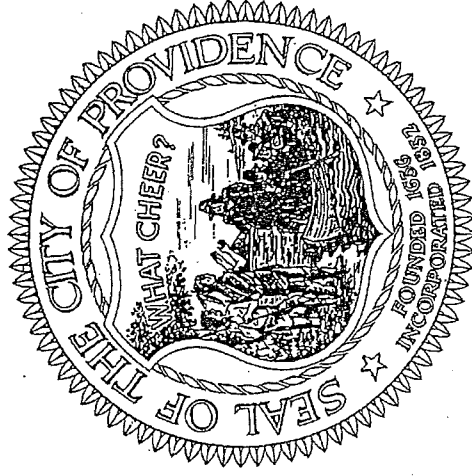


APPROVED BUDGET
EXPENDITURES & REVENUES



OF THE
CITY OF PROVIDENCE
FOR THE

FISCAL YEAR ENDING JUNE 30, 2012

BUDGET SUMMARY

City of Providence FY 2012
Approved Budget Summary

	Budget FY 2011	Approved Budget FY 2012	Change FY 11 to FY 12	Percent Change
<i>Revenues</i>				
Taxes	296,159,095.00	\$ 311,392,639.00	15,233,544.00	5%
State Revenues and Aid	239,673,769.00	\$ 245,772,753.00	6,098,984.00	3%
Local Receipts				
PILOT Payments	10,305,000.00	\$ 14,222,937.00	3,917,937.00	38%
Licenses and Permits	6,210,000.00	\$ 5,913,000.00	(297,000.00)	-5%
Fines and Forfeits	7,900,000.00	\$ 9,400,000.00	1,500,000.00	19%
Interest Income	6,700,000.00	\$ 5,525,000.00	(1,175,000.00)	-18%
Charges for Services	4,823,000.00	\$ 4,693,000.00	(130,000.00)	-3%
Tuition	585,000.00	585,000.00	0.00	0%
Rentals	20,000.00	\$ 20,000.00	0.00	0%
Departmental Fees	6,130,700.00	7,428,500.00	1,297,800.00	21%
Other Funding Sources	59,965,521.42	\$ 8,881,112.00	(51,084,409.42)	-85%
Local Receipts-Total	102,639,221.42	\$ 56,668,549.00	(45,970,672.42)	-45%
 TOTAL REVENUES-FY 2012	 638,472,085.42	 \$ 613,833,941.00	 (24,638,144.42)	 -4%
<i>Expenditures</i>				
Mayor's Office				
Mayor	2,756,915.00	2,489,282.00	(267,633.00)	-10%
City Sergeant	59,834.00	57,623.00	(2,211.00)	-4%
Mayor's Office-Total	2,816,749.00	2,546,905.00	(269,844.00)	-10%
City Solicitor	3,725,669.00	3,707,457.00	(18,212.00)	0%
Finance Department				
Finance Administration	924,828.00	636,009.00	(288,819.00)	-31%
City Controller	1,744,777.00	1,129,601.00	(615,176.00)	-35%
City Collector	2,044,906.00	1,860,729.00	(184,177.00)	-9%
City Assessor	2,178,519.00	1,737,110.00	(441,409.00)	-20%
Retirement Office	484,134.00	413,599.00	(70,535.00)	-15%
Recorder of Deeds	654,224.00	573,021.00	(81,203.00)	-12%
Board of Tax Assessment	16,000.00	17,224.00	1,224.00	8%
Finance Department-Total	8,047,388.00	6,367,293.00	(1,680,095.00)	-21%
Information Technology	3,019,886.00	2,579,403.00	(440,483.00)	-15%
Human Resources Department				
Personnel	1,290,505.00	1,450,401.00	159,896.00	12%
Workers Compensation	1,842,000.00	2,081,453.00	239,453.00	13%
Unemployment Compensation	215,000.00	215,000.00	0.00	0%
Human Resources-Total	3,347,505.00	3,746,854.00	399,349.00	12%
Public Safety				
Commissioner of Public Safety	1,604,224.00	1,399,424.00	(204,800.00)	-13%
Fire Department	62,862,755.00	61,905,807.00	(956,948.00)	-2%
Police Department	68,896,749.00	62,071,423.00	(6,825,326.00)	-10%
Communications	9,493,934.00	8,713,526.00	(780,408.00)	-8%

City of Providence FY 2012
Approved Budget Summary

	Budget FY 2011	Approved Budget FY 2012	Change FY 11 to FY 12	Percent Change
Emergency Management	644,158.00	560,636.00	(83,522.00)	-13%
Public Safety-Total	143,501,820.00	134,650,816.00	(8,851,004.00)	-6%
Planning and Development	5,661,584.00	5,262,597.00	(398,987.00)	-7%
Public Works Department				
Administration	745,631.00	722,358.00	(23,273.00)	-3%
Engineering	688,416.00	874,934.00	186,518.00	27%
Environmental	9,297,951.00	9,084,624.00	(213,327.00)	-2%
Highway	5,088,802.00	3,809,674.00	(1,279,128.00)	-25%
Traffic Engineering	1,732,817.00	1,382,488.00	(350,329.00)	-20%
Snow Removal	1,820,000.00	1,938,932.00	118,932.00	7%
Sewer	901,126.00	749,876.00	(151,250.00)	-17%
Garage Maintenance	973,771.00	981,785.00	8,014.00	1%
Parking Administration	195,994.00	302,647.00	106,653.00	54%
Public Works-Total	21,444,508.00	19,847,318.00	(1,597,190.00)	-7%
Parks and Recreation Department				
Neighborhood	5,269,139.00	4,968,869.00	(300,270.00)	-6%
Forestry	1,229,212.00	1,186,935.00	(42,277.00)	-3%
Zoological	2,701,290.00	2,677,272.00	(24,018.00)	-1%
Botanical	814,519.00	748,602.00	(65,917.00)	-8%
Roger Williams	2,261,474.00	1,913,720.00	(347,754.00)	-15%
Superintendent	1,634,689.00	1,162,640.00	(472,049.00)	-29%
Burial Ground	687,854.00	571,518.00	(116,336.00)	-17%
Recreation	0.00	0.00	0.00	0%
Seasonal	787,318.00	676,803.00	(110,515.00)	-14%
Parks and Recreation-Total	15,385,495.00	13,906,359.00	(1,479,136.00)	-10%
Inspections and Standards Department				
Administration	1,879,220.00	1,532,675.00	(346,545.00)	-18%
Structures	1,133,834.00	986,662.00	(147,172.00)	-13%
Plumbing and Gas	272,434.00	268,437.00	(3,997.00)	-1%
Electrical	335,317.00	312,477.00	(22,840.00)	-7%
Mechanical	274,354.00	188,108.00	(86,246.00)	-31%
Zoning	16,686.00	16,686.00	0.00	0%
Building Board of Review	13,000.00	13,995.00	995.00	8%
Code Enforcement	684,921.00	536,499.00	(148,422.00)	-22%
Prosecution	232,843.00	168,036.00	(64,807.00)	-28%
Inspections and Standards-Total	4,842,609.00	4,023,575.00	(819,034.00)	-17%
Public Property and Purchasing	12,539,793.00	13,250,494.00	710,701.00	6%
Housing Court	410,788.00	372,887.00	(37,901.00)	-9%
Human Services Department				
Arts, Culture and Tourism	498,170.00	474,595.00	(23,575.00)	-5%
Human Relations Commission	258,545.00	109,005.00	(149,540.00)	-58%
Department of Human Services	305,260.00	226,192.00	(79,068.00)	-26%
P.E.R.A.	296,828.00	174,854.00	(121,974.00)	-41%
Human Services Department-Total	1,358,803.00	984,646.00	(374,157.00)	-28%
Miscellaneous Departments				

City of Providence FY 2012
Approved Budget Summary

	Budget FY 2011	Approved Budget FY 2012	Change FY 11 to FY 12	Percent Change
Board of Canvassers	916,475.00	697,085.00	(219,390.00)	-24%
Board of Licenses	722,404.00	758,163.00	35,759.00	5%
Vital Statistics	382,208.00	302,870.00	(79,338.00)	-21%
Miscellaneous Departments-Total	2,021,087.00	1,758,118.00	(262,969.00)	-13%
Unallocated Expenses				
Reserve for Abatements	10,628,976.00	600,000.00	(10,028,976.00)	-94%
Deferred Expenditures	(3,597,885.66)	0.00	3,597,885.66	-100%
Contingencies	110,000.00	0.00	(110,000.00)	-100%
Miscellaneous	0.00	185,666.00	185,666.00	100%
Debt Service	63,224,611.00	69,673,342.00	6,448,731.00	10%
Unallocated Benefits	22,235,458.00	10,567,800.00	(11,667,658.00)	-52%
Unallocated Expenses-Total	92,801,159.77	81,026,808.00	(11,774,351.77)	-13%
City Council				
City Council	1,189,867.00	1,058,976.00	(130,891.00)	-11%
Administration	1,003,966.00	860,942.00	(143,024.00)	-14%
Internal Auditor	412,462.00	316,501.00	(95,961.00)	-23%
City Clerk	964,256.00	807,113.00	(157,143.00)	-16%
Municipal Court	1,021,295.00	2,416,584.00	1,395,289.00	137%
Probate Court	439,654.00	420,367.00	(19,287.00)	-4%
Treasury	571,065.00	471,737.00	(99,328.00)	-17%
Archives	295,142.00	253,343.00	(41,799.00)	-14%
Contingencies	40,000.00	40,000.00	0.00	0%
City Council-Total	5,937,707.00	6,645,563.00	707,856.00	12%
Outside Agencies and Contributions	4,782,310.00	4,603,841.00	(178,469.00)	-4%
Non-Union Furlough	(1,080,000.00)	0.00	1,080,000.00	100%
Total Municipal Services	330,564,860.77	305,280,934.00	(25,283,926.77)	-8%
Total School Expenditures	307,907,225.00	308,553,007.00	645,782.00	0%
TOTAL EXPENDITURES-FY 2012	638,472,085.77	613,833,941.00	(24,638,144.77)	-4%

REVENUE DETAIL

TABLE OF CONTENTS

REVENUE DETAIL

<u>DESCRIPTION (Account Code)</u>	Page #
Arts, Culture, Film, & Tourism (101-916)	18
Bldg Inspect Code Enforcement (101-410)	15
Board of Canvassers (101-904)	19
Building Administration (101-401)	14
Building Board (101-407)	14
Bureau of Licenses (101-905)	19
City Clerk (101-103)	21
City Collector (101-205)	2
City Controller (101-202)	2
City Tax Assessor (101-207)	2
Commissioner of Public Safety (101-301)	6
Communications (101-304)	7
Data Processing (101-204)	4
Emergency Mgmt / Homeland Sec. (101-907)	7
Engineering & Sanitation (101-502)	10
Enviromental Control (101-506)	10
Finance (101-201)	2
Fire (101-303)	6
Garage R&M Equipment (101-515)	11
Grants Commissions & Misc. (101-1400)	24
Highway (101-508)	11
Housing Court (101-110)	17
Human Services (101-917)	18
Law Department (101-105)	1
Neighborhood Park Services (101-702)	13
Non Departmental-General Fund (101-000)	22
North Burial Ground (101-710)	13
PERA (101-1311)	18
Personnel (101-212)	5
Planning & Urban Development (101-908)	9
Police (101-302)	6
Probate Court (101-107)	17
Public Property (101-1801)	16
Public Works Administration (101-501)	10
Recorder of Deeds (101-901)	3
Recreation (101-601)	13
Recreation Seasonal (101-602)	13
Sewer Construction (101-511)	11
Structures & Zoning (101-402)	14
Traffic Engineering (101-305)	10
Treasury (101-209)	21
Vital Statistics (101-903)	19
Zoning Board of Review (101-406)	14
Zoological Services (101-706)	13

REVENUE & EXPENSE DETAIL ACCOUNT 2012 FISCAL YEAR COMPARISON

REVENUES

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2012

101-105: Law Department	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
48001: MISCELLANEOUS REVENUE	(200)	(1,227)	0	0	0
Total MISCELLANEOUS RECEIPTS	(200)	(1,227)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(45)	0	0	0
Total OTHER REVENUES	0	(45)	0	0	0
101-105 TOTALS (Law Department) :	(200)	(1,272)	0	0	0

Law Department / City Solicitor TOTALS:

	(200)	(1,272)	0	0	0
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FINANCE DEPARTMENTS BUDGET Fiscal Year 2012

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-201: Finance					
48360: RESTITUTION PAYMENTS	(107,402)	0	0	0	0
Total OTHER REVENUES	(107,402)	0	0	0	0
101-201 TOTALS (Finance) :	(107,402)	0	0	0	0

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-202: City Controller					
48001: MISCELLANEOUS REVENUE	(2,953)	(2,852)	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,953)	(2,852)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	(90)	0	0	0
Total OTHER REVENUES	(30)	(90)	0	0	0
101-202 TOTALS (City Controller) :	(2,983)	(2,942)	0	0	0

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-205: City Collector					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(523,312)	(737,707)	(510,000)	(760,000)	(760,000)
43082: SEARCHING RECORDS	(176,827)	(172,364)	(40,000)	(40,000)	(40,000)
Total DEPARTMENTAL REVENUE	(700,139)	(910,071)	(550,000)	(800,000)	(800,000)
48001: MISCELLANEOUS REVENUE	(8,553)	(6,724)	0	0	0
Total MISCELLANEOUS RECEIPTS	(8,553)	(6,724)	0	0	0
48360: RESTITUTION PAYMENTS	(2,395)	(50)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
Total OTHER REVENUES	(2,425)	(50)	0	0	0
101-205 TOTALS (City Collector) :	(711,117)	(916,845)	(550,000)	(800,000)	(800,000)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-207: City Tax Assessor					
43002: CERTIFIED COPIES	0	36	0	0	0
Total DEPARTMENTAL REVENUE	0	36	0	0	0
48001: MISCELLANEOUS REVENUE	0	(1,800)	0	0	0
48030: SALES	(432)	(871)	(5,000)	(2,000)	(2,000)
Total MISCELLANEOUS RECEIPTS	(432)	(2,671)	(5,000)	(2,000)	(2,000)
101-207 TOTALS (City Tax Assessor) :	(432)	(2,635)	(5,000)	(2,000)	(2,000)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

101-901: Recorder of Deeds	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43001: MISCELLANEOUS FEES	0	(1,650)	0	0	0
43002: CERTIFIED COPIES	0	(1,118)	0	0	0
43004: COPIES	(86,153)	(72,294)	0	0	0
43006: CUSTOMER USE OF COPY MACHINES	(16,058)	(11,948)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,429,538)	(1,365,500)	(2,850,000)	(2,200,000)	(2,200,000)
43251: IRS LIEN DISCHARGES	(5,256)	(11,205)	0	0	0
43260: MARRIAGE LICENSES	0	(80)	0	0	0
43860: NO. BURIAL GROUNDS FEES	(5,015)	(4,586)	0	0	0
Total DEPARTMENTAL REVENUE	(1,542,020)	(1,468,381)	(2,850,000)	(2,200,000)	(2,200,000)
48001: MISCELLANEOUS REVENUE	(57)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(57)	0	0	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,319,715)	(1,092,998)	0	0	0
Total OTHER REVENUES	(1,319,715)	(1,092,998)	0	0	0
101-901 TOTALS (Recorder of Deeds) :	(2,861,792)	(2,561,379)	(2,850,000)	(2,200,000)	(2,200,000)
Finance Departments TOTALS:	(3,683,726)	(3,483,801)	(3,405,000)	(3,002,000)	(3,002,000)

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2012

<u>101-204: Data Processing</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43025: D P REIMBURSE SCHOOL DEPARTMENT	(230,000)	(230,000)	0	0	0
43082: SEARCHING RECORDS	(1,350)	(1,125)	0	0	0
Total DEPARTMENTAL REVENUE	(231,350)	(231,125)	0	0	0
101-204 TOTALS (Data Processing) :	(231,350)	(231,125)	0	0	0

Information Technology TOTALS: (231,350) (231,125) 0 0 0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2012

101-212: Personnel	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43000: WITNESS FEES	(184)	(154)	0	0	0
Total DEPARTMENTAL REVENUE	(184)	(154)	0	0	0
48001: MISCELLANEOUS REVENUE	(1,004)	(1,569)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,004)	(1,569)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(37,500)	0	0	0
Total OTHER REVENUES	0	(37,500)	0	0	0
101-212 TOTALS (Personnel) :	(1,188)	(39,223)	0	0	0

Personnel / Human Resources TOTALS: (1,188) 0 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2012

101-301: Commissioner of Public Safety	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43100: VIN VERIFICATION	(41,795)	(43,725)	(55,000)	(50,000)	(50,000)
Total DEPARTMENTAL REVENUE	(41,795)	(43,725)	(55,000)	(50,000)	(50,000)
101-301 TOTALS (Commissioner of Public Safety) :	(41,795)	(43,725)	(55,000)	(50,000)	(50,000)

101-302: Police	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
42100: FEDERAL GRANTS	0	0	(716,650)	(716,650)	(716,650)
Total FEDERAL GRANTS	0	0	(716,650)	(716,650)	(716,650)
42200: STATE GRANT	0	(39,163)	0	0	0
Total STATE GRANTS	0	(39,163)	0	0	0
43001: MISCELLANEOUS FEES	0	(820)	0	0	0
43111: OFFICER COURT FEES	(1,332)	(1,360)	(15,000)	(15,000)	(15,000)
43112: BUREAU OF CRIME IDENTIFICATION	(2,625)	(5,670)	(6,500)	(6,500)	(6,500)
43113: REIMB FEDERAL GOVT COMM POLICE	0	0	(6,500)	(6,500)	(6,500)
43114: POLICE PHOTO COPY	(38,449)	(34,983)	(7,000)	(7,000)	(7,000)
43500: DOG TAGS	(4,913)	(3,225)	0	0	0
43650: ANIMAL FEES	(8,580)	(3,570)	0	0	0
43662: FALSE POLICE ALARM BILLINGS REVENUE	(60,085)	(55,375)	(50,000)	(15,000)	(15,000)
43850: POLICE - RED LIGHT CAMERAS	(787,951)	0	(400,000)	(400,000)	(400,000)
Total DEPARTMENTAL REVENUE	(903,935)	(105,003)	(485,000)	(450,000)	(450,000)
44030: FINES & PENALTIES (% STATE SUMMONS)	(205,176)	(232,322)	(15,000)	(200,000)	(200,000)
Total FINES & FORFEITURES	(205,176)	(232,322)	(15,000)	(200,000)	(200,000)
45300: SALE OF REAL ESTATE	1,518	0	0	0	0
Total SALE OF REAL ESTATE	1,518	0	0	0	0
48001: MISCELLANEOUS REVENUE	(3,073)	(13,452)	0	0	0
Total MISCELLANEOUS RECEIPTS	(3,073)	(13,452)	0	0	0
48219: MOTOR VEHICLE REPAIR	(36,762)	(39,963)	0	0	0
48375: PAYROLL REIMBURSEMENT	(712,889)	(1,782,536)	0	0	0
Total OTHER REVENUES	(749,651)	(1,822,499)	0	0	0
101-302 TOTALS (Police) :	(1,860,317)	(2,212,439)	(1,216,650)	(1,366,650)	(1,366,650)

101-303: Fire	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
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PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

<u>101-303: Fire</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42200: STATE GRANT	0	(51,467)	0	0	0
Total STATE GRANTS	0	(51,467)	0	0	0
43001: MISCELLANEOUS FEES	(596)	665	0	0	0
43121: PLAN REVIEW FEES	(441,884)	(446,815)	(500,000)	(400,000)	(400,000)
43122: RESCUE BILLINGS REVENUE	(91,293)	(162,812)	0	0	0
43145: FIRE DEPARTMENT INSPECTIONS	(60,500)	(62,910)	(50,000)	(50,000)	(50,000)
43875: EDUCATIONAL PROGRAMS REVENUE	(2,900)	0	0	0	0
Total DEPARTMENTAL REVENUE	(597,173)	(671,872)	(550,000)	(450,000)	(450,000)
48001: MISCELLANEOUS REVENUE	(23,433)	(9,319)	0	0	0
Total MISCELLANEOUS RECEIPTS	(23,433)	(9,319)	0	0	0
48219: MOTOR VEHICLE REPAIR	0	(4,943)	0	0	0
48375: PAYROLL REIMBURSEMENT	(129,145)	(40,632)	0	0	0
Total OTHER REVENUES	(129,145)	(45,575)	0	0	0
101-303 TOTALS (Fire) :	(749,751)	(778,233)	(550,000)	(450,000)	(450,000)

<u>101-304: Communications</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42200: STATE GRANT	0	0	0	0	0
Total STATE GRANTS	0	0	0	0	0
43001: MISCELLANEOUS FEES	(29,105)	(18,873)	(628,000)	(628,000)	(628,000)
Total DEPARTMENTAL REVENUE	(29,105)	(18,873)	(628,000)	(628,000)	(628,000)
45300: SALE OF REAL ESTATE	253	0	0	0	0
Total SALE OF REAL ESTATE	253	0	0	0	0
48001: MISCELLANEOUS REVENUE	(5,944)	(6,530)	0	0	0
48005: TELEPHONE	(9,265)	(12,476)	0	0	0
Total MISCELLANEOUS RECEIPTS	(15,209)	(19,006)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(225)	0	0	0
Total OTHER REVENUES	0	(225)	0	0	0
101-304 TOTALS (Communications) :	(44,061)	(38,104)	(628,000)	(628,000)	(628,000)

101-907: Emergency Mgmt / Homeland Sec.

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(2,469)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(2,469)	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(170,976)	(392,901)	(197,000)	(140,000)	(140,000)
Total OTHER REVENUES	(170,976)	(392,901)	(197,000)	(140,000)	(140,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(170,976)	(395,370)	(197,000)	(140,000)	(140,000)
Public Safety TOTALS:	(2,866,900)	(3,467,871)	(2,646,650)	(2,634,650)	(2,634,650)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2012

<u>101-908: Planning & Urban Development</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42100: FEDERAL GRANTS	0	0	(2,457,000)	(2,750,262)	(2,750,262)
Total FEDERAL GRANTS	0	0	(2,457,000)	(2,750,262)	(2,750,262)
43590: ADVERTISING FEES	(505)	0	0	0	0
Total DEPARTMENTAL REVENUE	(505)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(4,870)	(4,784)	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,870)	(4,784)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
Total OTHER REVENUES	(30)	0	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(5,405)	(4,784)	(2,457,000)	(2,750,262)	(2,750,262)
Planning & Urban Development TOTALS:	(5,405)	(4,784)	(2,457,000)	(2,750,262)	(2,750,262)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012

<u>101-305: Traffic Engineering</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43155: PARKING PERMITS	(15,810)	(25,105)	0	0	0
43160: PARKING METER CASH RETURNS	(1,213,136)	(1,112,444)	(1,200,000)	(2,500,000)	(2,500,000)
43165: PARKING METER REVENUE - PROVPASS	(34,714)	(12,530)	0	0	0
43166: PARKING CALE METERS	(97,421)	(75,074)	0	0	0
Total DEPARTMENTAL REVENUE	(1,361,081)	(1,225,153)	(1,200,000)	(2,500,000)	(2,500,000)
48001: MISCELLANEOUS REVENUE	(2,050)	678	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,050)	678	0	0	0
48350: DETAIL SALARY REVENUE	(46,952)	(119,796)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(1,740)	0	0	0
Total OTHER REVENUES	(46,952)	(121,536)	0	0	0
101-305 TOTALS (Traffic Engineering) :	(1,410,083)	(1,346,011)	(1,200,000)	(2,500,000)	(2,500,000)

<u>101-501: Public Works Administration</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
45300: SALE OF REAL ESTATE	682	0	0	0	0
Total SALE OF REAL ESTATE	682	0	0	0	0
48001: MISCELLANEOUS REVENUE	(9,339)	(4,224)	0	0	0
Total MISCELLANEOUS RECEIPTS	(9,339)	(4,224)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	0	0	0	0
Total OTHER REVENUES	0	0	0	0	0
101-501 TOTALS (Public Works Administration) :	(8,657)	(4,224)	0	0	0

<u>101-502: Engineering & Sanitation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
48375: PAYROLL REIMBURSEMENT	0	(900)	0	0	0
Total OTHER REVENUES	0	(900)	0	0	0
101-502 TOTALS (Engineering & Sanitation) :	0	(900)	0	0	0

<u>101-506: Environmental Control</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43071: FINES	0	0	(25,000)	(5,000)	(5,000)
43195: RECYCLING BINS	(20,678)	(168,724)	(5,000)	(15,000)	(15,000)
43196: GARBAGE RECEPTACLES	0	(25,975)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

<u>101-506: Environmental Control</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total DEPARTMENTAL REVENUE	(20,678)	(194,699)	(30,000)	(20,000)	(20,000)
48001: MISCELLANEOUS REVENUE	(8,113)	(8,632)	0	0	0
Total MISCELLANEOUS RECEIPTS	(8,113)	(8,632)	0	0	0
101-506 TOTALS (Environmental Control) :	(28,791)	(203,331)	(30,000)	(20,000)	(20,000)

<u>101-508: Highway</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42200: STATE GRANT	(333,137)	(821,085)	0	0	0
Total STATE GRANTS	(333,137)	(821,085)	0	0	0
43210: DUMPSTER FEES	(23,485)	(22,860)	(12,000)	(107,000)	(107,000)
43215: CURBWORK	(9,106)	(8,925)	(10,000)	(13,000)	(13,000)
43220: SIDEWALK CONTRACTORS	(8,250)	(7,200)	(10,000)	(10,000)	(10,000)
43225: SIDEWALK STNDS; NEWS STNDS; ETC.	(4,175)	(6,000)	(8,000)	(6,000)	(6,000)
43230: PERMITS REVENUE	(162,590)	(142,760)	(260,000)	(180,000)	(180,000)
Total DEPARTMENTAL REVENUE	(207,606)	(187,745)	(300,000)	(316,000)	(316,000)
48001: MISCELLANEOUS REVENUE	(71)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(71)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	(26,683)	0	0	0
Total OTHER REVENUES	(30)	(26,683)	0	0	0
101-508 TOTALS (Highway) :	(540,844)	(1,035,513)	(300,000)	(316,000)	(316,000)

<u>101-511: Sewer Construction</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(5,029)	(7,314)	0	0	0
Total DEPARTMENTAL REVENUE	(5,029)	(7,314)	0	0	0
101-511 TOTALS (Sewer Construction) :	(5,029)	(7,314)	0	0	0

<u>101-515: Garage R&M Equipment</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
48219: MOTOR VEHICLE REPAIR	0	(9,501)	0	0	0
Total OTHER REVENUES	0	(9,501)	0	0	0
101-515 TOTALS (Garage R&M Equipment) :	0	(9,501)	0	0	0

Department of Public Works TOTALS:

(1,993,404)	(2,606,794)	(1,530,000)	(2,836,000)	(2,836,000)
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PARKS & RECREATION BUDGET Fiscal Year 2012

<u>101-601: Recreation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(1,375)	(175)	0	0	0
Total OTHER REVENUES	(1,375)	(175)	0	0	0
101-601 TOTALS (Recreation) :	(1,375)	(175)	0	0	0

<u>101-602: Recreation Seasonal</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(20,313)	(4,800)	0	0	0
Total OTHER REVENUES	(20,313)	(4,800)	0	0	0
101-602 TOTALS (Recreation Seasonal) :	(20,313)	(4,800)	0	0	0

<u>101-702: Neighborhood Park Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
45300: SALE OF REAL ESTATE	253	0	0	0	0
Total SALE OF REAL ESTATE	253	0	0	0	0
101-702 TOTALS (Neighborhood Park Services) :	253	0	0	0	0

<u>101-706: Zoological Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42011: R.I. ZOOLOGICAL SOCIETY REIMBURSMENTS	(56,512)	0	0	0	0
Total GRANTS	(56,512)	0	0	0	0
43001: MISCELLANEOUS FEES	0	0	(20,000)	0	0
Total DEPARTMENTAL REVENUE	0	0	(20,000)	0	0
101-706 TOTALS (Zoological Services) :	(56,512)	0	(20,000)	0	0

<u>101-710: North Burial Ground</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(216,120)	(202,820)	0	0	0
Total DEPARTMENTAL REVENUE	(216,120)	(202,820)	0	0	0
101-710 TOTALS (North Burial Ground) :	(216,120)	(202,820)	0	0	0

Parks & Recreation TOTALS:	(294,067)	(207,795)	(20,000)	0	0
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DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-401: Building Administration					
43001: MISCELLANEOUS FEES	0	0	(5,000)	(163,000)	(163,000)
43170: BUILDING INSPECTOR MISCELLANEOUS	(10,257)	(9,881)	0	0	0
43171: STRUCTURE ZONING	(2,510,218)	(2,048,738)	(3,000,000)	(2,555,000)	(2,555,000)
43172: PLUMBING DRAIN GAS	(169,480)	(132,764)	(225,000)	(215,000)	(215,000)
43173: ELECTRICAL	(822,325)	(670,748)	(750,000)	(890,000)	(890,000)
43174: MECHANICAL	(625,355)	(688,851)	(675,000)	(640,000)	(640,000)
43175: STATE FEES - ADA	28,854	(37,584)	0	0	0
43176: STATE FEES - RADON	30	(118)	0	0	0
Total DEPARTMENTAL REVENUE	(4,108,751)	(3,588,684)	(4,655,000)	(4,463,000)	(4,463,000)
48001: MISCELLANEOUS REVENUE	(6,994)	(10,778)	0	0	0
Total MISCELLANEOUS RECEIPTS	(6,994)	(10,778)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
Total OTHER REVENUES	(30)	0	0	0	0
101-401 TOTALS (Building Administration) :	(4,115,775)	(3,599,462)	(4,655,000)	(4,463,000)	(4,463,000)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-402: Structures & Zoning					
43177: INSPECTION VIOLATIONS	(13,100)	(13,664)	0	0	0
Total DEPARTMENTAL REVENUE	(13,100)	(13,664)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(30)	0	0	0
Total OTHER REVENUES	0	(30)	0	0	0
101-402 TOTALS (Structures & Zoning) :	(13,100)	(13,694)	0	0	0

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-406: Zoning Board of Review					
43180: ZONING APPLICATION FEES & HOUSING	(82,975)	(96,825)	(85,000)	(80,000)	(80,000)
Total DEPARTMENTAL REVENUE	(82,975)	(96,825)	(85,000)	(80,000)	(80,000)
101-406 TOTALS (Zoning Board of Review) :	(82,975)	(96,825)	(85,000)	(80,000)	(80,000)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-407: Building Board					
43185: BUILDING APPLICATION FEES	(5,720)	(5,291)	(25,000)	(66,000)	(66,000)
Total DEPARTMENTAL REVENUE	(5,720)	(5,291)	(25,000)	(66,000)	(66,000)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
101-407 TOTALS (Building Board) :	(5,720)	(5,291)	(25,000)	(66,000)	(66,000)
101-410: Bldg Inspect Code Enforcement					
48375: PAYROLL REIMBURSEMENT	0	0	0	0	0
Total OTHER REVENUES	0	0	0	0	0
101-410 TOTALS (Bldg Inspect Code Enforcement) :	0	0	0	0	0
Department of Inspections & Standards TOTALS:	(4,217,570)	(3,715,272)	(4,765,000)	(4,609,000)	(4,609,000)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2012

<u>101-1801: Public Property</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
45200: RENTAL INCOME	0	0	0	0	0
Total RENTAL INCOME	0	0	0	0	0
45300: SALE OF REAL ESTATE	127	0	0	0	0
Total SALE OF REAL ESTATE	127	0	0	0	0
48001: MISCELLANEOUS REVENUE	(234,461)	(310,528)	0	0	0
Total MISCELLANEOUS RECEIPTS	(234,461)	(310,528)	0	0	0
48375: PAYROLL REIMBURSEMENT	(1,345)	(145)	0	0	0
Total OTHER REVENUES	(1,345)	(145)	0	0	0
101-1801 TOTALS (Public Property) :	(235,679)	(310,673)	0	0	0
Public Property & Purchasing TOTALS:	(235,679)	(310,673)	0	0	0

CITY COURTS BUDGET Fiscal Year 2012

<u>101-107: Probate Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43002: CERTIFIED COPIES	(4,741)	(4,195)	0	0	0
43060: PROBATE COURT FEES	(4,216)	(3,832)	(200,000)	(168,000)	(168,000)
43061: ADVERTISING REVENUE	(23,600)	(23,280)	0	0	0
43062: NAME CHANGE FEES	(2,220)	(2,550)	0	0	0
43064: PETITION FOR ADMINISTRATION	(5,960)	(7,767)	0	0	0
43065: PETITION FOR GUARDIANSHIP	(4,310)	(857)	0	0	0
43066: CERTIFICATE OF APPOINTMENT	(3,320)	(3,000)	0	0	0
43067: PROBATE OF WILL	(53,532)	(31,295)	0	0	0
43068: ADDITIONAL PERCENTAGE	(87,648)	(84,457)	0	0	0
43069: AFFIDAVIT OF COMPLETED ADMIN.	(5,280)	(4,658)	0	0	0
Total DEPARTMENTAL REVENUE	(194,827)	(165,891)	(200,000)	(168,000)	(168,000)
48001: MISCELLANEOUS REVENUE	0	0	0	0	0
Total MISCELLANEOUS RECEIPTS	0	0	0	0	0
101-107 TOTALS (Probate Court) :	(194,827)	(165,891)	(200,000)	(168,000)	(168,000)

