

REVENUE & EXPENSE DETAIL ACCOUNT 2013 FISCAL YEAR COMPARISON

48000: MISCELLANEOUS RECEIPTS

REVENUES

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2013

<u>101-105: Law Department</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48001: MISCELLANEOUS REVENUE	(1,227)	(1,893)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,227)	(1,893)	0	0	0
48375: PAYROLL REIMBURSEMENT	(45)	(30)	0	0	0
Total OTHER REVENUES	(45)	(30)	0	0	0
101-105 TOTALS (Law Department) :	(1,272)	(1,923)	0	0	0
Law Department / City Solicitor TOTALS:	(1,272)	(1,923)	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013

<u>101-202: City Controller</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48001: MISCELLANEOUS REVENUE	(2,852)	(5,942)	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,852)	(5,942)	0	0	0
48375: PAYROLL REIMBURSEMENT	(90)	0	0	0	0
Total OTHER REVENUES	(90)	0	0	0	0
101-202 TOTALS (City Controller) :	(2,942)	(5,942)	0	0	0
<u>101-205: City Collector</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(737,707)	(493,279)	(760,000)	(600,000)	(603,000)
43082: SEARCHING RECORDS	(172,364)	(86,899)	(40,000)	(124,800)	(125,424)
Total DEPARTMENTAL REVENUE	(910,071)	(580,178)	(800,000)	(724,800)	(728,424)
48001: MISCELLANEOUS REVENUE	(6,724)	(2,190)	0	0	0
Total MISCELLANEOUS RECEIPTS	(6,724)	(2,190)	0	0	0
48360: RESTITUTION PAYMENTS	(50)	0	0	0	0
Total OTHER REVENUES	(50)	0	0	0	0
101-205 TOTALS (City Collector) :	(916,845)	(582,368)	(800,000)	(724,800)	(728,424)
<u>101-207: City Tax Assessor</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43002: CERTIFIED COPIES	36	(864)	0	0	0
Total DEPARTMENTAL REVENUE	36	(864)	0	0	0
48001: MISCELLANEOUS REVENUE	(1,800)	0	0	(480,000)	0
48030: SALES	(871)	0	(2,000)	(1,000)	(1,005)
Total MISCELLANEOUS RECEIPTS	(2,671)	0	(2,000)	(481,000)	(1,005)
101-207 TOTALS (City Tax Assessor) :	(2,635)	(864)	(2,000)	(481,000)	(1,005)
<u>101-901: Recorder of Deeds</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43001: MISCELLANEOUS FEES	(1,650)	0	0	0	0
43002: CERTIFIED COPIES	(1,118)	(3,577)	0	0	0
43004: COPIES	(72,294)	(65,280)	0	(69,600)	(69,948)
43006: CUSTOMER USE OF COPY MACHINES	(11,948)	(1,908)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,365,500)	(1,121,999)	(2,200,000)	(1,200,000)	(1,300,000)
43251: IRS LIEN DISCHARGES	(11,205)	(8,641)	0	(8,700)	(8,744)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-901: Recorder of Deeds	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43260: MARRIAGE LICENSES	(80)	0	0	0	0
43860: NO. BURIAL GROUNDS FEES	(4,586)	(7,225)	0	(8,269)	(8,269)
Total DEPARTMENTAL REVENUE	(1,468,381)	(1,208,630)	(2,200,000)	(1,286,569)	(1,386,961)
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,092,998)	(931,465)	0	(979,200)	(1,000,000)
Total OTHER REVENUES	(1,092,998)	(931,465)	0	(979,200)	(1,000,000)
101-901 TOTALS (Recorder of Deeds) :	(2,561,379)	(2,140,095)	(2,200,000)	(2,265,769)	(2,386,961)
Finance Departments TOTALS:	(3,483,801)	(2,729,269)	(3,002,000)	(3,471,569)	(3,116,390)

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2013

101-204: Data Processing	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43025: D P REIMBURSE SCHOOL DEPARTMENT	(230,000)	0	0	0	0
43082: SEARCHING RECORDS	(1,125)	0	0	0	0
Total DEPARTMENTAL REVENUE	(231,125)	0	0	0	0
101-204 TOTALS (Data Processing) :	(231,125)	0	0	0	0
Information Technology TOTALS:	(231,125)	0	0	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2013

101-212: Personnel	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43000: WITNESS FEES	(154)	(112)	0	0	0
Total DEPARTMENTAL REVENUE	(154)	(112)	0	0	0
48001: MISCELLANEOUS REVENUE	(1,569)	(627)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,569)	(627)	0	0	0
48375: PAYROLL REIMBURSEMENT	(37,500)	0	0	0	0
Total OTHER REVENUES	(37,500)	0	0	0	0
101-212 TOTALS (Personnel) :	(39,223)	(739)	0	0	0

Personnel / Human Resources TOTALS: (39,223) (739) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2013

<u>101-301: Commissioner of Public Safety</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43100: VIN VERIFICATION	(43,725)	(54,872)	(50,000)	(60,000)	(60,300)
Total DEPARTMENTAL REVENUE	(43,725)	(54,872)	(50,000)	(60,000)	(60,300)
101-301 TOTALS (Commissioner of Public Safety) :	(43,725)	(54,872)	(50,000)	(60,000)	(60,300)

<u>101-302: Police</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
42100: FEDERAL GRANTS	0	0	(716,650)	0	0
Total FEDERAL GRANTS	0	0	(716,650)	0	0
42200: STATE GRANT	(39,163)	0	0	0	0
Total STATE GRANTS	(39,163)	0	0	0	0
43001: MISCELLANEOUS FEES	(820)	(275)	0	0	0
43111: OFFICER COURT FEES	(1,360)	(1,111)	(15,000)	0	0
43112: BUREAU OF CRIME IDENTIFICATION	(5,670)	(3,846)	(6,500)	0	0
43113: REIMB FEDERAL GOVT COMM POLICE	0	0	(6,500)	0	0
43114: POLICE PHOTO COPY	(34,983)	(41,754)	(7,000)	(7,500)	(7,538)
43155: PARKING PERMITS	0	0	0	0	0
43500: DOG TAGS	(3,225)	0	0	0	0
43650: ANIMAL FEES	(3,570)	0	0	0	0
43662: FALSE POLICE ALARM BILLINGS REVENUE	(55,375)	(27,355)	(15,000)	(8,525)	(8,568)
43850: POLICE - RED LIGHT CAMERAS	0	(608,225)	(400,000)	(400,000)	(402,000)
Total DEPARTMENTAL REVENUE	(105,003)	(682,566)	(450,000)	(416,025)	(418,106)
44030: FINES & PENALTIES (% STATE SUMMONS)	(232,322)	(263,547)	(200,000)	(225,000)	(226,125)
Total FINES & FORFEITURES	(232,322)	(263,547)	(200,000)	(225,000)	(226,125)
48001: MISCELLANEOUS REVENUE	(13,452)	(6,280)	0	0	0
Total MISCELLANEOUS RECEIPTS	(13,452)	(6,280)	0	0	0
48215: HACKNEY POWER VEHICLES	0	0	0	0	0
48219: MOTOR VEHICLE REPAIR	(39,963)	(18,279)	0	0	0
48375: PAYROLL REIMBURSEMENT	(1,782,536)	0	0	0	0
Total OTHER REVENUES	(1,822,499)	(18,279)	0	0	0
101-302 TOTALS (Police) :	(2,212,439)	(970,672)	(1,366,650)	(641,025)	(644,231)

<u>101-303: Fire</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
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PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-303: Fire	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
42200: STATE GRANT	(51,467)	0	0	0	0
Total STATE GRANTS	(51,467)	0	0	0	0
43001: MISCELLANEOUS FEES	665	(1,356)	0	0	0
43121: PLAN REVIEW FEES	(446,815)	(423,368)	(400,000)	(400,000)	(402,000)
43122: RESCUE BILLINGS REVENUE	(162,812)	(130,904)	0	(100,000)	(100,500)
43145: FIRE DEPARTMENT INSPECTIONS	(62,910)	(39,265)	(50,000)	(261,356)	(261,356)
43660: FALSE FIRE ALARM BILLINGS REVENUE	0	0	0	0	0
Total DEPARTMENTAL REVENUE	(671,872)	(594,893)	(450,000)	(761,356)	(763,856)
46230: MISCELLANEOUS REVENUE	0	0	0	0	0
Total INSURANCE CHARGES	0	0	0	0	0
48001: MISCELLANEOUS REVENUE	(9,319)	(13,957)	0	0	0
Total MISCELLANEOUS RECEIPTS	(9,319)	(13,957)	0	0	0
48219: MOTOR VEHICLE REPAIR	(4,943)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(40,632)	(48,113)	0	0	0
Total OTHER REVENUES	(45,575)	(48,113)	0	0	0
101-303 TOTALS (Fire) :	(778,233)	(656,963)	(450,000)	(761,356)	(763,856)

101-304: Communications	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
42200: STATE GRANT	0	(166,686)	0	0	0
Total STATE GRANTS	0	(166,686)	0	0	0
43001: MISCELLANEOUS FEES	(18,873)	(62,593)	(628,000)	(628,002)	(631,142)
Total DEPARTMENTAL REVENUE	(18,873)	(62,593)	(628,000)	(628,002)	(631,142)
48001: MISCELLANEOUS REVENUE	(6,530)	(32,980)	0	(9,300)	(9,346)
48005: TELEPHONE	(12,476)	(12,373)	0	0	0
Total MISCELLANEOUS RECEIPTS	(19,006)	(45,353)	0	(9,300)	(9,346)
48375: PAYROLL REIMBURSEMENT	(225)	(447)	0	0	0
Total OTHER REVENUES	(225)	(447)	0	0	0
101-304 TOTALS (Communications) :	(38,104)	(275,079)	(628,000)	(637,302)	(640,488)

101-907: Emergency Mgmt / Homeland Sec.	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
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PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
48001: MISCELLANEOUS REVENUE	(2,469)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,469)	0	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(392,901)	(52,405)	(140,000)	(183,000)	(183,000)
Total OTHER REVENUES	(392,901)	(52,405)	(140,000)	(183,000)	(183,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(395,370)	(52,405)	(140,000)	(183,000)	(183,000)
Public Safety TOTALS:	(3,467,871)	(2,009,991)	(2,634,650)	(2,282,683)	(2,291,875)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2013

101-908: Planning & Urban Development	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
42100: FEDERAL GRANTS	0	(836,428)	(2,750,262)	(2,072,335)	(2,072,335)
Total FEDERAL GRANTS	0	(836,428)	(2,750,262)	(2,072,335)	(2,072,335)
48001: MISCELLANEOUS REVENUE	(4,784)	(4,675)	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,784)	(4,675)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	0	0	0	0
Total OTHER REVENUES	0	0	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(4,784)	(841,103)	(2,750,262)	(2,072,335)	(2,072,335)
Planning & Urban Development TOTALS:	(4,784)	(841,103)	(2,750,262)	(2,072,335)	(2,072,335)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013

<u>101-305: Traffic Engineering</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43155: PARKING PERMITS	(25,105)	(18,600)	0	(600,000)	(720,000)
43160: PARKING METER CASH RETURNS	(1,112,444)	(1,297,394)	(2,500,000)	(1,750,000)	(1,758,750)
43165: PARKING METER REVENUE - PROVPASS	(12,530)	(9,095)	0	(12,000)	(12,060)
43166: PARKING CALE METERS	(75,074)	(80,539)	0	(138,500)	(139,192)
Total DEPARTMENTAL REVENUE	(1,225,153)	(1,405,628)	(2,500,000)	(2,500,500)	(2,630,002)
48001: MISCELLANEOUS REVENUE	678	(19,378)	0	0	0
Total MISCELLANEOUS RECEIPTS	678	(19,378)	0	0	0
48350: DETAIL SALARY REVENUE	(119,796)	(83,001)	0	0	0
48375: PAYROLL REIMBURSEMENT	(1,740)	(2,950)	0	0	0
Total OTHER REVENUES	(121,536)	(85,951)	0	0	0
101-305 TOTALS (Traffic Engineering) :	(1,346,011)	(1,510,957)	(2,500,000)	(2,500,500)	(2,630,002)
<u>101-501: Public Works Administration</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48001: MISCELLANEOUS REVENUE	(4,224)	(1,360)	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,224)	(1,360)	0	0	0
48219: MOTOR VEHICLE REPAIR	0	0	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(15)	0	0	0
Total OTHER REVENUES	0	(15)	0	0	0
101-501 TOTALS (Public Works Administration) :	(4,224)	(1,375)	0	0	0
<u>101-502: Engineering & Sanitation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(900)	0	0	0	0
Total OTHER REVENUES	(900)	0	0	0	0
101-502 TOTALS (Engineering & Sanitation) :	(900)	0	0	0	0
<u>101-506: Enviromental Control</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43071: FINES	0	0	(5,000)	0	0
43195: RECYCLING BINS	(168,724)	(100)	(15,000)	(20,000)	(20,100)
43196: GARBAGE RECEPTACLES	(25,975)	(17,520)	0	(16,400)	(16,482)
Total DEPARTMENTAL REVENUE	(194,699)	(17,620)	(20,000)	(36,400)	(36,582)
48001: MISCELLANEOUS REVENUE	(8,632)	(810)	0	(175)	(176)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

<u>101-506: Enviromental Control</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
Total MISCELLANEOUS RECEIPTS	(8,632)	(810)	0	(175)	(176)
101-506 TOTALS (Enviromental Control) :	(203,331)	(18,430)	(20,000)	(36,575)	(36,758)
<u>101-508: Highway</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
42200: STATE GRANT	(821,085)	(1,110,899)	0	0	0
Total STATE GRANTS	(821,085)	(1,110,899)	0	0	0
43210: DUMPSTER FEES	(22,860)	(16,440)	(107,000)	(75,000)	(75,375)
43215: CURBWORK	(8,925)	(5,036)	(13,000)	(4,300)	(4,322)
43220: SIDEWALK CONTRACTORS	(7,200)	(7,300)	(10,000)	(6,800)	(6,834)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(6,000)	(4,875)	(6,000)	(6,500)	(6,532)
43230: PERMITS REVENUE	(142,760)	(97,200)	(180,000)	(140,000)	(140,700)
Total DEPARTMENTAL REVENUE	(187,745)	(130,851)	(316,000)	(232,600)	(233,763)
48001: MISCELLANEOUS REVENUE	0	0	0	0	0
Total MISCELLANEOUS RECEIPTS	0	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(26,683)	0	0	0	0
Total OTHER REVENUES	(26,683)	0	0	0	0
101-508 TOTALS (Highway) :	(1,035,513)	(1,241,750)	(316,000)	(232,600)	(233,763)
<u>101-511: Sewer Construction</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(7,314)	(9,238)	0	(7,350)	(7,387)
Total DEPARTMENTAL REVENUE	(7,314)	(9,238)	0	(7,350)	(7,387)
101-511 TOTALS (Sewer Construction) :	(7,314)	(9,238)	0	(7,350)	(7,387)
<u>101-515: Garage R&M Equipment</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48219: MOTOR VEHICLE REPAIR	(9,501)	0	0	0	0
Total OTHER REVENUES	(9,501)	0	0	0	0
101-515 TOTALS (Garage R&M Equipment) :	(9,501)	0	0	0	0
Department of Public Works TOTALS:	(2,606,794)	(2,781,750)	(2,836,000)	(2,777,025)	(2,907,910)

PARKS & RECREATION BUDGET Fiscal Year 2013

<u>101-601: Recreation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(175)	0	0	0	0
Total OTHER REVENUES	(175)	0	0	0	0
101-601 TOTALS (Recreation) :	(175)	0	0	0	0
<u>101-602: Recreation Seasonal</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(4,800)	0	0	0	0
Total OTHER REVENUES	(4,800)	0	0	0	0
101-602 TOTALS (Recreation Seasonal) :	(4,800)	0	0	0	0
<u>101-710: North Burial Ground</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(202,820)	(216,923)	0	0	0
Total DEPARTMENTAL REVENUE	(202,820)	(216,923)	0	0	0
101-710 TOTALS (North Burial Ground) :	(202,820)	(216,923)	0	0	0
Parks & Recreation TOTALS:	(207,795)	(216,923)	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013

<u>101-401: Building Administration</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(163,000)	0	0
43170: BUILDING INSPECTOR MISCELLANEOUS	(9,881)	684	0	(9,300)	(9,346)
43171: STRUCTURE ZONING	(2,048,738)	(1,899,262)	(2,555,000)	(2,060,000)	(2,200,000)
43172: PLUMBING DRAIN GAS	(132,764)	0	(215,000)	(325,245)	(325,245)
43173: ELECTRICAL	(670,748)	(765,435)	(890,000)	(740,000)	(800,000)
43174: MECHANICAL	(688,851)	(748,898)	(640,000)	(500,000)	(502,500)
43175: STATE FEES - ADA	(37,584)	22,358	0	0	0
43176: STATE FEES - RADON	(118)	112	0	0	0
43177: INSPECTION VIOLATIONS	0	0	0	0	0
Total DEPARTMENTAL REVENUE	(3,588,684)	(3,390,441)	(4,463,000)	(3,634,545)	(3,837,091)
48001: MISCELLANEOUS REVENUE	(10,778)	(14,955)	0	(18,000)	(18,090)
Total MISCELLANEOUS RECEIPTS	(10,778)	(14,955)	0	(18,000)	(18,090)
101-401 TOTALS (Building Administration) :	(3,599,462)	(3,405,396)	(4,463,000)	(3,652,545)	(3,855,181)
<u>101-402: Structures & Zoning</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43177: INSPECTION VIOLATIONS	(13,664)	(19,330)	0	(17,519)	(17,519)
Total DEPARTMENTAL REVENUE	(13,664)	(19,330)	0	(17,519)	(17,519)
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0
Total OTHER REVENUES	(30)	0	0	0	0
101-402 TOTALS (Structures & Zoning) :	(13,694)	(19,330)	0	(17,519)	(17,519)
<u>101-406: Zoning Board of Review</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(96,825)	(81,530)	(80,000)	(80,000)	(80,400)
Total DEPARTMENTAL REVENUE	(96,825)	(81,530)	(80,000)	(80,000)	(80,400)
101-406 TOTALS (Zoning Board of Review) :	(96,825)	(81,530)	(80,000)	(80,000)	(80,400)
<u>101-407: Building Board</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43185: BUILDING APPLICATION FEES	(5,291)	(6,600)	(66,000)	(4,392)	(4,414)
Total DEPARTMENTAL REVENUE	(5,291)	(6,600)	(66,000)	(4,392)	(4,414)
101-407 TOTALS (Building Board) :	(5,291)	(6,600)	(66,000)	(4,392)	(4,414)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

101-410: Bldg Inspect Code Enforcement	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
48375: PAYROLL REIMBURSEMENT	0	(30)	0	0	0
Total OTHER REVENUES	0	(30)	0	0	0
101-410 TOTALS (Bldg Inspect Code Enforcement) :	0	(30)	0	0	0
Department of Inspections & Standards TOTALS:	(3,715,272)	(3,512,886)	(4,609,000)	(3,754,456)	(3,957,514)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2013

101-1801: Public Property	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
45200: RENTAL INCOME	0	(108,000)	0	(128,000)	(128,640)
Total RENTAL INCOME	0	(108,000)	0	(128,000)	(128,640)
48001: MISCELLANEOUS REVENUE	(310,528)	(472,565)	0	0	0
Total MISCELLANEOUS RECEIPTS	(310,528)	(472,565)	0	0	0
48375: PAYROLL REIMBURSEMENT	(145)	(230)	0	0	0
Total OTHER REVENUES	(145)	(230)	0	0	0
49260: TRANSFER FROM ARRA FUND 260	0	0	0	0	0
Total TRANSFERS FROM FUNDS	0	0	0	0	0
101-1801 TOTALS (Public Property) :	(310,673)	(580,795)	0	(128,000)	(128,640)
Public Property & Purchasing TOTALS:	(310,673)	(580,795)	0	(128,000)	(128,640)

CITY COURTS BUDGET Fiscal Year 2013

<u>101-107: Probate Court</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43002: CERTIFIED COPIES	(4,195)	(3,556)	0	(3,644)	(3,662)
43060: PROBATE COURT FEES	(3,832)	(3,761)	(168,000)	(4,290)	(4,311)
43061: ADVERTISING REVENUE	(23,280)	(24,424)	0	(24,750)	(24,874)
43062: NAME CHANGE FEES	(2,550)	(2,820)	0	(2,940)	(2,955)
43064: PETITION FOR ADMINISTRATION	(7,767)	(6,038)	0	(8,009)	(8,049)
43065: PETITION FOR GUARDIANSHIP	(857)	(3,510)	0	(3,290)	(3,306)
43066: CERTIFICATE OF APPOINTMENT	(3,000)	(2,990)	0	(3,435)	(3,452)
43067: PROBATE OF WILL	(31,295)	(36,287)	0	(30,992)	(31,147)
43068: ADDITIONAL PERCENTAGE	(84,457)	(71,855)	0	(74,582)	(74,955)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,658)	(3,960)	0	(4,620)	(4,643)
Total DEPARTMENTAL REVENUE	(165,891)	(159,201)	(168,000)	(160,552)	(161,354)
48001: MISCELLANEOUS REVENUE	0	(35)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(35)	0	0	0
101-107 TOTALS (Probate Court) :	(165,891)	(159,236)	(168,000)	(160,552)	(161,354)
<u>101-110: Housing Court</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43070: COURT COSTS	(24,006)	(23,700)	(22,000)	(20,000)	(20,100)
Total DEPARTMENTAL REVENUE	(24,006)	(23,700)	(22,000)	(20,000)	(20,100)
44000: FINES & FORFEITS	(10,745)	(3,743)	0	(3,000)	(3,015)
Total FINES & FORFEITURES	(10,745)	(3,743)	0	(3,000)	(3,015)
101-110 TOTALS (Housing Court) :	(34,751)	(27,443)	(22,000)	(23,000)	(23,115)
City Courts TOTALS:	(200,642)	(186,679)	(190,000)	(183,552)	(184,469)

HUMAN SERVICES BUDGET Fiscal Year 2013

<u>101-1311: PERA</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
48001: MISCELLANEOUS REVENUE	(154)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(154)	0	0	0	0
101-1311 TOTALS (PERA) :	(154)	0	0	0	0
<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
42200: STATE GRANT	0	(5,000)	0	(95,000)	(95,000)
Total STATE GRANTS	0	(5,000)	0	(95,000)	(95,000)
43083: VENDOR INCOME	(3,625)	0	0	0	0
Total DEPARTMENTAL REVENUE	(3,625)	0	0	0	0
48001: MISCELLANEOUS REVENUE	0	(1,500)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(1,500)	0	0	0
48375: PAYROLL REIMBURSEMENT	(522,919)	(95,000)	0	0	0
Total OTHER REVENUES	(522,919)	(95,000)	0	0	0
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(526,544)	(101,500)	0	(95,000)	(95,000)
<u>101-917: Human Services</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(30,000)	(211,640)	(211,640)
Total DEPARTMENTAL REVENUE	0	0	(30,000)	(211,640)	(211,640)
101-917 TOTALS (Human Services) :	0	0	(30,000)	(211,640)	(211,640)
Human Services TOTALS:	(526,698)	(101,500)	(30,000)	(306,640)	(306,640)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2013

<u>101-903: Vital Statistics</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43001: MISCELLANEOUS FEES	(2,040)	(1,702)	0	(1,702)	(1,711)
43002: CERTIFIED COPIES	(314,810)	(321,450)	0	(321,450)	(323,057)
43082: SEARCHING RECORDS	(16)	(59)	0	(59)	(59)
43260: MARRIAGE LICENSES	(8,256)	(8,331)	0	(8,331)	(8,373)
Total DEPARTMENTAL REVENUE	(325,122)	(331,542)	0	(331,542)	(333,200)
48001: MISCELLANEOUS REVENUE	0	(60)	(355,000)	0	0
Total MISCELLANEOUS RECEIPTS	0	(60)	(355,000)	0	0
101-903 TOTALS (Vital Statistics) :	(325,122)	(331,602)	(355,000)	(331,542)	(333,200)

<u>101-904: Board of Canvassers</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
42200: STATE GRANT	0	(10,404)	0	0	0
Total STATE GRANTS	0	(10,404)	0	0	0
43270: CERTIFIED LISTS	(1,116)	(689)	0	0	0
Total DEPARTMENTAL REVENUE	(1,116)	(689)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(1,116)	(11,093)	0	0	0

