

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1981-9

NO: 155 AN ORDINANCE MAKING AN APPROPRIATION OF ONE HUNDRED
THIRTY NINE MILLION, THREE HUNDRED SIXTY FOUR THOUSAND
EIGHT HUNDRED SEVENTY SIX DOLLARS (\$ 139,364,876.00)
FOR THE FISCAL YEAR ENDING JUNE 30, 1981.

APPROVED: March 13, 1981

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending
June 30, 1981 have been estimated to amount to
\$139,364,876.00 made up as follows:

<u>RECEIPTS</u>	<u>1980-1981</u>
Property Taxes & Excise Taxes	\$ 71,931,000.00
State Shared Taxes	1,166,000.00
Business & Non-Business Licenses	615,000.00
Special Assessments	-0-
Fines, Forfeits & Escheats	725,000.00
Grants-in Aide (R.I. & Federal)	-0-
School Department	
School Construction	388,000.00
State-Providence Plan Section 4	621,775.00
Federal Through R.I.	143,108.00
State Aide to Education	17,935,807.00
General Public Assistance, R.I.	8,350,000.00
In Lieu of Intangible Taxes R.I.	981,580.00
In Lieu of Manufacturers Machinery Equipment & Inventory Tax	2,212,860.00
Donations	8,000.00
Rents & Interest	1,356,000.00
General Departments	4,600,000.00
Sale of Surplus City Property	230,000.00
Sewer Rentals	550,000.00
Federal Revenue Sharing	4,851,047.00
Water Fund	8,300,000.00
TOTAL RECEIPTS	\$ 124,965,180.00
Supplemental Tax Requested for Approval	14,399,696.00
	\$ 139,364,876.00

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, 1981, 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 Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly if the State of Rhode Island at its January Session, A.D., 1940 and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

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

SECTION 3. The payments to the School Fund of the following estimated receipts included in the appropriation of \$52,277,485.00 for the support of the Public Schools for the City of Providence fiscal period 1980-1981, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1980-1981.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	621,775.00
Federal-Through R.I.	143,108.00
State Aide to Education	17,935,807.00
General Departments-School Department	
Tuitions, etc.	137,625.00

SECTION 4. The Department of Recreation and Public Property are hereby abolished in accordance with Public Laws 1963-104. All money appropriated in this ordinance and unspent on April 1, 1981, shall be transferred on that date to the departments of Public Parks and Public Works on a pro-rata basis to be determined by the Finance Director in accordance with the Classification Ordinance, but the total sum appropriated shall not be changed.

SECTION 5. PROVIDENCE REVIEW COMMISSION

Section 28-1. Intention of City Council. It is the intention of the City Council and it is hereby ordained that the provisions of this ordinance shall become and be made part of the Code of Ordinances of the City of Providence, Rhode Island, and the sections of this ordinance may be renumbered to indicate such intention.

Section 28-2. Declaration of Policy. The City Council finds that it is in the interest of the residents of the City of Providence (hereinafter sometimes called the "City," "City of Providence" or "Providence") to establish the Providence Review Commission to help:

(a) to ensure the fiscal solvency of the City of Providence through the improvement of local financial management and the avoidance of financial obligations that exceed the capacity of the City;

(b) to correct existing and potential operating fund revenue/expenditure imbalances;

(c) to eliminate a consistent pattern of current expenditures exceeding current revenues with resulting accumulated operating deficits;

(d) to ensure that the lack of effective management and spending controls of Providence does not severely affect the opportunity and the cost of borrowing by other Rhode Island cities and towns and the State of Rhode Island;

(e) to investigate, review and recommend correction of deficiencies in said City's fiscal management; and

(f) to develop a financial plan for said City.

Section 28-3. Creation of Providence Review Commission.

(a) The City Council hereby creates the Providence Review Commission (hereinafter referred to as the "Commission") for the purpose of monitoring and overseeing the management of the financial affairs of the City of Providence as it pertains to general municipal and school department operations.

(b) The Commission shall be composed of eleven members having the qualifications and/or offices set forth below and selected in the following manner: six members to be selected by the Providence City Council on the recommendation of the Finance Committee of the Providence City Council; one member to be selected by the Mayor of the City of Providence; one member to be selected by the Governor of the State of Rhode Island; one member to be selected by the Speaker of the Rhode Island House of Representatives; one member to be selected by the Majority Leader of the Rhode Island Senate and the Auditor General of the State of Rhode Island, ex officio. Each member of the Commission shall be a qualified elector and resident of the City of Providence and/or shall be employed by or be practising his or her business, occupation or profession in or out of an office located within the City of Providence; provided, however, that at least six members of the Commission shall be qualified electors and residents of the City of Providence. In addition, at least one member of the Commission shall be a practising attorney, at least one member of the Commission shall be an independent certified public accountant, at

least one member shall be engaged in business, banking or finance, at least one member shall be a member of a labor union, at least one member shall have experience in the study of or a profession related to governmental finance and at least one member shall be a representative of the general public in the City of Providence. None of the members of the Commission shall have any contractual arrangement other than as a member of the Commission with the City of Providence or any of its departments which provides for compensation or economic benefit to such person during his or her term on the Commission. The members of the Commission shall be selected within thirty (30) days after the effective date of this ordinance and in the event of the failure of any member to be selected within such period, the Commission shall commence operations on the thirtieth (30th) day after said effective date without such member until his or her selection.

(c) Each member of the Commission other than the Auditor General shall serve on the Commission for a term which shall end with the expiration of the term of office of the City Council which appointed certain of the members and until their respective successors are appointed and qualified.

(d) The Chairperson of the Commission shall be selected by the Commission from its membership, and the Commission shall adopt by-laws and rules of procedure consistent with this chapter 28 of the Code of Ordinances of the City of Providence governing its operations.

Section 28-4. Authority of the Commission. The Commission is hereby authorized and empowered to take any of the following actions with respect to the City of Providence:

1. To make an analysis of all factors and circumstances contributing to the financial condition of the City of Providence and to recommend steps to be taken to correct any such conditions;

2. To propose limits on the total amount of City appropriations for any fiscal year, to monitor and review expenditures, to develop a financial plan for the City covering at any time the City's current and next two fiscal years and setting forth

requirements to achieve balanced budgets and cash flow sufficient to meet the City's obligations in a timely manner for each such fiscal year and to evaluate all contracts, obligations, receipts and expenditures of the City in terms of their impact on and compliance with such plan;

3. To verify the estimates of revenues to fund any fiscal year operating budgets of the City of Providence and to monitor the receipt and collection of those revenues;

4. To require and prescribe the form of special reports to be made by the City of Providence Finance Director, Internal Auditor, City Collector, City Controller and any department directors or other officers or employees of the City to keep the Commission continually informed of the financial affairs of the City;

5. To issue a fiscal note before the City Council and/or Mayor can take any action regarding the approval of any ordinance, contract, encumbrance or transfer of property, loan, creation or elimination of any positions other than elected ones, and the filling of vacancies in a permanent position by the appropriating authority. The Department of Community Affairs may be requested to prepare the fiscal notes for the Commission;

6. The Commission shall investigate any and all matters relating to (i) any proposed or actual bidding or purchasing procedure or transaction and any appropriation, encumbrance or expenditure of City funds and of State or federal funds received or receivable by the City; (ii) any proposed or actual investment, loan or borrowing by the City or any of its departments or agencies; (iii) any City accounts or methods of administration; (iv) any proposed or actual decision or action involving hiring, firing or retention of any person by the City; (v) any proposed or actual contract, written or verbal, by and between any third party and any City department, agency, officer or employee; and (vi) any action arising out of or in connection with a collective bargaining agreement between any union and the City or any of its departments.

In addition to and not in limitation of the foregoing, whenever any payroll, bill or other claim against the City is presented to the Finance Director, City Treasurer or City Controller or if the Finance Committee of the Providence City Council learns of any such item, and if any such item seems of doubtful validity, excessive in amount or otherwise contrary to any applicable law or ordinance or contrary to the City's interest, any such City officer of said Committee, as the case may be, shall refer such item to the Commission, which shall immediately investigate the facts surrounding same and report the results of its investigation to the party referring same to the Commission and to said Committee. Until completion of said report, payment of such item shall be withheld.

7. The Commission shall coordinate its activities with any management, reorganization or efficiency studies of all or any portion of the City's operations which may be conducted at the request of or under the sponsorship of the Mayor, Finance Committee of the City Council, the City Council or the Finance Director. In the event that the Mayor, the City Council, the Finance Committee of the City Council or any City department director proposes or requests a reorganization of any City department or operation or an efficiency, cost-saving or management study of any City operations within its, his or her jurisdiction, the Commission shall assist in carrying out such study and shall report its evaluation of the proposed reorganization or management efficiency or cost-savings measures. Furthermore, in the event that a management study of City operations is not commenced by July 1, 1981 the Commission shall sponsor, organize and complete as expeditiously as possible such a study.

8. The Commission shall approve, disapprove or approve with amendments any contract, purchase or other transaction which requires the approval of the City Board of Contract and Supply prior to action thereon by the City Board of Contract and Supply.

Section 28-5. Cooperation. All departments, employees, agencies and elected and appointed officers of the City of Providence shall be required to cooperate with the Commission. The Commission shall have access to all records and books of account of the City

and may require the attendance of witnesses and the production of books, papers, contracts and other documents relating to any matter within its authority. The Commission may issue subpoenas which shall be signed by the Chairperson of the Commission or, in his or her absence, by any other officer of the Commission. In the alternative, if the Commission requests the Finance Committee of the City Council to conduct an investigation of any matter within the Commission's authority or within Section 2.6 of the Providence Charter Act of 1940 (P.L. 1940, c. 832, §147, as amended), the City Council shall authorize the Finance Committee to conduct such investigation and the Finance Committee shall conduct such investigation and exercise the powers granted to the City Council and said Finance Committee by Section 2.7 of said Providence Charter Act of 1940 in accordance with the Commission's requests from time to time.

Section 28-6. Operation of the Commission. The members of the Commission shall receive no salary, but may receive such, as may be appropriated by the City Council, per diem allowance and shall be reimbursed for their ordinary and necessary expenses incurred in carrying out their duties as members of the Commission, provided such members are not, at the time such expenses are incurred, public employees otherwise entitled to such reimbursement. Such reimbursement shall also be subject to the Commission's rules and City payment and fiscal procedures. The Commission is authorized to employ such consultants, experts, legal counsel and other persons and to incur such other expenses as the Commission may deem necessary and such expenses shall be paid by the City from its general revenues in an aggregate amount not exceeding \$50,000, exclusive of costs relating to the operations of the Internal Auditor, in any City fiscal year or such additional amount as may be appropriated for the Commission by the City's appropriation ordinance. The appropriation ordinance for each fiscal year shall include such amount, up to \$50,000, as may be requested by the Commission and such additional amount, if any, as may be appropriated for the Commission by the City appropriation ordinance. The Finance Director, City Controller, City Treasurer, Finance Department personnel and the Internal Auditor shall assist the Commission in carrying out its responsibilities by providing all services and facilities requested

by the Commission; provided, however, that provision of said services and facilities by said City officials and department shall be subject to their performance of their other duties as set forth in said Providence Charter Act of 1940.

Section 28-7. Reports by the Commission. The Commission shall make a semi-annual report to the General Assembly, Governor, City Council, City Finance Director and Mayor on or before each January 31 and July 31 of each year regarding its findings and recommendations for the six-month period ending 31 days before each such date as well as actions taken by the City.

Section 28-8. Prior Approval of Certain Contracts, etc. Any contract, purchase or other transaction which must be approved, accepted, awarded or acted upon by the City Board of Contract and Supply under the Providence Charter Act of 1940 shall not be approved, accepted, awarded or acted upon by the City Board of Contract and Supply unless and until the Commission shall have approved or approved with amendments such contract, purchase or other transaction and then may be approved, accepted or awarded by the City Board of Contract and Supply only in accordance with the Commission's approval or approval with amendments.

Section 28-9. Cessation of Providence Review Commission. The Commission shall cease to exist when the City has had operating surpluses for two consecutive fiscal years and on the thirtieth (30th) day after receipt by the City Council and the Commission of a certified annual audit report of the City prepared by the City's independent certified public accountants which establishes the second such consecutive operating surplus.

Section 28-10. Prohibitions; Penalties, Disciplinary Action, etc. Any City employee, officer or elected official who willfully violates or fails to comply with any order of the Commission which is within the Commission's authority and any City employee, officer or elected official who willfully prepares, presents or certifies any document, instrument, agreement or information, including without limitation any projections or estimates of revenue or expenditure requested or subpoenaed by the Commission or any agent or employee of the Commission, knowing the same to be false or misleading or knowing that same omits to state a material

fact or if any such person, upon learning that any such document, instrument, agreement or information is false, misleading or omits to state a material fact, fails promptly to advise the Commission thereof, shall be deemed to be in violation of this ordinance and such violation shall be grounds for dismissal or suspension from duty without pay by the proper officer or elected official of the City and shall be guilty of a violation of this ordinance and punishable by a fine of up to \$200 for each such offense.

Section 28-11. Severability. If for any reason any provision of this Chapter 28 of the Code of Ordinances of the City of Providence shall hereafter be declared unconstitutional or unenforceable by any court of proper jurisdiction, all other provisions of this chapter shall remain in full force and effect.

SECTION 6. This Ordinance shall become effective upon the last to occur of passage of this Ordinance and its approval by the Mayor and passage and approval by the Mayor of the Compensation and Classification Ordinances introduced in the City Council concurrently with this Ordinance.

