

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

AN ORDINANCE MAKING AN APPROPRIATION OF ONE HUNDRED FIFTY ONE MILLION, SIX HUNDRED SEVENTY THREE THOUSAND, EIGHTY THREE DOLLARS AND EIGHT CENTS (151,673,083.08) FOR THE FISCAL YEAR ENDING JUNE 30, 1982.

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

<u>RECEIPTS</u>		<u>1981-1982</u>
Property Taxes & Excise Taxes	\$	92,329,438.18
State Shared Taxes		1,055,351.00
Business & Non-Business Licenses		851,665.00
Fines, Forfeits & Escheats		2,076,360.00
School Department		
School Construction		386,489.00
State-Providence Plan Section 4		605,000.00
Federal Through R. I.		153,973.00
State Aide to Education		20,331,342.00
General Public Assistance, R. I.		8,197,950.00
In Lieu of Intangible Taxes R. I.		981,583.00
In Lieu of Manufacturers Machinery Equipment & Inventory Tax		2,443,648.00
Donations		15,000.00
Rents & Interest		2,162,020.00
General Departments		4,821,534.50
Sale of Surplus City Property		-0-
Sewer Rentals		850,000.00
Federal Revenue Sharing		4,753,310.00
Water Fund		<u>9,665,745.00</u>
TOTAL MEANS OF FINANCING	\$	151,680,408.50

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1982, the sums of money, or so much thereof, as are authorized by Law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be reappropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$55,884,684.07 for the support of the Public Schools for the City of Providence fiscal period 1981-1982 will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1981-1982.

Grants-in-Aid (R.I. & Federal)

State-Providence Plan Section 4	\$	605,000.00
Federal-Through R.I.		153,973.00
State Aid to Education		20,331,342.00
General Departments-School Department Tuitions, etc.		138,220.00

SECTION 4. Monies from the Contingency Fund shall only be spent as reappropriated by Ordinance to an appropriate account.

SECTION 5. Chapter 17 of Article III of the Code of Ordinances of the City of Providence is hereby amended by adding Section 17-27, which will read as follows:

"Section 17-27 Providing for Ratification of Collective Bargaining Agreements. No Collective Bargaining agreement between the City of Providence and any labor organization shall become effective unless and until ratified by the Providence City Council.

Each contract, before submission to the City Council, shall contain a fiscal note.

At least one Public Hearing shall be held prior to City Council ratification of any contract."

SECTION 6. Effective July 1, 1981 no car allowance shall be paid to any City Employee including employees of federally funded programs except,

1. At the rate of Twenty Cents (20¢) per mile in such employee's personal automobile driven on City business, pursuant to such employees responsibilities.

2. With the approval of the Finance Director, or his designee, and of such mileage on forms signed by such employee and his or her department director, which forms shall be supplied and approved by the Finance Director, and in addition the only employees eligible for a car allowance shall be those occupying the following positions:

Assessors Office - All Appraisers

Building Inspection- All Building Inspectors

All Plumbing Inspectors

All Electrical Inspectors

All Mechanical Equipment Inspectors

All Housing Inspectors

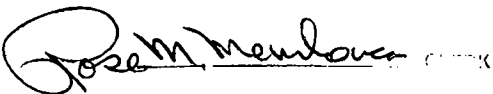
Weights & Measures - All personnel except office staff.

3. That no payment shall be made out of the Payroll Account, known as Item 20, and/or other, to any employee except for the purpose of providing compensation for out of classification work and in no case shall such payment be made for an excess of three (3) working days consecutively without the approval of the Finance Director, in writing, nor for more than twenty (20) days in a given fiscal year without the approval of the Finance Director, in writing.

SECTION 7. This Ordinance shall take effect upon its passage.

