

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1988-21

No. 334

AN ORDINANCE MAKING AN APPROPRIATION OF TWO HUNDRED SEVENTEEN MILLION, ~~FOUR HUNDRED FORTY EIGHT THOUSAND, ONE HUNDRED FIFTY EIGHT~~ <sup>SIX</sup> ~~THOUSAND~~ <sup>TWELVE</sup> DOLLARS (~~\$217,448,195~~) FOR THE FISCAL YEAR ENDING JUNE ~~20~~, 1989, AS AMENDED. <sup>30</sup> ~~217,448,195~~ <sup>217,612,058</sup> RM

Approved July 1, 1988

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June <sup>30</sup> ~~20~~, 1989, have been estimated to amount to Two Hundred Seventeen Million, ~~Four Hundred Fifty eight Thousand, and Seventy four Dollars~~ <sup>SIX</sup> ~~THOUSAND~~ <sup>TWENTY-FIVE</sup> ~~THOUSAND~~ <sup>SIX HUNDRED</sup> ~~and Seventy four Dollars~~ (~~\$217,458,074~~), made up as follows: <sup>30</sup> ~~217,458,074~~ <sup>RM</sup> ~~217,458,074~~ <sup>Forty-NINE</sup> ~~217,458,074~~ <sup>(217,625,649)</sup>

<u>RECEIPTS</u>	<u>1988-1989</u>
Property and Excise Taxes	128,849,265
State Shared Taxes	1,750,000
Business & Non-Business Licenses	1,510,000
Fines, Forfeits & Escheats	3,200,000
School Department:	
Tuition and Other School Revenue	100,000
State-Providence Plan Section 4	640,000
Federal through R. I.	145,000
State Aid to Education	47,201,693
State of R. I. General Revenue Sharing	8,362,666
General Public Assistance - R. I.	13,074,650
Payment in Lieu of Taxes	1,530,603
Donations	20,500
Rents and Interest	3,610,000
General Departments	<del>7,213,697</del> <sup>7,381,272</sup>
Transfer from Special Revenues	<u>250,000</u>
 TOTAL RECEIPTS	 <del>217,458,074</del> <u>217,625,649</u>

No.

**CHAPTER**

**AN ORDINANCE**

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, 1989, 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 amounts expressed therein provided that payments thereunder shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A. D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. The payments to the School Fund of the following estimated receipts included in the appropriation of 90,900,000 for the support of Public Schools for the City of Providence fiscal period 1988-1989, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1988-1989.

Grants-in Aid (R.I. & Federal)		
State-Providence Plan Section 4	\$	640,000
Federal through R. I.		145,000
State Aid to Education		472,201,693
General Departments School Dept. Tuitions, etc.		106,500

SECTION 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the payment of principal on debt obligations of the City of Providence.

SECTION 4. Any operating surplus that is achieved in the 1988 fiscal year will be applied to reduce any cumulative deficit of the City's General Fund, if such deficit exists.

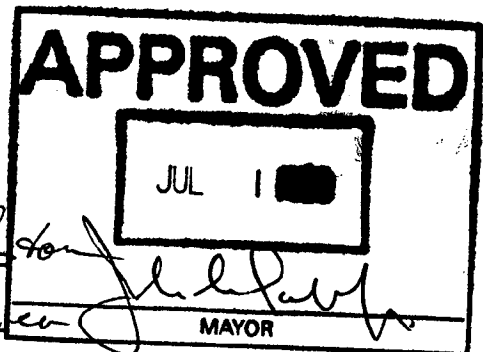
SECTION 5. This ordinance shall take effect upon its passage.

IN CITY COUNCIL  
JUN 21 1988  
FIRST READING  
READ AND PASSED

*Rose M. Mendonca* CLERK

IN CITY COUNCIL  
JUN 23 1988  
FINAL READING  
READ AND PASSED

*Nicholas W. Easton* PRESIDENT  
*Rose M. Mendonca* CLERK



IN CITY COUNCIL  
APR 28 1988  
FIRST READING  
REFERRED TO COMMITTEE ON

FINANCE

*Rose M. Mendonca* CLERK

APPROVED

*Mayor Joseph R. Padlino, Jr.*

## MAYOR'S OFFICE

SALARIES	\$811,000
SERVICES	\$87,000
SUPPLIES	\$16,000
OTHER	\$6,000
CAPITAL	\$12,000
TOTAL:	\$932,000

## CITY COUNCIL

SALARIES	\$159,819
SERVICES	\$172,810
SUPPLIES	\$5,000
OTHER	\$10,000
TOTAL:	\$347,629

## CITY CLERK

SALARIES	<del>\$237,453</del> 239,291 <i>Rm</i>
SERVICES	\$8,154
SUPPLIES	\$5,000
CAPITAL	\$1,000
TOTAL:	<del>\$251,607</del> 253,445

## CITY SARGEANT

SALARIES	\$26,175
SERVICES	\$400
SUPPLIES	\$200
TOTAL:	\$26,775

## LAW DEPARTMENT

SALARIES	<del>\$582,330</del> 579,713
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SERVICES	\$16,078
SUPPLIES	\$3,000
OTHER	\$1,080,000
CAPITAL	\$7,500
TOTAL:	<del>\$1,688,908</del> 1,686,291

## MUNICIPAL COURT

SALARIES	\$245,653
SERVICES	\$36,731
SUPPLIES	\$750
CAPITAL	\$1,500
TOTAL:	\$284,634

## PROBATE COURT

SALARIES	\$137,250
SERVICES	\$2,700
SUPPLIES	\$1,000
CAPITAL	\$2,100
TOTAL:	\$143,050

## CONTINGENCIES

SERVICES	\$50,000
TOTAL:	\$50,000

## HOUSING COURT

SALARIES	\$139,730
SERVICES	\$1,660
SUPPLIES	\$5,000
CAPITAL	\$1,900
TOTAL:	\$148,290

## FINANCE

SALARIES	\$234,405
SERVICES	\$8,660
SUPPLIES	\$1,200
TOTAL:	\$244,265

## CONTROLLER'S

SALARIES	\$485,693
SERVICES	\$9,550
SUPPLIES	\$5,000
CAPITAL	\$3,160
TOTAL:	\$503,403

## RETIREMENT

SALARIES	<del>\$114,382</del> 127,340 Rm.
SERVICES	\$99,300
SUPPLIES	\$1,500
CAPITAL	\$900
TOTAL:	<del>\$216,082</del> 229,040

## DATA PROCESSING

SALARIES	\$104,701
SERVICES	\$1,092,145
SUPPLIES	\$100,000
TOTAL:	\$1,296,846

## COLLECTOR'S

SALARIES	<del>\$460,410</del> 466,676
SERVICES	\$232,900
SUPPLIES	\$12,000
OTHER	\$4,119
CAPITAL	\$6,000

TOTAL: ~~\$715,429~~ 721,695 Rh

## ASSESSOR'S

SALARIES	\$578,212
SERVICES	\$139,060
SUPPLIES	\$5,000
CAPITAL	\$7,000
TOTAL:	\$729,272

## BOARD OF TAX ASSESSMENT REVIEW

SALARIES	\$39,000
SERVICES	\$50,000
TOTAL:	\$89,000

## TREASURER'S

SALARIES	\$126,550
SERVICES	\$14,700
SUPPLIES	\$1,500
OTHER	\$20,000
TOTAL:	\$162,750

## APPROPRIATION RESERVE

SERVICES	\$0
TOTAL:	\$0

## PERSONNEL

SALARIES	\$241,068
SERVICES	\$5,700
SUPPLIES	\$3,500

OTHER	\$15,000
CAPITAL	\$500
TOTAL:	\$265,768

## HEAT, LIGHT &amp; POWER

SERVICES	\$1,861,000
TOTAL:	\$1,861,000

## LABOR LAWYER

SERVICES	\$30,000
TOTAL:	\$30,000

## EMERGENCY/TEMPORARY/SEASONAL

SALARIES	\$25,000
TOTAL:	\$25,000

## RETIREMENT CONTRIBUTION

OTHER	\$10,146,199
TOTAL:	\$10,146,199

## ELECTED OFFICIALS

OTHER	\$76,000
TOTAL:	\$76,000

## POLICE PENSION

OTHER	\$52,617
TOTAL:	\$52,617

## FIRE PENSIONS

OTHER	\$66,554
TOTAL:	\$66,554

## LABORERS' INT. LEGAL FEES

OTHER	\$410,000
TOTAL:	\$410,000

## LABORERS' PENSION FUND

OTHER	\$1,010,500
TOTAL:	\$1,010,500

## HEALTH SERVICES

OTHER	\$219,750
TOTAL:	\$219,750

## RETIREMENT SERIAL BONDS

OTHER	\$7,989,402
TOTAL:	\$7,989,402

## INTEREST ON DEBT

OTHER	\$5,825,000
TOTAL:	\$5,825,000

## FICA

OTHER	\$1,685,000
TOTAL:	\$1,685,000

## MEDICAL INSURANCE

OTHER	<del>\$7,610,000</del> 7,310,000 Rm
TOTAL:	<del>\$7,610,000</del> 7,310,000

## WORKERS' COMPENSATION

SERVICES	\$137,500
OTHER	\$900,000
TOTAL:	\$1,037,500

## UNEMPLOYMENT COMPENSATION

OTHER	\$49,000
TOTAL:	\$49,000

## RESERVE FOR TAX ABATEMENTS

OTHER	\$275,000
TOTAL:	\$275,000

## COMMISSIONER OF PUBLIC SAFETY

SALARIES	<del>\$270,913</del> 328,488	Rm
SERVICES	\$1,950	
SUPPLIES	\$100	
OTHER	\$50,000	
CAPITAL	\$1,000	
TOTAL:	<del>\$323,963</del> 381,538	

## POLICE DEPARTMENT

SALARIES	\$17,371,900
SERVICES	\$812,200
SUPPLIES	\$685,550
OTHER	\$0
CAPITAL	\$240,103
TOTAL:	\$19,109,753

## FIRE DEPARTMENT

SALARIES	\$16,728,831
SERVICES	\$713,350
SUPPLIES	\$529,500
CAPITAL	\$451,792
TOTAL:	\$18,423,473

## DEPARTMENT OF COMMUNICATIONS

SALARIES	\$1,012,908
SERVICES	\$513,982
SUPPLIES	\$78,750
CAPITAL	\$63,583
TOTAL:	\$1,669,223

## TRAFFIC ENGINEERING

SALARIES	\$358,664
SERVICES	\$201,530

SUPPLIES	\$91,300
CAPITAL	\$200
TOTAL:	\$651,694

## BUILDING INSPECTION ADMINISTRATION

SALARIES	\$363,534
SERVICES	\$206,980
SUPPLIES	\$7,250
CAPITAL	\$1,000
TOTAL:	\$578,764

## STRUCTURES &amp; ZONING

SALARIES	<del>\$292,540</del> 313,196 Rm
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	<del>\$292,540</del> 313,196

## PLUMBING &amp; GAS PIPING

SALARIES	\$114,567
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$114,567

## ELECTRICAL

SALARIES	\$105,470
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$105,470

## MECHANICAL

SALARIES	\$94,328
SERVICES	\$0
TOTAL:	\$94,328

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$16,000
SUPPLIES	\$0
TOTAL:	\$31,500

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

HOUSING BOARD OF REVIEW

SALARIES	\$5,450
SERVICES	\$0
TOTAL:	\$5,450

*Code*

~~INSPECTION & ENFORCEMENT~~

SALARIES	<del>\$409,676</del> 390,115
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	<del>\$409,676</del> 390,115

*Rm*

BUILDING INSPECTION PROSECUTION

SALARIES	<del>\$134,926</del> 161,436 Rm
SERVICES	\$0

TOTAL:	<del>\$134,926</del> 161,436
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## UTILITIES &amp; STANDARDS

SALARIES	\$57,744
SERVICES	\$0

TOTAL:	\$57,744
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## PUBLIC WORKS ADMINISTRATION

SALARIES	\$467,069
SERVICES	\$19,540
SUPPLIES	\$5,000
CAPITAL	\$2,000

TOTAL:	\$493,609
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## ENGINEERING

SALARIES	\$322,334
SERVICES	\$6,675
SUPPLIES	\$1,850

TOTAL:	\$330,859
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## STREET CLEANING

SALARIES	\$0
SERVICES	\$0

TOTAL:	\$0
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## ENVIRONMENTAL CONTROL

SALARIES	\$519,935
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SERVICES	\$3,870,580
SUPPLIES	\$8,000
TOTAL:	\$4,398,515

## WASTE COLLECTION

SALARIES	\$0
SERVICES	\$0
TOTAL:	\$0

## HIGHWAY

SALARIES	\$1,301,441
SERVICES	\$144,050
SUPPLIES	\$205,066
CAPITAL	\$685,214
TOTAL:	\$2,335,771

## BRIDGE MAINTENANCE

SALARIES	\$158,915
SERVICES	\$10,450
SUPPLIES	\$8,600
TOTAL:	\$177,965

## SNOW REMOVAL

SALARIES	\$100,000
SERVICES	\$103,000
SUPPLIES	\$247,000
TOTAL:	\$450,000

## SEWER CONSTRUCTION MAINTENANCE

SALARIES	\$486,376
SERVICES	\$31,000
SUPPLIES	\$22,200
CAPITAL	\$0
TOTAL:	\$539,576

## STREET LIGHTING

SERVICES	\$0
TOTAL:	\$0

## GARAGE MAINTENANCE

SALARIES	\$237,582
TOTAL:	\$237,582

## RECREATION

SALARIES	\$303,616
SERVICES	\$21,200
SUPPLIES	\$40,450
OTHER	\$26,000
CAPITAL	\$0
TOTAL:	\$391,266

## RECREATION/SEASONAL

SALARIES	\$300,000
TOTAL:	\$300,000

## CAMP CRONIN

SALARIES	\$0
SERVICES	\$0

SUPPLIES	\$0
OTHER	\$0
CAPITAL	\$0
CAPITAL	\$0
TOTAL:	\$0

#### GROUNDS MAINTENANCE

SALARIES	\$2,138,800
SERVICES	\$145,000
SUPPLIES	\$100,300
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$2,384,100

#### ZOO

SALARIES	\$688,603
SERVICES	\$15,150
SUPPLIES	\$114,325
OTHER	\$0
TOTAL:	\$818,078

#### PARKS ENVIRONMENTAL SERVICES

SALARIES	\$412,668
SERVICES	\$5,550
SUPPLIES	\$1,500
OTHER	\$0
TOTAL:	\$419,718

#### PARKS PROGRAMMING

SALARIES	\$143,430
SERVICES	\$71,400
SUPPLIES	\$14,500
OTHER	\$0
CAPITAL	\$0

TOTAL: \$229,330

SUPERINTENDENT OF PARKS

SALARIES	<del>\$260,042</del> 262,638	Rm
SERVICES	\$6,800	
SUPPLIES	\$32,750	
OTHER	\$23,500	

TOTAL: ~~\$323,092~~ 325,688

SCHOOL FUND

OTHER \$90,900,000

TOTAL: \$90,900,000

RECORDER OF DEEDS

SALARIES	\$261,129
SERVICES	\$92,600
SUPPLIES	\$2,400
CAPITAL	\$0

TOTAL: \$356,129

VITAL STATISTICS

SALARIES	\$111,986
SERVICES	\$4,175
SUPPLIES	\$12,200

TOTAL: \$128,361

BOARD OF CANVASSERS

SALARIES	<del>\$366,319</del> 368,294
SERVICES	\$32,700

SUPPLIES	\$3,000	
OTHER	\$8,000	
TOTAL:	<del>\$410,019</del>	411,994 Rm

## BUREAU OF LICENSES

SALARIES	\$189,688
SERVICES	\$21,150
SUPPLIES	\$2,500
CAPITAL	\$1,000
TOTAL:	\$214,338

## HUMAN RELATIONS

SALARIES	<del>\$70,325</del>	103,944
SERVICES.	\$39,425	
SUPPLIES	\$1,400	
OTHER	\$0	
CAPITAL	\$500	
TOTAL:	<del>\$111,650</del>	145,269

## CIVIL DEFENSE

SALARIES	<del>\$108,601</del>	128,601
SERVICES	\$2,000	
SUPPLIES	\$600	
CAPITAL	\$100	
TOTAL:	<del>\$111,301</del>	131,301

