

City of Providence

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
MAYOR'S OFFICE				
SALARIES	\$1,655,853	\$1,650,414	\$1,881,375	\$1,881,375
TEMPORARY - SALARY AND WAGES	\$7,706	\$10,946	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$25,598	\$42,011	\$0	\$0
VACATION	\$42,010	\$56,286	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$88,270	\$102,949	\$0	\$0
LONGEVITY	\$5,600	\$16,290	\$13,225	\$12,105
FEES NOT CLASSIFIED	\$2,355	\$21,656	\$0	\$0
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$15,062	\$19,016	\$25,000	\$25,000
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANS PERSON CONV	\$3,881	\$0	\$0	\$0
TRANSPORTATION OTHER	\$0	\$0	\$0	\$0
TRAVEL SUBS CONV	\$15,000	\$7,765	\$6,500	\$6,500
PRINTING & BINDING	\$10,671	\$4,314	\$8,000	\$8,000
OFFICE FURNITURE	\$0	\$0	\$0	\$0
STRUCTURES & IMPROVEMENTS	\$0	\$0	\$0	\$0
ADVERTISING	\$29,037	\$16,447	\$10,000	\$10,000
REPAIRS OFFICE	\$6,345	\$1,721	\$2,000	\$2,000
RENTAL OF OFFICE EQUIPMENT	\$9,483	\$1,640	\$2,000	\$2,000
DUES & SUBSCRIPTIONS	\$6,641	\$4,341	\$7,500	\$7,500
MISC SERVICES	\$14,770	\$11,969	\$15,000	\$15,000
OFFICE SUPPLIES PRINTED FORMS	\$13,253	\$9,320	\$12,000	\$12,000
MISCELLANEOUS SUPPLIES	\$1,033	\$480	\$0	\$0
CEREMONIES	\$6,247	\$5,471	\$10,000	\$10,000
OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0
	\$1,958,815	\$1,983,036	\$1,992,600	\$1,991,480

CITY COUNCIL

SALARIES	\$287,730	\$287,730	\$287,730	\$287,730
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
ACCOUNTING AUDITING	\$385,041	\$345,780	\$281,000	\$281,000
FEES NOT CLASSIFIED (President)	\$5,600	\$7,807	\$12,000	\$12,000
TELEPHONE	\$6,278	\$5,576	\$1,500	\$1,500
POSTAGE	\$0	\$740	\$775	\$775
AUTO ALLOWANCE	\$50	\$250	\$0	\$0
PRINTING	\$22,958	\$8,115	\$45,000	\$45,000
ADVERTISING	\$60,331	\$71,401	\$85,000	\$85,000
DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
MISC SERVICES	\$29,197	\$23,438	\$30,000	\$30,000
OFFICE SUPPLIES	\$21,121	\$15,858	\$35,000	\$35,000
WARD BOUNDARIES COMMITTEE	\$0	\$0	\$0	\$0
CHARTER REVIEW COMMISSION	\$0	\$1,782	\$0	\$0
MISC NOT CLASSIFIED (Finance)	\$0	\$0	\$40,000	\$40,000
	\$818,306	\$768,477	\$818,005	\$818,005

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
CITY CLERK				
SALARIES	\$303,667	\$315,797	\$414,908	\$477,683
TEMPORARY	\$17,615	\$19,209	\$22,000	\$22,660
OVERTIME	\$2,555	\$7,100	\$15,000	\$15,000
SICK LEAVE	\$36,328	\$26,318	\$0	\$0
VACATION	\$32,223	\$32,255	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$144,782	\$0
CALLBACK	\$20,796	\$19,950	\$11,000	\$16,000
HOLIDAY PAY	\$21,041	\$24,192	\$0	\$0
LONGEVITY	\$20,610	\$21,747	\$22,399	\$19,718
POSTAGE	\$5,538	\$4,849	\$4,500	\$5,000
PRINTING	\$0	\$0	\$0	\$30,000
AUTO ALLOWANCE	\$5,850	\$9,000	\$7,200	\$7,200
MAINTENANCE	\$13,787	\$9,041	\$11,700	\$41,000
DUES AND SUBSCRIPTIONS	\$1,074	\$1,106	\$1,800	\$1,800
MISC SERVICES	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$558	\$0	\$5,400	\$5,400
OFF FURN MACH AND EQUIP	\$0	\$0	\$0	\$0
	\$481,642	\$490,564	\$660,689	\$641,461
CITY SERGEANT				
SALARIES	\$12,695	\$28,531	\$31,508	\$33,101
SICK LEAVE	\$3,875	\$115	\$0	\$0
VACATION LEAVE	\$7,894	\$114	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$341	\$1,779	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$0	\$0	\$0
REPAIRS	\$0	\$0	\$300	\$300
MISC. MATERIALS	\$116	\$0	\$300	\$300
REPAIRS	\$0	\$0	\$0	\$0
	\$24,921	\$30,539	\$32,108	\$33,701
LAW DEPARTMENT				
SALARIES	\$991,511	\$1,060,916	\$1,248,355	\$1,300,470
SALARIES TEMPORARY	\$4,936	\$18,205	\$20,000	\$20,000
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$47,767	\$44,933	\$0	\$0
VACATION	\$60,490	\$47,579	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$59,149	\$72,320	\$0	\$0
LONGEVITY	\$32,762	\$38,039	\$33,985	\$29,587
FEES NOT CLASSIFIED	\$542,520	\$443,255	\$500,000	\$500,000
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$1,794	\$1,902	\$3,000	\$3,000
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIPMENT	\$1,460	\$11,658	\$5,000	\$5,000
RENTAL OF BUILDING	\$90,191	\$97,484	\$110,000	\$125,000
DUES & SUBSCRIPTIONS	\$4,338	\$3,130	\$2,500	\$3,250

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
LAW DEPARTMENT (continued)				
MISC SERVICES	\$714	\$409	\$4,000	\$4,000
OFFICE SUPPLIES	\$6,925	\$3,266	\$5,000	\$4,000
CLAIMS	\$4,638,732	\$4,367,630	\$700,000	\$700,000
ARBITRATORS	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
BOOKS MAPS & CHARTS	\$19,789	\$25,817	\$20,000	\$20,000
EQUIPMENT	\$0	\$0	\$0	\$0
	\$6,503,078	\$6,236,543	\$2,651,840	\$2,714,307

MUNICIPAL COURT

SALARIES	\$378,925	\$351,496	\$473,134	\$480,125
TEMPORARY - SALARIES AND WAGE	\$27,420	\$39,885	\$0	\$44,914
OVERTIME	\$36,728	\$47,642	\$27,000	\$27,000
SICK LEAVE	\$15,744	\$12,776	\$0	\$0
VACATION	\$17,095	\$22,492	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK POLICE & FIRE	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$23,616	\$25,001	\$0	\$0
LONGEVITY	\$21,852	\$22,580	\$19,000	\$23,000
WITNESS FEES	\$560	\$685	\$2,000	\$2,000
FEES NOT CLASSIFIED	\$21	\$0	\$1,000	\$1,000
TELEPHONE	\$583	\$795	\$600	\$600
POSTAGE	\$20,356	\$13,273	\$20,000	\$20,000
PRINTING	\$0	\$0	\$0	\$0
REPAIRS OF OFFICE MACHINES	\$0	\$0	\$0	\$0
MAINTENANCE & SERVICING	\$0	\$0	\$2,000	\$2,000
DUES AND SUBSCRIPTIONS	\$439	\$441	\$600	\$600
OFFICE SUPPLIES PRINTED FORMS	\$2,338	\$0	\$2,000	\$2,000
MISCELLANEOUS EXPENSE	\$0	\$286,819	\$0	\$0
OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$0
	\$545,677	\$823,885	\$547,334	\$603,239

PROBATE COURT

SALARIES	\$156,340	\$186,617	\$209,124	\$211,415
TEMPORARY	\$15,386	\$4,026	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$13,167	\$2,651	\$0	\$0
VACATION LEAVE	\$23,886	\$15,373	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$10,109	\$13,316	\$0	\$0
LONGEVITY	\$15,159	\$13,401	\$11,000	\$10,700
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
POSTAGE	\$580	\$602	\$1,000	\$1,000
TRAVEL OTHER	\$0	\$0	\$0	\$0
PRINTING	\$457	\$633	\$1,674	\$1,674
ADVERTISING	\$21,811	\$17,132	\$18,000	\$18,000
REPAIRS OFFICE EQUIP	\$1,478	\$1,294	\$1,880	\$1,880
DUES & SUBSCRIPTIONS	\$209	\$220	\$210	\$210
MISC SERVICES (software)	\$8,747	\$3,024	\$2,420	\$2,420
OFFICE SUPPLIES PRINTED FORMS	\$468	\$562	\$1,000	\$1,000
MED CHEM & LAB SUPPLIES	\$0	\$0	\$0	\$0
OFFICE FURN EQUIPMENT	\$1,032	\$1,548	\$1,548	\$1,548
BOOKS MAPS CHARTS	\$0	\$0	\$0	\$0
	\$268,829	\$260,399	\$247,856	\$249,847

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
CONTINGENCIES				
MISC SERVICES NOT CLASSIFIED	\$53,389	\$100,878	\$110,000	\$110,000
	\$53,389	\$100,878	\$110,000	\$110,000
HOUSING COURT				
SALARIES	\$200,104	\$212,494	\$232,923	\$233,217
SALARIES TEMPORARY	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$2,523	\$10,991	\$0	\$0
VACATION	\$8,493	\$14,551	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$11,817	\$13,522	\$0	\$0
LONGEVITY	\$9,311	\$8,308	\$5,700	\$7,064
POSTAGE	\$77	\$54	\$0	\$0
MAINT. AND SERVICE	\$101	\$353	\$1,800	\$1,800
DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0
MISC. SERVICES	\$845	\$572	\$900	\$900
OFFICE SUPPLIES PRINTED FORMS	\$453	\$99	\$450	\$450
MISC. MATERIALS & SUPPLIES	\$0	\$0	\$900	\$900
OFFICIAL BOND	\$0	\$0	\$250	\$250
OFFICE FURNITURE, EQUIP, & MACH	\$0	\$0	\$0	\$0
BOOKS, MAPS, CHARTS	\$0	\$0	\$0	\$0
	\$233,724	\$260,944	\$242,923	\$244,581
CITY COUNCIL - CONTINGENCY				
SPECIAL ITEM - RESIDENCY COMM. & PROF FEES	\$0	\$0	\$50,000	\$50,000
SPECIAL ITEM - REVIEW COMMISSION	\$0	\$0	\$0	\$0
SPECIAL ITEM - TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0
SPECIAL ITEM - MISCELLANEOUS	\$0	\$0	\$60,707	\$60,707
	\$0	\$0	\$110,707	\$110,707
TOTAL EXECUTIVE/LEGISLATIVE/ JUDICIAL	\$10,888,381	\$10,955,265	\$7,414,062	\$7,517,328

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
FINANCE				
SALARIES	\$692,648	\$612,065	\$340,753	\$384,669
SALARIES TEMPORARY	\$10,317	\$4,494	\$0	\$0
OVERTIME	\$1,246	\$1,867	\$0	\$0
SICK LEAVE	\$24,770	\$28,809	\$0	\$0
VACATION	\$38,743	\$37,849	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$40,803	\$41,335	\$0	\$0
LONGEVITY	\$28,911	\$24,760	\$25,846	\$30,721
POSTAGE	\$1,529	\$988	\$2,000	\$1,700
TRAVEL SUB OTHER	\$1,028	\$0	\$4,800	\$1,800
ADVERTISING	\$455	\$0	\$1,500	\$1,500
REPAIRS OFFICE EQUIPMENT	\$479	\$0	\$0	\$0
PRIVATE CONTRACTORS	\$0	\$0	\$0	\$0
MAINTENANCE	\$2,053	\$3,037	\$2,000	\$250
DUES & SUBSCRIPTIONS	\$114	\$125	\$900	\$900
MISCELLANEOUS	\$4,033	\$6,560	\$2,500	\$7,500
OFFICE SUPPLIES	\$3,235	\$790	\$1,800	\$1,500
	\$850,364	\$762,679	\$382,099	\$430,540

CITY CONTROLLER

SALARIES	\$710,168	\$703,292	\$917,550	\$889,825
SALARIES-TEMPORARIES	\$1,959	\$0	\$0	\$0
OVERTIME	\$39,446	\$7,657	\$7,000	\$7,000
SICK LEAVE	\$40,093	\$50,619	\$0	\$0
VACATION	\$46,047	\$70,272	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
A/P-JULY	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$43,048	\$53,860	\$0	\$0
LONGEVITY	\$47,415	\$52,196	\$50,541	\$49,233
ACCOUNTING AUDITING TAX	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
POSTAGE	\$4,307	\$5,195	\$5,000	\$5,000
TRAVEL SUBS. CONVENTIONS	\$0	\$5,145	\$6,600	\$5,500
TRAVEL SUBS OTHER	\$316	\$0	\$0	\$0
POSTAGE FREIGHT AND EXP	\$0	\$0	\$0	\$0
PRINTING	\$456	\$0	\$0	\$0
ADVERTISING EXPENSE	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$4,139	\$4,397	\$4,800	\$4,800
DUES & SUBSCRIPTIONS	\$114	\$336	\$425	\$425
MISCELLANEOUS	\$3,835	\$2,755	\$2,000	\$2,000
OFFICE SUPPLIES	\$9,895	\$7,700	\$10,000	\$10,000
OFF FURN MACH & EQUIP	\$0	\$0	\$0	\$0
	\$951,238	\$963,424	\$1,003,916	\$973,783

