



APPROVED BUDGET

EXPENDITURES & REVENUES

OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2011

BUDGET SUMMARY

City of Providence
FY 2011 Budget
Budget Summary

	Actual FY 2008	Actual FY 2009	Budget FY 2010	Budget FY 2011
<u>Revenues</u>				
Taxes	268,820,925.00	278,228,351.00	284,756,403.00	296,159,095.00
State Revenues and Aid	275,611,564.00	77,607,805.00	262,386,847.00	239,673,769.00
Local Receipts				
PILOT Payments	8,660,741.00	9,107,865.00	10,891,701.00	10,305,000.00
Licenses and Permits	6,312,837.00	5,529,547.00	6,534,250.00	6,210,000.00
Fines and Forfeits	7,848,162.00	7,463,659.00	7,900,000.00	7,900,000.00
Interest Income	9,032,647.00	6,632,759.00	6,700,000.00	6,700,000.00
Charges for Services	3,475,222.00	754,780.00	3,823,000.00	4,823,000.00
Tuition	861,557.00	0.00	420,000.00	585,000.00
Rentals	9,252,132.00	10,816,467.00	5,029,000.00	20,000.00
Departmental Fees	7,677,086.00	9,082,972.00	6,100,701.00	6,130,700.00
Other Funding Sources	28,771,338.00	29,138,041.00	23,360,818.00	59,965,521.42
	<u>81,891,722.00</u>	<u>78,526,090.00</u>	<u>70,759,470.00</u>	<u>102,639,221.42</u>
 Total Revenues	 <u>626,324,211.00</u>	 <u>434,362,246.00</u>	 <u>617,902,720.00</u>	 <u>638,472,085.42</u>
 <u>Expenditures</u>				
Mayor	2,817,667.16	1,970,143.14	2,804,868.00	2,816,747.74
City Solicitor	3,648,804.07	2,865,106.08	3,553,306.00	3,725,667.58
Finance	6,637,679.36	5,056,104.00	8,102,504.37	8,047,387.21
Information Technology	2,415,946.40	2,619,747.00	2,668,228.00	3,019,885.69
Human Resources	3,133,179.90	2,648,445.00	3,303,586.42	3,347,503.61
Public Safety				
Commissioner of Public Safety	544,916.37	311,999.00	1,298,849.56	1,604,223.37
Fire Department	69,888,219.73	39,015,521.00	60,647,552.22	62,862,775.54
Police Department	77,711,483.19	43,063,133.00	69,331,123.14	68,896,749.56
Communications	8,400,056.43	6,145,343.00	8,819,881.36	9,493,933.57
Emergency Management	514,117.69	371,365.00	617,484.00	644,157.53
Subtotal	<u>157,058,793.42</u>	<u>88,907,361.00</u>	<u>140,714,890.28</u>	<u>143,501,839.58</u>
Planning and Development	2,752,198.08	1,886,230.00	2,968,050.00	5,661,583.40
Public Works	18,571,982.66	16,916,320.00	22,437,917.93	21,444,507.23
Parks and Recreation	15,007,371.94	10,443,729.00	15,280,457.28	15,385,491.84
Inspections and Standards	4,114,553.50	2,838,342.00	4,553,711.65	4,842,608.83
Public Property and Purchasing	11,822,204.22	5,023,717.00	12,496,737.92	12,539,791.92
Housing Court	385,745.19	258,899.00	400,709.79	410,788.50
Human Services				
Arts, Culture and Tourism	473,392.81	484,474.00	487,834.37	498,168.74
Human Relations Commission	191,214.69	152,919.00	252,885.00	258,545.21
Department of Human Services	331,545.12	154,480.00	301,466.00	305,249.34
P.E.R.A.	264,114.34	196,721.00	293,615.44	296,827.65

City of Providence
FY 2011 Budget
Budget Summary

	Actual FY 2008	Actual FY 2009	Budget FY 2010	Budget FY 2011
Subtotal	1,260,266.95	988,594.00	1,335,800.81	1,358,790.94
Miscellaneous Departments				
Board of Canvassers	559,732.33	645,087.00	520,083.00	916,475.37
Board of Licenses	644,317.48	470,923.00	639,766.00	722,405.74
Vital Statistics	350,877.04	222,404.00	372,333.00	382,207.47
Subtotal	1,554,926.85	1,338,414.00	1,532,182.00	2,021,088.57
Unallocated Expenses				
Reserve for Abatements	385,633.00	0.00	350,000.00	10,628,976.00
Deferred Expenditures	0.00	0.00	0.00	(3,597,885.66)
Contingencies	113,335.00	0.00	110,000.00	110,000.00
Debt Service	45,712,179.00	53,217,086.00	57,504,997.00	63,224,611.00
Unallocated Benefits	24,405,530.00	0.00	15,024,645.00	22,435,458.43
Subtotal	70,616,677.00	53,217,086.00	72,989,642.00	92,801,159.77
City Council				
City Council	1,021,617.02	857,331.00	1,153,835.34	1,154,160.51
Administration	868,550.85	563,435.00	1,016,046.00	1,003,965.14
Internal Auditor	390,675.92	247,400.00	493,870.00	412,463.17
City Clerk	844,489.40	492,226.00	947,678.54	964,256.27
Municipal Court	1,181,553.80	2,929,293.00	995,050.26	1,021,294.20
Probate Court	410,578.87	280,505.00	422,428.43	439,653.53
Treasury	357,309.92	231,556.00	467,163.13	571,065.06
Archives	278,463.48	174,893.00	285,884.14	295,143.14
Contingencies	47,163.00	0.00	75,707.00	75,707.00
Subtotal	5,400,402.26	5,776,639.00	5,857,662.84	5,937,708.03
Outside Agencies and Contributions	4,209,810.00	4,144,953.00	4,442,310.00	4,782,310.00
Non-Union Furlough	0.00	0.00	(1,080,000.00)	(1,080,000.00)
Total Municipal Services	311,408,208.98	206,899,829.22	304,362,565.30	330,564,860.42
School	315,205,019.00	0.00	313,545,652.00	307,907,225.00
	626,613,227.98	206,899,829.22	617,908,217.30	638,472,085.42

REVENUE DETAIL

TABLE OF CONTENTS

REVENUES

<u>Description</u>	<u>Detail</u> (Page #)
Board of Canvassers & Reg	2
Building Board of Review	2
Building Inspection - Fees	1
Bureau of Licenses	1
Business & Non-Business License	1
City Assessor	2
City Clerk	2
City Collector (Collection Exp.)	2
City Controller	2
Code Enforcement (Housing Ct)	2
Commissioner of Public Safety	2
Communications Department	2
Master Alarm Box Connection Fee	2
Data Processing	2
Distressed Cities	1
Donations	1
Emergency Management	2
Fines & Forfeits	1
Fire Department Inspections	2
Fire Department Plan Review	2
Fire Department Rescue Runs	2
Fire Payroll Reserve	3
Fund Equity	3
General Revenue Sharing	1
Highway	2
Human Services	2
Hurricane Barrier Reimbursement	1
Inspection Violations	2
Inspection & Standard Fees	1
Interest - Investments	1
Interest - Overdue Taxes & Rents	1
Law Department	2
Meals & Beverages	1
Medicaid Reimbursement	1
Miscellaneous Revenues	2
Parks Zoological	2
Parking Securitization	3
Payment from Manchester Street	1
Payment in Lieu of Taxes	1
Personnel Department	2
Planning & Development	2

Description**Detail****(Page #)**

Pmts. From Colleges & Universities	1
Police - Detail Account	3
Police - False Alarm Fees	2
Police - Red Light Cameras	1
Police Department Grant	2
Police Department	2
Port of Providence	2
Post-Retirement Benefits (GASB 45)	3
Probate Court	2
Property Taxes	1
Providence Place Mall	1
Public Property - Parking P.S. Building	2
Public Property (Misc. & Reimb PPBA)	2
Public Works	2
Public Works - Environmental Fee	2
Recorder of Deeds	2
Recreation	2
Recycling Bins	2
Reimb. Blue Cross Providers & Part D	3
Reimb. City Retirements (DPD & JTPA)	3
Reimbursement Auto Tax	1
Rental Payment - School Dept.	2
Restitution Payments	2
Room Tax	1
School Debt Construction	1
School Dept. - Reimb. Indirect Costs	3
School Dept. Reimb. Master Lease	3
Sewer Construction & Maint.	2
Sewer Enterprise Fund	2
State Aid to Education	1
Stop Loss Insurance	2
Telephone Tax	1
Traffic Engineering - Parking Permits	2
Traffic Engineering (Parking Meters)	2
Transfer - Expendable Trust	3
Transfer from Legal Accrual	3
Transfer from North Burial Ground	3
Transfer from Rev. Fund	3
Transfer from School Department	3
Transfer from Spec. Rev (Taxes/Tickets)	3
Treasury Department	2
Tuition & Other School Revenue	2
Vital Statistics	2
Water Supply Medical Reimbursement	3
WSB - Payment for City Services	2
Zoning Board of Review	2

City of Providence
 FY 2011 Budget
 Revenue Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
<u>TAXES AND EXCISE</u>				
CURRENT	256,939,197.00	265,691,583.00	273,756,403.00	285,059,095.00
PREVIOUS YEAR	11,881,728.00	12,536,768.00	11,000,000.00	11,100,000.00
TOTAL PROPERTY TAXES	268,820,925.00	278,228,351.00	284,756,403.00	296,159,095.00
<u>STATE REVENUE AND AID</u>				
STATE SHARED TAXES:				
TELEPHONE TAX	1,524,424.00	1,688,352.00	1,524,424.00	1,550,000.00
ROOM TAX	1,503,236.00	1,289,165.00	1,100,000.00	1,100,000.00
MEALS & BEVERAGES	3,946,191.00	4,264,360.00	4,012,628.00	4,015,000.00
SUBTOTAL	6,973,851.00	7,241,877.00	6,637,052.00	6,665,000.00
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,294,376.00	5,288,287.00	5,294,786.00	5,111,263.00
GENERAL REVENUE SHARING	13,135,563.00	5,958,590.00	0.00	0
PAYMENT IN LIEU OF TAXES	19,570,192.00	19,674,744.00	19,651,148.00	19,072,758.00
REIMBURSEMENT AUTO TAX	23,494,586.00	23,572,709.00	23,572,708.00	2,200,000.00
SCHOOL DEBT CONSTRUCTION	13,907,990.00	15,871,598.00	17,080,679.00	25,899,134.00
MEDICAID REIMBURSEMENT	3,527,593.00	0.00	4,250,000.00	4,250,000.00
STATE AID TO EDUCATION	189,707,413.00	0.00	185,900,474.00	176,475,614.00
SUBTOTAL	268,637,713.00	70,365,928.00	255,749,795.00	233,008,769.00
TOTAL STATE REVENUE AND AID	275,611,564.00	77,607,805.00	262,386,847.00	239,673,769.00
<u>LOCAL RECEIPTS</u>				
PILOT PAYMENTS				
PMTS FROM BROWN, RISD, P.C., J&W and HOSPITALS	1,855,741.00	1,902,865.00	3,686,701.00	3,600,000.00
PAYMENT FROM MANCHESTER STREET	6,600,000.00	7,000,000.00	7,000,000.00	6,500,000.00
PROVIDENCE PLACE MALL	200,000.00	200,000.00	200,000.00	200,000.00
IN LIEU OF TAXES ON TAX EXMPT PROP.	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PILOT PAYMENTS	8,660,741.00	9,107,865.00	10,891,701.00	10,305,000.00
LICENSES AND PERMITS				
BUREAU OF LICENSES				
LIQUOR LICENSES	679,265.00	1,068,651.00	910,500.00	1,000,000.00
Tobacco License	0.00	0.00	0.00	40,000.00
BUREAU OF LICENSES-ENTERTAINMENT	698,021.00	312,221.00	603,750.00	500,000.00
BUREAU OF LICENSES-PETROLEUM STORAGE	15,880.00	19,800.00	20,000.00	15,000.00
SUB-TOTAL	1,393,166.00	1,400,672.00	1,534,250.00	1,555,000.00
INSPECTION & STANDARDS				
CODE ENFORCEMENT/MISC	7,509.00	(11,603.00)	25,000.00	5,000.00
ELECTRICAL INSTALLATIONS	919,367.00	822,325.00	700,000.00	750,000.00
MECHANICAL EQUIP & INSTALLATIONS	797,157.00	625,355.00	675,000.00	675,000.00
PLUMBING, DRAINAGE & GAS PIPING	249,989.00	169,480.00	225,000.00	225,000.00
STRUCTURE & ZONING	2,945,649.00	2,523,318.00	3,375,000.00	3,000,000.00
Subtotal	4,919,671.00	4,128,875.00	5,000,000.00	4,655,000.00
TOTAL LICENSE AND PERMITS	6,312,837.00	5,529,547.00	6,534,250.00	6,210,000.00
FINES, FORFEITS & ESCHEATS:				
PROV. MUNICIPAL COURT (FINES, ETC.)	7,211,774.00	7,463,659.00	7,500,000.00	7,500,000.00
INSPECTION VIOLATIONS	0.00	0.00	0.00	0.00
POLICE - RED LIGHT CAMERAS	636,388.00	0.00	400,000.00	400,000.00
PROV. MUNICIPAL COURT INCR. FINES	0.00	0.00	0.00	0.00
TOTAL FINES, FORFEITS & ESCHEATS	7,848,162.00	7,463,659.00	7,900,000.00	7,900,000.00
INTEREST INCOME:				
INTEREST - INVESTMENTS	3,898,416.00	1,230,084.00	2,800,000.00	2,800,000.00
INTEREST - OVERDUE TAXES & RENTS	5,134,231.00	5,402,675.00	3,900,000.00	3,900,000.00
TOTAL INTEREST INCOME	9,032,647.00	6,632,759.00	6,700,000.00	6,700,000.00

City of Providence
 FY 2011 Budget
 Revenue Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
CHARGES FOR SERVICES				
FIRE DEPARTMENT INSPECTIONS	95,199.00	60,500.00	50,000.00	50,000.00
FIRE DEPARTMENT PLAN REVIEW	986,519.00	441,884.00	500,000.00	500,000.00
FIRE DEPARTMENT RESCUE RUNS	2,298,697.00	91,293.00	2,600,000.00	3,600,000.00
MASTER ALARM CONNECTION FEE	0.00	0.00	623,000.00	623,000.00
POLICE - FALSE ALARM FEES	78,011.00	0.00	50,000.00	50,000.00
SEWER CONSTRUCTION & MAINT.	16,796.00	5,029.00	0.00	0.00
SEWER ENTERPRISE FUND	0.00	156,074.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	3,475,222.00	754,780.00	3,823,000.00	4,823,000.00
TUITION				
TUITION & OTHER SCHOOL REVENUE	861,557.00	0.00	420,000.00	585,000.00
RENTALS				
RENTAL PAYMENT - SCHOOL DEPT PORT OF PROVIDENCE	9,252,132.00	10,816,467.00	5,029,000.00	0.00
	0.00	0.00	0.00	20,000.00
TOTAL RENTALS	9,252,132.00	10,816,467.00	5,029,000.00	20,000.00
DEPARTMENTAL FEES				
BOARD OF CANVASSERS & REG.	182.00	228.00	0.00	0.00
BUILDING BOARD OF REVIEW	10,155.00	5,720.00	25,000.00	25,000.00
CITY ASSESSOR	46,964.00	433.00	5,000.00	5,000.00
CITY CLERK	21,154.00	30,260.00	8,000.00	8,000.00
CITY COLLECTOR (COLLECTION EXP.)	566,298.00	711,117.00	475,000.00	550,000.00
CITY CONTROLLER	4,482.00	2,983.00	0.00	0.00
EMERGENCY MANAGEMENT	177,611.00	170,976.00	197,000.00	197,000.00
CODE ENFORCEMENT (HOUSING CT.)	27,556.00	16,518.00	15,000.00	15,000.00
COMMISSIONER OF PUBLIC SAFETY	43,500.00	41,795.00	55,000.00	55,000.00
COMMUNICATIONS DEPARTMENT	27,381.00	44,061.00	5,000.00	5,000.00
DATA PROCESSING	230,000.00	231,350.00	230,000.00	0.00
HIGHWAY	184,981.00	540,844.00	170,000.00	300,000.00
HUMAN SERVICES	0.00	0.00	0.00	30,000.00
LAW DEPARTMENT	4,516.00	200.00	0.00	0.00
PARKS - ZOOLOGICAL	9,175.00	56,259.00	0.00	20,000.00
PERSONNEL DEPARTMENT	1,277.00	1,188.00	0.00	0.00
PLANNING & DEVELOPMENT	505,747.00	5,405.00	0.00	0.00
POLICE DEPARTMENT	114,786.00	1,860,318.00	50,000.00	50,000.00
PROBATE COURT	217,688.00	194,827.00	200,000.00	200,000.00
PUBLIC PROPERTY (Reimb PPBA)	0.00	0.00	0.00	0.00
PUBLIC PROPERTY (Misc)	29,219.00	235,679.00	0.00	0.00
PUBLIC WORKS	3,526.00	13,686.00	0.00	0.00
PUBLIC WORKS - ENVIRONMENTAL FEES	0.00	28,791.00	25,000.00	25,000.00
RECORDER OF DEEDS	3,730,177.00	2,861,792.00	2,850,000.00	2,850,000.00
RECREATION	0.00	21,688.00	0.00	0.00
RECYCLING BINS	0.00	0.00	5,000.00	5,000.00
TRAFFIC ENG. (PARKING METERS)	1,210,526.00	1,345,271.00	1,200,000.00	1,200,000.00
TRAFFIC ENGINEERING - PARKING PERMITS	0.00	64,812.00	0.00	0.00
TREASURY DEPARTMENT	462.00	96.00	0.00	0.00
VITAL STATISTICS	343,038.00	320,386.00	350,000.00	355,000.00
ZONING BOARD OF REVIEW	73,420.00	82,975.00	85,000.00	85,000.00
MISCELLANEOUS REVENUES	93,265.00	85,912.00	150,701.00	150,700.00
RESTITUTION PAYMENTS	0.00	107,402.00	0.00	0.00
STOP LOSS INSURANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL FEES	7,677,086.00	9,082,972.00	6,100,701.00	6,130,700.00
OTHER FUNDING SOURCES				
<i>REIMBURSEMENT FROM OTHER FUNDS</i>				
WSB - PAYMENT FOR CITY SERVICES	590,861.00	624,735.00	839,167.00	839,200.00
POLICE DEPARTMENT - GRANT	0.00	0.00	716,651.00	716,650.00
SCHOOL DEPT. REIMB MASTER LEASE	409,915.00	0.00	0.00	0.00

City of Providence
 FY 2011 Budget
 Revenue Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
TRANSFER FROM DPD FOR FEDERAL GRANTS	0.00	0.00	0.00	2,457,000.00
WATER SUPPLY MEDICAL REIMBURSEMENT	0.00	0.00	375,000.00	375,000.00
REIMB.-CITY RETIREMENTS (JTPA)	468,965.00	156,484.00	550,000.00	50,000.00
REIMB BLUE CROSS PROVIDERS & PART D	306,878.00	795,770.00	650,000.00	650,000.00
POLICE - DETAIL ACCOUNT	1,100,000.00	0.00	650,000.00	800,000.00
FROM CONTINUING APPROPRIATIONS	0.00	0.00	0.00	2,172,792.00
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,994,916.00	0.00	2,700,000.00	1,700,000.00
Subtotal	4,871,535.00	1,576,989.00	6,480,818.00	9,760,642.00
<i>TRANSFERS FROM FUNDS</i>				
TRANS. - SPEC. REV (TRAFFIC FINES & TICKETS)	890,000.00	0.00	0.00	0
TRANSFER - EXPENDABLE TRUST	6,735,236.00	21,310,598.00	11,700,000.00	46,226,733.16
TRANSFER FROM NORTH BURIAL GROUND	590,393.00	546,120.00	530,000.00	600,000.00
TRANSFER FROM REVOLVING FUND	13,484,174.00	1,555,647.00	2,000,000.00	2,000,000.00
TRANSFER FROM REVOLVING - PS SALARIES	0.00	0.00	0.00	0
TRANSFER FROM SCHOOL DEPARTMENT	0.00	0.00	0.00	0
TRANSFER FROM UNDESIGNATED FUND BALANCE	0.00	4,148,687.00	1,400,000.00	1,378,146.26
Subtotal	21,699,803.00	27,561,052.00	15,630,000.00	50,204,879.42
<i>SALE , LEASEBACK , SECURITIAZATION OF ASSETS</i>				
PARKING SECURITIZATION	2,200,000.00	0.00	1,250,000.00	0
Subtotal	2,200,000.00	0.00	1,250,000.00	0
TOTAL OTHER FUNDING SOURCES	28,771,338.00	29,138,041.00	23,360,818.00	59,965,521.42
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	81,891,722.00	78,526,090.00	70,759,470.00	102,639,221.42
TOTAL REVENUES	626,324,211.00	434,362,246.00	617,902,720.00	638,472,085.42

TABLE OF CONTENTS

EXPENDITURES

<u>Description</u>	<u>Summary</u>	<u>Detail</u>
	(Page #)	
American Legion	7	33
Archives	6	32
Board of Canvassers	4	27
Board of Licenses	4	27
Board of Tax Assessment Review	1	5
Building Board of Review	3	22
Capital Center Commission	6	32
Christmas	7	33
City Assessor	1	3
City Clerk	5	30
City Collector	1	3
City Controller	1	2
City Council	5	29
City Council - Administration	5	29
City Council - Contingency	6	32
City Sergeant	1	1
Columbus Day	7	33
Commissioner of Public Safety	1	6
Community Centers	6	33
Contingencies	5	28
Crossroads	6	33
Deferred Expenditures	5	28
Department of Communications	2	9
Department of Human Services	3	26
Department of Law	1	1
Disabled American Veterans	7	33
Elected Officials Pension	5	29
Emergency Management/Homeland Security	2	10
Employees Death Benefit	5	29
Finance-Administration	1	2
Fire Department	1	7
First Source	7	33
Fourth of July	7	33
Housing Court	3	24
Human Relations Commission	3	25
Human Resources	1	5
Information Technology	1	5
Inspection & Standards - Administration	3	20
Inspection & Standards - Code Enforcement	3	23
Inspection & Standards - Electrical Installation	3	22

<u>Description</u>	<u>Summary</u>	<u>Detail</u>
	(Page #)	
Inspection & Standards - Mechanical Equipment	3	22
Inspection & Standards - Plumbing, Drainage & Gas	3	21
Inspection & Standards - Prosecution	3	23
Inspection & Standards - Structures & Zoning	3	21
Institute of Non-Violence	6	33
Jewish War Veterans	7	33
Labor Day	7	33
Library Services	6	32
Martin Luther King Day	7	33
Mary E. Sharpe Tree Fund	6	32
Mayor's Office	1	1
Medical Insurance (Retirees)	5	29
Municipal Court	5	31
Non-Union Furlough ~ Consolidation of Services	7	33
Office of Parking Administration	2	15
Office of the Internal Auditor	5	30
P.A.S.A.	6	33
P.E.R.A.	4	26
Parks - Botanical	2-3	17
Parks - Forestry	2-3	17
Parks - NBG	2-3	19
Parks - Neighborhood Parks and Recreation Services	2-3	16
Parks - Roger Williams Parks Services	2-3	18
Parks - Superintendent	2-3	18-19
Parks - Zoological Services	2-3	17
Planning & Development	2	10
Police Department	2	8
Probate Court	6	31
Procap	6	33
Providence Center	6	32
Providence Housing Authority	6	32
Providence Plan Commission	6	32
Public Property/Purchasing	3	23
Public Safety	1	6
Public Works - Administration	2	11
Public Works - Engineering	2	11
Public Works - Environmental Control	2	12
Public Works - Garage Maintenance	2	15
Public Works - Highway & Bridge Maintenance	2	12
Public Works - Office of Parking Administration	2	15
Public Works - Sewer Construction	2	14
Public Works - Snow Removal	2	14
Public Works - Traffic Engineering	2	13
Recorder of Deeds	1	4
Recreation	2	20
Recreation Seasonal	2-3	20
Reserve for Tax Abatements	5	28
Retirement Office	7	4
Retirement of Serial Bonds	5	28
Rhode Island Historical Society	6	32
School Department	7	33
St. Josephs Day	7	33
St. Patricks Day	7	33