## PLANNING &amp; DEVELOPMENT

SALARIES	\$1,584,511
SERVICES	\$359,000
SUPPLIES	\$4,000
OTHER	\$6,100
CAPITAL	\$1,000
TOTAL:	\$1,954,611

## ADMINISTRATIVE ASSISTANT TO CITY COUNCIL

SALARIES	\$122,198
SERVICES	\$13,600
SUPPLIES	\$1,000
CAPITAL	\$0
TOTAL:	\$136,798

## PROVIDENCE REVIEW COMMISSION

SERVICES	\$18,100
SUPPLIES	\$750
TOTAL:	\$18,850

## ARCHIVES

SALARIES	\$44,515
SERVICES	\$26,100
SUPPLIES	\$2,000
CAPITAL	\$0
TOTAL:	\$72,615

## HUMAN SERVICES

SALARIES	\$248,261
SERVICES	\$24,738
SUPPLIES	\$3,425
OTHER	\$3,100
CAPITAL	\$2,000
TOTAL:	\$281,524

## GPA ADMINISTRATION

SERVICES	\$549,400
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SUPPLIES	\$82,750
OTHER	\$0
CAPITAL	\$2,000
TOTAL:	\$634,150

## GENERAL PUBLIC ASSISTANCE

SERVICES	\$5,507,500
SUPPLIES	\$580,000
OTHER	\$6,353,000
TOTAL:	\$12,440,500

## PROVIDENCE HOUSING AUTHORITY

OTHER	\$52,160
TOTAL:	\$52,160

## LEAGUE OF CITIES &amp; TOWNS

SERVICES	\$70,000
TOTAL:	\$70,000

## NEIGHBORHOOD TRUST FUND

OTHER	\$1,500,000
TOTAL:	\$1,500,000

## COST OF LIVING GRANT

OTHER	\$1,793
TOTAL:	\$1,793

## RELIEF FUND - POLICE/FIRE

OTHER	\$1,300
TOTAL:	\$1,300

## SOLDIERS' BURIALS

OTHER	\$0
TOTAL:	\$0

## HISTORIC DISTRICT COMMISSION

OTHER	\$0
TOTAL:	\$0

## PROVIDENCE PUBLIC LIBRARY

OTHER	<del>\$1,311,050</del> 1,611,050 Rm
TOTAL:	<del>\$1,311,050</del> - 1,611,050

## RI HISTORICAL SOCIETY

OTHER	<del>\$5,000</del> - 10,000
TOTAL:	<del>\$5,000</del> - 10,000

## SHARPE TRUST FUND

OTHER	\$1,000
TOTAL:	\$1,000

## BOY SCOUTS

OTHER	\$500
TOTAL:	\$500

## CAPITAL CENTER COMMISSIONS

OTHER	\$50,000
TOTAL:	\$50,000

## RESTORATION - CITY HALL

SERVICES	\$0
TOTAL:	\$0

## PROVIDENCE CENTER

OTHER	\$270,000
TOTAL:	\$270,000

## VETERANS OF FOREIGN WARS

OTHER	\$450
TOTAL:	\$450

## DISABLED AMERICAN VETERANS

OTHER	\$250
TOTAL:	\$250

## AMERICAN LEGIONS

OTHER	\$350
TOTAL:	\$350

## JEWISH WAR VETERANS

OTHER	\$250
TOTAL:	\$250

## FOURTH OF JULY

OTHER	\$1,000
TOTAL:	\$1,000

## LABOR DAY

OTHER	\$500
TOTAL:	\$500

## COLUMBUS DAY

OTHER	\$1,000
TOTAL:	\$1,000

## VETERANS' DAY

OTHER	\$1,000
TOTAL:	\$1,000

## CHRISTMAS

OTHER	\$2,000
TOTAL:	\$2,000

## ST. PATRICK'S DAY

OTHER	\$1,000
TOTAL:	\$1,000

## ST. JOSEPH'S DAY

OTHER	\$1,000
TOTAL:	\$1,000

## MARTIN LUTHER KING DAY

OTHER	\$1,000
TOTAL:	\$1,000

## WAR VETERANS

OTHER	\$0
TOTAL:	\$0

## RETIRED SENIOR VOLUNTEERS

OTHER	\$0
TOTAL:	\$0

## MUNICIPAL DOCKS

SALARIES	\$447,588
SERVICES	\$172,600
SUPPLIES	\$10,200
CAPITAL	\$700
TOTAL:	\$631,088

## PUBLIC PROPERTY

SALARIES	<del>\$848,230</del> 850,278
SERVICES	\$584,060
SUPPLIES	\$1,047,250
CAPITAL	\$662,000
TOTAL:	<del>\$3,141,540</del> 3,143,588

## PURCHASING

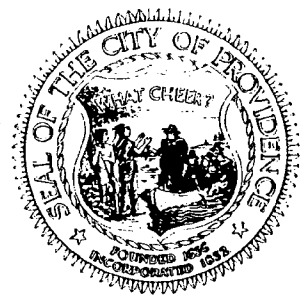
SALARIES	\$307,122
SERVICES	\$9,434
SUPPLIES	\$5,800
CAPITAL	\$0
TOTAL:	\$322,356

## THE GRAND SUBTOTALS ARE:

SALARIES	<del>\$54,650,066</del> 54,813,929
SERVICES	\$18,499,017
SUPPLIES	\$4,118,916
OTHER	\$138,022,444
CAPITAL	\$2,157,752
CAPITAL	\$0

GRAND TOTAL:	<del>\$217,448,195</del> 217,612,058
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PROPOSED BUDGET  
OF REVENUE AND EXPENDITURES

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1989

CITY OF PROVIDENCE  
BUDGET  
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## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 1

FISCAL YEAR ENDED	FY/E 6/30/86 ACTUAL	FY/E 6/30/87 BUDGETED	FY/E 6/30/88 BUDGETED	FY/E 6/30/89 BUDGETED	FY/E 6/30/90 ESTIMATED
<b>PROPERTY TAXES:</b>					
CURRENT	\$98,078,653	\$100,152,699	\$110,231,230	\$121,033,617	\$127,710,466
SUPPLEMENTAL PROPERTY	\$0	\$0	\$0	\$0	\$0
SUPPLEMENTAL EXCISE	\$0	\$0	\$0	\$0	\$0
PREVIOUS YEAR	\$6,688,088	\$6,706,349	\$6,855,000	\$7,265,648	\$7,600,000
TAX REVERIED PROPERTY	\$794,876	\$650,000	\$550,000	\$550,000	\$550,000
<b>TOTAL LOCAL PROPERTY TAXES:</b>	<b>\$105,561,617</b>	<b>\$107,509,048</b>	<b>\$117,636,230</b>	<b>\$128,849,265</b>	<b>\$135,860,466</b>
<b>STATE SHARED TAXES:</b>					
DOG RACING & JAI ALAI	\$227,308	\$200,280	\$0	\$0	\$0
GENERAL CITY PURPOSES	\$1,907,763	\$2,042,171	\$0	\$0	\$0
TELEPHONE TAX	\$1,399,796	\$1,505,748	\$1,553,391	\$1,750,000	\$2,000,000
HIGHWAY AID	\$10,000	\$10,000	\$0	\$0	\$0
LIQUOR STATE TAXES	\$0	\$0	\$0	\$0	\$0
SOLID WASTE AID	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STATE SHARED TAXES:</b>	<b>\$3,544,867</b>	<b>\$3,758,199</b>	<b>\$1,553,391</b>	<b>\$1,750,000</b>	<b>\$2,000,000</b>
<b>BUSINESS &amp; NON-BUSINESS LICENSES:</b>					
LIQUOR LICENSES	\$302,107	\$300,000	\$300,000	\$300,000	\$300,000
DOG LICENSES	\$0	\$0	\$0	\$0	\$0
BUR. OF LIC.- ENTERTAINMENT	\$167,673	\$175,000	\$175,000	\$185,000	\$200,000

## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 2

FISCAL YEAR ENDED	F/Y/E 6/30/86 ACTUAL	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 ESTIMATED
BUR. OF LIC.- PETROLEUM STORAGE	\$19,278	\$20,000	\$20,000	\$20,000	\$20,000
CITY CLERK (AUCTIONEERS, ETC.)	\$67	\$0	\$0	\$0	\$0
VITAL STATISTICS (FEES)	\$6,750	\$0	\$0	\$0	\$0
<hr/>					
PUBLIC WORKS:					
SIDEWALK CONTRACTORS & SEWER CONN.	\$20	\$100	\$0	\$0	\$0
HIGHWAY PRIVILEGES	\$205	\$0	\$0	\$0	\$0
<hr/>					
BUILDING INSPECTION DEPARTMENT:					
STRUCIURE & ZONING	\$311,949	\$310,000	\$510,000	\$650,000	\$700,000
PLUMBING, DRAINAGE & GAS PIPING	\$31,136	\$28,000	\$55,000	\$80,000	\$85,000
ELECTIRICAL INSTALLATIONS	\$84,835	\$82,000	\$104,000	\$150,000	\$160,000
MECHANICAL EQUIEMENT & INSTALLATIONS	\$63,614	\$83,000	\$92,000	\$125,000	\$140,000
TOTAL BUSINESS & NON-BUSINESS:	\$987,634	\$998,100	\$1,256,000	\$1,510,000	\$1,605,000
FINES, FORFEITS & ESCHEATS:					
PROVIDENCE MUNICIPAL COURT (FINES, ETC.)	\$2,298,471	\$2,816,000	\$2,816,000	\$3,200,000	\$3,200,000
GRANTS IN AID (STATE OF RHODE ISLAND):					
EARLY RETIREMENT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
FEDERAL THROUGH RHODE ISLAND	\$178,000	\$173,834	\$175,000	\$145,000	\$145,000

## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 3

FISCAL YEAR ENDED	F/Y/E 6/30/86 ACTUAL	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 ESTIMATED
FEDERAL REVENUE / STATE	\$654,157	\$638,757	\$640,000	\$640,000	\$640,000
STATE AID TO EDUCATION	\$34,301,947	\$39,688,050	\$45,240,691	\$47,201,693	\$50,741,820
GENERAL PUBLIC ASSISTANCE	\$10,306,444	\$15,647,600	\$13,385,650	\$13,074,650	\$13,563,625
IN LIEU OF INTANGIBLE TAXES	\$981,583	\$981,583	\$0	\$0	\$0
IN LIEU OF MFG. INVENTORY TAX	\$597,344	\$597,344	\$0	\$0	\$0
IN LIEU OF MFG. EQUIPMENT TAX	\$2,307,880	\$2,307,880	\$0	\$0	\$0
GENERAL REVENUE SHARING	\$0	\$0	\$8,401,529	\$8,362,666	\$8,400,000
PAYMENT IN LIEU OF TAXES	\$0	\$0	\$1,685,664	\$1,530,603	\$1,500,000
TOTAL GRANTS IN AID: (STATE OF RHODE ISLAND)	\$49,327,355	\$60,035,048	\$69,528,534	\$70,954,612	\$74,990,445
DONATIONS:					
ANNA H. MANN TRUST FUND	\$0	\$1,500	\$1,500	\$0	\$0
SAMUEL H. TINGLEY TRUST FUND	\$0	\$300	\$300	\$0	\$0
GLADYS H. POTTER TRUST FUND	\$0	\$800	\$800	\$0	\$0
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	\$16,000	\$20,000	\$17,900	\$20,500	\$20,500
TOTAL DONATIONS:	\$16,000	\$22,600	\$20,500	\$20,500	\$20,500
RENIS & INTEREST:					
RENIAL CITY PROPERTY	\$9,003	\$15,000	\$10,000	\$10,000	\$10,000
INT. ON OVERDUE TAXES & SEWER RENIALS	\$998,607	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
INTEREST - GENERAL FUND INTEREST	\$3,332,342	\$2,015,000	\$2,300,000	\$2,600,000	\$2,750,000

## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 4

FISCAL YEAR ENDED	F/Y/E 6/30/86 ACTUAL	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 ESTIMATED
TOTAL REVENUE & INTEREST:	\$4,339,952	\$3,030,000	\$3,310,000	\$3,610,000	\$3,760,000
GENERAL DEPARTMENTS:					
TUITION & OTHER SCHOOL REVENUE	\$89,034	\$150,000	\$150,000	\$100,000	\$150,000
FOR PMT. OF SCHOOL DEPT. DEBT	\$417,274	\$453,000	\$368,000	\$892,700	\$1,092,700
CITY COUNCIL	\$3,964	\$3,000	\$3,000	\$3,000	\$3,000
CITY CLERK	\$951	\$1,000	\$4,000	\$4,000	\$4,000
BOARD OF CANVASSERS & REG.	\$16	\$0	\$0	\$0	\$0
FINANCE	\$30	\$0	\$0	\$30,000	\$35,000
LAW DEPARTMENT	\$50	\$80,000	\$0	\$0	\$0
PROBATE COURT	\$117,379	\$110,000	\$120,000	\$120,000	\$130,000
PURCHASING	\$0	\$50,000	\$14,400	\$0	\$0
CITY CONTROLLER	\$36,841	\$40,000	\$40,000	\$45,000	\$50,000
DATA PROCESSING	\$237,345	\$218,700	\$237,000	\$260,000	\$280,000
CITY COLLECTORS (WATER)	\$0	\$0	\$0	\$0	\$0
CITY COLLECTORS (COLLECTION EXP.)	\$107,936	\$80,000	\$80,000	\$80,000	\$100,000
CITY COLLECTORS (PARKING METERS)	\$291,171	\$423,000	\$500,000	\$500,000	\$600,000
CITY ASSESSOR	\$4,634	\$4,000	\$4,000	\$4,000	\$4,000
TREASURY DEPARTMENT	\$0	\$0	\$0	\$0	\$0
COMMISSIONER OF PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0
POLICE DEPARTMENT	\$110,116	\$110,000	\$115,000	\$115,000	\$120,000
FIRE DEPARTMENT	\$3,836	\$0	\$0	\$0	\$0
COMMUNICATIONS DEPARTMENT	\$208,257	\$200,000	\$200,000	\$200,000	\$225,000

## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 5

FISCAL YEAR ENDED	F/Y/E 6/30/86 ACTUAL	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 ESTIMATED
ZONING BOARD OF REVIEW	\$14,500	\$16,125	\$30,000	\$30,000	\$30,000
BUILDING BOARD OF REVIEW	\$2,450	\$7,000	\$6,000	\$6,000	\$6,000
UTILITIES & STANDARDS (WGHIS/MEAS)	\$4,704	\$9,000	\$8,000	\$2,000	\$2,000
HOUSING BOARD OF REVIEW	\$0	\$0	\$1,000	\$1,000	\$1,000
HIGHWAY	\$31,357	\$25,000	\$30,000	\$50,000	\$50,000
SEWER CONSTRUCTION & MAINT.	\$11,681	\$5,000	\$10,000	\$15,000	\$15,000
STREET LIGHTING	\$497	\$0	\$497	\$497	\$500
MUNICIPAL DOCKS	\$2,299,721	\$2,075,000	\$2,075,000	\$2,000,000	\$2,100,000
RECREATION	\$5,100	\$6,500	\$6,500	\$6,500	\$10,000
CODE ENFORCEMENT (HOUSING CT.)	\$0	\$0	\$6,000	\$6,000	\$10,000
BUILDING INSPECTION (MAINT.)	\$308	\$0	\$4,000	\$0	\$0
RECORDER OF DEEDS	\$486,038	\$650,000	\$700,000	\$700,000	\$700,000
VITAL STATISTICS	\$97,930	\$110,000	\$110,000	\$125,000	\$150,000
TRANSFER FROM SEWAGE FUND	\$0	\$0	\$0	\$0	\$0
OFFICE OF CIVIL DEFENSE	\$49,629	\$50,000	\$53,000	\$32,000	\$35,000
GENERAL PUBLIC ASSISTANCE	\$177,631	\$135,000	\$150,000	\$150,000	\$180,000
REIMBURSEMENTS-CITY RETIREMENTS	\$76,203	\$260,000	\$125,000	\$125,000	\$150,000
REIMBURSEMENTS-SOCIAL SECURITY	\$20,992	\$140,000	\$0	\$0	\$0
REIMB.- BLUE CROSS & MISC. FRINGE	\$29,220	\$200,000	\$0	\$0	\$0
DEMOLITION OF ABANDONED PROPERTY	\$10,856	\$8,000	\$13,000	\$20,000	\$20,000
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
CIVIC CENTER SURCHARGE	\$201,506	\$200,000	\$200,000	\$200,000	\$200,000
REFUND IN LIEU OF TAXES	\$1,123,326	\$1,165,000	\$1,300,000	\$1,361,000	\$1,425,000