RETIREMENT

SALARIES	\$200,709	\$221,009	\$273,489	\$278,275
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$28,070	\$27,939	\$10,000	\$10,000
SICK LEAVE	\$11,524	\$18,990	\$0	\$0
VACATION	\$22,929	\$20,619	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$13,504	\$16,263	\$0	\$0
LONGEVITY	\$18,421	\$19,596	\$21,000	\$20,781
ACCOUNTING AUDITING TAX	\$0	\$0	\$0	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
RETIREMENT (continued)				
MEDICAL SERVICES	\$0	\$0	\$0	\$0
TELEPHONE CHARGES FAX MACHINE	\$0	\$0	\$0	\$0
POSTAGE	\$5,586	\$5,145	\$6,500	\$6,500
TRANSPORTATION-CONVENTIONS	\$0	\$0	\$0	\$0
TRAVEL SUBSISTENCE	\$430	\$0	\$0	\$0
PRINTING	\$2,480	\$1,359	\$1,800	\$2,000
REPAIRS EQUIPMENT	\$380	\$3,684	\$2,500	\$2,500
DUES & SUBSCRIPTIONS	\$114	\$0	\$180	\$180
INSURANCE REBATES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,148	\$364	\$1,000	\$1,000
SERVICES - RETIREMENT BOARD	\$0	\$348	\$40,000	\$53,000
OFFICE SUPPLIES	\$3,963	\$5,807	\$5,000	\$5,000
OFF FURN MACHINE AND EQUIP	\$18,880	\$0	\$0	\$0
	\$328,138	\$341,123	\$361,469	\$379,236

INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	\$0	\$0	\$463,311	\$471,291
SALARIES TEMPORARY	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK PAY	\$0	\$0	\$0	\$0
VACATION LEAVE	\$0	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
TELEPHONE AND INTERNET	\$10,576	\$54,357	\$46,890	\$31,700
TRAVEL SUBSISTENCE - OTHER	\$320	\$1,200	\$22,400	\$15,400
REPAIRS TO EQUIPMENT	\$375,949	\$125,656	\$128,895	\$221,240
DATA PROCESSING SERVICES	\$865,309	\$882,455	\$906,526	\$960,706
DATA PROC DIV CHARGES	\$307,944	\$299,023	\$383,210	\$381,206
PRIVATE CONTRACTORS	\$113,707	\$211,767	\$136,250	\$116,250
DUES & SUBSCRIPTIONS	\$787	\$1,500	\$1,750	\$1,750
MISC SERVICES	\$198	\$131	\$0	\$0
OFFICE SUPPLIES	\$108,527	\$79,421	\$130,000	\$130,000
CAPITAL EQUIP. MASTER LEASE	\$0	\$0	\$0	\$0
	\$1,783,317	\$1,655,510	\$2,219,232	\$2,329,543

CITY COLLECTOR

SALARIES	\$577,138	\$564,487	\$678,605	\$695,823
SALARIES-TEMPORARIES	\$53,861	\$46,912	\$0	\$0
OVERTIME	\$7,928	\$2,495	\$10,000	\$10,000
SICK LEAVE	\$43,169	\$35,876	\$0	\$0
VACATION LEAVE	\$38,988	\$44,359	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$38,866	\$41,124	\$0	\$0
LONGEVITY	\$23,221	\$22,140	\$12,043	\$15,300
EXAMINING TITLES	\$310,521	\$6,340	\$225,000	\$225,000
AUCTIONEER'S SERVICES	\$295	\$295	\$1,000	\$1,000
FEES NOT CLASSIFIED (Collection Agents)	\$883,683	\$806,454	\$800,000	\$800,000
TELLER SHORTAGE	\$464	\$0	\$500	\$500
POSTAGE	\$62,064	\$136,070	\$75,000	\$80,000
PRINTING	\$0	\$42	\$1,000	\$1,000
ADVERTISING	\$13,797	\$13,010	\$20,000	\$20,000
REPAIRS EQUIPMENT	\$210	\$75	\$500	\$500

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
CITY COLLECTOR (continued)				
REPAIRS MUNICIPAL GARAGE	\$540	\$140	\$0	\$0
MAINTENANCE & SERVICING	\$455	\$224	\$600	\$600
DUES	\$0	\$385	\$180	\$180
MISC SERV. (Transporting Deposits to Bank)	\$13,905	\$12,719	\$12,000	\$12,000
OFFICE SUPPLIES	\$6,014	\$3,626	\$5,000	\$5,000
LIABILITY INSURANCE	\$0	\$0	\$0	\$0
OFFICIAL BONDS	\$0	\$0	\$2,000	\$2,000
OFFICE FURNITURE & EQUIP	\$0	\$387	\$500	\$500
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	\$2,075,119	\$1,737,160	\$1,843,928	\$1,869,403

CITY ASSESSOR

SALARIES	\$620,181	\$552,651	\$837,301	\$856,325
SALARIES TEMPORARIES	\$27,263	\$36,857	\$0	\$0
OVERTIME	\$24,708	\$13,891	\$10,000	\$10,000
SICK LEAVE	\$66,666	\$39,398	\$0	\$0
VACATION	\$45,992	\$53,939	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$37,746	\$39,737	\$0	\$0
LONGEVITY	\$38,096	\$31,380	\$31,533	\$29,994
POSTAGE	\$8,423	\$2,840	\$6,000	\$6,000
AUTO ALLOWANCE	\$10,750	\$2,475	\$5,400	\$8,640
TRAVEL CONV	\$819	\$0	\$900	\$900
TRAVEL SUB OTHER	\$450	\$0	\$0	\$0
PRINTING & BINDING	\$7,622	\$3,820	\$10,000	\$10,000
ADVERTISING	\$0	\$1,391	\$2,300	\$2,300
REPAIRS OFFICE EQUIPMENT	\$447	\$162	\$5,000	\$1,000
OFFICE EQUIPMENT RENTALS	\$0	\$0	\$2,926	\$4,320
DUES	\$7,155	\$978	\$1,620	\$1,620
PRIVATE CONTRACTORS	\$996,223	\$224,854	\$233,000	\$1,057,300
MISCELLANEOUS PROFESSIONAL FEES	\$4,595	\$2,132	\$0	\$0
MISC SERV NOT CLASS (stenos & RI Value)	\$16,465	\$75,512	\$25,000	\$26,500
OFFICE SUPPLIES	\$2,572	\$1,920	\$2,250	\$2,250
OFF FURN MACH & EQUIP	\$838	\$6,315	\$0	\$0
BOOKS MAPS CHARTS	\$338	\$324	\$500	\$1,000
MISCELLANEOUS MATERIALS	\$1,155	\$0	\$0	\$0
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	\$1,918,504	\$1,090,576	\$1,173,730	\$2,018,149

BOARD OF TAX ASSESSMENT REVIEW

SALARIES	\$10,496	\$12,246	\$16,000	\$16,000
SALARIES TEMPORARY	\$0	\$0	\$0	\$0
MISC SERVICES	\$0	\$0	\$0	\$0
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	\$10,496	\$12,246	\$16,000	\$16,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
TREASURY				
SALARIES	\$155,183	\$139,097	\$195,101	\$202,449
SALARIES TEMPORARY	\$0	\$7,505	\$0	\$0
OVERTIME	\$113	\$867	\$0	\$0
SICK LEAVE	\$8,777	\$12,720	\$0	\$0
VACATION	\$16,788	\$17,457	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$10,608	\$11,615	\$0	\$0
LONGEVITY	\$13,869	\$11,037	\$11,500	\$11,500
POSTAGE	\$20,375	\$20,077	\$24,000	\$24,000
REPAIRS EQUIPMENT	\$1,538	\$972	\$1,500	\$1,500
DUES	\$310	\$4,693	\$250	\$250
MISC SERVICES	\$166	\$610	\$900	\$900
OFFICE SUPPLIES	\$2,297	\$1,793	\$2,250	\$2,250
FISCAL AGENTS FEES	\$27,900	\$24,237	\$35,000	\$35,000
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	\$257,924	\$252,680	\$270,501	\$277,849
APPROPRIATION RESERVE				
LONGEVITY	\$0	\$0	\$0	\$0
MISC SERVICES	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
HUMAN RESOURCES (PERSONNEL)				
SALARIES	\$456,215	\$456,891	\$660,738	\$676,467
SALARIES-TEMPORARIES	\$22,570	\$28,610	\$22,000	\$22,000
OVERTIME	\$703	\$739	\$0	\$0
SICK LEAVE	\$24,145	\$31,332	\$0	\$0
VACATION LEAVE	\$33,071	\$42,699	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$29,510	\$33,727	\$0	\$0
LONGEVITY	\$22,743	\$23,140	\$24,000	\$24,000
FEES NOT CLASSIFIED (HEALTH & SAFETY)	\$6,224	\$1,840	\$5,000	\$5,000
POSTAGE	\$5,328	\$4,557	\$5,000	\$5,000
AUTO ALLOWANCE & PARKING	\$16,650	\$18,675	\$28,140	\$28,140
TRAVEL	\$0	\$0	\$0	\$0
ADVERTISING	\$8,021	\$0	\$10,000	\$10,000
RENTAL OF OFFICE EQUIPMENT	\$2,090	\$0	\$3,600	\$3,600
DUES	\$2,739	\$1,758	\$1,800	\$1,800
PRIVATE CONTRACTOR SERVICES	\$74,413	\$55,606	\$40,000	\$115,000
MISC SERV.	\$3,399	\$10,428	\$500	\$500
OFFICE SUPPLIES	\$3,594	\$2,648	\$4,000	\$4,000
ARBITRATION FEES	\$32,159	\$25,483	\$35,000	\$35,000
OFFICE EQUIPMENT	\$668	\$0	\$0	\$0
BOOKS, MAPS, AND CHARTS	\$0	\$0	\$450	\$450
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	\$744,242	\$738,133	\$840,228	\$930,957
HEAT, LIGHT & POWER				
NATURAL GAS	\$0	\$0	\$590,000	\$680,000
STREET LIGHTING	\$5,469,806	\$5,367,239	\$2,900,000	\$3,000,000
ELECTRICITY	\$0	\$0	\$2,200,000	\$2,000,000
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	\$5,469,806	\$5,367,239	\$5,690,000	\$5,680,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
RETIREMENT CONTRIBUTION				
PRINCIPAL & INTEREST PENSION	\$0	\$0	\$0	\$0
GRANTS DONATIONS AND SUBSID	\$32,345,648	\$36,816,309	\$39,992,080	\$41,745,438
	\$32,345,648	\$36,816,309	\$39,992,080	\$41,745,438
ELECTED OFFICIALS				
GRANTS DONATIONS & SUBSIDIES	\$122,308	\$108,593	\$129,000	\$125,000
	\$122,308	\$108,593	\$129,000	\$125,000
UNION LEGAL FEES				
LABORERS LEGAL FEES	\$280,340	\$153,026	\$0	\$0
PUBLIC SAFETY LEGAL FEES - POLICE	\$74,380	\$122,369	\$83,000	\$83,000
PUBLIC SAFETY LEGAL FEES - FIRE	\$73,421	\$35,899	\$83,000	\$83,000
	\$428,141	\$311,294	\$166,000	\$166,000
LABORERS PENSION FUND				
LABORERS INT PENSION NA	\$1,302,871	\$1,305,170	\$1,325,000	\$1,325,000
	\$1,302,871	\$1,305,170	\$1,325,000	\$1,325,000
HEALTH SERVICES				
WELLNESS PROGRAM	\$67,005	\$0	\$0	\$0
TRAINING FUND	\$66,472	\$0	\$0	\$0
LABORERS BENEFITS ACCOUNT	\$0	\$1,022,673	\$2,000,000	\$2,015,000
DRUGS/PRESCRIPTIONS	\$134,143	\$0	\$0	\$0
EMPLOYEE DEATH BENEFITS	\$157,564	\$139,395	\$185,000	\$200,000
	\$425,184	\$1,162,068	\$2,185,000	\$2,215,000
RETIREMENT OF SERIAL BOND				
PRINCIPAL BONDED DEBT	\$10,489,300	\$11,915,180	\$9,610,000	\$14,559,750
PUBLIC BUILDING AUTHORITY	\$14,176,625	\$17,803,253	\$19,272,767	\$15,216,499
	\$24,665,925	\$29,718,433	\$28,882,767	\$29,776,249
INTEREST ON DEBT				
INTEREST ON BONDED DEBT	\$13,460,999	\$9,912,958	\$11,318,158	\$10,318,877
DEBT SERVICE RESERVES	\$0	\$0	\$313,000	\$0
MASTER LEASE PAYMENTS	\$6,237,538	\$6,645,855	\$8,111,143	\$7,299,114
	\$19,698,537	\$16,558,813	\$19,742,301	\$17,617,991

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
FICA				
FEDERAL AND SURVIVORS INSURANCE	\$3,587,843	\$3,829,441	\$4,000,000	\$4,150,000
	\$3,587,843	\$3,829,441	\$4,000,000	\$4,150,000
MEDICAL INSURANCE				
BLUE CROSS	\$0	\$0	\$0	\$0
HARVARD HEALTH	\$0	\$0	\$0	\$0
HEALTH MATE	\$0	\$0	\$0	\$0
VISION CARE	\$1,801,142	\$1,028,114	\$0	\$0
DELTA DENTAL	\$1,421,559	\$1,501,811	\$1,645,500	\$1,727,775
DELTA DENTAL CITY LEVEL	\$0	\$0	\$0	\$0
TRANSFER TO B.C. SELF INS. FUND	\$27,926,376	\$32,709,557	\$36,540,500	\$39,829,145
	\$31,149,077	\$35,239,482	\$38,186,000	\$41,556,920
WORKERS COMPENSATION				
MEDICAL SERVICES	\$159,893	\$147,467	\$150,000	\$150,000
FEES NOT CLASSIFIED	\$45,201	\$61,089	\$210,000	\$210,000
MISC SERVICES	\$72,382	\$71,820	\$100,000	\$100,000
INJURY PAYMENTS	\$983,853	\$1,284,251	\$950,000	\$1,232,000
	\$1,261,329	\$1,564,627	\$1,410,000	\$1,692,000
UNEMPLOYMENT COMPENSATION				
UNEMPLOYMENT COMPENSATION	\$365,381	\$156,746	\$190,000	\$160,000
	\$365,381	\$156,746	\$190,000	\$160,000
RESERVE FOR TAX ABATEMENTS				
STRUCTURED REFUNDS	\$0	\$0	\$0	\$0
RESERVE OF ANTIC ABATEMENTS	\$345,194	\$312,315	\$548,542	\$400,000
	\$345,194	\$312,315	\$548,542	\$400,000
TOTAL FINANCE ADMINISTRATION	\$130,086,586	\$140,004,061	\$150,557,792	\$155,835,058
COMMISSIONER OF PUBLIC SAFETY				
SALARIES	\$226,232	\$258,058	\$295,971	\$357,541
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$24,048	\$10,005	\$5,000	\$5,000
SICK LEAVE	\$15,140	\$19,733	\$0	\$0
VACATION	\$28,028	\$25,793	\$0	\$0
PROVISION FOR EXTRA PERIOD	\$0	\$0	\$0	\$0
CALLBACK	\$0	\$100	\$0	\$0
HOLIDAY PAY	\$14,878	\$19,843	\$0	\$0
LONGEVITY	\$17,062	\$17,211	\$14,750	\$15,142
SHIFT DIFF	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$210	\$398	\$450	\$450
POSTAGE	\$0	\$0	\$180	\$180
TRAVEL SUB CONV	\$0	\$0	\$0	\$0
MAINTENANCE & SERVICING	\$98	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	\$0	\$125	\$180	\$180