<u>Description</u>	<u>Summary</u>	<u>Detail</u>
	(Page #)	
Treasury	6	31
U.S. Conference of Mayors/League of Cities & Towns	6	32
Unallocated Expenses	5	28
Unemployment Compensation	1	6
Veterans Day	7	33
Veterans of Foreign Wars	7	33
Vital Statistics	4	28
Workers Compensation	1	6
Zoning Board of Review	3	22

EXPENDITURE SUMMARY

City of Providence
FY 2011 Budget
Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
<u>MAYOR'S OFFICE</u>				
Salaries	1,881,906.00	1,829,861.88	1,845,341.00	1,853,615.96
Employee Benefits	856,759.16	0.00	861,284.00	864,888.78
Services	53,024.00	49,236.72	53,743.00	53,743.00
Supplies	25,978.00	33,343.54	44,500.00	44,500.00
Capital	0.00	57,701.00	0.00	0.00
Total Budget	2,817,667.16	1,970,143.14	2,804,868.00	2,816,747.74
<u>CITY SOLICITOR</u>				
Salaries	1,366,506.00	1,524,630.21	1,528,581.00	1,636,192.74
Employee Benefits	722,892.07	0.00	728,261.00	793,010.84
Services	1,532,270.00	1,308,773.77	1,248,464.00	1,248,464.00
Supplies	27,136.00	30,684.12	38,000.00	48,000.00
Capital	0.00	1,017.98	10,000.00	0.00
Total Budget	3,648,804.07	2,865,106.08	3,553,306.00	3,725,667.58
<u>FINANCE</u>				
Salaries	3,350,867.00	3,341,354.06	3,666,759.60	4,099,719.10
Employee Benefits	1,920,981.36	13,119.21	1,929,533.77	2,098,605.11
Services	1,235,518.00	1,535,175.72	2,362,026.00	1,703,878.00
Supplies	130,313.00	166,455.01	143,685.00	144,685.00
Capital	0.00	0.00	500.00	500.00
Total Budget	6,637,679.36	5,056,104.00	8,102,504.37	8,047,387.21
<u>INFORMATION TECHNOLOGY</u>				
Salaries	496,318.00	518,375.00	352,147.00	365,185.06
Employee Benefits	197,724.40	0.00	165,882.00	173,842.63
Services	1,613,728.00	2,010,622.00	2,024,199.00	2,232,358.00
Supplies	105,218.00	90,750.00	126,000.00	148,500.00
Capital	2,958.00	0.00	0.00	100,000.00
Total Budget	2,415,946.40	2,619,747.00	2,668,228.00	3,019,885.69
<u>HUMAN RESOURCES (PERSONNEL)</u>				
Salaries	732,491.00	684,278.00	712,577.00	740,845.38
Employee Benefits	1,854,097.90	1,375,543.00	1,925,659.42	1,941,308.23
Services	534,770.00	578,543.00	654,100.00	654,100.00
Supplies	11,821.00	10,081.00	11,250.00	11,250.00
Capital	0.00	0.00	0.00	0.00
Total Budget	3,133,179.90	2,648,445.00	3,303,586.42	3,347,503.61
<u>PUBLIC SAFETY</u>				
<u>COMMISSIONER OF PUBLIC SAFETY</u>				
Salaries	320,135.00	302,938.00	408,491.00	497,232.16
Employee Benefits	214,153.37	0.00	214,759.56	254,397.21
Services	7,606.00	7,274.00	672,339.00	849,334.00
Supplies	3,022.00	1,787.00	3,260.00	3,260.00
Capital	0.00	0.00	0.00	0.00
Total Budget	544,916.37	311,999.00	1,298,849.56	1,604,223.37
<u>FIRE DEPARTMENT</u>				
Salaries	43,458,477.00	36,862,056.00	34,087,763.00	37,098,348.43
Employee Benefits	24,341,883.73	18,347.00	25,541,937.22	24,424,249.11
Services	1,407,755.00	1,498,948.00	519,500.00	547,600.00

City of Providence
FY 2011 Budget
Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
Supplies	680,104.00	636,170.00	498,352.00	792,578.00
Capital	0.00	0.00	0.00	0.00
Total Budget	69,888,219.73	39,015,521.00	60,647,552.22	62,862,775.54
POLICE DEPARTMENT				
Salaries	48,880,985.00	40,115,937.00	40,008,995.00	40,447,781.28
Employee Benefits	26,126,658.19	151,225.00	27,250,395.14	25,853,626.28
Services	1,584,260.00	1,733,350.00	1,415,633.00	1,415,633.00
Supplies	1,119,580.00	1,062,621.00	656,100.00	1,179,709.00
Capital	0.00	0.00	0.00	0.00
Total Budget	77,711,483.19	43,063,133.00	69,331,123.14	68,896,749.56
DEPARTMENT OF COMMUNICATIONS				
Salaries	4,890,905.00	5,030,824.00	4,930,296.00	5,067,249.70
Employee Benefits	2,467,428.43	49,744.00	2,456,417.36	2,488,408.15
Services	944,494.00	973,464.00	1,262,668.00	1,805,275.72
Supplies	97,229.00	91,311.00	170,500.00	133,000.00
Capital	0.00	0.00	0.00	0.00
Total Budget	8,400,056.43	6,145,343.00	8,819,881.36	9,493,933.57
EMERGENCY MANAGEMENT/HOMELAND SECURITY				
Salaries	327,184.00	344,577.00	332,480.00	352,645.78
Employee Benefits	156,083.69	0.00	156,604.00	164,111.75
Services	28,453.00	23,087.00	112,700.00	112,700.00
Supplies	2,397.00	3,701.00	15,700.00	14,700.00
Capital	0.00	0.00	0.00	0.00
Total Budget	514,117.69	371,365.00	617,484.00	644,157.53
TOTAL PUBLIC SAFETY				
Salaries	97,877,686.00	82,656,332.00	79,768,025.00	83,463,257.35
Employee Benefits	53,306,207.42	219,316.00	55,620,113.28	53,184,792.51
Services	3,972,568.00	4,236,123.00	3,982,840.00	4,730,542.72
Supplies	1,902,332.00	1,795,590.00	1,343,912.00	2,123,247.00
Capital	0.00	0.00	0.00	0.00
Total Budget	157,058,793.42	88,907,361.00	140,714,890.28	143,501,839.58
PLANNING & DEVELOPMENT				
DEPARTMENT OF PLANNING AND DEVELOPMENT				
Salaries	1,484,005.00	1,569,334.00	1,337,793.00	3,241,554.56
Employee Benefits	1,007,605.08	19,600.00	962,987.00	1,646,878.84
Services	232,714.00	281,336.00	627,270.00	740,150.00
Supplies	27,874.00	15,960.00	40,000.00	33,000.00
Capital	0.00	0.00	0.00	0.00
Total Budget	2,752,198.08	1,886,230.00	2,968,050.00	5,661,583.40
PUBLIC WORKS				
Salaries	5,240,973.00	5,547,209.00	5,733,977.80	6,173,139.75
Employee Benefits	3,181,791.66	11,313.00	3,225,170.13	3,333,655.48
Services	8,822,558.00	8,886,607.00	10,100,769.00	9,526,212.00
Supplies	922,114.00	1,418,550.00	1,278,000.00	1,311,500.00
Capital	404,546.00	1,052,641.00	2,100,000.00	1,100,000.00
Total Budget	18,571,982.66	16,916,320.00	22,437,916.93	21,444,507.23
PARKS & RECREATION				
Salaries	8,860,882.00	8,927,889.00	9,020,057.14	9,287,068.13
Employee Benefits	4,671,854.94	17,557.00	4,672,921.14	4,510,944.71

City of Providence
FY 2011 Budget
Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
Services	778,676.00	796,375.00	849,345.00	828,315.00
Supplies	695,959.00	701,908.00	738,134.00	759,164.00
Capital	0.00	0.00	0.00	0.00
Total Budget	15,007,371.94	10,443,729.00	15,280,457.28	15,385,491.84
<u>INSPECTION & STANDARDS</u>				
Salaries	2,135,790.00	2,187,023.00	2,461,195.00	2,562,485.78
Employee Benefits	1,508,610.50	108,878.00	1,529,152.65	1,626,359.05
Services	450,642.00	519,086.00	539,164.00	619,314.00
Supplies	19,511.00	23,355.00	24,200.00	34,450.00
Capital	0.00	0.00	0.00	0.00
Total Budget	4,114,553.50	2,838,342.00	4,553,711.65	4,842,608.83
<u>PUBLIC PROPERTY/PURCHASING</u>				
Department of Public Property and Purchasing				
Salaries	1,367,485.00	1,186,982.00	1,400,731.00	1,452,000.52
Employee Benefits	895,176.22	9,271.00	782,278.92	793,389.40
Services	6,918,506.00	1,647,416.00	8,113,828.00	8,085,928.00
Supplies	2,641,037.00	2,054,292.00	2,199,900.00	2,208,474.00
Capital	0.00	125,756.00	0.00	0.00
Total Budget	11,822,204.22	5,023,717.00	12,496,737.92	12,539,791.92
<u>HOUSING COURT</u>				
Salaries	243,049.00	256,963.00	254,128.00	260,093.02
Employee Benefits	140,914.19	0.00	142,281.79	146,395.48
Services	542.00	998.00	2,950.00	2,950.00
Supplies	1,240.00	938.00	1,350.00	1,350.00
Capital	0.00	0.00	0.00	0.00
Total Budget	385,745.19	258,899.00	400,709.79	410,788.50
<u>HUMAN SERVICES</u>				
OFFICE OF ARTS, CULTURE & TOURISM				
Salaries	136,385.00	199,059.00	145,835.00	152,590.52
Employee Benefits	84,157.81	0.00	82,599.37	86,678.22
Services	248,520.00	283,097.00	252,800.00	252,300.00
Supplies	4,330.00	2,318.00	6,600.00	6,600.00
Capital	0.00	0.00	0.00	0.00
Total Budget	473,392.81	484,474.00	487,834.37	498,168.74
HUMAN RELATIONS COMMISSION				
Salaries	94,792.00	143,099.00	144,291.00	147,435.12
Employee Benefits	88,291.69	0.00	92,044.00	93,828.09
Services	5,727.00	8,157.00	11,500.00	12,232.00
Supplies	2,404.00	1,663.00	5,050.00	5,050.00
Capital	0.00	0.00	0.00	0.00
Total Budget	191,214.69	152,919.00	252,885.00	258,545.21
DEPARTMENT OF HUMAN SERVICES				
Salaries	207,871.00	145,361.00	172,323.00	173,075.82
Employee Benefits	115,015.12	0.00	112,243.00	116,183.52
Services	7,685.00	7,150.00	12,300.00	11,800.00
Supplies	974.00	1,969.00	4,600.00	4,190.00
Capital	0.00	0.00	0.00	0.00
Total Budget	331,545.12	154,480.00	301,466.00	305,249.34

City of Providence
 FY 2011 Budget
 Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
P.E.R.A.				
Salaries	149,575.00	152,472.00	152,411.00	154,948.78
Employee Benefits	69,803.34	0.00	70,204.44	70,878.87
Services	40,988.00	39,929.00	62,000.00	62,000.00
Supplies	3,748.00	4,320.00	9,000.00	9,000.00
Capital	0.00	0.00	0.00	0.00
Total Budget	264,114.34	196,721.00	293,615.44	296,827.65
TOTAL HUMAN SERVICES				
Salaries	588,623.00	639,991.00	614,860.00	628,050.24
Employee Benefits	357,267.95	0.00	357,090.81	367,568.70
Services	302,920.00	338,333.00	338,600.00	338,332.00
Supplies	11,456.00	10,270.00	25,250.00	24,840.00
Capital	0.00	0.00	0.00	0.00
Total Budget	1,260,266.95	988,594.00	1,335,800.81	1,358,790.94
MISCELLANEOUS DEPARTMENTS				
BOARD OF CANVASSERS				
Salaries	338,087.00	549,833.00	316,548.00	586,550.76
Employee Benefits	167,923.33	0.00	169,605.00	176,994.61
Services	10,193.00	66,417.00	8,000.00	118,000.00
Supplies	43,529.00	28,837.00	25,930.00	34,930.00
Capital	0.00	0.00	0.00	0.00
Total Budget	559,732.33	645,087.00	520,083.00	916,475.37
BOARD OF LICENSES				
Salaries	368,454.00	382,818.00	379,229.00	430,622.94
Employee Benefits	195,645.48	11,268.00	188,537.00	206,382.80
Services	64,889.00	62,494.00	63,500.00	72,900.00
Supplies	15,329.00	14,343.00	8,500.00	12,500.00
Capital	0.00	0.00	0.00	0.00
Total Budget	644,317.48	470,923.00	639,766.00	722,405.74
VITAL STATISTICS				
Salaries	204,573.00	213,822.00	220,237.00	225,665.52
Employee Benefits	137,800.04	0.00	138,846.00	143,291.95
Services	5,786.00	5,943.00	9,250.00	9,250.00
Supplies	2,718.00	2,639.00	4,000.00	4,000.00
Capital	0.00	0.00	0.00	0.00
Total Budget	350,877.04	222,404.00	372,333.00	382,207.47
TOTAL MISCELLANEOUS DEPARTMENTS				
Salaries	911,114.00	1,146,473.00	916,014.00	1,242,839.22
Employee Benefits	501,368.85	11,268.00	496,988.00	526,669.36
Services	80,868.00	134,854.00	80,750.00	200,150.00
Supplies	61,576.00	45,819.00	38,430.00	51,430.00
Capital	0.00	0.00	0.00	0.00
Total Budget	1,554,926.85	1,338,414.00	1,532,182.00	2,021,088.58

City of Providence
FY 2011 Budget
Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
UNALLOCATED COSTS				
RESERVE FOR TAX ABATEMENTS	385,633.00		350,000.00	10,628,976.00
DEFERRED EXPENDITURES	0.00	0.00	0.00	(3,597,885.66)
SUB-TOTAL	0.00	0.00	0.00	7,031,090.34
CONTINGENCIES	113,335.00		110,000.00	110,000.00
SUB-TOTAL	0.00	0.00	0.00	7,141,090.34
TOTAL DEBT SERVICE	45,712,179.00	53,217,086.00	57,504,997.00	63,224,611.00
OTHER EMPLOYEE BENEFITS				
MEDICAL INSURANCE (Retirees)	24,141,202.00		23,824,645.00	22,235,458.41
PENSION REAMORTIZATION			(9,000,000.00)	
EMPLOYEES DEATH BENEFIT	160,105.00		200,000.00	200,000.00
ELECTED OFFICIALS PENSION	104,223.00		0.00	
TOTAL	24,405,530.00	0.00	15,024,645.00	22,435,458.41
TOTAL UNALLOCATED COSTS	70,616,677.00	53,217,086.00	72,989,642.00	92,801,159.75
CITY COUNCIL				
CITY COUNCIL				
Salaries	285,995.00	285,630.00	287,730.00	281,975.40
Employee Benefits	276,450.02	50.00	271,830.34	277,910.11
Services	445,590.00	556,809.00	558,500.00	558,500.00
Supplies	13,582.00	14,842.00	35,775.00	35,775.00
Capital	0.00	0.00	0.00	0.00
Total Budget	1,021,617.02	857,331.00	1,153,835.34	1,154,160.51
CITY COUNCIL - ADMINISTRATION				
Salaries	496,227.00	530,694.00	601,596.00	531,784.36
Employee Benefits	333,042.85	0.00	340,890.00	348,620.78
Services	39,281.00	32,741.00	64,750.00	114,750.00
Supplies	0.00	0.00	8,810.00	8,810.00
Capital	0.00	0.00	0.00	0.00
Total Budget	868,550.85	563,435.00	1,016,046.00	1,003,965.14
OFFICE OF THE INTERNAL AUDITOR				
Salaries	224,431.00	239,831.00	295,608.00	192,003.91
Employee Benefits	134,581.92	0.00	141,712.00	153,909.26
Services	31,663.00	7,569.00	55,300.00	65,300.00
Supplies	0.00	0.00	1,250.00	1,250.00
Capital	0.00	0.00	0.00	0.00
Total Budget	390,675.92	247,400.00	493,870.00	412,463.17
CITY CLERK				
Salaries	511,218.00	458,621.00	572,781.00	587,973.22
Employee Benefits	301,948.40	7,560.00	316,697.54	327,283.05
Services	25,732.00	19,976.00	46,000.00	36,800.00
Supplies	5,591.00	6,069.00	12,200.00	12,200.00
Capital	0.00	0.00	0.00	0.00
Total Budget	844,489.40	492,226.00	947,678.54	964,256.27
MUNICIPAL COURT				
Salaries	550,628.00	578,228.00	625,546.00	639,661.70
Employee Benefits	338,901.80	0.00	343,304.26	355,432.50
Services	290,825.00	2,349,293.00	3,600.00	3,600.00
Supplies	1,199.00	1,772.00	22,600.00	22,600.00

City of Providence
FY 2011 Budget
Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
Capital	0.00	0.00	0.00	0.00
Total Budget	1,181,553.80	2,929,293.00	995,050.26	1,021,294.20
PROBATE COURT				
Salaries	231,944.00	250,811.00	242,437.00	250,087.10
Employee Benefits	149,631.87	0.00	152,167.43	157,374.43
Services	27,643.00	28,044.00	24,672.00	28,985.00
Supplies	1,360.00	1,650.00	3,152.00	3,207.00
Capital	0.00	0.00	0.00	0.00
Total Budget	410,578.87	280,505.00	422,428.43	439,653.53
TREASURY				
Salaries	169,215.00	194,890.00	245,871.00	250,087.10
Employee Benefits	152,998.92	0.00	158,042.13	157,374.43
Services	13,845.00	14,871.00	35,000.00	28,985.00
Supplies	21,251.00	21,795.00	28,250.00	3,207.00
Capital	0.00	0.00	0.00	0.00
Total Budget	357,309.92	231,556.00	467,163.13	439,653.53
ARCHIVES				
Salaries	156,433.00	151,981.00	137,466.00	315,603.25
Employee Benefits	95,902.48	0.00	93,673.14	162,211.81
Services	23,271.00	21,252.00	37,495.00	65,000.00
Supplies	2,857.00	1,660.00	17,250.00	28,250.00
Capital	0.00	0.00	0.00	0.00
Total Budget	278,463.48	174,893.00	285,884.14	571,065.06
CITY COUNCIL - CONTINGENCY				
	47,163.00	0.00	75,707.00	75,707.00
TOTAL CITY COUNCIL				
Salaries	2,626,091.00	2,690,686.00	3,009,035.00	2,941,376.81
Employee Benefits	1,783,458.26	7,610.00	1,818,316.84	1,880,352.22
Services	945,013.00	3,030,555.00	901,024.00	910,430.00
Supplies	45,840.00	47,788.00	129,287.00	129,842.00
Capital	0.00	0.00	0.00	0.00
Total Budget	5,400,402.26	5,776,639.00	5,857,662.84	5,862,001.03
<u>OUTSIDE AGENCIES, CEREMONIES & CONTRIBUTIONS</u>				
PROVIDENCE HOUSING AUTHORITY	56,805.00	27,930.00	50,000.00	50,000.00
U S CONF. OF MAYORS/ LEAGUE OF CITIES	12,397.00	(12,150.00)	12,000.00	12,000.00
LIBRARY SERVICES	3,000,000.00	3,000,000.00	3,300,000.00	3,550,000.00
RHODE ISLAND HISTORICAL SOCIETY	9,000.00	9,000.00	7,290.00	7,290.00
MARY E. SHARPE TREE FUND	30,000.00	24,300.00	24,300.00	24,300.00
CAPITAL CENTER COMMISSION	50,000.00	23,625.00	31,500.00	31,500.00
PROVIDENCE PLAN COMMISSION	150,000.00	81,000.00	108,000.00	108,000.00
PROVIDENCE CENTER	200,000.00	304,000.00	0.00	0.00
COMMUNITY CENTERS	350,000.00	320,000.00	420,000.00	420,000.00
CROSSROADS	150,000.00	91,125.00	121,500.00	121,500.00
P.A.S.A.	0.00	151,875.00	202,500.00	292,500.00
INSTITUTE OF NON-VIOLENCE - STREET WORKERS PROGR	100,000.00	60,750.00	81,000.00	81,000.00
PROCAP	92,000.00	58,390.00	74,520.00	74,520.00
Subtotal	4,200,202.00	4,139,845.00	4,432,610.00	4,772,610.00

City of Providence
 FY 2011 Budget
 Expenditure Summary

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
CONTRIBUTIONS AND DONATIONS				
FIRST SOURCE	0.00		0.00	0.00
VETERANS OF FOREIGN WARS	0.00		450.00	450.00
DISABLED AMERICAN VETERANS	0.00		250.00	250.00
AMERICAN LEGION	0.00		250.00	250.00
JEWISH WAR VETERANS	400.00		250.00	250.00
FOURTH OF JULY	1,000.00		1,000.00	1,000.00
LABOR DAY	0.00		500.00	500.00
COLUMBUS DAY	0.00		500.00	500.00
VETERANS DAY	0.00		1,000.00	1,000.00
CHRISTMAS	2,500.00		2,500.00	2,500.00
ST. PATRICKS DAY	1,950.00	2,813.00	1,000.00	1,000.00
ST. JOSEPH DAY	1,258.00	962.00	1,000.00	1,000.00
MARTIN LUTHER KING DAY	2,500.00	1,333.00	1,000.00	1,000.00
Subtotal	9,608.00	5,108.00	9,700.00	9,700.00
			0	
TOTAL OUTSIDE AGENCIES, CEREMONIES AND CONTRI	4,209,810.00	4,144,953.00	4,442,310.00	4,782,310.00
NON-UNION FURLOUGH ~ CONSOLIDATION OF SERVICES	0.00	0.00	(1,080,000.00)	(1,080,000.00)
TOTAL MUNICIPAL DEPARTMENTS	311,408,208.98	206,899,829.22	304,362,564.30	330,564,860.42
SCHOOL DEPARTMENT	315,205,019.00		313,545,652.00	307,907,225.00
TOTAL APPROPRIATION	626,613,227.98	206,899,829.22	617,908,216.30	638,472,085.42