<u>101-110: Housing Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43070: COURT COSTS	(13,065)	(24,006)	(15,000)	(22,000)	(22,000)
Total DEPARTMENTAL REVENUE	(13,065)	(24,006)	(15,000)	(22,000)	(22,000)
44000: FINES & FORFEITS	(3,453)	(10,745)	0	0	0
Total FINES & FORFEITURES	(3,453)	(10,745)	0	0	0
101-110 TOTALS (Housing Court) :	(16,518)	(34,751)	(15,000)	(22,000)	(22,000)

City Courts TOTALS: (211,345) (200,642) (215,000) (190,000) (190,000)

HUMAN SERVICES BUDGET Fiscal Year 2012

101-1311: PERA	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
48001: MISCELLANEOUS REVENUE	0	(154)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(154)	0	0	0
101-1311 TOTALS (PERA) :	0	(154)	0	0	0

101-916: Arts, Culture, Film, & Tourism	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
42200: STATE GRANT	0	0	0	0	0
Total STATE GRANTS	0	0	0	0	0
43083: VENDOR INCOME	0	(3,625)	0	0	0
Total DEPARTMENTAL REVENUE	0	(3,625)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	0	0	0
Total MISCELLANEOUS RECEIPTS	0	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(91,100)	(522,919)	0	0	0
Total OTHER REVENUES	(91,100)	(522,919)	0	0	0
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(91,100)	(526,544)	0	0	0

101-917: Human Services	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43001: MISCELLANEOUS FEES	0	0	(30,000)	(30,000)	(30,000)
Total DEPARTMENTAL REVENUE	0	0	(30,000)	(30,000)	(30,000)
101-917 TOTALS (Human Services) :	0	0	(30,000)	(30,000)	(30,000)
Human Services TOTALS:	(91,100)	(526,698)	(30,000)	(30,000)	(30,000)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012

<u>101-903: Vital Statistics</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43001: MISCELLANEOUS FEES	(1,654)	(2,040)	0	0	0
43002: CERTIFIED COPIES	(309,961)	(314,810)	0	0	0
43082: SEARCHING RECORDS	(19)	(16)	0	0	0
43260: MARRIAGE LICENSES	(8,752)	(8,256)	0	0	0
Total DEPARTMENTAL REVENUE	(320,386)	(325,122)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	(355,000)	(355,000)	(355,000)
Total MISCELLANEOUS RECEIPTS	0	0	(355,000)	(355,000)	(355,000)
101-903 TOTALS (Vital Statistics) :	(320,386)	(325,122)	(355,000)	(355,000)	(355,000)

<u>101-904: Board of Canvassers</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42200: STATE GRANT	0	0	0	0	0
Total STATE GRANTS	0	0	0	0	0
43270: CERTIFIED LISTS	(228)	(1,116)	0	0	0
Total DEPARTMENTAL REVENUE	(228)	(1,116)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(228)	(1,116)	0	0	0

<u>101-905: Bureau of Licenses</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
43001: MISCELLANEOUS FEES	(52,317)	(61,800)	(320,800)	(215,800)	(215,800)
43310: LIQUOR LICENSES	(739,286)	(800,258)	(668,250)	(668,250)	(668,250)
43320: TOBACCO LICENSES	0	0	(40,000)	(40,000)	(40,000)
43330: DANCE & EXHIBITIONS	(169,210)	(178,136)	(161,250)	(161,250)	(161,250)
43340: INTELLIGENCE OFFICERS	(200)	0	(1,500)	(1,500)	(1,500)
43350: JUNK GATHERERS	(1,710)	(2,310)	(1,500)	(1,500)	(1,500)
43360: PAWNBROKERS	(1,400)	(1,180)	(10,000)	(10,000)	(10,000)
43370: SECOND HAND STORES	(15,200)	(14,550)	(65,000)	(65,000)	(65,000)
43380: SUNDAY SALES	(95,610)	(59,160)	(10,000)	(10,000)	(10,000)
43400: TAVERNS	(4,950)	0	0	0	0
43410: DETECTIVES	(7,710)	(8,140)	(200)	(200)	(200)
43420: BINGO	0	(75)	0	0	0
43430: WEAPONS	(85)	0	0	0	0
43440: SUNDAY PARKING	(60,030)	(57,880)	(60,000)	(60,000)	(60,000)
43450: LAUNDRY	(1,300)	(4,100)	(1,500)	(1,500)	(1,500)
43460: FOOD DISPENSERS	(83,180)	(56,450)	(53,000)	(53,000)	(53,000)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

101-905: Bureau of Licenses	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43470: FROZEN DESSERTS	(1,380)	(1,400)	(2,000)	(2,000)	(2,000)
43480: HACK CARRIERS BADGES	(955)	(115)	(500)	(500)	(500)
43490: CONDUCT BUSINESS 1-4	(4,100)	(3,500)	(5,000)	(5,000)	(5,000)
43500: DOG TAGS	0	0	(5,000)	(5,000)	(5,000)
43510: LICENSE TRANSFER	(3,010)	(50)	(2,000)	(2,000)	(2,000)
43520: LOST LICENSES	0	0	(12,000)	(12,000)	(12,000)
43530: PEDDLERS BADGES	(15,365)	(15,560)	(10,000)	(10,000)	(10,000)
43590: ADVERTISING FEES	(67,405)	(68,672)	(62,000)	(62,000)	(62,000)
Total DEPARTMENTAL REVENUE	(1,324,403)	(1,333,336)	(1,491,500)	(1,386,500)	(1,386,500)
48001: MISCELLANEOUS REVENUE	2,131	2,064	0	0	0
48010: BAD CHECKS	0	(4,935)	(1,000)	(1,000)	(1,000)
Total MISCELLANEOUS RECEIPTS	2,131	(2,871)	(1,000)	(1,000)	(1,000)
48202: AMUSEMENT CENTER	(1,000)	(1,370)	(2,000)	(2,000)	(2,000)
48203: BOUNCER REGISTRATION	(3,325)	(5,726)	(10,000)	(10,000)	(10,000)
48209: EXTENSION OF PREMISES FILE FEES	(15,260)	(21,585)	(1,500)	(1,500)	(1,500)
48213: HACKNEY CARRIAGE DRIVE	(3,795)	(3,495)	(5,000)	(5,000)	(5,000)
48214: HACKNEY CARRIAGE MARK	(1,155)	(220)	(2,000)	(2,000)	(2,000)
48215: HACKNEY POWER VEHICLES	(7,560)	(6,600)	(5,000)	(5,000)	(5,000)
48218: MECHANICAL DEVICES	(11,325)	(3,045)	(12,000)	(12,000)	(12,000)
48219: MOTOR VEHICLE REPAIR	(12,650)	(13,700)	(10,000)	(10,000)	(10,000)
48223: PETROLEUM STORAGE	(19,800)	(200)	(15,000)	(15,000)	(15,000)
48241: VALET LICENSES	(2,500)	(200)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
Total OTHER REVENUES	(78,400)	(56,141)	(62,500)	(62,500)	(62,500)
101-905 TOTALS (Bureau of Licenses) :	(1,400,672)	(1,392,348)	(1,555,000)	(1,450,000)	(1,450,000)
Miscellaneous Departments TOTALS:	(1,721,286)	(1,718,586)	(1,910,000)	(1,805,000)	(1,805,000)

CITY COUNCIL BUDGET Fiscal Year 2012

101-103: City Clerk	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43001: MISCELLANEOUS FEES	(150)	(26)	0	0	0
43002: CERTIFIED COPIES	(437)	(353)	0	0	0
43040: AUCTIONEERS RETURN	(24,666)	(15,869)	0	0	0
43041: GOING OUT OF BUSINESS LICENSE	(200)	(100)	0	0	0
43042: REGISTRATIONS - DBAS	(3,640)	(3,140)	0	0	0
43043: ZONING BOOKS AND MAPS	(188)	(150)	0	0	0
43044: NOTARY FEES	(354)	(441)	0	0	0
43046: DRAFT COPIES	(464)	(591)	0	0	0
43047: CHARTER BOOK SALES	0	(10)	0	0	0
43049: FISHING LICENSES	(5)	(3)	0	0	0
43050: TROUT LICENSES	(5)	(2)	0	0	0
43051: HUNTING LICENSES	0	(2)	0	0	0
43052: COMB. HUNTING AND FISHING LICENSES	0	0	0	0	0
43054: ZONING CHANGES	(150)	(150)	0	0	0
Total DEPARTMENTAL REVENUE	(30,259)	(20,837)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	(8,000)	(14,500)	(14,500)
Total MISCELLANEOUS RECEIPTS	0	0	(8,000)	(14,500)	(14,500)
48375: PAYROLL REIMBURSEMENT	0	0	0	0	0
Total OTHER REVENUES	0	0	0	0	0
101-103 TOTALS (City Clerk) :	(30,259)	(20,837)	(8,000)	(14,500)	(14,500)

101-209: Treasury	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
43001: MISCELLANEOUS FEES	(46)	(63)	0	0	0
Total DEPARTMENTAL REVENUE	(46)	(63)	0	0	0
48001: MISCELLANEOUS REVENUE	(50)	(220)	0	0	0
Total MISCELLANEOUS RECEIPTS	(50)	(220)	0	0	0
101-209 TOTALS (Treasury) :	(96)	(283)	0	0	0

City Council TOTALS: (30,355) (21,120) (8,000) (14,500) (14,500)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012

101-000: Non Departmental-General Fund	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
41000: PROPERTY TAX REVENUE	(231,185,554)	(234,686,857)	(296,159,095)	(311,392,639)	(311,392,639)
41100: TANGIBLE TAX REVENUE	(30,079,735)	(34,262,753)	0	0	0
41200: EXCISE TAX REVENUE	(16,963,059)	(15,559,457)	0	0	0
Total TAX REVENUES	(278,228,348)	(284,509,067)	(296,159,095)	(311,392,639)	(311,392,639)
42002: PAYMENT IN LIEU OF TAXES	(19,674,744)	(19,097,871)	(19,072,758)	(23,109,815)	(23,109,815)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(15,871,598)	(17,824,949)	(25,899,134)	(27,199,913)	(27,199,913)
42006: TELEPHONE TAX	(1,688,352)	(1,879,801)	(1,550,000)	(1,879,801)	(1,879,801)
42007: STATE OF RI GEN REV SHARING	(5,958,590)	0	0	0	0
42008: STATE REIMBURSEMENT EXCISE TAX	(23,572,709)	(20,839,552)	(2,200,000)	(1,617,922)	(1,617,922)
42009: DISTRESSED CITY REVENUE	(5,288,287)	(5,294,737)	(5,111,263)	(5,143,906)	(5,143,906)
42015: MEALS & BEVERAGES TAX	(4,264,360)	(3,961,890)	(4,015,000)	(4,100,000)	(4,100,000)
42025: REIMB BLUE CROSS PROVIDERS	(795,770)	(660,519)	(650,000)	(650,000)	(650,000)
Total GRANTS	(77,114,410)	(69,559,319)	(58,498,155)	(63,701,357)	(63,701,357)
42602: STATE OF R.I. EDUCATION AID	0	0	0	(177,121,396)	(177,121,396)
42680: STATE OF RI MEDICAID REIMBURSEMENT	0	0	0	(4,250,000)	(4,250,000)
Total GRANTS IN AID-SCHOOL FUND	0	0	0	(181,371,396)	(181,371,396)
43020: REIMBURSE SCHOOL DEPARTMENT	0	0	0	(1,700,000)	(1,700,000)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	(230,000)	(230,000)
43605: ATTRITION	0	0	(1,080,000)	0	0
Total DEPARTMENTAL REVENUE	0	0	(1,080,000)	(1,930,000)	(1,930,000)
44005: FINES & FORFEITS / MOVING VIOLATIONS	(632,552)	(605,060)	0	0	0
44006: FINES & FORFEITS/BOOTS	(242,274)	(305,425)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(7,209,448)	(6,309,396)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(123,213)	(130,024)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	743,829	(80,961)	(7,500,000)	(9,000,000)	(9,000,000)
Total FINES & FORFEITURES	(7,463,658)	(7,430,866)	(7,500,000)	(9,000,000)	(9,000,000)
45010: UNREALIZED INVESTMENT APPRECIATION	0	0	0	0	0
Total INVESTMENT INCOME	0	0	0	0	0
45100: INTEREST	(76,358)	(225,500)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,402,675)	(5,847,855)	(3,900,000)	(5,500,000)	(5,500,000)
45110: INTEREST - COMMERCIAL PAPER	(1,153,726)	(26,162)	0	0	0
45150: INTEREST-PORTFOLIO	0	0	(2,800,000)	(25,000)	(25,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012 (continued)

101-000: Non Departmental-General Fund	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total INTEREST INCOME	(6,632,759)	(6,099,517)	(6,700,000)	(5,525,000)	(5,525,000)
45200: RENTAL INCOME	(10,816,467)	(6,013,557)	(20,000)	(20,000)	(20,000)
Total RENTAL INCOME	(10,816,467)	(6,013,557)	(20,000)	(20,000)	(20,000)
45300: SALE OF REAL ESTATE	0	(14,500,000)	0	0	0
Total SALE OF REAL ESTATE	0	(14,500,000)	0	0	0
46230: MISCELLANEOUS REVENUE	0	0	0	0	0
Total INSURANCE CHARGES	0	0	0	0	0
47070: WATER SUPPLY MEDICAL REIMB	0	(1,085,305)	(375,000)	(375,000)	(375,000)
Total WATER SALES	0	(1,085,305)	(375,000)	(375,000)	(375,000)
48001: MISCELLANEOUS REVENUE	0	(478)	(150,700)	(200,000)	(200,000)
48002: MISCELLANEOUS REVENUE- OTHER	(28,469)	(7,102)	0	0	0
Total MISCELLANEOUS RECEIPTS	(28,469)	(7,580)	(150,700)	(200,000)	(200,000)
48227: REIMBURSEMENT - W.S.B.	(624,735)	(506,857)	(839,200)	(839,200)	(839,200)
48229: REIMB RETIREMENT JTPA	(156,484)	(195,732)	(50,000)	(50,000)	(50,000)
48232: RETIREMENT REIMBURSEMENT - CDBG	0	(180,860)	0	0	0
48236: ROOM TAX	(1,289,165)	(1,229,210)	(1,100,000)	(1,350,000)	(1,350,000)
48239: TAX STABILIZATION PLAN - MISC	(57,443)	(55,941)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(5,000)	(5,000)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(1,902,865)	(1,930,820)	(3,600,000)	(8,795,715)	(8,795,715)
48340: STABILIZATION TREATY - ELECTRIC CO	(7,000,000)	(7,000,000)	(6,500,000)	(5,222,222)	(5,222,222)
48341: PROVIDENCE PLACE MALL	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	0	0	0	0	0
48362: PORT OF PROVIDENCE	0	(5,554)	0	0	0
Total OTHER REVENUES	(11,235,692)	(11,309,974)	(12,289,200)	(16,457,137)	(16,457,137)
48705: TUITION REVENUE	0	0	0	(585,000)	(585,000)
Total TUITION REVENUE	0	0	0	(585,000)	(585,000)
49252: TRANSFER FROM FUND 252	(800,000)	(2,850,000)	(800,000)	(1,200,000)	(1,200,000)
49256: TRANSFER FROM FUND 256	0	(250,000)	0	0	0
49281: TRANSFER FROM FUND 281	(40,028)	0	0	0	0
49283: TRANSFER FROM FUND 283	(3,308,659)	(4,040,000)	(3,600,000)	(3,600,000)	(3,600,000)
49657: TRANSFER FROM FUND 657	(1,555,647)	(6,310,978)	(2,172,792)	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(330,000)	(530,000)	(600,000)	(600,000)	(600,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012 (continued)

<u>101-000: Non Departmental-General Fund</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(11,070,526)	(14,600,000)	(48,226,733)	0	0
49891: TRANSFER FROM FUND 891	(7,171,857)	(2,000,000)	0	0	0
49892: TRANSFER FROM FUND 892	(3,068,215)	0	0	0	0
Total TRANSFERS FROM FUNDS	(27,344,932)	(30,580,978)	(55,399,525)	(5,400,000)	(5,400,000)
49901: TRANSFER FROM PPBA	0	0	0	0	0
49905: TRANSFER FROM RI ZOOLOGICAL SOCIETY	0	0	0	0	0
49909: TRANSFER FROM OTHER FINANCING	0	0	(1,378,146)	0	0
Total TRANSFERS FROM OTHER GOV'T	0	0	(1,378,146)	0	0
101-000 TOTALS (Non Departmental-General Fund) :	(418,864,735)	(431,096,163)	(439,549,821)	(595,957,529)	(595,957,529)

101-1400: Grants Commissions & Misc.

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
42002: PAYMENT IN LIEU OF TAXES	0	0	(5,000)	(5,000)	(5,000)
Total GRANTS	0	0	(5,000)	(5,000)	(5,000)
101-1400 TOTALS (Grants Commissions & Misc.) :	0	0	(5,000)	(5,000)	(5,000)

General (Non-Departmental) TOTALS:

	(418,864,739)	(431,096,161)	(439,554,821)	(595,962,529)	(595,962,529)
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REVENUES TOTALS:

	(434,448,314)	(447,631,817)	(456,541,471)	(613,833,941)	(613,833,941)
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TABLE OF CONTENTS

TABLE OF CONTENTS

EXPENDITURES

<u>DESCRIPTION (Account Code)</u>	Page #	
	Expense Summary	Expense Detail
Archives (101-913)	8	103
Arts, Culture, Film, & Tourism (101-916)	7	91
Benefits (101-800)	9	106
Bldg Inspect Code Enforcement (101-410)	6	79
Bldg Inspection Prosecution (101-411)	6	80
Board of Canvassers (101-904)	7	96
Board of Tax Assessment&Review (101-208)	2	34
Building Administration (101-401)	5	75
Building Board (101-407)	5	79
Bureau of Licenses (101-905)	7	97
Ceremonies (101-1500)	8	105
City Clerk (101-103)	8	99
City Collector (101-205)	1	32
City Controller (101-202)	1	30
City Council Administration (101-910)	8	101
City Council Members (101-102)	7	99
City Sergeant (101-104)	1	26
City Tax Assessor (101-207)	2	33
Commissioner of Public Safety (101-301)	2	41
Communications (101-304)	3	47
Data Processing (101-204)	2	37
Debt Service (101-223)	8	106
Drug & Alcohol Abuse Network (101-914)	N/A	91
Electrical Installation (101-404)	5	77
Emergency Mgmt / Homeland Sec. (101-907)	3	49
Engineering & Sanitation (101-502)	3	55
Environmental Control (101-506)	3	56
Finance (101-201)	1	29
Fire (101-303)	2	45
Forestry Services (101-703)	4	67
Garage R&M Equipment (101-515)	4	60
Grants Commissions & Misc. (101-1400)	8	105
Greenhouse (101-707)	5	69
Heat Power & Light (101-01803)	8	105
Highway (101-508)	3	57
Housing Authority (101-1309)	6	89
Housing Board (101-408)	N/A	79
Housing Court (101-110)	6	87
Human Relations (101-906)	7	90
Human Services (101-917)	7	93
Law Department (101-105)	1	27
League of Cities & Towns (101-1319)	7	90
Mayor's Office (101-101)	1	25
Mechanical Equip&Installation (101-405)	5	78
Municipal Court (101-106)	6	85
Neighborhood Park Services (101-702)	4	65
Non Departmental-General Fund (101-000)	8	105
North Burial Ground (101-710)	5	72

<u>DESCRIPTION (Account Code)</u>	Expense Summary	Expense Detail
Office of the Internal Auditor (101-911)	8	102
Parking Administration (101-516)	4	61
PERA (101-1311)	7	89
Personnel (101-212)	2	39
Planning & Urban Development (101-908)	3	51
Plumbing Drainage & Gas Piping (101-403)	5	77
Police (101-302)	2	42
Probate Court (101-107)	6	86
Public Property (101-1801)	6	82
Public Works Administration (101-501)	3	54
Purchasing (101-1802)	6	83
Recorder of Deeds (101-901)	2	34
Recreation (101-601)	4	63
Recreation Seasonal (101-602)	4	64
Retirement Office (101-203)	1	31
Roger Williams Park Services (101-708)	5	70
Sewer Construction (101-511)	4	59
Snow Removal (101-510)	4	58
Structures & Zoning (101-402)	5	76
Superintendent of Parks (101-709)	5	71
Traffic Engineering (101-305)	3	53
Treasury (101-209)	8	101
Vital Statistics (101-903)	7	95
Workers Compensation (101-227)	8	106
Zoning Board of Review (101-406)	5	79
Zoological Services (101-706)	4	68

EXPENDITURE SUMMARY

SUMMARY OF CITY, FY-2012, BUDGET-2 EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2,012

Acct-Unit 101-101: Mayor's Office

Employee Benefits	663,864
Salaries	1,637,813
Services	176,805
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL: 2,489,282

Acct-Unit 101-104: City Sergeant

Employee Benefits	22,070
Salaries	35,553
Services	0

Acct-Unit 101-104 (City Sergeant) TOTAL: 57,623

MAYORAL OFFICES TOTAL: 2,546,905

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2,012

Acct-Unit 101-105: Law Department

Employee Benefits	697,679
Salaries	1,707,778
Services	1,269,500
Supplies	32,500

Acct-Unit 101-105 (Law Department) TOTAL: 3,707,457

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 3,707,457

FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012

Acct-Unit 101-201: Finance

Employee Benefits	163,625
Salaries	316,374
Services	154,510
Supplies	1,500

Acct-Unit 101-201 (Finance) TOTAL: 636,008

Acct-Unit 101-202: City Controller

Employee Benefits	366,525
Salaries	743,351
Services	10,225
Supplies	9,500

Acct-Unit 101-202 (City Controller) TOTAL: 1,129,601

Acct-Unit 101-203: Retirement Office

Employee Benefits	121,962
Salaries	273,207
Services	14,430
Supplies	4,000

Acct-Unit 101-203 (Retirement Office) TOTAL: 413,599

Acct-Unit 101-205: City Collector

Employee Benefits	375,554
Salaries	703,143
Services	781,032
Supplies	1,000

Acct-Unit 101-205 (City Collector) TOTAL: 1,860,730

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	399,275
Salaries	796,428

FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012 (continued)

Services	536,489
Supplies	4,918
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,737,110
Acct-Unit 101-208: Board of Tax Assessment&Review	
Employee Benefits	1,224
Salaries	16,000
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,224
Acct-Unit 101-901: Recorder of Deeds	
Employee Benefits	182,472
Salaries	274,375
Services	113,674
Supplies	2,500
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	573,021
FINANCE DEPARTMENTS TOTAL:	6,367,293

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2,012

Acct-Unit 101-204: Data Processing	
Employee Benefits	276,158
Salaries	827,270
Services	1,362,475
Supplies	113,500
Acct-Unit 101-204 (Data Processing) TOTAL:	2,579,403
INFORMATION TECHNOLOGY TOTAL:	2,579,403

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2,012

Acct-Unit 101-212: Personnel	
Employee Benefits	439,776
Salaries	909,725
Services	98,900
Supplies	2,000
Acct-Unit 101-212 (Personnel) TOTAL:	1,450,401
PERSONNEL / HUMAN RESOURCES TOTAL:	1,450,401

PUBLIC SAFETY BUDGET Fiscal Year 2,012

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	252,113
Salaries	594,366
Services	550,545
Supplies	2,400
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,399,423
Acct-Unit 101-302: Police	
Employee Benefits	27,635,390
Salaries	32,033,770
Services	1,236,767
Supplies	1,165,496
Acct-Unit 101-302 (Police) TOTAL:	62,071,423
Acct-Unit 101-303: Fire	
Employee Benefits	27,360,885
Salaries	33,174,270
Services	568,800
Supplies	801,852
Acct-Unit 101-303 (Fire) TOTAL:	61,905,807

PUBLIC SAFETY BUDGET Fiscal Year 2,012 (continued)

Acct-Unit 101-304: Communications

Employee Benefits	2,514,661
Salaries	4,625,255
Services	1,255,110
Supplies	318,500

Acct-Unit 101-304 (Communications) TOTAL: 8,713,526

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

Employee Benefits	128,204
Salaries	327,532
Services	90,900
Supplies	14,000

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 560,636

PUBLIC SAFETY TOTAL: 134,650,815

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2,012

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,594,263
Salaries	2,700,226
Services	938,108
Supplies	30,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 5,262,598

PLANNING & URBAN DEVELOPMENT TOTAL: 5,262,598

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2,012

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	282,933
Salaries	405,307
Services	642,888
Supplies	51,360

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,382,488

Acct-Unit 101-501: Public Works Administration

Employee Benefits	249,436
Salaries	443,922
Services	25,000
Supplies	4,000

Acct-Unit 101-501 (Public Works Administration) TOTAL: 722,358

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	226,295
Salaries	485,639
Services	162,000
Supplies	1,000

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 874,935

Acct-Unit 101-506: Environmental Control

Employee Benefits	330,433
Salaries	498,691
Services	8,235,000
Supplies	20,500

Acct-Unit 101-506 (Environmental Control) TOTAL: 9,084,623

Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,351,679
Salaries	2,215,195
Services	5,000
Supplies	137,800

Acct-Unit 101-508 (Highway) TOTAL: 3,809,674

Acct-Unit 101-510: Snow Removal

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2,012 (continued)

Employee Benefits	118,932
Salaries	600,000
Services	275,000
Supplies	945,000
Acct-Unit 101-510 (Snow Removal) TOTAL:	1,938,932
Acct-Unit 101-511: Sewer Construction	
Employee Benefits	280,309
Salaries	416,067
Services	1,500
Supplies	52,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	749,876
Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	283,597
Salaries	467,188
Services	171,000
Supplies	60,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	981,785
Acct-Unit 101-516: Parking Administration	
Employee Benefits	74,381
Salaries	178,266
Services	50,000
Supplies	0
Acct-Unit 101-516 (Parking Administration) TOTAL:	302,648
DEPARTMENT OF PUBLIC WORKS TOTAL:	19,847,318

PARKS & RECREATION BUDGET Fiscal Year 2,012

Acct-Unit 101-601: Recreation	
Employee Benefits	0
Services	0
Acct-Unit 101-601 (Recreation) TOTAL:	0
Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	45,900
Salaries	600,000
Services	30,903
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	676,803
Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	1,572,286
Salaries	2,824,300
Services	362,683
Supplies	209,600
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	4,968,868
Acct-Unit 101-703: Forestry Services	
Employee Benefits	416,805
Salaries	712,780
Services	50,850
Supplies	6,500
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,186,935
Acct-Unit 101-706: Zoological Services	
Employee Benefits	760,405
Salaries	1,445,753
Services	471,114
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,677,272
Acct-Unit 101-707: Greenhouse	
Employee Benefits	271,876
Salaries	476,726
Services	0
Supplies	0

PARKS & RECREATION BUDGET Fiscal Year 2,012 (continued)

Acct-Unit 101-707 (Greenhouse) TOTAL:	748,602
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	680,893
Salaries	1,208,577
Services	24,250
Supplies	0
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,913,720
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	370,766
Salaries	699,764
Services	68,560
Supplies	23,550
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,162,640
Acct-Unit 101-710: North Burial Ground	
Employee Benefits	221,390
Salaries	350,128
Services	0
Supplies	0
Acct-Unit 101-710 (North Burial Ground) TOTAL:	571,518
PARKS & RECREATION TOTAL:	13,906,358

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2,012

Acct-Unit 101-401: Building Administration	
Employee Benefits	449,513
Salaries	578,998
Services	503,664
Supplies	500
Acct-Unit 101-401 (Building Administration) TOTAL:	1,532,675
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	364,856
Salaries	621,806
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	986,662
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	97,322
Salaries	171,115
Services	0
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	268,437
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	111,493
Salaries	200,984
Acct-Unit 101-404 (Electrical Installation) TOTAL:	312,477
Acct-Unit 101-405: Mechanical Equip&Installation	
Employee Benefits	78,828
Salaries	109,280
Acct-Unit 101-405 (Mechanical Equip&Installation) TOTAL:	188,108
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,186
Salaries	15,500
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,686
Acct-Unit 101-407: Building Board	
Employee Benefits	995
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	13,995
Acct-Unit 101-410: Bldg Inspect Code Enforcement	

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2,012 (continued)

Employee Benefits	191,945
Salaries	344,554
Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:	536,499
Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	64,870
Salaries	103,166
Services	0
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	168,037
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,023,576

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2,012

Acct-Unit 101-1801: Public Property	
Capital	0
Employee Benefits	783,102
Salaries	1,421,592
Services	1,908,250
Supplies	2,137,550
Acct-Unit 101-1801 (Public Property) TOTAL:	6,250,494
Acct-Unit 101-1802: Purchasing	
Services	0
Acct-Unit 101-1802 (Purchasing) TOTAL:	0
PUBLIC PROPERTY & PURCHASING TOTAL:	6,250,494

CITY COURTS BUDGET Fiscal Year 2,012

Acct-Unit 101-106: Municipal Court	
Employee Benefits	309,281
Salaries	603,203
Services	1,502,600
Supplies	1,500
Acct-Unit 101-106 (Municipal Court) TOTAL:	2,416,584
Acct-Unit 101-107: Probate Court	
Employee Benefits	135,531
Salaries	255,926
Services	28,110
Supplies	800
Acct-Unit 101-107 (Probate Court) TOTAL:	420,367
Acct-Unit 101-110: Housing Court	
Employee Benefits	120,483
Salaries	250,054
Services	1,900
Supplies	450
Acct-Unit 101-110 (Housing Court) TOTAL:	372,887
CITY COURTS TOTAL:	3,209,838

HUMAN SERVICES BUDGET Fiscal Year 2,012

Acct-Unit 101-1309: Housing Authority	
Employee Benefits	0
Services	45,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:	45,000
Acct-Unit 101-1311: PERA	
Employee Benefits	56,532
Salaries	113,822

HUMAN SERVICES BUDGET Fiscal Year 2,012 (continued)

Services	4,500
Supplies	0
Acct-Unit 101-1311 (PERA) TOTAL:	174,854
Acct-Unit 101-1319: League of Cities & Towns	
Services	12,000
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,000
Acct-Unit 101-906: Human Relations	
Employee Benefits	53,135
Salaries	38,588
Services	14,232
Supplies	3,050
Acct-Unit 101-906 (Human Relations) TOTAL:	109,005
Acct-Unit 101-916: Arts, Culture, Film, & Tourism	
Employee Benefits	95,714
Salaries	160,421
Services	217,360
Supplies	1,100
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	474,595
Acct-Unit 101-917: Human Services	
Employee Benefits	43,662
Salaries	167,489
Services	12,741
Supplies	2,300
Acct-Unit 101-917 (Human Services) TOTAL:	226,192
HUMAN SERVICES TOTAL:	1,041,646

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2,012

Acct-Unit 101-903: Vital Statistics	
Employee Benefits	122,698
Salaries	172,672
Services	6,750
Supplies	750
Acct-Unit 101-903 (Vital Statistics) TOTAL:	302,870
Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	144,829
Salaries	376,826
Services	170,930
Supplies	4,500
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	697,085
Acct-Unit 101-905: Bureau of Licenses	
Employee Benefits	213,316
Salaries	426,947
Services	115,900
Supplies	2,000
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	758,163
MISCELLANEOUS DEPARTMENTS TOTAL:	1,758,119

CITY COUNCIL BUDGET Fiscal Year 2,012

Acct-Unit 101-102: City Council Members	
Employee Benefits	189,764
Salaries	287,730
Services	601,482
Supplies	20,000
Acct-Unit 101-102 (City Council Members) TOTAL:	1,098,976

CITY COUNCIL BUDGET Fiscal Year 2,012 (continued)

Acct-Unit 101-103: City Clerk	
Employee Benefits	280,252
Salaries	503,661
Services	22,800
Supplies	400
Acct-Unit 101-103 (City Clerk) TOTAL:	807,113
Acct-Unit 101-209: Treasury	
Employee Benefits	140,745
Salaries	266,792
Services	62,000
Supplies	2,200
Acct-Unit 101-209 (Treasury) TOTAL:	471,737
Acct-Unit 101-910: City Council Administration	
Employee Benefits	298,134
Salaries	522,808
Services	19,750
Supplies	20,250
Acct-Unit 101-910 (City Council Administration) TOTAL:	860,941
Acct-Unit 101-911: Office of the Internal Auditor	
Employee Benefits	66,239
Salaries	185,512
Services	63,500
Supplies	1,250
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	316,501
Acct-Unit 101-913: Archives	
Employee Benefits	78,480
Salaries	141,488
Services	23,875
Supplies	9,500
Acct-Unit 101-913 (Archives) TOTAL:	253,343
CITY COUNCIL TOTAL:	3,808,612

