

# APPROVED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2017



**City of Providence**  
**Approved Budget**  
**For the Fiscal Year Ending June 30, 2017**  
**Table of Contents**

	Page
Budget Summary	1-3
Budget Revenue Summary	4-6
Revenue Detail	7-29
Arts, Culture, Film, & Tourism (101-916)	23
Board of Canvassers (101-904)	24
Building Administration (101-401)	20
Building Board (101-407)	20
Bureau of Licenses (101-905)	24-25
City Clerk (101-103)	26
City Collector (101-205)	9
City Controller (101-202)	9
City Tax Assessor (101-207)	9
Commissioner of Public Safety (101-301)	13
Communications (101-304)	14
Data Processing (101-204)	11
Emergency Mgmt / Homeland Sec. (101-907)	14
Environmental Control (101-506)	16
Fire (101-303)	13-14
Highway (101-508)	16-17
Housing Court (101-110)	22
Human Services (101-917)	23
Law Department (101-105)	8
Mayor's Office (101-101)	7
Non Departmental-General Fund (101-000)	27-28
North Burial Ground (101-710)	19
Personnel (101-212)	12
Planning & Urban Development (101-908)	15
Police (101-302)	13
Probate Court (101-107)	22
Public Property (101-1801)	21
Public Works Administration (101-501)	16
Recorder of Deeds (101-901)	9-10
Sewer Construction (101-511)	17
Traffic Engineering (101-305)	16
Treasury (101-209)	26
Vital Statistics (101-903)	24
Zoning Board of Review (101-406)	20

Archives (101-913)	42
Arts, Culture, Film, & Tourism (101-916)	40
Benefits (101-800)	43
Bldg Inspection Prosecution (101-411)	38
Board of Canvassers (101-904)	40
Board of Tax Assessment & Review (101-208)	31
Botanical / Greenhouse (101-707)	36
Building Administration (101-401)	37
Building Board (101-407)	38
Bureau of Licenses (101-905)	40
Ceremonies (101-1500)	42
City Clerk (101-103)	41
City Collector (101-205)	31
City Controller (101-202)	31
City Council Administration (101-910)	41
City Council Members (101-102)	41
City Sergeant (101-104)	30
City Tax Assessor (101-207)	31
Commissioner of Public Safety (101-301)	32
Communications (101-304)	33
Data Processing (101-204)	32
Debt Service (101-223)	42
Electrical Installation (101-404)	37
Emergency Mgmt / Homeland Sec. (101-907)	33
Engineering & Sanitation (101-502)	34
Environmental Control (101-506)	34
Finance (101-201)	30
Fire (101-303)	33
Forestry Services (101-703)	36
Garage R&M Equipment (101-515)	35
Grants Commissions & Misc. (101-1400)	42
Heat Power & Light (101-01803)	42
Highway (101-508)	34
Housing Authority (101-1309)	39
Housing Court (101-110)	39
Human Relations (101-906)	39
Human Services (101-917)	40
Law Department (101-105)	30
League of Cities & Towns (101-1319)	39
Mayor's Office (101-101)	30
Municipal Court (101-106)	38
Neighborhood Park Services (101-702)	36
Non Departmental-General Fund (101-000)	42
North Burial Ground (101-710)	37
Office of the Internal Auditor (101-911)	41
Parking Administration (101-516)	35
PERA (101-1311)	39
Personnel (101-212)	32
Planning & Urban Development (101-908)	33
Plumbing Drainage & Gas Piping (101-403)	37
Police (101-302)	32
Probate Court (101-107)	39
Public Property (101-1801)	38
Public Works Administration (101-501)	34
Recorder of Deeds (101-901)	31
Recreation	35
Recreation Seasonal (101-602)	36
Retirement Office (101-203)	31
Roger Williams Park Services (101-708)	36

Sewer Construction (101-511)	35	
Snow Removal (101-510)	35	
Structures & Zoning (101-402)	37	
Superintendent of Parks (101-709)	37	
Traffic Engineering (101-305)	34	
Treasury (101-209)	41	
Vital Statistics (101-903)	40	
Workers Compensation (101-227)	42	
Zoning Board of Review (101-406)	38	
Zoological Services (101-706)	36	
Expenditure Detail		44-118
Archives (101-913)	113-114	
Arts, Culture, Film, & Tourism (101-916)	102-103	
Benefits (101-800)	117	
Bldg Inspection Prosecution (101-411)	94	
Board of Canvassers (101-904)	106-107	
Board of Tax Assessment&Review (101-208)	53	
Botanical / Greenhouse (101-707)	84-85	
Building Administration (101-401)	89-90	
Building Board (101-407)	93	
Bureau of Licenses (101-905)	107-108	
Ceremonies (101-1500)	116	
City Clerk (101-103)	109-110	
City Collector (101-205)	51-52	
City Controller (101-202)	49	
City Council Administration (101-910)	111-112	
City Council Members (101-102)	109	
City Sergeant (101-104)	45	
City Tax Assessor (101-207)	52-53	
Commissioner of Public Safety (101-301)	59-60	
Communications (101-304)	65-66	
Data Processing (101-204)	55-56	
Debt Service (101-223)	116	
Electrical Installation (101-404)	91-92	
Emergency Mgmt / Homeland Sec. (101-907)	66-67	
Engineering & Sanitation (101-502)	72	
Environmental Control (101-506)	72-73	
Finance (101-201)	48	
Fire (101-303)	62-64	
Forestry Services (101-703)	83-84	
Garage R&M Equipment (101-515)	76-77	
Grants Commissions & Misc. (101-1400)	115	
Heat Power & Light (101-01803)	115	
Highway (101-508)	73-74	
Housing Authority (101-1309)	100	
Housing Court (101-110)	99	
Human Relations (101-906)	101-102	
Human Services (101-917)	103-104	
Law Department (101-105)	46-47	
League of Cities & Towns (101-1319)	101	
Mayor's Office (101-101)	44-45	
Municipal Court (101-106)	97-98	
Neighborhood Park Services (101-702)	81-82	
Non Departmental-General Fund (101-000)	115	
North Burial Ground (101-710)	87-88	
Office of the Internal Auditor (101-911)	112-113	
Parking Administration (101-516)	77-78	
PERA (101-1311)	100-101	
Personnel (101-212)	57-58	
Planning & Urban Development (101-908)	68-69	
Plumbing Drainage & Gas Piping (101-403)	91	

Police (101-302)	60-62
Probate Court (101-107)	98-99
Public Property (101-1801)	95-96
Public Works Administration (101-501)	71
Recorder of Deeds (101-901)	53-54
Recreation (101-601)	79-80
Recreation Seasonal (101-602)	80
Retirement Office (101-203)	49-50
Roger Williams Park Services (101-708)	85-86
Sewer Construction (101-511)	75-76
Snow Removal (101-510)	75
Structures & Zoning (101-402)	90
Superintendent of Parks (101-709)	86-87
Traffic Engineering (101-305)	70-71
Treasury (101-209)	110-111
Vital Statistics (101-903)	105
Workers Compensation (101-227)	116
Zoning Board of Review (101-406)	92-93
Zoological Services (101-706)	84

#### Appendix

Capital Budget Summary Letter	A1
Debt Service Schedule	A2
Debt Service By Type of Issue	A3
Debt Service by Pay Date	A4
Tax Levy & Rate Information	A5
Tax Certification	A6
Medical Expenditure Addendum	A7
Benefits Summary	A8

**FY17 APPROVED  
BUDGET SUMMARY**





**City of Providence FY 2017  
Approved Budget Summary**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY 16 to FY 17	Percent Change
<b><u>REVENUES</u></b>				
Taxes	336,649,500	348,670,300	12,020,800	4%
State Revenues and Aid	72,438,872	70,620,360	(1,818,512)	-3%
Local Receipts				
PILOT Payments	14,180,596	17,128,578	2,947,982	21%
Licenses and Permits	6,970,798	7,745,530	774,732	11%
Fines and Forfeits	8,135,080	7,416,676	(718,404)	-9%
Interest Income	4,500,000	4,500,000	0	0%
Charges for Services	6,081,615	6,242,200	160,585	3%
Departmental Fees	10,739,507	10,885,402	145,895	1%
Other Funding Sources	7,769,208	5,788,708	(1,980,500)	-25%
<b>Total Local Receipts</b>	<b>58,376,803</b>	<b>59,707,094</b>	<b>1,330,291</b>	<b>2%</b>
<b>General (Municipal) Total Revenues</b>	<b>467,465,175</b>	<b>478,997,754</b>	<b>11,532,579</b>	<b>2%</b>
<b>Pass-Through School Fund Revenue</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>Combined City - General (Municipal) and School Revenues</b>	<b>696,109,896</b>	<b>717,954,085</b>	<b>21,844,189</b>	<b>3%</b>
<b><u>EXPENDITURES</u></b>				
<b>Mayor's Office</b>				
Mayor	2,780,872	2,973,529	192,657	7%
City Sergeant	71,011	71,143	132	0%
<b>Mayor's Office Total</b>	<b>2,851,883</b>	<b>3,044,672</b>	<b>192,789</b>	<b>7%</b>
<b>City Solicitor</b>	<b>4,938,355</b>	<b>5,153,930</b>	<b>215,575</b>	<b>4%</b>
<b>Finance Department</b>				
Finance Administration	657,925	797,242	139,317	21%
City Controller	1,266,419	1,344,154	77,735	6%
City Collector	2,365,420	2,510,799	145,379	6%
City Assessor	2,469,645	1,830,836	(638,809)	-26%
Retirement Office	400,403	413,876	13,473	3%
Recorder of Deeds	497,234	503,963	6,729	1%
Board of Tax Assessment	17,224	17,224	0	0%
<b>Finance Department Total</b>	<b>7,674,270</b>	<b>7,418,094</b>	<b>(256,176)</b>	<b>-3%</b>
<b>Information Technology</b>	<b>2,992,000</b>	<b>3,025,328</b>	<b>33,328</b>	<b>1.1%</b>
<b>Human Resource Department</b>				
Personnel	1,774,620	1,871,582	96,962	5%
Workers Compensation	1,980,000	2,060,000	80,000	4%
Unemployment Compensation	165,000	165,000	0	0%
<b>Human Resource Total</b>	<b>3,919,620</b>	<b>4,096,582</b>	<b>176,962</b>	<b>5%</b>
<b>Public Safety</b>				
Commissioner of Public Safety	1,508,973	1,496,566	(12,407)	-1%
Police Department	71,344,812	72,270,881	926,069	1%
Fire Department	74,324,913	73,849,539	(475,374)	-1%
Communications	8,688,879	9,055,155	366,276	4%
Emergency Management	645,847	659,879	14,032	2%
<b>Public Safety Total</b>	<b>156,513,424</b>	<b>157,332,020</b>	<b>818,596</b>	<b>1%</b>
<b>Planning and Development</b>	<b>5,132,114</b>	<b>5,377,933</b>	<b>245,819</b>	<b>5%</b>

**City of Providence FY 2017  
Approved Budget Summary**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY 16 to FY 17	Percent Change
<b>Public Works Department</b>				
Administration	768,544	835,126	66,582	9%
Engineering	893,852	958,860	66,582	7%
Environmental	9,687,774	10,067,776	65,008	7%
Highway	4,138,052	5,315,950	1,177,898	28%
Traffic Engineering	1,381,971	1,292,390	(89,581)	-6%
Snow Removal	1,900,480	1,978,980	78,500	4%
Sewer	799,320	765,458	(33,862)	-4%
Garage Maintenance	835,987	896,034	60,047	7%
Parking Administration	554,889	859,447	304,558	55%
<b>Public Works Total</b>	<b>20,960,869</b>	<b>22,970,021</b>	<b>2,009,152</b>	<b>10%</b>
<b>Recreation Department</b>				
Recreation	1,205,538	1,395,662	190,124	16%
Recreation Seasonal	767,785	767,785	0	0%
<b>Recreation Total</b>	<b>1,973,323</b>	<b>2,163,447</b>	<b>190,124</b>	<b>10%</b>
<b>Parks Department</b>				
Forestry	1,209,737	1,249,500	39,763	3%
Neighborhood	4,527,978	4,610,730	82,752	2%
Zoological	2,777,859	2,841,035	63,176	2%
Botanical	561,127	624,120	62,993	11%
Roger Williams	1,470,732	1,443,592	(27,140)	-2%
Superintendent	1,138,046	1,368,074	230,028	20%
Burial Ground	710,474	721,075	10,601	1%
<b>Parks Total</b>	<b>12,395,953</b>	<b>12,858,126</b>	<b>462,173</b>	<b>4%</b>
<b>Inspections and Standards</b>				
Administration	1,733,029	1,893,041	160,012	9%
Structures	1,724,415	1,850,467	126,052	7%
Plumbing and Gas	379,204	389,903	10,699	3%
Electrical	344,349	350,446	6,097	2%
Zoning Board of Review	16,688	16,688	0	0%
Building Board of Review	14,000	13,996	(4)	0%
Building Inspection Prosecution	234,958	229,973	(4,985)	-2%
<b>Inspections and Standards Total</b>	<b>4,446,643</b>	<b>4,744,514</b>	<b>297,871</b>	<b>7%</b>
<b>Public Property and Purchasing</b>	<b>6,283,415</b>	<b>6,333,398</b>	<b>49,983</b>	<b>1%</b>
<b>Housing Court</b>	<b>436,885</b>	<b>470,200</b>	<b>33,315</b>	<b>8%</b>
<b>Human Services Department</b>				
Arts, Culture and Tourism	708,794	759,923	51,129	7%
Human Relations Commission	80,735	75,779	(4,956)	-6%
Department of Human Services	643,777	710,947	67,170	10%
P.E.R.A.	115,059	115,177	118	0%
Housing Authority	8,614	8,614	0	0%
League of Cities & Towns	12,242	12,242	0	0%
<b>Human Services Total</b>	<b>1,569,221</b>	<b>1,682,682</b>	<b>113,461</b>	<b>7%</b>
<b>Miscellaneous Departments</b>				
Board of Canvassers	827,824	1,205,622	377,798	46%
Board of Licenses	801,182	885,722	84,540	11%
Vital Statistics	320,006	322,061	2,055	1%
<b>Miscellaneous Departments Total</b>	<b>1,949,012</b>	<b>2,413,405</b>	<b>464,393</b>	<b>24%</b>
Debt Service	62,876,800	64,944,155	2,067,355	3%
Unallocated Benefits	22,355,374	25,349,761	2,994,387	13%
<b>Unallocated Expenses Total</b>	<b>85,232,174</b>	<b>90,293,916</b>	<b>5,061,742</b>	<b>6%</b>

**City of Providence FY 2017  
Approved Budget Summary**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY 16 to FY 17	Percent Change
Contingencies	680,000	1,615,000	935,000	138%
Heat Power & Light	6,500,000	3,564,400	(2,935,600)	-45%
Grants Commissions & Misc	5,068,000	4,978,000	(90,000)	-2%
Ceremonies	9,030	9,030	0	0%
<b>City Council</b>				
City Council	1,186,550	2,181,921	995,371	84%
Administration	1,196,020	1,232,630	36,610	3%
Internal Auditor	369,611	378,893	9,282	3%
City Clerk	992,199	960,161	(32,038)	-3%
Municipal Court	1,649,007	2,254,337	605,330	37%
Probate Court	454,719	526,229	71,510	16%
Treasury	578,440	630,821	52,381	9%
Archives	285,674	291,453	5,779	2%
<b>City Council Total</b>	<b>6,712,220</b>	<b>8,456,445</b>	<b>1,744,225</b>	<b>26%</b>
<b>Deficit Reduction Plan</b>	<b>4,330,154</b>	<b>6,100,000</b>	<b>1,769,846</b>	<b>41%</b>
<b>Total General (Municipal) Services</b>	<b>342,568,565</b>	<b>354,101,143</b>	<b>11,532,578</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>467,465,176</b>	<b>478,997,754</b>	<b>11,532,578</b>	<b>2%</b>
<b>Pass-Through School Fund Expenditures</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>Combined City - General (Municipal) and School Expenditures</b>	<b>696,109,897</b>	<b>717,954,085</b>	<b>21,844,188</b>	<b>3%</b>

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

<b>Total Municipal Expenditures without School Appropriation</b>	<b>342,568,565</b>	<b>354,101,143</b>	<b>11,532,578</b>	<b>3%</b>
<b>Total School Expenditures</b>	<b>353,541,332</b>	<b>363,852,942</b>	<b>10,311,610</b>	<b>3%</b>
<b>Total City Expenditures</b>	<b>696,109,897</b>	<b>717,954,085</b>	<b>21,844,188</b>	<b>3%</b>



FY17 APPROVED  
BUDGET  
REVENUE SUMMARY



City of Providence FY 2017  
Approved Budget Summary

**FY17 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY16 to FY17	Percent Change
<b>TAXES</b>				
<b>PROPERTY TAXES (CURRENT)</b>				
REAL ESTATE	247,777,605	259,921,970	12,144,365	5%
MOTOR VEHICLE	32,549,475	29,638,041	(2,911,434)	-9%
TANGIBLE	46,722,420	49,206,000	2,483,580	5%
<b>PROPERTY TAXES (CURRENT) TOTAL</b>	<b>327,049,500</b>	<b>338,766,011</b>	<b>11,716,511</b>	<b>4%</b>
<b>PROPERTY TAXES (BACK)</b>				
REAL ESTATE	5,669,425	5,843,531	174,106	3%
MOTOR VEHICLE	2,816,511	1,188,515	(1,627,996)	-58%
TANGIBLE	1,114,064	2,872,243	1,758,179	158%
<b>PROPERTY TAXES (BACK) TOTAL</b>	<b>9,600,000</b>	<b>9,904,289</b>	<b>304,289</b>	<b>3%</b>
<b>TOTAL PROPERTY TAXES</b>	<b>336,649,500</b>	<b>348,670,300</b>	<b>12,020,800</b>	<b>4%</b>
 <b>STATE SHARED TAXES:</b>				
TELEPHONE TAX	2,415,159	2,203,425	(211,734)	-9%
ROOM TAX	2,182,600	2,424,283	241,683	11%
MEALS & BEVERAGES TAX	5,117,433	5,369,499	252,066	5%
<b>SUBTOTAL</b>	<b>9,715,192</b>	<b>9,997,207</b>	<b>282,015</b>	<b>3%</b>
 <b>GRANTS IN AID (STATE OF R.I.):</b>				
DISTRESSED CITIES	6,179,102	4,699,234	(1,479,868)	-24%
PAYMENT IN LIEU OF TAXES	27,109,512	30,137,743	3,028,231	11%
REIMBURSEMENT AUTO TAX	1,868,582	1,882,415	13,833	1%
SCHOOL DEBT CONSTRUCTION	25,066,484	23,903,761	(1,162,723)	-5%
STATE OF RI GEN REV SHARING	2,500,000	0	(2,500,000)	-100%
<b>SUBTOTAL</b>	<b>62,723,680</b>	<b>60,623,153</b>	<b>(2,100,527)</b>	<b>-3%</b>
 <b>TOTAL STATE REVENUE AND AID</b>	 <b>72,438,872</b>	 <b>70,620,360</b>	 <b>(1,818,512)</b>	 <b>-3%</b>
 <b>PILOT PAYMENTS</b>				
PMTS FROM COLLEGES & HOSPITALS	8,233,374	7,403,578	(829,796)	-10%
PAYMENT FROM MANCHESTER STREET	5,222,222	9,000,000	3,777,778	72%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	75,000	0	0%
PORT OF PROVIDENCE	350,000	350,000	0	0%
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	0	0	0%
<b>TOTAL PILOT PAYMENTS</b>	<b>14,180,596</b>	<b>17,128,578</b>	<b>2,947,982</b>	<b>21%</b>
 <b>LICENSES</b>				
LIQUOR LICENSES	913,154	820,000	(93,154)	-10%
TOBACCO LICENSES	33,000	24,000	(9,000)	-27%
BUREAU OF LICENSES	765,850	681,400	(84,450)	-11%
BUREAU OF LICENSES-PETROLEUM STORAGE	16,700	16,000	(700)	-4%
<b>SUBTOTAL</b>	<b>1,728,704</b>	<b>1,541,400</b>	<b>(187,304)</b>	<b>-11%</b>
 <b>CODE ENFORCEMENT / MISC FEES</b>	 1,320	 120	 (1,200)	 -91%
ELECTRICAL INSTALLATIONS	1,061,500	1,277,483	215,983	20%
MECHANICAL EQUIP & INSTALLATIONS	854,964	720,395	(134,569)	-16%
PLUMBING, DRAINAGE & GAS PIPING	202,620	220,000	17,380	9%
STRUCTURE & ZONING	3,121,690	3,986,132	864,442	28%
<b>SUBTOTAL</b>	<b>5,242,094</b>	<b>6,204,130</b>	<b>962,036</b>	<b>18%</b>
 <b>TOTAL LICENSE AND PERMITS</b>	 <b>6,970,798</b>	 <b>7,745,530</b>	 <b>774,732</b>	 <b>11%</b>

**City of Providence FY 2017  
Approved Budget Summary**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY16 to FY17	Percent Change
<b>FINES, FORFEITS &amp; ESCHEATS</b>				
PROV. MUNICIPAL COURT (FINES, ETC.)	7,000,000	6,000,000	(1,000,000)	-14%
INSPECTION VIOLATIONS	0	0	0	0%
POLICE - RED LIGHT CAMERAS	955,000	1,239,500	284,500	30%
POLICE - FINES & PENALTIES (STATE SUMMONS)	175,080	172,176	(2,904)	-2%
HOUSING COURT - FINES AND FORFEITS	5,000	5,000	0	0%
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0%
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>8,135,080</b>	<b>7,416,676</b>	<b>(718,404)</b>	<b>-9%</b>
<b>INTEREST INCOME</b>				
INTEREST - INVESTMENTS	0	0	0	0%
INTEREST - OVERDUE TAXES & RENTS	4,500,000	4,500,000	0	0%
<b>TOTAL INTEREST INCOME</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0%</b>
<b>CHARGES FOR SERVICES</b>				
FIRE DEPT INSPECTIONS	291,075	112,000	(179,075)	-62%
FIRE DEPT PLAN REVIEW FEES	368,340	712,000	343,660	93%
FIRE DEPT RESCUE RUNS	4,700,000	4,700,000	0	0%
MASTER ALARM CONNECTION FEE	675,000	675,000	0	0%
POLICE - FALSE ALARM FEES	40,000	36,000	(4,000)	-10%
SEWER CONSTRUCTION & MAINT.	7,200	7,200	0	0%
SEWER ENTERPRISE FUND	0	0	0	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,081,615</b>	<b>6,242,200</b>	<b>160,585</b>	<b>3%</b>
<b>RENTALS</b>				
RENTAL PAYMENT - SCHOOL DEPT				
RENTAL INCOME	0	0	0	0%
<b>TOTAL RENTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>DEPARTMENTAL FEES</b>				
ARTS, CULTURE, FILM, & TOURISM	160,000	128,300	(31,700)	-20%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	10,300	8,400	(1,900)	-18%
BUILDING ADMINISTRATION	373,780	459,600	85,820	23%
CITY ASSESSOR	496,000	0	(496,000)	-100%
CITY CLERK	9,000	9,000	0	0%
CITY COLLECTOR (COLLECTION EXP.)	680,000	620,000	(60,000)	-9%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	30,000	25,000	(5,000)	-17%
COMMISSIONER OF PUBLIC SAFETY	90,000	90,000	0	0%
COMMUNICATIONS DEPARTMENT	12,500	12,500	0	0%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	135,000	200,000	65,000	48%
FIRE DEPARTMENT	24,000	32,000	8,000	33%
HIGHWAY	215,500	528,500	313,000	145%
HUMAN SERVICES	395,770	360,360	(35,410)	-9%
LAW DEPARTMENT	120	121,680	121,560	101300%
MISCELLANEOUS REVENUES	0	0	0	0%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	250,000	260,000	10,000	4%
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	150,000	152,700	2,700	2%
PROBATE COURT	159,261	147,816	(11,445)	-7%



**City of Providence FY 2017  
Approved Budget Summary**

	Approved Budget FY 2016	Approved Budget FY 2017	Change FY16 to FY17	Percent Change
PUBLIC PROPERTY	128,000	128,000	0	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,531,904	2,447,376	(84,528)	-3%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	24,000	20,000	(4,000)	-17%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	4,505,000	4,763,150	258,150	6%
TREASURY DEPARTMENT	216	0	(216)	-100%
VITAL STATISTICS	323,256	330,220	6,964	2%
ZONING BOARD OF REVIEW	35,900	40,800	4,900	14%
<b>TOTAL DEPARTMENTAL FEES</b>	<b>10,739,507</b>	<b>10,885,402</b>	<b>145,895</b>	<b>1%</b>
<b>OTHER FUNDING SOURCES</b>				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
SCHOOL DEPT. REIMB MASTER LEASE	0	0	0	0%
WATER SUPPLY MEDICAL REIMBURSEMENT	0	0	0	0%
REIMB BLUE CROSS PROVIDERS & PART D	0	0	0	0%
POLICE - DETAIL ACCOUNT	2,134,541	2,134,541	0	0%
PLANNING & URBAN DEVELOPMENT	1,845,500	1,675,000	(170,500)	-9%
<b>SUBTOTAL</b>	<b>4,819,208</b>	<b>4,648,708</b>	<b>(170,500)</b>	<b>-4%</b>
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	2,600,000	800,000	(1,800,000)	-69%
TRANSFER FROM NORTH BURIAL GROUND	350,000	340,000	(10,000)	-3%
TRANSFER FROM REVOLVING FUND	0	0	0	0%
TRANSFER FROM UNDESIGNATED FUND BALANCE	0	0	0	0%
<b>SUBTOTAL</b>	<b>2,950,000</b>	<b>1,140,000</b>	<b>(1,810,000)</b>	<b>-61%</b>
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>7,769,208</b>	<b>5,788,708</b>	<b>(1,980,500)</b>	<b>-25%</b>
<b>TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES</b>	<b>58,376,804</b>	<b>59,707,094</b>	<b>1,330,290</b>	<b>2%</b>
<b>GENERAL (MUNICIPAL) REVENUES</b>	<b>467,465,176</b>	<b>478,997,754</b>	<b>11,532,578</b>	<b>2%</b>
<b>PASS-THROUGH SCHOOL FUND REVENUES</b>				
STATE AID TO EDUCATION	222,209,721	232,521,331	10,311,610	5%
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>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL</b>	<b>696,109,897</b>	<b>717,954,085</b>	<b>21,844,188</b>	<b>3%</b>
<b>PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS</b>				
<b>Total Municipal Revenues</b>	<b>467,465,176</b>	<b>478,997,754</b>	<b>11,532,578</b>	<b>2%</b>
<b>Total School Revenues without City Appropriation</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>Total City Revenues</b>	<b>696,109,897</b>	<b>717,954,085</b>	<b>21,844,188</b>	<b>3%</b>



# FY17 APPROVED BUDGET

## REVENUE DETAIL



**REVENUE & EXPENSE DETAIL ACCOUNT 2017 FISCAL YEAR COMPARISON**

**48000: MISCELLANEOUS RECEIPTS**

**REVENUES**

<b>MAYORAL OFFICES BUDGET Fiscal Year 2017</b>	<b>REVENUES</b>				
<u><b>101-101: Mayor's Office</b></u>	<u><b>2014-Actual</b></u>	<u><b>2015-Actual</b></u>	<u><b>2016-Budget</b></u>	<u><b>2017-Approved</b></u>	<u><b>2018-Forecast</b></u>
48001: MISCELLANEOUS REVENUE	0	(75,000)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	0	(75,000)	0	0	0
<b>101-101 TOTALS ( Mayor's Office ) :</b>	0	(75,000)	0	0	0
<b>Mayoral Offices TOTALS:</b>	0	(75,000)	0	0	0

**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2017****REVENUES**

<b>101-105: Law Department</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
43000: WITNESS FEES	(146)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(146)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(11,353)	(5,366)	(120)	(121,680)	(120)
<b>Total MISCELLANEOUS RECEIPTS</b>	(11,353)	(5,366)	(120)	(121,680)	(120)
<b>101-105 TOTALS ( Law Department ) :</b>	(11,499)	(5,366)	(120)	(121,680)	(120)
<b>Law Department / City Solicitor TOTALS:</b>	(11,499)	(5,366)	(120)	(121,680)	(120)

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017**

**REVENUES**

	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
<b>101-202: City Controller</b>					
48001: MISCELLANEOUS REVENUE	(7,755)	(11,101)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(7,755)</b>	<b>(11,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-202 TOTALS ( City Controller ) :</b>	<b>(7,755)</b>	<b>(11,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-205: City Collector</b>					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(434,393)	(463,344)	(540,000)	(480,000)	(540,000)
43082: SEARCHING RECORDS	(140,812)	(119,162)	(140,000)	(140,000)	(140,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(575,205)</b>	<b>(582,506)</b>	<b>(680,000)</b>	<b>(620,000)</b>	<b>(680,000)</b>
48001: MISCELLANEOUS REVENUE	(365)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(365)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-205 TOTALS ( City Collector ) :</b>	<b>(575,570)</b>	<b>(582,506)</b>	<b>(680,000)</b>	<b>(620,000)</b>	<b>(680,000)</b>
<b>101-207: City Tax Assessor</b>					
43002: CERTIFIED COPIES	(160)	(30)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(160)</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(1,105)	(900)	(496,000)	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,105)</b>	<b>(900)</b>	<b>(496,000)</b>	<b>0</b>	<b>0</b>
<b>101-207 TOTALS ( City Tax Assessor ) :</b>	<b>(1,265)</b>	<b>(930)</b>	<b>(496,000)</b>	<b>0</b>	<b>0</b>
<b>101-901: Recorder of Deeds</b>					
43002: CERTIFIED COPIES	(1,471)	0	0	0	0
43004: COPIES	(51,608)	(39,762)	(57,804)	(49,044)	(57,804)
43006: CUSTOMER USE OF COPY MACHINES	(19,632)	(19,433)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,181,758)	(1,073,310)	(1,300,000)	(1,100,000)	(1,100,000)
43251: IRS LIEN DISCHARGES	(4,072)	(8,270)	(3,600)	(4,028)	(4,028)
43860: NO. BURIAL GROUNDS FEES	(8,686)	(11,782)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,267,227)</b>	<b>(1,152,557)</b>	<b>(1,361,404)</b>	<b>(1,153,072)</b>	<b>(1,161,832)</b>
48001: MISCELLANEOUS REVENUE	0	(5,240)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>0</b>	<b>(5,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,192,632)	(1,223,320)	(1,170,500)	(1,294,304)	(1,294,304)

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)****REVENUES**

<b><u>101-901: Recorder of Deeds</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
Total OTHER REVENUES	(1,192,632)	(1,223,320)	(1,170,500)	(1,294,304)	(1,294,304)
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	<b>(2,459,859)</b>	<b>(2,381,117)</b>	<b>(2,531,904)</b>	<b>(2,447,376)</b>	<b>(2,456,136)</b>
<b>Finance Departments TOTALS:</b>	<b>(3,044,449)</b>	<b>(2,975,654)</b>	<b>(3,707,904)</b>	<b>(3,067,376)</b>	<b>(3,136,136)</b>



**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-204: Data Processing</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	(1,009,927)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(1,009,927)	0	0	0	0
<b>101-204 TOTALS ( Data Processing ) :</b>	(1,009,927)	0	0	0	0
<b>Information Technology TOTALS:</b>	(1,009,927)	0	0	0	0

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2017**

**REVENUES**

<u>101-212: Personnel</u>	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
43000: WITNESS FEES	(103)	(88)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	(103)	(88)	0	0	0
48001: MISCELLANEOUS REVENUE	(460)	(151)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(460)	(151)	0	0	0
<b>101-212 TOTALS ( Personnel ) :</b>	(563)	(239)	0	0	0

**Personnel / Human Resources TOTALS:** (563) (239) 0 0 0

**PUBLIC SAFETY BUDGET Fiscal Year 2017**

**REVENUES**

<b>101-301: Commissioner of Public Safety</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
43100: VIN VERIFICATION	(82,118)	(78,993)	(90,000)	(90,000)	(90,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(82,118)</b>	<b>(78,993)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>101-301 TOTALS ( Commissioner of Public Safety ) :</b>	<b>(82,118)</b>	<b>(78,993)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>

<b>101-302: Police</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
43001: MISCELLANEOUS FEES	(10)	(290)	0	0	0
43111: OFFICER COURT FEES	(1,184)	(972)	0	(1,500)	(1,500)
43112: BUREAU OF CRIME IDENTIFICATION	(3,885)	(6,340)	0	(6,000)	(6,000)
43114: POLICE PHOTO COPY	(129,841)	(155,021)	(150,000)	(144,000)	(150,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(36,920)	(31,930)	(40,000)	(36,000)	(40,000)
43850: POLICE - RED LIGHT CAMERAS	(137,092)	(54,048)	(955,000)	(1,239,500)	(1,239,500)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(308,932)</b>	<b>(248,601)</b>	<b>(1,145,000)</b>	<b>(1,427,000)</b>	<b>(1,437,000)</b>
44030: FINES & PENALTIES (% STATE SUMMONS)	(159,357)	(150,755)	(175,080)	(172,176)	(175,080)
<b>Total FINES &amp; FORFEITURES</b>	<b>(159,357)</b>	<b>(150,755)</b>	<b>(175,080)</b>	<b>(172,176)</b>	<b>(175,080)</b>
48001: MISCELLANEOUS REVENUE	(1,085)	1,438	0	(1,200)	(1,200)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(1,085)</b>	<b>1,438</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,200)</b>
48375: PAYROLL REIMBURSEMENT	(45)	0	0	0	0
<b>Total OTHER REVENUES</b>	<b>(45)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-302 TOTALS ( Police ) :</b>	<b>(469,419)</b>	<b>(397,918)</b>	<b>(1,320,080)</b>	<b>(1,600,376)</b>	<b>(1,613,280)</b>

<b>101-303: Fire</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
43001: MISCELLANEOUS FEES	785	475	0	0	0
43121: PLAN REVIEW FEES	(501,715)	(516,783)	(368,340)	(712,000)	(712,000)
43122: RESCUE BILLINGS REVENUE	(118,439)	(59,934)	(24,000)	(24,000)	(24,000)
43145: FIRE DEPARTMENT INSPECTIONS	(63,000)	(61,331)	(291,075)	(112,000)	(112,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(682,369)</b>	<b>(637,573)</b>	<b>(683,415)</b>	<b>(848,000)</b>	<b>(848,000)</b>
48001: MISCELLANEOUS REVENUE	(11,262)	(7,963)	0	(8,000)	(8,000)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(11,262)</b>	<b>(7,963)</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>
48375: PAYROLL REIMBURSEMENT	(59)	(40)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(59)</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**REVENUES**

<b>101-303 TOTALS ( Fire ) :</b>	(693,690)	(645,576)	(683,415)	(856,000)	(856,000)
<b><u>101-304: Communications</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(614,156)	(818,355)	(675,000)	(675,000)	(675,000)
<b>Total DEPARTMENTAL REVENUE</b>	(614,156)	(818,355)	(675,000)	(675,000)	(675,000)
48001: MISCELLANEOUS REVENUE	(2,079)	(2,293)	(2,000)	(2,000)	(2,000)
48005: TELEPHONE	(10,635)	(10,507)	(10,500)	(10,500)	(10,500)
<b>Total MISCELLANEOUS RECEIPTS</b>	(12,714)	(12,800)	(12,500)	(12,500)	(12,500)
<b>101-304 TOTALS ( Communications ) :</b>	(626,870)	(831,155)	(687,500)	(687,500)	(687,500)
<b><u>101-907: Emergency Mgmt / Homeland Sec.</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	141	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	141	0	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(207,169)	(138,544)	(135,000)	(200,000)	(200,000)
<b>Total OTHER REVENUES</b>	(207,169)	(138,544)	(135,000)	(200,000)	(200,000)
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	(207,028)	(138,544)	(135,000)	(200,000)	(200,000)
<b>Public Safety TOTALS:</b>	<b>(2,079,125)</b>	<b>(2,092,186)</b>	<b>(2,915,995)</b>	<b>(3,433,876)</b>	<b>(3,446,780)</b>

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2017****REVENUES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
42100: FEDERAL GRANTS	0	0	(1,845,500)	(1,675,000)	(1,675,000)
<b>Total FEDERAL GRANTS</b>	0	0	(1,845,500)	(1,675,000)	(1,675,000)
48001: MISCELLANEOUS REVENUE	(3,446)	(4,141)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	(3,446)	(4,141)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(53,959)	0	0	0
<b>Total OTHER REVENUES</b>	0	(53,959)	0	0	0
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	(3,446)	(58,100)	(1,845,500)	(1,675,000)	(1,675,000)
<b>Planning &amp; Urban Development TOTALS:</b>	(3,446)	(58,100)	(1,845,500)	(1,675,000)	(1,675,000)