EXPENDITURE DETAIL

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
MAYOR				
MAYOR'S OFFICE				
<u>Salaries and Benefits</u>				
SALARIES	1,531,963.00	1,494,691.02	1,803,715.00	1,848,807.88
TEMPORARY - SALARY AND WAGES	24,397.00	21,217.91	0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	80,839.00	71,820.15	0.00	0.00
VACATION	95,932.00	83,209.41	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	102,774.00	116,627.38	0.00	0.00
LONGEVITY	9,903.00	7,340.01	6,500.00	6,500.00
RETIREMENT CONTRIBUTION	377,086.00		409,975.00	393,177.91
FICA	141,204.31		138,481.00	141,944.83
MEDICAL INSURANCE	313,650.73		288,990.00	305,462.43
DENTAL INSURANCE				0.00
LABORERS INT'L PENSION				0.00
Attrition				(36,979.76)
LOCAL 1033 BENEFITS				0.00
Subtotal	2,677,749.04	1,794,905.88	2,647,661.00	2,658,913.29
<u>Operating Expenses</u>				
FEES NOT CLASSIFIED	63.00	912.00	0.00	0.00
TELEPHONE	0.00	12,035.69	0.00	0.00
POSTAGE	17,058.00		25,000.00	25,000.00
AUTO ALLOWANCE	0.00		0.00	0.00
TRANS PERSON CONV	0.00	18,351.03	0.00	0.00
TRANSPORTATION OTHER	0.00		0.00	0.00
TRAVEL SUBS CONV	9,485.00	436.80	6,500.00	6,500.00
PRINTING & BINDING	4,513.00	2,129.41	8,000.00	8,000.00
OFFICE FURNITURE	0.00		0.00	0.00
STRUCTURES & IMPROVEMENTS	0.00		0.00	0.00
ADVERTISING	11,539.00	11,925.18	10,000.00	10,000.00
REPAIRS OFFICE	0.00	1,889.03	2,000.00	2,000.00
RENTAL OF OFFICE EQUIPMENT	2,041.00	1,557.58	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	1,427.00	2,289.00	7,500.00	7,500.00
MISC SERVICES	21,431.00		15,000.00	15,000.00
OFFICE SUPPLIES PRINTED FORMS	7,434.00	7487	12,000.00	12,000.00
MISCELLANEOUS SUPPLIES	0.00	23,211.54	0.00	0.00
CEREMONIES	3,952.00		10,000.00	10,000.00
OFFICE FURNITURE & EQUIP	0.00	57701	0.00	0.00
CONTINGENCIES				0.00
Subtotal	78,943.00	139,925.26	98,000.00	98,000.00
TOTAL	2,756,692.04	1,934,831.14	2,745,661.00	2,756,913.29
CITY SERGEANT				
<u>Salaries and Benefits</u>				
SALARIES	34,245.00	29,099.00	35,126.00	36,008.00
SICK LEAVE	66.00	2,520.00	0.00	0.00
VACATION LEAVE	0.00	1,201.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	1,787.00	2,136.00	0.00	0.00
LONGEVITY	0.00		0.00	0.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	7,345.00		7,986.00	7,633.60
FICA	2,761.50		2,687.00	2,754.61
ATTRITION				(720.16)
MEDICAL INSURANCE	14,711.62		13,165.00	13,915.41
Subtotal	60,916.12	34,956.00	58,964.00	59,591.46
<u>Operating Expenses</u>				
POSTAGE	0.00	37.00	0.00	0.00
REPAIRS	0.00		243.00	243.00
MISC. MATERIALS	59.00	319.00	0.00	0.00
REPAIRS	0.00		0.00	0.00
Subtotal	59.00	356.00	243.00	243.00
TOTAL	60,975.12	35,312.00	59,207.00	59,834.46
TOTAL MAYOR	2,817,667.16	1,970,143.14	2,804,868.00	2,816,747.74
CITY SOLICITOR				
DEPARTMENT OF LAW				
<u>Salaries and Benefits</u>				
SALARIES	1,135,345.00	1,184,390.98	1,501,325.00	1,640,503.00
SALARIES TEMPORARY	0.00	94,572.39	0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	62,882.00	53,124.33	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
VACATION	63,301.00	60,230.14	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	71,973.00	95,743.68	0.00	0.00
LONGEVITY	33,005.00	36,568.69	27,256.00	28,499.80
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	313,882.00		341,259.00	353,558.72
LABORERS PENSION FUND	10,661.16		10,879.00	10,879.00
LABORERS BENEFIT ACCOUNT	18,223.76		17,037.00	17,037.00
FICA	104,537.71		116,936.00	127,583.56
LOCAL 1033 BENEFITS				0.00
ATTRITION				(32,810.06)
MEDICAL INSURANCE	275,587.43		242,150.00	283,952.55
Subtotal	2,089,398.07	1,524,630.21	2,256,842.00	2,429,203.58
Operating Expenses				
FEES NOT CLASSIFIED	645,372.00	550,959.55	479,464.00	479,464.00
TELEPHONE	0.00		0.00	0.00
POSTAGE	1,680.00	1,714.57	4,000.00	4,000.00
AUTO ALLOWANCE	0.00		0.00	0.00
REPAIRS OFFICE EQUIPMENT	1,173.00	959.59	5,000.00	5,000.00
RENTAL OF BUILDING	149,916.00	148,101.00	160,000.00	160,000.00
DUES & SUBSCRIPTIONS	5,904.00	2,305.88	8,000.00	8,000.00
MISC SERVICES	3,239.00	5,431.19	4,000.00	4,000.00
OFFICE SUPPLIES	7,335.00		5,000.00	5,000.00
CLAIMS	732,570.00	603,322.44	600,000.00	600,000.00
ARBITRATORS	0.00		0.00	0.00
OFFICE FURNITURE & EQUIPMENT	0.00		1,000.00	11,000.00
BOOKS MAPS & CHARTS	12,217.00	26,663.67	20,000.00	20,000.00
EQUIPMENT	0.00	1,017.98	10,000.00	0.00
Subtotal	1,559,406.00	1,340,475.87	1,296,464.00	1,296,464.00
TOTAL CITY SOLICITOR	3,648,804.07	2,865,106.08	3,553,306.00	3,725,667.58

FINANCE

FINANCE ADMINISTRATION

Salaries and Benefits

SALARIES	309,043.00	334,481.28	562,385.00	641,268.00
SALARIES TEMPORARY	839.00	335.52	0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	13,939.00	19,016.23	0.00	0.00
VACATION	28,407.00	23,529.51	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	20,463.00	28,554.23	0.00	0.00
LONGEVITY	15,705.00	16,890.09	15,705.00	15,705.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	119,109.00		129,497.00	139,212.58
LABORERS PENSION FUND	1,776.86		1,813.00	1,813.00
LABORERS BENEFIT ACCOUNT	3,037.29		2,840.00	2,840.00
FICA	29,712.29		44,224.00	49,162.49
ATTRITION				(12,825.36)
MEDICAL INSURANCE	75,873.40		68,592.00	72,501.74
Subtotal	617,904.85	422,806.86	825,056.00	909,677.45

Operating Expenses

POSTAGE	1,187.00	1,170.95	1,700.00	1,700.00
TRAVEL SUB OTHER	0.00	1,066.82	1,800.00	1,800.00
ADVERTISING	3,885.00	1,255.00	1,500.00	1,500.00
REPAIRS OFFICE EQUIPMENT	0.00		0.00	0.00
PRIVATE CONTRACTORS	0.00		0.00	0.00
MAINTENANCE	0.00		250.00	250.00
DUES & SUBSCRIPTIONS	1,029.00	1,168.88	900.00	900.00
MISCELLANEOUS	6,557.00	10,096.42	7,500.00	7,500.00
OFFICE SUPPLIES	2,113.00	3,310.54	1,500.00	1,500.00
Subtotal	14,771.00	18,068.61	15,150.00	15,150.00

TOTAL

632,675.85 440,875.47 840,206.00 924,827.45

CITY CONTROLLER

Salaries and Benefits

SALARIES	709,995.00	657,677.27	910,691.00	1,101,923.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	2,037.00	3,795.64	7,000.00	5,000.00
SICK LEAVE	46,562.00	31,953.15	0.00	0.00
VACATION	89,936.00	55,271.89	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
A/P-JULY	0.00		0.00	0.00
HOLIDAY PAY	48,181.00	55,137.99	0.00	0.00
LONGEVITY	49,030.00	48,764.17	52,759.00	52,759.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	202,892.00		220,588.00	244,677.12
LABORERS PENSION FUND	26,652.91		27,198.00	27,198.00
LABORERS BENEFIT ACCOUNT	45,559.41		42,594.00	42,594.00
FICA	72,349.19		74,239.00	88,715.67
ATTRITION				(22,038.46)
MEDICAL INSURANCE	182,284.19		169,085.00	178,722.85
Subtotal	1,475,478.69	852,600.11	1,504,154.00	1,719,551.17
Operating Expenses				
ACCOUNTING AUDITING TAX	0.00	38,676.50	0.00	0.00
FEES NOT CLASSIFIED	0.00		0.00	0.00
POSTAGE	6,823.00	3,632.08	2,500.00	2,500.00
TRAVEL SUBS. CONVENTIONS	0.00		5,500.00	5,500.00
TRAVEL SUBS OTHER	0.00		0.00	0.00
POSTAGE FREIGHT AND EXP	0.00		0.00	0.00
PRINTING	0.00		0.00	0.00
ADVERTISING EXPENSE	0.00		0.00	0.00
REPAIRS OFFICE EQUIP	3,410.00	3,123.91	4,800.00	4,800.00
DUES & SUBSCRIPTIONS	312.00	190.06	425.00	425.00
MISCELLANEOUS	4,461.00	9,607.90	2,000.00	2,000.00
OFFICE SUPPLIES	9,787.00	9,729.62	10,000.00	10,000.00
OFF FURN MACH & EQUIP	0.00		0.00	0.00
Subtotal	24,793.00	64,960.07	25,225.00	25,225.00
TOTAL	1,500,271.69	917,560.18	1,529,379.00	1,744,776.17

CITY COLLECTOR

Salaries and Benefits

SALARIES	470,469.00	479,093.77	658,511.00	690,981.00
SALARIES-TEMPORARIES	39,993.00	38,148.05	0.00	43,618.12
OVERTIME	1,122.00	909.89	10,000.00	10,000.00
SICK LEAVE	30,403.00	30,027.00	0.00	0.00
VACATION LEAVE	41,511.00	38,443.10	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	31,271.00	40,070.78	0.00	0.00
LONGEVITY	25,720.00	25,096.71	21,320.00	21,320.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	137,675.00		149,683.00	151,007.21
LABORERS PENSION FUND	21,322.00		21,759.00	21,759.00
LABORERS BENEFIT ACCOUNT	36,448.00		34,075.00	34,075.00
FICA	48,997.41		52,772.00	58,592.81
ATTRITION				(13,819.62)
MEDICAL INSURANCE	130,122.83		111,819.00	118,192.68
Subtotal	1,015,054.24	651,789.30	1,059,939.00	1,135,726.21

Operating Expenses

EXAMINING TITLES	138,100.00	182,714.10	175,000.00	175,000.00
AUCTIONEER'S SERVICES	300.00	600.00	1,000.00	1,000.00
FEES NOT CLASSIFIED (Collection Agents)	528,474.00	471,059.50	600,000.00	600,000.00
TELLER SHORTAGE	0.00		500.00	500.00
POSTAGE	82,319.00	113,755.52	88,000.00	88,000.00
PRINTING	0.00	35.00	1,000.00	1,000.00
ADVERTISING	18,113.00	23,422.89	15,000.00	15,000.00
REPAIRS EQUIPMENT	0.00		500.00	500.00
REPAIRS MUNICIPAL GARAGE	0.00		0.00	0.00
MAINTENANCE & SERVICING	98.00		3,500.00	3,500.00
DUES	385.00	160.00	180.00	180.00
MISC SERVICES	15,919.00	10,000.48	17,000.00	17,000.00
OFFICE SUPPLIES	4,648.00	3,046.53	5,000.00	5,000.00
LIABILITY INSURANCE	0.00		0.00	0.00
OFFICIAL BONDS	3,525.00		2,000.00	2,000.00
OFFICE FURNITURE & EQUIP	0.00		500.00	500.00
Subtotal	791,881.00	804,794.02	909,180.00	909,180.00
TOTAL	1,808,935.24	1,456,583.32	1,969,119.00	2,044,906.21

CITY ASSESSOR

Salaries and Benefits

SALARIES	575,075.00	584,946.40	758,183.00	884,606.00
SALARIES TEMPORARIES	39,294.00	38,923.91	0.00	39,000.00
OVERTIME	2,333.00	1,114.74	10,000.00	0.00
SICK LEAVE	37,060.00	46,596.24	0.00	0.00
VACATION	44,528.00	54,568.05	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	39,710.00	50,147.15	0.00	0.00
LONGEVITY	34,933.00	36,469.41	34,770.00	37,206.00
RETIREMENT CONTRIBUTION	158,514.00		172,339.00	194,901.47

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	24,876.00		25,385.00	25,385.00
LABORERS BENEFIT ACCOUNT	42,522.00		39,754.00	39,754.00
FICA	59,129.37		61,426.00	73,502.11
AUTO ALLOWANCE	9,000.00	13,090.00	11,700.00	11,700.00
ATTRITION				(17,692.12)
MEDICAL INSURANCE	146,071.49		121,388.00	128,307.12
Subtotal	1,213,045.86	825,855.90	1,234,945.00	1,416,669.57
Operating Expenses				
POSTAGE	6,191.00	9,507.27	6,000.00	6,000.00
TRAVEL CONV	1,313.00		1,500.00	0.00
Training				5,000.00
TRAVEL SUB OTHER	0.00		0.00	0.00
PRINTING & BINDING	2,835.00		12,000.00	12,000.00
ADVERTISING	0.00	2,231.95	0.00	0.00
REPAIRS OFFICE EQUIPMENT	4,177.00		0.00	0.00
OFFICE EQUIPMENT RENTALS	0.00	3,689.40	2,097.00	0.00
DUES	1,193.00		5,000.00	5,000.00
PRIVATE CONTRACTORS	329,523.00	4,260.80	1,336,900.00	696,850.00
MISCELLANEOUS PROFESSIONAL FEES (Scanning)	1,714.00	703,848.24	0.00	0.00
MISC SERV NOT CLASS (stenos & RI Value)	53,562.00	5,315.85	26,500.00	30,000.00
OFFICE SUPPLIES	1,535.00	3,693.10	3,000.00	6,000.00
OFF FURN MACH & EQUIP	0.00		0.00	0.00
BOOKS MAPS CHARTS	408.00		1,000.00	1,000.00
MISCELLANEOUS MATERIALS	0.00		0.00	0.00
Subtotal	402,451.00	732,546.61	1,393,997.00	761,850.00
TOTAL	1,615,496.86	1,558,402.51	2,628,942.00	2,178,519.57

RETIREMENT OFFICE

Salaries and Benefits

SALARIES	216,906.00	228,939.87	276,253.00	297,997.00
SALARIES-TEMPORARIES	16,788.00	19,406.50	21,803.60	0.00
OVERTIME	2,521.00	2,391.44	10,000.00	5,000.00
SICK LEAVE	11,922.00	13,305.67	0.00	0.00
VACATION	23,012.00	22,433.56	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	14,751.00	19,262.61	0.00	0.00
LONGEVITY	16,866.00	17,000.93	16,866.00	16,866.00
RETIREMENT CONTRIBUTION	57,756.00	29.21	62,794.00	66,750.78
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	7,107.00		7,252.89	7,252.89
LABORERS BENEFIT ACCOUNT	12,149.00		11,358.30	11,358.30
FICA	23,161.60		24,856.57	24,469.52
MEDICAL INSURANCE	44,636.32		40,416.00	42,719.71
ACCOUNTING AUDITING TAX	0.00		0.00	0.00
ATTRITION				(5,959.94)
MEDICAL SERVICES	0.00		0.00	0.00
Subtotal	447,575.92	322,769.79	471,600.37	466,454.27

Operating Expenses

TELEPHONE CHARGES FAX MACHINE	0.00		0.00	0.00
POSTAGE	8,387.00	8,736.50	6,500.00	6,500.00
TRANSPORTATION-CONVENTIONS	0.00		0.00	0.00
TRAVEL SUBSISTENCE	0.00		0.00	0.00
PRINTING	397.00	436.15	2,000.00	2,000.00
REPAIRS EQUIPMENT	3,536.00	2,793.50	2,500.00	2,500.00
DUES & SUBSCRIPTIONS	125.00	194.88	180.00	180.00
INSURANCE REBATES	0.00		0.00	0.00
MISCELLANEOUS	1,472.00	1,824.00	1,000.00	1,000.00
AUDIT		2,581.00		0.00
SERVICES - RETIREMENT BOARD	3,158.00		500.00	500.00
OFFICE SUPPLIES	2,070.00	4,293.14	5,000.00	5,000.00
OFF FURN MACHINE AND EQUIP	0.00		0.00	0.00
Subtotal	19,145.00	20,859.17	17,680.00	17,680.00
TOTAL	466,720.92	343,628.96	489,280.37	484,134.27

RECORDER OF DEEDS

Salaries and Benefits

SALARIES	167,094.00	170,940.50	277,970.00	269,856.00
SALARIES-TEMPORARIES	37,714.00	39,802.25	0.00	21,803.60
OVERTIME	1,307.00	10,270.60	0.00	0.00
SICK LEAVE	28,498.00	12,240.08	0.00	0.00
VACATION	32,447.00	13,721.59	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
HOLIDAY	13,452.00	13,489.85	0.00	0.00
LONGEVITY	8,034.00	8,690.44	6,543.00	6,543.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	58,115.00		63,184.00	58,590.16
LABORERS PENSION FUND	10,661.00		10,879.00	14,664.60
LABORERS BENEFIT ACCOUNT	18,223.76		17,037.00	23,297.80
FICA	22,073.77		21,765.00	22,812.50
ATTRITION				(5,397.12)
MEDICAL INSURANCE	93,173.26		87,221.00	122,075.00
Subtotal	490,792.80	269,155.31	484,599.00	534,245.53
Operating Expenses				
POSTAGE	741.00	1,405.19	1,800.00	1,800.00
PRINTING	85.00	80.00	250.00	250.00
REPAIRS OFFICE EQUIP	0.00		0.00	0.00
RENTAL OF EQUIPMENT	3,792.00	754.25	3,575.00	3,574.00
RENTAL OF BUILD	2,750.00	2,750.00	7,354.00	4,354.00
PRIVATE CONTRACTORS	100,748.00	50,727.88	124,000.00	104,000.00
MISC. SERV	3,614.00	2,224.18	3,000.00	3,000.00
OFFICE SUPPLIES	1,060.00	2,460.75	5,000.00	3,000.00
Subtotal	112,790.00	60,402.25	144,979.00	119,978.00
TOTAL	603,582.80	329,557.56	629,578.00	654,223.53
BOARD OF TAX ASSESSMENT REVIEW	11,996.00	9,496.00	16,000.00	16,000.00
TOTAL FINANCE	6,637,679.36	5,056,104.00	8,102,504.37	8,047,387.21

INFORMATION TECHNOLOGY

IT DEPARTMENT

Salaries and Benefits

SALARIES	399,142.00	409,923.00	338,826.00	358,447.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	2,896.00	6,795.00	0.00	0.00
SICK LEAVE	20,076.00	21,890.00	0.00	0.00
VACATION LEAVE	34,680.00	31,919.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	25,540.00	32,564.00	0.00	0.00
LONGEVITY	13,984.00	15,284.00	13,321.00	13,907.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	69,308.00		75,353.00	78,938.58
LABORERS PENSION FUND	5,330.58		5,440.00	5,440.00
LABORERS BENEFIT ACCOUNT	9,111.88		8,519.00	8,519.00
FICA	37,968.33		26,939.00	28,485.08
ATTRITION				(7,168.94)
MEDICAL INSURANCE	76,005.61		49,631.00	52,459.97
Subtotal	694,042.40	518,375.00	518,029.00	539,027.69

Operating Expenses

FEES NOT CLASSIFIED	0.00		0.00	
TELEPHONE AND INTERNET	21,761.00	22,996.00	33,000.00	55,200.00
TRAVEL SUBSISTENCE - OTHER	5,946.00	7,399.00	12,100.00	20,000.00
REPAIRS TO EQUIPMENT	185,228.00	144,447.00	151,500.00	142,775.00
DATA PROCESSING SERVICES	1,088,663.00	1,290,904.00	1,192,284.00	1,192,284.00
DATA PROC DIV CHARGES	264,079.00	426,185.00	384,315.00	571,099.00
PRIVATE CONTRACTORS	48,051.00	118,424.00	251,000.00	251,000.00
DUES & SUBSCRIPTIONS	1,105.00	5,040.00	2,800.00	2,800.00
MISC SERVICES	0.00	267.00	0.00	0.00
OFFICE SUPPLIES	104,113.00	85,710.00	123,200.00	145,700.00
CAPITAL EQUIP. MASTER LEASE	2,958.00		0.00	100,000.00
Subtotal	1,721,904.00	2,101,372.00	2,150,199.00	2,480,858.00

TOTAL INFORMATION TECHNOLOGY

2,415,946.40	2,619,747.00	2,668,228.00	3,019,885.69
---------------------	---------------------	---------------------	---------------------

HUMAN RESOURCES (PERSONNEL)

HUMAN RESOURCES (PERSONNEL)