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
COMMISSIONER OF PUBLIC SAFETY (continued)				
MISC . SERVICES	\$1,607	\$2,394	\$3,000	\$3,000
OFFICE SUPPLIES	\$403	\$561	\$900	\$900
CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0
ANIMAL FOOD	\$0	\$0	\$0	\$0
ANIMAL CARE	\$0	\$0	\$0	\$0
MISC MATERIALS	\$2,221	\$1,661	\$1,800	\$1,800
ELDERLY/YOUTH PROGRAMS	\$12,261	\$3,542	\$5,000	\$5,000
DEATH BENEFIT (POLICE & FIRE)	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0
	\$342,188	\$359,424	\$327,231	\$389,193

POLICE DEPARTMENT

SALARIES	\$22,282,155	\$22,588,806	\$30,209,377	\$29,197,249
SALARIES-TEMPORARIES	\$376,661	\$44,237	\$342,782	\$346,618
EMPLOYMENT CONTRACT	\$0	\$13,500	\$20,192	\$21,385
OVERTIME	\$1,465,838	\$1,467,009	\$1,300,000	\$1,250,000
OVERTIME - NESTEP	\$281,935	\$33,453	\$0	\$0
OVERTIME - SPECIAL EVENTS	\$457,277	\$155,048	\$125,000	\$150,000
SICK LEAVE	\$2,231,835	\$1,588,901	\$0	\$0
VACATION	\$2,635,838	\$2,804,460	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK PAY	\$1,573,773	\$1,692,858	\$1,400,000	\$1,400,000
OVERTIME - TRAINING	\$0	\$0	\$379,770	\$379,770
SEVERENCE	\$0	\$0	\$1,500,000	\$3,519,571
INJURY PAY	\$1,210,951	\$1,119,653	\$0	\$0
HOLIDAY PAY POLICE FIRE	\$1,249,402	\$1,243,994	\$1,354,000	\$1,550,000
HOLIDAY PAY REG EMP	\$1,246,242	\$1,396,424	\$0	\$0
LONGEVITY	\$2,031,462	\$1,947,498	\$2,000,000	\$2,025,000
WITNESS FEES	\$538,016	\$507,804	\$500,000	\$500,000
DIFFERENTIAL SHIFT PAY	\$35,317	\$42,770	\$39,351	\$37,986
MEDICAL SERVICES	\$21,381	\$31,393	\$30,000	\$30,000
ALTERNATIVE WORK WEEK	\$57,713	\$62,977	\$61,360	\$61,360
MEDICAL TESTING\RECRUITING	\$0	\$15,692	\$40,000	\$40,000
LEGAL FEES	\$218,238	\$520,587	\$300,000	\$400,000
STATE CRIME LAB	\$0	\$0	\$0	\$0
BACKGROUND CHECK	\$33,264	\$25,920	\$30,000	\$30,000
FEES NOT CLASSIFIED	\$18,622	\$21,305	\$10,000	\$10,000
POLICE REPORTING SYSTEM	\$221,940	\$230,250	\$240,000	\$0
COURT REPORTERS	\$15,428	\$29,240	\$15,000	\$20,000
PROMOTIONAL EXAMS	\$35,074	\$27,580	\$50,000	\$50,000
POSTAGE	\$9,585	\$8,089	\$9,000	\$9,000
TRAVEL SUBS CONV	\$6,891	\$2,847	\$10,000	\$7,500
TRAVEL SUBS OTHER	\$0	\$0	\$0	\$0
TELEPHONE (Language Line & District Offices)	\$10,797	\$6,299	\$46,800	\$45,000
PRINTING	\$25,646	\$29,387	\$45,000	\$45,000
ADVERTISING	\$2,819	\$249	\$9,000	\$9,000
TUITION COST FOR POLICE DEPT	\$157,046	\$165,839	\$175,000	\$178,750
HEAT LIGHT & POWER	\$3,489	\$0	\$0	\$0
LAB EQUIPMENT	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE EQUIP	\$155,079	\$148,596	\$201,820	\$398,100
REPAIRS TO AUTOS	\$22,817	\$9,099	\$0	\$0
REPAIRS TO EQUIPMENT	\$7,011	\$12,133	\$18,000	\$18,000
REPAIRS TO ELEVATORS	\$0	\$0	\$0	\$0
MAINT & SERVICING	\$705,614	\$703,407	\$710,940	\$759,000
AUTOBODY REPAIRS	\$71,634	\$66,697	\$100,000	\$100,000
EXTERIOR MAINT - VEHICLES	\$28,157	\$28,549	\$25,000	\$30,000
RENTAL PAYMENTS	\$0	\$0	\$20,000	\$20,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
POLICE DEPARTMENT (continued)				
LAUNDRY & CLEANING	\$0	\$0	\$0	\$0
DUES	\$838	\$785	\$600	\$600
RUBBISH REMOVAL	\$14,375	\$12,909	\$20,000	\$25,000
MISC SERVICES/ACCREDITATION	\$45,270	\$67,009	\$45,000	\$45,000
OFFICE SUPPLIES	\$42,288	\$20,401	\$32,000	\$30,000
WEARING APPAREL	\$773,650	\$771,550	\$775,000	\$800,000
LUBRICANTS	\$0	\$0	\$0	\$0
TIRES	\$44,768	\$42,085	\$45,000	\$45,000
AUTO PARTS	\$44,768	\$38,492	\$50,000	\$50,000
MED CHEM LAB SUPPLIES	\$20,311	\$3,972	\$24,000	\$24,000
PHARMACEUTICALS	\$0	\$0	\$0	\$0
FUEL (Including Marine Patrol)	\$0	\$67	\$9,000	\$11,000
FOOD (Prisoners)	\$22,812	\$25,378	\$18,000	\$18,000
HOUSEKEEPING SUPPLIES	\$10,590	\$10,010	\$8,000	\$1,500
ANIMAL FOOD/SUPPLIES/SERV (DOG POUND)	\$11,634	\$14,732	\$20,000	\$20,000
CANINE UNIT\FOOD\SUPPLIES	\$19,420	\$44,329	\$15,000	\$15,000
EQUESTRIAN ACCOUNT	\$37,842	\$39,351	\$30,000	\$30,000
EQUESTRAIN ACCOUNT/SUPPLIES	\$10,696	\$12,194	\$18,000	\$18,000
EQUESTRIAN ACCOUNT/PROF CARE	\$11,619	\$8,510	\$18,000	\$18,000
LUMBER & HARDWARE	\$0	\$0	\$0	\$0
PAINT	\$0	\$0	\$0	\$0
PLUMBING	\$0	\$0	\$0	\$0
GUNS & AMMUNITION	\$55,845	\$45,013	\$55,000	\$55,000
MISC MATERIALS	\$11,357	\$11,733	\$6,000	\$6,000
SUMMER RESIDENCE SQUAD	\$0	\$9,530	\$9,000	\$9,000
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
BOOKS MAPS	\$0	\$0	\$0	\$0
AUTOS AND MOTORCYCLES	\$0	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$40,623,030	\$39,970,600	\$42,514,992	\$43,859,389

FIRE DEPARTMENT

SALARIES	\$22,081,148	\$17,266,147	\$23,411,215	\$25,302,255
SALARIES-TEMPORARIES	\$13,784	\$2,301	\$309,500	\$320,278
OVERTIME PAY	\$3,714	\$1,853	\$10,000	\$10,000
SICK LEAVE	\$1,534,679	\$1,190,422	\$0	\$0
VACATION	\$1,878,753	\$1,850,063	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
SERVICE OUT OF RANK	\$123,293	\$172,616	\$150,000	\$175,000
CALL BACK FIRE	\$4,639,196	\$6,943,361	\$5,950,000	\$6,100,000
HAZMAT	\$0	\$0	\$0	\$0
INJURY PAY	\$627,161	\$1,597,915	\$0	\$0
HOLIDAY PAY POLICE FIRE	\$1,113,472	\$1,041,794	\$1,250,000	\$1,315,000
HOLIDAY PAY REG EMP	\$1,118,142	\$1,187,272	\$1,448,170	\$3,593,552
LONGEVITY	\$1,889,083	\$1,867,394	\$1,900,000	\$2,190,000
DEFERENTIAL PAY	\$6,120	\$6,379	\$0	\$0
MEDICAL SERVICES	\$35,558	\$37,588	\$120,000	\$50,000
LEGAL AND CONTRACTUAL	\$90,000	\$90,000	\$85,000	\$90,000
FEES NOT CLASSIFIED	\$47,971	\$33,452	\$10,000	\$50,000
POSTAGE	\$1,991	\$2,190	\$2,700	\$2,700
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANS OF PERSONS CONV	\$0	\$747	\$5,500	\$500
TRANS OF PERSON OTHER	\$0	\$0	\$500	\$0
TRAVEL SUB CONV	\$0	\$0	\$0	\$0
TRAVEL SUB OTHER	\$0	\$0	\$0	\$0
TELEPHONE	\$964	\$0	\$0	\$0
TUITION COST FOR FIRE DEPT	\$3,505	\$9,545	\$30,000	\$37,500

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
FIRE DEPARTMENT (continued)				
HEAT LIGHT & POWER	\$103,702	\$104,992	\$90,000	\$110,000
HYDRANT RENTAL (\$250.99*3,268)	\$759,217	\$759,217	\$759,217	\$820,235
PAYMENT TO WATER BOARD	\$0	\$0	\$0	\$0
REPAIRS TO EQUIP	\$158	\$0	\$2,000	\$9,500
REPAIRS TO AUTOS & TRUCKS	\$106,317	\$144,172	\$125,000	\$250,000
REPAIRS TO OTHER EQUIP	\$2,956	\$2,378	\$10,000	\$40,255
MAINT & SERVICING	\$21,799	\$10,537	\$22,500	\$22,500
LAUNDRY & CLEANING	\$0	\$0	\$1,800	\$0
DUES	\$480	\$1,450	\$1,000	\$1,000
MISC SERVICES	\$13,742	\$14,714	\$9,000	\$9,000
OFFICE SUPPLIES	\$7,445	\$12,716	\$11,000	\$11,000
SMALL TOOLS	\$4,729	\$194	\$3,000	\$3,000
EDUC & REC SUPPLIES	\$10,270	\$11,172	\$10,000	\$10,000
WEARING APPAREL	\$338,427	\$488,082	\$530,000	\$673,836
LUBRICANTS	\$0	\$0	\$0	\$0
TIRES	\$29,348	\$32,837	\$40,000	\$40,000
REPAIR OF OTHER EQUIP	\$91,910	\$46,875	\$100,000	\$0
REPAIRS FOR OTHER EQUIPMENT	\$0	\$7,698	\$15,000	\$7,500
MED CHEM & LAB SUPPLIES	\$41,608	\$24,749	\$38,000	\$50,000
PHARMACEUTICALS	\$0	\$0	\$0	\$0
FUEL	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$16,051	\$11,944	\$13,000	\$15,000
LUMBER & HARDWARE	\$936	\$0	\$4,500	\$2,500
PAINT	\$0	\$0	\$1,500	\$500
PLUMBING	\$0	\$0	\$0	\$0
CONSTR. & MAINT SUPPLIES (Cylinders)	\$16,400	\$22,392	\$17,000	\$17,000
MISC MATERIALS	\$1,235	\$1,630	\$4,500	\$3,000
OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0
TRUCKS	\$0	\$0	\$0	\$0
FIRE FIGHTING EQUIPMENT	\$0	\$0	\$0	\$0
HOUSEHOLD EQUIPMENT	\$0	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$36,775,264	\$34,998,788	\$36,490,602	\$41,332,611

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$2,931,142	\$2,864,476	\$3,824,446	\$3,980,865
SALARIES-TEMPORARIES	\$0	\$569	\$0	\$0
OVERTIME	\$110,871	\$128,252	\$175,000	\$180,250
SICK LEAVE	\$254,055	\$205,178	\$0	\$0
VACATION	\$287,810	\$291,508	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK PAY POLICE FIRE	\$238,801	\$276,136	\$250,000	\$250,000
EDUCATIONAL Incentive pay	\$176,157	\$164,831	\$184,080	\$181,350
HOLIDAY PAY/NO RETIREMENT	\$194,984	\$174,530	\$200,000	\$214,948
HOLIDAY PAY	\$179,175	\$194,026	\$0	\$0
LONGEVITY	\$207,507	\$190,250	\$181,460	\$213,497
DIFFERENTIAL PAY	\$53,085	\$50,333	\$50,000	\$61,945
MEDICAL SERVICES	\$239	\$239	\$0	\$0
FEES NOT CLASSIFIED	\$1,803	\$2,557	\$3,000	\$3,000
TELEPHONE	\$778,069	\$852,189	\$728,000	\$815,100
POSTAGE	\$1,161	\$683	\$1,000	\$1,000
TRANS PERS CONV	\$0	\$0	\$0	\$0
TRANS OF PERSONAS CONV	\$0	\$0	\$0	\$0
TRAVEL SUB CONV	\$0	\$0	\$0	\$0
TRAVEL SUB CONV	\$0	\$0	\$0	\$0
TUITION COST	\$912	\$578	\$5,000	\$5,000
REPAIRS TO OTHER EQUIP	\$1,992	\$979	\$13,000	\$13,000
MAINTENANCE & SERVICING	\$21,842	\$13,167	\$106,324	\$118,611

