate at the rate of \$3.375 per hundred and a commercial real estate rate of \$3.675 per hundred, a rate of \$5.580 per hundred on tangible personal property, \$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 13, 2014

TAX ASSESSOR

DEPUTY TAX ASSESSOR

*David J. Swan, II* 6/13/14  
*Elise M. Paris* 6/13/14

## ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY

MUNICIPALITY City of Providence

TAX ROLL YEAR 2014

ASSESSMENT AS OF December 31, 2013

**CURRENT RATE (PER \$1000)**

\$33.75	Residential R/E
\$36.75	Commercial R/E
\$60.00	Motor Vehicle
\$55.80	Tangible Personal Property

GROSS ASSESSED VALUE	AMOUNT
Real Property - Residential Owner-Occupied	\$3,974,367,200.00
Real Property - Residential Non-Owner Occupied	\$2,002,274,286.00
Real Property - 8LAW/TSA	\$222,682,826.00
Real Property - Comm / Ind / Mixed Use	\$3,109,268,408.00
Motor Vehicle(Maximum Taxable Value)	\$702,310,047.00
Tangible Personal Property	\$879,200,862.00
ASSESSED VALUE REAL, EXCISE AND TANGIBLE PROPERTY	\$10,890,103,629.00
HOMESTEAD EXEMPTION-RESIDENTIAL	\$0.00
HOMESTEAD EXEMPTION-COMMERCIAL	\$0.00
ADJ. ASSESSED VALUE REAL AND TANGIBLE PROPERTY	\$10,890,103,629.00

**EXEMPTIONS**

Real Property - Residential Owner-Occupied	\$128,398,953.00
Real Property - Residential Non-Owner Occupied	\$15,312,186.00
Real Property - 8LAW/TSA	\$0.00
Real Property - Comm/Ind/Mixed Use	\$1,211,836.00
Tangible Personal Property	\$0.00
Motor Vehicle	\$136,317,906.00
Total Exemptions Real, Excise and Tangible Property	\$281,240,881.00

**NET ASSESSED VALUE**

Real Property - Residential Owner-Occupied	\$3,845,968,247.00
Real Property - Residential Non-Owner Occupied	\$1,986,962,100.00
Real Property - 8LAW/TSA	\$222,682,826.00
Real Property - Comm/Ind/Mixed Use	\$3,108,056,572.00
Motor Vehicle	\$565,992,141.00
Tangible Personal Property	\$879,200,862.00
Total Net Assessed Value Real, Excise and Tangible Property	\$10,608,862,748.00

**LEVY**

Real Property - Residential	\$74,034,888.75
Real Property - Residential Non-Owner Occupied	\$67,059,970.88
Real Property - 8LAW/TSA	\$8,183,593.86
Real Property - Comm/Ind/Mixed Use	\$114,220,412.52
Motor Vehicles	\$33,962,849.92
Tangible Personal Property	\$49,013,010.20
NET TAX LEVY REAL AND TANGIBLE PROPERTY	\$346,472,563.72

**ASSESSMENT RATIO**

Real Prop-Res	100%
Real Prop-Com/Ind	100%
Tang Per Prop	100%

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

**EXEMPTIONS - PERSONAL**

<i>EXEMPTION TYPE</i>	<i>REAL PROP. RESIDENTIAL</i>	<i>REAL PROPERTY. COM./INDUSTRIAL MIXED USE</i>	<i>MOTOR VEHICLES</i>	<i>TANGIBLE PERSONAL PROPERTY</i>	<i>OTHER</i>	<i>TOTAL</i>
50 Blind 1 & 2	\$4,734,167		\$7,150			\$4,741,317
51 Elderly	\$112,716,170					\$112,716,170
52 Farm Machinery						
53 Gold Star	\$23,896					\$23,896
54 Inability	\$120,000					\$120,000
55 Brown Professor	\$40,000		\$3,800			\$43,800
56 Rectory & Parsonage	\$543,800					\$543,800
57 Veterans & Widows	\$16,182,651	\$1,211,836	\$385,910			\$17,780,397
58 100% Disabled	\$733,608		\$2,000			\$735,608
MVSP MV State Phaseout			\$80,082,341			\$80,082,341
MVHH MV Hold Harmless						
00 Other	\$8,616,847		\$55,836,705			\$64,453,552
Total Exemptions - Personal	\$143,711,139	\$1,211,836	\$136,317,906			\$281,240,881