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-305: Traffic Engineering</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43155: PARKING PERMITS	(224,088)	(273,147)	(350,000)	(308,000)	(350,000)
43160: PARKING METER CASH RETURNS	(1,750,655)	(1,542,905)	(2,150,000)	(2,112,575)	(2,150,000)
43165: PARKING METER REVENUE - PROVPASS	(4,910)	(80)	0	0	0
43166: PARKING CALE METERS	(296,602)	(426,846)	(1,775,000)	(2,112,575)	(2,112,575)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(2,276,255)</b>	<b>(2,242,978)</b>	<b>(4,275,000)</b>	<b>(4,533,150)</b>	<b>(4,612,575)</b>
48001: MISCELLANEOUS REVENUE	(112,005)	(70,872)	(70,000)	(70,000)	(70,000)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(112,005)</b>	<b>(70,872)</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(70,000)</b>
48350: DETAIL SALARY REVENUE	(327,642)	(129,497)	(160,000)	(160,000)	(160,000)
<b>Total OTHER REVENUES</b>	<b>(327,642)</b>	<b>(129,497)</b>	<b>(160,000)</b>	<b>(160,000)</b>	<b>(160,000)</b>
<b>101-305 TOTALS ( Traffic Engineering ) :</b>	<b>(2,715,902)</b>	<b>(2,443,347)</b>	<b>(4,505,000)</b>	<b>(4,763,150)</b>	<b>(4,842,575)</b>
<b><u>101-501: Public Works Administration</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(400)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-506: Environmental Control</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43071: FINES	0	0	(4,000)	0	0
43196: GARBAGE RECEPTACLES	(6,576)	(24,750)	(20,000)	(20,000)	(20,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(6,576)</b>	<b>(24,750)</b>	<b>(24,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>101-506 TOTALS ( Environmental Control ) :</b>	<b>(6,576)</b>	<b>(24,750)</b>	<b>(24,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b><u>101-508: Highway</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
42200: STATE GRANT	(837,433)	(658,552)	0	0	0
<b>Total STATE GRANTS</b>	<b>(837,433)</b>	<b>(658,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>
43210: DUMPSTER FEES	(32,710)	(38,110)	(41,000)	(41,000)	(41,000)
43215: CURBWORK	(4,065)	(6,900)	(8,000)	(8,000)	(8,000)
43220: SIDEWALK CONTRACTORS	(7,575)	(7,000)	(9,100)	(9,100)	(9,100)
43225: SIDEWALK STNDS; NEWS STNDS; ETC.	(5,200)	(6,575)	(7,400)	(7,400)	(7,400)
43230: PERMITS REVENUE	(125,294)	(150,025)	(150,000)	(463,000)	(463,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(174,844)</b>	<b>(208,610)</b>	<b>(215,500)</b>	<b>(528,500)</b>	<b>(528,500)</b>

<b>DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)</b>					<b>REVENUES</b>
	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
<b><u>101-508: Highway</u></b>					
48001: MISCELLANEOUS REVENUE	(341,413)	(108,937)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(341,413)</b>	<b>(108,937)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-508 TOTALS ( Highway ) :</b>	<b>(1,353,690)</b>	<b>(976,099)</b>	<b>(215,500)</b>	<b>(528,500)</b>	<b>(528,500)</b>
<b><u>101-511: Sewer Construction</u></b>					
43240: SEWER CONSTR & MAINT. DRAIN FEES	(7,195)	(5,893)	(7,200)	(7,200)	(7,200)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(7,195)</b>	<b>(5,893)</b>	<b>(7,200)</b>	<b>(7,200)</b>	<b>(7,200)</b>
<b>101-511 TOTALS ( Sewer Construction ) :</b>	<b>(7,195)</b>	<b>(5,893)</b>	<b>(7,200)</b>	<b>(7,200)</b>	<b>(7,200)</b>
<b>Department of Public Works TOTALS:</b>	<b>(4,083,763)</b>	<b>(3,450,089)</b>	<b>(4,751,700)</b>	<b>(5,318,850)</b>	<b>(5,398,275)</b>

**RECREATION BUDGET Fiscal Year 2017****REVENUES**

<b><u>101-602: Recreation Seasonal</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
48375: PAYROLL REIMBURSEMENT	(40,000)	(66,000)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(40,000)</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-602 TOTALS ( Recreation Seasonal ) :</b>	<b>(40,000)</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation TOTALS:</b>	<b>(40,000)</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PARKS BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-710: North Burial Ground</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43860: NO. BURIAL GROUNDS FEES	(246,909)	(317,730)	(250,000)	(260,000)	(260,000)
<b>Total DEPARTMENTAL REVENUE</b>	(246,909)	(317,730)	(250,000)	(260,000)	(260,000)
<b>101-710 TOTALS ( North Burial Ground ) :</b>	(246,909)	(317,730)	(250,000)	(260,000)	(260,000)
<b>Parks TOTALS:</b>	(246,909)	(317,730)	(250,000)	(260,000)	(260,000)

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-401: Building Administration</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(16,749)	(5,235)	(1,320)	(120)	(1,320)
43170: BUILDING INSPECTOR MISCELLANEOUS	(1,632)	(9,626)	(1,980)	(4,800)	(4,800)
43171: STRUCTURE ZONING	(2,122,963)	(2,647,522)	(3,121,690)	(3,986,132)	(3,986,132)
43172: PLUMBING DRAIN GAS	(199,706)	(146,611)	(202,620)	(220,000)	(220,000)
43173: ELECTRICAL	(884,791)	(676,884)	(1,061,500)	(1,277,483)	(1,277,483)
43174: MECHANICAL	(596,422)	(543,845)	(854,964)	(720,395)	(859,244)
43175: STATE FEES - ADA	(47,153)	(28,902)	0	0	0
43176: STATE FEES - RADON	(2,602)	(620)	0	0	0
43177: INSPECTION VIOLATIONS	(60,500)	(123,479)	(172,040)	(264,000)	(264,000)
43178: ABANDONED PROPERTIES REVENUE	(30,100)	(39,100)	(54,340)	(64,800)	(64,800)
43901: BLDG/INSP-BOARDING LIEN REVENUE	(46,274)	(108,687)	(128,920)	(114,000)	(128,920)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(4,008,892)</b>	<b>(4,330,511)</b>	<b>(5,599,374)</b>	<b>(6,651,730)</b>	<b>(6,806,699)</b>
48001: MISCELLANEOUS REVENUE	(19,676)	(10,098)	(16,500)	(12,000)	(16,500)
48032: SALES - CREDIT CARDS	(7,684)	(34,164)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(27,360)</b>	<b>(44,262)</b>	<b>(16,500)</b>	<b>(12,000)</b>	<b>(16,500)</b>
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>(4,036,252)</b>	<b>(4,374,773)</b>	<b>(5,615,874)</b>	<b>(6,663,730)</b>	<b>(6,823,199)</b>
<b><u>101-406: Zoning Board of Review</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43180: ZONING APPLICATION FEES & HOUSING	(52,766)	(49,530)	(35,900)	(40,800)	(40,800)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(52,766)</b>	<b>(49,530)</b>	<b>(35,900)</b>	<b>(40,800)</b>	<b>(40,800)</b>
<b>101-406 TOTALS ( Zoning Board of Review ) :</b>	<b>(52,766)</b>	<b>(49,530)</b>	<b>(35,900)</b>	<b>(40,800)</b>	<b>(40,800)</b>
<b><u>101-407: Building Board</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43185: BUILDING APPLICATION FEES	(7,480)	(6,185)	(10,300)	(8,400)	(10,300)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(7,480)</b>	<b>(6,185)</b>	<b>(10,300)</b>	<b>(8,400)</b>	<b>(10,300)</b>
<b>101-407 TOTALS ( Building Board ) :</b>	<b>(7,480)</b>	<b>(6,185)</b>	<b>(10,300)</b>	<b>(8,400)</b>	<b>(10,300)</b>
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>(4,096,498)</b>	<b>(4,430,488)</b>	<b>(5,662,074)</b>	<b>(6,712,930)</b>	<b>(6,874,299)</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2017****REVENUES**

<b>101-1801: Public Property</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
45200: RENTAL INCOME	(309,441)	(291,312)	(128,000)	(128,000)	(128,000)
<b>Total RENTAL INCOME</b>	<b>(309,441)</b>	<b>(291,312)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
48001: MISCELLANEOUS REVENUE	(11,254)	(25,301)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(11,254)</b>	<b>(25,301)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>(320,695)</b>	<b>(316,613)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>(320,695)</b>	<b>(316,613)</b>	<b>(128,000)</b>	<b>(128,000)</b>	<b>(128,000)</b>

**CITY COURTS BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-107: Probate Court</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43002: CERTIFIED COPIES	(2,185)	(2,890)	(3,324)	(3,048)	(3,324)
43060: PROBATE COURT FEES	(4,072)	(2,761)	(4,164)	(3,384)	(4,164)
43061: ADVERTISING REVENUE	(23,175)	(24,570)	(24,120)	(24,060)	(24,120)
43062: NAME CHANGE FEES	(2,580)	(3,060)	(3,204)	(2,976)	(3,204)
43064: PETITION FOR ADMINISTRATION	(3,089)	(2,071)	(4,812)	(3,252)	(4,812)
43065: PETITION FOR GUARDIANSHIP	(1,950)	(3,391)	(2,544)	(2,472)	(2,544)
43066: CERTIFICATE OF APPOINTMENT	(3,188)	(2,760)	(3,417)	(2,988)	(3,417)
43067: PROBATE OF WILL	(4,460)	(11,250)	(19,560)	(12,168)	(19,560)
43068: ADDITIONAL PERCENTAGE	(96,430)	(90,305)	(90,000)	(89,784)	(90,000)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(3,000)	(3,390)	(4,056)	(3,480)	(4,056)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(144,129)</b>	<b>(146,448)</b>	<b>(159,201)</b>	<b>(147,612)</b>	<b>(159,201)</b>
48001: MISCELLANEOUS REVENUE	(141)	426	(60)	(204)	(204)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(141)</b>	<b>426</b>	<b>(60)</b>	<b>(204)</b>	<b>(204)</b>
<b>101-107 TOTALS ( Probate Court ) :</b>	<b>(144,270)</b>	<b>(146,022)</b>	<b>(159,261)</b>	<b>(147,816)</b>	<b>(159,405)</b>
<b><u>101-110: Housing Court</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43070: COURT COSTS	(22,927)	(23,511)	(30,000)	(25,000)	(30,000)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(22,927)</b>	<b>(23,511)</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(30,000)</b>
44000: FINES & FORFEITS	(10,604)	(8,157)	(5,000)	(5,000)	(5,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(10,604)</b>	<b>(8,157)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>101-110 TOTALS ( Housing Court ) :</b>	<b>(33,531)</b>	<b>(31,668)</b>	<b>(35,000)</b>	<b>(30,000)</b>	<b>(35,000)</b>
<b>City Courts TOTALS:</b>	<b>(177,801)</b>	<b>(177,690)</b>	<b>(194,261)</b>	<b>(177,816)</b>	<b>(194,405)</b>

**HUMAN SERVICES BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-1311: PERA</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(568)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-1311 TOTALS ( PERA ) :</b>	<b>(568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-916: Arts, Culture, Film, &amp; Tourism</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43083: VENDOR INCOME	(7,275)	(4,470)	(5,000)	(8,300)	(8,300)
43090: APPLICATION FEES	0	0	(2,500)	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(7,275)</b>	<b>(4,470)</b>	<b>(7,500)</b>	<b>(8,300)</b>	<b>(8,300)</b>
48001: MISCELLANEOUS REVENUE	(25,000)	(28,000)	(57,500)	(25,000)	(57,500)
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(25,000)</b>	<b>(28,000)</b>	<b>(57,500)</b>	<b>(25,000)</b>	<b>(57,500)</b>
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
<b>Total OTHER REVENUES</b>	<b>(95,000)</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>(127,275)</b>	<b>(127,470)</b>	<b>(160,000)</b>	<b>(128,300)</b>	<b>(160,800)</b>
<b><u>101-917: Human Services</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	445	0	(395,770)	(360,360)	(360,360)
<b>Total DEPARTMENTAL REVENUE</b>	<b>445</b>	<b>0</b>	<b>(395,770)</b>	<b>(360,360)</b>	<b>(360,360)</b>
<b>101-917 TOTALS ( Human Services ) :</b>	<b>445</b>	<b>0</b>	<b>(395,770)</b>	<b>(360,360)</b>	<b>(360,360)</b>
<b>Human Services TOTALS:</b>	<b>(127,398)</b>	<b>(127,470)</b>	<b>(555,770)</b>	<b>(488,660)</b>	<b>(521,160)</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-903: Vital Statistics</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(1,260)	(718)	(1,560)	(1,200)	(1,560)
43002: CERTIFIED COPIES	(327,231)	(335,632)	(312,000)	(320,000)	(320,000)
43082: SEARCHING RECORDS	(58)	(7)	(84)	(20)	(84)
43260: MARRIAGE LICENSES	(9,461)	(8,781)	(9,612)	(9,000)	(9,612)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(338,010)</b>	<b>(345,138)</b>	<b>(323,256)</b>	<b>(330,220)</b>	<b>(331,256)</b>
48001: MISCELLANEOUS REVENUE	0	(167)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>0</b>	<b>(167)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>(338,010)</b>	<b>(345,305)</b>	<b>(323,256)</b>	<b>(330,220)</b>	<b>(331,256)</b>
<b><u>101-904: Board of Canvassers</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
42200: STATE GRANT	0	(68,481)	0	0	0
<b>Total STATE GRANTS</b>	<b>0</b>	<b>(68,481)</b>	<b>0</b>	<b>0</b>	<b>0</b>
43270: CERTIFIED LISTS	(947)	(387)	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(947)</b>	<b>(387)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	<b>(947)</b>	<b>(68,868)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-905: Bureau of Licenses</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(79,630)	(77,591)	(115,500)	(60,000)	(115,500)
43310: LIQUOR LICENSES	(778,070)	(806,263)	(913,154)	(820,000)	(913,154)
43320: TOBACCO LICENSES	(19,700)	(23,150)	(33,000)	(24,000)	(33,000)
43330: DANCE & EXHIBITIONS	(153,740)	(164,107)	(192,500)	(166,000)	(192,500)
43350: JUNK GATHERERS	(1,985)	(2,900)	(1,760)	(2,400)	(2,400)
43360: PAWNBROKERS	(700)	(1,617)	(770)	(1,200)	(1,200)
43370: SECOND HAND STORES	(16,508)	(16,086)	(13,200)	(16,000)	(16,000)
43380: SUNDAY SALES	(93,090)	(98,600)	(104,500)	(98,000)	(104,500)
43400: TAVERNS	(700)	(1,000)	0	(8,000)	(8,000)
43410: DETECTIVES	(5,055)	(5,039)	(6,600)	(5,000)	(6,600)
43420: BINGO	0	(5)	0	0	0
43440: SUNDAY PARKING	(37,557)	(36,779)	(66,000)	(36,000)	(66,000)
43450: LAUNDRY	(2,350)	(3,200)	(2,420)	(2,700)	(2,700)
43460: FOOD DISPENSERS	(106,915)	(97,710)	(110,000)	(102,000)	(110,000)
43470: FROZEN DESSERTS	(1,870)	(1,660)	(1,980)	(1,700)	(1,980)
43480: HACK CARRIERS BADGES	(30)	0	0	0	0

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**REVENUES**

<b>101-905: Bureau of Licenses</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
43490: CONDUCT BUSINESS 1-4	(4,700)	(4,800)	(4,400)	(4,700)	(4,400)
43510: LICENSE TRANSFER	(2,110)	(2,274)	(1,320)	(2,400)	(2,400)
43530: PEDDLERS BADGES	(19,042)	(27,116)	(19,800)	(24,000)	(24,000)
43590: ADVERTISING FEES	(71,983)	(51,521)	(70,400)	(60,000)	(70,400)
<b>Total DEPARTMENTAL REVENUE</b>	<b>(1,395,735)</b>	<b>(1,421,418)</b>	<b>(1,657,304)</b>	<b>(1,434,100)</b>	<b>(1,674,734)</b>
48001: MISCELLANEOUS REVENUE	39,562	36,613	(3,600)	(36,000)	(3,600)
48010: BAD CHECKS	(18,077)	(14,950)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>21,485</b>	<b>21,663</b>	<b>(3,600)</b>	<b>(36,000)</b>	<b>(3,600)</b>
48202: AMUSEMENT CENTER	(100)	(1,765)	0	0	0
48203: BOUNCER REGISTRATION	(15,901)	(6,450)	(7,200)	(6,000)	(7,200)
48209: EXTENSION OF PREMISES FILE FEES	(14,095)	(18,280)	(16,500)	(16,500)	(16,500)
48213: HACKNEY CARRIAGE DRIVE	(2,758)	(2,202)	(3,100)	(2,400)	(3,100)
48215: HACKNEY POWER VEHICLES	(4,334)	(3,818)	(4,800)	(3,600)	(4,800)
48218: MECHANICAL DEVICES	(7,000)	(9,975)	(2,500)	(8,000)	(8,000)
48219: MOTOR VEHICLE REPAIR	(15,650)	(16,842)	(15,800)	(16,000)	(16,000)
48223: PETROLEUM STORAGE	(16,700)	(17,300)	(16,700)	(16,000)	(16,700)
48241: VALET LICENSES	(2,050)	(3,100)	(1,200)	(2,800)	(2,800)
<b>Total OTHER REVENUES</b>	<b>(78,588)</b>	<b>(79,732)</b>	<b>(67,800)</b>	<b>(71,300)</b>	<b>(75,100)</b>
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	<b>(1,452,838)</b>	<b>(1,479,487)</b>	<b>(1,728,704)</b>	<b>(1,541,400)</b>	<b>(1,753,434)</b>
<b>Miscellaneous Departments TOTALS:</b>	<b>(1,791,795)</b>	<b>(1,893,660)</b>	<b>(2,051,960)</b>	<b>(1,871,620)</b>	<b>(2,084,690)</b>

**CITY COUNCIL BUDGET Fiscal Year 2017**

**REVENUES**

<b><u>101-102: City Council Members</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
48001: MISCELLANEOUS REVENUE	(949)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(949)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-102 TOTALS ( City Council Members ) :</b>	<b>(949)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-103: City Clerk</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(155)	(206)	(9,000)	(9,000)	(9,000)
43002: CERTIFIED COPIES	(432)	(472)	0	0	0
43040: AUCTIONEERS RETURN	(4,136)	(3,571)	0	0	0
43042: REGISTRATIONS - DBAS	(3,878)	(4,248)	0	0	0
43043: ZONING BOOKS AND MAPS	(39)	(280)	0	0	0
43044: NOTARY FEES	(600)	(436)	0	0	0
43046: DRAFT COPIES	(565)	(140)	0	0	0
43049: FISHING LICENSES	(2)	0	0	0	0
43050: TROUT LICENSES	(4)	0	0	0	0
43054: ZONING CHANGES	(300)	0	0	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(10,111)</b>	<b>(9,353)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>
48001: MISCELLANEOUS REVENUE	(79)	0	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48390: LOBBYING REGISTRATION FEES	(1,425)	(575)	0	0	0
<b>Total OTHER REVENUES</b>	<b>(1,425)</b>	<b>(575)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>(11,615)</b>	<b>(9,928)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b><u>101-209: Treasury</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
43001: MISCELLANEOUS FEES	(27)	(35)	(60)	0	0
<b>Total DEPARTMENTAL REVENUE</b>	<b>(27)</b>	<b>(35)</b>	<b>(60)</b>	<b>0</b>	<b>0</b>
48001: MISCELLANEOUS REVENUE	(100)	0	(156)	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(100)</b>	<b>0</b>	<b>(156)</b>	<b>0</b>	<b>0</b>
<b>101-209 TOTALS ( Treasury ) :</b>	<b>(127)</b>	<b>(35)</b>	<b>(216)</b>	<b>0</b>	<b>0</b>
<b>City Council TOTALS:</b>	<b>(12,691)</b>	<b>(9,963)</b>	<b>(9,216)</b>	<b>(9,000)</b>	<b>(9,000)</b>



**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2017**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
41000: PROPERTY TAX REVENUE	(254,843,473)	(252,166,315)	(253,447,030)	(265,765,501)	(268,942,095)
41100: TANGIBLE TAX REVENUE	(39,564,661)	(45,493,459)	(49,538,931)	(52,078,243)	(50,153,511)
41200: EXCISE TAX REVENUE	(31,394,508)	(31,332,906)	(33,663,539)	(30,826,556)	(30,750,035)
<b>Total TAX REVENUES</b>	<b>(325,802,642)</b>	<b>(328,992,680)</b>	<b>(336,649,500)</b>	<b>(348,670,300)</b>	<b>(349,845,641)</b>
42002: PAYMENT IN LIEU OF TAXES	(27,109,512)	(28,087,311)	(27,109,512)	(30,137,743)	(30,137,743)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(26,501,718)	(23,718,735)	(25,066,484)	(23,903,761)	(25,000,000)
42006: TELEPHONE TAX	(2,415,159)	(2,203,425)	(2,415,159)	(2,203,425)	(2,415,159)
42007: ADDITIONAL STATE OF RI AID	0	0	(2,500,000)	0	0
42008: STATE REIMBURSEMENT EXCISE TAX	(1,712,321)	(1,868,582)	(1,868,582)	(1,882,415)	(1,868,582)
42009: DISTRESSED CITY REVENUE	(4,429,560)	(5,916,803)	(6,179,102)	(4,699,234)	(5,334,050)
42015: MEALS & BEVERAGES TAX	(4,744,243)	(4,927,997)	(5,117,433)	(5,369,499)	(5,344,025)
42025: REIMB BLUE CROSS PROVIDERS	(2,451)	(6,390)	0	0	0
<b>Total GRANTS</b>	<b>(66,914,964)</b>	<b>(66,729,243)</b>	<b>(70,256,272)</b>	<b>(68,196,077)</b>	<b>(70,099,559)</b>
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
<b>Total DEPARTMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44005: FINES & FORFEITS / MOVING VIOLATIONS	(449,244)	(234,060)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(5,557,550)	(4,132,636)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(185,701)	(160,317)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	126,280	(31,907)	(7,000,000)	(6,000,000)	(6,000,000)
<b>Total FINES &amp; FORFEITURES</b>	<b>(6,066,215)</b>	<b>(4,558,920)</b>	<b>(7,000,000)</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>
45100: INTEREST	(1,159)	(929)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(4,645,808)	(5,110,478)	(4,500,000)	(4,500,000)	(4,500,000)
<b>Total INTEREST INCOME</b>	<b>(4,646,967)</b>	<b>(5,111,407)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>
48001: MISCELLANEOUS REVENUE	(27,917)	(654,269)	0	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(348)	(144)	0	0	0
<b>Total MISCELLANEOUS RECEIPTS</b>	<b>(28,265)</b>	<b>(654,413)</b>	<b>0</b>	<b>0</b>	<b>0</b>
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48236: ROOM TAX	(1,614,697)	(1,764,100)	(2,182,600)	(2,424,283)	(2,424,283)
48239: TAX STABILIZATION PLAN - MISC	(234,202)	0	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(750)	(34,250)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(9,124,564)	(9,905,501)	(8,233,374)	(7,403,578)	(6,364,401)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(5,222,222)	(5,222,222)	(9,000,000)	(8,500,000)

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2017 (continued)**

**REVENUES**

<b>101-000: Non Departmental-General Fund</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(105,537)	(56,307)	(75,000)	(75,000)	(75,000)
48360: RESTITUTION PAYMENTS	0	(293)	0	0	0
48362: PORT OF PROVIDENCE	0	(61,388)	(350,000)	(350,000)	(350,000)
<b>Total OTHER REVENUES</b>	<b>(17,441,139)</b>	<b>(18,183,228)</b>	<b>(17,202,363)</b>	<b>(20,392,028)</b>	<b>(18,852,851)</b>
49010: TRANSFER FROM COMPANY 10	(849,124)	(282,100)	0	0	0
49250: TRANSFER FROM POLICE PLANNING FD250	0	(2,377,821)	0	0	0
49252: TRANSFER FROM FUND 252	(2,013,626)	(1,696,975)	(2,134,541)	(2,134,541)	(2,177,232)
49256: TRANSFER FROM FUND 256	(163,728)	(339,369)	0	0	0
49260: TRANSFER FROM ARRA FUND 260	(88,650)	(30,947)	0	0	0
49283: TRANSFER FROM FUND 283	(3,523,427)	(4,596,441)	(4,700,000)	(4,700,000)	(4,794,000)
49384: TRANSFER FROM \$40MM ROAD BOND FUND	(60,428)	(284,584)	0	0	0
49620: TRANSFER FROM FUND 620	(10,551)	0	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(350,000)	(282,271)	(350,000)	(340,000)	(340,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(325,000)	(284,300)	(2,600,000)	(800,000)	0
<b>Total TRANSFERS FROM FUNDS</b>	<b>(7,384,534)</b>	<b>(10,174,808)</b>	<b>(9,784,541)</b>	<b>(7,974,541)</b>	<b>(7,311,232)</b>
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	<b>(428,284,726)</b>	<b>(434,404,699)</b>	<b>(445,392,676)</b>	<b>(455,732,946)</b>	<b>(456,609,283)</b>
<b>General (Non-Departmental) TOTALS:</b>	<b>(428,284,726)</b>	<b>(434,404,699)</b>	<b>(445,392,676)</b>	<b>(455,732,946)</b>	<b>(456,609,283)</b>

	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
<b>REVENUES TOTALS:</b>	<b>(445,331,285)</b>	<b>(450,400,947)</b>	<b>(467,465,176)</b>	<b>(478,997,754)</b>	<b>(480,337,148)</b>

**PASS-THROUGH SCHOOL FUND REVENUE**

42602: STATE OF RHODE ISLAND EDUCATION AID	(206,088,489)	(213,857,625)	(222,209,721)	(232,521,331)	(232,521,331)
42680: STATE OF RI MEDICAID REIMBURSEMENT	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(785,000)	(785,000)	(785,000)	(785,000)	(785,000)
<b>PASS-THROUGH SCHOOL FUND REVENUE</b>	<b>(212,523,489)</b>	<b>(220,292,625)</b>	<b>(228,644,721)</b>	<b>(238,956,331)</b>	<b>(238,956,331)</b>
<b>COMBINED CITY &amp; SCHOOL REVENUES</b>	<b>(657,854,774)</b>	<b>(670,693,572)</b>	<b>(696,109,897)</b>	<b>(717,954,085)</b>	<b>(719,293,479)</b>



**FY17 APPROVED BUDGET**

**EXPENDITURE SUMMARY**



**SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2017**

**MAYORAL OFFICES (FY-2017 Budget)**

<b>Acct-Unit 101-101: Mayor's Office</b>	
Employee Benefits	714,635
Salaries	2,071,694
Services	176,400
Supplies	10,800
<b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b>	<b>2,973,529</b>

<b>Acct-Unit 101-104: City Sergeant</b>	
Employee Benefits	26,834
Salaries	44,309
<b>Acct-Unit 101-104 (City Sergeant) TOTAL:</b>	<b>71,143</b>

**MAYORAL OFFICES TOTAL: 3,044,672**

**LAW DEPARTMENT / CITY SOLICITOR (FY-2017 Budget)**

<b>Acct-Unit 101-105: Law Department</b>	
Employee Benefits	969,734
Salaries	1,984,828
Services	2,124,344
Supplies	75,024
<b>Acct-Unit 101-105 (Law Department) TOTAL:</b>	<b>5,153,930</b>

**LAW DEPARTMENT / CITY SOLICITOR TOTAL: 5,153,930**

**FINANCE DEPARTMENTS (FY-2017 Budget)**

<b>Acct-Unit 101-201: Finance</b>	
Employee Benefits	211,888
Salaries	472,078
Services	112,676
Supplies	600
<b>Acct-Unit 101-201 (Finance) TOTAL:</b>	<b>797,242</b>

<b>Acct-Unit 101-202: City Controller</b>	
Employee Benefits	535,441
Salaries	798,313
Services	6,900
Supplies	3,500
<b>Acct-Unit 101-202 (City Controller) TOTAL:</b>	<b>1,344,154</b>
<b>Acct-Unit 101-203: Retirement Office</b>	
Employee Benefits	143,098
Salaries	244,238
Services	20,340
Supplies	6,200
<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>413,876</b>
<b>Acct-Unit 101-205: City Collector</b>	
Employee Benefits	492,300
Salaries	726,624
Services	1,285,875
Supplies	6,000
<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>2,510,799</b>
<b>Acct-Unit 101-207: City Tax Assessor</b>	
Employee Benefits	646,359
Salaries	1,003,477
Services	179,000
Supplies	2,000
<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>1,830,836</b>
<b>Acct-Unit 101-208: (Board of Tax Assessment &amp; Review)</b>	
Employee Benefits	1,224
Salaries	16,000
<b>Acct-Unit 101-208 (Board of Tax Assessment &amp; Review) TOTAL:</b>	<b>17,224</b>
<b>Acct-Unit 101-901: Recorder of Deeds</b>	
Employee Benefits	174,892
Salaries	213,071
Services	115,000
Supplies	1,000
<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>503,963</b>
<b>FINANCE DEPARTMENTS TOTAL:</b>	<b>7,418,094</b>



**INFORMATION TECHNOLOGY (FY-2017 Budget)**

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

Employee Benefits	593,150
Salaries	945,843
Services	1,127,935
Supplies	358,400
<b>Acct-Unit 101-204 (Data Processing) TOTAL:</b>	<b>3,025,328</b>

**INFORMATION TECHNOLOGY TOTAL: 3,025,328**

**PERSONNEL / HUMAN RESOURCES (FY-2017 Budget)**

**Acct-Unit 101-212: Personnel**

Employee Benefits	597,456
Salaries	1,150,476
Services	123,150
Supplies	500
<b>Acct-Unit 101-212 (Personnel) TOTAL:</b>	<b>1,871,582</b>

**PERSONNEL / HUMAN RESOURCES TOTAL: 1,871,582**

**PUBLIC SAFETY (FY-2017 Budget)**

**Acct-Unit 101-301: Commissioner of Public Safety**

Employee Benefits	335,219
Salaries	601,429
Services	557,418
Supplies	2,500
<b>Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:</b>	<b>1,496,566</b>

**Acct-Unit 101-302: Police**

Employee Benefits	32,647,015
Salaries	37,229,142
Services	880,335
Supplies	1,514,389
<b>Acct-Unit 101-302 (Police) TOTAL:</b>	<b>72,270,881</b>

**Acct-Unit 101-303: Fire**

Employee Benefits	31,915,977
Salaries	39,743,070
Services	534,427
Supplies	1,656,065
<b>Acct-Unit 101-303 (Fire) TOTAL:</b>	<b>73,849,539</b>

**Acct-Unit 101-304: Communications**

Employee Benefits	2,902,477
Salaries	4,654,913
Services	1,339,265
Supplies	158,500
<b>Acct-Unit 101-304 (Communications) TOTAL:</b>	<b>9,055,155</b>

**Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.**

Employee Benefits	166,886
Salaries	320,509
Services	139,984
Supplies	32,500
<b>Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:</b>	<b>659,879</b>

**PUBLIC SAFETY TOTAL: 156,905,175**

**PLANNING & URBAN DEVELOPMENT (FY-2017 Budget)**

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

Employee Benefits	1,532,069
Salaries	2,737,964
Services	1,092,900
Supplies	15,000
<b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b>	<b>5,377,933</b>

**PLANNING & URBAN DEVELOPMENT TOTAL: 5,377,933**

**DEPARTMENT OF PUBLIC WORKS (FY-2017 Budget)**

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

Employee Benefits	303,585
Salaries	554,605
Services	376,200
Supplies	58,000
<b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>	<b>1,292,390</b>

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

Employee Benefits	284,560
Salaries	517,166
Services	30,400
Supplies	3,000
<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>835,126</b>

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

Employee Benefits	302,340
Salaries	554,320
Services	100,000
Supplies	2,200
<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>958,860</b>

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

Employee Benefits	267,716
Salaries	443,698
Services	9,353,362
Supplies	3,000
<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>10,067,776</b>

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

Capital	1,000,000
Employee Benefits	1,667,492
Salaries	2,229,492
Services	2,000
Supplies	416,966
<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>5,315,950</b>

**Acct-Unit 101-510: Snow Removal**

Salaries	380,000
Services	950,480
Supplies	648,500
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,978,980</b>

**Acct-Unit 101-511: Sewer Construction**

Employee Benefits	298,160
Salaries	420,905
Services	2,500
Supplies	43,893
<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>765,458</b>

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

Employee Benefits	281,522
Salaries	404,812
Services	167,700
Supplies	42,000
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>896,034</b>

**Acct-Unit 101-516: Parking Administration**

Employee Benefits	129,276
Salaries	181,578
Services	548,593
<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>859,447</b>

**DEPARTMENT OF PUBLIC WORKS TOTAL: 22,970,021**

**RECREATION (FY-2017 Budget)**

**Acct-Unit 101-601: Recreation**

Employee Benefits	429,816
Salaries	810,646
Services	96,700
Supplies	58,500
<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>1,395,662</b>

**Acct-Unit 101-602: Recreation Seasonal**

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

**RECREATION TOTAL: 2,163,447**

**PARKS (FY-2017 Budget)**

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

Employee Benefits	1,575,423
Salaries	2,455,557
Services	333,750
Supplies	246,000
<b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b>	<b>4,610,730</b>

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

Employee Benefits	487,451
Salaries	648,943
Services	106,106
Supplies	7,000
<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	<b>1,249,500</b>

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

Employee Benefits	1,121,608
Salaries	1,548,307
Services	171,120
<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	<b>2,841,035</b>

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

Employee Benefits	276,431
Salaries	347,689
<b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b>	<b>624,120</b>

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

Employee Benefits	601,491
Salaries	821,101
Services	17,500
Supplies	3,500
<b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b>	<b>1,443,592</b>

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

Employee Benefits	395,594
Salaries	587,270
Services	382,010
Supplies	3,200

**Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,368,074**

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

Employee Benefits	300,327
Salaries	420,748

**Acct-Unit 101-710 (North Burial Ground) TOTAL: 721,075**

**PARKS TOTAL: 12,858,126**

**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2017 Budget)**

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

Employee Benefits	528,173
Salaries	538,504
Services	817,364
Supplies	9,000

**Acct-Unit 101-401 (Building Administration) TOTAL: 1,893,041**

**Acct-Unit 101-402: Structures & Zoning**

Employee Benefits	731,929
Salaries	1,118,538

**Acct-Unit 101-402 (Structures & Zoning) TOTAL: 1,850,467**

**Acct-Unit 101-403: Plumbing Drainage & Gas Piping**

Employee Benefits	143,899
Salaries	246,004

**Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: 389,903**

**Acct-Unit 101-404: Electrical Installation**

Employee Benefits	142,549
Salaries	207,897

**Acct-Unit 101-404 (Electrical Installation) TOTAL: 350,446**

<b>Acct-Unit 101-405: Mechanical Equip&amp;Installation</b>	
Employee Benefits	0
<b>Acct-Unit 101-405 (Mechanical Equip&amp;Installation) TOTAL:</b>	<b>0</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	996
Salaries	13,000
<b>Acct-Unit 101-407 (Building Board) TOTAL:</b>	<b>13,996</b>
<b>Acct-Unit 101-411: Bldg Inspection Prosecution</b>	
Employee Benefits	81,841
Salaries	148,132
<b>Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:</b>	<b>229,973</b>
 <b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>	 <b>5,171,359</b>
<b>PUBLIC PROPERTY &amp; PURCHASING (FY-2017 Budget)</b>	
<b>Acct-Unit 101-1801: Public Property</b>	
Employee Benefits	1,283,224
Salaries	1,565,844
Services	1,899,780
Supplies	1,584,550
<b>Acct-Unit 101-1801 (Public Property) TOTAL:</b>	<b>6,333,398</b>
 <b>PUBLIC PROPERTY &amp; PURCHASING TOTAL:</b>	 <b>6,333,398</b>
<b>CITY COURTS (FY-2017 Budget)</b>	
<b>Acct-Unit 101-106: Municipal Court</b>	
Employee Benefits	449,676
Salaries	645,395
Services	1,124,266
Supplies	35,000
<b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b>	<b>2,254,337</b>

<b>Acct-Unit 101-107: Probate Court</b>	
Employee Benefits	177,741
Salaries	267,453
Services	80,435
Supplies	600
<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>526,229</b>

<b>Acct-Unit 101-110: Housing Court</b>	
Employee Benefits	181,389
Salaries	254,635
Services	4,076
Supplies	30,100
<b>Acct-Unit 101-110 (Housing Court) TOTAL:</b>	<b>470,200</b>

**CITY COURTS TOTAL:** 3,250,766

**HUMAN SERVICES (FY-2017 Budget)**

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

<b>Acct-Unit 101-1311: PERA</b>	
Employee Benefits	25,138
Salaries	45,539
Services	39,500
Supplies	5,000
<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>115,177</b>

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

<b>Acct-Unit 101-906: Human Relations</b>	
Capital	1,200
Employee Benefits	25,112
Salaries	41,187
Services	6,480
Supplies	1,800
<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	<b>75,779</b>



<b>Acct-Unit 101-916: Arts, Culture, Film, &amp; Tourism</b>	
Employee Benefits	157,680
Salaries	279,218
Services	322,025
Supplies	1,000
<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>759,923</b>

<b>Acct-Unit 101-917: Human Services</b>	
Employee Benefits	253,525
Salaries	436,522
Services	19,200
Supplies	1,700
<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	<b>710,947</b>

**HUMAN SERVICES TOTAL: 1,682,682**

**MISCELLANEOUS DEPARTMENTS (FY-2017 Budget)**

<b>Acct-Unit 101-903: Vital Statistics</b>	
Employee Benefits	134,155
Salaries	177,006
Services	8,500
Supplies	2,400
<b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>	<b>322,061</b>

<b>Acct-Unit 101-904: Board of Canvassers</b>	
Employee Benefits	280,056
Salaries	753,266
Services	163,800
Supplies	8,500
<b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b>	<b>1,205,622</b>

<b>Acct-Unit 101-905: Bureau of Licenses</b>	
Employee Benefits	322,171
Salaries	420,251
Services	140,800
Supplies	2,500
<b>Acct-Unit 101-905 (Bureau of Licenses) TOTAL:</b>	<b>885,722</b>