IN CITY COUNCIL

MAR 5 1981
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL

MAR 12 1981

FINAL READING
READ AND PASSED

Ralph Tuzinoli
PRESIDENT
Rose M. Mendonca
CLERK

APPROVED
Vincent A. Cianci
MAYOR

MAR 15 1981

THE COMMITTEE ON
FRANCE

As soon as possible
The Victim Order will

Rose M. Henderson
Chairman
March 5, 1951

IN CITY
COUNCIL
READ AND PASSED
FINAL READING

PRESIDENT

CLERK

APPROVED

MAYOR

MAR 8 1951

IN CITY COUNCIL
READ AND PASSED
FIRST READING
MAY 5, 1951

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1980-1981

0. Personal Services	\$	236,814.31
1. Services Other Than Personal		88,804.00
2. Materials & Supplies		11,000.00
3. Special Items		7,500.00
5. Equipment		1,500.00
Total	\$	<u>345,618.31</u>

CITY COUNCIL

0. Personal Services		89,324.94
1. Services Other Than Personal		113,910.00
2. Materials & Supplies		2,000.00
3. Special Items		5,000.00
5. Equipment		-0-
Total	\$	<u>210,234.94</u>

CITY CLERK

0. Personal Services		112,750.76
1. Services Other Than Personal		2,400.00
2. Materials & Supplies		4,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>119,150.76</u>

CITY SERGEANT

0. Personal Services		18,019.56
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>18,019.56</u>

LAW DEPARTMENT

0. Personal Services		226,677.18
1. Services Other Than Personal		56,267.80
2. Materials & Supplies		1,300.00
3. Special Items		1,101,251.59
5. Equipment		8,550.00
Total	\$	<u>1,394,046.57</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	150,254.88
1. Services Other Than Personal		15,400.00
2. Materials & Supplies		2,300.00
3. Special Items		-0-
5. Equipment		400.00
Total	\$	<u>168,354.88</u>

PROBATE COURT

0. Personal Services		77,882.35
1. Services Other Than Personal		2,000.00
2. Materials & Supplies		1,050.00
3. Special Items		-0-
5. Equipment		1,300.00
Total	\$	<u>82,232.35</u>

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL

\$ 2,337,657.37

2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	165,543.62
1. Services Other Than Personal		4,530.00
2. Materials & Supplies		1,300.00
3. Special Items		-0-
5. Equipment		125.00
Total:	\$	<u>171,498.62</u>

CONTROLLERS OFFICE

0. Personal Services	\$	322,663.25
1. Services Other Than Personal		57,505.00
2. Materials & Supplies		20,000.00
3. Special Items		-0-
5. Equipment		2,815.00
Total:	\$	<u>402,983.25</u>

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	74,293.89
1. Services Other Than Personal		42,120.00
2. Materials & Supplies		2,200.00
3. Special Items		-0-
5. Equipment		575.00
Total:	\$	<u>119,188.89</u>

DATA PROCESSING OFFICE

0. Personal Services	\$	24,376.46
1. Services Other Than Personal		557,840.00
2. Materials & Supplies		4,800.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>587,016.46</u>

CITY COLLECTORS OFFICE

0. Personal Services	\$	266,284.51
1. Services Other Than Personal		139,560.00
2. Materials & Supplies		15,000.00
3. Special Items		1,600.00
5. Equipment		1,000.00
Total:	\$	<u>423,444.51</u>

ASSESSORS OFFICE

0. Personal Services	\$	270,639.93
1. Services Other Than Personal		31,880.00
2. Materials & Supplies		4,000.00
3. Special Items		-0-
5. Equipment		6,300.00
Total:	\$	<u>312,819.93</u>

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	17,158.34
1. Services Other Than Personal		50.00
2. Materials & Supplies		50.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>17,258.34</u>

TREASURERS OFFICE

0. Personal Services	\$	78,454.12
1. Services Other Than Personal		15,450.00
2. Materials & Supplies		3,700.00
3. Special Items		16,000.00
5. Equipment		2,000.00
Total:	\$	<u>115,604.12</u>

TOTAL - FINANCE ADMINISTRATION \$ 2,149,814.12

3. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$	126,573.07
1. Services Other Than Personal		125.00
2. Materials & Supplies		75.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>126,,773.07</u>

POLICE DEPARTMENT

0. Personal Services	\$	9,815,094.56
1. Services Other Than Personal		415,000.00
2. Materials & Supplies		445,400.00
3. Special Items		27,000.00
5. Equipment		143,000.00
Total:	\$	<u>10,845,494.56</u>

FIRE DEPARTMENT

0. Personal Services	\$	10,143,854.24
1. Services Other Than Personal		512,325.00
2. Materials & Supplies		298,800.00
3. Special Items		15,000.00
5. Equipment		363,450.00
Total:	\$	<u>11,333,429.24</u>

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	575,499.22
1. Services Other Than Personal		364,565.00
2. Materials & Supplies		43,850.00
3. Special Items		-0-
5. Equipment		83,500.00
Total:	\$	<u>1,067,414.22</u>

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	347,291.04
1. Services Other Than Personal		56,205.00
2. Materials & Supplies		47,700.00
3. Special Items		-0-
5. Equipment		85,000.00
Total:	\$	<u>536,196.04</u>

<u>TOTAL - PUBLIC SAFETY</u>	\$	<u>23,909,307.13</u>
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4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	136,941.73
1. Services Other Than Personal		7,095.00
2. Materials & Supplies		750.00
3. Special Items		-0-
5. Equipment		500.00
Total:	\$	<u>145,286.73</u>

STRUCTURES & ZONING

0. Personal Services	\$	144,434.37
1. Services Other Than Personal		9,120.00
2. Materials & Supplies		850.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>154,404.37</u>

4. BUILDING CODES & INSPECTION

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	83,881.38
1. Services Other Than Personal		4,229.00
2. Materials & Supplies		650.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>88,760.38</u>

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	54,256.55
1. Services Other Than Personal		4,328.00
2. Materials & Supplies		700.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>59,284.55</u>

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	66,465.08
1. Services Other Than Personal		5,237.00
2. Materials & Supplies		525.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	<u>72,377.08</u>

ZONING BOARD OF REVIEW

0. Personal Services	\$	44,369.05
1. Services Other Than Personal		4,200.00
2. Materials & Supplies		300.00
3. Special Items		-0-
5. Equipment		200.00
Total:	\$	<u>49,069.05</u>

BUILDING BOARD OF REVIEW

0. Personal Services	\$	8,565.15
1. Services Other Than Personal		2,649.90
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>11,415.05</u>

HOUSING BOARD OF REVIEW

0. Personal Services	\$	5,476.37
1. Services Other Than Personal		70.00
2. Materials & Supplies		150.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>5,696.37</u>

<u>TOTAL - BUILDING CODES & INSPECTION</u>	\$	<u>586,293.58</u>
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5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	229,145.17
1. Services Other Than Personal		29,110.00
2. Materials & Supplies		2,525.00
3. Special Items		-0-
5. Equipment		400.00
Total:	\$	<u>261,180.17</u>

ENGINEERING OFFICE

0. Personal Services	\$	374,757.49
1. Services Other Than Personal		10,660.00
2. Materials & Supplies		3,900.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>389,317.49</u>

5. PUBLIC WORKS

SANITATION ADMINISTRATION

0. Personal Services	\$	28,905.78
1. Services Other Than Personal		1,215.00
2. Materials & Supplies		25.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>30,145.78</u>

STREET CLEANING

0. Personal Services	\$	456,719.54
1. Services Other Than Personal		151,110.00
2. Materials & Supplies		1,525.00
3. Special Items		-0-
5. Equipment		-0-
	\$	<u>609,354.54</u>

SEWAGE PUMPING STATION

0. Personal Services	\$	258,646.59
1. Services Other Than Personal		25,500.00
2. Materials & Supplies		9,025.00
3. Special Items		-0-
5. Equipment		-0-
	\$	<u>293,171.59</u>

SEWAGE DISPOSAL

0. Personal Services	\$	996,527.67
1. Services Other Than Personal		1,298,200.00
2. Materials & Supplies		420,800.00
3. Special Items		-0-
5. Equipment		-0-
7. Other Structures & Improvements		1,000,000.00
	\$	<u>3,715,527.67</u>

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	1,600,380.16
1. Services Other Than Personal		1,234,205.00
2. Materials & Supplies		32,000.00
3. Special Items		-0-
5. Equipment		162,000.00
	\$	<u>3,028,585.16</u>

HIGHWAY

0. Personal Services	\$	1,438,058.36
1. Services Other Than Personal		437,425.00
2. Materials & Supplies		185,925.00
3. Special Items		-0-
5. Equipment		145,316.00
7. Other Structures & Improvements		20,000.00
	\$	<u>2,226,724.36</u>

BRIDGE MAINTENANCE

0. Personal Services	\$	148,119.48
1. Services Other Than Personal		12,050.00
2. Materials & Supplies		7,550.00
3. Special Items		-0-
5. Equipment		-0-
	\$	<u>167,719.48</u>

SNOW REMOVAL

0. Personal Services	\$	224,239.25
1. Services Other Than Personal		276,400.00
2. Materials & Supplies		121,000.00
3. Special Items		-0-
5. Equipment		-0-
	\$	<u>621,639.25</u>

5. PUBLIC WORKS

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	534,603.82
1. Services Other Than Personal		162,300.00
2. Materials & Supplies		16,500.00
3. Special Items		-0-
5. Equipment		11,544.60
Total	\$	724,948.42

STREET LIGHTING

0. Personal Services	\$	1,180,000.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	1,180,000.00

MUNICIPAL DOCKS

0. Personal Services	\$	283,991.31
1. Services Other Than Personal		65,800.00
2. Materials & Supplies		8,150.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	357,941.31

ENVIRONMENT CONTROL

0. Personal Services	\$	146,035.90
1. Services Other Than Personal		6,150.00
2. Materials & Supplies		6,550.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	158,735.90

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	252,464.93
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:		252,464.93

TOTAL - PUBLIC WORKS \$ 14,017,456.05

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	141,995.37
1. Services Other Than Personal		217,430.00
2. Materials & Supplies		49,605.00
3. Special Items		-0-
5. Equipment		400.00
7. Other Structures & Improvements		-0-
Total:	\$	409,430.37

RECREATION - SEASONAL

0. Personal Services	\$	963,845.25
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	963,845.25

6. RECREATION

PROV. ELDERY MULTI PURPOSE CENTER

0. Personal Services	\$	34,899.38
1. Services Other Than Personal		20,920.00
2. Materials & Supplies		7,805.00
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 63,624.38

JUNIOR POLICE CAMP

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

Total: \$ 22,000.00

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	15,852.70
1. Services Other Than Personal		250.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 16,602.70

TOTAL- RECREATION \$ 1,475,502.70

7. PUBLIC PROPERTY

PURCHASING

0. Personal Services	\$	151,079.33
1. Services Other Than Personal		2,775.00
2. Materials & Supplies		1,969,500.00
3. Special Items		-0-
5. Equipment		225.00

Total: \$ 2,123,579.33

ADMINISTRATION & MAINTENANCE

0. Personal Services	\$	543,460.80
1. Services Other Than Personal		245,322.22
2. Materials & Supplies		95,305.82
3. Special Items		-0-
5. Equipment		15,000.00
7. Other Structures & Improvements		30,000.00

Total \$ 929,088.84

PUBLIC BUILDINGS

0. Personal Services	\$	128,140.09
1. Services Other Than Personal		7,040.00
2. Materials & Supplies		600.00
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 135,780.09

CUSTODIAL SERVICES

0. Personal Services	\$	394,910.22
1. Services Other Than Personal		112,000.00
2. Materials & Supplies		7,900.00
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 514,810.22

TOTAL- PUBLIC PROPERTY \$ 3,703,258.48

8. PUBLIC LANDS & PARKS

PUBLIC LANDS & PARKS

0. Personal Services	\$ 972,753.42
1. Services Other Than Personal	103,670.00
2. Materials & Supplies	58,585.00
3. Special Items	5,792.00
5. Equipment	16,796.00
7. Other Structures & Improvements	-0-
Total:	\$ 1,157,596.42

ZOO DIVISION

0. Personal Services	\$ 317,047.73
1. Services Other Than Personal	64,665.00
2. Materials & Supplies	111,200.00
3. Special Items	5,698.00
5. Equipment	14,100.00
Total:	\$ 512,710.73

FORESTRY SECTION

0. Personal Services	\$ 203,221.81
1. Services Other Than Personal	48,775.00
2. Materials & Supplies	19,115.00
3. Special Items	-0-
5. Equipment	19,500.00
Total	\$ 290,611.81

MUSEUM

0. Personal Services	\$ 93,164.04
1. Services Other Than Personal	15,540.00
2. Materials & Supplies	8,450.00
3. Special Items	4,143.00
5. Equipment	-0-
Total:	\$ 121,297.04

LOCUST GROVE CEMETERY

0. Personal Services	\$ 15,972.78
1. Services Other Than Personal	100.00
2. Materials & Supplies	600.00
3. Special Items	-0-
5. Equipment	970.00
Total:	\$ 17,642.78

TOTAL - PUBLIC LANDS & PARKS \$ 2,099,858.78

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$ 35,902,474.00
1. Services Other Than Personal	4,587,420.00
2. Materials & Supplies	3,640,263.00
3. Special Items	7,750,914.00
5. Equipment	396,414.00
Total:	\$ 52,277,485.00

TOTAL - EDUCATION \$ 52,277,485.00

10. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$ 129,287.37
1. Services Other Than Personal	11,410.00
2. Materials & Supplies	2,800.00
3. Special Items	-0-
5. Equipment	1,398.00
Total:	\$ 144,895.37

10: OTHER DEPARTMENTS

SUPT. OF WEIGHTS & MEASURES

0. Personal Services	\$	35,688.74
1. Services Other Than Personal		19,910.00
2. Materials & Supplies		400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>55,998.74</u>

VITAL STATISTICS

0. Personal Services	\$	79,659.40
1. Services Other Than Personal		6,100.00
2. Materials & Supplies		1,700.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>87,459.40</u>

BOARD OF CANVASSERS

0. Personal Services	\$	139,548.32
1. Services Other Than Personal		30,050.00
2. Materials & Supplies		2,400.00
3. Special Items		-0-
5. Equipment		4,400.00
Total	\$	<u>176,398.32</u>

BUREAU OF LICENSES

0. Personal Services	\$	85,028.66
1. Services Other Than Personal		6,570.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>92,998.66</u>

PROVIDENCE HUMAN RELATIONS

0. Personal Services	\$	62,854.95
1. Services Other Than Personal		37,252.00
2. Materials & Supplies		1,750.00
3. Special Items		250.00
5. Equipment		750.00
Total	\$	<u>102,856.95</u>

PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	67,149.28
1. Services Other Than Personal		2,575.00
2. Materials & Supplies		725.00
3. Special Items		-0-
5. Equipment		75.00
Total	\$	<u>70,524.28</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	913,547.83
1. Services Other Than Personal		183,040.00
2. Materials & Supplies		4,500.00
3. Special Items		-0-
5. Equipment		2,925.00
Total	\$	<u>1,104,012.83</u>

10. OTHER DEPARTMENTS

EMERGENCY TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	111,748.46
1. Services Other Than Personal		21,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>132,748.00</u>

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	20,411.55
1. Services Other Than Personal		250.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>20,861.55</u>

PROVIDENCE CHARTER COMMISSION

0. Personal Services	\$	-0-
1. Services Other Than Personal		12,209.12
2. Materials & Supplies		866.04
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>13,075.16</u>

<u>TOTAL - OTHER DEPARTMENTS</u>	\$	<u><u>2,001,829.72</u></u>
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11. WELFARE

WELFARE - GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		289,800.00
2. Materials & Supplies		56,800.00
3. Special Items		315,000.00
5. Equipment		1,000.00
Total	\$	<u>662,600.00</u>

WELFARE GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		3,575,000.00
2. Materials & Supplies		215,000.00
3. Special Items		3,945,000.00
5. Equipment		-0-
Total	\$	<u>7,735,000.00</u>

<u>TOTAL - WELFARE</u>	\$	<u><u>8,397,600.00</u></u>
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12. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	1,200,000.00
Total	\$	<u>1,200,000.00</u>

ELECTED OFFICIALS

3. Special Items	\$	92,639.52
Total	\$	<u>92,639.52</u>

PAYMENT POLICE PENSIONS

3. Special Items	\$	85,000.00
Total	\$	<u>85,000.00</u>

PAYMENT FIRE PENSIONS

3. Special Items	\$	132,000.00
Total	\$	<u>132,000.00</u>

LABOREES INTERNATIONAL LEGAL FEE

3. Special Items	\$	310,000.00
Total	\$	<u>310,000.00</u>

12. PENSIONS

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items		\$ 1,150,000.00
	Total:	\$ 1,150,000.00

PUBLIC EMPLOYEES HEALTH SERVICES

7. Other Structures & Improvements		\$ 82,000.00
	Total:	\$ 82,000.00

<u>TOTAL PENSIONS</u>		<u>\$ 3,051,639.52</u>
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13. DEBT SERVICE

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Dept.		\$ 4,976,000.00
	Total:	\$ 4,976,000.00

INTEREST OF BONDED DEBT.

3. Special Items		\$ 3,777,574.00
	Total:	\$ 3,777,574.00

<u>TOTAL DEBT. SERVICE</u>		<u>\$ 8,753,574.00</u>
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14. MISCELLANEOUS

CONTINGENCIES

1. Services Other Than Personal		\$ 85,000.00
	Total:	\$ 85,000.00

F.I.C.A.