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
DEPARTMENT OF COMMUNICATIONS (continued)				
LAUNDRY & CLEANING	\$0	\$0	\$400	\$400
DUES	\$0	\$0	\$450	\$450
AUTO BODY REPAIRS	\$0	\$0	\$5,000	\$5,000
AUTO PARTS	\$0	\$0	\$7,000	\$7,000
MISC SERVICES	\$2,572	\$1,957	\$3,000	\$3,000
OFFICE SUPPLIES	\$8,181	\$10,702	\$7,500	\$7,500
SMALL TOOLS	\$4,632	\$3,170	\$3,500	\$3,500
WEARING APPAREL	\$17,094	\$10,579	\$15,000	\$15,000
RADIO PARTS AND SUPPLIES	\$25,418	\$33,258	\$35,000	\$35,000
HOUSEKEEPING SUPPLIES	\$1,309	\$1,840	\$1,200	\$1,200
LUMBER & HARDWARE	\$0	\$0	\$0	\$0
PAINT	\$0	\$0	\$0	\$0
PLUMBING	\$0	\$0	\$0	\$0
COMMUNICATION HARDWARE	\$14,917	\$14,442	\$18,000	\$18,000
CONST & MAINT SUPPLIES (CABLES & WIRE)	\$7,197	\$21,179	\$25,000	\$25,000
OFFICE EQUIPMENT	\$117	\$0	\$0	\$0
COMMUNICATIONS EQUIPMENT	\$0	\$0	\$0	\$0
	\$5,521,042	\$5,507,608	\$5,842,360	\$6,159,616
TOTAL PUBLIC SAFETY	\$83,261,524	\$80,836,420	\$85,175,185	\$91,740,809
INSPECTION & STANDARDS - ADMINISTRATION				
SALARIES	\$420,197	\$431,612	\$525,335	\$631,152
SALARIES TEMPORARIES	\$47,721	\$6,266	\$0	\$0
OVERTIME	\$10,604	\$5,134	\$4,500	\$5,000
SICK LEAVE	\$42,075	\$27,458	\$0	\$0
VACATION	\$49,036	\$47,315	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$31,374	\$33,093	\$0	\$0
LONGEVITY	\$37,814	\$34,814	\$37,000	\$34,582
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
POSTAGE	\$15,986	\$12,797	\$18,000	\$18,000
AUTO ALLOWANCE	\$72,454	\$62,121	\$64,000	\$64,000
TRAVEL SUB OTHER	\$1,512	\$580	\$1,400	\$1,400
PRINTING	\$5,022	\$1,249	\$4,860	\$4,860
ADVERTISING	\$0	\$0	\$0	\$0
HEAT LIGHT POWER	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIPMENT	\$3,222	\$1,167	\$900	\$900
REPAIRS TO AUTOS AND TRUCKS	\$448	\$11	\$250	\$250
RENTAL OF EQUIPMENT	\$0	\$1,350	\$8,100	\$8,100
RENTAL OF BUILDINGS	\$230,376	\$213,027	\$243,000	\$253,000
DUES	\$1,293	\$1,510	\$1,200	\$1,200
PRIVATE CONTRACTORS	\$48,214	\$61,410	\$65,000	\$65,000
MISC SERVICES	\$24,659	\$17,793	\$27,000	\$27,000
OFFICE SUPPLIES	\$7,748	\$3,450	\$5,000	\$5,000
TIRES AND TUBES	\$0	\$0	\$200	\$200
MED CHEM SUPPLIES	\$74	\$0	\$0	\$0
PLUMBING ELECT SUPPLIES	\$0	\$0	\$90	\$90
OFFICE EQUIPMENT	\$2,355	\$0	\$0	\$0
	\$1,052,184	\$962,157	\$1,005,835	\$1,119,734

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
INSPECTION & STANDARDS - STRUCTURES & ZONING				
SALARIES	\$404,593	\$439,554	\$618,039	\$642,722
TEMPORARY EMPLOYEES	\$18,830	\$3,346	\$0	\$0
OVERTIME	\$9,801	\$4,898	\$2,700	\$5,000
SICK LEAVE	\$25,890	\$27,633	\$0	\$0
VACATION LEAVE	\$41,160	\$33,768	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK PAY	\$2,036	\$2,413	\$0	\$0
HOLIDAY	\$28,456	\$32,354	\$0	\$0
LONGEVITY	\$28,174	\$26,977	\$28,000	\$33,300
AUTO ALLOWANCE	\$2,700	\$3,150	\$0	\$0
POSTAGE	\$0	\$5	\$0	\$0
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	\$561,640	\$574,098	\$648,739	\$681,022
INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS				
SALARIES	\$98,138	\$94,867	\$109,573	\$114,619
TEMPORARY EMPLOYEE	\$0	\$0	\$0	\$0
OVERTIME	\$102	\$6	\$0	\$0
SICK LEAVE	\$5,322	\$3,121	\$0	\$0
VACATION	\$5,600	\$5,533	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$4,773	\$5,309	\$0	\$0
LONGEVITY	\$5,403	\$3,552	\$3,119	\$3,660
AUTO ALLOWANCE	\$450	\$1,350	\$0	\$0
POSTAGE	\$0	\$21	\$0	\$0
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	\$119,788	\$113,759	\$112,692	\$118,279
INPSECTION & STANDARDS - ELECTRICAL INSTALLATION				
SALARIES	\$138,078	\$146,947	\$184,774	\$191,010
TEMPORARY EMPLOYEE	\$13,435	\$0	\$0	\$0
OVERTIME	\$1,846	\$1,714	\$0	\$0
SICK LEAVE	\$9,383	\$5,972	\$0	\$0
VACATION LEAVE	\$9,005	\$12,554	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
REGULAR CALL BACK	\$0	\$0	\$0	\$0
HOLIDAY	\$7,788	\$10,806	\$0	\$0
LONGEVITY	\$9,734	\$8,512	\$10,000	\$7,252
POSTAGE	\$0	\$1	\$0	\$0
AUTO ALLOWANCE	\$0	\$1,575	\$0	\$0
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	\$189,269	\$188,081	\$194,774	\$198,262
INPSECTION & STANDARDS - MECHANICAL EQUIPMENT				
SALARIES	\$117,259	\$118,268	\$153,101	\$158,384
OVERTIME	\$102	\$0	\$0	\$0
SICK LEAVE	\$9,431	\$7,094	\$0	\$0
VACATION LEAVE	\$5,598	\$11,043	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$5,935	\$8,063	\$0	\$0
LONGEVITY	\$4,985	\$5,645	\$5,000	\$5,814
POSTAGE	\$0	\$0	\$0	\$0
AUTO ALLOWANCE	\$1,575	\$3,375	\$0	\$0
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	\$144,885	\$153,488	\$158,101	\$164,198

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
ZONING BOARD OF REVIEW				
SALARIES	\$14,458	\$15,500	\$15,500	\$15,500
POSTAGE	\$2,557	\$2,458	\$0	\$0
ADVERTISING	\$29,089	\$21,506	\$15,300	\$15,300
MISC SERVICES NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$46,104	\$39,464	\$30,800	\$30,800
BUILDING BOARD OF REVIEW				
SALARIES	\$11,208	\$13,000	\$13,000	\$13,000
POSTAGE	\$284	\$198	\$0	\$0
ADVERTISING	\$0	\$0	\$0	\$0
	\$11,492	\$13,198	\$13,000	\$13,000
HOUSING BOARD OF REVIEW				
SALARIES	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
INSPECTION & STANDARDS - CODE ENFORCEMENT				
SALARIES	\$217,131	\$276,019	\$382,025	\$393,946
SALARIES TEMPORARIES	\$38,304	\$4,505	\$0	\$0
OVERTIME	\$7,054	\$1,795	\$0	\$0
SICK LEAVE	\$17,878	\$18,532	\$0	\$0
VACATION	\$21,522	\$24,548	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK	\$0	\$89	\$0	\$0
HOLIDAY	\$13,955	\$20,163	\$0	\$0
LONGEVITY	\$19,924	\$21,608	\$20,000	\$20,000
POSTAGE	\$0	\$0	\$0	\$0
AUTO ALLOWANCE	\$1,800	\$5,285	\$0	\$0
RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0
MISC SERVICES	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
	\$337,568	\$372,544	\$402,025	\$413,946
INSPECTION & STANDARDS - PROSECUTION				
SALARIES	\$82,433	\$65,998	\$133,957	\$137,981
OVERTIME	\$631	\$0	\$0	\$0
SICK LEAVE	\$6,121	\$7,307	\$0	\$0
VACATION	\$8,972	\$6,897	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$4,906	\$4,797	\$0	\$0
LONGEVITY	\$5,375	\$5,895	\$6,100	\$6,480
MISC SERVICES	\$0	\$0	\$0	\$0
	\$108,438	\$90,894	\$140,057	\$144,461

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PUBLIC WORKS - ENVIRONMENTAL CONTROL				
SALARIES	\$424,114	\$353,833	\$512,893	\$523,342
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$23,044	\$9,945	\$20,000	\$20,000
SICK LEAVE	\$26,939	\$26,497	\$0	\$0
VACATION	\$28,605	\$34,351	\$0	\$0
CALL BACK	\$0	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$25,474	\$24,852	\$0	\$0
LONGEVITY	\$22,790	\$21,586	\$23,000	\$19,778
DIFFERENTIAL PAY	\$1,867	\$447	\$0	\$0
TRANSFER TO FUND 653 FOR VACANT LOTS	\$0	\$0	\$0	\$0
MAINT. & SERVICING	\$0	\$0	\$0	\$0
REFUSE PROCESSING	\$2,346,398	\$2,377,978	\$2,575,000	\$2,575,000
PRINTING	\$0	\$0	\$0	\$5,000
PRIVATE CONTRACTORS	\$27,104	\$0	\$100,000	\$50,000
STREET SWEEPING	\$362,906	\$380,747	\$400,000	\$300,000
RECYCLING PICK UP	\$259,191	\$270,633	\$1,264,867	\$1,217,340
GARBAGE PICK UP	\$3,724,669	\$3,844,237	\$2,909,712	\$3,879,729
WASTE/RECYCLING OUTREACH	\$0	\$0	\$0	\$30,000
MISC SERVICE NOT CLASSIFIED	\$41,808	\$32,615	\$10,000	\$10,000
SMALL TOOLS	\$6,445	\$95	\$25,000	\$15,000
CHEMICAL SUPPLIES	\$5,252	\$18,411	\$75,000	\$50,000
	\$7,326,606	\$7,396,227	\$7,915,472	\$8,695,189

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES	\$1,425,792	\$1,262,362	\$1,806,667	\$1,895,622
SALARIES-TEMPORARIES (4)	\$66,599	\$91,955	\$102,664	\$99,672
OVERTIME	\$54,543	\$66,407	\$55,000	\$80,000
POLICE DETAILS FOR PUBLIC WORKS	\$0	\$24,026	\$5,000	\$5,000
SICK LEAVE	\$112,622	\$93,180	\$0	\$0
VACATION	\$131,285	\$124,332	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
SNOW	\$0	\$0	\$0	\$0
CALL BACK	\$538	\$1,041	\$0	\$0
HOLIDAY PAY	\$89,226	\$95,585	\$0	\$0
LONGEVITY	\$85,454	\$85,776	\$84,000	\$87,271
DIFFERENTIAL PAY	\$12,365	\$8,038	\$0	\$0
REPAIRS TO AUTOS AND TRUCKS	\$125,020	\$71,621	\$100,000	\$0
REPAIRS TO PLANT EQUIPMENT	\$431	\$0	\$0	\$0
REPAIRS TO OTHER EQUIPMENT	\$0	\$2,748	\$6,000	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE (continued)				
MAINT & SERVICING	\$2,176	\$2,178	\$2,500	\$0
EQUIPMENT RENTALS	\$0	\$0	\$0	\$0
MISC SERVICES	\$2,529	\$4,442	\$2,500	\$5,000
OFFICE SUPPLIES	\$595	\$870	\$1,800	\$0
SMALL TOOLS	\$11,636	\$11,520	\$10,000	\$25,000
WEARING APPAREL	\$25,026	\$14,356	\$29,700	\$29,700
LUBRICANTS	\$2,731	\$5,125	\$7,000	\$0
TIRES	\$29,480	\$21,440	\$46,000	\$0
MED CHEM LAB SUPPLIES	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$6,606	\$4,455	\$3,600	\$3,600
GRAVEL SAND	-\$752	\$835	\$0	\$0
CEMENT & PLASTER	\$5,707	\$28,650	\$45,000	\$45,000
ASPHALT	\$39,703	\$58,069	\$45,000	\$45,000
LUMBER & HARDWARE	\$4,038	\$3,873	\$4,500	\$4,500
PAINT	\$0	\$568	\$500	\$500
CONSTRUCTION SUPPLIES	\$422	\$713	\$0	\$0
TRUCKS & TRACTORS	\$0	\$0	\$0	\$0
STRUCTURE AND IMPROVEMENTS	\$903,679	\$15,937	\$225,000	\$100,000
	\$3,137,451	\$2,100,102	\$2,582,431	\$2,425,865