Salaries and Benefits

SALARIES	561,971.00	501,168.00	683,929.00	728,543.61
SALARIES-TEMPORARIES	7,072.00	2,091.00	0.00	0.00
SALARIES-TEMPORARIES	0.00	310.00	0.00	0.00
OVERTIME	43,458.00	34,377.00	0.00	0.00
SICK LEAVE	50,097.00	71,756.00	0.00	0.00
VACATION LEAVE	0.00		0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	38,929.00	46,778.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
HOLIDAY	30,964.00	27,798.00	28,648.00	26,875.59
LONGEVITY	15,825.00	19,082.00	40,645.42	40,645.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	142,989.00		155,460.00	160,147.84
LABORERS PENSION FUND	14,214.88		14,506.00	14,506.00
LABORERS BENEFIT ACCOUNT	24,298.35		22,717.00	22,717.00
FICA	56,035.56		54,512.00	57,789.57
ATTRITION				(14,574.68)
MEDICAL INSURANCE	146,063.10		134,819.00	142,503.68
Subtotal	1,131,916.90	703,360.00	1,135,236.42	1,179,153.61
Operating Expenses				
FEES NOT CLASSIFIED (HEALTH & SAFETY)	0.00		5,000.00	
POSTAGE	6,130.00	4,444.00	5,000.00	5,000.00
TRAVEL	0.00		0.00	0.00
ADVERTISING	0.00		9,000.00	14,000.00
RENTAL OF OFFICE EQUIPMENT	2,222.00	809.00	3,600.00	3,600.00
DUES	2,384.00	3,525.00	1,800.00	1,800.00
PRIVATE CONTRACTOR SERVICES	56,011.00	36,383.00	50,000.00	50,000.00
MISC SERV.	2,899.00	6,116.00	500.00	500.00
OFFICE SUPPLIES	3,307.00	2,112.00	4,000.00	4,000.00
ARBITRATION FEES	20,146.00	18,122.00	32,000.00	32,000.00
OFFICE EQUIPMENT	0.00		0.00	0.00
BOOKS, MAPS, AND CHARTS	0.00		450.00	450.00
Subtotal	93,099.00	71,511.00	111,350.00	111,350.00
TOTAL	1,225,015.90	774,871.00	1,246,586.42	1,290,503.61
WORKERS COMPENSATION				
MEDICAL SERVICES	162,112.00	128,582.00	150,000.00	150,000.00
DENTAL INSURANCE		(24.00)		0.00
LOBORES INT'L PENSION		(42.00)		0.00
FEES NOT CLASSIFIED	256,964.00	297,454.00	304,000.00	304,000.00
MISC SERVICES	34,416.00	91,077.00	100,000.00	100,000.00
FICA				0.00
LOCAL 1033 BENEFITS		(61.00)		0.00
MEDICAL INSURANCE				0.00
ATTRITION				0.00
INJURY PAYMENTS	1,245,331.00	1,356,588.00	1,288,000.00	1,288,000.00
TOTAL	1,698,823.00	1,873,574.00	1,842,000.00	1,842,000.00
UNEMPLOYMENT COMPENSATION				
UNEMPLOYMENT COMPENSATION	209,341.00		215,000.00	215,000.00
TOTAL HUMAN RESOURCES (PERONNEL)	3,133,179.90	2,648,445.00	3,303,586.42	3,347,503.61
PUBLIC SAFETY				
COMMISSIONER OF PUBLIC SAFETY				
Salaries and Benefits				
SALARIES	214,398.00	192,898.00	382,162.00	477,042.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	17,760.00	21,627.00	7,700.00	7,700.00
SICK LEAVE	28,493.00	35,750.00	0.00	0.00
VACATION	25,013.00	18,408.00	0.00	0.00
PROVISION FOR EXTRA PERIOD	0.00		0.00	0.00
CALLBACK	805.00	497.00	0.00	0.00
HOLIDAY PAY	16,825.00	16,238.00	0.00	0.00
LONGEVITY	16,841.00	17,520.00	18,629.00	22,031.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	79,898.00		86,867.00	105,803.48
LABORERS PENSION FUND	8,884.30		9,066.00	9,066.00
LABORERS BENEFIT ACCOUNT	15,186.47		14,198.00	14,198.00
FICA	24,490.33		31,249.56	38,768.13
MEDICAL INSURANCE	85,694.27		73,379.00	86,561.60
ATTRITION				(9,540.84)
SHIFT DIFF	0.00		0.00	0.00
Subtotal	534,288.37	302,938.00	623,250.56	751,629.37
Operating Expenses				
FEES NOT CLASSIFIED	80.00	450.00	5,450.00	5,450.00
POSTAGE	6.00		180.00	180.00
TRAVEL SUB CONV	0.00	4,716.00	0.00	0.00
MAINTENANCE & SERVICING	0.00		650,889.00	827,884.00
DUES & SUBSCRIPTIONS	125.00	3.00	180.00	180.00
MISC . SERVICES	0.00	2,108.00	5,000.00	5,000.00
OFFICE SUPPLIES	222.00	633.00	2,000.00	2,000.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
CLOTHING ALLOWANCE	0.00		0.00	0.00
ANIMAL FOOD	0.00		0.00	0.00
ANIMAL CARE	0.00		0.00	0.00
MISC MATERIALS	2,669.00	1,151.00	900.00	900.00
ELDERLY/YOUTH PROGRAMS	7,526.00		11,000.00	11,000.00
DEATH BENEFIT (POLICE & FIRE)	0.00		0.00	0.00
OFFICE FURNITURE & EQUIP	0.00		0.00	0.00
Subtotal	10,628.00	9,061.00	675,599.00	852,594.00
TOTAL	544,916.37	311,999.00	1,298,849.56	1,604,223.37
FIRE DEPARTMENT				
<u>Salaries and Benefits</u>				
SALARIES	25,475,418.00	19,321,972.00	24,528,384.00	26,536,244.00
SALARIES-TEMPORARIES	33,820.00	23,770.00	142,080.00	173,717.04
OVERTIME PAY	2,623.00	32.00	10,000.00	10,600.00
SICK LEAVE	1,778,964.00	1,786,391.00	0.00	0.00
VACATION	2,137,953.00	2,109,952.00	0.00	(480,000.00)
RETO-ACTIVE DETAIL PAY PER RYAN ARBITRATION AWARD	0.00		0.00	2,172,792.00
SERVICE OUT OF RANK	95,191.00	104,685.00	175,000.00	185,500.00
CALL BACK FIRE	8,161,178.00	7,969,551.00	5,725,938.00	5,669,494.28
HAZMAT	0.00		0.00	0.00
INJURY PAY	1,245,962.00	1,074,127.00	0.00	0.00
HOLIDAY PAY POLICE FIRE	1,117,154.00	1,124,495.00	1,315,363.00	1,288,672.16
HOLIDAY PAY REG EMP	1,207,567.00	1,228,191.00	0.00	0.00
LONGEVITY	2,196,407.00	2,112,872.00	2,183,198.00	2,063,792.95
SEVERENCE PAY - SICK & VACATION	0.00		0.00	0.00
DIFFERENTIAL PAY	6,240.00	6,018.00	7,800.00	8,268.00
DENTAL INSURANCE				0.00
MEDICAL SERVICES	34,217.00	18,347.00	50,000.00	50,000.00
LEGAL AND CONTRACTUAL	92,583.00		90,000.00	90,000.00
RETIREMENT CONTRIBUTION	18,546,418.00		20,164,016.00	20,240,319.00
LABORERS PENSION FUND				0.00
UNION LEGAL FEES	69,012.00		83,000.00	0.00
LABORERS PENSION FUND	33,811.11		34,503.05	34,503.05
LABORERS BENEFIT ACCOUNT	57,795.37		54,033.08	54,033.08
FICA CIVILIAN	95,385.39		82,441.86	563,175.61
FICA SWORN	469,837.68		478,533.23	0.00
ATTRITION				(530,732.00)
MEDICAL INSURANCE	4,942,824.17		4,505,410.00	3,392,218.37
Subtotal	67,800,360.73	36,880,403.00	59,629,700.22	61,522,597.54
<u>Operating Expenses</u>				
FEES NOT CLASSIFIED	45,756.00	109,161.00	50,000.00	50,000.00
ADVERTISEMENTS	915.00		2,500.00	2,500.00
POSTAGE	1,944.00	2,240.00	4,000.00	4,000.00
AUTO ALLOWANCE	0.00		0.00	0.00
TRANS OF PERSONS CONV	833.00	4,005.00	2,000.00	2,000.00
TRANS OF PERSON OTHER	0.00		0.00	0.00
TRAVEL SUB CONV	0.00		0.00	0.00
TRAVEL SUB OTHER	0.00		0.00	0.00
TELEPHONE	93.00		0.00	0.00
TUITION COST FOR FIRE DEPT	47,556.00	26,019.00	27,500.00	27,500.00
HEAT LIGHT & POWER	97,691.00	29,011.00	125,000.00	125,000.00
HYDRANT RENTAL (\$288.64*3,268)	902,787.00	867,903.00	0.00	0.00
HYDRANT RENTAL LEGISLATION	0.00		0.00	0.00
REPAIRS TO EQUIP	0.00		0.00	0.00
REPAIRS TO AUTOS & TRUCKS	252,902.00	272,872.00	250,000.00	250,000.00
REPAIRS TO OFFICE EQUIPMENT	15,034.00	21,200.00	0.00	56,100.00
MAINT & SERVICING	19,601.00	11,011.00	22,500.00	22,500.00
LAUNDRY & CLEANING	1,571.00		0.00	0.00
DUES	0.00	2,189.00	2,500.00	2,500.00
MISC SERVICES	18,273.00	32,161.00	12,000.00	12,000.00
OFFICE SUPPLIES	11,408.00	10,885.00	15,000.00	15,000.00
SMALL TOOLS	3,430.00	1,500.00	3,000.00	3,000.00
EDUC & REC SUPPLIES	5,204.00	2,747.00	10,000.00	10,000.00
WEARING APPAREL	494,112.00	463,780.00	295,000.00	584,726.00
LEGAL		90,000.00		0.00
LUBRICANTS	0.00		0.00	0.00
TIRES	46,008.00	45,250.00	45,000.00	45,000.00
REPAIR OF OTHER EQUIP	0.00	35,605.00	0.00	0.00
REPAIRS FOR OTHER EQUIPMENT	4,743.00		28,000.00	0.00
MED CHEM & LAB SUPPLIES	77,199.00	45,263.00	50,000.00	50,000.00
PHARMACEUTICALS	0.00		0.00	0.00
FUEL	0.00		0.00	0.00
HOUSEKEEPING SUPPLIES	27,702.00	28,667.00	25,000.00	25,000.00
LUMBER & HARDWARE	1,904.00	2,967.00	5,000.00	5,000.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
PAINT	0.00	391.00	500.00	5,000.00
PLUMBING	0.00		0.00	0.00
CONSTR. & MAINT SUPPLIES (Cylinders)	11,046.00	26,290.00	37,352.00	37,352.00
MISC MATERIALS	147.00	4,001.00	6,000.00	6,000.00
OFFICE FURNITURE & EQUIP	0.00		0.00	0.00
FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
EQUIPMENT NOT CLASSIFIED	0.00		0.00	0.00
Subtotal	2,087,859.00	2,135,118.00	1,017,852.00	1,340,178.00
TOTAL	69,888,219.73	39,015,521.00	60,647,552.22	62,862,775.54

POLICE DEPARTMENT

Salaries and Benefits

SALARIES	34,836,090.00	25,113,066.00	32,164,767.00	32,836,608.00
SALARIES-TEMPORARIES	129,537.00	66,157.00	199,344.00	186,320.44
EMPLOYMENT CONTRACT	16,500.00	17,500.00	24,962.00	24,962.00
OVERTIME	1,180,192.00	1,647,394.00	1,250,000.00	1,629,770.00
OVERTIME - NESTEP	0.00		0.00	100,000.00
OVERTIME - SPECIAL EVENTS	145,194.00	107,742.00	175,000.00	175,000.00
ROVING DETAILS	0.00		100,000.00	0.00
SICK LEAVE	1,596,759.00	1,414,367.00	0.00	0.00
VACATION	2,648,629.00	2,733,991.00	0.00	0.00
SERVICE OUT OF RANK	0.00		0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALL BACK PAY	1,401,730.00	1,770,571.00	1,400,000.00	1,400,000.00
OVERTIME - TRAINING	0.00		379,770.00	0.00
SEVERENCE - SICK & VACATION	0.00	102,500.00	0.00	0.00
SEVERENCE	1,425,562.00		0.00	0.00
INJURY PAY	1,241,864.00	990,199.00	0.00	0.00
HOLIDAY PAY POLICE FIRE	1,328,459.00	1,413,937.00	1,270,003.00	1,543,829.84
HOLIDAY PAY REG EMP	0.00	1,532,019.00	0.00	0.00
LONGEVITY	1,962,035.00	2,202,340.00	2,435,299.00	2,580,428.00
WITNESS FEES	874,018.00	909,155.00	500,000.00	500,000.00
DIFFERENTIAL SHIFT PAY	30,029.00	31,273.00	45,630.00	51,675.00
MEDICAL SERVICES	10,754.00	4,147.00	30,000.00	0.00
ALTERNATIVE WORK WEEK	64,387.00	63,726.00	64,220.00	75,920.00
LEGAL FEES	276,741.00	147,078.00	350,000.00	350,000.00
RETIREMENT CONTRIBUTION	18,498,237.00		20,096,855.00	18,389,573.00
DENTAL INSURANCE				0.00
WORKER'S COMPENSATION				30,000.00
UNION LEGAL FEES	74,993.00		83,000.00	83,000.00
LABORERS PENSION FUND	175,909.17		179,509.00	179,509.00
LABORERS BENEFIT ACCOUNT	300,692.12		281,118.00	281,118.00
FICA - CIVILIAN	289,424.39		257,954.48	257,928.97
FICA - SWORN	504,506.92		524,359.66	524,385.17
MEDICAL INSURANCE	5,989,450.59		5,447,599.00	5,758,112.14
ATTRITION				(656,732.00)
MEDICAL TESTING\RECRUITING	5,950.00		0.00	0.00
Subtotal	75,007,643.19	40,267,162.00	67,259,390.14	66,301,407.56

Operating Expenses

STATE CRIME LAB	0.00		0.00	
BACKGROUND CHECK	36,045.00	27,720.00	35,000.00	35,000.00
FEES NOT CLASSIFIED	13,334.00	22,165.00	20,000.00	20,000.00
POLICE REPORTING SYSTEM	0.00		0.00	0.00
PRIVATE CONTRACTOR (GRANT WRITING & CRIME STATS)	0.00		0.00	0.00
COURT REPORTERS	11,738.00	14,659.00	20,000.00	20,000.00
LEGAL FEES		81,220.00		0.00
PROMOTIONAL EXAMS	30,582.00	29,459.00	30,000.00	30,000.00
POSTAGE	9,378.00	11,198.00	9,000.00	9,000.00
TRAVEL SUBS CONV	921.00	105.00	7,500.00	7,500.00
TRAVEL SUBS OTHER	0.00	1,842.00	0.00	0.00
TELEPHONE (Language Line & District Offices)	10,066.00	9,100.00	20,000.00	20,000.00
PRINTING	63,128.00	66,479.00	60,000.00	60,000.00
ADVERTISING	450.00	2,575.00	5,000.00	5,000.00
TUITION COST FOR POLICE DEPT	177,269.00	170,487.00	180,000.00	180,000.00
PERSONNEL RECRUITMENT		3,358.00	25,000.00	25,000.00
HEAT LIGHT & POWER	0.00		0.00	0.00
LAB EQUIPMENT	0.00		0.00	0.00
REPAIRS TO OFFICE EQUIP	162,098.00	329,988.00	0.00	0.00
REPAIRS TO AUTOS	(836.00)	507.00	0.00	0.00
REPAIRS TO EQUIPMENT	19,450.00	26,839.00	24,133.00	24,133.00
REPAIRS TO ELEVATORS	0.00		0.00	0.00
MAINT & SERVICING	814,380.00	734,517.00	760,000.00	760,000.00
AUTOBODY REPAIRS	102,265.00	99,906.00	100,000.00	100,000.00
EXTERIOR MAINT - VEHICLES	36,886.00	35,375.00	35,000.00	35,000.00
RENTAL PAYMENTS	23,685.00	23,400.00	24,000.00	24,000.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
LAUNDRY & CLEANING	0.00		0.00	0.00
DUES	1,305.00	2,545.00	600.00	600.00
RUBBISH REMOVAL	14,363.00	16,085.00	25,000.00	25,000.00
MISC SERVICES/ACCREDITATION	68,436.00	37,564.00	45,000.00	45,000.00
OFFICE SUPPLIES	34,767.00	38,414.00	35,000.00	35,000.00
WEARING APPAREL	802,007.00	702,268.00	280,000.00	803,609.00
LUBRICANTS	0.00		0.00	0.00
TIRES	44,866.00	49,131.00	45,000.00	45,000.00
AUTO PARTS	39,342.00	50,114.00	50,000.00	50,000.00
MED CHEM LAB SUPPLIES	12,140.00	13,467.00	14,000.00	14,000.00
PHARMACEUTICALS	0.00	15,256.00	0.00	0.00
FUEL (Including Marine Patrol)	3,417.00	3,360.00	11,000.00	11,000.00
FOOD (Prisoners)	14,351.00	3,696.00	18,000.00	18,000.00
HOUSEKEEPING SUPPLIES	3,070.00		2,500.00	2,500.00
ANIMAL FOOD/SUPPLIES/SERV (DOG POUND)	14,453.00	24,513.00	20,000.00	20,000.00
CANINE UNIT/FOOD/SUPPLIES	25,736.00	12,260.00	15,000.00	15,000.00
EQUESTRIAN ACCOUNT	16,846.00	11,487.00	30,000.00	30,000.00
EQUESTRIAN ACCOUNT/SUPPLIES	13,341.00	14,897.00	18,000.00	18,000.00
EQUESTRIAN ACCOUNT/PROF CARE	16,119.00	24,787.00	18,000.00	18,000.00
LUMBER & HARDWARE	0.00	60.00	0.00	0.00
PAINT	0.00		0.00	0.00
PLUMBING	0.00		0.00	0.00
GUNS & AMMUNITION	54,876.00	73,434.00	75,000.00	75,000.00
MISC MATERIALS	6,966.00	5,144.00	6,000.00	6,000.00
SUMMER RESIDENCE SQUAD	6,600.00	6,590.00	9,000.00	9,000.00
OFFICE EQUIPMENT	0.00	(4,200.00)	0.00	0.00
BOOKS MAPS	0.00		0.00	0.00
AUTOS AND MOTORCYCLES	0.00	(241,065.00)	0.00	0.00
EQUIPMENT NOT CLASSIFIED	0.00	245,265.00	0.00	0.00
Subtotal	2,703,840.00	2,795,971.00	2,071,733.00	2,595,342.00
TOTAL	77,711,483.19	43,063,133.00	69,331,123.14	68,896,749.56

DEPARTMENT OF COMMUNICATIONS

Salaries and Benefits

SALARIES	3,030,325.00	3,074,647.00	3,977,731.00	4,140,710.00
SALARIES-TEMPORARIES	0.00	84.00	0.00	0.00
OVERTIME	121,169.00	163,415.00	80,250.00	80,250.00
SICK LEAVE	217,512.00	205,936.00	0.00	0.00
VACATION	318,534.00	279,949.00	0.00	0.00
OUT OF RANK				0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALL BACK PAY POLICE FIRE	434,796.00	450,867.00	250,000.00	250,000.00
EDUCATIONAL Incentive pay	181,707.00	196,539.00	183,040.00	174,200.00
HOLIDAY PAY/NO RETIREMENT	200,170.00	181,994.00	222,082.00	222,082.00
HOLIDAY PAY	175,925.00	256,269.00	0.00	0.00
LONGEVITY	210,767.00	221,124.00	217,193.00	231,341.90
SEVERENCE - SICK	0.00		0.00	0.00
SEVERENCE - VACATION	0.00		0.00	0.00
DIFFERENTIAL PAY	52,725.00	49,744.00	57,135.00	51,480.00
MEDICAL SERVICES	0.00		0.00	0.00
RETIREMENT CONTRIBUTION	831,625.00		904,159.00	937,790.65
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	136,818.25		139,618.00	139,618.00
LABORERS BENEFIT ACCOUNT	233,871.65		218,647.36	218,647.36
FICA	378,187.70		381,539.00	393,979.95
ATTRITION				(82,814.20)
MEDICAL INSURANCE	834,200.84		755,319.00	798,372.18
Subtotal	7,358,333.43	5,080,568.00	7,386,713.36	7,555,657.85

Operating Expenses

FEES NOT CLASSIFIED	825.00	3,000.00	3,000.00	3,000.00
TELEPHONE	844,834.00	864,864.00	985,651.00	883,094.00
Radio Mesh Maintenance				827,181.72
POSTAGE	586.00	1,071.00	1,000.00	1,000.00
TRANS PERS CONV	0.00		0.00	0.00
TRANS OF PERSONAS CONV	0.00		0.00	0.00
TRAVEL SUB CONV	0.00		0.00	0.00
TRAVEL SUB CONV	0.00		0.00	0.00
TUITION COST	0.00		10,000.00	10,000.00
REPAIRS TO OTHER EQUIP	3,931.00	5,826.00	49,500.00	68,500.00
MAINTENANCE & SERVICING	84,227.00	87,955.00	206,017.00	0.00
LAUNDRY & CLEANING	0.00		500.00	500.00
DUES	95.00	395.00	500.00	500.00
AUTO BODY REPAIRS	7,929.00	7,065.00	5,000.00	10,000.00
AUTO PARTS	4,914.00	5,785.00	7,000.00	7,000.00
MISC SERVICES	2,748.00	4,754.00	3,000.00	3,000.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
OFFICE SUPPLIES	10,986.00	4,298.00	7,500.00	7,500.00
SMALL TOOLS	0.00	1,155.00	3,500.00	3,500.00
WEARING APPAREL	4,461.00	8,415.00	16,000.00	10,000.00
RADIO PARTS AND SUPPLIES	34,992.00	35,170.00	83,000.00	35,000.00
HOUSEKEEPING SUPPLIES	6,317.00	4,690.00	3,000.00	3,000.00
LUMBER & HARDWARE	0.00		0.00	0.00
PAINT	0.00		0.00	0.00
PLUMBING	0.00		0.00	0.00
COMMUNICATION HARDWARE	17,824.00	14,982.00	18,000.00	26,000.00
CONST & MAINT SUPPLIES (CABLES & WIRE)	17,054.00	15,350.00	31,000.00	39,500.00
OFFICE EQUIPMENT	0.00		0.00	0.00
COMMUNICATIONS EQUIPMENT	0.00		0.00	0.00
Subtotal	1,041,723.00	1,064,775.00	1,433,168.00	1,938,275.72
TOTAL	8,400,056.43	6,145,343.00	8,819,881.36	9,493,933.57
EMERGENCY MANAGEMENT/HOMELAND SECURITY				
<i>Salaries and Benefits</i>				
SALARIES	266,231.00	292,435.00	324,805.00	352,011.00
TEMPORARY SALARIES	8,295.00		0.00	0.00
OVERTIME EMERGENCY MANAGEMENT	0.00		0.00	0.00
SICK LEAVE	10,321.00	6,923.00	0.00	0.00
VACATION LEAVE	18,156.00	15,038.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	16,506.00	19,394.00	0.00	0.00
LONGEVITY	7,675.00	10,787.00	7,675.00	7,675.00
RETIREMENT CONTRIBUTION	67,907.00		73,829.00	76,252.62
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	1,776.86		1,813.00	1,813.00
LABORERS BENEFIT ACCOUNT	3,037.29		2,840.00	2,840.00
FICA	25,029.58		25,435.00	27,515.98
ATTRITION				(7,040.22)
MEDICAL INSURANCE	58,332.96		52,687.00	55,690.16
Subtotal	483,267.69	344,577.00	489,084.00	516,757.53
<i>Operating Expenses</i>				
FEES NOT CLASSIFIED (WEATHER)	0.00		6,000.00	6,000.00
POSTAGE	417.00	182.00	700.00	700.00
TUITION COST	0.00		7,500.00	7,500.00
TELEPHONE (COMMUNICATIONS)	0.00		21,100.00	21,100.00
TRAVEL ALLOWANCE & CONVENTIONS	3,082.00	4,855.00	5,000.00	5,000.00
REPAIRS TO MUN GARAGE	0.00	737.00	1,000.00	1,000.00
METRO MEDICAL RESPONSE	450.00	47.00	0.00	0.00
RENTAL OF BUILDINGS	18,000.00		48,000.00	48,000.00
PROJECT IMPACT GRANT	0.00		0.00	0.00
MAINTENANCE & SERVICING	0.00	589.00	9,100.00	9,100.00
DUES AND SERVICES	410.00	195.00	1,000.00	1,000.00
MISC SERVICES (ACCREDITATION)	6,921.00	16,859.00	15,000.00	15,000.00
OFFICE SUPPLIES	855.00	849.00	13,000.00	13,000.00
TIRES AND TUBES	0.00	1,800.00	0.00	0.00
COMMUNICATIONS EQUIPMENT	715.00	675.00	1,000.00	0.00
Subtotal	30,850.00	26,788.00	128,400.00	127,400.00
TOTAL	514,117.69	371,365.00	617,484.00	644,157.53
TOTAL PUBLIC SAFETY	157,058,793.42	88,907,361.00	140,714,890.28	143,501,839.58

PLANNING & DEVELOPMENT

DEPARTMENT OF PLANNING AND DEVELOPMENT

Salaries and Benefits

SALARIES	1,125,141.00	1,159,674.00	1,161,175.00	3,104,672.00
TEMPORARY	3,217.00	2,618.00	0.00	0.00
OVERTIME PAY	1,318.00		0.00	0.00
SICK LEAVE	62,032.00	66,313.00	0.00	0.00
VACATION	112,860.00	117,796.00	0.00	0.00
AUTO ALLOWANCE	47,550.00	60,995.00	61,860.00	61,859.00
HOLIDAY	81,377.00	99,437.00	0.00	0.00
LONGEVITY	50,510.00	62,501.00	114,758.00	137,117.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
DENTAL INSURANCE				0.00
STIPENDS	19,650.00	19,600.00	0.00	0.00
RETIREMENT CONTRIBUTION	239,889.00		260,812.00	687,243.47
LABORERS PENSION FUND	44,421.51		45,331.00	120,120.00
LABORERS BENEFIT ACCOUNT	75,932.35		70,989.00	75,712.00
FICA	115,029.61		102,341.00	252,729.07