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2,012

Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	308,738,673
Services	600,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	309,338,673
Acct-Unit 101-01803: Heat Power & Light	
Services	7,000,000
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	7,000,000
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	4,537,811
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	4,537,811
Acct-Unit 101-1500: Ceremonies	
Services	9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,030
Acct-Unit 101-223: Debt Service	
Services	69,673,342
Acct-Unit 101-223 (Debt Service) TOTAL:	69,673,342
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,681,453
Services	400,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,081,453
Acct-Unit 101-800: Benefits	

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2,012 (continued)

Employee Benefits	10,782,800
Acct-Unit 101-800 (Benefits) TOTAL:	10,782,800

GENERAL (NON-DEPARTMENTAL) TOTAL:	403,423,109
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FISCAL YEAR 2012 BUDGET TOTAL:	613,833,941.43
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EXPENDITURE DETAIL

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2012

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-101: Mayor's Office					
50010: SALARIES	1,494,691	1,478,725	1,848,808	1,628,050	1,628,050
50020: SALARIES-TEMPORARIES	21,218	7,340	0	0	0
50060: OVERTIME	0	75	0	0	0
50080: SICK LEAVE	71,820	59,568	0	0	0
50090: VACATION	83,209	100,038	0	0	0
50340: HOLIDAY	116,627	105,995	0	0	0
50350: LONGEVITY	7,340	31,775	6,500	9,763	9,763
50600: ATTRITION	0	0	(36,978)	0	0
Total PERSONNEL SALARIES	1,794,905	1,783,516	1,818,330	1,637,813	1,637,813
51570: DENTAL INSURANCE	0	25,826	0	23,758	24,708
51820: LABORERS INT'L PENSION	0	3,851	0	1,893	1,893
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	331,111	393,178	303,605	318,169
51980: F.I.C.A.	0	126,058	141,945	125,293	125,293
51999: LOCAL 1033 BENEFITS EXPENSE	0	6,895	0	3,221	3,221
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	289,083	305,462	206,094	206,094
Total EMPLOYEE BENEFITS	0	782,824	840,585	663,864	679,378
52120: FEES NOT CLASSIFIED	912	304	0	0	0
52170: POSTAGE	12,036	3,867	25,000	22,500	22,500
52175: ADVERTISEMENTS	11,925	7,248	10,000	9,000	9,000
52185: DUES & SUBSCRIPTIONS	2,289	3,520	7,500	6,750	6,750
52210: PRINTING	2,129	2,373	8,000	7,200	7,200
Total G&A SERVICES	29,291	17,312	50,500	45,450	45,450
52900: REPAIRS TO OFFICE EQUIPMENT	1,889	650	2,000	1,800	1,800
Total R&M EQUIPMENT	1,889	650	2,000	1,800	1,800
53011: RENTALS NO CLASSIFIED	1,558	30	2,000	1,800	1,800
Total RENT EQUIPMENT	1,558	30	2,000	1,800	1,800
53105: TRAVEL	437	4,679	0	405	405
53110: TRANSPORTATION OF PERSONS-TRAINING	18,351	11,274	6,500	5,850	5,850
Total TRAVEL & ENTERTAINMENT	18,788	15,953	6,500	6,255	6,255
53500: MISC. EXPENSES	23,212	22,264	15,000	13,500	13,500
Total OTHER SERVICES	23,212	22,264	15,000	13,500	13,500

MAYORAL OFFICES BUDGET Fiscal Year 2012 (continued)

<u>101-101: Mayor's Office</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
54020: STATIONERY	7,487	5,606	12,000	10,800	10,800
Total OFFICE SUPPLIES	7,487	5,606	12,000	10,800	10,800
55110: CEREMONIES	0	2,175	10,000	9,000	9,000
55980: CONTINGENCIES	57,701	102,653	110,000	99,000	99,000
Total OTHER EXPENDITURES	57,701	104,828	120,000	108,000	108,000
101-101 TOTALS (Mayor's Office) :	1,934,831	2,732,983	2,866,915	2,489,282	2,504,796

<u>101-104: City Sergeant</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	29,099	28,577	36,008	35,553	35,553
50080: SICK LEAVE	2,520	2,229	0	0	0
50090: VACATION	1,201	2,026	0	0	0
50340: HOLIDAY	2,136	2,162	0	0	0
50600: ATTRITION	0	0	(720)	0	0
Total PERSONNEL SALARIES	34,956	34,994	35,288	35,553	35,553
51570: DENTAL INSURANCE	0	1,280	0	1,350	1,404
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	7,791	7,633	6,590	6,906
51980: F.I.C.A.	0	2,425	2,755	2,720	2,720
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	15,413	13,915	11,410	11,410
Total EMPLOYEE BENEFITS	0	26,909	24,303	22,070	22,440
52170: POSTAGE	37	0	0	0	0
Total G&A SERVICES	37	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	243	0	0
Total R&M EQUIPMENT	0	0	243	0	0
53500: MISC. EXPENSES	319	80	0	0	0
Total OTHER SERVICES	319	80	0	0	0
101-104 TOTALS (City Sergeant) :	35,312	61,983	59,834	57,623	57,993

Mayor's Office TOTALS:	1,970,143	2,794,966	2,926,749	2,546,905	2,562,789
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LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2012

101-105: Law Department	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	1,184,391	1,249,292	1,640,503	1,673,244	1,673,244
50020: SALARIES-TEMPORARIES	94,572	0	0	0	0
50060: OVERTIME	0	0	0	0	0
50080: SICK LEAVE	53,124	77,880	0	0	0
50090: VACATION	60,230	113,644	0	0	0
50340: HOLIDAY	95,744	85,737	0	0	0
50350: LONGEVITY	36,569	38,245	28,500	34,534	34,534
50600: ATTRITION	0	0	(32,810)	0	0
Total PERSONNEL SALARIES	1,524,630	1,564,798	1,636,193	1,707,778	1,707,778
51570: DENTAL INSURANCE	0	21,597	0	22,845	23,759
51820: LABORERS INT'L PENSION	0	7,853	10,879	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	276,575	353,559	316,333	331,508
51980: F.I.C.A.	0	114,557	127,584	130,645	130,645
51998: AUTO ALLOWANCE	0	1,950	0	2,925	2,925
51999: LOCAL 1033 BENEFITS EXPENSE	0	14,125	17,037	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	242,617	283,953	204,474	204,474
Total EMPLOYEE BENEFITS	0	679,274	793,012	697,679	713,768
52120: FEES NOT CLASSIFIED	550,960	1,021,942	479,464	600,000	600,000
52170: POSTAGE	1,715	1,653	4,000	2,000	2,000
52185: DUES & SUBSCRIPTIONS	2,306	605	8,000	2,500	2,500
52192: PAY OF CLAIMS & DAMAGES	603,322	404,994	600,000	500,000	500,000
Total G&A SERVICES	1,158,303	1,429,194	1,091,464	1,104,500	1,104,500
52865: OFFICE FURNITURE	0	2,328	11,000	2,000	2,000
Total FURNITURE AND FIXTURES	0	2,328	11,000	2,000	2,000
52900: REPAIRS TO OFFICE EQUIPMENT	960	1,098	5,000	1,000	1,000
Total R&M EQUIPMENT	960	1,098	5,000	1,000	1,000
53000: RENTAL OF LAND AND BUILDINGS	148,101	160,250	160,000	160,000	160,000
Total RENT OTHER	148,101	160,250	160,000	160,000	160,000
53500: MISC. EXPENSES	5,431	2,337	4,000	4,000	4,000
Total OTHER SERVICES	5,431	2,337	4,000	4,000	4,000
54020: STATIONERY	1,018	6,399	5,000	5,500	5,500
Total OFFICE SUPPLIES	1,018	6,399	5,000	5,500	5,500

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2012 (continued)

<u>101-105: Law Department</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
54615: REFERENCE BOOKS	26,664	21,865	20,000	25,000	25,000
Total SCHOOL SUPPLIES	26,664	21,865	20,000	25,000	25,000
101-105 TOTALS (Law Department) :	2,865,107	3,867,543	3,725,669	3,707,457	3,723,546

Law Department / City Solicitor TOTALS: 2,865,107 3,867,543 3,725,669 3,707,457 3,723,546

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012

<u>101-201: Finance</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	334,481	433,971	641,268	292,033	292,033
50020: SALARIES-TEMPORARIES	336	42	0	0	0
50060: OVERTIME	0	318	0	0	0
50080: SICK LEAVE	19,016	26,467	0	0	0
50090: VACATION	23,530	37,214	0	0	0
50340: HOLIDAY	28,554	30,185	0	0	0
50350: LONGEVITY	16,890	16,859	15,705	24,341	24,341
50600: ATTRITION	0	0	(12,825)	0	0
Total PERSONNEL SALARIES	422,807	545,056	644,148	316,374	316,374
51570: DENTAL INSURANCE	0	5,673	0	6,276	6,527
51820: LABORERS INT'L PENSION	0	4,131	1,813	5,678	5,678
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	105,176	139,213	58,547	61,356
51980: F.I.C.A.	0	40,131	49,162	24,203	24,203
51999: LOCAL 1033 BENEFITS EXPENSE	0	7,463	2,840	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	70,569	72,502	59,257	59,257
Total EMPLOYEE BENEFITS	0	233,143	265,530	163,625	166,685
52170: POSTAGE	1,171	1,365	1,700	1,400	1,400
52175: ADVERTISEMENTS	1,255	1,594	1,500	1,500	1,500
52185: DUES & SUBSCRIPTIONS	1,169	1,372	900	1,400	1,400
Total G&A SERVICES	3,595	4,331	4,100	4,300	4,300
52911: MAIN & SERVICE	0	384	250	250	250
Total R&M OTHER	0	384	250	250	250
53105: TRAVEL	1,067	722	1,800	1,800	1,800
Total TRAVEL & ENTERTAINMENT	1,067	722	1,800	1,800	1,800
53401: PRIVATE CONTRACTORS	0	440	0	660	660
Total CONTRACT SERVICES	0	440	0	660	660
53500: MISC. EXPENSES	10,096	12,403	7,500	147,500	147,500
Total OTHER SERVICES	10,096	12,403	7,500	147,500	147,500
54020: STATIONERY	3,311	1,658	1,500	1,500	1,500
Total OFFICE SUPPLIES	3,311	1,658	1,500	1,500	1,500

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
101-201 TOTALS (Finance) :	440,876	798,137	924,828	636,009	639,069
101-202: City Controller					
50010: SALARIES	657,677	655,240	1,101,923	701,208	701,208
50060: OVERTIME	3,796	8,837	5,000	0	0
50080: SICK LEAVE	31,953	43,793	0	0	0
50090: VACATION	55,272	69,927	0	0	0
50340: HOLIDAY	55,138	49,176	0	0	0
50350: LONGEVITY	48,764	54,417	52,759	42,143	42,143
50600: ATTRITION	0	0	(22,038)	0	0
Total PERSONNEL SALARIES	852,600	881,390	1,137,644	743,351	743,351
51570: DENTAL INSURANCE	0	12,996	0	10,290	10,702
51820: LABORERS INT'L PENSION	0	28,725	27,198	22,714	22,714
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	179,189	244,677	134,626	141,084
51980: F.I.C.A.	0	65,309	88,716	56,866	56,866
51999: LOCAL 1033 BENEFITS EXPENSE	0	51,427	42,594	38,657	38,657
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	135,541	178,723	103,372	103,372
Total EMPLOYEE BENEFITS	0	473,187	581,908	366,525	373,395
52170: POSTAGE	3,632	4,325	2,500	4,000	4,000
52185: DUES & SUBSCRIPTIONS	190	599	425	425	425
Total G&A SERVICES	3,822	4,924	2,925	4,425	4,425
52900: REPAIRS TO OFFICE EQUIPMENT	3,124	2,333	4,800	2,800	2,800
Total R&M EQUIPMENT	3,124	2,333	4,800	2,800	2,800
53105: TRAVEL	0	0	5,500	1,000	1,000
Total TRAVEL & ENTERTAINMENT	0	0	5,500	1,000	1,000
53310: CONSULTANTS	37,542	37,497	0	0	0
53320: AUDIT	1,134	0	0	0	0
Total PROFESSIONAL FEES	38,676	37,497	0	0	0
53500: MISC. EXPENSES	9,608	8,660	2,000	2,000	2,000
Total OTHER SERVICES	9,608	8,660	2,000	2,000	2,000
54020: STATIONERY	9,730	8,075	10,000	9,500	9,500
Total OFFICE SUPPLIES	9,730	8,075	10,000	9,500	9,500

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

101-202 TOTALS (City Controller) :

917,560 1,416,066 1,744,777 1,129,601 1,136,471

101-203: Retirement Office

	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	228,940	225,019	297,997	254,937	254,937
50020: SALARIES-TEMPORARIES	19,406	19,922	0	0	0
50060: OVERTIME	2,391	7,014	5,000	0	0
50080: SICK LEAVE	13,306	14,482	0	0	0
50090: VACATION	22,434	28,008	0	0	0
50340: HOLIDAY	19,263	16,868	0	0	0
50350: LONGEVITY	17,001	16,842	16,866	18,270	18,270
50600: ATTRITION	0	0	(5,960)	0	0
Total PERSONNEL SALARIES	322,741	328,155	313,903	273,207	273,207
51570: DENTAL INSURANCE	0	3,876	0	4,013	4,174
51820: LABORERS INT'L PENSION	0	7,650	7,253	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	50,641	66,751	50,348	52,763
51980: F.I.C.A.	0	24,412	24,469	20,900	20,900
51999: LOCAL 1033 BENEFITS EXPENSE	0	13,697	11,358	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	29,431	42,720	26,244	26,244
Total EMPLOYEE BENEFITS	0	129,707	152,551	121,962	124,538
52120: FEES NOT CLASSIFIED	29	1,216	1,000	1,000	1,000
52170: POSTAGE	8,736	5,574	6,500	6,000	6,000
52185: DUES & SUBSCRIPTIONS	195	272	180	180	180
52210: PRINTING	436	615	2,000	750	750
Total G&A SERVICES	9,396	7,677	9,680	7,930	7,930
52900: REPAIRS TO OFFICE EQUIPMENT	2,794	3,533	2,500	2,500	2,500
Total R&M EQUIPMENT	2,794	3,533	2,500	2,500	2,500
53320: AUDIT	2,581	3,552	0	3,000	3,000
Total PROFESSIONAL FEES	2,581	3,552	0	3,000	3,000
53500: MISC. EXPENSES	1,824	608	500	1,000	1,000
Total OTHER SERVICES	1,824	608	500	1,000	1,000
54020: STATIONERY	4,293	3,297	5,000	4,000	4,000
Total OFFICE SUPPLIES	4,293	3,297	5,000	4,000	4,000

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-203 TOTALS (Retirement Office) :	343,629	476,529	484,134	413,599	416,175
101-205: City Collector					
50010: SALARIES	479,094	476,373	690,981	677,428	677,428
50020: SALARIES-TEMPORARIES	38,148	43,654	43,618	0	0
50060: OVERTIME	910	1,345	10,000	0	0
50080: SICK LEAVE	30,028	33,808	0	0	0
50090: VACATION	38,443	32,256	0	0	0
50340: HOLIDAY	40,071	35,216	0	0	0
50350: LONGEVITY	25,097	31,534	21,320	25,715	25,715
50600: ATTRITION	0	0	(13,820)	0	0
Total PERSONNEL SALARIES	651,791	654,186	752,099	703,143	703,143
51570: DENTAL INSURANCE	0	10,762	0	12,953	13,471
51820: LABORERS INT'L PENSION	0	20,374	21,759	24,606	24,606
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	120,758	151,007	129,679	135,900
51980: F.I.C.A.	0	47,244	58,593	53,790	53,790
51999: LOCAL 1033 BENEFITS EXPENSE	0	36,477	34,075	41,878	41,878
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	111,613	118,193	112,648	112,648
Total EMPLOYEE BENEFITS	0	347,228	383,627	375,554	382,293
52120: FEES NOT CLASSIFIED	471,060	437,851	600,000	400,000	400,000
52170: POSTAGE	113,756	101,996	88,000	102,000	102,000
52175: ADVERTISEMENTS	23,423	52,795	15,000	27,500	27,500
52185: DUES & SUBSCRIPTIONS	160	206	180	180	180
52210: PRINTING	35	300	1,000	24,852	24,852
Total G&A SERVICES	608,434	593,148	704,180	554,532	554,532
52505: TELLER SHORTAGE	0	0	500	0	0
Total BANK CHARGES	0	0	500	0	0
52865: OFFICE FURNITURE	0	175	500	0	0
Total FURNITURE AND FIXTURES	0	175	500	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	500	0	0
Total R&M EQUIPMENT	0	0	500	0	0
52911: MAIN & SERVICE	0	0	3,500	0	0
Total R&M OTHER	0	0	3,500	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

<u>101-205: City Collector</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
53325: EXAMINING TITLES	182,714	387,203	175,000	196,000	196,000
53326: AUCTIONEERS SERVICES	600	0	1,000	13,500	13,500
Total PROFESSIONAL FEES	183,314	387,203	176,000	209,500	209,500
53500: MISC. EXPENSES	10,000	16,794	17,000	17,000	17,000
Total OTHER SERVICES	10,000	16,794	17,000	17,000	17,000
54020: STATIONERY	3,047	5,428	5,000	1,000	1,000
Total OFFICE SUPPLIES	3,047	5,428	5,000	1,000	1,000
55137: MISC NOT CLASSIFIED	0	0	0	0	0
55139: OFFICIAL BOND	0	0	2,000	0	0
Total OTHER EXPENDITURES	0	0	2,000	0	0
101-205 TOTALS (City Collector) :	1,456,586	2,004,162	2,044,906	1,860,729	1,867,468

<u>101-207: City Tax Assessor</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	584,946	593,029	884,606	719,172	719,172
50020: SALARIES-TEMPORARIES	38,924	41,258	39,000	43,618	43,618
50060: OVERTIME	1,115	1,007	0	0	0
50080: SICK LEAVE	46,596	44,518	0	0	0
50090: VACATION	54,568	63,169	0	0	0
50340: HOLIDAY	50,147	47,109	0	0	0
50350: LONGEVITY	36,469	38,574	37,206	33,638	33,638
50600: ATTRITION	0	0	(17,692)	0	0
Total PERSONNEL SALARIES	812,765	828,664	943,120	796,428	796,428
51570: DENTAL INSURANCE	0	12,738	0	13,866	14,421
51820: LABORERS INT'L PENSION	0	23,909	25,385	23,660	23,660
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	140,235	194,901	138,652	145,303
51980: F.I.C.A.	0	62,649	73,502	60,927	60,927
51998: AUTO ALLOWANCE	13,090	16,189	11,700	11,700	11,700
51999: LOCAL 1033 BENEFITS EXPENSE	0	42,807	39,754	40,268	40,268
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	130,784	128,307	110,202	110,202
Total EMPLOYEE BENEFITS	13,090	429,311	473,549	399,275	406,481
52120: FEES NOT CLASSIFIED	0	0	0	2,475	2,475
52170: POSTAGE	9,507	6,452	6,000	6,000	6,000

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

<u>101-207: City Tax Assessor</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52175: ADVERTISEMENTS	0	0	0	0	0
52185: DUES & SUBSCRIPTIONS	4,261	3,876	5,000	5,000	5,000
52210: PRINTING	2,232	1,443	12,000	12,000	12,000
Total G&A SERVICES	16,000	11,771	23,000	25,475	25,475
52900: REPAIRS TO OFFICE EQUIPMENT	3,689	1,240	0	1,014	1,014
Total R&M EQUIPMENT	3,689	1,240	0	1,014	1,014
53401: PRIVATE CONTRACTORS	703,848	1,262,866	696,850	475,000	475,000
53425: CONTRACTUAL SERVICES/TRAINING	0	0	5,000	5,000	5,000
Total CONTRACT SERVICES	703,848	1,262,866	701,850	480,000	480,000
53500: MISC. EXPENSES	5,316	5,585	30,000	30,000	30,000
Total OTHER SERVICES	5,316	5,585	30,000	30,000	30,000
54000: OFFICE SUPPLIES	803	2,189	0	1,918	1,918
54020: STATIONERY	2,890	1,171	6,000	3,000	3,000
Total OFFICE SUPPLIES	3,693	3,360	6,000	4,918	4,918
54615: REFERENCE BOOKS	0	0	1,000	0	0
Total SCHOOL SUPPLIES	0	0	1,000	0	0
101-207 TOTALS (City Tax Assessor) :	1,558,401	2,542,797	2,178,519	1,737,110	1,744,316

<u>101-208: Board of Tax Assessment & Review</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	9,496	24,746	16,000	16,000	16,000
Total PERSONNEL SALARIES	9,496	24,746	16,000	16,000	16,000
51980: F.I.C.A.	0	1,846	0	1,224	1,224
Total EMPLOYEE BENEFITS	0	1,846	0	1,224	1,224
53401: PRIVATE CONTRACTORS	0	9,682	0	0	0
Total CONTRACT SERVICES	0	9,682	0	0	0
101-208 TOTALS (Board of Tax Assessment & Review) :	9,496	36,274	16,000	17,224	17,224

<u>101-901: Recorder of Deeds</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	170,940	156,958	269,856	241,494	241,494
50020: SALARIES-TEMPORARIES	39,802	37,327	21,804	21,804	21,804

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

101-901: Recorder of Deeds	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50060: OVERTIME	10,271	0	0	0	0
50080: SICK LEAVE	12,240	13,793	0	0	0
50090: VACATION	13,722	17,619	0	0	0
50340: HOLIDAY	13,490	12,298	0	0	0
50350: LONGEVITY	8,690	10,623	6,543	11,077	11,077
50600: ATTRITION	0	0	(5,397)	0	0
Total PERSONNEL SALARIES	269,155	248,618	292,806	274,375	274,375
51570: DENTAL INSURANCE	0	6,634	0	8,539	8,881
51820: LABORERS INT'L PENSION	0	9,807	14,665	13,250	13,250
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	50,641	58,590	46,458	48,687
51980: F.I.C.A.	0	18,139	22,812	20,990	20,990
51999: LOCAL 1033 BENEFITS EXPENSE	0	17,496	23,298	22,550	22,550
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	64,634	122,075	70,685	70,685
Total EMPLOYEE BENEFITS	0	167,351	241,440	182,472	185,043
52170: POSTAGE	1,405	735	1,800	600	600
52210: PRINTING	80	125	250	0	0
Total G&A SERVICES	1,485	860	2,050	600	600
53000: RENTAL OF LAND AND BUILDINGS	2,750	2,028	4,354	2,500	2,500
Total RENT OTHER	2,750	2,028	4,354	2,500	2,500
53010: RENTAL OF EQUIPMENT	754	971	3,574	3,574	3,574
Total RENT EQUIPMENT	754	971	3,574	3,574	3,574
53401: PRIVATE CONTRACTORS	50,728	107,267	104,000	104,000	104,000
Total CONTRACT SERVICES	50,728	107,267	104,000	104,000	104,000
53500: MISC. EXPENSES	2,224	2,715	3,000	3,000	3,000
Total OTHER SERVICES	2,224	2,715	3,000	3,000	3,000
54020: STATIONERY	2,461	1,451	3,000	2,500	2,500
Total OFFICE SUPPLIES	2,461	1,451	3,000	2,500	2,500
101-901 TOTALS (Recorder of Deeds) :	329,557	531,261	654,224	573,021	575,592

Finance Departments TOTALS:

5,056,105	7,805,226	8,047,388	6,367,293	6,396,315
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INFORMATION TECHNOLOGY BUDGET Fiscal Year 2012

<u>101-204: Data Processing</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	409,923	261,739	358,447	816,877	816,877
50060: OVERTIME	6,795	3,694	0	0	0
50080: SICK LEAVE	21,890	20,171	0	0	0
50090: VACATION	31,919	33,302	0	0	0
50340: HOLIDAY	32,564	18,903	0	0	0
50350: LONGEVITY	15,284	10,189	13,907	10,393	10,393
50600: ATTRITION	0	0	(7,169)	0	0
Total PERSONNEL SALARIES	518,375	347,998	365,185	827,270	827,270
51570: DENTAL INSURANCE	0	5,268	0	4,489	4,669
51820: LABORERS INT'L PENSION	0	4,455	5,440	5,678	5,678
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	62,327	78,939	152,443	159,756
51980: F.I.C.A.	0	25,319	28,485	63,286	63,286
51999: LOCAL 1033 BENEFITS EXPENSE	0	7,984	8,519	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	56,560	52,460	40,598	40,598
Total EMPLOYEE BENEFITS	0	161,913	173,843	276,158	283,651
52040: DATA PROC DIV CHARGES	426,185	305,905	571,099	631,225	631,225
Total DEPARTMENTAL SERVICES	426,185	305,905	571,099	631,225	631,225
52170: POSTAGE	0	0	0	0	0
52185: DUES & SUBSCRIPTIONS	5,040	1,088	2,800	2,800	2,800
Total G&A SERVICES	5,040	1,088	2,800	2,800	2,800
52415: TELEPHONE	22,996	27,747	55,200	55,200	55,200
Total UTILITIES	22,996	27,747	55,200	55,200	55,200
52850: COMPUTER EQUIPMENT	0	25,915	0	0	0
Total COMPUTER EQUIPMENT	0	25,915	0	0	0
52905: REPAIRS TO EQUIPMENT	144,447	139,196	142,775	161,250	161,250
Total R&M EQUIPMENT	144,447	139,196	142,775	161,250	161,250
53105: TRAVEL	7,399	3,128	20,000	20,000	20,000
Total TRAVEL & ENTERTAINMENT	7,399	3,128	20,000	20,000	20,000
53401: PRIVATE CONTRACTORS	118,424	239,567	251,000	491,000	491,000
53440: INFORMATION TECHNOLOGY	1,290,904	1,191,096	1,192,284	0	0
Total CONTRACT SERVICES	1,409,328	1,430,663	1,443,284	491,000	491,000

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2012 (continued)

101-204: Data Processing	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
53500: MISC. EXPENSES	267	33	100,000	1,000	1,000
Total OTHER SERVICES	267	33	100,000	1,000	1,000
54020: STATIONERY	85,710	86,380	145,700	113,500	113,500
Total OFFICE SUPPLIES	85,710	86,380	145,700	113,500	113,500
101-204 TOTALS (Data Processing) :	2,619,747	2,529,966	3,019,886	2,579,403	2,586,896
Information Technology TOTALS:	2,619,747	2,529,966	3,019,886	2,579,403	2,586,896

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2012

<u>101-212: Personnel</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	501,168	536,898	728,544	878,408	878,408
50020: SALARIES-TEMPORARIES	2,091	2,519	0	0	0
50060: OVERTIME	310	139	0	0	0
50080: SICK LEAVE	34,377	41,062	0	0	0
50090: VACATION	71,756	62,172	0	0	0
50340: HOLIDAY	46,778	40,046	0	0	0
50350: LONGEVITY	27,798	27,297	26,876	31,317	31,317
50600: ATTRITION	0	0	(14,575)	0	0
Total PERSONNEL SALARIES	684,278	710,133	740,845	909,725	909,725
51570: DENTAL INSURANCE	0	11,617	0	14,379	14,954
51820: LABORERS INT'L PENSION	0	10,307	14,506	9,464	9,464
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	124,654	160,148	148,374	155,492
51980: F.I.C.A.	0	53,468	57,790	66,102	66,102
51998: AUTO ALLOWANCE	19,082	21,843	40,645	33,145	33,145
51999: LOCAL 1033 BENEFITS EXPENSE	0	18,453	22,717	16,107	16,107
59890: TRANSFER TO B.C. SELF INS. FUND	0	0	142,504	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	128,468	0	152,205	152,205
Total EMPLOYEE BENEFITS	19,082	368,810	438,310	439,776	447,469
52170: POSTAGE	4,444	4,133	5,000	5,000	5,000
52175: ADVERTISEMENTS	0	0	14,000	14,000	14,000
52185: DUES & SUBSCRIPTIONS	3,525	89	1,800	1,800	1,800
Total G&A SERVICES	7,969	4,222	20,800	20,800	20,800
53011: RENTALS NO CLASSIFIED	809	0	3,600	3,600	3,600
Total RENT EQUIPMENT	809	0	3,600	3,600	3,600
53200: LEGAL EXPENSES	18,122	51,785	32,000	29,000	29,000
Total PROFESSIONAL FEES	18,122	51,785	32,000	29,000	29,000
53401: PRIVATE CONTRACTORS	36,383	40,241	50,000	45,000	45,000
Total CONTRACT SERVICES	36,383	40,241	50,000	45,000	45,000
53500: MISC. EXPENSES	6,116	17,728	500	500	500
Total OTHER SERVICES	6,116	17,728	500	500	500
54020: STATIONERY	2,112	456	4,000	2,000	2,000
Total OFFICE SUPPLIES	2,112	456	4,000	2,000	2,000

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2012 (continued)

101-212: Personnel	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
54615: REFERENCE BOOKS	0	0	450	0	0
Total SCHOOL SUPPLIES	0	0	450	0	0
101-212 TOTALS (Personnel) :	774,871	1,193,375	1,290,505	1,450,401	1,458,094

Personnel / Human Resources TOTALS: 774,871 1,193,375 1,290,505 1,450,401 1,458,094

PUBLIC SAFETY BUDGET Fiscal Year 2012

101-301: Commissioner of Public Safety	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	192,898	283,312	477,042	565,898	565,898
50060: OVERTIME	21,627	2,425	7,700	8,794	8,794
50080: SICK LEAVE	35,750	19,551	0	0	0
50090: VACATION	18,408	27,588	0	0	0
50180: CALL BACK	497	7,081	0	0	0
50340: HOLIDAY	16,238	21,641	0	0	0
50350: LONGEVITY	17,520	22,490	22,031	19,674	19,674
50600: ATTRITION	0	0	(9,541)	0	0
Total PERSONNEL SALARIES	302,938	384,088	497,232	594,366	594,366
51570: DENTAL INSURANCE	0	4,952	0	7,152	7,438
51820: LABORERS INT'L PENSION	0	10,029	9,066	9,464	9,464
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	70,118	105,804	108,264	113,458
51980: F.I.C.A.	0	28,252	38,768	45,469	45,469
51999: LOCAL 1033 BENEFITS EXPENSE	0	18,328	14,198	16,107	16,107
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	56,435	86,562	65,657	65,657
Total EMPLOYEE BENEFITS	0	188,114	254,398	252,113	257,593
52080: SUMMER RES. SQUAD	0	0	11,000	0	0
Total DEPARTMENTAL SERVICES	0	0	11,000	0	0
52120: FEES NOT CLASSIFIED	450	1,884	5,450	4,450	4,450
52170: POSTAGE	0	31	180	180	180
52185: DUES & SUBSCRIPTIONS	3	0	180	0	0
Total G&A SERVICES	453	1,915	5,810	4,630	4,630
52911: MAIN & SERVICE	0	66,703	827,884	543,915	543,915
Total R&M OTHER	0	66,703	827,884	543,915	543,915
53105: TRAVEL	4,716	4,014	0	0	0
Total TRAVEL & ENTERTAINMENT	4,716	4,014	0	0	0
53500: MISC. EXPENSES	2,108	322,892	5,000	2,000	2,000
Total OTHER SERVICES	2,108	322,892	5,000	2,000	2,000
54020: STATIONERY	633	598	2,000	1,500	1,500
Total OFFICE SUPPLIES	633	598	2,000	1,500	1,500
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,151	1,121	900	900	900