<u>101-905: Bureau of Licenses</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
43001: MISCELLANEOUS FEES	(61,800)	(76,175)	(215,800)	(215,800)	(225,000)
43310: LIQUOR LICENSES	(800,258)	(835,965)	(668,250)	(794,061)	(800,000)
43320: TOBACCO LICENSES	0	0	(40,000)	0	0
43330: DANCE & EXHIBITIONS	(178,136)	(163,415)	(161,250)	(161,250)	(162,056)
43340: INTELLIGENCE OFFICERS	0	0	(1,500)	(1,500)	(1,508)
43350: JUNK GATHERERS	(2,310)	(1,700)	(1,500)	(1,500)	(1,508)
43360: PAWNBROKERS	(1,180)	(1,200)	(10,000)	(7,300)	(7,336)
43370: SECOND HAND STORES	(14,550)	(13,900)	(65,000)	(65,000)	(65,325)
43380: SUNDAY SALES	(59,160)	(50,040)	(10,000)	(10,000)	(10,050)
43400: TAVERNS	0	(105)	0	0	0
43410: DETECTIVES	(8,140)	(9,030)	(200)	(6,000)	(6,030)
43420: BINGO	(75)	(10)	0	0	0
43430: WEAPONS	0	(36)	0	0	0
43440: SUNDAY PARKING	(57,880)	(47,620)	(60,000)	(60,000)	(60,300)
43450: LAUNDRY	(4,100)	(2,710)	(1,500)	(1,500)	(1,508)
43460: FOOD DISPENSERS	(56,450)	(60,210)	(53,000)	(53,000)	(53,265)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-905: Bureau of Licenses	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43470: FROZEN DESSERTS	(1,400)	(1,500)	(2,000)	(2,000)	(2,010)
43480: HACK CARRIERS BADGES	(115)	(5,760)	(500)	(500)	(502)
43490: CONDUCT BUSINESS 1-4	(3,500)	(2,720)	(5,000)	(5,000)	(5,025)
43500: DOG TAGS	0	0	(5,000)	0	0
43510: LICENSE TRANSFER	(50)	(425)	(2,000)	(2,000)	(2,010)
43520: LOST LICENSES	0	0	(12,000)	(12,000)	(12,060)
43530: PEDDLERS BADGES	(15,560)	(15,466)	(10,000)	(10,000)	(10,050)
43590: ADVERTISING FEES	(68,672)	(72,590)	(62,000)	(62,000)	(62,310)
Total DEPARTMENTAL REVENUE	(1,333,336)	(1,360,577)	(1,386,500)	(1,470,411)	(1,487,853)
48001: MISCELLANEOUS REVENUE	2,064	2,388	0	0	0
48010: BAD CHECKS	(4,935)	39,363	(1,000)	(1,000)	(1,005)
Total MISCELLANEOUS RECEIPTS	(2,871)	41,751	(1,000)	(1,000)	(1,005)
48202: AMUSEMENT CENTER	(1,370)	(3,115)	(2,000)	(2,000)	(2,010)
48203: BOUNCER REGISTRATION	(5,726)	(7,025)	(10,000)	(10,000)	(10,050)
48209: EXTENSION OF PREMISES FILE FEES	(21,585)	(17,500)	(1,500)	(1,500)	(1,508)
48213: HACKNEY CARRIAGE DRIVE	(3,495)	(3,690)	(5,000)	(5,000)	(5,025)
48214: HACKNEY CARRIAGE MARK	(220)	0	(2,000)	(2,000)	(2,010)
48215: HACKNEY POWER VEHICLES	(6,600)	(5,370)	(5,000)	(5,000)	(5,025)
48218: MECHANICAL DEVICES	(3,045)	(940)	(12,000)	(12,000)	(12,060)
48219: MOTOR VEHICLE REPAIR	(13,700)	(13,600)	(10,000)	(10,000)	(10,050)
48223: PETROLEUM STORAGE	(200)	(18,300)	(15,000)	(15,000)	(15,075)
48241: VALET LICENSES	(200)	(200)	0	(1,200)	(1,206)
Total OTHER REVENUES	(56,141)	(69,740)	(62,500)	(63,700)	(64,019)
101-905 TOTALS (Bureau of Licenses) :	(1,392,348)	(1,388,566)	(1,450,000)	(1,535,111)	(1,552,877)
Miscellaneous Departments TOTALS:	(1,718,586)	(1,731,261)	(1,805,000)	(1,866,653)	(1,886,077)

CITY COUNCIL BUDGET Fiscal Year 2013

101-103: City Clerk	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43001: MISCELLANEOUS FEES	(26)	(15)	0	0	0
43002: CERTIFIED COPIES	(353)	(369)	0	0	0
43040: AUCTIONEERS RETURN	(15,869)	(11,015)	0	0	0
43041: GOING OUT OF BUSINESS LICENSE	(100)	0	0	0	0
43042: REGISTRATIONS - DBAS	(3,140)	(2,970)	0	0	0
43043: ZONING BOOKS AND MAPS	(150)	(75)	0	0	0
43044: NOTARY FEES	(441)	(458)	0	0	0
43046: DRAFT COPIES	(591)	(513)	0	0	0
43047: CHARTER BOOK SALES	(10)	0	0	0	0
43049: FISHING LICENSES	(3)	(2)	0	0	0
43050: TROUT LICENSES	(2)	(2)	0	0	0
43051: HUNTING LICENSES	(2)	0	0	0	0
43054: ZONING CHANGES	(150)	0	0	0	0
Total DEPARTMENTAL REVENUE	(20,837)	(15,419)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	(14,500)	(15,000)	(15,075)
Total MISCELLANEOUS RECEIPTS	0	0	(14,500)	(15,000)	(15,075)
48375: PAYROLL REIMBURSEMENT	0	(85)	0	0	0
Total OTHER REVENUES	0	(85)	0	0	0
101-103 TOTALS (City Clerk) :	(20,837)	(15,504)	(14,500)	(15,000)	(15,075)
101-209: Treasury	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
43001: MISCELLANEOUS FEES	(63)	(61)	0	(60)	(60)
Total DEPARTMENTAL REVENUE	(63)	(61)	0	(60)	(60)
48001: MISCELLANEOUS REVENUE	(220)	(100)	0	(96)	(96)
Total MISCELLANEOUS RECEIPTS	(220)	(100)	0	(96)	(96)
101-209 TOTALS (Treasury) :	(283)	(161)	0	(156)	(156)
City Council TOTALS:	(21,120)	(15,665)	(14,500)	(15,156)	(15,231)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013

101-000: Non Departmental-General Fund	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
41000: PROPERTY TAX REVENUE	(234,686,857)	(234,507,904)	(311,392,639)	(247,072,715)	(247,072,715)
41100: TANGIBLE TAX REVENUE	(34,262,753)	(34,031,612)	0	(36,000,268)	(36,000,268)
41200: EXCISE TAX REVENUE	(15,559,457)	(16,221,469)	0	(33,837,527)	(33,837,527)
Total TAX REVENUES	(284,509,067)	(284,760,985)	(311,392,639)	(316,910,510)	(316,910,510)
42002: PAYMENT IN LIEU OF TAXES	(19,097,871)	(23,109,815)	(23,109,815)	(23,460,727)	(23,460,272)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(17,824,949)	(26,843,512)	(27,199,913)	(29,026,848)	(24,635,564)
42006: TELEPHONE TAX	(1,879,801)	(2,003,921)	(1,879,801)	(2,142,738)	(2,142,738)
42008: STATE REIMBURSEMENT EXCISE TAX	(20,839,552)	(1,706,667)	(1,617,922)	(1,617,922)	(1,617,922)
42009: DISTRESSED CITY REVENUE	(5,294,737)	(5,112,122)	(5,143,906)	(4,804,334)	(4,804,334)
42015: MEALS & BEVERAGES TAX	(3,961,890)	(4,099,916)	(4,100,000)	(4,100,000)	(4,100,000)
42025: REIMB BLUE CROSS PROVIDERS	(660,519)	(914,497)	(650,000)	(750,000)	(750,000)
Total GRANTS	(69,559,319)	(63,790,450)	(63,701,357)	(65,902,569)	(61,510,830)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	(230,000)	(1,009,927)	(230,000)
Total DEPARTMENTAL REVENUE	0	0	(230,000)	(1,009,927)	(230,000)
44005: FINES & FORFEITS / MOVING VIOLATIONS	(605,060)	(520,150)	0	0	0
44006: FINES & FORFEITS/BOOTS	(305,425)	(112,178)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(6,309,396)	(6,655,526)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(130,024)	(129,085)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(80,961)	145,226	(9,000,000)	(8,067,632)	(8,067,632)
Total FINES & FORFEITURES	(7,430,866)	(7,271,713)	(9,000,000)	(8,067,632)	(8,067,632)
45010: UNREALIZED INVESTMENT APPRECIATION	0	0	0	0	0
Total INVESTMENT INCOME	0	0	0	0	0
45100: INTEREST	(225,500)	(722,942)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,847,855)	(5,942,835)	(5,500,000)	(5,500,000)	(5,500,000)
45110: INTEREST - COMMERCIAL PAPER	(26,162)	(85,305)	0	0	0
45150: INTEREST-PORTFOLIO	0	0	(25,000)	(25,000)	(25,000)
Total INTEREST INCOME	(6,099,517)	(6,751,082)	(5,525,000)	(5,525,000)	(5,525,000)
45200: RENTAL INCOME	(6,013,557)	0	(20,000)	(20,000)	(20,000)
Total RENTAL INCOME	(6,013,557)	0	(20,000)	(20,000)	(20,000)
45300: SALE OF REAL ESTATE	(14,500,000)	0	0	0	0
Total SALE OF REAL ESTATE	(14,500,000)	0	0	0	0
45600: DONATIONS	0	0	0	0	0

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013 (continued)

101-000: Non Departmental-General Fund	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total DONATIONS	0	0	0	0	0
46230: MISCELLANEOUS REVENUE	0	(11,043,682)	0	0	0
Total INSURANCE CHARGES	0	(11,043,682)	0	0	0
47070: WATER SUPPLY MEDICAL REIMB	(1,085,305)	(419,600)	(375,000)	(375,000)	(375,000)
Total WATER SALES	(1,085,305)	(419,600)	(375,000)	(375,000)	(375,000)
48001: MISCELLANEOUS REVENUE	(478)	(65,636)	(200,000)	(200,000)	(200,000)
48002: MISCELLANEOUS REVENUE- OTHER	(7,102)	(204,012)	0	0	0
Total MISCELLANEOUS RECEIPTS	(7,580)	(269,648)	(200,000)	(200,000)	(200,000)
48227: REIMBURSEMENT - W.S.B.	(506,857)	(839,167)	(839,200)	(839,200)	(839,200)
48229: REIMB RETIREMENT JTPA	(195,732)	112	(50,000)	(50,000)	(50,000)
48232: RETIREMENT REIMBURSEMENT - CDBG	(180,860)	0	0	0	0
48236: ROOM TAX	(1,229,210)	(1,354,383)	(1,350,000)	(1,350,000)	(1,350,000)
48239: TAX STABILIZATION PLAN - MISC	(55,941)	(67,272)	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	(1,930,820)	(1,959,195)	(8,795,715)	(8,795,715)	(8,795,715)
48340: STABILIZATION TREATY - ELECTRIC CO	(7,000,000)	(6,500,000)	(5,222,222)	(5,222,222)	(5,222,222)
48341: PROVIDENCE PLACE MALL	(200,000)	(200,000)	(200,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	0	(70,493)	0	0	0
48362: PORT OF PROVIDENCE	(5,554)	(53,717)	0	0	0
Total OTHER REVENUES	(11,309,974)	(11,049,115)	(16,457,137)	(16,557,137)	(16,557,137)
49010: TRANSFER FROM COMPANY 10	0	(934,827)	0	(1,000,000)	0
49252: TRANSFER FROM FUND 252	(2,850,000)	(1,815,722)	(1,200,000)	(1,200,000)	(1,200,000)
49256: TRANSFER FROM FUND 256	(250,000)	0	0	0	0
49283: TRANSFER FROM FUND 283	(4,040,000)	(3,542,986)	(3,600,000)	(3,600,000)	(3,600,000)
49657: TRANSFER FROM FUND 657	(6,310,978)	(2,172,792)	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(530,000)	(400,000)	(600,000)	(600,000)	(600,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(14,600,000)	(2,000,000)	0	0	0
49891: TRANSFER FROM FUND 891	(2,000,000)	(7,580,631)	0	0	0
Total TRANSFERS FROM FUNDS	(30,580,978)	(18,446,958)	(5,400,000)	(6,400,000)	(5,400,000)
49901: TRANSFER FROM PPBA	0	(28,644,618)	0	0	0
49905: TRANSFER FROM RI ZOOLOGICAL SOCIETY	0	(28,563)	0	0	0
Total TRANSFERS FROM OTHER GOV'T	0	(28,673,181)	0	0	0

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013 (continued)

101-000 TOTALS (Non Departmental-General Fund) : (431,096,163) (432,476,414) (412,301,133) (420,967,775) (414,796,109)

101-1400: Grants Commissions & Misc.	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
42002: PAYMENT IN LIEU OF TAXES	0	0	(5,000)	(5,000)	(5,025)
Total GRANTS	0	0	(5,000)	(5,000)	(5,025)
101-1400 TOTALS (Grants Commissions & Misc.) :	0	0	(5,000)	(5,000)	(5,025)

General (Non-Departmental) TOTALS: (431,096,161) (432,476,412) (412,306,133) (420,972,775) (414,801,134)

REVENUES TOTALS: (447,631,817) (447,186,896) (430,177,545) (437,830,844) (431,668,215)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(178,286,661)	(176,490,621)	(177,121,396)	(197,844,345)	(197,844,345)
42608: STATE OF RI MEDICAID REIMBURSEMENT	(4,260,341)	(3,744,900)	(4,250,000)	(4,250,000)	(4,250,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,328,826)	(1,250,000)	(1,700,000)	(1,500,000)	(1,500,000)
48705: TUITION REVENUE	(567,269)	(1,339,991)	(585,000)	(585,000)	(585,000)
PASS-THROUGH SCHOOL FUND REVENUE	(184,443,097)	(182,825,512)	(183,656,396)	(204,179,345)	(204,179,345)
COMBINED CITY & SCHOOL REVENUES	(632,074,914)	(630,012,408)	(613,833,941)	(642,010,189)	(635,847,560)

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2013

101-101: Mayor's Office	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	1,478,725	1,507,954	1,628,050	1,628,050	1,676,891
50020: SALARIES-TEMPORARIES	7,340	28,560	0	0	0
50060: OVERTIME	75	0	0	0	0
50080: SICK LEAVE	59,568	59,025	0	0	0
50090: VACATION	100,038	148,584	0	0	0
50340: HOLIDAY	105,995	98,183	0	0	0
50350: LONGEVITY	31,775	7,367	9,763	7,323	7,323
Total PERSONNEL SALARIES	1,783,516	1,849,673	1,637,813	1,635,373	1,684,214
51570: DENTAL INSURANCE	25,826	24,938	23,758	25,164	27,649
51820: LABORERS INT'L PENSION	3,851	2,948	1,893	2,093	2,474
51850: CITY OF PROVIDENCE PENSION EXPENSE	331,111	393,178	303,605	284,134	284,134
51980: F.I.C.A.	126,058	134,325	125,293	127,349	127,023
51999: LOCAL 1033 BENEFITS EXPENSE	6,895	4,542	3,221	3,221	3,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	289,083	256,189	206,094	201,610	244,964
Total EMPLOYEE BENEFITS	782,824	816,120	663,864	643,571	690,052
52120: FEES NOT CLASSIFIED	304	0	0	0	0
52170: POSTAGE	3,867	7,322	22,500	22,500	23,040
52175: ADVERTISEMENTS	7,248	9,433	9,000	9,000	9,216
52185: DUES & SUBSCRIPTIONS	3,520	5,356	6,750	6,750	6,912
52210: PRINTING	2,373	2,514	7,200	7,200	7,373
Total G&A SERVICES	17,312	24,625	45,450	45,450	46,541
52900: REPAIRS TO OFFICE EQUIPMENT	650	3,548	1,800	1,800	1,843
Total R&M EQUIPMENT	650	3,548	1,800	1,800	1,843
53011: RENTALS NO CLASSIFIED	30	0	1,800	1,800	1,843
Total RENT EQUIPMENT	30	0	1,800	1,800	1,843
53105: TRAVEL	4,679	405	405	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	11,274	276	5,850	5,850	5,990
Total TRAVEL & ENTERTAINMENT	15,953	681	6,255	5,850	5,990
53500: MISC. EXPENSES	22,264	7,594	13,500	13,500	13,824
Total OTHER SERVICES	22,264	7,594	13,500	13,500	13,824
54020: STATIONERY	5,606	10,407	10,800	10,800	11,059

MAYORAL OFFICES BUDGET Fiscal Year 2013 (continued)

101-101: Mayor's Office	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total OFFICE SUPPLIES	5,606	10,407	10,800	10,800	11,059
55110: CEREMONIES	2,175	13,500	9,000	9,000	9,216
55980: CONTINGENCIES	102,653	79,046	99,000	99,000	101,376
Total OTHER EXPENDITURES	104,828	92,546	108,000	108,000	110,592
101-101 TOTALS (Mayor's Office) :	2,732,983	2,805,194	2,489,282	2,466,144	2,565,958
101-104: City Sergeant	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	28,577	27,196	35,553	40,947	42,175
50080: SICK LEAVE	2,229	2,702	0	0	0
50090: VACATION	2,026	7,971	0	0	0
50340: HOLIDAY	2,162	2,434	0	0	0
Total PERSONNEL SALARIES	34,994	40,303	35,553	40,947	42,175
51570: DENTAL INSURANCE	1,280	1,249	1,350	1,359	1,493
51850: CITY OF PROVIDENCE PENSION EXPENSE	7,791	7,633	6,590	7,114	7,114
51980: F.I.C.A.	2,425	2,879	2,720	3,132	3,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,413	13,734	11,410	12,535	15,230
Total EMPLOYEE BENEFITS	26,909	25,495	22,070	24,140	27,017
53500: MISC. EXPENSES	80	49,883	0	0	0
Total OTHER SERVICES	80	49,883	0	0	0
101-104 TOTALS (City Sergeant) :	61,983	115,681	57,623	65,087	69,192
Mayoral Offices TOTALS:	2,794,966	2,920,875	2,546,905	2,531,231	2,635,150

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2013

101-105: Law Department	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	1,249,292	1,349,886	1,673,244	1,559,037	1,605,808
50060: OVERTIME	0	4,074	0	4,080	4,080
50080: SICK LEAVE	77,880	61,282	0	0	0
50090: VACATION	113,644	108,161	0	0	0
50340: HOLIDAY	85,737	101,105	0	0	0
50350: LONGEVITY	38,245	4,226	34,534	27,996	27,996
Total PERSONNEL SALARIES	1,564,798	1,628,734	1,707,778	1,591,113	1,637,884
51570: DENTAL INSURANCE	21,597	23,170	22,845	17,870	19,634
51820: LABORERS INT'L PENSION	7,853	9,231	7,571	6,279	7,423
51850: CITY OF PROVIDENCE PENSION EXPENSE	276,575	353,559	316,333	284,030	284,030
51980: F.I.C.A.	114,557	120,086	130,645	126,690	127,293
51998: AUTO ALLOWANCE	1,950	3,869	2,925	3,900	4,631
51999: LOCAL 1033 BENEFITS EXPENSE	14,125	14,620	12,886	9,664	11,425
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	242,617	249,891	204,474	161,742	196,522
Total EMPLOYEE BENEFITS	679,274	774,426	697,679	610,175	650,958
52120: FEES NOT CLASSIFIED	1,021,942	933,012	600,000	600,000	625,000
52170: POSTAGE	1,653	1,855	2,000	2,000	2,048
52185: DUES & SUBSCRIPTIONS	605	285	2,500	2,500	2,560
52192: PAY OF CLAIMS & DAMAGES	404,994	218,307	500,000	400,000	409,600
Total G&A SERVICES	1,429,194	1,153,459	1,104,500	1,004,500	1,039,208
52865: OFFICE FURNITURE	2,328	0	2,000	2,000	2,048
Total FURNITURE AND FIXTURES	2,328	0	2,000	2,000	2,048
52900: REPAIRS TO OFFICE EQUIPMENT	1,098	1,330	1,000	1,000	1,024
Total R&M EQUIPMENT	1,098	1,330	1,000	1,000	1,024
53000: RENTAL OF LAND AND BUILDINGS	160,250	156,059	160,000	160,000	163,840
Total RENT OTHER	160,250	156,059	160,000	160,000	163,840
53200: LEGAL EXPENSES	0	25,339	0	0	0
Total PROFESSIONAL FEES	0	25,339	0	0	0
53500: MISC. EXPENSES	2,337	873	4,000	4,000	4,096
Total OTHER SERVICES	2,337	873	4,000	4,000	4,096
54020: STATIONERY	6,399	5,741	5,500	5,500	5,632

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2013 (continued)

101-105: Law Department	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total OFFICE SUPPLIES	6,399	5,741	5,500	5,500	5,632
54615: REFERENCE BOOKS	21,865	27,195	25,000	25,000	25,600
Total SCHOOL SUPPLIES	21,865	27,195	25,000	25,000	25,600
101-105 TOTALS (Law Department) :	3,867,543	3,773,156	3,707,457	3,403,288	3,530,290
Law Department / City Solicitor TOTALS:	3,867,543	3,773,156	3,707,457	3,403,288	3,530,290

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013

101-201: Finance	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	433,971	392,838	292,033	340,352	350,562
50020: SALARIES-TEMPORARIES	42	0	0	0	0
50060: OVERTIME	318	456	0	0	0
50080: SICK LEAVE	26,467	19,829	0	0	0
50090: VACATION	37,214	32,246	0	0	0
50340: HOLIDAY	30,185	35,060	0	0	0
50350: LONGEVITY	16,859	0	24,341	15,337	15,337
Total PERSONNEL SALARIES	545,056	480,429	316,374	355,689	365,899
51570: DENTAL INSURANCE	5,673	7,365	6,276	4,504	4,949
51820: LABORERS INT'L PENSION	4,131	5,559	5,678	6,279	7,423
51850: CITY OF PROVIDENCE PENSION EXPENSE	105,176	139,213	58,547	54,851	54,851
51980: F.I.C.A.	40,131	35,525	24,203	27,210	24,521
51999: LOCAL 1033 BENEFITS EXPENSE	7,463	9,538	9,664	9,664	11,425
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	70,569	83,407	59,257	36,204	43,989
Total EMPLOYEE BENEFITS	233,143	280,607	163,625	138,712	147,158
52170: POSTAGE	1,365	226	1,400	1,000	1,024
52175: ADVERTISEMENTS	1,594	150	1,500	700	717
52185: DUES & SUBSCRIPTIONS	1,372	1,696	1,400	1,400	1,434
52210: PRINTING	0	0	0	0	0
Total G&A SERVICES	4,331	2,072	4,300	3,100	3,175
52911: MAIN & SERVICE	384	120	250	250	256
Total R&M OTHER	384	120	250	250	256
53105: TRAVEL	722	363	1,800	0	0
Total TRAVEL & ENTERTAINMENT	722	363	1,800	0	0
53401: PRIVATE CONTRACTORS	440	1,540	660	660	676
Total CONTRACT SERVICES	440	1,540	660	660	676
53500: MISC. EXPENSES	12,403	128,320	147,500	25,000	25,600
Total OTHER SERVICES	12,403	128,320	147,500	25,000	25,600
54020: STATIONERY	1,658	560	1,500	1,000	1,024
Total OFFICE SUPPLIES	1,658	560	1,500	1,000	1,024