IN CITY COUNCIL
JUL 2 1981

READ AND NOT PASSED

 Rose M. Moulton

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1981-1982

0.	Personal Services	\$	235,736.76
1.	Services Other than Personal		55,500.00
2.	Materials & Supplies		11,000.00
3.	Special Items		7,500.00
5.	Equipment		1,500.00
	Total	\$	<u>311,236.76</u>

CITY COUNCIL

0.	Personal Services	\$	95,429.88
1.	Services other than Personal		111,039.00
2.	Materials & Supplies		2,300.00
3.	Special Items		-0-
5.	Equipment		-0-
	Total	\$	<u>208,768.88</u>

CITY CLERK

0.	Personal Services	\$	116,299.86
1.	Services Other than Personal		3,130.00
2.	Materials & Supplies		3,500.00
3.	Special Items		-0-
5.	Equipment		450.00
	Total	\$	<u>123,379.86</u>

CITY SERGEANT

0.	Personal Services	\$	14,016.24
1.	Services Other than Personal		-0-
2.	Materials & Supplies		-0-
3.	Special Items		-0-
5.	Equipment		-0-
	Total	\$	<u>14,016.24</u>

LAW DEPARTMENT

0.	Personal Services	\$	186,476.28
1.	Services Other Than Personal		47,902.80
2.	Materials & Supplies		1,200.00
3.	Special Items		400,000.00
5.	Equipment		7,900.00
	Total	\$	<u>643,479.08</u>

PROVIDENCE MUNICIPAL COURT

0.	Personal Services	\$	146,019.54
1.	Services Other Than Personal		23,000.00
2.	Materials & Supplies		2,300.00
3.	Special Items		-0-
5.	Equipment		500.00
	Total	\$	<u>171,819.54</u>

PROBATE COURT

0.	Personal Services	\$	74,378.52
1.	Services Other Than Personal		2,000.00
2.	Materials & Supplies		950.00
3.	Special Items		-0-
5.	Equipment		1,400.00
	Total	\$	<u>78,728.52</u>

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL	\$	<u><u>1,551,428.88</u></u>
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2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0.	Personal Services	\$	227,497.09
1.	Services Other Than Personal		4,250.00
2.	Materials & Supplies		1,300.00
3.	Special Items		-0-
5.	Equipment		6,804.00
		Total	\$ <u>239,851.09</u>

CONTROLLERS OFFICE

0.	Personal Services	\$	349,174.52
1.	Services Other Than Personal		75,654.36
2.	Materials & Supplies		18,000.00
3.	Special Items		-0-
5.	Equipment		1,000.00
		Total	\$ <u>443,828.88</u>

EMPLOYEES RETIREMENT SYSTEM

0.	Personal Services	\$	77,960.00
1.	Services Other Than Personal		45,888.00
2.	Materials & Supplies		2,700.00
3.	Special Items		-0-
5.	Equipment		-0-
		Total	\$ <u>126,548.00</u>

DATA PROCESSING OFFICE

0.	Personal Services	\$	25,861.58
1.	Services Other Than Personal		928,514.00
2.	Materials & Supplies		100.00
3.	Special Items		-0-
5.	Equipment		-0-
		Total	\$ <u>954,475.58</u>

CITY COLLECTORS OFFICE

0.	Personal Services	\$	298,614.14
1.	Services Other Than Personal		129,960.00
2.	Materials & Supplies		15,000.00
3.	Special Items		3,445.20
5.	Equipment		1,000.00
		Total	\$ <u>448,019.34</u>

ASSESSORS

0.	Personal Services	\$	324,422.00
1.	Services Other Than Personal		40,000.00
2.	Materials & Supplies		6,000.00
3.	Special Items		-0-
5.	Equipment		6,900.00
		Total	\$ <u>377,382.00</u>

BOARD OF TAX ASSESSMENT REVIEW

0.	Personal Services	\$	9,404.00
1.	Services Other Than Personal		50.00
2.	Materials & Supplies		50.00
3.	Special Items		-0-
5.	Equipment		-0-
		Total	\$ <u>9,504.92</u>

TREASURERS OFFICE

0.	Personal Services	\$	86,704.28
1.	Services Other Than Personal		64,000.00
2.	Materials & Supplies		2,500.00
3.	Special Items		17,000.00
5.	Equipment		1,500.00
		Total	\$ <u>171,704.28</u>

PURCHASING

0.	Personal Services		140,370.67
1.	Services Other Than Personal		2,325.00
2.	Materials & Supplies		1,733,000.00
3.	Special Items		-0-
5.	Equipment		-0-
		Total	\$ <u>1,875,995.67</u>

TOTAL FINANCE ADMINISTRATION

\$ 4,647,309.96

3. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$	136,334.77
1. Services Other Than Personal		100.00
2. Materials & Supplies		60.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>136,494.77</u>