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

<u>101-301: Commissioner of Public Safety</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total OTHER SUPPLY	1,151	1,121	900	900	900
101-301 TOTALS (Commissioner of Public Safety) :	311,999	969,445	1,604,224	1,399,424	1,404,904
101-302: Police					
50010: SALARIES	25,113,066	24,748,861	32,836,608	30,350,168	30,350,168
50013: EMPLOYMENT CONTRACT	17,500	18,000	24,962	0	0
50020: SALARIES-TEMPORARIES	66,157	63,203	186,320	0	0
50060: OVERTIME	1,647,394	2,300,450	1,629,770	1,629,770	1,629,770
50062: OVERTIME - NESTEP PROGRAM	0	0	100,000	100,000	100,000
50065: OVERTIME - SPECIAL EVENTS	107,742	190,365	175,000	175,000	175,000
50080: SICK LEAVE	1,414,367	1,605,817	0	0	0
50081: SICK LEAVE BONUS	102,500	94,000	0	0	0
50090: VACATION	2,733,991	2,915,598	0	0	0
50180: CALL BACK	1,770,571	2,391,705	1,400,000	1,400,000	1,400,000
50250: INJURED EMPLOYEES	990,199	1,009,786	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,413,937	1,407,580	1,543,830	1,371,237	1,371,237
50340: HOLIDAY	1,532,019	1,504,900	0	0	0
50350: LONGEVITY	2,202,340	2,385,982	2,580,428	2,380,000	2,380,000
50370: WITNESS FEE	909,155	800,546	500,000	500,000	500,000
50400: DIFFERENTIAL PAY	31,273	41,543	51,675	51,675	51,675
50405: ALTERNATIVE WORK WEEK	63,726	74,956	75,920	75,920	75,920
50600: ATTRITION	0	0	(656,732)	0	0
50610: UNDESIGNATED SAVINGS	0	0	0	(6,000,000)	(6,000,000)
Total PERSONNEL SALARIES	40,115,937	41,553,292	40,447,781	32,033,770	32,033,770
51030: LEGAL SERVICE	147,078	143,566	350,000	350,000	350,000
51570: DENTAL INSURANCE	0	540,529	0	622,936	647,853
51587: MEDICAL SERVICES - WORKMANS COMPENS	4,147	20,163	30,000	30,000	30,000
51820: LABORERS INT'L PENSION	0	167,942	179,509	209,830	209,830
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	16,325,721	18,389,573	19,923,613	20,879,383
51910: POLICE LEGAL FUND	0	78,980	83,000	0	0
51980: F.I.C.A.	0	754,757	782,314	765,000	765,000
51999: LOCAL 1033 BENEFITS EXPENSE	0	272,739	281,118	357,115	357,115
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	5,768,462	5,758,112	5,376,896	5,376,896
Total EMPLOYEE BENEFITS	151,225	24,072,859	25,853,626	27,635,390	28,616,077

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-302: Police					
52030: RUBBISH REMOVAL	16,085	13,966	25,000	16,000	16,000
52077: PROMOTIONAL EXAMS	29,459	8,905	30,000	15,000	15,000
52080: SUMMER RES. SQUAD	6,590	0	9,000	0	0
Total DEPARTMENTAL SERVICES	52,134	22,871	64,000	31,000	31,000
52120: FEES NOT CLASSIFIED	22,165	23,216	20,000	20,000	20,000
52170: POSTAGE	11,198	7,579	9,000	9,000	9,000
52175: ADVERTISEMENTS	2,575	2,005	5,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	2,545	2,099	600	2,100	2,100
52210: PRINTING	66,479	80,740	60,000	60,000	60,000
Total G&A SERVICES	104,962	115,639	94,600	96,100	96,100
52415: TELEPHONE	9,100	6,200	20,000	20,000	20,000
Total UTILITIES	9,100	6,200	20,000	20,000	20,000
52600: PERSONNEL RECRUITMENT	3,358	10,780	25,000	12,500	12,500
52605: BACKGROUND CHECK	27,720	24,420	35,000	35,000	35,000
Total RECRUITMENT COSTS	31,078	35,200	60,000	47,500	47,500
52705: TUITION	170,487	199,570	180,000	180,000	180,000
Total TRAINING & DEVELOPMENT	170,487	199,570	180,000	180,000	180,000
52850: COMPUTER EQUIPMENT	(4,200)	0	0	0	0
Total COMPUTER EQUIPMENT	(4,200)	0	0	0	0
52870: AUTOS AND TRUCKS	(241,065)	0	0	0	0
Total AUTOS AND TRUCKS	(241,065)	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	329,988	(6,244)	0	733	733
52905: REPAIRS TO EQUIPMENT	26,839	29,221	24,133	24,133	24,133
Total R&M EQUIPMENT	356,827	22,977	24,133	24,866	24,866
52911: MAIN & SERVICE	734,517	698,638	760,000	500,000	500,000
52912: REPAIRS TO AUTOS & TRUCKS	507	4,496	0	6,776	6,776
52922: AUTOBODY REPAIR - VEHICLES	99,906	113,378	100,000	100,000	100,000
52923: EXTERIOR MAINT - VEHICLES	35,375	37,847	35,000	35,000	35,000
Total R&M OTHER	870,305	854,359	895,000	641,776	641,776
53000: RENTAL OF LAND AND BUILDINGS	0	0	24,000	24,000	24,000
Total RENT OTHER	0	0	24,000	24,000	24,000

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-302: Police					
53010: RENTAL OF EQUIPMENT	23,400	23,400	0	19,500	19,500
Total RENT EQUIPMENT	23,400	23,400	0	19,500	19,500
53105: TRAVEL	105	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	1,842	602	7,500	2,000	2,000
Total TRAVEL & ENTERTAINMENT	1,947	602	7,500	2,000	2,000
53200: LEGAL EXPENSES	81,220	83,972	0	80,025	80,025
53307: COURT REPORTERS	14,659	80,914	20,000	25,000	25,000
Total PROFESSIONAL FEES	95,879	164,886	20,000	105,025	105,025
53500: MISC. EXPENSES	37,564	44,049	45,000	45,000	45,000
Total OTHER SERVICES	37,564	44,049	45,000	45,000	45,000
54020: STATIONERY	38,414	40,483	35,000	35,000	35,000
Total OFFICE SUPPLIES	38,414	40,483	35,000	35,000	35,000
54100: ANIMAL FOOD	24,513	14,638	20,000	20,000	20,000
54105: CANINE UNIT - SUPPLIES	12,260	31,318	15,000	20,000	20,000
54110: EQUESTRIAN ACCOUNT	11,487	12,422	30,000	30,000	30,000
54115: EQUESTRIAN UNIT - SUPPLIES	14,896	23,675	18,000	18,000	18,000
54120: EQUESTRIAN UNIT - PROF CARE	24,787	19,984	18,000	18,000	18,000
54125: GUNS & AMMUNITION	73,434	7,106	75,000	75,000	75,000
Total POLICE DEPT SUPPLIES	161,377	109,143	176,000	181,000	181,000
54150: MED CHEM & LAB SUPPLIES	13,467	10,687	14,000	14,000	14,000
Total FIRE DEPT SUPPLIES	13,467	10,687	14,000	14,000	14,000
54700: AUTO PARTS	50,114	59,534	50,000	45,000	45,000
54725: FOOD	15,256	4,725	18,000	18,000	18,000
54730: FUEL	3,360	3,713	11,000	6,000	6,000
54740: HOUSEKEEPING SUPPLIES	3,696	5,938	2,500	5,000	5,000
54755: LUMBER AND HARDWARE	60	0	0	0	0
54805: TIRES	49,131	56,821	45,000	50,000	50,000
54810: UNIFORMS/WEARING APPAREL	702,268	740,656	803,609	805,496	805,496
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	5,144	12,597	6,000	6,000	6,000
Total OTHER SUPPLY	829,029	883,984	936,109	935,496	935,496
92850: DEPRECIATION- COMPUTER EQUIPMENT	4,200	0	0	0	0
92870: DEPRECIATION- AUTOS & TRUCKS	241,065	0	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-302: Police					
Total GASB34 ACCOUNTS	245,265	0	0	0	0
101-302 TOTALS (Police) :	43,063,132	68,160,201	68,896,749	62,071,423	63,052,110
101-303: Fire					
50010: SALARIES	19,321,972	24,360,205	26,536,224	24,999,610	24,999,610
50020: SALARIES-TEMPORARIES	23,770	21,138	173,717	0	0
50060: OVERTIME	32	0	10,600	0	0
50080: SICK LEAVE	1,786,391	1,558,606	0	0	0
50090: VACATION	2,109,952	2,128,355	(480,000)	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	0	0	2,172,792	2,172,792	2,172,792
50110: SERVICE OUT OF RANK	104,685	73,098	185,500	81,894	81,894
50180: CALL BACK	7,969,551	9,196,684	5,669,494	8,831,021	8,831,021
50250: INJURED EMPLOYEES	1,074,127	949,092	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,124,495	1,082,973	1,288,672	1,127,713	1,127,713
50340: HOLIDAY	1,228,191	1,111,747	0	0	0
50350: LONGEVITY	2,112,872	236,559	2,063,793	1,955,000	1,955,000
50400: DIFFERENTIAL PAY	6,018	5,880	8,268	6,240	6,240
50600: ATTRITION	0	0	(530,732)	0	0
50610: UNDESIGNATED SAVINGS	0	0	0	(6,000,000)	(6,000,000)
Total PERSONNEL SALARIES	36,862,056	40,724,337	37,098,328	33,174,270	33,174,270
51570: DENTAL INSURANCE	0	517,789	0	482,704	502,012
51587: MEDICAL SERVICES - WORKMANS COMPENS	18,347	4,651	50,000	50,000	50,000
51607: EDUCATIONAL INCENTIVE SALARIES	0	0	0	0	0
51820: LABORERS INT'L PENSION	0	42,111	34,503	35,152	35,152
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	16,380,257	20,240,319	21,496,559	22,527,785
51915: FIRE LEGAL FUND	0	72,475	0	0	0
51980: F.I.C.A.	0	504,072	563,176	560,000	560,000
51999: LOCAL 1033 BENEFITS EXPENSE	0	85,758	54,033	59,826	59,826
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	5,429,285	3,392,218	4,676,644	4,676,644
Total EMPLOYEE BENEFITS	18,347	23,036,398	24,334,249	27,360,885	28,411,419
52120: FEES NOT CLASSIFIED	109,161	44,098	50,000	45,000	45,000
52170: POSTAGE	2,240	2,077	4,000	4,000	4,000
52175: ADVERTISEMENTS	0	0	2,500	0	0
52185: DUES & SUBSCRIPTIONS	2,189	1,465	2,500	2,200	2,200

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-303: Fire					
Total G&A SERVICES	113,590	47,640	59,000	51,200	51,200
52430: HEAT & LIGHT & POWER	29,011	18,864	125,000	25,000	25,000
52440: HYDRANT RENTAL	867,903	986,879	0	0	0
Total UTILITIES	896,914	1,005,743	125,000	25,000	25,000
52705: TUITION	26,019	10,309	27,500	15,000	15,000
Total TRAINING & DEVELOPMENT	26,019	10,309	27,500	15,000	15,000
52850: COMPUTER EQUIPMENT	(7,000)	0	0	0	0
Total COMPUTER EQUIPMENT	(7,000)	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	21,200	848	56,100	56,100	56,100
Total R&M EQUIPMENT	21,200	848	56,100	56,100	56,100
52911: MAIN & SERVICE	11,011	19,409	22,500	22,500	22,500
52912: REPAIRS TO AUTOS & TRUCKS	272,872	236,562	250,000	250,000	250,000
52934: REPAIRS TO OTHER EQUIPMENT	35,605	33,983	0	0	0
Total R&M OTHER	319,488	289,954	272,500	272,500	272,500
53110: TRANSPORTATION OF PERSONS-TRAINING	4,005	2,019	2,000	2,000	2,000
Total TRAVEL & ENTERTAINMENT	4,005	2,019	2,000	2,000	2,000
53200: LEGAL EXPENSES	90,000	98,097	90,000	125,000	125,000
Total PROFESSIONAL FEES	90,000	98,097	90,000	125,000	125,000
53500: MISC. EXPENSES	32,161	34,992	12,000	22,000	22,000
Total OTHER SERVICES	32,161	34,992	12,000	22,000	22,000
54020: STATIONERY	10,885	12,738	15,000	15,000	15,000
54042: SMALL TOOLS SHOP SUPPLIES	1,500	993	3,000	2,000	2,000
Total OFFICE SUPPLIES	12,385	13,731	18,000	17,000	17,000
54150: MED CHEM & LAB SUPPLIES	45,263	61,321	50,000	75,000	75,000
Total FIRE DEPT SUPPLIES	45,263	61,321	50,000	75,000	75,000
54205: COMMUNICATIONS HARDWARE	0	11	0	0	0
54215: CONST & MAINT SUPPLIES	26,290	34,144	37,352	37,352	37,352
Total COMMUNICATION DEPT SUPPLIES	26,290	34,155	37,352	37,352	37,352
54625: EDUCATIONAL MATERIALS	2,746	254	10,000	3,000	3,000

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-303: Fire					
Total SCHOOL SUPPLIES	2,746	254	10,000	3,000	3,000
54740: HOUSEKEEPING SUPPLIES	28,667	26,596	25,000	25,000	25,000
54755: LUMBER AND HARDWARE	2,967	0	5,000	2,500	2,500
54767: MIS PAINT SUPPLIES	391	1,179	5,000	2,500	2,500
54805: TIRES	45,250	34,973	45,000	50,000	50,000
54810: UNIFORMS/WEARING APPAREL	463,780	51,098	584,726	585,000	585,000
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,001	1,342	6,000	4,500	4,500
Total OTHER SUPPLY	545,056	115,188	670,726	669,500	669,500
92850: DEPRECIATION- COMPUTER EQUIPMENT	7,000	0	0	0	0
Total GASB34 ACCOUNTS	7,000	0	0	0	0
101-303 TOTALS (Fire) :	39,015,520	65,474,986	62,862,755	61,905,807	62,956,341

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-304: Communications					
50010: SALARIES	3,074,647	3,075,345	4,140,710	3,842,014	3,842,014
50020: SALARIES-TEMPORARIES	84	959	0	0	0
50060: OVERTIME	163,415	135,780	80,250	80,000	80,000
50080: SICK LEAVE	205,936	245,285	0	0	0
50090: VACATION	279,949	334,518	0	0	0
50110: SERVICE OUT OF RANK	0	78	0	0	0
50180: CALL BACK	450,867	488,963	250,000	250,000	250,000
50330: HOLIDAY PAY POLICE FIRE	181,994	170,032	0	0	0
50331: HOLIDAY PAY/NO RETIREMENT	0	0	222,082	222,082	222,082
50340: HOLIDAY	256,269	232,743	0	0	0
50350: LONGEVITY	221,124	217,552	231,342	227,709	227,709
50400: DIFFERENTIAL PAY	49,744	51,019	51,480	3,450	3,450
50600: ATTRITION	0	0	(82,814)	0	0
Total PERSONNEL SALARIES	4,884,029	4,952,274	4,893,050	4,625,255	4,625,255
51570: DENTAL INSURANCE	0	82,916	0	87,623	91,128
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	1,500	1,500
51607: EDUCATIONAL INCENTIVE SALARIES	196,538	193,851	174,200	179,400	179,400
51820: LABORERS INT'L PENSION	0	148,853	0	149,531	149,531
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	736,235	937,791	772,420	809,474
51980: F.I.C.A.	0	377,143	218,647	353,832	353,832

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

<u>101-304: Communications</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
51999: LOCAL 1033 BENEFITS EXPENSE	0	264,346	139,618	254,491	254,491
59890: TRANSFER TO B.C. SELF INS. FUND	0	0	798,372	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	800,684	393,980	715,864	715,864
Total EMPLOYEE BENEFITS	196,538	2,604,028	2,662,608	2,514,661	2,555,220
52120: FEES NOT CLASSIFIED	3,000	5,024	3,000	3,000	3,000
52170: POSTAGE	1,071	435	1,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	395	112	500	250	250
Total G&A SERVICES	4,466	5,571	4,500	4,250	4,250
52415: TELEPHONE	864,864	763,043	883,094	849,260	849,260
Total UTILITIES	864,864	763,043	883,094	849,260	849,260
52705: TUITION	0	1,835	10,000	0	0
Total TRAINING & DEVELOPMENT	0	1,835	10,000	0	0
52870: AUTOS AND TRUCKS	(33,041)	0	0	0	0
Total AUTOS AND TRUCKS	(33,041)	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	5,826	41,043	0	1,000	1,000
52905: REPAIRS TO EQUIPMENT	0	0	68,500	0	0
Total R&M EQUIPMENT	5,826	41,043	68,500	1,000	1,000
52911: MAIN & SERVICE	87,955	68,426	827,182	331,600	331,600
52912: REPAIRS TO AUTOS & TRUCKS	7,065	8,368	10,000	15,000	15,000
52926: CLEANING	0	0	500	0	0
Total R&M OTHER	95,020	76,794	837,682	346,600	346,600
53310: CONSULTANTS	0	0	0	51,000	51,000
Total PROFESSIONAL FEES	0	0	0	51,000	51,000
53500: MISC. EXPENSES	4,754	95,401	3,000	3,000	3,000
Total OTHER SERVICES	4,754	95,401	3,000	3,000	3,000
54020: STATIONERY	4,298	6,651	7,500	7,500	7,500
54042: SMALL TOOLS SHOP SUPPLIES	1,155	1,030	3,500	1,500	1,500
Total OFFICE SUPPLIES	5,453	7,681	11,000	9,000	9,000
54200: RADIO PARTS & SUPPLIES	35,170	67,438	35,000	237,000	237,000
54205: COMMUNICATIONS HARDWARE	14,982	28,721	26,000	23,000	23,000
54215: CONST & MAINT SUPPLIES	15,350	10,543	39,500	41,500	41,500

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

101-304: Communications	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total COMMUNICATION DEPT SUPPLIES	65,502	106,702	100,500	301,500	301,500
54700: AUTO PARTS	5,785	2,854	7,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	4,690	3,448	3,000	4,000	4,000
54810: UNIFORMS/WEARING APPAREL	8,415	7,630	10,000	0	0
Total OTHER SUPPLY	18,890	13,932	20,000	8,000	8,000
92870: DEPRECIATION- AUTOS & TRUCKS	33,041	0	0	0	0
Total GASB34 ACCOUNTS	33,041	0	0	0	0
101-304 TOTALS (Communications) :	6,145,342	8,668,304	9,493,934	8,713,526	8,754,085

101-907: Emergency Mgmt / Homeland Sec.

	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	292,435	264,521	352,011	319,467	319,467
50060: OVERTIME	0	3,869	0	0	0
50080: SICK LEAVE	6,923	5,579	0	0	0
50090: VACATION	15,038	13,069	0	0	0
50340: HOLIDAY	19,394	14,701	0	0	0
50350: LONGEVITY	10,787	7,907	7,675	8,065	8,065
50600: ATTRITION	0	0	(7,040)	0	0
Total PERSONNEL SALARIES	344,577	309,646	352,646	327,532	327,532
51570: DENTAL INSURANCE	0	4,614	0	4,926	5,123
51820: LABORERS INT'L PENSION	0	2,402	1,813	1,893	1,893
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	58,431	76,253	65,031	68,151
51980: F.I.C.A.	0	23,077	27,516	25,056	25,056
51998: AUTO ALLOWANCE	1,800	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	4,300	2,840	3,221	3,221
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	30,309	55,690	28,077	28,077
Total EMPLOYEE BENEFITS	1,800	123,133	164,112	128,204	131,521
52120: FEES NOT CLASSIFIED	0	6,000	6,000	6,000	6,000
52170: POSTAGE	182	582	700	700	700
52185: DUES & SUBSCRIPTIONS	195	712	1,000	1,000	1,000
52291: METRO MEDICAL RESPON PLAN - MMRS	47	0	0	0	0
Total G&A SERVICES	424	7,294	7,700	7,700	7,700
52415: TELEPHONE	0	9,500	21,100	11,100	11,100

PUBLIC SAFETY BUDGET Fiscal Year 2012 (continued)

<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total UTILITIES	0	9,500	21,100	11,100	11,100
52705: TUITION	0	357	7,500	0	0
Total TRAINING & DEVELOPMENT	0	357	7,500	0	0
52830: COMMUNICATION EQUIPMENT	675	517	1,000	1,000	1,000
Total EQUIPMENT	675	517	1,000	1,000	1,000
52911: MAIN & SERVICE	589	4,157	9,100	9,100	9,100
52915: REPAIRS TO MUN GARAGE	737	668	0	0	0
Total R&M OTHER	1,326	4,825	9,100	9,100	9,100
53000: RENTAL OF LAND AND BUILDINGS	0	48,000	48,000	48,000	48,000
Total RENT OTHER	0	48,000	48,000	48,000	48,000
53105: TRAVEL	4,855	2,938	5,000	0	0
Total TRAVEL & ENTERTAINMENT	4,855	2,938	5,000	0	0
53500: MISC. EXPENSES	16,859	18,527	15,000	15,000	15,000
Total OTHER SERVICES	16,859	18,527	15,000	15,000	15,000
54020: STATIONERY	849	16,377	13,000	13,000	13,000
Total OFFICE SUPPLIES	849	16,377	13,000	13,000	13,000
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	371,365	541,114	644,158	560,636	563,953
Public Safety TOTALS:	88,907,358	143,814,050	143,501,820	134,650,816	136,731,393

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2012

101-908: Planning & Urban Development

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	1,159,674	1,508,705	3,104,672	2,588,189	2,588,189
50020: SALARIES-TEMPORARIES	2,618	419	0	0	0
50060: OVERTIME	0	0	0	0	0
50080: SICK LEAVE	66,313	45,547	0	0	0
50090: VACATION	117,796	64,149	0	0	0
50340: HOLIDAY	99,437	45,181	0	0	0
50350: LONGEVITY	62,501	71,775	137,117	112,037	112,037
50600: ATTRITION	0	0	(62,093)	0	0
Total PERSONNEL SALARIES	1,508,339	1,735,776	3,179,696	2,700,226	2,700,226
51570: DENTAL INSURANCE	0	29,685	0	36,785	38,256
51604: LABORERS TRAINING FUND	0	0	0	0	0
51820: LABORERS INT'L PENSION	0	47,017	120,120	56,784	56,784
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	210,353	687,244	537,384	563,163
51980: F.I.C.A.	0	136,648	252,729	206,567	206,567
51996: STIPENDS	19,600	2,950	0	0	0
51998: AUTO ALLOWANCE	60,995	63,513	61,859	61,859	61,859
51999: LOCAL 1033 BENEFITS EXPENSE	0	84,108	75,712	96,642	96,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	302,507	511,074	598,242	598,242
Total EMPLOYEE BENEFITS	80,595	876,781	1,708,738	1,594,263	1,621,513
52125: OTHER SERVICES	0	0	0	558	558
52170: POSTAGE	10,002	15,387	8,000	10,000	10,000
52175: ADVERTISEMENTS	471	10,635	12,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	1,193	4,057	7,000	7,000	7,000
52210: PRINTING	2,760	2,936	10,000	10,000	10,000
52220: TRANSPORTATION	0	4,078	6,400	6,400	6,400
Total G&A SERVICES	14,426	37,093	43,400	58,958	58,958
52900: REPAIRS TO OFFICE EQUIPMENT	800	414	5,600	5,600	5,600
Total R&M EQUIPMENT	800	414	5,600	5,600	5,600
53000: RENTAL OF LAND AND BUILDINGS	0	163,920	163,920	327,840	327,840
Total RENT OTHER	0	163,920	163,920	327,840	327,840
53010: RENTAL OF EQUIPMENT	10,017	11,363	8,730	8,730	8,730
Total RENT EQUIPMENT	10,017	11,363	8,730	8,730	8,730
53110: TRANSPORTATION OF PERSONS-TRAINING	0	600	3,500	6,980	6,980

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2012 (continued)

101-908: Planning & Urban Development	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total TRAVEL & ENTERTAINMENT	0	600	3,500	6,980	6,980
53227: MISCELLANEOUS PROFESSIONAL SERVICES	49,087	53,091	50,000	50,000	50,000
Total PROFESSIONAL FEES	49,087	53,091	50,000	50,000	50,000
53500: MISC. EXPENSES	20,962	1,793	5,000	5,000	5,000
Total OTHER SERVICES	20,962	1,793	5,000	5,000	5,000
54000: OFFICE SUPPLIES	0	0	0	0	0
54020: STATIONERY	4,765	10,923	18,000	30,000	30,000
Total OFFICE SUPPLIES	4,765	10,923	18,000	30,000	30,000
55125: GRANT EXPENDITURES	26,739	200,177	250,000	250,000	250,000
55142: PBA EXPENSES	170,500	170,500	225,000	225,000	225,000
Total OTHER EXPENDITURES	197,239	370,677	475,000	475,000	475,000
101-908 TOTALS (Planning & Urban Development) :	1,886,230	3,262,431	5,661,584	5,262,597	5,289,847

Planning & Urban Development TOTALS: 1,886,230 3,262,431 5,661,584 5,262,597 5,289,847

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012

<u>101-305: Traffic Engineering</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	467,727	437,728	614,378	346,183	346,183
50020: SALARIES-TEMPORARIES	28,966	18,451	21,731	21,731	21,731
50060: OVERTIME	83	28,905	10,000	10,000	10,000
50080: SICK LEAVE	34,426	26,747	0	0	0
50090: VACATION	37,847	37,156	0	0	0
50180: CALL BACK	(7,191)	41,516	10,000	10,000	10,000
50340: HOLIDAY	36,027	32,657	0	0	0
50350: LONGEVITY	18,777	18,526	17,104	17,393	17,393
50600: ATTRITION	0	0	(13,056)	0	0
Total PERSONNEL SALARIES	616,662	641,686	660,157	405,307	405,307
51570: DENTAL INSURANCE	0	10,025	0	11,678	12,145
51820: LABORERS INT'L PENSION	0	19,327	24,608	23,254	23,254
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	109,072	133,811	77,392	81,105
51980: F.I.C.A.	0	45,615	51,116	31,006	31,006
51999: LOCAL 1033 BENEFITS EXPENSE	0	35,781	38,537	39,577	39,577
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	97,694	128,200	100,026	100,026
Total EMPLOYEE BENEFITS	0	317,514	376,272	282,933	287,113
52170: POSTAGE	540	240	0	0	0
52210: PRINTING	0	258	0	0	0
Total G&A SERVICES	540	498	0	0	0
52820: MACHINERY & EQUIPMENT	0	112	0	360	360
Total EQUIPMENT	0	112	0	360	360
52905: REPAIRS TO EQUIPMENT	24,675	25,000	25,000	25,000	25,000
Total R&M EQUIPMENT	24,675	25,000	25,000	25,000	25,000
52911: MAIN & SERVICE	403,952	402,790	397,888	397,888	397,888
52913: COPIERS LEASE AND MAINTENANCE	0	264	0	0	0
Total R&M OTHER	403,952	403,054	397,888	397,888	397,888
53401: PRIVATE CONTRACTORS	158,000	229,468	218,000	218,000	218,000
Total CONTRACT SERVICES	158,000	229,468	218,000	218,000	218,000
53500: MISC. EXPENSES	1,502	1,858	2,000	2,000	2,000
Total OTHER SERVICES	1,502	1,858	2,000	2,000	2,000
54020: STATIONERY	838	210	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

101-305: Traffic Engineering	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
54042: SMALL TOOLS SHOP SUPPLIES	3,480	3,256	4,000	4,000	4,000
Total OFFICE SUPPLIES	4,318	3,466	4,000	4,000	4,000
54250: TRAFFIC SIGNS	44,892	44,998	45,000	45,000	45,000
Total TRAFFIC ENGINEERING SUPPLIES	44,892	44,998	45,000	45,000	45,000
54702: CEMENT PLASTER & PRODUCTS	0	1,268	4,000	2,000	2,000
54740: HOUSEKEEPING SUPPLIES	0	0	500	0	0
54755: LUMBER AND HARDWARE	1,783	415	0	0	0
54767: MIS PAINT SUPPLIES	352	0	0	0	0
Total OTHER SUPPLY	2,135	1,683	4,500	2,000	2,000
101-305 TOTALS (Traffic Engineering) :	1,256,676	1,669,337	1,732,817	1,382,488	1,386,668

101-501: Public Works Administration	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	348,015	353,721	432,067	424,768	424,768
50020: SALARIES-TEMPORARIES	7,639	419	0	0	0
50060: OVERTIME	1,605	2,710	1,000	1,000	1,000
50080: SICK LEAVE	20,045	21,440	0	0	0
50090: VACATION	41,756	34,171	0	0	0
50340: HOLIDAY	27,215	24,389	0	0	0
50350: LONGEVITY	12,831	17,451	13,037	18,154	18,154
50600: ATTRITION	0	0	(8,641)	0	0
Total PERSONNEL SALARIES	459,106	454,301	437,463	443,922	443,922
51570: DENTAL INSURANCE	0	7,724	0	10,328	10,741
51820: LABORERS INT'L PENSION	0	12,043	10,879	13,520	13,520
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	70,118	94,366	81,471	85,379
51980: F.I.C.A.	0	33,758	34,127	33,960	33,960
51999: LOCAL 1033 BENEFITS EXPENSE	0	21,563	17,037	23,010	23,010
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	75,437	116,759	87,147	87,147
Total EMPLOYEE BENEFITS	0	220,643	273,168	249,436	253,757
52170: POSTAGE	15,524	14,839	15,000	15,000	15,000
52185: DUES & SUBSCRIPTIONS	366	0	500	500	500
52210: PRINTING	1,692	225	1,000	1,000	1,000
Total G&A SERVICES	17,582	15,064	16,500	16,500	16,500

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

<u>101-501: Public Works Administration</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52870: AUTOS AND TRUCKS	(8,650)	0	0	0	0
Total AUTOS AND TRUCKS	(8,650)	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,910	1,920	6,000	3,000	3,000
Total R&M EQUIPMENT	1,910	1,920	6,000	3,000	3,000
52911: MAIN & SERVICE	0	0	2,500	500	500
52912: REPAIRS TO AUTOS & TRUCKS	0	7,112	0	0	0
Total R&M OTHER	0	7,112	2,500	500	500
53500: MISC. EXPENSES	5,848	2,733	5,000	5,000	5,000
Total OTHER SERVICES	5,848	2,733	5,000	5,000	5,000
54020: STATIONERY	4,218	3,742	5,000	4,000	4,000
Total OFFICE SUPPLIES	4,218	3,742	5,000	4,000	4,000
92870: DEPRECIATION- AUTOS & TRUCKS	8,650	0	0	0	0
Total GASB34 ACCOUNTS	8,650	0	0	0	0
101-501 TOTALS (Public Works Administration) :	488,664	705,515	745,631	722,358	726,679

<u>101-502: Engineering & Sanitation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	330,308	353,862	467,954	463,430	463,430
50020: SALARIES-TEMPORARIES	1,207	0	0	0	0
50060: OVERTIME	19,749	13,273	9,000	9,000	9,000
50080: SICK LEAVE	20,458	10,721	0	0	0
50090: VACATION	21,903	23,643	0	0	0
50340: HOLIDAY	27,017	23,009	0	0	0
50350: LONGEVITY	8,628	9,191	9,295	13,209	13,209
50600: ATTRITION	0	0	(9,360)	0	0
Total PERSONNEL SALARIES	429,270	433,699	476,889	485,639	485,639
51570: DENTAL INSURANCE	0	5,973	0	7,152	7,438
51820: LABORERS INT'L PENSION	0	9,387	5,440	11,627	11,627
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	81,804	101,129	88,506	92,752
51980: F.I.C.A.	0	32,175	37,198	37,151	37,151
51999: LOCAL 1033 BENEFITS EXPENSE	0	16,809	8,519	19,789	19,789
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	63,192	46,241	62,070	62,070

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

<u>101-502: Engineering & Sanitation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total EMPLOYEE BENEFITS	0	209,340	198,527	226,295	230,827
52120: FEES NOT CLASSIFIED	0	700	0	0	0
Total G&A SERVICES	0	700	0	0	0
53500: MISC. EXPENSES	690	2,201	12,000	162,000	162,000
Total OTHER SERVICES	690	2,201	12,000	162,000	162,000
54042: SMALL TOOLS SHOP SUPPLIES	2,270	94	1,000	1,000	1,000
Total OFFICE SUPPLIES	2,270	94	1,000	1,000	1,000
101-502 TOTALS (Engineering & Sanitation) :	432,230	646,034	688,416	874,934	879,466

<u>101-506: Enviromental Control</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	441,641	420,218	521,105	451,052	451,052
50020: SALARIES-TEMPORARIES	5,476	7,160	0	0	0
50060: OVERTIME	22,960	60,584	20,000	20,000	20,000
50080: SICK LEAVE	29,756	32,204	0	0	0
50090: VACATION	36,878	46,982	0	0	0
50180: CALL BACK	104	208	0	0	0
50340: HOLIDAY	38,275	30,957	0	0	0
50350: LONGEVITY	28,346	29,645	19,778	27,639	27,639
50400: DIFFERENTIAL PAY	1,066	1,103	0	0	0
50405: ALTERNATIVE WORK WEEK	1,842	1,992	0	0	0
50600: ATTRITION	0	0	(10,422)	0	0
Total PERSONNEL SALARIES	606,344	631,053	550,461	498,691	498,691
51570: DENTAL INSURANCE	0	11,471	0	14,342	14,916
51820: LABORERS INT'L PENSION	0	19,527	19,945	26,229	26,229
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	93,490	114,613	91,178	95,552
51980: F.I.C.A.	0	46,620	42,908	38,150	38,150
51999: LOCAL 1033 BENEFITS EXPENSE	0	34,960	31,235	40,958	40,958
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	118,749	126,965	119,576	119,576
Total EMPLOYEE BENEFITS	0	324,817	335,666	330,433	335,381
52020: REFUSE PROCESSING	2,066,747	2,222,858	2,475,000	2,000,000	2,000,000
Total DEPARTMENTAL SERVICES	2,066,747	2,222,858	2,475,000	2,000,000	2,000,000
52210: PRINTING	155	5,439	5,000	5,000	5,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