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
ATTRITION				(62,093.44)
MEDICAL INSURANCE	512,682.61		483,514.00	511,074.30
Subtotal	2,491,610.08	1,588,934.00	2,300,780.00	4,888,433.40
Operating Expenses				
TELEPHONE	0.00		0.00	
POSTAGE	14,003.00	10,002.00	17,000.00	8,000.00
AUTO ALLOWANCE	0.00		0.00	0.00
TRANSP CONV	316.00		1,000.00	3,500.00
TRAVEL SUBS CONV	0.00		3,500.00	6,400.00
PRINTING	5,606.00	2,760.00	15,500.00	10,000.00
ADVERTISING	4,465.00	471.00	20,000.00	12,000.00
PROFESSIONAL FEES	0.00	49,087.00	50,000.00	50,000.00
REPAIRS TO OFFICE EQUIP	1,469.00		5,950.00	0.00
REPAIRS TO AUTOMOBILES AND TRUCKS	0.00		0.00	0.00
REPAIRS TO OFFICE EQUIP	0.00	800.00	0.00	5,600.00
RENTAL OF OFFICE EQUIP	12,284.00	10,017.00	11,900.00	8,730.00
RENTAL OF OFFICE BUILDINGS	159,315.00		163,920.00	163,920.00
DATA PROCESSING CHARGES	0.00		0.00	0.00
DUES	5,082.00	1,193.00	5,500.00	7,000.00
PRIVATE CONTRACTORS (Vacant Lots)	0.00		0.00	0.00
MISC SERVICES	49,259.00	20,962.00	5,000.00	5,000.00
OFFICE SUPPLIES	8,789.00	4,765.00	17,500.00	18,000.00
BOOKS MAPS CHARTS	0.00		0.00	0.00
FIRST SOURCE GRANT	0.00	26,739.00	180,000.00	250,000.00
PUBLIC BUILDING AUTHORITY (ADMINISTRATIVE COSTS)	0.00	170,500.00	170,500.00	225,000.00
TRANSFER TO FUND 340	0.00		0.00	0.00
Subtotal	260,588.00	297,296.00	667,270.00	773,150.00
TOTAL PLANNING & DEVELOPMENT	2,752,198.08	1,886,230.00	2,968,050.00	5,661,583.40
PUBLIC WORKS				
PUBLIC WORKS - ADMINISTRATION				
Salaries and Benefits				
SALARIES	339,404.00	348,015.00	385,030.00	432,067.00
SALARIES TEMPORARY	17,870.00	7,639.00	0.00	0.00
OVERTIME	(812.00)	1,605.00	1,000.00	1,000.00
OPERATION CLEAN SWEEP	0.00		0.00	0.00
SICK LEAVE	17,990.00	20,045.00	0.00	0.00
VACATION	21,402.00	41,756.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	21,105.00	27,215.00	0.00	0.00
LONGEVITY	13,896.00	12,831.00	12,676.00	13,037.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	80,498.00		87,519.00	94,365.83
LABORERS PENSION FUND	10,661.16		10,879.00	10,879.00
LABORERS BENEFIT ACCOUNT	18,223.76		17,037.00	17,037.00
FICA	32,960.41		30,501.00	34,126.96
ATTRITION				(8,641.34)
MEDICAL INSURANCE	116,878.89		110,463.00	116,759.39
Subtotal	690,077.22	459,106.00	655,105.00	710,630.83
Operating Expenses				
FEES NOT CLASSIFIED	0.00			
POSTAGE	21,947.00	15,524.00	15,000.00	15,000.00
PRINTING	582.00	1,692.00	1,000.00	1,000.00
REPAIRS TO AUTOS & TRUCKS	0.00		0.00	0.00
REPAIRS OFFICE EQUIPMENT	949.00	1,911.00	6,000.00	6,000.00
REPAIRS PLANT EQUIP	0.00		0.00	0.00
MAINT & SERVICING - VACANT LOTS	0.00		0.00	0.00
MAINTENANCE & SERVICING	200.00		2,500.00	2,500.00
DUES	325.00	366.00	500.00	500.00
MISC SERVICES	4,913.00	5,848.00	5,000.00	5,000.00
OFFICE SUPPLIES	3,132.00	4,218.00	5,000.00	5,000.00
HOUSEKEEPING SUPPLIES	0.00		0.00	0.00
OFFICE FURNITURE MACH & EQUIP	0.00		0.00	0.00
Subtotal	32,048.00	29,559.00	35,000.00	35,000.00
TOTAL	722,125.22	488,665.00	690,105.00	745,630.83
PUBLIC WORKS - ENGINEERING				
Salaries and Benefits				
SALARIES	330,542.00	330,308.00	441,540.00	467,953.96
SALARIES - Temps	2,570.00	1,207.00	0.00	0.00
OVERTIME	7,940.00	19,749.00	9,000.00	9,000.00
SICK LEAVE	28,310.00	20,458.00	0.00	0.00
VACATION	22,493.00	21,903.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
HOLIDAY	22,222.00	27,017.00	0.00	0.00
LONGEVITY	10,357.00	8,628.00	6,092.00	9,295.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	92,313.00		100,364.00	101,129.05
LABORERS PENSION FUND	5,330.58		5,440.00	5,440.00
LABORERS BENEFIT ACCOUNT	9,111.88		8,519.00	8,519.00
FICA	32,469.20		34,932.00	37,198.04
ATTRITION				(9,359.08)
MEDICAL INSURANCE	49,217.87		43,747.00	46,240.58
Subtotal	612,876.53	429,270.00	649,634.00	675,416.55
Operating Expenses				
FEES NOT CLASSIFIED	10.00		0.00	0.00
PRINTING	0.00		0.00	0.00
REPAIRS OFFICE FURNITURE	0.00		0.00	0.00
DUES	0.00		0.00	0.00
MISCELLANEOUS SERVICES	3,133.00	690.00	2,000.00	12,000.00
OFFICE SUPPLIES	0.00		0.00	0.00
SMALL TOOLS	637.00	2,270.00	1,000.00	1,000.00
REPAIRS OFFICE EQUIP	0.00		0.00	0.00
Subtotal	3,780.00	2,960.00	3,000.00	13,000.00
TOTAL	616,656.53	432,230.00	652,634.00	688,416.55

PUBLIC WORKS - ENVIRONMENTAL CONTROL

Salaries and Benefits

SALARIES	418,202.00	441,641.00	498,263.00	521,105.00
SALARIES-TEMPORARIES	0.00	5,476.00	0.00	0.00
OVERTIME	17,112.00	22,960.00	20,000.00	20,000.00
SICK LEAVE	25,299.00	29,756.00	0.00	0.00
VACATION	47,930.00	36,878.00		0.00
CALL BACK	0.00	104.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	28,632.00	38,275.00	0.00	0.00
LONGEVITY	24,802.00	28,346.00	21,771.00	19,778.00
DIFFERENTIAL PAY	1,105.00	1,066.00	0.00	0.00
ALTERNATIVE WORK WEEK	1,865.00	1,842.00	0.00	0.00
RETIREMENT CONTRIBUTION	104,172.00		113,257.00	114,613.11
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	19,545.46		19,945.00	19,945.00
LABORERS BENEFIT ACCOUNT	33,410.24		31,235.00	31,235.00
FICA	43,218.45		41,312.60	42,907.55
ATTRITION				(10,422.10)
MEDICAL INSURANCE	122,292.82		120,118.00	126,964.73
Subtotal	887,585.96	606,344.00	865,901.60	886,126.29

Operating Expenses

MAINT. & SERVICING	0.00		0.00	
REFUSE PROCESSING	2,071,690.00	2,066,747.00	2,127,541.00	2,475,000.00
PRINTING	3,687.00	155.00	5,000.00	5,000.00
PRIVATE CONTRACTORS	3,000.00	6,353.00	25,000.00	25,000.00
STREET SWEEPING	244,994.00	199,121.00	275,000.00	275,000.00
RECYCLING PICK UP	1,270,920.00	1,119,100.00	1,326,840.00	1,326,840.00
GARBAGE PICK UP	4,101,920.00	3,813,257.00	5,269,000.00	4,224,984.00
WASTE/RECYCLING OUTREACH	0.00	4,510.00	30,000.00	30,000.00
MISC SERVICE NOT CLASSIFIED	(9,287.00)	25,676.00	10,000.00	10,000.00
SMALL TOOLS	6,544.00	5,940.00	15,000.00	15,000.00
CHEMICAL SUPPLIES	17,472.00	13,200.00	25,000.00	25,000.00
Subtotal	7,710,940.00	7,254,059.00	9,108,381.00	8,411,824.00
TOTAL	8,598,525.96	7,860,403.00	9,974,282.60	9,297,950.29

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

Salaries and Benefits

SALARIES	1,405,713.00	1,248,911.00	1,958,970.00	2,054,494.00
SALARIES-TEMPORARIES (7)	106,157.00	138,434.00	174,428.80	174,472.00
OVERTIME	105,238.00	140,098.00	80,000.00	80,000.00
POLICE DETAILS FOR PUBLIC WORKS	18,995.00	5,654.00	5,000.00	5,000.00
SICK LEAVE	111,701.00	99,235.00	0.00	0.00
VACATION	138,619.00	129,769.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
SNOW	1,567.00	616.00	0.00	0.00
CALL BACK	259.00	510.00	0.00	0.00
HOLIDAY PAY	99,508.00	113,459.00	0.00	0.00
LONGEVITY	104,689.00	107,463.00	87,525.00	86,147.00
DIFFERENTIAL PAY	7,833.00	8,405.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
RETIREMENT CONTRIBUTION	409,562.00		445,284.00	453,601.83
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	97,473.48		99,468.00	99,468.00
LABORERS BENEFIT ACCOUNT	166,617.28		155,771.04	155,771.04
FICA	160,671.34		176,403.00	183,608.64
ATTRITION				(41,089.88)
MEDICAL INSURANCE	583,527.39		547,804.00	579,028.83
Subtotal	3,518,130.50	1,992,554.00	3,730,653.84	3,830,501.45
Operating Expenses				
REPAIRS TO AUTOS AND TRUCKS	0.00		0.00	0.00
REPAIRS TO PLANT EQUIPMENT	0.00		0.00	0.00
REPAIRS TO OTHER EQUIPMENT	0.00		0.00	0.00
MAINT & SERVICING	0.00		0.00	0.00
EQUIPMENT RENTALS	0.00		0.00	0.00
MISC SERVICES	14,017.00	5,955.00	5,000.00	5,000.00
OFFICE SUPPLIES	0.00	122.00	0.00	0.00
SMALL TOOLS	19,650.00	19,350.00	25,000.00	25,000.00
WEARING APPAREL	11,855.00	16,496.00	19,700.00	29,700.00
LUBRICANTS	0.00		0.00	0.00
TIRES	0.00		0.00	0.00
MED CHEM LAB SUPPLIES	0.00		0.00	0.00
HOUSEKEEPING SUPPLIES	12,632.00	11,760.00	3,600.00	3,600.00
GRAVEL SAND	0.00	(4,250.00)	0.00	0.00
CEMENT & PLASTER	99,447.00	134,883.00	45,000.00	45,000.00
ASPHALT	85,988.00	55,619.00	45,000.00	45,000.00
LUMBER & HARDWARE	2,245.00	1,027.00	4,500.00	4,500.00
PAINT	0.00		500.00	500.00
CONSTRUCTION SUPPLIES	0.00		0.00	0.00
TRUCKS & TRACTORS	3,739.00		0.00	0.00
STRUCTURE AND IMPROVEMENTS	400,807.00	1,052,641.00	2,100,000.00	1,100,000.00
Subtotal	650,380.00	1,293,603.00	2,248,300.00	1,258,300.00
TOTAL	4,168,510.50	3,286,157.00	5,978,953.84	5,088,801.45

PUBLIC WORKS - TRAFFIC ENGINEERING

Salaries and Benefits

SALARIES	379,081.00	467,727.00	584,147.00	614,378.00
SALARIES - TEMPORARIES	63,360.00	28,966.00	0.00	21,730.80
OVERTIME	(19,314.00)	83.00	10,000.00	10,000.00
SICK LEAVE	25,177.00	34,426.00	0.00	0.00
VACATION	29,351.00	37,847.00	0.00	0.00
POLICE DETAILS	22,166.00		0.00	0.00
CALL BACK	(53,662.00)	(7,191.00)	10,000.00	10,000.00
PROVISION FOR EXTRA PAY PERIOD (2 days)	0.00		0.00	0.00
HOLIDAY PAY REG EMP	20,717.00	36,027.00	0.00	0.00
LONGEVITY	23,070.00	18,777.00	14,857.00	17,104.00
DENTAL INSURANCE				0.00
DIFFERENTIAL PAY	440.00		0.00	0.00
RETIREMENT CONTRIBUTION	122,128.00		132,780.00	133,811.04
LABORERS PENSION FUND	24,114.53		24,608.00	24,608.00
LABORERS BENEFIT ACCOUNT	41,220.42		38,537.00	38,537.00
FICA	37,514.53		47,354.00	51,116.22
ATTRITION				(13,056.26)
MEDICAL INSURANCE	136,264.66		121,287.00	128,200.36
Subtotal	851,628.14	616,662.00	983,570.00	1,036,429.17

Operating Expenses

FEES NOT CLASSIFIED	0.00		0.00	0.00
TELEPHONE AND INTERNET	0.00		0.00	0.00
POSTAGE	450.00	540.00	0.00	0.00
AUTO ALLOWANCE	0.00		0.00	0.00
TRANS OF PERSONS CONV	0.00		0.00	0.00
TRAVEL SUB OTHER	0.00		0.00	0.00
TRAVEL SUB OTHER	0.00		0.00	0.00
PRINTING	0.00		0.00	0.00
ADVERTISING	0.00		0.00	0.00
STREET & TRAFFIC LIGHTS	0.00		0.00	0.00
REPAIRS OFFICE EQUIP	0.00		0.00	0.00
REPAIRS MUN GARAGE	0.00		0.00	0.00
REPAIRS OTHER EQUIPMENT	14,893.00	24,675.00	25,000.00	25,000.00
MAINT & SERVICING	392,450.00	403,952.00	397,888.00	397,888.00
DUES	0.00		0.00	0.00
PRIVATE CONTRACTOR	158,000.00	158,000.00	158,000.00	218,000.00
MISC SERVICES	1,692.00	1,502.00	2,000.00	2,000.00
OFFICE SUPPLIES	879.00	838.00	0.00	0.00
COPIERS LEASE AND MAINTENANCE				0.00
SMALL TOOLS	3,695.00	3,480.00	4,000.00	4,000.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
WEARING APPAREL	0.00		0.00	0.00
LUBRICANTS	0.00		0.00	0.00
TIRES	0.00		0.00	0.00
AUTO PARTS	0.00		0.00	0.00
REPAIRS OTHER EQUIPMENT	0.00		0.00	0.00
MED CHEM LAB SUPPLIES	0.00		0.00	0.00
HOUSEKEEPING SUPPLIES	0.00		500.00	500.00
GRAVEL SAND & STONE	0.00		0.00	0.00
CEMENT	0.00		2,000.00	0.00
FABRICATED CEMENT	0.00		2,000.00	0.00
LUMBER	1,744.00	1,783.00	0.00	2,000.00
PAINT	466.00	352.00	0.00	2,000.00
PLUMBING & ELECTRIC	0.00		0.00	0.00
TRAFFIC SIGNS	4,927.00	44,892.00	45,000.00	45,000.00
OFFICE EQUIPMENT & FURNITURE	0.00		0.00	0.00
BOOKS ,MAPS, CHARTS	0.00		0.00	0.00
TRUCKS	0.00		0.00	0.00
TRAFFIC CONTROL EQUIPMENT	0.00		0.00	0.00
EQUIPMENT NOT CLASSIFIED	0.00		0.00	0.00
Subtotal	579,196.00	640,014.00	636,388.00	696,388.00
TOTAL	1,430,824.14	1,256,676.00	1,619,958.00	1,732,817.17
PUBLIC WORKS - SNOW REMOVAL				
<u>Salaries and Benefits</u>				
SALARIES	0.00	6,289.00	0.00	0.00
SALARIES TEMPORARIES	0.00		0.00	0.00
OVERTIME		742.00		0.00
SNOW REMOVAL - PUBLIC WORKS	399,123.00	603,235.00	280,000.00	600,000.00
SNOW REMOVAL - PARKS	0.00	0.00	95,000.00	0.00
DENTAL INSURANCE				0.00
LABORERS INT'L PENSION				0.00
F.I.C.A.				0.00
LOCAL 1033 BENEFITS				0.00
HEALTH INSURANCE				0.00
Subtotal	399,123.00	610,266.00	375,000.00	600,000.00
<u>Operating Expenses</u>				
RENTAL OF CONSTRUCTION EQUIP	431,583.00	874,344.00	275,000.00	275,000.00
MISC SERVICES	0.00	2,464.00	0.00	0.00
SMALL TOOLS	0.00		0.00	0.00
CONSTRUCTION & MAINT SUPPLIES - PW	69,206.00	115,804.00	310,000.00	310,000.00
CONSTRUCTION & MAINT SUPPLIES - PARKS	0.00	0.00	135,000.00	135,000.00
MATERIALS SNOW & ICE REMOVAL	497,920.00	900,415.00	500,000.00	500,000.00
Subtotal	998,709.00	1,893,027.00	1,220,000.00	1,220,000.00
TOTAL	1,397,832.00	2,503,293.00	1,595,000.00	1,820,000.00
PUBLIC WORKS - SEWER CONSTRUCTION				
<u>Salaries and Benefits</u>				
SALARIES	291,902.00	264,274.00	471,655.00	488,802.00
SALARIES TEMPORARIES	959.00		0.00	0.00
OVERTIME	15,528.00	38,283.00	15,000.00	15,000.00
SICK LEAVE	24,035.00	19,427.00	0.00	0.00
VACATION	24,154.00	48,345.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
SNOW	107.00		0.00	0.00
CALL BACK	5,249.00	5,000.00	0.00	0.00
HOLIDAY	19,993.00	26,233.00	0.00	0.00
DIFFERENTIAL PAY	984.00	1,270.00	0.00	0.00
LONGEVITY	16,792.00	16,167.00	13,624.00	8,362.00
RETIREMENT CONTRIBUTION	98,609.00		107,210.00	105,349.05
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	22,337.67		22,795.00	22,795.00
LABORERS BENEFIT ACCOUNT	38,183.13		35,698.00	35,698.00
FICA	30,577.28		38,271.00	39,180.55
ATTRITION				(9,776.04)
MEDICAL INSURANCE	134,805.47		126,788.00	134,014.92
Subtotal	724,215.55	418,999.00	831,041.00	839,425.47
<u>Operating Expenses</u>				
FEES NOT CLASSIFIED	0.00		0.00	0.00
REPAIRS TO AUTOS & TRUCKS	0.00		0.00	0.00
MAINT & SERVICING	0.00		0.00	0.00
OUTREACH/EDUCATION	0.00		30,000.00	30,000.00
MISC SERVICES	(2,889.00)	1,313.00	2,000.00	2,000.00
SMALL TOOLS	3,179.00	5,536.00	1,800.00	1,800.00

City of Providence
 Fiscal Year 2011
 Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
WEARING APP & PER SUP	85.00		900.00	900.00
HOUSEKEEPING SUPPLIES	0.00		0.00	0.00
GRAVEL SAND AND STONE	1,283.00	1,513.00	2,700.00	2,700.00
CEMENT & PLASTER	322.00	3,470.00	1,800.00	1,800.00
FABRICATED CEMENT	0.00		0.00	0.00
CONST & MAINT SUPPLIES	24,322.00	22,909.00	11,700.00	11,700.00
PIPE	0.00		0.00	0.00
SPECIAL CASTINGS	6,426.00	4,837.00	10,800.00	10,800.00
TRUCKS & TRACTORS	0.00		0.00	0.00
Subtotal	32,728.00	39,578.00	61,700.00	61,700.00
TOTAL	756,943.55	458,577.00	892,741.00	901,125.47

PUBLIC WORKS - GARAGE MAINTENANCE

Salaries and Benefits

SALARIES	317,838.00	309,895.00	452,575.00	473,783.00
TEMPORARY EMPLOYEES	0.00		0.00	0.00
OVERTIME	6,047.00	6,507.00	0.00	0.00
SICK LEAVE	23,624.00	19,751.00	0.00	0.00
VACATION	47,933.00	26,840.00	0.00	0.00
CALL BACK	0.00	123.00	0.00	0.00
SNOW	0.00		0.00	0.00
HOLIDAY PAY	23,217.00	27,130.00	0.00	0.00
DIFFERENTIAL SHIFT PAY	0.00		0.00	0.00
LONGEVITY	23,390.00	25,075.00	20,824.00	20,957.00
RETIREMENT CONTRIBUTION	94,620.00		102,873.00	104,884.88
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	18,276.28		18,650.00	18,650.00
LABORERS BENEFIT ACCOUNT	31,240.74		29,207.00	29,207.00
FICA	33,816.75		36,215.00	37,847.61
ATTRITION				(9,475.66)
MEDICAL INSURANCE	119,124.99		110,612.00	116,916.88
Subtotal	739,127.76	415,321.00	770,956.00	792,770.71

Operating Expenses

REPAIRS TO AUTOS AND TRUCKS	99,446.00	140,847.00	110,000.00	110,000.00
REPAIRS TO OTHER EQUIP	14,365.00	26,482.00	6,000.00	6,000.00
MISC	2,290.00	2,013.00	5,000.00	5,000.00
LUBRICANTS	3,915.00	15,396.00	10,000.00	10,000.00
TIRES	21,421.00	20,260.00	35,000.00	50,000.00
Subtotal	141,437.00	204,998.00	166,000.00	181,000.00
TOTAL	880,564.76	620,319.00	936,956.00	973,770.71

OFFICE OF PARKING ADMINISTRATION

Salaries and Benefits

SALARIES	0.00	9,500.00	65,000.00	82,827.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	0.00		0.00	10,000.00
Call Back				10,000.00
SICK LEAVE	0.00		0.00	0.00
VACATION	0.00		0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
AUTO ALLOWANCE	0.00		0.00	0.00
HOLIDAY	0.00	500.00	0.00	0.00
LONGEVITY	0.00		0.00	0.00
RETIREMENT CONTRIBUTION	0.00		14,775.00	14,119.32
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	0.00		4,972.50	6,627.35
ATTRITION				(1,332.64)
MEDICAL INSURANCE	0.00		12,539.00	13,253.72
Subtotal	0.00	10,000.00	97,286.50	135,494.75

Operating Expenses

FEES NOT CLASSIFIED	0.00		0.00	0.00
TRAVEL	0.00		0.00	0.00
POSTAGE	0.00		0.00	0.00
PRINTING	0.00		0.00	0.00
RENTAL OF EQUIPMENT	0.00		0.00	0.00
RENTAL OF BUILDING	0.00		0.00	0.00
INSURANCE POLICY	0.00		0.00	0.00
TELEPHONE	0.00		0.00	0.00
ADVERTISING	0.00		0.00	0.00
MAINT AND SERVICING	0.00		0.00	25,000.00
PRIVATE CONTRACTED SERVICES (LEGAL)	0.00		0.00	25,000.00

City of Providence
 Fiscal Year 2011
 Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
MISC SERVICES	0.00		0.00	2,000.00
Small Tools				4,000.00
Cement Plaster and Products				500.00
Lumber and Hardware				2,000.00
Painting Supplies				2,000.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	60,500.00
TOTAL	0.00	10,000.00	97,286.50	195,994.75
TOTAL PUBLIC WORKS	18,571,982.66	16,916,320.00	22,437,916.93	21,444,507.23

PARKS & RECREATION

PARKS - NEIGHBORHOOD PARKS SERVICES

Salaries and Benefits

SALARIES	1,473,570.00	1,425,705.00	1,930,556.00	2,732,521.00
SALARIES-TEMPS (10 @ 26 WEEKS)	166,752.00	110,515.00	124,623.00	235,600.00
OVERTIME	74,007.00	86,969.00	70,000.00	104,000.00
SICK LEAVE	114,239.00	121,635.00	0.00	0.00
VACATION	154,577.00	159,607.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	103,322.00	126,593.00	0.00	0.00
SHIFT DIFFERENTIAL	524.00	18.00	0.00	0.00
DENTAL INSURANCE				0.00
AUTO ALLOWANCE	9,000.00	12,163.00	11,699.64	16,212.00
LONGEVITY	104,712.00	100,641.00	90,878.00	100,641.00
RETIREMENT CONTRIBUTION	352,465.00		383,207.00	600,630.34
LABORERS PENSION FUND	85,289.30		87,035.00	87,035.00
LABORERS BENEFIT ACCOUNT	145,790.12		136,300.00	136,300.00
FICA	168,353.78		170,423.38	243,956.51
ATTRITION				(54,346.98)
MEDICAL INSURANCE	464,895.09		430,137.00	454,654.81
Subtotal	3,417,496.28	2,143,846.00	3,434,859.02	4,657,203.68

Operating Expenses

POSTAGE	3,210.00	4,061.00	0.00	
REPAIRS TO OFFICE EQUIPMENT	1,546.00		750.00	1,000.00
REPAIRS TO AUTOS & TRUCKS	24,474.00	30,563.00	42,500.00	65,000.00
REPAIRS TO OTHER EQUIPMENT	23,640.00	21,853.00	40,100.00	38,000.00
REPAIRS TO BUILDINGS	37,774.00	6,295.00	30,300.00	28,985.00
MAINT & SERVICING	47,840.00	24,684.00	45,000.00	45,000.00
MACHINERY & EQUIPMENT	0.00		0.00	0.00
DUES	0.00		0.00	350.00
PRIVATE CONTRACTORS	108,141.00	94,315.00	117,000.00	132,000.00
Advertising				1,200.00
Real Estate Taxes				12,000.00
Programming Expenses				62,000.00
Telephone				1,400.00
MISC SERVICES	32,483.00	16,631.00	20,000.00	14,000.00
OFFICE SUPPLIES	771.00	311.00	900.00	1,900.00
SMALL TOOLS	986.00	749.00	4,000.00	5,000.00
WEARING APPAREL	0.00		0.00	0.00
LUBRICANTS	3,960.00	4,865.00	5,100.00	5,000.00
TIRES & TUBES	17,201.00	16,890.00	29,500.00	29,000.00
AUTO PARTS	19,254.00	29,104.00	37,200.00	35,000.00
MED CHEM LAB SUPPLIES	2,088.00		1,500.00	32,000.00
PHARMACEUTICALS	0.00	422.00	0.00	0.00
HOUSEKEEPING SUPPLIES	2,204.00	1,930.00	4,000.00	18,000.00
Maint Supplies				5,000.00
Rentals				8,000.00
Recreation Supplies				7,500.00
Food				16,000.00
SEEDS FERTILIZER SHRUBS	105.00	2,300.00	2,150.00	2,200.00
LOAM	1,655.00	5,564.00	0.00	5,500.00
GRAVEL SAND STONE	2,150.00	1,144.00	9,300.00	9,000.00
CEMENT PLASTER	0.00		1,400.00	1,500.00
ASPHALT	0.00		0.00	0.00
LUMBER	4,311.00	2,398.00	8,200.00	8,200.00
PAINT	0.00	1,002.00	1,400.00	1,400.00
PLUMBING & ELECTRICAL	14,577.00	11,547.00	15,000.00	14,000.00
PIPE	0.00	6,835.00	5,950.00	6,800.00
Subtotal	348,370.00	283,463.00	421,250.00	611,935.00
TOTAL	3,765,866.28	2,427,309.00	3,856,109.02	5,269,138.68