## REVENUE

\*\*\* CITY OF PROVIDENCE \*\*\*

PAGE 6

FISCAL YEAR ENDED	F/Y/E 6/30/86 ACTUAL	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 ESTIMATED
PUBLIC PROPERTY	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$596,180	\$15,000	\$15,000	\$130,000	\$150,000
CONTINGENCIES	\$2,042	\$0	\$0	\$0	\$0
BUREAU OF LICENSES	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL DEPARIMENTS:</b>	<b>\$6,870,705</b>	<b>\$6,999,325</b>	<b>\$6,678,397</b>	<b>\$7,313,697</b>	<b>\$8,028,200</b>
<b>FEDERAL REVENUES:</b>					
REVENUE SHARING (TOTAL)	\$4,404,577	\$745,876	\$0	\$0	\$0
<b>TOTAL FEDERAL REVENUES:</b>	<b>\$4,404,577</b>	<b>\$745,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRANSFER FROM SPECIAL REVENUES	\$0	\$400,000	\$750,000	\$250,000	\$200,000
TRANSFER FROM EXPENDABLE TRUST	\$0	\$1,894,829	\$0	\$0	\$0
<b>TOTAL SPECIAL REV. &amp; EXPENDABLE TRUST:</b>	<b>\$0</b>	<b>\$2,294,829</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$200,000</b>
<b>TOTAL REVENUES:</b>	<b>\$177,351,178</b>	<b>\$188,209,025</b>	<b>\$203,549,052</b>	<b>\$217,458,074</b>	<b>\$229,664,611</b>

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EXPENSES

DEPARTMENT SUMMARIES

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
MAYOR'S OFFICE:	\$721,730	\$1,070,522	\$915,500	\$932,000	\$967,822
CITY COUNCIL:	\$279,781	\$281,241	\$344,403	\$347,629	\$365,009
CITY CLERK:	\$201,283	\$202,995	\$220,973	\$251,607	\$264,138
CITY SARGEANT:	\$19,717	\$21,596	\$21,320	\$26,775	\$28,083
LAW DEPARIMENT:	\$1,239,285	\$1,162,885	\$1,260,237	\$1,688,908	\$1,710,116
MUNICIPAL COURT:	\$229,358	\$243,231	\$254,957	\$284,634	\$298,753
PROBATE COURT:	\$110,672	\$111,330	\$116,131	\$143,050	\$150,147
CONTINGENCIES:	\$48,361	\$49,964	\$50,000	\$50,000	\$50,000
HOUSING COURT:	\$0	\$0	\$200,000	\$148,290	\$156,067
FINANCE:	\$208,242	\$218,938	\$254,965	\$244,265	\$256,385
CONIROLLER'S:	\$456,230	\$472,962	\$462,894	\$503,403	\$528,546
RETIPEMENT:	\$182,050	\$165,034	\$208,653	\$216,082	\$226,841
DATA PROCESSING:	\$795,966	\$811,771	\$1,158,658	\$1,296,846	\$1,302,082
COLLECTOR'S:	\$552,000	\$618,340	\$736,115	\$715,429	\$751,301
ASSESSOR'S:	\$552,253	\$981,097	\$1,509,271	\$729,272	\$657,372
BOARD OF TAX ASSESSMENT REVIEW:	\$16,790	\$25,044	\$32,000	\$89,000	\$92,000

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
TREASURER'S:	\$139,450	\$146,479	\$170,697	\$162,750	\$170,513
APPROPRIATION RESERVE:	\$0	\$0	\$741,133	\$0	\$0
PERSONNEL:	\$227,128	\$241,401	\$270,177	\$265,768	\$278,821
HEAT, LIGHT & POWER:	\$1,719,253	\$1,726,830	\$1,800,000	\$1,861,000	\$1,955,000
LABOR LAWYER:	\$57,034	\$39,160	\$30,000	\$30,000	\$30,000
EMERGENCY/TEMPORARY/SEASONAL:	\$22,281	\$0	\$25,000	\$25,000	\$25,000
RETIREMENT CONTRIBUTION:	\$9,419,791	\$9,618,278	\$10,093,412	\$10,146,199	\$10,653,510
ELECTED OFFICIALS:	\$117,585	\$90,638	\$79,353	\$76,000	\$76,000
POLICE PENSION:	\$55,690	\$54,664	\$54,673	\$52,617	\$50,000
FIRE PENSIONS:	\$69,033	\$66,170	\$67,557	\$66,554	\$65,000
LABORERS' INT. LEGAL FEES:	\$243,253	\$382,272	\$395,000	\$410,000	\$410,000
LABORERS' PENSION FUND:	\$1,057,864	\$952,857	\$1,000,000	\$1,010,500	\$1,010,500
HEALTH SERVICES:	\$101,263	\$186,974	\$195,000	\$219,750	\$219,750
RETIREMENT SERIAL BONDS:	\$6,104,208	\$7,093,715	\$7,664,051	\$7,989,402	\$8,276,229
INTEREST ON DEBT:	\$5,280,860	\$4,727,205	\$5,340,675	\$5,825,000	\$5,908,681
FICA:	\$1,231,231	\$1,296,043	\$1,607,400	\$1,685,000	\$1,885,000

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
MEDICAL INSURANCE:	\$4,993,244	\$5,724,457	\$6,904,469	\$7,610,000	\$8,320,000
WORKERS' COMPENSATION:	\$557,687	\$753,505	\$551,400	\$1,037,500	\$1,090,000
UNEMPLOYMENT COMPENSATION:	\$152,678	\$82,687	\$52,000	\$49,000	\$49,000
RESERVE FOR TAX ABATEMENTS:	\$423,114	\$422,223	\$275,000	\$275,000	\$275,000
COMMISSIONER OF PUBLIC SAFETY:	\$251,117	\$267,462	\$298,631	\$323,963	\$337,559
POLICE DEPARTMENT:	\$16,410,559	\$17,321,612	\$17,354,286	\$19,109,753	\$20,226,837
FIRE DEPARTMENT:	\$15,209,985	\$16,431,672	\$16,452,203	\$18,423,473	\$19,060,535
DEPARTMENT OF COMMUNICATIONS:	\$549,324	\$1,634,434	\$1,600,524	\$1,669,223	\$1,750,922
TRAFFIC ENGINEERING:	\$712,561	\$544,293	\$719,102	\$651,694	\$694,069
BUILDING INSPECTION ADMINISTRATION:	\$432,208	\$417,126	\$484,014	\$578,764	\$607,639
STRUCTURES & ZONING:	\$144,068	\$198,498	\$285,796	\$292,540	\$307,167
PLUMBING & GAS PIPING:	\$98,837	\$88,172	\$106,853	\$114,567	\$120,295
ELECTRICAL:	\$93,118	\$76,616	\$104,780	\$105,470	\$110,000
MECHANICAL:	\$50,174	\$75,878	\$80,095	\$94,328	\$110,743
ZONING BOARD OF REVIEW:	\$12,262	\$13,310	\$14,250	\$31,500	\$31,500
BUILDING BOARD OF REVIEW:	\$8,936	\$10,126	\$10,500	\$13,000	\$13,000

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
HOUSING BOARD OF REVIEW:	\$2,351	\$2,318	\$2,750	\$5,450	\$5,450
INSPECTION & ENFORCEMENT:	\$286,619	\$269,839	\$380,796	\$409,676	\$430,160
BUILDING INSPECTION PROSECUTION:	\$120,655	\$113,358	\$125,797	\$134,926	\$141,672
UTILITIES & STANDARDS:	\$44,099	\$44,855	\$50,563	\$57,744	\$60,631
PUBLIC WORKS ADMINISTRATION:	\$396,776	\$481,494	\$543,535	\$493,609	\$518,189
ENGINEERING:	\$387,715	\$380,814	\$422,790	\$330,859	\$324,017
STREET CLEANING:	\$352,014	\$333,790	\$0	\$0	\$0
ENVIRONMENTAL CONTROL:	\$0	\$215	\$3,674,372	\$4,398,515	\$4,499,037
WASTE COLLECTION:	\$2,469,996	\$2,893,518	\$0	\$0	\$0
HIGHWAY:	\$2,030,101	\$2,343,290	\$2,152,340	\$2,335,771	\$2,418,298
BRIDGE MAINTENANCE:	\$224,907	\$178,796	\$186,101	\$177,965	\$185,957
SNOW REMOVAL:	\$292,272	\$679,353	\$450,000	\$450,000	\$500,000
SEWER CONSTRUCTION MAINTENANCE:	\$560,751	\$566,275	\$624,659	\$539,576	\$566,555
STREET LIGHTING:	\$1,185,052	\$0	\$0	\$0	\$0
GARAGE MAINTENANCE:	\$258,381	\$212,217	\$259,411	\$237,582	\$249,461
RECREATION:	\$252,178	\$267,946	\$311,286	\$391,266	\$387,478

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
PROVIDENCE REVIEW COMMISSION:	\$18,693	\$15,802	\$18,500	\$18,850	\$18,850
ARCHIVES:	\$47,501	\$40,272	\$76,689	\$72,615	\$74,145
HUMAN SERVICES:	\$5	\$26,538	\$268,438	\$281,524	\$295,345
GPA ADMINISTRATION:	\$891,357	\$865,502	\$738,576	\$634,150	\$665,758
GENERAL PUBLIC ASSISTANCE:	\$10,293,645	\$10,767,328	\$14,955,500	\$12,440,500	\$13,062,525
PROVIDENCE HOUSING AUTHORITY:	\$3,113	\$46,001	\$52,160	\$52,160	\$52,160
LEAGUE OF CITIES & TOWNS:	\$32,000	\$16,276	\$35,000	\$70,000	\$70,000
NEIGHBORHOOD TRUST FUND:	\$0	\$0	\$1,685,664	\$1,500,000	\$1,500,000
COST OF LIVING GRANT:	\$2,567	\$1,793	\$1,793	\$1,793	\$1,793
RELIEF FUND - POLICE/FIRE:	\$1,300	\$1,300	\$1,319	\$1,300	\$1,300
SOLDIERS' BURIALS:	\$0	\$0	\$300	\$0	\$0
HISTORIC DISTRICT COMMISSION:	\$0	\$0	\$3,000	\$0	\$0
PROVIDENCE PUBLIC LIBRARY:	\$1,089,750	\$1,144,750	\$1,201,987	\$1,311,050	\$1,376,603
RI HISTORICAL SOCIETY:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SHARPE TRUST FUND:	\$0	\$0	\$1,000	\$1,000	\$1,000
BOY SCOUTS:	\$0	\$0	\$500	\$500	\$500

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
RECREATION/SEASONAL:	\$211,952	\$252,453	\$277,387	\$300,000	\$315,000
CAMP CRONIN:	\$31,037	\$22,887	\$0	\$0	\$0
GROUNDS MAINTENANCE:	\$2,996,564	\$2,205,507	\$2,141,239	\$2,384,100	\$2,503,290
ZOO:	\$619,318	\$679,848	\$757,773	\$818,078	\$856,821
PARKS ENVIRONMENTAL SERVICES:	\$375,349	\$349,511	\$363,620	\$419,718	\$440,704
PARKS PROGRAMMING:	\$194,012	\$240,340	\$222,887	\$229,330	\$240,965
SUPERINTENDENT OF PARKS:	\$148,077	\$234,077	\$272,652	\$323,092	\$337,213
SCHOOL FUND:	\$70,561,153	\$76,181,540	\$82,168,120	\$90,900,000	\$97,717,500
RECORDER OF DEEDS:	\$328,592	\$345,978	\$330,665	\$356,129	\$373,935
VITAL STATISTICS:	\$103,223	\$96,475	\$115,453	\$128,361	\$134,779
BOARD OF CANVASSERS:	\$246,423	\$368,449	\$190,002	\$410,019	\$410,635
BUREAU OF LICENSES:	\$158,366	\$165,831	\$169,868	\$214,338	\$225,005
HUMAN RELATIONS:	\$107,952	\$119,289	\$145,152	\$111,650	\$117,207
CIVIL DEFENSE:	\$89,470	\$84,582	\$102,166	\$111,301	\$116,732
PLANNING & DEVELOPMENT:	\$915,749	\$927,277	\$1,537,501	\$1,954,611	\$2,044,886
ADMIN. ASST. TO CITY COUNCIL:	\$108,167	\$89,957	\$91,896	\$136,798	\$143,588

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
CAPITAL CENTER COMMISSIONS:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
RESTORATION - CITY HALL:	\$24,251	\$0	\$0	\$0	\$0
PROVIDENCE CENTER:	\$240,750	\$245,000	\$257,250	\$270,000	\$283,100
VETERANS OF FOREIGN WARS:	\$900	\$450	\$450	\$450	\$450
DISABLED AMERICAN VETERANS:	\$250	\$250	\$250	\$250	\$250
AMERICAN LEGIONS:	\$350	\$350	\$350	\$350	\$350
JEWISH WAR VETERANS:	\$250	\$250	\$250	\$250	\$250
FOURTH OF JULY:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
LABOR DAY:	\$0	\$0	\$100	\$500	\$500
COLUMBUS DAY:	\$500	\$346	\$500	\$1,000	\$1,000
VETERANS' DAY:	\$275	\$150	\$350	\$1,000	\$1,000
CHRISTMAS:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
ST. PATRICK'S DAY:	\$0	\$450	\$550	\$1,000	\$1,000
ST. JOSEPH'S DAY:	\$493	\$0	\$550	\$1,000	\$1,000
MARTIN LUTHER KING DAY:	\$0	\$0	\$550	\$1,000	\$1,000
WAR VETERANS:	\$3,000	\$0	\$0	\$0	\$0

\*\*\* CITY OF PROVIDENCE \*\*\*

	ACTUAL FY 85-86	ACTUAL FY 86-87	BUDGET FY 87-88	BUDGET FY 88-89	ESTIMATED FY 89-90
RETIRED SENIOR VOLUNTEERS:	\$3,000	\$0	\$0	\$0	\$0
MUNICIPAL DOCKS:	\$750,477	\$721,262	\$661,063	\$631,088	\$662,907
PUBLIC PROPERTY:	\$2,211,253	\$2,014,416	\$2,575,703	\$3,141,540	\$2,961,655
PURCHASING:	\$231,874	\$239,835	\$304,663	\$322,356	\$339,473

THE GRAND TOTALS ARE:

SALARIES	\$44,207,390	\$48,215,836	\$49,603,602	\$54,650,066	\$57,758,612
SERVICES	\$15,388,103	\$15,741,704	\$19,552,885	\$18,499,017	\$18,560,556
SUPPLIES	\$3,437,528	\$3,579,310	\$3,643,288	\$4,118,916	\$4,382,910
OTHER	\$109,415,642	\$115,994,382	\$129,034,359	\$138,022,444	\$147,062,801
CAPITAL	\$1,073,863	\$928,875	\$1,711,760	\$2,157,752	\$1,855,132
CAPITAL	\$1,813	\$0	\$0	\$0	\$0

GRAND TOTAL:	\$173,524,339	\$184,460,107	\$203,545,894	\$217,448,195	\$229,620,011
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EXPENSE

DEPARTMENT DETAILS

MAYOR'S OFFICE ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	618,903	909,483	800,000	800,736
OVERTIME	0	0	0	0
SICK LEAVE	0	106	0	0
VACATION	0	23,874	0	0
HOLIDAY PAY	0	33,462	0	0
LONGEVITY	0	0	0	10,264
FEES NOT CLASSIFIED	5,513	5,081	0	5,000
TELEPHONE	0	0	0	7,000
POSTAGE	6,804	10,247	0	0
AUTO ALLOWANCE	5,955	3,543	0	0
TRANS PERSON CONV	2,000	1,039	0	5,000
TRANSFORMATION OTHER	2,000	0	0	5,000
TRAVEL SUBS CONV	2,667	2,000	0	5,000
TRAVEL SUB OTHER	968	9,998	0	5,000
SPECIAL SUBSISNCE	0	0	0	0
PRINTING & BINDING	1,885	720	0	5,000
ADVERTISING	2,980	2,630	0	1,500
REPAIRS OFFICE	588	1,421	0	0
REPAIRS OFFICE	543	0	0	0
RENTAL OF OFFICE EQUIPMENT	3,977	1,390	0	4,000
RENTAL OF AUTO	2,985	3,431	0	5,500
DUES & SUBSCRIPTIONS	3,575	1,333	0	5,000
MAYOR'S EXPENSE FUND	15,000	16,972	0	24,000
MISC SERVICES	10,154	11,742	80,000	15,000
STATIONARY PRINTED FORMS	14,370	14,990	15,000	16,000
LIABILITY INSURANCE	0	0	2,000	0
CEREMONIES	7,488	5,135	6,000	6,000
OFFICE FURNITURE & EQUIP	13,375	11,925	12,500	12,000
	721,730	1,070,522	915,500	932,000