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-201 TOTALS (Finance) :					
	798,137	894,011	636,009	524,411	543,788
101-202: City Controller	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	655,240	630,185	701,208	721,134	742,768
50020: SALARIES-TEMPORARIES	0	0	0	0	0
50060: OVERTIME	8,837	16,292	0	0	0
50080: SICK LEAVE	43,793	40,220	0	0	0
50090: VACATION	69,927	98,363	0	0	0
50340: HOLIDAY	49,176	53,340	0	0	0
50350: LONGEVITY	54,417	5,212	42,143	27,911	27,911
Total PERSONNEL SALARIES	881,390	843,612	743,351	749,045	770,679
51570: DENTAL INSURANCE	12,996	13,138	10,290	10,294	11,310
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	0	0
51820: LABORERS INT'L PENSION	28,725	29,524	22,714	24,070	28,456
51850: CITY OF PROVIDENCE PENSION EXPENSE	179,189	244,677	134,626	134,984	134,984
51980: F.I.C.A.	65,309	63,652	56,866	59,218	60,345
51999: LOCAL 1033 BENEFITS EXPENSE	51,427	46,411	38,657	37,046	43,797
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	135,541	133,475	103,372	103,586	125,861
Total EMPLOYEE BENEFITS	473,187	530,877	366,525	369,198	404,753
52170: POSTAGE	4,325	3,461	4,000	4,000	4,096
52185: DUES & SUBSCRIPTIONS	599	0	425	400	410
Total G&A SERVICES	4,924	3,461	4,425	4,400	4,506
52900: REPAIRS TO OFFICE EQUIPMENT	2,333	1,993	2,800	2,500	2,560
Total R&M EQUIPMENT	2,333	1,993	2,800	2,500	2,560
53105: TRAVEL	0	0	1,000	0	0
Total TRAVEL & ENTERTAINMENT	0	0	1,000	0	0
53310: CONSULTANTS	37,497	0	0	0	0
Total PROFESSIONAL FEES	37,497	0	0	0	0
53500: MISC. EXPENSES	8,660	2,870	2,000	2,000	2,048
Total OTHER SERVICES	8,660	2,870	2,000	2,000	2,048
54020: STATIONERY	8,075	4,523	9,500	6,000	6,144
Total OFFICE SUPPLIES	8,075	4,523	9,500	6,000	6,144

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-203: Retirement Office					
	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	225,019	240,069	254,937	203,436	209,539
50020: SALARIES-TEMPORARIES	19,922	9,640	0	0	0
50060: OVERTIME	7,014	10,926	0	0	0
50080: SICK LEAVE	14,482	10,903	0	0	0
50090: VACATION	28,008	18,609	0	0	0
50340: HOLIDAY	16,868	18,508	0	0	0
50350: LONGEVITY	16,842	0	18,270	7,026	7,026
Total PERSONNEL SALARIES	328,155	308,655	273,207	210,462	216,565
51570: DENTAL INSURANCE	3,876	4,026	4,013	4,504	4,949
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	0	0
51820: LABORERS INT'L PENSION	7,650	8,267	7,571	6,279	7,423
51850: CITY OF PROVIDENCE PENSION EXPENSE	50,641	66,751	50,348	36,566	36,566
51980: F.I.C.A.	24,412	23,276	20,900	16,100	16,347
51999: LOCAL 1033 BENEFITS EXPENSE	13,697	13,046	12,886	9,664	11,425
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,431	31,675	26,244	39,756	48,305
Total EMPLOYEE BENEFITS	129,707	147,041	121,962	112,869	125,015
52120: FEES NOT CLASSIFIED	1,216	80	1,000	1,000	1,024
52170: POSTAGE	5,574	6,179	6,000	6,000	6,144
52185: DUES & SUBSCRIPTIONS	272	312	180	180	184
52210: PRINTING	615	480	750	750	768
Total G&A SERVICES	7,677	7,051	7,930	7,930	8,120
52900: REPAIRS TO OFFICE EQUIPMENT	3,533	2,908	2,500	2,500	2,560
Total R&M EQUIPMENT	3,533	2,908	2,500	2,500	2,560
53320: AUDIT	3,552	3,300	3,000	3,000	3,072
Total PROFESSIONAL FEES	3,552	3,300	3,000	3,000	3,072
53500: MISC. EXPENSES	608	1,672	1,000	1,000	1,024
Total OTHER SERVICES	608	1,672	1,000	1,000	1,024
54020: STATIONERY	3,297	897	4,000	4,000	4,096
Total OFFICE SUPPLIES	3,297	897	4,000	4,000	4,096

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-203 TOTALS (Retirement Office) :					
	476,529	471,524	413,599	341,761	360,452
<u>101-205: City Collector</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	476,373	541,777	677,428	664,863	684,808
50020: SALARIES-TEMPORARIES	43,654	17,283	0	0	0
50060: OVERTIME	1,345	1,257	0	1,256	1,256
50080: SICK LEAVE	33,808	45,824	0	0	0
50090: VACATION	32,256	56,174	0	0	0
50340: HOLIDAY	35,216	44,159	0	0	0
50350: LONGEVITY	31,534	(2,855)	25,715	22,943	22,943
Total PERSONNEL SALARIES	654,186	703,619	703,143	689,062	709,007
51570: DENTAL INSURANCE	10,762	12,240	12,953	12,509	13,744
51820: LABORERS INT'L PENSION	20,374	24,039	24,606	25,116	29,693
51850: CITY OF PROVIDENCE PENSION EXPENSE	120,758	151,007	129,679	124,473	124,473
51980: F.I.C.A.	47,244	51,732	53,790	54,833	55,744
51999: LOCAL 1033 BENEFITS EXPENSE	36,477	38,165	41,878	38,657	45,702
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	111,613	124,794	112,648	117,979	143,349
Total EMPLOYEE BENEFITS	347,228	401,977	375,554	373,567	412,705
52120: FEES NOT CLASSIFIED	437,851	473,653	400,000	450,000	460,800
52170: POSTAGE	101,996	107,440	102,000	113,900	116,634
52175: ADVERTISEMENTS	52,795	31,684	27,500	32,000	32,768
52185: DUES & SUBSCRIPTIONS	206	392	180	250	256
52210: PRINTING	300	745	24,852	24,000	24,576
Total G&A SERVICES	593,148	613,914	554,532	620,150	635,034
52865: OFFICE FURNITURE	175	0	0	0	0
Total FURNITURE AND FIXTURES	175	0	0	0	0
53325: EXAMINING TITLES	387,203	193,897	196,000	195,990	200,694
53326: AUCTIONEERS SERVICES	0	12,775	13,500	13,500	13,824
Total PROFESSIONAL FEES	387,203	206,672	209,500	209,490	214,518
53500: MISC. EXPENSES	16,794	17,590	17,000	17,000	17,408
Total OTHER SERVICES	16,794	17,590	17,000	17,000	17,408
54020: STATIONERY	5,428	2,849	1,000	4,992	5,112
Total OFFICE SUPPLIES	5,428	2,849	1,000	4,992	5,112

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-205: City Collector	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
55137: MISC NOT CLASSIFIED	0	165	0	100	102
Total OTHER EXPENDITURES	0	165	0	100	102
101-205 TOTALS (City Collector) :	2,004,162	1,946,786	1,860,729	1,914,361	1,993,886
101-207: City Tax Assessor	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	593,029	582,077	719,172	860,624	886,443
50020: SALARIES-TEMPORARIES	41,258	37,152	43,618	0	0
50060: OVERTIME	1,007	606	0	0	0
50080: SICK LEAVE	44,518	45,073	0	0	0
50090: VACATION	63,169	73,781	0	0	0
50340: HOLIDAY	47,109	47,137	0	0	0
50350: LONGEVITY	38,574	1,825	33,638	15,829	15,829
Total PERSONNEL SALARIES	828,664	787,651	796,428	876,453	902,272
51570: DENTAL INSURANCE	12,738	12,905	13,866	15,728	17,280
51820: LABORERS INT'L PENSION	23,909	26,450	23,660	29,302	34,642
51850: CITY OF PROVIDENCE PENSION EXPENSE	140,235	194,901	138,652	157,119	157,119
51980: F.I.C.A.	62,649	60,266	60,927	69,792	70,404
51998: AUTO ALLOWANCE	16,189	13,105	11,700	11,700	13,892
51999: LOCAL 1033 BENEFITS EXPENSE	42,807	41,808	40,268	45,100	53,319
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	130,784	123,278	110,202	138,431	168,198
Total EMPLOYEE BENEFITS	429,311	472,713	399,275	467,172	514,854
52120: FEES NOT CLASSIFIED	0	2,475	2,475	0	0
52170: POSTAGE	6,452	4,500	6,000	6,000	6,144
52175: ADVERTISEMENTS	0	150	0	0	0
52185: DUES & SUBSCRIPTIONS	3,876	3,582	5,000	4,000	4,096
52210: PRINTING	1,443	2,302	12,000	10,000	10,240
Total G&A SERVICES	11,771	13,009	25,475	20,000	20,480
52900: REPAIRS TO OFFICE EQUIPMENT	1,240	1,457	1,014	1,500	1,536
Total R&M EQUIPMENT	1,240	1,457	1,014	1,500	1,536
53401: PRIVATE CONTRACTORS	1,262,866	476,717	475,000	675,000	691,200
53425: CONTRACTUAL SERVICES/TRAINING	0	11,529	5,000	5,000	5,120
Total CONTRACT SERVICES	1,262,866	488,246	480,000	680,000	696,320

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

<u>101-207: City Tax Assessor</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
53500: MISC. EXPENSES	5,585	3,539	30,000	20,000	20,480
Total OTHER SERVICES	5,585	3,539	30,000	20,000	20,480
54000: OFFICE SUPPLIES	2,189	1,918	1,918	2,000	2,048
54020: STATIONERY	1,171	1,871	3,000	3,000	3,072
Total OFFICE SUPPLIES	3,360	3,789	4,918	5,000	5,120
101-207 TOTALS (City Tax Assessor) :	2,542,797	1,770,404	1,737,110	2,070,125	2,161,062
<u>101-208: Board of Tax Assessment&Review</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	24,746	15,998	16,000	16,000	16,000
Total PERSONNEL SALARIES	24,746	15,998	16,000	16,000	16,000
51980: F.I.C.A.	1,846	1,224	1,224	1,224	1,243
Total EMPLOYEE BENEFITS	1,846	1,224	1,224	1,224	1,243
53401: PRIVATE CONTRACTORS	9,682	0	0	0	0
Total CONTRACT SERVICES	9,682	0	0	0	0
101-208 TOTALS (Board of Tax Assessment&Review) :	36,274	17,222	17,224	17,224	17,243
<u>101-901: Recorder of Deeds</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	156,958	201,808	241,494	227,245	234,062
50020: SALARIES-TEMPORARIES	37,327	23,820	21,804	0	0
50080: SICK LEAVE	13,793	14,475	0	0	0
50090: VACATION	17,619	15,472	0	0	0
50340: HOLIDAY	12,298	16,656	0	0	0
50350: LONGEVITY	10,623	0	11,077	6,027	6,027
Total PERSONNEL SALARIES	248,618	272,231	274,375	233,272	240,089
51570: DENTAL INSURANCE	6,634	8,399	8,539	7,221	7,934
51820: LABORERS INT'L PENSION	9,807	14,398	13,250	12,558	14,847
51850: CITY OF PROVIDENCE PENSION EXPENSE	50,641	58,590	46,458	40,408	40,408
51980: F.I.C.A.	18,139	20,059	20,990	17,845	18,064
51999: LOCAL 1033 BENEFITS EXPENSE	17,496	23,184	22,550	19,328	22,851
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	64,634	79,401	70,685	63,983	77,742
Total EMPLOYEE BENEFITS	167,351	204,031	182,472	161,343	181,846

FINANCE DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-901: Recorder of Deeds	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52170: POSTAGE	735	572	600	600	614
52210: PRINTING	125	45	0	0	0
Total G&A SERVICES	860	617	600	600	614
53000: RENTAL OF LAND AND BUILDINGS	2,028	1,557	2,500	1,850	1,894
Total RENT OTHER	2,028	1,557	2,500	1,850	1,894
53010: RENTAL OF EQUIPMENT	971	2,073	3,574	3,568	3,654
Total RENT EQUIPMENT	971	2,073	3,574	3,568	3,654
53401: PRIVATE CONTRACTORS	107,267	97,500	104,000	104,000	106,496
Total CONTRACT SERVICES	107,267	97,500	104,000	104,000	106,496
53500: MISC. EXPENSES	2,715	2,269	3,000	3,000	3,072
Total OTHER SERVICES	2,715	2,269	3,000	3,000	3,072
54020: STATIONERY	1,451	1,671	2,500	2,500	2,560
Total OFFICE SUPPLIES	1,451	1,671	2,500	2,500	2,560
101-901 TOTALS (Recorder of Deeds) :	531,261	581,949	573,021	510,133	540,225
Finance Departments TOTALS:	7,805,226	7,069,232	6,367,293	6,511,158	6,807,346

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2013

101-204: Data Processing	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	261,739	203,481	816,877	803,919	828,036
50020: SALARIES-TEMPORARIES	0	0	0	0	0
50060: OVERTIME	3,694	6,079	0	6,000	6,000
50080: SICK LEAVE	20,171	12,978	0	0	0
50090: VACATION	33,302	17,263	0	0	0
50340: HOLIDAY	18,903	15,388	0	0	0
50350: LONGEVITY	10,189	2,736	10,393	9,081	9,081
Total PERSONNEL SALARIES	347,998	257,925	827,270	819,000	843,117
51570: DENTAL INSURANCE	5,268	4,960	4,489	12,154	13,354
51820: LABORERS INT'L PENSION	4,455	6,456	5,678	16,744	19,795
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,327	78,939	152,443	158,527	158,527
51980: F.I.C.A.	25,319	19,126	63,286	65,216	71,336
51999: LOCAL 1033 BENEFITS EXPENSE	7,984	10,370	9,664	25,771	30,468
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	56,560	50,438	40,598	89,229	108,416
Total EMPLOYEE BENEFITS	161,913	170,289	276,158	367,641	401,896
52040: DATA PROC DIV CHARGES	305,905	563,516	631,225	646,450	661,965
Total DEPARTMENTAL SERVICES	305,905	563,516	631,225	646,450	661,965
52170: POSTAGE	0	18	0	0	0
52185: DUES & SUBSCRIPTIONS	1,088	2,895	2,800	1,700	1,741
Total G&A SERVICES	1,088	2,913	2,800	1,700	1,741
52415: TELEPHONE	27,747	35,504	55,200	55,200	56,525
Total UTILITIES	27,747	35,504	55,200	55,200	56,525
52850: COMPUTER EQUIPMENT	25,915	3,016	0	0	0
Total COMPUTER EQUIPMENT	25,915	3,016	0	0	0
52905: REPAIRS TO EQUIPMENT	139,196	127,773	161,250	156,500	160,256
Total R&M EQUIPMENT	139,196	127,773	161,250	156,500	160,256
53105: TRAVEL	3,128	2,081	20,000	17,500	17,920
Total TRAVEL & ENTERTAINMENT	3,128	2,081	20,000	17,500	17,920
53401: PRIVATE CONTRACTORS	239,567	432,187	491,000	495,000	506,880
53440: INFORMATION TECHNOLOGY	1,191,096	1,066,034	0	0	0
Total CONTRACT SERVICES	1,430,663	1,498,221	491,000	495,000	506,880

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2013 (continued)

101-204: Data Processing	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
53500: MISC. EXPENSES	33	4,495	1,000	1,000	1,024
Total OTHER SERVICES	33	4,495	1,000	1,000	1,024
54020: STATIONERY	86,380	81,660	113,500	75,000	76,800
Total OFFICE SUPPLIES	86,380	81,660	113,500	75,000	76,800
101-204 TOTALS (Data Processing) :	2,529,966	2,747,393	2,579,403	2,634,991	2,728,124
Information Technology TOTALS:	2,529,966	2,747,393	2,579,403	2,634,991	2,728,124

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2013

101-212: Personnel	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	536,898	549,806	878,408	826,920	851,728
50020: SALARIES-TEMPORARIES	2,519	5,657	0	0	0
50060: OVERTIME	139	19	0	0	0
50080: SICK LEAVE	41,062	61,434	0	0	0
50090: VACATION	62,172	51,209	0	0	0
50340: HOLIDAY	40,046	45,507	0	0	0
50350: LONGEVITY	27,297	1,067	31,317	26,787	26,787
Total PERSONNEL SALARIES	710,133	714,699	909,725	853,707	878,515
51570: DENTAL INSURANCE	11,617	14,795	14,379	13,512	14,846
51820: LABORERS INT'L PENSION	10,307	12,522	9,464	12,558	14,847
51850: CITY OF PROVIDENCE PENSION EXPENSE	124,654	160,148	148,374	164,795	164,795
51980: F.I.C.A.	53,468	55,075	66,102	67,944	73,672
51998: AUTO ALLOWANCE	21,843	34,775	33,145	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	18,453	19,890	16,107	19,328	22,851
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	128,468	154,191	152,205	121,703	147,874
Total EMPLOYEE BENEFITS	368,810	451,396	439,776	399,840	438,885
52170: POSTAGE	4,133	5,754	5,000	5,000	5,120
52175: ADVERTISEMENTS	0	9,803	14,000	14,000	14,336
52185: DUES & SUBSCRIPTIONS	89	1,654	1,800	1,800	1,843
Total G&A SERVICES	4,222	17,211	20,800	20,800	21,299
53011: RENTALS NO CLASSIFIED	0	4,645	3,600	3,600	3,686
Total RENT EQUIPMENT	0	4,645	3,600	3,600	3,686
53200: LEGAL EXPENSES	51,785	9,635	29,000	29,000	29,696
Total PROFESSIONAL FEES	51,785	9,635	29,000	29,000	29,696
53401: PRIVATE CONTRACTORS	40,241	41,455	45,000	40,000	40,960
Total CONTRACT SERVICES	40,241	41,455	45,000	40,000	40,960
53500: MISC. EXPENSES	17,728	366	500	500	512
Total OTHER SERVICES	17,728	366	500	500	512
54020: STATIONERY	456	504	2,000	2,000	2,048
Total OFFICE SUPPLIES	456	504	2,000	2,000	2,048

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2013 (continued)

101-212 TOTALS (Personnel) :	1,193,375	1,239,911	1,450,401	1,349,447	1,415,601
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Personnel / Human Resources TOTALS:	1,193,375	1,239,911	1,450,401	1,349,447	1,415,601
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PUBLIC SAFETY BUDGET Fiscal Year 2013

101-301: Commissioner of Public Safety	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	283,312	371,157	565,898	582,595	600,073
50060: OVERTIME	2,425	834	8,794	6,626	6,626
50080: SICK LEAVE	19,551	20,196	0	0	0
50090: VACATION	27,588	35,620	0	0	0
50180: CALL BACK	7,081	7,212	0	0	0
50340: HOLIDAY	21,641	26,519	0	0	0
50350: LONGEVITY	22,490	1,831	19,674	14,950	14,950
Total PERSONNEL SALARIES	384,088	463,369	594,366	604,171	621,649
51570: DENTAL INSURANCE	4,952	6,756	7,152	8,507	9,346
51820: LABORERS INT'L PENSION	10,029	11,661	9,464	12,857	15,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,118	105,804	108,264	103,755	103,754
51980: F.I.C.A.	28,252	34,537	45,469	46,219	46,898
51999: LOCAL 1033 BENEFITS EXPENSE	18,328	18,478	16,107	19,789	23,395
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	56,435	72,865	65,657	77,970	94,737
Total EMPLOYEE BENEFITS	188,114	250,101	252,113	269,097	293,330
52120: FEES NOT CLASSIFIED	1,884	3,883	4,450	2,000	2,048
52170: POSTAGE	31	53	180	200	205
Total G&A SERVICES	1,915	3,936	4,630	2,200	2,253
52911: MAIN & SERVICE	66,703	438,920	543,915	591,374	605,466
Total R&M OTHER	66,703	438,920	543,915	591,374	605,466
53105: TRAVEL	4,014	35	0	2,901	3,072
Total TRAVEL & ENTERTAINMENT	4,014	35	0	2,901	3,072
53500: MISC. EXPENSES	322,892	572	2,000	2,000	2,048
Total OTHER SERVICES	322,892	572	2,000	2,000	2,048
54020: STATIONERY	598	1,233	1,500	1,500	1,536
Total OFFICE SUPPLIES	598	1,233	1,500	1,500	1,536
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,121	891	900	900	922
Total OTHER SUPPLY	1,121	891	900	900	922
101-301 TOTALS (Commissioner of Public Safety) :	969,445	1,159,057	1,399,424	1,474,143	1,530,276

101-302: Police **2010-Actual** **2011-Actual** **2012-Budget** **2013-Recommend** **2014-Forecast**

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-302: Police	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	24,748,861	23,580,693	30,350,168	27,853,182	28,967,310
50013: EMPLOYMENT CONTRACT	18,000	9,000	0	0	0
50020: SALARIES-TEMPORARIES	63,203	46,660	0	124,000	0
50060: OVERTIME	2,300,450	1,478,776	1,629,770	545,000	545,000
50062: OVERTIME - NESTEP PROGRAM	0	0	100,000	0	0
50065: OVERTIME - SPECIAL EVENTS	190,365	150,917	175,000	124,800	124,800
50080: SICK LEAVE	1,605,817	2,025,202	0	0	146,213
50081: SICK LEAVE BONUS	94,000	89,500	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	0	157,401	0
50090: VACATION	2,915,598	2,884,034	0	0	39,906
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	0	0	0	42,204	0
50110: SERVICE OUT OF RANK	0	0	0	0	0
50180: CALL BACK	2,391,705	1,580,682	1,400,000	559,000	559,000
50250: INJURED EMPLOYEES	1,009,786	814,245	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,407,580	1,430,637	1,371,237	1,199,284	1,199,284
50340: HOLIDAY	1,504,900	1,528,778	0	0	0
50350: LONGEVITY	2,385,982	2,176,210	2,380,000	2,315,885	2,315,885
50370: WITNESS FEE	800,546	708,026	500,000	499,980	499,980
50400: DIFFERENTIAL PAY	41,543	39,844	51,675	72,574	86,060
50405: ALTERNATIVE WORK WEEK	74,956	71,617	75,920	53,430	53,430
50610: UNDESIGNATED SAVINGS	0	0	(6,000,000)	0	0
Total PERSONNEL SALARIES	41,553,292	38,614,821	32,033,770	33,546,740	34,536,868
51030: LEGAL SERVICE	143,566	77,766	350,000	0	0
51570: DENTAL INSURANCE	540,529	634,685	622,936	581,639	639,061
51587: MEDICAL SERVICES - WORKMANS COMPENS	20,163	0	30,000	0	0
51820: LABORERS INT'L PENSION	167,942	161,142	209,830	212,589	251,332
51850: CITY OF PROVIDENCE PENSION EXPENSE	16,325,721	18,389,573	19,923,613	17,933,481	17,933,481
51910: POLICE LEGAL FUND	78,980	75,185	0	0	0
51980: F.I.C.A.	754,757	752,704	765,000	752,163	756,491
51999: LOCAL 1033 BENEFITS EXPENSE	272,739	299,225	357,115	328,813	388,736
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,768,462	6,197,020	5,376,896	5,015,549	6,094,073
Total EMPLOYEE BENEFITS	24,072,859	26,587,300	27,635,390	24,824,234	26,063,174
52030: RUBBISH REMOVAL	13,966	14,971	16,000	20,000	20,480
52077: PROMOTIONAL EXAMS	8,905	13,790	15,000	40,000	40,960

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-302: Police	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total DEPARTMENTAL SERVICES	22,871	28,761	31,000	60,000	61,440
52120: FEES NOT CLASSIFIED	23,216	22,284	20,000	29,000	29,696
52170: POSTAGE	7,579	6,994	9,000	9,000	9,216
52175: ADVERTISEMENTS	2,005	360	5,000	8,000	8,192
52185: DUES & SUBSCRIPTIONS	2,099	1,793	2,100	0	0
52210: PRINTING	80,740	83,712	60,000	60,000	61,440
Total G&A SERVICES	115,639	115,143	96,100	106,000	108,544
52415: TELEPHONE	6,200	4,341	20,000	6,000	6,144
Total UTILITIES	6,200	4,341	20,000	6,000	6,144
52600: PERSONNEL RECRUITMENT	10,780	0	12,500	10,000	10,240
52605: BACKGROUND CHECK	24,420	27,300	35,000	36,000	36,864
Total RECRUITMENT COSTS	35,200	27,300	47,500	46,000	47,104
52705: TUITION	199,570	235,957	180,000	180,000	184,320
Total TRAINING & DEVELOPMENT	199,570	235,957	180,000	180,000	184,320
52900: REPAIRS TO OFFICE EQUIPMENT	(6,244)	733	733	0	0
52905: REPAIRS TO EQUIPMENT	29,221	25,402	24,133	24,300	24,883
Total R&M EQUIPMENT	22,977	26,135	24,866	24,300	24,883
52911: MAIN & SERVICE	698,638	758,715	500,000	0	0
52912: REPAIRS TO AUTOS & TRUCKS	4,496	6,776	6,776	0	0
52922: AUTOBODY REPAIR - VEHICLES	113,378	74,159	100,000	100,000	102,400
52923: EXTERIOR MAINT - VEHICLES	37,847	33,177	35,000	40,000	40,960
Total R&M OTHER	854,359	872,827	641,776	140,000	143,360
53000: RENTAL OF LAND AND BUILDINGS	0	0	24,000	0	0
Total RENT OTHER	0	0	24,000	0	0
53010: RENTAL OF EQUIPMENT	23,400	19,920	19,500	21,600	22,118
Total RENT EQUIPMENT	23,400	19,920	19,500	21,600	22,118
53105: TRAVEL	0	829	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	602	0	2,000	2,500	2,560
Total TRAVEL & ENTERTAINMENT	602	829	2,000	2,500	2,560
53200: LEGAL EXPENSES	83,972	80,185	80,025	90,000	92,160
53300: MEDICAL FEES	0	0	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