3. Special Items		\$ 1,310,425.00
	Total:	\$ 1,310,425.00

MEDICAL INSURANCE

3. Special Items		\$ 2,566,057.00
	Total:	\$ 2,566,057.00

BOARD OF TENANTS AFFAIRS

3. Special Items		\$ 2,500.00
	Total:	\$ 2,500.00

COMMUNITY MENTAL HEALTH CENTERS

3. Special Items		\$ 175,000.00
	Total:	\$ 175,000.00

DEMOLITION OF ABANDONED PROPERTY

1. Services Other Than Personal		\$ 85,000.00
	Total:	\$ 85,000.00

INSURANCE FUND

3. Special Items		\$ -0-
	Total:	\$ -0-

PROVIDENCE HOUSING AUTHORITY

3. Special Items		\$ 10,000.00
	Total:	\$ 10,000.00

CONVENTION BUREAU

3. Special Items		\$ -0-
	Total:	\$ -0-

14. MISCELLANEOUS

UNEMPLOYMENT COMPENSATION

3. Special Items		\$ 800,000.00
Total:		\$ 800,000.00

RESERVE DEFICIT SPENDING

3. Special Items		\$ -0-
Total:		\$ -0-

RESERVE FOR ANTICIPATED TAX ABATEMENTS

3. Special Items		\$ 311,000.00
Total:		\$ 311,000.00

<u>TOTAL - MISCELLANEOUS</u>		<u>\$ 5,344,982.00</u>
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15. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$ 5,408.03
Total:		\$ 5,408.03

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items		\$ 2,662.00
Total:		\$ 2,662.00

RELIEF FUND - POLICE & FIRE

3. Special Items		\$ 1,800.00
Total:		\$ 1,800.00

PROV. ANIMAL RESCUE LEAGUE

3. Special Items		\$ -0-
Total:		\$ -0-

SOLDIERS BURIALS

3. Special Items		\$ 220.00
Total:		\$ 220.00

HISTORICAL DISTRICT COMMISSION

3. Special Items		\$ -0-
Total:		\$ -0-

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$ 940,000.00
Total:		\$ 940,000.00

R.I. HISTORICAL SOCIETY

3. Special Items		\$ 5,000.00
Total:		\$ 5,000.00

NICKERSON HOUSE

3. Special Items		\$ -0-
Total:		\$ -0-

MARY E. SHARPE TREE FUND

3. Special Items		\$ 3,000.00
Total:		\$ 3,000.00

DR. CHAPIN MEMORIAL FUND

3. Special Items		\$ -0-
Total:		\$ -0-

BOY SCOUTS OF AMERICA

3. Special Items		\$ -0-
Total:		\$ -0-

15. GRANTS

RESTORATION STUDY CITY HALL

3. Special Items

	\$	17,500.00
Total:	\$	17,500.00

ARCHIVES AND HISTORY

3. Special Items

	\$	15,234.07
Total:	\$	15,234.07

TOTAL - GRANTS

	\$	990,824.10
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16. PUBLIC CELEBRATIONS

VETERANS OF FOREIGN WARS

3. Special Items

	\$	-0-
Total:	\$	-0-

DISABLED AMERICAN VETS

3. Special Items

	\$	250.00
Total:	\$	250.00

AMERICAN LEGION

3. Special Items

	\$	-0-
Total:	\$	-0-

JEWISH WAR VETERANS

3. Special Items

	\$	-0-
Total:	\$	-0-

FOURTH OF JULY

3. Special Items

	\$	2,500.00
Total:	\$	2,500.00

LABOR DAY

3. Special Items

	\$	25.00
Total:	\$	25.00

COLUMBUS DAY

3. Special Items

	\$	1,000.00
Total:	\$	1,000.00

VETERANS DAY

3. Special Items

	\$	700.00
Total:	\$	700.00

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items

	\$	4,500.00
Total:	\$	4,500.00

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items

	\$	-0-
Total:	\$	-0-

UNITED ARTS FUND

3. Special Items

	\$	-0-
Total:	\$	-0-

ST. PATRICKS DAY

3. Special Items

	\$	700.00
Total:	\$	700.00

ST. JOSEPHS DAY

3. Special Items

	\$	-0-
Total:	\$	-0-

TOTAL PUBLIC CELEBRATIONS

	\$	9,675.00
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17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	305,912.29
1. Services Other Than Personal		832,636.00
2. Materials & Supplies		15,865.00
3. Special Items		85,700.00
5. Equipment		3,050.00
6. Land & Buildings		-0-
Total	\$	1,243,163.29

SOURCE OF SUPPLY

0. Personal Services	\$	544,354.39
1. Services Other Than Personal		131,000.00
2. Materials & Supplies		477,000.00
3. Special Items		76,300.00
5. Equipment		58,400.00
6. Land & Buildings		191,000.00
Total	\$	1,478,054.39

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	856,850.47
1. Services Other Than Personal		318,300.00
2. Materials & Supplies		309,475.00
3. Special Items		160,750.00
5. Equipment		111,500.00
6. Land & Buildings		6,000.00
7. Other Structures & Improvements		200,000.00
Total	\$	1,962,875.47

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	379,472.43
1. Services Other Than Personal		92,650.00
2. Materials & Supplies		15,975.00
3. Special Items		67,300.00
5. Equipment		45,300.00
Total	\$	600,697.43

WATER- TAXES

3. Special Items	\$	1,475,000.00
Total	\$	1,475,000.00

WATER CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	333,028.00
Total	\$	333,028.00

WATER- FICA TAXES

3. Special Items	\$	170,000.00
Total	\$	170,000.00

WATER- INTEREST ON BONDED DEBT.

3. Special Items	\$	610,300.00
Total	\$	610,300.00

WATER - RETIREMENT OF SERIAL BONDS

3. Special Items	\$	355,000.00
Total	\$	355,000.00

WATER- UNEMPLOYMENT COMPENSATION

3. Special Items	\$	30,000.00
Total	\$	30,000.00

TOTAL WATER DEPARTMENT

\$	8,258,118.58
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TOTAL - 139,364,876.00

ALLOCATING FEDERAL REVENUE SHARING PROGRAM XI

1980 - 1981

TOTAL REVENUE.....\$ 4,851,047.00

FEDERAL REVENUE SHARING

12th Month Appropriation
October 1, 1980-September 30, 1981 4,851,047.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personal Services	1-03-02 \$	2,351,047.00
	\$	<u>2,351,047.00</u>

FIRE DEPARTMENT

1-03-03 \$	2,500,000.00
	<u>2,500,000.00</u>

TOTAL REVENUE SHARING OCTOBER 1, 1980-SEPTEMBER 30, 1981

\$ 4,851,047.00

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

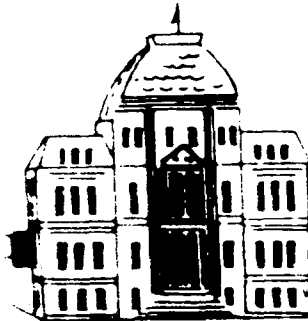
FOR THE

FISCAL YEAR ENDING JUNE 30, 1981

CITY OF PROVIDENCE, RHODE ISLAND

RECEIPTS

\$139,367,077



EXPENDITURES

\$139,365,775

1980-1981

Property Taxes	74,587,482	53.5%
Grants In Aid-Education	17,772,122	12.8%
Grants In Aid-Welfare & Other	11,194,443	8.0%
Federal Revenue Sharing	4,903,600	3.5%
Water Fund	12,914,000	9.3%
General Depts.	6,936,955	5.0%
State Shared Taxes	1,165,425	0.8%
Rents, Interest	2,190,000	1.6%
All Others	7,703,050	5.5%

Education	49,093,453	35.2%
Public Safety	23,268,799	16.7%
Public Works	13,622,255	9.8%
Public Property & Parks	5,060,784	3.6%
Welfare	8,016,600	5.8%
Water Fund	9,197,796	6.6%
Dept Service	7,497,336	5.4%
Pensions	9,119,640	6.5%
All Others	14,489,112	10.4%

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SUMMARY OF RECEIPTS

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	<u>ACTUAL RECEIPTS</u>		<u>BUDGET ESTIMATE</u>	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>REVENUE RECEIPTS:</u>				
PROPERTY & EXCISE TAXES	\$63,659,452.66	\$ 71,916,499.88	\$ 71,046,057.00	\$ 74,587,482.00
STATE SHARED TAXES	813,711.19	878,774.10	1,040,910.00	1,165,425.00
BUSINESS & NON BUSINESS LICENSES	536,794.89	556,792.66	544,175.00	611,850.00
SPECIAL ASSESSMENTS	-0-	-0-	3,000.00	3,000.00
FINES, FORFEITS & ESCHEATS	530,399.00	697,328.00	580,000.00	725,000.00
GRANTS-IN-AID (STATE OF RI)	8,072,971.09	8,103,766.11	23,967,543.00	28,966,565.00
DONATIONS	14,899.82	12,787.43	25,650.00	613,200.00
RENTS & INTERESTS	1,002,448.27	1,652,290.42	1,253,000.00	2,190,000.00
GENERAL DEPARTMENTS	3,915,211.72	4,300,307.86	7,613,743.00	6,936,955.00
SALES OF SURPLUS CITY PROPERTY	-0-	-0-	-0-	5,200,000.00
SEWER RENTALS	380,426.58	425,272.66	450,000.00	550,000.00
FEDERAL REVENUE SHARING	4,716,898.00	4,994,379.67	5,022,850.00	4,903,600.00
WATER DEPARTMENT	5,135,917.61	6,936,041.44	7,945,200.00	12,914,000.00
COUNTER CYCLICAL FUNDS	1,476,792.00	223,473.00	-0-	-0-
 TOTAL REVENUE RECEIPTS	 \$90,255,922.83	 \$100,697,713.23	 \$119,492,128.00	 \$139,367,077.00

SUMMARY OF REVENUE EXPENDITURES

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	<u>ACTUAL EXPENDITURES</u>		<u>BUDGET ALLOWANCE</u> <u>1979 - 1980</u>	<u>PROPOSED BUDGET</u> <u>1980 - 1981</u>
	<u>1977 - 1978</u>	<u>1978 - 1979</u>		
<u>REVENUE EXPENDITURES</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 990,865.92	\$ 1,189,455.88	\$ 1,294,678.20	\$ 1,748,486.78
02. FINANCE ADMINISTRATION	1,721,002.85	1,727,779.96	1,923,433.40	2,274,784.97
03. PUBLIC SAFETY	18,043,865.79	19,532,371.21	19,875,022.66	23,268,799.02
04. BUILDING CODES & INSPECTION	464,013.10	501,006.71	532,100.00	627,353.46
05. PUBLIC WORKS	10,354,090.36	10,241,002.59	10,507,041.16	13,622,255.40
06. RECREATION	662,647.54	825,354.33	730,704.00	887,136.25
07. PUBLIC PROPERTY & PARKS	3,233,868.78	3,858,797.11	3,956,255.40	5,060,783.73
08. PUBLIC SCHOOLS	27,367,224.73	28,679,584.27	43,303,552.00	49,093,453.00
09. OTHER DEPARTMENTS	1,277,313.26	1,556,694.70	1,683,270.00	2,147,472.33
10. GENERAL PUBLIC ASSISTANCE	5,292,183.14	5,650,905.87	5,992,250.00	8,016,600.00
11. PENSIONS	5,355,697.82	8,360,561.44	8,770,371.00	9,119,639.52
12. DEBT SERVICE	6,921,840.02	6,177,789.67	7,818,248.02	7,497,335.77
13. MISCELLANEOUS	3,410,479.20	4,006,871.85	4,647,500.00	5,685,910.00
14. GRANTS	832,436.95	1,015,342.02	1,042,680.00	1,101,419.00
15. PUBLIC CELEBRATIONS	7,495.85	14,273.74	15,850.00	16,550.00
16. WATER	5,572,653.01	6,358,292.32	7,398,283.60	9,197,796.00
TOTAL REVENUE EXPENDITURES	\$91,507,678.32	\$99,696,083.67	\$119,491,239.44	\$139,365,775.23

RECEIPTS

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	<u>ACTUAL RECEIPTS</u>		<u>BUDGET ESTIMATE</u>	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>PROPERTY TAXES:</u>				
CURRENT	\$57,352,219.34	\$64,493,923.08	\$60,876,088.00	\$62,810,321.00
RATIO TO TOTAL			91.5%	91.5%
PREVIOUS YEAR	4,299,877.33	6,236,136.89	4,700,000.00	4,450,000.00
PRIOR YEARS	1,949,885.72	-0-	-0-	-0-
RECOVERED RAILROAD TAXES	-0-	-0-	-0-	-0-
TAX REVERTED PROPERTY	56,269.98	101,907.86	-0-	-0-
RECOVERY OF ABATED TAXES	1,200.29	1,084,532.05	-0-	-0-
<u>TOTAL PROPERTY TAXES</u>	\$63,659,452.66	\$71,916,499.88	\$65,576,088.00	\$67,260,321.00
<u>AUTOMOBILE EXCISE TAXES</u>	-0-	-0-	\$ 6,894,280.00	\$ 7,327,161.00
<u>STATE SHARED TAXES</u>				
HORSE RACING & JAI ALAI	\$ 194,013.70	\$ 264,164.93	\$ 398,440.00	\$ 425,680.00
LIQUOR STATE TAXES	29,918.49	23,984.17	51,850.00	23,590.00
GENERAL CITY PURPOSES	589,779.00	590,625.00	590,620.00	716,155.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 813,711.19	\$ 878,774.10	\$ 1,040,910.00	\$ 1,165,425.00
<u>BUSINESS & NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES- CITY LICENSE FEES	\$ 267,259.00	\$ 271,276.25	\$ 285,000.00	\$ 300,000.00
DOG LICENSES	\$ 4,451.00	\$ 3,830.00	\$ 4,200.00	\$ 4,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VIC- TUALLING, ETC.)	\$ 79,411.00	\$ 77,159.50	\$ 70,000.00	\$ 85,000.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	\$ 12,069.00	\$ 7,530.00	\$ 12,000.00	\$ 10,000.00
CITY CLERK (AUCTIONEERS, ETC.)	\$ 508.34	\$ 57.05	\$ 500.00	\$ 400.00
VITAL STATISTICS (FEES)	\$ 5,831.00	\$ 6,040.00	\$ 6,000.00	\$ 7,000.00

	<u>ACTUAL RECEIPTS</u>		<u>BUDGET ESTIMATE</u>	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>BUSINESS & NON BUSINESS LICENSES (CONT'D):</u>				
<u>PUBLIC WORKS:</u>				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 250.00	\$ 190.00	\$ 250.00	\$ 225.00
HIGHWAY PRIVILEGES	230.00	240.00	225.00	225.00
<u>BUILDING INSPECTION DEPT.:</u>				
STRUCTURE & ZONING	98,067.63	109,995.55	95,000.00	115,000.00
PLUMBING, DRAINAGE & GAS PIPING	16,546.86	16,943.22	15,000.00	20,000.00
ELECTRICAL INSTALLATIONS	27,135.57	35,041.74	30,000.00	35,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	<u>25,035.49</u>	<u>28,489.35</u>	<u>26,000.00</u>	<u>35,000.00</u>
<u>TOTAL BUISNESS & NON-BUSINESS LICENSES</u>	\$536,794.89	\$556,792.66	\$544,175.00	\$611,850.00
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	\$ -0-	\$ -0-	\$ 3,000.00	\$ 3,000.00
<u>FINES, FORFEITS & ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	\$530,399.00	\$697,328.00	\$580,000.00	\$725,000.00
<u>GRANTS-IN-AID (STATE OF RI):</u>				
FOR PAYMENT OF SCHOOL DEPT.	\$443,284.00	\$443,292.00	\$589,740.00	\$ -0-
STATE-PROV. PLAN SEC. 4	-0-	-0-	660,770.00	621,775.00