CITY COUNCIL

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	119,089	135,115	152,213	159,819
LONGEVITY	0	0	0	0
ACCOUNTING AUDITING	56,500	47,135	60,000	64,000
EXAMING TITLES	0	0	0	0
FEES NOT CLASSIFIED	5,580	4,783	10,000	10,000
TELEPHONE	877	920	1,100	1,100
POSTAGE	124	15	110	110
AUTO ALLOWANCE	8,640	8,640	12,480	14,400
PRINTING	16,820	17,265	20,000	22,000
ADVERTISING	17,626	18,901	21,500	23,000
DUES & SUBSCRIPTIONS	0	0	0	0
MISC SERVICES	48,447	36,440	50,000	38,200
STATIONARY	3,877	5,476	7,000	5,000
WARD BOUNDARY COMM	0	0	0	0
MISC NOT CLASSIFIED	2,201	6,551	10,000	10,000
	<u>279,781</u>	<u>281,241</u>	<u>344,403</u>	<u>347,629</u>

CITY CLERK

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	187,951	171,000	191,282	226,261
OVERTIME	0	522	0	1,000
SICK LEAVE	0	7,942	0	0
VACATION	0	15,487	0	0
HOLIDAY PAY	0	0	2,427	0
LONGEVITY	0	0	15,179	10,192
POSTAGE	5,348	1,889	2,500	3,000
REPAIRS OFFICE EQUIP	0	0	0	0
MAINTENANCE	2,492	2,305	3,100	3,654
DUES AND SUBSCRIPTIONS	318	233	400	500
MISC SERVICES	1,000	750	1,000	1,000
STATIONARY	3,951	2,867	3,600	5,000
OFF FURN MACH AND EQUIP	223	0	1,485	1,000
	<u>201,283</u>	<u>202,995</u>	<u>220,973</u>	<u>251,607</u>

CITY SERGEANT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	19,417	19,617	20,484	26,175
SICK LEAVE	0	0	0	
VACATION LEAVE	0	1,182	0	
HOLIDAY	0	0	236	
LONGEVITY	0	0	0	
REPAIRS	300	657	400	400
MISC. MATERIALS	0	70	0	
MISCELLANEOUS	0	70	200	200
	<u>19,717</u>	<u>21,596</u>	<u>21,320</u>	<u>26,775</u>

LAW DEPARTMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	430,485	444,140	511,843	565,328
SALARIES	0	8,665	0	
OVERTIME	0	0	0	
SICK LEAVE	0	18,464	0	
VACATION LEAVE	0	17,914	0	
HOLIDAY PAY	0	0	5,912	
LONGEVITY	0	0	58,797	17,002
FEES NOT CLASSIFIED	0	0	0	
TELEPHONE	0	0	0	
POSTAGE	719	909	660	1,000
AUTO ALLOWANCE	0	0	0	
REPAIRS OFFICE EQUIPMENT	3,357	3,474	4,000	4,000
DUES & SUBSCRIPTIONS	946	968	1,025	1,078
MISC SERVICES	13,721	15,069	16,500	10,000
STATIONARY	2,967	2,202	3,000	3,000
CLAIMS	771,123	644,073	650,000	1,080,000
ARBITRATORS	9,219	56	0	
OFFICE FURNITURE & EQUIPMENT	0	419	1,000	0
BOOKS MAPS & CHARIS	6,748	6,644	7,500	7,500
EQUIPMENT	0	0	0	
	<u>1,239,285</u>	<u>1,162,885</u>	<u>1,260,237</u>	<u>1,688,908</u>

PROBATE COURT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	106,869	97,550	104,389	128,870
SICK LEAVE	0	0	0	
VACATION LEAVE	0	9,779	0	
HOLIDAY PAY	0	0	1,170	
LONGEVITY	0	0	5,422	8,380
	0	0	0	
POSTAGE	469	456	500	500
TRANSPORTATION	0	0	300	300
TRAVEL CONVENTIONS	0	0	100	100
TRAVEL OTHER	0	0	200	200
PRINTING	675	695	700	700
REPAIRS OFFICE EQUIP	54	41	725	500
DUES & SUBSCRIPTIONS	130	240	250	400
STATIONARY AND PRINTED FORMS	1,060	1,143	1,000	1,000
MED CHEM & LAB SUPPLIES	0	0	200	0
OFFICE FURN EQUIPMENT	573	795	600	1,200
BEKKS MAPS CHARTS	842	631	575	900
	<u>110,672</u>	<u>111,330</u>	<u>116,131</u>	<u>143,050</u>

MUNICIPAL COURT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	199,106	183,183	201,332	229,153
OVERTIME	0	0	4,000	2,500
SICK LEAVE	0	19,521	0	
VACATION	0	9,380	0	
CALL BACK POLICE & FIRE	0	1,289	0	
HOLIDAY PAY	0	0	2,324	
LONGEVITY	0	0	11,220	14,000
WITNESS FEES	610	60	286	500
FEES NOT CLASSIFIED	734	75	700	3,011
TELEPHONE	436	339	500	425
POSTAGE	25,562	26,404	30,000	30,000
PRINTING	0	0	750	
ADVERTISING	0	0	300	0
REPAIRS OF OFFICE MACHINES	44	239	500	500
MAINTENANCE & SERVICING	1,740	1,914	2,145	2,145
DUES AND SUBSCRIPTIONS	150	150	150	150
STATIONARY PRINTED FORMS	976	577	750	750
OFFICE FURNITURE, EQUIPMENT	0	100	0	1,500
	<u>229,358</u>	<u>243,231</u>	<u>254,957</u>	<u>284,634</u>



CITY CONTROLLER	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1985-1986.	1986-1987.	1987-1988.	1988-1989
SALARIES	442,949	392,751	416,426	471,473
SALARIES-TEMPORARIES	0	170	0	
OVERTIME PAY	0	4,568	2,000	
SICK LEAVE	0	25,291	0	
VACATION LEAVE	0	36,289	0	
HOLIDAY PAY	0	0	4,947	
LONGEVITY	0	0	17,421	14,220
ACCOUNTING AUDITING TAX	0	0	0	
FEES NOT CLASSIFIED	0	0	0	
POSTAGE	1,651	1,507	1,500	2,000
TRAVEL SUBS. CONVENTIONS	0	0	0	250
TRAVEL SUBS OTHER	0	0	0	1,000
POSTAGE FREIGHT AND EXP	0	0	700-	
PRINTING	0	0	1,000	800
ADVERTISING EXPENSE	0	0	3,000	
REPAIRS OFFICE EQUIP	4,204	5,899	4,300	4,300
DUES & SUBSCRIPTIONS	590	688	550	200
MISCELLANEOUS	257	835	1,700	1,000
STATIONARY	5,816	4,964	7,050	5,000
OFF FURN MACH & EQUIP	763	0	3,700	3,160
	<u>456,230</u>	<u>472,962</u>	<u>462,894</u>	<u>503,403</u>

FINANCE DIRECTOR	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1985-1986.	1986-1987.	1987-1988.	1988-1989
FINANCE DIRECTOR	0	0	0	0
SALARIES	202,275	184,021	236,325	224,886
SICK LEAVE	0	7,678	0	
VACATION	0	20,734	0	
HOLIDAY PAY	0	0	2,572	
LONGEVITY	0	0	8,243	9,519
POSTAGE	53	112	150	150
TRAVEL SUB OTHER	240	1,004	1,500	1,500
ADVERTISING	1,120	1,084	1,000	1,200
REPAIRS OFFICE EQUIPMENT	272	127	300	300
REPAIRS TO AUTOS	207	394	400	600
MAINTENANCE	99	675	775	1,060
DUES & SUBSCRIPTIONS	628	414	500	1,050
MISCELLANEOUS	2,172	1,386	2,000	2,800
STATIONARY	1,176	1,309	1,200	1,200
	<u>208,242</u>	<u>218,938</u>	<u>254,965</u>	<u>244,265</u>

RETIREMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	88,868	64,025	104,700	106,907
SALARIES-TEMPORARIES	0	3,280	0	
OVERTIME	0	8,413	2,000	5,000
SICK PAY	0	2,687	0	
VACATION	0	4,388	0	
HOLIDAY	0	0	1,137	
LONGEVITY	0	0	3,416	2,475
ACCOUNTING AUDITING TAX	71,061	63,958	75,000	70,000
MEDICAL SERVICES	13,489	13,342	10,000	20,000
POSTAGE	2,215	2,521	2,500	2,500
TRANSPORTATION-CONVENTIONS	0	0	2,000	1,000
TRAVEL SUBSISTENCE	0	0	0	250
PRINTING	3,559	283	2,500	2,500
REPAIRS EQUIPMENT	499	379	1,750	2,200
DUES & SUBSCRIPTIONS	151	154	200	350
MISCELLANEOUS	25	0	750	500
STATIONARY	1,258	1,604	1,500	1,500
OFF FURN MACHINE AND EQUIP	925	0	1,200	900
	<u>182,050</u>	<u>165,034</u>	<u>208,653</u>	<u>216,082</u>

DATA PROCESSING

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	42,774	44,549	77,000	104,701
SICK PAY	0	172	0	
VACATION LEAVE	0	904	0	
LONGEVITY	0	0	0	
FES NOT CLASSIFIED	0	0	0	
DATA PROCESSING SERVICES	0	0	0	
DATA PROCESSING SERVICES	550,472	547,730	362,178	297,600
DATA PROC DIV CHARGES	86,699	61,735	59,460	218,100
MISC SERVICES	56,306	40,805	590,020	576,445
STATIONARY	59,715	115,876	70,000	100,000
COMPUER EQUIPMENT	0	0	0	0
	<u>795,966</u>	<u>811,771</u>	<u>1,158,658</u>	<u>1,296,846</u>

CITY COLLECTOR	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1985-1986.	1986-1987.	1987-1988.	1988-1989
SALARIES	347,593	330,591	372,527	435,511
SALARIES-TEMPORARIES	0	11,725	0	
OVERTIME	0	7,109	8,000	2,000
SICK LEAVE	0	19,566	0	
VACATION LEAVE	0	24,467	0	
HOLIDAY	0	0	4,626	
LONGEVITY	0	0	29,562	22,899
EXAMINING TITLES	0	15,920	20,000	18,000
AUCTIONERS SERVICES	250	300	400	400
FEES NOT CLASSIFIED	83,611	97,045	150,000	100,000
POSTAGE	73,073	55,061	83,000	87,000
PRINTING	1,852	1,049	2,000	2,000
ADVERTISING	3,736	4,155	4,500	4,500
REPAIRS EQUIPMENT	203	573	300	600
REPAIRS MUNICIPAL GARAGE	271	471	600	600
MAINTENANCE & SERVICING	2,323	2,261	3,000	2,500
DUES	161	244	300	300
MISC SERVICES	14,191	13,072	19,000	17,000
STATIONARY	11,463	11,293	17,000	12,000
LIABILITY INSURANCE	649	0	700	1,000
OFFICIAL BONDS	0	0	700	3,119
OFFICE FURNITURE & EQUIP	12,624	23,438	19,900	6,000
	<u>552,000</u>	<u>618,340</u>	<u>736,115</u>	<u>715,429</u>

CITY ASSESSOR

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	408,166	394,982	471,692	539,595
SALARIES-TEMPORARIES	0	16,734	0	0
OVERTIME	0	8,069	5,000	17,000
SICK PAY	0	15,864	0	0
VACATION	0	17,382	0	0
HOLIDAY PAY	0	0	5,000	0
LONGEVITY	0	0	29,669	21,617
POSTAGE	2,873	7,118	5,000	5,000
AUTO ALLOWANCE	5,100	7,200	7,560	7,560
TRAVEL CONV	1,815	1,518	1,000	1,500
TRAVEL SUB OTHER	195	144	500	500
PRINTING & BINDING	1,456	2,132	2,500	2,500
ADVERTISING	749	796	1,500	1,500
REPAIRS OFFICE EQUIPMENT	1,148	1,155	1,350	7,500
DUES	2,669	3,120	3,000	3,000
MISC SER NOT CLASSIFIED	119,912	498,001	965,000	110,000
STATIONARY	5,604	4,427	4,500	5,000
OFF FURN MACH & EQUIP	2,349	0	2,000	3,000
BOOKS MAPS CHARISW	217	2,455	4,000	4,000
	<u>552,253</u>	<u>981,097</u>	<u>1,509,271</u>	<u>729,272</u>

BOARD OF TAX ASSESSEMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	16,790	25,044	31,000	39,000
LONGEVITY	0	0	0	0
MISC SERVICES	0	0	1,000	50,000
	<u>16,790</u>	<u>25,044</u>	<u>32,000</u>	<u>89,000</u>

TREASURY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	108,570	102,392	122,977	122,400
OVERTIME	0	0	0	
SICK LEAVE	0	1,640	0	
VACATION	0	6,242	0	
HOLIDAY	0	0	5,616	
LONGEVITY	0	0	7,944	4,150
POSTAGE	11,966	10,392	12,000	13,000
REPAIRS EQUIPMENT	132	278	800	800
DUES	45	108	38	150
MISC SERVICES	589	501	750	750
STATIONARY	2,407	964	1,572	1,500
FISCAL AGENIS FEES	15,741	23,962	19,000	20,000
	<u>139,450</u>	<u>146,479</u>	<u>170,697</u>	<u>162,750</u>

APPROPRIATION RESERVE

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
MISC SERVICES	0	0	741,133	0
	<u>0</u>	<u>0</u>	<u>741,133</u>	<u>0</u>

PERSONNEL ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	187,621	194,605	221,262	238,342
SALARIES-TEMPORARIES	0	0	0	
OVERTIME	0	110	0	
SICK LEAVE	0	9,114	0	
VACATION LEAVE	0	12,115	0	
HOLIDAY	0	0	7,909	
LONGEVITY	0	0	2,856	2,726
FEES NOT CLASSIFIED	80	0	500	
POSTAGE	1,228	1,220	1,500	1,700
TRAVEL	0	0	1,500	0
TRAVEL	140	30	150	500
ADVERTISING	675	1,289	1,500	1,500
DUES	177	298	500	500
MISC SERVICES	21,144	734	14,000	1,500
STATIONARY	3,549	3,272	3,000	3,500
MISCELLANEOUS	0	18,151	15,000	15,000
BOOKS, MAPS	6,110	0	0	0
	6,404	463	500	500
	<u>227,128</u>	<u>241,401</u>	<u>270,177</u>	<u>265,768</u>

HEAT LIGHT & POWER ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	0
HEAT LIGHT & POWER	534,201	1,093,744	550,000	561,000
HEAT LIGHT & POWER	1,185,052	633,086	1,250,000	1,300,000
	<u>1,719,253</u>	<u>1,726,830</u>	<u>1,800,000</u>	<u>1,861,000</u>

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LABOR LAWYER	57,034	39,160	30,000	30,000
.....	0	0	0	0
INDEMNITY	57,034	39,160	30,000	30,000
FEES NOT CLASSIFIED	57,034	39,160	30,000	30,000
EMERGENCY TEMP SEASONAL	22,281	0	25,000	25,000
.....	0	0	0	0
SALARIES	22,281	0	25,000	25,000
SALARIES-TEMPORIES	0	0	0	25,000
INDEMNITY	0	0	0	0
RETIREMENT CONTRIBUTION	9,419,791	9,618,278	10,093,412	10,146,199
.....	0	0	0	0
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
GRANTS DONATIONS AND SUBSID	9,419,791	9,618,278	10,093,412	10,146,199
.....	0	0	0	0
INDEMNITY	9,419,791	9,618,278	10,093,412	10,146,199

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
ELICED OFFICIALS	117,585	90,638	79,353	76,000
LONGEVITY	0	0	0	0
GRANTS DONAT & SUBSID	117,585	90,638	79,353	76,000
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
POLICE PENSIONS	55,690	54,664	54,673	52,617
LONGEVITY	0	0	0	0
POLICE FIRE PENSIONS	55,690	54,664	54,673	52,617
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
FIRE PENSION	69,033	66,170	67,557	66,554
LONGEVITY	0	0	0	0
POLICE FIRE PENSIONS	69,033	66,170	67,557	66,554
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989

LABORERS INT LEGAL FEES ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
LABORERS LEGAL FEES	243,253	382,272	395,000	410,000
	<u>243,253</u>	<u>382,272</u>	<u>395,000</u>	<u>410,000</u>

LABORERS PENSION FUND ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
LABORERS INT PENSION NA	1,057,864	952,857	1,000,000	1,010,500
	<u>1,057,864</u>	<u>952,857</u>	<u>1,000,000</u>	<u>1,010,500</u>

HEALTH SERVICES ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
DRUGS & PRESCRIPTIONS	71,263	141,974	150,000	174,750
EMPLOYEE DEATH BENEFITS	30,000	45,000	45,000	45,000
	<u>101,263</u>	<u>186,974</u>	<u>195,000</u>	<u>219,750</u>