<u>101-302: Police</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
53307: COURT REPORTERS	80,914	9,038	25,000	20,000	20,480
Total PROFESSIONAL FEES	164,886	89,223	105,025	110,000	112,640
53500: MISC. EXPENSES	44,049	45,922	45,000	0	0
Total OTHER SERVICES	44,049	45,922	45,000	0	0
54020: STATIONERY	40,483	35,518	35,000	35,000	35,840
Total OFFICE SUPPLIES	40,483	35,518	35,000	35,000	35,840
54100: ANIMAL FOOD	14,638	32,313	20,000	20,004	20,484
54105: CANINE UNIT - SUPPLIES	31,318	30,335	20,000	20,004	20,484
54110: EQUESTRIAN ACCOUNT	12,422	23,686	30,000	30,000	30,720
54115: EQUESTRIAN UNIT - SUPPLIES	23,675	21,945	18,000	25,000	25,600
54120: EQUESTRIAN UNIT - PROF CARE	19,984	19,244	18,000	18,000	18,432
54125: GUNS & AMMUNITION	7,106	69,048	75,000	100,000	102,400
Total POLICE DEPT SUPPLIES	109,143	196,571	181,000	213,008	218,120
54150: MED CHEM & LAB SUPPLIES	10,687	9,562	14,000	17,000	17,408
Total FIRE DEPT SUPPLIES	10,687	9,562	14,000	17,000	17,408
54700: AUTO PARTS	59,534	50,501	45,000	125,000	128,000
54725: FOOD	4,725	2,205	18,000	10,000	10,240
54730: FUEL	3,713	4,044	6,000	11,000	11,264
54740: HOUSEKEEPING SUPPLIES	5,938	5,772	5,000	5,000	5,120
54805: TIRES	56,821	47,536	50,000	60,000	61,440
54810: UNIFORMS/WEARING APPAREL	740,656	761,795	805,496	770,000	788,480
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	12,597	8,645	6,000	6,000	6,144
Total OTHER SUPPLY	883,984	880,498	935,496	987,000	1,010,688
101-302 TOTALS (Police) :	68,160,201	67,790,628	62,071,423	60,319,382	62,595,211
<u>101-303: Fire</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	24,360,205	21,533,516	24,999,610	24,279,364	24,279,364
50020: SALARIES-TEMPORARIES	21,138	12,355	0	296,000	296,000
50060: OVERTIME	0	121,628	0	4,019	4,018
50080: SICK LEAVE	1,558,606	1,987,080	0	0	0
50090: VACATION	2,128,355	1,966,538	0	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	0	0	2,172,792	533,988	533,988

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-303: Fire	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50110: SERVICE OUT OF RANK	73,098	44,562	81,894	18,000	18,000
50180: CALL BACK	9,196,684	9,186,337	8,831,021	8,630,788	8,630,788
50250: INJURED EMPLOYEES	949,092	1,459,276	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,082,973	1,125,540	1,127,713	1,072,414	1,072,414
50340: HOLIDAY	1,111,747	1,112,301	0	0	0
50350: LONGEVITY	236,559	2,063,447	1,955,000	2,065,397	2,065,397
50400: DIFFERENTIAL PAY	5,880	6,240	6,240	4,680	4,680
50610: UNDESIGNATED SAVINGS	0	0	(6,000,000)	0	0
Total PERSONNEL SALARIES	40,724,337	40,618,820	33,174,270	36,904,650	36,904,649
51570: DENTAL INSURANCE	517,789	520,309	482,704	452,060	496,689
51587: MEDICAL SERVICES - WORKMANS COMPENS	4,651	1,264	50,000	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	0	2,100	0	4,680	5,295
51820: LABORERS INT'L PENSION	42,111	40,525	35,152	45,448	53,731
51850: CITY OF PROVIDENCE PENSION EXPENSE	16,380,257	20,240,319	21,496,559	19,767,139	19,767,139
51915: FIRE LEGAL FUND	72,475	65,242	0	0	0
51980: F.I.C.A.	504,072	526,513	560,000	599,545	608,733
51999: LOCAL 1033 BENEFITS EXPENSE	85,758	54,537	59,826	73,172	86,507
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,429,285	5,680,782	4,676,644	4,245,799	5,158,799
Total EMPLOYEE BENEFITS	23,036,398	27,131,591	27,360,885	25,187,843	26,176,893
52120: FEES NOT CLASSIFIED	44,098	4,699	45,000	45,000	46,080
52170: POSTAGE	2,077	2,048	4,000	3,600	3,686
52185: DUES & SUBSCRIPTIONS	1,465	1,899	2,200	1,600	1,638
Total G&A SERVICES	47,640	8,646	51,200	50,200	51,404
52430: HEAT & LIGHT & POWER	18,864	19,292	25,000	25,020	25,620
52440: HYDRANT RENTAL	986,879	1,099,787	0	0	0
Total UTILITIES	1,005,743	1,119,079	25,000	25,020	25,620
52705: TUITION	10,309	5,714	15,000	15,000	15,360
Total TRAINING & DEVELOPMENT	10,309	5,714	15,000	15,000	15,360
52900: REPAIRS TO OFFICE EQUIPMENT	848	0	56,100	0	0
Total R&M EQUIPMENT	848	0	56,100	0	0
52911: MAIN & SERVICE	19,409	16,025	22,500	22,500	23,040
52912: REPAIRS TO AUTOS & TRUCKS	236,562	252,883	250,000	250,000	256,000
52934: REPAIRS TO OTHER EQUIPMENT	33,983	38,820	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-303: Fire	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total R&M OTHER	289,954	307,728	272,500	272,500	279,040
53110: TRANSPORTATION OF PERSONS-TRAINING	2,019	467	2,000	0	0
Total TRAVEL & ENTERTAINMENT	2,019	467	2,000	0	0
53200: LEGAL EXPENSES	98,097	125,347	125,000	125,000	128,000
Total PROFESSIONAL FEES	98,097	125,347	125,000	125,000	128,000
53500: MISC. EXPENSES	34,992	25,343	22,000	30,000	30,720
Total OTHER SERVICES	34,992	25,343	22,000	30,000	30,720
54020: STATIONERY	12,738	11,660	15,000	12,000	12,288
54042: SMALL TOOLS SHOP SUPPLIES	993	1,185	2,000	2,000	2,048
Total OFFICE SUPPLIES	13,731	12,845	17,000	14,000	14,336
54150: MED CHEM & LAB SUPPLIES	61,321	100,834	75,000	75,000	76,800
Total FIRE DEPT SUPPLIES	61,321	100,834	75,000	75,000	76,800
54205: COMMUNICATIONS HARDWARE	11	0	0	0	0
54215: CONST & MAINT SUPPLIES	34,144	304	37,352	38,400	39,322
Total COMMUNICATION DEPT SUPPLIES	34,155	304	37,352	38,400	39,322
54625: EDUCATIONAL MATERIALS	254	740	3,000	10,000	10,240
Total SCHOOL SUPPLIES	254	740	3,000	10,000	10,240
54740: HOUSEKEEPING SUPPLIES	26,596	8,377	25,000	25,000	25,600
54755: LUMBER AND HARDWARE	0	0	2,500	0	0
54767: MIS PAINT SUPPLIES	1,179	0	2,500	1,000	1,024
54805: TIRES	34,973	57,020	50,000	60,000	61,440
54810: UNIFORMS/WEARING APPAREL	51,098	433,395	585,000	498,800	510,771
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,342	2,255	4,500	111,500	114,176
Total OTHER SUPPLY	115,188	501,047	669,500	696,300	713,011
101-303 TOTALS (Fire) :	65,474,986	69,958,505	61,905,807	63,443,913	64,465,395
101-304: Communications	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	3,075,345	3,245,053	3,842,014	3,627,218	3,736,034
50020: SALARIES-TEMPORARIES	959	0	0	0	0
50060: OVERTIME	135,780	104,138	80,000	168,871	168,871
50080: SICK LEAVE	245,285	209,626	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-304: Communications	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50090: VACATION	334,518	338,192	0	0	0
50110: SERVICE OUT OF RANK	78	0	0	0	0
50180: CALL BACK	488,963	402,209	250,000	100,000	100,000
50330: HOLIDAY PAY POLICE FIRE	170,032	196,167	0	0	0
50331: HOLIDAY PAY/NO RETIREMENT	0	0	222,082	0	0
50340: HOLIDAY	232,743	260,075	0	0	0
50350: LONGEVITY	217,552	6,560	227,709	163,010	163,010
50400: DIFFERENTIAL PAY	51,019	53,412	3,450	48,360	48,360
Total PERSONNEL SALARIES	4,952,274	4,815,432	4,625,255	4,107,459	4,216,275
51570: DENTAL INSURANCE	82,916	92,668	87,623	82,150	90,260
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	1,500	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	193,851	164,917	179,400	153,893	174,106
51820: LABORERS INT'L PENSION	148,853	149,203	149,531	152,789	180,634
51850: CITY OF PROVIDENCE PENSION EXPENSE	736,235	937,791	772,420	688,629	688,629
51980: F.I.C.A.	377,143	371,188	353,832	325,782	333,071
51999: LOCAL 1033 BENEFITS EXPENSE	264,346	253,744	254,491	231,481	273,666
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	800,684	863,255	715,864	659,499	801,315
Total EMPLOYEE BENEFITS	2,604,028	2,834,266	2,514,661	2,294,223	2,541,681
52120: FEES NOT CLASSIFIED	5,024	1,720	3,000	3,000	3,072
52170: POSTAGE	435	769	1,000	1,000	1,024
52185: DUES & SUBSCRIPTIONS	112	269	250	500	512
Total G&A SERVICES	5,571	2,758	4,250	4,500	4,608
52415: TELEPHONE	763,043	1,027,104	849,260	814,900	834,458
Total UTILITIES	763,043	1,027,104	849,260	814,900	834,458
52705: TUITION	1,835	0	0	0	0
Total TRAINING & DEVELOPMENT	1,835	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	41,043	46,189	1,000	0	0
52905: REPAIRS TO EQUIPMENT	0	214	0	1,000	1,024
Total R&M EQUIPMENT	41,043	46,403	1,000	1,000	1,024
52911: MAIN & SERVICE	68,426	507,952	331,600	469,240	480,502
52912: REPAIRS TO AUTOS & TRUCKS	8,368	11,767	15,000	20,000	20,480
Total R&M OTHER	76,794	519,719	346,600	489,240	500,982

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-304: Communications	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
53310: CONSULTANTS	0	0	51,000	68,000	69,632
Total PROFESSIONAL FEES	0	0	51,000	68,000	69,632
53500: MISC. EXPENSES	95,401	232,302	3,000	3,000	3,072
Total OTHER SERVICES	95,401	232,302	3,000	3,000	3,072
54020: STATIONERY	6,651	2,958	7,500	7,500	7,680
54042: SMALL TOOLS SHOP SUPPLIES	1,030	1,132	1,500	3,500	3,584
Total OFFICE SUPPLIES	7,681	4,090	9,000	11,000	11,264
54200: RADIO PARTS & SUPPLIES	67,438	32,078	237,000	219,117	224,376
54205: COMMUNICATIONS HARDWARE	28,721	19,799	23,000	23,000	23,552
54215: CONST & MAINT SUPPLIES	10,543	38,693	41,500	52,500	53,760
Total COMMUNICATION DEPT SUPPLIES	106,702	90,570	301,500	294,617	301,688
54700: AUTO PARTS	2,854	966	4,000	7,000	7,168
54740: HOUSEKEEPING SUPPLIES	3,448	3,321	4,000	4,000	4,096
54810: UNIFORMS/WEARING APPAREL	7,630	3,625	0	0	0
Total OTHER SUPPLY	13,932	7,912	8,000	11,000	11,264
101-304 TOTALS (Communications) :	8,668,304	9,580,556	8,713,526	8,098,939	8,495,948

101-907: Emergency Mgmt / Homeland Sec.	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	264,521	243,399	319,467	295,024	303,875
50060: OVERTIME	3,869	0	0	0	0
50080: SICK LEAVE	5,579	14,660	0	0	0
50090: VACATION	13,069	8,671	0	0	0
50340: HOLIDAY	14,701	15,641	0	0	0
50350: LONGEVITY	7,907	0	8,065	4,907	4,907
Total PERSONNEL SALARIES	309,646	282,371	327,532	299,931	308,782
51570: DENTAL INSURANCE	4,614	5,253	4,926	3,574	3,927
51820: LABORERS INT'L PENSION	2,402	2,155	1,893	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,431	76,253	65,031	50,821	50,821
51980: F.I.C.A.	23,077	21,394	25,056	22,945	22,720
51999: LOCAL 1033 BENEFITS EXPENSE	4,300	3,355	3,221	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	30,309	33,984	28,077	14,923	18,131
Total EMPLOYEE BENEFITS	123,133	142,394	128,204	92,263	95,599

PUBLIC SAFETY BUDGET Fiscal Year 2013 (continued)

101-907: Emergency Mgmt / Homeland Sec.	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52120: FEES NOT CLASSIFIED	6,000	12,000	6,000	0	0
52170: POSTAGE	582	171	700	0	0
52185: DUES & SUBSCRIPTIONS	712	666	1,000	0	0
Total G&A SERVICES	7,294	12,837	7,700	0	0
52415: TELEPHONE	9,500	10,151	11,100	11,100	11,366
Total UTILITIES	9,500	10,151	11,100	11,100	11,366
52705: TUITION	357	325	0	0	0
Total TRAINING & DEVELOPMENT	357	325	0	0	0
52830: COMMUNICATION EQUIPMENT	517	0	1,000	1,000	1,024
Total EQUIPMENT	517	0	1,000	1,000	1,024
52911: MAIN & SERVICE	4,157	22,022	9,100	10,000	10,240
52915: REPAIRS TO MUN GARAGE	668	316	0	2,100	2,150
Total R&M OTHER	4,825	22,338	9,100	12,100	12,390
53000: RENTAL OF LAND AND BUILDINGS	48,000	48,000	48,000	46,000	47,104
Total RENT OTHER	48,000	48,000	48,000	46,000	47,104
53105: TRAVEL	2,938	5,600	0	0	0
Total TRAVEL & ENTERTAINMENT	2,938	5,600	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	28,550	0	6,000	6,144
Total PROFESSIONAL FEES	0	28,550	0	6,000	6,144
53500: MISC. EXPENSES	18,527	1,912	15,000	15,000	15,360
Total OTHER SERVICES	18,527	1,912	15,000	15,000	15,360
54020: STATIONERY	16,377	13,022	13,000	13,000	13,312
Total OFFICE SUPPLIES	16,377	13,022	13,000	13,000	13,312
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	541,114	567,500	560,636	496,394	511,081
Public Safety TOTALS:	143,814,050	149,056,246	134,650,816	133,832,771	137,597,911

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2013

101-908: Planning & Urban Development	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	1,508,705	1,423,703	2,588,189	2,459,911	2,533,708
50020: SALARIES-TEMPORARIES	419	0	0	0	0
50060: OVERTIME	0	693	0	0	0
50080: SICK LEAVE	45,547	79,254	0	0	0
50090: VACATION	64,149	104,107	0	0	0
50340: HOLIDAY	45,181	114,895	0	0	0
50350: LONGEVITY	71,775	13,543	112,037	85,603	85,603
Total PERSONNEL SALARIES	1,735,776	1,736,195	2,700,226	2,545,514	2,619,311
51570: DENTAL INSURANCE	29,685	29,884	36,785	46,326	50,900
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	0	0
51604: LABORERS TRAINING FUND	0	13	0	0	0
51820: LABORERS INT'L PENSION	47,017	60,507	56,784	79,534	94,028
51850: CITY OF PROVIDENCE PENSION EXPENSE	210,353	687,244	537,384	508,065	522,552
51980: F.I.C.A.	136,648	134,456	206,567	193,426	200,377
51996: STIPENDS	2,950	1,294	0	0	0
51998: AUTO ALLOWANCE	63,513	63,577	61,859	61,859	73,451
51999: LOCAL 1033 BENEFITS EXPENSE	84,108	79,211	96,642	122,413	144,722
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	302,507	271,350	598,242	399,925	485,924
Total EMPLOYEE BENEFITS	876,781	1,327,536	1,594,263	1,411,548	1,571,954
52125: OTHER SERVICES	0	558	558	558	571
52170: POSTAGE	15,387	50	10,000	10,000	10,240
52175: ADVERTISEMENTS	10,635	5,167	25,000	10,000	10,240
52185: DUES & SUBSCRIPTIONS	4,057	2,748	7,000	7,000	7,168
52210: PRINTING	2,936	10,000	10,000	10,000	10,240
52220: TRANSPORTATION	4,078	4,800	6,400	6,400	6,554
Total G&A SERVICES	37,093	23,323	58,958	43,958	45,013
52900: REPAIRS TO OFFICE EQUIPMENT	414	996	5,600	5,600	5,734
Total R&M EQUIPMENT	414	996	5,600	5,600	5,734
53000: RENTAL OF LAND AND BUILDINGS	163,920	163,920	327,840	327,840	335,708
Total RENT OTHER	163,920	163,920	327,840	327,840	335,708
53010: RENTAL OF EQUIPMENT	11,363	21,971	8,730	8,730	8,940
Total RENT EQUIPMENT	11,363	21,971	8,730	8,730	8,940
53105: TRAVEL	0	1,137	0	0	0

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2013 (continued)

101-908: Planning & Urban Development	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
53110: TRANSPORTATION OF PERSONS-TRAINING	600	485	6,980	6,980	7,148
Total TRAVEL & ENTERTAINMENT	600	1,622	6,980	6,980	7,148
53227: MISCELLANEOUS PROFESSIONAL SERVICES	53,091	52,222	50,000	50,000	51,200
Total PROFESSIONAL FEES	53,091	52,222	50,000	50,000	51,200
53500: MISC. EXPENSES	1,793	16	5,000	5,000	5,120
Total OTHER SERVICES	1,793	16	5,000	5,000	5,120
54000: OFFICE SUPPLIES	0	540	0	0	0
54020: STATIONERY	10,923	15,044	30,000	15,000	15,360
Total OFFICE SUPPLIES	10,923	15,584	30,000	15,000	15,360
55125: GRANT EXPENDITURES	200,177	126,288	250,000	250,000	256,000
55142: PBA EXPENSES	170,500	285,000	225,000	225,000	230,400
Total OTHER EXPENDITURES	370,677	411,288	475,000	475,000	486,400
101-908 TOTALS (Planning & Urban Development) :	3,262,431	3,754,673	5,262,597	4,895,170	5,151,888
Planning & Urban Development TOTALS:	3,262,431	3,754,673	5,262,597	4,895,170	5,151,888

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013

101-305: Traffic Engineering	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	437,728	388,472	346,183	384,758	396,301
50020: SALARIES-TEMPORARIES	18,451	18,064	21,731	0	0
50060: OVERTIME	28,905	22,068	10,000	10,000	10,000
50080: SICK LEAVE	26,747	31,991	0	0	0
50090: VACATION	37,156	43,077	0	0	0
50180: CALL BACK	41,516	37,606	10,000	10,000	10,000
50340: HOLIDAY	32,657	34,283	0	0	0
50350: LONGEVITY	18,526	0	17,393	12,871	12,871
Total PERSONNEL SALARIES	641,686	575,561	405,307	417,629	429,172
51570: DENTAL INSURANCE	10,025	11,139	11,678	9,510	10,449
51820: LABORERS INT'L PENSION	19,327	24,037	23,254	18,837	22,270
51850: CITY OF PROVIDENCE PENSION EXPENSE	109,072	133,811	77,392	63,860	63,860
51980: F.I.C.A.	45,615	41,555	31,006	33,204	30,102
51999: LOCAL 1033 BENEFITS EXPENSE	35,781	35,644	39,577	28,993	34,276
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	97,694	104,536	100,026	86,201	104,737
Total EMPLOYEE BENEFITS	317,514	350,722	282,933	240,605	265,694
52170: POSTAGE	240	125	0	0	0
52210: PRINTING	258	0	0	0	0
Total G&A SERVICES	498	125	0	0	0
52820: MACHINERY & EQUIPMENT	112	360	360	360	369
Total EQUIPMENT	112	360	360	360	369
52905: REPAIRS TO EQUIPMENT	25,000	22,000	25,000	25,000	25,600
Total R&M EQUIPMENT	25,000	22,000	25,000	25,000	25,600
52911: MAIN & SERVICE	402,790	194,986	397,888	300,000	307,200
52913: COPIERS LEASE AND MAINTENANCE	264	42	0	0	0
Total R&M OTHER	403,054	195,028	397,888	300,000	307,200
53401: PRIVATE CONTRACTORS	229,468	328,259	218,000	161,600	165,478
Total CONTRACT SERVICES	229,468	328,259	218,000	161,600	165,478
53500: MISC. EXPENSES	1,858	(57)	2,000	2,000	2,048
Total OTHER SERVICES	1,858	(57)	2,000	2,000	2,048
54020: STATIONERY	210	0	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	3,256	1,173	4,000	4,000	4,096

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-305: Traffic Engineering	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total OFFICE SUPPLIES	3,466	1,173	4,000	4,000	4,096
54250: TRAFFIC SIGNS	44,998	45,000	45,000	45,000	46,080
Total TRAFFIC ENGINEERING SUPPLIES	44,998	45,000	45,000	45,000	46,080
54702: CEMENT PLASTER & PRODUCTS	1,268	0	2,000	2,000	2,048
54755: LUMBER AND HARDWARE	415	0	0	0	0
54767: MIS PAINT SUPPLIES	0	1,127	0	0	0
Total OTHER SUPPLY	1,683	1,127	2,000	2,000	2,048
101-305 TOTALS (Traffic Engineering) :	1,669,337	1,519,298	1,382,488	1,198,194	1,247,785
101-501: Public Works Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	353,721	419,879	424,768	412,597	424,975
50020: SALARIES-TEMPORARIES	419	0	0	0	0
50060: OVERTIME	2,710	1,869	1,000	1,000	1,000
50080: SICK LEAVE	21,440	35,403	0	0	0
50090: VACATION	34,171	24,848	0	0	0
50340: HOLIDAY	24,389	30,171	0	0	0
50350: LONGEVITY	17,451	0	18,154	8,805	8,805
Total PERSONNEL SALARIES	454,301	512,170	443,922	422,402	434,780
51570: DENTAL INSURANCE	7,724	10,171	10,328	8,580	9,427
51820: LABORERS INT'L PENSION	12,043	14,793	13,520	10,465	12,372
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,118	94,366	81,471	76,203	76,203
51980: F.I.C.A.	33,758	38,471	33,960	33,629	34,145
51999: LOCAL 1033 BENEFITS EXPENSE	21,563	23,563	23,010	16,107	19,042
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,437	97,479	87,147	75,758	92,048
Total EMPLOYEE BENEFITS	220,643	278,843	249,436	220,742	243,237
52170: POSTAGE	14,839	12,494	15,000	15,000	15,360
52185: DUES & SUBSCRIPTIONS	0	0	500	500	512
52210: PRINTING	225	181	1,000	1,000	1,024
Total G&A SERVICES	15,064	12,675	16,500	16,500	16,896
52900: REPAIRS TO OFFICE EQUIPMENT	1,920	2,199	3,000	3,000	3,072
Total R&M EQUIPMENT	1,920	2,199	3,000	3,000	3,072
52911: MAIN & SERVICE	0	87	500	500	512