City of Providence
 Fiscal Year 2011
 Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
PARKS - FORESTRY				
<u>Salaries and Benefits</u>				
SALARIES	507,269.00	504,391.00	643,933.00	687,619.00
SALARIES-TEMPORARIES	0.00	2,288.00	0.00	0.00
OVERTIME	50,049.00	52,045.00	30,000.00	30,000.00
SICK LEAVE	38,694.00	40,131.00	0.00	0.00
VACATION	31,043.00	53,082.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	33,786.00	45,731.00	0.00	0.00
LONGEVITY	20,224.00	21,039.00	20,224.00	20,224.00
DENTAL INSURANCE				0.00
SHIFT DIFFERENTIAL	650.00		0.00	0.00
AUTO ALLOWANCE	0.00	4,363.00	0.00	0.00
RETIREMENT CONTRIBUTION	134,627.00		146,369.00	145,774.92
LABORERS PENSION FUND	26,399.07		26,939.00	26,939.00
LABORERS BENEFIT ACCOUNT	45,125.51		42,188.00	42,188.00
FICA	52,151.20		53,103.01	56,444.99
ATTRITION				(13,752.38)
MEDICAL INSURANCE	176,849.71		166,201.00	175,674.46
Subtotal	1,116,867.48	723,070.00	1,128,957.01	1,171,111.98
<u>Operating Expenses</u>				
POSTAGE	0.00		0.00	
Training				500.00
REPAIRS TO OFFICE EQUIPMENT	3,017.00	2,873.00	0.00	0.00
REPAIRS TO AUTOS & TRUCKS	21,334.00	14,388.00	0.00	0.00
REPAIRS TO OTHER EQUIPMENT	0.00		0.00	0.00
MAINT & SERVICING	5,267.00	6,342.00	2,100.00	2,100.00
DUES	0.00		0.00	0.00
PRIVATE CONTRACTORS	41,010.00	45,147.00	45,000.00	47,000.00
Misc Equipment				900.00
MISC SERVICES	715.00	1,797.00	3,000.00	600.00
OFFICE SUPPLIES	695.00	673.00	600.00	0.00
SMALL TOOLS	8,414.00	4,939.00	5,400.00	6,000.00
WEARING APPAREL	0.00		2,000.00	1,000.00
LUBRICANTS	568.00		0.00	0.00
TIRES & TUBES	5,096.00	1,935.00	0.00	0.00
AUTO PARTS	5,169.00	2,301.00	0.00	0.00
PAINT	199.00	200.00	0.00	0.00
Subtotal	91,484.00	80,595.00	58,100.00	58,100.00
TOTAL	1,208,351.48	803,665.00	1,187,057.01	1,229,211.98
PARKS - ZOOLOGICAL SERVICES				
<u>Salaries and Benefits</u>				
SALARIES	929,085.00	952,146.00	1,233,132.00	1,290,075.00
SALARIES-TEMPORARIES	22,336.00	24,529.00	0.00	0.00
OVERTIME	175,578.00	118,621.00	75,000.00	91,000.00
SICK LEAVE	59,644.00	45,976.00	0.00	0.00
VACATION	70,007.00	62,584.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY PAY	62,509.00	78,989.00	0.00	0.00
DIFFERENTIAL PAY	30.00		0.00	0.00
ALTERNATIVE WORK WEEK	64,235.00	62,464.00	65,000.00	65,000.00
LONGEVITY	33,947.00	34,906.00	29,882.00	29,882.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	257,811.00		280,297.00	279,830.88
LABORERS PENSION FUND	60,920.93		62,168.00	62,168.00
LABORERS BENEFIT ACCOUNT	104,135.80		97,357.00	97,357.00
FICA	108,428.88		107,331.00	112,910.71
ATTRITION				(25,801.50)
MEDICAL INSURANCE	238,452.65		215,471.00	227,752.85
Subtotal	2,187,120.25	1,380,215.00	2,165,638.00	2,230,174.94
<u>Operating Expenses</u>				
DUES	471,114.00	471,114.00	471,114.00	471,114.00
Subtotal	471,114.00	471,114.00	471,114.00	471,114.00
TOTAL	2,658,234.25	1,851,329.00	2,636,752.00	2,701,288.94
PARKS - BOTANICAL				
<u>Salaries and Benefits</u>				
SALARIES	331,544.00	340,924.00	426,297.00	444,456.00
TEMPORARY SAL & WAGES	0.00		49,837.00	0.00
OVERTIME	57,414.00	70,742.00	30,000.00	56,840.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
SICK LEAVE	25,520.00	23,057.00	0.00	0.00
VACATION	22,721.00	29,401.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
INJURY PAY	0.00		0.00	0.00
HOLIDAY PAY	21,493.00	30,755.00	0.00	0.00
ALTERNATE WORK WEEK	3,861.00	2,592.00	5,000.00	4,160.00
LONGEVITY	18,384.00	19,125.00	17,035.00	17,035.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	89,126.00		96,899.00	97,835.93
LABORERS PENSION FUND	22,337.67		22,795.00	22,795.00
LABORERS BENEFIT ACCOUNT	38,183.13		35,698.00	35,698.00
FICA	36,791.68		40,405.00	39,970.56
ATTRITION				(8,889.12)
MEDICAL INSURANCE	96,281.11		89,184.00	94,267.49
Subtotal	763,656.59	516,596.00	813,150.00	804,168.86
Operating Expenses				
POSTAGE	0.00		0.00	0.00
AUTO ALLOWANCE	0.00		0.00	0.00
PRINTING & BINDING	0.00		0.00	0.00
DUES	0.00		0.00	0.00
MISC SERVICES	1,269.00	1,778.00	4,000.00	4,000.00
HOUSEKEEPING SUPPLIES	0.00		1,350.00	1,350.00
MISC MATERIALS & SUPPLIES	3,903.00	4,748.00	5,000.00	5,000.00
Subtotal	5,172.00	6,526.00	10,350.00	10,350.00
TOTAL	768,828.59	523,122.00	823,500.00	814,518.86

PARKS - ROGER WILLIAMS PARK SERVICES

Salaries and Benefits

SALARIES	930,686.00	959,796.00	1,192,258.00	1,252,623.00
TEMPORARY	39,861.00	31,111.00	0.00	0.00
OVERTIME	46,727.00	47,553.00	45,000.00	46,800.00
SICK LEAVE	56,203.00	63,027.00	0.00	0.00
VACATION	90,645.00	96,086.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	62,299.00	82,429.00	0.00	0.00
DIFFERENTIAL PAY	14,586.00	14,238.00	13,310.00	18,720.00
ALTERNATIVE WORKWEEK	23,497.00	25,949.00	23,778.00	26,000.00
LONGEVITY	62,137.00	69,655.00	91,207.73	91,207.73
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	239,742.00		271,482.00	284,758.13
LABORERS PENSION FUND	52,798.14		53,879.00	53,879.00
LABORERS BENEFIT ACCOUNT	90,251.03		84,376.00	84,376.00
FICA	101,488.04		104,464.86	109,804.33
ATTRITION				(25,052.46)
MEDICAL INSURANCE	279,020.03		260,462.00	275,308.33
Subtotal	2,089,940.23	1,389,844.00	2,140,217.59	2,218,424.07

Operating Expenses

FEES NOT CLASSIFIED	0.00		0.00	
POSTAGE	1,675.00	1,680.00	2,000.00	2,000.00
TRAVEL CONVENTIONS	0.00		0.00	0.00
PRINTING	1,868.00	1,749.00	3,000.00	3,000.00
REPAIRS TO OFFICE EQUIP	660.00		1,200.00	600.00
REPAIRS TO OTHER EQUIP	0.00		0.00	0.00
MAINTENANCE AND SERVICING	23,337.00	18,127.00	22,000.00	22,000.00
DUES	608.00	410.00	650.00	650.00
MISC SERVICES	2,234.00	3,041.00	2,400.00	2,400.00
OFFICE SUPPLIES	397.00	1,397.00	1,800.00	1,800.00
WEARING APPAREL	0.00		0.00	0.00
SMALL TOOLS	0.00		0.00	0.00
EDUC & REC SUPPLIES	1,364.00	1,500.00	3,500.00	3,500.00
HOUSEKEEPING SUPPLIES	1,494.00	992.00	2,000.00	2,000.00
PAINT	0.00	520.00	500.00	500.00
MISC MATERIALS & SUPPLIES	3,490.00	4,565.00	4,000.00	4,600.00
Subtotal	37,127.00	33,981.00	43,050.00	43,050.00
TOTAL	2,127,067.23	1,423,825.00	2,183,267.59	2,261,474.07

PARKS - SUPERINTENDENT

Salaries and Benefits

SALARIES	499,334.00	491,070.00	680,818.00	802,908.00
TEMPORARY	13,211.00	2,306.00	0.00	0.00
OVERTIME	645.00	187.00	0.00	0.00
SICK LEAVE	31,224.00	17,250.00	0.00	0.00
VACATION LEAVE	45,539.00	44,510.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	34,972.00	41,760.00	0.00	0.00
DENTAL INSURANCE				0.00
SHIFT DIFFERENTIAL	0.00		0.00	0.00
ALTERNATIVE WORK WEEK	0.00		0.00	0.00
LONGEVITY	30,571.00	34,059.00	52,082.57	52,082.57
AUTO ALLOWANCE	8,675.00	12,678.00	11,699.64	12,900.00
RETIREMENT CONTRIBUTION	141,310.00		154,805.00	181,172.50
LABORERS PENSION FUND	16,245.58		16,578.00	16,578.00
LABORERS BENEFIT ACCOUNT	27,769.55		25,962.00	25,962.00
FICA	50,809.08		56,962.00	65,406.78
ATTRITION				(16,058.16)
MEDICAL INSURANCE	126,979.80		113,838.00	120,326.77
Subtotal	1,027,285.01	643,820.00	1,112,745.21	1,261,278.46
Operating Expenses				
TRANSPORTATION CONVENTIONS	0.00	225.00	900.00	900.00
POSTAGE	0.00		2,225.00	3,225.00
REPAIRS OFFICE EQUIPMENT	0.00	140.00	2,430.00	1,000.00
MAINT & SERVICING (Offsite Parks Maint, Ice)	189,157.00	288,172.00	279,500.00	279,500.00
RENTAL OF OFFICE EQUIP	5,168.00	4,448.00	11,700.00	13,130.00
DUES	200.00	255.00	405.00	405.00
MISC SERVICES	2,678.00	2,181.00	4,000.00	3,000.00
OFFICE SUPPLIES	1,977.00	2,717.00	2,900.00	3,900.00
WEARING APPAREL	26,412.00	21,485.00	23,000.00	23,450.00
HOUSEKEEPING	0.00		0.00	0.00
MISC MAT & SUPPLIES	0.00		900.00	900.00
BUILDING INSURANCE	56,588.00	44,000.00	44,000.00	44,000.00
Subtotal	282,180.00	363,623.00	371,960.00	373,410.00
TOTAL	1,309,465.01	1,007,443.00	1,484,705.21	1,634,688.46

PARKS - NORTH BURIAL GROUND

Salaries and Benefits

SALARIES	242,213.00	276,004.00	312,853.00	366,261.00
TEMPORARY	78,639.00	34,180.00	74,755.20	0.00
OVERTIME	79,854.00	95,350.00	35,000.00	54,890.00
SICK PAY	22,697.00	15,526.00	0.00	0.00
VACATION	17,437.00	27,236.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	525.00		0.00	0.00
HOLIDAY PAY	16,438.00	21,055.00	0.00	0.00
LONGEVITY	17,001.00	17,191.00	11,199.00	11,199.00
RETIREMENT CONTRIBUTION	65,408.00		71,113.00	79,983.77
DIFFERENTIAL PAY		516.00		0.00
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	16,245.58		16,578.00	16,578.00
LABORERS BENEFIT ACCOUNT	27,769.55		25,962.00	25,962.00
FICA	36,322.51		33,186.25	33,074.78
ATTRITION				(7,325.22)
MEDICAL INSURANCE	89,100.13		82,980.00	87,709.86
Subtotal	709,649.76	487,058.00	663,626.45	668,333.19

Operating Expenses

FEES NOT CLASSIFIED	0.00		0.00	0.00
POSTAGE	0.00		0.00	0.00
PRINTING AND BINDING	0.00		0.00	0.00
REPAIRS TO OFFICE EQUIPMENT	490.00	4,510.00	1,000.00	1,000.00
REPAIRS TO AUTOS & TRUCKS	2,606.00	4,507.00	0.00	0.00
REPAIRS TO OTHER EQUIPMENT	7,458.00	4,549.00	0.00	0.00
REPAIRS TO BUILDINGS	2,423.00	829.00	0.00	0.00
MAINTENANCE & SERVICING	2,064.00	3,059.00	0.00	0.00
DUES	0.00		0.00	0.00
MISCELLANEOUS SERVICES	44,670.00	34,543.00	3,000.00	3,000.00
OFFICE SUPPLIES	185.00	159.00	500.00	500.00
WEARING APPAREL	0.00		450.00	0.00
LUBRICANTS	820.00	569.00	0.00	0.00
TIRES & TUBES	1,639.00	1,816.00	0.00	0.00
REPAIR PARTS & SUPPLIES AUTO	1,799.00	2,008.00	0.00	0.00
REPAIR PARTS & SUPPLIES	4,825.00		0.00	0.00
FUEL	0.00	59.00	720.00	720.00
HOUSEKEEPING SUPPLIES	187.00	1,470.00	400.00	400.00
SEEDS, FERTILIZERS, TREES & SHRUBS	916.00	812.00	0.00	0.00
OTHER AGRICULTURAL SUPPLIES	979.00	345.00	500.00	0.00
LOAM	1,096.00	1,290.00	0.00	0.00
CEMENT, PLASTER & RELATED PROD	692.00	1,075.00	900.00	900.00
LUMBER & HARDWARE	889.00	1,133.00	0.00	0.00
PLUMBING & ELECTRICAL SUPPLIES	0.00	213.00	180.00	0.00
CONSTRUCTION & MAINTENANCE SU	0.00		0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
MISC SUPPLIES (BURIAL BOXES)	25,146.00	21,467.00	9,000.00	9,000.00
AGRICULTURAL & LANDSCAPING	2,010.00	1,348.00	3,500.00	4,000.00
Subtotal	100,894.00	85,761.00	20,150.00	19,520.00
TOTAL	810,543.76	572,819.00	683,776.45	687,853.19

RECREATION

Salaries and Benefits

SALARIES	687,366.00	705,145.00	894,089.00	0.00
SALARIES-TEMPORARIES	15,236.00	19,209.00	0.00	0.00
OVERTIME	20,633.00	22,589.00	20,000.00	0.00
SICK LEAVE	32,396.00	30,128.00	0.00	0.00
TRANSFER TO SUMMER LUNCH	0.00	0.00	0.00	0.00
VACATION	48,526.00	45,554.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00	0.00	0.00	0.00
HOLIDAY	45,263.00	57,585.00	0.00	0.00
LONGEVITY	28,498.00	39,619.00	32,000.00	0.00
DENTAL INSURNACE				0.00
RETIREMENT CONTRIBUTION	186,927.00		203,231.00	0.00
LABORERS PENSION FUND	42,644.65		43,517.00	0.00
LABORERS BENEFIT ACCOUNT	72,895.06		68,150.00	0.00
FICA	67,160.73		72,376.00	0.00
MEDICAL INSURANCE	227,228.90		211,812.00	0.00
Subtotal	1,474,774.34	919,829.00	1,545,175.00	0.00

Operating Expenses

TELEPHONE	632.00	1,117.00	540.00	0.00
POSTAGE	980.00	294.00	1,000.00	0.00
TRAVEL CONVENTIONS	0.00		600.00	0.00
PRINTING AND BINDING	2,319.00	291.00	1,215.00	0.00
ADVERTISING	1,010.00		1,200.00	0.00
GROUNDSKEEPING SERVICES	4,500.00	5,980.00	2,000.00	0.00
REPAIRS OFFICE EQUIP	0.00	626.00	500.00	0.00
REPAIRS TO AUTOS & TRUCKS	10,963.00		20,000.00	0.00
REPAIRS TO OTHER EQUIP	360.00	17,821.00	360.00	0.00
MAINT AND SERVICING	1,555.00	565.00	10,000.00	0.00
RENTAL OF OTHER EQUIPMENT	844.00	10,738.00	450.00	0.00
RUBBISH REMOVAL	3,728.00	5,642.00	3,000.00	0.00
RENTALS NOT CLASSIFIED	4,274.00		4,500.00	0.00
DUES	385.00	305.00	400.00	0.00
PROGRAM EXPENSE				0.00
MISC SERVICES (FIELD TRIPS)	10,004.00	22,634.00	22,500.00	0.00
OFFICE SUPPLIES	292.00	328.00	1,500.00	0.00
EDUC & REC SUPPLIES	10,262.00	10,148.00	22,500.00	0.00
MED CHEM & LAB SUPPLIES	20,720.00	30,036.00	24,000.00	0.00
FOOD	13,934.00	8,580.00	12,000.00	0.00
HOUSEKEEPING SUPPLIES	2,956.00	7,900.00	5,640.00	0.00
LIABILITY INSURANCE	37,796.00	38,991.00	45,000.00	0.00
TAXES	10,780.00	11,224.00	12,600.00	0.00
Subtotal	138,294.00	173,220.00	191,505.00	0.00
TOTAL	1,613,068.34	1,093,049.00	1,736,680.00	0.00

RECREATION - SEASONAL

Salaries and Benefits

SALARIES	0.00	12,974.00	0.00	0.00
SALARIES-TEMPORARIES	745,947.00	723,916.00	688,610.00	731,368.00
MISC SERVICES	0.00	3,655.00	0.00	0.00
OVERTIME	0.00	623.00	0.00	0.00
F.I.C.A.				55,949.65
TOTAL	745,947.00	741,168.00	688,610.00	787,317.65

TOTAL PARKS & RECREATION

15,007,371.94	10,443,729.00	15,280,457.28	15,385,491.84
---------------	---------------	---------------	---------------

INSPECTION & STANDARDS

INSPECTION & STANDARDS - ADMINISTRATION

Salaries and Benefits

SALARIES	444,047.00	469,919.00	587,530.00	680,738.00
SALARIES TEMPORIES	3,317.00		0.00	0.00
OVERTIME	10,107.00	9,916.00	5,000.00	5,000.00
SICK LEAVE	26,484.00	34,821.00	0.00	0.00
VACATION	37,775.00	44,201.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00	0.00	0.00	0.00
HOLIDAY	29,055.00	39,157.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
LONGEVITY	25,606.00	30,000.00	25,606.00	25,606.00
AUTO ALLOWANCE	66,250.00	84,023.00	81,000.00	128,238.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	122,835.00		133,548.00	149,744.67
LABORERS PENSION FUND	26,399.07		26,939.00	26,939.00
LABORERS BENEFIT ACCOUNT	45,125.51		42,188.00	42,188.00
FICA	44,093.91		47,287.00	54,417.82
ATTRITION				(13,614.76)
MEDICAL INSURANCE	134,409.79		119,394.00	126,199.46
Subtotal	1,015,504.28	712,037.00	1,068,492.00	1,225,456.18
Operating Expenditures				
FEES NOT CLASSIFIED	0.00	1,065.00	0.00	
POSTAGE	15,808.00	16,444.00	18,000.00	18,000.00
TRAVEL SUB OTHER	1,191.00	744.00	3,000.00	5,000.00
PRINTING	4,613.00	7,308.00	5,000.00	5,000.00
ADVERTISING	30,504.00	27,404.00	28,000.00	24,000.00
REPAIRS OFFICE EQUIPMENT	680.00	854.00	4,100.00	4,100.00
REPAIRS TO AUTOS AND TRUCKS	0.00	4,500.00	250.00	500.00
RENTAL OF EQUIPMENT	0.00		8,100.00	5,000.00
RENTAL OF BUILDINGS	213,309.00	335,633.00	282,714.00	282,714.00
DUES	1,050.00	704.00	1,200.00	1,200.00
COURT REPORTERS	20,144.00	17,838.00	18,000.00	18,000.00
PRIVATE CONTRACTORS	161,210.00	108,577.00	175,000.00	260,000.00
MISC SERVICES	16,869.00	15,163.00	15,000.00	15,000.00
OFFICE SUPPLIES	48.00	3,969.00	5,000.00	8,500.00
TIRES AND TUBES	0.00		0.00	500.00
PLUMBING ELECT SUPPLIES	0.00		0.00	1,250.00
OFFICE EQUIPMENT	0.00		0.00	5,000.00
Subtotal	465,426.00	540,203.00	563,364.00	653,764.00
TOTAL	1,480,930.28	1,252,240.00	1,631,856.00	1,879,220.18

INSPECTION & STANDARDS - STRUCTURES & ZONING

Salaries and Benefits

SALARIES	417,612.00	430,915.00	679,361.00	705,652.00
TEMPORARY EMPLOYEES	0.00		0.00	0.00
OVERTIME	13,571.00	7,515.00	5,000.00	5,000.00
SICK LEAVE	45,361.00	29,821.00	0.00	0.00
VACATION LEAVE	69,352.00	39,015.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALL BACK PAY	4,356.00	5,505.00	0.00	0.00
HOLIDAY	29,990.00	34,828.00	0.00	0.00
LONGEVITY	27,412.00	30,555.00	23,358.00	23,358.00
DENTAL INSURANCE				0.00
AUTO ALLOWANCE	7,200.00	11,623.00	0.00	0.00
RETIREMENT CONTRIBUTION	141,159.00		154,465.00	154,549.74
LABORERS PENSION FUND	20,306.98		20,723.00	20,723.00
LABORERS BENEFIT ACCOUNT	34,711.93		32,452.00	32,452.00
FICA	46,485.53		54,141.00	56,151.76
ATTRITION				(14,113.03)
MEDICAL INSURANCE	151,702.51		141,969.00	150,061.23
Subtotal	1,009,219.95	589,777.00	1,111,469.00	1,133,834.69

Operating Expenditures

	16.00	26.00	0.00	0.00
	16.00	26.00	0.00	0.00
TOTAL	1,009,235.95	589,803.00	1,111,469.00	1,133,834.69

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

Salaries and Benefits

SALARIES	119,404.00	130,097.00	164,527.00	167,393.70
TEMPORARY EMPLOYEE	0.00		0.00	0.00
OVERTIME	0.00	4,449.00	0.00	0.00
SICK LEAVE	14,537.00	8,300.00	0.00	0.00
VACATION	8,127.00	10,702.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	8,334.00	10,975.00	0.00	0.00
LONGEVITY	3,768.00	6,127.00	3,768.00	3,768.00
DENTAL INSURANCE				0.00
AUTO ALLOWANCE	1,125.00	3,852.00	0.00	0.00
RETIREMENT CONTRIBUTION	34,398.00		37,398.00	36,286.28
LABORERS PENSION FUND	6,092.09		6,217.00	6,217.00
LABORERS BENEFIT ACCOUNT	10,413.58		9,736.00	9,736.00
FICA	12,431.56		12,875.00	13,093.87
ATTRITION				(3,347.87)