RETIREMENT OF SERIAL BONDS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
MISCELLANEOUS	0	0	0	
PRINCIPAL FUNDED DEBT	5,964,800	6,942,457	7,499,936	7,811,337
PRINCIPAL EMPLOYEES PENS DEBT	139,408	151,258	164,115	178,065
	<u>6,104,208</u>	<u>7,093,715</u>	<u>7,664,051</u>	<u>7,989,402</u>

INTEREST ON DEBT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
INTEREST ON FUNDED DEBT	4,807,460	4,230,384	4,640,551	5,488,826
INTEREST ON FLOATING DEBT	0	42,878	350,000	0
INTEREST ON TAX ANTIC NOTES	98,570	90,963	0	
INTEREST ON EMP PENSION DEBT	374,830	362,980	350,124	336,174
	<u>5,280,860</u>	<u>4,727,205</u>	<u>5,340,675</u>	<u>5,825,000</u>

FICA

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
FICA FEDERAL AND SURVIVORS INS	1,231,231 0	1,296,043 0	1,572,750 34,650	1,625,000 60,000
	<u>1,231,231</u>	<u>1,296,043</u>	<u>1,607,400</u>	<u>1,685,000</u>

MEDICAL INSURANCE

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
BLUE CROSS	4,207,054	4,945,665	6,010,924	6,667,000
VISION CARE	141,724	141,392	150,000	160,000
DELTA DENIAL POLICE & FIRE	327,046	323,424	397,247	412,000
DELTA DENIAL CITY LEVEL	317,420	313,976	346,298	371,000
	<u>4,993,244</u>	<u>5,724,457</u>	<u>6,904,469</u>	<u>7,610,000</u>

WORKERS COMP

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
MEDICAL SERVICES	44,975	97,549	55,000	105,000
FEES NOT CLASSIFIED	2,700	5,596	10,000	12,000
MISC SERVICES	11,521	159	11,400	20,500
INURY PAYMENTS	498,491	650,201	475,000	900,000
	<u>557,687</u>	<u>753,505</u>	<u>551,400</u>	<u>1,037,500</u>

UNEMPLOYMENT COMP

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
UNEMPLOYMENT COMP	152,678	82,687	52,000	49,000
	<u>152,678</u>	<u>82,687</u>	<u>52,000</u>	<u>49,000</u>

RESERVE FOR TAX ABATEMENTS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	0
RESERVE OF ANNUAL ABATEMENTS	406,095	378,117	0	275,000
RESERVE FOR WATER REFUNDS	17,019	44,106	0	0
MISC SERV	0	0	275,000	0
	<u>423,114</u>	<u>422,223</u>	<u>275,000</u>	<u>275,000</u>

COMMISSIONER PUBLIC SAFETY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	206,006	184,405	220,059	257,766
SALARIES-TEMPORARIES	0	139	0	0
OVERTIME	0	3,869	0	1,000
SICK PAY	0	12,168	0	0
VACATION	0	11,856	0	0
HOLIDAY PAY	0	0	2,200	12,147
LONGEVITY	0	0	15,807	50
POSTAGE	67	24	75	500
TRANSPORTATION	326	0	500	1,000
TRAVEL SUB CONV	463	0	1,000	1,400
DUES & SUBSCRIPTIONS	80	0	100	100
STATIONARY	95	101	100	50,000
STATIONARY <i>death ben.</i>	44,080	53,500	58,000	1,000
OFFICE FURNITURE & EQUIP	0	1,400	790	1,000
	<u>251,117</u>	<u>267,462</u>	<u>298,631</u>	<u>323,963</u>

POLICE DEPT	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
ACCOUNT DESCRIPTION.....				
SALARIES	14,982,504	12,548,327	13,477,510	14,588,353
SALARIES-TEMPORARIES	0	109	0	137,000
PAYMENTS TO DEPENDENTS	0	901	0	940
OVERTIME PAY	0	970,964	0	0
SICK LEAVE	0	84,486	0	
VACATION	0	271,729	0	
CALL BACK PAY	0	698,480	750,000	750,000
INJURY PAY	0	667,772	0	
HOLIDAY PAY POLICE FIRE	0	498,360	579,789	690,000
HOLIDAY PAY REG EMP	0	41,898	0	
LONGEVITY	0	0	771,850	900,000
WILNESS FEES	0	165,316	0	0
DIFFERENTIAL SHIFT PAY	0	8,257	8,000	305,607
MEDICAL SERVICES	106,062	146,733	100,000	115,000
FEES NOT CLASSIFIED	136,205	108,840	100,000	100,000
POSTAGE	3,806	3,321	4,000	3,800
TRANSP OF PERSONS CONV	258	0	500	600
TRANSP OF PERSONS OTHER	1,118	423	2,000	2,000
TRAVEL SUBS CONV	367	0	500	600
TRAVEL SUBS OTHER	0	0	0	300
SPECIAL SUBSTANCES	0	0	500	300
PRINTING	12,124	450	13,000	14,000
COST FOR POLICE DEPT	63,791	11,039	70,000	75,000
HEAT LIGHT & POWER	59,294	62,706	60,000	60,000
PAYMENTS TO WATER BOARD	936	1,608	1,000	2,000
REPAIRS TO OFFICE EQUIP	1,082	1,300	1,000	1,000
REPAIRS TO AUTOS	39,062	35,637	35,000	60,000
REPAIRS TO SERVICE	60,263	181,515	350,500	360,000
LAUNDRY & CLEANING	258	350	300	300
DUES	171	175	300	300
MISC SERVICES	9,209	7,474	8,500	17,000
STATIONARY	20,559	26,151	25,000	25,000
WEARING APPAREL	259,243	322,064	302,720	420,000
LUBRICANTS	2,588	2,627	3,000	3,000
TIRES	22,374	30,612	31,000	36,000
AUTO PARTS	51,832	24,008	50,000	40,000
MED CHEM LAB SUPPLIES	11,971	13,165	19,000	21,000
PHARMACEUTICALS	1,579	1,930	2,500	2,500
FUEL	11,666	10,004	10,000	10,000
FOOD	7,798	7,082	6,000	12,000
HOUSEKEEPING SUPPLIES	13,862	9,517	13,000	13,000
ANIMAL FOOD	3,784	3,343	4,000	3,800
EQUESTRIAN ACCOUNT	19,826	21,386	23,000	70,400
LUMBER & HARDWARE	845	612	1,000	1,000
PAINT	159	0	1,200	1,100
PLUMBING	493	5	500	250
GUNS & AMMUNITION	7,385	15,824	16,000	20,000
MISC MATERIALS	32,459	8,714	10,000	7,500
CLAIMS & DAMAGES	0	1,000	0	0

POLICE DEPT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
OFFICE EQUIPMENT	401	2,905	2,500	6,500
BOOKS MAPS	727	525	1,750	3,000
AUTOS AND MOTORCYCLES	276,363	217,102	465,267	230,603
TRUCKS	0	0	0	0
EQUIPMENT NOT CLASSIFIED	188,135	11,656	33,600	0
	<u>16,410,559</u>	<u>17,321,612</u>	<u>17,354,286</u>	<u>19,109,753</u>

FIRE DEPT	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
ACCOUNT DESCRIPTION.....				
SALARIES	14,217,991	12,148,343	13,143,700	14,221,191
SALARIES-TEMPORARIES	0	0	0	208,780
PAYMENTS TO DEPENDENTS	0	777	0	30,000
OVERTIME PAY	0	32,312	0	
SICK LEAVE	0	306,641	0	
VACATION LEAVE	0	110,331	0	
SERVICE OUT OF RANK	0	83,388	85,000	85,000
CALL BACK POLICE FIRE	0	1,146,079	500,000	500,000
INJURY PAY	0	897,817	0	
HOLIDAY PAY POLICE FIRE	0	597,873	643,641	705,000
HOLIDAY PAY REG EMP	0	0	0	
LONGEVITY	0	0	807,546	978,860
DIFFERENTIAL SHIFT PAY	0	1,368	0	
MEDICAL SERVICES	132,885	286,444	145,000	150,000
FEES NOT CLASSIFIED	9,525	23,976	20,000	25,000
POSTAGE	368	1,940	1,000	1,000
AUTO ALLOWANCE	0	0	0	300
TRANS OF PERSONS CONV	327	0	750	50
TRANS OF PERSON OTHER	0	0	0	500
TRAVEL SUB CONV	291	0	500	1,000
TRAVEL SUB OTHER	826	2,097	1,000	1,500
PRINTING	0	2,240	1,500	9,000
COST FOR FIRE DEPT	7,033	10,163	9,000	59,000
HEAT LIGHT & POWER	65,816	44,996	60,000	236,000
HYDRANT RENTAL	234,416	234,247	236,000	3,200
PAYMENT TO WATER BOARD	2,748	2,609	2,800	3,500
REPAIRS TO EQUIP	90	68,606	500	200,000
REPAIRS TO NJIOS & TRUCKS	51,035	0	70,000	2,000
REPAIRS TO OTHER EQUIP	1,681	2,795	2,000	2,500
MAINT & SERVICING	5,513	6,977	2,100	18,000
LAUNDRY & CLEANING	14,483	14,704	16,000	300
DUES	272	14,240	16,400	3,500
MISC SERVICES	2,477	5,384	3,000	6,000
STATIONARY	5,682	5,824	6,000	1,200
SMALL TOOLS	1,405	1,021	1,000	500
EDUC & REC SUPPLIES	496	0	500	385,000
WEARING APPAREL	250,534	261,695	306,800	3,800
LUBRICANTS	2,825	3,055	3,800	19,000
TIRES	12,151	16,256	16,000	65,000
REPAIR OF OTHER EQUIP	56,837	44,698	55,000	1,500
REPAIRS FOR OTHER EQUIPMENT	199	0	1,500	6,000
MED CHEM & LAB SUPPLIES	5,009	3,099	6,000	2,000
PHARMACEUTICALS	522	1,828	2,500	1,000
FUEL	912	1,322	1,400	14,500
HOUSEKEEPING SUPPLIES	13,828	13,101	14,500	6,000
LUMBER & HARDWARE	5,438	0	5,000	4,500
PAINT	3,869	6,283	3,500	1,500
FILMBING	1,147	1,088	1,500	5,000
CONST & MAINT SUPPLIES	4,641	4,469	5,000	

FIRE DEPT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
MISC MATERIALS	7,755	6,122	7,000	7,000
OFFICE FURNITURE & EQUIP	1,981	26	0	0
AUTOS & MOTORCYCLES	0	0	0	0
TRUCKS	0	0	0	361,792
FIRE FIGHTING EQUIPMENT	7,000	0	247,266	0
HOUSEHOLD EQUIPMENT	0	0	0	15,000
EQUIPMENT NOT CLASSIFIED	79,977	31,438	17,500	75,000
	<u>15,209,985</u>	<u>16,431,672</u>	<u>16,452,203</u>	<u>18,423,473</u>

DEPT. OF COMMUNICATIONS ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	0	767,037	812,976	906,908
SALARIES-TEMPORARIES	0	0	0	
OVERTIME PAY	0	3,778	0	
SICK LEAVE	0	22,506	0	
VACATION	0	57,488	0	
CALL, BACK PAY POLICE FIRE	0	58,349	41,000	50,000
INJURED EMPLOYEES	0	0	0	
HOLIDAY PAY	0	19,260	21,000	19,000
LONGEVITY	0	0	31,329	32,000
DIFFERENTIAL, SHIFT PAY	0	2,815	0	5,000
MEDICAL SERVICES	0	0	0	
FEES NOT CLASSIFIED	4,668	4,220	2,000	2,200
TELEPHONE	477,141	513,411	500,000	500,000
POSTAGE	191	366	250	250
TRANS PERS CONV	370	218	0	60
TRANS OF PERSONS CONV	0	0	60	
TRAVEL SUB CONV	258	2,210	0	150
TRAVEL SUB CONV	0	0	150	
TRANS OTHER	0	0	0	
MAINT & SERVICING	0	0	0	0
REPAIRS TO OTHER EQUIP	0	642	1,000	750
MAINTENANCE & SERVICING	588	860	3,000	8,772
LAUNDRY & CLEANING	0	0	0	
DUES	130	130	200	200
MISC SERVICES	0	290	500	1,600
STATIONARY	2,530	1,029	1,500	2,000
SMALL TOOLS	0	590	500	500
WEARING APPAREL	1,733	6,399	6,000	6,500
REPAIR PARTS AND SUPPLIES	29,781	25,346	30,000	32,500
HOUSEKEEPING SUPPLIES	674	417	800	750
LUMBER & HARDWARE	0	0	0	
PAINT	0	0	0	
FILMBING	15,001	23,743	23,000	25,000
CONST & MAINT SUPPLIES	6,559	8,118	10,000	10,000
CONST & MAINT SUPPLIES	0	454	500	1,500
OFFICE EQUIPMENT	0	0	0	500
AUTOMOBILE	0	0	0	0
TRUCKS & TRACTORS	0	0	0	0
COMMUNICATIONS EQUIPMENT	0	114,758	114,759	63,083
	9,700	0	0	
	549,324	1,634,434	1,600,524	1,669,223

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
TRAFFIC ENGINEERING				
REGULAR SALARIES	306,056	255,242	330,078	301,374
SALARIES - TEMPORARIES	0	2,974	0	0
OVERTIME	0	37,222	30,000	40,000
SICK LEAVE	0	10,544	0	0
VACATION	0	16,217	0	0
INJURY PAY	0	0	0	0
HOLIDAY PAY REG EMP	0	6,078	3,600	17,290
LONGEVITY	0	0	24,480	0
MEDICAL SERVICES	0	0	0	0
FEES NOT CLASSIFIED	0	0	14	0
TELEPHONE AND TELEGRAPH	162	0	360	360
POSTAGE	51	44	60	60
POSTAGE FREIGHT & EXPENSES	0	0	960	960
POSTAGE	0	200	200	200
POSTAGE	0	400	1,050	1,000
TRAVEL SUB OTHER	0	0	0	0
PRINTING	0	93	0	0
ADVERTISING	0	141	400	200
STREET & TRAFFIC LIGHTS	41,376	19,525	40,000	40,000
REPAIRS OFFICE EQUIP	0	0	0	0
REPAIRS MLN GARAGE	4,920	5,953	6,000	7,000
REPAIRS OTHER EQUIPMENT	1,328	1,031	1,800	1,500
MAINT & SERVICING	67,457	45,126	70,000	70,000
DUES	204	183	400	250
MISC SERVICES	0	25,200	42,000	45,000
STATIONARY	5,345	32,611	31,000	35,000
SMALL TOOLS	717	798	800	800
WEARING APPAREL	989	548	800	800
LUBRICANTS	90	1,730	2,100	1,900
TIRES	990	137	200	200
AUTO PARTS	450	844	1,000	2,000
REPAIRS OTHER EQUIPMENT	2,542	1,454	1,500	2,500
MED CHEM LAB SUPPLIES	0	1,656	2,500	2,500
HOUSEKEEPING SUPPLIES	169	128	0	0
GRAVEL SAND & STONE	0	0	200	200
CEMENT	60	163	200	200
FABRICATED CEMENT	140	37	200	200
LIMBER	1,983	1,879	2,000	2,000
PAINT	4,160	5,953	6,000	6,000
PLUMBING & ELECTRIC	2,774	3,899	4,000	4,000
PLUMBING & ELECTRIC	97,727	16,474	70,000	70,000
OFFICE EQUIPMENT	0	0	600	0
BOOKS, MAPS, CHARTS	0	0	0	200
TRUCKS & TRACTORS	56,240	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0
TRAFFIC CONTROL EQUIPMENT	112,376	19,949	45,000	0
TRAFFIC CONTROL EQUIPMENT	3,582	29,860	600	0

TRAFFIC ENGINEERING ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
	712,561	544,293	719,102	651,694

BUILDING ADMINISTRATION ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	310,050	252,032	302,285	348,134
OVERTIME	0	763	0	
SICK PAY	0	12,196	0	
VACATION PAY	0	18,989	0	
HOLIDAY	0	0	10,200	
LONGEVITY	0	0	21,729	15,400
FEES NOT CLASSIFIED	0	0	0	
POSTAGE	1,327	1,311	3,500	11,500
AUTO ALLOWANCE	1,500	1,080	1,000	36,980
TRAVEL SUB OTHER	221	240	500	500
PRINTING	1,651	1,815	1,500	2,500
ADVERTISING	0	0	0	
HEAT LIGHT POWER	6,169	7,370	9,000	9,000
REPAIRS OFFICE EQUIPMENT	1,171	675	1,400	2,000
REPAIRS TO AUTOS AND TRUCKS	0	1,470	3,500	3,500
RENTAL OF EQUIPMENT	0	0	0	3,000
RENTAL OF BUILDINGS	104,000	110,988	120,000	122,000
DUES	830	675	900	1,000
MOVING & RIGGING	0	0	0	
MISC SERVICES	772	813	1,000	15,000
STATIONARY	4,279	4,551	4,500	6,500
TIRES	0	299	500	500
MED CHEM SUPPLIES	190	24	300	200
PLUMBING ELECT SUPPLIES	48	36	200	50
OFFICE EQUIPMENT	0	1,799	2,000	1,000
	<u>432,208</u>	<u>417,126</u>	<u>484,014</u>	<u>578,764</u>