**MISCELLANEOUS DEPARTMENTS TOTAL: 2,413,405**

**CITY COUNCIL (FY-2017 Budget)**

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

Employee Benefits	274,645
Salaries	283,768
Services	601,508
Supplies	7,000
Other: Reserves	1,015,000
<b>Acct-Unit 101-102 (City Council Members) TOTAL:</b>	<b>2,181,921</b>

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

Employee Benefits	361,286
Salaries	572,327
Services	26,512
Supplies	36
<b>Acct-Unit 101-103 (City Clerk) TOTAL:</b>	<b>960,161</b>

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

Employee Benefits	183,884
Salaries	379,689
Services	67,248
<b>Acct-Unit 101-209 (Treasury) TOTAL:</b>	<b>630,821</b>

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

Employee Benefits	390,954
Salaries	777,270
Services	44,106
Supplies	20,300
<b>Acct-Unit 101-910 (City Council Administration) TOTAL:</b>	<b>1,232,630</b>

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

Employee Benefits	91,905
Salaries	215,732
Services	70,000
Supplies	1,256
<b>Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:</b>	<b>378,893</b>

<b>Acct-Unit 101-913: Archives</b>		
Employee Benefits		92,964
Salaries		167,926
Services		23,463
Supplies		7,100
<b>Acct-Unit 101-913 (Archives) TOTAL:</b>		<b>291,453</b>

**CITY COUNCIL TOTAL: 5,675,879**

**GENERAL (NON-DEPARTMENTAL) (FY-2017 Budget)**

**Acct-Unit 101-000: Non Departmental-General Fund**

Employee Benefits		
Transfer to School Co. 10	124,896,611	
Deficit Reduction	6,100,000	
Neighborhood Reinvestment Account	1,000,000	
Neighborhood Services Account	115,000	
Services	500,000	
<b>Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:</b>		<b>132,611,611</b>

**Acct-Unit 101-01803: Heat Power & Light**

Services	3,564,400	
<b>Acct-Unit 101-01803 (Heat Power &amp; Light) TOTAL:</b>		<b>3,564,400</b>

**Acct-Unit 101-1400: Grants Commissions & Misc.**

Services	4,978,000	
<b>Acct-Unit 101-1400 (Grants Commissions &amp; Misc.) TOTAL:</b>		<b>4,978,000</b>

**Acct-Unit 101-1500: Ceremonies**

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

**Acct-Unit 101-223: Debt Service**

Services	64,944,155	
<b>Acct-Unit 101-223 (Debt Service) TOTAL:</b>		<b>64,944,155</b>

**Acct-Unit 101-227: Workers Compensation**

Employee Benefits	1,680,000	
Services	380,000	
<b>Acct-Unit 101-227 (Workers Compensation) TOTAL:</b>		<b>2,060,000</b>

**Acct-Unit 101-800: Benefits**  
Employee Benefits 25,514,761  
**Acct-Unit 101-800 (Benefits) TOTAL: 25,514,761**

**GENERAL (NON-DEPARTMENTAL) TOTAL: 233,681,957**

**FISCAL YEAR 2017 BUDGET TOTAL 478,997,754**

FY17 APPROVED BUDGET

EXPENDITURE DETAIL



EXPENSES

**MAYORAL OFFICES BUDGET Fiscal Year 2017**

**EXPENSES**

<u>101-101: Mayor's Office</u>	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
50010: SALARIES	1,294,976	1,205,495	1,775,748	2,071,694	1,861,073
50020: SALARIES-TEMPORARIES	3,485	9,204	0	0	0
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	423	0	0	0
50080: SICK LEAVE	43,283	56,607	0	0	0
50090: VACATION	118,877	80,995	0	0	0
50340: HOLIDAY	99,973	87,254	0	0	0
50350: LONGEVITY	16,724	20,511	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>1,577,318</b>	<b>1,460,489</b>	<b>1,775,748</b>	<b>2,071,694</b>	<b>1,861,073</b>
51570: DENTAL INSURANCE	22,191	18,367	30,247	10,740	10,740
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	6,574	4,312	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	325,192	388,306	328,221	342,360	348,918
51980: F.I.C.A.	112,394	108,648	127,332	155,767	139,581
51999: LOCAL 1033 BENEFITS EXPENSE	9,047	4,956	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	243,033	301,188	332,124	205,768	180,324
<b>Total EMPLOYEE BENEFITS</b>	<b>719,931</b>	<b>825,777</b>	<b>817,924</b>	<b>714,635</b>	<b>679,563</b>
52120: FEES NOT CLASSIFIED	5,828	10,081	0	0	0
52170: POSTAGE	7,353	4,784	22,500	22,500	23,496
52175: ADVERTISING/MARKETING	11,268	6,488	9,000	9,000	9,398
52185: DUES & SUBSCRIPTIONS	11,613	3,696	6,744	6,744	7,043
52192: PAY OF CLAIMS & DAMAGES	0	300	0	0	0
52210: PRINTING	226	2,088	7,200	7,200	7,519
<b>Total G&amp;A SERVICES</b>	<b>36,288</b>	<b>27,437</b>	<b>45,444</b>	<b>45,444</b>	<b>47,456</b>
52900: REPAIRS TO OFFICE EQUIPMENT	124	0	1,800	1,800	1,880
<b>Total R&amp;M EQUIPMENT</b>	<b>124</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,880</b>
53011: RENTALS NO CLASSIFIED	0	0	1,800	1,800	1,880
<b>Total RENT EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,880</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	197	3,054	5,856	5,856	6,115
<b>Total TRAVEL</b>	<b>197</b>	<b>3,054</b>	<b>5,856</b>	<b>5,856</b>	<b>6,115</b>
53500: MISC. EXPENSES	5,130	13,992	13,500	13,500	14,098
<b>Total OTHER SERVICES</b>	<b>5,130</b>	<b>13,992</b>	<b>13,500</b>	<b>13,500</b>	<b>14,098</b>

**MAYORAL OFFICES BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-101: Mayor's Office</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
54020: STATIONERY	258	9,022	10,800	10,800	11,278
<b>Total OFFICE SUPPLIES</b>	258	9,022	10,800	10,800	11,278
55110: CEREMONIES	2,743	14,003	9,000	9,000	9,398
55980: CONTINGENCIES	115,516	107,260	99,000	99,000	99,000
<b>Total OTHER EXPENDITURES</b>	118,259	121,263	108,000	108,000	108,398
<b>101-101 TOTALS ( Mayor's Office ) :</b>	<b>2,457,505</b>	<b>2,461,034</b>	<b>2,780,872</b>	<b>2,973,529</b>	<b>2,731,741</b>
<b>101-104: City Sergeant</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	36,659	38,925	43,440	44,309	45,527
50080: SICK LEAVE	1,622	1,504	0	0	0
50090: VACATION	1,784	668	0	0	0
50340: HOLIDAY	2,109	2,339	0	0	0
<b>Total PERSONNEL SALARIES</b>	42,174	43,436	43,440	44,309	45,527
51570: DENTAL INSURANCE	1,363	1,485	1,359	1,176	1,414
51850: CITY OF PROVIDENCE PENSION EXPENSE	9,194	10,334	11,026	11,496	11,721
51980: F.I.C.A.	2,980	3,058	3,324	3,326	3,417
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,110	10,752	11,862	10,836	11,269
<b>Total EMPLOYEE BENEFITS</b>	28,647	25,629	27,571	26,834	27,821
52170: POSTAGE	13	46	0	0	0
<b>Total G&amp;A SERVICES</b>	13	46	0	0	0
<b>101-104 TOTALS ( City Sergeant ) :</b>	<b>70,834</b>	<b>69,111</b>	<b>71,011</b>	<b>71,143</b>	<b>73,348</b>
<b>Mayoral Offices TOTALS:</b>	<b>2,528,339</b>	<b>2,530,145</b>	<b>2,851,883</b>	<b>3,044,672</b>	<b>2,805,089</b>



**LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-105: Law Department</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	1,509,371	1,539,399	1,768,034	1,943,072	1,996,886
50060: OVERTIME	2,046	1,341	1,500	1,800	1,800
50080: SICK LEAVE	59,545	64,025	0	0	0
50090: VACATION	78,311	122,187	0	0	0
50340: HOLIDAY	117,349	125,702	0	0	0
50350: LONGEVITY	28,144	30,702	35,291	39,956	35,776
<b>Total PERSONNEL SALARIES</b>	<b>1,794,766</b>	<b>1,883,356</b>	<b>1,804,825</b>	<b>1,984,828</b>	<b>2,034,462</b>
51570: DENTAL INSURANCE	23,325	25,086	25,614	17,472	26,649
51572: 1033 DENTAL	0	0	0	3,828	0
51582: HEALTHCARE EE CASH PAYMENT	8,000	6,000	0	0	0
51820: LABORERS INT'L PENSION	9,764	11,211	11,211	13,613	12,290
51850: CITY OF PROVIDENCE PENSION EXPENSE	367,075	444,532	443,519	462,624	471,487
51980: F.I.C.A.	135,864	141,962	148,067	161,493	165,934
51998: AUTO ALLOWANCE	4,517	4,517	4,512	4,512	4,712
51999: LOCAL 1033 BENEFITS EXPENSE	13,437	12,886	12,886	13,596	14,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	194,974	279,672	308,401	292,596	304,300
<b>Total EMPLOYEE BENEFITS</b>	<b>756,956</b>	<b>925,866</b>	<b>954,210</b>	<b>969,734</b>	<b>999,552</b>
52120: FEES NOT CLASSIFIED	1,263,055	1,911,526	1,500,000	1,400,004	1,400,004
52170: POSTAGE	4,469	5,821	3,600	3,600	3,759
52185: DUES & SUBSCRIPTIONS	11,666	8,978	8,520	8,520	8,897
52192: PAY OF CLAIMS & DAMAGES	(1,103,524)	892,850	400,000	500,000	500,000
<b>Total G&amp;A SERVICES</b>	<b>175,666</b>	<b>2,819,175</b>	<b>1,912,120</b>	<b>1,912,124</b>	<b>1,912,660</b>
52850: COMPUTER EQUIPMENT	0	0	30,000	30,000	31,827
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>31,827</b>
52865: OFFICE FURNITURE	0	0	1,000	1,008	1,044
<b>Total FURNITURE AND FIXTURES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,008</b>	<b>1,044</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,200	1,200	1,253
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,253</b>
53000: RENTAL OF LAND AND BUILDINGS	165,000	175,000	175,000	195,012	195,012
<b>Total RENT OTHER</b>	<b>165,000</b>	<b>175,000</b>	<b>175,000</b>	<b>195,012</b>	<b>195,012</b>
53425: CONTRACTUAL SERVICES/TRAINING	0	9,474	12,000	12,000	12,531
<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>9,474</b>	<b>12,000</b>	<b>12,000</b>	<b>12,531</b>

<b>LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2017 (continued)</b>					<b>EXPENSES</b>
<b>101-105: Law Department</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
53500: MISC. EXPENSES	594	415	4,000	4,008	4,177
<b>Total OTHER SERVICES</b>	594	415	4,000	4,008	4,177
54020: STATIONERY	6,004	6,017	5,500	5,508	5,744
<b>Total OFFICE SUPPLIES</b>	6,004	6,017	5,500	5,508	5,744
54615: REFERENCE BOOKS	38,040	40,149	38,500	38,508	40,205
<b>Total SCHOOL SUPPLIES</b>	38,040	40,149	38,500	38,508	40,205
<b>101-105 TOTALS ( Law Department ) :</b>	<b>2,937,026</b>	<b>5,859,452</b>	<b>4,938,355</b>	<b>5,153,930</b>	<b>5,238,467</b>
<b>Law Department / City Solicitor TOTALS:</b>	<b>2,937,026</b>	<b>5,859,452</b>	<b>4,938,355</b>	<b>5,153,930</b>	<b>5,238,467</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-201: Finance</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	212,296	234,481	402,158	451,605	544,238
50080: SICK LEAVE	11,127	15,504	0	0	0
50090: VACATION	38,331	24,130	0	0	0
50340: HOLIDAY	23,705	22,285	0	0	0
50350: LONGEVITY	16,260	20,203	19,367	20,473	19,633
<b>Total PERSONNEL SALARIES</b>	<b>301,719</b>	<b>316,603</b>	<b>421,525</b>	<b>472,078</b>	<b>563,871</b>
51570: DENTAL INSURANCE	3,544	3,659	3,145	372	3,272
51572: 1033 DENTAL	0	0	0	2,868	0
51820: LABORERS INT'L PENSION	7,540	8,732	8,408	10,220	9,217
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,888	86,807	80,095	83,544	85,146
51980: F.I.C.A.	27,543	26,652	38,130	26,079	32,639
51999: LOCAL 1033 BENEFITS EXPENSE	10,377	10,036	9,664	10,200	10,634
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,643	53,784	59,308	78,605	90,168
<b>Total EMPLOYEE BENEFITS</b>	<b>163,535</b>	<b>189,670</b>	<b>198,750</b>	<b>211,888</b>	<b>231,076</b>
52170: POSTAGE	130	250	600	480	627
52175: ADVERTISING/MARKETING	518	0	1,000	600	1,044
52185: DUES & SUBSCRIPTIONS	840	840	1,800	1,200	1,880
52210: PRINTING	1,225	3,620	2,000	3,000	2,089
<b>Total G&amp;A SERVICES</b>	<b>2,713</b>	<b>4,710</b>	<b>5,400</b>	<b>5,280</b>	<b>5,640</b>
52911: MAIN & SERVICE	612	395	250	600	261
<b>Total R&amp;M OTHER</b>	<b>612</b>	<b>395</b>	<b>250</b>	<b>600</b>	<b>261</b>
53105: TRAVEL	0	0	5,000	7,500	5,221
<b>Total TRAVEL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>7,500</b>	<b>5,221</b>
53401: PRIVATE CONTRACTORS	0	0	1,000	69,296	69,296
<b>Total CONTRACT SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>69,296</b>	<b>69,296</b>
53500: MISC. EXPENSES	20,381	287,224	25,000	30,000	30,000
<b>Total OTHER SERVICES</b>	<b>20,381</b>	<b>287,224</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
54020: STATIONERY	2,804	492	1,000	600	1,044
<b>Total OFFICE SUPPLIES</b>	<b>2,804</b>	<b>492</b>	<b>1,000</b>	<b>600</b>	<b>1,044</b>
<b>101-201 TOTALS ( Finance ) :</b>	<b>491,764</b>	<b>799,094</b>	<b>657,925</b>	<b>797,242</b>	<b>906,409</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-202: City Controller</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	576,278	650,505	721,636	774,208	795,499
50060: OVERTIME	983	2,362	0	3,000	3,000
50080: SICK LEAVE	24,993	27,764	0	0	0
50090: VACATION	48,402	38,739	0	0	0
50340: HOLIDAY	35,650	44,987	0	0	0
50350: LONGEVITY	21,184	17,391	19,444	21,105	19,711
<b>Total PERSONNEL SALARIES</b>	<b>707,490</b>	<b>781,748</b>	<b>741,080</b>	<b>798,313</b>	<b>818,210</b>
51570: DENTAL INSURANCE	10,725	13,075	11,652	1,176	12,123
51572: 1033 DENTAL	0	0	0	9,576	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	21,945	26,303	25,225	34,032	27,652
51850: CITY OF PROVIDENCE PENSION EXPENSE	174,451	180,328	235,350	245,484	250,191
51980: F.I.C.A.	47,985	53,343	58,019	59,461	61,096
51999: LOCAL 1033 BENEFITS EXPENSE	30,200	30,232	28,993	33,996	31,904
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,869	139,836	154,200	151,716	157,785
<b>Total EMPLOYEE BENEFITS</b>	<b>411,675</b>	<b>444,617</b>	<b>513,439</b>	<b>535,441</b>	<b>540,751</b>
52170: POSTAGE	1,327	1,614	2,500	1,700	2,611
52175: ADVERTISING/MARKETING	672	0	0	0	0
52210: PRINTING	0	19	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>1,999</b>	<b>1,633</b>	<b>2,500</b>	<b>1,700</b>	<b>2,611</b>
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,044
<b>Total R&amp;M EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>
53500: MISC. EXPENSES	3,427	4,103	4,200	4,200	4,386
<b>Total OTHER SERVICES</b>	<b>3,427</b>	<b>4,103</b>	<b>4,200</b>	<b>4,200</b>	<b>4,386</b>
54020: STATIONERY	3,416	2,713	4,200	3,500	4,386
<b>Total OFFICE SUPPLIES</b>	<b>3,416</b>	<b>2,713</b>	<b>4,200</b>	<b>3,500</b>	<b>4,386</b>
<b>101-202 TOTALS ( City Controller ) :</b>	<b>1,128,007</b>	<b>1,234,814</b>	<b>1,266,419</b>	<b>1,344,154</b>	<b>1,371,388</b>

**101-203: Retirement Office**

	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	219,661	200,133	221,291	231,390	237,753
50060: OVERTIME	2,180	1,240	2,500	4,500	4,500
50080: SICK LEAVE	14,870	10,471	0	0	0

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-203: Retirement Office</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50090: VACATION	14,518	21,982	0	0	0
50340: HOLIDAY	15,855	16,828	0	0	0
50350: LONGEVITY	8,470	8,724	7,454	8,348	7,556
<b>Total PERSONNEL SALARIES</b>	<b>275,554</b>	<b>259,378</b>	<b>231,245</b>	<b>244,238</b>	<b>249,809</b>
51570: DENTAL INSURANCE	5,832	5,738	6,300	0	6,555
51572: 1033 DENTAL	0	0	0	1,920	0
51820: LABORERS INT'L PENSION	9,957	10,241	11,211	10,220	12,290
51850: CITY OF PROVIDENCE PENSION EXPENSE	47,257	54,366	55,782	58,188	59,300
51980: F.I.C.A.	20,250	19,068	17,690	19,226	19,755
51999: LOCAL 1033 BENEFITS EXPENSE	13,703	11,770	12,886	10,200	14,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,924	43,031	47,446	43,344	45,078
<b>Total EMPLOYEE BENEFITS</b>	<b>144,923</b>	<b>144,214</b>	<b>151,315</b>	<b>143,098</b>	<b>157,158</b>
52120: FEES NOT CLASSIFIED	0	0	2,095	0	2,188
52170: POSTAGE	3,148	2,763	3,000	3,500	3,133
52185: DUES & SUBSCRIPTIONS	174	576	3,950	1,200	4,125
52210: PRINTING	364	0	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>3,686</b>	<b>3,339</b>	<b>9,045</b>	<b>4,700</b>	<b>9,446</b>
52820: MACHINERY & EQUIPMENT	717	0	0	5,000	0
<b>Total EQUIPMENT</b>	<b>717</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	2,498	500	2,753	11,000	2,875
<b>Total R&amp;M EQUIPMENT</b>	<b>2,498</b>	<b>500</b>	<b>2,753</b>	<b>11,000</b>	<b>2,875</b>
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	1,250	0	0	0
53320: AUDIT	3,634	3,620	2,250	2,000	2,350
<b>Total PROFESSIONAL FEES</b>	<b>3,634</b>	<b>4,870</b>	<b>2,250</b>	<b>2,000</b>	<b>2,350</b>
53500: MISC. EXPENSES	2,681	2,696	2,640	2,640	2,757
<b>Total OTHER SERVICES</b>	<b>2,681</b>	<b>2,696</b>	<b>2,640</b>	<b>2,640</b>	<b>2,757</b>
54020: STATIONERY	2,372	894	1,155	1,200	1,206
<b>Total OFFICE SUPPLIES</b>	<b>2,372</b>	<b>894</b>	<b>1,155</b>	<b>1,200</b>	<b>1,206</b>
<b>101-203 TOTALS ( Retirement Office ) :</b>	<b>436,065</b>	<b>415,891</b>	<b>400,403</b>	<b>413,876</b>	<b>425,601</b>

**101-205: City Collector**      **2014-Actual**      **2015-Actual**      **2016-Budget**      **2017-Approved**      **2018-Forecast**

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-205: City Collector</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	555,498	533,993	704,407	704,197	723,562
50020: SALARIES-TEMPORARIES	0	8,951	0	0	0
50060: OVERTIME	931	2,773	0	0	0
50080: SICK LEAVE	40,119	35,359	0	0	0
50090: VACATION	46,879	36,650	0	0	0
50340: HOLIDAY	42,487	38,402	0	0	0
50350: LONGEVITY	26,203	17,827	20,826	22,427	21,112
<b>Total PERSONNEL SALARIES</b>	<b>712,117</b>	<b>673,955</b>	<b>725,233</b>	<b>726,624</b>	<b>744,674</b>
51570: DENTAL INSURANCE	14,210	15,579	16,156	2,352	16,809
51572: 1033 DENTAL	0	0	0	11,484	0
51820: LABORERS INT'L PENSION	29,872	34,496	33,634	44,244	36,870
51850: CITY OF PROVIDENCE PENSION EXPENSE	160,867	181,278	163,585	170,628	173,901
51980: F.I.C.A.	52,374	49,413	56,356	56,856	58,420
51999: LOCAL 1033 BENEFITS EXPENSE	41,109	38,409	38,657	44,184	42,538
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	142,219	161,352	177,924	162,552	169,054
<b>Total EMPLOYEE BENEFITS</b>	<b>440,651</b>	<b>480,527</b>	<b>486,312</b>	<b>492,300</b>	<b>497,592</b>
52120: FEES NOT CLASSIFIED	839,671	1,044,372	739,000	877,000	877,000
52170: POSTAGE	41,922	52,636	119,000	119,000	124,269
52175: ADVERTISING/MARKETING	27,485	22,689	35,000	35,000	36,550
52185: DUES & SUBSCRIPTIONS	0	80	525	525	548
52210: PRINTING	118,493	94,698	33,000	33,000	34,461
<b>Total G&amp;A SERVICES</b>	<b>1,027,571</b>	<b>1,214,475</b>	<b>926,525</b>	<b>1,064,525</b>	<b>1,072,828</b>
52913: COPIERS LEASE AND MAINTENANCE	631	0	0	0	0
<b>Total R&amp;M OTHER</b>	<b>631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53325: EXAMINING TITLES	191,205	174,694	200,000	200,000	208,856
53326: AUCTIONEERS SERVICES	300	300	350	350	365
<b>Total PROFESSIONAL FEES</b>	<b>191,505</b>	<b>174,994</b>	<b>200,350</b>	<b>200,350</b>	<b>209,221</b>
53500: MISC. EXPENSES	20,391	18,829	21,000	21,000	21,930
<b>Total OTHER SERVICES</b>	<b>20,391</b>	<b>18,829</b>	<b>21,000</b>	<b>21,000</b>	<b>21,930</b>
54020: STATIONERY	7,706	8,928	6,000	6,000	6,266
<b>Total OFFICE SUPPLIES</b>	<b>7,706</b>	<b>8,928</b>	<b>6,000</b>	<b>6,000</b>	<b>6,266</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-205 TOTALS ( City Collector ) :</b>	2,400,572	2,571,708	2,365,420	2,510,799	2,552,511
<b><u>101-207: City Tax Assessor</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	790,243	777,651	995,668	985,399	1,012,497
50080: SICK LEAVE	48,936	55,337	0	0	0
50090: VACATION	40,651	61,536	0	0	0
50340: HOLIDAY	54,036	64,698	0	0	0
50350: LONGEVITY	15,465	17,491	19,121	18,078	19,384
<b>Total PERSONNEL SALARIES</b>	<b>949,331</b>	<b>976,713</b>	<b>1,014,789</b>	<b>1,003,477</b>	<b>1,031,881</b>
51570: DENTAL INSURANCE	16,595	17,594	16,584	1,176	17,254
51572: 1033 DENTAL	0	0	0	11,484	0
51820: LABORERS INT'L PENSION	37,026	42,258	42,042	44,244	46,087
51850: CITY OF PROVIDENCE PENSION EXPENSE	203,058	242,398	245,870	256,464	261,374
51980: F.I.C.A.	72,048	73,870	77,031	78,747	80,913
51998: AUTO ALLOWANCE	24,469	25,598	33,000	15,000	34,461
51999: LOCAL 1033 BENEFITS EXPENSE	50,954	47,825	48,321	44,184	53,172
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	166,873	193,620	213,508	195,060	202,862
<b>Total EMPLOYEE BENEFITS</b>	<b>571,023</b>	<b>643,163</b>	<b>676,356</b>	<b>646,359</b>	<b>696,123</b>
52170: POSTAGE	4,548	5,093	10,000	10,000	10,443
52185: DUES & SUBSCRIPTIONS	4,299	2,492	4,500	4,500	4,699
52210: PRINTING	2,936	6,375	10,000	10,000	10,443
<b>Total G&amp;A SERVICES</b>	<b>11,783</b>	<b>13,960</b>	<b>24,500</b>	<b>24,500</b>	<b>25,585</b>
52900: REPAIRS TO OFFICE EQUIPMENT	641	690	1,500	9,500	1,566
<b>Total R&amp;M EQUIPMENT</b>	<b>641</b>	<b>690</b>	<b>1,500</b>	<b>9,500</b>	<b>1,566</b>
53401: PRIVATE CONTRACTORS	129,963	60,069	720,000	125,000	104,428
53425: CONTRACTUAL SERVICES/TRAINING	3,084	4,000	17,500	10,000	18,275
<b>Total CONTRACT SERVICES</b>	<b>133,047</b>	<b>64,069</b>	<b>737,500</b>	<b>135,000</b>	<b>122,703</b>
53500: MISC. EXPENSES	8,289	5,542	10,000	10,000	10,443
<b>Total OTHER SERVICES</b>	<b>8,289</b>	<b>5,542</b>	<b>10,000</b>	<b>10,000</b>	<b>10,443</b>
54000: OFFICE SUPPLIES	2,509	3,733	2,000	2,000	2,089
54020: STATIONERY	742	0	3,000	0	3,133
<b>Total OFFICE SUPPLIES</b>	<b>3,251</b>	<b>3,733</b>	<b>5,000</b>	<b>2,000</b>	<b>5,222</b>

**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-207 TOTALS ( City Tax Assessor ) :</b>					
	1,677,365	1,707,870	2,469,645	1,830,836	1,893,523
<b><u>101-208: Board of Tax Assessment&amp;Review</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	13,996	13,746	16,000	16,000	16,440
<b>Total PERSONNEL SALARIES</b>	13,996	13,746	16,000	16,000	16,440
51980: F.I.C.A.	1,071	1,052	1,224	1,224	1,258
<b>Total EMPLOYEE BENEFITS</b>	1,071	1,052	1,224	1,224	1,258
<b>101-208 TOTALS ( Board of Tax Assessment&amp;Review ) :</b>	15,067	14,798	17,224	17,224	17,698
<b><u>101-901: Recorder of Deeds</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	154,488	166,007	200,529	206,041	211,707
50080: SICK LEAVE	13,024	10,158	0	0	0
50090: VACATION	12,868	10,427	0	0	0
50340: HOLIDAY	11,430	13,076	0	0	0
50350: LONGEVITY	5,802	4,693	5,220	7,030	5,292
<b>Total PERSONNEL SALARIES</b>	197,612	204,361	205,749	213,071	216,999
51570: DENTAL INSURANCE	6,118	7,427	6,793	0	7,067
51572: 1033 DENTAL	0	0	0	4,788	0
51820: LABORERS INT'L PENSION	13,969	14,014	14,014	17,017	15,362
51850: CITY OF PROVIDENCE PENSION EXPENSE	52,222	50,204	63,023	65,736	66,997
51980: F.I.C.A.	14,090	14,697	15,740	16,179	16,624
51999: LOCAL 1033 BENEFITS EXPENSE	20,156	16,107	16,107	16,992	17,724
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,129	53,784	59,308	54,180	56,347
<b>Total EMPLOYEE BENEFITS</b>	183,684	156,233	174,985	174,892	180,121
52170: POSTAGE	470	468	600	600	627
52210: PRINTING	0	(45)	0	0	0
<b>Total G&amp;A SERVICES</b>	470	423	600	600	627
53000: RENTAL OF LAND AND BUILDINGS	1,786	1,494	3,900	3,900	3,900
<b>Total RENT OTHER</b>	1,786	1,494	3,900	3,900	3,900
53010: RENTAL OF EQUIPMENT	2,709	2,496	3,500	3,500	3,655
<b>Total RENT EQUIPMENT</b>	2,709	2,496	3,500	3,500	3,655
53401: PRIVATE CONTRACTORS	97,417	99,693	104,000	103,500	108,605



**FINANCE DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-901: Recorder of Deeds</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
Total CONTRACT SERVICES	97,417	99,693	104,000	103,500	108,605
53500: MISC. EXPENSES	916	2,709	3,500	3,500	3,655
Total OTHER SERVICES	916	2,709	3,500	3,500	3,655
54020: STATIONERY	1,003	953	1,000	1,000	1,044
Total OFFICE SUPPLIES	1,003	953	1,000	1,000	1,044
<b>101-901 TOTALS ( Recorder of Deeds ) :</b>	<b>485,597</b>	<b>468,362</b>	<b>497,234</b>	<b>503,963</b>	<b>518,606</b>
<b>Finance Departments TOTALS:</b>	<b>6,634,437</b>	<b>7,212,537</b>	<b>7,674,270</b>	<b>7,418,094</b>	<b>7,685,736</b>

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-204: Data Processing</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	722,786	753,253	1,045,151	914,197	1,146,145
50060: OVERTIME	21,857	35,370	30,000	20,000	20,000
50080: SICK LEAVE	33,259	51,700	0	0	0
50090: VACATION	38,300	75,710	0	0	0
50340: HOLIDAY	53,120	58,927	0	0	0
50350: LONGEVITY	8,198	13,052	9,217	11,646	9,344
<b>Total PERSONNEL SALARIES</b>	<b>877,520</b>	<b>988,012</b>	<b>1,084,368</b>	<b>945,843</b>	<b>1,175,489</b>
51570: DENTAL INSURANCE	13,991	15,883	13,940	5,664	14,503
51572: 1033 DENTAL	0	0	0	8,604	0
51820: LABORERS INT'L PENSION	22,621	25,872	25,225	30,631	27,652
51850: CITY OF PROVIDENCE PENSION EXPENSE	204,877	217,550	253,927	264,864	269,939
51980: F.I.C.A.	64,999	72,955	76,466	80,824	98,867
51998: AUTO ALLOWANCE	0	0	0	1,200	0
51999: LOCAL 1033 BENEFITS EXPENSE	31,131	29,736	28,993	30,588	31,904
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	107,562	139,836	154,200	170,775	202,862
<b>Total EMPLOYEE BENEFITS</b>	<b>445,181</b>	<b>501,832</b>	<b>552,751</b>	<b>593,150</b>	<b>645,727</b>
52040: DATA PROC DIV CHARGES	589,300	575,378	668,581	739,445	698,185
<b>Total DEPARTMENTAL SERVICES</b>	<b>589,300</b>	<b>575,378</b>	<b>668,581</b>	<b>739,445</b>	<b>698,185</b>
52170: POSTAGE	0	17	100	100	104
52185: DUES & SUBSCRIPTIONS	235	0	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>235</b>	<b>17</b>	<b>100</b>	<b>100</b>	<b>104</b>
52415: TELEPHONE	29,785	18,204	22,700	22,160	22,700
<b>Total UTILITIES</b>	<b>29,785</b>	<b>18,204</b>	<b>22,700</b>	<b>22,160</b>	<b>22,700</b>
52850: COMPUTER EQUIPMENT	79,973	90,018	145,000	317,500	317,500
<b>Total COMPUTER EQUIPMENT</b>	<b>79,973</b>	<b>90,018</b>	<b>145,000</b>	<b>317,500</b>	<b>317,500</b>
52905: REPAIRS TO EQUIPMENT	42,057	25,037	41,600	36,350	43,442
<b>Total R&amp;M EQUIPMENT</b>	<b>42,057</b>	<b>25,037</b>	<b>41,600</b>	<b>36,350</b>	<b>43,442</b>
53105: TRAVEL	11,345	7,829	11,000	11,000	11,487
<b>Total TRAVEL</b>	<b>11,345</b>	<b>7,829</b>	<b>11,000</b>	<b>11,000</b>	<b>11,487</b>
53401: PRIVATE CONTRACTORS	290,585	164,685	420,000	316,000	316,000
<b>Total CONTRACT SERVICES</b>	<b>290,585</b>	<b>164,685</b>	<b>420,000</b>	<b>316,000</b>	<b>316,000</b>

**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2017 (continued)****EXPENSES**

<b>101-204: Data Processing</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
53500: MISC. EXPENSES	728	176	0	2,880	2,880
<b>Total OTHER SERVICES</b>	728	176	0	2,880	2,880
54020: STATIONERY	19,060	37,165	45,900	40,900	47,932
<b>Total OFFICE SUPPLIES</b>	19,060	37,165	45,900	40,900	47,932
<b>101-204 TOTALS ( Data Processing ) :</b>	<b>2,385,769</b>	<b>2,408,353</b>	<b>2,992,000</b>	<b>3,025,328</b>	<b>3,281,446</b>
<b>Information Technology TOTALS:</b>	<b>2,385,769</b>	<b>2,408,353</b>	<b>2,992,000</b>	<b>3,025,328</b>	<b>3,281,446</b>

**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-212: Personnel</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	773,952	814,268	1,008,646	1,104,048	1,134,409
50020: SALARIES-TEMPORARIES	5,800	13,791	7,549	10,902	10,902
50060: OVERTIME	6,943	2,091	7,365	2,000	2,000
50080: SICK LEAVE	50,319	45,100	0	0	0
50090: VACATION	71,462	70,104	0	0	0
50340: HOLIDAY	58,472	67,010	0	0	0
50350: LONGEVITY	31,367	31,296	31,657	33,526	32,092
<b>Total PERSONNEL SALARIES</b>	<b>998,315</b>	<b>1,043,660</b>	<b>1,055,217</b>	<b>1,150,476</b>	<b>1,179,403</b>
51570: DENTAL INSURANCE	15,595	16,982	16,156	6,972	16,809
51572: 1033 DENTAL	0	0	0	7,656	0
51582: HEALTHCARE EE CASH PAYMENT	750	19,000	0	0	0
51820: LABORERS INT'L PENSION	20,205	22,961	25,225	23,824	27,652
51850: CITY OF PROVIDENCE PENSION EXPENSE	212,978	253,717	254,550	265,512	270,602
51980: F.I.C.A.	73,894	77,208	83,111	85,467	87,817
51998: AUTO ALLOWANCE	26,839	37,101	6,255	0	6,532
51999: LOCAL 1033 BENEFITS EXPENSE	28,071	25,647	25,771	23,796	28,358
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	146,708	172,100	189,785	184,229	191,598
<b>Total EMPLOYEE BENEFITS</b>	<b>525,040</b>	<b>624,716</b>	<b>600,853</b>	<b>597,456</b>	<b>629,368</b>
52170: POSTAGE	5,514	5,158	5,150	5,150	5,378
52175: ADVERTISING/MARKETING	1,770	723	5,000	1,500	5,221
52185: DUES & SUBSCRIPTIONS	829	872	1,700	1,500	1,775
<b>Total G&amp;A SERVICES</b>	<b>8,113</b>	<b>6,753</b>	<b>11,850</b>	<b>8,150</b>	<b>12,374</b>
53011: RENTALS NO CLASSIFIED	1,237	1,140	1,700	5,000	1,775
<b>Total RENT EQUIPMENT</b>	<b>1,237</b>	<b>1,140</b>	<b>1,700</b>	<b>5,000</b>	<b>1,775</b>
53200: LEGAL EXPENSES	9,261	8,767	20,000	20,000	20,000
<b>Total PROFESSIONAL FEES</b>	<b>9,261</b>	<b>8,767</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
53401: PRIVATE CONTRACTORS	83,859	149,929	60,000	60,000	73,879
<b>Total CONTRACT SERVICES</b>	<b>83,859</b>	<b>149,929</b>	<b>60,000</b>	<b>60,000</b>	<b>73,879</b>
53500: MISC. EXPENSES	851	24,459	25,000	30,000	30,000
<b>Total OTHER SERVICES</b>	<b>851</b>	<b>24,459</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
54020: STATIONERY	1,697	0	0	500	0
<b>Total OFFICE SUPPLIES</b>	<b>1,697</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>

<b>PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2017 (continued)</b>					<b>EXPENSES</b>
<b>101-212 TOTALS ( Personnel ) :</b>	1,628,373	1,859,424	1,774,620	1,871,582	1,946,799
<b>Personnel / Human Resources TOTALS:</b>	<b>1,628,373</b>	<b>1,859,424</b>	<b>1,774,620</b>	<b>1,871,582</b>	<b>1,946,799</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-301: Commissioner of Public Safety</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	470,094	456,049	576,197	573,985	662,516
50060: OVERTIME	0	588	0	11,775	11,775
50080: SICK LEAVE	16,749	17,140	0	0	0
50090: VACATION	44,041	53,258	0	0	0
50340: HOLIDAY	33,368	36,587	0	0	0
50350: LONGEVITY	16,677	24,697	18,258	15,669	18,509
<b>Total PERSONNEL SALARIES</b>	<b>580,929</b>	<b>588,319</b>	<b>594,455</b>	<b>601,429</b>	<b>692,800</b>
51570: DENTAL INSURANCE	7,778	7,946	7,649	1,176	7,958
51572: 1033 DENTAL	0	0	0	3,828	0
51820: LABORERS INT'L PENSION	12,567	13,691	14,014	17,017	15,362
51850: CITY OF PROVIDENCE PENSION EXPENSE	134,091	141,027	159,368	166,236	169,418
51980: F.I.C.A.	40,814	41,727	45,476	40,529	47,208
51999: LOCAL 1033 BENEFITS EXPENSE	17,295	15,735	16,107	16,992	17,724
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	93,990	86,052	94,893	89,441	101,437
<b>Total EMPLOYEE BENEFITS</b>	<b>306,535</b>	<b>306,178</b>	<b>337,507</b>	<b>335,219</b>	<b>359,107</b>
52120: FEES NOT CLASSIFIED	0	0	500	500	522
52170: POSTAGE	65	0	150	150	157
<b>Total G&amp;A SERVICES</b>	<b>65</b>	<b>0</b>	<b>650</b>	<b>650</b>	<b>679</b>
52850: COMPUTER EQUIPMENT	400	0	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52911: MAIN & SERVICE	678,476	458,842	566,461	549,368	591,543
<b>Total R&amp;M OTHER</b>	<b>678,476</b>	<b>458,842</b>	<b>566,461</b>	<b>549,368</b>	<b>591,543</b>
53105: TRAVEL	4,248	2,877	3,000	3,000	3,133
<b>Total TRAVEL</b>	<b>4,248</b>	<b>2,877</b>	<b>3,000</b>	<b>3,000</b>	<b>3,133</b>
53500: MISC. EXPENSES	2,768	1,718	4,400	4,400	4,595
<b>Total OTHER SERVICES</b>	<b>2,768</b>	<b>1,718</b>	<b>4,400</b>	<b>4,400</b>	<b>4,595</b>
54020: STATIONERY	1,020	1,371	1,500	1,500	1,566
<b>Total OFFICE SUPPLIES</b>	<b>1,020</b>	<b>1,371</b>	<b>1,500</b>	<b>1,500</b>	<b>1,566</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	1,000	1,000	1,044
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