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
MEDICAL INSURANCE	39,554.17		37,168.00	39,286.58
Subtotal	258,184.40	174,502.00	271,689.00	272,433.55
<u>Operating Expenditures</u>				
POSTAGE	0.00		0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
TOTAL	258,184.40	174,502.00	271,689.00	272,433.55
INSPECTION & STANDARDS - ELECTRICAL INSTALLATION				
<u>Salaries and Benefits</u>				
SALARIES	153,935.00	155,310.00	197,893.00	214,238.72
TEMPORARY EMPLOYEE	0.00		0.00	0.00
OVERTIME	0.00	146.00	0.00	0.00
SICK LEAVE	20,181.00	9,541.00	0.00	0.00
VACATION LEAVE	19,878.00	10,993.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
REGULAR CALL BACK	396.00	98.00	0.00	0.00
HOLIDAY	10,127.00	12,356.00	0.00	0.00
LONGEVITY	6,508.00	7,003.00	5,024.00	5,024.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	41,373.00		44,982.00	46,483.70
LABORERS PENSION FUND	8,122.79		8,289.00	8,289.00
LABORERS BENEFIT ACCOUNT	13,884.77		12,981.00	12,981.00
FICA	16,143.41		15,523.15	16,773.60
MEDICAL INSURANCE	36,559.33		33,880.00	35,811.16
ATTRITION				(4,284.77)
AUTO ALLOWANCE	2,575.00	6,162.00	0.00	0.00
Subtotal	329,683.30	201,609.00	318,572.15	335,316.40
<u>Operating Expenditures</u>				
POSTAGE	0.00		0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
TOTAL	329,683.30	201,609.00	318,572.15	335,316.40
INSPECTION & STANDARDS - MECHANICAL EQUIPMENT				
<u>Salaries and Benefits</u>				
SALARIES	132,239.00	106,323.00	158,473.00	165,948.00
OVERTIME	0.00	3,977.00	0.00	0.00
SICK LEAVE	4,699.00	4,556.00	0.00	0.00
VACATION LEAVE	4,660.00	9,380.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	8,431.00	9,069.00	0.00	0.00
LONGEVITY	2,678.00	4,946.00	5,190.00	5,190.00
DENTAL INSURANCE				0.00
AUTO ALLOWANCE	3,000.00	3,218.00	0.00	0.00
POSTAGE	0.00		0.00	0.00
RETIREMENT CONTRIBUTION	34,652.00		37,674.00	36,281.26
LABORERS PENSION FUND	6,092.09		6,217.00	6,217.00
LABORERS BENEFIT ACCOUNT	10,413.58		9,736.00	9,736.00
FICA	11,682.09		12,520.00	13,092.06
ATTRITION				(3,318.96)
MEDICAL INSURANCE	41,359.60		38,987.00	41,209.26
TOTAL	259,906.36	141,469.00	268,797.00	274,354.61
ZONING BOARD OF REVIEW				
<u>Salaries and Benefits</u>				
SALARIES	16,765.00	14,875.00	15,500.00	15,500.00
RETIREMENT CONTRIBUTION	0.00		0.00	0.00
UNION LEGAL FEES	0.00		0.00	0.00
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	1,282.52		1,019.00	1,185.75
MEDICAL INSURANCE	0.00		0.00	0.00
Subtotal	18,047.52	14,875.00	16,519.00	16,685.75
<u>Operating Expenditures</u>				
POSTAGE	2,545.00	2,142.00	0.00	0.00
ADVERTISING	2,122.00		0.00	0.00
MISC SERVICES NOT CLASSIFIED	0.00		0.00	0.00
Subtotal	4,667.00	2,142.00	0.00	0.00
TOTAL	22,714.52	17,017.00	16,519.00	16,685.75

BUILDING BOARD OF REVIEW

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
Salaries and Benefits				
SALARIES	10,173.00	12,166.00	13,000.00	13,000.00
POSTAGE	44.00	70.00	0.00	0.00
ADVERTISING	0.00		0.00	0.00
RETIREMENT CONTRIBUTION	0.00		0.00	0.00
UNION LEGAL FEES	0.00		0.00	0.00
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	778.23		994.50	0.00
MEDICAL INSURANCE	0.00		0.00	0.00
Subtotal	10,995.23	12,236.00	13,994.50	13,000.00
Operating Expenditures				
POSTAGE			0.00	0.00
ADVERTISING			0.00	0.00
MISC SERVICES NOT CLASSIFIED			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
TOTAL	10,995.23	12,236.00	13,994.50	13,000.00
INSPECTION & STANDARDS - CODE ENFORCEMENT				
Salaries and Benefits				
SALARIES	195,015.00	241,759.00	406,893.00	423,341.66
SALARIES TEMPORARIES	2,544.00		0.00	0.00
OVERTIME	2,913.00	1,111.00	0.00	0.00
SICK LEAVE	13,258.00	11,568.00	0.00	0.00
VACATION	18,194.00	21,625.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALL BACK	0.00		0.00	0.00
HOLIDAY	12,443.00	19,468.00	0.00	0.00
AUTO ALLOWANCE	1,450.00	7,054.00	0.00	0.00
LONGEVITY	14,407.00	16,472.00	9,049.00	9,049.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	85,069.00		92,488.00	91,666.64
LABORERS PENSION FUND	16,245.58		16,578.00	16,578.00
LABORERS BENEFIT ACCOUNT	27,769.55		25,963.00	25,963.00
FICA	19,796.21		31,820.00	33,077.88
ATTRITION				(8,466.83)
MEDICAL INSURANCE	94,498.07		88,658.00	93,711.51
Subtotal	503,602.41	319,057.00	671,449.00	684,920.85
Operating Expenditures				
POSTAGE	0.00		0.00	0.00
RENTAL OF EQUIPMENT	0.00		0.00	0.00
MISC SERVICES	0.00		0.00	0.00
OFFICE SUPPLIES	0.00		0.00	0.00
OFFICE FURNITURE & EQUIPMENT	0.00		0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
TOTAL	503,602.41	319,057.00	671,449.00	684,920.85
INSPECTION & STANDARDS - PROSECUTION				
Salaries and Benefits				
SALARIES	96,678.00	106,708.00	149,132.00	137,688.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	17,246.00	3,950.00	0.00	0.00
VACATION	18,161.00	8,058.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	7,705.00	8,585.00	0.00	0.00
LONGEVITY	6,891.00	3,108.00	6,891.00	6,891.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	31,179.00		33,899.00	30,650.61
LABORERS PENSION FUND	6,092.09		6,217.00	6,217.00
LABORERS BENEFIT ACCOUNT	10,413.58		9,736.00	9,736.00
FICA	11,221.10		11,936.00	11,060.30
ATTRITION				(2,753.76)
MEDICAL INSURANCE	33,714.28		31,555.00	33,353.64
TOTAL	239,301.05	130,409.00	249,366.00	232,842.78
TOTAL BUILDING INSPECTIONS AND STANDARDS	4,114,553.50	2,838,342.00	4,553,711.65	4,842,608.83

PUBLIC PROPERTY/PURCHASING

Department of Public Property and Purchasing
Salaries and Benefits

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
SALARIES	951,783.00	803,863.00	1,329,625.00	1,396,724.00
SALARIES TEMPORARY	71,286.00	119,005.00	0.00	0.00
OVERTIME	24,258.00	23,826.00	30,000.00	30,000.00
SICK LEAVE	81,603.00	50,807.00	0.00	0.00
VACATION	112,489.00	67,922.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALL BACK PAY	0.00		0.00	0.00
HOLIDAY	67,847.00	70,277.00	0.00	0.00
LONGEVITY	58,219.00	51,282.00	41,106.00	53,211.00
DENTAL INSURANCE				0.00
DIFFERENTIAL PAY	11,387.00	9,271.00	0.00	0.00
RETIREMENT CONTRIBUTION	289,081.00		314,295.00	307,379.51
LABORERS PENSION FUND	57,621.04		58,800.00	58,800.00
LABORERS BENEFIT ACCOUNT	98,495.11		92,083.00	92,083.00
FICA	105,483.71		107,155.92	113,215.02
ATTRITION				(27,934.48)
MEDICAL INSURANCE	333,108.36		209,945.00	221,911.87
Subtotal	2,262,661.22	1,196,253.00	2,183,009.92	2,245,389.92
Operating Expenditures				
FEES NOT CLASS. -WATER, NBC, PBA, JOHNSON CONTROLS)	1,112,602.00	1,011,171.00	1,250,000.00	1,250,000.00
HEAT, LIGHT & POWER	5,213,564.00		6,148,228.00	6,148,228.00
POSTAGE	64,843.00	40,457.00	2,000.00	8,000.00
AUTO ALLOWANCE	0.00		0.00	0.00
REPAIRS TO OFFICE EQUIP	1,011.00	558.00	900.00	2,000.00
REPAIRS TO AUTOS	1,531.00	4,176.00	6,000.00	6,000.00
REPAIRS TO BUILDINGS	359,954.00	390,156.00	410,000.00	410,000.00
MAINT & SERVICING	111,659.00	80,899.00	73,700.00	73,700.00
RENTAL OFFICE MACHINERY	0.00		40,000.00	36,000.00
OFFICE FURNITURE	0.00		0.00	0.00
COMPUTER EQUIPMENT				0.00
DUES	250.00		750.00	1,224.00
PRIVATE CONTRACTORS	53,647.00	142,944.00	176,000.00	150,000.00
MISC SERVICES	64,538.00	17,512.00	9,000.00	10,000.00
OFFICE SUPPLIES	1,784.00	1,111.00	1,200.00	3,000.00
SMALL TOOLS	417.00	368.00	750.00	750.00
WEARING APPAREL	2,343.00	2,613.00	3,000.00	3,000.00
MOTOR FUEL	1,767,926.00	1,459,369.00	1,600,000.00	1,600,000.00
TIRES	433.00	1,280.00	1,000.00	1,000.00
AUTO PARTS	406.00	1,249.00	1,200.00	1,500.00
FUEL	748,031.00	476,848.00	500,000.00	500,000.00
HOUSEKEEPING SUPPLIES	23,182.00	30,179.00	30,000.00	30,000.00
PAINT & SUPPLIES	16,027.00	27,927.00	50,000.00	50,000.00
TRANSFER TO DATA CONTROL FUND	0.00		0.00	0.00
MISC MAT & SUPPLIES	15,395.00	12,783.00	10,000.00	10,000.00
OFFICE FURNITURE & EQUIP	0.00		0.00	0.00
STRUCTURES	0.00	108.00	0.00	0.00
PBA EXPENSES	0.00		0.00	0.00
SCHOOL REHAB PROJECTS	0.00	125,756.00	0.00	0.00
Subtotal	9,559,543.00	3,827,464.00	10,313,728.00	10,294,402.00
TOTAL PUBLIC PROPERTY/PURCHASING	11,822,204.22	5,023,717.00	12,496,737.92	12,539,791.92

HOUSING COURT

HOUSING COURT

Salaries and Benefits

SALARIES	210,628.00	223,663.00	247,413.00	258,549.00
SALARIES TEMPORARY	0.00		0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	4,071.00	3,435.00	0.00	0.00
VACATION	9,086.00	8,665.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	12,549.00	14,215.00	0.00	0.00
LONGEVITY	6,715.00	6,985.00	6,715.00	6,715.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	51,727.00		56,239.00	56,234.86
LABORERS PENSION FUND	3,553.72		3,626.00	3,626.00
LABORERS BENEFIT ACCOUNT	6,074.59		5,679.00	5,679.00
FICA	18,593.25		19,440.79	20,292.69
ATTRITION				(5,170.98)
MEDICAL INSURANCE	60,965.64		57,297.00	60,562.93
Subtotal	383,963.19	256,963.00	396,409.79	406,488.50

Operating Expenditures

POSTAGE	405.00	690.00	0.00	0.00
MAINT. AND SERVICE	0.00		1,800.00	1,800.00
DUES AND SUBSCRIPTIONS	0.00		0.00	0.00
MISC. SERVICES	542.00	998.00	900.00	900.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
OFFICE SUPPLIES PRINTED FORMS	835.00	248.00	450.00	450.00
MISC. MATERIALS & SUPPLIES	0.00		900.00	900.00
OFFICIAL BOND	0.00		250.00	250.00
OFFICE FURNITURE, EQUIP, & MACH	0.00		0.00	0.00
BOOKS, MAPS, CHARTS	0.00		0.00	0.00
Subtotal	1,782.00	1,936.00	4,300.00	4,300.00
TOTAL HOUSING COURT	385,745.19	258,899.00	400,709.79	410,788.50

HUMAN SERVICES

OFFICE OF ARTS, CULTURE & TOURISM

Salaries and Benefits

SALARIES	111,830.00	160,770.00	140,366.00	150,124.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	0.00	5,955.00	0.00	0.00
POLICE DETAILS	1,962.00	423.00	0.00	0.00
SICK LEAVE	1,207.00	1,307.00	0.00	0.00
VACATION	5,635.00	9,172.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	10,282.00	15,742.00	0.00	0.00
LONGEVITY	5,469.00	5,690.00	5,469.00	5,469.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	29,346.00		31,906.00	32,984.74
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	10,433.45		11,156.37	11,902.87
ATTRITION				(3,002.48)
MEDICAL INSURANCE	44,378.35		39,537.00	41,790.61
Subtotal	220,542.81	199,059.00	228,434.37	239,268.74

Operating Expenditures

TELEPHONE	0.00		0.00	
POSTAGE	0.00		2,700.00	2,700.00
AUTO ALLOWANCE	0.00		0.00	0.00
TRANSP CONV	6,747.00	3,487.00	7,000.00	7,000.00
PRINTING AND BINDING	474.00	1,479.00	5,000.00	5,000.00
ADVERTISING	6,100.00	2,979.00	4,000.00	4,000.00
PROFESSIONAL FEES	0.00		0.00	0.00
REPAIRS OFFICE EQUIP	0.00		1,000.00	1,000.00
REPAIRS OTHER EQUIP	57.00		1,500.00	1,500.00
RENTAL OF OTHER EQUIPMENT	0.00		0.00	0.00
RENTALS NOT CLASSIFIED	28,451.00	25,809.00	25,500.00	25,000.00
DUES	789.00	849.00	900.00	900.00
CONTRACTUAL SERVICES (ARRA)		43,604.00		0.00
PROFESSIONAL CONTRACTORS/SERVICES	51,074.00		46,800.00	46,800.00
MISC SERVICES	917.00	1,784.00	2,000.00	2,000.00
OFFICE SUPPLIES	3,541.00	1,469.00	3,000.00	3,000.00
GRANTS & DONATIONS	154,700.00	203,955.00	160,000.00	160,000.00
OFFICE FURNITURE & EQUIPMENT	0.00		0.00	0.00
Subtotal	252,850.00	285,415.00	259,400.00	258,900.00

TOTAL

473,392.81	484,474.00	487,834.37	498,168.74
------------	------------	------------	------------

HUMAN RELATIONS COMMISSION

Salaries and Benefits

SALARIES	82,719.00	125,898.00	144,291.00	150,444.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	2,547.00	3,831.00	0.00	0.00
TRANSFER TO SUMMER LUNCH	0.00		0.00	0.00
VACATION	4,327.00	4,128.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	5,199.00	9,228.00	0.00	0.00
LONGEVITY	0.00	14.00	0.00	0.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	30,167.00		32,798.00	31,893.65
LABORERS PENSION FUND	3,553.72		3,626.00	3,626.00
LABORERS BENEFIT ACCOUNT	6,074.59		5,679.00	5,679.00
FICA	7,251.59		11,038.00	11,508.97
ATTRITION				(3,008.88)
MEDICAL INSURANCE	41,244.79		38,903.00	41,120.47
Subtotal	183,083.69	143,099.00	236,335.00	241,263.21

Operating Expenditures

TELEPHONE	0.00		0.00	0.00
POSTAGE	467.00	143.00	1,500.00	1,500.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
TRAVEL CONVENTIONS	1,158.00	750.00	4,000.00	4,000.00
PRINTING AND BINDING	20.00	2,000.00	2,000.00	2,000.00
ADVERTISING	708.00	2,050.00	2,000.00	2,000.00
GROUNDSKEEPING SERVICES	0.00		0.00	0.00
HEAT, LIGHT, AND POWER	0.00		0.00	0.00
PAYMENT TO WATER BOARD	0.00		0.00	0.00
REPAIRS OFFICE EQUIP	0.00		0.00	732.00
REPAIRS MUN GARAGE	0.00		0.00	0.00
RENTALS NOT CLASSIFIED	0.00		0.00	0.00
DUES	500.00		500.00	500.00
MISC SERVICES	3,841.00	3,357.00	3,500.00	3,500.00
OFFICE SUPPLIES	947.00	1,078.00	1,000.00	1,000.00
EDUC & REC SUPPLIES	0.00		0.00	0.00
MED CHEM & LAB SUPPLIES	0.00		0.00	0.00
FOOD	490.00	442.00	2,050.00	2,050.00
HOUSEKEEPING; SUPPLIES	0.00		0.00	0.00
OFFICE FURNITURE & EQUIPMENT	0.00		0.00	0.00
Subtotal	8,131.00	9,820.00	16,550.00	17,282.00
Total	191,214.69	152,919.00	252,885.00	258,545.21

DEPARTMENT OF HUMAN SERVICES

Salaries and Benefits

SALARIES	161,142.00	109,942.00	163,847.00	167,959.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	11,954.00	4,836.00	0.00	0.00
VACATION	15,754.00	15,602.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	10,546.00	8,366.00	0.00	0.00
LONGEVITY	8,475.00	6,615.00	8,476.00	8,476.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	34,306.00		37,298.00	37,403.81
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	15,902.13		13,183.00	13,497.28
ATTRITION				(3,359.18)
MEDICAL INSURANCE	64,806.99		61,762.00	65,282.43
Subtotal	322,886.12	145,361.00	284,566.00	289,259.34

Operating Expenditures

TELEPHONE	0.00		0.00	0.00
POSTAGE	3.00	5.00	1,200.00	1,080.00
TRAVEL CONVENTIONS	0.00		0.00	0.00
PRINTING AND BINDING	661.00		1,000.00	900.00
ADVERTISING	1,664.00	805.00	2,000.00	1,800.00
GROUNDSKEEPING SERVICES	0.00		0.00	0.00
PAYMENT TO WATER BOARD	0.00		0.00	0.00
REPAIRS OFFICE EQUIP	0.00		1,000.00	900.00
REPAIRS MUN GARAGE	0.00		0.00	0.00
REPAIRS TO OTHER EQUIP	0.00		0.00	0.00
MAINT AND SERVICING	0.00		800.00	700.00
RENTAL OF OTHER EQUIPMENT	0.00		0.00	0.00
RENTALS NOT CLASSIFIED	0.00		0.00	0.00
DUES	651.00		900.00	810.00
MISC SERVICES	5,360.00	6,345.00	7,500.00	7,500.00
OFFICE SUPPLIES	208.00	1,964.00	2,000.00	1,800.00
EDUC & REC SUPPLIES	0.00		0.00	0.00
MED CHEM & LAB SUPPLIES	0.00		0.00	0.00
FOOD	112.00		500.00	500.00
HOUSEKEEPING; SUPPLIES	0.00		0.00	0.00
OFFICE FURNITURE & EQUIPMENT	0.00		0.00	0.00
Subtotal	8,659.00	9,119.00	16,900.00	15,990.00
Total	331,545.12	154,480.00	301,466.00	305,249.34

P.E.R.A.

Salaries and Benefits

SALARIES	139,298.00	133,251.00	152,411.00	158,111.00
SALARIES-TEMPORARIES	0.00		0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	1,376.00	3,112.00	0.00	0.00
VACATION	343.00	5,534.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
AUTO ALLOWANCE	0.00		0.00	0.00
HOLIDAY	8,558.00	10,575.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
LONGEVITY	0.00		0.00	0.00
DENTAL				0.00
RETIREMENT CONTRIBUTION	31,864.00		34,643.00	33,518.96
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	11,442.49		11,659.44	12,095.49
ATTRITION				(3,162.22)
MEDICAL INSURANCE	26,496.85		23,902.00	25,264.41
Subtotal	219,378.34	152,472.00	222,615.44	225,827.65
Operating Expenditures				
FEES NOT CLASSIFIED	0.00		0.00	
TRAVEL	1,214.00	3,854.00	3,000.00	3,000.00
POSTAGE	940.00	1,340.00	4,500.00	4,500.00
PRINTING	5,079.00	3,848.00	10,800.00	10,800.00
RENTAL OF EQUIPMENT	0.00	1,814.00	6,000.00	6,000.00
RENTAL OF BUILDING	18,000.00	12,000.00	0.00	0.00
INSURANCE POLICY	0.00		0.00	0.00
TELEPHONE	682.00		5,000.00	5,000.00
ADVERTISING	275.00	13,275.00	7,000.00	7,000.00
MAINT AND SERVICING	3,696.00	1,715.00	7,200.00	7,200.00
PRIVATE CONTRACTED SERVICES (LEGAL)	8,181.00	3,423.00	18,000.00	18,000.00
MISC SERVICES	3,861.00		5,000.00	5,000.00
OFFICE SUPPLIES	2,808.00	2,980.00	4,500.00	4,500.00
EQUIPMENT (VEHICLES)	0.00		0.00	0.00
Subtotal	44,736.00	44,249.00	71,000.00	71,000.00
Total	264,114.34	196,721.00	293,615.44	296,827.65
TOTAL HUMAN SERVICES	1,260,266.95	988,594.00	1,335,800.81	1,358,790.94

MISCELLANEOUS DEPARTMENTS

BOARD OF CANVASSERS

Salaries and Benefits

SALARIES	207,954.00	213,603.00	272,030.00	281,462.00
SALARIES-TEMP	43,449.00	59,528.00	36,000.00	66,000.00
OVERTIME	2,541.00	23,574.00	0.00	10,000.00
SICK LEAVE	9,335.00	9,453.00	0.00	0.00
VACATION	9,275.00	10,052.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
ELECTION OFFICIALS	48,107.00	210,583.00	0.00	226,200.00
HOLIDAY	13,111.00	16,290.00	0.00	0.00
LONGEVITY	4,315.00	6,750.00	8,518.00	8,518.00
RETIREMENT CONTRIBUTION	56,873.00		61,834.00	61,475.41
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	5,330.58		5,440.00	5,440.00
LABORERS BENEFIT ACCOUNT	9,111.88		8,519.00	8,519.00
FICA	22,183.47		24,216.00	27,997.23
ATTRITION				(5,629.24)
MEDICAL INSURANCE	74,424.40		69,596.00	73,562.97
Subtotal	506,010.33	549,833.00	486,153.00	763,545.37

Operating Expenditures

FEES NOT CLASSIFIED		15,697.00		25,000.00
TELEPHONE AND INTERNET	878.00	81.00	1,500.00	1,500.00
POSTAGE	25,391.00	22,130.00	10,000.00	25,000.00
SPECIAL SUBSISTENCE	0.00		0.00	0.00
PRINTING	1,474.00	26,966.00	5,000.00	40,000.00
ADVERTISING	7,841.00	13,562.00	0.00	15,000.00
REPAIRS TO OFFICE EQUIP	0.00		1,500.00	1,500.00
RENTAL OF BUILDINGS	0.00	10,111.00	0.00	35,000.00
DUES	1,027.00	1,130.00	930.00	930.00
OFFICE SUPPLIES	8,511.00	5,577.00	3,000.00	7,500.00
MACHINERY AND EQUIPMENT				1,500.00
MISCELLANEOUS	8,600.00		12,000.00	0.00
Subtotal	53,722.00	95,254.00	33,930.00	152,930.00
Total	559,732.33	645,087.00	520,083.00	916,475.37