SIRUCTURES & ZONING

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	136,330	175,083	261,297	279,882
OVERTIME	0	0	0	2,000
SICK LEAVE	0	6,611	0	
VACATION LEAVE	0	10,576	0	
HOLIDAY	0	0	2,859	
LONGEVITY	0	0	9,860	10,658
POSTAGE	492	774	0	
AUTO ALLOWANCE	4,403	5,349	8,780	
	0	0	0	
	287	0	0	
MISC SERVICES	2,411	105	3,000	
	145	0	0	
	<u>144,068</u>	<u>198,498</u>	<u>285,796</u>	<u>292,540</u>

PLUMBING & GAS PIPING

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
MISCELLANEOUS	0	0	0	
	0	0	0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PLUMBING DRAINAGE GAS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	97,428	76,640	99,847	109,801
OVERTIME	0	0	0	0
SICK LEAVE	0	4,342	0	
VACATION	0	6,015	0	
HOLIDAY	0	0	1,152	
LONGEVITY	0	0	3,694	4,766
POSTAGE	81	95	0	
AUTO ALLOWANCE	1,174	1,080	2,160	
	46	0	0	
	108	0	0	
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	98,837	88,172	106,853	114,567

ELECTRICAL INSTALLATION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	89,036	57,954	96,170	103,172
OVERTIME	0	0	0	0
SICK LEAVE	0	9,962	0	
VACATION LEAVE	0	5,647	0	
HOLIDAY	0	0	1,110	
LONGEVITY	0	0	3,180	2,298
POSTAGE	88	193	0	
AUTO ALLOWANCE	3,826	2,860	4,320	
	103	0	0	
	65	0	0	
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	93,118	76,616	104,780	105,470

MECHANICAL EQUIPMENT.....		ZONING BOARD OF REVIEW.....		MISC SERVICES NOT CLASSIFIED	
ACCOUNT DESCRIPTION.....	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES	44,917	70,043	5,750	0	15,500
OVERTIME	0	0	0	6,250	0
SICK LEAVE	0	91	799	1,000	1,500
VACATION LEAVE	0	3,580	5,750	6,000	1,500
HOLIDAY	0	0	11	1,000	14,500
LONGEVITY	0	0	0	0	0
POSTAGE	4,157	351	6,750	1,000	14,500
AUTO ALLOWANCE	1,100	1,813	11	0	0
	50,174	75,878	13,310	14,250	31,500
ACTUAL 1985-1986.		ACTUAL 1986-1987.		BUDGET 1987-1988.	
.....		.....		.....	
ACCOUNT DESCRIPTION.....	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES	91,458	73,265	0	0	0
OVERTIME	0	0	0	0	0
SICK LEAVE	0	91	799	1,000	1,500
VACATION LEAVE	0	3,580	5,750	6,000	1,500
HOLIDAY	0	0	11	1,000	14,500
LONGEVITY	0	0	0	0	0
POSTAGE	4,157	351	6,750	1,000	14,500
AUTO ALLOWANCE	1,100	1,813	11	0	0
	94,328	80,095	13,310	14,250	31,500
ACTUAL 1985-1986.		ACTUAL 1986-1987.		BUDGET 1987-1988.	
.....		.....		.....	
ACCOUNT DESCRIPTION.....	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES	91,458	73,265	0	0	0
OVERTIME	0	0	0	0	0
SICK LEAVE	0	91	799	1,000	1,500
VACATION LEAVE	0	3,580	5,750	6,000	1,500
HOLIDAY	0	0	11	1,000	14,500
LONGEVITY	0	0	0	0	0
POSTAGE	4,157	351	6,750	1,000	14,500
AUTO ALLOWANCE	1,100	1,813	11	0	0
	94,328	80,095	13,310	14,250	31,500
ACTUAL 1985-1986.		ACTUAL 1986-1987.		BUDGET 1987-1988.	
.....		.....		.....	

BUILDING OPS. BOARD

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	5,333	5,042	5,500	13,000
HOLIDAY	0	0	0	
LONGEVITY	0	0	0	
POSTAGE	168	203	200	
ADVERTISING	3,435	4,423	4,500	
MISC SERVICES	0	458	300	
	<u>8,936</u>	<u>10,126</u>	<u>10,500</u>	<u>13,000</u>

HOUSING BOARD OF REVIEW

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	2,310	2,300	2,600	5,200
LONGEVITY	0	0	0	250
POSTAGE	41	18	100	
MISC SERVICES	0	0	50	
	<u>2,351</u>	<u>2,318</u>	<u>2,750</u>	<u>5,450</u>

CODE ENFORCEMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	267,360	214,408	330,331	378,971
OVERTIME	0	0	0	10,000
SICK LEAVE	0	21,071	0	
VACATION	0	16,447	0	
HOLIDAY	0	0	3,588	
LONGEVITY	0	0	16,177	20,705
POSTAGE	5,828	5,389	8,000	
AUTO ALLOWANCE	9,950	8,025	14,500	
RENTAL OF EQUIPMENT	2,040	2,099	2,300	
MISC SERVICES	11	130	500	
STATIONARY	1,430	2,270	3,400	
OFFICE FURNITURE & EQUIPMENT	0	0	2,000	
	<u>286,619</u>	<u>269,839</u>	<u>380,796</u>	<u>409,676</u>

PROSECUTION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	0	0	0	
OVERTIME	109,459	88,142	107,171	117,612
SICK LEAVE	0	0	0	9,000
VACATION	0	6,072	0	
HOLIDAY	0	10,357	0	
LONGEVITY	0	0	2,600	
AUTO ALLOWANCE	0	0	3,026	8,314
MISC SERVICES	3,300	3,570	1,000	
	7,896	5,217	12,000	
	<u>120,655</u>	<u>113,358</u>	<u>125,797</u>	<u>134,926</u>

UTILITIES & STANDARDS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	42,818	40,301	47,382	54,614
OVERTIME	0	0	0	
SICK LEAVE	0	2,718	0	
VACATION	0	1,349	0	
HOLIDAY	0	0	500	
LONGEVITY	0	0	2,181	3,130
MISCELLANEOUS SERVICES	0	0	0	
	1,281	487	500	
	<u>44,099</u>	<u>44,855</u>	<u>50,563</u>	<u>57,744</u>

P.W. ADMINISTRATION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	388,643	380,598	465,222	449,216
OVERTIME	0	0	0	2,464
SICK LEAVE	0	21,848	0	
VACATION	0	28,093	0	
HOLIDAY	0	0	5,454	
LONGEVITY	0	0	21,417	15,389
POSTAGE	900	1,405	800	800
POSTAGE FREIGHT & EXPENSES	0	0	500	500
REPAIRS OFFICE EQUIPMENT	913	1,390	2,078	2,200
REPAIRS PLANT EQUIP	240	240	0	0
MAINT & SERVICING	877	912	1,000	1,200
MAINTENANCE & SERVICING	0	0	1,048	840
DUES	25	65	150	
MISC SERVICES	1,974	8,616	10,000	14,000
STATIONARY	2,676	3,937	3,000	4,000
WEARING APPAREL	0	29,561	30,366	0
HOUSEKEEPING SUPPLIES	528	1,175	1,000	1,000
OFFICE FURNITURE MACH & EQUIP	0	3,654	1,500	2,000
	<u>396,776</u>	<u>481,494</u>	<u>543,535</u>	<u>493,609</u>

P.W. ENGINEERING

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	378,517	295,867	330,081	297,613
SALARIES	0	17	0	
OVERTIME	0	7,409	3,810	5,000
SICK LEAVE	0	41,593	0	
VACATION	0	29,193	0	
SNOW REMOVAL	0	1,266	0	
HOLIDAY	0	0	0	
LONGEVITY	0	0	29,624	19,721
FEES NOT CLASSIFIED	7,549	4,124	55,000	5,000
PRINTING	63	0	2,225	1,225
REPAIRS OFFICE FURNITURE	0	321	300	300
DUES	40	55	150	150
STATIONARY	1,102	688	850	850
SMALL TOOLS	333	220	500	500
REPAIRS OFFICE EQUIP	111	61	250	500
	<u>387,715</u>	<u>380,814</u>	<u>422,790</u>	<u>330,859</u>

**STREET CLEANING**

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	37,790	22,076	0	
OVERTIME	0	11,952	0	
SICK LEAVE	0	420	0	
VACATION	0	1,630	0	
SNOW REMOVAL	0	250	0	
HOLIDAY PAY	0	889	0	
LONGEVITY	0	0	0	
PRIVATE CONTRACTORS	305,299	291,295	0	
MISC SERVICES	8,925	5,278	0	
	<u>352,014</u>	<u>333,790</u>	<u>0</u>	<u>0</u>

**ENVIRONMENTAL CONTROL**

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	0	0	419,913	462,270
SALARIES-TEMPORARIES	0	0	0	20,000
OVERTIME	0	215	0	10,000
SICK LEAVE	0	0	0	
VACATION	0	0	0	
HOLIDAY	0	0	6,459	
LONGEVITY	0	0	0	27,665
	0	0	0	
MAINT. & SERVICING	0	0	0	48,000
REFUSE PROCESSING	0	0	0	870,000
PRIVATE CONTRACTORS	0	0	0	2,944,580
MISC SERVICE NOT CLASSIFIED	0	0	3,248,000	8,000
CHEMICAL SUPPLIES	0	0	0	8,000
	<u>0</u>	<u>215</u>	<u>3,674,372</u>	<u>4,398,515</u>

WASTE COLLECTION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	46,327	43,791	0	
OVERTIME	0	1,599	0	
SICK LEAVE	0	622	0	
VACATION	0	1,701	0	
HOLIDAY PAY	0	707	0	
LONGEVITY	0	0	0	
MAINT & SERVICING	38,525	40,137	0	
REFUSE PROCESSING	498,304	593,708	0	
PRIVATE CONTRACTORS	1,886,840	2,211,253	0	
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	2,469,996	2,893,518	0	0

HIGHWAY DEPARTMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	1,591,854	1,093,557	1,270,380	1,121,441
SALARIES-TEMPORARIES	0	50,849	0	60,000
OVERTIME	0	55,097	40,000	40,000
SICK LEAVE	0	97,110	0	0
VACATION	0	109,788	0	0
SNOW	0	36,746	0	0
HOLIDAY PAY	0	55,558	20,000	0
LONGEVITY	0	0	97,551	80,000
DIFFERENTIAL PAY	0	1,110	0	0
REPAIRS TO AUTOS AND TRUCKS	85,060	76,866	80,000	95,000
REPAIRS TO PLANT EQUIPMENT	596	545	0	0
REPAIRS TO OTHER EQUIPMENT	7,575	3,730	5,000	6,000
MAINT & SERVICING	1,979	14,717	0	33,050
EQUIPMENT RENTALS	392	5,154	7,500	5,000
MISC SERVICES	48,491	70,221	5,000	5,000
STATIONARY	418	345	500	500
SMALL TOOLS	10,700	8,929	17,500	17,500
WEARING APPAREL	4,602	697	1,000	32,566
LUBRICANTS	6,528	6,760	8,000	10,000
TIRES	20,778	27,258	20,000	30,000
MED CHEM LAB SUPPLIES	10,708	1,650	0	0
HOUSEKEEPING SUPPLIES	3,854	3,009	3,500	3,000
GRAVEL SAND	871	2,187	6,000	6,000
CEMENT & PLASTER	21,997	49,717	25,000	25,000
ASPHALT	46,116	207,208	100,000	75,000
ILMEER & HARDWARE	2,057	1,462	2,500	2,000
PAINT	468	170	1,000	500
	1,176	0	0	0
CONSTRUCTION SUPPLIES	7,887	2,100	3,000	3,000
TRUCKS & TRACTORS	155,994	360,750	418,909	685,214
STRUCTURE AND IMPROVEMENTS	0	0	20,000	0
	<u>2,030,101</u>	<u>2,343,290</u>	<u>2,152,340</u>	<u>2,335,771</u>

P.W. BRIDGE MAINT.

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	149,741	115,930	132,125	144,835
SALARIES-TEMPORARIES	0	419	0	
OVERTIME	0	11,788	15,000	6,000
SICK LEAVE	0	9,328	0	
VACATION	0	10,435	0	
SNOW	0	1,651	0	
HOLIDAY PAY	0	5,555	1,525	
LONGEVITY	0	0	6,401	8,080
REPAIRS TO OTHER EQUIP	89	159	300	300
REPAIRS TO HIGHWAYS	277	952	800	800
EQUIPMENT RENTALS	0	0	19,350	9,350
SMALL TOOLS	1,696	968	600	600
CEMENT, PLASTER AND RELATED PRODS	0	0	4,600	0
ASPHALTIC PRODUCTS	0	0	800	0
SMALL TOOLS & SHOP SUPPLIES	0	0	600	0
LUMBER	72,744	21,611	3,000	0
PAINT	360	0	1,000	0
MISC MATERIALS	0	0	0	8,000
	<u>224,907</u>	<u>178,796</u>	<u>186,101</u>	<u>177,965</u>

SNOW REMOVAL

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	60,297	0	100,000	0
	0	0	0	100,000
SNOW REMOVAL REG WORK	0	0	0	
SNOW REMOVAL OVERTIME	0	93,171	0	
SNOW REMOVAL TEMPORARY	0	0	0	
LONGEVITY	0	0	0	
RENIAL OF CONSTRUCTION EQUIP	59,131	219,025	150,000	100,000
MISC SERVICES	0	0	0	3,000
SMALL TOOLS	5,179	2,138	0	10,000
CONSTRUCTION & MAINT SUPPLIES	16,117	21,780	0	10,000
MATERIALS SNOW & ICE REMOVAL	151,548	343,239	200,000	227,000
	<u>292,272</u>	<u>679,353</u>	<u>450,000</u>	<u>450,000</u>

P.W. SEWER CONSTRUCTION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	490,056	363,734	501,178	447,476
OVERTIME	0	15,370	15,000	12,000
SICK LEAVE	0	40,580	0	
VACATION	0	36,581	0	
SNOW	0	2,408	0	
HOLIDAY	0	17,129	5,832	
LONGEVITY	0	0	26,770	26,900
DIFFERENTIAL PAY	0	422	0	
FEES NOT CLASSIFIED	0	0	100	
REPAIRS TO AUTOS & TRUCKS	11,165	6,489	10,000	10,000
MAINT & SERVICING	44,595	14,339	30,600	20,000
MISC SERVICES	639	1,271	1,000	1,000
SMALL TOOLS	1,746	1,267	1,700	1,500
WEARING APP & PER SUP	54	316	500	500
HOUSEKEEPING SUPPLIES	134	138	200	200
GRAVEL SAND AND STONE	2,611	2,735	3,000	3,000
CEMENT & PLASTER	1,321	1,158	1,500	1,500
FABRICATED CEMENT	987	1,375	1,500	1,500
CONST & MAINT SUPPLIES	3,799	7,357	8,000	8,000
PIPE	1,124	1,461	2,000	2,000
SPECIAL CASTINGS	2,520	5,031	4,000	4,000
TRUCKS & TRACTORS	0	47,114	11,779	
	<u>560,751</u>	<u>566,275</u>	<u>624,659</u>	<u>539,576</u>

**STREET LIGHTING**

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
	1,185,052	0	0	
	<u>1,185,052</u>	<u>0</u>	<u>0</u>	<u>0</u>

**P.W. GARAGE MAINTIENANCE**

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	258,381	164,011	235,602	216,719
OVERTIME	0	11,599	9,000	9,000
SICK LEAVE	0	12,613	0	
VACATION	0	15,282	0	
SNOW	0	1,390	0	
HOLIDAY PAY	0	7,322	2,748	
LONGEVITY	0	0	12,061	11,863
	<u>258,381</u>	<u>212,217</u>	<u>259,411</u>	<u>237,582</u>

RECREATION  
ACCOUNT DESCRIPTION.....