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-501: Public Works Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52912: REPAIRS TO AUTOS & TRUCKS	7,112	0	0	0	0
Total R&M OTHER	7,112	87	500	500	512
53500: MISC. EXPENSES	2,733	9,712	5,000	5,000	5,120
Total OTHER SERVICES	2,733	9,712	5,000	5,000	5,120
54020: STATIONERY	3,742	828	4,000	4,000	4,096
Total OFFICE SUPPLIES	3,742	828	4,000	4,000	4,096
101-501 TOTALS (Public Works Administration) :	705,515	816,514	722,358	672,144	707,713

101-502: Engineering & Sanitation	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	353,862	392,385	463,430	444,784	458,127
50020: SALARIES-TEMPORARIES	0	2,861	0	0	0
50060: OVERTIME	13,273	2,397	9,000	9,000	9,000
50080: SICK LEAVE	10,721	20,495	0	0	0
50090: VACATION	23,643	29,777	0	0	0
50180: CALL BACK	0	0	0	0	0
50340: HOLIDAY	23,009	29,479	0	0	0
50350: LONGEVITY	9,191	0	13,209	11,131	11,131
Total PERSONNEL SALARIES	433,699	477,394	485,639	464,915	478,258
51570: DENTAL INSURANCE	5,973	7,390	7,152	6,719	7,383
51820: LABORERS INT'L PENSION	9,387	12,088	11,627	10,764	12,726
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,804	101,129	88,506	82,432	82,432
51980: F.I.C.A.	32,175	35,819	37,151	36,984	37,551
51999: LOCAL 1033 BENEFITS EXPENSE	16,809	19,334	19,789	16,567	19,586
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	63,192	74,240	62,070	60,895	73,990
Total EMPLOYEE BENEFITS	209,340	250,000	226,295	214,361	233,668
52120: FEES NOT CLASSIFIED	700	0	0	0	0
Total G&A SERVICES	700	0	0	0	0
53500: MISC. EXPENSES	2,201	4,005	162,000	162,000	165,888
Total OTHER SERVICES	2,201	4,005	162,000	162,000	165,888
54042: SMALL TOOLS SHOP SUPPLIES	94	453	1,000	1,000	1,024
Total OFFICE SUPPLIES	94	453	1,000	1,000	1,024

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-502 TOTALS (Engineering & Sanitation) : 646,034 731,852 874,934 842,276 878,838

<u>101-506: Enviromental Control</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	420,218	459,228	451,052	335,795	345,868
50020: SALARIES-TEMPORARIES	7,160	0	0	0	0
50060: OVERTIME	60,584	1,385	20,000	20,000	20,000
50080: SICK LEAVE	32,204	47,443	0	0	0
50090: VACATION	46,982	38,849	0	0	0
50180: CALL BACK	208	0	0	0	0
50340: HOLIDAY	30,957	38,321	0	0	0
50350: LONGEVITY	29,645	0	27,639	17,609	17,609
50400: DIFFERENTIAL PAY	1,103	2,359	0	0	0
50405: ALTERNATIVE WORK WEEK	1,992	1,813	0	0	0
Total PERSONNEL SALARIES	631,053	589,398	498,691	373,404	383,477
51570: DENTAL INSURANCE	11,471	13,046	14,342	10,795	11,861
51820: LABORERS INT'L PENSION	19,527	23,243	26,229	17,940	21,209
51850: CITY OF PROVIDENCE PENSION EXPENSE	93,490	114,613	91,178	63,832	63,832
51980: F.I.C.A.	46,620	43,906	38,150	29,636	30,090
51999: LOCAL 1033 BENEFITS EXPENSE	34,960	36,915	40,958	27,612	32,644
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	118,749	130,232	119,576	97,982	119,052
Total EMPLOYEE BENEFITS	324,817	361,955	330,433	247,797	278,688
52020: REFUSE PROCESSING	2,222,858	2,560,780	2,000,000	2,000,000	2,048,000
Total DEPARTMENTAL SERVICES	2,222,858	2,560,780	2,000,000	2,000,000	2,048,000
52210: PRINTING	5,439	2,343	5,000	5,000	5,120
52345: STREET SWEEPING	195,431	339,505	275,000	275,000	281,600
52350: RECYCLING PICK UP	1,460,570	1,729,200	1,900,000	1,900,000	1,945,600
52385: WASTE RECYCLING EDUCATION	4,871	0	20,000	20,000	20,480
Total G&A SERVICES	1,666,311	2,071,048	2,200,000	2,200,000	2,252,800
53401: PRIVATE CONTRACTORS	22,936	698	25,000	25,000	25,600
53402: GARBAGE PICK UP	4,224,285	3,796,569	4,000,000	4,000,000	4,096,000
Total CONTRACT SERVICES	4,247,221	3,797,267	4,025,000	4,025,000	4,121,600
53500: MISC. EXPENSES	69,413	8,965	10,000	10,000	10,240
Total OTHER SERVICES	69,413	8,965	10,000	10,000	10,240

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-506: Enviromental Control	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
54042: SMALL TOOLS SHOP SUPPLIES	2,277	824	7,500	7,500	7,680
Total OFFICE SUPPLIES	2,277	824	7,500	7,500	7,680
54260: CHEMICAL SUPPLIES	4,577	0	13,000	5,000	5,120
Total ENVIRONMENTAL MANAGEMENT	4,577	0	13,000	5,000	5,120
101-506 TOTALS (Enviromental Control) :	9,168,527	9,390,237	9,084,624	8,868,701	9,107,605
101-508: Highway	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	1,383,001	1,447,230	1,961,631	1,961,393	2,020,235
50020: SALARIES-TEMPORARIES	116,824	107,309	75,000	0	0
50060: OVERTIME	136,227	102,904	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	22,901	110,483	5,000	5,000	5,000
50080: SICK LEAVE	110,299	136,923	0	0	0
50090: VACATION	136,378	158,548	0	0	0
50180: CALL BACK	146	231	0	0	0
50340: HOLIDAY	107,749	124,141	0	0	0
50350: LONGEVITY	106,625	0	93,564	76,698	76,698
50400: DIFFERENTIAL PAY	11,000	10,178	0	0	0
Total PERSONNEL SALARIES	2,131,150	2,197,947	2,215,195	2,123,091	2,181,933
51570: DENTAL INSURANCE	40,593	47,806	53,272	54,331	59,695
51820: LABORERS INT'L PENSION	90,389	108,266	110,323	121,992	144,224
51850: CITY OF PROVIDENCE PENSION EXPENSE	362,274	453,602	380,538	367,082	367,082
51980: F.I.C.A.	156,275	157,227	169,551	168,668	170,708
51999: LOCAL 1033 BENEFITS EXPENSE	161,820	171,985	187,762	189,602	224,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	405,446	464,378	450,233	460,302	559,283
Total EMPLOYEE BENEFITS	1,216,797	1,403,264	1,351,679	1,361,977	1,525,148
52886: STRUCTURES & IMPROVEMENTS	1,791,953	2,456,004	100,000	350,000	350,000
Total OTHER CAPITAL EXPENSES	1,791,953	2,456,004	100,000	350,000	350,000
52912: REPAIRS TO AUTOS & TRUCKS	0	(400)	0	0	0
Total R&M OTHER	0	(400)	0	0	0
53500: MISC. EXPENSES	15,826	119,629	5,000	5,000	5,120
Total OTHER SERVICES	15,826	119,629	5,000	5,000	5,120
54042: SMALL TOOLS SHOP SUPPLIES	15,156	18,549	20,000	20,000	20,480

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-508: Highway	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total OFFICE SUPPLIES	15,156	18,549	20,000	20,000	20,480
54280: ASPHALTIC PRODUCTS	44,860	28,743	45,000	45,000	46,080
Total BRIDGE MAINTENANCE	44,860	28,743	45,000	45,000	46,080
54702: CEMENT PLASTER & PRODUCTS	139,449	123,719	45,000	45,000	46,080
54740: HOUSEKEEPING SUPPLIES	3,147	7,951	3,600	3,600	3,686
54755: LUMBER AND HARDWARE	1,566	84	2,000	2,000	2,048
54758: MATERIALS SNOW & ICE REMOVAL	0	10,659	0	0	0
54805: TIRES	727	0	0	0	0
54810: UNIFORMS/WEARING APPAREL	20,893	14,176	22,200	22,200	22,733
Total OTHER SUPPLY	165,782	156,589	72,800	72,800	74,547
101-508 TOTALS (Highway) :	5,381,524	6,380,325	3,809,674	3,977,868	4,203,308
101-510: Snow Removal	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	0	242	0	0	0
50060: OVERTIME	1,246	1,173	0	0	0
50130: SNOW REMOVAL OVERTIME	385,544	581,853	600,000	600,000	600,000
Total PERSONNEL SALARIES	386,790	583,268	600,000	600,000	600,000
51570: DENTAL INSURANCE	5,340	7,620	0	0	0
51820: LABORERS INT'L PENSION	10,385	12,830	0	0	0
51980: F.I.C.A.	27,856	43,004	45,900	45,900	46,603
51999: LOCAL 1033 BENEFITS EXPENSE	18,560	20,609	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,020	73,781	73,032	0	0
Total EMPLOYEE BENEFITS	115,161	157,844	118,932	45,900	46,603
53011: RENTALS NO CLASSIFIED	450,242	1,307,719	275,000	575,000	588,800
Total RENT EQUIPMENT	450,242	1,307,719	275,000	575,000	588,800
53500: MISC. EXPENSES	3,200	0	0	0	0
Total OTHER SERVICES	3,200	0	0	0	0
54215: CONST & MAINT SUPPLIES	119,398	40,584	445,000	145,000	148,480
Total COMMUNICATION DEPT SUPPLIES	119,398	40,584	445,000	145,000	148,480
54758: MATERIALS SNOW & ICE REMOVAL	563,986	813,737	500,000	500,000	512,000
Total OTHER SUPPLY	563,986	813,737	500,000	500,000	512,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-510 TOTALS (Snow Removal) :					
	1,638,777	2,903,152	1,938,932	1,865,900	1,895,883
101-511: Sewer Construction	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	268,678	263,848	386,746	350,468	360,982
50020: SALARIES-TEMPORARIES	0	18,812	0	0	0
50060: OVERTIME	36,205	20,830	15,000	15,000	15,000
50080: SICK LEAVE	23,527	32,273	0	0	0
50090: VACATION	22,169	34,437	0	0	0
50180: CALL BACK	(135)	0	0	0	0
50340: HOLIDAY	21,550	21,367	0	0	0
50350: LONGEVITY	15,443	0	14,321	7,692	7,692
50400: DIFFERENTIAL PAY	220	0	0	0	0
Total PERSONNEL SALARIES	387,657	391,567	416,067	373,160	383,674
51570: DENTAL INSURANCE	8,283	7,872	10,290	10,795	11,861
51820: LABORERS INT'L PENSION	16,751	18,268	21,632	19,136	22,623
51850: CITY OF PROVIDENCE PENSION EXPENSE	85,699	105,349	90,700	64,859	64,859
51980: F.I.C.A.	28,838	29,453	31,829	29,664	30,161
51999: LOCAL 1033 BENEFITS EXPENSE	29,947	28,797	36,816	29,453	34,820
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	82,226	78,821	89,042	88,424	107,438
Total EMPLOYEE BENEFITS	251,744	268,560	280,309	242,331	271,762
53500: MISC. EXPENSES	497	843	1,500	1,500	1,536
Total OTHER SERVICES	497	843	1,500	1,500	1,536
54042: SMALL TOOLS SHOP SUPPLIES	498	338	1,800	1,800	1,843
Total OFFICE SUPPLIES	498	338	1,800	1,800	1,843
54215: CONST & MAINT SUPPLIES	16,072	14,375	11,700	11,700	11,981
Total COMMUNICATION DEPT SUPPLIES	16,072	14,375	11,700	11,700	11,981
54271: GRAVEL SAND	2,524	0	2,700	2,700	2,765
Total HIGHWAY DEPT	2,524	0	2,700	2,700	2,765
54291: SPECIAL CASTINGS	14,357	13,527	14,800	14,800	15,155
Total SNOW REMOVAL	14,357	13,527	14,800	14,800	15,155
54625: EDUCATIONAL MATERIALS	9,776	37,653	20,000	20,000	20,480
Total SCHOOL SUPPLIES	9,776	37,653	20,000	20,000	20,480

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-511: Sewer Construction	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
54702: CEMENT PLASTER & PRODUCTS	462	0	1,000	1,000	1,024
Total OTHER SUPPLY	462	0	1,000	1,000	1,024
101-511 TOTALS (Sewer Construction) :	683,587	726,863	749,876	668,991	710,220
101-515: Garage R&M Equipment	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	301,774	287,803	445,527	371,332	382,472
50060: OVERTIME	11,649	1,355	0	0	0
50080: SICK LEAVE	22,090	23,623	0	0	0
50090: VACATION	25,463	27,037	0	0	0
50180: CALL BACK	125	0	0	0	0
50340: HOLIDAY	21,786	23,371	0	0	0
50350: LONGEVITY	25,274	0	21,661	15,112	15,112
Total PERSONNEL SALARIES	408,161	363,189	467,188	386,444	397,584
51570: DENTAL INSURANCE	8,642	8,680	11,240	9,008	9,897
51820: LABORERS INT'L PENSION	14,475	15,728	19,469	19,136	22,623
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,804	104,885	91,132	69,836	69,836
51980: F.I.C.A.	30,135	27,345	35,740	30,747	31,220
51999: LOCAL 1033 BENEFITS EXPENSE	25,912	24,788	33,134	29,453	34,820
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	82,344	81,502	92,882	80,006	97,211
Total EMPLOYEE BENEFITS	243,312	262,928	283,597	238,186	265,607
52912: REPAIRS TO AUTOS & TRUCKS	125,258	177,701	160,000	160,000	163,840
52934: REPAIRS TO OTHER EQUIPMENT	7,196	5,564	6,000	6,000	6,144
Total R&M OTHER	132,454	183,265	166,000	166,000	169,984
53500: MISC. EXPENSES	6,043	1,345	5,000	5,000	5,120
Total OTHER SERVICES	6,043	1,345	5,000	5,000	5,120
54270: LUBRICANTS	12,610	10,141	15,000	12,000	12,288
Total HIGHWAY DEPT	12,610	10,141	15,000	12,000	12,288
54805: TIRES	25,930	36,021	45,000	45,000	46,080
Total OTHER SUPPLY	25,930	36,021	45,000	45,000	46,080
101-515 TOTALS (Garage R&M Equipment) :	828,510	856,889	981,785	852,630	896,663

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2013 (continued)

101-516: Parking Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	58,382	28,503	158,266	151,817	156,371
50060: OVERTIME	0	0	10,000	10,000	10,000
50080: SICK LEAVE	2,500	1,625	0	0	0
50090: VACATION	0	5,000	0	0	0
50180: CALL BACK	0	0	10,000	10,000	10,000
50340: HOLIDAY	3,875	3,375	0	0	0
50350: LONGEVITY	0	0	0	1,057	1,057
Total PERSONNEL SALARIES	64,757	38,503	178,266	172,874	177,428
51570: DENTAL INSURANCE	1,281	805	0	2,717	2,985
51820: LABORERS INT'L PENSION	0	0	0	4,784	5,656
51850: CITY OF PROVIDENCE PENSION EXPENSE	11,686	14,119	29,229	27,660	27,660
51980: F.I.C.A.	4,680	2,831	13,637	13,709	13,919
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	0	7,363	8,705
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,420	9,157	31,515	24,176	29,375
Total EMPLOYEE BENEFITS	33,067	26,912	74,381	80,409	88,300
52911: MAIN & SERVICE	0	0	25,000	25,000	25,600
Total R&M OTHER	0	0	25,000	25,000	25,600
53401: PRIVATE CONTRACTORS	0	0	25,000	81,400	83,354
Total CONTRACT SERVICES	0	0	25,000	81,400	83,354
101-516 TOTALS (Parking Administration) :	97,824	65,415	302,647	359,683	374,682
Department of Public Works TOTALS:	20,819,635	23,390,545	19,847,318	19,306,387	20,022,697

PARKS & RECREATION BUDGET Fiscal Year 2013

101-601: Recreation	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	624,980	0	0	0	0
50020: SALARIES-TEMPORARIES	4,194	0	0	0	0
50060: OVERTIME	29,200	0	0	0	0
50080: SICK LEAVE	47,234	0	0	0	0
50090: VACATION	76,611	0	0	0	0
50340: HOLIDAY	40,548	0	0	0	0
50350: LONGEVITY	32,627	0	0	0	0
Total PERSONNEL SALARIES	855,394	0	0	0	0
51570: DENTAL INSURANCE	15,757	0	0	0	0
51820: LABORERS INT'L PENSION	14,581	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	163,608	0	0	0	0
51980: F.I.C.A.	63,090	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	26,102	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	170,539	0	0	0	0
Total EMPLOYEE BENEFITS	453,677	0	0	0	0
52030: RUBBISH REMOVAL	2,877	0	0	0	0
Total DEPARTMENTAL SERVICES	2,877	0	0	0	0
52105: LIABILITY INSURANCE	35,930	0	0	0	0
52170: POSTAGE	305	0	0	0	0
52185: DUES & SUBSCRIPTIONS	140	0	0	0	0
52210: PRINTING	125	0	0	0	0
52245: TAXES - REAL ESTATE	10,998	0	0	0	0
52250: PROGRAM EXPENSE	14,952	0	0	0	0
Total G&A SERVICES	62,450	0	0	0	0
52415: TELEPHONE	1,029	0	0	0	0
Total UTILITIES	1,029	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	540	0	0	0	0
Total R&M EQUIPMENT	540	0	0	0	0
52911: MAIN & SERVICE	8,587	0	0	0	0
52915: REPAIRS TO MUN GARAGE	11,812	0	0	0	0
Total R&M OTHER	20,399	0	0	0	0
53011: RENTALS NO CLASSIFIED	2,350	0	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

<u>101-601: Recreation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
Total RENT EQUIPMENT	2,350	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	130	0	0	0	0
Total TRAVEL & ENTERTAINMENT	130	0	0	0	0
53500: MISC. EXPENSES	12,868	0	0	0	0
Total OTHER SERVICES	12,868	0	0	0	0
54020: STATIONERY	1,237	0	0	0	0
Total OFFICE SUPPLIES	1,237	0	0	0	0
54150: MED CHEM & LAB SUPPLIES	22,091	0	0	0	0
Total FIRE DEPT SUPPLIES	22,091	0	0	0	0
54710: EDUC & REC SUPPLIES	16,348	0	0	0	0
54725: FOOD	11,899	0	0	0	0
54740: HOUSEKEEPING SUPPLIES	9,327	0	0	0	0
Total OTHER SUPPLY	37,574	0	0	0	0
101-601 TOTALS (Recreation) :	1,472,616	0	0	0	0
<u>101-602: Recreation Seasonal</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	706	2,429	0	0	0
50020: SALARIES-TEMPORARIES	633,745	623,794	600,000	600,000	600,000
50060: OVERTIME	0	172	0	0	0
Total PERSONNEL SALARIES	634,451	626,395	600,000	600,000	600,000
51980: F.I.C.A.	47,314	48,751	45,900	45,900	46,603
Total EMPLOYEE BENEFITS	47,314	48,751	45,900	45,900	46,603
53500: MISC. EXPENSES	27,288	38,882	30,903	30,903	31,645
Total OTHER SERVICES	27,288	38,882	30,903	30,903	31,645
101-602 TOTALS (Recreation Seasonal) :	709,053	714,028	676,803	676,803	678,248
<u>101-702: Neighborhood Park Services</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	1,387,714	2,014,114	2,280,963	2,314,425	2,383,858
50020: SALARIES-TEMPORARIES	257,453	284,551	306,280	326,440	326,440
50060: OVERTIME	99,219	127,755	125,000	125,000	125,000

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-702: Neighborhood Park Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50080: SICK LEAVE	141,198	189,571	0	0	0
50090: VACATION	146,333	203,801	0	0	0
50180: CALL BACK	0	1,030	0	0	0
50340: HOLIDAY	106,411	162,743	0	0	0
50350: LONGEVITY	102,756	4,967	112,057	80,612	80,612
50400: DIFFERENTIAL PAY	237	738	0	0	0
Total PERSONNEL SALARIES	2,241,321	2,989,270	2,824,300	2,846,477	2,915,910
51570: DENTAL INSURANCE	43,224	62,898	59,666	55,335	60,797
51820: LABORERS INT'L PENSION	85,703	108,891	97,614	104,052	123,015
51850: CITY OF PROVIDENCE PENSION EXPENSE	311,634	600,630	518,656	452,719	452,719
51980: F.I.C.A.	167,623	229,792	216,059	229,765	237,454
51998: AUTO ALLOWANCE	13,994	16,047	16,212	16,212	19,250
51999: LOCAL 1033 BENEFITS EXPENSE	153,596	172,048	166,132	160,150	189,336
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	426,272	617,712	497,947	496,592	603,377
Total EMPLOYEE BENEFITS	1,202,046	1,808,018	1,572,286	1,514,825	1,685,948
52245: TAXES - REAL ESTATE	0	21,399	12,000	12,000	12,288
52250: PROGRAM EXPENSE	0	38,113	0	5,000	5,120
Total G&A SERVICES	0	59,512	12,000	17,000	17,408
52415: TELEPHONE	0	1,246	1,400	1,400	1,434
Total UTILITIES	0	1,246	1,400	1,400	1,434
52900: REPAIRS TO OFFICE EQUIPMENT	95	0	1,000	1,000	1,024
52905: REPAIRS TO EQUIPMENT	0	2,672	548	0	0
Total R&M EQUIPMENT	95	2,672	1,548	1,000	1,024
52911: MAIN & SERVICE	48,976	36,554	45,000	41,000	41,984
52912: REPAIRS TO AUTOS & TRUCKS	16,723	58,399	75,000	64,000	65,536
52934: REPAIRS TO OTHER EQUIPMENT	40,223	52,836	45,000	40,000	40,960
52940: REPAIRS TO BUILDINGS	20,342	19,409	28,985	28,000	28,672
Total R&M OTHER	126,264	167,198	193,985	173,000	177,152
53401: PRIVATE CONTRACTORS	162,900	141,407	132,000	132,000	135,168
Total CONTRACT SERVICES	162,900	141,407	132,000	132,000	135,168
53500: MISC. EXPENSES	22,626	24,414	21,750	21,750	22,272
Total OTHER SERVICES	22,626	24,414	21,750	21,750	22,272

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-702: Neighborhood Park Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
54020: STATIONERY	1,001	1,404	1,400	2,600	2,662
54042: SMALL TOOLS SHOP SUPPLIES	2,520	5,183	10,000	10,000	10,240
Total OFFICE SUPPLIES	3,521	6,587	11,400	12,600	12,902
54150: MED CHEM & LAB SUPPLIES	0	32,404	32,000	32,000	32,768
Total FIRE DEPT SUPPLIES	0	32,404	32,000	32,000	32,768
54210: PLUMBING	12,653	10,736	15,000	15,000	15,360
54215: CONST & MAINT SUPPLIES	0	7,920	9,000	12,000	12,288
Total COMMUNICATION DEPT SUPPLIES	12,653	18,656	24,000	27,000	27,648
54270: LUBRICANTS	2,421	5,633	6,000	6,000	6,144
54271: GRAVEL SAND	8,163	7,780	9,000	9,000	9,216
Total HIGHWAY DEPT	10,584	13,413	15,000	15,000	15,360
54620: ATHLETIC SUPPLIES	0	1,480	0	0	0
Total SCHOOL SUPPLIES	0	1,480	0	0	0
54700: AUTO PARTS	26,340	54,088	45,000	47,000	48,128
54702: CEMENT PLASTER & PRODUCTS	49	1,348	2,000	2,500	2,560
54725: FOOD	0	8,648	10,000	12,000	12,288
54740: HOUSEKEEPING SUPPLIES	4,451	10,566	18,000	10,000	10,240
54752: LOAM	0	0	3,500	7,500	7,680
54755: LUMBER AND HARDWARE	1,443	1,042	10,700	5,000	5,120
54776: PIPE	3,225	4,400	7,000	5,000	5,120
54805: TIRES	16,946	28,903	29,000	29,000	29,696
Total OTHER SUPPLY	52,454	108,995	125,200	118,000	120,832
57022: SEEDS FERTILIZER TREES & SHRUBS	991	964	2,000	2,500	2,560
Total WATER SUPPLY DEPT	991	964	2,000	2,500	2,560
101-702 TOTALS (Neighborhood Park Services) :	3,835,455	5,376,236	4,968,869	4,914,552	5,168,386