BOARD OF LICENSES

Salaries and Benefits

SALARIES	294,852.00	292,552.00	364,570.00	424,453.00
SALARIES TEMPORARY	4,206.00	10,901.00	0.00	0.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	20,689.00	14,018.00	0.00	0.00
VACATION	16,681.00	32,482.00	0.00	0.00
HOLIDAY	19,139.00	21,104.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
LONGEVITY	12,887.00	11,761.00	14,659.00	14,659.00
RETIREMENT CONTRIBUTION	76,221.00		82,869.00	93,090.33
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	8,884.30		9,066.00	9,066.00
LABORERS BENEFIT ACCOUNT	15,186.47		14,198.00	14,198.00
FICA	28,186.73		29,011.00	33,592.07
MEDICAL INSURANCE	58,953.98		53,393.00	56,436.40
ALTERNATIVE WORKWEEK	1,582.00	1,764.00	0.00	0.00
AUTO ALLOWANCE	5,450.00	8,299.00	0.00	0.00
ATTRITION				(8,489.06)
DIFFERENTIAL PAY	1,181.00	1,205.00	0.00	0.00
Subtotal	564,099.48	394,086.00	567,766.00	637,005.74
Operating Expenditures				
FEES NOT CLASSIFIED (stenos & licenses)	29,345.00	30,447.00	19,000.00	30,000.00
POSTAGE	13,268.00	9,690.00	6,000.00	10,000.00
TRAVEL	0.00		0.00	0.00
PRINTING	2,487.00	2,850.00	3,600.00	2,000.00
ADVERTISING	32,305.00	28,376.00	40,000.00	40,000.00
REPAIRS OFFICE EQUIP	752.00	821.00	900.00	900.00
DUES	0.00		0.00	0.00
OFFICE SUPPLIES	1,627.00	2,441.00	2,500.00	2,500.00
OFFICE FURNITURE & EQUIPMENT	0.00		0.00	0.00
MISCELLANEOUS		1,827.00		0.00
BOOKS,MAPS, & CHARTS	434.00	385.00	0.00	0.00
Subtotal	80,218.00	76,837.00	72,000.00	85,400.00
Total	644,317.48	470,923.00	639,766.00	722,405.74
VITAL STATISTICS				
SALARIES and Benefits				
SALARIES	143,001.00	165,013.00	212,204.00	222,074.00
SALARIES TEMPORARIES	12,624.00	2,091.00	0.00	0.00
OVERTIME	142.00		0.00	0.00
SICK LEAVE	13,829.00	9,919.00	0.00	0.00
VACATION	16,466.00	13,156.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	10,478.00	14,294.00	0.00	0.00
DIFFERENTIAL PAY	0.00		0.00	0.00
LONGEVITY	8,033.00	9,349.00	8,033.00	8,033.00
DENTAL INSURANCE				0.00
AUTO ALLOWANCE	0.00		0.00	0.00
RETIREMENT CONTRIBUTION	44,366.00		48,235.00	48,782.10
LABORERS PENSION FUND	7,107.44		7,253.00	7,253.00
LABORERS BENEFIT ACCOUNT	12,149.18		11,358.00	11,358.00
FICA	15,649.83		16,848.00	17,603.19
ATTRITION				(4,441.48)
MEDICAL INSURANCE	58,527.59		55,152.00	58,295.66
Subtotal	342,373.04	213,822.00	359,083.00	368,957.47
Operating Expenditures				
POSTAGE	1,443.00	1,291.00	1,800.00	1,800.00
PRINTING	1,678.00	1,167.00	750.00	750.00
REPAIRS OFFICE EQUIP	2,157.00	1,911.00	4,000.00	4,000.00
RENTAL OF OFFICE EQUIP	0.00		1,000.00	1,000.00
DUES	321.00	353.00	200.00	200.00
MISC SERVICES	1,951.00	2,865.00	3,500.00	3,500.00
OFFICE SUPPLIES	954.00	995.00	1,500.00	1,500.00
MED CHEM LAB SUPPLIES	0.00		500.00	500.00
Subtotal	8,504.00	8,582.00	13,250.00	13,250.00
Total	350,877.04	222,404.00	372,333.00	382,207.47
TOTAL MISCELLANEOUS DEPARTMENTS	1,554,926.85	1,338,414.00	1,532,182.00	2,021,088.57
UNALLOCATED COSTS				
RESERVE FOR TAX ABATEMENTS	385,633.00		350,000.00	10,628,976.00
DEFERRED EXPENDITURES				(3,597,885.66)
SUB-TOTAL UNALLOCATED COSTS	385,633.00		350,000.00	7,031,090.34
CONTINGENCIES	113,335.00		110,000.00	110,000.00
RETIREMENT OF DEBT				
PRINCIPAL BONDED DEBT	14,756,771.00	14,788,515.00	13,724,077.00	37,017,984.22
	18,001,027.00	19,470,697.00	27,805,164.00	
Subtotal	32,757,798.00	34,259,212.00	41,529,241.00	37,017,984.22

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
INTEREST ON DEBT				
INTEREST ON BONDED DEBT	7,744,729.00	12,861,422.00	10,256,540.00	22,616,341.51
INTEREST ON PBA BONDS				
DEBT SERVICE RESERVES	0.00		0.00	
Subtotal	7,744,729.00	12,861,422.00	10,256,540.00	22,616,341.51
MASTER LEASE PAYMENTS				
Total Debt Service	5,209,652.00	6,096,452.00	5,719,216.00	3,590,285.27
	45,712,179.00	53,217,086.00	57,504,997.00	63,224,611.00
OTHER EMPLOYEE BENEFITS				
MEDICAL INSURANCE (Retirees)	24,141,202.00		23,824,645.00	22,235,458.43
TRANSFER TO ACTIVE MEDICAL INSURANCE FUND				0.00
TRANSFER TO RETIREE MEDICAL INSURANCE FUND				0.00
PENSION REAMORTIZATION			(9,000,000.00)	0.00
EMPLOYEES DEATH BENEFIT	160,105.00		200,000.00	200,000.00
ELECTED OFFICIALS PENSION	104,223.00		0.00	0.00
				0.00
TOTAL	24,405,530.00	0.00	15,024,645.00	22,435,458.43
TOTAL UNALLOCATED COSTS	70,616,677.00	53,217,086.00	72,989,642.00	92,801,159.77
CITY COUNCIL				
CITY COUNCIL				
<u>Salaries and Benefits</u>				
SALARIES	285,995.00	285,630.00	287,730.00	287,730.00
LONGEVITY	0.00		0.00	0.00
LONGEVITY	0.00		0.00	0.00
DENTAL				0.00
LABORERS INT'L PENSION				0.00
RETIREMENT CONTRIBUTION	60,156.00		65,402.00	60,969.99
FICA	21,878.62		22,011.34	22,011.35
AUTO ALLOWANCE	0.00	50.00	0.00	0.00
LOCAL 1033 BENEFITS				0.00
ATTRITION				(5,754.60)
MEDICAL INSURANCE	194,415.40		184,417.00	194,928.77
Subtotal	562,445.02	285,680.00	559,560.34	559,885.51
<u>Operating Expenditures</u>				
FEES NOT CLASSIFIED (President)	9,624.00	9,758.00	12,000.00	12,000.00
TELEPHONE	769.00	989.00	0.00	0.00
POSTAGE	5,335.00	5,677.00	775.00	775.00
ADVERTISING	48,731.00	62,663.00	85,000.00	85,000.00
PRINTING	10,593.00	15,982.00	45,000.00	45,000.00
ACCOUNTING AUDITING	359,802.00	387,022.00	345,000.00	345,000.00
DUES & SUBSCRIPTIONS	445.00		0.00	0.00
MISC SERVICES	5,984.00	2,051.00	30,000.00	30,000.00
OFFICE SUPPLIES	8,247.00	9,165.00	35,000.00	35,000.00
WARD BOUNDARIES COMMITTEE	0.00		0.00	0.00
CHARTER REVIEW COMMISSION	0.00		0.00	0.00
MISC NOT CLASSIFIED (Finance)	9,642.00		40,000.00	40,000.00
RESIDENTCY COMMISSION		61,087.00	1,500.00	1,500.00
COUNCIL CONTINGENCY		17,257.00		0.00
Subtotal	459,172.00	571,651.00	594,275.00	594,275.00
Total	1,021,617.02	857,331.00	1,153,835.34	1,154,160.51
CITY COUNCIL - ADMINISTRATION				
<u>Salaries and Benefits</u>				
SALARIES	385,302.00	376,664.00	567,947.00	509,832.00
SALARIES TEMPORARIES	6,627.00	27,442.00	12,181.00	12,181.00
OVERTIME	1,255.00	278.00	0.00	0.00
SICK LEAVE	23,671.00	35,725.00	0.00	0.00
VACATION	31,991.00	31,804.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	25,866.00	34,455.00	0.00	0.00
LONGEVITY	21,515.00	24,326.00	21,468.00	21,468.00
RETIREMENT CONTRIBUTION	118,741.00		129,098.00	128,474.97
DENTAL				0.00
LABORERS PENSION FUND	15,991.74		16,319.00	16,319.00
LABORERS BENEFIT ACCOUNT	27,335.65		25,556.00	25,556.00
FICA	37,961.37		46,022.00	47,313.80
ATTRITION				(11,696.64)
MEDICAL INSURANCE	133,013.09		123,895.00	130,957.02
Subtotal	829,269.85	530,694.00	942,486.00	880,405.14
<u>Operating Expenditures</u>				

City of Providence
 Fiscal Year 2011
 Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
TELEPHONE	13,607.00	14,836.00	15,000.00	0.00
PRINTING	1,997.00	1,131.00	0.00	0.00
POSTAGE	0.00		7,560.00	7,560.00
DUES	0.00		0.00	0.00
TRAVEL CONV.	747.00	1,863.00	24,000.00	24,000.00
REORGANIZATION OF POSITIONS				65,000.00
MISC SERVICES NOT CLASSIFIED	22,930.00	14,911.00	25,750.00	25,750.00
OFFICE SUPPLIES	0.00		500.00	500.00
MISC SUPPLIES	0.00		750.00	750.00
Subtotal	39,281.00	32,741.00	73,560.00	123,560.00
Total	868,550.85	563,435.00	1,016,046.00	1,003,965.14

OFFICE OF THE INTERNAL AUDITOR

Salaries and Benefits

SALARIES	189,302.00	188,363.00	284,754.00	187,704.00
SALARIES TEMPORARIES	671.00		5,573.00	5,573.00
OVERTIME	0.00		0.00	0.00
SICK LEAVE	10,867.00	15,133.00	0.00	0.00
VACATION	6,594.00	14,192.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	11,716.00	15,561.00	0.00	0.00
LONGEVITY	5,281.00	6,582.00	5,281.00	5,281.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	58,567.00		64,774.00	70,589.11
LABORERS PENSION FUND	0.00		0.00	0.00
LABORERS BENEFIT ACCOUNT	0.00		0.00	0.00
FICA	17,168.97		22,614.00	25,899.68
ATTRITION				(6,554.08)
MEDICAL INSURANCE	58,845.95		54,324.00	57,420.47
Subtotal	359,012.92	239,831.00	437,320.00	345,913.17

Operating Expenditures

TELEPHONE	395.00		1,800.00	1,800.00
POSTAGE	0.00		0.00	0.00
DUES	0.00		0.00	0.00
TRAVEL CONV.	2,511.00		5,000.00	5,000.00
MISC SERVICES (Professional Services)	28,757.00	7,569.00	48,500.00	58,500.00
OFFICE SUPPLIES	0.00		500.00	500.00
MISC SUPPLIES	0.00		750.00	750.00
Subtotal	31,663.00	7,569.00	56,550.00	66,550.00
Total	390,675.92	247,400.00	493,870.00	412,463.17

CITY CLERK

Salaries and Benefits

SALARIES	379,199.00	325,171.00	519,890.00	547,839.00
TEMPORARY	2,684.00	3,062.00	0.00	0.00
OVERTIME	2,809.00	3,669.00	15,000.00	15,000.00
SICK LEAVE	23,648.00	30,836.00	0.00	0.00
VACATION	38,938.00	28,329.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
CALLBACK	15,419.00	18,000.00	16,000.00	16,000.00
HOLIDAY PAY	26,630.00	29,047.00	0.00	0.00
LONGEVITY	21,891.00	20,507.00	21,891.00	21,891.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	108,694.00		118,174.00	120,782.66
LABORERS PENSION FUND	15,991.74		16,319.00	16,319.00
LABORERS BENEFIT ACCOUNT	27,335.65		25,556.00	25,556.00
FICA	39,108.18		43,817.74	45,955.85
AUTO ALLOWANCE		7,560.00	10,396.80	10,396.80
LOCAL 1033 BENEFITS				0.00
ATTRITION				(10,956.78)
MEDICAL INSURANCE	110,818.83		102,434.00	108,272.74
Subtotal	813,166.40	466,181.00	889,478.54	917,056.27

Operating Expenditures

POSTAGE	4,353.00	4,386.00	5,000.00	5,000.00
PRINTING	135.00		30,000.00	19,000.00
ADVERTISING	0.00		0.00	0.00
AUTO ALLOWANCE	7,200.00		0.00	0.00
DUES AND SUBSCRIPTIONS	1,238.00	1,683.00	1,800.00	1,800.00
MAINTENANCE	18,397.00	19,676.00	16,000.00	16,000.00
MISC SERVICES	0.00	300.00	0.00	0.00
OFFICE SUPPLIES	0.00		5,400.00	5,400.00
OFF FURN MACH AND EQUIP	0.00		0.00	0.00
Subtotal	31,323.00	26,045.00	58,200.00	47,200.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
Total	844,489.40	492,226.00	947,678.54	964,256.27
MUNICIPAL COURT				
<u>Salaries and Benefits</u>				
SALARIES	409,799.00	432,918.00	525,095.00	550,215.00
TEMPORARY - SALARIES AND WAGE	41,929.00	33,906.00	43,607.00	43,607.00
OVERTIME	1,116.00	1,583.00	27,000.00	27,000.00
SICK LEAVE	23,717.00	20,345.00	0.00	0.00
VACATION	28,550.00	27,358.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00	0.00	0.00	0.00
HOLIDAY PAY	25,958.00	36,885.00	0.00	0.00
WITNESS FEES	0.00	0.00	2,000.00	2,000.00
LONGEVITY	19,559.00	25,233.00	27,844.00	27,844.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	109,782.00		119,357.00	122,547.07
LABORERS PENSION FUND	21,322.32		21,759.00	21,759.00
LABORERS BENEFIT ACCOUNT	36,447.53		34,075.00	34,075.00
FICA	42,123.04		47,701.26	49,775.95
LOCAL 1033 BENEFITS				0.00
ATTRITION				(11,004.30)
MEDICAL INSURANCE	129,226.91		120,412.00	127,275.48
Subtotal	889,529.80	578,228.00	968,850.26	995,094.20
<u>Operating Expenditures</u>				
FEES NOT CLASSIFIED	393.00	1,941,232.00	1,000.00	1,000.00
TELEPHONE	348.00	102.00	600.00	600.00
POSTAGE	285.00	891.00	20,000.00	20,000.00
PRINTING	0.00		0.00	0.00
REPAIRS OF OFFICE MACHINES	0.00		0.00	0.00
MAINTENANCE & SERVICING	0.00		2,000.00	2,000.00
DUES AND SUBSCRIPTIONS	506.00	552.00	600.00	600.00
OFFICE SUPPLIES PRINTED FORMS	408.00	329.00	2,000.00	2,000.00
MISCELLANEOUS EXPENSE	290,084.00	407,959.00	0.00	0.00
OFFICE FURNITURE AND EQUIPMENT	0.00		0.00	0.00
Subtotal	292,024.00	2,351,065.00	26,200.00	26,200.00
Total	1,181,553.80	2,929,293.00	995,050.26	1,021,294.20
PROBATE COURT				
<u>Salaries and Benefits</u>				
SALARIES	196,034.00	199,641.00	233,523.00	246,095.00
TEMPORARY	419.00	1,690.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
SICK LEAVE	6,743.00	8,214.00	0.00	0.00
VACATION LEAVE	8,078.00	13,964.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00	0.00	0.00	0.00
HOLIDAY PAY	12,244.00	15,768.00	0.00	0.00
LONGEVITY	8,426.00	11,534.00	8,914.00	8,914.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	48,823.00		53,081.00	54,061.51
LABORERS PENSION FUND	8,884.30		9,066.00	9,066.00
LABORERS BENEFIT ACCOUNT	15,186.47		14,198.00	14,198.00
FICA	15,673.24		18,546.43	19,508.19
ATTRITION				(4,921.90)
MEDICAL INSURANCE	61,064.86		57,276.00	60,540.73
Subtotal	381,575.87	250,811.00	394,604.43	407,461.53
<u>Operating Expenditures</u>				
FEES NOT CLASSIFIED	0.00		0.00	0.00
POSTAGE	589.00	583.00	1,000.00	1,000.00
TRAVEL OTHER	0.00		0.00	0.00
PRINTING	724.00	1,418.00	1,700.00	1,220.00
ADVERTISING	24,610.00	21,903.00	18,000.00	22,000.00
REPAIRS OFFICE EQUIP	1,886.00	4,466.00	4,472.00	5,265.00
DUES & SUBSCRIPTIONS	220.00	345.00	270.00	325.00
MISC SERVICES	423.00	257.00	500.00	500.00
OFFICE SUPPLIES PRINTED FORMS	551.00	722.00	1,000.00	1,000.00
MED CHEM & LAB SUPPLIES	0.00		0.00	0.00
OFFICE FURN EQUIPMENT	0.00		882.00	882.00
BOOKS MAPS CHARTS	0.00		0.00	0.00
Subtotal	29,003.00	29,694.00	27,824.00	32,192.00
Total	410,578.87	280,505.00	422,428.43	439,653.53

TREASURY

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
<u>Salaries and Benefits</u>				
SALARIES	141,004.00	160,980.00	237,623.00	312,301.27
SALARIES TEMPORARY	3,523.00	9,045.00	0.00	0.00
OVERTIME	1,096.00		0.00	0.00
SICK LEAVE	2,190.00	1,835.00	0.00	0.00
VACATION	8,440.00	7,930.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	9,020.00	10,956.00	0.00	0.00
LONGEVITY	3,942.00	4,144.00	8,248.00	8,248.00
DENTAL INSURANCE				0.00
RETIREMENT CONTRIBUTION	49,680.00		54,013.00	54,175.96
LABORERS PENSION FUND	10,661.16		10,879.00	10,879.00
LABORERS BENEFIT ACCOUNT	18,223.76		17,037.00	17,037.00
FICA	12,944.95		18,809.13	19,549.53
ATTRITION				(4,946.03)
MEDICAL INSURANCE	61,489.05		57,304.00	60,570.33
Subtotal	322,213.92	194,890.00	403,913.13	477,815.06
<u>Operating Expenditures</u>				
POSTAGE	19,385.00	19,390.00	25,000.00	25,000.00
REPAIRS EQUIPMENT	477.00	441.00	2,000.00	2,000.00
DUES	125.00	274.00	250.00	250.00
MISC SERVICES	2,168.00	3,230.00	3,000.00	33,000.00
OFFICE SUPPLIES	1,741.00	2,131.00	3,000.00	3,000.00
FISCAL AGENTS FEES	11,200.00	11,200.00	30,000.00	30,000.00
Subtotal	35,096.00	36,666.00	63,250.00	93,250.00
Total	357,309.92	231,556.00	467,163.13	571,065.06
ARCHIVES				
<u>Salaries and Benefits</u>				
SALARIES	119,970.00	115,506.00	130,428.00	138,010.07
SALARIES - TEMPORARIES	0.00		0.00	0.00
SICK LEAVE	7,709.00	9,248.00	0.00	0.00
VACATION	13,221.00	8,037.00	0.00	0.00
PROVISION FOR EXTRA PAY PERIOD	0.00		0.00	0.00
HOLIDAY	8,495.00	10,832.00	0.00	0.00
LONGEVITY	7,038.00	8,358.00	7,038.00	7,038.00
RETIREMENT CONTRIBUTION	27,269.00		29,647.00	30,749.69
DENTAL INSURANCE				0.00
LABORERS PENSION FUND	5,330.58		5,440.00	5,440.00
LABORERS BENEFIT ACCOUNT	9,111.88		8,519.00	8,519.00
FICA	11,967.12		10,516.14	11,096.17
ATTRITION				(2,760.21)
MEDICAL INSURANCE	42,223.90		39,551.00	41,805.41
Subtotal	252,335.48	151,981.00	231,139.14	239,898.14
<u>Operating Expenditures</u>				
MAINTENANCE AND SERVICING	0.00		495.00	495.00
POSTAGE	40.00	23.00	250.00	250.00
DUES AND SUBSCRIPTIONS	790.00	824.00	1,000.00	1,000.00
MISC SERVICES	23,271.00	21,252.00	37,000.00	37,000.00
OFFICE SUPPLIES	2,027.00	813.00	6,000.00	6,500.00
OFFICE FURNITURE & EQUIPMENT	0.00		10,000.00	10,000.00
Subtotal	26,128.00	22,912.00	54,745.00	55,245.00
Total	278,463.48	174,893.00	285,884.14	295,143.14
CITY COUNCIL - CONTINGENCY				
SPECIAL ITEM - RESIDENCY COMM.&PROF FEES	0.00		50,000.00	50,000.00
SPECIAL ITEM - REVIEW COMMISSION	0.00		0.00	0.00
SPECIAL ITEM - TEMPORARY EMPLOYEES	0.00		0.00	0.00
SPECIAL ITEM - MISCELLANEOUS	47,163.00		25,707.00	25,707.00
	47,163.00	0.00	75,707.00	75,707.00
TOTAL CITY COUNCIL	5,400,402.26	5,776,639.00	5,857,662.84	5,937,708.03
<u>OUTSIDE AGENCIES, CEREMONIES & CONTRIBUTIONS</u>				
PROVIDENCE HOUSING AUTHORITY	56,805.00	27,930.00	50,000.00	50,000.00
U S CONF. OF MAYORS/ LEAGUE OF CITIES	12,397.00	(12,150.00)	12,000.00	12,000.00
LIBRARY SERVICES	3,000,000.00	3,000,000.00	3,300,000.00	3,550,000.00
RHODE ISLAND HISTORICAL SOCIETY	9,000.00	9,000.00	7,290.00	7,290.00
MARY E. SHARPE TREE FUND	30,000.00	24,300.00	24,300.00	24,300.00
CAPITAL CENTER COMMISSION	50,000.00	23,625.00	31,500.00	31,500.00
PROVIDENCE PLAN COMMISSION	150,000.00	81,000.00	108,000.00	108,000.00
PROVIDENCE CENTER	200,000.00	304,000.00	0.00	0.00

City of Providence
Fiscal Year 2011
Expenditure Detail

DEPARTMENT	Actual 2008	Actual 2009	Budget 2010	Department Budget FY 2011
COMMUNITY CENTERS	350,000.00	320,000.00	420,000.00	420,000.00
CROSSROADS	150,000.00	91,125.00	121,500.00	121,500.00
P.A.S.A.	0.00	151,875.00	202,500.00	292,500.00
INSTITUTE OF NON-VIOLENCE - STREET WORKERS PROGRAM	100,000.00	60,750.00	81,000.00	81,000.00
PROCAP	92,000.00	58,390.00	74,520.00	74,520.00
Subtotal	4,200,202.00	4,139,845.00	4,432,610.00	4,772,610.00
CONTRIBUTIONS AND DONATIONS				
FIRST SOURCE	0.00		0.00	0.00
VETERANS OF FOREIGN WARS	0.00		450.00	450.00
DISABLED AMERICAN VETERANS	0.00		250.00	250.00
AMERICAN LEGION	0.00		250.00	250.00
JEWISH WAR VETERANS	400.00		250.00	250.00
FOURTH OF JULY	1,000.00		1,000.00	1,000.00
LABOR DAY	0.00		500.00	500.00
COLUMBUS DAY	0.00		500.00	500.00
VETERANS DAY	0.00		1,000.00	1,000.00
CHRISTMAS	2,500.00		2,500.00	2,500.00
ST. PATRICKS DAY	1,950.00	2,813.00	1,000.00	1,000.00
ST. JOSEPH DAY	1,258.00	962.00	1,000.00	1,000.00
MARTIN LUTHER KING DAY	2,500.00	1,333.00	1,000.00	1,000.00
Subtotal	9,608.00	5,108.00	9,700.00	9,700.00
TOTAL OUTSIDE AGENCIES, CEREMONIES AND CONTRIBUTIONS	4,209,810.00	4,144,953.00	4,442,310.00	4,782,310.00
NON-UNION FURLOUGH ~ CONSOLIDATION OF SERVICES	0.00	0.00	(1,080,000.00)	(1,080,000.00)
TOTAL MUNICIPAL DEPARTMENTS	311,408,208.98	206,899,829.22	304,362,564.30	330,564,860.42
SCHOOL DEPARTMENT	315,205,019.00	0.00	313,545,652.00	307,907,225.00
TOTAL BUDGET EXPEDITURES	626,613,227.98	206,899,829.22	617,908,216.30	638,472,085.42