**101-301 TOTALS ( Commissioner of Public Safety ) :** 1,574,441 1,359,305 1,508,973 1,496,566 1,654,467

	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
<b>101-302: Police</b>					
50010: SALARIES	22,031,065	23,647,923	29,838,624	29,819,041	33,639,246
50020: SALARIES-TEMPORARIES	3,680	40	420,240	0	0
50060: OVERTIME	835,946	1,136,998	1,200,000	1,500,000	1,500,000
50065: OVERTIME - SPECIAL EVENTS	51,824	251,111	175,000	175,000	177,406
50080: SICK LEAVE	1,566,840	1,897,477	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	157,401	0	64,218	65,343	65,343
50090: VACATION	2,726,166	2,887,834	0	0	0
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	42,204	0	0	0	0
50180: CALL BACK	780,446	1,284,570	1,080,000	1,300,000	1,300,000
50250: INJURED EMPLOYEES	953,951	923,401	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,223,526	1,287,805	1,280,079	1,420,244	1,420,244
50340: HOLIDAY	1,322,755	1,441,016	0	0	0
50350: LONGEVITY	2,290,769	2,334,257	2,439,319	2,347,570	2,347,570
50370: WITNESS FEE	457,800	395,021	540,800	450,000	450,000
50400: DIFFERENTIAL PAY	36,185	41,793	34,710	45,240	45,240
50405: ALTERNATIVE WORK WEEK	70,164	81,666	84,760	106,704	106,704
<b>Total PERSONNEL SALARIES</b>	<b>34,550,722</b>	<b>37,610,912</b>	<b>37,157,750</b>	<b>37,229,142</b>	<b>41,051,753</b>
51570: DENTAL INSURANCE	549,280	607,111	541,073	488,543	488,543
51572: 1033 DENTAL	0	0	0	80,364	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	3,000	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	0	4,403	0	0	0
51820: LABORERS INT'L PENSION	235,726	278,994	275,876	303,875	302,418
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,012,304	21,930,977	23,432,120	24,353,592	24,909,727
51910: POLICE LEGAL FUND	63,555	64,756	68,880	68,880	71,930
51980: F.I.C.A.	786,151	839,434	750,996	838,725	873,929
51999: LOCAL 1033 BENEFITS EXPENSE	323,832	307,785	298,900	303,456	328,909
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,046,056	5,926,525	6,547,590	6,209,580	6,457,963
<b>Total EMPLOYEE BENEFITS</b>	<b>28,018,404</b>	<b>29,962,985</b>	<b>31,915,435</b>	<b>32,647,015</b>	<b>33,433,419</b>
52030: RUBBISH REMOVAL	19,252	17,909	16,417	16,417	17,144
52077: PROMOTIONAL EXAMS	23,093	29,290	24,000	24,000	25,063
<b>Total DEPARTMENTAL SERVICES</b>	<b>42,345</b>	<b>47,199</b>	<b>40,417</b>	<b>40,417</b>	<b>42,207</b>
52120: FEES NOT CLASSIFIED	28,543	27,833	23,000	23,000	24,018

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-302: Police</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
52170: POSTAGE	6,330	5,153	5,000	5,000	5,221
52185: DUES & SUBSCRIPTIONS	895	3,535	8,410	8,410	8,782
52210: PRINTING	27,504	32,263	20,000	20,000	20,886
<b>Total G&amp;A SERVICES</b>	<b>63,272</b>	<b>68,784</b>	<b>56,410</b>	<b>56,410</b>	<b>58,907</b>
52415: TELEPHONE	6,009	2,757	6,000	6,000	6,000
<b>Total UTILITIES</b>	<b>6,009</b>	<b>2,757</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
52600: PERSONNEL RECRUITMENT	78,520	2,267	54,000	54,000	0
52605: BACKGROUND CHECK	38,490	28,890	35,000	35,000	36,550
<b>Total RECRUITMENT COSTS</b>	<b>117,010</b>	<b>31,157</b>	<b>89,000</b>	<b>89,000</b>	<b>36,550</b>
52705: TUITION	374,483	288,511	300,000	300,000	324,480
<b>Total TRAINING &amp; DEVELOPMENT</b>	<b>374,483</b>	<b>288,511</b>	<b>300,000</b>	<b>300,000</b>	<b>324,480</b>
52850: COMPUTER EQUIPMENT	(400)	0	0	0	0
<b>Total COMPUTER EQUIPMENT</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	22,293	33,746	30,000	30,000	31,328
<b>Total R&amp;M EQUIPMENT</b>	<b>22,293</b>	<b>33,746</b>	<b>30,000</b>	<b>30,000</b>	<b>31,328</b>
52911: MAIN & SERVICE	0	0	0	75,000	0
52912: REPAIRS TO AUTOS & TRUCKS	81,106	79,165	75,000	75,000	78,321
52922: AUTOBODY REPAIR - VEHICLES	12,116	0	0	0	0
52923: EXTERIOR MAINT - VEHICLES	31,425	26,945	30,000	30,000	31,328
<b>Total R&amp;M OTHER</b>	<b>124,647</b>	<b>106,110</b>	<b>105,000</b>	<b>180,000</b>	<b>109,649</b>
53010: RENTAL OF EQUIPMENT	21,418	24,871	30,000	30,000	31,328
<b>Total RENT EQUIPMENT</b>	<b>21,418</b>	<b>24,871</b>	<b>30,000</b>	<b>30,000</b>	<b>31,328</b>
53105: TRAVEL	2,500	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	13,728	2,500	10,000	2,611
<b>Total TRAVEL</b>	<b>2,500</b>	<b>13,728</b>	<b>2,500</b>	<b>10,000</b>	<b>2,611</b>
53200: LEGAL EXPENSES	81,092	80,210	80,000	80,000	80,000
53307: COURT REPORTERS	15,687	27,775	20,000	20,000	20,886
<b>Total PROFESSIONAL FEES</b>	<b>96,779</b>	<b>107,985</b>	<b>100,000</b>	<b>100,000</b>	<b>100,886</b>
53500: MISC. EXPENSES	25,846	26,205	25,000	38,508	38,508
<b>Total OTHER SERVICES</b>	<b>25,846</b>	<b>26,205</b>	<b>25,000</b>	<b>38,508</b>	<b>38,508</b>



**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-302: Police</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
54020: STATIONERY	34,122	22,473	35,000	35,000	36,550
<b>Total OFFICE SUPPLIES</b>	34,122	22,473	35,000	35,000	36,550
54100: ANIMAL FOOD	10,766	17,267	20,000	20,000	20,886
54105: CANINE UNIT - SUPPLIES	22,151	26,909	35,000	35,000	36,550
54110: EQUESTRIAN ACCOUNT	2,892	14,091	16,000	16,000	16,708
54115: EQUESTRIAN UNIT - SUPPLIES	28,086	18,984	20,000	20,000	20,886
54120: EQUESTRIAN UNIT - PROF CARE	12,795	18,023	18,100	18,100	18,901
54125: GUNS & AMMUNITION	43,529	73,008	70,000	111,720	111,720
<b>Total POLICE DEPT SUPPLIES</b>	120,219	168,282	179,100	220,820	225,651
54150: MED CHEM & LAB SUPPLIES	13,635	10,365	20,000	20,000	20,886
<b>Total FIRE DEPT SUPPLIES</b>	13,635	10,365	20,000	20,000	20,886
54700: AUTO PARTS	312,175	299,225	275,000	275,000	303,188
54725: FOOD	2,598	4,620	4,000	4,000	4,177
54730: FUEL	3,762	1,117	4,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	5,431	6,728	6,000	6,000	6,266
54805: TIRES	44,755	48,588	60,000	60,000	66,150
54810: UNIFORMS/WEARING APPAREL	746,746	706,025	869,200	869,569	907,687
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	14,117	10,579	35,000	20,000	36,550
<b>Total OTHER SUPPLY</b>	1,129,584	1,076,882	1,253,200	1,238,569	1,328,018
<b>101-302 TOTALS ( Police ) :</b>	64,762,888	69,602,952	71,344,812	72,270,881	76,878,731

<b><u>101-303: Fire</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	23,020,374	23,152,665	30,052,648	25,728,571	30,614,520
50020: SALARIES-TEMPORARIES	(212)	0	630,240	775,680	0
50060: OVERTIME	11,259	144,279	471,336	1,928,560	1,928,560
50066: OVERTIME - TRAINING	0	134,997	201,000	665,260	0
50080: SICK LEAVE	1,500,903	2,080,769	0	0	0
50090: VACATION	1,644,368	1,977,508	0	0	0
50110: SERVICE OUT OF RANK	61,520	140,326	100,000	212,498	101,375
50180: CALL BACK	7,654,289	7,340,454	5,027,621	2,019,097	2,019,097
50185: FIRE CALLBACK CONTINGENCY	0	0	0	5,000,000	5,000,000
50250: INJURED EMPLOYEES	1,126,164	964,074	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,237,776	1,348,382	1,454,827	1,365,019	1,365,019

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-303: Fire</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50340: HOLIDAY	1,246,856	1,328,715	0	0	0
50350: LONGEVITY	2,186,414	2,328,911	2,171,139	1,743,043	1,743,043
50400: DIFFERENTIAL PAY	6,240	6,240	6,240	6,240	6,326
50610: NON-UNION SEVERANCE	0	0	193,637	299,102	0
<b>Total PERSONNEL SALARIES</b>	<b>39,695,951</b>	<b>40,947,320</b>	<b>40,308,688</b>	<b>39,743,070</b>	<b>42,777,940</b>
51570: DENTAL INSURANCE	485,960	520,131	510,845	0	531,483
51572: 1033 DENTAL	0	0	0	16,260	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,000	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	3,521	0	3,900	0	4,073
51607: EDUCATIONAL INCENTIVE SALARIES	15,400	10,920	10,920	0	11,811
51820: LABORERS INT'L PENSION	57,497	65,270	66,867	78,764	73,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	21,864,670	23,366,788	24,903,816	25,622,232	26,474,227
51915: FIRE LEGAL FUND	58,200	0	0	0	0
51980: F.I.C.A.	625,944	614,329	621,955	535,868	588,423
51996: STIPENDS	0	1,950	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	79,126	75,018	76,853	77,604	84,569
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,118,151	5,475,072	6,037,542	5,158,404	5,364,740
<b>Total EMPLOYEE BENEFITS</b>	<b>28,311,469</b>	<b>30,132,478</b>	<b>32,232,698</b>	<b>31,489,132</b>	<b>33,132,626</b>
52077: PROMOTIONAL EXAMS	0	9,488	30,000	30,000	31,328
<b>Total DEPARTMENTAL SERVICES</b>	<b>0</b>	<b>9,488</b>	<b>30,000</b>	<b>30,000</b>	<b>31,328</b>
52120: FEES NOT CLASSIFIED	27,610	22,168	25,000	25,000	26,107
52170: POSTAGE	3,726	3,026	5,000	5,000	5,221
52175: ADVERTISING/MARKETING	0	1,610	5,000	0	5,221
52185: DUES & SUBSCRIPTIONS	1,855	3,212	1,600	1,600	1,671
<b>Total G&amp;A SERVICES</b>	<b>33,191</b>	<b>30,016</b>	<b>36,600</b>	<b>31,600</b>	<b>38,220</b>
52600: PERSONNEL RECRUITMENT	0	0	54,000	90,000	0
<b>Total RECRUITMENT COSTS</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>90,000</b>	<b>0</b>
52705: TUITION	30,675	54,150	30,000	126,000	32,448
<b>Total TRAINING &amp; DEVELOPMENT</b>	<b>30,675</b>	<b>54,150</b>	<b>30,000</b>	<b>126,000</b>	<b>32,448</b>
52820: MACHINERY & EQUIPMENT	0	2,740	0	0	0
<b>Total EQUIPMENT</b>	<b>0</b>	<b>2,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	0	95	0	0	0

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-303: Fire</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>Total R&amp;M EQUIPMENT</b>	0	95	0	0	0
52911: MAIN & SERVICE	41,772	4,922	35,127	35,127	36,682
52912: REPAIRS TO AUTOS & TRUCKS	141,000	34,949	26,400	26,400	27,569
52934: REPAIRS TO OTHER EQUIPMENT	70,222	11,714	42,800	42,800	44,695
<b>Total R&amp;M OTHER</b>	252,994	51,585	104,327	104,327	108,946
53110: TRANSPORTATION OF PERSONS-TRAINING	3,522	3,933	2,500	2,500	2,611
<b>Total TRAVEL</b>	3,522	3,933	2,500	2,500	2,611
53200: LEGAL EXPENSES	124,850	115,674	125,000	125,000	125,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	4,304	66,560	0	69,507
<b>Total PROFESSIONAL FEES</b>	124,850	119,978	191,560	125,000	194,507
53500: MISC. EXPENSES	16,734	12,290	20,000	25,000	25,000
<b>Total OTHER SERVICES</b>	16,734	12,290	20,000	25,000	25,000
54020: STATIONERY	10,712	10,433	10,000	10,000	10,443
54042: SMALL TOOLS SHOP SUPPLIES	3,280	4,886	10,000	10,000	10,443
<b>Total OFFICE SUPPLIES</b>	13,992	15,319	20,000	20,000	20,886
54150: MED CHEM & LAB SUPPLIES	88,371	92,079	85,000	85,000	88,764
<b>Total FIRE DEPT SUPPLIES</b>	88,371	92,079	85,000	85,000	88,764
54215: CONST & MAINT SUPPLIES	28,709	63,348	78,580	78,580	82,059
<b>Total COMMUNICATION DEPT SUPPLIES</b>	28,709	63,348	78,580	78,580	82,059
54625: EDUCATIONAL MATERIALS	4,936	2,472	10,000	20,000	10,443
<b>Total SCHOOL SUPPLIES</b>	4,936	2,472	10,000	20,000	10,443
54700: AUTO PARTS	153,304	386,807	240,000	360,000	264,600
54740: HOUSEKEEPING SUPPLIES	21,705	19,081	25,000	25,000	26,107
54755: LUMBER AND HARDWARE	1,443	2,092	5,000	5,000	5,221
54805: TIRES	57,610	52,422	60,000	60,000	66,150
54810: UNIFORMS/WEARING APPAREL	526,481	427,457	649,190	880,485	889,285
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	124,511	115,217	141,770	122,000	148,047
<b>Total OTHER SUPPLY</b>	885,054	1,003,076	1,120,960	1,452,485	1,399,410
<b>101-303 TOTALS ( Fire ) :</b>	<b>69,490,448</b>	<b>72,540,367</b>	<b>74,324,913</b>	<b>73,422,694</b>	<b>77,945,188</b>

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-304: Communications</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	3,016,789	3,096,076	3,720,289	3,887,734	3,994,647
50060: OVERTIME	202,549	278,200	200,000	300,000	300,000
50080: SICK LEAVE	199,545	188,389	0	0	0
50090: VACATION	313,558	307,122	0	0	0
50110: SERVICE OUT OF RANK	0	1,073	0	0	0
50180: CALL BACK	178,383	171,181	130,000	225,000	225,000
50340: HOLIDAY	221,412	247,693	0	0	0
50350: LONGEVITY	177,937	172,145	191,356	185,044	193,987
50400: DIFFERENTIAL PAY	54,521	50,401	76,050	57,135	57,135
<b>Total PERSONNEL SALARIES</b>	<b>4,364,694</b>	<b>4,512,280</b>	<b>4,317,695</b>	<b>4,654,913</b>	<b>4,770,769</b>
51570: DENTAL INSURANCE	76,149	80,416	78,293	0	61,456
51572: 1033 DENTAL	0	0	0	57,396	0
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	116,606	139,980	141,960	160,160	153,544
51820: LABORERS INT'L PENSION	183,430	198,414	197,798	249,420	216,828
51850: CITY OF PROVIDENCE PENSION EXPENSE	889,971	993,398	1,050,147	1,095,372	1,116,368
51980: F.I.C.A.	333,353	345,158	353,837	364,985	375,022
51999: LOCAL 1033 BENEFITS EXPENSE	256,582	228,047	227,339	249,072	250,163
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	795,001	720,684	794,726	726,072	755,115
<b>Total EMPLOYEE BENEFITS</b>	<b>2,654,592</b>	<b>2,707,597</b>	<b>2,844,100</b>	<b>2,902,477</b>	<b>2,928,496</b>
52120: FEES NOT CLASSIFIED	4,719	4,484	3,000	3,000	3,133
52170: POSTAGE	3,886	934	1,000	1,000	1,044
52185: DUES & SUBSCRIPTIONS	0	244	500	500	522
<b>Total G&amp;A SERVICES</b>	<b>8,605</b>	<b>5,662</b>	<b>4,500</b>	<b>4,500</b>	<b>4,699</b>
52415: TELEPHONE	902,429	923,230	847,900	846,481	847,900
<b>Total UTILITIES</b>	<b>902,429</b>	<b>923,230</b>	<b>847,900</b>	<b>846,481</b>	<b>847,900</b>
52900: REPAIRS TO OFFICE EQUIPMENT	900	1,500	0	0	0
52905: REPAIRS TO EQUIPMENT	1,387	2,093	8,504	8,500	8,881
<b>Total R&amp;M EQUIPMENT</b>	<b>2,287</b>	<b>3,593</b>	<b>8,504</b>	<b>8,500</b>	<b>8,881</b>
52911: MAIN & SERVICE	407,295	430,700	408,180	461,784	426,254
52912: REPAIRS TO AUTOS & TRUCKS	11,516	5,927	20,000	15,000	20,886
<b>Total R&amp;M OTHER</b>	<b>418,811</b>	<b>436,627</b>	<b>428,180</b>	<b>476,784</b>	<b>447,140</b>
53310: CONSULTANTS	65,000	65,000	30,000	0	31,328

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-304: Communications</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
<b>Total PROFESSIONAL FEES</b>	65,000	65,000	30,000	0	31,328
53500: MISC. EXPENSES	4,893	4,423	3,000	3,000	3,133
<b>Total OTHER SERVICES</b>	4,893	4,423	3,000	3,000	3,133
54020: STATIONERY	5,167	6,188	7,500	7,500	7,832
54042: SMALL TOOLS SHOP SUPPLIES	5,069	3,910	3,500	3,500	3,655
<b>Total OFFICE SUPPLIES</b>	10,236	10,098	11,000	11,000	11,487
54200: RADIO PARTS & SUPPLIES	122,538	138,707	137,500	89,500	89,500
54205: COMMUNICATIONS HARDWARE	47,600	5,269	8,000	8,000	8,487
54215: CONST & MAINT SUPPLIES	24,820	31,105	34,500	36,000	36,028
<b>Total COMMUNICATION DEPT SUPPLIES</b>	194,958	175,081	180,000	133,500	134,015
54700: AUTO PARTS	6,462	21,881	10,000	10,000	11,025
54740: HOUSEKEEPING SUPPLIES	4,713	4,216	4,000	4,000	4,177
<b>Total OTHER SUPPLY</b>	11,175	26,097	14,000	14,000	15,202
<b>101-304 TOTALS ( Communications ) :</b>	<b>8,637,680</b>	<b>8,869,688</b>	<b>8,688,879</b>	<b>9,055,155</b>	<b>9,203,050</b>

<b><u>101-907: Emergency Mgmt / Homeland Sec.</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	254,586	233,962	310,053	313,428	322,047
50060: OVERTIME	1,326	8,271	4,500	4,500	4,500
50080: SICK LEAVE	8,759	7,301	0	0	0
50090: VACATION	15,782	46,221	0	0	0
50340: HOLIDAY	15,616	20,117	0	0	0
50350: LONGEVITY	6,124	9,483	1,648	2,581	1,671
<b>Total PERSONNEL SALARIES</b>	<b>302,193</b>	<b>325,355</b>	<b>316,201</b>	<b>320,509</b>	<b>328,218</b>
51570: DENTAL INSURANCE	4,621	4,564	4,500	2,712	4,682
51572: 1033 DENTAL	0	0	0	960	0
51582: HEALTHCARE EE CASH PAYMENT	3,500	0	0	0	0
51820: LABORERS INT'L PENSION	2,513	2,803	2,800	3,403	3,069
51850: CITY OF PROVIDENCE PENSION EXPENSE	65,680	74,933	74,612	77,820	79,317
51980: F.I.C.A.	23,146	24,174	23,680	24,590	25,266
51998: AUTO ALLOWANCE	0	0	780	0	815
51999: LOCAL 1033 BENEFITS EXPENSE	3,459	3,221	3,221	3,221	3,544
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	17,989	53,784	59,308	54,180	56,347

**PUBLIC SAFETY BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-907: Emergency Mgmt / Homeland Sec.</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>Total EMPLOYEE BENEFITS</b>	120,908	163,479	168,901	166,886	173,040
52075: FOOD	161	5,134	2,400	2,400	2,506
<b>Total DEPARTMENTAL SERVICES</b>	161	5,134	2,400	2,400	2,506
52170: POSTAGE	536	185	0	100	0
<b>Total G&amp;A SERVICES</b>	536	185	0	100	0
52415: TELEPHONE	361	426	400	0	400
<b>Total UTILITIES</b>	361	426	400	0	400
52830: COMMUNICATION EQUIPMENT	6,580	12,362	7,500	7,500	7,957
<b>Total EQUIPMENT</b>	6,580	12,362	7,500	7,500	7,957
52882: CONSTRUCTION	324,481	0	0	0	0
<b>Total OTHER CAPITAL EXPENSES</b>	324,481	0	0	0	0
52911: MAIN & SERVICE	49,332	47,671	40,400	52,439	42,189
52912: REPAIRS TO AUTOS & TRUCKS	2,803	2,593	4,500	4,500	4,699
<b>Total R&amp;M OTHER</b>	52,135	50,264	44,900	56,939	46,888
53000: RENTAL OF LAND AND BUILDINGS	0	0	46,000	46,000	46,000
<b>Total RENT OTHER</b>	0	0	46,000	46,000	46,000
53105: TRAVEL	425	4,348	5,000	5,000	5,221
<b>Total TRAVEL</b>	425	4,348	5,000	5,000	5,221
53227: MISCELLANEOUS PROFESSIONAL SERVICES	6,500	6,500	6,500	6,500	6,788
<b>Total PROFESSIONAL FEES</b>	6,500	6,500	6,500	6,500	6,788
53500: MISC. EXPENSES	15,436	17,439	23,045	23,045	24,065
<b>Total OTHER SERVICES</b>	15,436	17,439	23,045	23,045	24,065
54020: STATIONERY	2,819	730	3,000	3,000	3,133
<b>Total OFFICE SUPPLIES</b>	2,819	730	3,000	3,000	3,133
54797: SUPPLIES	22,509	19,837	22,000	22,000	22,974
<b>Total OTHER SUPPLY</b>	22,509	19,837	22,000	22,000	22,974
<b>101-907 TOTALS ( Emergency Mgmt / Homeland Sec. ) :</b>	<b>855,044</b>	<b>606,059</b>	<b>645,847</b>	<b>659,879</b>	<b>667,190</b>
<b>Public Safety TOTALS:</b>	<b>145,320,501</b>	<b>152,978,371</b>	<b>156,513,424</b>	<b>156,905,175</b>	<b>166,348,626</b>

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	1,180,594	1,363,086	2,669,088	2,663,434	2,780,697
50020: SALARIES-TEMPORARIES	8,589	0	0	0	0
50060: OVERTIME	2,331	110	0	0	0
50080: SICK LEAVE	64,963	83,486	0	0	0
50090: VACATION	84,952	126,899	0	0	0
50340: HOLIDAY	85,792	105,836	0	0	0
50350: LONGEVITY	51,377	60,393	49,006	74,530	49,680
<b>Total PERSONNEL SALARIES</b>	<b>1,478,598</b>	<b>1,739,810</b>	<b>2,718,094</b>	<b>2,737,964</b>	<b>2,830,377</b>
51570: DENTAL INSURANCE	22,966	28,863	32,413	2,952	33,722
51572: 1033 DENTAL	0	0	0	22,956	0
51582: HEALTHCARE EE CASH PAYMENT	2,000	3,500	0	3,500	0
51820: LABORERS INT'L PENSION	38,052	56,030	60,821	136,136	136,136
51850: CITY OF PROVIDENCE PENSION EXPENSE	363,399	659,109	466,751	486,852	496,184
51980: F.I.C.A.	108,671	130,835	211,074	193,831	227,007
51996: STIPENDS	2,626	2,000	11,000	3,000	11,000
51998: AUTO ALLOWANCE	66,970	83,988	76,800	37,554	37,554
51999: LOCAL 1033 BENEFITS EXPENSE	51,048	64,585	69,904	135,948	135,948
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	482,095	473,292	521,909	509,340	529,714
<b>Total EMPLOYEE BENEFITS</b>	<b>1,137,827</b>	<b>1,502,202</b>	<b>1,450,672</b>	<b>1,532,069</b>	<b>1,607,265</b>
52125: OTHER SERVICES	0	20,317	23,500	20,000	24,541
52170: POSTAGE	4,919	3,145	4,500	4,500	4,699
52175: ADVERTISING/MARKETING	24,559	15,180	15,000	15,000	15,664
52185: DUES & SUBSCRIPTIONS	3,306	1,770	3,500	3,300	3,655
52210: PRINTING	4,305	5,008	10,000	10,000	10,443
52220: TRANSPORTATION	15,103	(988)	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>52,192</b>	<b>44,432</b>	<b>56,500</b>	<b>52,800</b>	<b>59,002</b>
52900: REPAIRS TO OFFICE EQUIPMENT	17,378	322	10,000	8,000	10,443
<b>Total R&amp;M EQUIPMENT</b>	<b>17,378</b>	<b>322</b>	<b>10,000</b>	<b>8,000</b>	<b>10,443</b>
53000: RENTAL OF LAND AND BUILDINGS	330,000	349,998	327,840	390,000	342,356
<b>Total RENT OTHER</b>	<b>330,000</b>	<b>349,998</b>	<b>327,840</b>	<b>390,000</b>	<b>342,356</b>
53010: RENTAL OF EQUIPMENT	24,628	21,980	28,008	28,000	390,000
<b>Total RENT EQUIPMENT</b>	<b>24,628</b>	<b>21,980</b>	<b>28,008</b>	<b>28,000</b>	<b>390,000</b>
53105: TRAVEL	0	0	0	37,500	0

**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-908: Planning &amp; Urban Development</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	93	0	0	0	0
<b>Total TRAVEL</b>	93	0	0	37,500	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	74,058	40,786	50,000	100,000	52,214
<b>Total PROFESSIONAL FEES</b>	74,058	40,786	50,000	100,000	52,214
53500: MISC. EXPENSES	2,510	797	1,000	1,600	1,600
<b>Total OTHER SERVICES</b>	2,510	797	1,000	1,600	1,600
54000: OFFICE SUPPLIES	45	228	15,000	15,000	15,664
54020: STATIONERY	12,513	9,548	0	0	0
<b>Total OFFICE SUPPLIES</b>	12,558	9,776	15,000	15,000	15,664
55125: GRANT EXPENDITURES	158,647	164,382	250,000	250,000	250,000
55142: PBA EXPENSES	225,000	225,000	225,000	225,000	234,963
<b>Total OTHER EXPENDITURES</b>	383,647	389,382	475,000	475,000	484,963
<b>101-908 TOTALS ( Planning &amp; Urban Development ) :</b>	<b>3,513,489</b>	<b>4,099,485</b>	<b>5,132,114</b>	<b>5,377,933</b>	<b>5,793,884</b>
<b>Planning &amp; Urban Development TOTALS:</b>	<b>3,513,489</b>	<b>4,099,485</b>	<b>5,132,114</b>	<b>5,377,933</b>	<b>5,793,884</b>



**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-305: Traffic Engineering</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	294,704	294,289	411,695	475,083	403,901
50060: OVERTIME	71,843	27,576	60,000	50,000	60,825
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	456	0	0	0
50080: SICK LEAVE	22,487	25,120	0	0	0
50090: VACATION	30,289	32,000	0	0	0
50180: CALL BACK	15,580	16,888	15,000	15,000	15,000
50340: HOLIDAY	21,735	24,370	0	0	0
50350: LONGEVITY	12,110	12,863	15,947	14,522	16,166
<b>Total PERSONNEL SALARIES</b>	<b>468,748</b>	<b>433,562</b>	<b>502,642</b>	<b>554,605</b>	<b>495,892</b>
51570: DENTAL INSURANCE	10,974	12,897	10,618	0	11,047
51572: 1033 DENTAL	0	0	0	7,656	0
51820: LABORERS INT'L PENSION	30,300	35,328	35,636	26,741	39,064
51850: CITY OF PROVIDENCE PENSION EXPENSE	82,531	103,436	96,292	100,440	102,364
51980: F.I.C.A.	34,698	32,671	41,124	47,253	40,293
51999: LOCAL 1033 BENEFITS EXPENSE	38,506	36,922	39,117	26,700	43,044
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	103,912	96,800	106,754	94,795	90,168
<b>Total EMPLOYEE BENEFITS</b>	<b>300,921</b>	<b>318,054</b>	<b>329,541</b>	<b>303,585</b>	<b>325,980</b>
52170: POSTAGE	0	1	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
52905: REPAIRS TO EQUIPMENT	26,678	34,000	35,000	75,000	36,550
<b>Total R&amp;M EQUIPMENT</b>	<b>26,678</b>	<b>34,000</b>	<b>35,000</b>	<b>75,000</b>	<b>36,550</b>
52911: MAIN & SERVICE	364,832	363,170	480,588	300,000	300,000
<b>Total R&amp;M OTHER</b>	<b>364,832</b>	<b>363,170</b>	<b>480,588</b>	<b>300,000</b>	<b>300,000</b>
53500: MISC. EXPENSES	1,337	5,495	1,200	1,200	1,253
<b>Total OTHER SERVICES</b>	<b>1,337</b>	<b>5,495</b>	<b>1,200</b>	<b>1,200</b>	<b>1,253</b>
54042: SMALL TOOLS SHOP SUPPLIES	4,040	3,167	3,000	3,000	3,133
<b>Total OFFICE SUPPLIES</b>	<b>4,040</b>	<b>3,167</b>	<b>3,000</b>	<b>3,000</b>	<b>3,133</b>
54250: TRAFFIC SIGNS	31,102	41,630	30,000	55,000	31,328
<b>Total TRAFFIC ENGINEERING SUPPLIES</b>	<b>31,102</b>	<b>41,630</b>	<b>30,000</b>	<b>55,000</b>	<b>31,328</b>
54700: AUTO PARTS	0	4,535	0	0	0
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>4,535</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-305 TOTALS ( Traffic Engineering ) :</b>		1,197,658	1,203,614	1,381,971	1,292,390	1,194,136
<b>101-501: Public Works Administration</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>	
50010: SALARIES	351,216	373,417	443,270	506,779	520,715	
50060: OVERTIME	(287)	43	0	0	0	
50080: SICK LEAVE	13,965	17,072	0	0	0	
50090: VACATION	25,398	28,825	0	0	0	
50340: HOLIDAY	23,955	29,802	0	0	0	
50350: LONGEVITY	12,332	12,838	10,183	10,387	10,323	
<b>Total PERSONNEL SALARIES</b>	<b>426,579</b>	<b>461,997</b>	<b>453,453</b>	<b>517,166</b>	<b>531,038</b>	
51570: DENTAL INSURANCE	10,489	12,062	12,227	2,352	12,721	
51572: 1033 DENTAL	0	0	0	4,776	0	
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0	
51820: LABORERS INT'L PENSION	15,081	16,817	16,817	17,017	18,435	
51850: CITY OF PROVIDENCE PENSION EXPENSE	98,483	109,455	105,304	109,836	111,944	
51980: F.I.C.A.	31,601	34,361	35,122	36,051	37,042	
51999: LOCAL 1033 BENEFITS EXPENSE	20,754	19,328	19,328	16,992	21,268	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	91,323	86,052	94,893	97,536	101,437	
<b>Total EMPLOYEE BENEFITS</b>	<b>267,731</b>	<b>279,575</b>	<b>283,691</b>	<b>284,560</b>	<b>302,847</b>	
52170: POSTAGE	30,183	18,742	16,000	16,000	16,708	
52210: PRINTING	0	0	800	800	835	
<b>Total G&amp;A SERVICES</b>	<b>30,183</b>	<b>18,742</b>	<b>16,800</b>	<b>16,800</b>	<b>17,543</b>	
52900: REPAIRS TO OFFICE EQUIPMENT	1,630	1,827	1,000	1,000	1,044	
<b>Total R&amp;M EQUIPMENT</b>	<b>1,630</b>	<b>1,827</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>	
52911: MAIN & SERVICE	3,191	4,290	8,000	10,000	8,354	
<b>Total R&amp;M OTHER</b>	<b>3,191</b>	<b>4,290</b>	<b>8,000</b>	<b>10,000</b>	<b>8,354</b>	
53500: MISC. EXPENSES	2,228	4,259	2,600	2,600	2,715	
<b>Total OTHER SERVICES</b>	<b>2,228</b>	<b>4,259</b>	<b>2,600</b>	<b>2,600</b>	<b>2,715</b>	
54020: STATIONERY	5,065	4,043	3,000	3,000	3,133	
<b>Total OFFICE SUPPLIES</b>	<b>5,065</b>	<b>4,043</b>	<b>3,000</b>	<b>3,000</b>	<b>3,133</b>	
<b>101-501 TOTALS ( Public Works Administration ) :</b>	<b>736,607</b>	<b>774,733</b>	<b>768,544</b>	<b>835,126</b>	<b>866,674</b>	

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-502: Engineering &amp; Sanitation</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	136,497	304,731	486,097	535,264	549,984
50020: SALARIES-TEMPORARIES	0	8,208	0	0	0
50060: OVERTIME	0	4,003	5,000	5,000	5,069
50080: SICK LEAVE	11,333	12,912	0	0	0
50090: VACATION	13,783	28,061	0	0	0
50340: HOLIDAY	10,169	22,955	0	0	0
50350: LONGEVITY	8,440	10,311	13,888	14,056	14,079
<b>Total PERSONNEL SALARIES</b>	<b>180,222</b>	<b>391,181</b>	<b>504,985</b>	<b>554,320</b>	<b>569,132</b>
51570: DENTAL INSURANCE	3,696	5,013	4,000	1,548	4,162
51572: 1033 DENTAL	0	0	0	4,788	0
51582: HEALTHCARE EE CASH PAYMENT	400	0	0	0	0
51820: LABORERS INT'L PENSION	7,612	14,014	14,014	17,017	15,362
51850: CITY OF PROVIDENCE PENSION EXPENSE	106,535	96,595	129,535	135,108	137,703
51980: F.I.C.A.	14,870	31,122	39,980	40,187	41,292
51999: LOCAL 1033 BENEFITS EXPENSE	12,453	16,107	16,107	16,992	17,724
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,407	75,300	83,031	86,700	90,168
<b>Total EMPLOYEE BENEFITS</b>	<b>218,973</b>	<b>238,151</b>	<b>286,667</b>	<b>302,340</b>	<b>306,411</b>
53500: MISC. EXPENSES	146,231	12,000	100,000	100,000	100,000
<b>Total OTHER SERVICES</b>	<b>146,231</b>	<b>12,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
54042: SMALL TOOLS SHOP SUPPLIES	198	0	2,200	2,200	2,297
<b>Total OFFICE SUPPLIES</b>	<b>198</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>2,297</b>
<b>101-502 TOTALS ( Engineering &amp; Sanitation ) :</b>	<b>545,624</b>	<b>641,332</b>	<b>893,852</b>	<b>958,860</b>	<b>977,840</b>

<b><u>101-506: Environmental Control</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	238,557	262,783	398,144	406,138	417,307
50060: OVERTIME	17,536	8,007	20,000	15,000	20,275
50080: SICK LEAVE	22,774	21,497	0	0	0
50090: VACATION	42,719	34,335	0	0	0
50180: CALL BACK	0	80	0	0	0
50340: HOLIDAY	19,491	21,778	0	0	0
50350: LONGEVITY	25,549	14,549	18,132	19,210	18,381
50400: DIFFERENTIAL PAY	1,585	1,390	1,400	1,500	1,500
50405: ALTERNATIVE WORK WEEK	1,913	1,853	1,820	1,850	1,850