101-703: Forestry Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	471,136	438,835	662,753	649,037	668,508
50020: SALARIES-TEMPORARIES	0	2,301	0	0	0
50060: OVERTIME	34,145	60,094	30,000	30,000	30,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	846	0	0	0
50080: SICK LEAVE	34,498	36,997	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-703: Forestry Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50090: VACATION	49,634	49,713	0	0	0
50180: CALL BACK	0	5,243	0	0	0
50340: HOLIDAY	36,981	36,230	0	0	0
50350: LONGEVITY	14,251	2,509	20,027	6,211	6,211
Total PERSONNEL SALARIES	640,645	632,768	712,780	685,248	704,719
51570: DENTAL INSURANCE	14,331	16,438	17,517	13,084	14,376
51820: LABORERS INT'L PENSION	28,045	31,326	30,014	23,621	27,926
51850: CITY OF PROVIDENCE PENSION EXPENSE	120,758	145,775	128,203	118,546	118,546
51980: F.I.C.A.	47,327	47,298	54,528	54,570	55,326
51998: AUTO ALLOWANCE	376	31	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	50,212	49,550	51,082	40,037	47,334
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	145,251	153,440	135,461	100,558	122,181
Total EMPLOYEE BENEFITS	406,300	443,858	416,805	350,416	385,689
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	256
Total R&M EQUIPMENT	0	0	250	250	256
52911: MAIN & SERVICE	2,100	2,100	2,100	2,100	2,150
52912: REPAIRS TO AUTOS & TRUCKS	933	0	0	0	0
Total R&M OTHER	3,033	2,100	2,100	2,100	2,150
53401: PRIVATE CONTRACTORS	45,132	98,837	47,000	47,000	48,128
Total CONTRACT SERVICES	45,132	98,837	47,000	47,000	48,128
53500: MISC. EXPENSES	1,795	1,852	1,500	1,500	1,536
Total OTHER SERVICES	1,795	1,852	1,500	1,500	1,536
54020: STATIONERY	600	412	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	5,356	14,264	5,500	5,500	5,632
Total OFFICE SUPPLIES	5,956	14,676	5,500	5,500	5,632
54700: AUTO PARTS	66	0	0	0	0
54810: UNIFORMS/WEARING APPAREL	1,576	922	1,000	1,000	1,024
Total OTHER SUPPLY	1,642	922	1,000	1,000	1,024
101-703 TOTALS (Forestry Services) :	1,104,503	1,195,013	1,186,935	1,093,014	1,149,134

101-706: Zoological Services **2010-Actual** **2011-Actual** **2012-Budget** **2013-Recommend** **2014-Forecast**

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-706: Zoological Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	931,532	990,666	1,258,534	1,219,735	1,256,327
50020: SALARIES-TEMPORARIES	25,236	24,612	0	0	0
50060: OVERTIME	105,822	109,466	91,000	91,000	91,000
50080: SICK LEAVE	66,450	52,986	0	0	0
50090: VACATION	73,663	69,606	0	0	0
50180: CALL BACK	4,099	9,525	0	0	0
50340: HOLIDAY	71,992	76,929	0	0	0
50350: LONGEVITY	32,207	0	31,219	26,401	26,400
50405: ALTERNATIVE WORK WEEK	62,881	62,873	65,000	65,000	65,000
Total PERSONNEL SALARIES	1,373,882	1,396,663	1,445,753	1,402,136	1,438,727
51570: DENTAL INSURANCE	21,263	23,963	24,080	26,805	29,451
51820: LABORERS INT'L PENSION	61,756	70,923	64,896	66,976	79,182
51850: CITY OF PROVIDENCE PENSION EXPENSE	225,935	279,831	241,938	225,336	225,336
51980: F.I.C.A.	102,162	105,798	110,600	111,151	112,854
51999: LOCAL 1033 BENEFITS EXPENSE	110,562	112,412	110,448	103,085	121,871
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	214,237	235,352	208,443	231,986	281,871
Total EMPLOYEE BENEFITS	735,915	828,279	760,405	765,339	850,565
52170: POSTAGE	0	15	0	0	0
52185: DUES & SUBSCRIPTIONS	471,114	471,114	471,114	471,114	482,421
Total G&A SERVICES	471,114	471,129	471,114	471,114	482,421
101-706 TOTALS (Zoological Services) :	2,580,911	2,696,071	2,677,272	2,638,589	2,771,713

101-707: Greenhouse	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	312,204	325,559	394,974	222,404	229,076
50060: OVERTIME	56,631	48,658	56,840	56,840	56,840
50080: SICK LEAVE	27,919	16,980	0	0	0
50090: VACATION	31,117	26,385	0	0	0
50180: CALL BACK	0	0	0	0	0
50340: HOLIDAY	22,391	24,315	0	0	0
50350: LONGEVITY	19,295	0	20,752	13,492	13,492
50405: ALTERNATIVE WORK WEEK	2,262	1,878	4,160	4,160	4,160
Total PERSONNEL SALARIES	471,819	443,775	476,726	296,896	303,568
51570: DENTAL INSURANCE	8,027	7,916	8,027	7,148	7,854

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-707: Greenhouse	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51820: LABORERS INT'L PENSION	21,394	22,907	23,795	19,136	22,623
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,908	97,836	85,176	60,885	60,885
51980: F.I.C.A.	34,935	33,647	36,470	23,421	31,957
51999: LOCAL 1033 BENEFITS EXPENSE	38,301	36,113	40,498	29,453	34,820
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,637	73,607	77,910	66,732	81,082
Total EMPLOYEE BENEFITS	261,202	272,026	271,876	206,775	239,221
53500: MISC. EXPENSES	1,061	2,930	0	0	0
Total OTHER SERVICES	1,061	2,930	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,745	7,206	0	0	0
Total OTHER SUPPLY	4,745	7,206	0	0	0
101-707 TOTALS (Greenhouse) :	738,827	725,937	748,602	503,671	542,789
101-708: Roger Williams Park Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	918,870	919,490	1,052,348	1,174,933	1,210,181
50060: OVERTIME	45,594	46,289	46,800	46,800	46,800
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	1,162	0	0	0
50080: SICK LEAVE	63,905	68,322	0	0	0
50090: VACATION	99,261	91,855	0	0	0
50340: HOLIDAY	67,238	70,312	0	0	0
50350: LONGEVITY	63,321	0	64,709	44,708	44,708
50400: DIFFERENTIAL PAY	13,615	15,066	18,720	18,720	18,720
50405: ALTERNATIVE WORK WEEK	23,511	22,371	26,000	26,000	26,000
Total PERSONNEL SALARIES	1,295,315	1,234,867	1,208,577	1,311,161	1,346,409
51570: DENTAL INSURANCE	21,668	23,882	25,544	21,089	23,171
51820: LABORERS INT'L PENSION	40,702	46,643	42,723	37,973	44,893
51850: CITY OF PROVIDENCE PENSION EXPENSE	222,039	284,758	240,784	203,504	203,504
51980: F.I.C.A.	95,813	92,903	92,456	104,049	98,086
51999: LOCAL 1033 BENEFITS EXPENSE	72,279	73,813	72,712	58,445	69,097
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	218,658	225,268	206,674	180,393	219,184
Total EMPLOYEE BENEFITS	671,159	747,267	680,893	605,453	657,935
52170: POSTAGE	1,985	1,985	2,000	2,000	2,048
52185: DUES & SUBSCRIPTIONS	672	431	650	650	666
52210: PRINTING	3,352	3,240	3,000	3,000	3,072

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-708: Roger Williams Park Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total G&A SERVICES	6,009	5,656	5,650	5,650	5,786
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	600	600	614
Total R&M EQUIPMENT	0	0	600	600	614
52911: MAIN & SERVICE	15,205	15,413	18,000	18,000	18,432
Total R&M OTHER	15,205	15,413	18,000	18,000	18,432
53500: MISC. EXPENSES	2,022	0	0	0	0
Total OTHER SERVICES	2,022	0	0	0	0
54020: STATIONERY	1,356	864	0	0	0
Total OFFICE SUPPLIES	1,356	864	0	0	0
54710: EDUC & REC SUPPLIES	3,113	1,112	0	0	0
54740: HOUSEKEEPING SUPPLIES	1,752	902	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,384	3,853	0	0	0
Total OTHER SUPPLY	9,249	5,867	0	0	0
101-708 TOTALS (Roger Williams Park Services) :	2,000,315	2,009,934	1,913,720	1,940,864	2,029,176

101-709: Superintendent of Parks	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	550,030	562,678	665,580	634,005	653,025
50060: OVERTIME	2,017	5,249	0	0	0
50080: SICK LEAVE	23,291	34,261	0	0	0
50090: VACATION	54,092	69,771	0	0	0
50340: HOLIDAY	39,605	41,497	0	0	0
50350: LONGEVITY	37,819	0	34,184	25,685	25,685
Total PERSONNEL SALARIES	706,854	713,456	699,764	659,690	678,710
51570: DENTAL INSURANCE	11,694	11,951	12,554	10,795	11,861
51820: LABORERS INT'L PENSION	11,448	12,878	13,790	10,764	12,726
51850: CITY OF PROVIDENCE PENSION EXPENSE	124,654	181,172	145,287	120,090	120,090
51980: F.I.C.A.	53,148	53,776	53,532	52,487	53,687
51998: AUTO ALLOWANCE	12,936	9,171	12,900	12,900	15,317
51999: LOCAL 1033 BENEFITS EXPENSE	21,082	20,333	23,470	16,567	19,586
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	122,742	118,845	109,233	92,127	111,938
Total EMPLOYEE BENEFITS	357,704	408,126	370,766	315,730	345,205

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-709: Superintendent of Parks	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52100: BUILDING INSURANCE	49,900	63,146	55,000	55,000	56,320
52170: POSTAGE	2,837	3,937	2,825	2,825	2,893
52185: DUES & SUBSCRIPTIONS	0	301	0	0	0
Total G&A SERVICES	52,737	67,384	57,825	57,825	59,213
52911: MAIN & SERVICE	137,525	212,298	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	962	0	600	600	614
Total R&M OTHER	138,487	212,298	600	600	614
53011: RENTALS NO CLASSIFIED	10,383	3,893	8,130	8,130	8,325
Total RENT EQUIPMENT	10,383	3,893	8,130	8,130	8,325
53110: TRANSPORTATION OF PERSONS-TRAINING	745	599	800	800	819
Total TRAVEL & ENTERTAINMENT	745	599	800	800	819
53500: MISC. EXPENSES	2,899	2,452	1,205	1,205	1,234
Total OTHER SERVICES	2,899	2,452	1,205	1,205	1,234
54020: STATIONERY	2,768	2,678	3,000	3,000	3,072
Total OFFICE SUPPLIES	2,768	2,678	3,000	3,000	3,072
54810: UNIFORMS/WEARING APPAREL	20,689	20,942	20,450	20,450	20,941
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	100	100	102
Total OTHER SUPPLY	20,689	20,942	20,550	20,550	21,043
101-709 TOTALS (Superintendent of Parks) :	1,293,266	1,431,828	1,162,640	1,067,530	1,118,235

101-710: North Burial Ground	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	234,965	244,116	282,683	345,955	356,334
50020: SALARIES-TEMPORARIES	0	419	0	0	0
50060: OVERTIME	64,363	64,073	52,610	52,610	52,610
50080: SICK LEAVE	20,618	17,996	0	0	0
50090: VACATION	27,666	27,325	0	0	0
50340: HOLIDAY	18,924	20,468	0	0	0
50350: LONGEVITY	18,025	0	14,835	10,763	10,763
50400: DIFFERENTIAL PAY	504	498	0	0	0
50405: ALTERNATIVE WORK WEEK	200	40	0	0	0
Total PERSONNEL SALARIES	385,265	374,935	350,128	409,328	419,707

PARKS & RECREATION BUDGET Fiscal Year 2013 (continued)

101-710: North Burial Ground	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51570: DENTAL INSURANCE	8,075	9,167	8,977	10,367	11,390
51820: LABORERS INT'L PENSION	16,215	18,673	17,035	20,930	24,744
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,431	79,984	64,268	64,481	64,481
51980: F.I.C.A.	28,461	28,289	26,785	32,416	32,913
51999: LOCAL 1033 BENEFITS EXPENSE	29,030	29,589	28,993	32,214	38,085
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	78,490	86,362	75,332	93,446	113,540
Total EMPLOYEE BENEFITS	218,702	252,064	221,390	253,854	285,153
52875: AGRIC LANDSCAPING EQUIP	1,643	920	0	0	0
Total AUTOS AND TRUCKS	1,643	920	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	150	0	0	0	0
Total R&M EQUIPMENT	150	0	0	0	0
52911: MAIN & SERVICE	664	699	0	0	0
Total R&M OTHER	664	699	0	0	0
53500: MISC. EXPENSES	1,713	3,624	0	0	0
Total OTHER SERVICES	1,713	3,624	0	0	0
54020: STATIONERY	0	384	0	0	0
Total OFFICE SUPPLIES	0	384	0	0	0
54702: CEMENT PLASTER & PRODUCTS	1,296	961	0	0	0
54730: FUEL	0	789	0	0	0
54740: HOUSEKEEPING SUPPLIES	467	555	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	25,902	24,428	0	0	0
Total OTHER SUPPLY	27,665	26,733	0	0	0
57014: OTHER AGRIC HORT SUPP	0	260	0	0	0
Total WATER SUPPLY DEPT	0	260	0	0	0
101-710 TOTALS (North Burial Ground) :	635,802	659,619	571,518	663,182	704,860
Parks & Recreation TOTALS:	14,370,748	14,808,666	13,906,359	13,498,205	14,162,541

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013

101-401: Building Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	528,892	424,674	540,157	559,831	576,626
50060: OVERTIME	10,111	9,299	10,000	10,000	10,000
50080: SICK LEAVE	39,163	37,832	0	0	0
50090: VACATION	50,301	54,903	0	0	0
50340: HOLIDAY	40,308	36,264	0	0	0
50350: LONGEVITY	29,686	0	28,841	22,767	22,767
Total PERSONNEL SALARIES	698,461	562,972	578,998	592,598	609,393
51570: DENTAL INSURANCE	12,570	12,548	10,290	9,865	10,839
51820: LABORERS INT'L PENSION	25,081	26,182	20,821	20,930	24,744
51850: CITY OF PROVIDENCE PENSION EXPENSE	109,072	149,745	120,352	97,493	97,493
51980: F.I.C.A.	55,312	48,753	44,293	47,118	44,362
51998: AUTO ALLOWANCE	62,729	107,788	128,238	110,160	130,803
51999: LOCAL 1033 BENEFITS EXPENSE	45,496	41,160	35,435	32,214	38,085
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	131,952	125,199	90,084	89,030	108,175
Total EMPLOYEE BENEFITS	442,212	511,375	449,513	406,810	454,501
52170: POSTAGE	19,272	14,472	14,000	14,000	14,336
52175: ADVERTISEMENTS	38,266	34,995	24,000	24,000	24,576
52185: DUES & SUBSCRIPTIONS	1,062	910	1,200	1,200	1,229
52210: PRINTING	4,513	1,354	0	4,000	4,096
Total G&A SERVICES	63,113	51,731	39,200	43,200	44,237
52865: OFFICE FURNITURE	0	0	500	500	512
Total FURNITURE AND FIXTURES	0	0	500	500	512
52900: REPAIRS TO OFFICE EQUIPMENT	1,309	2,466	2,500	5,400	5,530
Total R&M EQUIPMENT	1,309	2,466	2,500	5,400	5,530
53000: RENTAL OF LAND AND BUILDINGS	278,826	233,613	282,714	213,024	218,137
Total RENT OTHER	278,826	233,613	282,714	213,024	218,137
53105: TRAVEL	1,223	0	1,250	1,250	1,280
Total TRAVEL & ENTERTAINMENT	1,223	0	1,250	1,250	1,280
53307: COURT REPORTERS	17,414	17,042	12,000	20,000	20,480
Total PROFESSIONAL FEES	17,414	17,042	12,000	20,000	20,480
53401: PRIVATE CONTRACTORS	124,281	82,942	145,000	120,000	122,880

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

<u>101-401: Building Administration</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
Total CONTRACT SERVICES	124,281	82,942	145,000	120,000	122,880
53500: MISC. EXPENSES	30,535	22,199	21,000	18,100	18,534
Total OTHER SERVICES	30,535	22,199	21,000	18,100	18,534
54020: STATIONERY	10,036	221	0	500	512
Total OFFICE SUPPLIES	10,036	221	0	500	512
101-401 TOTALS (Building Administration) :	1,667,410	1,484,561	1,532,675	1,421,382	1,495,996
<u>101-402: Structures & Zoning</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	506,755	559,664	587,216	612,469	630,843
50060: OVERTIME	3,542	2,468	5,000	5,000	5,000
50080: SICK LEAVE	44,868	38,285	0	0	0
50090: VACATION	39,999	41,570	0	0	0
50180: CALL BACK	3,885	5,513	0	1,500	1,500
50340: HOLIDAY	38,390	43,246	0	0	0
50350: LONGEVITY	32,130	0	29,590	19,532	19,532
Total PERSONNEL SALARIES	669,569	690,746	621,806	638,501	656,875
51570: DENTAL INSURANCE	13,058	15,126	15,729	14,014	15,397
51820: LABORERS INT'L PENSION	18,956	21,444	20,821	18,837	22,270
51850: CITY OF PROVIDENCE PENSION EXPENSE	124,654	154,549	110,968	115,676	115,676
51980: F.I.C.A.	50,817	52,005	47,568	50,798	52,218
51998: AUTO ALLOWANCE	18,448	3,012	0	3,012	3,576
51999: LOCAL 1033 BENEFITS EXPENSE	33,933	33,937	35,435	28,993	34,276
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	132,970	148,137	134,335	121,755	147,936
Total EMPLOYEE BENEFITS	392,836	428,210	364,856	353,085	391,349
52170: POSTAGE	348	354	0	400	410
Total G&A SERVICES	348	354	0	400	410
101-402 TOTALS (Structures & Zoning) :	1,062,753	1,119,310	986,662	991,986	1,048,634
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	127,263	138,803	163,244	159,561	164,348
50060: OVERTIME	865	0	1,000	1,000	1,000
50080: SICK LEAVE	12,725	8,561	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

101-403: Plumbing Drainage & Gas Piping	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50090: VACATION	12,806	9,286	0	0	0
50180: CALL BACK	121	124	0	0	0
50340: HOLIDAY	9,521	10,178	0	0	0
50350: LONGEVITY	6,737	0	6,871	5,592	5,592
Total PERSONNEL SALARIES	170,038	166,952	171,115	166,153	170,940
51570: DENTAL INSURANCE	3,794	4,047	4,051	4,076	4,478
51820: LABORERS INT'L PENSION	5,560	6,201	5,678	6,279	7,423
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,163	36,286	32,086	29,849	29,849
51980: F.I.C.A.	12,978	12,477	13,090	13,219	13,422
51998: AUTO ALLOWANCE	5,647	376	0	1,129	1,341
51999: LOCAL 1033 BENEFITS EXPENSE	9,952	9,800	9,664	9,664	11,425
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,003	36,976	32,753	33,763	41,024
Total EMPLOYEE BENEFITS	103,097	106,163	97,322	97,979	108,962
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	273,135	273,115	268,437	264,132	279,902

101-404: Electrical Installaition	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	181,761	176,253	189,641	155,196	159,852
50060: OVERTIME	1,381	255	2,000	2,000	2,000
50080: SICK LEAVE	11,387	9,153	0	0	0
50090: VACATION	13,125	15,437	0	0	0
50180: CALL BACK	364	1,020	0	1,500	1,500
50340: HOLIDAY	12,555	13,813	0	0	0
50350: LONGEVITY	7,384	0	9,343	3,305	3,305
Total PERSONNEL SALARIES	227,957	215,931	200,984	162,001	166,657
51570: DENTAL INSURANCE	3,349	3,646	3,576	1,787	1,963
51820: LABORERS INT'L PENSION	7,650	8,273	7,571	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	35,059	46,484	40,870	28,662	28,662
51980: F.I.C.A.	17,379	15,874	15,375	12,888	13,085
51998: AUTO ALLOWANCE	8,283	0	0	1,129	1,341
51999: LOCAL 1033 BENEFITS EXPENSE	13,262	13,078	12,886	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,077	35,267	31,215	16,061	19,515
Total EMPLOYEE BENEFITS	119,059	122,622	111,493	71,156	77,132
52170: POSTAGE	71	4	0	100	102

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

<u>101-404: Electrical Installaition</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
Total G&A SERVICES	71	4	0	100	102
101-404 TOTALS (Electrical Installaition) :	347,087	338,557	312,477	233,257	243,891
<u>101-405: Mechanical Equip&Installation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	112,020	99,179	104,903	148,249	152,696
50060: OVERTIME	1,819	135	1,000	1,000	1,000
50080: SICK LEAVE	4,949	17,609	0	0	0
50090: VACATION	8,158	26,668	0	0	0
50180: CALL BACK	142	0	0	1,000	1,000
50340: HOLIDAY	7,249	9,776	0	0	0
50350: LONGEVITY	7,507	2,048	3,377	3,267	3,267
Total PERSONNEL SALARIES	141,844	155,415	109,280	153,516	157,963
51570: DENTAL INSURANCE	2,911	2,004	3,139	2,717	2,985
51820: LABORERS INT'L PENSION	4,025	4,890	7,571	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,163	36,281	20,304	27,635	27,635
51980: F.I.C.A.	10,768	11,868	8,360	12,217	12,510
51998: AUTO ALLOWANCE	4,141	0	0	1,129	1,341
51999: LOCAL 1033 BENEFITS EXPENSE	7,636	7,734	12,886	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,620	19,271	26,568	28,815	35,011
Total EMPLOYEE BENEFITS	90,264	82,048	78,828	83,142	92,048
101-405 TOTALS (Mechanical Equip&Installation) :	232,108	237,463	188,108	236,658	250,011
<u>101-406: Zoning Board of Review</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	15,500	13,835	15,500	15,500	15,500
Total PERSONNEL SALARIES	15,500	13,835	15,500	15,500	15,500
51980: F.I.C.A.	1,156	1,075	1,186	1,186	1,204
Total EMPLOYEE BENEFITS	1,156	1,075	1,186	1,186	1,204
52170: POSTAGE	2,796	2,571	0	0	0
Total G&A SERVICES	2,796	2,571	0	0	0
101-406 TOTALS (Zoning Board of Review) :	19,452	17,481	16,686	16,686	16,704

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

<u>101-407: Building Board</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	10,500	11,334	13,000	13,000	13,000
Total PERSONNEL SALARIES	10,500	11,334	13,000	13,000	13,000
51980: F.I.C.A.	783	867	995	994	1,010
Total EMPLOYEE BENEFITS	783	867	995	994	1,010
52170: POSTAGE	82	31	0	0	0
Total G&A SERVICES	82	31	0	0	0
101-407 TOTALS (Building Board) :	11,365	12,232	13,995	13,994	14,010
<u>101-408: Housing Board</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
52170: POSTAGE	3	0	0	0	0
Total G&A SERVICES	3	0	0	0	0
101-408 TOTALS (Housing Board) :	3	0	0	0	0
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	278,210	274,331	332,942	244,548	251,884
50060: OVERTIME	199	0	1,000	1,000	1,000
50080: SICK LEAVE	19,121	33,751	0	0	0
50090: VACATION	23,373	46,641	0	0	0
50340: HOLIDAY	21,616	24,878	0	0	0
50350: LONGEVITY	16,360	3,396	10,612	8,527	8,527
Total PERSONNEL SALARIES	358,879	382,997	344,554	254,075	261,411
51570: DENTAL INSURANCE	8,951	9,163	8,977	10,367	11,390
51820: LABORERS INT'L PENSION	13,578	14,534	9,464	14,651	17,321
51850: CITY OF PROVIDENCE PENSION EXPENSE	74,013	91,667	64,382	46,046	46,046
51980: F.I.C.A.	27,633	29,078	26,358	20,216	20,663
51998: AUTO ALLOWANCE	14,683	2,259	0	2,259	2,682
51999: LOCAL 1033 BENEFITS EXPENSE	24,308	23,000	19,328	22,550	26,659
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,962	72,443	63,436	75,333	91,533
Total EMPLOYEE BENEFITS	238,128	242,144	191,945	191,422	216,294
101-410 TOTALS (Bldg Inspect Code Enforcement) :	597,007	625,141	536,499	445,497	477,705