101-506: Environmental Control	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
52345: STREET SWEEPING	199,121	195,431	275,000	275,000	275,000
52350: RECYCLING PICK UP	1,119,100	1,460,570	1,326,840	1,900,000	1,900,000
52385: WASTE RECYCLING EDUCATION	4,510	4,871	30,000	20,000	20,000
Total G&A SERVICES	1,322,886	1,666,311	1,636,840	2,200,000	2,200,000
53401: PRIVATE CONTRACTORS	6,353	22,936	25,000	25,000	25,000
53402: GARBAGE PICK UP	3,813,257	4,224,285	4,224,984	4,000,000	4,000,000
Total CONTRACT SERVICES	3,819,610	4,247,221	4,249,984	4,025,000	4,025,000
53500: MISC. EXPENSES	25,676	69,413	10,000	10,000	10,000
Total OTHER SERVICES	25,676	69,413	10,000	10,000	10,000
54042: SMALL TOOLS SHOP SUPPLIES	5,940	2,277	15,000	7,500	7,500
Total OFFICE SUPPLIES	5,940	2,277	15,000	7,500	7,500
54260: CHEMICAL SUPPLIES	13,200	4,577	25,000	13,000	13,000
Total ENVIRONMENTAL MANAGEMENT	13,200	4,577	25,000	13,000	13,000
101-506 TOTALS (Environmental Control) :	7,860,403	9,168,527	9,297,951	9,084,624	9,089,572

101-508: Highway	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	1,248,911	1,383,001	2,054,494	1,961,631	1,961,631
50020: SALARIES-TEMPORARIES	138,434	116,824	174,472	75,000	75,000
50060: OVERTIME	140,098	136,227	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	5,654	22,901	5,000	5,000	5,000
50080: SICK LEAVE	99,235	110,299	0	0	0
50090: VACATION	129,769	136,378	0	0	0
50130: SNOW REMOVAL OVERTIME	616	0	0	0	0
50180: CALL BACK	510	146	0	0	0
50340: HOLIDAY	113,459	107,749	0	0	0
50350: LONGEVITY	107,463	106,625	86,147	93,564	93,564
50400: DIFFERENTIAL PAY	8,405	11,000	0	0	0
50600: ATTRITION	0	0	(41,090)	0	0
Total PERSONNEL SALARIES	1,992,554	2,131,150	2,359,023	2,215,195	2,215,195
51570: DENTAL INSURANCE	0	40,593	0	53,272	55,403
51820: LABORERS INT'L PENSION	0	90,389	99,468	110,323	110,323
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	362,274	453,602	380,538	398,793

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-508: Highway					
51980: F.I.C.A.	0	156,275	183,609	169,551	169,551
51999: LOCAL 1033 BENEFITS EXPENSE	0	161,820	155,771	187,762	187,762
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	405,446	579,029	450,233	450,233
Total EMPLOYEE BENEFITS	0	1,216,797	1,471,479	1,351,679	1,372,065
52886: STRUCTURES & IMPROVEMENTS	1,052,641	1,791,953	1,100,000	100,000	100,000
Total OTHER CAPITAL EXPENSES	1,052,641	1,791,953	1,100,000	100,000	100,000
52912: REPAIRS TO AUTOS & TRUCKS	0	0	0	0	0
Total R&M OTHER	0	0	0	0	0
53500: MISC. EXPENSES	5,955	15,826	5,000	5,000	5,000
Total OTHER SERVICES	5,955	15,826	5,000	5,000	5,000
54020: STATIONERY	122	0	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	19,350	15,156	25,000	20,000	20,000
Total OFFICE SUPPLIES	19,472	15,156	25,000	20,000	20,000
54280: ASPHALTIC PRODUCTS	55,619	44,860	45,000	45,000	45,000
Total BRIDGE MAINTENANCE	55,619	44,860	45,000	45,000	45,000
54702: CEMENT PLASTER & PRODUCTS	134,883	139,449	45,000	45,000	45,000
54740: HOUSEKEEPING SUPPLIES	11,760	3,147	3,600	3,600	3,600
54755: LUMBER AND HARDWARE	1,027	1,566	4,500	2,000	2,000
54758: MATERIALS SNOW & ICE REMOVAL	(4,250)	0	0	0	0
54767: MIS PAINT SUPPLIES	0	0	500	0	0
54805: TIRES	0	727	0	0	0
54810: UNIFORMS/WEARING APPAREL	16,496	20,893	29,700	22,200	22,200
Total OTHER SUPPLY	159,916	165,782	83,300	72,800	72,800
101-508 TOTALS (Highway) :	3,286,157	5,381,524	5,088,802	3,809,674	3,830,060
101-510: Snow Removal					
50010: SALARIES	6,289	0	0	0	0
50060: OVERTIME	742	1,246	0	0	0
50130: SNOW REMOVAL OVERTIME	603,235	385,544	600,000	600,000	600,000
Total PERSONNEL SALARIES	610,266	386,790	600,000	600,000	600,000
51570: DENTAL INSURANCE	0	5,340	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-510: Snow Removal					
51820: LABORERS INT'L PENSION	0	10,385	0	0	0
51980: F.I.C.A.	0	27,856	0	45,900	45,900
51999: LOCAL 1033 BENEFITS EXPENSE	0	18,560	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	53,020	0	73,032	73,032
Total EMPLOYEE BENEFITS	0	115,161	0	118,932	118,932
53011: RENTALS NO CLASSIFIED	874,344	450,242	275,000	275,000	275,000
Total RENT EQUIPMENT	874,344	450,242	275,000	275,000	275,000
53500: MISC. EXPENSES	2,464	3,200	0	0	0
Total OTHER SERVICES	2,464	3,200	0	0	0
54215: CONST & MAINT SUPPLIES	115,804	119,398	445,000	445,000	445,000
Total COMMUNICATION DEPT SUPPLIES	115,804	119,398	445,000	445,000	445,000
54758: MATERIALS SNOW & ICE REMOVAL	900,415	563,986	500,000	500,000	500,000
Total OTHER SUPPLY	900,415	563,986	500,000	500,000	500,000
101-510 TOTALS (Snow Removal) :	2,503,293	1,638,777	1,820,000	1,938,932	1,938,932

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-511: Sewer Construction					
50010: SALARIES	264,274	268,678	488,802	386,746	386,746
50020: SALARIES-TEMPORARIES	0	0	0	0	0
50060: OVERTIME	38,283	36,205	15,000	15,000	15,000
50080: SICK LEAVE	19,427	23,527	0	0	0
50090: VACATION	48,345	22,169	0	0	0
50180: CALL BACK	5,000	(135)	0	0	0
50340: HOLIDAY	26,233	21,550	0	0	0
50350: LONGEVITY	16,167	15,443	8,362	14,321	14,321
50400: DIFFERENTIAL PAY	1,270	220	0	0	0
50600: ATTRITION	0	0	(9,776)	0	0
Total PERSONNEL SALARIES	418,999	387,657	502,388	416,067	416,067
51570: DENTAL INSURANCE	0	8,283	0	10,290	10,702
51820: LABORERS INT'L PENSION	0	16,751	22,795	21,632	21,632
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	85,699	105,349	90,700	95,051
51980: F.I.C.A.	0	28,838	39,181	31,829	31,829
51999: LOCAL 1033 BENEFITS EXPENSE	0	29,947	35,698	36,816	36,816

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

<u>101-511: Sewer Construction</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	82,226	134,015	89,042	89,042
Total EMPLOYEE BENEFITS	0	251,744	337,038	280,309	285,072
53500: MISC. EXPENSES	1,313	497	2,000	1,500	1,500
Total OTHER SERVICES	1,313	497	2,000	1,500	1,500
54042: SMALL TOOLS SHOP SUPPLIES	5,536	498	1,800	1,800	1,800
Total OFFICE SUPPLIES	5,536	498	1,800	1,800	1,800
54215: CONST & MAINT SUPPLIES	22,909	16,072	11,700	11,700	11,700
Total COMMUNICATION DEPT SUPPLIES	22,909	16,072	11,700	11,700	11,700
54271: GRAVEL SAND	1,512	2,524	2,700	2,700	2,700
Total HIGHWAY DEPT	1,512	2,524	2,700	2,700	2,700
54291: SPECIAL CASTINGS	4,837	14,357	10,800	14,800	14,800
Total SNOW REMOVAL	4,837	14,357	10,800	14,800	14,800
54625: EDUCATIONAL MATERIALS	0	9,776	30,000	20,000	20,000
Total SCHOOL SUPPLIES	0	9,776	30,000	20,000	20,000
54702: CEMENT PLASTER & PRODUCTS	3,470	462	1,800	1,000	1,000
54810: UNIFORMS/WEARING APPAREL	0	0	900	0	0
Total OTHER SUPPLY	3,470	462	2,700	1,000	1,000
101-511 TOTALS (Sewer Construction) :	458,576	683,587	901,126	749,876	754,639

<u>101-515: Garage R&M Equipment</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	309,895	301,774	473,783	445,527	445,527
50060: OVERTIME	6,507	11,649	0	0	0
50080: SICK LEAVE	19,751	22,090	0	0	0
50090: VACATION	26,840	25,463	0	0	0
50180: CALL BACK	123	125	0	0	0
50340: HOLIDAY	27,130	21,786	0	0	0
50350: LONGEVITY	25,075	25,274	20,957	21,661	21,661
50600: ATTRITION	0	0	(9,476)	0	0
Total PERSONNEL SALARIES	415,321	408,161	485,264	467,188	467,188
51570: DENTAL INSURANCE	0	8,642	0	11,240	11,690
51820: LABORERS INT'L PENSION	0	14,475	18,650	19,469	19,469

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

101-515: Garage R&M Equipment

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	81,804	104,885	91,132	95,504
51980: F.I.C.A.	0	30,135	37,848	35,740	35,740
51999: LOCAL 1033 BENEFITS EXPENSE	0	25,912	29,207	33,134	33,134
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	82,344	116,917	92,882	92,882
Total EMPLOYEE BENEFITS	0	243,312	307,507	283,597	288,419
52912: REPAIRS TO AUTOS & TRUCKS	140,847	125,258	110,000	160,000	160,000
52934: REPAIRS TO OTHER EQUIPMENT	26,482	7,196	6,000	6,000	6,000
Total R&M OTHER	167,329	132,454	116,000	166,000	166,000
53500: MISC. EXPENSES	2,013	6,043	5,000	5,000	5,000
Total OTHER SERVICES	2,013	6,043	5,000	5,000	5,000
54270: LUBRICANTS	15,396	12,610	10,000	15,000	15,000
Total HIGHWAY DEPT	15,396	12,610	10,000	15,000	15,000
54805: TIRES	20,260	25,930	50,000	45,000	45,000
Total OTHER SUPPLY	20,260	25,930	50,000	45,000	45,000
101-515 TOTALS (Garage R&M Equipment) :	620,319	828,510	973,771	981,785	986,607

101-516: Parking Administration

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	9,500	58,382	82,827	158,266	158,266
50060: OVERTIME	0	0	10,000	10,000	10,000
50080: SICK LEAVE	0	2,500	0	0	0
50090: VACATION	0	0	0	0	0
50180: CALL BACK	0	0	10,000	10,000	10,000
50340: HOLIDAY	500	3,875	0	0	0
50600: ATTRITION	0	0	(1,333)	0	0
Total PERSONNEL SALARIES	10,000	64,757	101,494	178,266	178,266
51570: DENTAL INSURANCE	0	1,281	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	11,686	14,119	29,229	30,631
51980: F.I.C.A.	0	4,680	6,627	13,637	13,637
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	15,420	13,254	31,515	31,515
Total EMPLOYEE BENEFITS	0	33,067	34,000	74,381	75,783
52911: MAIN & SERVICE	0	0	25,000	25,000	25,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012 (continued)

101-516: Parking Administration	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total R&M OTHER	0	0	25,000	25,000	25,000
53401: PRIVATE CONTRACTORS	0	0	25,000	25,000	25,000
Total CONTRACT SERVICES	0	0	25,000	25,000	25,000
53500: MISC. EXPENSES	0	0	2,000	0	0
Total OTHER SERVICES	0	0	2,000	0	0
54042: SMALL TOOLS SHOP SUPPLIES	0	0	4,000	0	0
Total OFFICE SUPPLIES	0	0	4,000	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	500	0	0
54755: LUMBER AND HARDWARE	0	0	2,000	0	0
54767: MIS PAINT SUPPLIES	0	0	2,000	0	0
Total OTHER SUPPLY	0	0	4,500	0	0
101-516 TOTALS (Parking Administration) :	10,000	97,824	195,994	302,647	304,049

Department of Public Works TOTALS: 16,916,318 20,819,635 21,444,508 19,847,318 19,896,672

PARKS & RECREATION BUDGET Fiscal Year 2012

<u>101-601: Recreation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	705,145	624,980	0	0	0
50020: SALARIES-TEMPORARIES	19,209	4,194	0	0	0
50060: OVERTIME	22,589	29,200	0	0	0
50080: SICK LEAVE	30,128	47,234	0	0	0
50090: VACATION	45,554	76,611	0	0	0
50340: HOLIDAY	57,585	40,548	0	0	0
50350: LONGEVITY	39,619	32,627	0	0	0
Total PERSONNEL SALARIES	919,829	855,394	0	0	0
51570: DENTAL INSURANCE	0	15,757	0	0	0
51820: LABORERS INT'L PENSION	0	14,581	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	163,608	0	0	0
51980: F. I. C. A.	0	63,090	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	26,102	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	170,539	0	0	0
Total EMPLOYEE BENEFITS	0	453,677	0	0	0
52030: RUBBISH REMOVAL	5,642	2,877	0	0	0
52076: GROUNDSKEEPING SERVICES	5,980	0	0	0	0
Total DEPARTMENTAL SERVICES	11,622	2,877	0	0	0
52105: LIABILITY INSURANCE	38,991	35,930	0	0	0
52170: POSTAGE	294	305	0	0	0
52185: DUES & SUBSCRIPTIONS	305	140	0	0	0
52210: PRINTING	291	125	0	0	0
52245: TAXES - REAL ESTATE	11,224	10,998	0	0	0
52250: PROGRAM EXPENSE	0	14,952	0	0	0
Total G&A SERVICES	51,105	62,450	0	0	0
52415: TELEPHONE	1,117	1,029	0	0	0
Total UTILITIES	1,117	1,029	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	540	0	0	0
Total R&M EQUIPMENT	0	540	0	0	0
52911: MAIN & SERVICE	565	8,587	0	0	0
52915: REPAIRS TO MUN GARAGE	17,821	11,812	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	626	0	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

<u>101-601: Recreation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total R&M OTHER	19,012	20,399	0	0	0
53011: RENTALS NO CLASSIFIED	10,738	2,350	0	0	0
Total RENT EQUIPMENT	10,738	2,350	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	130	0	0	0
Total TRAVEL & ENTERTAINMENT	0	130	0	0	0
53500: MISC. EXPENSES	22,634	12,868	0	0	0
Total OTHER SERVICES	22,634	12,868	0	0	0
54020: STATIONERY	328	1,237	0	0	0
Total OFFICE SUPPLIES	328	1,237	0	0	0
54150: MED CHEM & LAB SUPPLIES	30,036	22,091	0	0	0
Total FIRE DEPT SUPPLIES	30,036	22,091	0	0	0
54710: EDUC & REC SUPPLIES	10,148	16,348	0	0	0
54725: FOOD	8,580	11,899	0	0	0
54740: HOUSEKEEPING SUPPLIES	7,900	9,327	0	0	0
Total OTHER SUPPLY	26,628	37,574	0	0	0
101-601 TOTALS (Recreation) :	1,093,049	1,472,616	0	0	0

<u>101-602: Recreation Seasonal</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	12,974	706	0	0	0
50020: SALARIES-TEMPORARIES	723,916	633,745	731,368	600,000	600,000
50060: OVERTIME	622	0	0	0	0
50080: SICK LEAVE	666	0	0	0	0
50090: VACATION	1,258	0	0	0	0
50340: HOLIDAY	1,731	0	0	0	0
Total PERSONNEL SALARIES	741,167	634,451	731,368	600,000	600,000
51980: F.I.C.A.	0	47,314	55,950	45,900	45,900
Total EMPLOYEE BENEFITS	0	47,314	55,950	45,900	45,900
53500: MISC. EXPENSES	0	27,288	0	30,903	30,903
Total OTHER SERVICES	0	27,288	0	30,903	30,903

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

101-602 TOTALS (Recreation Seasonal) :

741,167	709,053	787,318	676,803	676,803
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101-702: Neighborhood Park Services

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	1,425,705	1,387,714	2,732,521	2,280,963	2,280,963
50020: SALARIES-TEMPORARIES	110,515	257,453	235,600	306,280	306,280
50060: OVERTIME	86,969	99,219	104,000	125,000	125,000
50080: SICK LEAVE	121,635	141,198	0	0	0
50090: VACATION	159,607	146,333	0	0	0
50180: CALL BACK	0	0	0	0	0
50340: HOLIDAY	126,593	106,411	0	0	0
50350: LONGEVITY	100,641	102,756	100,641	112,057	112,057
50400: DIFFERENTIAL PAY	18	237	0	0	0
50600: ATTRITION	0	0	(54,347)	0	0
Total PERSONNEL SALARIES	2,131,683	2,241,321	3,118,415	2,824,300	2,824,300
51570: DENTAL INSURANCE	0	43,224	0	59,666	62,053
51820: LABORERS INT'L PENSION	0	85,703	87,035	97,614	97,614
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	311,634	600,630	518,656	543,537
51980: F.I.C.A.	0	167,623	243,957	216,059	216,059
51998: AUTO ALLOWANCE	12,163	13,994	16,212	16,212	16,212
51999: LOCAL 1033 BENEFITS EXPENSE	0	153,596	136,300	166,132	166,132
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	426,272	454,655	497,947	497,947
Total EMPLOYEE BENEFITS	12,163	1,202,046	1,538,789	1,572,286	1,599,554
52170: POSTAGE	4,061	0	0	0	0
52171: ADVERTISEMENTS	0	0	1,200	0	0
52220: TRANSPORTATION	0	0	8,000	0	0
52245: TAXES - REAL ESTATE	0	0	12,000	12,000	12,000
52250: PROGRAM EXPENSE	0	0	62,000	0	0
Total G&A SERVICES	4,061	0	83,200	12,000	12,000
52415: TELEPHONE	0	0	1,400	1,400	1,400
Total UTILITIES	0	0	1,400	1,400	1,400
52870: AUTOS AND TRUCKS	(22,725)	0	0	0	0
Total AUTOS AND TRUCKS	(22,725)	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	95	1,000	1,000	1,000
52905: REPAIRS TO EQUIPMENT	0	0	0	548	548

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

101-702: Neighborhood Park Services	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total R&M EQUIPMENT	0	95	1,000	1,548	1,548
52911: MAIN & SERVICE	24,684	48,976	45,000	45,000	45,000
52912: REPAIRS TO AUTOS & TRUCKS	30,563	16,723	65,000	75,000	75,000
52934: REPAIRS TO OTHER EQUIPMENT	21,853	40,223	38,000	45,000	45,000
52940: REPAIRS TO BUILDINGS	6,295	20,342	28,985	28,985	28,985
Total R&M OTHER	83,395	126,264	176,985	193,985	193,985
53401: PRIVATE CONTRACTORS	94,315	162,900	132,000	132,000	132,000
Total CONTRACT SERVICES	94,315	162,900	132,000	132,000	132,000
53500: MISC. EXPENSES	16,631	22,626	14,350	21,750	21,750
Total OTHER SERVICES	16,631	22,626	14,350	21,750	21,750
54020: STATIONERY	311	1,001	1,900	1,400	1,400
54042: SMALL TOOLS SHOP SUPPLIES	749	2,520	5,000	10,000	10,000
Total OFFICE SUPPLIES	1,060	3,521	6,900	11,400	11,400
54150: MED CHEM & LAB SUPPLIES	0	0	32,000	32,000	32,000
Total FIRE DEPT SUPPLIES	0	0	32,000	32,000	32,000
54210: PLUMBING	11,547	12,653	14,000	15,000	15,000
54215: CONST & MAINT SUPPLIES	0	0	5,000	9,000	9,000
Total COMMUNICATION DEPT SUPPLIES	11,547	12,653	19,000	24,000	24,000
54270: LUBRICANTS	4,865	2,421	5,000	6,000	6,000
54271: GRAVEL SAND	1,144	8,163	9,000	9,000	9,000
Total HIGHWAY DEPT	6,009	10,584	14,000	15,000	15,000
54620: ATHLETIC SUPPLIES	0	0	7,500	0	0
Total SCHOOL SUPPLIES	0	0	7,500	0	0
54700: AUTO PARTS	29,104	26,340	35,000	45,000	45,000
54702: CEMENT PLASTER & PRODUCTS	0	49	1,500	2,000	2,000
54725: FOOD	0	0	16,000	10,000	10,000
54740: HOUSEKEEPING SUPPLIES	1,930	4,451	18,000	18,000	18,000
54752: LOAM	5,564	0	5,500	3,500	3,500
54755: LUMBER AND HARDWARE	2,398	1,443	8,200	10,700	10,700
54767: MIS PAINT SUPPLIES	1,002	0	1,400	0	0
54773: PHARMACEUTICALS	422	0	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

<u>101-702: Neighborhood Park Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
54776: PIPE	6,834	3,225	6,800	7,000	7,000
54805: TIRES	16,890	16,946	29,000	29,000	29,000
Total OTHER SUPPLY	64,144	52,454	121,400	125,200	125,200
57022: SEEDS FERTILIZER TREES & SHRUBS	2,300	991	2,200	2,000	2,000
Total WATER SUPPLY DEPT	2,300	991	2,200	2,000	2,000
92870: DEPRECIATION- AUTOS & TRUCKS	22,725	0	0	0	0
Total GASB34 ACCOUNTS	22,725	0	0	0	0
101-702 TOTALS (Neighborhood Park Services) :	2,427,308	3,835,455	5,269,139	4,968,869	4,996,137

<u>101-703: Forestry Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	504,391	471,136	687,619	662,753	662,753
50020: SALARIES-TEMPORARIES	2,288	0	0	0	0
50060: OVERTIME	52,045	34,145	30,000	30,000	30,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	0	0	0
50080: SICK LEAVE	40,131	34,498	0	0	0
50090: VACATION	53,082	49,634	0	0	0
50180: CALL BACK	0	0	0	0	0
50340: HOLIDAY	45,731	36,981	0	0	0
50350: LONGEVITY	21,039	14,251	20,224	20,027	20,027
50600: ATTRITION	0	0	(13,752)	0	0
Total PERSONNEL SALARIES	718,707	640,645	724,091	712,780	712,780
51570: DENTAL INSURANCE	0	14,331	0	17,517	18,218
51820: LABORERS INT'L PENSION	0	28,045	26,939	30,014	30,014
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	120,758	145,775	128,203	134,353
51980: F.I.C.A.	0	47,327	56,444	54,528	54,528
51998: AUTO ALLOWANCE	4,363	376	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	50,212	42,188	51,082	51,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	145,251	175,675	135,461	135,461
Total EMPLOYEE BENEFITS	4,363	406,300	447,021	416,805	423,656
52900: REPAIRS TO OFFICE EQUIPMENT	2,873	0	500	250	250
Total R&M EQUIPMENT	2,873	0	500	250	250
52911: MAIN & SERVICE	6,342	2,100	2,100	2,100	2,100

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

<u>101-703: Forestry Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52912: REPAIRS TO AUTOS & TRUCKS	14,388	933	0	0	0
Total R&M OTHER	20,730	3,033	2,100	2,100	2,100
53401: PRIVATE CONTRACTORS	45,147	45,132	47,000	47,000	47,000
Total CONTRACT SERVICES	45,147	45,132	47,000	47,000	47,000
53500: MISC. EXPENSES	1,797	1,795	1,500	1,500	1,500
Total OTHER SERVICES	1,797	1,795	1,500	1,500	1,500
54020: STATIONERY	673	600	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	4,939	5,356	6,000	5,500	5,500
Total OFFICE SUPPLIES	5,612	5,956	6,000	5,500	5,500
54700: AUTO PARTS	2,301	66	0	0	0
54767: MIS PAINT SUPPLIES	200	0	0	0	0
54805: TIRES	1,935	0	0	0	0
54810: UNIFORMS/WEARING APPAREL	0	1,576	1,000	1,000	1,000
Total OTHER SUPPLY	4,436	1,642	1,000	1,000	1,000
101-703 TOTALS (Forestry Services) :	803,665	1,104,503	1,229,212	1,186,935	1,193,786

<u>101-706: Zoological Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	952,146	931,532	1,290,075	1,258,534	1,258,534
50020: SALARIES-TEMPORARIES	24,529	25,236	0	0	0
50060: OVERTIME	117,366	105,822	91,000	91,000	91,000
50080: SICK LEAVE	45,976	66,450	0	0	0
50090: VACATION	62,584	73,663	0	0	0
50180: CALL BACK	1,255	4,099	0	0	0
50340: HOLIDAY	78,989	71,992	0	0	0
50350: LONGEVITY	34,906	32,207	29,882	31,219	31,219
50405: ALTERNATIVE WORK WEEK	62,464	62,881	65,000	65,000	65,000
50600: ATTRITION	0	0	(25,801)	0	0
Total PERSONNEL SALARIES	1,380,215	1,373,882	1,450,156	1,445,753	1,445,753
51570: DENTAL INSURANCE	0	21,263	0	24,080	25,043
51820: LABORERS INT'L PENSION	0	61,756	62,168	64,896	64,896
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	225,935	279,831	241,938	253,544
51980: F.I.C.A.	0	102,162	112,911	110,600	110,600

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-706: Zoological Services					
51999: LOCAL 1033 BENEFITS EXPENSE	0	110,562	97,357	110,448	110,448
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	82	214,237	227,753	208,443	208,443
Total EMPLOYEE BENEFITS	82	735,915	780,020	760,405	772,974
52170: POSTAGE	0	0	0	0	0
52185: DUES & SUBSCRIPTIONS	471,114	471,114	471,114	471,114	471,114
Total G&A SERVICES	471,114	471,114	471,114	471,114	471,114
101-706 TOTALS (Zoological Services) :	1,851,411	2,580,911	2,701,290	2,677,272	2,689,841

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-707: Greenhouse					
50010: SALARIES	340,924	312,204	444,456	394,974	394,974
50060: OVERTIME	70,742	56,631	56,840	56,840	56,840
50080: SICK LEAVE	23,057	27,919	0	0	0
50090: VACATION	29,401	31,117	0	0	0
50340: HOLIDAY	30,755	22,391	0	0	0
50350: LONGEVITY	19,125	19,295	17,035	20,752	20,752
50405: ALTERNATIVE WORK WEEK	2,592	2,262	4,160	4,160	4,160
50600: ATTRITION	0	0	(8,889)	0	0
Total PERSONNEL SALARIES	516,596	471,819	513,602	476,726	476,726
51570: DENTAL INSURANCE	0	8,027	0	8,027	8,348
51820: LABORERS INT'L PENSION	0	21,394	22,795	23,795	23,795
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	77,908	97,836	85,176	89,262
51980: F. I. C. A.	0	34,935	39,971	36,470	36,470
51999: LOCAL 1033 BENEFITS EXPENSE	0	38,301	35,698	40,498	40,498
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	80,637	94,267	77,910	77,910
Total EMPLOYEE BENEFITS	0	261,202	290,567	271,876	276,283
53500: MISC. EXPENSES	1,778	1,061	4,000	0	0
Total OTHER SERVICES	1,778	1,061	4,000	0	0
54740: HOUSEKEEPING SUPPLIES	0	0	1,350	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,748	4,745	5,000	0	0
Total OTHER SUPPLY	4,748	4,745	6,350	0	0
101-707 TOTALS (Greenhouse) :	523,122	738,827	814,519	748,602	753,009

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

101-708: Roger Williams Park Services	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	959,796	918,870	1,252,623	1,052,348	1,052,348
50020: SALARIES-TEMPORARIES	31,111	0	0	0	0
50060: OVERTIME	47,553	45,594	46,800	46,800	46,800
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	0	0	0
50080: SICK LEAVE	63,027	63,905	0	0	0
50090: VACATION	96,086	99,261	0	0	0
50340: HOLIDAY	82,429	67,238	0	0	0
50350: LONGEVITY	69,655	63,321	91,208	64,709	64,709
50400: DIFFERENTIAL PAY	14,238	13,615	18,720	18,720	18,720
50405: ALTERNATIVE WORK WEEK	25,949	23,511	26,000	26,000	26,000
50600: ATTRITION	0	0	(25,052)	0	0
Total PERSONNEL SALARIES	1,389,844	1,295,315	1,410,299	1,208,577	1,208,577
51570: DENTAL INSURANCE	0	21,668	0	25,544	26,566
51820: LABORERS INT'L PENSION	0	40,702	53,879	42,723	42,723
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	222,039	284,758	240,784	252,335
51980: F.I.C.A.	0	95,813	109,804	92,456	92,456
51999: LOCAL 1033 BENEFITS EXPENSE	0	72,279	84,376	72,712	72,712
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	218,658	275,308	206,674	206,674
Total EMPLOYEE BENEFITS	0	671,159	808,125	680,893	693,466
52170: POSTAGE	1,680	1,985	2,000	2,000	2,000
52185: DUES & SUBSCRIPTIONS	410	672	650	650	650
52210: PRINTING	1,748	3,352	3,000	3,000	3,000
Total G&A SERVICES	3,838	6,009	5,650	5,650	5,650
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	600	600	600
Total R&M EQUIPMENT	0	0	600	600	600
52911: MAIN & SERVICE	18,127	15,205	22,000	18,000	18,000
Total R&M OTHER	18,127	15,205	22,000	18,000	18,000
53500: MISC. EXPENSES	3,041	2,022	2,400	0	0
Total OTHER SERVICES	3,041	2,022	2,400	0	0
54020: STATIONERY	1,397	1,356	1,800	0	0
Total OFFICE SUPPLIES	1,397	1,356	1,800	0	0
54710: EDUC & REC SUPPLIES	1,500	3,113	3,500	0	0

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

<u>101-708: Roger Williams Park Services</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
54740: HOUSEKEEPING SUPPLIES	992	1,752	2,000	0	0
54767: MIS PAINT SUPPLIES	520	0	500	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,565	4,384	4,600	0	0
Total OTHER SUPPLY	7,577	9,249	10,600	0	0
101-708 TOTALS (Roger Williams Park Services) :	1,423,824	2,000,315	2,261,474	1,913,720	1,926,293

<u>101-709: Superintendent of Parks</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	491,070	550,030	802,908	665,580	665,580
50020: SALARIES-TEMPORARIES	2,306	0	0	0	0
50060: OVERTIME	187	2,017	0	0	0
50080: SICK LEAVE	17,250	23,291	0	0	0
50090: VACATION	44,510	54,092	0	0	0
50340: HOLIDAY	41,760	39,605	0	0	0
50350: LONGEVITY	34,059	37,819	52,083	34,184	34,184
50600: ATTRITION	0	0	(16,058)	0	0
Total PERSONNEL SALARIES	631,142	706,854	838,933	699,764	699,764
51570: DENTAL INSURANCE	0	11,694	0	12,554	13,056
51820: LABORERS INT'L PENSION	0	11,448	16,578	13,790	13,790
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	124,654	181,172	145,287	152,257
51980: F.I.C.A.	0	53,148	65,407	53,532	53,532
51998: AUTO ALLOWANCE	12,678	12,936	12,900	12,900	12,900
51999: LOCAL 1033 BENEFITS EXPENSE	0	21,082	25,962	23,470	23,470
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	122,742	120,327	109,233	109,233
Total EMPLOYEE BENEFITS	12,678	357,704	422,346	370,766	378,238
52100: BUILDING INSURANCE	44,000	49,900	44,000	55,000	55,000
52170: POSTAGE	0	2,837	3,225	2,825	2,825
52185: DUES & SUBSCRIPTIONS	255	0	405	0	0
Total G&A SERVICES	44,255	52,737	47,630	57,825	57,825
52911: MAIN & SERVICE	288,172	137,525	279,500	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	140	962	1,000	600	600
Total R&M OTHER	288,312	138,487	280,500	600	600
53011: RENTALS NO CLASSIFIED	4,448	10,383	13,130	8,130	8,130

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

<u>101-709: Superintendent of Parks</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total RENT EQUIPMENT	4,448	10,383	13,130	8,130	8,130
53110: TRANSPORTATION OF PERSONS-TRAINING	225	745	900	800	800
Total TRAVEL & ENTERTAINMENT	225	745	900	800	800
53500: MISC. EXPENSES	2,181	2,899	3,000	1,205	1,205
Total OTHER SERVICES	2,181	2,899	3,000	1,205	1,205
54020: STATIONERY	2,717	2,768	3,900	3,000	3,000
Total OFFICE SUPPLIES	2,717	2,768	3,900	3,000	3,000
54810: UNIFORMS/WEARING APPAREL	21,485	20,689	23,450	20,450	20,450
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	900	100	100
Total OTHER SUPPLY	21,485	20,689	24,350	20,550	20,550
101-709 TOTALS (Superintendent of Parks) :	1,007,443	1,293,266	1,634,689	1,162,640	1,170,112