POLICE DEPARTMENT

0. Personal Services	\$	9,945,016.14
1. Services Other Than Personal		357,100.00
2. Materials & Supplies		454,945.00
3. Special Items		30,000.00
5. Equipment		298,250.00
Total	\$	<u>11,085,311.14</u>

FIRE DEPARTMENT

0. Personal Services	\$	10,304,570.77
1. Services Other Than Personal		634,685.00
2. Materials & Supplies		302,600.00
3. Special Items		15,000.00
5. Equipment		485,900.00
Total	\$	<u>11,742,755.77</u>

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	547,669.45
1. Services Other Than Personal		403,900.00
2. Materials & Supplies		44,850.00
3. Special Items		-0-
5. Equipment		49,000.00
Total	\$	<u>1,045,419.45</u>

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	335,171.81
1. Services Other Than Personal		85,549.04
2. Materials & Supplies		41,800.00
3. Special Items		-0-
5. Equipment		70,000.00
Total	\$	<u>532,520.85</u>

TOTAL - PUBLIC SAFETY \$ 24,542,501.98

4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	142,780.34
1. Services Other Than Personal		5,795.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		950.00
Total	\$	<u>150,525.34</u>

STRUCTURES & ZONING

0. Personal Services	\$	151,876.97
1. Services Other Than Personal		7,094.00
2. Materials & Supplies		950.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>159,920.97</u>

4. BUILDING CODES & INSPECTION

PLUMBING, DRAINAGE & GAS PIPING

0.	Personal Services	\$	78,287.04
1.	Services Other Than Personal		3,179.00
2.	Materials & Supplies		600.00
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>82,066.04</u>

ELECTRICAL INSTALLATIONS DIVISION

0.	Personal Services	\$	65,978.43
1.	Services Other Than Personal		4,354.00
2.	Materials & Supplies		700.00
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>71,032.43</u>

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0.	Personal Services	\$	67,051.86
1.	Services Other Than Personal		5,137.00
2.	Materials & Supplies		600.00
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>72,788.86</u>

ZONING BOARD OF REVIEW

0.	Personal Services		47,382.00
1.	Services Other Than Personal	\$	4,000.00
2.	Material & Supplies		300.00
3.	Special Items		-0-
5.	Equipment		100.00
Total		\$	<u>51,782.00</u>

BUILDING BOARD OF REVIEW

0.	Personal Services	\$	8,832.68
1.	Services Other Than Personal		-0-
2.	Material & Supplies		6,100.00
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>15,132.68</u>

HOUSING BOARD OF REVIEW

0.	Personal Services	\$	5,529.32
1.	Services Other Than Personal		50.00
2.	Materials & Supplies		100.00
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>5,679.32</u>

TOTAL BUILDING CODES & INSPECTION

\$ 608,927.64

5. PUBLIC WORKS

ADMINISTRATION

0.	Personal Services		222,458.16
1.	Services Other Than Personal		17,101.85
2.	Materials & Supplies		2,400.00
3.	Special Items		-0-
5.	Equipment		1,500.00
Total		\$	<u>243,460.01</u>

ENGINEERING

0.	Personal Services	\$	401,529.43
1.	Services Other Than Personal		6,900.00
2.	Materials & Supplies		3,800.00
3.	Special Items		-0-
5.	Equipment		-0-
Total			<u>412,229.43</u>

5. PUBLIC WORKS

STREET CLEANING

0. Personal Services	\$	370,947.28
1. Services Other Than Personal		151,845.40
2. Materials & Supplies		1,350.00
3. Special Items		-0-
5. Equipment		1,000.00
Total	\$	<u>525,142.68</u>

SEWAGE DISPOSAL & PUMPING

0. Personal Services	\$	494,222.86
1. Services Other Than Personal		465,650.00
2. Materials & Supplies		162,684.50
3. Special Items		-0-
5. Equipment		-0-
7. Other Structures & Improvements		561,000.00
Total	\$	<u>1,683,557.36</u>

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	877,151.87
1. Services Other Than Personal		796,415.00
2. Materials & Supplies		30,000.00
3. Special Items		-0-
5. Equipment		143,280.00
Total	\$	<u>1,846,846.87</u>