	<u>ACTUAL RECEIPTS</u>		<u>BUDGET ESTIMATE</u>	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>GRANTS-IN-AID</u>				
<u>(STATE OF RI CONT'D):</u>				
STATE PROGRAM HANDI- CAPED CHILDREN	\$ -0-	\$ -0-	\$ -0-	\$ -0-
FEDERAL THROUGH RI	-0-	-0-	383,077.00	143,108.00
*STATE AID TO EDUCATION	-0-	-0-	13,420.301.00	17,007,239.00
GENERAL PUBLIC ASSISTANCE	5,127,608.09	4,927,607.11	5,950,000.00	8,000,000.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURES EQUIPMENT & INVENTORY	<u>1,520,496.00</u>	<u>1,751,284.00</u>	<u>1,982,072.00</u>	<u>2,212,860.00</u>
<u>TOTAL GRANTS-IN-AID</u> <u>(STATE OF RI)</u>	\$ 8,072,971.09	\$ 8,103,766.11	\$23,967,543.00	\$28,966,565.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MANN TRUST FUND	\$ 460.99	\$ 59.28	\$ 13,000.00	\$ 500.00
SAMUEL H. TINGLEY TRUST FUND	7,228.24	5,713.25	7,000.00	7,000.00
GLADYS H. POTTER TRUST FUND	683.09	633.93	650.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>6,527.50</u>	<u>6,380.97</u>	<u>5,000.00</u>	<u>605,000.00</u>
<u>TOTAL DONATIONS</u>	\$ 14,899.82	\$ 12,787.43	\$ 25,650.00	\$ 613,200.00

* ALL STATE REVENUE INCLUDED IN STATE AID TO EDUCATION

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1977 - 1978	1978 - 1979	1979 - 1980	1980 - 1981
<u>RENTS & INTEREST:</u>				
RENTAL CITY PROPERTY	\$ 19,330.00	\$ 14,438.49	\$ 18,000.00	\$ 20,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	385,226.88	481,579.70	330,000.00	415,000.00
INTEREST GEN. FUND INVESTMENTS	595,724.02	1,152,800.61	900,000.00	1,750,000.00
CASH HELD BY AIRLINES	112.62	21.25	-0-	-0-
TAX REVERTED PROPERTY SALES	<u>2,054.75</u>	<u>3,450.37</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>TOTAL RENTS & INTEREST</u>	<u>\$1,002,448.27</u>	<u>\$1,652,290.42</u>	<u>\$1,253,000.00</u>	<u>\$2,190,000.00</u>
<u>GENERAL DEPARTMENTS:</u>				
MAYOR'S OFFICE	\$ -0-	\$ 174.50	-0-	-0-
CITY COUNCIL	405.00	545.00	500.00	500.00
CITY CLERK	1,877.00	1,696.05	1,700.00	1,700.00
CITY SERGEANT	2,863.02	2,420.45	2,200.00	2,000.00
LAW DEPARTMENT	5,308.21	4,906.50	3,000.00	3,000.00
PROVIDENCE MUNICIPAL COURT	95,279.00	185,544.00	135,000.00	175,000.00
PROBATE COURT	95,804.75	100,695.87	95,000.00	105,000.00
FINANCE DIRECTOR	92.00	6,162.45	3,000.00	500.00
CITY CONTROLLERS	25,612.71	18,590.25	30,000.00	25,000.00
DATA PROCESSING	222,698.20	197,792.30	250,000.00	255,000.00
CITY COLLECTOR'S (WATER)	41,000.00	19,627.29	45,000.00	52,000.00

ACTUAL RECEIPTS

1977 - 1978 1978 - 1979

BUDGET ESTIMATE

1979 - 1980 1980 - 1981

GENERAL DEPARTMENTS (CONT'D):

CITY COLLECTOR'S (COLLECTION EXP.)	\$ 25,236.96	\$ 28,062.12	\$ 18,000.00	\$ 20,000.00
CITY COLLECTOR'S (PARKING METERS)	131,301.45	140,482.32	160,000.00	145,000.00
CITY ASSESSOR'S	218.00	197.00	400.00	200.00
BOARD OF TAX ASSMT. REV.	-0-	125.00	-0-	-0-
TREASURY DEPARTMENT	228.60	272.72	150.00	150.00
COMMISSIONER OF PUBLIC SAFETY	184.14	2,110.15	-0-	200.00
POLICE DEPARTMENT	327,771.04	42,037.04	250,000.00	220,000.00
FIRE DEPARTMENT	32,514.76	113,093.88	20,000.00	50,000.00
COMMUNICATION'S DEPT.	220.65	266.22	100.00	300.00
TRAFFIC ENGINEERING	-0-	42.05	100.00	100.00
BOARD OF TENANTS AFFAIRS	30.00	5.00	-0-	-0-
ZONING BOARD OF REVIEW	3,624.50	4,258.00	4,000.00	4,000.00
BUILDING BOARD OF REVIEW	1,320.00	1,405.00	1,500.00	1,500.00
HOUSING BOARD OF REVIEW	10.00	-0-	100.00	100.00
SEWAGE DISPOSAL	596,337.84	499,935.14	650,000.00	695,000.00
WASTE COLLECTION (GARBAGE)	2,049.32	393.46	1,000.00	1,000.00
HIGHWAY	69,906.59	34,499.32	55,000.00	50,000.00
BRIDGE MAINTENANCE	180.00	180.00	180.00	180.00

ACTUAL RECEIPTS

1977 - 1978 1978 - 1979

BUDGET ESTIMATE

1979 - 1980 1980 - 1981

GENERAL DEPARTMENTS (CONT'D):

SEWER CONSTRUCTION & MAINTENANCE	\$ 57.00	\$ 323.48	\$ 200.00	\$ 200.00
STREET LIGHTING	497.00	497.00	500.00	500.00
MUNICIPAL DOCKS	1,061,903.46	1,191,422.00	2,000,000.00	1,925,000.00
P.W. ENG. FEDERAL ROAD REPAIR	-0-	85,455.23	-0-	-0-
P.W. MAINT. & EQUIP. REPAIR	228,303.60	249,442.00	250,000.00	285,000.00
P.W. SNOW REMOVAL (FEDERAL)	141,435.15	-0-	-0-	-0-
RECREATION	6,987.77	3,407.84	6,500.00	6,500.00
PUBLIC WORKS DEPARTMENT	48,883.14	1,124.65	20,000.00	18,000.00
PUBLIC PARKS-GENERAL	7,886.44	4,359.14	2,500.00	4,000.00
ROGER WILLIAMS PARKS-RENTS	523.50	101.00	500.00	400.00
PUBLIC COMFORT STATION	143.91	-0-	100.00	-0-
MUNICIPAL GOLF COURSE FEES	-0-	69,958.96	35,000.00	23,000.00
PUBLIC PROPERTY DEPT.	305.74	84.44	500.00	500.00
PURCHASING DEPARTMENT	233.53	-0-	7,000.00	500.00
FORESTRY	8,027.76	147.93	2,000.00	1,500.00
PUBLIC SCHOOLS	-0-	-0-	112,613.00	137,625.00
RECORDER OF DEEDS	76,812.06	127,035.83	100,000.00	120,000.00
SUPT. OF WEIGHTS & MEASURES	4,359.00	5,078.42	8,000.00	8,000.00

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>GENERAL DEPARTMENTS (CONT'D):</u>				
VITAL STATISTICS	\$ 46,755.00	\$ 48,202.00	\$ 55,000.00	\$ 55,000.00
BOARD OF CANVASSERS	65.75	153.00	200.00	200.00
OFFICE OF CIVIL DEFENSE	42,356.78	33,424.81	30,000.00	35,000.00
GENERAL PUBLIC ASSISTANCE	112,257.01	56,747.92	90,000.00	90,000.00
FIRE PENSION FUND	686.25	-0-	200.00	500.00
POLICE PENSION FUND	17,360.52	27,859.55	18,000.00	20,000.00
REDEVELOPMENT AGENCY	-0-	130.60	-0-	100.00
REIMBURSEMENTS - CITY RETIREMENTS	206,637.75	212,440.95	275,000.00	265,000.00
REIMBURSEMENTS - SOCIAL SECURITY	23,966.97	28,828.88	35,000.00	34,000.00
REIMBURSEMENTS - BLUE CROSS	32,439.17	34,807.18	35,000.00	37,000.00
DEMOLITION OF ABANDONED PROPERTY	15,788.63	7,972.00	18,000.00	15,000.00
UNCLAIMED ESTATES	879.20	3,763.16	1,000.00	2,000.00
CIVIC CENTER SURCHARGE	122,989.91	191,674.70	190,000.00	200,000.00
WATER DEPARTMENT CHARGES DUE CITY	-0-	-0-	-0-	1,250,000.00
WESTMINSTER MALL	5,420.39	3,965.68	5,000.00	5,000.00
MISCELLANEOUS REVENUES	<u>18,602.59</u>	<u>556,380.43</u>	<u>670,000.00</u>	<u>580,000.00</u>
<u>TOTAL GENERAL DEPARTMENTS</u>	<u>\$3,915,211.72</u>	<u>\$4,300,307.86</u>	<u>\$5,683,743.00</u>	<u>\$6,936,955.00</u>

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	<u>1977 - 1978</u>	<u>1978 - 1979</u>	<u>1979 - 1980</u>	<u>1980 - 1981</u>
<u>SALE OF SURPLUS CITY PROPERTY:</u>	\$ -0-	\$ -0-	\$ -0-	\$ 5,200,000.00
<u>SEWER RENTALS:</u>	380,426.58	425,272.66	450,000.00	550,000.00
<u>FEDERAL REVENUES:</u>				
FEDERAL REVENUE SHARING	4,716,898.00	4,994,379.67	5,022,850.00	4,903,600.00
COUNTER CYCLICAL FUNDS	<u>1,476,792.00</u>	<u>223,473.00</u>	<u>-0-</u>	<u>-0-</u>
<u>TOTAL FEDERAL REVENUES</u>	\$6,193,690.00	\$5,217,852.67	\$5,022,850.00	\$ 4,903,600.00
<u>WATER DEPARTMENT:</u>				
RATES	\$4,871,175.88	\$6,219,216.15	\$7,078,700.00	\$11,861,400.00
OTHER	<u>264,741.73</u>	<u>716,825.29</u>	<u>866,500.00</u>	<u>1,052,600.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$5,135,917.61	\$6,936,041.44	\$7,945,200.00	\$12,914,000.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
01-01 MAYORS OFFICE	213,085.86	236,454.26	252,499.00	290,681.30
01-02 CITY COUNCIL	155,643.86	159,657.47	203,410.00	210,165.10
01-03 CITY CLERK	84,927.20	98,687.17	102,900.00	124,253.60
01-04 CITY SERGEANT	11,606.45	18,726.75	20,644.00	24,399.96
01-05 LAW DEPARTMENT	356,645.84	422,618.69	483,412.20	815,632.59
01-06 PROV. MUNICIPAL COURT	133,292.99	149,637.83	155,773.00	190,656.66
01-07 PROBATE COURT	57,324.18	72,879.39	76,040.00	92,697.57
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,012,526.38*	1,158,661.56*	1,294,678.20*	1,748,486.78*

FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
02-01 DIRECTOR OF FINANCE	112,417.87	111,618.00	113,664.00	134,849.70
02-02 CONTROLLERS	296,404.45	325,352.06	351,249.00	430,809.14
02-03 EMPLOYEES RETIREMENT	77,977.98	87,763.89	105,262.00	123,633.92
02-04 DATA PROCESSING	503,564.64	428,907.68	537,428.00	586,048.94
02-05 CITY COLLECTOR	231,426.56	305,435.99	348,526.40	438,200.19
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	34,998.46	.00	.00	.00
02-07 CITY ASSESSOR	303,278.52	323,622.21	352,735.00	415,816.24
02-08 BD. OF TAX ASSESSMENT REVIEW	20,112.48	20,792.12	21,251.00	23,495.52
02-09 CITY TREASURER	63,542.66	79,714.06	93,318.00	121,931.32
02-10 FOOD STAMP PROGRAM	50,000.00	.00	.00	.00
TOTAL FINANCE ADMINISTRATION	1,693,723.62*	1,683,206.01*	1,923,433.40*	2,274,784.97*

PUBLIC SAFETY

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SUMMARY

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

03-01 COMMISSIONER OF PUBLIC SAFETY

99,113.79

104,382.66

101,901.80

126,529.33

03-02 POLICE DEPARTMENT

8,185,775.32

9,058,980.32

9,057,741.70

10,678,224.75

03-03 FIRE DEPARTMENT

8,518,097.59

8,766,555.18

9,427,260.76

10,960,184.58

03-04 DEPT. OF COMMUNICATIONS

701,029.99

757,915.84

806,694.32

946,981.89

03-05 TRAFFIC ENGINEERING

453,515.27

497,067.10

481,424.08

556,878.47

TOTAL PUBLIC SAFETY

17,957,531.96*

19,184,901.10*

19,875,022.66*

23,268,799.02*

BUILDING CODES & INSPECTION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
04-01 BLDG. INSPECTION-ADMINISTRATION	110,322.35	121,751.83	121,586.00	147,023.18
04-02 STRUCTURES & ZONING	117,840.29	131,137.49	137,485.00	163,708.87
04-03 PLUMBING, DRAINAGE & GAS PIPING	70,344.88	74,795.39	76,700.00	90,040.30
04-04 ELECTRICAL INSTALLATIONS	54,661.44	49,384.36	57,281.00	64,781.44
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	53,926.03	63,031.61	69,024.00	81,527.63
04-06 ZONING BOARD OF REVIEW	37,697.89	44,661.14	51,717.00	61,515.04
04-07 BLDG. BD. OF REVIEW	9,482.18	10,023.93	11,357.68	11,782.68
04-08 HOUSING BD. OF REVIEW	4,617.08	4,372.57	6,949.32	6,974.32
TOTAL BUILDING CODES & INSPECTION	458,892.14*	499,158.32*	532,100.00*	627,353.46*

PUBLIC WORKS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
05-01 PUBLIC WORKS ADMINISTRATION	206,595.36	220,147.88	208,524.00	250,337.74
05-02 ENGINEERING OFFICE	271,694.14	330,307.39	295,464.00	383,534.68
05-03 SANITATION ADMINISTRATION	20,357.20	17,408.20	31,400.00	38,801.69
05-04 STREET CLEANING	557,262.11	605,822.59	557,562.36	669,762.55
05-05 SEWAGE PUMPING	199,099.40	222,805.59	213,496.80	271,992.32
05-06 SEWAGE DISPOSAL	1,263,671.13	1,270,176.95	1,634,403.20	3,016,171.25
05-07 WASTE COLLECTION & PROCESSING	1,998,796.11	2,450,100.62	2,328,915.20	2,840,952.93
05-08 HIGHWAY DEPARTMENT	1,849,420.04	2,078,619.48	2,133,510.60	2,452,882.20
05-09 BRIDGE MAINTENANCE	126,815.91	141,678.29	136,559.80	167,761.48
05-10 SNOW REMOVAL	1,586,340.22	443,114.24	580,000.00	610,000.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	654,002.65	730,579.09	715,519.00	842,472.35
05-12 STREET LIGHTING	975,000.00	994,675.57	1,100,000.00	1,180,000.00
05-13 MUNICIPAL DOCKS	146,534.61	173,121.83	192,631.20	442,279.37
05-14 ENVIRONMENT CONTROL	84,289.17	103,409.02	134,207.00	165,963.88
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	224,894.30	259,626.61	244,848.00	269,342.96
TOTAL PUBLIC WORKS	10,164,712.35*	10,041,593.35*	10,507,041.16*	13,622,255.40*

RECREATION

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S U M M A R Y

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
06-01 RECREATION DEPARTMENT	185,195.25	212,862.71	226,193.00	300,547.91
06-02 RECREATION-SEASONAL	359,620.28	483,606.73	356,450.00	412,340.00
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	58,283.71	69,947.50	76,368.00	88,656.58
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	22,000.00
06-05 RECREATION FOR HANDICAPPED	30,224.63	36,791.11	51,693.00	63,591.76
TOTAL RECREATION	653,323.87*	823,208.05*	730,704.00*	887,136.25*