**EXEMPTIONS - STATUTE**

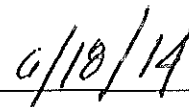
<i>EXEMPTION TYPE</i>	<i>REAL PROP. RESIDENTIAL</i>	<i>REAL PROPERTY. COM./INDUSTRIAL MIXED USE</i>	<i>MOTOR VEHICLES</i>	<i>TANGIBLE PERSONAL PROPERTY</i>	<i>OTHER</i>	<i>TOTAL</i>
70 Cemeteries					\$86,404,700	\$86,404,700
71 Charitable					\$197,322,300	\$197,322,300
72 Church					\$349,577,900	\$349,577,900
73 Exempt by Charter						
74 Federal					\$70,014,700	\$70,014,700
75 Hospital					\$1,378,685,500	\$1,378,685,500
76 Libraries					\$57,295,300	\$57,295,300
77 Military						
78 Municipal					\$930,800,507	\$930,800,507
79 School					\$2,755,106,500	\$2,755,106,500
80 State					\$570,052,887	\$570,052,887
81 Tax Sales						
82 Vote of City/Town					\$800,222,000	\$800,222,000
83 Stabilization					\$31,039,000	\$31,039,000
84 Amtrack NRR					\$19,109,700	\$19,109,700
85 Act of Legislature						
99 Pers. Property Info. Only						
ex Special Exemption - Providence						
Total Exemptions -Statute					\$7,245,630,994	\$7,245,630,994

CERTIFICATION - TO BE FILED BY JUNE 15TH

The foregoing shows the property valuations and the amounts of taxes assessed as of December 31, 2013.



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 2015 ( Reimbursement for Revenue Loss in Fiscal Year 2015)

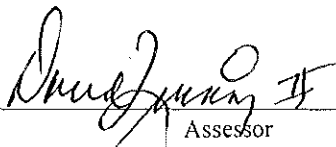
Assessment Date December 31, 2013

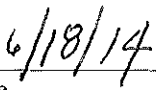
Tax Roll Year 2014

Total Assessed Value	\$702,310,047.00
Personal Exemptions	\$56,235,565.00
State Exemption	\$80,082,341.00
Net Assessed Value	\$565,992,141.00
Tax Rate (FY 2014)	\$60.00/1000
Levy	\$33,962,849.92

CERTIFICATION

I hereby certify that the above represents the value of all motor vehicles, exemptions and levy assessed as of December 31, 2013 and submitted to the Department of Administration and/or it's agent on \_\_\_\_\_, 2014 for the purpose of determining the amount of reimbursement due in accordance with Chapter 44-34-1 of the General Laws of Rhode Island.

  
\_\_\_\_\_  
Assessor

  
\_\_\_\_\_  
Date

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



**APPROVED BUDGET FISCAL YEAR 2015**  
**MEDICAL EXPENDITURE ADDENDUM**





## CITY OF PROVIDENCE

Angel Taveras, Mayor

### Budget Fiscal Year 2015 – Medical Expenditure Addendum

The following schedule outlines the City's Medical and Dental Expenditures for the 2015 Fiscal Year:

<b>Medical</b>	
Claims and Admin Fees – BCBSRI and Caremark	\$85,109,172
Fully Insured Premiums	\$6,376,329
Work Related Injury	\$2,801,757
Health Care Reform Fees	\$877,775
Mercer Consulting Fees	\$360,000
<b>Total</b>	<b>\$95,525,033</b>
<b>Delta Dental</b>	
Fully Insured Premium	\$7,232,544
<b>Total</b>	<b>\$102,757,577</b>