HIGHWAY

0. Personal Services	\$	1,260,722.55
1. Services Other Than Personal		355,109.66
2. Materials & Supplies		182,600.00
3. Special Items		-0-
5. Equipment		161,316.60
7. Other Structures & Improvements		50,000.00
Total	\$	<u>2,009,748.81</u>

BRIDGE MAINTENANCE

0. Personal Services	\$	151,853.90
1. Services Other Than Personal		11,225.76
2. Materials & Supplies		8,815.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>171,894.66</u>

SNOW REMOVAL

0. Personal Services	\$	212,000.00
1. Services Other Than Personal		229,000.00
2. Materials & Supplies		121,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>562,000.00</u>

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	468,888.36
1. Services Other Than Personal		73,600.00
2. Materials & Supplies		16,575.00
3. Special Items		-0-
5. Equipment		40,741.60
Total	\$	<u>599,804.96</u>

STREET LIGHTING

0. Personal Services	\$	-0-
1. Services Other Than Personal		1,338,900.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>1,338,900.00</u>

5. PUBLIC WORKS

MUNICIPAL DOCKS

0.	Personal Services	\$	299,665.00
1.	Services Other Than Personal		43,800.00
2.	Materials & Supplies		5,200.00
3.	Special Items		-0-
5.	Equipment		12,000.00
Total		\$	<u>360,665.00</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0.	Personal Services		247,675.61
1.	Services Other Than Personal		-0-
2.	Materials & Supplies		-0-
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>247,675.61</u>

PUBLIC BUILDINGS

0.	Personal Services	\$	429,134.16
1.	Services Other Than Personal		628,420.00
2.	Materials & Supplies		40,500.00
3.	Special Items		-0-
5.	Equipment		4,000.00
7.	Other Structures & Improvements		10,000.00
Total		\$	<u>1,102,054.16</u>

TOTAL PUBLIC WORKS \$ 11,103,979.55

6. RECREATION

RECREATION DEPARTMENT

0.	Personal Services	\$	194,367.93
1.	Services Other Than Personal		37,650.00
2.	Materials & Supplies		38,000.00
3.	Special Items		-0-
5.	Equipment		400.00
7.	Other Structures & Improvements		-0-
Total		\$	<u>200,417.93</u>

RECREATION SEASONAL

0.	Personal Services	\$	236,204.00
1.	Services Other Than Personal		-0-
2.	Materials & Supplies		-0-
3.	Special Items		-0-
5.	Equipment		-0-
Total		\$	<u>236,204.00</u>

JUNIOR POLICE CAMP

0.	Personal Services	\$	-0-
1.	Services Other Than Personal		-0-
2.	Materials & Supplies		-0-
3.	Special Items		22,000.00
5.	Equipment		-0-
Total		\$	<u>22,000.00</u>

TOTAL RECREATION \$ 528,621.93

7. PARK DEPARTMENT

PARKS-DEVELOPMENT & ENVIRONMENTAL SERVICES

0. Personal Services	\$	275,023.88
1. Services Other Than Personal		55,475.98
2. Materials & Supplies		23,450.00
3. Special Items		4,500.00
5. Equipment		300.00
Total	\$	<u>358,749.86</u>

ZOO DIVISION

0. Personal Services	\$	392,032.51
1. Services Other Than Personal		54,995.36
2. Materials & Supplies		98,600.00
3. Special Items		3,500.00
5. Equipment		-0-
Total	\$	<u>549,127.87</u>

PARKS-GROUNDS MAINTENANCE SERVICES

0. Personal Services	\$	1,195,496.43
1. Services Other Than Personal		292,546.75
2. Materials & Supplies		236,400.00
3. Special Items		-0-
5. Equipment		77,765.00
Total	\$	<u>1,802,208.18</u>

PARKS-PROGRAMMING SERVICES

0. Personal Services	\$	61,923.01
1. Services Other Than Personal		54,407.89
2. Materials & Supplies		14,800.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>131,130.90</u>

PARKS-OFFICE OF THE SUPERINTENDENT OF PARKS

0. Personal Services	\$	53,903.14
1. Services Other Than Personal		8,926.26
2. Materials & Supplies		5,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>67,830.30</u>