	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SAALARIES	182,274	191,363	216,226	286,616
SAALARIES-TEMPORARIES	0	3,970	0	5,000
OVERTIME	0	1,030	0	5,000
SICK LEAVE	0	11,038	0	
VACATION	0	16,012	0	
	0	471	0	
HOLIDAY	0	0	2,500	7,000
LONGEVITY	0	0	14,810	3,200
TELEPHONE	2,733	2,474	3,600	5,000
POSTAGE	526	553	500	2,000
TRAVEL CONVENTIONS	0	0	0	700
ADVERTISING	0	0	700	0
PAYMENT TO WATER BOARD	0	262	0	450
REPAIRS OFFICE EQUIP	133	39	250	8,000
REPAIRS MIN GARAGE	7,984	10,089	6,000	500
REPAIRS TO OTHER EQUIP	387	548	500	0
REPAIRS TO BUILDINGS	0	0	0	2,600
REPAIRS NOT CLASSIFIED	1,093	285	700	250
DUES	116	83	250	3,000
MISC SERVICES	6,090	1,977	29,000	750
STATIONARY	862	998	750	16,000
EDUC & REC SUPPLIES	10,813	11,655	12,000	20,000
MED CHEM & LAB SUPPLIES	17,254	13,670	20,000	500
FOOD	427	0	500	1,200
HOUSEKEEPING; SUPPLIES	2,486	916	1,500	500
LUMBER & HARDWARE	0	439	0	200
PAINT	0	74	0	1,300
PAINT AND PAINTERS SUPPLIES	9,500	0	1,500	26,000
LIABILITY INSURANCE	0	0	0	
AUTOS	9,000	0	0	
	500	0	0	
	252,178	267,946	311,286	391,266

RECREATION SEASONAL

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	211,952	17,755	277,387	
SALARIES-TEMPORARIES	0	233,146	0	300,000
OVERTIME	0	1,132	0	
SICK LEAVE	0	0	0	
VACATION LEAVE	0	420	0	
LONGEVITY	0	0	0	
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	211,952	252,453	277,387	300,000

CAMP CRONIN

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CAMP CRONIN	0	0	0	
SALARIES	7,515	0	0	
SALARIES-TEMPORARIES	0	7,367	0	
LONGEVITY	0	0	0	
TELEPHONE	469	460	0	
HEAT LIGHT & POWER	886	342	0	
PAYMENTS TO WATER BOARD	319	314	0	
MISC SERVICES	3,775	6,663	0	
EDUC & REC SUPPLIES	0	0	0	
FOOD	536	499	0	
HOUSEKEEPING SUPPLIES	724	493	0	
TAXES	13,187	4,005	0	
STORES REVOLVING	0	1,100	0	
OTHER STRUCTURES & IMPROVEMENTS	1,813	1,644	0	
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	31,037	22,887	0	0

GROUNDS MAINT.  
 ACCOUNT DESCRIPTION.....

	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	1,946,001	1,449,052	1,733,026	1,853,575
SALARIES-TEMPORARIES	0	41,436	0	45,000
OVERTIME	0	174,016	50,000	135,000
SICK LEAVE	0	108,968	0	
VACATION	0	115,762	0	
HOLIDAY PAY	0	69,480	20,895	
LONGEVITY	0	0	88,118	105,225
POSTAGE	254	366	100	100
AUTO ALLOWANCE	870	297	400	400
PAYMENTS TO WATER BOARD	4,394	5,825	5,000	6,500
REPAIRS TO OFFICE EQUIPMENT	0	0	15,200	15,200
REPAIRS TO AUTOS & TRUCKS	13,443	16,081	6,000	6,000
REPAIRS TO OTHER EQUIPMENT	7,814	6,564	7,000	5,000
REPAIRS TO BUILDINGS	6,309	5,865	21,501	22,200
MAINT & SERVICING	17,608	19,501	5,000	5,000
OTHER REPAIRS TO STRUCT	1,610	10,642	106	100
DUES	43	106	84,500	84,500
MISC SERVICES	51,684	78,135	5,000	600
STATIONARY	830	790	5,000	5,000
SMALL TOOLS	5,270	6,694	300	300
WEARING APPAREL	4,018	290	4,000	3,000
LUBRICANTS	2,932	2,402	11,000	8,000
TIRES & TUBES	5,140	8,935	27,000	30,000
AUTO PARTS	27,734	28,457	100	100
MED CHEM LAB SUPPLIES	1,067	441	5,000	5,500
PHARMACEUTICALS	2,779	6,297	6,000	6,000
HOUSEKEEPING SUPPLIES	2,710	3,454	2,000	2,000
SEEDS FERTILIZER SHROES	6,989	1,626	3,000	3,000
LOAM	3,095	4,238	2,500	1,800
GRAVEL SAND STONE	2,157	509	1,500	1,500
CEMENT PLASTER	590	840	2,000	1,500
ASPHALT	218	491	12,000	12,000
LUMBER	14,348	11,850	1,000	1,000
PAINT	2,232	931	14,000	11,000
FILMBING & ELECTRICAL	11,024	7,984	8,000	8,000
PIPE	9,064	9,702	0	0
	1,746	0	0	0
	1,850	0	0	0
DAMAGES HURICANE GLORIA	794,722	7,480	0	0
EQUIPMENT NOT CLASSIFIED	46,019	0	0	0
	0	0	0	0
	<u>2,996,564</u>	<u>2,205,507</u>	<u>2,141,239</u>	<u>2,384,100</u>

ZOOLOGICAL SERVICES	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
REGULAR SALARIES	495,059	440,108	553,594	607,474
SALARIES-TEMPORARIES	0	0	0	60,000
OVERTIME	0	46,384	40,000	0
SICK LEAVE	0	17,485	0	0
VACATION	0	32,081	0	0
HOLIDAY PAY	0	20,106	6,402	0
LONGEVITY	0	0	15,517	21,129
DIFFERENTIAL PAY	0	2,632	0	0
POSTAGE	66	99	100	200.
TRAVEL, SUB	0	0	130	3,900
REPAIRS OFFICE EQUIPMENT	100	105	200	200
REPAIRS TO AUTOS TRUCKS	925	2,780	2,000	2,700
REPAIRS TO OTHER EQUIP	233	617	500	800
REPAIRS TO BUILDINGS	24,306	33,736	38,900	0
MAINT & SERVICING	417	1,604	1,900	4,000
DUES	417	0	0	450
MISC SERVICES	110	147	270	2,900
STATIONARY	2,899	1,873	11,860	2,900
TOOLS	210	197	200	200
BLUC & REC SUPPLIES	180	252	300	625
WEARING APPAREL	373	258	500	1,000
LIQUORICANTS	894	908	500	800
TIRES	0	43	100	100
AUTO PARTS	71	0	0	300
WED CHEM LAB SUPPLIES	736	478	600	600
PHARMACEUTICALS	4,044	3,638	3,500	11,500
HOUSEKEEPING SUPPLIES	2,564	1,650	3,000	3,000
FOOD	4,756	5,097	5,000	6,000
SEEDS	67,599	62,830	70,000	84,000
CEMENT & PLASTER	486	300	0	0
CEMENT PLASTER & PRODUCTS	0	87	0	300
FABRICATED METAL,	0	0	600	700
LUMBER & HARDWARE	797	490	0	1,700
PAINT	782	656	500	500
PLUMBING & ELECTRICAL	815	258	500	500
FIRE INSURANCE	3,329	2,949	1,100	3,000
	7,150	0	0	
	<u>619,318</u>	<u>679,848</u>	<u>757,773</u>	<u>818,078</u>

PARKS ENVIRONMENTAL SERVICES

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	357,230	278,497	322,658	363,830
OVERTIME	0	31,964	15,000	30,000
SICK LEAVE	0	7,802	0	0
VACATION	0	17,068	0	0
HOLIDAY PAY	0	10,198	3,780	0
LONGEVITY	0	0	18,338	18,838
	1,434	0	0	0
POSTAGE FREIGHT & EXPENSES	0	3	44	150
AUTO ALLOWANCE	128	1,081	1,000	1,200
PRINTING & BINDING	725	970	1,000	1,000
ADVERTISING	42	301	0	1,000
	378	0	0	0
	439	0	0	0
DUES	99	292	0	400
MISC SERVICES	2,230	966	1,800	1,800
	1,827	0	0	0
EDUC REC SUPPLIES	0	21	0	0
WEARING APPAREL	449	0	0	500
	968	0	0	0
	365	0	0	0
	317	0	0	0
	253	0	0	0
MISC MATERIALS & SUPPLIES	6,640	348	0	1,000
	1,825	0	0	0
	<u>375,349</u>	<u>349,511</u>	<u>363,620</u>	<u>419,718</u>

PARKS PROGRAMMING  
 ACCOUNT DESCRIPTION.....

	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	96,271	102,714	135,025	139,130
OVERTIME	0	694	1,000	1,000
SICK LEAVE	0	4,128	0	
VACATION	0	6,792	0	
HOLIDAY	0	0	1,662	3,300
LONGEVITY	0	0	1,000	3,500
FEES NOT CLASSIFIED	3,346	788	3,500	3,000
POSTAGE	3,000	2,802	1,500	
TRAVEL	0	75	0	
TRAVEL CONVENTIONS	0	566	600	600
TRAVEL SUB OTHER	521	0	0	900
SPECIAL SUBSISTENCE	218	97	500	500
PRINTING	422	90	100	300
REPAIRS TO OFFICE EQUIP	151	18	1,000	500
REPAIRS TO OTHER EQUIP	59	0	500	400
RENTALS NOT CLASSIFIED	4,979	920	8,000	1,000
DUES	399	376	700	700
MISC SERVICES	56,900	103,460	54,300	60,000
STATIONARY	9,718	6,679	8,000	9,000
ELIC & REC SUPPLIES	942	204	1,000	1,000
HOUSEKEEPING SUPPLIES	358	375	1,000	1,800
PAINT	0	0	0	200
MISV MATERIALS & SUPPLIES	3,613	2,951	3,500	3,500
FIRE INSURANCE	13,115	3,652	0	
EQUIPMENT NOT CLASSIFIED	0	2,959	0	
	<u>194,012</u>	<u>240,340</u>	<u>222,887</u>	<u>229,330</u>



.RECORDER OF DEEDS				
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
RECORDER OF DEEDS	0	0	0	0
SALARIES	218,059	200,270	220,866	252,332
SALARIES-TEMPORARIES	0	5,858	0	
OVERTIME	0	1,510	1,000	1,000
SICK LEAVE	0	8,356	0	
VACATION	0	12,557	0	
HOLIDAY	0	0	2,633	
LONGEVITY	0	0	11,666	7,797
POSTAGE	3,511	7,305	11,000	9,000
PRINTING	102,821	106,955	80,000	80,000
REPAIRS OFFICE EQUIP	85	1,847	1,000	1,000
RENTAL OF EQUIPMENT	0	0	0	2,000
RENTAL OF BUILD	469	0	600	600
STATIONARY	2,395	1,320	1,900	2,400
	1,252	0	0	0
	<u>328,592</u>	<u>345,978</u>	<u>330,665</u>	<u>356,129</u>

VITAL STATISTICS				
ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	96,391	76,977	95,914	106,978
OVERTIME	0	0	1,000	
SICK LEAVE	0	6,692	0	
VACATIONS	0	7,015	0	
HOLIDAY	0	0	1,164	
LONGEVITY	0	0	8,850	5,008
POSTAGE	853	869	1,000	1,000
	0	0	0	
PRINTING	250	193	1,000	200
REPAIRS OFFICE EQUIP	101	390	500	500
RENTAL OF OFFICE EQUIP	3,035	2,199	2,800	2,300
DUES	100	138	225	175
STATIONARY	1,202	1,460	1,500	2,200
MED CHEM LAB SUPPLIES	1,291	542	1,500	10,000
	<u>103,223</u>	<u>96,475</u>	<u>115,453</u>	<u>128,361</u>

BOARD OF CANVASSERS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	222,120	185,343	159,972	196,927
SALARIES-TEMPORARIES	0	0	0	35,000
OVERTIME	0	34,072	0	30,000
SICK LEAVE	0	5,981	0	
VACATION	0	11,109	0	
ELECTION OFFICIALS	0	98,378	0	98,510
HOLIDAY	0	0	1,668	
LONGEVITY	0	0	5,312	5,882
TELEPHONE AND TELEGRAPH	661	735	700	1,500
POSTAGE	1,848	2,727	1,500	4,000
SPECIAL SUBSISTENCE	3,351	6,734	3,500	8,000
PRINTING	2,825	320	500	3,500
ADVERTISING	4,190	5,910	4,000	7,000
REPAIRS TO OFFICE EQUIP	1,475	170	250	400
	549	0	0	
RENTAL OF BUILDINGS	0	6,838	3,000	8,300
DUES	88	78	100	
STATIONARY	2,971	1,928	3,000	3,000
	251	0	0	
MISCELLANEOUS	6,094	8,126	6,500	8,000
	<u>246,423</u>	<u>368,449</u>	<u>190,002</u>	<u>410,019</u>

BUREAU OF LICENSES

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	153,749	147,339	148,437	182,413
OVERTIME	0	0	0	250
SICK LEAVE	0	6,426	0	
VACATION	0	8,546	0	
HOLIDAY	0	0	1,769	
LONGEVITY	0	0	5,462	7,025
FEES NOT CLASSIFIED	785	834	1,500	3,000
POSTAGE	547	453	770	1,500
PRINTING	607	888	2,900	3,000
ADVERTISING	0	0	4,500	13,000
REPAIRS OFFICE EQUIP	989	0	300	500
DUES	0	0	200	150
STATIONARY	1,689	1,345	2,030	2,500
OFFICE FURNITURE & EQUIPMENT	0	0	2,000	1,000
BOOKS, MAPS, & CHARTS	0	0	0	0
	<u>158,366</u>	<u>165,831</u>	<u>169,868</u>	<u>214,338</u>

HUMAN RELATIONS  
 ACCOUNT DESCRIPTION.....

	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	85,978	84,137	102,246	70,325
SALARIES-TEMPORARIES	0	1,501	0	
SICK LEAVE	0	3,277	0	
VACATION	0	5,613	0	
HOLIDAY	0	0	1,179	0
LONGEVITY	0	0	1,727	7,000
TELEPHONE	5,806	7,551	6,200	1,100
POSTAGE	1,100	1,020	1,100	0
AUTO ALLOWANCE CONVENTIONS	0	0	400	400
AUTO ALLOWANCE	118	276	0	0
TRANSPORTATION TO CONVENTION	0	0	0	0
TRANSPORTATION CONVENTIONS	0	0	0	0
TRAVEL SUBS	80	960	1,200	1,200
PRINTING	160	18	1,500	1,500
ADVERTISING	358	540	800	1,000
HEAT LIGHT POWER	834	1,913	2,500	2,500
REPAIRS TO OFFICE M/C FUR	0	0	100	100
RENTAL OF OTHER EQUIPMENT	0	0	0	0
RENTAL OF BUILDING	7,815	7,390	9,000	9,375
OTHER RENTALS	2,028	1,633	2,200	3,000
DUES	357	685	600	750
MISC SERVICES	2,019	1,733	11,500	11,500
STATIONARY	905	762	1,000	1,000
EDIC REC SUPPLIES	117	280	1,300	1,300
HOUSEKEEPING SUPPLIES	0	0	100	100
LIABILITY INSURANCE	0	0	1,000	0
BOOKS MAPS AND CHAIRS	277	0	500	500
	<u>107,952</u>	<u>119,289</u>	<u>145,152</u>	<u>111,650</u>

EMERGENCY MANAGEMENT ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	84,508	77,729	95,060	104,505
SICK LEAVE	0	1,107	0	0
VACATION LEAVE	0	4,366	0	0
HOLIDAY	0	0	1,096	0
LONGEVITY	0	0	3,110	4,096
POSTAGE	0	0	0	200
AUTOMOBILE ALLOWANCE-OTHER	2,079	0	250	0
	97	0	0	0
REPAIRS TO MIN GARAGE	140	14	300	300
MISC SERVICES	2,176	1,306	1,500	1,500
STATIONARY PRINTED FOR	332	60	400	400
TIRES AND TUBES	105	0	100	0
MISC. MAT & SUPPLIES	0	0	0	200
BOOKS, MAPS AND CHARTS	33	0	100	100
EDUCATIONAL EQUIPMENT	0	0	250	0
AUTOMOBILE	0	0	0	0
COMMUNICATIONS EQUIPMENT	0	0	0	0
	<u>89,470</u>	<u>84,582</u>	<u>102,166</u>	<u>111,301</u>

PLANNING & DEVELOPMENT  
 ACCOUNT DESCRIPTION.....