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-506: Environmental Control</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
<b>Total PERSONNEL SALARIES</b>	370,124	366,272	439,496	443,698	459,313
51570: DENTAL INSURANCE	8,905	8,272	10,788	1,176	11,224
51572: 1033 DENTAL	0	0	0	6,696	0
51820: LABORERS INT'L PENSION	16,309	17,448	21,221	17,503	23,263
51850: CITY OF PROVIDENCE PENSION EXPENSE	82,495	97,755	98,942	103,200	105,181
51980: F.I.C.A.	27,931	28,338	33,362	34,957	35,918
51999: LOCAL 1033 BENEFITS EXPENSE	25,846	20,106	28,072	17,484	30,890
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	118,114	86,052	94,893	86,700	90,168
<b>Total EMPLOYEE BENEFITS</b>	279,600	257,971	287,278	267,716	296,644
52020: REFUSE PROCESSING	2,041,262	2,048,984	2,200,000	2,200,000	2,200,000
<b>Total DEPARTMENTAL SERVICES</b>	2,041,262	2,048,984	2,200,000	2,200,000	2,200,000
52210: PRINTING	1,987	2,022	2,000	2,000	2,089
52345: STREET SWEEPING	175,000	430,622	250,000	250,000	261,070
52350: RECYCLING PICK UP	2,338,448	2,216,038	2,200,000	2,350,000	2,297,412
52385: WASTE RECYCLING EDUCATION	0	4,187	10,000	9,996	10,443
<b>Total G&amp;A SERVICES</b>	2,515,435	2,652,869	2,462,000	2,611,996	2,571,014
53401: PRIVATE CONTRACTORS	24,129	4,950	90,000	100,000	93,985
53402: GARBAGE PICK UP	4,301,878	4,198,014	4,200,000	4,435,366	4,385,969
<b>Total CONTRACT SERVICES</b>	4,326,007	4,202,964	4,290,000	4,535,366	4,479,954
53500: MISC. EXPENSES	3,389	4,950	6,000	6,000	6,266
<b>Total OTHER SERVICES</b>	3,389	4,950	6,000	6,000	6,266
54042: SMALL TOOLS SHOP SUPPLIES	853	2,547	1,000	1,000	1,044
<b>Total OFFICE SUPPLIES</b>	853	2,547	1,000	1,000	1,044
54260: CHEMICAL SUPPLIES	6,069	1,978	2,000	2,000	2,089
<b>Total ENVIRONMENTAL MANAGEMENT</b>	6,069	1,978	2,000	2,000	2,089
<b>101-506 TOTALS ( Environmental Control ) :</b>	9,542,739	9,538,535	9,687,774	10,067,776	10,016,324
<b><u>101-508: Highway</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	1,388,063	1,499,495	2,042,800	2,077,166	2,134,288
50020: SALARIES-TEMPORARIES	0	6,003	0	0	0
50060: OVERTIME	73,384	71,535	80,000	80,000	81,100

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-508: Highway</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	612	16,819	0	0	0
50080: SICK LEAVE	106,777	134,072	0	0	0
50090: VACATION	139,034	168,460	0	0	0
50180: CALL BACK	626	866	0	0	0
50340: HOLIDAY	107,927	129,138	0	0	0
50350: LONGEVITY	82,905	91,125	73,568	62,966	74,580
50400: DIFFERENTIAL PAY	11,360	9,836	9,360	9,360	9,360
<b>Total PERSONNEL SALARIES</b>	<b>1,910,688</b>	<b>2,127,349</b>	<b>2,205,728</b>	<b>2,229,492</b>	<b>2,299,328</b>
51570: DENTAL INSURANCE	48,990	55,954	48,120	2,352	50,064
51572: 1033 DENTAL	0	0	0	44,004	0
51820: LABORERS INT'L PENSION	134,388	148,900	143,343	151,694	157,134
51850: CITY OF PROVIDENCE PENSION EXPENSE	474,410	531,223	585,649	610,872	622,579
51980: F.I.C.A.	148,235	167,014	174,403	176,070	180,912
51999: LOCAL 1033 BENEFITS EXPENSE	182,608	167,739	166,592	151,488	183,317
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	554,877	527,064	581,217	531,012	552,252
<b>Total EMPLOYEE BENEFITS</b>	<b>1,543,508</b>	<b>1,597,894</b>	<b>1,699,324</b>	<b>1,667,492</b>	<b>1,746,258</b>
52886: STRUCTURES & IMPROVEMENTS	1,322,282	675,468	100,000	1,000,000	1,000,000
<b>Total OTHER CAPITAL EXPENSES</b>	<b>1,322,282</b>	<b>675,468</b>	<b>100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
53500: MISC. EXPENSES	47,062	14,867	2,000	2,000	2,089
<b>Total OTHER SERVICES</b>	<b>47,062</b>	<b>14,867</b>	<b>2,000</b>	<b>2,000</b>	<b>2,089</b>
54042: SMALL TOOLS SHOP SUPPLIES	10,642	17,840	15,000	20,000	15,664
<b>Total OFFICE SUPPLIES</b>	<b>10,642</b>	<b>17,840</b>	<b>15,000</b>	<b>20,000</b>	<b>15,664</b>
54280: ASPHALTIC PRODUCTS	59,900	95,235	60,000	329,926	329,926
<b>Total BRIDGE MAINTENANCE</b>	<b>59,900</b>	<b>95,235</b>	<b>60,000</b>	<b>329,926</b>	<b>329,926</b>
54702: CEMENT PLASTER & PRODUCTS	44,692	17,950	25,000	25,000	26,107
54740: HOUSEKEEPING SUPPLIES	3,999	5,059	5,000	5,000	5,221
54755: LUMBER AND HARDWARE	1,190	2,171	2,000	2,000	2,089
54810: UNIFORMS/WEARING APPAREL	19,652	27,353	24,000	35,040	25,063
<b>Total OTHER SUPPLY</b>	<b>69,533</b>	<b>52,533</b>	<b>56,000</b>	<b>67,040</b>	<b>58,480</b>
<b>101-508 TOTALS ( Highway ) :</b>	<b>4,963,615</b>	<b>4,581,186</b>	<b>4,138,052</b>	<b>5,315,950</b>	<b>5,451,745</b>

<b>101-510: Snow Removal</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-510: Snow Removal</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50060: OVERTIME	3,601	0	0	0	0
50130: SNOW REMOVAL OVERTIME	309,200	416,670	380,000	380,000	385,225
<b>Total PERSONNEL SALARIES</b>	<b>312,801</b>	<b>416,670</b>	<b>380,000</b>	<b>380,000</b>	<b>385,225</b>
53011: RENTALS NO CLASSIFIED	549,786	1,270,731	700,000	700,000	730,995
<b>Total RENT EQUIPMENT</b>	<b>549,786</b>	<b>1,270,731</b>	<b>700,000</b>	<b>700,000</b>	<b>730,995</b>
53500: MISC. EXPENSES	0	153,824	250,480	250,480	261,571
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>153,824</b>	<b>250,480</b>	<b>250,480</b>	<b>261,571</b>
54215: CONST & MAINT SUPPLIES	87,711	142,915	70,000	125,000	73,099
<b>Total COMMUNICATION DEPT SUPPLIES</b>	<b>87,711</b>	<b>142,915</b>	<b>70,000</b>	<b>125,000</b>	<b>73,099</b>
54758: MATERIALS SNOW & ICE REMOVAL	501,184	429,897	500,000	523,500	530,450
<b>Total OTHER SUPPLY</b>	<b>501,184</b>	<b>429,897</b>	<b>500,000</b>	<b>523,500</b>	<b>530,450</b>
<b>101-510 TOTALS ( Snow Removal ) :</b>	<b>1,451,482</b>	<b>2,414,037</b>	<b>1,900,480</b>	<b>1,978,980</b>	<b>1,981,340</b>
<b><u>101-511: Sewer Construction</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	271,814	265,885	391,402	398,057	409,004
50060: OVERTIME	20,475	17,267	20,000	15,000	20,275
50080: SICK LEAVE	45,141	33,413	0	0	0
50090: VACATION	32,232	23,352	0	0	0
50180: CALL BACK	3,501	3,590	0	0	0
50340: HOLIDAY	20,224	24,862	0	0	0
50350: LONGEVITY	15,985	11,801	13,718	7,848	13,907
50400: DIFFERENTIAL PAY	1,553	4	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>410,925</b>	<b>380,174</b>	<b>425,120</b>	<b>420,905</b>	<b>443,186</b>
51570: DENTAL INSURANCE	11,727	14,147	11,725	1,176	12,199
51572: 1033 DENTAL	0	0	0	5,736	0
51820: LABORERS INT'L PENSION	25,073	29,938	35,235	27,227	38,625
51850: CITY OF PROVIDENCE PENSION EXPENSE	83,823	97,747	102,022	106,416	108,455
51980: F.I.C.A.	31,759	30,526	33,448	32,877	33,781
51999: LOCAL 1033 BENEFITS EXPENSE	34,657	34,126	36,816	27,192	40,512
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	106,592	96,800	106,754	97,536	101,437
<b>Total EMPLOYEE BENEFITS</b>	<b>293,631</b>	<b>303,284</b>	<b>326,000</b>	<b>298,160</b>	<b>335,009</b>
53500: MISC. EXPENSES	52,953	82,782	2,500	2,500	2,500

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-511: Sewer Construction</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
Total OTHER SERVICES	52,953	82,782	2,500	2,500	2,500
54042: SMALL TOOLS SHOP SUPPLIES	4,615	5,954	8,000	8,000	8,354
Total OFFICE SUPPLIES	4,615	5,954	8,000	8,000	8,354
54215: CONST & MAINT SUPPLIES	7,938	13,897	9,700	9,700	10,130
Total COMMUNICATION DEPT SUPPLIES	7,938	13,897	9,700	9,700	10,130
54271: GRAVEL SAND	6,547	1,979	2,500	2,500	2,611
Total HIGHWAY DEPT	6,547	1,979	2,500	2,500	2,611
54291: SPECIAL CASTINGS	17,296	19,934	25,000	23,193	26,107
Total SNOW REMOVAL	17,296	19,934	25,000	23,193	26,107
54625: EDUCATIONAL MATERIALS	1,817	24,040	0	0	0
Total SCHOOL SUPPLIES	1,817	24,040	0	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	500	500	522
Total OTHER SUPPLY	0	0	500	500	522
<b>101-511 TOTALS ( Sewer Construction ) :</b>	<b>795,722</b>	<b>832,044</b>	<b>799,320</b>	<b>765,458</b>	<b>828,419</b>
<b><u>101-515: Garage R&amp;M Equipment</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	214,345	249,306	377,621	389,167	399,869
50060: OVERTIME	2,938	1,541	3,000	3,000	3,041
50080: SICK LEAVE	23,636	18,775	0	0	0
50090: VACATION	36,322	35,029	0	0	0
50340: HOLIDAY	17,228	19,430	0	0	0
50350: LONGEVITY	19,773	18,081	13,722	12,645	13,911
Total PERSONNEL SALARIES	314,242	342,162	394,343	404,812	416,821
51570: DENTAL INSURANCE	5,781	6,745	5,183	0	5,392
51572: 1033 DENTAL	0	0	0	5,748	0
51820: LABORERS INT'L PENSION	15,467	18,726	19,219	27,227	21,068
51850: CITY OF PROVIDENCE PENSION EXPENSE	90,255	102,100	109,066	113,760	115,944
51980: F.I.C.A.	25,053	28,699	31,215	31,731	32,604
51999: LOCAL 1033 BENEFITS EXPENSE	19,080	20,390	23,930	27,192	26,332
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,444	75,300	83,031	75,864	78,899
Total EMPLOYEE BENEFITS	252,080	251,960	271,644	281,522	280,239

**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-515: Garage R&amp;M Equipment</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
52912: REPAIRS TO AUTOS & TRUCKS	149,059	110,042	120,000	150,000	125,313
52934: REPAIRS TO OTHER EQUIPMENT	7,769	7,583	6,000	6,000	6,266
<b>Total R&amp;M OTHER</b>	<b>156,828</b>	<b>117,625</b>	<b>126,000</b>	<b>156,000</b>	<b>131,579</b>
53500: MISC. EXPENSES	1,736	1,611	2,000	11,700	11,700
<b>Total OTHER SERVICES</b>	<b>1,736</b>	<b>1,611</b>	<b>2,000</b>	<b>11,700</b>	<b>11,700</b>
54270: LUBRICANTS	9,655	7,316	10,000	10,000	10,443
<b>Total HIGHWAY DEPT</b>	<b>9,655</b>	<b>7,316</b>	<b>10,000</b>	<b>10,000</b>	<b>10,443</b>
54805: TIRES	32,513	27,430	32,000	32,000	35,280
<b>Total OTHER SUPPLY</b>	<b>32,513</b>	<b>27,430</b>	<b>32,000</b>	<b>32,000</b>	<b>35,280</b>
<b>101-515 TOTALS ( Garage R&amp;M Equipment ) :</b>	<b>767,054</b>	<b>748,104</b>	<b>835,987</b>	<b>896,034</b>	<b>886,062</b>

<b>101-516: Parking Administration</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	132,644	134,150	163,129	171,116	175,822
50060: OVERTIME	7,459	2,298	5,000	5,000	5,069
50080: SICK LEAVE	5,093	8,206	0	0	0
50090: VACATION	10,266	11,570	0	0	0
50180: CALL BACK	70	1,078	0	0	0
50340: HOLIDAY	9,760	10,420	0	0	0
50350: LONGEVITY	1,409	1,451	2,770	5,462	2,808
<b>Total PERSONNEL SALARIES</b>	<b>166,701</b>	<b>169,173</b>	<b>170,899</b>	<b>181,578</b>	<b>183,699</b>
51570: DENTAL INSURANCE	4,091	4,329	2,717	1,176	2,827
51572: 1033 DENTAL	0	0	0	1,908	0
51820: LABORERS INT'L PENSION	5,745	6,406	6,406	7,779	7,022
51850: CITY OF PROVIDENCE PENSION EXPENSE	35,747	39,743	61,725	64,380	65,617
51980: F.I.C.A.	12,531	13,108	13,526	13,761	14,139
51999: LOCAL 1033 BENEFITS EXPENSE	7,906	7,363	7,363	7,764	8,102
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,143	32,268	35,585	32,508	33,808
<b>Total EMPLOYEE BENEFITS</b>	<b>95,163</b>	<b>103,217</b>	<b>127,322</b>	<b>129,276</b>	<b>131,515</b>
52911: MAIN & SERVICE	29,272	29,909	31,908	35,000	33,321
<b>Total R&amp;M OTHER</b>	<b>29,272</b>	<b>29,909</b>	<b>31,908</b>	<b>35,000</b>	<b>33,321</b>
53401: PRIVATE CONTRACTORS	105,210	396,668	224,760	513,593	513,593



<b>DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2017 (continued)</b>					<b>EXPENSES</b>
<b>101-516: Parking Administration</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
Total CONTRACT SERVICES	105,210	396,668	224,760	513,593	513,593
<b>101-516 TOTALS ( Parking Administration ) :</b>	<b>396,346</b>	<b>698,967</b>	<b>554,889</b>	<b>859,447</b>	<b>862,128</b>
<b>Department of Public Works TOTALS:</b>	<b>20,396,847</b>	<b>21,432,552</b>	<b>20,960,869</b>	<b>22,970,021</b>	<b>23,064,668</b>

**RECREATION BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-601: Recreation</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	0	0	619,112	760,178	781,083
50060: OVERTIME	0	0	20,000	20,000	20,275
50350: LONGEVITY	0	0	27,497	30,468	30,468
<b>Total PERSONNEL SALARIES</b>	<b>0</b>	<b>0</b>	<b>666,609</b>	<b>810,646</b>	<b>831,826</b>
51570: DENTAL INSURANCE	0	0	13,596	6,612	14,145
51572: 1033 DENTAL	0	0	0	2,868	0
51820: LABORERS INT'L PENSION	0	0	34,749	14,100	38,092
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	148,886	155,292	158,275
51980: F.I.C.A.	0	0	49,356	55,680	57,211
51998: AUTO ALLOWANCE	0	0	3,900	7,800	7,800
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	38,361	14,076	42,212
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	144,881	173,388	180,324
<b>Total EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>433,729</b>	<b>429,816</b>	<b>498,059</b>
52170: POSTAGE	57	0	0	0	0
52245: TAXES - REAL ESTATE	0	0	13,000	13,000	13,576
52250: PROGRAM EXPENSE	0	491	30,000	60,000	60,000
<b>Total G&amp;A SERVICES</b>	<b>57</b>	<b>491</b>	<b>43,000</b>	<b>73,000</b>	<b>73,576</b>
52415: TELEPHONE	0	0	700	700	700
<b>Total UTILITIES</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>
52911: MAIN & SERVICE	0	282	12,000	13,000	13,000
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>282</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>
53500: MISC. EXPENSES	0	0	4,000	10,000	10,000
<b>Total OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>10,000</b>	<b>10,000</b>
54020: STATIONERY	0	0	1,500	1,500	1,566
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,566</b>
54150: MED CHEM & LAB SUPPLIES	0	0	32,000	32,000	33,417
<b>Total FIRE DEPT SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>33,417</b>
54725: FOOD	0	0	7,000	10,000	10,000
54740: HOUSEKEEPING SUPPLIES	0	0	5,000	15,000	15,000
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>25,000</b>	<b>25,000</b>

**RECREATION BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-601 TOTALS ( Recreation ) :</b>					
	57	773	1,205,538	1,395,662	1,487,144
<b>101-602: Recreation Seasonal</b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	37,873	63,441	0	0	0
50020: SALARIES-TEMPORARIES	589,955	767,471	690,000	690,000	690,000
50060: OVERTIME	0	81	0	0	0
<b>Total PERSONNEL SALARIES</b>	627,828	830,993	690,000	690,000	690,000
51980: F.I.C.A.	47,142	63,216	52,785	52,785	54,237
<b>Total EMPLOYEE BENEFITS</b>	47,142	63,216	52,785	52,785	54,237
53500: MISC. EXPENSES	35,090	35,435	25,000	25,000	26,107
<b>Total OTHER SERVICES</b>	35,090	35,435	25,000	25,000	26,107
<b>101-602 TOTALS ( Recreation Seasonal ) :</b>	710,060	929,644	767,785	767,785	770,344
<b>Recreation TOTALS:</b>	<b>710,117</b>	<b>930,417</b>	<b>1,973,323</b>	<b>2,163,447</b>	<b>2,257,488</b>

**PARKS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	1,987,145	1,997,070	1,981,413	1,983,860	2,038,416
50020: SALARIES-TEMPORARIES	289,580	274,295	330,600	332,160	332,160
50060: OVERTIME	65,555	69,955	80,000	80,000	81,100
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	570	0	0	0
50080: SICK LEAVE	138,072	152,412	0	0	0
50090: VACATION	184,684	201,403	0	0	0
50180: CALL BACK	7,950	8,665	0	0	0
50340: HOLIDAY	148,663	163,969	0	0	0
50350: LONGEVITY	90,727	105,276	67,501	59,537	78,852
50400: DIFFERENTIAL PAY	0	48	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>2,912,376</b>	<b>2,973,663</b>	<b>2,459,514</b>	<b>2,455,557</b>	<b>2,530,528</b>
51570: DENTAL INSURANCE	61,756	70,333	49,853	2,352	51,867
51572: 1033 DENTAL	0	0	0	39,228	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,000	0	0	0
51820: LABORERS INT'L PENSION	134,700	153,962	127,413	143,429	139,671
51850: CITY OF PROVIDENCE PENSION EXPENSE	585,086	663,866	545,915	569,424	580,340
51980: F.I.C.A.	228,729	238,258	195,947	193,126	198,437
51998: AUTO ALLOWANCE	13,000	11,375	11,700	7,800	12,218
51999: LOCAL 1033 BENEFITS EXPENSE	189,274	169,805	140,657	143,232	154,779
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	598,623	613,127	531,229	476,832	495,905
<b>Total EMPLOYEE BENEFITS</b>	<b>1,814,168</b>	<b>1,923,726</b>	<b>1,602,714</b>	<b>1,575,423</b>	<b>1,633,217</b>
52245: TAXES - REAL ESTATE	12,907	1,548	0	0	0
52250: PROGRAM EXPENSE	16,505	42,211	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>29,412</b>	<b>43,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
52415: TELEPHONE	682	683	0	0	0
<b>Total UTILITIES</b>	<b>682</b>	<b>683</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	220	0	1,000	1,000	1,044
52905: REPAIRS TO EQUIPMENT	0	970	0	0	0
<b>Total R&amp;M EQUIPMENT</b>	<b>220</b>	<b>970</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>
52911: MAIN & SERVICE	63,105	51,759	28,000	60,000	29,240
52912: REPAIRS TO AUTOS & TRUCKS	42,712	24,861	40,000	40,000	41,771
52934: REPAIRS TO OTHER EQUIPMENT	43,156	21,490	40,000	40,000	41,771
52940: REPAIRS TO BUILDINGS	33,247	42,853	38,000	38,000	39,683

**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-702: Neighborhood Park Services</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>Total R&amp;M OTHER</b>	182,220	140,963	146,000	178,000	152,465
53401: PRIVATE CONTRACTORS	106,315	104,057	132,000	132,000	137,845
<b>Total CONTRACT SERVICES</b>	106,315	104,057	132,000	132,000	137,845
53500: MISC. EXPENSES	37,239	26,338	22,750	22,750	23,757
<b>Total OTHER SERVICES</b>	37,239	26,338	22,750	22,750	23,757
54020: STATIONERY	3,649	4,700	2,000	2,000	2,089
54042: SMALL TOOLS SHOP SUPPLIES	10,649	7,207	7,000	7,000	7,310
<b>Total OFFICE SUPPLIES</b>	14,298	11,907	9,000	9,000	9,399
54150: MED CHEM & LAB SUPPLIES	32,000	14,933	0	0	0
<b>Total FIRE DEPT SUPPLIES</b>	32,000	14,933	0	0	0
54210: PLUMBING	14,196	23,102	15,000	15,000	15,664
54215: CONST & MAINT SUPPLIES	14,122	18,287	20,000	45,000	20,886
<b>Total COMMUNICATION DEPT SUPPLIES</b>	28,318	41,389	35,000	60,000	36,550
54270: LUBRICANTS	9,150	6,625	7,000	7,000	7,310
54271: GRAVEL SAND	4,940	13,917	10,000	30,000	10,443
<b>Total HIGHWAY DEPT</b>	14,090	20,542	17,000	37,000	17,753
54700: AUTO PARTS	33,340	39,104	50,000	50,000	55,125
54725: FOOD	7,983	5,228	0	0	0
54740: HOUSEKEEPING SUPPLIES	15,409	10,390	5,000	5,000	5,221
54752: LOAM	11,015	2,935	5,000	5,000	5,221
54755: LUMBER AND HARDWARE	7,234	21,447	15,000	20,000	15,664
54776: PIPE	7,870	1,947	5,000	5,000	5,221
54780: ELECTRICAL SUPPLIES	0	2,120	0	0	0
54805: TIRES	10,226	14,453	20,000	20,000	22,050
54810: UNIFORMS/WEARING APPAREL	0	0	0	25,000	0
<b>Total OTHER SUPPLY</b>	93,077	97,624	100,000	130,000	108,502
57022: SEEDS FERTILIZER TREES & SHRUBS	2,501	2,968	3,000	10,000	3,133
<b>Total WATER SUPPLY DEPT</b>	2,501	2,968	3,000	10,000	3,133
<b>101-702 TOTALS ( Neighborhood Park Services ) :</b>	<b>5,266,916</b>	<b>5,403,522</b>	<b>4,527,978</b>	<b>4,610,730</b>	<b>4,654,193</b>

<b>101-703: Forestry Services</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
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**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-703: Forestry Services</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	390,902	374,374	602,031	621,935	639,038
50060: OVERTIME	998	6,950	12,000	12,000	12,165
50080: SICK LEAVE	27,693	29,981	0	0	0
50090: VACATION	32,053	32,569	0	0	0
50180: CALL BACK	5,598	7,828	0	0	0
50340: HOLIDAY	30,458	31,737	0	0	0
50350: LONGEVITY	12,652	14,571	12,162	15,008	12,329
<b>Total PERSONNEL SALARIES</b>	<b>500,354</b>	<b>498,010</b>	<b>626,193</b>	<b>648,943</b>	<b>663,532</b>
51570: DENTAL INSURANCE	14,708	16,332	15,372	0	15,993
51572: 1033 DENTAL	0	0	0	12,432	0
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	32,233	36,082	35,235	46,188	38,625
51850: CITY OF PROVIDENCE PENSION EXPENSE	153,207	154,507	178,603	186,295	189,866
51980: F.I.C.A.	38,126	38,394	50,212	51,628	53,048
51998: AUTO ALLOWANCE	0	0	0	3,900	0
51999: LOCAL 1033 BENEFITS EXPENSE	42,079	38,498	36,816	46,128	40,512
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	121,219	139,836	154,200	140,880	146,515
<b>Total EMPLOYEE BENEFITS</b>	<b>401,572</b>	<b>425,149</b>	<b>470,438</b>	<b>487,451</b>	<b>484,559</b>
52900: REPAIRS TO OFFICE EQUIPMENT	129	392	250	250	261
<b>Total R&amp;M EQUIPMENT</b>	<b>129</b>	<b>392</b>	<b>250</b>	<b>250</b>	<b>261</b>
52911: MAIN & SERVICE	2,625	2,716	2,856	2,856	2,982
<b>Total R&amp;M OTHER</b>	<b>2,625</b>	<b>2,716</b>	<b>2,856</b>	<b>2,856</b>	<b>2,982</b>
53401: PRIVATE CONTRACTORS	50,802	46,671	102,000	102,000	102,000
<b>Total CONTRACT SERVICES</b>	<b>50,802</b>	<b>46,671</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>
53500: MISC. EXPENSES	325	451	1,000	1,000	1,044
<b>Total OTHER SERVICES</b>	<b>325</b>	<b>451</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>
54042: SMALL TOOLS SHOP SUPPLIES	5,800	6,630	6,000	6,000	6,266
<b>Total OFFICE SUPPLIES</b>	<b>5,800</b>	<b>6,630</b>	<b>6,000</b>	<b>6,000</b>	<b>6,266</b>
54810: UNIFORMS/WEARING APPAREL	312	0	1,000	1,000	1,044
<b>Total OTHER SUPPLY</b>	<b>312</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>

**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-703 TOTALS ( Forestry Services ) :</b>					
	961,919	980,019	1,209,737	1,249,500	1,261,688
<b><u>101-706: Zoological Services</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	1,013,703	1,120,284	1,289,590	1,335,798	1,372,532
50060: OVERTIME	101,168	101,231	91,000	91,000	92,251
50080: SICK LEAVE	79,198	68,674	0	0	0
50090: VACATION	78,271	90,792	0	0	0
50180: CALL BACK	425	679	0	0	0
50340: HOLIDAY	74,120	90,282	0	0	0
50350: LONGEVITY	32,895	35,546	43,508	43,509	44,106
50405: ALTERNATIVE WORK WEEK	65,286	68,585	65,000	78,000	78,000
<b>Total PERSONNEL SALARIES</b>	<b>1,445,066</b>	<b>1,576,073</b>	<b>1,489,098</b>	<b>1,548,307</b>	<b>1,586,889</b>
51570: DENTAL INSURANCE	28,067	32,479	30,128	1,176	31,345
51572: 1033 DENTAL	0	0	0	29,652	0
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	92,861	105,459	105,706	116,688	115,876
51850: CITY OF PROVIDENCE PENSION EXPENSE	291,220	329,366	374,069	390,180	397,657
51980: F.I.C.A.	107,500	117,201	118,536	120,604	123,921
51999: LOCAL 1033 BENEFITS EXPENSE	127,186	121,422	121,493	116,520	133,691
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	279,650	333,456	367,709	346,788	360,660
<b>Total EMPLOYEE BENEFITS</b>	<b>928,484</b>	<b>1,039,383</b>	<b>1,117,641</b>	<b>1,121,608</b>	<b>1,163,150</b>
52170: POSTAGE	4	0	0	0	0
52185: DUES & SUBSCRIPTIONS	471,114	171,120	171,120	171,120	171,120
<b>Total G&amp;A SERVICES</b>	<b>471,118</b>	<b>171,120</b>	<b>171,120</b>	<b>171,120</b>	<b>171,120</b>
<b>101-706 TOTALS ( Zoological Services ) :</b>	<b>2,844,668</b>	<b>2,786,576</b>	<b>2,777,859</b>	<b>2,841,035</b>	<b>2,921,159</b>
<b><u>101-707: Botanical / Greenhouse</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	217,858	199,393	232,600	279,356	287,038
50060: OVERTIME	47,350	47,282	53,000	53,000	53,729
50080: SICK LEAVE	13,978	11,732	0	0	0
50090: VACATION	16,733	21,879	0	0	0
50180: CALL BACK	712	970	0	0	0
50340: HOLIDAY	15,037	16,090	0	0	0
50350: LONGEVITY	11,743	12,096	12,458	12,837	12,629

**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-707: Botanical / Greenhouse</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50405: ALTERNATIVE WORK WEEK	2,039	2,221	2,100	2,496	2,496
<b>Total PERSONNEL SALARIES</b>	<b>325,450</b>	<b>311,663</b>	<b>300,158</b>	<b>347,689</b>	<b>355,892</b>
51570: DENTAL INSURANCE	5,562	6,160	5,789	0	6,023
51572: 1033 DENTAL	0	0	0	5,736	0
51820: LABORERS INT'L PENSION	17,235	19,712	19,219	23,338	21,068
51850: CITY OF PROVIDENCE PENSION EXPENSE	78,687	61,312	95,371	99,480	101,385
51980: F.I.C.A.	25,730	24,903	23,607	27,037	27,781
51999: LOCAL 1033 BENEFITS EXPENSE	23,719	22,090	22,090	23,304	24,308
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,443	86,052	94,893	97,536	101,437
<b>Total EMPLOYEE BENEFITS</b>	<b>231,376</b>	<b>220,229</b>	<b>260,969</b>	<b>276,431</b>	<b>282,002</b>
<b>101-707 TOTALS ( Botanical / Greenhouse ) :</b>	<b>556,826</b>	<b>531,892</b>	<b>561,127</b>	<b>624,120</b>	<b>637,894</b>
<b><u>101-708: Roger Williams Park Services</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	782,765	553,317	777,704	769,856	791,027
50060: OVERTIME	16,518	6,178	25,000	25,000	25,344
50080: SICK LEAVE	73,972	36,448	0	0	0
50090: VACATION	77,899	44,257	0	0	0
50340: HOLIDAY	56,145	45,661	0	0	0
50350: LONGEVITY	55,124	25,250	27,835	24,061	28,218
50400: DIFFERENTIAL PAY	13,147	0	0	0	0
50405: ALTERNATIVE WORK WEEK	18,105	0	0	2,184	2,184
<b>Total PERSONNEL SALARIES</b>	<b>1,093,675</b>	<b>711,111</b>	<b>830,539</b>	<b>821,101</b>	<b>846,773</b>
51570: DENTAL INSURANCE	21,726	14,198	20,587	3,828	21,419
51572: 1033 DENTAL	0	0	0	9,564	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	51,899	31,016	30,030	45,702	32,919
51850: CITY OF PROVIDENCE PENSION EXPENSE	263,005	200,782	216,801	226,140	230,472
51980: F.I.C.A.	84,977	55,767	66,326	64,713	66,493
51999: LOCAL 1033 BENEFITS EXPENSE	70,131	36,427	36,356	45,636	40,006
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	217,457	225,888	249,093	205,908	214,144
<b>Total EMPLOYEE BENEFITS</b>	<b>710,695</b>	<b>565,578</b>	<b>619,193</b>	<b>601,491</b>	<b>605,453</b>
52170: POSTAGE	200	0	0	0	0
52185: DUES & SUBSCRIPTIONS	340	441	1,000	1,000	1,044



**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-708: Roger Williams Park Services</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
52210: PRINTING	0	213	500	500	522
<b>Total G&amp;A SERVICES</b>	540	654	1,500	1,500	1,566
52911: MAIN & SERVICE	19,884	17,668	16,000	16,000	16,708
<b>Total R&amp;M OTHER</b>	19,884	17,668	16,000	16,000	16,708
53500: MISC. EXPENSES	0	397	0	0	0
<b>Total OTHER SERVICES</b>	0	397	0	0	0
54020: STATIONERY	316	868	1,300	1,300	1,358
<b>Total OFFICE SUPPLIES</b>	316	868	1,300	1,300	1,358
54740: HOUSEKEEPING SUPPLIES	0	0	2,200	0	2,297
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	746	0	2,200	0
<b>Total OTHER SUPPLY</b>	0	746	2,200	2,200	2,297
<b>101-708 TOTALS ( Roger Williams Park Services ) :</b>	1,825,110	1,297,022	1,470,732	1,443,592	1,474,155

<b><u>101-709: Superintendent of Parks</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	478,472	476,619	625,429	572,421	588,163
50060: OVERTIME	200	157	0	0	0
50080: SICK LEAVE	21,827	33,240	0	0	0
50090: VACATION	45,973	68,901	0	0	0
50180: CALL BACK	0	100	0	0	0
50340: HOLIDAY	33,583	35,246	0	0	0
50350: LONGEVITY	24,844	29,873	14,669	14,849	14,871
<b>Total PERSONNEL SALARIES</b>	604,899	644,136	640,098	587,270	603,034
51570: DENTAL INSURANCE	10,433	9,602	9,436	2,712	9,817
51572: 1033 DENTAL	0	0	0	5,736	0
51820: LABORERS INT'L PENSION	15,012	16,570	17,217	20,907	18,873
51850: CITY OF PROVIDENCE PENSION EXPENSE	137,628	166,857	153,817	160,440	163,517
51980: F.I.C.A.	46,875	50,475	53,845	49,494	50,855
51998: AUTO ALLOWANCE	12,938	12,155	20,118	16,217	21,009
51999: LOCAL 1033 BENEFITS EXPENSE	20,127	19,045	19,789	20,880	21,776
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	111,056	107,568	118,616	119,208	123,976
<b>Total EMPLOYEE BENEFITS</b>	354,069	382,272	392,838	395,594	409,823
52100: BUILDING INSURANCE	64,588	61,198	63,000	68,000	65,790

**PARKS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-709: Superintendent of Parks</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
52170: POSTAGE	2,155	1,684	2,500	2,500	2,611
52185: DUES & SUBSCRIPTIONS	0	0	510	510	533
<b>Total G&amp;A SERVICES</b>	<b>66,743</b>	<b>62,882</b>	<b>66,010</b>	<b>71,010</b>	<b>68,934</b>
52911: MAIN & SERVICE	0	0	0	300,000	0
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
53011: RENTALS NO CLASSIFIED	86,800	6,537	8,500	8,500	8,876
<b>Total RENT EQUIPMENT</b>	<b>86,800</b>	<b>6,537</b>	<b>8,500</b>	<b>8,500</b>	<b>8,876</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	750	0	1,200	2,000	1,253
<b>Total TRAVEL</b>	<b>750</b>	<b>0</b>	<b>1,200</b>	<b>2,000</b>	<b>1,253</b>
53500: MISC. EXPENSES	857	4,945	1,200	500	1,253
<b>Total OTHER SERVICES</b>	<b>857</b>	<b>4,945</b>	<b>1,200</b>	<b>500</b>	<b>1,253</b>
54020: STATIONERY	3,138	2,650	3,200	3,200	3,342
<b>Total OFFICE SUPPLIES</b>	<b>3,138</b>	<b>2,650</b>	<b>3,200</b>	<b>3,200</b>	<b>3,342</b>
54810: UNIFORMS/WEARING APPAREL	20,130	19,743	25,000	0	26,107
<b>Total OTHER SUPPLY</b>	<b>20,130</b>	<b>19,743</b>	<b>25,000</b>	<b>0</b>	<b>26,107</b>
<b>101-709 TOTALS ( Superintendent of Parks ) :</b>	<b>1,137,386</b>	<b>1,123,165</b>	<b>1,138,046</b>	<b>1,368,074</b>	<b>1,122,622</b>

<b>101-710: North Burial Ground</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	276,145	257,979	371,335	377,832	388,222
50060: OVERTIME	24,555	45,088	30,000	30,000	30,413
50080: SICK LEAVE	9,972	9,650	0	0	0
50090: VACATION	17,502	23,532	0	0	0
50340: HOLIDAY	19,328	19,828	0	0	0
50350: LONGEVITY	10,608	11,869	11,856	12,916	12,019
50400: DIFFERENTIAL PAY	510	456	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>358,620</b>	<b>368,402</b>	<b>413,191</b>	<b>420,748</b>	<b>430,654</b>
51570: DENTAL INSURANCE	8,108	9,773	8,078	0	8,404
51572: 1033 DENTAL	0	0	0	7,656	0
51820: LABORERS INT'L PENSION	22,262	27,042	28,028	30,631	30,725
51850: CITY OF PROVIDENCE PENSION EXPENSE	83,334	94,445	96,520	100,680	102,606
51980: F.I.C.A.	26,846	26,946	29,371	33,236	34,150