TOTAL-PARKS	\$	<u><u>2,909,047.11</u></u>
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8. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$	35,653,194.48
1. Services Other Than Personal		6,357,128.00
2. Materials & Supplies		4,728,822.00
3. Special Items		8,603,577.59
5. Equipment		541,962.00
Total	\$	<u>55,884,684.07</u>

TOTAL - EDUCATION	\$	<u><u>55,884,684.07</u></u>
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9. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$	126,054.22
1. Services Other Than Personal		9,460.00
2. Materials & Supplies		3,000.00
3. Special Items		-0-
5. Equipment		1,000.00
Total	\$	<u>139,314.22</u>

9. OTHER DEPARTMENTS

SUPT. OF WEIGHTS & MEASURES

0. Personal Services	\$	29,485.30
1. Services Other Than Personal		19,570.00
2. Materials & Supplies		280.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	49,355.30

VITAL STATISTICS

0. Personal Services	\$	55,387.88
1. Services Other Than Personal		5,500.00
2. Materials & Supplies		1,800.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	60,687.88

BOARD OF CANVASSERS

0. Personal Services	\$	121,139.71
1. Services Other Than Personal		27,268.00
2. Materials & Supplies		5,000.00
3. Special Items		-0-
5. Equipment		-0-
Total		153,407.71

BUREAU OF LICENSES

0. Personal Services	\$	91,626.12
1. Services Other Than Personal		6,740.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	99,766.12

PROVIDENCE HUMAN RELATIONS

0. Personal Services	\$	36,494.22
1. Services Other Than Personal		35,492.00
2. Materials & Supplies		1,450.00
3. Special Items		100.00
5. Equipment		50.00
Total	\$	73,586.22

PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	66,014.99
1. Services Other Than Personal		2,565.00
2. Materials & Supplies		725.00
3. Special Items		-0-
5. Equipment		75.00
Total	\$	69,379.99

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	895,974.21
1. Services Other Than Personal		160,645.00
2. Materials & Supplies		5,200.00
3. Special Items		-0-
5. Equipment		3,450.00
Total	\$	1,065,269.21

EMERGENCY TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	65,000.00
1. Services Other Than Personal		21,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	86,000.00

9. OTHER DEPARTMENTS

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	48,437.01
1. Services Other Than Personal		1,485.00
2. Materials & Supplies		300.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>50,222.01</u>

PROVIDENCE REVIEW COMMISSION

0. Personal Services	\$	17,500.00
1. Services Other Than Personal		925.00
2. Materials & Supplies		1,100.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>19,525.00</u>

TOTAL - OTHER DEPARTMENTS \$ 1,866,713.66

10. WELFARE

WELFARE - GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		321,950.00
2. Materials & Supplies		63,000.00
3. Special Items		270,000.00
5. Equipment		1,000.00
Total	\$	<u>655,950.00</u>

WELFARE GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		3,634,000.00
2. Materials & Supplies		220,000.00
3. Special Items		3,960,000.00
5. Equipment		-0-
Total	\$	<u>7,814,000.00</u>

TOTAL - WELFARE \$ 8,469,950.00

11. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	8,385,796.93
Total	\$	<u>8,385,796.93</u>

ELECTED OFFICIALS

3. Special Items	\$	88,140.00
Total	\$	<u>88,140.00</u>

PAYMENT POLICE PENSIONS

3. Special Items	\$	78,100.00
Total	\$	<u>78,100.00</u>

PAYMENT FIRE PENSIONS

3. Special Items	\$	129,176.00
Total	\$	<u>129,176.00</u>

11. PENSIONS

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items		\$	180,748.00
	Total	\$	<u>180,748.00</u>

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items		\$	974,555.00
	Total	\$	<u>974,555.00</u>

PUBLIC EMPLOYEES HEALTH SERVICES

7. Other Structures & Improvements		\$	61,486.20
	Total	\$	<u>61,486.20</u>

<u>TOTAL PENSIONS</u>		\$	<u>9,898,002.13</u>
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12. DEBT SERVICE

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt		\$	5,823,000.00
	Total	\$	<u>5,823,000.00</u>

INTEREST OF BONDED DEBT

3. Special Items		\$	6,745,734.55
	Total	\$	<u>6,745,734.55</u>

<u>TOTAL DEBT SERVICE</u>		\$	<u>12,568,734.44</u>
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13. MISCELLANEOUS

CONTINGENCIES

1. Services Other Than Personal		\$	100,000.00
	Total	\$	<u>100,000.00</u>

F.I.C.A.