	ACTUAL, 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	702,657	668,570	1,018,047	1,462,378
SICK LEAVE	0	0	0	0
SICK LEAVE	0	24,955	0	0
VACATION	0	49,486	0	0
HOLIDAY	0	0	8,200	0
LONGEVITY	0	0	132,254	122,133
ACCOUNTING, AUDITING SERVICES	0	0	10,000	0
TELEPHONE	0	11,500	14,000	14,000
POSTAGE	7,920	2,000	10,000	2,000
AUTO ALLOWANCE	9,373	9,209	24,000	24,000
TRANSP CONV	258	886	1,000	1,000
TRAVEL, SUBS CONV	100	1,744	1,500	1,500
PRINTING	6,997	5,992	6,000	6,000
ADVERTISING	6,789	1,602	10,000	10,000
HEAT LIGHT & POWER	3,372	5,000	8,000	8,000
REPAIRS TO OFFICE EQUIP	150	2,400	1,000	1,000
REPAIRS T AUTOMOBILES AND TRUCKS	0	0	1,000	0
REPAIRS TO OFFICE EQUIP	0	0	0	0
RENTAL OF OFFICE EQUIP E	6,774	6,864	4,000	4,000
RENTAL OF OFFICE BUILDINGS	36,974	7,600	10,000	12,500
DUES	235	398	0	0
MISC SERVICES	133,960	123,771	275,000	275,000
STATIONARY	4,823	161	4,000	4,000
MOTOR FUEL	0	0	500	0
FIRE INSURANCE	0	867	800	900
LIABILITY INSURANCE	0	3,179	5,000	5,000
OFFICIAL BONDS	0	289	200	200
OFFICE FURN. & EQUIP.	0	0	0	0
BOOKS MAPS CHARTS	653	729	1,000	1,000
COMMUNICATIONS EQUIPMENT	0	75	0	0
PHOTO EQUIPMENT	0	0	0	0
	<u>915,749</u>	<u>927,277</u>	<u>1,537,501</u>	<u>1,954,611</u>

ADMIN TO CITY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	99,697	71,026	83,227	118,198
OVERTIME	0	0	0	
SICK LEAVE	0	3,081	0	
VACATION	0	5,347	0	
HOLIDAY	0	0	1,032	
LONGEVITY	0	0	1,937	4,000
POSTAGE	39	96	400	400
DUES	108	65	200	200
MISC SERVICES NOT CLASSIFIED	3,832	9,022	4,500	13,000
STATIONARY	1,231	1,320	400	500
MISC SUPPLIES	1,630	0	200	500
	1,630	0	0	
	<u>108,167</u>	<u>89,957</u>	<u>91,896</u>	<u>136,798</u>

PROV REVIEW COMMISSION

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
FEEES NOT CLASSIFIED	17,807	14,962	17,800	17,800
POSTAGE FREIGHT & EXPENSES	324	266	200	300
STATIONARY	562	574	500	750
	<u>18,693</u>	<u>15,802</u>	<u>18,500</u>	<u>18,850</u>

ARCHIVES

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	35,312	34,518	48,189	44,515
SICK LEAVE	0	277	0	
VACATION	0	621	0	
HOLIDAY	0	0	0	
LONGEVITY	0	0	0	
POSTAGE	17	541	500	600
DUES AND SUBSCRIPTIONS	0	161	1,000	500
MISC SERVICES	1,554	2,611	25,000	25,000
STATIONARY	10,618	520	2,000	2,000
OFFICE FURNITURE & EQUIPMENT	0	1,023	0	
	<u>47,501</u>	<u>40,272</u>	<u>76,689</u>	<u>72,615</u>

HUMAN SERVICES

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	0	25,923	216,828	246,810
SALARIES-TEMPORARIES	0	0	0	
SICK LEAVE	0	0	0	
VACATION	0	615	0	
HOLIDAY	0	0	7,478	
LONGEVITY	0	0	0	1,451
TELEPHONE	0	0	2,000	1,200
POSTAGE	0	0	4,624	1,800
AUTOMOBILE ALLOWANCE	0	0	437	380
TRANSP. CONVENTIONS	0	0	1,110	1,500
HEAT LIGHT & POWER	0	0	148	500
PAYMENTS TOWATER SUPPLY BOARD	0	0	1,000	500
REPAIRS OFFICE EQUIPMENT	0	0	100	100
REPAIRS TO AUTO	0	0	3,000	3,000
MAINTENANCE & SERVICING	0	0	400	0
RENTAL OF BUILDINGS	0	0	0	7,608
DUES	0	0	160	150
MISC. SERVICES NOT CLASSIFIED	0	0	7,953	8,000
STATIONARY	0	0	3,000	1,000
RECREATION SUPPLIES	0	0	1,500	600
FOOD	0	0	2,500	1,125
HOUSEKEEPING SUPPLIES	0	0	1,500	700
MISC. MATERIALS & SUPPLIES	0	0	1,500	0
TAXES	0	0	3,000	3,100
OFFICE EQUIPMENT	0	0	8,200	0
	5	0	0	
STRICTURES	0	0	2,000	2,000
OTHER STRICTURES AND IMPROVEMENTS	0	0	0	
	<u>5</u>	<u>26,538</u>	<u>268,438</u>	<u>281,524</u>

GPB ADMIN	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
ACCOUNT DESCRIPTION.....				
LONGEVITY	0	0	0	135,000
TELEPHONE	71,563	74,920	87,000	30,000
POSTAGE	19,871	24,777	18,800	1,000
TRAVEL	80	0	0	1,000
TRAVEL	0	0	0	85,000
SECURITY	69,812	75,650	85,000	65,000
CUSTODIAL	49,065	44,438	54,000	42,000
HEAT LIGHT BLOWER	32,218	31,550	38,000	1,200
PAYMENTS TO WATER BOARD	0	0	1,000	20,000
REPAIRS TO PLANT EQUIP	3,821	1,328	15,000	35,000
REPAIRS TO BUILDINGS	7,577	38,720	29,400	6,000
MAINT & SERVICING	1,188	1,979	6,000	125,000
DATA PROCESSING	76,540	76,540	82,000	200
DUES	439	158	600	3,000
MISC SERVICES	1,762	1,918	5,000	5,000
STATIONARY	3,372	3,361	5,000	2,000
GLASS	1,101	1,384	3,000	5,000
REPAIR FOR PLANT EQUIP	1,729	1,270	4,500	50,000
FUEL	50,209	34,481	55,000	12,000
HOUSEKEEPING SUPPLIES	4,774	4,337	10,750	750
LIMBER & HARDWARE	381	434	500	500
PAINT	103	39	800	500
PLUMBING & ELECTRICAL	32	453	1,000	1,000
SNOW REMOVAL	524	638	5,000	6,000
MISC SUPPLIES	1,248	1,018	229,426	0
FOOD STAMP PAYMENT	493,067	446,109	1,800	2,000
OFFICE FURN & EQUIP	283	0	0	0
	891,357	865,502	738,576	634,150

GENERAL PUBLIC ASSISTANCE

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
PHYSICIAN SERVICES	369,734	315,491	410,000	385,000
HOSPITAL OUT-PATIENT	1,191,785	1,093,912	1,550,000	1,500,000
DENTAL SERVICES	138,940	126,921	150,000	150,000
EYE GLASSES	65,452	60,710	73,000	70,000
SURGICAL APPLIANCES	31,444	36,215	35,000	42,000
AMBULANCE SERVICES	10,954	10,304	12,000	12,000
NURSING SERVICES	27,912	40,919	35,000	40,000
HOSPITALIZATION	2,405,124	2,843,746	3,800,000	3,200,000
BURIALS	36,695	62,051	55,000	100,000
MOVING	7,528	6,690	8,000	8,500
PHARMACEUTICALS	487,902	451,722	460,000	580,000
PUBLIC RELIEF	5,445,777	5,648,985	8,279,000	6,250,000
VOUCHER PAYMENTS PENDING	116	0	10,000	10,000
VOUCHER PAYMENTS PENDING	68,743	63,157	68,000	75,000
CATASTROPHIC PAYMENTS	591	1,555	3,000	3,000
HOMEMAKER PAYMENTS	4,948	4,950	7,500	15,000
	<u>10,293,645</u>	<u>10,767,328</u>	<u>14,955,500</u>	<u>12,440,500</u>

PROV HOUSING AUTHORITY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY	0	0	0	
TRANSFER TO TRUST & SPECIAL	0	8,500	14,160	14,160
MISC NOT CLASSIFIED	3,113	37,501	38,000	38,000
	<u>3,113</u>	<u>46,001</u>	<u>52,160</u>	<u>52,160</u>

LEAGUE OF CITIES & TOWN

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
LONGEVITY DUES	0 <u>32,000</u>	0 <u>16,276</u>	0 <u>35,000</u>	<u>70,000</u>
	32,000	16,276	35,000	70,000

NEIGHBORHOOD TRUST FUND

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
GRANTS DONATIONS	0 <u>0</u>	0 <u>0</u>	1,685,664 <u>1,685,664</u>	1,500,000 <u>1,500,000</u>
	0	0	1,685,664	1,500,000

COST OF LIVING GRANT

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
COST OF LIVING GRANT	2,567 <u>2,567</u>	1,793 <u>1,793</u>	1,793 <u>1,793</u>	1,793 <u>1,793</u>
	2,567	1,793	1,793	1,793

RELIEF FUND POICE FIRE ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
RELIEF FUND POLICE FIRE	1,300	1,300	1,319	1,300
	<u>1,300</u>	<u>1,300</u>	<u>1,319</u>	<u>1,300</u>

SOLDIERS BURIALS ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CEREMONIES	0	0	300	
	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>

HIST. DIST. COMMISSION ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
GRANTS	0	0	3,000	
	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

PROV. PUBLIC LIBRARY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
PROV PUBLIC LIBRARY GRANTS	0 <u>1,089,750</u>	0 <u>1,144,750</u>	0 <u>1,201,987</u>	<u>1,311,050</u>
	1,089,750	1,144,750	1,201,987	1,311,050

RI HISTORICAL SOCIETY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
GRANTS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	5,000	5,000	5,000	5,000

ME SHARPE TREE FUND

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
TRANS TO REV FUND	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	0	0	1,000	1,000

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
BOY SCOUTS	0	0	500	500
CEREMONIES	0	0	500	500
CAPITAL CENTER COMMISSION	50,000	50,000	50,000	50,000
GRANTS	50,000	50,000	50,000	50,000
RESTORATION CITY HALL	24,251	0	0	0
RESTORATION CITY HALL	24,251	0	0	0

PROVIDENCE CENTER	ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
GRANTS	VETERANS OF FOREIGN WARS .....	240,750	245,000	257,250	270,000
		<u>240,750</u>	<u>245,000</u>	<u>257,250</u>	<u>270,000</u>
CEREMONIES	DISABLE AMERICAN VEIS .....	900	450	450	450
		<u>900</u>	<u>450</u>	<u>450</u>	<u>450</u>
CEREMONIES	DISABLE AMERICAN VEIS .....	250	250	250	250
		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>

AMERICAN LEGIONS	ACTUAL	ACTUAL	BUDGET	BUDGET
1985-1986.	1986-1987.	1987-1988.	1988-1989	
350	350	350	350	350
CEREMONIES				
ACCOUNT DESCRIPTION.....				
250	250	250	250	250
JEWISH WAR VETERANS				
ACCOUNT DESCRIPTION.....				
250	250	250	250	250
CEREMONIES				
ACCOUNT DESCRIPTION.....				
1,000	1,000	1,000	1,000	1,000
FOURTH OF JULY				
ACCOUNT DESCRIPTION.....				
1,000	1,000	1,000	1,000	1,000
CEREMONIES				

LABOR DAY	ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CEREMONIES		0	0	100	500
		<u>0</u>	<u>0</u>	<u>100</u>	<u>500</u>
COLUMBUS DAY	.....	500	346	500	1,000
		<u>500</u>	<u>346</u>	<u>500</u>	<u>1,000</u>
CEREMONIES	.....	275	150	350	1,000
		<u>275</u>	<u>150</u>	<u>350</u>	<u>1,000</u>
VETERANS DAY	.....	275	150	350	1,000
		<u>275</u>	<u>150</u>	<u>350</u>	<u>1,000</u>

CHRISTMAS

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CEREMONIES	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	2,000	2,000	2,000	2,000

ST. PATRICKS DAY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CEREMONIES	<u>0</u>	<u>450</u>	<u>550</u>	<u>1,000</u>
	0	450	550	1,000

ST JOSEPH DAY

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
CEREMONIES	<u>493</u>	<u>0</u>	<u>550</u>	<u>1,000</u>
	493	0	550	1,000

ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
MARTIN LUTHER KING	0	0	550	1,000
CEREMONIES	0	0	550	1,000
WAR VETERANS	0	0	0	0
RETIRED SENIOR VOLUNTEERS	3,000	0	0	0
RETIRED SENIOR VOLUNTEERS	3,000	0	0	0

MUNICIPAL DACS

ACCOUNT DESCRIPTION.....

	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989.
SALARIES	426,368	380,170	409,822	415,295
OVERTIME	0	7,468	9,500	9,000
SICK LEAVE	0	22,445	0	0
VACATION	0	22,590	0	0
SNOW	0	619	0	0
HOLIDAY PAY	0	3,227	4,750	23,293
LONGEVITY	0	0	18,341	0
DIFFERENTIAL SHIFT PAY	0	1,604	0	0
POSTAGE	260	1,172	750	350
TRAVEL SUBS	1,832	5,019	5,000	5,000
ADVERTISING	49,944	36,508	40,000	75,000
PAYMENTS TO WATER BOARD	886	956	4,000	4,000
REPAIRS OFFICE EQUIP	36	170	1,000	250
REPAIRS TO PLANT EQUIP	4,246	3,374	5,000	4,200
REPAIRS TO BUILDINGS	11,704	11,971	12,000	16,000
MAINT & SERVICING	240,055	210,454	125,000	50,000
EQUIPMENT RENTALS	0	0	2,000	1,800
DUES	762	571	2,500	4,000
MISC SERVICES	9,692	6,443	10,000	12,000
STATIONARY	1,711	1,790	2,000	2,000
SMALL TOOLS	0	1,008	1,000	2,000
WEARING APPAREL	168	730	3,000	3,000
HOUSEKEEPING	1,182	690	1,200	1,200
MISC MAT & SUPPLIES	280	0	0	0
OFFICE EQUIPMENT FURN MACH	1,351	1,969	2,000	2,000
EQUIP NOT CLASSIFIED	0	1,314	2,200	700
	<u>750,477</u>	<u>721,262</u>	<u>661,063</u>	<u>631,088</u>

PUBLIC PROPERTY ACCOUNT DESCRIPTION.....	ACTUAL 1985-1986.	ACTUAL 1986-1987.	BUDGET 1987-1988.	BUDGET 1988-1989
SALARIES	647,928	606,924	757,856	800,299
OVERTIME	0	14,687	15,000	15,000
SICK LEAVE	0	29,766	0	0
VACATION	0	40,128	0	0
CALL BACK PAY	0	2,017	0	0
HOLIDAY	0	0	7,500	0
LONGEVITY	0	0	25,247	32,931
DIFFERENTIAL SHIFT PAY	0	1,768	0	0
FEE'S NOT CLASSIFIED	0	0	0	50,000
POSTAGE	186	221	150	150
AUTO ALLOWANCE	560	1,125	2,400	1,560
REPAIRS TO OFFICE EQUIP	464	52	500	500
REPAIRS TO AUTOS	2,285	1,792	3,000	3,500
REPAIRS TO BUILDINGS	293,372	208,071	285,000	285,000
MAINT & SERVICING	6,918	7,449	8,000	13,250
RENIAL OFFICE MACHINERY	0	0	0	0
RENIAL OF BUILDINGS	135,494	135,536	140,000	140,000
DUES	0	0	100	100
MISC SERVICES	13,195	20,731	35,000	90,000
STATIONARY	1,312	1,791	1,500	2,000
SMALL TOOLS	470	426	1,000	1,000
WEARING APPAREL	0	3,464	5,500	4,000
MOTOR FUEL	460,642	449,944	500,000	500,000
TIRES	352	92	500	500
AUTO PARTS	454	991	750	750
FUEL	529,644	421,920	500,000	500,000
HOUSEKEEPING SUPPLIES	12,382	13,931	15,000	16,500
	4,794	0	0	0
	4,975	0	0	0
MISC MAT & SUPPLIES	28,950	20,265	20,000	22,500
OFFICE FURNITURE & EQUIP	1,503	31,325	1,700	2,000
AUTO & TRUCK	0	0	0	0
SIRUCIURES	65,373	0	250,000	660,000
	<u>2,211,253</u>	<u>2,014,416</u>	<u>2,575,703</u>	<u>3,141,540</u>