**PARKS BUDGET Fiscal Year 2017 (continued)****EXPENSES**

<b><u>101-710: North Burial Ground</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
51999: LOCAL 1033 BENEFITS EXPENSE	30,485	28,462	28,532	30,588	31,397
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	112,646	96,800	106,754	97,536	101,437
<b>Total EMPLOYEE BENEFITS</b>	<b>283,681</b>	<b>283,468</b>	<b>297,283</b>	<b>300,327</b>	<b>308,719</b>
<b>101-710 TOTALS ( North Burial Ground ) :</b>	<b>642,301</b>	<b>651,870</b>	<b>710,474</b>	<b>721,075</b>	<b>739,373</b>
<b>Parks TOTALS:</b>	<b>13,235,126</b>	<b>12,774,066</b>	<b>12,395,953</b>	<b>12,858,126</b>	<b>12,811,084</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-401: Building Administration</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	328,464	426,811	576,826	520,462	534,775
50060: OVERTIME	6,769	3,696	5,400	4,800	5,474
50080: SICK LEAVE	50,521	30,556	0	0	0
50090: VACATION	38,712	45,253	0	0	0
50340: HOLIDAY	28,736	36,625	0	0	0
50350: LONGEVITY	24,087	22,382	17,935	13,242	18,182
<b>Total PERSONNEL SALARIES</b>	<b>477,289</b>	<b>565,323</b>	<b>600,161</b>	<b>538,504</b>	<b>558,431</b>
51570: DENTAL INSURANCE	10,311	12,597	9,436	429,192	9,817
51572: 1033 DENTAL	0	0	0	7,656	0
51820: LABORERS INT'L PENSION	24,942	27,126	25,225	27,227	27,652
51850: CITY OF PROVIDENCE PENSION EXPENSE	125,998	157,352	171,878	179,280	182,716
51980: F.I.C.A.	35,592	42,562	51,675	42,335	43,499
51998: AUTO ALLOWANCE	5,213	3,128	116,064	121,968	121,203
51999: LOCAL 1033 BENEFITS EXPENSE	34,324	31,177	28,993	27,192	31,904
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	107,322	129,083	142,339	119,208	123,976
<b>Total EMPLOYEE BENEFITS</b>	<b>343,702</b>	<b>403,025</b>	<b>545,610</b>	<b>954,058</b>	<b>540,767</b>
52170: POSTAGE	14,506	16,262	17,400	18,000	18,170
52175: ADVERTISING/MARKETING	28,990	21,137	21,000	18,000	21,930
52185: DUES & SUBSCRIPTIONS	11,475	988	4,800	12,400	5,013
52210: PRINTING	0	0	4,800	1,200	5,013
<b>Total G&amp;A SERVICES</b>	<b>54,971</b>	<b>38,387</b>	<b>48,000</b>	<b>49,600</b>	<b>50,126</b>
52865: OFFICE FURNITURE	3,800	3,948	5,100	7,500	5,326
<b>Total FURNITURE AND FIXTURES</b>	<b>3,800</b>	<b>3,948</b>	<b>5,100</b>	<b>7,500</b>	<b>5,326</b>
52900: REPAIRS TO OFFICE EQUIPMENT	13,128	9,333	18,000	18,000	18,797
<b>Total R&amp;M EQUIPMENT</b>	<b>13,128</b>	<b>9,333</b>	<b>18,000</b>	<b>18,000</b>	<b>18,797</b>
53000: RENTAL OF LAND AND BUILDINGS	264,000	279,998	279,998	311,964	311,964
<b>Total RENT OTHER</b>	<b>264,000</b>	<b>279,998</b>	<b>279,998</b>	<b>311,964</b>	<b>311,964</b>
53105: TRAVEL	0	6,315	9,900	14,400	10,338
<b>Total TRAVEL</b>	<b>0</b>	<b>6,315</b>	<b>9,900</b>	<b>14,400</b>	<b>10,338</b>
53307: COURT REPORTERS	15,370	18,142	16,200	16,200	16,917
<b>Total PROFESSIONAL FEES</b>	<b>15,370</b>	<b>18,142</b>	<b>16,200</b>	<b>16,200</b>	<b>16,917</b>
53401: PRIVATE CONTRACTORS	266,871	158,465	201,600	400,000	400,000

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-401: Building Administration</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
Total CONTRACT SERVICES	266,871	158,465	201,600	400,000	400,000
53500: MISC. EXPENSES	6,865	11,332	7,200	7,200	7,519
Total OTHER SERVICES	6,865	11,332	7,200	7,200	7,519
54020: STATIONERY	1,220	903	1,260	1,500	1,316
Total OFFICE SUPPLIES	1,220	903	1,260	1,500	1,316
<b>101-401 TOTALS ( Building Administration ) :</b>	<b>1,447,216</b>	<b>1,495,171</b>	<b>1,733,029</b>	<b>2,318,926</b>	<b>1,921,501</b>
<b><u>101-402: Structures &amp; Zoning</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	580,467	633,697	997,580	1,086,428	1,116,305
50060: OVERTIME	57	0	3,000	2,400	3,041
50080: SICK LEAVE	37,604	49,357	0	0	0
50090: VACATION	44,548	64,889	0	0	0
50180: CALL BACK	4,946	3,073	0	0	0
50340: HOLIDAY	41,848	52,153	0	0	0
50350: LONGEVITY	18,926	23,983	23,482	29,710	23,805
Total PERSONNEL SALARIES	728,396	827,152	1,024,062	1,118,538	1,143,151
51570: DENTAL INSURANCE	14,426	20,162	27,547	372	28,660
51572: 1033 DENTAL	0	0	0	18,180	0
51820: LABORERS INT'L PENSION	24,251	37,761	50,851	71,472	55,743
51850: CITY OF PROVIDENCE PENSION EXPENSE	149,498	254,230	233,710	243,780	248,448
51980: F.I.C.A.	56,576	64,571	80,707	88,333	90,762
51998: AUTO ALLOWANCE	32,230	44,796	0	0	25,945
51999: LOCAL 1033 BENEFITS EXPENSE	33,374	43,400	58,445	71,376	64,313
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	146,771	225,888	249,093	238,416	247,953
Total EMPLOYEE BENEFITS	457,126	690,808	700,353	731,929	761,824
52170: POSTAGE	397	536	0	0	0
Total G&A SERVICES	397	536	0	0	0
53500: MISC. EXPENSES	248	121	0	0	0
Total OTHER SERVICES	248	121	0	0	0
<b>101-402 TOTALS ( Structures &amp; Zoning ) :</b>	<b>1,186,167</b>	<b>1,518,617</b>	<b>1,724,415</b>	<b>1,850,467</b>	<b>1,904,975</b>

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-403: Plumbing Drainage &amp; Gas Piping</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	136,169	158,597	226,439	236,937	243,453
50080: SICK LEAVE	8,014	13,562	0	0	0
50090: VACATION	15,752	13,235	0	0	0
50180: CALL BACK	126	0	0	0	0
50340: HOLIDAY	11,267	12,081	0	0	0
50350: LONGEVITY	5,592	6,334	8,805	9,067	8,926
<b>Total PERSONNEL SALARIES</b>	<b>176,920</b>	<b>203,809</b>	<b>235,244</b>	<b>246,004</b>	<b>252,379</b>
51570: DENTAL INSURANCE	4,090	5,053	5,435	0	5,655
51572: 1033 DENTAL	0	0	0	3,828	0
51820: LABORERS INT'L PENSION	7,540	9,379	11,211	13,613	12,290
51850: CITY OF PROVIDENCE PENSION EXPENSE	38,576	54,945	48,450	50,532	51,505
51980: F.I.C.A.	14,003	16,025	18,532	18,986	19,508
51998: AUTO ALLOWANCE	13,552	15,058	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,377	10,779	12,886	13,596	14,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	40,700	43,031	47,446	43,344	45,078
<b>Total EMPLOYEE BENEFITS</b>	<b>128,838</b>	<b>154,270</b>	<b>143,960</b>	<b>143,899</b>	<b>148,216</b>
<b>101-403 TOTALS ( Plumbing Drainage &amp; Gas Piping ) :</b>	<b>305,758</b>	<b>358,079</b>	<b>379,204</b>	<b>389,903</b>	<b>400,595</b>

<b><u>101-404: Electrical Installation</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	137,932	146,986	204,024	205,068	210,707
50060: OVERTIME	0	0	2,500	0	0
50080: SICK LEAVE	5,252	18,792	0	0	0
50090: VACATION	8,190	14,156	0	0	0
50180: CALL BACK	1,332	2,003	0	0	0
50340: HOLIDAY	10,070	11,864	0	0	0
50350: LONGEVITY	3,414	5,106	3,467	2,829	3,515
<b>Total PERSONNEL SALARIES</b>	<b>166,190</b>	<b>198,907</b>	<b>209,991</b>	<b>207,897</b>	<b>214,222</b>
51570: DENTAL INSURANCE	3,314	4,432	3,145	0	3,272
51572: 1033 DENTAL	0	0	0	3,828	0
51820: LABORERS INT'L PENSION	7,830	10,457	8,408	13,613	9,217
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,042	52,147	49,785	51,924	52,924
51980: F.I.C.A.	13,403	15,805	15,910	16,244	16,691
51998: AUTO ALLOWANCE	14,476	15,554	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,776	12,018	9,664	13,596	10,634

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017 (continued) EXPENSES**

<b>101-404: Electrical Installation</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,361	43,031	47,446	43,344	45,078
<b>Total EMPLOYEE BENEFITS</b>	106,202	153,444	134,358	142,549	137,816
52170: POSTAGE	0	10	0	0	0
<b>Total G&amp;A SERVICES</b>	0	10	0	0	0
<b>101-404 TOTALS ( Electrical Installation ) :</b>	272,392	352,361	344,349	350,446	352,038

<b>101-405: Mechanical Equip&amp;Installation</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	5,865	0	0	0	0
50080: SICK LEAVE	1,302	0	0	0	0
50090: VACATION	1,294	0	0	0	0
50340: HOLIDAY	1,109	0	0	0	0
50350: LONGEVITY	4,122	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	13,692	0	0	0	0
51570: DENTAL INSURANCE	352	0	0	0	0
51572: 1033 DENTAL	0	0	0	960	0
51820: LABORERS INT'L PENSION	773	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	35,715	0	0	0	0
51980: F.I.C.A.	1,070	0	0	0	0
51998: AUTO ALLOWANCE	962	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	1,064	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,735	0	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	74,671	0	0	960	0
<b>101-405 TOTALS ( Mechanical Equip&amp;Installation ) :</b>	88,363	0	0	960	0

<b>101-406: Zoning Board of Review</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	14,666	13,791	15,500	15,500	15,926
<b>Total PERSONNEL SALARIES</b>	14,666	13,791	15,500	15,500	15,926
51980: F.I.C.A.	1,122	1,055	1,188	1,188	1,221
<b>Total EMPLOYEE BENEFITS</b>	1,122	1,055	1,188	1,188	1,221
52170: POSTAGE	3,721	1,985	0	0	0
<b>Total G&amp;A SERVICES</b>	3,721	1,985	0	0	0

**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2017 (continued) EXPENSES**

**101-406 TOTALS ( Zoning Board of Review ) :** 19,509 16,831 16,688 16,688 17,147

<b>101-407: Building Board</b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	10,500	8,625	13,000	13,000	13,358
<b>Total PERSONNEL SALARIES</b>	10,500	8,625	13,000	13,000	13,358
51980: F.I.C.A.	803	660	1,000	996	1,023
<b>Total EMPLOYEE BENEFITS</b>	803	660	1,000	996	1,023
52170: POSTAGE	1,227	134	0	0	0
<b>Total G&amp;A SERVICES</b>	1,227	134	0	0	0

**101-407 TOTALS ( Building Board ) :** 12,530 9,419 14,000 13,996 14,381

<b>101-408: Housing Board</b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
52170: POSTAGE	0	229	0	0	0
<b>Total G&amp;A SERVICES</b>	0	229	0	0	0

**101-408 TOTALS ( Housing Board ) :** 0 229 0 0 0

<b>101-410: Bldg Inspect Code Enforcement</b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	215,117	137,357	0	0	0
50060: OVERTIME	38	0	0	0	0
50080: SICK LEAVE	24,282	9,732	0	0	0
50090: VACATION	28,083	18,280	0	0	0
50180: CALL BACK	85	0	0	0	0
50340: HOLIDAY	17,763	14,951	0	0	0
50350: LONGEVITY	10,531	7,148	0	0	0
<b>Total PERSONNEL SALARIES</b>	295,899	187,468	0	0	0
51570: DENTAL INSURANCE	8,884	4,826	0	0	0
51820: LABORERS INT'L PENSION	19,230	12,074	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	59,509	0	0	0	0
51980: F.I.C.A.	23,150	14,688	0	0	0
51998: AUTO ALLOWANCE	19,788	14,305	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	27,117	13,815	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	90,811	0	0	0	0



<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS BUDGET Fiscal Year 2017 (continued)</b>					<b>EXPENSES</b>
<b><u>101-410: Bldg Inspect Code Enforcement</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
Total EMPLOYEE BENEFITS	248,489	59,708	0	0	0
53500: MISC. EXPENSES	105	35	0	0	0
Total OTHER SERVICES	105	35	0	0	0
<b>101-410 TOTALS ( Bldg Inspect Code Enforcement ) :</b>	<b>544,493</b>	<b>247,211</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>101-411: Bldg Inspection Prosecution</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	105,867	106,623	139,114	143,027	146,960
50080: SICK LEAVE	8,979	13,381	0	0	0
50090: VACATION	9,902	14,405	0	0	0
50340: HOLIDAY	8,066	8,590	0	0	0
50350: LONGEVITY	4,750	4,893	5,039	5,105	5,108
Total PERSONNEL SALARIES	137,564	147,892	144,153	148,132	152,068
51570: DENTAL INSURANCE	3,881	3,427	4,076	1,176	4,241
51572: 1033 DENTAL	0	0	0	960	0
51820: LABORERS INT'L PENSION	4,640	4,959	5,606	3,403	6,145
51850: CITY OF PROVIDENCE PENSION EXPENSE	23,251	35,541	27,738	28,932	29,487
51980: F.I.C.A.	9,987	10,740	11,357	11,466	11,781
51999: LOCAL 1033 BENEFITS EXPENSE	6,386	5,699	6,443	3,396	7,090
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,944	32,268	35,585	32,508	33,808
Total EMPLOYEE BENEFITS	83,089	92,634	90,805	81,841	92,552
53500: MISC. EXPENSES	0	17	0	0	0
Total OTHER SERVICES	0	17	0	0	0
<b>101-411 TOTALS ( Bldg Inspection Prosecution ) :</b>	<b>220,653</b>	<b>240,543</b>	<b>234,958</b>	<b>229,973</b>	<b>244,620</b>
<b>Department of Inspections &amp; Standards TOTALS:</b>	<b>4,097,081</b>	<b>4,238,461</b>	<b>4,446,643</b>	<b>5,171,359</b>	<b>4,855,257</b>

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-1801: Public Property</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	1,207,350	1,289,593	1,454,289	1,474,652	1,515,205
50060: OVERTIME	22,726	23,264	24,300	24,786	24,786
50080: SICK LEAVE	75,281	73,816	0	0	0
50090: VACATION	103,699	121,754	0	0	0
50180: CALL BACK	0	169	0	0	0
50340: HOLIDAY	87,804	105,204	0	0	0
50350: LONGEVITY	47,096	51,862	62,746	56,006	63,609
50400: DIFFERENTIAL PAY	12,478	12,387	8,320	8,320	8,320
50405: ALTERNATIVE WORK WEEK	2,048	2,048	2,080	2,080	2,080
<b>Total PERSONNEL SALARIES</b>	<b>1,558,482</b>	<b>1,680,097</b>	<b>1,551,735</b>	<b>1,565,844</b>	<b>1,614,000</b>
51570: DENTAL INSURANCE	36,293	37,388	35,855	1,908	37,304
51572: 1033 DENTAL	0	0	0	22,956	0
51820: LABORERS INT'L PENSION	77,062	85,177	80,480	90,919	88,223
51850: CITY OF PROVIDENCE PENSION EXPENSE	348,524	392,272	443,840	462,948	471,828
51980: F.I.C.A.	114,737	123,908	124,146	126,033	129,499
51998: AUTO ALLOWANCE	975	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	104,608	96,200	92,500	90,792	101,787
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	372,412	333,456	367,709	487,668	507,175
<b>Total EMPLOYEE BENEFITS</b>	<b>1,054,611</b>	<b>1,068,401</b>	<b>1,144,530</b>	<b>1,283,224</b>	<b>1,335,816</b>
52120: FEES NOT CLASSIFIED	1,032,559	1,079,120	1,000,000	1,000,000	1,044,278
52170: POSTAGE	4,109	1,881	4,000	4,000	4,177
52185: DUES & SUBSCRIPTIONS	348	385	600	600	627
<b>Total G&amp;A SERVICES</b>	<b>1,037,016</b>	<b>1,081,386</b>	<b>1,004,600</b>	<b>1,004,600</b>	<b>1,049,082</b>
52430: HEAT & LIGHT & POWER	0	67,146	0	0	0
<b>Total UTILITIES</b>	<b>0</b>	<b>67,146</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	2,326	1,909	2,000	2,000	2,089
<b>Total R&amp;M EQUIPMENT</b>	<b>2,326</b>	<b>1,909</b>	<b>2,000</b>	<b>2,000</b>	<b>2,089</b>
52911: MAIN & SERVICE	83,663	76,971	70,000	70,000	73,099
52912: REPAIRS TO AUTOS & TRUCKS	4,788	7,222	6,000	6,000	6,266
52940: REPAIRS TO BUILDINGS	393,875	374,003	370,000	580,000	580,000
<b>Total R&amp;M OTHER</b>	<b>482,326</b>	<b>458,196</b>	<b>446,000</b>	<b>656,000</b>	<b>659,365</b>
53010: RENTAL OF EQUIPMENT	24,224	1,650	7,000	9,180	7,310

**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-1801: Public Property</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>Total RENT EQUIPMENT</b>	24,224	1,650	7,000	9,180	7,310
53401: PRIVATE CONTRACTORS	226,011	240,375	220,000	220,000	229,741
<b>Total CONTRACT SERVICES</b>	226,011	240,375	220,000	220,000	229,741
53500: MISC. EXPENSES	9,043	4,201	8,000	8,000	8,354
<b>Total OTHER SERVICES</b>	9,043	4,201	8,000	8,000	8,354
54020: STATIONERY	1,029	2,752	3,000	3,000	3,133
54042: SMALL TOOLS SHOP SUPPLIES	0	0	350	350	365
<b>Total OFFICE SUPPLIES</b>	1,029	2,752	3,350	3,350	3,498
54700: AUTO PARTS	0	335	1,000	1,000	1,102
54730: FUEL	321,370	240,789	265,000	200,000	265,000
54740: HOUSEKEEPING SUPPLIES	34,916	33,904	30,000	30,000	31,328
54767: MIS PAINT SUPPLIES	39,030	44,149	36,000	36,000	37,594
54770: MOTOR FUEL	1,754,204	1,436,674	1,550,000	1,300,000	1,300,000
54805: TIRES	523	182	1,500	1,500	1,654
54810: UNIFORMS/WEARING APPAREL	3,496	2,696	2,700	2,700	2,820
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	16,579	6,596	10,000	10,000	10,443
<b>Total OTHER SUPPLY</b>	2,170,118	1,765,325	1,896,200	1,581,200	1,649,941
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	82,503	(91,201)	0	0	0
<b>Total OTHER EXPENDITURES</b>	82,503	(91,201)	0	0	0
<b>101-1801 TOTALS ( Public Property ) :</b>	<b>6,647,689</b>	<b>6,280,237</b>	<b>6,283,415</b>	<b>6,333,398</b>	<b>6,559,196</b>
<b>101-1802: Purchasing</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
52170: POSTAGE	891	260	0	0	0
<b>Total G&amp;A SERVICES</b>	891	260	0	0	0
<b>101-1802 TOTALS ( Purchasing ) :</b>	<b>891</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Property &amp; Purchasing TOTALS:</b>	<b>6,648,580</b>	<b>6,280,497</b>	<b>6,283,415</b>	<b>6,333,398</b>	<b>6,559,196</b>

**CITY COURTS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-106: Municipal Court</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	438,230	422,450	540,706	622,495	565,772
50060: OVERTIME	5,530	142	7,200	7,200	7,200
50080: SICK LEAVE	15,519	43,169	0	0	0
50090: VACATION	21,001	63,038	0	0	0
50340: HOLIDAY	28,056	33,823	0	0	0
50350: LONGEVITY	14,079	13,904	13,900	13,900	14,091
50370: WITNESS FEE	0	0	1,800	1,800	1,800
<b>Total PERSONNEL SALARIES</b>	<b>522,415</b>	<b>576,526</b>	<b>563,606</b>	<b>645,395</b>	<b>588,863</b>
51570: DENTAL INSURANCE	10,768	12,286	11,150	372	11,600
51572: 1033 DENTAL	0	0	0	8,616	0
51820: LABORERS INT'L PENSION	24,362	27,166	25,225	34,032	27,652
51850: CITY OF PROVIDENCE PENSION EXPENSE	155,141	132,217	190,714	198,924	202,740
51980: F.I.C.A.	38,601	42,482	43,116	43,692	43,692
51999: LOCAL 1033 BENEFITS EXPENSE	32,661	30,541	28,993	33,996	31,904
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	99,832	129,083	142,339	130,044	135,246
<b>Total EMPLOYEE BENEFITS</b>	<b>361,365</b>	<b>373,775</b>	<b>441,537</b>	<b>449,676</b>	<b>452,834</b>
52115: WITNESS FEES	682	110	0	0	0
52120: FEES NOT CLASSIFIED	1,432	707	6,500	6,500	6,788
52170: POSTAGE	884	1,132	1,116	1,116	1,165
52185: DUES & SUBSCRIPTIONS	366	186	0	0	0
52210: PRINTING	0	258	648	650	677
<b>Total G&amp;A SERVICES</b>	<b>3,364</b>	<b>2,393</b>	<b>8,264</b>	<b>8,266</b>	<b>8,630</b>
52850: COMPUTER EQUIPMENT	0	268	0	30,000	0
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
52911: MAIN & SERVICE	0	101	0	0	0
<b>Total R&amp;M OTHER</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>
53430: RED LIGHT CAMERA FEES	1,080,383	536,558	630,600	1,116,000	1,116,000
<b>Total CONTRACT SERVICES</b>	<b>1,080,383</b>	<b>536,558</b>	<b>630,600</b>	<b>1,116,000</b>	<b>1,116,000</b>
53500: MISC. EXPENSES	602	2,118	0	0	0
<b>Total OTHER SERVICES</b>	<b>602</b>	<b>2,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
54020: STATIONERY	2,187	1,392	5,000	5,000	5,221
<b>Total OFFICE SUPPLIES</b>	<b>2,187</b>	<b>1,392</b>	<b>5,000</b>	<b>5,000</b>	<b>5,221</b>

**CITY COURTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-106 TOTALS ( Municipal Court ) :</b>	1,970,316	1,493,131	1,649,007	2,254,337	2,171,548
<b><u>101-107: Probate Court</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	210,312	198,769	249,914	262,109	262,109
50060: OVERTIME	0	509	0	0	0
50080: SICK LEAVE	4,944	8,153	0	0	0
50090: VACATION	5,521	17,866	0	0	0
50340: HOLIDAY	12,753	13,933	0	0	0
50350: LONGEVITY	6,683	7,994	4,718	5,344	4,783
<b>Total PERSONNEL SALARIES</b>	<b>240,213</b>	<b>247,224</b>	<b>254,632</b>	<b>267,453</b>	<b>266,892</b>
51570: DENTAL INSURANCE	5,083	5,322	6,291	1,548	6,545
51572: 1033 DENTAL	0	0	0	2,868	0
51820: LABORERS INT'L PENSION	7,250	7,115	5,606	10,220	6,145
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,487	60,971	75,188	78,426	79,929
51980: F.I.C.A.	17,023	17,522	19,479	20,299	20,299
51999: LOCAL 1033 BENEFITS EXPENSE	9,978	8,177	6,443	10,200	7,090
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,779	53,784	59,308	54,180	56,347
<b>Total EMPLOYEE BENEFITS</b>	<b>136,600</b>	<b>152,891</b>	<b>172,315</b>	<b>177,741</b>	<b>176,355</b>
52170: POSTAGE	1,008	842	600	600	627
52175: ADVERTISING/MARKETING	20,534	20,817	21,432	24,060	22,381
52185: DUES & SUBSCRIPTIONS	166	333	340	340	355
52210: PRINTING	1,849	249	500	475	522
<b>Total G&amp;A SERVICES</b>	<b>23,557</b>	<b>22,241</b>	<b>22,872</b>	<b>25,475</b>	<b>23,885</b>
52900: REPAIRS TO OFFICE EQUIPMENT	3,632	5,556	4,000	4,685	4,177
<b>Total R&amp;M EQUIPMENT</b>	<b>3,632</b>	<b>5,556</b>	<b>4,000</b>	<b>4,685</b>	<b>4,177</b>
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	50,000	0
<b>Total PROFESSIONAL FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
53500: MISC. EXPENSES	533	235	300	275	313
<b>Total OTHER SERVICES</b>	<b>533</b>	<b>235</b>	<b>300</b>	<b>275</b>	<b>313</b>
54020: STATIONERY	573	600	600	600	627
<b>Total OFFICE SUPPLIES</b>	<b>573</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>627</b>

**CITY COURTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-107 TOTALS ( Probate Court ) :</b>		405,108	428,747	454,719	526,229	472,249
<b>101-110: Housing Court</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>	
50010: SALARIES	220,705	246,397	241,095	246,650	246,650	
50080: SICK LEAVE	2,870	2,035	0	0	0	
50090: VACATION	11,645	13,931	0	0	0	
50340: HOLIDAY	9,607	9,288	0	0	0	
50350: LONGEVITY	6,567	6,764	6,967	7,985	7,063	
<b>Total PERSONNEL SALARIES</b>	<b>251,394</b>	<b>278,415</b>	<b>248,062</b>	<b>254,635</b>	<b>253,713</b>	
51570: DENTAL INSURANCE	4,270	5,393	4,932	3,888	5,131	
51572: 1033 DENTAL	0	0	0	960	0	
51582: HEALTHCARE EE CASH PAYMENT	0	4,000	0	0	0	
51820: LABORERS INT'L PENSION	5,027	5,606	5,606	6,807	6,145	
51850: CITY OF PROVIDENCE PENSION EXPENSE	59,338	66,067	75,227	78,468	79,971	
51980: F.I.C.A.	18,255	20,530	21,272	19,446	19,446	
51999: LOCAL 1033 BENEFITS EXPENSE	6,918	6,443	6,443	6,792	7,090	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,966	64,536	71,169	65,028	67,629	
<b>Total EMPLOYEE BENEFITS</b>	<b>135,774</b>	<b>172,575</b>	<b>184,649</b>	<b>181,389</b>	<b>185,412</b>	
52170: POSTAGE	1,730	1,741	800	1,020	835	
<b>Total G&amp;A SERVICES</b>	<b>1,730</b>	<b>1,741</b>	<b>800</b>	<b>1,020</b>	<b>835</b>	
52850: COMPUTER EQUIPMENT	0	0	0	30,000	0	
<b>Total COMPUTER EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	
52913: COPIERS LEASE AND MAINTENANCE	456	656	2,124	1,836	2,218	
<b>Total R&amp;M OTHER</b>	<b>456</b>	<b>656</b>	<b>2,124</b>	<b>1,836</b>	<b>2,218</b>	
53500: MISC. EXPENSES	1,316	2,781	900	1,220	1,220	
<b>Total OTHER SERVICES</b>	<b>1,316</b>	<b>2,781</b>	<b>900</b>	<b>1,220</b>	<b>1,220</b>	
54020: STATIONERY	279	98	350	100	365	
<b>Total OFFICE SUPPLIES</b>	<b>279</b>	<b>98</b>	<b>350</b>	<b>100</b>	<b>365</b>	
<b>101-110 TOTALS ( Housing Court ) :</b>	<b>390,949</b>	<b>456,266</b>	<b>436,885</b>	<b>470,200</b>	<b>443,763</b>	
<b>City Courts TOTALS:</b>	<b>2,766,373</b>	<b>2,378,144</b>	<b>2,540,611</b>	<b>3,250,766</b>	<b>3,087,560</b>	

**HUMAN SERVICES BUDGET Fiscal Year 2017**

**EXPENSES**

<b><u>101-1309: Housing Authority</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	7,155	6,510	8,000	8,000	8,000
<b>Total PERSONNEL SALARIES</b>	7,155	6,510	8,000	8,000	8,000
51980: F.I.C.A.	547	498	614	614	614
<b>Total EMPLOYEE BENEFITS</b>	547	498	614	614	614
<b>101-1309 TOTALS ( Housing Authority ) :</b>	7,702	7,008	8,614	8,614	8,614
<b><u>101-1311: PERA</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	33,734	36,438	43,248	45,539	45,539
50080: SICK LEAVE	1,098	1,050	0	0	0
50090: VACATION	3,295	1,939	0	0	0
50340: HOLIDAY	2,667	2,586	0	0	0
50350: LONGEVITY	1,188	1,224	1,188	0	1,204
<b>Total PERSONNEL SALARIES</b>	41,982	43,237	44,436	45,539	46,743
51570: DENTAL INSURANCE	430	468	428	0	445
51850: CITY OF PROVIDENCE PENSION EXPENSE	8,702	10,269	10,433	10,884	11,091
51980: F.I.C.A.	3,111	3,200	3,400	3,418	3,418
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,996	10,752	11,862	10,836	11,269
<b>Total EMPLOYEE BENEFITS</b>	18,239	24,689	26,123	25,138	26,223
52170: POSTAGE	1,389	0	1,500	1,500	1,566
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,310
52210: PRINTING	0	0	2,000	2,000	2,089
<b>Total G&amp;A SERVICES</b>	1,389	0	10,500	10,500	10,965
53105: TRAVEL	0	0	6,000	6,000	6,266
<b>Total TRAVEL</b>	0	0	6,000	6,000	6,266
53401: PRIVATE CONTRACTORS	0	0	18,000	18,000	18,797
<b>Total CONTRACT SERVICES</b>	0	0	18,000	18,000	18,797
53500: MISC. EXPENSES	29	221	5,000	5,000	5,221
<b>Total OTHER SERVICES</b>	29	221	5,000	5,000	5,221
54020: STATIONERY	153	489	5,000	5,000	5,221
<b>Total OFFICE SUPPLIES</b>	153	489	5,000	5,000	5,221

**HUMAN SERVICES BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-1311 TOTALS ( PERA ) :</b>		61,792	68,636	115,059	115,177	119,436
<b><u>101-1319: League of Cities &amp; Towns</u></b>		<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
52185: DUES & SUBSCRIPTIONS		12,242	12,242	12,242	12,242	12,242
<b>Total G&amp;A SERVICES</b>		12,242	12,242	12,242	12,242	12,242
<b>101-1319 TOTALS ( League of Cities &amp; Towns ) :</b>		12,242	12,242	12,242	12,242	12,242
<b><u>101-906: Human Relations</u></b>		<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES		34,240	37,322	42,840	41,187	42,320
50080: SICK LEAVE		2,640	1,566	0	0	0
50090: VACATION		2,080	1,236	0	0	0
50340: HOLIDAY		2,640	2,719	0	0	0
50350: LONGEVITY		0	0	1,285	0	1,303
<b>Total PERSONNEL SALARIES</b>		41,600	42,843	44,125	41,187	43,623
51570: DENTAL INSURANCE		430	468	428	0	445
51850: CITY OF PROVIDENCE PENSION EXPENSE		8,938	10,192	10,719	11,184	11,395
51980: F.I.C.A.		3,081	3,170	3,376	3,092	3,177
59891: TRANSFER TO ACTIVE MEDICAL INS FUND		5,996	10,752	11,862	10,836	11,269
<b>Total EMPLOYEE BENEFITS</b>		18,445	24,582	26,385	25,112	26,286
52170: POSTAGE		42	139	250	240	261
52175: ADVERTISING/MARKETING		0	0	1,000	960	1,044
52185: DUES & SUBSCRIPTIONS		0	0	275	240	287
52210: PRINTING		0	0	1,200	1,200	1,253
<b>Total G&amp;A SERVICES</b>		42	139	2,725	2,640	2,845
52883: MISC PROJECT EXPENSE		827	0	1,500	1,200	1,566
<b>Total OTHER CAPITAL EXPENSES</b>		827	0	1,500	1,200	1,566
52900: REPAIRS TO OFFICE EQUIPMENT		0	0	250	240	261
<b>Total R&amp;M EQUIPMENT</b>		0	0	250	240	261
53500: MISC. EXPENSES		3,500	4,259	3,500	3,600	3,655
<b>Total OTHER SERVICES</b>		3,500	4,259	3,500	3,600	3,655
54020: STATIONERY		0	0	750	600	783
<b>Total OFFICE SUPPLIES</b>		0	0	750	600	783



**HUMAN SERVICES BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<u>101-906: Human Relations</u>	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
54725: FOOD	0	780	1,500	1,200	1,566
<b>Total OTHER SUPPLY</b>	<b>0</b>	<b>780</b>	<b>1,500</b>	<b>1,200</b>	<b>1,566</b>
<b>101-906 TOTALS ( Human Relations ) :</b>	<b>64,414</b>	<b>72,603</b>	<b>80,735</b>	<b>75,779</b>	<b>80,585</b>
<u>101-916: Arts, Culture, Film, &amp; Tourism</u>	<u>2014-Actual</u>	<u>2015-Actual</u>	<u>2016-Budget</u>	<u>2017-Approved</u>	<u>2018-Forecast</u>
50010: SALARIES	227,003	234,763	282,764	267,265	274,615
50060: OVERTIME	6,667	11,775	5,000	7,500	7,500
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	26,931	0	0	0
50080: SICK LEAVE	9,122	7,555	0	0	0
50090: VACATION	18,696	17,290	0	0	0
50340: HOLIDAY	15,348	18,459	0	0	0
50350: LONGEVITY	5,863	6,220	7,829	4,453	7,937
<b>Total PERSONNEL SALARIES</b>	<b>282,699</b>	<b>322,993</b>	<b>295,593</b>	<b>279,218</b>	<b>290,052</b>
51570: DENTAL INSURANCE	3,729	4,877	4,000	2,712	4,162
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,842	67,433	72,731	75,864	77,317
51980: F.I.C.A.	20,971	21,286	22,014	24,924	25,609
51998: AUTO ALLOWANCE	5,400	5,400	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	39,094	43,031	47,446	54,180	56,347
<b>Total EMPLOYEE BENEFITS</b>	<b>128,036</b>	<b>142,027</b>	<b>146,191</b>	<b>157,680</b>	<b>163,435</b>
52170: POSTAGE	0	0	300	300	313
52175: ADVERTISING/MARKETING	500	2,663	3,000	3,000	3,133
52185: DUES & SUBSCRIPTIONS	500	0	250	725	261
52210: PRINTING	3,620	803	10,000	10,000	10,443
52220: TRANSPORTATION	1,585	574	4,000	4,000	4,177
<b>Total G&amp;A SERVICES</b>	<b>6,205</b>	<b>4,040</b>	<b>17,550</b>	<b>18,025</b>	<b>18,327</b>
53011: RENTALS NO CLASSIFIED	5,340	26,471	33,000	33,000	34,461
<b>Total RENT EQUIPMENT</b>	<b>5,340</b>	<b>26,471</b>	<b>33,000</b>	<b>33,000</b>	<b>34,461</b>
53499: CONTRACTUAL SERVICES/OTHER SERVICES	66,850	64,348	84,460	130,500	130,500
<b>Total CONTRACT SERVICES</b>	<b>66,850</b>	<b>64,348</b>	<b>84,460</b>	<b>130,500</b>	<b>130,500</b>
53500: MISC. EXPENSES	498	964	1,000	1,000	1,044
<b>Total OTHER SERVICES</b>	<b>498</b>	<b>964</b>	<b>1,000</b>	<b>1,000</b>	<b>1,044</b>
54020: STATIONERY	78	0	1,000	1,000	1,044

**HUMAN SERVICES BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-916: Arts, Culture, Film, &amp; Tourism</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
Total OFFICE SUPPLIES	78	0	1,000	1,000	1,044
55125: GRANT EXPENDITURES	171,705	257,645	130,000	139,500	139,500
<b>Total OTHER EXPENDITURES</b>	<b>171,705</b>	<b>257,645</b>	<b>130,000</b>	<b>139,500</b>	<b>139,500</b>
<b>101-916 TOTALS ( Arts, Culture, Film, &amp; Tourism ) :</b>	<b>661,411</b>	<b>818,488</b>	<b>708,794</b>	<b>759,923</b>	<b>778,363</b>
<b><u>101-917: Human Services</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	117,090	115,259	420,126	413,642	425,017
50020: SALARIES-TEMPORARIES	0	0	0	22,880	22,880
50080: SICK LEAVE	5,176	4,638	0	0	0
50090: VACATION	3,967	6,136	0	0	0
50340: HOLIDAY	8,015	9,462	0	0	0
50350: LONGEVITY	0	1,695	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>134,248</b>	<b>137,190</b>	<b>420,126</b>	<b>436,522</b>	<b>447,897</b>
51570: DENTAL INSURANCE	1,917	2,573	2,215	2,220	2,304
51582: HEALTHCARE EE CASH PAYMENT	1,000	2,000	2,000	0	2,201
51850: CITY OF PROVIDENCE PENSION EXPENSE	79,409	83,202	95,228	99,324	101,233
51980: F.I.C.A.	9,936	10,159	32,139	32,773	33,674
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,110	64,536	71,169	119,208	123,976
<b>Total EMPLOYEE BENEFITS</b>	<b>107,372</b>	<b>162,470</b>	<b>202,751</b>	<b>253,525</b>	<b>263,388</b>
52170: POSTAGE	118	107	500	500	522
52175: ADVERTISING/MARKETING	682	0	800	800	835
52185: DUES & SUBSCRIPTIONS	275	50	250	250	261
52210: PRINTING	0	224	400	400	418
<b>Total G&amp;A SERVICES</b>	<b>1,075</b>	<b>381</b>	<b>1,950</b>	<b>1,950</b>	<b>2,036</b>
53105: TRAVEL	19	0	0	0	0
<b>Total TRAVEL</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53420: CONTRACTUAL SERVICES	6,636	6,900	7,500	7,500	7,832
<b>Total CONTRACT SERVICES</b>	<b>6,636</b>	<b>6,900</b>	<b>7,500</b>	<b>7,500</b>	<b>7,832</b>
53500: MISC. EXPENSES	9,107	7,433	9,750	9,750	10,182
<b>Total OTHER SERVICES</b>	<b>9,107</b>	<b>7,433</b>	<b>9,750</b>	<b>9,750</b>	<b>10,182</b>
54020: STATIONERY	1,011	650	1,200	1,200	1,253