**APPROVED BUDGET FISCAL YEAR 2015**  
**BENEFITS SUMMARY**



**CITY OF PROVIDENCE**

Angel Taveras, Mayor

**Approved Budget Fiscal year 2015 - Benefits Summary**

		City Pension	Medical Benefits	Delta Dental
<b>Mayoral Offices</b>				
	101-101: Mayor's Office	387,324	301,188	30,247
	101-104: City Sergeant	10,308	10,752	1,359
<b>Law Department / City Solicitor</b>				
	101-105: Law Department	443,408	279,672	25,614
<b>Finance Departments</b>				
	101-201: Finance	86,587	53,784	3,145
	101-202: City Controller	179,872	139,836	11,652
	101-203: Retirement Office	54,229	43,031	6,300
	101-205: City Collector	180,919	161,352	16,156
	101-207: City Tax Assessor	241,785	193,620	16,584
	101-208: Board of Tax Assessment&Review	0	0	0
	101-901: Recorder of Deeds	50,077	53,784	6,793
<b>Information Technology</b>				
	101-204: Data Processing	217,000	139,836	13,940
<b>Personnel / Human Resources</b>				
	101-212: Personnel	253,075	172,100	16,156
<b>Public Safety</b>				
	101-301: Commissioner of Public Safety	140,670	86,052	7,649
	101-302: Police	21,947,236	5,937,600	541,073
	101-303: Fire	23,307,694	5,475,072	488,845
	101-304: Communications:	990,886	720,684	78,293
	101-907: Emergency Mgmt. / Homeland Sec	74,743	53,784	4,500
<b>Planning &amp; Urban Development</b>				
	101-908: Planning & Urban Development	657,442	473,292	32,413
<b>Department of Public Works</b>				
	101-305: Traffic Engineering	103,174	96,800	10,618
	101-501: Public Works Administration	109,178	86,052	12,227
	101-502: Engineering & Sanitation	96,351	75,300	4,000
	101-506: Environmental Control	97,508	86,052	10,788
	101-508: Highway	529,880	527,064	48,120
	101-510: Snow Removal	0	0	0
	101-511: Sewer Construction:	97,500	96,800	11,725
	101-515: Garage R&M Equipment	101,842	75,300	5,183
	101-516: Parking Administration	39,642	32,268	2,717
<b>Parks &amp; Recreation</b>				
	101-602:Recreation Seasonal	0	0	0
	101-702: Neighborhood Park Services	662,187	613,127	63,449
	101-703: Forestry Services	154,116	139,836	15,372
	101-706: Zoological Services	328,533	333,456	30,128
	101-707: Greenhouse	61,157	86,052	5,789
	101-708: Roger Williams Park Services	200,274	225,888	20,587



	101-709: Superintendent of Parks	166,435	107,568	9,436
	101-710: North Burial Ground	94,206	96,800	8,078
<b>Department of Inspections &amp; Standards</b>				
	101-401: Building Administration	156,954	129,083	9,436
	101-402: Structures & Zoning	253,587	225,888	27,547
	101-403: Plumbing Drainage & Gas Piping	54,806	43,031	5,435
	101-404: Electrical Installation	52,015	43,031	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	35,451	32,268	4,076
<b>Public Property &amp; Purchasing</b>				
	101-1801: Public Property	391,280	333,456	35,855
<b>City Courts</b>				
	101-106: Municipal Court	131,883	129,083	11,150
	101-107: Probate Court	60,817	53,784	6,291
	101-110: Housing Court	65,900	64,536	4,932
<b>Human Services</b>				
	101-1309: Housing Authority	0	0	0
	101-1311: PERA	10,243	10,752	428
	101-906: Human Relations	10,166	10,752	428
	101-916: Arts, Culture, Film, & Tourism	67,262	43,031	4,000
	101-917: Human Services	82,992	64,536	2,215
<b>Miscellaneous Departments</b>				
	101-903: Vital Statistics	42,587	43,031	3,400
	101-904: Board of Canvassers	69,315	96,800	4,431
	101-905: Bureau of Licenses	97,162	118,320	7,221
<b>City Council</b>				
	101-102: City Council Members	67,300	161,352	14,559
	101-103: City Clerk	116,137	96,800	8,100
	101-209: Treasury	67,270	53,784	4,932
	101-910: City Council Administration	145,533	129,083	9,436
	101-911: Office of the Internal Auditor	46,626	21,516	1,787
	101-913: Archives	36,742	32,268	3,574
<b>GENERAL FUND TOTALS</b>		<b>54,127,266</b>	<b>18,909,987</b>	<b>1,731,314</b>
<b>School</b>				
		8,964,835	28,376,729	
<b>School Non-Local</b>				
			3,098,900	
<b>Water Supply Board</b>				
		3,212,354	2,663,401	
<b>Workforce Solutions</b>				
		239,512	115,604	
<b>City Retiree</b>				
			21,605,099	
<b>School Retiree</b>				
			6,260,249	
<b>Water Supply Board Retiree</b>				
			773,357	
<b>Workforce Solutions Retiree</b>				
			67,534	
<b>Employee Co-Share City</b>				
			3,102,703	
<b>Retiree Co-Share City</b>				
			1,212,176	
<b>Employee Co-Share School</b>				
			7,055,818	
<b>Retiree Co-Share School</b>				
			1,655,347	
<b>Employee Co-Share Water</b>				
			507,952	
<b>Retiree Co-Share Water</b>				
			90,667	
<b>Employee Co-Share Workforce Solutions</b>				
			21,345	
<b>Retiree Co-Share Workforce Solutions</b>				
			8,165	
<b>Total All Funds and Co-Share Where Applicable</b>		<b>66,543,967</b>	<b>95,525,033</b>	
<b>Annual Required Contribution</b>		<b>66,543,967</b>	<b>95,525,033</b>	