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2013 (continued)

101-411: Bldg Inspection Prosecution	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	89,506	89,896	97,382	94,849	97,694
50080: SICK LEAVE	4,167	10,767	0	0	0
50090: VACATION	2,270	9,955	0	0	0
50340: HOLIDAY	6,463	7,971	0	0	0
50350: LONGEVITY	5,237	0	5,784	4,750	4,750
Total PERSONNEL SALARIES	107,643	118,589	103,166	99,599	102,444
51570: DENTAL INSURANCE	2,674	3,099	2,701	2,717	2,985
51820: LABORERS INT'L PENSION	2,171	3,673	1,893	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,268	30,651	26,389	17,991	17,991
51980: F.I.C.A.	7,846	8,751	7,892	7,922	8,043
51999: LOCAL 1033 BENEFITS EXPENSE	3,890	4,458	3,221	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	29,076	31,702	22,774	28,988	35,222
Total EMPLOYEE BENEFITS	72,925	82,334	64,870	68,247	76,807
101-411 TOTALS (Bldg Inspection Prosecution) :	180,568	200,923	168,036	167,846	179,251
Department of Inspections & Standards TOTALS:	4,390,888	4,308,783	4,023,575	3,791,438	4,006,104

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2013

101-1801: Public Property	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	820,503	891,298	1,341,818	1,372,859	1,414,045
50020: SALARIES-TEMPORARIES	128,488	113,358	0	0	0
50060: OVERTIME	14,330	19,923	27,000	24,300	24,300
50080: SICK LEAVE	58,797	60,616	0	0	0
50090: VACATION	86,018	81,034	0	0	0
50340: HOLIDAY	60,150	72,196	0	0	0
50350: LONGEVITY	56,797	1,909	52,774	48,105	48,105
50400: DIFFERENTIAL PAY	6,025	7,016	0	0	0
50405: ALTERNATIVE WORK WEEK	2,080	2,182	0	0	0
Total PERSONNEL SALARIES	1,233,188	1,249,532	1,421,592	1,445,264	1,486,450
51570: DENTAL INSURANCE	25,504	28,273	29,633	35,176	38,649
51820: LABORERS INT'L PENSION	45,971	54,826	50,024	62,790	74,233
51850: CITY OF PROVIDENCE PENSION EXPENSE	257,098	307,380	262,621	269,676	269,676
51980: F.I.C.A.	91,369	94,008	108,752	114,939	122,447
51998: AUTO ALLOWANCE	0	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	82,303	86,985	85,137	96,642	114,254
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	247,091	268,348	246,935	308,937	375,370
Total EMPLOYEE BENEFITS	749,336	839,820	783,102	888,160	994,629
52120: FEES NOT CLASSIFIED	1,274,780	885,600	1,250,000	1,000,000	1,024,000
52170: POSTAGE	410	197	4,000	4,000	4,096
52185: DUES & SUBSCRIPTIONS	156	312	1,000	1,000	1,024
Total G&A SERVICES	1,275,346	886,109	1,255,000	1,005,000	1,029,120
52430: HEAT & LIGHT & POWER	(73)	0	0	0	0
Total UTILITIES	(73)	0	0	0	0
52820: MACHINERY & EQUIPMENT	0	2,257	0	0	0
Total EQUIPMENT	0	2,257	0	0	0
52865: OFFICE FURNITURE	0	599	0	0	0
Total FURNITURE AND FIXTURES	0	599	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	840	1,708	1,250	1,250	1,280
Total R&M EQUIPMENT	840	1,708	1,250	1,250	1,280
52911: MAIN & SERVICE	59,358	72,075	65,000	70,000	71,680
52912: REPAIRS TO AUTOS & TRUCKS	4,156	5,171	6,000	6,000	6,144

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2013 (continued)

101-1801: Public Property	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52940: REPAIRS TO BUILDINGS	367,844	402,407	370,000	370,000	378,880
Total R&M OTHER	431,358	479,653	441,000	446,000	456,704
53010: RENTAL OF EQUIPMENT	31,976	40,902	36,000	7,000	7,168
Total RENT EQUIPMENT	31,976	40,902	36,000	7,000	7,168
53401: PRIVATE CONTRACTORS	162,629	172,983	167,000	150,300	153,907
Total CONTRACT SERVICES	162,629	172,983	167,000	150,300	153,907
53500: MISC. EXPENSES	7,387	8,191	8,000	8,000	8,192
Total OTHER SERVICES	7,387	8,191	8,000	8,000	8,192
54020: STATIONERY	704	970	2,500	2,250	2,304
54042: SMALL TOOLS SHOP SUPPLIES	80	0	350	350	358
Total OFFICE SUPPLIES	784	970	2,850	2,600	2,662
54700: AUTO PARTS	893	232	1,000	1,000	1,024
54730: FUEL	332,386	358,179	450,000	405,000	414,720
54740: HOUSEKEEPING SUPPLIES	32,627	26,406	30,000	30,000	30,720
54767: MIS PAINT SUPPLIES	34,104	32,706	40,000	36,000	36,864
54770: MOTOR FUEL	1,523,879	1,673,326	1,600,000	1,600,000	1,638,400
54805: TIRES	988	807	1,000	1,000	1,024
54810: UNIFORMS/WEARING APPAREL	2,555	2,830	2,700	2,700	2,765
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	20,939	7,919	10,000	10,000	10,240
Total OTHER SUPPLY	1,948,371	2,102,405	2,134,700	2,085,700	2,135,757
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	97,176	0	0	0	0
Total OTHER EXPENDITURES	97,176	0	0	0	0
101-1801 TOTALS (Public Property) :	5,938,318	5,785,129	6,250,494	6,039,274	6,275,869
101-1802: Purchasing	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	58,686	0	0	0	0
50080: SICK LEAVE	2,740	0	0	0	0
50090: VACATION	4,845	0	0	0	0
50340: HOLIDAY	5,267	0	0	0	0
Total PERSONNEL SALARIES	71,538	0	0	0	0
51570: DENTAL INSURANCE	1,838	0	0	0	0

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2013 (continued)

101-1802: Purchasing	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51820: LABORERS INT'L PENSION	3,282	0	0	0	0
51980: F.I.C.A.	5,203	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	5,871	(388)	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	18,394	0	0	0	0
Total EMPLOYEE BENEFITS	34,588	(388)	0	0	0
52170: POSTAGE	7,366	4,755	0	0	0
52185: DUES & SUBSCRIPTIONS	273	0	0	0	0
Total G&A SERVICES	7,639	4,755	0	0	0
54000: OFFICE SUPPLIES	1,547	0	0	0	0
54020: STATIONERY	737	0	0	0	0
Total OFFICE SUPPLIES	2,284	0	0	0	0
101-1802 TOTALS (Purchasing) :	116,049	4,367	0	0	0
Public Property & Purchasing TOTALS:	6,054,367	5,789,496	6,250,494	6,039,274	6,275,869

CITY COURTS BUDGET Fiscal Year 2013

101-106: Muncipal Court	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	425,938	431,384	549,801	500,588	515,606
50020: SALARIES-TEMPORARIES	13,840	9,910	20,303	0	0
50060: OVERTIME	1,697	1,981	7,000	7,538	7,538
50080: SICK LEAVE	26,471	32,580	0	0	0
50090: VACATION	36,503	40,318	0	0	0
50340: HOLIDAY	29,726	34,335	0	0	0
50350: LONGEVITY	17,782	1,756	24,099	19,762	19,762
50370: WITNESS FEE	20	0	2,000	1,924	1,924
Total PERSONNEL SALARIES	551,977	552,264	603,203	529,812	544,830
51570: DENTAL INSURANCE	11,091	11,935	10,252	8,862	9,737
51820: LABORERS INT'L PENSION	18,275	21,017	18,928	18,837	22,270
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,386	122,547	105,639	120,043	120,043
51980: F.I.C.A.	40,532	41,246	46,145	41,312	54,401
51999: LOCAL 1033 BENEFITS EXPENSE	32,717	33,291	32,214	28,993	34,276
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	119,683	118,992	96,103	82,816	100,624
Total EMPLOYEE BENEFITS	319,684	349,028	309,281	300,863	341,351
52115: WITNESS FEES	70	240	0	0	0
52120: FEES NOT CLASSIFIED	746	760	1,000	1,115	1,142
52170: POSTAGE	475	612	1,000	1,115	1,142
52185: DUES & SUBSCRIPTIONS	541	571	600	646	662
Total G&A SERVICES	1,832	2,183	2,600	2,876	2,946
52850: COMPUTER EQUIPMENT	0	915	0	0	0
Total COMPUTER EQUIPMENT	0	915	0	0	0
53430: RED LIGHT CAMERA FEES	0	487,188	0	0	0
Total CONTRACT SERVICES	0	487,188	0	0	0
53500: MISC. EXPENSES	2,235,395	903,689	1,500,000	1,500,000	1,536,000
Total OTHER SERVICES	2,235,395	903,689	1,500,000	1,500,000	1,536,000
54020: STATIONERY	545	2,016	1,500	1,115	1,142
Total OFFICE SUPPLIES	545	2,016	1,500	1,115	1,142
101-106 TOTALS (Muncipal Court) :	3,109,433	2,297,283	2,416,584	2,334,666	2,426,269

101-107: Probate Court **2010-Actual** **2011-Actual** **2012-Budget** **2013-Recommend** **2014-Forecast**

CITY COURTS BUDGET Fiscal Year 2013 (continued)

101-107: Probate Court	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	191,630	207,602	240,973	241,750	249,002
50020: SALARIES-TEMPORARIES	5,722	0	0	0	0
50080: SICK LEAVE	8,893	8,563	0	0	0
50090: VACATION	10,826	14,141	0	0	0
50340: HOLIDAY	11,972	15,424	0	0	0
50350: LONGEVITY	11,848	0	14,953	9,034	9,034
Total PERSONNEL SALARIES	240,891	245,730	255,926	250,784	258,036
51570: DENTAL INSURANCE	4,427	4,541	4,926	3,145	3,456
51820: LABORERS INT'L PENSION	6,452	8,866	7,571	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	42,850	54,062	47,136	48,350	48,350
51980: F.I.C.A.	17,593	18,157	19,578	19,185	21,615
51999: LOCAL 1033 BENEFITS EXPENSE	11,552	14,191	12,886	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,696	54,510	43,434	28,851	35,055
Total EMPLOYEE BENEFITS	130,570	154,327	135,531	110,160	121,042
52170: POSTAGE	603	526	900	1,000	1,024
52175: ADVERTISEMENTS	19,339	23,085	22,000	23,000	23,552
52185: DUES & SUBSCRIPTIONS	156	312	360	312	319
52210: PRINTING	384	264	1,113	1,113	1,140
Total G&A SERVICES	20,482	24,187	24,373	25,425	26,035
52900: REPAIRS TO OFFICE EQUIPMENT	5,006	4,050	3,237	3,782	3,873
Total R&M EQUIPMENT	5,006	4,050	3,237	3,782	3,873
53500: MISC. EXPENSES	443	334	500	500	512
Total OTHER SERVICES	443	334	500	500	512
54020: STATIONERY	459	449	800	1,000	1,024
Total OFFICE SUPPLIES	459	449	800	1,000	1,024
101-107 TOTALS (Probate Court) :	397,851	429,077	420,367	391,651	410,522

101-110: Housing Court	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	215,480	228,343	240,614	255,544	263,210
50080: SICK LEAVE	3,230	1,952	0	0	0
50090: VACATION	10,258	10,831	0	0	0
50340: HOLIDAY	12,243	13,952	0	0	0

CITY COURTS BUDGET Fiscal Year 2013 (continued)

101-110: Housing Court	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50350: LONGEVITY	7,299	0	9,440	8,722	8,722
Total PERSONNEL SALARIES	248,510	255,078	250,054	264,266	271,932
51570: DENTAL INSURANCE	3,747	3,819	3,577	3,574	3,927
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	0	0
51820: LABORERS INT'L PENSION	3,810	4,278	3,786	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,745	56,234	49,294	45,914	45,914
51980: F.I.C.A.	18,444	19,139	19,129	20,216	20,526
51999: LOCAL 1033 BENEFITS EXPENSE	6,822	6,771	6,443	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	46,970	45,961	38,254	34,813	42,299
Total EMPLOYEE BENEFITS	126,538	136,202	120,483	115,146	125,232
52170: POSTAGE	874	828	0	800	819
Total G&A SERVICES	874	828	0	800	819
52913: COPIERS LEASE AND MAINTENANCE	0	185	1,000	300	307
Total R&M OTHER	0	185	1,000	300	307
53500: MISC. EXPENSES	2,707	2,442	900	900	922
Total OTHER SERVICES	2,707	2,442	900	900	922
54020: STATIONERY	517	119	450	350	358
Total OFFICE SUPPLIES	517	119	450	350	358
101-110 TOTALS (Housing Court) :	379,146	394,854	372,887	381,762	399,570
City Courts TOTALS:	3,886,430	3,121,214	3,209,838	3,108,079	3,236,361

HUMAN SERVICES BUDGET Fiscal Year 2013

101-1309: Housing Authority	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	7,235	8,406	0	0	0
Total PERSONNEL SALARIES	7,235	8,406	0	0	0
51570: DENTAL INSURANCE	13	15	0	0	0
51980: F.I.C.A.	539	643	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	180	193	0	0	0
Total EMPLOYEE BENEFITS	732	851	0	0	0
52120: FEES NOT CLASSIFIED	0	0	45,000	45,000	46,080
Total G&A SERVICES	0	0	45,000	45,000	46,080
101-1309 TOTALS (Housing Authority) :	7,967	9,257	45,000	45,000	46,080
101-1311: PERA	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	121,020	91,651	113,822	39,607	40,795
50080: SICK LEAVE	7,964	11,971	0	0	0
50090: VACATION	7,480	5,916	0	0	0
50340: HOLIDAY	7,566	6,073	0	0	0
50350: LONGEVITY	0	0	0	1,188	1,188
Total PERSONNEL SALARIES	144,030	115,611	113,822	40,795	41,983
51570: DENTAL INSURANCE	2,448	1,910	1,788	428	471
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,268	33,519	29,083	6,733	6,733
51980: F.I.C.A.	9,854	8,477	8,707	3,121	3,169
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	30,685	22,560	16,954	4,974	6,044
Total EMPLOYEE BENEFITS	70,255	66,466	56,532	15,256	16,417
52170: POSTAGE	1,343	756	0	2,000	2,048
52175: ADVERTISEMENTS	(6,225)	0	0	7,000	7,168
52210: PRINTING	1,495	0	0	5,000	5,120
Total G&A SERVICES	(3,387)	756	0	14,000	14,336
52911: MAIN & SERVICE	2,113	658	0	0	0
Total R&M OTHER	2,113	658	0	0	0
53000: RENTAL OF LAND AND BUILDINGS	18,000	18,000	4,500	0	0
Total RENT OTHER	18,000	18,000	4,500	0	0
53105: TRAVEL	1,303	0	0	0	0

HUMAN SERVICES BUDGET Fiscal Year 2013 (continued)

101-1311: PERA	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total TRAVEL & ENTERTAINMENT	1,303	0	0	0	0
53401: PRIVATE CONTRACTORS	2,526	675	0	0	0
Total CONTRACT SERVICES	2,526	675	0	0	0
53500: MISC. EXPENSES	1,032	536	0	5,004	5,124
Total OTHER SERVICES	1,032	536	0	5,004	5,124
54020: STATIONERY	2,229	1,268	0	4,500	4,608
Total OFFICE SUPPLIES	2,229	1,268	0	4,500	4,608
101-1311 TOTALS (PERA) :	238,101	203,970	174,854	79,555	82,468
101-1319: League of Cities & Towns	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52185: DUES & SUBSCRIPTIONS	12,242	12,242	12,000	12,000	12,288
Total G&A SERVICES	12,242	12,242	12,000	12,000	12,288
101-1319 TOTALS (League of Cities & Towns) :	12,242	12,242	12,000	12,000	12,288
101-906: Human Relations	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	123,283	99,016	38,588	38,588	39,746
50060: OVERTIME	0	471	0	0	0
50080: SICK LEAVE	5,784	19,810	0	0	0
50090: VACATION	5,652	10,142	0	0	0
50340: HOLIDAY	9,476	8,879	0	0	0
50350: LONGEVITY	0	0	0	0	1,216
Total PERSONNEL SALARIES	144,195	138,318	38,588	38,588	40,962
51570: DENTAL INSURANCE	3,952	3,656	1,788	1,787	1,963
51820: LABORERS INT'L PENSION	1,918	2,411	1,893	0	2,474
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,268	31,894	27,673	6,916	6,916
51980: F.I.C.A.	10,278	10,058	2,952	2,952	3,092
51999: LOCAL 1033 BENEFITS EXPENSE	3,434	3,829	3,221	0	3,808
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,051	38,091	15,608	4,974	6,044
Total EMPLOYEE BENEFITS	89,901	89,939	53,135	16,629	24,297
52170: POSTAGE	120	14	1,500	500	512
52175: ADVERTISEMENTS	1,965	285	2,000	1,004	1,028

HUMAN SERVICES BUDGET Fiscal Year 2013 (continued)

101-906: Human Relations	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52185: DUES & SUBSCRIPTIONS	500	80	500	504	516
52210: PRINTING	1,650	75	2,000	2,004	2,052
Total G&A SERVICES	4,235	454	6,000	4,012	4,108
52900: REPAIRS TO OFFICE EQUIPMENT	0	732	732	732	750
Total R&M EQUIPMENT	0	732	732	732	750
53105: TRAVEL	2,123	1,370	4,000	2,500	2,560
Total TRAVEL & ENTERTAINMENT	2,123	1,370	4,000	2,500	2,560
53500: MISC. EXPENSES	3,500	5,450	3,500	3,499	3,583
Total OTHER SERVICES	3,500	5,450	3,500	3,499	3,583
54020: STATIONERY	823	405	1,000	1,000	1,024
Total OFFICE SUPPLIES	823	405	1,000	1,000	1,024
54725: FOOD	1,500	669	2,050	2,050	2,099
Total OTHER SUPPLY	1,500	669	2,050	2,050	2,099
101-906 TOTALS (Human Relations) :	246,277	237,337	109,005	69,010	79,383

101-914: Drug & Alcohol Abuse Network	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52170: POSTAGE	506	0	0	0	0
Total G&A SERVICES	506	0	0	0	0
101-914 TOTALS (Drug & Alcohol Abuse Network) :	506	0	0	0	0

101-916: Arts, Culture, Film, & Tourism	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	231,854	237,940	154,673	259,259	267,037
50020: SALARIES-TEMPORARIES	11,944	0	0	0	0
50060: OVERTIME	11,513	12,644	0	0	0
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	8,932	7,964	0	0	0
50080: SICK LEAVE	12,781	33,333	0	0	0
50090: VACATION	17,086	15,868	0	0	0
50340: HOLIDAY	17,841	19,892	0	0	0
50350: LONGEVITY	5,635	0	5,748	4,790	4,790
Total PERSONNEL SALARIES	317,586	327,641	160,421	264,049	271,827
51570: DENTAL INSURANCE	3,875	4,592	4,452	4,002	4,398

HUMAN SERVICES BUDGET Fiscal Year 2013 (continued)

101-916: Arts, Culture, Film, & Tourism	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,268	32,985	45,088	45,530	45,530
51980: F.I.C.A.	22,649	23,642	12,467	20,200	20,354
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,054	49,482	33,707	32,431	39,405
Total EMPLOYEE BENEFITS	103,846	110,701	95,714	102,163	109,687
52170: POSTAGE	0	0	200	200	205
52175: ADVERTISEMENTS	4,038	3,058	1,000	1,000	1,024
52185: DUES & SUBSCRIPTIONS	1,564	250	500	500	512
52210: PRINTING	5,003	4,388	500	500	512
52220: TRANSPORTATION	4,669	6,908	5,000	5,000	5,120
Total G&A SERVICES	15,274	14,604	7,200	7,200	7,373
53011: RENTALS NO CLASSIFIED	25,558	25,096	25,500	25,500	26,112
Total RENT EQUIPMENT	25,558	25,096	25,500	25,500	26,112
53461: CONTRACTUAL SERVCIES - ARRA	378,815	0	0	0	0
53499: CONTRACTUAL SERVICES/OTHER SERVICES	52,764	52,301	46,800	46,800	47,923
Total CONTRACT SERVICES	431,579	52,301	46,800	46,800	47,923
53500: MISC. EXPENSES	1,909	1,818	1,000	1,000	1,024
Total OTHER SERVICES	1,909	1,818	1,000	1,000	1,024
54020: STATIONERY	2,807	1,180	1,100	1,100	1,126
Total OFFICE SUPPLIES	2,807	1,180	1,100	1,100	1,126
55125: GRANT EXPENDITURES	157,707	151,975	136,860	136,860	140,145
Total OTHER EXPENDITURES	157,707	151,975	136,860	136,860	140,145
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	1,056,266	685,316	474,595	584,672	605,217
101-917: Human Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	84,529	58,588	167,489	353,649	364,258
50080: SICK LEAVE	21,503	4,600	0	0	0
50090: VACATION	21,486	2,812	0	0	0
50340: HOLIDAY	7,218	4,361	0	0	0
50350: LONGEVITY	5,029	0	0	0	0
Total PERSONNEL SALARIES	139,765	70,361	167,489	353,649	364,258
51570: DENTAL INSURANCE	2,958	1,707	1,350	1,359	1,493

HUMAN SERVICES BUDGET Fiscal Year 2013 (continued)

101-917: Human Services	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,163	37,404	30,902	61,444	61,444
51980: F.I.C.A.	10,312	4,953	0	27,054	27,469
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,528	19,238	11,410	12,535	15,230
Total EMPLOYEE BENEFITS	80,961	63,302	43,662	102,392	105,636
52170: POSTAGE	236	31	972	500	512
52175: ADVERTISEMENTS	454	0	1,620	800	819
52185: DUES & SUBSCRIPTIONS	0	175	729	300	307
52210: PRINTING	436	0	820	400	410
Total G&A SERVICES	1,126	206	4,141	2,000	2,048
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	600	0	0
Total R&M EQUIPMENT	0	0	600	0	0
52911: MAIN & SERVICE	0	0	500	0	0
Total R&M OTHER	0	0	500	0	0
53500: MISC. EXPENSES	5,168	6,663	7,500	7,500	7,680
Total OTHER SERVICES	5,168	6,663	7,500	7,500	7,680
54020: STATIONERY	0	0	1,800	1,200	1,229
Total OFFICE SUPPLIES	0	0	1,800	1,200	1,229
54725: FOOD	118	436	500	500	512
Total OTHER SUPPLY	118	436	500	500	512
101-917 TOTALS (Human Services) :	227,138	140,968	226,192	467,241	481,363
Human Services TOTALS:	1,788,497	1,289,090	1,041,646	1,257,478	1,306,799

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2013

101-903: Vital Statistics	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	159,627	167,836	160,442	162,066	166,928
50020: SALARIES-TEMPORARIES	13,631	12,945	0	0	0
50080: SICK LEAVE	10,741	10,487	0	0	0
50090: VACATION	10,618	13,863	0	0	0
50340: HOLIDAY	11,011	12,053	0	0	0
50350: LONGEVITY	11,990	0	12,230	5,691	5,691
Total PERSONNEL SALARIES	217,618	217,184	172,672	167,757	172,619
51570: DENTAL INSURANCE	4,845	5,479	5,839	5,434	5,971
51820: LABORERS INT'L PENSION	6,478	7,469	7,571	8,372	9,898
51850: CITY OF PROVIDENCE PENSION EXPENSE	38,954	48,782	31,761	29,147	29,147
51980: F.I.C.A.	15,892	16,048	13,209	12,833	13,030
51999: LOCAL 1033 BENEFITS EXPENSE	11,596	12,086	12,886	12,886	15,234
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,727	54,771	51,432	47,093	57,220
Total EMPLOYEE BENEFITS	127,492	144,635	122,698	115,765	130,500
52170: POSTAGE	1,221	1,350	1,300	1,300	1,331
52185: DUES & SUBSCRIPTIONS	396	156	200	200	205
52210: PRINTING	530	1,000	750	750	768
Total G&A SERVICES	2,147	2,506	2,250	2,250	2,304
52900: REPAIRS TO OFFICE EQUIPMENT	1,180	997	1,500	1,500	1,536
Total R&M EQUIPMENT	1,180	997	1,500	1,500	1,536
53500: MISC. EXPENSES	2,391	3,153	3,000	3,000	3,072
Total OTHER SERVICES	2,391	3,153	3,000	3,000	3,072
54020: STATIONERY	130	484	750	750	768
Total OFFICE SUPPLIES	130	484	750	750	768
101-903 TOTALS (Vital Statistics) :	350,958	368,959	302,870	291,022	310,799
101-904: Board of Canvassers	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	222,836	237,989	267,413	273,601	281,809
50020: SALARIES-TEMPORARIES	34,763	25,255	33,000	40,000	40,000
50060: OVERTIME	1,575	38,834	10,000	48,000	48,000
50080: SICK LEAVE	12,158	12,052	0	0	0
50090: VACATION	15,245	15,661	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