**HUMAN SERVICES BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-917: Human Services</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
Total OFFICE SUPPLIES	1,011	650	1,200	1,200	1,253
54725: FOOD	362	236	500	500	522
Total OTHER SUPPLY	362	236	500	500	522
<b>101-917 TOTALS ( Human Services ) :</b>	<b>259,830</b>	<b>315,260</b>	<b>643,777</b>	<b>710,947</b>	<b>733,110</b>
<b>Human Services TOTALS:</b>	<b>1,067,391</b>	<b>1,294,237</b>	<b>1,569,221</b>	<b>1,682,682</b>	<b>1,732,350</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017**

**EXPENSES**

<b>101-903: Vital Statistics</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	119,304	120,404	169,729	170,842	175,540
50020: SALARIES-TEMPORARIES	0	2,349	0	0	0
50080: SICK LEAVE	9,656	9,875	0	0	0
50090: VACATION	8,049	14,994	0	0	0
50340: HOLIDAY	9,422	8,139	0	0	0
50350: LONGEVITY	6,924	7,163	8,730	6,164	8,850
<b>Total PERSONNEL SALARIES</b>	<b>153,355</b>	<b>162,924</b>	<b>178,459</b>	<b>177,006</b>	<b>184,390</b>
51570: DENTAL INSURANCE	5,957	5,569	3,400	0	3,537
51572: 1033 DENTAL	0	0	0	3,828	0
51820: LABORERS INT'L PENSION	10,820	12,397	11,211	13,613	12,290
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,669	42,695	44,331	46,236	47,126
51980: F.I.C.A.	10,976	11,655	12,984	13,538	13,910
51999: LOCAL 1033 BENEFITS EXPENSE	15,423	12,576	11,275	13,596	12,407
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	56,769	43,031	47,446	43,344	45,078
<b>Total EMPLOYEE BENEFITS</b>	<b>137,614</b>	<b>127,923</b>	<b>130,647</b>	<b>134,155</b>	<b>134,348</b>
52170: POSTAGE	1,128	910	1,200	1,200	1,253
52185: DUES & SUBSCRIPTIONS	80	0	80	80	84
<b>Total G&amp;A SERVICES</b>	<b>1,208</b>	<b>910</b>	<b>1,280</b>	<b>1,280</b>	<b>1,337</b>
52500: BANK SERVICE CHARGES	0	5,721	0	0	0
<b>Total BANK CHARGES</b>	<b>0</b>	<b>5,721</b>	<b>0</b>	<b>0</b>	<b>0</b>
52900: REPAIRS TO OFFICE EQUIPMENT	3,347	1,649	2,500	2,500	2,611
<b>Total R&amp;M EQUIPMENT</b>	<b>3,347</b>	<b>1,649</b>	<b>2,500</b>	<b>2,500</b>	<b>2,611</b>
52913: COPIERS LEASE AND MAINTENANCE	8,346	451	2,500	2,500	2,611
<b>Total R&amp;M OTHER</b>	<b>8,346</b>	<b>451</b>	<b>2,500</b>	<b>2,500</b>	<b>2,611</b>
53500: MISC. EXPENSES	1,944	1,527	2,220	2,220	2,318
<b>Total OTHER SERVICES</b>	<b>1,944</b>	<b>1,527</b>	<b>2,220</b>	<b>2,220</b>	<b>2,318</b>
54020: STATIONERY	0	0	2,400	2,400	2,506
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>2,506</b>
<b>101-903 TOTALS ( Vital Statistics ) :</b>	<b>305,814</b>	<b>301,105</b>	<b>320,006</b>	<b>322,061</b>	<b>330,121</b>

<b>101-904: Board of Canvassers</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
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**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-904: Board of Canvassers</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	247,458	271,672	330,230	338,213	347,514
50020: SALARIES-TEMPORARIES	3,742	35,568	36,898	42,000	42,000
50060: OVERTIME	351	63,172	10,000	60,000	10,138
50080: SICK LEAVE	23,259	12,265	0	0	0
50090: VACATION	21,250	21,013	0	0	0
50150: ELECTION OFFICIALS	0	247,590	42,000	300,000	300,000
50340: HOLIDAY	16,927	21,006	0	0	0
50350: LONGEVITY	10,047	12,644	13,023	13,053	13,202
<b>Total PERSONNEL SALARIES</b>	<b>323,034</b>	<b>684,930</b>	<b>432,151</b>	<b>753,266</b>	<b>712,854</b>
51570: DENTAL INSURANCE	4,767	4,861	4,431	2,352	4,610
51572: 1033 DENTAL	0	0	0	4,776	0
51582: HEALTHCARE EE CASH PAYMENT	0	3,000	1,500	1,500	1,651
51820: LABORERS INT'L PENSION	11,697	14,122	14,014	17,017	15,362
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,682	69,491	78,868	82,260	83,841
51980: F.I.C.A.	24,251	32,759	31,755	57,623	59,208
51999: LOCAL 1033 BENEFITS EXPENSE	16,098	16,231	16,107	16,992	17,724
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	48,825	96,800	106,754	97,536	101,437
<b>Total EMPLOYEE BENEFITS</b>	<b>168,320</b>	<b>237,264</b>	<b>253,429</b>	<b>280,056</b>	<b>283,833</b>
52120: FEES NOT CLASSIFIED	16,341	10,469	45,944	50,000	47,978
52170: POSTAGE	15,519	46,629	45,000	55,000	46,993
52175: ADVERTISING/MARKETING	0	8,346	8,000	20,000	8,354
52185: DUES & SUBSCRIPTIONS	312	637	1,300	1,300	1,358
52210: PRINTING	1,095	14,543	25,000	25,000	26,107
<b>Total G&amp;A SERVICES</b>	<b>33,267</b>	<b>80,624</b>	<b>125,244</b>	<b>151,300</b>	<b>130,790</b>
52820: MACHINERY & EQUIPMENT	2,737	5,801	0	0	0
<b>Total EQUIPMENT</b>	<b>2,737</b>	<b>5,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
52886: STRUCTURES & IMPROVEMENTS	0	51,630	0	0	0
<b>Total OTHER CAPITAL EXPENSES</b>	<b>0</b>	<b>51,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
53000: RENTAL OF LAND AND BUILDINGS	0	3,500	5,000	5,000	5,000
<b>Total RENT OTHER</b>	<b>0</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53010: RENTAL OF EQUIPMENT	0	881	0	1,500	0
<b>Total RENT EQUIPMENT</b>	<b>0</b>	<b>881</b>	<b>0</b>	<b>1,500</b>	<b>0</b>

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-904: Board of Canvassers</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
53500: MISC. EXPENSES	6,041	13,354	6,000	6,000	6,266
<b>Total OTHER SERVICES</b>	6,041	13,354	6,000	6,000	6,266
54020: STATIONERY	8,301	4,913	6,000	8,500	6,266
<b>Total OFFICE SUPPLIES</b>	8,301	4,913	6,000	8,500	6,266
<b>101-904 TOTALS ( Board of Canvassers ) :</b>	541,700	1,082,897	827,824	1,205,622	1,145,009
<b><u>101-905: Bureau of Licenses</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	312,528	338,629	391,179	402,276	413,339
50060: OVERTIME	1,717	609	0	1,200	1,200
50080: SICK LEAVE	14,788	11,322	0	0	0
50090: VACATION	23,016	16,925	0	0	0
50340: HOLIDAY	21,225	24,746	0	0	0
50350: LONGEVITY	10,916	10,238	11,222	13,544	11,376
50400: DIFFERENTIAL PAY	1,386	1,391	0	1,320	1,320
50405: ALTERNATIVE WORK WEEK	1,841	1,806	0	1,911	1,911
<b>Total PERSONNEL SALARIES</b>	387,417	405,666	402,401	420,251	429,146
51570: DENTAL INSURANCE	8,146	7,268	7,221	1,176	7,513
51572: 1033 DENTAL	0	0	0	4,788	0
51820: LABORERS INT'L PENSION	13,824	13,098	12,613	17,017	13,826
51850: CITY OF PROVIDENCE PENSION EXPENSE	98,231	97,408	116,310	121,320	123,644
51980: F.I.C.A.	29,370	30,745	30,853	32,634	33,531
51998: AUTO ALLOWANCE	7,673	9,036	0	9,036	0
51999: LOCAL 1033 BENEFITS EXPENSE	21,419	15,983	16,107	16,992	17,724
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,891	118,320	130,477	119,208	123,976
<b>Total EMPLOYEE BENEFITS</b>	226,554	291,858	313,581	322,171	320,214
52120: FEES NOT CLASSIFIED	37,644	39,264	35,000	40,000	36,550
52170: POSTAGE	11,260	11,068	12,000	12,000	12,531
52175: ADVERTISING/MARKETING	28,767	29,984	32,100	36,000	33,521
52210: PRINTING	852	1,710	1,200	1,200	1,253
<b>Total G&amp;A SERVICES</b>	78,523	82,026	80,300	89,200	83,855
52900: REPAIRS TO OFFICE EQUIPMENT	1,077	236	1,200	1,200	1,253
<b>Total R&amp;M EQUIPMENT</b>	1,077	236	1,200	1,200	1,253

**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-905: Bureau of Licenses</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
53200: LEGAL EXPENSES	0	0	0	48,000	0
<b>Total PROFESSIONAL FEES</b>	0	0	0	48,000	0
53500: MISC. EXPENSES	143	80	1,200	2,400	2,400
<b>Total OTHER SERVICES</b>	143	80	1,200	2,400	2,400
54020: STATIONERY	1,813	1,994	2,500	2,500	2,611
<b>Total OFFICE SUPPLIES</b>	1,813	1,994	2,500	2,500	2,611
<b>101-905 TOTALS ( Bureau of Licenses ) :</b>	<b>695,527</b>	<b>781,860</b>	<b>801,182</b>	<b>885,722</b>	<b>839,479</b>
<b>Miscellaneous Departments TOTALS:</b>	<b>1,543,041</b>	<b>2,165,862</b>	<b>1,949,012</b>	<b>2,413,405</b>	<b>2,314,609</b>

**CITY COUNCIL BUDGET Fiscal Year 2017**

**EXPENSES**

<b><u>101-102: City Council Members</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	284,268	283,893	287,736	283,768	291,572
<b>Total PERSONNEL SALARIES</b>	284,268	283,893	287,736	283,768	291,572
51570: DENTAL INSURANCE	13,719	13,905	14,559	10,668	15,147
51850: CITY OF PROVIDENCE PENSION EXPENSE	64,607	67,471	76,139	79,416	80,940
51980: F.I.C.A.	21,067	20,964	21,708	22,009	22,614
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	183,399	161,352	177,924	162,552	169,054
<b>Total EMPLOYEE BENEFITS</b>	282,792	263,692	290,330	274,645	287,755
52120: FEES NOT CLASSIFIED	14,311	0	0	0	0
52170: POSTAGE	6,600	4,804	7,776	7,800	8,120
52175: ADVERTISING/MARKETING	48,092	53,643	70,000	70,000	73,099
52185: DUES & SUBSCRIPTIONS	39,597	17,900	45,708	45,708	47,732
52210: PRINTING	10,398	9,387	20,000	20,000	20,886
<b>Total G&amp;A SERVICES</b>	118,998	85,734	143,484	143,508	149,837
52415: TELEPHONE	597	620	1,000	1,000	1,000
<b>Total UTILITIES</b>	597	620	1,000	1,000	1,000
53320: AUDIT	187,202	226,000	280,000	280,000	292,398
<b>Total PROFESSIONAL FEES</b>	187,202	226,000	280,000	280,000	292,398
53500: MISC. EXPENSES	10,017	14,959	137,000	137,000	143,066
<b>Total OTHER SERVICES</b>	10,017	14,959	137,000	137,000	143,066
54020: STATIONERY	6,637	6,758	7,000	7,000	7,310
<b>Total OFFICE SUPPLIES</b>	6,637	6,758	7,000	7,000	7,310
55980: CONTINGENCIES	1,070	0	0	1,015,000	0
55985: TRANSFER - COUNCIL CONTINGENCY	33,742	40,157	40,000	40,000	40,000
<b>Total OTHER EXPENDITURES</b>	34,812	40,157	40,000	1,055,000	40,000
<b>101-102 TOTALS ( City Council Members ) :</b>	<b>925,323</b>	<b>921,813</b>	<b>1,186,550</b>	<b>2,181,921</b>	<b>1,212,938</b>

<b><u>101-103: City Clerk</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	231,648	255,324	586,057	514,778	621,859
50020: SALARIES-TEMPORARIES	0	0	11,000	11,000	11,000
50060: OVERTIME	2,130	2,680	0	0	0
50080: SICK LEAVE	20,851	14,483	0	0	0



**CITY COUNCIL BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-103: City Clerk</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50090: VACATION	44,375	24,119	0	0	0
50180: CALL BACK	26,743	20,683	25,000	25,000	25,000
50340: HOLIDAY	20,152	18,560	0	0	0
50350: LONGEVITY	24,216	14,602	22,000	21,549	22,303
<b>Total PERSONNEL SALARIES</b>	<b>370,115</b>	<b>350,451</b>	<b>644,057</b>	<b>572,327</b>	<b>680,162</b>
51570: DENTAL INSURANCE	6,004	7,397	8,100	1,176	8,427
51572: 1033 DENTAL	0	0	0	6,696	0
51820: LABORERS INT'L PENSION	16,662	19,458	19,620	27,227	21,508
51850: CITY OF PROVIDENCE PENSION EXPENSE	105,421	116,431	123,939	129,276	131,754
51980: F.I.C.A.	27,488	25,904	49,271	50,511	51,900
51998: AUTO ALLOWANCE	4,400	2,880	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,930	22,364	22,550	27,192	24,814
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	99,885	96,800	106,754	119,208	123,976
<b>Total EMPLOYEE BENEFITS</b>	<b>282,790</b>	<b>291,234</b>	<b>330,234</b>	<b>361,286</b>	<b>362,379</b>
52170: POSTAGE	434	400	72	72	75
52185: DUES & SUBSCRIPTIONS	1,501	1,298	1,800	1,800	1,880
<b>Total G&amp;A SERVICES</b>	<b>1,935</b>	<b>1,698</b>	<b>1,872</b>	<b>1,872</b>	<b>1,955</b>
52911: MAIN & SERVICE	4,163	25,440	15,000	15,000	15,664
<b>Total R&amp;M OTHER</b>	<b>4,163</b>	<b>25,440</b>	<b>15,000</b>	<b>15,000</b>	<b>15,664</b>
53500: MISC. EXPENSES	105	18	1,000	9,640	9,640
<b>Total OTHER SERVICES</b>	<b>105</b>	<b>18</b>	<b>1,000</b>	<b>9,640</b>	<b>9,640</b>
54020: STATIONERY	0	0	36	36	38
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>36</b>	<b>38</b>
<b>101-103 TOTALS ( City Clerk ) :</b>	<b>659,108</b>	<b>668,841</b>	<b>992,199</b>	<b>960,161</b>	<b>1,069,838</b>
<b><u>101-209: Treasury</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	231,540	237,128	335,067	363,194	357,769
50060: OVERTIME	0	46	0	0	0
50080: SICK LEAVE	8,703	19,634	0	0	0
50090: VACATION	15,556	15,854	0	0	0
50340: HOLIDAY	15,281	17,724	0	0	0
50350: LONGEVITY	7,130	8,448	11,381	16,495	11,538

**CITY COUNCIL BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-209: Treasury</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
<b>Total PERSONNEL SALARIES</b>	278,210	298,834	346,448	379,689	369,307
51570: DENTAL INSURANCE	4,951	5,393	4,932	2,352	5,131
51572: 1033 DENTAL	0	0	0	2,868	0
51820: LABORERS INT'L PENSION	7,540	8,408	8,408	10,220	9,217
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,027	67,441	73,305	76,464	77,928
51980: F.I.C.A.	20,276	21,789	21,927	27,600	28,359
51999: LOCAL 1033 BENEFITS EXPENSE	10,377	9,664	9,664	10,200	10,634
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,826	53,784	59,308	54,180	56,347
<b>Total EMPLOYEE BENEFITS</b>	158,997	166,479	177,544	183,884	187,616
52170: POSTAGE	25,586	23,625	25,000	25,000	26,107
52185: DUES & SUBSCRIPTIONS	490	348	408	408	426
52205: FISCAL AGENTS FEES	5,250	2,750	22,040	22,040	23,016
<b>Total G&amp;A SERVICES</b>	31,326	26,723	47,448	47,448	49,549
52900: REPAIRS TO OFFICE EQUIPMENT	434	495	800	8,800	835
<b>Total R&amp;M EQUIPMENT</b>	434	495	800	8,800	835
53500: MISC. EXPENSES	435	2,388	4,000	11,000	26,000
<b>Total OTHER SERVICES</b>	435	2,388	4,000	11,000	26,000
54020: STATIONERY	617	1,258	2,200	0	0
<b>Total OFFICE SUPPLIES</b>	617	1,258	2,200	0	0
<b>101-209 TOTALS ( Treasury ) :</b>	<b>470,019</b>	<b>496,177</b>	<b>578,440</b>	<b>630,821</b>	<b>633,307</b>
<b><u>101-910: City Council Administration</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	352,304	376,726	712,372	707,276	760,383
50020: SALARIES-TEMPORARIES	0	385	29,760	49,760	29,760
50060: OVERTIME	239	0	0	0	0
50080: SICK LEAVE	17,862	23,753	0	0	0
50090: VACATION	34,527	40,718	0	0	0
50340: HOLIDAY	25,563	30,563	0	0	0
50350: LONGEVITY	15,593	21,605	19,452	20,234	19,719
<b>Total PERSONNEL SALARIES</b>	446,088	493,750	761,584	777,270	809,862
51570: DENTAL INSURANCE	9,447	10,807	9,436	8,148	9,817
51572: 1033 DENTAL	0	0	0	2,868	0

**CITY COUNCIL BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-910: City Council Administration</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	10,054	10,133	8,408	10,220	9,217
51850: CITY OF PROVIDENCE PENSION EXPENSE	118,690	145,902	152,451	159,010	162,064
51980: F.I.C.A.	32,839	35,956	60,530	59,628	61,268
51999: LOCAL 1033 BENEFITS EXPENSE	13,836	11,647	9,664	10,200	10,634
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	105,369	129,083	142,339	140,880	146,515
<b>Total EMPLOYEE BENEFITS</b>	<b>291,735</b>	<b>343,528</b>	<b>382,828</b>	<b>390,954</b>	<b>399,515</b>
52170: POSTAGE	0	0	600	600	627
52185: DUES & SUBSCRIPTIONS	100	3,155	5,000	5,000	5,221
52210: PRINTING	0	(102)	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>100</b>	<b>3,053</b>	<b>5,600</b>	<b>5,600</b>	<b>5,848</b>
53110: TRANSPORTATION OF PERSONS-TRAINING	3,500	2,562	10,000	10,000	10,443
<b>Total TRAVEL</b>	<b>3,500</b>	<b>2,562</b>	<b>10,000</b>	<b>10,000</b>	<b>10,443</b>
53500: MISC. EXPENSES	375	16,462	15,756	28,506	16,454
<b>Total OTHER SERVICES</b>	<b>375</b>	<b>16,462</b>	<b>15,756</b>	<b>28,506</b>	<b>16,454</b>
54020: STATIONERY	0	0	252	300	263
<b>Total OFFICE SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>300</b>	<b>263</b>
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	56,000	15,450	20,000	20,000	20,886
<b>Total OTHER SUPPLY</b>	<b>56,000</b>	<b>15,450</b>	<b>20,000</b>	<b>20,000</b>	<b>20,886</b>
<b>101-910 TOTALS ( City Council Administration ) :</b>	<b>797,798</b>	<b>874,805</b>	<b>1,196,020</b>	<b>1,232,630</b>	<b>1,263,271</b>
<b>101-911: Office of the Internal Auditor</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	147,230	145,218	198,136	204,192	209,807
50080: SICK LEAVE	10,009	9,266	0	0	0
50090: VACATION	12,335	28,121	0	0	0
50340: HOLIDAY	11,278	12,801	0	0	0
50350: LONGEVITY	9,659	11,585	10,007	11,540	10,145
<b>Total PERSONNEL SALARIES</b>	<b>190,511</b>	<b>206,991</b>	<b>208,143</b>	<b>215,732</b>	<b>219,952</b>
51570: DENTAL INSURANCE	1,794	2,116	1,787	2,352	1,859
51850: CITY OF PROVIDENCE PENSION EXPENSE	41,228	46,744	49,545	51,684	52,669
51980: F.I.C.A.	14,083	15,220	15,157	16,197	16,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	21,106	21,516	23,723	21,672	22,539

**CITY COUNCIL BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-911: Office of the Internal Auditor</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>Total EMPLOYEE BENEFITS</b>	78,211	85,596	90,212	91,905	93,709
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	5,000	5,000	5,221
<b>Total TRAVEL</b>	0	0	5,000	5,000	5,221
53500: MISC. EXPENSES	34,770	84,094	65,000	65,000	67,878
<b>Total OTHER SERVICES</b>	34,770	84,094	65,000	65,000	67,878
54020: STATIONERY	492	411	500	500	522
<b>Total OFFICE SUPPLIES</b>	492	411	500	500	522
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	706	455	756	756	789
<b>Total OTHER SUPPLY</b>	706	455	756	756	789
<b>101-911 TOTALS ( Office of the Internal Auditor ) :</b>	<b>304,690</b>	<b>377,547</b>	<b>369,611</b>	<b>378,893</b>	<b>388,071</b>

<b>101-913: Archives</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
50010: SALARIES	96,268	126,988	144,745	167,926	153,460
50020: SALARIES-TEMPORARIES	6,737	880	0	0	0
50080: SICK LEAVE	3,672	5,661	0	0	0
50090: VACATION	10,449	9,811	0	0	0
50340: HOLIDAY	4,155	9,123	0	0	0
50350: LONGEVITY	5,653	5,823	2,410	0	0
<b>Total PERSONNEL SALARIES</b>	<b>126,934</b>	<b>158,286</b>	<b>147,155</b>	<b>167,926</b>	<b>153,460</b>
51570: DENTAL INSURANCE	3,459	3,710	3,574	744	3,718
51572: 1033 DENTAL	0	0	0	960	0
51820: LABORERS INT'L PENSION	5,027	5,606	5,606	0	6,145
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,678	36,835	45,442	47,400	48,308
51980: F.I.C.A.	9,474	11,815	11,257	11,349	11,661
51999: LOCAL 1033 BENEFITS EXPENSE	8,914	6,443	6,443	0	7,090
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	22,951	32,268	35,585	32,511	33,811
<b>Total EMPLOYEE BENEFITS</b>	<b>81,503</b>	<b>96,677</b>	<b>107,907</b>	<b>92,964</b>	<b>110,733</b>
52170: POSTAGE	137	406	180	180	188
52185: DUES & SUBSCRIPTIONS	789	244	1,186	1,156	1,239
52210: PRINTING	0	0	200	200	209
<b>Total G&amp;A SERVICES</b>	<b>926</b>	<b>650</b>	<b>1,566</b>	<b>1,536</b>	<b>1,636</b>

**CITY COUNCIL BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b>101-913: Archives</b>	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
52865: OFFICE FURNITURE	1,180	1,962	3,015	3,000	3,148
<b>Total FURNITURE AND FIXTURES</b>	1,180	1,962	3,015	3,000	3,148
53500: MISC. EXPENSES	24,527	21,109	21,927	21,927	22,898
<b>Total OTHER SERVICES</b>	24,527	21,109	21,927	21,927	22,898
54020: STATIONERY	148	2,092	4,104	4,100	4,286
<b>Total OFFICE SUPPLIES</b>	148	2,092	4,104	4,100	4,286
<b>101-913 TOTALS ( Archives ) :</b>	235,218	280,776	285,674	291,453	296,161
<b>City Council TOTALS:</b>	<b>3,392,156</b>	<b>3,619,959</b>	<b>4,608,494</b>	<b>5,675,879</b>	<b>4,863,586</b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2017**

**EXPENSES**

<b><u>101-000: Non Departmental-General Fund</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
50010: SALARIES	(239)	0	0	0	0
50020: SALARIES-TEMPORARIES	240	0	0	0	0
<b>Total PERSONNEL SALARIES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	1,509,365	2,414,282	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	1,704,703	2,370,208	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>3,214,068</b>	<b>4,784,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
52500: BANK SERVICE CHARGES	0	10	0	0	0
52505: TELLER SHORTAGE/OVERAGE	51	376	0	0	0
<b>Total BANK CHARGES</b>	<b>51</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>0</b>
55144: RESERVE OF ANTIC ABATEMENTS	53,752	0	0	0	0
55980: CONTINGENCIES	0	0	680,000	500,000	0
55981: NEIGHBORHOOD REINVESTMENT	0	0	0	1,000,000	0
55982: NEIGHBORHOOD SERVICES	0	0	0	115,000	0
<b>Total OTHER EXPENDITURES</b>	<b>53,752</b>	<b>0</b>	<b>680,000</b>	<b>1,615,000</b>	<b>0</b>
59001: DEFICIT REDUCTION	0	0	4,330,154	6,100,000	3,588,665
59010: TRANSFER TO SCHOOL CO. 10	124,896,611	124,896,611	124,896,611	124,896,611	124,896,611
59665: TRANSFER TO PUBLIC SAFETY INSPECTION	0	143,948	0	0	0
<b>Total TRANSFERS TO</b>	<b>124,896,611</b>	<b>125,040,559</b>	<b>129,226,765</b>	<b>130,996,611</b>	<b>128,485,276</b>
<b>101-000 TOTALS ( Non Departmental-General Fund ) :</b>	<b>128,164,483</b>	<b>129,825,435</b>	<b>129,906,765</b>	<b>132,611,611</b>	<b>128,485,276</b>
<b><u>101-01803: Heat Power &amp; Light</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
52430: HEAT & LIGHT & POWER	6,966,740	7,640,085	6,500,000	3,564,400	3,706,976
<b>Total UTILITIES</b>	<b>6,966,740</b>	<b>7,640,085</b>	<b>6,500,000</b>	<b>3,564,400</b>	<b>3,706,976</b>
<b>101-01803 TOTALS ( Heat Power &amp; Light ) :</b>	<b>6,966,740</b>	<b>7,640,085</b>	<b>6,500,000</b>	<b>3,564,400</b>	<b>3,706,976</b>
<b><u>101-1400: Grants Commissions &amp; Misc.</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
55125: GRANT EXPENDITURES	4,233,132	4,549,412	5,068,000	4,978,000	4,803,000
<b>Total OTHER EXPENDITURES</b>	<b>4,233,132</b>	<b>4,549,412</b>	<b>5,068,000</b>	<b>4,978,000</b>	<b>4,803,000</b>
<b>101-1400 TOTALS ( Grants Commissions &amp; Misc. ) :</b>	<b>4,233,132</b>	<b>4,549,412</b>	<b>5,068,000</b>	<b>4,978,000</b>	<b>4,803,000</b>
<b><u>101-1500: Ceremonies</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>

**GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2017 (continued)**

**EXPENSES**

<b><u>101-1500: Ceremonies</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
55110: CEREMONIES	3,500	3,500	9,030	9,030	9,030
<b>Total OTHER EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>9,030</b>	<b>9,030</b>	<b>9,030</b>
<b>101-1500 TOTALS ( Ceremonies ) :</b>	<b>3,500</b>	<b>3,500</b>	<b>9,030</b>	<b>9,030</b>	<b>9,030</b>
<b><u>101-223: Debt Service</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
52200: DEBT SERVICE - PRINCIPAL	29,807,855	29,687,167	17,271,000	17,720,707	65,154,272
52201: DEBT SERVICE - INTEREST	17,298,087	18,415,648	6,660,353	6,451,810	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,822,570	2,849,000	1,347,801	1,373,409	0
52203: INTEREST PAYMENTS - MASTER LEASES	76,601	287,135	133,000	107,392	0
52205: FISCAL AGENTS FEES	3,000	(953)	0	0	0
<b>Total G&amp;A SERVICES</b>	<b>51,008,113</b>	<b>51,237,997</b>	<b>25,412,154</b>	<b>25,653,318</b>	<b>65,154,272</b>
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	8,732,154	5,652,803	27,797,000	27,266,166	0
53046: INTEREST RENTAL PAYMENTS - PPBA	2,732,741	635,852	9,667,646	12,024,671	0
<b>Total LEASE COSTS</b>	<b>11,464,895</b>	<b>6,288,655</b>	<b>37,464,646</b>	<b>39,290,837</b>	<b>0</b>
<b>101-223 TOTALS ( Debt Service ) :</b>	<b>62,473,008</b>	<b>57,526,652</b>	<b>62,876,800</b>	<b>64,944,155</b>	<b>65,154,272</b>
<b><u>101-227: Workers Compensation</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>
51570: DENTAL INSURANCE	10,463	5,619	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	74,653	94,049	165,000	250,000	250,000
51820: LABORERS INT'L PENSION	18,580	11,872	0	0	0
51925: INJURY PAYMENTS	1,407,082	1,324,870	1,400,000	1,430,000	1,461,990
51980: F.I.C.A.	400	123	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	34,218	20,956	0	0	0
<b>Total EMPLOYEE BENEFITS</b>	<b>1,545,396</b>	<b>1,457,489</b>	<b>1,565,000</b>	<b>1,680,000</b>	<b>1,711,990</b>
52120: FEES NOT CLASSIFIED	354,674	244,152	340,000	300,000	355,055
<b>Total G&amp;A SERVICES</b>	<b>354,674</b>	<b>244,152</b>	<b>340,000</b>	<b>300,000</b>	<b>355,055</b>
53500: MISC. EXPENSES	25,356	71,779	75,000	80,000	80,000
<b>Total OTHER SERVICES</b>	<b>25,356</b>	<b>71,779</b>	<b>75,000</b>	<b>80,000</b>	<b>80,000</b>
<b>101-227 TOTALS ( Workers Compensation ) :</b>	<b>1,925,426</b>	<b>1,773,420</b>	<b>1,980,000</b>	<b>2,060,000</b>	<b>2,147,045</b>
<b><u>101-800: Benefits</u></b>	<b><u>2014-Actual</u></b>	<b><u>2015-Actual</u></b>	<b><u>2016-Budget</u></b>	<b><u>2017-Approved</u></b>	<b><u>2018-Forecast</u></b>

<b>GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2017 (continued)</b>					<b>EXPENSES</b>
	<b>2014-Actual</b>	<b>2015-Actual</b>	<b>2016-Budget</b>	<b>2017-Approved</b>	<b>2018-Forecast</b>
<b>101-800: Benefits</b>					
51602: EMPLOYEE DEATH BENEFITS	212,450	134,261	200,000	200,000	200,000
51820: LABORERS INT'L PENSION	0	(31,678)	0	0	0
51970: STATE UNEMPLOY COMP	166,223	137,091	165,000	165,000	165,000
51999: LOCAL 1033 BENEFITS EXPENSE	0	189,465	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	21,343,427	21,605,099	22,155,374	25,149,761	26,155,751
<b>Total EMPLOYEE BENEFITS</b>	<b>21,722,100</b>	<b>22,034,238</b>	<b>22,520,374</b>	<b>25,514,761</b>	<b>26,520,751</b>
53500: MISC. EXPENSES	248	88	0	0	0
<b>Total OTHER SERVICES</b>	<b>248</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-800 TOTALS ( Benefits ) :</b>	<b>21,722,348</b>	<b>22,034,326</b>	<b>22,520,374</b>	<b>25,514,761</b>	<b>26,520,751</b>
<b>General (Non-Departmental) TOTALS:</b>	<b>225,488,637</b>	<b>223,352,830</b>	<b>228,860,969</b>	<b>233,681,957</b>	<b>230,826,350</b>
<b>EXPENSES TOTALS:</b>	<b>444,293,283</b>	<b>455,414,792</b>	<b>467,465,176</b>	<b>478,997,754</b>	<b>485,472,195</b>
<b>PASS-THROUGH SCHOOL FUND EXPENSES</b>					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	212,523,489	220,292,625	228,644,721	238,956,331	238,956,331
<b>PASS-THROUGH SCHOOL EXPENSE</b>	<b>212,523,489</b>	<b>220,292,625</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>238,956,331</b>
<b>COMBINED CITY &amp; SCHOOL EXPENSES</b>	<b>657,854,774</b>	<b>675,707,417</b>	<b>696,109,897</b>	<b>717,954,085</b>	<b>724,428,526</b>



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**FISCAL YEAR TOTALS**  
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<b>FISCAL YEAR SURPLUS / (DEFICIT)</b>	<b>1,038,002</b>	<b>(5,013,845)</b>	<b>0</b>	<b>0</b>	<b>(5,135,047)</b>
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**FY17 APPROVED BUDGET APPENDICES**



**FY17 APPROVED BUDGET  
CAPITAL BUDGET SUMMARY LETTER**





# CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

## Capital Budget Plan

April 27, 2016

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

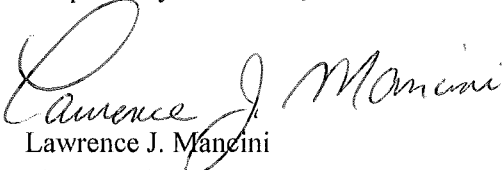
Dear Honorable Members:

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 FY2017 and projected capital budget for the next four fiscal years thereafter.

Proposed FY2017 Capital Budget	\$1,000,000
Proposed FY2018 Capital Budget	\$1,000,000
Proposed FY2019 Capital Budget	\$1,000,000
Proposed FY2020 Capital Budget	\$1,000,000
Proposed FY2021 Capital Budget	\$1,000,000

Thank you for your attention to this matter.