PUBLIC WORKS - BRIDGE MAINTENANCE

SALARIES	\$32,144	\$0	\$0	\$0
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$246	\$0	\$0	\$0
SICK LEAVE	\$1,705	\$0	\$0	\$0
VACATION	\$5,935	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$260	\$0	\$0	\$0
SNOW	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$1,755	\$0	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
REPAIRS TO OTHER EQUIP	\$0	\$0	\$0	\$0
REPAIRS TO HIGHWAYS	\$0	\$0	\$0	\$0
PRIVATE CONTRACTOR	\$0	\$0	\$0	\$0
SMALL TOOLS	\$0	\$0	\$0	\$0
ASPHALTIC PRODUCTS	\$0	\$0	\$0	\$0
SMALL TOOLS & SHOP SUPPLIES	\$0	\$0	\$0	\$0
LUMBER	\$0	\$0	\$0	\$0
PAINT	\$0	\$0	\$0	\$0
MISC MATERIALS	\$0	\$0	\$0	\$0
	\$42,045	\$0	\$0	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PUBLIC WORKS - TRAFFIC ENGINEERING				
SALARIES	\$306,861	\$319,494	\$526,042	\$526,312
SALARIES - TEMPORARIES	\$475	\$0	\$0	\$0
OVERTIME	\$77,056	\$38,347	\$26,000	\$26,000
SICK LEAVE	\$43,709	\$19,804	\$0	\$0
VACATION	\$64,587	\$28,316	\$0	\$0
POLICE DETAILS	\$21,400	\$18,142	\$0	\$0
CALL BACK	\$54,117	\$65,547	\$26,000	\$26,000
PROVISION FOR EXTRA PAY PERIOD (2days)	\$0	\$0	\$0	\$0
HOLIDAY PAY REG EMP	\$22,608	\$23,360	\$0	\$0
LONGEVITY	\$27,458	\$22,989	\$21,000	\$21,000
MEDICAL SERVICES	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
TELEPHONE AND INTERNET	\$0	\$0	\$0	\$0
POSTAGE	\$59	\$17	\$100	\$0
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANS OF PERSONS CONV	\$0	\$0	\$0	\$0
TRAVEL SUB OTHER	\$0	\$0	\$0	\$0
TRAVEL SUB OTHER	\$0	\$0	\$0	\$0
PRINTING	\$0	\$0	\$0	\$0
ADVERTISING	\$0	\$0	\$0	\$0
STREET & TRAFFIC LIGHTS	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$850	\$0	\$0	\$0
REPAIRS MUN GARAGE	\$791	\$1,078	\$7,200	\$0
REPAIRS OTHER EQUIPMENT	\$0	\$0	\$0	\$25,000
MAINT & SERVICING	\$359,961	\$379,152	\$379,257	\$397,888
DUES	\$0	\$0	\$0	\$0
PRIVATE CONTRACTOR	\$82,647	\$109,109	\$158,000	\$158,000
MISC SERVICES	\$316	\$5,102	\$900	\$2,000
OFFICE SUPPLIES	\$865	\$767	\$1,080	\$0
SMALL TOOLS	\$58	\$2,895	\$720	\$4,000
WEARING APPAREL	\$1,030	\$2,669	\$1,800	\$0
LUBRICANTS	\$0	\$0	\$0	\$0
TIRES	\$0	\$0	\$900	\$0
AUTO PARTS	\$267	\$6,824	\$900	\$0
REPAIRS OTHER EQUIPMENT	\$0	\$213	\$2,700	\$0
MED CHEM LAB SUPPLIES	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$0	\$0	\$400	\$0
GRAVEL SAND & STONE	\$0	\$0	\$0	\$0
CEMENT	\$0	\$85	\$200	\$500
FABRICATED CEMENT	\$0	\$0	\$0	\$0
LUMBER	\$1,332	\$1,118	\$1,800	\$2,000
PAINT	\$0	\$0	\$900	\$2,000
PLUMBING & ELECTRIC	\$788	\$0	\$1,800	\$0
TRAFFIC SIGNS	\$0	\$24,671	\$45,000	\$5,000
OFFICE EQUIPMENT & FURNITURE	\$0	\$0	\$0	\$0
BOOKS ,MAPS, CHARTS	\$0	\$0	\$0	\$0
TRUCKS	\$0	\$0	\$0	\$0
TRAFFIC CONTROL EQUIPMENT	\$24,383	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$1,091,618	\$1,069,699	\$1,202,699	\$1,195,700

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PUBLIC WORKS - SNOW REMOVAL				
SALARIES	\$0	\$0	\$0	\$0
SALARIES TEMPORARIES	\$0	\$0	\$0	\$0
SNOW REMOVAL - PUBLIC WORKS	\$257,345	\$495,812	\$175,000	\$175,000
SNOW REMOVAL - PARKS	\$0	\$0	\$50,000	\$50,000
RENTAL OF CONSTRUCTION EQUIP	\$263,384	\$559,935	\$125,000	\$125,000
MISC SERVICES	\$0	\$0	\$0	\$0
SMALL TOOLS	\$0	\$0	\$0	\$0
CONSTRUCTION & MAINT SUPPLIES - PW	\$0	\$0	\$75,000	\$75,000
CONSTRUCTION & MAINT SUPPLIES - PARKS	\$127,496	\$112,929	\$25,000	\$25,000
MATERIALS SNOW & ICE REMOVAL	\$395,638	\$537,572	\$350,000	\$350,000
	\$1,043,863	\$1,706,248	\$800,000	\$800,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$297,746	\$284,869	\$362,546	\$396,761
SALARIES TEMPORARIES		\$0	\$0	\$0
OVERTIME	\$3,125	\$3,697	\$15,000	\$15,000
SICK LEAVE	\$22,441	\$13,941	\$0	\$0
VACATION	\$23,755	\$21,329	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD		\$0	\$0	\$0
SNOW		\$0	\$0	\$0
CALL BACK	\$353	\$1,429	\$0	\$0
HOLIDAY	\$18,056	\$20,255	\$0	\$0
LONGEVITY	\$14,133	\$13,255	\$10,000	\$11,077
DIFFERENTIAL PAY	\$870	\$1,157	\$0	\$0
FEES NOT CLASSIFIED		\$0	\$0	\$0
REPAIRS TO AUTOS & TRUCKS	\$7,136	\$4,220	\$9,000	\$0
MAINT & SERVICING		\$0	\$0	\$0
MISC SERVICES		\$0	\$0	\$2,000
SMALL TOOLS	\$2,161	\$1,738	\$1,800	\$1,800
WEARING APP & PER SUP	\$117	\$1,265	\$900	\$900
HOUSEKEEPING SUPPLIES		\$0	\$0	\$0
GRAVEL SAND AND STONE	\$1,293	\$0	\$2,700	\$2,700
CEMENT & PLASTER	\$804	\$2,798	\$1,800	\$1,800
FABRICATED CEMENT		\$0	\$0	\$0
CONST & MAINT SUPPLIES	\$11,358	\$8,998	\$11,700	\$11,700
PIPE		\$0	\$0	\$0
SPECIAL CASTINGS	\$4,349	\$11,943	\$10,800	\$10,800
TRUCKS & TRACTORS	\$0	\$0	\$0	\$0
	\$407,697	\$390,894	\$426,246	\$454,538

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PUBLIC WORKS - GARAGE MAINTENANCE				
SALARIES	\$325,906	\$285,246	\$376,667	\$399,205
TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$0
OVERTIME	\$3,366	\$132	\$1	\$1
SICK LEAVE	\$38,674	\$27,532	\$0	\$0
VACATION	\$33,523	\$32,483	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
SNOW	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$22,519	\$22,318	\$0	\$0
LONGEVITY	\$24,135	\$23,201	\$25,000	\$18,233
DIFFERENTIAL SHIFT PAY	\$0	\$0	\$0	\$0
REPAIRS TO AUTOS AND TRUCKS	\$0	\$0	\$0	\$100,000
REPAIRS TO OTHER EQUIP	\$0	\$0	\$0	\$6,000
MISC	\$0	\$0	\$0	\$5,000
LUBRICANTS	\$0	\$0	\$0	\$6,000
TIRES	\$0	\$0	\$0	\$50,000
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	\$448,123	\$390,912	\$401,668	\$584,439
TOTAL PUBLIC WORKS	\$14,518,316	\$13,935,896	\$14,264,101	\$15,104,892

RECREATION

SALARIES	\$680,067	\$660,940	\$807,742	\$837,764
SALARIES-TEMPORARIES	\$16,353	\$6,150	\$0	\$0
OVERTIME	\$16,505	\$20,963	\$20,000	\$20,000
SICK LEAVE	\$29,883	\$19,745	\$0	\$0
TRANSFER TO SUMMER LUNCH	\$0	\$0	\$0	\$0
VACATION	\$46,193	\$35,822	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$43,880	\$44,916	\$0	\$0
LONGEVITY	\$27,896	\$30,004	\$27,635	\$30,536
TELEPHONE	\$815	\$523	\$540	\$540
POSTAGE	\$816	\$625	\$1,000	\$1,000
TRAVEL CONVENTIONS	\$283	\$1,084	\$600	\$600
PRINTING AND BINDING	\$911	\$1,045	\$1,215	\$1,215
ADVERTISING	\$2,009	\$100	\$1,200	\$1,200
GROUNDKEEPING SERVICES	\$125	\$5,449	\$2,000	\$2,000
HEAT, LIGHT, AND POWER	\$0	\$0	\$0	\$0
PAYMENT TO WATER BOARD	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$354	\$32	\$500	\$500
REPAIRS MUN GARAGE	\$9,133	\$25,549	\$20,000	\$20,000
REPAIRS TO OTHER EQUIP	\$479	\$0	\$360	\$360
MAINT AND SERVICING	\$7,193	\$3,281	\$10,000	\$10,000
RENTAL OF OTHER EQUIPMENT	\$0	\$207	\$450	\$450
RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
RUBBISH REMOVAL	\$0	\$859	\$3,000	\$3,000
RENTALS NOT CLASSIFIED	\$4,331	\$5,795	\$4,500	\$4,500
DUES	\$40	\$25	\$400	\$400
MISC SERVICES (FIELD TRIPS)	\$22,143	\$29,576	\$25,000	\$25,000
OFFICE SUPPLIES	\$2,541	\$919	\$1,500	\$1,500
EDUC & REC SUPPLIES	\$19,608	\$14,264	\$22,500	\$22,500
MED CHEM & LAB SUPPLIES	\$17,613	\$15,719	\$24,000	\$24,000
FOOD	\$11,812	\$8,329	\$12,000	\$12,000
HOUSEKEEPING; SUPPLIES	\$6,841	\$3,673	\$7,000	\$7,000
LIABILITY INSURANCE	\$37,650	\$88,904	\$45,000	\$47,500
TAXES	\$11,750	\$9,130	\$12,000	\$12,600
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
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	\$1,017,224	\$1,033,628	\$1,050,142	\$1,086,165

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
RECREATION - SEASONAL				
SALARIES	\$75,487	\$37,545	\$0	\$0
SALARIES-TEMPORARIES	\$700,489	\$751,249	\$775,141	\$731,368
SALARIES TEMP	\$0	\$0	\$0	\$0
OVERTIME	\$1,788	\$270	\$0	\$0
MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0
	\$777,764	\$789,064	\$775,141	\$731,368
TOTAL RECREATION	\$1,794,988	\$1,822,692	\$1,825,283	\$1,817,533
PARKS - NEIGHBORHOOD PARKS SERVICES				
SALARIES	\$1,635,069	\$1,392,471	\$1,925,094	\$1,923,622
SALARIES-TEMPS (8 @ 24 WEEKS)	\$73,576	\$195,488	\$112,321	\$112,321
OVERTIME	\$75,218	\$71,838	\$70,000	\$70,000
SICK LEAVE	\$161,790	\$110,785	\$0	\$0
VACATION	\$202,016	\$185,407	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$103,327	\$104,530	\$0	\$0
LONGEVITY	\$131,524	\$121,350	\$100,000	\$115,000
SHIFT DIFFERENTIAL	\$169	\$0	\$0	\$0
AUTO ALLOWANCE	\$5,175	\$4,500	\$5,000	\$5,400
POSTAGE	\$2,869	\$3,811	\$2,250	\$2,250
PAYMENTS TO WATER BOARD	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE EQUIPMENT	\$294	\$225	\$3,000	\$750
REPAIRS TO AUTOS & TRUCKS	\$23,201	\$30,345	\$32,000	\$32,000
REPAIRS TO OTHER EQUIPMENT	\$27,344	\$19,924	\$40,000	\$35,000
REPAIRS TO BUILDINGS	\$27,664	\$27,004	\$30,000	\$30,000
MAINT & SERVICING	\$37,125	\$17,586	\$45,000	\$45,000
OTHER REPAIRS TO STRUCT	\$0	\$0	\$0	\$0
DUES	\$0	\$115	\$0	\$0
PRIVATE CONTRACTORS	\$108,492	\$116,466	\$95,000	\$95,000
MISC SERVICES	\$15,271	\$17,084	\$20,000	\$20,000
OFFICE SUPPLIES	\$783	\$900	\$900	\$900
SMALL TOOLS	\$6,595	\$3,478	\$4,000	\$4,000
WEARING APPAREL	\$0	\$860	\$900	\$900
LUBRICANTS	\$2,175	\$3,605	\$5,000	\$5,000
TIRES & TUBES	\$15,918	\$18,426	\$30,000	\$30,000
AUTO PARTS	\$22,073	\$23,309	\$35,000	\$35,000
MED CHEM LAB SUPPLIES	\$259	\$1,219	\$2,500	\$2,500
PHARMACEUTICALS	\$410	\$778	\$1,800	\$1,000
HOUSEKEEPING SUPPLIES	\$2,143	\$2,465	\$2,200	\$2,200
SEEDS FERTILIZER SHRUBS	\$0	\$650	\$750	\$750
LOAM	\$1,500	\$0	\$5,000	\$5,000
GRAVEL SAND STONE	\$2,962	\$5,349	\$2,000	\$3,000
CEMENT PLASTER	\$0	\$190	\$700	\$1,000
ASPHALT	\$247	\$115	\$900	\$900
LUMBER	\$10,447	\$9,224	\$6,000	\$7,000
PAINT	\$1,605	\$1,321	\$1,000	\$1,500
PLUMBING & ELECTRICAL	\$16,391	\$19,752	\$20,000	\$20,000
PIPE	\$2,647	\$4,613	\$6,000	\$6,000
DAMAGES FROM HURRICANES	\$0	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$2,716,279	\$2,515,183	\$2,604,315	\$2,612,993

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PARKS - FORESTRY				
SALARIES	\$439,600	\$465,007	\$606,115	\$615,806
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$22,939	\$35,405	\$30,000	\$30,000
SICK LEAVE	\$58,050	\$29,196	\$0	\$0
VACATION	\$58,947	\$25,592	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$30,483	\$31,519	\$0	\$0
LONGEVITY	\$27,986	\$24,236	\$32,000	\$24,000
SHIFT DIFFERENTIAL	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
REPAIRS TO AUTOS & TRUCKS	\$11,118	\$16,449	\$12,000	\$13,000
AUTO ALLOWANCE	\$2,678	\$3,468	\$3,240	\$1,400
REPAIRS TO OTHER EQUIPMENT	\$0	\$1,696	\$4,000	\$4,000
MAINT & SERVICING	\$1,844	\$4,902	\$3,600	\$5,600
OTHER REPAIRS TO STRUCT	\$0	\$0	\$0	\$0
DUES	\$0	\$0	\$0	\$0
PRIVATE CONTRACTORS	\$46,833	\$50,000	\$50,000	\$45,000
MISC SERVICES	\$812	\$1,932	\$1,000	\$1,000
OFFICE SUPPLIES	\$286	\$1,822	\$400	\$600
SMALL TOOLS	\$2,689	\$5,796	\$5,400	\$5,400
WEARING APPAREL	\$328	\$1,317	\$2,000	\$2,000
LUBRICANTS	\$229	\$0	\$700	\$700
TIRES & TUBES	\$1,434	\$2,567	\$3,500	\$3,500
AUTO PARTS	\$3,149	\$1,608	\$3,500	\$3,500
MED CHEM LAB SUPPLIES	\$0	\$0	\$0	\$0
PHARMACEUTICALS	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$0	\$0	\$0	\$0
SEEDS FERTILIZER SHRUBS	\$0	\$0	\$0	\$0
LOAM	\$0	\$0	\$0	\$0
GRAVEL SAND STONE	\$0	\$0	\$0	\$0
CEMENT PLASTER	\$0	\$0	\$0	\$0
ASPHALT	\$0	\$0	\$0	\$0
LUMBER	\$0	\$0	\$0	\$0
PAINT	\$0	\$0	\$200	\$200
PLUMBING & ELECTRICAL	\$0	\$0	\$0	\$0
PIPE	\$0	\$0	\$0	\$0
DAMAGES FROM HURRICANES	\$0	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$709,405	\$702,512	\$757,655	\$755,706