<u>101-710: North Burial Ground</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	276,004	234,965	366,261	282,683	282,683
50020: SALARIES-TEMPORARIES	34,180	0	0	0	0
50060: OVERTIME	95,350	64,363	54,890	52,610	52,610
50080: SICK LEAVE	15,526	20,618	0	0	0
50090: VACATION	27,236	27,666	0	0	0
50340: HOLIDAY	21,055	18,924	0	0	0
50350: LONGEVITY	17,191	18,025	11,199	14,835	14,835
50400: DIFFERENTIAL PAY	516	504	0	0	0
50405: ALTERNATIVE WORK WEEK	0	200	0	0	0
50600: ATTRITION	0	0	(7,325)	0	0
Total PERSONNEL SALARIES	487,058	385,265	425,025	350,128	350,128
51570: DENTAL INSURANCE	0	8,075	0	8,977	9,336
51820: LABORERS INT'L PENSION	0	16,215	16,578	17,035	17,035
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	58,431	79,984	64,268	67,351
51980: F.I.C.A.	0	28,461	33,075	26,785	26,785
51999: LOCAL 1033 BENEFITS EXPENSE	0	29,030	25,962	28,993	28,993
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	78,490	87,710	75,332	75,332
Total EMPLOYEE BENEFITS	0	218,702	243,309	221,390	224,832
52875: AGRIC LANDSCAPING EQUIP	1,348	1,643	4,000	0	0

PARKS & RECREATION BUDGET Fiscal Year 2012 (continued)

101-710: North Burial Ground	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total AUTOS AND TRUCKS	1,348	1,643	4,000	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	150	1,000	0	0
Total R&M EQUIPMENT	0	150	1,000	0	0
52911: MAIN & SERVICE	3,059	664	0	0	0
52912: REPAIRS TO AUTOS & TRUCKS	4,507	0	0	0	0
52919: OTHER REPAIRS	4,510	0	0	0	0
52934: REPAIRS TO OTHER EQUIPMENT	4,549	0	0	0	0
52940: REPAIRS TO BUILDINGS	829	0	0	0	0
Total R&M OTHER	17,454	664	0	0	0
53500: MISC. EXPENSES	34,543	1,713	3,000	0	0
Total OTHER SERVICES	34,543	1,713	3,000	0	0
54020: STATIONERY	159	0	500	0	0
Total OFFICE SUPPLIES	159	0	500	0	0
54270: LUBRICANTS	569	0	0	0	0
Total HIGHWAY DEPT	569	0	0	0	0
54700: AUTO PARTS	2,008	0	0	0	0
54702: CEMENT PLASTER & PRODUCTS	1,075	1,296	900	0	0
54730: FUEL	59	0	720	0	0
54740: HOUSEKEEPING SUPPLIES	1,470	467	400	0	0
54752: LOAM	1,290	0	0	0	0
54755: LUMBER AND HARDWARE	1,133	0	0	0	0
54779: PLUMBING AND HEATING SUPP	212	0	0	0	0
54805: TIRES	1,816	0	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	21,467	25,902	9,000	0	0
Total OTHER SUPPLY	30,530	27,665	11,020	0	0
57014: OTHER AGRIC HORT SUPP	345	0	0	0	0
57022: SEEDS FERTILIZER TREES & SHRUBS	812	0	0	0	0
Total WATER SUPPLY DEPT	1,157	0	0	0	0
101-710 TOTALS (North Burial Ground) :	572,818	635,802	687,854	571,518	574,960

Parks & Recreation TOTALS:

10,443,807	14,370,748	15,385,495	13,906,359	13,980,941
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DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012

<u>101-401: Building Administration</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	469,919	528,892	680,738	540,157	540,157
50060: OVERTIME	9,916	10,111	5,000	10,000	10,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	1,065	0	0	0	0
50080: SICK LEAVE	34,821	39,163	0	0	0
50090: VACATION	44,201	50,301	0	0	0
50340: HOLIDAY	39,157	40,308	0	0	0
50350: LONGEVITY	30,000	29,686	25,606	28,841	28,841
50600: ATTRITION	0	0	(13,615)	0	0
Total PERSONNEL SALARIES	629,079	698,461	697,729	578,998	578,998
51570: DENTAL INSURANCE	0	12,570	0	10,290	10,702
51820: LABORERS INT'L PENSION	0	25,081	26,939	20,821	20,821
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	109,072	149,745	120,352	126,125
51980: F.I.C.A.	0	55,312	54,418	44,293	44,293
51998: AUTO ALLOWANCE	84,023	62,729	128,238	128,238	128,238
51999: LOCAL 1033 BENEFITS EXPENSE	0	45,496	42,188	35,435	35,435
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	131,952	126,199	90,084	90,084
Total EMPLOYEE BENEFITS	84,023	442,212	527,727	449,513	455,698
52170: POSTAGE	16,444	19,272	18,000	14,000	14,000
52175: ADVERTISEMENTS	27,404	38,266	24,000	24,000	24,000
52185: DUES & SUBSCRIPTIONS	704	1,062	1,200	1,200	1,200
52210: PRINTING	7,308	4,513	5,000	0	0
Total G&A SERVICES	51,860	63,113	48,200	39,200	39,200
52865: OFFICE FURNITURE	0	0	5,000	500	500
Total FURNITURE AND FIXTURES	0	0	5,000	500	500
52900: REPAIRS TO OFFICE EQUIPMENT	854	1,309	4,100	2,500	2,500
Total R&M EQUIPMENT	854	1,309	4,100	2,500	2,500
52912: REPAIRS TO AUTOS & TRUCKS	4,500	0	500	0	0
Total R&M OTHER	4,500	0	500	0	0
53000: RENTAL OF LAND AND BUILDINGS	335,633	278,826	282,714	282,714	282,714
Total RENT OTHER	335,633	278,826	282,714	282,714	282,714
53010: RENTAL OF EQUIPMENT	0	0	5,000	0	0
Total RENT EQUIPMENT	0	0	5,000	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

<u>101-401: Building Administration</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
53105: TRAVEL	744	1,223	5,000	1,250	1,250
Total TRAVEL & ENTERTAINMENT	744	1,223	5,000	1,250	1,250
53307: COURT REPORTERS	17,838	17,414	18,000	12,000	12,000
Total PROFESSIONAL FEES	17,838	17,414	18,000	12,000	12,000
53401: PRIVATE CONTRACTORS	108,576	124,281	260,000	145,000	145,000
Total CONTRACT SERVICES	108,576	124,281	260,000	145,000	145,000
53500: MISC. EXPENSES	15,163	30,535	15,000	21,000	21,000
Total OTHER SERVICES	15,163	30,535	15,000	21,000	21,000
54020: STATIONERY	3,969	10,036	8,500	0	0
Total OFFICE SUPPLIES	3,969	10,036	8,500	0	0
54215: CONST & MAINT SUPPLIES	0	0	1,250	0	0
Total COMMUNICATION DEPT SUPPLIES	0	0	1,250	0	0
54805: TIRES	0	0	500	0	0
Total OTHER SUPPLY	0	0	500	0	0
101-401 TOTALS (Building Administration) :	1,252,239	1,667,410	1,879,220	1,532,675	1,538,860

<u>101-402: Structures & Zoning</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	430,915	506,755	705,652	587,216	587,216
50060: OVERTIME	7,515	3,542	5,000	5,000	5,000
50080: SICK LEAVE	29,821	44,868	0	0	0
50090: VACATION	39,015	39,999	0	0	0
50180: CALL BACK	5,505	3,885	0	0	0
50340: HOLIDAY	34,828	38,390	0	0	0
50350: LONGEVITY	30,555	32,130	23,358	29,590	29,590
50600: ATTRITION	0	0	(14,113)	0	0
Total PERSONNEL SALARIES	578,154	669,569	719,897	621,806	621,806
51570: DENTAL INSURANCE	0	13,058	0	15,729	16,358
51820: LABORERS INT'L PENSION	0	18,956	20,723	20,821	20,821
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	124,654	154,549	110,968	116,291
51980: F.I.C.A.	0	50,817	56,152	47,568	47,568
51998: AUTO ALLOWANCE	11,623	18,448	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

<u>101-402: Structures & Zoning</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
51999: LOCAL 1033 BENEFITS EXPENSE	0	33,933	32,452	35,435	35,435
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	132,970	150,061	134,335	134,335
Total EMPLOYEE BENEFITS	11,623	392,836	413,937	364,856	370,808
52170: POSTAGE	26	348	0	0	0
Total G&A SERVICES	26	348	0	0	0
101-402 TOTALS (Structures & Zoning) :	589,803	1,062,753	1,133,834	986,662	992,614

<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	130,097	127,263	167,394	163,244	163,244
50060: OVERTIME	4,449	865	0	1,000	1,000
50080: SICK LEAVE	8,300	12,725	0	0	0
50090: VACATION	10,702	12,806	0	0	0
50180: CALL BACK	0	121	0	0	0
50340: HOLIDAY	10,975	9,521	0	0	0
50350: LONGEVITY	6,127	6,737	3,768	6,871	6,871
50600: ATTRITION	0	0	(3,348)	0	0
Total PERSONNEL SALARIES	170,650	170,038	167,814	171,115	171,115
51570: DENTAL INSURANCE	0	3,794	0	4,051	4,213
51820: LABORERS INT'L PENSION	0	5,560	6,217	5,678	5,678
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	31,163	36,286	32,086	33,625
51980: F.I.C.A.	0	12,978	13,094	13,090	13,090
51998: AUTO ALLOWANCE	3,852	5,647	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	9,952	9,736	9,664	9,664
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	34,003	39,287	32,753	32,753
Total EMPLOYEE BENEFITS	3,852	103,097	104,620	97,322	99,023
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	174,502	273,135	272,434	268,437	270,138

<u>101-404: Electrical Installation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	155,310	181,761	214,239	189,641	189,641
50060: OVERTIME	146	1,381	0	2,000	2,000
50080: SICK LEAVE	9,541	11,387	0	0	0
50090: VACATION	10,993	13,125	0	0	0
50180: CALL BACK	98	364	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

<u>101-404: Electrical Installation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50340: HOLIDAY	12,356	12,555	0	0	0
50350: LONGEVITY	7,003	7,384	5,024	9,343	9,343
50600: ATTRITION	0	0	(4,285)	0	0
Total PERSONNEL SALARIES	195,447	227,957	214,978	200,984	200,984
51570: DENTAL INSURANCE	0	3,349	0	3,576	3,719
51820: LABORERS INT'L PENSION	0	7,650	8,289	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	35,059	46,484	40,870	42,831
51980: F.I.C.A.	0	17,379	16,774	15,375	15,375
51998: AUTO ALLOWANCE	6,162	8,283	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	13,262	12,981	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	34,077	35,811	31,215	31,215
Total EMPLOYEE BENEFITS	6,162	119,059	120,339	111,493	113,597
52170: POSTAGE	0	71	0	0	0
Total G&A SERVICES	0	71	0	0	0
101-404 TOTALS (Electrical Installation) :	201,609	347,087	335,317	312,477	314,581

<u>101-405: Mechanical Equip&Installation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	106,323	112,020	165,948	104,903	104,903
50060: OVERTIME	3,977	1,819	0	1,000	1,000
50080: SICK LEAVE	4,556	4,949	0	0	0
50090: VACATION	9,380	8,158	0	0	0
50180: CALL BACK	0	142	0	0	0
50340: HOLIDAY	9,069	7,249	0	0	0
50350: LONGEVITY	4,946	7,507	5,190	3,377	3,377
50600: ATTRITION	0	0	(3,319)	0	0
Total PERSONNEL SALARIES	138,251	141,844	167,819	109,280	109,280
51570: DENTAL INSURANCE	0	2,911	0	3,139	3,265
51820: LABORERS INT'L PENSION	0	4,025	6,217	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	31,163	36,281	20,304	21,278
51980: F.I.C.A.	0	10,768	13,092	8,360	8,360
51998: AUTO ALLOWANCE	3,218	4,141	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	7,636	9,736	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	29,620	41,209	26,568	26,568

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

<u>101-405: Mechanical Equip&Installation</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total EMPLOYEE BENEFITS	3,218	90,264	106,535	78,828	79,928
101-405 TOTALS (Mechanical Equip&Installation) :	141,469	232,108	274,354	188,108	189,208

<u>101-406: Zoning Board of Review</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	14,875	15,500	15,500	15,500	15,500
Total PERSONNEL SALARIES	14,875	15,500	15,500	15,500	15,500
51980: F.I.C.A.	0	1,156	1,186	1,186	1,186
Total EMPLOYEE BENEFITS	0	1,156	1,186	1,186	1,186
52170: POSTAGE	2,142	2,796	0	0	0
Total G&A SERVICES	2,142	2,796	0	0	0
101-406 TOTALS (Zoning Board of Review) :	17,017	19,452	16,686	16,686	16,686

<u>101-407: Building Board</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	12,166	10,500	13,000	13,000	13,000
Total PERSONNEL SALARIES	12,166	10,500	13,000	13,000	13,000
51980: F.I.C.A.	0	783	0	995	995
Total EMPLOYEE BENEFITS	0	783	0	995	995
52170: POSTAGE	70	82	0	0	0
Total G&A SERVICES	70	82	0	0	0
101-407 TOTALS (Building Board) :	12,236	11,365	13,000	13,995	13,995

<u>101-408: Housing Board</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52170: POSTAGE	0	3	0	0	0
Total G&A SERVICES	0	3	0	0	0
101-408 TOTALS (Housing Board) :	0	3	0	0	0

<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	241,759	278,210	423,342	332,942	332,942
50060: OVERTIME	1,111	199	0	1,000	1,000
50080: SICK LEAVE	11,568	19,121	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012 (continued)

<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50090: VACATION	21,625	23,373	0	0	0
50340: HOLIDAY	19,468	21,616	0	0	0
50350: LONGEVITY	16,472	16,360	9,049	10,612	10,612
50600: ATTRITION	0	0	(8,467)	0	0
Total PERSONNEL SALARIES	312,003	358,879	423,924	344,554	344,554
51570: DENTAL INSURANCE	0	8,951	0	8,977	9,336
51820: LABORERS INT'L PENSION	0	13,578	16,578	9,464	9,464
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	74,013	91,667	64,382	67,471
51980: F.I.C.A.	0	27,633	33,078	26,358	26,358
51998: AUTO ALLOWANCE	7,054	14,683	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	24,308	25,963	19,328	19,328
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	74,962	93,711	63,436	63,436
Total EMPLOYEE BENEFITS	7,054	238,128	260,997	191,945	195,393
101-410 TOTALS (Bldg Inspect Code Enforcement) :	319,057	597,007	684,921	536,499	539,947

<u>101-411: Bldg Inspection Prosecution</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	106,708	89,506	137,688	97,382	97,382
50080: SICK LEAVE	3,950	4,167	0	0	0
50090: VACATION	8,058	2,270	0	0	0
50340: HOLIDAY	8,585	6,463	0	0	0
50350: LONGEVITY	3,108	5,237	6,891	5,784	5,784
50600: ATTRITION	0	0	(2,754)	0	0
Total PERSONNEL SALARIES	130,409	107,643	141,825	103,166	103,166
51570: DENTAL INSURANCE	0	2,674	0	2,701	2,809
51604: LABORERS TRAINING FUND	0	0	9,736	0	0
51820: LABORERS INT'L PENSION	0	2,171	6,217	1,893	1,893
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	27,268	30,651	26,389	27,655
51980: F.I.C.A.	0	7,846	11,060	7,892	7,892
51999: LOCAL 1033 BENEFITS EXPENSE	0	3,890	0	3,221	3,221
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	29,076	33,354	22,774	22,774
Total EMPLOYEE BENEFITS	0	72,925	91,018	64,870	66,244
101-411 TOTALS (Bldg Inspection Prosecution) :	130,409	180,568	232,843	168,036	169,410

Department of Inspections & Standards TOTALS:

2,838,341	4,390,888	4,842,609	4,023,575	4,045,439
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PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2012

<u>101-1801: Public Property</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	803,863	820,503	1,396,724	1,341,818	1,341,818
50020: SALARIES-TEMPORARIES	119,005	128,488	0	0	0
50060: OVERTIME	23,826	14,330	30,000	27,000	27,000
50080: SICK LEAVE	50,807	58,797	0	0	0
50090: VACATION	67,922	86,018	0	0	0
50340: HOLIDAY	70,277	60,150	0	0	0
50350: LONGEVITY	51,282	56,797	53,211	52,774	52,774
50400: DIFFERENTIAL PAY	7,159	6,025	0	0	0
50405: ALTERNATIVE WORK WEEK	2,112	2,080	0	0	0
50600: ATTRITION	0	0	(27,934)	0	0
Total PERSONNEL SALARIES	1,196,253	1,233,188	1,452,001	1,421,592	1,421,592
51570: DENTAL INSURANCE	0	25,504	0	29,633	30,818
51820: LABORERS INT'L PENSION	0	45,971	58,800	50,024	50,024
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	257,098	307,380	262,621	275,219
51980: F.I.C.A.	0	91,369	113,215	108,752	108,752
51999: LOCAL 1033 BENEFITS EXPENSE	0	82,303	92,083	85,137	85,137
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	247,091	221,912	246,935	246,935
Total EMPLOYEE BENEFITS	0	749,336	793,390	783,102	796,885
52120: FEES NOT CLASSIFIED	1,011,171	1,274,780	1,250,000	1,250,000	1,250,000
52170: POSTAGE	40,457	410	8,000	4,000	4,000
52185: DUES & SUBSCRIPTIONS	0	156	1,224	1,000	1,000
Total G&A SERVICES	1,051,628	1,275,346	1,259,224	1,255,000	1,255,000
52430: HEAT & LIGHT & POWER	0	(73)	0	0	0
Total UTILITIES	0	(73)	0	0	0
52820: MACHINERY & EQUIPMENT	0	0	0	0	0
Total EQUIPMENT	0	0	0	0	0
52865: OFFICE FURNITURE	0	0	0	0	0
Total FURNITURE AND FIXTURES	0	0	0	0	0
52870: AUTOS AND TRUCKS	(2,775)	0	0	0	0
Total AUTOS AND TRUCKS	(2,775)	0	0	0	0
52882: CONSTRUCTION	108	0	0	0	0
Total OTHER CAPITAL EXPENSES	108	0	0	0	0

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2012 (continued)

<u>101-1801: Public Property</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52900: REPAIRS TO OFFICE EQUIPMENT	558	840	2,000	1,250	1,250
Total R&M EQUIPMENT	558	840	2,000	1,250	1,250
52911: MAIN & SERVICE	80,899	59,358	73,700	65,000	65,000
52912: REPAIRS TO AUTOS & TRUCKS	4,176	4,156	6,000	6,000	6,000
52940: REPAIRS TO BUILDINGS	390,156	367,844	410,000	370,000	370,000
Total R&M OTHER	475,231	431,358	489,700	441,000	441,000
53010: RENTAL OF EQUIPMENT	0	31,976	36,000	36,000	36,000
Total RENT EQUIPMENT	0	31,976	36,000	36,000	36,000
53401: PRIVATE CONTRACTORS	142,944	162,629	150,000	167,000	167,000
Total CONTRACT SERVICES	142,944	162,629	150,000	167,000	167,000
53500: MISC. EXPENSES	17,512	7,387	10,000	8,000	8,000
Total OTHER SERVICES	17,512	7,387	10,000	8,000	8,000
54020: STATIONERY	1,111	704	3,000	2,500	2,500
54042: SMALL TOOLS SHOP SUPPLIES	368	80	750	350	350
Total OFFICE SUPPLIES	1,479	784	3,750	2,850	2,850
54700: AUTO PARTS	1,249	893	1,500	1,000	1,000
54730: FUEL	476,848	332,386	500,000	450,000	450,000
54740: HOUSEKEEPING SUPPLIES	30,179	32,627	30,000	30,000	30,000
54767: MIS PAINT SUPPLIES	27,927	34,104	50,000	40,000	40,000
54770: MOTOR FUEL	1,459,369	1,523,879	1,600,000	1,600,000	1,600,000
54805: TIRES	1,280	988	1,000	1,000	1,000
54810: UNIFORMS/WEARING APPAREL	2,613	2,555	3,000	2,700	2,700
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	12,783	20,939	10,000	10,000	10,000
Total OTHER SUPPLY	2,012,248	1,948,371	2,195,500	2,134,700	2,134,700
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	125,756	97,176	0	0	0
Total OTHER EXPENDITURES	125,756	97,176	0	0	0
92870: DEPRECIATION- AUTOS & TRUCKS	2,775	0	0	0	0
Total GASB34 ACCOUNTS	2,775	0	0	0	0
101-1801 TOTALS (Public Property) :	5,023,717	5,938,318	6,391,565	6,250,494	6,264,277

101-1802: Purchasing **2009-Actual** **2010-Actual** **2011-Budget** **2012-Recommend** **2013-Forecast**

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2012 (continued)

<u>101-1802: Purchasing</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	139,046	58,686	0	0	0
50080: SICK LEAVE	7,347	2,740	0	0	0
50090: VACATION	12,859	4,845	0	0	0
50340: HOLIDAY	11,538	5,267	0	0	0
50350: LONGEVITY	9,178	0	0	0	0
Total PERSONNEL SALARIES	179,968	71,538	0	0	0
51570: DENTAL INSURANCE	0	1,838	0	0	0
51820: LABORERS INT'L PENSION	0	3,282	0	0	0
51980: F.I.C.A.	0	5,203	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	5,871	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	18,394	0	0	0
Total EMPLOYEE BENEFITS	0	34,588	0	0	0
52170: POSTAGE	6,968	7,366	0	0	0
52185: DUES & SUBSCRIPTIONS	195	273	0	0	0
Total G&A SERVICES	7,163	7,639	0	0	0
54000: OFFICE SUPPLIES	0	1,547	0	0	0
54020: STATIONERY	1,312	737	0	0	0
Total OFFICE SUPPLIES	1,312	2,284	0	0	0
101-1802 TOTALS (Purchasing) :	188,443	116,049	0	0	0

Public Property & Purchasing TOTALS: 5,212,160 6,054,367 6,391,565 6,250,494 6,264,277

CITY COURTS BUDGET Fiscal Year 2012

<u>101-106: Municipal Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	432,918	425,938	550,215	549,801	549,801
50020: SALARIES-TEMPORARIES	33,906	13,840	43,607	20,303	20,303
50060: OVERTIME	1,583	1,697	27,000	7,000	7,000
50080: SICK LEAVE	20,345	26,471	0	0	0
50090: VACATION	27,358	36,503	0	0	0
50340: HOLIDAY	36,885	29,726	0	0	0
50350: LONGEVITY	25,233	17,782	27,844	24,099	24,099
50370: WITNESS FEE	0	20	2,000	2,000	2,000
50600: ATTRITION	0	0	(11,004)	0	0
Total PERSONNEL SALARIES	578,228	551,977	639,662	603,203	603,203
51570: DENTAL INSURANCE	0	11,091	0	10,252	10,662
51820: LABORERS INT'L PENSION	0	18,275	21,759	18,928	18,928
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	97,386	122,547	105,639	110,707
51980: F.I.C.A.	0	40,532	49,776	46,145	46,145
51999: LOCAL 1033 BENEFITS EXPENSE	0	32,717	34,075	32,214	32,214
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	119,683	127,276	96,103	96,103
Total EMPLOYEE BENEFITS	0	319,684	355,433	309,281	314,759
52115: WITNESS FEES	0	70	0	0	0
52120: FEES NOT CLASSIFIED	1,941,232	746	1,000	1,000	1,000
52170: POSTAGE	891	475	20,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	552	541	600	600	600
Total G&A SERVICES	1,942,675	1,832	21,600	2,600	2,600
52415: TELEPHONE	102	0	600	0	0
Total UTILITIES	102	0	600	0	0
52850: COMPUTER EQUIPMENT	0	0	0	0	0
Total COMPUTER EQUIPMENT	0	0	0	0	0
52911: MAIN & SERVICE	0	0	2,000	0	0
Total R&M OTHER	0	0	2,000	0	0
53430: RED LIGHT CAMERA FEES	0	0	0	0	0
Total CONTRACT SERVICES	0	0	0	0	0
53500: MISC. EXPENSES	407,959	2,235,395	0	1,500,000	1,500,000
Total OTHER SERVICES	407,959	2,235,395	0	1,500,000	1,500,000

CITY COURTS BUDGET Fiscal Year 2012 (continued)

<u>101-106: Municipal Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
54020: STATIONERY	329	545	2,000	1,500	1,500
Total OFFICE SUPPLIES	329	545	2,000	1,500	1,500
101-106 TOTALS (Municipal Court) :	2,929,293	3,109,433	1,021,295	2,416,584	2,422,062

<u>101-107: Probate Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	199,641	191,630	246,095	240,973	240,973
50020: SALARIES-TEMPORARIES	1,690	5,722	0	0	0
50080: SICK LEAVE	8,214	8,893	0	0	0
50090: VACATION	13,964	10,826	0	0	0
50340: HOLIDAY	15,768	11,972	0	0	0
50350: LONGEVITY	11,534	11,848	8,914	14,953	14,953
50600: ATTRITION	0	0	(4,922)	0	0
Total PERSONNEL SALARIES	250,811	240,891	250,087	255,926	255,926
51570: DENTAL INSURANCE	0	4,427	0	4,926	5,123
51820: LABORERS INT'L PENSION	0	6,452	9,066	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	42,850	54,062	47,136	49,397
51980: F.I.C.A.	0	17,593	19,508	19,578	19,578
51999: LOCAL 1033 BENEFITS EXPENSE	0	11,552	14,198	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	47,696	60,541	43,434	43,434
Total EMPLOYEE BENEFITS	0	130,570	157,375	135,531	137,989
52170: POSTAGE	583	603	1,000	900	900
52175: ADVERTISEMENTS	21,903	19,339	22,000	22,000	22,000
52185: DUES & SUBSCRIPTIONS	345	156	325	360	360
52210: PRINTING	1,418	384	1,220	1,113	1,113
Total G&A SERVICES	24,249	20,482	24,545	24,373	24,373
52865: OFFICE FURNITURE	0	0	882	0	0
Total FURNITURE AND FIXTURES	0	0	882	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	4,466	5,006	5,265	3,237	3,237
Total R&M EQUIPMENT	4,466	5,006	5,265	3,237	3,237
53500: MISC. EXPENSES	257	443	500	500	500
Total OTHER SERVICES	257	443	500	500	500
54020: STATIONERY	722	459	1,000	800	800

CITY COURTS BUDGET Fiscal Year 2012 (continued)

<u>101-107: Probate Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total OFFICE SUPPLIES	722	459	1,000	800	800
101-107 TOTALS (Probate Court) :	280,505	397,851	439,654	420,367	422,825
<u>101-110: Housing Court</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	223,663	215,480	258,549	240,614	240,614
50080: SICK LEAVE	3,435	3,230	0	0	0
50090: VACATION	8,665	10,258	0	0	0
50340: HOLIDAY	14,215	12,243	0	0	0
50350: LONGEVITY	6,985	7,299	6,715	9,440	9,440
50600: ATTRITION	0	0	(5,171)	0	0
Total PERSONNEL SALARIES	256,963	248,510	260,093	250,054	250,054
51570: DENTAL INSURANCE	0	3,747	0	3,577	3,720
51820: LABORERS INT'L PENSION	0	3,810	3,626	3,786	3,786
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	46,745	56,234	49,294	51,659
51980: F.I.C.A.	0	18,444	20,293	19,129	19,129
51999: LOCAL 1033 BENEFITS EXPENSE	0	6,822	5,679	6,443	6,443
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	46,970	60,563	38,254	38,254
Total EMPLOYEE BENEFITS	0	126,538	146,395	120,483	122,991
52170: POSTAGE	690	874	0	0	0
Total G&A SERVICES	690	874	0	0	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,800	1,000	1,000
Total R&M OTHER	0	0	1,800	1,000	1,000
53500: MISC. EXPENSES	998	2,707	900	900	900
Total OTHER SERVICES	998	2,707	900	900	900
54020: STATIONERY	248	517	450	450	450
Total OFFICE SUPPLIES	248	517	450	450	450
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	900	0	0
Total OTHER SUPPLY	0	0	900	0	0
55139: OFFICIAL BOND	0	0	250	0	0
Total OTHER EXPENDITURES	0	0	250	0	0

CITY COURTS BUDGET Fiscal Year 2012 (continued)

101-110 TOTALS (Housing Court) : 258,899 379,146 410,788 372,887 375,395

City Courts TOTALS: 3,468,697 3,886,430 1,871,737 3,209,838 3,220,282

HUMAN SERVICES BUDGET Fiscal Year 2012

<u>101-1309: Housing Authority</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	7,930	7,235	0	0	0
Total PERSONNEL SALARIES	7,930	7,235	0	0	0
51570: DENTAL INSURANCE	0	13	0	0	0
51980: F.I.C.A.	0	539	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	180	0	0	0
Total EMPLOYEE BENEFITS	0	732	0	0	0
52120: FEES NOT CLASSIFIED	20,000	0	50,000	45,000	45,000
Total G&A SERVICES	20,000	0	50,000	45,000	45,000
101-1309 TOTALS (Housing Authority) :	27,930	7,967	50,000	45,000	45,000

<u>101-1311: PERA</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	133,251	121,020	158,111	113,822	113,822
50080: SICK LEAVE	3,112	7,964	0	0	0
50090: VACATION	5,534	7,480	0	0	0
50340: HOLIDAY	10,575	7,566	0	0	0
50600: ATTRITION	0	0	(3,162)	0	0
Total PERSONNEL SALARIES	152,472	144,030	154,949	113,822	113,822
51570: DENTAL INSURANCE	0	2,448	0	1,788	1,860
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	27,268	33,519	29,083	30,478
51980: F.I.C.A.	0	9,854	12,095	8,707	8,707
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	30,685	25,265	16,954	16,954
Total EMPLOYEE BENEFITS	0	70,255	70,879	56,532	57,999
52170: POSTAGE	1,340	1,343	4,500	0	0
52175: ADVERTISEMENTS	13,275	(6,225)	7,000	0	0
52210: PRINTING	3,848	1,495	10,800	0	0
Total G&A SERVICES	18,463	(3,387)	22,300	0	0
52415: TELEPHONE	0	0	5,000	0	0
Total UTILITIES	0	0	5,000	0	0
52911: MAIN & SERVICE	1,715	2,113	1,200	0	0
Total R&M OTHER	1,715	2,113	1,200	0	0
53000: RENTAL OF LAND AND BUILDINGS	12,000	18,000	6,000	4,500	4,500

HUMAN SERVICES BUDGET Fiscal Year 2012 (continued)

<u>101-1311: PERA</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total RENT OTHER	12,000	18,000	6,000	4,500	4,500
53011: RENTALS NO CLASSIFIED	0	0	6,000	0	0
Total RENT EQUIPMENT	0	0	6,000	0	0
53105: TRAVEL	3,854	1,303	3,000	0	0
Total TRAVEL & ENTERTAINMENT	3,854	1,303	3,000	0	0
53401: PRIVATE CONTRACTORS	3,423	2,526	18,000	0	0
Total CONTRACT SERVICES	3,423	2,526	18,000	0	0
53500: MISC. EXPENSES	1,814	1,032	5,000	0	0
Total OTHER SERVICES	1,814	1,032	5,000	0	0
54020: STATIONERY	2,980	2,229	4,500	0	0
Total OFFICE SUPPLIES	2,980	2,229	4,500	0	0
101-1311 TOTALS (PERA) :	196,721	238,101	296,828	174,854	176,321

<u>101-1319: League of Cities & Towns</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52185: DUES & SUBSCRIPTIONS	0	12,242	12,000	12,000	12,000
Total G&A SERVICES	0	12,242	12,000	12,000	12,000
101-1319 TOTALS (League of Cities & Towns) :	0	12,242	12,000	12,000	12,000

<u>101-906: Human Relations</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	125,898	123,283	150,444	38,588	38,588
50060: OVERTIME	0	0	0	0	0
50080: SICK LEAVE	3,831	5,784	0	0	0
50090: VACATION	4,128	5,652	0	0	0
50340: HOLIDAY	9,228	9,476	0	0	0
50350: LONGEVITY	14	0	0	0	0
50600: ATTRITION	0	0	(3,009)	0	0
Total PERSONNEL SALARIES	143,099	144,195	147,435	38,588	38,588
51570: DENTAL INSURANCE	0	3,952	0	1,788	1,860
51820: LABORERS INT'L PENSION	0	1,918	3,626	1,893	1,893
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	27,268	31,894	27,673	29,001
51980: F.I.C.A.	0	10,278	11,509	2,952	2,952

HUMAN SERVICES BUDGET Fiscal Year 2012 (continued)