Respectfully Submitted,

  
Lawrence J. Mancini  
Finance Director





APPROVED BUDGET FISCAL YEAR 2017  
FY17 DEBT SERVICE SCHEDULE



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

**Budget Fiscal Year 2017 - Debt Service**

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

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2016	12/13/2016	1998 Series A - PPBA	245,000	19,375	264,375
6/15/2017	6/13/2017	1998 Series A - PPBA		13,250	13,250
12/15/2016	12/13/2016	1999 Series A - PPBA	225,000	25,463	250,463
6/15/2017	6/13/2017	1999 Series A - PPBA		19,556	19,556
12/15/2016	12/13/2016	2001 Series A - PPBA	140,000	25,158	165,158
6/15/2017	6/13/2017	2001 Series A - PPBA		21,587	21,587
11/15/2016	10/1/2016	2007 Series A - RIHEBC		91,007	91,007
5/15/2017	3/31/2017	2007 Series A - RIHEBC	3,465,000	91,007	3,556,007
11/15/2016	10/1/2016	2007 Series B - RIHEBC		138,393	138,393
5/15/2017	3/31/2017	2007 Series B - RIHEBC	1,265,000	138,393	1,403,393
11/15/2016	10/1/2016	2007 Series C - RIHEBC		70,675	70,675
5/15/2017	3/31/2017	2007 Series C - RIHEBC	3,460,000	70,676	3,530,676
11/15/2016	10/1/2016	2015 Series A - RIHEBC		3,006,100	3,006,100
5/15/2017	3/31/2017	2015 Series A - RIHEBC	3,630,000	3,006,100	6,636,100
9/30/2016	9/28/2016	2009 Series A - PPBA	262,000	95,281	357,281
12/30/2016	12/28/2016	2009 Series A - PPBA	266,000	91,186	357,186
3/30/2017	3/28/2017	2009 Series A - PPBA	270,000	87,030	357,030
6/30/2017	6/28/2017	2009 Series A - PPBA	274,000	82,810	356,810
12/15/2016	12/13/2016	PPBA 2011 Series A		724,713	724,713
6/15/2017	6/13/2017	PPBA 2011 Series A	2,050,000	724,712	2,774,712
11/15/2016	11/13/2016	PPBA 2013 Series A		1,109,950	1,109,950
5/15/2017	5/13/2017	PPBA 2013 Series A	8,805,000	1,109,950	9,914,950
9/15/2016	8/1/2016	Qualified School Construction 2009A		269,472	269,472
12/15/2016	10/31/2016	Qualified School Construction 2009A		269,472	269,472
3/15/2017	1/29/2017	Qualified School Construction 2009A		269,472	269,472
6/15/2017	5/1/2017	Qualified School Construction 2009A	1,480,000	269,472	1,749,472
11/15/2016	10/1/2016	Qualified School Construction-2010		491,200	491,200
5/15/2017	3/31/2017	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2016	10/1/2016	Qualified Zone Academy-2010		386,600	386,600
5/15/2017	3/31/2017	Qualified Zone Academy-2010	536,944	386,600	923,544
7/1/2016	6/29/2016	Lease Bond -TD 11/15/10	215,337	24,073	239,410
8/1/2016	7/30/2016	Lease Bond -TD 11/15/10	215,322	24,088	239,410
9/1/2016	8/30/2016	Lease Bond -TD 11/15/10	216,110	23,300	239,410
10/1/2016	9/29/2016	Lease Bond -TD 11/15/10	217,627	21,783	239,410
11/1/2016	10/30/2016	Lease Bond -TD 11/15/10	217,698	21,712	239,410
12/1/2016	11/29/2016	Lease Bond -TD 11/15/10	219,169	20,241	239,410
1/1/2017	12/30/2016	Lease Bond -TD 11/15/10	219,297	20,113	239,410
2/1/2017	1/30/2017	Lease Bond -TD 11/15/10	220,099	19,311	239,410
3/1/2017	2/27/2017	Lease Bond -TD 11/15/10	222,695	16,715	239,410
4/1/2017	3/30/2017	Lease Bond -TD 11/15/10	221,720	17,690	239,410
5/1/2017	4/29/2017	Lease Bond -TD 11/15/10	223,076	16,335	239,411
6/1/2017	5/30/2017	Lease Bond -TD 11/15/10	223,347	16,063	239,410
7/15/2016	7/13/2016	General obligation bonds 2001 Series B		268,007	268,007

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2017	1/13/2017	General obligation bonds 2001 Series B	585,000	268,007	853,007
7/15/2016	7/13/2016	General obligation bonds 2010 Series A		581,303	581,303
1/15/2017	1/13/2017	General obligation bonds 2010 Series A	2,025,000	581,303	2,606,303
7/15/2016	7/13/2016	General Obligation Bonds, Series 2013A		740,228	740,228
1/15/2017	1/13/2017	General Obligation Bonds, Series 2013A	1,430,000	740,228	2,170,228
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014A	2,725,000	249,525	2,974,525
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014A		195,025	195,025
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014B	1,090,000	66,794	1,156,794
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014B		57,256	57,256
7/15/2016	7/13/2016	PRA Revenue Bonds Series 2010	443,000	48,140	491,140
10/15/2016	10/13/2016	PRA Revenue Bonds Series 2010	447,000	43,544	490,544
1/15/2017	1/13/2017	PRA Revenue Bonds Series 2010	452,000	38,906	490,906
4/15/2017	4/13/2017	PRA Revenue Bonds Series 2010	457,000	34,217	491,217
10/1/2016	9/29/2016	PRA Revenue Refunding Bonds 2015		1,019,275	1,019,275
4/1/2017	3/30/2017	PRA Revenue Refunding Bonds 2015	2,935,000	1,019,275	3,954,275
7/15/2016	7/13/2016	Infrastructure Lease, Dated 6/30/10	2,270,000	142,443	2,412,443
7/15/2016	7/13/2016	FY2015 Master Lease	1,373,409	107,392	1,480,801
7/1/2016	6/29/2016	Street Light Lease		116,910	116,910
11/15/2016	10/1/2016	2016 PPBA - RIHEBC		373,689	373,689
5/15/2017	3/31/2017	2016 PPBA - RIHEBC	210,000	204,450	414,450
<b>Total Payments expected for Fiscal Year Ending June 30, 2017</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>66,863,273</b>
<b>Expected \$10MM RIHEBC Bond</b>					<b>230,210</b>
<b>BAB Subsidy</b>					<b>(124,707)</b>
<b>QSCB Subsidy</b>					<b>(2,024,621)</b>
<b>Total Net Debt Service</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>64,944,155</b>



APPROVED BUDGET FISCAL YEAR 2017  
FY17 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



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

**Budget Fiscal Year 2017 - Debt Service**

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

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2016	12/13/2016	1998 Series A - PPBA	245,000	19,375	264,375
6/15/2017	6/13/2017	1998 Series A - PPBA		13,250	13,250
12/15/2016	12/13/2016	1999 Series A - PPBA	225,000	25,463	250,463
6/15/2017	6/13/2017	1999 Series A - PPBA		19,556	19,556
12/15/2016	12/13/2016	2001 Series A - PPBA	140,000	25,158	165,158
6/15/2017	6/13/2017	2001 Series A - PPBA		21,587	21,587
9/30/2016	9/28/2016	2009 Series A - PPBA	262,000	95,281	357,281
12/30/2016	12/28/2016	2009 Series A - PPBA	266,000	91,186	357,186
3/30/2017	3/28/2017	2009 Series A - PPBA	270,000	87,030	357,030
6/30/2017	6/28/2017	2009 Series A - PPBA	274,000	82,810	356,810
12/15/2016	12/13/2016	2011 Series A - PPBA		724,713	724,713
6/15/2017	6/13/2017	2011 Series A - PPBA	2,050,000	724,712	2,774,712
11/15/2016	11/13/2016	2013 Series A - PPBA		1,109,950	1,109,950
5/15/2017	5/13/2017	2013 Series A - PPBA	8,805,000	1,109,950	9,914,950
<b>PPBA Subtotal</b>			<b>12,537,000</b>	<b>4,150,021</b>	<b>16,687,021</b>
11/15/2016	10/1/2016	2007 Series A - RIHEBC		91,007	91,007
5/15/2017	3/31/2017	2007 Series A - RIHEBC	3,465,000	91,007	3,556,007
11/15/2016	10/1/2016	2007 Series B - RIHEBC		138,393	138,393
5/15/2017	3/31/2017	2007 Series B - RIHEBC	1,265,000	138,393	1,403,393
11/15/2016	10/1/2016	2007 Series C - RIHEBC		70,675	70,675
5/15/2017	3/31/2017	2007 Series C - RIHEBC	3,460,000	70,676	3,530,676
11/15/2016	10/1/2016	2015 Series A - RIHEBC		3,006,100	3,006,100
5/15/2017	3/31/2017	2015 Series A - RIHEBC	3,630,000	3,006,100	6,636,100
11/15/2016	10/1/2016	2016 PPBA - RIHEBC		373,689	373,689
5/15/2017	3/31/2017	2016 PPBA - RIHEBC	210,000	204,450	414,450
<b>RIHEBC Subtotal</b>			<b>12,030,000</b>	<b>7,190,490</b>	<b>19,220,490</b>
9/15/2016	8/1/2016	Qualified School Construction 2009A		269,472	269,472
12/15/2016	10/31/2016	Qualified School Construction 2009A		269,472	269,472
3/15/2017	1/29/2017	Qualified School Construction 2009A		269,472	269,472
6/15/2017	5/1/2017	Qualified School Construction 2009A	1,480,000	269,472	1,749,472
11/15/2016	10/1/2016	Qualified School Construction-2010		491,200	491,200
5/15/2017	3/31/2017	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2016	10/1/2016	Qualified Zone Academy-2010		386,600	386,600
5/15/2017	3/31/2017	Qualified Zone Academy-2010	536,944	386,600	923,544
<b>QSCB &amp; QZAB Subtotal</b>			<b>2,699,166</b>	<b>2,833,488</b>	<b>5,532,654</b>
7/1/2016	6/29/2016	Lease Bond -TD 11/15/10	215,337	24,073	239,410
8/1/2016	7/30/2016	Lease Bond -TD 11/15/10	215,322	24,088	239,410
9/1/2016	8/30/2016	Lease Bond -TD 11/15/10	216,110	23,300	239,410
10/1/2016	9/29/2016	Lease Bond -TD 11/15/10	217,627	21,783	239,410
11/1/2016	10/30/2016	Lease Bond -TD 11/15/10	217,698	21,712	239,410
12/1/2016	11/29/2016	Lease Bond -TD 11/15/10	219,169	20,241	239,410
1/1/2017	12/30/2016	Lease Bond -TD 11/15/10	219,297	20,113	239,410
2/1/2017	1/30/2017	Lease Bond -TD 11/15/10	220,099	19,311	239,410
3/1/2017	2/27/2017	Lease Bond -TD 11/15/10	222,695	16,715	239,410
4/1/2017	3/30/2017	Lease Bond -TD 11/15/10	221,720	17,690	239,410
5/1/2017	4/29/2017	Lease Bond -TD 11/15/10	223,076	16,335	239,411
6/1/2017	5/30/2017	Lease Bond -TD 11/15/10	223,347	16,063	239,410
<b>Lease Bond Subtotal</b>			<b>2,631,497</b>	<b>241,424</b>	<b>2,872,921</b>

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/15/2016	7/13/2016	General obligation bonds 2001 Series B		268,007	268,007
1/15/2017	1/13/2017	General obligation bonds 2001 Series B	585,000	268,007	853,007
7/15/2016	7/13/2016	General obligation bonds 2010 Series A		581,303	581,303
1/15/2017	1/13/2017	General obligation bonds 2010 Series A	2,025,000	581,303	2,606,303
7/15/2016	7/13/2016	General Obligation Bonds, Series 2013A		740,228	740,228
1/15/2017	1/13/2017	General Obligation Bonds, Series 2013A	1,430,000	740,228	2,170,228
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014A	2,725,000	249,525	2,974,525
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014A		195,025	195,025
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014B	1,090,000	66,794	1,156,794
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014B		57,256	57,256
<b>General Obligation Subtotal</b>			<b>7,855,000</b>	<b>3,747,676</b>	<b>11,602,676</b>
7/15/2016	7/13/2016	PRA Revenue Bonds Series 2010	443,000	48,140	491,140
10/15/2016	10/13/2016	PRA Revenue Bonds Series 2010	447,000	43,544	490,544
1/15/2017	1/13/2017	PRA Revenue Bonds Series 2010	452,000	38,906	490,906
4/15/2017	4/13/2017	PRA Revenue Bonds Series 2010	457,000	34,217	491,217
10/1/2016	9/29/2016	PRA Revenue Refunding Bonds 2015		1,019,275	1,019,275
4/1/2017	3/30/2017	PRA Revenue Refunding Bonds 2015	2,935,000	1,019,275	3,954,275
<b>PRA Subtotal</b>			<b>4,734,000</b>	<b>2,203,357</b>	<b>6,937,357</b>
7/15/2016	7/13/2016	Infrastructure Lease, Dated 6/30/10	2,270,000	142,443	2,412,443
7/15/2016	7/13/2016	FY2015 Master Lease	1,373,409	107,392	1,480,801
7/1/2016	6/29/2016	Street Light Lease		116,910	116,910
<b>Lease Subtotal</b>			<b>3,643,409</b>	<b>366,745</b>	<b>4,010,154</b>
<b>Total Payments expected for Fiscal Year Ending June 30, 2017</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>66,863,273</b>
<b>Expected \$10MM RIHEBC Bond</b>					<b>230,210</b>
<b>BAB Subsidy</b>					<b>(124,707)</b>
<b>QSCB Subsidy</b>					<b>(2,024,621)</b>
<b>Total Net Debt Service</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>64,944,155</b>





APPROVED BUDGET FISCAL YEAR 2017  
FY17 DEBT SERVICE SCHEDULE BY PAY DATE



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

**Budget Fiscal Year 2017 - 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
7/1/2016	6/29/2016	Lease Bond -TD 11/15/10	215,337	24,073	239,410
7/1/2016	6/29/2016	Street Light Lease		116,910	116,910
7/15/2016	7/13/2016	General obligation bonds 2001 Series B		268,007	268,007
7/15/2016	7/13/2016	General obligation bonds 2010 Series A		581,303	581,303
7/15/2016	7/13/2016	General Obligation Bonds, Series 2013A		740,228	740,228
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014A	2,725,000	249,525	2,974,525
7/15/2016	7/13/2016	General Obligation Refunding Bonds, Series 2014B	1,090,000	66,794	1,156,794
7/15/2016	7/13/2016	PRA Revenue Bonds Series 2010	443,000	48,140	491,140
7/15/2016	7/13/2016	Infrastructure Lease, Dated 6/30/10	2,270,000	142,443	2,412,443
7/15/2016	7/13/2016	FY2015 Master Lease	1,373,409	107,392	1,480,801
8/1/2016	7/30/2016	Lease Bond -TD 11/15/10	215,322	24,088	239,410
<b>July</b>			<b>8,332,068</b>	<b>2,368,903</b>	<b>10,700,971</b>
9/15/2016	8/1/2016	Qualified School Construction 2009A		269,472	269,472
9/1/2016	8/30/2016	Lease Bond -TD 11/15/10	216,110	23,300	239,410
<b>August</b>			<b>216,110</b>	<b>292,772</b>	<b>508,882</b>
9/30/2016	9/28/2016	2009 Series A - PPBA	262,000	95,281	357,281
10/1/2016	9/29/2016	Lease Bond -TD 11/15/10	217,627	21,783	239,410
10/1/2016	9/29/2016	PRA Revenue Refunding Bonds 2015		1,019,275	1,019,275
<b>September</b>			<b>479,627</b>	<b>1,136,339</b>	<b>1,615,966</b>
11/15/2016	10/1/2016	2007 Series C - RIHEBC		70,675	70,675
11/15/2016	10/1/2016	2007 Series A - RIHEBC		91,007	91,007
11/15/2016	10/1/2016	2007 Series B - RIHEBC		138,393	138,393
11/15/2016	10/1/2016	2015 Series A - RIHEBC		3,006,100	3,006,100
11/15/2016	10/1/2016	Qualified School Construction-2010		491,200	491,200
11/15/2016	10/1/2016	Qualified Zone Academy-2010		386,600	386,600
11/15/2016	10/1/2016	2016 PPBA - RIHEBC		373,689	373,689
10/15/2016	10/13/2016	PRA Revenue Bonds Series 2010	447,000	43,544	490,544
11/1/2016	10/30/2016	Lease Bond -TD 11/15/10	217,698	21,712	239,410
12/15/2016	10/31/2016	Qualified School Construction 2009A		269,472	269,472
<b>October</b>			<b>664,698</b>	<b>4,892,392</b>	<b>5,557,090</b>
11/15/2016	11/13/2016	PPBA 2013 Series A		1,109,950	1,109,950
12/1/2016	11/29/2016	Lease Bond -TD 11/15/10	219,169	20,241	239,410
<b>November</b>			<b>219,169</b>	<b>1,130,191</b>	<b>1,349,360</b>
12/15/2016	12/13/2016	1998 Series A - PPBA	245,000	19,375	264,375
12/15/2016	12/13/2016	1999 Series A - PPBA	225,000	25,463	250,463
12/15/2016	12/13/2016	2001 Series A - PPBA	140,000	25,158	165,158
12/15/2016	12/13/2016	PPBA 2011 Series A		724,713	724,713
12/30/2016	12/28/2016	2009 Series A - PPBA	266,000	91,186	357,186
1/1/2017	12/30/2016	Lease Bond -TD 11/15/10	219,297	20,113	239,410
<b>December</b>			<b>1,095,297</b>	<b>906,008</b>	<b>2,001,305</b>

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2017	1/13/2017	General obligation bonds 2001 Series B	585,000	268,007	853,007
1/15/2017	1/13/2017	General obligation bonds 2010 Series A	2,025,000	581,303	2,606,303
1/15/2017	1/13/2017	General Obligation Bonds, Series 2013A	1,430,000	740,228	2,170,228
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014A		195,025	195,025
1/15/2017	1/13/2017	General Obligation Refunding Bonds, Series 2014B		57,256	57,256
1/15/2017	1/13/2017	PRA Revenue Bonds Series 2010	452,000	38,906	490,906
3/15/2017	1/29/2017	Qualified School Construction 2009A		269,472	269,472
2/1/2017	1/30/2017	Lease Bond -TD 11/15/10	220,099	19,311	239,410
<b>January</b>			<b>4,712,099</b>	<b>2,169,508</b>	<b>6,881,607</b>
3/1/2017	2/27/2017	Lease Bond -TD 11/15/10	222,695	16,715	239,410
<b>February</b>			<b>222,695</b>	<b>16,715</b>	<b>239,410</b>
3/30/2017	3/28/2017	2009 Series A - PPBA	270,000	87,030	357,030
4/1/2017	3/30/2017	Lease Bond -TD 11/15/10	221,720	17,690	239,410
4/1/2017	3/30/2017	PRA Revenue Refunding Bonds 2015	2,935,000	1,019,275	3,954,275
5/15/2017	3/31/2017	2016 PPBA - RIHEBC	210,000	204,450	414,450
5/15/2017	3/31/2017	2007 Series A - RIHEBC	3,465,000	91,007	3,556,007
5/15/2017	3/31/2017	2007 Series B - RIHEBC	1,265,000	138,393	1,403,393
5/15/2017	3/31/2017	2007 Series C - RIHEBC	3,460,000	70,676	3,530,676
5/15/2017	3/31/2017	2015 Series A - RIHEBC	3,630,000	3,006,100	6,636,100
5/15/2017	3/31/2017	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2017	3/31/2017	Qualified Zone Academy-2010	536,944	386,600	923,544
<b>March</b>			<b>16,675,886</b>	<b>5,512,421</b>	<b>22,188,307</b>
4/15/2017	4/13/2017	PRA Revenue Bonds Series 2010	457,000	34,217	491,217
5/1/2017	4/29/2017	Lease Bond -TD 11/15/10	223,076	16,335	239,411
<b>April</b>			<b>680,076</b>	<b>50,552</b>	<b>730,628</b>
6/15/2017	5/1/2017	Qualified School Construction 2009A	1,480,000	269,472	1,749,472
5/15/2017	5/13/2017	PPBA 2013 Series A	8,805,000	1,109,950	9,914,950
6/1/2017	5/30/2017	Lease Bond -TD 11/15/10	223,347	16,063	239,410
<b>May</b>			<b>10,508,347</b>	<b>1,395,485</b>	<b>11,903,832</b>
6/15/2017	6/13/2017	1998 Series A - PPBA		13,250	13,250
6/15/2017	6/13/2017	1999 Series A - PPBA		19,556	19,556
6/15/2017	6/13/2017	2001 Series A - PPBA		21,587	21,587
6/15/2017	6/13/2017	PPBA 2011 Series A	2,050,000	724,712	2,774,712
6/30/2017	6/28/2017	2009 Series A - PPBA	274,000	82,810	356,810
<b>June</b>			<b>2,324,000</b>	<b>861,915</b>	<b>3,185,915</b>
<b>Total Payments expected for Fiscal Year Ending June 30, 2017</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>66,863,273</b>
<b>Expected \$10MM RIHEBC Bond</b>					<b>230,210</b>
<b>BAB Subsidy</b>					<b>(124,707)</b>
<b>QSCB Subsidy</b>					<b>(2,024,621)</b>
<b>Total Net Debt Service</b>			<b>46,130,072</b>	<b>20,733,201</b>	<b>64,944,155</b>



**APPROVED BUDGET FISCAL YEAR 2017**  
**TAX LEVY AND RATE INFORMATION**





## Approved Budget Fiscal Year 2017 – Tax Levy and Rate Information

- The FY 2017 owner-occupied residential tax rate has been reduced from \$19.25 to \$18.80 per thousand
- The FY 2017 non-owner occupied residential tax rate has been reduced from \$33.10 to \$31.96 per thousand
- The FY 2017 commercial tax rate has been reduced from \$36.75 to \$36.70 per thousand
- The FY 2017 tangible tax rate will remain at \$55.80 per thousand
- The FY 2017 motor vehicle tax rate will remain at \$60.00 per thousand with an increase in the phase-out exemption in the amount of \$1,000 bringing the total per vehicle to \$2,000 in value
- Estimated Prior Year's Taxes of \$9,904,284 increased by \$304,284 from FY16 budget.
- Current Year's Taxes has increased to \$338,766,011 from the FY16 budget of \$327,049,500
- The Approved Tax Levy has increased to \$364,264,528.09 from the FY16 \$351,666,129.
- The Approved Tax Levy is below the 4% tax levy cap of \$ 365,928,381.
- A Collection rate of 93.0% is used in FY17 and FY16.

Category 2016 – as certified	2016 Assessment - as certified	2016 Exemptions – as certified	2016 Levy – as certified	2016 Levy – at budget adoption
Residential Owner-Occupied	\$4,550,014,747.00	\$132,414,317	\$83,050,888.08	\$83,050,888.08
Residential Non-Owner	\$2,055,571,131.00	\$1,932,883	\$65,634,278.41	\$65,634,278.41
Commercial/Ind/Mixed Use	\$3,195,455,897	\$702,255	\$117,247,458.66	\$117,247,458.66
Real Property 8LAW/TSA*	\$371,325,053	\$0	\$13,553,364.43	\$13,553,364.43
Tangible Personal Property	\$948,202,104	\$0	\$52,909,677.40	\$52,909,677.40
Motor Vehicle Excise	\$741,502,113	\$210,354,428	\$31,868,861.10	\$31,868,861.10
<b>TOTAL</b>	<b>\$11,862,071,045</b>	<b>\$345,403,883</b>	<b>\$364,264,528.09</b>	<b>\$364,264,528.09</b>

\* TSA/8LAW/CoOps fixed tax amounts

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

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





**TAX CERTIFICATION 2017**  
**CITY OF PROVIDENCE**

TAX CERTIFICATION 2016 CITY OF PROVIDENCE

State Class Code	Total Assessed	Total Homestead Exemption	Total Pers. Exempt. Residential and Comm./Res. Use	Total Taxable	Tax Freeze	Total Tax
<b>RESIDENTIAL PROPERTY TYPES</b>						
01 Single Family	\$3,283,236,400		\$87,051,406	\$3,196,195,294	\$11,046.19	\$66,407,363.02
02 2 -5 Family	\$2,507,586,400		\$39,020,737	\$2,468,577,176	\$11,956.18	\$62,344,751.16
23 Residential Condo	\$720,663,700		\$6,833,766	\$713,829,934	\$662.21	\$17,072,826.16
12 Miscellaneous 8law/tsa	\$514,452,277		\$143,127,224	\$371,325,053		\$13,553,364.43
13 Residential Vacant Land	\$63,076,000		\$104,428	\$62,971,572		\$2,012,183.08
<b>SUB-TOTAL RESIDENTIAL PROPERTY TYPES</b>	<b>\$7,089,014,777</b>		<b>\$276,137,561</b>	<b>\$6,812,877,216</b>	<b>\$23,664.58</b>	<b>\$161,390,487.85</b>
<b>COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>						
03 Apartment Building	\$426,267,000		\$496,676	\$425,770,324		\$15,624,527.92
04 Combination	\$280,174,964		\$217,283	\$279,957,681		\$10,018,509.56
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE</b>	<b>\$706,441,964</b>		<b>\$713,959</b>	<b>\$705,728,005</b>		<b>\$25,643,037.48</b>
<b>TOTAL RESIDENTIAL AND COM./RES. USE</b>	<b>\$7,795,456,741</b>	<b>\$0</b>	<b>\$276,851,520</b>	<b>\$7,518,605,221</b>		<b>\$187,033,525.33</b>
<b>COMMERCIAL PROPERTY TYPE</b>						
05 Commercial I	\$264,664,500		\$3,785,252	\$260,879,248		\$9,563,489.32
6 & 29 Commercial II & LL Commercial Buildings	\$1,543,538,868		\$3,690,076	\$1,539,848,792		\$56,507,069.48
07 Industrial	\$393,489,600		\$1,109,676	\$392,379,924		\$14,387,874.72
10 Utility	\$9,740,600			\$9,740,600		\$357,480.60
14 CI Vacant Land	\$203,286,500		\$2,142,838	\$201,143,662		\$7,368,573.04
15 Other Vacant Land	\$130,500			\$130,500		\$4,789.36
24 Commercial Condo	\$116,070,400		\$144,038	\$115,926,362		\$4,254,503.24
<b>SUB-TOTAL COMMERCIAL PROPERTY TYPE</b>	<b>\$2,529,606,710</b>		<b>\$10,871,880</b>	<b>\$2,518,734,830</b>		<b>\$92,443,779.76</b>
<b>TOTAL REAL PROPERTY</b>	<b>\$10,325,063,451</b>	<b>\$0</b>	<b>\$287,723,400</b>	<b>10,037,340,051</b>	<b>\$23,664.58</b>	<b>\$279,477,305.09</b>
<b>TANGIBLE PROPERTY</b>						
TANGIBLE	\$948,202,104			\$948,202,104		\$52,909,716.32
INVENTORY (Stock in Trade)	\$215,297,635			\$215,297,635		\$0.00
<b>TOTAL TANGIBLES</b>	<b>\$1,163,499,739</b>			<b>\$1,163,499,739</b>		<b>\$52,909,716.32</b>
<b>EXCISE</b>						
<b>TOTAL EXCISE (Motor Vehicle/Trailer)</b>	<b>\$741,502,127</b>		<b>\$210,354,428</b>	<b>\$531,147,700</b>		<b>\$31,877,506.68</b>
<b>Grand Total</b>	<b>\$11,883,210,773</b>	<b>\$0</b>	<b>\$372,804,266</b>	<b>\$11,510,428,983</b>	<b>\$23,664.58</b>	<b>\$364,264,528.09</b>

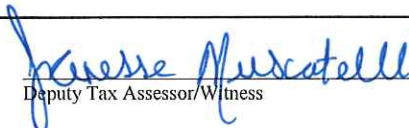
Whereas, the City Council of the City of Providence by chapter **2016-21 No.263** of the ordinances of the City of Providence. Approved on the **20th day of June, 2016** did order the City Assessor of the said city to assess a sum not less than three hundred fifty one million eight hundred and fifty four thousand two hundred dollars (\$351,854,212) and not more than three hundred sixty five million nine hundred and twenty eight thousand and three hundred eighty one dollars (\$365,928,381) being bases on one hundred percent (100%) of the 2016 - 2017 fiscal year tax collection.

Now, therefore, the undersigned City Assessor of the City of Providence having been duly qualified according to law as of the 31st day of December, at twelve midnight, Eastern Standard Time, in accordance with said order of the City Council assessed and apportioned a tax on the inhabitants of said city and ratable property therein in conformity to law in the amount of three hundred sixty four million and two hundred sixty four thousand five hundred twenty eight dollars and nine cents. (\$364,264,528.09) on the ratable residential non-owner occupied real estate at the rate of \$31.96 per 1,000, owner-occupied real estate rate of \$18.80 per 1,000, and a commercial real estate rate of \$36.60 per 1,000, a rate of \$55.80 per 1,000 on tangible personal property, \$60.00 per 1,000 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.

\*Total tax on CC 1 and 2 reflect indigent exemptions.

  
 Tax Assessor  
 June 22, 2016

  
 Deputy Tax Assessor/Witness

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

**MUNICIPALITY:** PROVIDENCE  
**TAX ROLL YEAR:** 2016  
**ASSESSMENT AS OF:** DECEMBER 31, 2015

**GROSS ASSESSED VALUE**

**AMOUNT**

Real Property - Residential Owner Occupy	4,550,014,747.00
Real Property - Residential Non-Owner Occupy	2,055,571,131.00
Real Property - Comm/ Ind / Mixed Use	3,195,455,897.00
Real Property - 8LAW/TSA	371,325,053.00
Motor Vehicles (Maximum Taxable Value)	741,502,113.00
Tangible Personal Property	948,202,104.00
<b>ASSESSED VALUE REAL &amp; TANGIBLE PROPERTY</b>	<b>\$11,862,071,045.00</b>

**CURRENT TAX RATES (PER \$ 1,000)**

Owner Occupy	\$18.80
Non-Owner	\$31.96
Comm	\$36.70
8Law/TSA	Fixed Tax
Motor Vehicles	\$60.00
Tangibles	\$55.80

**EXEMPTIONS**

Real Property - Residential Owner Occupy	132,414,317.00
Real Property - Residential Non-Owner Occupy	1,932,883.00
Real Property - Comm/ Ind / Mixed Use	702,255.00
Motor Vehicles	210,354,428.00
Tangible Personal Property	0.00
<b>TOTAL EXEMPTIONS REAL &amp; TANGIBLE PROPERTY</b>	<b>\$345,403,883.00</b>

**CURRENT LEVY ALLOCATION**

Percent School	Percent Municipal	Percent Total
26.07%	73.93%	100.00%

**ASSESSMENT RATIO**

Real Property - Residential	100%
Real Prop - Comm/Ind/Mixed Use	100%
Tangible Personal Property	100%
Motor Vehicles	100%

**NET ASSESSED VALUES**

Real Property - Residential Owner Occupy	4,417,600,430.00
Real Property - Residential Non-Owner Occupy	2,053,638,248.00
Real Property - Comm/ Ind / Mixed Use	3,194,753,642.00
Real Property - 8LAW/TSA	371,325,053.00
Motor Vehicles (Maximum Taxable Value)	531,147,685.00
Tangible Personal Property	948,202,104.00
<b>TOTAL NET ASSESSED VALUE REAL &amp; TANGIBLE</b>	<b>\$11,516,667,162.00</b>

**LEVY**

Real Property - Residential Owner Occupy	83,050,888.08
Real Property - Residential Non-Owner Occupy	65,634,278.41
Real Property - Comm/ Ind / Mixed Use	117,247,458.66
Real Property - 8LAW/TSA	13,553,364.43
Motor Vehicles (Maximum Taxable Value)	31,868,861.10
Tangible Personal Property	52,909,677.40
<b>NET TAX LEVY REAL &amp; TANGIBLE PROPERTY</b>	<b>\$364,264,528.09</b>

PLEASE SCAN AND EMAIL SIGNED RETURN TO:

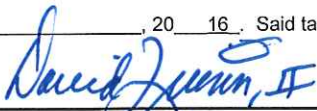
[Jill.Barrette@dor.ri.gov](mailto:Jill.Barrette@dor.ri.gov)

## Assessment as of December 31, 2015

Personal Exemptions	Real Property - Residential	Real Property - Comm., Ind. & Mixed Use	Motor Vehicles	Tangible Personal Property	Frozen	Total
50 Blindness	\$4,066,087	\$48,989	\$949	\$0	\$0	\$4,116,025
51 Elderly	104,635,369	54,362	0	0	0	104,689,731
52 Farm Machinery	0	0	0	0	0	
53 Gold Star	0	0	0	0	0	
54 Inability to Pay	407,980	0	0	0	0	407,980
55 Prof. Brown University	30,000	0	3,000	0	0	33,000
57 Veterans & Widows of	14,775,270	211,588	331,135	0	0	15,317,993
58 100% Disabled Veterans	914,480	0	2,000	0	0	916,480
59 Prisoners of War	0	0	0	0	0	
MV State Phaseout	0	0	161,278,534	0	0	161,278,534
MV Hold Harmless	0	0	-5,034	0	0	-5,034
Other	9,518,014	387,316	48,743,844	0	0	58,649,174
<b>Total Exemptions</b>	<b>\$134,347,200</b>	<b>\$702,255</b>	<b>\$210,354,428</b>			<b>\$345,403,883</b>

Statutory Exemptions	Real Property - Residential	Real Property - Comm., Ind. & Mixed Use	Motor Vehicles	Tangible Personal Property	Frozen	Total
56 Rectory & Parsonages					\$0	
70 Cemeteries					\$72,673,300	\$72,673,300
71 Charitable					217,001,800	217,001,800
72 Church					366,124,600	366,124,600
73 Exempt by Charter					960,000	960,000
74 Federal					71,627,700	71,627,700
75 Hospitals					1,256,739,100	1,256,739,100
76 Libraries					59,520,300	59,520,300
77 Military					0	
78 Municipal					994,512,500	994,512,500
79 School					3,300,181,600	3,300,181,600
80 State					614,953,000	614,953,000
81 Tax Sales					0	
82 Vote of City / Town					851,685,700	851,685,700
83 Stabilized					130,001,608	130,001,608
84 National R.R.					19,588,100	19,588,100
85 Act of Legislature					0	
<b>Total Exemptions</b>					<b>\$7,955,569,308</b>	<b>\$7,955,569,308</b>

The foregoing shows the property valuations and the amount of taxes assessed as of December 31, 2016, the assessment whereof was ordered on the 14th day of June, 2016, and certified, signed and delivered in accordance with law on the 17th day of June, 2016. Said taxes are due and payable on the 24th day of July, 2016.



ASSESSOR / CHAIRPERSON

**APPROVED BUDGET FISCAL YEAR 2017**  
**MEDICAL EXPENDITURE ADDENDUM**





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

**Budget Fiscal Year 2017 - Medical Expenditure Addendum**

The following schedule outlines the City's medical expenditures for the 2017 fiscal year

<b>Medical</b>	
Claims and Admin Fees - BCSRI and Caremark	91,659,304
Fully Insured Premiums	7,000,220
Work Related Injury	3,394,000
Health Care Reform Fees	442,000
Mercer Consulting Fees	360,000
<b>Total</b>	<b>102,855,524</b>
<b>Delta Dental</b>	
Fully Insured Premiums	\$ 5,467,655
<b>Total</b>	<b>108,323,179</b>





**APPROVED BUDGET FISCAL YEAR 2017**  
**BENEFITS SUMMARY**



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

**Approved Budget Fiscal year 2017 - Benefits Summary**

	<b>City Pension</b>	<b>Medical Benefits</b>	<b>Delta Dental</b>
<b>Mayoral Offices</b>			
101-101: Mayor's Office	342,360	173,388	10,740
101-104: City Sergeant	11,496	10,836	1,176
<b>Law Department / City Solicitor</b>			
101-105: Law Department	462,624	292,596	21,300
<b>Finance Departments</b>			
101-201: Finance	83,544	86,700	3,240
101-202: City Controller	245,484	151,716	10,752
101-203: Retirement Office	58,188	43,344	1,920
101-205: City Collector	170,628	162,552	13,836
101-207: City Tax Assessor	256,464	195,060	12,660
101-208: Board of Tax Assessment&Review	0	0	0
101-901: Recorder of Deeds	65,736	54,180	4,788
<b>Information Technology</b>			
101-204: Data Processing	264,864	195,060	14,268
<b>Personnel / Human Resources</b>			
101-212: Personnel	265,512	184,229	14,628
<b>Public Safety</b>			
101-301: Commissioner of Public Safety	166,236	97,536	5,004
101-302: Police	24,353,592	6,209,580	568,907
101-303: Fire	25,622,232	5,158,404	16,260
101-304: Communications:	1,095,372	726,072	57,396
101-907: Emergency Mgmt. / Homeland Sec	77,820	54,180	3,672
<b>Planning &amp; Urban Development</b>			
101-908: Planning & Urban Development	486,852	509,340	25,908
<b>Department of Public Works</b>			
101-305: Traffic Engineering	100,440	86,700	7,656
101-501: Public Works Administration	109,836	97,536	7,128
101-502: Engineering & Sanitation	135,108	86,700	6,336
101-506: Environmental Control	103,200	86,700	7,872
101-508: Highway	610,872	531,012	46,356
101-510: Snow Removal	0	0	0
101-511: Sewer Construction:	106,416	97,536	6,912
101-515: Garage R&M Equipment	113,760	75,864	5,748
101-516: Parking Administration	64,380	32,508	3,084
<b>Recreation</b>			
101-601: Recreation	155,292	173,388	9,480
<b>Parks</b>			
101-702: Neighborhood Park Services	569,424	476,832	41,580
101-703: Forestry Services	186,295	140,880	12,432
101-706: Zoological Services	390,180	346,788	30,828
101-707: Greenhouse	99,480	97,536	5,736
101-708: Roger Williams Park Services	226,140	205,908	13,392
101-709: Superintendent of Parks	160,440	119,208	8,448
101-710: North Burial Ground	100,680	97,536	7,656

<b>Department of Inspections &amp; Standards</b>			
101-401: Building Administration	179,280	119,208	436,848
101-402: Structures & Zoning	243,780	238,416	18,552
101-403: Plumbing Drainage & Gas Piping	50,532	43,344	3,828
101-404: Electrical Installation	51,924	43,344	3,828
101-405: Mechanical Equip&Installation	0	0	960
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	28,932	32,508	2,136
<b>Public Property &amp; Purchasing</b>			
101-1801: Public Property	462,948	487,668	24,864
<b>City Courts</b>			
101-106: Municipal Court	198,924	130,044	8,988
101-107: Probate Court	78,426	54,180	4,416
101-110: Housing Court	78,468	65,028	4,848
<b>Human Services</b>			
101-1309: Housing Authority	0	0	0
101-1311: PERA	10,884	10,836	0
101-906: Human Relations	11,184	10,836	0
101-916: Arts, Culture, Film, & Tourism	75,864	54,180	2,712
101-917: Human Services	99,324	119,208	2,220
<b>Miscellaneous Departments</b>			
101-903: Vital Statistics	46,236	43,344	3,828
101-904: Board of Canvassers	82,260	97,536	7,128
101-905: Bureau of Licenses	121,320	119,208	5,964
<b>City Council</b>			
101-102: City Council Members	79,416	162,552	10,668
101-103: City Clerk	129,276	119,208	7,872
101-209: Treasury	76,464	54,180	5,220
101-910: City Council Administration	159,010	140,880	11,016
101-911: Office of the Internal Auditor	51,684	21,672	2,352
101-913: Archives	47,400	32,511	1,704
<b>GENERAL FUND TOTALS</b>	<b>59,624,483</b>	<b>19,257,296</b>	<b>1,577,051</b>
<b>School</b>			
	9,537,316	31,782,290	
<b>School Non-Local</b>			
		2,800,000	
<b>Water Supply Board</b>			
	3,649,731	2,657,763	
<b>Workforce Solutions</b>			
	290,783	118,263	
<b>City Retiree</b>			
		25,149,761	
<b>School Retiree</b>			
		6,504,521	
<b>Water Supply Board Retiree</b>			
		518,377	
<b>Workforce Solutions Retiree</b>			
		69,087	
<b>Employee Co-Share City</b>			
		3,431,822	
<b>Retiree Co-Share City</b>			
		1,151,906	
<b>Employee Co-Share School</b>			
		7,600,000	
<b>Retiree Co-Share School</b>			
		1,399,788	
<b>Employee Co-Share Water</b>			
		289,184	
<b>Retiree Co-Share Water</b>			
		95,071	
<b>Employee Co-Share Workforce Solutions</b>			
		21,836	
<b>Retiree Co-Share Workforce Solutions</b>			
		8,561	
<b>Annual Required Contribution</b>	<b>73,102,313</b>	<b>102,855,526</b>	<b>1,577,051</b>