PUBLIC PROPERTY

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S U M M A R Y

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

07-01 PURCHASING	761,007.02	871,582.51	914,605.00	1,245,113.39
07-02 PUBLIC LAND & PARKS	942,215.71	1,156,765.90	1,013,808.00	1,220,955.17
07-03 ADMINISTRATION & MAINTENANCE	623,023.27	691,455.65	811,973.00	1,039,095.60
07-04 PUBLIC BUILDINGS	80,485.23	76,782.50	93,614.00	142,616.32
07-05 CUSTODIAL SERVICES	321,891.43	424,787.57	437,168.40	542,327.21
07-06 ZOO	255,942.50	306,835.72	350,716.00	487,609.34
07-07 FORESTRY	179,610.38	229,660.24	232,831.00	263,366.08
07-08 MUSEUM	40,451.61	69,562.70	88,987.00	104,938.22
07-09 LOCUST GROVE CEMETERY	9,575.47	11,191.64	12,353.00	14,762.40
TOTAL PUBLIC PROPERTY	3,214,202.62*	3,838,624.43*	3,956,255.40*	5,060,763.73*

SCHOOL

PAGE 18

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
08-01 SCHOOL FUND	28,075,053.00	29,012,922.00	43,303,552.00	49,093,453.00
TOTAL SCHOOL	28,075,053.00*	29,012,922.00*	43,303,552.00*	49,093,453.00*

OTHER DEPARTMENTS

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ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

S U M M A R Y

09-01 RECORDER OF DEEDS	103,928.91	116,980.33	124,305.00	149,458.07
09-02 SUPT OF WEIGHTS & MEASURES	41,267.60	48,119.69	49,854.00	69,929.04
09-03 VITAL STATISTICS	60,849.41	70,364.78	71,878.00	90,176.07
09-04 BOARD OF CANVASSERS	108,387.90	150,679.78	137,183.00	176,586.93
09-05 BUREAU OF LICENSES	70,055.95	75,683.85	77,139.00	93,060.36
09-06 PROV. HUMAN RELATIONS	86,353.10	86,225.78	96,694.00	121,056.06
09-07 CIVIL DEFENSE PREP AGENCY	75,432.12	56,287.86	59,831.00	69,088.76
09-08 PLANNING & URBAN DEVELOPMENT	621,316.52	719,715.04	918,803.00	1,580,044.60
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	69,071.23	169,837.65	130,000.00	185,000.00
09-10 ADMINISTRATION TO CITY COUNCIL	16,401.26	10,909.14	17,583.00	20,404.53
09-11 PROVIDENCE CHARTER COMMISSION	.00	.00	.00	9,700.00
TOTAL OTHER DEPARTMENTS	1,253,064.00*	1,504,803.90*	1,683,270.00*	2,564,504.42*

GENERAL PUBLIC ASSISTANCE

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ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SUMMARY

10-02 G.P.A. ADMINISTRATION	245,079.58	493,784.55	580,750.00	678,600.00
10-03 GENERAL PUBLIC ASSISTANCE	5,042,329.46	4,701,535.90	5,411,500.00	7,338,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	5,287,409.04*	5,195,320.45*	5,992,250.00*	8,016,600.00*

PENSION

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ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SUMMARY

11-01 PENSIONS-EMPLOYEES RETIREMENT	4,113,013.00	6,837,201.00	6,000,000.00	7,300,000.00
11-02 PENSIONS-ELECTED OFFICIALS	65,219.75	75,000.00	78,371.00	92,639.52
11-03 PENSIONS-POLICE DEPARTMENT	96,206.66	86,488.83	92,000.00	85,000.00
11-04 PENSIONS-FIRE DEPARTMENT	131,558.41	134,195.41	130,000.00	132,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	823,637.00	987,539.70	1,150,000.00	1,140,000.00
11-06 LABORERS INTL LEGAL FUND	126,063.00	235,136.50	320,000.00	310,000.00
11-07 PUBLIC EMP. HEALTH	.00	.00	.00	60,000.00
TOTAL PENSION	5,355,697.82*	8,355,561.44*	7,770,371.00*	9,119,639.52*

DEBT SERVICE

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SUMMARY

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS

4,829,000.00

4,281,000.00

4,426,000.00

4,976,000.00

12-02 DEBT SERVICES-INTEREST ON BONDED DEBT

2,092,840.02

1,896,789.67

2,879,748.02

2,521,335.77

TOTAL DEBT SERVICE

6,921,840.02*

6,177,789.67*

7,305,748.02*

7,497,335.77*

MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
13-01 CONTINGENCIES	22,782.18	34,718.75	55,000.00	85,000.00
13-02 FICA TAXES	793,884.20	846,856.13	950,000.00	1,123,710.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	1,813,440.23	2,000,000.00	2,150,000.00	2,265,000.00
13-05 BOARD OF TENANTS AFFAIRS	705.00	310.00	2,500.00	2,200.00
13-06 COMMUNITY MENTAL HEALTH CENTER	160,000.00	175,000.00	175,000.00	225,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	39,862.00	64,923.00	65,000.00	75,000.00
13-08 INSURANCE FUND	.00	10,000.00	10,000.00	10,000.00
13-09 PROVIDENCE HOUSING AUTHORITY	4,980.00	7,389.00	10,000.00	10,000.00
13-10 CONVENTION BUREAU	30,000.00	30,000.00	30,000.00	30,000.00
13-11 UNEMPLOYMENT COMPENSATION	145,000.00	73,228.50	200,000.00	260,000.00
13-12 RESERVE FOR DEFICIT	.00	.00	500,000.00	1,200,000.00
13-13 RESERVE FOR ABATEMENTS	344,080.73	295,409.06	500,000.00	400,000.00
13-15 MISC	40,000.00	.00	.00	.00
TOTAL MISCELLANEOUS ACTIVITIES	3,394,734.34*	3,537,834.44*	4,647,500.00*	5,685,910.00*

GRANTS

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S U M M A R Y

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	7,482.57	5,006.59	5,520.00	5,408.00
14-02 UNREMARIED POLICE & FIRE WIDOWS	3,705.78	3,065.26	3,360.00	2,662.00
14-03 RELIEF FUND-FIRE & POLICE	2,437.36	2,100.00	2,100.00	1,700.00
14-04 PROV. ANIMAL RESCUE LEAGUE	.00	.00	500.00	500.00
14-07 SOLDIERS BURIALS	600.00	425.00	1,500.00	1,300.00
14-08 HISTORICAL DISTRICT COMMISSION	.00	.00	3,000.00	3,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	806,000.00	976,000.00	976,000.00	998,649.00
14-10 R.I. HISTORICAL SOCIETY	.00	5,000.00	5,000.00	5,000.00
14-12 NICKERSON HOUSE	.00	.00	3,200.00	3,200.00
14-13 MARY E. SHARPE TREE FUND	1,000.00	3,640.00	15,000.00	15,000.00
14-14 DR. CHAPIN MEMORIAL FUND	.00	200.00	500.00	500.00
14-15 BOY SCOUTS OF AMERICA	.00	2,000.00	2,000.00	2,000.00
14-21 RESTORATION OF CITY HALL	.00	14,337.67	15,000.00	17,500.00
14-22 ARCHIVES AND HISTORY	11,211.24	.00	10,000.00	45,000.00
TOTAL GRANTS	832,436.95*	1,011,774.52*	1,042,680.00*	1,101,419.00*

PUBLIC CELEBRATIONS

PAGE 25

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SUMMARY

15-01 VETERANS OF FOREIGN WARS	.00	.00	400.00	400.00
15-02 DISABLED AMERICAN VETS	.00	.00	250.00	250.00
15-03 AMERICAN LEGION	.00	.00	400.00	400.00
15-04 JEWISH WAR VETERANS	.00	.00	250.00	250.00
15-05 FOURTH OF JULY	925.34	2,500.00	2,500.00	2,500.00
15-06 LABOR DAY	.00	.00	500.00	500.00
15-07 COLUMBUS DAY	1,205.85	698.40	1,000.00	1,000.00
15-09 VETERANS DAY	676.20	617.50	700.00	700.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	4,386.46	4,607.84	4,500.00	4,500.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	302.00	250.00	350.00	350.00
15-15 UNITED ARTS FUND	.00	5,000.00	5,000.00	5,000.00
15-16 ST PATRICK'S DAY	.00	.00	.00	700.00
TOTAL PUBLIC CELEBRATIONS	7,495.85*	13,673.74*	15,850.00*	16,550.00*

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

S U M M A R Y

16-01 WATER ADMINISTRATION	247,303.78	343,490.48	484,722.40	1,820,652.28
16-02 SOURCE OF SUPPLY	953,763.97	961,140.09	1,513,245.80	1,544,876.28
16-03 TRANSMISSION & DISTRIBUTION	1,406,010.64	1,677,220.85	1,889,296.40	2,116,318.12
16-04 ACCOUNT & COMMERCIAL	404,753.91	463,579.19	655,433.00	692,621.32
16-05 WATER-TAXES	1,260,000.00	1,295,818.36	1,420,000.00	1,550,000.00
16-06 WATER-CONTRIBUTIONS TO EMP RET SYS	200,514.00	291,440.00	327,436.00	333,028.00
16-07 WATER-FOASI	103,700.23	111,798.65	132,000.00	145,000.00
16-08 WATER INTEREST ON BONDED DEBT	658,755.00	643,328.75	627,150.00	610,300.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	305,000.00	320,000.00	335,000.00	355,000.00
16-10 WATER-UNEMPLOYMENT COMP	.00	.00	14,000.00	50,000.00
 TOTAL WATER	 5,539,801.53*	 6,107,816.37*	 7,398,283.60*	 9,197,796.00*

MAYORS OFFICE

01-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
000 MAYOR	1		37,500.00
001 MAYORS ADMIN ASST	1		21,907.60
002 MAYORS EXECUTIVE SECRETARY	1		17,919.20
003 MAYORS ADMIN AIOE I	1		20,241.00
004 MAYORS ADMIN ASST II	1		17,919.20
006 SECRETARY TO MAYOR	4		57,366.40
052 MAYORS ADMIN AIDE II	1		14,160.64
080 MAYORS ADM ASST I	1		21,255.00
980 OVERTIME			2,500.00
982 LONGEVITY			1,906.26
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	162,853.85*	171,106.09*	181,395.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	4.00
111 TELEPHONE AND TELEGRAPH	.00	.00	800.00
112 POSTAGE FREIGHT AND EXPRESS	4,526.75	3,197.66	3,200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	556.00	2,500.00
116 TRANSPORTATION OF PERSONS OTHER	440.00	461.83	2,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	102.00	3,000.00
118 TRAVEL SUBSISTENCE OTHER	602.74	839.45	1,500.00
119 SPECIAL SUBSISTENCE	162.45	.00	200.00
121 PRINTING AND BINDING	3,678.71	1,710.72	3,500.00
122 ADVERTISING	253.62	1,250.29	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	307.10	472.77	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	29.84	.00	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	7,179.69	7,840.39	8,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	5,400.00	7,014.72	5,500.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	100.00
183 DUES AND SUBSCRIPTIONS	5,852.52	1,683.61	7,000.00
186 MAYORS EXPENSES FUND	6,000.00	6,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,987.42	21,353.27	9,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	39,420.84*	52,482.71*	57,404.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	7,855.76	8,276.24	9,000.00
TOTAL-MATERIALS AND SUPPLIES	7,855.76*	8,276.24*	9,000.00*
SPECIAL ITEMS			
302 LIABILITY INSURANCE	1,146.00	331.28	1,500.00

MAYORS OFFICE

01-01

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,307.61

3,490.67

2,000.00

3,500.00

TOTAL-SPECIAL ITEMS

2,453.61*

3,821.95*

3,500.00*

5,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

311.80

632.96

1,000.00

1,200.00

502 BOOKS MAPS AND CHARTS

190.00

134.31

200.00

300.00

TOTAL-CAPITAL OUTLAY

501.80*

767.27*

1,200.00*

1,500.00*

DEPARTMENT TOTAL MAYORS OFFICE

213,085.86**

236,454.26**

252,499.00**

290,681.30**

CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
061 PRESIDENT CITY COUNCIL	1		4,317.50
062 COUNCILMEN	23		76,302.50
063 COUNCILMEN MAJORITY MINORITY	2		8,635.10
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	79,357.41*	77,876.14*	83,600.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	10,000.00
111 TELEPHONE AND TELEGRAPH	489.20	438.21	600.00
112 POSTAGE FREIGHT AND EXPRESS	121.55	110.96	90.00
114 AUTOMOBILE ALLOWANCE OTHER	3,120.00	3,120.00	3,120.00
121 PRINTING AND BINDING	22,378.71	23,233.17	37,000.00
122 ADVERTISING	13,564.46	9,549.90	13,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	31,672.25	39,510.55	49,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	71,346.17*	75,962.79*	112,810.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	411.69	2,476.82	2,000.00
TOTAL-MATERIALS AND SUPPLIES	411.69*	2,476.82*	2,000.00*
SPECIAL ITEMS			
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	4,528.59	3,341.72	5,000.00
TOTAL-SPECIAL ITEMS	4,528.59*	3,341.72*	5,000.00*
DEPARTMENT TOTAL CITY COUNCIL	155,643.86**	159,657.47**	203,410.00**

CITY CLERK

01-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
008 CITY CLERK	1		26,790.40
108 DEPUTY CITY CLERK FIRST	1		16,312.40
110 DEPUTY CITY CLERK SECOND	1		14,674.40
115 STENOGRAPHIC REPORTER CITY	1		12,324.00
146 CLERK IV	1		11,700.00
152 CLERK STENOGRAPHER III	2		20,618.00
181 ACCOUNTANT II	1		12,584.00
982 LONGEVITY			2,350.40
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	80,374.34*	93,196.44*	96,850.00*
			117,353.60*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT AND EXPRESS	1,258.08	1,238.20	1,450.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	317.13	330.65	250.00
183 DUES AND SUBSCRIPTIONS	120.00	110.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	375.00	750.00	500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,070.21*	2,428.65*	2,300.00*
			2,400.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,482.65	2,783.88	3,000.00
			4,000.00
TOTAL-MATERIALS AND SUPPLIES	2,482.65*	2,783.88*	3,000.00*
			4,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	278.00	750.00
			500.00
TOTAL-CAPITAL OUTLAY	.00*	278.00*	750.00*
			500.00*
DEPARTMENT TOTAL CITY CLERK	84,927.20**	98,687.17**	102,900.00**
			124,253.60**

CITY SERGEANT

01-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
017 CITY SERGEANT	1			12,584.00
116 FIRST DEPUTY CITY SERGEANT	1			11,700.00
982 LONGEVITY				115.96
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	11,606.45*	18,726.75*	20,644.00*	24,399.96*
DEPARTMENT TOTAL CITY SERGEANT	11,606.45**	18,726.75**	20,644.00**	24,399.96**

LAW DEPARTMENT

01-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
015 CITY SOLICITOR	1		23,218.00
151 ASST LEGAL SECRETARY	2		23,504.00
171 ASSISTANT CITY SOLICITOR	5		79,292.20
172 DEPUTY CITY SOLICITOR	1		19,588.40
173 SPECIAL COUNSEL	2		26,936.00
174 LEGAL SECRETARY-LAW DEPT	1		14,063.40
175 PARALEGAL I	1		12,324.00
982 LONGEVITY			1,681.59
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	93,146.82*	108,155.00*	159,536.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	1,222.72	414.47	400.00
112 POSTAGE FREIGHT AND EXPRESS	190.50	205.60	250.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	786.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	2,054.00	.00
131 HEAT LIGHT AND POWER	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	103.75	.00	100.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	167.40	649.00	841.20
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	7,822.45	8,430.06	17,120.00
TOTAL-SERVICES, OTHER THAN PERSONAL	9,506.82*	12,539.13*	18,711.20*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	662.23	759.68	665.00
TOTAL-MATERIALS AND SUPPLIES	662.23*	759.68*	665.00*
SPECIAL ITEMS			
331 PAYMENTS OF CLAIMS AND DAMAGES	249,331.20	296,990.46	300,000.00
TOTAL-SPECIAL ITEMS	249,331.20*	296,990.46*	300,000.00*
CAPITAL OUTLAY			
502 BOOKS MAPS AND CHARTS	3,998.77	4,174.42	4,500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-CAPITAL OUTLAY	3,998.77*	4,174.42*	4,500.00*
DEPARTMENT TOTAL LAW DEPARTMENT	356,645.84**	422,618.69**	483,412.20**