<u>101-906: Human Relations</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
51999: LOCAL 1033 BENEFITS EXPENSE	0	3,434	5,679	3,221	3,221
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	43,051	41,120	15,608	15,608
Total EMPLOYEE BENEFITS	0	89,901	93,828	53,135	54,535
52170: POSTAGE	143	120	1,500	1,500	1,500
52175: ADVERTISEMENTS	2,050	1,965	2,000	2,000	2,000
52185: DUES & SUBSCRIPTIONS	0	500	500	500	500
52210: PRINTING	2,000	1,650	2,000	2,000	2,000
Total G&A SERVICES	4,193	4,235	6,000	6,000	6,000
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	732	732	732
Total R&M EQUIPMENT	0	0	732	732	732
53105: TRAVEL	750	2,123	4,000	4,000	4,000
Total TRAVEL & ENTERTAINMENT	750	2,123	4,000	4,000	4,000
53500: MISC. EXPENSES	3,356	3,500	3,500	3,500	3,500
Total OTHER SERVICES	3,356	3,500	3,500	3,500	3,500
54020: STATIONERY	1,078	823	1,000	1,000	1,000
Total OFFICE SUPPLIES	1,078	823	1,000	1,000	1,000
54725: FOOD	442	1,500	2,050	2,050	2,050
Total OTHER SUPPLY	442	1,500	2,050	2,050	2,050
101-906 TOTALS (Human Relations) :	152,918	246,277	258,545	109,005	110,405

<u>101-914: Drug & Alcohol Abuse Network</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52170: POSTAGE	0	506	0	0	0
Total G&A SERVICES	0	506	0	0	0
101-914 TOTALS (Drug & Alcohol Abuse Network) :	0	506	0	0	0

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	160,770	231,854	150,124	154,673	154,673
50020: SALARIES-TEMPORARIES	0	11,944	0	0	0
50060: OVERTIME	5,955	11,513	0	0	0
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	423	8,932	0	0	0
50080: SICK LEAVE	1,307	12,781	0	0	0

HUMAN SERVICES BUDGET Fiscal Year 2012 (continued)

101-916: Arts, Culture, Film, & Tourism	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
5090: VACATION	9,172	17,086	0	0	0
50340: HOLIDAY	15,742	17,841	0	0	0
50350: LONGEVITY	5,690	5,635	5,469	5,748	5,748
50600: ATTRITION	0	0	(3,002)	0	0
Total PERSONNEL SALARIES	199,059	317,586	152,591	160,421	160,421
51570: DENTAL INSURANCE	0	3,875	0	4,452	4,630
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	27,268	32,985	45,088	47,251
51980: F.I.C.A.	0	22,649	11,903	12,467	12,467
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	50,054	41,791	33,707	33,707
Total EMPLOYEE BENEFITS	0	103,846	86,679	95,714	98,055
52170: POSTAGE	0	0	2,700	200	200
52175: ADVERTISEMENTS	2,979	4,038	4,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	849	1,564	900	500	500
52210: PRINTING	1,479	5,003	5,000	500	500
52220: TRANSPORTATION	3,487	4,669	7,000	5,000	5,000
Total G&A SERVICES	8,794	15,274	19,600	7,200	7,200
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	0	0
Total R&M EQUIPMENT	0	0	1,000	0	0
52934: REPAIRS TO OTHER EQUIPMENT	0	0	1,500	0	0
Total R&M OTHER	0	0	1,500	0	0
53011: RENTALS NO CLASSIFIED	25,809	25,558	25,000	25,500	25,500
Total RENT EQUIPMENT	25,809	25,558	25,000	25,500	25,500
53461: CONTRACTUAL SERVICES - ARRA	0	378,815	0	0	0
53499: CONTRACTUAL SERVICES/OTHER SERVICES	43,604	52,764	46,800	46,800	46,800
Total CONTRACT SERVICES	43,604	431,579	46,800	46,800	46,800
53500: MISC. EXPENSES	1,784	1,909	2,000	1,000	1,000
Total OTHER SERVICES	1,784	1,909	2,000	1,000	1,000
54020: STATIONERY	1,469	2,807	3,000	1,100	1,100
Total OFFICE SUPPLIES	1,469	2,807	3,000	1,100	1,100
55125: GRANT EXPENDITURES	203,955	157,707	160,000	136,860	136,860
Total OTHER EXPENDITURES	203,955	157,707	160,000	136,860	136,860

HUMAN SERVICES BUDGET Fiscal Year 2012 (continued)

	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	484,474	1,056,266	498,170	474,595	476,936
101-917: Human Services					
50010: SALARIES	109,942	84,529	167,959	167,489	167,489
50080: SICK LEAVE	4,836	21,503	0	0	0
50090: VACATION	15,602	21,486	0	0	0
50340: HOLIDAY	8,366	7,218	0	0	0
50350: LONGEVITY	6,615	5,029	8,476	0	0
50600: ATTRITION	0	0	(3,349)	0	0
Total PERSONNEL SALARIES	145,361	139,765	173,086	167,489	167,489
51570: DENTAL INSURANCE	0	2,958	0	1,350	1,404
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	31,163	37,404	30,902	32,384
51980: F.I.C.A.	0	10,312	13,497	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	36,528	65,283	11,410	11,410
Total EMPLOYEE BENEFITS	0	80,961	116,184	43,662	45,198
52170: POSTAGE	5	236	1,080	972	972
52175: ADVERTISEMENTS	805	454	1,800	1,620	1,620
52185: DUES & SUBSCRIPTIONS	0	0	810	729	729
52210: PRINTING	0	436	900	820	820
Total G&A SERVICES	810	1,126	4,590	4,141	4,141
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	900	600	600
Total R&M EQUIPMENT	0	0	900	600	600
52911: MAIN & SERVICE	0	0	700	500	500
Total R&M OTHER	0	0	700	500	500
53500: MISC. EXPENSES	6,345	5,168	7,500	7,500	7,500
Total OTHER SERVICES	6,345	5,168	7,500	7,500	7,500
54020: STATIONERY	1,964	0	1,800	1,800	1,800
Total OFFICE SUPPLIES	1,964	0	1,800	1,800	1,800
54725: FOOD	0	118	500	500	500
Total OTHER SUPPLY	0	118	500	500	500
101-917 TOTALS (Human Services) :	154,480	227,138	305,260	226,192	227,728

Human Services TOTALS:

1,016,523	1,788,497	1,420,803	1,041,646	1,048,390
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012

<u>101-903: Vital Statistics</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	165,013	159,627	222,074	160,442	160,442
50020: SALARIES-TEMPORARIES	2,091	13,631	0	0	0
50080: SICK LEAVE	9,919	10,741	0	0	0
50090: VACATION	13,156	10,618	0	0	0
50340: HOLIDAY	14,294	11,011	0	0	0
50350: LONGEVITY	9,349	11,990	8,033	12,230	12,230
50600: ATTRITION	0	0	(4,441)	0	0
Total PERSONNEL SALARIES	213,822	217,618	225,666	172,672	172,672
51570: DENTAL INSURANCE	0	4,845	0	5,839	6,073
51820: LABORERS INT'L PENSION	0	6,478	7,253	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	38,954	48,782	31,761	33,285
51980: F.I.C.A.	0	15,892	17,603	13,209	13,209
51999: LOCAL 1033 BENEFITS EXPENSE	0	11,596	11,358	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	49,727	58,296	51,432	51,432
Total EMPLOYEE BENEFITS	0	127,492	143,292	122,698	124,456
52170: POSTAGE	1,291	1,221	1,800	1,300	1,300
52185: DUES & SUBSCRIPTIONS	353	396	200	200	200
52210: PRINTING	1,166	530	750	750	750
Total G&A SERVICES	2,810	2,147	2,750	2,250	2,250
52900: REPAIRS TO OFFICE EQUIPMENT	1,911	1,180	4,000	1,500	1,500
Total R&M EQUIPMENT	1,911	1,180	4,000	1,500	1,500
53011: RENTALS NO CLASSIFIED	0	0	1,000	0	0
Total RENT EQUIPMENT	0	0	1,000	0	0
53500: MISC. EXPENSES	2,865	2,391	3,500	3,000	3,000
Total OTHER SERVICES	2,865	2,391	3,500	3,000	3,000
54020: STATIONERY	995	130	1,500	750	750
Total OFFICE SUPPLIES	995	130	1,500	750	750
54150: MED CHEM & LAB SUPPLIES	0	0	500	0	0
Total FIRE DEPT SUPPLIES	0	0	500	0	0
101-903 TOTALS (Vital Statistics) :	222,403	350,958	382,208	302,870	304,628

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

<u>101-904: Board of Canvassers</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	213,603	222,836	281,462	267,413	267,413
50020: SALARIES-TEMPORARIES	59,528	34,763	66,000	33,000	33,000
50060: OVERTIME	23,574	1,575	10,000	10,000	10,000
50080: SICK LEAVE	9,453	12,158	0	0	0
50090: VACATION	10,052	15,245	0	0	0
50150: ELECTION OFFICIALS	210,583	16,293	226,200	60,000	60,000
50340: HOLIDAY	16,290	14,713	0	0	0
50350: LONGEVITY	6,750	4,778	8,518	6,413	6,413
50600: ATTRITION	0	0	(5,628)	0	0
Total PERSONNEL SALARIES	549,833	322,361	586,552	376,826	376,826
51570: DENTAL INSURANCE	0	4,855	0	5,839	6,073
51820: LABORERS INT'L PENSION	0	9,082	5,440	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	50,641	61,475	48,955	51,303
51980: F.I.C.A.	0	22,581	27,996	28,827	28,827
51999: LOCAL 1033 BENEFITS EXPENSE	0	16,261	8,519	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	49,981	73,563	40,751	40,751
Total EMPLOYEE BENEFITS	0	153,401	176,993	144,829	147,411
52120: FEES NOT CLASSIFIED	15,697	12,490	25,000	45,000	45,000
52170: POSTAGE	22,130	15,195	25,000	40,000	40,000
52175: ADVERTISEMENTS	13,562	3,752	15,000	15,000	15,000
52185: DUES & SUBSCRIPTIONS	1,130	1,331	930	930	930
52210: PRINTING	26,966	541	40,000	35,000	35,000
Total G&A SERVICES	79,485	33,309	105,930	135,930	135,930
52415: TELEPHONE	81	0	1,500	0	0
Total UTILITIES	81	0	1,500	0	0
52820: MACHINERY & EQUIPMENT	0	840	0	0	0
Total EQUIPMENT	0	840	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,500	0	0
Total R&M EQUIPMENT	0	0	1,500	0	0
53000: RENTAL OF LAND AND BUILDINGS	10,111	0	35,000	35,000	35,000
Total RENT OTHER	10,111	0	35,000	35,000	35,000
53500: MISC. EXPENSES	0	(1)	1,500	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

<u>101-904: Board of Canvassers</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
Total OTHER SERVICES	0	(1)	1,500	0	0
54020: STATIONERY	5,577	5,724	7,500	4,500	4,500
Total OFFICE SUPPLIES	5,577	5,724	7,500	4,500	4,500
101-904 TOTALS (Board of Canvassers) :	645,087	515,634	916,475	697,085	699,667

<u>101-905: Bureau of Licenses</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	292,552	308,509	424,453	412,242	412,242
50020: SALARIES-TEMPORARIES	10,901	482	0	0	0
50060: OVERTIME	0	146	0	0	0
50080: SICK LEAVE	14,018	15,402	0	0	0
50090: VACATION	32,482	20,295	0	0	0
50340: HOLIDAY	21,104	21,860	0	0	0
50350: LONGEVITY	11,761	11,614	14,659	14,705	14,705
50400: DIFFERENTIAL PAY	1,205	1,310	0	0	0
50405: ALTERNATIVE WORK WEEK	1,764	1,890	0	0	0
50600: ATTRITION	0	0	(8,489)	0	0
Total PERSONNEL SALARIES	385,787	381,508	430,623	426,947	426,947
51570: DENTAL INSURANCE	0	5,610	0	8,103	8,427
51820: LABORERS INT'L PENSION	0	9,518	9,066	11,357	11,357
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	66,222	93,089	80,396	84,253
51980: F.I.C.A.	0	28,949	33,592	32,661	32,661
51998: AUTO ALLOWANCE	8,299	9,789	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	17,039	14,198	19,328	19,328
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	55,730	56,436	61,471	61,471
Total EMPLOYEE BENEFITS	8,299	192,857	206,381	213,316	217,497
52120: FEES NOT CLASSIFIED	30,447	34,023	30,000	70,000	70,000
52170: POSTAGE	9,690	9,321	10,000	7,000	7,000
52175: ADVERTISEMENTS	28,376	39,339	40,000	35,000	35,000
52210: PRINTING	2,850	2,576	2,000	3,000	3,000
Total G&A SERVICES	71,363	85,259	82,000	115,000	115,000
52930: REPAIRS OFFICE MACH. FURNITURE	821	0	900	900	900
Total R&M OTHER	821	0	900	900	900

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012 (continued)

<u>101-905: Bureau of Licenses</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
53500: MISC. EXPENSES	1,827	193	0	0	0
Total OTHER SERVICES	1,827	193	0	0	0
54020: STATIONERY	2,441	2,002	2,500	2,000	2,000
Total OFFICE SUPPLIES	2,441	2,002	2,500	2,000	2,000
54615: REFERENCE BOOKS	385	746	0	0	0
Total SCHOOL SUPPLIES	385	746	0	0	0
101-905 TOTALS (Bureau of Licenses) :	470,923	662,565	722,404	758,163	762,344

Miscellaneous Departments TOTALS: 1,338,413 1,529,157 2,021,087 1,758,118 1,766,639

CITY COUNCIL BUDGET Fiscal Year 2012

<u>101-102: City Council Members</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	285,630	285,645	287,730	287,730	287,730
50600: ATTRITION	0	0	(5,755)	0	0
Total PERSONNEL SALARIES	285,630	285,645	281,975	287,730	287,730
51570: DENTAL INSURANCE	0	14,847	0	1,195	1,243
51820: LABORERS INT'L PENSION	0	3,764	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	54,536	60,970	52,925	55,464
51980: F.I.C.A.	0	20,852	22,011	22,011	22,011
51998: AUTO ALLOWANCE	50	50	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	6,732	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	195,556	194,929	113,633	113,633
Total EMPLOYEE BENEFITS	50	296,337	277,910	189,764	192,351
52120: FEES NOT CLASSIFIED	9,758	11,580	12,000	12,000	12,000
52170: POSTAGE	5,677	7,955	775	7,775	7,775
52175: ADVERTISEMENTS	62,663	61,046	85,000	70,000	70,000
52185: DUES & SUBSCRIPTIONS	0	0	75,707	45,707	45,707
52210: PRINTING	15,982	6,992	45,000	20,000	20,000
Total G&A SERVICES	94,080	87,573	218,482	155,482	155,482
52415: TELEPHONE	989	962	1,500	1,000	1,000
Total UTILITIES	989	962	1,500	1,000	1,000
53320: AUDIT	387,022	374,225	345,000	375,000	375,000
Total PROFESSIONAL FEES	387,022	374,225	345,000	375,000	375,000
53500: MISC. EXPENSES	2,051	23,401	30,000	30,000	30,000
Total OTHER SERVICES	2,051	23,401	30,000	30,000	30,000
54020: STATIONERY	9,165	9,431	35,000	20,000	20,000
Total OFFICE SUPPLIES	9,165	9,431	35,000	20,000	20,000
55975: SPECIAL ITEM - RESIDENCY COMMISSION & PROF FEES	61,087	54,124	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	17,257	29,178	40,000	40,000	40,000
Total OTHER EXPENDITURES	78,344	83,302	40,000	40,000	40,000
101-102 TOTALS (City Council Members) :	857,331	1,160,876	1,229,867	1,098,976	1,101,563

101-103: City Clerk **2009-Actual** **2010-Actual** **2011-Budget** **2012-Recommend** **2013-Forecast**

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

<u>101-103: City Clerk</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	325,171	371,521	547,839	450,156	450,156
50020: SALARIES-TEMPORARIES	3,062	0	0	0	0
50060: OVERTIME	3,669	1,464	15,000	15,000	15,000
50080: SICK LEAVE	30,836	24,291	0	0	0
50090: VACATION	28,329	34,431	0	0	0
50180: CALL BACK	18,000	19,755	16,000	16,000	16,000
50340: HOLIDAY	29,047	29,620	0	0	0
50350: LONGEVITY	20,507	21,032	21,891	22,505	22,505
50600: ATTRITION	0	0	(10,957)	0	0
Total PERSONNEL SALARIES	458,621	502,114	589,773	503,661	503,661
51570: DENTAL INSURANCE	0	9,053	0	9,415	9,792
51820: LABORERS INT'L PENSION	0	18,831	16,319	17,035	17,035
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	97,386	120,783	104,149	109,145
51980: F.I.C.A.	0	37,166	45,956	38,530	38,530
51998: AUTO ALLOWANCE	7,560	7,920	10,396	10,396	10,396
51999: LOCAL 1033 BENEFITS EXPENSE	0	33,711	25,556	28,993	28,993
59890: TRANSFER TO B.C. SELF INS. FUND	0	0	108,273	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	87,639	0	71,734	71,734
Total EMPLOYEE BENEFITS	7,560	291,706	327,283	280,252	285,625
52170: POSTAGE	4,386	2,982	5,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	1,683	1,911	1,800	1,800	1,800
52192: PAY OF CLAIMS & DAMAGES	300	0	0	0	0
52210: PRINTING	0	0	19,000	0	0
Total G&A SERVICES	6,369	4,893	25,800	6,800	6,800
52911: MAIN & SERVICE	19,676	17,978	16,000	16,000	16,000
Total R&M OTHER	19,676	17,978	16,000	16,000	16,000
53500: MISC. EXPENSES	0	1,200	0	0	0
Total OTHER SERVICES	0	1,200	0	0	0
54020: STATIONERY	0	0	5,400	400	400
Total OFFICE SUPPLIES	0	0	5,400	400	400
101-103 TOTALS (City Clerk) :	492,226	817,891	964,256	807,113	812,486

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-209: Treasury					
50010: SALARIES	160,980	179,043	312,301	259,255	259,255
50020: SALARIES-TEMPORARIES	9,045	0	0	0	0
50080: SICK LEAVE	1,835	5,727	0	0	0
50090: VACATION	7,930	10,317	0	0	0
50340: HOLIDAY	10,956	11,903	0	0	0
50350: LONGEVITY	4,144	4,061	8,248	7,537	7,537
50600: ATTRITION	0	0	(4,946)	0	0
Total PERSONNEL SALARIES	194,890	211,051	315,603	266,792	266,792
51570: DENTAL INSURANCE	0	4,775	0	4,926	5,123
51820: LABORERS INT'L PENSION	0	7,672	10,879	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	42,850	54,176	55,011	57,650
51980: F.I.C.A.	0	15,465	19,550	20,410	20,410
51999: LOCAL 1033 BENEFITS EXPENSE	0	13,735	17,037	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	49,756	60,570	39,941	39,941
Total EMPLOYEE BENEFITS	0	134,253	162,212	140,745	143,581
52170: POSTAGE	19,390	21,988	25,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	274	433	250	0	0
52205: FISCAL AGENTS FEES	11,200	12,700	30,000	22,000	22,000
Total G&A SERVICES	30,864	35,121	55,250	47,000	47,000
52900: REPAIRS TO OFFICE EQUIPMENT	441	507	2,000	1,000	1,000
Total R&M EQUIPMENT	441	507	2,000	1,000	1,000
53500: MISC. EXPENSES	3,230	2,276	33,000	14,000	14,000
Total OTHER SERVICES	3,230	2,276	33,000	14,000	14,000
54020: STATIONERY	2,131	1,229	3,000	2,200	2,200
Total OFFICE SUPPLIES	2,131	1,229	3,000	2,200	2,200
101-209 TOTALS (Treasury) :	231,556	384,437	571,065	471,737	474,573
101-910: City Council Administration					
50010: SALARIES	376,664	412,152	509,832	504,895	504,895
50020: SALARIES-TEMPORARIES	27,442	1,873	12,181	0	0
50060: OVERTIME	166	941	0	0	0
50080: SICK LEAVE	35,725	27,643	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

<u>101-910: City Council Administration</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50090: VACATION	31,804	33,529	0	0	0
50180: CALL BACK	112	0	0	0	0
50340: HOLIDAY	34,455	31,262	0	0	0
50350: LONGEVITY	24,326	24,817	21,468	17,913	17,913
50600: ATTRITION	0	0	(11,696)	0	0
Total PERSONNEL SALARIES	530,694	532,217	531,785	522,808	522,808
51570: DENTAL INSURANCE	0	10,412	0	12,116	12,601
51820: LABORERS INT'L PENSION	0	9,554	16,319	7,571	7,571
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	105,176	128,475	96,611	101,246
51980: F.I.C.A.	0	38,679	47,314	39,995	39,995
51999: LOCAL 1033 BENEFITS EXPENSE	0	17,104	25,556	12,886	12,886
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	122,118	130,957	128,955	128,955
Total EMPLOYEE BENEFITS	0	303,043	348,621	298,134	303,254
52170: POSTAGE	0	0	7,560	2,000	2,000
52185: DUES & SUBSCRIPTIONS	0	0	65,000	10,000	10,000
52210: PRINTING	1,130	1,772	0	0	0
Total G&A SERVICES	1,130	1,772	72,560	12,000	12,000
52415: TELEPHONE	14,836	7,686	0	0	0
Total UTILITIES	14,836	7,686	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	1,863	3,045	24,000	7,000	7,000
Total TRAVEL & ENTERTAINMENT	1,863	3,045	24,000	7,000	7,000
53500: MISC. EXPENSES	14,911	36,770	750	750	750
Total OTHER SERVICES	14,911	36,770	750	750	750
54020: STATIONERY	0	0	500	250	250
Total OFFICE SUPPLIES	0	0	500	250	250
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	851	25,750	20,000	20,000
Total OTHER SUPPLY	0	851	25,750	20,000	20,000
101-910 TOTALS (City Council Administration) :	563,434	885,384	1,003,966	860,942	866,062

<u>101-911: Office of the Internal Auditor</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	188,363	185,025	187,704	172,633	172,633

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

101-911: Office of the Internal Auditor	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50020: SALARIES-TEMPORARIES	0	0	5,573	4,000	4,000
50080: SICK LEAVE	15,133	11,281	0	0	0
50090: VACATION	14,192	25,053	0	0	0
50340: HOLIDAY	15,561	14,695	0	0	0
50350: LONGEVITY	6,582	6,529	5,281	8,879	8,879
50600: ATTRITION	0	0	(6,554)	0	0
Total PERSONNEL SALARIES	239,831	242,583	192,004	185,512	185,512
51570: DENTAL INSURANCE	0	3,159	0	1,788	1,860
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	54,536	70,589	33,636	35,250
51980: F.I.C.A.	0	17,671	25,899	13,821	13,821
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	25,297	57,420	16,994	16,994
Total EMPLOYEE BENEFITS	0	100,663	153,908	66,239	67,925
52415: TELEPHONE	0	0	1,800	0	0
Total UTILITIES	0	0	1,800	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	5,000	5,000	5,000
Total TRAVEL & ENTERTAINMENT	0	0	5,000	5,000	5,000
53500: MISC. EXPENSES	7,569	34,827	58,500	58,500	58,500
Total OTHER SERVICES	7,569	34,827	58,500	58,500	58,500
54020: STATIONERY	0	0	500	500	500
Total OFFICE SUPPLIES	0	0	500	500	500
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	750	750	750
Total OTHER SUPPLY	0	0	750	750	750
101-911 TOTALS (Office of the Internal Auditor) :	247,400	378,073	412,462	316,501	318,187

101-913: Archives	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
50010: SALARIES	115,506	83,044	138,010	135,329	135,329
50080: SICK LEAVE	9,248	30,810	0	0	0
50090: VACATION	8,037	11,876	0	0	0
50340: HOLIDAY	10,832	7,605	0	0	0
50350: LONGEVITY	8,358	8,287	7,038	6,159	6,159
50600: ATTRITION	0	0	(2,761)	0	0

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

	101-913: Archives	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast
Total PERSONNEL SALARIES	151,981	141,622	142,287	141,488	141,488	141,488
51570: DENTAL INSURANCE	0	3,952	0	4,051	4,213	4,213
51820: LABORERS INT'L PENSION	0	3,836	5,440	3,786	3,786	3,786
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	23,373	30,750	25,005	26,205	26,205
51980: F.I.C.A.	0	10,215	11,096	10,824	10,824	10,824
51999: LOCAL 1033 BENEFITS EXPENSE	0	6,868	8,519	6,443	6,443	6,443
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	43,284	41,805	28,371	28,371	28,371
Total EMPLOYEE BENEFITS	0	91,528	97,610	78,480	79,842	79,842
52170: POSTAGE	23	37	250	125	125	125
52185: DUES & SUBSCRIPTIONS	824	668	1,000	750	750	750
52210: PRINTING	0	0	0	0	0	0
Total G&A SERVICES	847	705	1,250	875	875	875
52865: OFFICE FURNITURE	0	0	10,000	8,000	8,000	8,000
Total FURNITURE AND FIXTURES	0	0	10,000	8,000	8,000	8,000
52911: MAIN & SERVICE	0	0	495	0	0	0
Total R&M OTHER	0	0	495	0	0	0
53500: MISC. EXPENSES	21,252	12,249	37,000	23,000	23,000	23,000
Total OTHER SERVICES	21,252	12,249	37,000	23,000	23,000	23,000
54020: STATIONERY	813	801	6,500	1,500	1,500	1,500
Total OFFICE SUPPLIES	813	801	6,500	1,500	1,500	1,500
101-913 TOTALS (Archives) :	174,893	246,905	295,142	253,343	254,705	254,705
City Council TOTALS:	2,566,840	3,873,566	4,476,758	3,808,612	3,827,576	3,827,576

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012

<u>101-000: Non Departmental-General Fund</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
50010: SALARIES	0	4,422	0	0	0
Total PERSONNEL SALARIES	0	4,422	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	31,758	0	0	0
Total EMPLOYEE BENEFITS	0	31,758	0	0	0
52500: BANK SERVICE CHARGES	0	0	0	0	0
Total BANK CHARGES	0	0	0	0	0
55137: MISC NOT CLASSIFIED	0	0	(3,597,886)	0	0
55144: RESERVE OF ANTIC ABATEMENTS	53,877	80,430	10,628,976	600,000	600,000
Total OTHER EXPENDITURES	53,877	80,430	7,031,090	600,000	600,000
59010: TRANSFER TO SCHOOL CO. 10	129,175,911	133,864,514	124,896,611	308,553,007	308,553,007
59101: TRANSFER TO GENERAL (Miscellaneous)	0	0	0	185,666	185,666
59653: TRANSFER TO VACANT LOTS 653	0	160,000	0	0	0
Total TRANSFERS TO	129,175,911	134,024,514	124,896,611	308,738,673	308,738,673
101-000 TOTALS (Non Departmental-General Fund) :	129,229,788	134,141,124	131,927,701	309,338,673	309,338,673

<u>101-01803: Heat Power & Light</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
52430: HEAT & LIGHT & POWER	6,669,784	7,477,603	6,148,228	7,000,000	7,000,000
Total UTILITIES	6,669,784	7,477,603	6,148,228	7,000,000	7,000,000
101-01803 TOTALS (Heat Power & Light) :	6,669,784	7,477,603	6,148,228	7,000,000	7,000,000

<u>101-1400: Grants Commissions & Misc.</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
55110: CEREMONIES	0	992	0	0	0
55125: GRANT EXPENDITURES	4,109,415	4,527,590	4,710,610	4,537,811	4,537,811
Total OTHER EXPENDITURES	4,109,415	4,528,582	4,710,610	4,537,811	4,537,811
101-1400 TOTALS (Grants Commissions & Misc.) :	4,109,415	4,528,582	4,710,610	4,537,811	4,537,811

<u>101-1500: Ceremonies</u>	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
55110: CEREMONIES	7,608	4,300	9,700	9,030	9,030
Total OTHER EXPENDITURES	7,608	4,300	9,700	9,030	9,030

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012 (continued)

101-1500 TOTALS (Ceremonies) :		7,608	4,300	9,700	9,030	9,030
	2009-Actual	2010-Actual	2011-Budget	2012-Recommend	2013-Forecast	
101-223: Debt Service						
52200: DEBT SERVICE - PRINCIPAL	14,788,515	26,058,950	63,224,611	69,673,342	68,587,000	
52201: DEBT SERVICE - INTEREST	12,861,422	18,772,488	0	0	0	
52202: PRINCIPAL PAYMENTS - MASTER LEASES	5,975,458	4,793,012	0	0	0	
52203: INTEREST PAYMENTS - MASTER LEASES	120,994	803,810	0	0	0	
Total G&A SERVICES	33,746,389	50,428,260	63,224,611	69,673,342	68,587,000	
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	14,243,216	13,199,000	0	0	0	
53046: INTEREST RENTAL PAYMENTS - PPBA	5,227,481	4,377,506	0	0	0	
Total LEASE COSTS	19,470,697	17,576,506	0	0	0	
101-223 TOTALS (Debt Service) :	53,217,086	68,004,766	63,224,611	69,673,342	68,587,000	
101-227: Workers Compensation						
50250: INJURED EMPLOYEES	0	665	0	0	0	
Total PERSONNEL SALARIES	0	665	0	0	0	
51570: DENTAL INSURANCE	(24)	0	0	0	0	
51587: MEDICAL SERVICES - WORKMANS COMPENS	128,582	104,213	150,000	150,000	150,000	
51820: LABORERS INT'L PENSION	(42)	0	0	0	0	
51925: INJURY PAYMENTS	1,356,588	1,487,302	1,288,000	1,242,000	1,242,000	
51980: F.I.C.A.	0	0	0	0	0	
51999: LOCAL 1033 BENEFITS EXPENSE	(61)	0	0	0	0	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	289,453	289,453	
Total EMPLOYEE BENEFITS	1,485,043	1,591,515	1,438,000	1,681,453	1,681,453	
52120: FEES NOT CLASSIFIED	297,454	273,974	304,000	300,000	300,000	
Total G&A SERVICES	297,454	273,974	304,000	300,000	300,000	
53500: MISC. EXPENSES	91,077	96,580	100,000	100,000	100,000	
Total OTHER SERVICES	91,077	96,580	100,000	100,000	100,000	
101-227 TOTALS (Workers Compensation) :	1,873,574	1,962,734	1,842,000	2,081,453	2,081,453	
101-800: Benefits						
51570: DENTAL INSURANCE	1,773,934	24,155	0	0	0	

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2012 (continued)

	<u>2009-Actual</u>	<u>2010-Actual</u>	<u>2011-Budget</u>	<u>2012-Recommend</u>	<u>2013-Forecast</u>
101-800: Benefits					
51602: EMPLOYEE DEATH BENEFITS	139,754	192,007	200,000	200,000	200,000
51820: LABORERS INT'L PENSION	1,319,264	0	0	0	0
51840: ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	0	102,342	102,342
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,708,091	0	0	0	0
51910: POLICE LEGAL FUND	68,616	0	0	0	0
51915: FIRE LEGAL FUND	62,954	0	0	0	0
51970: STATE UNEMPLOY COMP	126,770	319,669	215,000	215,000	215,000
51980: F.I.C.A.	4,027,169	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	2,107,454	2,899	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	18,299,719	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	22,826,666	22,896,065	22,235,458	10,265,458	10,265,458
Total EMPLOYEE BENEFITS	96,460,391	23,434,795	22,650,458	10,782,800	10,782,800
101-800 TOTALS (Benefits) :	96,460,391	23,434,795	22,650,458	10,782,800	10,782,800

General (Non-Departmental) TOTALS: 291,567,646 239,553,904 230,513,308 403,423,109 402,336,767

EXPENSES TOTALS: 439,448,306 461,534,749 456,541,471 613,833,941 615,135,863

FISCAL YEAR 2012 TOTALS: 4,999,992 13,902,932 0 0 1,301,922

BUDGET APPENDICES

BUDGET APPENDICES INDEX

CAPITAL BUDGET SUMMARY LETTER

APPROVED BUDGET FISCAL YEAR 2012- DEBT SERVICE

APPROVED BUDGET FISCAL YEAR 2012-TAX LEVY AND RATE INFORMATION

TAX CERTIFICATION 2011 CITY OF PROVIDENCE

STATE OF RHODE ISLAND-DEPARTMENT OF REVENUE-APPROVAL TO EXCEED TAX CAP

APPROVED BUDGET FISCAL YEAR 2012-MEDICAL EXPENDITURE ADDENDUM

APPROVED BUDGET FISCAL YEAR 2012-BENEFITS SUMMARY

CAPITAL BUDGET SUMMARY LETTER



Mayor of Providence

Angel Taveras

May 2, 2011

Honorable Members
Providence City Council
City Hall

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 through 31 passed in 1987, I am this day submitting a proposed capital budget for FY2012 and projected capital budget for the next four fiscal years thereafter.