3. Special Items		\$	1,085,404.68
	Total	\$	<u>1,085,404.68</u>

MEDICAL INSURANCE

3. Special Items		\$	3,036,326.76
	Total	\$	<u>3,036,326.76</u>

BOARD OF TENANTS AFFAIRS

3. Special Items		\$	2,500.00
	Total	\$	<u>2,500.00</u>

COMMUNITY MENTAL HEALTH CENTERS

3. Special Items		\$	225,000.00
	Total	\$	<u>225,000.00</u>

DEMOLITION OF ABANDONED PROPERTY

1. Services Other Than Personal		\$	85,000.00
	Total	\$	<u>85,000.00</u>

INSURANCE FUND

3. Special Items		\$	400,000.00
	Total	\$	<u>400,000.00</u>

PROVIDENCE HOUSING AUTHORITY

3. Special Items		\$	10,000.00
	Total	\$	<u>10,000.00</u>

13. MISCELLANEOUS

LABOR LAWYER

3. Special Items		\$	<u>35,000.00</u>
	Total	\$	<u>35,000.00</u>

LEAGUE OF CITIES AND TOWNS

3. Special Items		\$	<u>18,000.00</u>
	Total	\$	<u>18,000.00</u>

UNEMPLOYMENT COMPENSATION

3. Special Items		\$	<u>1,052,381.00</u>
	Total	\$	<u>1,052,381.00</u>

RESERVE FOR ANTICIPATED TAX ABATEMENTS

3. Special Items		\$	<u>320,000.00</u>
	Total	\$	<u>320,000.00</u>

<u>TOTAL - MISCELLANEOUS</u>		\$	<u><u>6,369,612.44</u></u>
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14. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	<u>5,407.32</u>
	Total	\$	<u>5,407.32</u>

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items		\$	<u>2,321.83</u>
	Total		<u>2,321.83</u>

RELIEF FUND - POLICE & FIRE

3. Special Items		\$	<u>1,300.00</u>
	Total	\$	<u>1,300.00</u>

PROV. ANIMAL RESCUE LEAGUE

3. Special Items		\$	<u>-0-</u>
	Total	\$	<u>-0-</u>

SOLDIERS BURIALS

3. Special Items		\$	<u>300.00</u>
	Total	\$	<u>300.00</u>

HISTORICAL DISTRICT COMMISSION

3. Special Items		\$	<u>3,000.00</u>
	Total	\$	<u>3,000.00</u>

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$	<u>940,000.00</u>
	Total	\$	<u>940,000.00</u>

R.I. HISTORICAL SOCIETY

3. Special Items		\$	<u>5,000.00</u>
	Total	\$	<u>5,000.00</u>

NICKERSON HOUSE

3. Special Items		\$	<u>-0-</u>
	Total	\$	<u>-0-</u>

MARY E. SHARPE TREE FUND

3. Special Items		\$	<u>2,000.00</u>
	Total	\$	<u>2,000.00</u>

14. GRANTS

DR. CHAPIN MEMORIAL FUND

3. Special Items		\$	<u>-0-</u>
	Total	\$	<u>-0-</u>

BOY SCOUTS OF AMERICA

3. Special Items		\$	<u>1,000.00</u>
	Total	\$	<u>1,000.00</u>

RESTORATION STUDY CITY HALL

3. Special Items		\$	<u>17,937.50</u>
	Total	\$	<u>17,937.50</u>

ARCHIVES AND HISTORY

3. Special Items		\$	<u>29,938.40</u>
	Total	\$	<u>29,938.40</u>

TOTAL - GRANTS

		\$	<u><u>1,007,705.05</u></u>
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15. PUBLIC CELEBRATIONS