815,632.59**

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
011 JUDGE PROV MUNICIPAL COURT	3		33,072.00
102 CLERK PROV MUNICIPAL COURT	1		16,312.40
104 DEPUTY CLERK PROV MUNICIPAL	2		25,792.00
146 CLERK IV	5		58,136.00
150 CLERK STENOGRAPHER II	1		9,698.00
156 CLERK TYPIST II	2		16,382.00
982 LONGEVITY			3,064.26
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	120,182.05*	134,220.33*	136,123.00*
SERVICES, OTHER THAN PERSONAL			
108 WITNESS FEES	440.00	560.00	1,400.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	50.00
111 TELEPHONE AND TELEGRAPH	784.96	746.18	1,100.00
112 POSTAGE FREIGHT AND EXPRESS	9,567.38	10,447.53	14,000.00
121 PRINTING AND BINDING	.00	1,116.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	782.00	1,127.00	800.00
183 DUES AND SUBSCRIPTIONS	150.00	150.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,724.34*	14,146.71*	17,800.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,266.60	1,270.79	1,700.00
TOTAL-MATERIALS AND SUPPLIES	1,266.60*	1,270.79*	1,700.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00
502 BOOKS MAPS AND CHARTS	120.00	.00	150.00
TOTAL-CAPITAL OUTLAY	120.00*	.00*	150.00*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	133,292.99**	149,637.83**	155,773.00**

190,656.66**

PROBATE COURT

01-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
009 JUDGE OF PROBATE	1		19,229.60
010 CLERK OF PROBATE	1		14,674.40
125 DEPUTY CLERK PROBATE COURT	1		11,700.00
144 CLERK III	1		10,244.00
150 CLERK STENOGRAPHER II	1		9,984.00
152 CLERK STENOGRAPHER III	1		10,556.00
156 CLERK TYPIST II	1		9,672.00
982 LONGEVITY			1,787.57
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	53,953.40*	69,139.93*	71,110.00*
SERVICES, OTHER THAN PERSONAL			87,847.57*
111 TELEPHONE AND TELEGRAPH	210.29	175.60	200.00
112 POSTAGE FREIGHT AND EXPRESS	567.20	596.21	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	100.00
118 TRAVEL SUBSISTENCE OTHER	20.00	.00	200.00
121 PRINTING AND BINDING	338.15	560.60	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	25.00	227.63	200.00
150 REPAIRS TO BUILDINGS	.00	70.00	.00
183 DUES AND SUBSCRIPTIONS	195.00	144.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,355.64*	1,774.04*	2,000.00*
MATERIALS AND SUPPLIES			2,050.00*
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,237.64	1,152.62	1,100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	88.80	400.00
TOTAL-MATERIALS AND SUPPLIES	1,237.64*	1,241.42*	1,400.00*
CAPITAL OUTLAY			1,400.00*
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	730.00
502 BOOKS MAPS AND CHARTS	777.50	724.00	800.00
TOTAL-CAPITAL OUTLAY	777.50*	724.00*	1,530.00*
DEPARTMENT TOTAL PROBATE COURT	57,324.18**	72,879.39**	76,040.00**
			92,697.57**

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
018 FINANCE DIRECTOR	1		26,790.66
130 PERSONNEL DIRECTOR	1		17,919.20
132 PERSONNEL TECHICIAN	1		18,891.08
146 CLERK IV	1		11,700.00
156 CLERK II	1		9,204.00
168 BUDGET ASSISTANT	1		14,674.40
169 EQUAL EMP OPPORTUNITY OFFICER	1		16,429.40
180 ACCOUNTANT I	1		12,012.00
980 OVERTIME			928.00
982 LONGEVITY			1,745.96
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	106,313.51*	107,258.37*	109,044.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	250.00	100.00
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	71.05	115.17	100.00
114 AUTOMOBILE ALLOWANCE OTHER	1,100.00	1,200.00	1,200.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00
121 PRINTING AND BINDING	.00	.00	150.00
122 ADVERTISING	.00	78.96	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	105.61	416.73	150.00
183 DUES AND SUBSCRIPTIONS	155.10	204.60	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	3,149.07	826.60	700.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,580.83*	3,092.06*	3,170.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,523.53	1,267.57	1,300.00
TOTAL-MATERIALS AND SUPPLIES	1,523.53*	1,267.57*	1,300.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	150.00*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	112,417.87**	111,618.00**	113,664.00**

134,849.70**

CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

131 CHIEF SUPERVISOR PAYROLL SEC	1	18,891.08
144 CLERK III	7	60,502.00
146 CLERK IV	1	11,700.00
156 CLERK TYPIST II	3	28,444.00
176 ACCOUNTS PAYABLE SUPERVISOR	1	14,063.40
178 FEDERAL PROGRAMS SUPERVISOR	1	14,063.40
180 ACCOUNTANT I	3	36,036.00
183 ADMINISTRATIVE ASSISTANT-CONTR	1	19,259.76
184 ASST CITY CONTROLLER	1	19,588.40
185 ACCOUNTANT III	2	26,936.00
187 CITY CONTROLLER	1	22,891.70
273 SENIOR ACCOUNTANT	1	14,063.40
431 PAYROLL CLERK I	1	10,556.00
432 PAYROLL CLERK II	3	38,688.00
980 OVERTIME		14,274.60
982 LONGEVITY		5,896.40

ACTUAL EXPENDITURES	BUDGET
1977-1978	1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

242,534.60*

282,875.34*

281,544.00*

355,854.14*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	27,970.00	15,000.00	35,000.00	35,000.00
109 FEES NOT OTHERWISE CLASSIFIED	20.00	.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	810.68	731.17	700.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	1,440.00	960.00	960.00
119 SPECIAL SUBSISTENCE	.00	.00	100.00	100.00
121 PRINTING AND BINDING	5,835.00	240.00	7,000.00	8,000.00
139 NO RECORD FOUND	.00	9,888.00	10,000.00	9,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,625.05	1,373.60	1,500.00	2,500.00
150 REPAIRS TO BUILDINGS	.00	349.01	.00	1,000.00
183 DUES AND SUBSCRIPTIONS	235.50	412.40	100.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	95.00	100.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

38,456.23*

29,529.18*

55,505.00*

57,705.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

15,139.13

12,190.34

13,500.00

16,000.00

TOTAL-MATERIALS AND SUPPLIES

15,139.13*

12,190.34*

13,500.00*

16,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

274.49

757.20

700.00

1,250.00

TOTAL-CAPITAL OUTLAY

274.49*

757.20*

700.00*

1,250.00*

DEPARTMENT TOTAL CONTROLLERS

296,404.45**

325,352.06**

351,249.00**

430,809.14**

EMPLOYEES RETIREMENT

02-03

EMPLOYEES RETIREMENT		BUDGET	
PERSONAL SERVICES	ALLOWED	RATE	1980-1981
133 PENSION ADMINISTRATOR	1		18,891.08
144 CLERK III	1		10,244.00
156 CLERK TYPIST II	1		9,308.00
180 ACCOUNTANT I	1		12,012.00
185 ACCOUNTANT III	2		26,624.00
980 OVERTIME			1,418.60
982 LONGEVITY			941.24
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	43,842.70*	49,595.15*	66,442.00*
SERVICES, OTHER THAN PERSONAL			
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	23,771.00	27,504.00	30,000.00
102 MEDICAL SERVICES	4,710.70	5,686.95	3,700.00
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	1,649.58	1,706.98	1,300.00
121 PRINTING AND BINDING	968.00	780.00	800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	721.50	325.00	500.00
183 DUES AND SUBSCRIPTIONS	72.80	108.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	31,893.58*	36,110.93*	36,370.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,241.70	1,851.41	2,200.00
TOTAL-MATERIALS AND SUPPLIES	2,241.70*	1,851.41*	2,200.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	206.40	250.00
TOTAL-CAPITAL OUTLAY	.00*	206.40*	250.00*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	77,977.98**	87,763.89**	105,262.00**

DATA PROCESSING

02-04

	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES			
803 DATA PROCESSING CO ORDINATOR	1		22,565.40
982 LONGEVITY			843.54
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	.00*	.00*	19,708.00*
SERVICES, OTHER THAN PERSONAL			
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00
180 DATA PROCESSING SERVICES	500,337.00	375,003.00	506,000.00
190 DATA PROCESSING DIVISION CHARGES	.00	49,520.21	6,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	500,337.00*	424,523.21*	512,720.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,227.64	4,384.47	5,000.00
TOTAL-MATERIALS AND SUPPLIES	3,227.64*	4,384.47*	5,000.00*
DEPARTMENT TOTAL DATA PROCESSING	503,564.64**	428,907.68**	537,428.00**

23,408.94*

840.00

542,000.00

15,000.00

557,840.00*

4,800.00

4,800.00*

586,048.94**

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

142 CLERK II	1		9,672.00
144 CLERK III	4		40,378.00
146 CLERK IV	3		35,100.00
156 CLERK TYPIST II	1		9,152.00
185 ACCOUNTANT III	1		13,468.00
188 TELLERS	5		62,452.00
195 CITY COLLECTOR	1		25,000.00
196 ASST CITY COLLECTOR	1		17,503.20
215 SPECIAL ASSISTANT-COLLECTOR	1		14,341.60
251 SUP-PROP-TAX (REAL ESTATE)	1		13,468.00
252 SUPERV-PERS-PROP-TAX-COLL	1		13,468.00
253 COUNTER-CLERK-COLL	1		13,468.00
275 CHIEF CLERK-COLL (WATER SECT)	1		12,584.00
550 AUTOMOBILE DRIVER	1	6.050	12,584.00
980 OVERTIME			3,000.00
982 LONGEVITY			3,701.39

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

153,786.00*

213,290.09*

228,676.40*

299,340.19*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	15,600.00	11,216.00	25,000.00	25,000.00
107 AUCTIONEERS SERVICES	300.00	600.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	7,552.56	8,760.52	20,000.00	20,000.00
112 POSTAGE FREIGHT AND EXPRESS	30,673.62	40,964.87	43,000.00	48,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	960.00
121 PRINTING AND BINDING	488.00	52.00	800.00	1,500.00
122 ADVERTISING	1,313.94	2,494.70	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	468.41	1,518.48	800.00	800.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	364.65	34.90	200.00	200.00
183 DUES AND SUBSCRIPTIONS	61.00	.00	75.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,706.08	12,693.72	14,000.00	14,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

70,528.26*

78,335.19*

107,375.00*

114,060.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,508.80	8,993.05	10,800.00	13,000.00
212 LUBRICANTS	.00	.00	25.00	200.00

TOTAL-MATERIALS AND SUPPLIES

5,508.80*

8,993.05*

10,825.00*

13,200.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	649.00	649.00	650.00	650.00
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CITY COLLECTOR

02-05

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

309 OFFICIAL BONDS

.00

944.00

.00

950.00

TOTAL-SPECIAL ITEMS

649.00*

1,593.00*

650.00*

1,600.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

954.50

3,224.66

1,000.00

10,000.00

TOTAL-CAPITAL OUTLAY

954.50*

3,224.66*

1,000.00*

10,000.00*

DEPARTMENT TOTAL CITY COLLECTOR

231,426.56**

305,435.99**

348,526.40**

438,200.19**

CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

PERSONAL SERVICES				
000 PERSONAL SERVICES	26,487.95	.00	.00	.00
TOTAL-PERSONAL SERVICES	26,487.95*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	7,088.45	.00	.00	.00
122 ADVERTISING	148.36	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	330.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,566.81*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	943.70	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	943.70*	.00*	.00*	.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	34,998.46**	.00**	.00**	.00**

BD. OF TAX ASSESSMENT REVIEW

02-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
020 MEMBERS OF BOARD	3			9,000.00
021 SECRETARY BD OF TAX ASSESMEN	1			13,351.00
982 LONGEVITY				494.52
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	19,884.20*	20,598.27*	20,531.00*	22,845.52*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	.00	25.86	250.00	250.00
183 DUES AND SUBSCRIPTIONS	.00	.00	50.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	25.86*	320.00*	300.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	228.28	167.99	400.00	350.00
TOTAL-MATERIALS AND SUPPLIES	228.28*	167.99*	400.00*	350.00*
DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW	20,112.48**	20,792.12**	21,251.00**	23,495.52**

CITY TREASURER

02-09

	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES			
019 CITY TREASURER	1		21,551.40
142 CLERK II	1		9,672.00
146 CLERK IV	1		11,440.00
181 ACCOUNTANT II	2		24,700.00
188 DEPUTY CITY TREAS	1		12,961.00
982 LONGEVITY			231.92
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	41,376.23*	55,693.79*	55,718.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	500.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	7,318.22	6,733.89	9,200.00
121 PRINTING AND BINDING	.00	463.12	1,800.00
122 ADVERTISING	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	163.00	272.00	750.00
150 REPAIRS TO BUILDINGS	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	15.00	200.68	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,496.22*	8,169.69*	12,100.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,722.57	987.16	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,722.57*	987.16*	4,000.00*
SPECIAL ITEMS			
321 FISCAL AGENTS FEES	11,947.64	14,613.42	9,500.00
322 BOND SALE EXPENSE	.00	.00	8,500.00
TOTAL-SPECIAL ITEMS	11,947.64*	14,613.42*	18,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	250.00	3,500.00
TOTAL-CAPITAL OUTLAY	.00*	250.00*	3,500.00*
DEPARTMENT TOTAL CITY TREASURER	63,542.66**	79,714.06**	93,318.00**

121,931.32**

FOOD STAMP PROGRAM

02-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
395 TRANSFER TO REVOLVING FUND	50,000.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	50,000.00*	.00*	.00*	.00*
DEPARTMENT TOTAL FOOD STAMP PROGRAM	50,000.00**	.00**	.00**	.00**

COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
040 COMMISSIONER OF PUBLIC SAFETY	1			31,358.60
146 CLERK IV	1			11,700.00
460 ADMINISTRATIVE ASST TO COMMIS	1			17,620.20
466 PUB SAFETY DEPT MED OFFICER	1			10,500.00
827 FISCAL OFFICERS	2			33,815.60
829 ADMIN ASST FISCAL AFFAIRS	1			17,620.20
980 OVERTIME				500.00
981 HOLIDAY PAY				1,000.00
982 LONGEVITY				2,214.73
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	99,020.46*	104,179.54*	101,741.80*	126,329.33*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	37.74	48.56	30.00	50.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	27.00	.00	25.00	25.00
183 DUES AND SUBSCRIPTIONS	.00	.00	45.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	64.74*	48.56*	100.00*	125.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	28.59	42.96	60.00	75.00
TOTAL-MATERIALS AND SUPPLIES	28.59*	42.96*	60.00*	75.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	111.60	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	111.60*	.00*	.00*
DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY	99,113.79**	104,382.66**	101,901.80**	126,529.33**