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PARKS - ZOOLOGICAL SERVICES				
SALARIES	\$1,145,068	\$1,159,058	\$1,491,300	\$1,205,892
SALARIES-TEMPORARIES	\$74,537	\$34,003	\$0	\$0
OVERTIME	\$142,636	\$168,678	\$75,000	\$75,000
SICK LEAVE	\$44,579	\$45,693	\$0	\$0
VACATION	\$70,777	\$92,570	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$75,840	\$80,939	\$0	\$0
LONGEVITY	\$39,918	\$35,261	\$40,000	\$35,000
DIFFERENTIAL PAY	\$150	\$0	\$0	\$0
ALTERNATIVE WORK WEEK	\$65,605	\$65,369	\$0	\$65,000
POSTAGE	\$0	\$0	\$0	\$0
TRAVEL SUB	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIPMENT	\$2,238	\$0	\$0	\$0
REPAIRS TO AUTOS TRUCKS	\$1,112	\$0	\$0	\$0
REPAIRS TO OTHER EQUIP	\$180	\$0	\$0	\$0
REPAIRS TO BUILDINGS	\$17,503	\$0	\$0	\$0
MAINT & SERVICING	\$27,869	\$2,446	\$0	\$0
DUES	\$10,563	\$0	\$0	\$462,194
PRIVATE CONTRACTORS	\$11,077	\$0	\$0	\$0
MISC SERVICES	\$2,924	\$0	\$0	\$0
OFFICE SUPPLIES	\$102	\$0	\$0	\$0
TOOLS	\$0	\$0	\$0	\$0
EDUC & REC SUPPLIES	\$1,302	\$0	\$0	\$0
WEARING APPAREL	\$3,841	\$0	\$0	\$0
LUBRICANTS	\$0	\$0	\$0	\$0
TIRES	\$0	\$0	\$0	\$0
AUTO PARTS	\$607	\$0	\$0	\$0
MED CHEM LAB SUPPLIES	\$54,243	\$421	\$0	\$0
PHARMACEUTICALS	\$24,268	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$9,053	\$0	\$0	\$0
FOOD	\$199,501	\$21	\$0	\$0
SEEDS	\$0	\$0	\$0	\$0
CEMENT PLASTER & PRODUCTS	\$0	\$0	\$0	\$0
FABRICATED METAL	\$0	\$0	\$0	\$0
LUMBER & HARDWARE	\$0	\$0	\$0	\$0
PAINT	\$0	\$0	\$0	\$0
PLUMBING & ELECTRICAL	\$2,302	\$0	\$0	\$0
FIRE INSURANCE	\$0	\$0	\$0	\$0
EQUIPMENT NOT CLASSIFIED	\$0	\$0	\$0	\$0
	\$2,027,795	\$1,684,459	\$1,606,300	\$1,843,086

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PARKS - ENVIRONMENTAL SERVICES				
SALARIES	\$405,037	\$407,019	\$413,396	\$378,112
TEMPORARY SAL & WAGES	\$0	\$0	\$0	\$0
OVERTIME	\$68,189	\$50,358	\$30,000	\$30,000
SICK LEAVE	\$49,640	\$26,050	\$0	\$0
VACATION	\$50,644	\$50,391	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
INJURY PAY	\$0	\$0	\$0	\$0
HOLIDAY PAY	\$27,625	\$29,765	\$0	\$0
LONGEVITY	\$38,044	\$38,350	\$40,000	\$40,000
POSTAGE FREIGHT & EXPENSES	\$0	\$0	\$450	\$450
AUTO ALLOWANCE	\$5,400	\$5,400	\$0	\$0
PRINTING & BINDING	\$254	\$823	\$3,500	\$3,500
ADVERTISING	\$0	\$0	\$0	\$0
DUES	\$0	\$140	\$400	\$400
MISC SERVICES	\$40	\$914	\$2,000	\$2,000
EDUC REC SUPPLIES	\$0	\$0	\$0	\$0
WEARING APPAREL	\$0	\$0	\$0	\$0
MISC MATERIALS & SUPPLIES	\$8,152	\$6,747	\$4,000	\$4,000
	\$653,025	\$615,957	\$493,746	\$458,462

PARKS - ROGER WILLIAMS PARK SERVICES

SALARIES	\$224,624	\$212,777	\$1,014,777	\$1,187,289
TEMPORARY	\$12,964	\$0	\$47,386	\$47,386
OVERTIME	\$880	\$0	\$45,000	\$45,000
SICK LEAVE	\$28,382	\$7,700	\$0	\$0
VACATION	\$20,331	\$14,673	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$15,500	\$14,472	\$0	\$0
LONGEVITY	\$9,960	\$10,169	\$40,000	\$40,000
FEES NOT CLASSIFIED	\$1,621	\$136	\$2,000	\$800
POSTAGE	\$2,000	\$2,000	\$2,250	\$2,250
TRAVEL CONVENTIONS	\$0	\$0	\$0	\$0
PRINTING	\$2,657	\$1,518	\$3,000	\$3,000
REPAIRS TO OFFICE EQUIP	\$600	\$600	\$1,200	\$1,200
REPAIRS TO OTHER EQUIP	\$111	\$5,450	\$1,700	\$1,700
MAINTENANCE AND SERVICING	\$4,615	\$20,089	\$22,000	\$22,000
RENTALS NOT CLASSIFIED	\$18,130	\$0	\$0	\$0
DUES	\$325	\$350	\$800	\$800
MISC SERVICES	\$2,000	\$1,519	\$1,800	\$1,800
OFFICE SUPPLIES	\$1,778	\$1,117	\$1,800	\$1,800
TOOLS	\$514	\$212	\$150	\$150
EDUC & REC SUPPLIES	\$720	\$3,016	\$3,150	\$3,150
HOUSEKEEPING SUPPLIES	\$457	\$1,014	\$1,500	\$1,500
PAINT	\$0	\$0	\$500	\$500
MISC MATERIALS & SUPPLIES	\$0	\$3,689	\$4,100	\$4,100
EQUIPMENT NOT CLASSIFIED	\$829	\$0	\$0	\$0
	\$348,998	\$300,501	\$1,193,113	\$1,364,425

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PARKS - SUPERINTENDENT				
SALARIES	\$846,103	\$844,712	\$623,837	\$646,527
TEMPORARY	\$2,936	\$25,587	\$22,000	\$0
OVERTIME	\$66,016	\$47,521	\$0	\$0
SICK LEAVE	\$65,719	\$40,860	\$0	\$0
VACATION LEAVE	\$77,376	\$74,472	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$3,266	\$0	\$0	\$0
HOLIDAY	\$53,541	\$63,102	\$0	\$0
LONGEVITY	\$49,172	\$45,172	\$46,500	\$58,569
SHIFT DIFFERENTIAL	\$19,273	\$20,084	\$0	\$0
ALTERNATIVE WORK WEEK	\$33,368	\$33,397	\$0	\$0
AUTO ALLOWANCE	\$6,420	\$5,124	\$11,400	\$8,100
TRANSPORTATION CONVENTIONS	\$0	\$474	\$900	\$900
TRAVEL CONVENTIONS	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIPMENT	\$662	\$251	\$2,430	\$2,430
MAINT & SERVICING (Offsite Parks Maint, Ice)	\$42,537	\$205,424	\$267,000	\$267,000
RENTAL OF OFFICE EQUIP	\$9,239	\$12,315	\$8,000	\$8,000
DUES	\$114	\$279	\$405	\$405
MISC SERVICES	\$4,945	\$1,919	\$2,500	\$2,500
OFFICE SUPPLIES	\$1,505	\$2,682	\$2,300	\$2,300
WEARING APPAREL	\$32,620	\$18,463	\$25,000	\$25,000
HOUSEKEEPING	\$413	\$927	\$950	\$950
MISC MAT & SUPPLIES	\$19	\$184	\$900	\$900
BUILDING INSURANCE	\$30,208	\$41,856	\$44,000	\$62,000
	\$1,345,452	\$1,484,805	\$1,058,122	\$1,085,581

PARKS - NORTH BURIAL GROUND

SALARIES	\$326,565	\$254,699	\$298,245	\$311,838
TEMPORARY (4 @ 24)	\$13,032	\$63,387	\$47,386	\$47,386
OVERTIME	\$44,348	\$41,204	\$35,000	\$35,000
SICK PAY	\$35,899	\$12,765	\$0	\$0
VACATION	\$38,007	\$27,449	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$96	\$0	\$0	\$0
HOLIDAY PAY	\$21,007	\$15,804	\$0	\$0
LONGEVITY	\$18,885	\$14,353	\$13,000	\$13,000
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
TELEPHONE & TELEGRAPH	\$0	\$0	\$0	\$0
POSTAGE, FREIGHT & EXPRESS	\$420	\$0	\$225	\$225
PRINTING AND BINDING	\$710	\$575	\$1,000	\$1,000
SECURITY SERVICES	\$0	\$0	\$0	\$0
WATER PMTS TO WATER SUPPLY BO	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE MACHINERY	\$100	\$40	\$1,500	\$500
REPAIRS TO AUTOS & TRUCKS	\$2,695	\$780	\$5,000	\$5,000
REPAIRS TO OTHER EQUIPMENT	\$7,490	\$6,654	\$6,000	\$5,000
REPAIRS TO BUILDINGS	\$6,716	\$170	\$2,400	\$3,400
MAINTENANCE & SERVICING	\$731	\$1,035	\$2,700	\$2,000
RENTAL OF OTHER EQUIPMENT	\$0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$16,494	\$10,169	\$12,000	\$13,000
OFFICE SUPPLIES PRINTED FORMS	\$209	\$420	\$450	\$500
WEARING APPAREL	\$146	\$310	\$450	\$450
LUBRICANTS	\$479	\$30	\$450	\$450
TIRES & TUBES	\$564	\$2,598	\$1,500	\$2,000
REPAIR PARTS & SUPPLIES AUTO	\$2,091	\$1,582	\$2,700	\$2,700
REPAIR PARTS & SUPPLIES	\$0	\$6,438	\$7,000	\$7,000
FUEL	\$367	\$173	\$720	\$720
HOUSEKEEPING SUPPLIES	\$279	\$141	\$360	\$400
SEEDS,FERTILIZERS,TREES & SHRUBS	\$369	\$845	\$900	\$900

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PARKS - NORTH BURIAL GROUND (continued)				
OTHER AGRICULTURAL SUPPLIES	\$893	\$408	\$900	\$500
LOAM	\$840	\$640	\$900	\$900
CEMENT,PLASTER & RELATED PROD	\$837	\$837	\$900	\$900
LUMBER & HARDWARE	\$1,678	\$420	\$1,800	\$1,800
PAINT & PAINTER'S SUPPLIES	\$0	\$0	\$0	\$0
PLUMBING & ELECTRICAL SUPPLIES	\$50	\$0	\$180	\$180
CONSTRUCTION & MAINTENANCE SU	\$0	\$0	\$0	\$0
MISC SUPPLIES (BURIAL BOXES)	\$16,058	\$22,438	\$9,000	\$9,000
LIABILITY INSURANCE	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
AGRICULTURAL & LANDSCAPING	\$3,190	\$0	\$4,000	\$3,500
	\$561,245	\$486,364	\$456,666	\$469,249
TOTAL PARKS	\$8,362,199	\$7,789,781	\$8,169,917	\$8,589,502
SCHOOL DEPARTMENT				
SCHOOL DEPARTMENT	\$287,295,549	\$286,169,313	\$300,285,697	\$311,217,603
TOTAL SCHOOL DEPARTMENT	\$287,295,549	\$286,169,313	\$300,285,697	\$311,217,603
RECORDER OF DEEDS				
SALARIES	\$189,766	\$210,978	\$246,188	\$283,423
SALARIES-TEMPORARIES	\$11,995	\$46,554	\$45,600	\$22,500
OVERTIME	\$21,513	\$13,279	\$0	\$0
SICK LEAVE	\$11,918	\$11,397	\$0	\$0
VACATION	\$16,001	\$21,118	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$12,510	\$14,256	\$0	\$0
LONGEVITY	\$12,170	\$10,658	\$11,000	\$8,000
POSTAGE	\$15,214	\$16,762	\$20,000	\$5,000
PRINTING	\$98,073	\$141,630	\$145,850	\$1,220
REPAIRS OFFICE EQUIP	\$1,558	\$4,606	\$2,600	\$1,000
RENTAL OF EQUIPMENT	\$3,039	\$574	\$3,825	\$3,279
RENTAL OF BUILD	\$2,841	\$3,354	\$3,060	\$4,354
PRIVATE CONTRACTORS	\$0	\$0	\$0	\$112,898
MISC. SERV	\$426	\$0	\$2,400	\$5,500
OFFICE SUPPLIES	\$2,977	\$3,245	\$4,000	\$5,000
	\$400,001	\$498,411	\$484,523	\$452,174