<u>101-904: Board of Canvassers</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50150: ELECTION OFFICIALS	16,293	235,613	60,000	234,500	234,500
50340: HOLIDAY	14,713	16,329	0	0	0
50350: LONGEVITY	4,778	0	6,413	6,827	6,827
Total PERSONNEL SALARIES	322,361	581,733	376,826	602,928	611,136
51570: DENTAL INSURANCE	4,855	5,576	5,839	5,863	6,441
51820: LABORERS INT'L PENSION	9,082	9,341	7,571	8,372	9,898
51850: CITY OF PROVIDENCE PENSION EXPENSE	50,641	61,475	48,955	48,501	48,501
51980: F.I.C.A.	22,581	26,039	28,827	28,185	46,732
51999: LOCAL 1033 BENEFITS EXPENSE	16,261	14,712	12,886	12,886	15,234
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,981	51,518	40,751	40,503	49,212
Total EMPLOYEE BENEFITS	153,401	168,661	144,829	144,310	176,018
52120: FEES NOT CLASSIFIED	12,490	29,882	45,000	45,000	46,080
52170: POSTAGE	15,195	30,337	40,000	50,000	51,200
52175: ADVERTISEMENTS	3,752	9,658	15,000	15,000	15,360
52185: DUES & SUBSCRIPTIONS	1,331	1,132	930	1,300	1,331
52210: PRINTING	541	12,153	35,000	35,000	35,840
Total G&A SERVICES	33,309	83,162	135,930	146,300	149,811
52820: MACHINERY & EQUIPMENT	840	0	0	0	0
Total EQUIPMENT	840	0	0	0	0
53000: RENTAL OF LAND AND BUILDINGS	0	1,303	35,000	25,000	25,600
Total RENT OTHER	0	1,303	35,000	25,000	25,600
53500: MISC. EXPENSES	(1)	53	0	0	0
Total OTHER SERVICES	(1)	53	0	0	0
54020: STATIONERY	5,724	3,341	4,500	4,500	4,608
Total OFFICE SUPPLIES	5,724	3,341	4,500	4,500	4,608
101-904 TOTALS (Board of Canvassers) :	515,634	838,253	697,085	923,038	967,173
<u>101-905: Bureau of Licenses</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	308,509	294,040	412,242	366,986	377,995
50020: SALARIES-TEMPORARIES	482	8,587	0	8,587	8,587
50060: OVERTIME	146	5,855	0	5,855	5,855
50080: SICK LEAVE	15,402	16,233	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2013 (continued)

101-905: Bureau of Licenses	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50090: VACATION	20,295	16,992	0	0	0
50340: HOLIDAY	21,860	20,819	0	0	0
50350: LONGEVITY	11,614	0	14,705	9,330	9,330
50400: DIFFERENTIAL PAY	1,310	1,318	0	1,318	1,318
50405: ALTERNATIVE WORK WEEK	1,890	1,911	0	1,911	1,911
Total PERSONNEL SALARIES	381,508	365,755	426,947	393,987	404,996
51570: DENTAL INSURANCE	5,610	6,523	8,103	5,434	5,971
51820: LABORERS INT'L PENSION	9,518	10,408	11,357	8,372	9,898
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,222	93,089	80,396	76,008	76,008
51980: F.I.C.A.	28,949	28,036	32,661	30,713	35,352
51998: AUTO ALLOWANCE	9,789	8,211	0	8,211	9,750
51999: LOCAL 1033 BENEFITS EXPENSE	17,039	16,452	19,328	12,886	15,234
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,730	60,986	61,471	39,728	48,271
Total EMPLOYEE BENEFITS	192,857	223,705	213,316	181,352	200,484
52120: FEES NOT CLASSIFIED	34,023	43,359	70,000	40,000	40,960
52170: POSTAGE	9,321	11,924	7,000	7,000	7,168
52175: ADVERTISEMENTS	39,339	37,821	35,000	35,000	35,840
52210: PRINTING	2,576	3,459	3,000	3,000	3,072
Total G&A SERVICES	85,259	96,563	115,000	85,000	87,040
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	900	900	922
Total R&M OTHER	0	0	900	900	922
53500: MISC. EXPENSES	193	86	0	86	88
Total OTHER SERVICES	193	86	0	86	88
54020: STATIONERY	2,002	505	2,000	2,000	2,048
Total OFFICE SUPPLIES	2,002	505	2,000	2,000	2,048
54615: REFERENCE BOOKS	746	169	0	0	0
Total SCHOOL SUPPLIES	746	169	0	0	0
101-905 TOTALS (Bureau of Licenses) :	662,565	686,783	758,163	663,325	695,578
Miscellaneous Departments TOTALS:	1,529,157	1,893,995	1,758,118	1,877,385	1,973,550

CITY COUNCIL BUDGET Fiscal Year 2013

101-102: City Council Members	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	285,645	285,363	287,730	287,730	287,730
Total PERSONNEL SALARIES	285,645	285,363	287,730	287,730	287,730
51570: DENTAL INSURANCE	14,847	14,863	1,195	13,440	14,767
51820: LABORERS INT'L PENSION	3,764	1,893	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,536	60,970	52,925	49,991	49,991
51980: F.I.C.A.	20,852	21,499	22,011	22,011	22,349
51998: AUTO ALLOWANCE	50	75	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	6,732	2,747	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	195,556	178,008	113,633	152,140	184,855
Total EMPLOYEE BENEFITS	296,337	280,055	189,764	237,582	271,962
52120: FEES NOT CLASSIFIED	11,580	11,195	12,000	0	0
52170: POSTAGE	7,955	6,734	7,775	7,775	7,962
52175: ADVERTISEMENTS	61,046	48,307	70,000	70,000	71,680
52185: DUES & SUBSCRIPTIONS	0	250	45,707	45,707	46,804
52210: PRINTING	6,992	9,931	20,000	20,000	20,480
Total G&A SERVICES	87,573	76,417	155,482	143,482	146,926
52415: TELEPHONE	962	779	1,000	1,000	1,024
Total UTILITIES	962	779	1,000	1,000	1,024
53320: AUDIT	374,225	179,662	375,000	375,000	384,000
Total PROFESSIONAL FEES	374,225	179,662	375,000	375,000	384,000
53500: MISC. EXPENSES	23,401	19,556	30,000	12,000	12,288
Total OTHER SERVICES	23,401	19,556	30,000	12,000	12,288
54020: STATIONERY	9,431	17,138	20,000	20,000	20,480
Total OFFICE SUPPLIES	9,431	17,138	20,000	20,000	20,480
55975: SPECIAL ITEM - RESIDENCY COMMISSION & PROF FEES	54,124	69,872	0	0	0
55980: CONTINGENCIES	0	0	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	29,178	11,695	40,000	40,000	40,960
Total OTHER EXPENDITURES	83,302	81,567	40,000	40,000	40,960
101-102 TOTALS (City Council Members) :	1,160,876	940,537	1,098,976	1,116,794	1,165,370

101-103: City Clerk **2010-Actual** **2011-Actual** **2012-Budget** **2013-Recommend** **2014-Forecast**

CITY COUNCIL BUDGET Fiscal Year 2013 (continued)

101-103: City Clerk	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	371,521	355,501	450,156	450,463	463,977
50020: SALARIES-TEMPORARIES	0	0	0	0	0
50060: OVERTIME	1,464	2,133	15,000	15,000	15,000
50080: SICK LEAVE	24,291	38,275	0	0	0
50090: VACATION	34,431	24,090	0	0	0
50180: CALL BACK	19,755	17,693	16,000	0	0
50340: HOLIDAY	29,620	27,948	0	0	0
50350: LONGEVITY	21,032	0	22,505	19,029	19,029
Total PERSONNEL SALARIES	502,114	465,640	503,661	484,492	498,006
51570: DENTAL INSURANCE	9,053	9,649	9,415	9,437	10,368
51820: LABORERS INT'L PENSION	18,831	18,835	17,035	18,837	22,270
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,386	120,783	104,149	81,571	81,571
51980: F.I.C.A.	37,166	35,056	38,530	37,064	37,632
51998: AUTO ALLOWANCE	7,920	5,280	10,396	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	33,711	29,564	28,993	28,993	34,276
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	87,639	89,385	71,734	82,860	100,678
Total EMPLOYEE BENEFITS	291,706	308,552	280,252	258,762	286,795
52170: POSTAGE	2,982	344	5,000	0	0
52185: DUES & SUBSCRIPTIONS	1,911	1,643	1,800	1,800	1,843
Total G&A SERVICES	4,893	1,987	6,800	1,800	1,843
52911: MAIN & SERVICE	17,978	10,533	16,000	16,000	16,384
Total R&M OTHER	17,978	10,533	16,000	16,000	16,384
53500: MISC. EXPENSES	1,200	0	0	0	0
Total OTHER SERVICES	1,200	0	0	0	0
54020: STATIONERY	0	0	400	400	410
Total OFFICE SUPPLIES	0	0	400	400	410
101-103 TOTALS (City Clerk) :	817,891	786,712	807,113	761,454	803,438

101-209: Treasury	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	179,043	174,608	259,255	257,419	265,142
50060: OVERTIME	0	0	0	0	0
50080: SICK LEAVE	5,727	16,758	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2013 (continued)

101-209: Treasury	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50090: VACATION	10,317	15,722	0	0	0
50340: HOLIDAY	11,903	12,380	0	0	0
50350: LONGEVITY	4,061	0	7,537	9,916	9,916
Total PERSONNEL SALARIES	211,051	219,468	266,792	267,335	275,058
51570: DENTAL INSURANCE	4,775	5,024	4,926	4,932	5,419
51820: LABORERS INT'L PENSION	7,672	8,812	7,571	6,279	7,423
51850: CITY OF PROVIDENCE PENSION EXPENSE	42,850	54,176	55,011	46,447	46,447
51980: F.I.C.A.	15,465	16,379	20,410	20,451	20,764
51999: LOCAL 1033 BENEFITS EXPENSE	13,735	13,942	12,886	9,664	11,425
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,756	48,499	39,941	46,311	56,269
Total EMPLOYEE BENEFITS	134,253	146,832	140,745	134,084	147,747
52170: POSTAGE	21,988	19,382	25,000	25,000	25,600
52185: DUES & SUBSCRIPTIONS	433	312	0	0	0
52205: FISCAL AGENTS FEES	12,700	10,732	22,000	22,000	22,528
Total G&A SERVICES	35,121	30,426	47,000	47,000	48,128
52900: REPAIRS TO OFFICE EQUIPMENT	507	478	1,000	1,200	1,229
Total R&M EQUIPMENT	507	478	1,000	1,200	1,229
53500: MISC. EXPENSES	2,276	2,439	14,000	14,000	14,336
Total OTHER SERVICES	2,276	2,439	14,000	14,000	14,336
54020: STATIONERY	1,229	1,599	2,200	2,200	2,253
Total OFFICE SUPPLIES	1,229	1,599	2,200	2,200	2,253
101-209 TOTALS (Treasury) :	384,437	401,242	471,737	465,819	488,751
101-910: City Council Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	412,152	405,489	504,895	504,483	519,617
50020: SALARIES-TEMPORARIES	1,873	51,395	0	0	0
50060: OVERTIME	941	277	0	0	0
50080: SICK LEAVE	27,643	54,377	0	0	0
50090: VACATION	33,529	52,886	0	0	0
50340: HOLIDAY	31,262	34,997	0	0	0
50350: LONGEVITY	24,817	3,909	17,913	15,809	15,809
Total PERSONNEL SALARIES	532,217	603,330	522,808	520,292	535,426

CITY COUNCIL BUDGET Fiscal Year 2013 (continued)

101-910: City Council Administration	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
51570: DENTAL INSURANCE	10,412	11,982	12,116	10,795	11,861
51582: HEALTHCARE EE CASH PAYMENT	0	0	0	0	0
51820: LABORERS INT'L PENSION	9,554	11,213	7,571	8,372	9,898
51850: CITY OF PROVIDENCE PENSION EXPENSE	105,176	128,475	96,611	91,838	91,838
51980: F.I.C.A.	38,679	44,662	39,995	40,590	41,057
51999: LOCAL 1033 BENEFITS EXPENSE	17,104	17,737	12,886	12,886	15,234
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	122,118	126,889	128,955	87,410	106,206
Total EMPLOYEE BENEFITS	303,043	340,958	298,134	251,891	276,094
52170: POSTAGE	0	0	2,000	333	341
52185: DUES & SUBSCRIPTIONS	0	0	10,000	10,000	10,240
52210: PRINTING	1,772	975	0	0	0
Total G&A SERVICES	1,772	975	12,000	10,333	10,581
52415: TELEPHONE	7,686	13,092	0	0	0
Total UTILITIES	7,686	13,092	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	3,045	590	7,000	7,000	7,168
Total TRAVEL & ENTERTAINMENT	3,045	590	7,000	7,000	7,168
53500: MISC. EXPENSES	36,770	9,390	750	750	768
Total OTHER SERVICES	36,770	9,390	750	750	768
54020: STATIONERY	0	0	250	250	256
Total OFFICE SUPPLIES	0	0	250	250	256
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	851	14,586	20,000	20,000	20,480
Total OTHER SUPPLY	851	14,586	20,000	20,000	20,480
101-910 TOTALS (City Council Administration) :	885,384	982,921	860,942	810,516	850,773

101-911: Office of the Internal Auditor	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	185,025	185,996	172,633	173,986	179,205
50020: SALARIES-TEMPORARIES	0	0	4,000	0	0
50080: SICK LEAVE	11,281	10,574	0	0	0
50090: VACATION	25,053	19,108	0	0	0
50340: HOLIDAY	14,695	14,463	0	0	0
50350: LONGEVITY	6,529	2,720	8,879	9,622	9,622

CITY COUNCIL BUDGET Fiscal Year 2013 (continued)

101-911: Office of the Internal Auditor	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
Total PERSONNEL SALARIES	242,583	232,861	185,512	183,608	188,827
51570: DENTAL INSURANCE	3,159	2,880	1,788	1,787	1,963
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,536	70,589	33,636	31,901	31,901
51980: F.I.C.A.	17,671	17,376	13,821	14,046	14,261
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	25,297	23,080	16,994	17,509	21,274
Total EMPLOYEE BENEFITS	100,663	113,925	66,239	65,243	69,399
53110: TRANSPORTATION OF PERSONS-TRAINING	0	880	5,000	5,000	5,120
Total TRAVEL & ENTERTAINMENT	0	880	5,000	5,000	5,120
53500: MISC. EXPENSES	34,827	23,121	58,500	62,500	64,000
Total OTHER SERVICES	34,827	23,121	58,500	62,500	64,000
54020: STATIONERY	0	0	500	500	512
Total OFFICE SUPPLIES	0	0	500	500	512
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	750	750	768
Total OTHER SUPPLY	0	0	750	750	768
101-911 TOTALS (Office of the Internal Auditor) :	378,073	370,787	316,501	317,601	328,626

101-913: Archives	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
50010: SALARIES	83,044	117,636	135,329	135,992	140,072
50080: SICK LEAVE	30,810	5,000	0	0	0
50090: VACATION	11,876	16,043	0	0	0
50340: HOLIDAY	7,605	9,160	0	0	0
50350: LONGEVITY	8,287	0	6,159	5,085	5,085
Total PERSONNEL SALARIES	141,622	147,839	141,488	141,077	145,157
51570: DENTAL INSURANCE	3,952	4,409	4,051	3,145	3,456
51820: LABORERS INT'L PENSION	3,836	4,417	3,786	4,186	4,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	23,373	30,750	25,005	24,511	24,511
51980: F.I.C.A.	10,215	10,859	10,824	10,792	10,958
51999: LOCAL 1033 BENEFITS EXPENSE	6,868	6,996	6,443	6,443	7,617
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,284	37,128	28,371	19,039	23,133
Total EMPLOYEE BENEFITS	91,528	94,559	78,480	68,116	74,624
52170: POSTAGE	37	23	125	36	37

CITY COUNCIL BUDGET Fiscal Year 2013 (continued)

101-913: Archives	2010-Actual	2011-Actual	2012-Budget	2013-Recommend	2014-Forecast
52185: DUES & SUBSCRIPTIONS	668	1,012	750	791	810
52210: PRINTING	0	25	0	200	205
Total G&A SERVICES	705	1,060	875	1,027	1,052
52865: OFFICE FURNITURE	0	0	8,000	8,000	8,192
Total FURNITURE AND FIXTURES	0	0	8,000	8,000	8,192
53500: MISC. EXPENSES	12,249	11,250	23,000	21,000	21,504
Total OTHER SERVICES	12,249	11,250	23,000	21,000	21,504
54020: STATIONERY	801	2,803	1,500	3,469	3,552
Total OFFICE SUPPLIES	801	2,803	1,500	3,469	3,552
101-913 TOTALS (Archives) :	246,905	257,511	253,343	242,689	254,081
City Council TOTALS:	3,873,566	3,739,710	3,808,612	3,714,873	3,891,039

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013

<u>101-000: Non Departmental-General Fund</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50010: SALARIES	4,422	0	0	0	0
Total PERSONNEL SALARIES	4,422	0	0	0	0
51570: DENTAL INSURANCE	0	0	0	0	0
51820: LABORERS INT'L PENSION	0	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	0	0	0
51980: F.I.C.A.	0	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	31,758	0	0	0	0
Total EMPLOYEE BENEFITS	31,758	0	0	0	0
52500: BANK SERVICE CHARGES	0	177,743	0	0	0
Total BANK CHARGES	0	177,743	0	0	0
55144: RESERVE OF ANTIC ABATEMENTS	80,430	254,467	600,000	600,000	614,400
Total OTHER EXPENDITURES	80,430	254,467	600,000	600,000	614,400
59010: TRANSFER TO SCHOOL CO. 10	133,864,514	124,896,611	124,896,611	124,896,611	124,896,611
59101: ADDITIONAL PENSION REFORM SAVINGS	0	0	185,666	(3,300,000)	(3,300,000)
59653: TRANSFER TO RAINY DAY RESERVE FUND	160,000	0	0	5,667,687	9,422,217
Total TRANSFERS TO	134,024,514	124,896,611	125,082,277	127,264,298	131,018,828
101-000 TOTALS (Non Departmental-General Fund) :	134,141,124	125,328,821	125,682,277	127,864,298	131,633,228
<u>101-01803: Heat Power & Light</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
52430: HEAT & LIGHT & POWER	7,477,603	7,575,850	7,000,000	6,000,000	5,500,000
Total UTILITIES	7,477,603	7,575,850	7,000,000	6,000,000	5,500,000
101-01803 TOTALS (Heat Power & Light) :	7,477,603	7,575,850	7,000,000	6,000,000	5,500,000
<u>101-1400: Grants Commissions & Misc.</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
55110: CEREMONIES	992	0	0	0	0
55125: GRANT EXPENDITURES	4,527,590	4,184,432	4,537,811	4,353,561	4,304,447
Total OTHER EXPENDITURES	4,528,582	4,184,432	4,537,811	4,353,561	4,304,447
101-1400 TOTALS (Grants Commissions & Misc.) :	4,528,582	4,184,432	4,537,811	4,353,561	4,304,447
<u>101-1500: Ceremonies</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013 (continued)

<u>101-1500: Ceremonies</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
55110: CEREMONIES	4,300	4,125	9,030	9,030	9,248
Total OTHER EXPENDITURES	4,300	4,125	9,030	9,030	9,248
101-1500 TOTALS (Ceremonies) :	4,300	4,125	9,030	9,030	9,248
<u>101-223: Debt Service</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
52200: DEBT SERVICE - PRINCIPAL	26,058,950	23,668,369	69,673,342	14,979,000	13,549,000
52201: DEBT SERVICE - INTEREST	18,772,488	17,099,327	0	7,501,868	6,511,384
52202: PRINCIPAL PAYMENTS - MASTER LEASES	4,793,012	1,982,665	0	1,415,868	3,707,419
52203: INTEREST PAYMENTS - MASTER LEASES	803,810	1,319,964	0	191,752	191,752
Total G&A SERVICES	50,428,260	44,070,325	69,673,342	24,088,488	23,959,555
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	13,199,000	10,242,164	0	24,389,775	25,449,909
53046: INTEREST RENTAL PAYMENTS - PPBA	4,377,506	6,806,774	0	18,541,010	17,469,031
Total LEASE COSTS	17,576,506	17,048,938	0	42,930,785	42,918,940
101-223 TOTALS (Debt Service) :	68,004,766	61,119,263	69,673,342	67,019,273	66,878,495
<u>101-227: Workers Compensation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
50250: INJURED EMPLOYEES	665	0	0	0	0
Total PERSONNEL SALARIES	665	0	0	0	0
51570: DENTAL INSURANCE	0	36,523	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	104,213	167,009	150,000	150,000	243,060
51820: LABORERS INT'L PENSION	0	75,371	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	0	0	0
51925: INJURY PAYMENTS	1,487,302	1,434,859	1,242,000	1,242,000	1,315,079
51980: F.I.C.A.	0	1,369	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	125,180	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	370,843	289,453	0	0
Total EMPLOYEE BENEFITS	1,591,515	2,211,154	1,681,453	1,392,000	1,558,139
52120: FEES NOT CLASSIFIED	273,974	228,748	300,000	300,000	307,200
Total G&A SERVICES	273,974	228,748	300,000	300,000	307,200
53300: MEDICAL FEES	0	0	0	0	0
Total PROFESSIONAL FEES	0	0	0	0	0

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2013 (continued)

<u>101-227: Workers Compensation</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
53500: MISC. EXPENSES	96,580	51,384	100,000	100,000	102,400
Total OTHER SERVICES	96,580	51,384	100,000	100,000	102,400
101-227 TOTALS (Workers Compensation) :	1,962,734	2,491,286	2,081,453	1,792,000	1,967,739
<u>101-800: Benefits</u>	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
51570: DENTAL INSURANCE	24,155	0	0	0	0
51602: EMPLOYEE DEATH BENEFITS	192,007	158,862	200,000	200,000	200,000
51820: LABORERS INT'L PENSION	0	0	0	0	0
51840: ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	102,342	125,000	102,342
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	965,090	0	0	0
51970: STATE UNEMPLOY COMP	319,669	312,634	215,000	215,000	215,000
51980: F.I.C.A.	0	5,950	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	2,899	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	22,896,065	24,289,547	10,265,458	22,501,507	28,000,000
Total EMPLOYEE BENEFITS	23,434,795	25,732,083	10,782,800	23,041,507	28,517,342
101-800 TOTALS (Benefits) :	23,434,795	25,732,083	10,782,800	23,041,507	28,517,342
General (Non-Departmental) TOTALS:	239,553,904	226,435,860	219,766,713	230,079,669	238,810,499

	<u>2010-Actual</u>	<u>2011-Actual</u>	<u>2012-Budget</u>	<u>2013-Recommend</u>	<u>2014-Forecast</u>
EXPENSES TOTALS:	461,534,749	455,338,845	430,177,545	437,830,844	453,551,769

PASS-THROUGH SCHOOL FUND EXPENSES

59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	184,443,097	182,825,512	183,656,396	204,179,345	204,179,345
PASS-THROUGH SCHOOL EXPENSE	184,443,097	182,825,512	183,656,396	204,179,345	204,179,345

COMBINED CITY & SCHOOL EXPENSES	632,074,914	630,012,408	613,833,941	642,010,189	657,731,114
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FISCAL YEAR TOTALS

FISCAL YEAR SURPLUS / (DEFICIT)	(13,902,932)	(8,151,949)	0	0	(21,883,554)
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