POLICE DEPARTMENT

03-02

PERSONAL SERVICES

	ALLOWED	RATE	BUDGET 1980-1981
014 POLICE LEGAL ADVISER	1		20,787.52
041 WOMAN PARKING CHECKER	10	5.710HR	77,793.04
042 SCHOOL CROSSING GUARDS	97	5.490HR	478,741.95
144 CLERK III	5		49,621.00
146 CLERK IV	18		210,340.00
152 CLERK STENOGRAPHER III	8		81,822.00
170 OFFSET PRESSMEN	1		11,999.00
433 POLICE DEPT DISPATCHER	12		167,955.03
440 POLICE CHIEF	1		28,337.40
441 POLICE MAJOR	4		91,807.04
444 POLICE CAPTAIN	8		168,520.56
448 POLICE LIEUTENANT	19		363,347.40
449 NARCOTICS INSPECTOR	1		22,087.52
450 POLICE SERGEANT	60		1,047,571.20
452 POLICE PATROLMAN	315		4,440,195.00
455 CONTROL CENTER OPERATORS	22		260,884.00
456 DETENTION OFFICER	4		38,688.00
458 POLICE WOMAN	3		45,624.28
459 POLICE SERGEANT-SPECIAL FORCR	1		
463 DOG OFFICER	2		28,683.20
500 STABLE-SUPERV-MOUNTED POLICE	1	7.728R4	16,057.60
501 ANIMAL HANDLER-MOUNTED POLICE	1	6.408R4	13,312.00
591 AUTOMOTIVE EQUIP SUPT	1		15,009.80
981 HOLIDAY PAY			299,706.27
982 LONGEVITY			220,000.00
984 CALL BACK OR OVERTIME			290,000.00
985 OVERTIME PAY FOR DETECTIVES			80,000.00
986 8% ADD PAY FOR DETECTIVES			84,404.32
987 POLICE BENEFICIARY ACCOUNT			904.62
988 ANTICIPATED-UNION-INCREASE			520,000.00

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

* TOTAL-PERSONAL SERVICES

7,569,262.94*

8,261,330.18*

8,175,654.20*

9,674,199.75*

SERVICES, OTHER THAN PERSONAL

	1977-1978	1978-1979	1979-1980	1980-1981
102 MEDICAL SERVICES	55,258.38	48,269.20	55,000.00	60,000.00
109 FEES NOT OTHERWISE CLASSIFIED	70,380.09	44,672.12	55,000.00	61,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,896.25	2,446.63	1,000.00	1,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	400.00	400.00
116 TRANSPORTATION OF PERSONS OTHER	.00	150.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	300.00	300.00
118 TRAVEL SUBSISTENCE OTHER	.00	975.36	.00	.00
119 SPECIAL SUBSISTENCE	.00	264.87	500.00	500.00

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	6,236.29	12,282.57	15,000.00	14,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	43,039.05	82,261.38	85,000.00	95,000.00
131 HEAT LIGHT AND POWER	31,975.39	33,522.30	36,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	345.50	389.51	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,569.14	1,161.24	1,800.00	1,800.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	38,265.45	38,685.48	50,000.00	50,000.00
150 REPAIRS TO BUILDINGS	16,264.51	8,289.32	40,000.00	40,000.00
151 MAINTENANCE AND SERVICING	12,125.99	13,414.85	15,000.00	18,500.00
181 LAUNDRY AND CLEANING	157.15	197.05	300.00	500.00
183 DUES AND SUBSCRIPTIONS	128.00	143.84	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,082.50	12,331.95	11,000.00	13,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	286,723.69*	299,457.69*	367,600.00*	400,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	22,407.26	16,143.24	20,000.00	22,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	129,712.20	169,974.31	155,000.00	186,625.00
212 LUBRICANTS	4,883.60	3,030.80	4,500.00	9,000.00
213 TIRES AND TUBES	30,609.72	33,594.63	30,000.00	35,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	38,152.40	57,359.45	57,000.00	70,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	8,058.59	7,877.69	10,000.00	10,000.00
232 PHARMACEUTICALS	1,413.07	1,437.76	2,000.00	1,500.00
241 FUEL	9,775.90	4,050.41	8,000.00	7,000.00
242 FOOD	4,836.35	4,400.17	4,500.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,370.63	8,650.24	11,000.00	10,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	3,007.75	1,838.00	5,000.00	5,000.00
253 NO RECORD FOUND	.00	.00	.00	46,600.00
266 LUMBER AND HARDWARE	223.08	1,355.43	1,000.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	141.77	873.29	1,100.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	558.72	338.05	1,000.00	1,000.00
291 GUNS AND AMMUNITION	12,626.62	5,117.96	14,000.00	14,600.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,849.61	2,126.65	2,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	274,627.27*	318,168.08*	326,100.00*	429,025.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	23,000.00	25,541.50	28,000.00	32,000.00
TOTAL-SPECIAL ITEMS	23,000.00*	25,541.50*	28,000.00*	32,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,910.00	2,762.88	6,100.00	2,600.00
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POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	275.69	800.00	800.00
511 AUTOMOBILES AND MOTORCYCLES	10,031.76	129,544.08	144,687.50	110,000.00
512 TRUCKS AND TRACTORS	12,062.01	11,167.54	6,000.00	27,000.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	427.90	.00	500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	7,157.65	10,304.78	2,800.00	2,100.00
TOTAL-CAPITAL OUTLAY	32,161.42*	154,482.87*	160,387.50*	143,000.00*
DEPARTMENT TOTAL POLICE DEPARTMENT	8,185,775.32**	9,058,980.32**	9,057,741.70**	10,678,224.75**

* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FIRE DEPARTMENT

03-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

094 LEGAL COUNSEL-FIRE DEPT	1		12,324.00
146 CLERK IV	1		11,700.00
152 CLERK STENOGRAPHER III	2		21,132.00
400 FIRE CHIEF	1		28,337.40
401 ASSISTANT FIRE CHIEF	1		24,787.88
402 DEPUTY ASST FIRE CHIEF	4		91,867.04
403 FIRE MARSHAL	1		21,604.96
404 FIRE BATTALION CHIEF	11		237,654.56
405 FIRE CHIEF DISPATCHER	1		18,722.08
406 FIRE CAPTAIN	24		449,329.92
408 FIRE LIEUTENANT	70		1,201,345.00
409 RESCUERMAN LIEUTENANT	12		205,944.96
410 FIREMAN	332		5,173,502.88
411 RESCUE TRUCK DRIVER	12		196,385.28
414 FIRE EQUIP SUPERINTENDENT I	1		21,604.96
416 FIRE EQUIP SUPERINTENDENT II	1		24,787.88
418 FIRE PREVENTION LIEUTENANT	2		34,324.16
424 DEPUTY FIRE CHIEF-ADMINISTRAT	1		
558 EQUIPMENT OPERATOR	1	5.375HR	12,532.00
591 AUTOMOTIVE EQUIP SUPT	1		15,009.80
601 MAN IN CHARGE CARPENTER SHOP	1		18,722.08
602 MAN IN CHARGE BUREAU OPER CO	5		85,810.40
611 SENIOR MECHANIC	15	6.475HR	202,020.00
980 OVERTIME			20,000.00
981 HOLIDAY PAY			331,440.34
982 LONGEVITY			225,000.00
983 CALL BACK PAY			400,000.00
988 ANTICIPATED-UNION-INCREASE	501		635,000.00
990 PAY FOR MEN SERVING TEMP IN			45,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

* TOTAL-PERSONAL SERVICES

7,759,056.02*

8,120,916.03*

8,359,405.76*

9,770,609.58*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	104,932.79	96,647.24	120,000.00	180,000.00
109 FEES NOT OTHERWISE CLASSIFIED	12,580.52	30,556.27	18,100.00	22,000.00
112 POSTAGE FREIGHT AND EXPRESS	829.86	1,004.83	800.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	7,875.00	5,025.00	8,280.00	9,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	450.00	200.00	200.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	20.00	.00	50.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	235.00	200.00	250.00
118 TRAVEL SUBSISTENCE OTHER	1,273.42	1,290.00	725.00	725.00

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	.00	.00	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	5,677.95	8,007.77	7,000.00	8,800.00
131 HEAT LIGHT AND POWER	37,795.90	49,085.26	40,000.00	46,000.00
133 HYDRANT RENTAL	22,000.00	27,500.00	25,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,483.62	1,900.58	1,800.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	185.20	256.93	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	43,543.69	36,454.29	45,000.00	45,000.00
149 REPAIRS TO OTHER EQUIPMENT	3,723.26	701.11	3,000.00	4,000.00
150 REPAIRS TO BUILDINGS	98,341.99	38,567.92	175,000.00	150,000.00
151 MAINTENANCE AND SERVICING	5,263.45	5,911.34	7,200.00	7,500.00
181 LAUNDRY AND CLEANING	8,444.43	9,141.47	7,500.00	8,000.00
183 DUES AND SUBSCRIPTIONS	365.10	527.60	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	937.72	749.95	1,200.00	1,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	355,873.90*	313,762.56*	462,555.00*	512,325.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,383.59	4,438.37	5,500.00	6,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,099.54	204.84	500.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	100,331.20	102,074.69	130,000.00	170,000.00
212 LUBRICANTS	2,120.62	3,564.79	4,000.00	4,000.00
213 TIRES AND TUBES	15,754.56	20,653.54	20,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	50,434.29	64,326.16	45,000.00	46,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	377.60	508.71	2,500.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,644.91	2,402.14	3,500.00	5,000.00
232 PHARMACEUTICALS	2,379.66	2,394.51	3,500.00	3,800.00
241 FUEL	861.45	915.42	1,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	13,368.26	11,051.95	15,000.00	15,000.00
266 LUMBER AND HARDWARE	4,919.73	2,797.95	5,000.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	2,650.83	2,854.04	3,500.00	4,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,396.11	3,103.50	2,500.00	2,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	4,647.68	6,512.96	3,500.00	5,000.00
299 MISCELLANEDUS MATERIALS AND SUPPLIES	5,282.51	8,411.94	7,000.00	8,000.00
TOTAL-MATERIALS AND SUPPLIES	213,652.54*	236,215.51*	252,500.00*	298,800.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	7,382.00	6,537.75	15,000.00	15,000.00
TOTAL-SPECIAL ITEMS	7,382.00*	6,537.75*	15,000.00*	15,000.00*

FIRE DEPARTMENT

03-03

CONTINUED

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET
1979-1980BUDGET
1980-1981

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,268.00	1,565.00	6,800.00	3,600.00
503 EDUCATIONAL EQUIPMENT	.00	735.48	4,000.00	5,000.00
511 AUTOMOBILES AND MOTORCYCLES	17,544.32	.00	6,000.00	7,500.00
512 TRUCKS AND TRACTORS	18,872.00	1,088.00	46,000.00	49,000.00
513 FIRE FIGHTING EQUIPMENT	110,000.00	59,796.00	250,000.00	222,000.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	.00	1,350.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	33,448.81	25,938.85	25,000.00	75,000.00
TOTAL-CAPITAL OUTLAY	182,133.13*	89,123.33*	337,800.00*	363,450.00*

DEPARTMENT TOTAL FIRE DEPARTMENT

8,518,097.59**

8,766,555.18**

9,427,260.76**

10,960,184.58**

* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

103 DEPUTY DIRECTOR OF COMM	1			26,523.12
146 CLERK IV	1			11,183.00
166 SWITCHBOARD OPERATOR I	2			19,604.00
167 SWITCHBOARD OPERATOR II	1			10,244.00
412 DIRECTOR OF COMMUNICATIONS	1			30,321.20
413 FIRE ALARM TECHNICIAN	8			133,203.20
415 FOREMAN CABLE CREW	1			18,363.28
417 FOREMAN LINE CREW	1			18,363.28
419 FIRE DEPARTMENT DISPATCHER	12			195,524.16
470 CHIEF RADIO ENGINEER	1			23,117.12
473 RADIO ENGINEER	1			20,032.48
474 RADIO REPAIR TECHNICIAN	1			16,673.28
980 OVERTIME				1,500.00
981 HOLIDAY PAY				8,000.00
982 LONGEVITY				4,414.77
983 CALL BACK				8,000.00

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET	
1979-1980	

TOTAL-PERSONAL SERVICES

419,294.08*

458,718.42*

463,909.32*

545,066.89*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	105.16	110.00	300.00	2,000.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	4,401.59	.00	.00
111 TELEPHONE AND TELEGRAPH	204,268.30	201,478.43	220,000.00	270,000.00
112 POSTAGE FREIGHT AND EXPRESS	71.31	230.98	150.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	108.00	306.00	300.00	250.00
116 TRANSPORTATION OF PERSONS OTHER	80.00	.00	20.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	265.00	235.00	160.00	150.00
118 TRAVEL SUBSISTENCE OTHER	40.00	50.00	80.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	84.17	39.79	75.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,566.63	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	660.90	2,328.69	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	481.00	.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	60.00	163.52	150.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

207,790.47*

209,344.00*

222,835.00*

274,565.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	884.83	189.81	600.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	491.58	107.40	400.00	600.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	18,885.75	23,403.57	14,000.00	20,000.00

DEPT. OF COMMUNICATIONS

03-04

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	400.00	500.00
266 LUMBER AND HARDWARE	126.80	23.00	150.00	150.00
267 PAINT AND PAINTERS SUPPLIES	.00	1,573.76	2,200.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	8,766.51	9,300.48	18,500.00	17,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	2,404.00	455.40	3,500.00	3,000.00
TOTAL-MATERIALS AND SUPPLIES	31,559.47*	35,053.42*	39,750.00*	43,850.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	4,871.04	.00	.00	.00
512 TRUCKS AND TRACTORS	17,674.93	.00	5,200.00	7,000.00
575 COMMUNICATION EQUIPMENT	19,840.00	54,800.00	75,000.00	75,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,500.00
TOTAL-CAPITAL OUTLAY	42,385.97*	54,800.00*	80,200.00*	83,500.00*

DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

701,029.99**

757,915.84**

806,694.32**

946,981.89**

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

044 TRAFFIC ENGINEER	1		24,408.80
068 ASST TRAFFIC ENGINEER	1		21,907.60
109 TRAF SIG MAINT-MAN HELPER	1	6.475HR	13,468.00
142 CLERK II	1		9,100.00
146 CLERK IV	1		11,700.00
476 PARKING METER MAINT MAN II	1	6.475HR	13,468.00
477 PARKING METER MAINT MAN I	1	6.025HR	12,532.00
518 TRAFFIC SYSTEMS ANALYST	1		14,341.60
530 ENGINEERING AIDE III	4		53,513.20
543 TRAF SIGNAL MAINT MAN	5	6.075HR	63,180.00
544 TRAFFIC SIGNAL MAINT MAN II	4	7.450HR	61,984.00
546 TRAFFIC MARKER AND SIGN MAN I	1	6.225HR	12,948.00
572 FOREMAN	1	6.225HR	12,948.00
573 GENERAL FOREMAN	1	6.525HR	13,572.00
574 FOREMAN TRAFFIC ENG	1		18,457.92
980 OVERTIME			11,000.00
982 LONGEVITY			4,449.35

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

TOTAL-PERSONAL SERVICES

278,375.45*

307,665.37*

306,894.08*

372,978.47*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	48.00	.00	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	197.20	154.00	500.00	400.00
111 TELEPHONE AND TELEGRAPH	903.43	641.58	500.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	88.37	122.21	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	900.00	900.00	1,080.00	1,050.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	50.00
121 PRINTING AND BINDING	131.37	89.71	300.00	275.00
122 ADVERTISING	.00	31.82	200.00	150.00
131 HEAT LIGHT AND POWER	.00	.00	300.00	300.00
132 STREET AND TRAFFIC LIGHTING	36,342.13	36,678.23	42,500.00	42,500.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	50.62	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	4,786.43	7,716.14	7,000.00	6,500.00
149 REPAIRS TO OTHER EQUIPMENT	174.36	2,133.39	1,200.00	2,000.00
150 REPAIRS TO BUILDINGS	1,530.74	1,489.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	1,577.21	3,682.87	800.00	800.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	334.50	.00	600.00	600.00
183 DUES AND SUBSCRIPTIONS	325.10	256.80	400.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	557.87	2,125.38	350.00	1,350.00