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
VITAL STATISTICS				
SALARIES	\$142,906	\$145,460	\$197,296	\$201,274
SALARIES TEMPORARIES	\$6,784	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$0	\$12,157	\$0	\$0
VACATION	\$10,875	\$14,978	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$893	\$0	\$0	\$0
HOLIDAY	\$7,523	\$11,207	\$0	\$0
DIFFERENTIAL PAY	\$0	\$936	\$0	\$0
LONGEVITY	\$6,742	\$7,166	\$7,381	\$7,380
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
POSTAGE	\$1,228	\$1,434	\$1,800	\$1,800
PRINTING	\$1,682	\$815	\$750	\$750
REPAIRS OFFICE EQUIP	\$5,364	\$3,906	\$3,150	\$4,000
RENTAL OF OFFICE EQUIP	\$0	\$0	\$2,160	\$1,000
DUES	\$194	\$125	\$200	\$200
MISC SERVICES	\$2,207	\$323	\$3,000	\$3,500
OFFICE SUPPLIES	\$896	\$708	\$1,080	\$1,500
MED CHEM LAB SUPPLIES	\$79	\$283	\$1,380	\$500
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	\$187,373	\$199,498	\$218,197	\$221,904

BOARD OF CANVASSERS

SALARIES	\$230,411	\$166,247	\$253,405	\$255,937
SALARIES-TEMP	\$18,544	\$72,461	\$43,608	\$105,627
OVERTIME	\$3,693	\$19,562	\$3,000	\$12,000
SICK LEAVE	\$11,938	\$7,685	\$0	\$0
VACATION	\$12,255	\$17,326	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
ELECTION OFFICIALS	\$56,148	\$182,022	\$0	\$195,000
HOLIDAY	\$11,205	\$11,052	\$0	\$0
LONGEVITY	\$8,877	\$7,682	\$8,000	\$7,800
TELEPHONE AND INTERNET	\$1,408	\$1,513	\$1,500	\$1,500
POSTAGE	\$29,372	\$40,140	\$40,000	\$40,000
SPECIAL SUBSISTENCE	\$4,668	\$0	\$0	\$0
PRINTING	\$1,642	\$17,181	\$5,000	\$20,000
ADVERTISING	\$3,015	\$8,211	\$2,000	\$10,000
REPAIRS TO OFFICE EQUIP	\$0	\$2,637	\$500	\$1,000
RENTAL OF BUILDINGS	\$950	\$13,637	\$0	\$0
DUES	\$285	\$0	\$250	\$300
OFFICE SUPPLIES	\$1,496	\$4,626	\$2,000	\$4,000
MISCELLANEOUS	\$114	\$3,822	\$3,000	\$4,000
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	\$396,021	\$575,804	\$362,263	\$657,164

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
BOARD OF LICENSES				
SALARIES	\$276,415	\$287,850	\$354,859	\$365,300
SALARIES TEMPORARY	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$15,373	\$15,047	\$0	\$0
VACATION	\$20,765	\$25,894	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$17,960	\$20,445	\$0	\$0
LONGEVITY	\$15,690	\$14,910	\$15,000	\$13,773
ALTERNATIVE WORKWEEK	\$1,750	\$1,827	\$0	\$0
AUTO ALLOWANCE	\$0	\$5,400	\$0	\$0
DIFFERENTIAL PAY	\$4,886	\$1,365	\$0	\$0
FEES NOT CLASSIFIED (stenos & licenses)	\$18,439	\$17,923	\$11,000	\$13,000
POSTAGE	\$3,521	\$5,239	\$4,000	\$5,000
TRAVEL	\$0	\$0	\$0	\$0
PRINTING	\$3,212	\$2,487	\$3,600	\$3,600
ADVERTISING	\$26,294	\$28,318	\$30,000	\$30,000
REPAIRS OFFICE EQUIP	\$248	\$0	\$900	\$900
DUES	\$0	\$124	\$180	\$180
OFFICE SUPPLIES	\$2,421	\$2,757	\$2,500	\$2,500
OFFICE FURNITURE & EQUIPMENT	\$150	\$0	\$0	\$0
BOOKS,MAPS, & CHARTS	-\$222	\$1,368	\$0	\$0
	\$406,902	\$430,954	\$422,039	\$434,253

HUMAN RELATIONS

SALARIES	\$0	\$0	\$0	\$0
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$0	\$0	\$0	\$0
VACATION	\$0	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$64	\$150	\$0	\$0
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANSPORTATION TO CONVENTION	\$0	\$0	\$0	\$0
TRANSPORTATION CONVENTIONS	\$0	\$0	\$0	\$0
TRAVEL SUBS	\$0	\$0	\$0	\$0
PRINTING	\$0	\$0	\$0	\$0
ADVERTISING	\$0	\$0	\$0	\$0
HEAT LIGHT POWER	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE MAC FUR	\$0	\$0	\$0	\$0
RENTAL OF BUILDING	\$0	\$0	\$0	\$0
OTHER RENTALS	\$0	\$0	\$0	\$0
DUES	\$0	\$0	\$0	\$0
MISC SERVICES	\$207	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
EDUC REC SUPPLIES	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$0	\$0	\$0	\$0
CAMP PHOENIX	\$0	\$0	\$0	\$0
OFFICE FURNITURE	\$0	\$0	\$0	\$0
BOOKS MAPS AND CHARTS	\$0	\$0	\$0	\$0
	\$271	\$150	\$0	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
EMERGENCY MANAGEMENT/HOMELAND SECURITY				
SALARIES	\$165,576	\$207,727	\$314,264	\$321,906
TEMPORARY SALARIES	\$0	\$0	\$0	\$0
OVERTIME EMERGENCY MANAGEMENT	\$0	\$2,500	\$0	\$0
SICK LEAVE	\$9,266	\$12,999	\$0	\$0
VACATION LEAVE	\$12,705	\$20,625	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$10,672	\$14,652	\$0	\$0
LONGEVITY	\$10,890	\$7,220	\$7,500	\$8,205
POSTAGE	\$406	\$257	\$700	\$700
TRAVEL ALLOWANCE & CONVENTIONS	\$802	\$3,045	\$5,000	\$5,200
REPAIRS TO MUN GARAGE	\$0	\$0	\$800	\$800
METRO MEDICAL RESPONSE	\$8,942	\$300	\$0	\$0
RENTAL OF BUILDINGS	\$0	\$18,000	\$18,000	\$18,000
PROJECT IMPACT GRANT	\$69	\$0	\$0	\$0
DUES AND SERVICES	\$0	\$275	\$500	\$500
MISC SERVICES	\$33,490	\$7,121	\$6,500	\$6,500
OFFICE SUPPLIES	\$1,439	\$609	\$1,200	\$1,500
TIRES AND TUBES	\$0	\$0	\$0	\$0
MISC. MAT & SUPPLIES	\$0	\$0	\$0	\$0
BOOKS MAPS AND CHARTS	\$0	\$0	\$0	\$0
EDUCATIONAL EQUIPMENT	\$0	\$0	\$0	\$0
COMMUNICATIONS EQUIPMENT	\$0	-\$65,000	\$2,000	\$1,000
	\$254,257	\$230,330	\$356,464	\$364,311

PLANNING & DEVELOPMENT

SALARIES	\$1,094,854	\$1,109,659	\$1,463,298	\$1,442,561
TEMPORARY	\$498	\$38,094	\$0	\$0
OVERTIME PAY	\$0	\$1,948	\$0	\$0
SICK LEAVE	\$117,675	\$70,450	\$0	\$0
VACATION	\$117,036	\$116,091	\$0	\$0
AUTO ALLOWANCE	\$44,999	\$43,600	\$48,300	\$43,200
HOLIDAY	\$75,609	\$79,451	\$0	\$0
LONGEVITY	\$72,753	\$67,315	\$95,000	\$95,000
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$3,150	\$9,150	\$20,000	\$17,000
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANSP CONV	\$0	\$1,190	\$3,000	\$3,000
TRAVEL SUBS CONV	\$350	\$0	\$1,500	\$1,500
PRINTING	\$1,665	-\$200	\$25,000	\$25,000
ADVERTISING	\$15,955	\$3,025	\$20,000	\$20,000
PROFESSIONAL FEES	\$0	\$53,189	\$50,000	\$50,000
REPAIRS TO OFFICE EQUIP	\$0	-\$11,264	\$22,712	\$22,712
REPAIRS T AUTOMOBILES AND TRU	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE EQUIP	\$22,030	\$0	\$0	\$0
RENTAL OF OFFICE EQUIP	\$4,138	\$10,018	\$11,900	\$11,900
RENTAL OF OFFICE BUILDINGS	\$155,000	\$150,833	\$154,500	\$158,363
DATA PROCESSING CHARGES	\$0	\$0	\$0	\$0
DUES	\$2,036	\$2,524	\$2,500	\$2,500
PRIVATE CONTRACTORS (Vacant Lots)	\$64,772	\$0	\$0	\$0
MISC SERVICES	\$2,335	\$2,720	\$57,500	\$5,000
OFFICE SUPPLIES	\$12,808	\$12,692	\$20,000	\$17,500
OFFICE FURNITURE & EQUIPMENT	\$3,880	\$0	\$4,500	\$0
BOOKS MAPS CHARTS	\$0	\$0	\$0	\$0
TRANSFER TO FUND 340	\$0	\$110,148	\$0	\$0
	\$1,811,543	\$1,870,633	\$1,999,710	\$1,915,236

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
CITY COUNCIL - ADMINISTRATION				
SALARIES	\$327,975	\$295,780	\$554,597	\$600,119
SALARIES TEMPORARIES	\$36,870	\$16,873	\$12,181	\$12,181
OVERTIME	\$4,321	\$732	\$0	\$0
SICK LEAVE	\$15,772	\$21,680	\$0	\$0
VACATION	\$22,002	\$20,264	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$21,383	\$21,102	\$0	\$0
LONGEVITY	\$12,578	\$14,465	\$13,645	\$14,271
TELEPHONE	\$4,145	\$8,906	\$15,000	\$15,000
PRINTING	\$1,232	\$0	\$0	\$0
POSTAGE	\$4,533	\$4,453	\$7,560	\$7,560
DUES	\$0	\$0	\$0	\$0
TRAVEL CONV.	\$11,464	\$5,888	\$24,000	\$24,000
MISC SERVICES NOT CLASSIFIED	\$10,742	\$14,390	\$25,750	\$25,750
OFFICE SUPPLIES	\$677	\$207	\$500	\$500
MISC SUPPLIES	\$608	\$800	\$750	\$750
	\$474,302	\$425,540	\$653,983	\$700,131
OFFICE OF THE INTERNAL AUDITOR				
SALARIES	\$141,086	\$140,585	\$231,778	\$249,703
SALARIES TEMPORARIES	\$0	\$5,033	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$7,921	\$5,669	\$0	\$0
VACATION	\$5,112	\$6,099	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$7,734	\$10,338	\$0	\$0
LONGEVITY	\$4,447	\$4,514	\$5,498	\$5,498
TELEPHONE	\$0	\$0	\$1,800	\$1,800
POSTAGE	\$0	\$0	\$0	\$0
DUES	\$0	\$0	\$0	\$0
TRAVEL CONV.	\$1,700	\$0	\$1,800	\$2,000
MISC SERVICES (Professional Services)	\$280	\$9,537	\$18,000	\$18,000
OFFICE SUPPLIES	\$63	\$222	\$450	\$500
MISC SUPPLIES	\$450	\$0	\$675	\$750
	\$168,793	\$181,997	\$260,001	\$278,251
PROVIDENCE REVIEW COMMISSION				
SALARIES	\$0	\$0	\$0	\$0
FEES NOT CLASSIFIED	\$0	\$0	\$0	\$0
POSTAGE FREIGHT & EXPENSES	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
ARCHIVES				
SALARIES	\$75,989	\$65,095	\$110,358	\$117,231
SALARIES - TEMPORARIES	\$0	\$8,790	\$0	\$0
SICK LEAVE	\$4,089	\$4,713	\$0	\$0
VACATION	\$6,813	\$4,187	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$5,478	\$5,142	\$0	\$0
LONGEVITY	\$3,548	\$3,601	\$3,800	\$3,800
POSTAGE	\$98	\$35	\$225	\$225
DUES AND SUBSCRIPTIONS	\$258	\$265	\$540	\$800
MISC SERVICES	\$19,080	\$22,477	\$22,000	\$25,000
OFFICE SUPPLIES	\$793	\$1,895	\$3,000	\$3,000
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
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	\$116,146	\$116,200	\$139,923	\$150,056

COUNCIL ON DRUG & ALCOHOL ABUSE

SALARIES	\$0	\$0	\$0	\$0
SALARIES-TEMPORARIES	\$0	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$0	\$0	\$0	\$0
VACATION	\$0	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$0	\$0	\$0
TRANSP. CONVENTIONS	\$0	\$0	\$0	\$0
PRINTING AND BINDING	\$0	\$0	\$0	\$0
ADVERTISING	\$0	\$0	\$0	\$0
PAYMENTS TO WATER BOARD	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
REPAIRS TO OTHER EQUIPMENT	\$0	\$0	\$0	\$0
REPAIRS TO HOUSEHOLD EQUIPMENT	\$0	\$0	\$0	\$0
MAINTENANCE & SERVICING	\$0	\$0	\$0	\$0
RENTAL OF OTHER EQUIPMENT	\$0	\$0	\$0	\$0
RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
WASTE DISPOSAL	\$0	\$0	\$0	\$0
DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0
MISC. SERVICES NOT CLASSIFIED	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0
HOUSEKEEPING SUPPLIES	\$0	\$0	\$0	\$0
TRANSFER TO FUND 278	\$0	\$0	\$0	\$0
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
DEPARTMENT OF HUMAN SERVICES				
SALARIES	\$175,669	\$176,390	\$306,861	\$218,667
SALARIES-TEMPORARIES	\$10,500	\$0	\$0	\$0
OVERTIME	\$416	\$0	\$0	\$0
SICK LEAVE	\$29,095	\$17,489	\$0	\$0
TRANSFER TO SUMMER LUNCH	\$0	\$0	\$0	\$0
VACATION	\$29,391	\$21,871	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$1,350	\$0	\$0	\$0
HOLIDAY	\$19,299	\$11,961	\$0	\$0
LONGEVITY	\$22,975	\$13,811	\$24,000	\$10,000
TELEPHONE	\$72	\$0	\$0	\$0
POSTAGE	\$1,005	\$10	\$2,700	\$2,700
TRAVEL CONVENTIONS	\$395	\$0	\$0	\$0
PRINTING AND BINDING	\$469	\$0	\$2,000	\$2,000
ADVERTISING	\$2,190	\$506	\$4,500	\$4,500
GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0
HEAT, LIGHT, AND POWER	\$0	\$0	\$0	\$0
PAYMENT TO WATER BOARD	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$0	\$0	\$1,800	\$1,800
REPAIRS MUN GARAGE	\$0	\$0	\$0	\$0
REPAIRS TO OTHER EQUIP	\$0	\$0	\$450	\$450
MAINT AND SERVICING	\$0	\$0	\$1,350	\$1,350
RENTAL OF OTHER EQUIPMENT	\$0	\$0	\$0	\$0
RENTALS NOT CLASSIFIED	\$0	\$0	\$0	\$0
DUES	\$0	\$453	\$900	\$900
MISC SERVICES	\$579	\$135	\$1,000	\$11,000
OFFICE SUPPLIES	\$75	\$785	\$2,700	\$2,700
EDUC & REC SUPPLIES	\$0	\$0	\$0	\$0
MED CHEM & LAB SUPPLIES	\$0	\$0	\$0	\$0
FOOD	\$584	\$77	\$1,800	\$1,800
HOUSEKEEPING; SUPPLIES	\$0	\$0	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	\$0	\$152	\$20,500	\$0
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	\$294,064	\$243,640	\$370,561	\$257,867