FY2012 Capital Budget:


Department of Public Works	\$1,100,000
Public Property	\$ 6,064

Total:	\$1,106,064
--------	-------------

Proposed FY2013 Capital Budget:	\$1,106,064
Proposed FY2014 Capital Budget:	\$1,106,064
Proposed FY2015 Capital Budget:	\$1,106,064
Proposed FY2016 Capital Budget:	\$1,106,064

Thank you for your attention to this matter.

Sincerely,



Michael D'Amico
Director of Administration

APPROVED BUDGET FISCAL YEAR 2012
DEBT SERVICE



CITY OF PROVIDENCE

Angel Taveras, Mayor

Approved Budget Fiscal Year 2012 – 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	Issue	Principal	Interest	Total
	Expected Payments			
12/15/11	1995 Series B - PPBA	525,000.00	62,142.50	587,142.50
6/15/12	1995 Series B - PPBA		47,705.00	47,705.00
12/15/11	1996 Series B - PPBA	1,285,000.00	241,680.00	1,526,680.00
6/15/11	1996 Series B - PPBA		206,985.30	206,985.30
12/15/11	1998 Series A - PPBA	1,400,000.00	342,093.75	1,742,093.75
6/15/12	1998 Series A - PPBA		307,093.75	307,093.75
12/15/11	1999 Series A - PPBA	2,035,000.00	597,740.63	2,632,740.63
6/15/12	1999 Series A - PPBA		543,050.00	543,050.00
12/15/11	2001 Series A - PPBA	480,000.00	173,921.25	653,921.25
6/15/12	2001 Series A - PPBA		162,821.25	162,821.25
12/15/11	2003 Series A - PPBA	1,350,000.00	476,087.50	1,826,087.50
6/15/12	2003 Series A - PPBA		454,150.00	454,150.00
12/15/11	2003 Series B - PPBA-SCHOOL PROJECTS	1,380,000.00	462,668.75	1,842,668.75
6/15/12	2003 Series B - PPBA-SCHOOL PROJECTS		440,243.75	440,243.75
11/15/11	2006 Series A - PPBA		1,318,475.00	1,318,475.00
5/15/12	2006 Series A - PPBA	2,255,000.00	1,318,475.00	3,573,475.00
11/15/11	2007 Series A - RIBEC		1,654,356.25	1,654,356.25
5/15/12	2007 Series A - RIBEC	2,740,000.00	1,654,356.25	4,394,356.25
11/15/11	2007 Series B - RIBEC		249,486.88	249,486.88
5/15/12	2007 Series B - RIBEC	1,035,000.00	249,486.88	1,284,486.88
11/15/11	2007 Series C - RIBEC		1,605,803.13	1,605,803.13
5/15/12	2007 Series C - RIBEC	2,830,000.00	1,605,803.13	4,435,803.13
9/30/11	2009 Series A - PPBA	192,000.00	165,120.17	357,120.17
12/30/11	2009 Series A - PPBA	195,000.00	162,119.69	357,119.69
3/30/12	2009 Series A - PPBA	198,000.00	159,072.32	357,072.32
6/30/12	2009 Series A - PPBA	201,000.00	155,978.08	356,978.08
9/30/11	2009 Series B - PPBA	49,000.00	7,892.33	56,892.33
12/30/11	2009 Series B - PPBA	50,000.00	7,278.48	57,278.48
3/30/12	2009 Series B - PPBA	50,000.00	6,652.10	56,652.10
6/30/12	2009 Series B - PPBA	51,000.00	6,025.73	57,025.73
9/15/11	Qualified School Construction 2009A		100,032.00	100,032.00
12/15/11	Qualified School Construction 2009A		100,032.00	100,032.00
3/15/12	Qualified School Construction 2009A		100,032.00	100,032.00
6/15/12	Qualified School Construction 2009A	1,480,000.00	100,032.00	1,580,032.00
7/1/11	Lease Bond -TD 11/15/10	174,312.32	65,097.74	239,410.06
8/1/11	Lease Bond -TD 11/15/10	172,780.33	66,629.73	239,410.06
9/1/11	Lease Bond -TD 11/15/10	173,412.65	65,997.40	239,410.05
10/1/11	Lease Bond -TD 11/15/10	176,155.77	63,254.28	239,410.05
11/1/11	Lease Bond -TD 11/15/10	174,691.98	64,718.07	239,410.05

Approved Budget Fiscal Year 2012 – Debt Service (Continued)

Due Date	Issue	Principal	Interest	Total
12/1/11	Lease Bond -TD 11/15/10	177,398.36	62,011.69	239,410.05
1/1/12	Lease Bond -TD 11/15/10	175,980.53	63,429.52	239,410.05
2/1/12	Lease Bond -TD 11/15/10	176,624.57	62,785.48	239,410.05
3/1/12	Lease Bond -TD 11/15/10	181,280.38	58,130.11	239,410.49
4/1/12	Lease Bond -TD 11/15/10	177,934.40	61,475.65	239,410.05
5/1/12	Lease Bond -TD 11/15/10	180,547.67	58,862.38	239,410.05
6/1/12	Lease Bond -TD 11/15/10	179,246.35	60,163.70	239,410.05
11/15/11	Qualified School Construction-PPBA		491,200.00	491,200.00
5/15/12	Qualified School Construction-PPBA	682,222.23	491,200.00	1,173,422.23
11/15/11	Qualified Zone Academy-PPBA	0.00	386,600.00	386,600.00
5/15/12	Qualified Zone Academy-PPBA	536,944.45	386,600.00	923,544.45
10/1/11	PRA Revenue Refunding Bonds 2005 Series A		1,307,012.50	1,307,012.50
4/1/12	PRA Revenue Refunding Bonds 2005 Series A	2,365,000.00	1,307,012.50	3,672,012.50
7/15/11	PRA Revenue Bonds Series 2010		130,725.00	130,725.00
10/15/11	PRA Revenue Bonds Series 2010	1,355,000.00	130,725.00	1,485,725.00
1/15/12	PRA Revenue Bonds Series 2010		116,666.88	116,666.88
4/15/12	PRA Revenue Bonds Series 2010		116,666.88	116,666.88
12/1/11	Special Obligation Tax Increment Refunding Bonds, Series E		375,008.13	375,008.13
6/1/12	Special Obligation Tax Increment Refunding Bonds, Series E	2,990,000.00	375,008.13	3,365,008.13
8/1/11	General obligation bonds dated 8/1/00	530,000.00	78,260.63	608,260.63
2/1/12	General obligation bonds dated 8/1/00		64,745.63	64,745.63
7/15/11	General obligation bonds dated 8/1/01		30,150.00	30,150.00
1/15/12	General obligation bonds dated 8/1/01	1,340,000.00	30,150.00	1,370,150.00
7/15/11	General obligation bonds 2001 Series B		349,898.00	349,898.00
1/15/12	General obligation bonds 2001 Series B	425,000.00	349,898.00	774,898.00
7/15/11	General obligation bonds 2001 Series C		103,675.00	103,675.00
1/15/12	General obligation bonds 2001 Series C	1,880,000.00	103,675.00	1,983,675.00
7/15/11	General obligation bonds 2004 Series A	2,180,000.00	537,815.00	2,717,815.00
1/15/12	General obligation bonds 2004 Series A		494,215.00	494,215.00
7/15/11	General obligation bonds 2004 Series B	765,000.00	214,623.75	979,623.75
1/15/12	General obligation bonds 2004 Series B		197,449.50	197,449.50
7/15/11	General obligation bonds 2010 Series A		767,472.08	767,472.08
1/15/12	General obligation bonds 2010 Series A		677,181.25	677,181.25
1/15/11	FY2007 MASTER LEASE-FINAL PAYMENT	1,622,771.00	61,016.00	1,683,787.00
7/30/11	FY2008 MASTER LEASE	701,014.85	102,795.15	803,810.00
1/30/12	FY2008 MASTER LEASE	714,852.89	88,957.11	803,810.00
7/15/11	INFRASTRUCTURE LEASE ISSUED 6/30/2010	1,795,000.00	462,187.50	2,257,187.50
12/15/11	PPBA 2011 Series A		1,124,619.48	1,124,619.48
6/15/12	PPBA 2011 Series A	1,480,000.00	891,768.75	2,371,768.75
Total Payments expected for Fiscal Year Ending June 30, 2012		43,264,170.73	28,342,426.45	71,606,597.18
	Estimated Offset from Interest Earnings			\$503,673.09
	Build America Bond Interest Subsidy			\$1,429,582.09
Total Net Debt Service				\$69,673,342.00

APPROVED BUDGET FISCAL YEAR 2012
TAX LEVY AND RATE INFORMATION



CITY OF PROVIDENCE

Angel Taveras, Mayor

Approved Budget Fiscal Year 2012 – Tax Levy and Rate Information

- The FY 2012 Residential Real Estate Tax Rate has been increased to \$ 31.88 from \$ 30.38 per thousand.
- The FY 2012 Commercial Real Estate Tax Rate has been increased to \$ 36.75 from \$ 33.70 per thousand.
- The Owner Occupant Homestead Exemption will remain at 50%, up to the first \$1,000,000 of assessed valuation and then computed at 33% of the assessed valuation in excess of \$1,000,000.
- The Non-Owner Occupant Homestead Exemption will remain at 15%.
- The FY 2012 Motor Vehicle Excise Tax Rate has been reduced to \$ 60.00 from \$ 76.78 per thousand.
- The Motor Vehicle Exemption is comprised of the State of Rhode Island phase-out exemption of \$500.00, along with the City of Providence’s exemption of \$500.00 for a total of \$1,000.00 maximum or the value of the vehicle, whichever is lower. This is a reduction in exemption of \$5,000 from FY 2011.
- The FY 2012 Tangible Personal Property Tax Rate has been increased to \$55.80 from \$ 53.63 per thousand.
- Total Tax Revenue will increase to \$ 311,392,639 from the FY 2011 budgeted amount of \$ 296,159,095.
- Estimated Prior Year’s Taxes remain at \$11,000,000.
- FY 2012 Taxes increase from \$ 285,159,095 to \$ 300,392,639.
- The Approved Tax Levy has increased from the current \$ 307,014,914 to \$ 324,460,406.96.
- The Approved Tax Levy exceeds the State 4.25% tax levy cap by \$ 4,397,329.96.
- The Tax levy Cap is \$ 320,063,077.

The following table summarizes the tax-impact of the comparative approved budgets:

Tax Revenue by Category	FY 11	FY 12
Real Estate	252,012,389.36	\$ 256,120,965.60
Tangible	37,562,406.56	\$ 36,705,073.28
Motor Vehicle	17,440,145.72	\$ 31,634,368.08
Total Levy	\$307,014,941.64	\$324,460,406.96

The following table presents the comparative approved tax rates:

	FY 11	FY 12
Residential Owner Occupant	15.19	15.94
Residential Non-Owner Occupant	25.82	27.10
Commercial / Industrial	33.70	36.75
Tangible	53.63	55.80
Motor Vehicle	76.78	60.00

The following table presents the tax-impact on an owner-occupied home:

Assessed Value	FY 11	FY 12
\$150,000	2,278.50	2,391.75
\$250,000	3,797.50	3,986.25
\$500,000	7,595.00	7,972.50

TAX CERTIFICATION 2011 CITY OF PROVIDENCE

TAX CERTIFICATION 2011 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
TAX ASSESSOR'S OFFICE PROVIDENCE, RI						
RESIDENTIAL PROPERTY TYPES						
01 Single Family	\$3,304,608,400	\$1,500,311,380	\$69,848,952	\$1,734,456,620	\$16,335.42	\$55,296,802.40
02 2 -5 Family	\$2,667,048,209	\$923,743,318	\$36,217,938	\$1,707,094,091	\$16,683.16	\$54,423,375.32
23 Residential Condo	\$611,539,926	\$246,642,956	\$3,850,500	\$361,046,470		\$11,514,064.16
12 Miscellaneous	\$125,572,388	\$144,203	\$48,300	\$125,379,885		\$3,998,507.36
13 Residential Vacant Land	\$85,440,600	\$7,440	\$80,000	\$85,353,160		\$2,722,263.88
SUB-TOTAL RESIDENTIAL PROPERTY TYPES	\$6,794,209,523	\$2,670,849,297	\$110,045,690	\$4,013,330,226	\$33,018.58	\$127,955,013.12
COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE						
03 Apartment Building	\$444,733,789	\$26,958,294	\$84,000	\$417,691,495		\$15,285,391.16
04 Combination	\$326,148,057	\$34,753,187	\$448,158	\$290,946,712		\$10,691,591.48
SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE	\$770,881,846	\$61,711,481	\$532,158	\$708,638,207		\$25,976,982.64
TOTAL RESIDENTIAL AND COM/RES. USE	\$7,565,091,369	\$2,732,560,778	\$110,577,848	\$4,721,968,433		\$153,931,995.76
COMMERCIAL PROPERTY TYPE						
05 Commercial I	\$6,393,390			\$6,393,390		\$234,958.68
6 & 29 Commercial II & LL Commercial Buildings	\$1,907,175,578		\$109,600	\$1,907,065,978		\$70,082,970.40
07 Industrial	\$356,403,153		\$12,000	\$356,391,153		\$13,094,308.48
10 Utility	\$76,247,400			\$76,247,400		\$2,802,092.76
14 CI Vacant Land	\$43,233,000			\$43,233,000		\$1,588,414.64
15 Other Vacant Land	\$233,798,085		\$6,000	\$233,792,085		\$8,591,049.00
24 Commercial Condo	\$157,703,496		\$12,000	\$157,691,496		\$5,795,175.88
SUB-TOTAL COMMERCIAL PROPERTY TYPE	\$2,780,954,102		\$139,600	\$2,780,814,502		\$102,188,969.84
TOTAL REAL PROPERTY	\$10,346,045,471	\$2,732,560,778	\$110,717,448	7,502,782,935	\$33,018.58	\$256,120,965.60
TANGIBLE PROPERTY						
TANGIBLE	\$657,795,830			\$657,795,830		\$36,705,073.28
INVENTORY (Stock in Trade)	\$192,517,875			\$192,517,875		\$0.00
TOTAL TANGIBLES	\$850,313,705			\$850,313,705		\$36,705,073.28
EXCISE						
TOTAL EXCISE (Motor Vehicle/Trailer)	\$644,247,338		\$117,062,622	\$527,184,716		\$31,634,368.08
Grand Total	\$11,840,606,514	\$2,732,560,778	\$227,780,070	\$8,880,281,356	\$33,018.58	\$324,460,406.96

Whereas, the City Council of the City of Providence by chapter 2011-24No. 414 of the ordinances of the City of Providence. Approved on the 18th day of July, 2011 did order the City Assessor of the said city to assess a sum not less than three hundred seven million four hundred twenty five thousand two hundred seventy one dollars (\$307,425,271) and not more than three hundred twenty five million two hundred forty seven thousand two hundred ninety five dollars (\$325,247,295) being bases on one hundred percent (100%) of the 2011 - 2012 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 twenty four million and four hundred six ty thousand and four hundred and six dollars and ninety six cents (\$324,460,406.96) on the ratable residential real estate at the rate of \$3.189 per hundred, and a commercial real estate rate of \$3.675 per hundred, a rate of \$5.580 per hundred on tangible personal property, \$6.000 per hundred for registered motor vehicles and trailer.

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

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

PROVIDENCE, RHODE ISLAND
JULY 26, 2011

Acting
TAX ASSESSOR

Lawrence J. Mancini
8.11.11

Lawrence J. Mancini
DEPUTY FINANCE DIRECTOR 8-11-11

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY

CURRENT RATE (PER \$1000)	
\$31.89	Residential R/E
\$36.75	Commercial R/E
\$60.00	Motor Vehicle
\$55.80	Tangible Personal Property
\$0.00	Retail/Wholesale

MUNICIPALITY City of Providence
 TAX ROLL YEAR 2011
 ASSESSMENT AS OF December 31, 2010

GROSS ASSESSED VALUE	AMOUNT
Real Property - Residential	\$6,794,209,523.00
Real Property - Comm / Ind / Mixed Use	\$3,551,835,948.00
Motor Vehicle(Maximum Taxable Value)	\$644,247,337.63
Tangible Personal Property	\$657,795,830.00
Retail/Wholesale Inventory	\$192,517,875.00
ASSESSED VALUE REAL, EXCISE AND TANGIBLE PROPERTY	\$11,840,606,513.63
HOMESTEAD EXEMPTION-RESIDENTIAL	\$2,670,849,297.00
HOMESTEAD EXEMPTION-COMMERCIAL	\$61,711,481.00
ADJ. ASSESSED VALUE REAL AND TANGIBLE PROPERTY	\$9,108,045,735.63

CURRENT TAX RATES		
PERCENT	PERCENT	PERCENT
SCHOOL	MUNICIPAL	TOTAL
29.03%	70.97%	100%

EXEMPTIONS

Real Property - Residential	\$110,063,019
Real Property - Comm/Ind/Mixed Use	\$671,758
Tangible Personal Property	\$0
Other (Inventory)	\$0
Motor Vehicle	\$117,062,622
Total Exemptions Real, Excise and Tangible Property	\$227,797,399

NET ASSESSED VALUE

Real Property - Residential	\$4,013,330,226.00
Real Property - Comm/Ind/Mixed Use	\$3,489,452,709.00
Motor Vehicle	\$527,184,715.57
Tangible Personal Property	\$657,795,830.00
Retail/Wholesale Inventory	\$192,517,875.00
Total Net Assessed Value Real, Excise and Tangible Property	\$8,880,281,355.57

LEVY

Real Property - Residential	\$127,955,013.12
Real Property - Comm/Ind/Mixed Use	\$128,165,952.48
Motor Vehicles	\$31,634,368.08
Tangible Personal Property	\$36,705,073.28
Retail/Wholesale Inventory	\$0.00
NET TAX LEVY REAL AND TANGIBLE PROPERTY	\$324,460,406.96

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

PLEASE RETURN ORIGINAL COPY TO: Rhode Island Department of Administration
 Office of Municipal Affairs
 One Capitol Hill, Providence
 RI 02908-5873

2011 AUG 11 P 2:25
 TAX ASSESSOR'S OFFICE
 PROVIDENCE, RI

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

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

MUNICIPALITY PROVIDENCE

Fiscal Year 2012 (Reimbursement for Revenue Loss in Fiscal Year 2012)

Assessment Date December 31, 2010

Tax Roll Year 2011

Total Assessed Value	\$644,247,337.63
Personal Exemptions	\$33,444,807.42
State Exemption	\$83,617,814.64
Net Assessed Value	\$527,184,715.57
Maximum Taxable Value	\$564,609,969.99
Tax Rate (FY 2011)	\$60.00/1000
Levy	\$31,634,368.08

CERTIFICATION

I hereby certify that the above represents the value of all motor vehicles exemptions and levy assessed as of December 31, 2010 and submitted to the Department of Administration and/or its agent on 8-11-11, 2011 for the purpose of determining the amount of reimbursement due in accordance with Chapter 44-34-1 of the General Laws of Rhode Island

Margaret Reese
Assessor

8-11-11
Date

WITNESS:

Lawrence J. Mancini
DEPUTY FINANCE DIRECTOR
8-11-11

PLEASE RETURN COMPLETED FORM TO:

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

TAX ASSESSMENT OFFICE
PROVIDENCE, RI
2011 AUG 11 P 2:24

EXEMPTIONS - PERSONAL

EXEMPTION TYPE	REAL PROP. RESIDENTIAL	REAL PROPERTY, COM./INDUSTRIAL MIXED USE	MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER	TOTAL
50 Blind 1 & 2	\$3,749,950		\$10,375			\$3,760,325
51 Elderly	\$84,699,200	\$160,000				\$84,859,200
52 Farm Machinery						
53 Gold Star	\$36,000					\$36,000
54 Inability	\$109,350					\$109,350
55 Brown Professor	\$50,000		\$18,362			\$68,362
56 Rectory & Parsonage	\$1,370,150	\$210,375				\$1,580,525
57 Veterans & Widows	\$13,926,000	\$240,000	\$382,838			\$14,548,838
58 100% Disabled	\$408,000		\$8,974			\$416,974
MVSP MV State Phaseout			\$79,637,368			\$79,637,368
MVHH MV Hold Harmless			\$3,980,447			\$3,980,447
00 Other	\$5,714,369	\$61,383	\$33,024,258			\$38,800,010
Total Exemptions - Personal	\$110,063,019	\$671,758	\$117,062,622			\$227,797,399

EXEMPTIONS - STATUTE

EXEMPTION TYPE	REAL PROP. RESIDENTIAL	REAL PROPERTY, COM./INDUSTRIAL MIXED USE	MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER	TOTAL
70 Cemeteries					\$97,473,400	\$97,473,400
71 Charitable					\$145,093,947	\$145,093,947
72 Church					\$602,531,400	\$602,531,400
73 Exempt by Charter					\$121,941,400	\$121,941,400
74 Federal					\$186,430,400	\$186,430,400
75 Hospital					\$1,250,997,800	\$1,250,997,800
76 Libraries					\$43,501,100	\$43,501,100
77 Military					\$230,800	\$230,800
78 Municipal					\$1,485,428,500	\$1,485,428,500
79 School					\$2,151,269,000	\$2,151,269,000
80 State					\$612,722,500	\$612,722,500
81 Tax Sales						
82 Vote of City/Town						
83 Stabilization						
84 Amtrack NRR						
85 Act of Legislature						
99 Pers. Property Info. Only						
ex Special Exemption - Providence						
Total Exemptions -Statute					\$6,697,620,247	\$6,697,620,247

CERTIFICATION - TO BE FILED BY JUNE 15TH

The foregoing shows the property valuations and the amounts of taxes assessed as of December 31, 2010 the assessment whereof was ordered on the 31st day of July, 2011 and certified, signed and delivered in accordance with the law on the 31st day of July, 2011 Said taxes are due and payable on the 24th day of September, 2011

Margaret Leve - 8-11-11
 Assessor/Chairperson

WITNESS:
Carmine J. Mancini
 DEPUTY FINANCE DIRECTOR 8-11-11

TAX ASSESSOR'S OFFICE
 PROVIDENCE, RI
 2011 AUG 11 P 2:24

**STATE OF RHODE ISLAND
DEPARTMENT OF REVENUE
APPROVAL TO EXCEED TAX CAP**



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Revenue
Division of Municipal Finance
One Capitol Hill - 4th Floor
Providence, RI 02908

OFFICE: (401) 222-2867
FAX: (401) 222-3809
WEBSITE: www.muni-info.ri.gov

July 11, 2011

The Honorable Angel Taveras
Mayor of Providence
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Dear Mayor Taveras:

This letter is in response to the City's request, dated July 8, 2011 to exceed the property tax cap by the total amount of the increase in debt service. The Department of Revenue, Division of Municipal Finance has reviewed the City of Providence's revised request to exceed the property tax cap for FY 2012.

The Department's review was limited to determining whether the city qualified for an exemption relating to an increase in debt service in accordance with Section 44-5-2(d) (3) of the General Laws. After a review of the debt service detail submitted, we hereby certify based on current law the following increase in debt service for FY 2012.

FY 2012 Debt Service Requirement	\$69,673,342
<u>FY 2011 Expense at 4.25% increase</u>	<u>64,032,462</u>
Total Certified Increase in Debt	
Service Costs:	\$ 5,640,880

The above amounts are certified to the extent that anticipated debt service for FY 2012 results in an increase at least equal to the revised exemption amount requested by the city. The amount approved totals \$5,640,880 which is the revised amount requested by the city. Therefore, the City of Providence is certified to exceed the property tax cap by no more than \$5,640,880 for Fiscal Year 2012. Based upon the current year's levy of \$307,014,942, this certification to exceed the 4.25% cap should result in a tax levy no greater than \$325,703,957.

I should note that this excess levy, as authorized by the Department of Revenue, must be approved by an affirmative vote of at least four-fifths (4/5) of the full membership of the governing body. We would remind you that, since the cap is now based upon tax levy, your final tax resolution and tax rate would be restricted to the maximum levy previously referenced.

This revised approval letter supersedes the original dated June 8, 2011, where the City of Providence requested to exceed the property tax cap for FY 2012 in the amount of \$3,449,684 due to an increase in debt service in accordance with Section 44-5-2(d) (3) of the General Laws.

If you have any questions, please do not hesitate to call.

Sincerely,

Susanne Greschner
Chief

SG: emm
xc: Rosemary Booth Gallogly, Director of Revenue
Michael D'Amico, Director of Administration
Richard Kerbel, Acting Finance Director

APPROVED BUDGET FISCAL YEAR 2012
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE

Angel Taveras, Mayor

Approved Budget Fiscal Year 2012 - Medical Expenditure Addendum

The following schedule outlines the City's Medical and Dental Expenditures for the 2012 Fiscal Year:

Medical	
Claims and Administrative Fees- BCBS RI and Caremark	\$ 96,325,000.00
Work Related Injury	\$ 2,500,000.00
Fully Insured Premiums	\$ 3,210,000.00
Stop Loss	\$1,280,000
Mercer Consulting	\$325,000
	\$0
Mercer Administration	*Depending on Mercer termination settlement
Total	\$ 103,640,000.00

Dental	
Fully Insured Premium	\$ 7,454,859.81
Total	\$ 7,454,859.81

Total	\$ 111,094,859.81
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APPROVED BUDGET FISCAL YEAR 2012
BENEFITS SUMMARY



CITY OF PROVIDENCE

Angel Taveras, Mayor

Approved Budget Fiscal Year 2012-Benefits Summary

The following schedule outlines the City of Providence's Benefits Summary by Department

Description	City Pension	Medical Benefits	Delta Dental
Mayor's Office			
Mayor	\$ 303,605.34	\$ 206,094.00	\$ 23,758.00
City Sergeant	\$ 6,590.22	\$ 11,410.00	\$ 1,350.00
Mayor's Office-Total	\$ 310,195.56	\$ 217,504.00	\$ 25,108.00
City Solicitor	\$ 316,333.04	\$ 204,474.00	\$ 22,845.00
Finance Department			
Finance Administration	\$ 58,547.09	\$ 59,257.00	\$ 6,276.00
City Controller	\$ 134,626.26	\$ 103,372.00	\$ 10,290.00
City Collector	\$ 129,678.78	\$ 112,648.00	\$ 12,953.00
City Assessor	\$ 138,651.52	\$ 110,202.00	\$ 13,866.00
Retirement Office	\$ 50,347.60	\$ 26,244.00	\$ 4,013.00
Recorder of Deeds	\$ 46,457.91	\$ 70,685.00	\$ 8,539.00
Board of Tax Assessment			
Finance Department-Total	\$ 558,309.15	\$ 482,408.00	\$ 55,937.00
Information Technology	\$ 152,442.86	\$ 40,598.00	\$ 4,489.00
Human Resources Department			
Personnel	\$ 148,374.08	\$ 152,205.00	\$ 14,379.00
Workers Compensation		\$ 289,453.00	
Unemployment Compensation			
Human Resources Department-Total	\$ 148,374.08	\$ 441,658.00	\$ 14,379.00
Public Safety			
Commissioner of Public Safety	\$ 108,263.70	\$ 65,657.00	\$ 7,152.00
Fire Department	\$ 21,496,559.00	\$ 4,676,644.00	\$ 482,704.00
Police Department	\$ 19,923,613.00	\$ 5,376,896.00	\$ 622,936.00
Communications	\$ 772,419.73	\$ 715,864.00	\$ 87,623.00
Emergency Management	\$ 65,031.03	\$ 28,077.00	\$ 4,926.00
Public Safety Department-Total	\$ 42,365,886.46	\$ 10,863,138.00	\$ 1,205,341.00
Planning and Development	\$ 537,383.64	\$ 598,242.00	\$ 36,785.00
Public Works Department			
Administration	\$ 81,471.01	\$ 87,147.00	\$ 10,328.00
Engineering	\$ 88,505.60	\$ 62,070.00	\$ 7,152.00
Environmental	\$ 91,177.67	\$ 119,576.00	\$ 14,342.00

Description	City Pension	Medical Benefits	Delta Dental
Highway	\$ 380,538.09	\$ 450,233.00	\$ 53,272.00
Traffic Engineering	\$ 77,392.19	\$ 100,026.00	\$ 11,678.00
Snow Removal			
Sewer	\$ 90,699.83	\$ 73,032.00	\$ 10,290.00
Garage Maintenance	\$ 91,132.48	\$ 89,042.00	\$ 11,240.00
Parking Administration	\$ 29,228.77	\$ 92,882.00	
Public Works Department-Total	\$ 930,145.65	\$ 1,074,008.00	\$ 118,302.00
Parks and Recreation Department			
Neighborhood	\$ 518,655.70	\$ 497,947.00	\$ 59,666.00
Forestry	\$ 128,202.57	\$ 135,461.00	\$ 17,517.00
Zoological	\$ 241,938.46	\$ 208,443.00	\$ 24,080.00
Botanical	\$ 85,175.76	\$ 77,910.00	\$ 8,027.00
Roger Williams	\$ 240,784.44	\$ 206,674.00	\$ 25,544.00
Superintendent	\$ 145,286.93	\$ 109,233.00	\$ 12,554.00
Burial Ground	\$ 64,267.82	\$ 75,332.00	\$ 8,977.00
Recreation			
Seasonal			
Parks and Recreation Department-Total	\$ 1,424,311.67	\$ 1,311,000.00	\$ 156,365.00
Inspections and Standards Department			
Administration	\$ 120,352.05	\$ 90,084.00	\$ 10,290.00
Structures	\$ 110,967.58	\$ 134,335.00	\$ 15,729.00
Plumbing and Gas	\$ 32,085.79	\$ 32,753.00	\$ 4,051.00
Electrical	\$ 40,870.24	\$ 31,215.00	\$ 3,576.00
Mechanical	\$ 20,303.73	\$ 26,568.00	\$ 3,139.00
Zoning			
Building Board of Review			
Code Enforcement	\$ 64,382.47	\$ 63,436.00	\$ 8,977.00
Prosecution	\$ 26,389.33	\$ 22,774.00	\$ 2,701.00
Inspections and Standards Department-Total	\$ 415,351.19	\$ 401,165.00	\$ 48,463.00
Public Property and Purchasing	\$ 262,621.29	\$ 246,935.00	\$ 29,633.00
Housing Court	\$ 49,294.00	\$ 38,254.00	\$ 3,577.00
Human Services Department			
Arts, Culture and Tourism	\$ 45,088.00	\$ 33,707.00	\$ 4,452.00
Human Relations Commission	\$ 27,673.06	\$ 15,608.00	\$ 1,788.00
Department of Human Services	\$ 30,901.98	\$ 11,410.00	\$ 1,350.00
P.E.R.A.	\$ 29,083.16	\$ 16,954.00	\$ 1,788.00
Human Services Department-Total	\$ 132,746.20	\$ 77,679.00	\$ 9,378.00
Miscellaneous Departments			
Board of Canvassers	\$ 48,955.08	\$ 40,751.00	\$ 5,839.00
Board of Licenses	\$ 80,395.65	\$ 61,471.00	\$ 8,103.00
Vital Statistics	\$ 31,761.09	\$ 51,432.00	\$ 5,839.00
Miscellaneous Departments-Total	\$ 161,111.82	\$ 153,654.00	\$ 19,781.00

Description	City Pension	Medical Benefits	Delta Dental
Unallocated Benefits		\$ 10,265,458.00	
Unallocated Benefits-Total		\$ 10,265,458.00	
City Council			
City Council	\$ 52,925.11	\$ 113,633.00	\$ 1,195.00
Administration	\$ 96,610.52	\$ 128,955.00	\$ 12,116.00
Internal Auditor	\$ 33,636.48	\$ 16,994.00	\$ 1,788.00
City Clerk	\$ 104,148.90	\$ 71,734.00	\$ 9,415.00
Municipal Court	\$ 105,639.33	\$ 96,103.00	\$ 10,252.00
Probate Court	\$ 47,135.76	\$ 43,434.00	\$ 4,926.00
Treasury	\$ 55,010.55	\$ 39,941.00	\$ 4,926.00
Archives	\$ 25,004.85	\$ 28,371.00	\$ 4,051.00
City Council-Total	\$ 520,111.50	\$ 539,165.00	\$ 48,669.00
TOTAL- General Fund Costs	\$ 48,284,618.11	\$ 26,955,340.00	\$ 1,799,052.00
School	\$ 7,244,295.00	\$ 49,657,090.03	
Water Supply Board	\$ 2,555,786.00	\$ 3,527,487.00	
Workforce Solutions	\$ 277,557.00	\$ 156,102.00	
Total all City Funds	\$ 58,362,256.11		
Annual Required Contribution*	\$ 58,328,925.00		
Total Pension Contribution Surplus/(Deficit)	\$ 33,331.11		
Employee Co-Share City		\$ 2,579,426.00	
Retiree Co-Share City		\$ 1,221,092.00	
Employee Co-Share School		\$ 4,700,000.00	
Retiree Co-Share School		\$ 3,000,000.00	
Employee Co-Share Water		\$ 128,544.60	
Total Medical from All Funds and Co-Share		\$ 91,925,081.63	
*\$600,000 reduction due to 1033 contract . Estimate provided by Buck Consultants			