VETERANS OF FOREIGN WARS

3. Special Items		\$	<u>100.00</u>
	Total	\$	<u>100.00</u>

DISABLED AMERICAN VETS

3. Special Items		\$	<u>125.00</u>
	Total	\$	<u>125.00</u>

AMERICAN LEGION

3. Special Items		\$	<u>100.00</u>
	Total	\$	<u>100.00</u>

JEWISH WAR VETERANS

3. Special Items		\$	<u>100.00</u>
	Total	\$	<u>100.00</u>

FOURTH OF JULY

3. Special Items		\$	<u>2,000.00</u>
	Total	\$	<u>2,000.00</u>

LABOR DAY

3. Special Items		\$	<u>100.00</u>
	Total	\$	<u>100.00</u>

COLUMBUS DAY

3. Special Items		\$	<u>500.00</u>
	Total	\$	<u>500.00</u>

VETERANS DAY

3. Special Items		\$	<u>350.00</u>
	Total	\$	<u>350.00</u>

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items		\$	<u>2,000.00</u>
	Total	\$	<u>2,000.00</u>

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items		\$	<u>-0-</u>
	Total	\$	<u>-0-</u>

15. PUBLIC CELEBRATIONS

R.I. ARTS FESTIVAL

3. Special Items		\$	-0-
	Total	\$	<u>-0-</u>

ST. PATRICKS DAY

3. Special Items		\$	350.00
	Total	\$	<u>350.00</u>

ST. JOSEPHS DAY

3. Special Items		\$	350.00
	Total		<u>350.00</u>

TOTAL PUBLIC CELEBRATIONS

\$	6,075.00
	<u>6,075.00</u>

16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services		\$	327,326.15
1. Services Other Than Personal			350,891.00
2. Materials & Supplies			7,450.00
3. Special Items			18,200.00
5. Equipment			246,874.65
6. Land & Buildings			288,000.00
	Total		<u>\$1,238,741.80</u>

SOURCE OF SUPPLY

0. Personal Services		\$	582,452.20
1. Services Other Than Personal			989,755.00
2. Materials & Supplies			18,900.00
3. Special Items			66,000.00
5. Equipment			-0-
	Total	\$	<u>1,657,107.20</u>

TRANSMISSION & DISTRIBUTION

0. Personal Services		\$	916,830.00
1. Services Other Than Personal			447,225.00
2. Materials & Supplies			797,900.00
3. Special Items			300,000.00
5. Equipment			485,104.74
6. Land & Buildings			-0-
7. Other Structures & Improvements			<u>182,000.00</u>
	Total	\$	<u>3,129,059.74</u>

ACCOUNTING & COMMERCIAL

0. Personal Services		\$	406,035.50
1. Services Other Than Personal			17,495.00
2. Materials & Supplies			5,450.00
3. Special Items			21,800.00
5. Equipment			-0-
	Total	\$	<u>450,780.50</u>

WATER - TAXES

3. Special Items		\$	1,759,000.00
	Total	\$	<u>1,759,000.00</u>

WATER CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM

3. Special Items		\$	317,616.00
	Total	\$	<u>317,616.00</u>

WATER-INTEREST ON BONDED DEBT

3. Special Items		\$	592,484.00
	Total	\$	<u>592,484.00</u>

16. WATER DEPARTMENT

WATER - FICA TAXES

3.	Special Items	Total	\$	<u>165,000.00</u>
			\$	<u>165,000.00</u>

WATER - RETIREMENT OF SERIAL BONDS

3.	Special Items	Total	\$	<u>370,000.00</u>
			\$	<u>370,000.00</u>

TOTAL WATER DEPARTMENT

\$	<u><u>9,709,789.24</u></u>
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GRAND TOTAL

\$	<u><u>151,673,083.08</u></u>
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ALLOCATING FEDERAL REVENUE SHARING PROGRAM XI

1981 -- 1982

TOTAL REVENUE _____ \$ 4,753,310.00

FEDERAL REVENUE SHARING

12th Month Appropriation
October 1, 1981 - September 30, 1982
\$ 4,753,310.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0	Personnel Services	1-03-02	\$	2,253,310.00
			\$	<u>2,253,310.00</u>

FIRE DEPARTMENT

Item 0	Personnel Services	1-03-03	\$	2,500,000.00
			\$	<u>2,500,000.00</u>

TOTAL REVENUE SHARING OCTOBER 1, 1981-September 30, 1982

\$	4,753,310.00
\$	<u>4,753,310.00</u>

THE COMMITTEE ON
FINANCE

Recommends Transmittal to City Council
Without Recommendation

Rose M. Mendonca
Clerk

July 1, 1981