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	\$49,824	\$37,916	\$85,868	\$71,958
SALARIES-TEMPORARIES	\$0	\$21,623	\$0	\$22,000
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$0	\$9,628	\$0	\$0
VACATION	\$10,997	\$6,262	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$466	\$9,561	\$0	\$0
LONGEVITY	\$4,419	\$2,512	\$6,000	\$3,000
TELEPHONE	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$389	\$2,700	\$2,700
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
TRANSP CONV	\$399	\$2,183	\$7,000	\$7,000
PRINTING AND BINDING	\$450	\$508	\$5,000	\$5,000
ADVERTISING	\$255	\$5,324	\$4,000	\$4,000
PROFESSIONAL FEES	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$0	\$0	\$1,000	\$1,000
REPAIRS OTHER EQUIP	\$0	\$0	\$1,500	\$1,500

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
OFFICE OF ARTS, CULTURE & TOURISM (continued)				
RENTAL OF OTHER EQUIPMENT	\$0	\$0	\$15,000	\$15,000
RENTALS NOT CLASSIFIED	\$0	\$28,648	\$10,500	\$10,500
DUES	\$250	\$907	\$900	\$900
PROFESSIONAL CONTRACTORS/SERVICES	\$16,200	\$46,489	\$46,800	\$46,800
MISC SERVICES	\$3,160	\$754	\$2,000	\$2,000
OFFICE SUPPLIES	\$1,573	\$1,017	\$3,000	\$3,000
GRANTS & DONATIONS	\$308,890	\$173,360	\$160,000	\$160,000
OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0
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	\$396,883	\$347,081	\$351,268	\$356,358
P.E.R.A.				
SALARIES	\$0	\$7,868	\$142,957	\$145,679
SALARIES-TEMPORARIES	\$0	\$41,167	\$0	\$0
OVERTIME	\$1,831	\$3,957	\$0	\$0
SICK LEAVE	\$0	\$474	\$0	\$0
VACATION	\$0	\$0	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$0	\$1,510	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$212	\$5,000	\$5,000
PRINTING	\$3,431	\$84	\$12,000	\$12,000
RENTAL OF BUILDING	\$0	\$15,458	\$12,000	\$12,000
TELEPHONE	\$0	\$2,218	\$5,000	\$5,000
ADVERTISING	\$5,579	\$13,481	\$7,000	\$7,000
MAINT AND SERVICING	\$0	\$5,253	\$8,000	\$8,000
PRIVATE CONTRACTED SERVICES (LEGAL)	\$0	\$4,416	\$40,000	\$40,000
MISC SERVICES	\$1,344	\$35,597	\$20,000	\$20,000
OFFICE SUPPLIES	\$0	\$910	\$5,000	\$5,000
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	\$12,185	\$132,605	\$256,957	\$259,679
TOTAL OTHER DEPARTMENTS	\$4,918,741	\$5,252,843	\$5,875,889	\$6,047,384
GENERAL PUBLIC ASSISTANCE ADMINISTRATION				
MISC SERVICES	\$0	\$0	\$0	\$0
MISC SUPPLIES	\$0	\$0	\$0	\$0
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TOTAL GPA - ADMINISTRATION	\$0	\$0	\$0	\$0
PROVIDENCE HOUSING AUTHORITY				
TRANSFER TO TRUST & SPECIAL	\$3,895	\$0	\$0	\$0
MISC NOT CLASSIFIED	\$40,000	\$50,943	\$40,000	\$50,000
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	\$43,895	\$50,943	\$40,000	\$50,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
U. S. CONFERENCE OF MAYORS/ LEAGUE OF CITIES & TOWNS				
DUES	\$10,877	\$11,203	\$12,000	\$12,000
	\$10,877	\$11,203	\$12,000	\$12,000
TOTAL MISCELLANEOUS DEPARTMENT	\$54,772	\$62,146	\$52,000	\$62,000
TRANSFER TO SKATING CENTER				
GRANTS	\$0	\$120,000	\$0	\$0
	\$0	\$120,000	\$0	\$0
PROVIDENCE PUBLIC LIBRARY				
GRANTS	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
RHODE ISLAND HISTORICAL SOCIETY				
GRANTS	\$9,000	\$10,362	\$9,000	\$9,000
	\$9,000	\$10,362	\$9,000	\$9,000
MARY E. SHARPE TREE FUND				
TRANSFER TO REVOLVING FUND	\$45,000	\$30,000	\$30,000	\$30,000
	\$45,000	\$30,000	\$30,000	\$30,000
CAPITAL CENTER COMMISSION				
GRANTS	\$50,000	\$50,000	\$50,000	\$50,000
	\$50,000	\$50,000	\$50,000	\$50,000
PROVIDENCE PLAN COMMISSION				
GRANTS	\$150,000	\$150,000	\$150,000	\$150,000
	\$150,000	\$150,000	\$150,000	\$150,000
PROVIDENCE CENTER				
GRANTS	\$250,000	\$200,000	\$200,000	\$200,000
	\$250,000	\$200,000	\$200,000	\$200,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
TRANSFER TO CIVIC CENTER				
TRANSFER TO CIVIC CENTER	\$600,000	\$276,250	\$0	\$0
	\$600,000	\$276,250	\$0	\$0
COMMUNITY CENTERS				
GRANTS	\$368,500	\$350,375	\$350,000	\$350,000
	\$368,500	\$350,375	\$350,000	\$350,000
CROSSROADS				
Grants	\$0	\$0	\$50,000	\$150,000
	\$0	\$0	\$50,000	\$150,000
KOREAN WAR MEMORIAL				
Grants	\$0	\$5,000	\$0	\$0
	\$0	\$5,000	\$0	\$0
INSTITUTE OF NON-VIOLENCE				
STREETWORKERS PROGRAM	\$0	\$100,000	\$100,000	\$100,000
	\$0	\$100,000	\$100,000	\$100,000
PROCAP				
	\$0	\$0	\$92,000	\$92,000
	\$0	\$0	\$92,000	\$92,000
FIRST SOURCE				
	\$0	\$0	\$0	\$200,000
	\$0	\$0	\$0	\$200,000
TOTAL GRANTS	\$4,472,500	\$4,291,987	\$4,031,000	\$4,331,000
VETERANS OF FOREIGN WARS				
CEREMONIES	\$0	\$0	\$450	\$450
	\$0	\$0	\$450	\$450
DISABLED AMERICAN VETERANS				
CEREMONIES	\$250	\$0	\$250	\$250
	\$250	\$0	\$250	\$250

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
AMERICAN LEGION				
CEREMONIES	\$250	\$0	\$250	\$250
	\$250	\$0	\$250	\$250
JEWISH WAR VETERANS				
CEREMONIES	\$250	\$0	\$250	\$250
	\$250	\$0	\$250	\$250
FOURTH OF JULY				
CEREMONIES	\$1,030	\$0	\$1,000	\$1,000
	\$1,030	\$0	\$1,000	\$1,000
LABOR DAY				
CEREMONIES	\$500	\$0	\$500	\$500
	\$500	\$0	\$500	\$500
COLUMBUS DAY				
CEREMONIES	\$0	\$0	\$500	\$500
	\$0	\$0	\$500	\$500
VETERANS DAY				
CEREMONIES	\$0	\$0	\$1,000	\$1,000
	\$0	\$0	\$1,000	\$1,000
CHRISTMAS				
CEREMONIES	\$1,250	\$1,250	\$2,500	\$2,500
	\$1,250	\$1,250	\$2,500	\$2,500
ST. PATRICKS DAY				
CEREMONIES	\$1,000	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000	\$1,000
ST. JOSEPH DAY				
CEREMONIES	\$1,250	\$1,250	\$1,000	\$1,000
	\$1,250	\$1,250	\$1,000	\$1,000

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
MARTIN LUTHER KING DAY				
CEREMONIES	\$1,000	\$1,000	\$1,000	\$1,000
	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL CEREMONIES	\$6,780	\$4,500	\$9,700	\$9,700
PUBLIC PROPERTY				
SALARIES	\$682,560	\$574,196	\$827,821	\$1,177,365
SALARIES TEMPORARY	\$12,409	\$8,151	\$0	\$0
OVERTIME	\$9,694	\$9,147	\$10,000	\$10,000
SICK LEAVE	\$37,434	\$48,610	\$0	\$0
VACATION	\$55,267	\$64,237	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
CALL BACK PAY	\$723	\$0	\$0	\$0
HOLIDAY	\$44,024	\$40,559	\$0	\$0
LONGEVITY	\$42,210	\$32,978	\$35,000	\$32,297
DIFFERENTIAL PAY	\$2,460	\$3,279	\$0	\$0
FEES NOT CLASS. -WATER, NBC, PBA, JOHNSON CONTI	\$1,110,745	\$1,120,997	\$829,000	\$1,175,000
POSTAGE	\$407	\$814	\$12,000	\$12,000
AUTO ALLOWANCE	\$0	\$0	\$0	\$0
REPAIRS TO OFFICE EQUIP	\$111	\$753	\$900	\$900
REPAIRS TO AUTOS	\$1,232	\$1,930	\$3,000	\$6,000
REPAIRS TO BUILDINGS	\$262,983	\$370,815	\$405,000	\$425,000
MAINT & SERVICING	\$38,187	\$68,432	\$75,000	\$128,000
RENTAL OFFICE MACHINERY	\$0	\$2,608	\$2,500	\$2,500
RENTAL OF BUILDINGS	\$0	\$0	\$0	\$0
DUES	\$114	\$0	\$750	\$750
PRIVATE CONTRACTORS	\$173,565	\$137,259	\$179,000	\$194,000
MISC SERVICES	\$8,744	\$9,736	\$9,000	\$9,000
OFFICE SUPPLIES	\$833	\$1,216	\$1,200	\$1,200
SMALL TOOLS	\$188	\$846	\$750	\$750
WEARING APPAREL	\$844	\$1,046	\$3,000	\$3,000
MOTOR FUEL	\$820,286	\$911,316	\$850,000	\$1,100,000
TIRES	\$5,804	\$173	\$500	\$500
AUTO PARTS	\$294	\$1,019	\$500	\$500
FUEL	\$371,338	\$474,827	\$500,000	\$500,000
HOUSEKEEPING SUPPLIES	\$10,896	\$8,834	\$15,000	\$30,000
PAINT & SUPPLIES	\$18,372	\$13,931	\$25,000	\$50,000
TRANSFER TO DATA CONTROL FUND	\$0	\$0	\$0	\$0
MISC MAT & SUPPLIES	\$1,994	\$14,809	\$10,000	\$10,000
OFFICE FURNITURE & EQUIP	\$0	\$0	\$0	\$0
STRUCTURES	\$0	\$1,583,000	\$0	\$0
PBA EXPENSES	\$1,675,232	\$0	\$0	\$0
SCHOOL REHAB PROJECTS	\$0	\$1,270,674	\$0	\$0
	\$5,388,950	\$6,776,192	\$3,794,921	\$4,868,762

DEPARTMENT	ACTUAL 2003-2004	ACTUAL 2004-2005	BUDGET 2005-2006	APPROVED 2006-2007
PURCHASING				
SALARIES	\$236,851	\$210,362	\$257,514	\$262,137
TEMPORARY	\$7,507	\$0	\$0	\$0
OVERTIME	\$0	\$0	\$0	\$0
SICK LEAVE	\$12,934	\$30,746	\$0	\$0
VACATION	\$18,043	\$15,958	\$0	\$0
PROVISION FOR EXTRA PAY PERIOD	\$0	\$0	\$0	\$0
HOLIDAY	\$14,557	\$16,502	\$0	\$0
LONGEVITY	\$11,241	\$11,410	\$12,000	\$11,753
POSTAGE FREIGHT & EXPRESS	\$7,206	\$5,364	\$8,100	\$8,100
TRANS OF PERSONS	\$0	\$0	\$0	\$0
TRAVEL SUB CONV	\$0	\$0	\$0	\$0
ADVERTISING	\$0	\$0	\$0	\$0
REPAIRS OFFICE EQUIP	\$2,795	\$605	\$2,500	\$2,500
DUES	\$0	\$125	\$0	\$0
MISC SERVICES	\$0	\$0	\$1,000	\$1,000
OFFICE SUPPLIES	\$3,429	\$1,953	\$6,000	\$6,000
OFFICE FURN & EQUIPMENT	\$110	\$0	\$0	\$0
	\$314,673	\$293,025	\$287,114	\$291,490
TOTAL PUBLIC PROPERTY	\$5,703,623	\$7,069,217	\$4,082,035	\$5,160,252
ATTRITION	\$0	\$0	-\$1,439,591	\$0
TOTAL ATTRITION	\$0	\$0	-\$1,439,591	\$0
TOTAL APPROPRIATIONS	\$553,974,295	\$560,711,630	\$583,009,092	\$610,316,762
EXCESS REVENUES OVER EXPEND/TRANSF.	\$0	\$0	\$0	
DESIGNATED SURPLUS	\$2,290,000	\$401,000	\$0	
UNDESIGNATED SURPLUS	\$12,532,000	16,706,000	16,706,000	
CUMULATIVE SURPLUS	\$14,822,000	\$17,107,000	\$16,706,000	