TOTAL-SERVICES, OTHER THAN PERSONAL

47,947.33*

56,021.13*

57,230.00*

58,325.00*

TRAFFIC ENGINEERING

03-05

CONTINUED

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,707.27	1,251.91	1,200.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,332.04	1,075.51	1,900.00	1,800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	234.30	585.75	250.00	225.00
212 LUBRICANTS	81.48	14.40	100.00	100.00
213 TIRES AND TUBES	988.68	802.78	1,500.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	88.60	.00	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	2,121.46	3,730.07	3,700.00	3,700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	18.38	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	154.43	618.38	350.00	350.00
261 GRAVEL SAND AND STONE	.00	.00	50.00	50.00
262 CEMENT PLASTER AND RELATED PRODUCTS	204.05	225.75	500.00	500.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	1,000.00	800.00
265 FABRICATED METAL PRODUCTS	16,714.00	13,646.00	13,400.00	17,000.00
266 LUMBER AND HARDWARE	2,253.52	5,946.05	3,200.00	3,200.00
267 PAINT AND PAINTERS SUPPLIES	13,213.49	16,840.94	15,000.00	15,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,312.77	791.44	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	47,424.47*	45,528.98*	47,300.00*	50,575.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	765.44	.00	.00
512 TRUCKS AND TRACTORS	26,378.74	17,689.00	.00	10,000.00
581 TRAFFIC CONTROL EQUIPMENT	53,389.28	65,911.18	70,000.00	65,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	3,486.00	.00	.00
TOTAL-CAPITAL OUTLAY	79,768.02*	87,851.62*	70,000.00*	75,000.00*

DEPARTMENT TOTAL TRAFFIC ENGINEERING

453,515.27**	497,067.10**	481,424.08**	550,878.47**
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BLDG. INSPECTION-ADMINISTRATION

04-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981	
043 DIRECTOR OF BUILDING INSPECT	1		26,790.40	
144 CLERK III	1		10,244.00	
148 CLERK STENOGRAPHER I	1		9,412.00	
150 CLERK STENOGRAPHER II	2		19,968.00	
152 CLERK STENOGRAPHER III	1		10,556.00	
154 CLERK TYPIST I	1		9,061.00	
156 CLERK TYPIST II	2		19,344.00	
185 ACCOUNTANT III	1		13,468.00	
738 PLAN ESTIMATOR	1		17,620.20	
982 LONGEVITY			2,534.58	
	ACTUAL EXPENDITURES	BUDGET		
	1977-1978	1978-1979	1979-1980	
TOTAL-PERSONAL SERVICES	105,923.29*	115,524.27*	114,296.00*	138,998.18*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	780.81	1,081.45	1,200.00	1,200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	960.00	1,200.00	1,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	150.00	200.00
121 PRINTING AND BINDING	.00	168.88	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	100.00
183 DUES AND SUBSCRIPTIONS	403.50	422.00	450.00	550.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,629.36	2,414.61	2,600.00	3,100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,813.67*	5,046.94*	5,840.00*	6,525.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	540.09	484.47	600.00	700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	27.22	81.65	150.00	200.00
TOTAL-MATERIALS AND SUPPLIES	567.31*	566.12*	750.00*	900.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	600.00	600.00	200.00
502 BOOKS MAPS AND CHARTS	18.08	14.50	100.00	400.00
TOTAL-CAPITAL OUTLAY	18.08*	614.50*	700.00*	600.00*
DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION	110,322.35**	121,751.83**	121,586.00**	147,023.18**

STRUCTURES & ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
420 BUILDING INSPECTOR I	5			61,620.00
421 BUILDING INSPECTOR II	4			56,253.60
422 BUILDING INSPECTOR III	2			32,624.80
982 LONGEVITY				1,320.47
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	110,013.65*	124,141.48*	128,635.00*	151,818.87*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	425.31	376.71	450.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	5,640.00	4,990.00	6,500.00	9,240.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
121 PRINTING AND BINDING	205.00	172.00	250.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH1	285.50	195.30	250.00	300.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	627.25	556.00	650.00	700.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,183.06*	6,290.01*	8,100.00*	11,040.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	630.98	706.00	700.00	600.00
213 TIRES AND TUBES	.00	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	12.60	.00	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	643.58*	706.00*	750.00*	850.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	117,840.29**	131,137.49**	137,485.00**	163,708.87**

PLUMBING, DRAINAGE & GAS PIPING

04-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
430 PLUMBING INSPECTOR II	2		28,126.80
742 CHIEF INSP OF P D & G	1		23,218.00
743 PLUMBING INSPECTOR III	2		30,602.00
980 OVERTIME			300.00
982 LONGEVITY			1,479.50
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	66,905.64*	72,107.08*	71,448.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	4.00	4.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	74.28	113.63	150.00
114 AUTOMOBILE ALLOWANCE OTHER	2,220.00	1,836.00	4,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00
117 TRAVEL SUBSISTENCE CONVENTIONS	100.00	.00	.00
121 PRINTING AND BINDING	.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	710.37	253.72	450.00
183 DUES AND SUBSCRIPTIONS	.00	.00	210.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,108.65*	2,207.35*	4,602.00*
MATERIALS AND SUPPLIES			
201 STATIDNERY PRINTED FORMS AND OFFICE SUPPLIES	259.31	337.96	450.00
213 TIRES AND TUBES	71.28	.00	200.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	143.00	.00
TOTAL-MATERIALS AND SUPPLIES	330.59*	480.96*	650.00*
DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING	70,344.88**	74,795.39**	76,700.00**

90,040.30**

ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
744 CHIEF INSPECTOR OF ELEC INST	1		17,620.20
746 ELECTRICAL INSPECTOR III	1		13,063.40
747 ELECTRICAL INSPECTOR II	2		27,728.35
982 LONGEVITY			789.49
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	51,023.55*	47,052.70*	52,052.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	4.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	186.84	151.07	325.00
114 AUTOMOBILE ALLOWANCE OTHER	2,348.34	1,440.00	3,400.00
121 PRINTING AND BINDING	250.00	.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	79.50	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	11.18	186.49	300.00
183 DUES AND SUBSCRIPTIONS	226.84	92.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,023.20*	1,953.06*	4,254.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	523.97	212.09	650.00
213 TIRES AND TUBES	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	90.72	37.56	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	128.95	.00
TOTAL-MATERIALS AND SUPPLIES	614.69*	378.60*	1,050.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	54,661.44**	49,384.36**	64,781.44**

MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

751 CHIEF INSP MECH EQUIP
753 MECH EQUIP INSPECTOR III
754 MECH EQUIP INSPECTOR II
982 LONGEVITY

1
1
3

17,620.20
15,301.00
41,282.80
721.63

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

50,067.35*

58,808.37*

64,207.00*

74,925.63*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
183 DUES AND SUBSCRIPTIONS

2.00
327.57
2,940.00
205.00
.00
137.11
28.00

.00
413.72
2,940.00
515.00
55.00
.00
.00

2.00
500.00
3,000.00
400.00
100.00
200.00
40.00

2.00
600.00
4,200.00
500.00
100.00
250.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,639.68*

3,923.72*

4,242.00*

5,752.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
213 TIRES AND TUBES
268 PLUMBING AND ELECTRICAL SUPPLIES

190.20
.00
28.80

269.58
.00
29.94

300.00
200.00
75.00

400.00
150.00
150.00

TOTAL-MATERIALS AND SUPPLIES

219.00*

299.52*

575.00*

700.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

150.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

150.00*

DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS

53,926.03**

63,031.61**

69,024.00**

81,527.63**

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
023 CHAIRMAN ZONING BD OF REVIEW	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
091 AUXILIARY MEMBER	1			750.00
127 ZONING ASSISTANT	1			14,063.40
128 SEC ZONING BD OF REVIEW	1			12,317.24
146 CLERK IV	1			11,700.00
152 CLERK STENOGRAPHER III	1			10,556.00
982 LONGEVITY				778.40
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	34,633.89*	40,938.57*	46,242.00*	55,665.04*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	349.90	408.82	400.00	400.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
122 ADVERTISING	2,000.68	2,857.42	3,200.00	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	100.00
183 DUES AND SUBSCRIPTIONS	172.20	187.40	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	300.00	71.76	300.00	350.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,822.78*	3,525.40*	4,275.00*	4,650.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	164.22	197.17	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES	164.22*	197.17*	300.00*	300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	700.00	700.00
502 BOOKS MAPS AND CHARTS	77.00	.00	200.00	200.00
TOTAL-CAPITAL OUTLAY	77.00*	.00*	900.00*	900.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	37,697.89**	44,661.14**	51,717.00**	61,515.04**

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

025 CHAIRMAN BLDG BD OF REVIEW

1

1,500.00

026 MEMBER BLDG BD OF REVIEW

4

4,000.00

129 SEC BLDG BD OF REVIEW

1

3,332.68

ACTUAL EXPENDITURES

BUDGET

1977-1978

1978-1979

1979-1980

TOTAL-PERSONAL SERVICES

8,358.20*

8,679.84*

8,832.68*

8,832.68*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

54.34

50.26

100.00

150.00

116 TRANSPORTATION OF PERSONS OTHER

.00

.00

25.00

25.00

122 ADVERTISING

906.96

1,161.52

2,000.00

2,300.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

.00

.00

50.00

75.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

100.00

9.80

150.00

150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,061.30*

1,221.58*

2,325.00*

2,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

62.68

122.51

200.00

250.00

TOTAL-MATERIALS AND SUPPLIES

62.68*

122.51*

200.00*

250.00*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

9,482.18**

10,023.93**

11,357.68**

11,782.68**

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
029 CHAIRMAN HOUSING BD OF REVIEW	1			1,200.00
030 MEMBER HOUSING BD OF REVIEW	4			4,000.00
123 SEC HOUSING BD OF REVIEW	1			1,529.32
		ACTUAL EXPENDITURES		
		1977-1978	1978-1979	BUDGET 1979-1980
TOTAL-PERSONAL SERVICES	4,534.62*	4,290.50*	6,729.32*	6,729.32*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	18.29	13.87	50.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18.29*	13.87*	70.00*	70.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	64.17	68.20	150.00	175.00
TOTAL-MATERIALS AND SUPPLIES	64.17*	68.20*	150.00*	175.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	4,617.08**	4,372.57**	6,949.32**	6,974.32**

PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
045 DIRECTOR OF PUBLIC WORKS	1		26,790.40
142 CLERK II	1		9,100.00
144 CLERK III	4		40,976.00
146 CLERK IV	3		35,100.00
156 CLERK TYPIST II	1		9,672.00
185 ACCOUNTANT III	3		40,404.00
186 SECRETARY TO DIRECTOR PW	1		13,468.00
197 ADMIN ASST PUBLIC WKS	1		16,611.40
536 DEPUTY DIRECTOR CITY ENGINEER	1		23,218.00
980 OVERTIME			2,500.00
982 LONGEVITY			2,747.94
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	182,181.48*	196,028.49*	183,974.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	15,961.65	15,167.12	11,000.00
112 POSTAGE FREIGHT AND EXPRESS	158.25	176.77	500.00
121 PRINTING AND BINDING	150.00	.00	200.00
131 HEAT LIGHT AND POWER	1,476.42	.00	2,500.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	150.00	.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	52.20	245.81	250.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	2,000.00
150 REPAIRS TO BUILDINGS	.00	886.00	500.00
151 MAINTENANCE AND SERVICING	102.00	102.00	500.00
164 EQUIPMENT RENTALS	3,000.00	3,200.00	3,200.00
181 LAUNDRY AND CLEANING	.00	216.00	100.00
183 DUES AND SUBSCRIPTIONS	10.00	20.67	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,461.15	1,915.85	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	22,521.67*	21,930.22*	22,200.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,236.33	1,490.75	1,300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	655.88	698.42	900.00
TOTAL-MATERIALS AND SUPPLIES	1,892.21*	2,189.17*	2,200.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	150.00*
DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION	206,595.36**	220,147.88**	208,524.00**

250,337.74**

ENGINEERING OFFICE

05-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
152 CLERK STENOGRAPHER III	1		10,010.00
530 ENGINEERING AIDE III	5		68,653.00
533 ASSOCIATE ENGINEER II	6		101,446.80
534 ASSOCIATE ENGINEER III	3		55,902.60
535 ASSOCIATE ENGINEER I	8		122,408.00
980 OVERTIME			2,500.00
982 LONGEVITY			9,194.28
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	263,069.04*	321,448.71*	284,594.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	111.20	.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	25.05	5.11	20.00
116 TRANSPORTATION OF PERSONS OTHER	3,545.40	4,151.55	5,000.00
121 PRINTING AND BINDING	423.44	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	25.00	.00	300.00
164 EQUIPMENT RENTALS	1,500.00	1,600.00	1,600.00
183 DUES AND SUBSCRIPTIONS	.00	.00	400.00
197 SHOPS REVOLVING FUND CHARGES	300.00	400.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,930.09*	6,156.66*	8,120.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,643.68	2,283.93	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1.49	105.33	50.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	18.75	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	8.89	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	49.84	285.12	50.00
TOTAL-MATERIALS AND SUPPLIES	2,695.01*	2,702.02*	2,750.00*
DEPARTMENT TOTAL ENGINEERING OFFICE	271,694.14**	330,307.39**	295,464.00**

383,534.68**

SANITATION ADMINISTRATION

05-03

	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES			
532 PRINCIPAL ENGINEER	1		17,919.20
542 MECHANICAL ENGINEER	1		18,634.20
980 OVERTIME			500.00
982 LONGEVITY			348.29
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	19,312.95*	16,207.47*	30,160.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
164 EQUIPMENT RENTALS	1,044.25	1,200.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,044.25*	1,200.00*	1,215.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.73	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.73*	25.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	20,357.20**	17,408.20**	31,400.00**

38,801.69**

STREET CLEANING

05-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

558 EQUIPMENT OPERATOR
568 LABORER
575 FOREMAN ST CLEANING
980 OVERTIME
982 LONGEVITY

12
24
1

6.025HR
5.975HR

167,928.80
313,185.60
16,293.68
14,000.00
6,354.47

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

412,830.99*

458,815.00*

409,367.36*

517,762.55*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
116 TRANSPORTATION OF PERSONS OTHER
121 PRINTING AND BINDING
164 EQUIPMENT RENTALS
197 SHOPS REVOLVING FUND CHARGES

.00
214.95
.00
142,432.00
800.00

.00
256.60
96.00
145,000.00
800.00

100.00
200.00
60.00
145,160.00
800.00

50.00
250.00
100.00
148,600.00
1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

143,446.95*

146,152.60*

146,320.00*

150,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
202 SMALL TOOLS AND SHUP SUPPLIES
204 WEARING APPAREL AND PERSONAL SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

261.60
104.40
554.85
3.32

296.11
447.87
.00
111.01

25.00
550.00
200.00
100.00

300.00
800.00
300.00
100.00

TOTAL-MATERIALS AND SUPPLIES

924.17*

854.99*

875.00*

1,500.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTDRS

.00

.00

1,000.00

.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

1,000.00*

.00*

DEPARTMENT TOTAL STREET CLEANING

557,202.11**

605,822.59**

557,562.36**

669,762.55**

05-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
568 LABORER	9	5.975HR	134,222.40
572 FOREMAN	1	6.225HR	12,948.00
610 MECHANIC	1	6.225HR	15,537.60
640 STATIONARY EQUIPMENT OPERATOR	4	6.075HR	60,652.80
980 OVERTIME			12,000.00
982 LONGEVITY			3,731.52
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	185,739.70*	202,145.84*	189,836.80*
SERVICES, OTHER THAN PERSONAL			239,092.32*
102 MEDICAL SERVICES	.00	.00	100.00
111 TELEPHONE AND TELEGRAPH	859.76	1,116.63	2,200.00
131 HEAT LIGHT AND POWER	6,019.15	7,032.10	5,800.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	147.28	269.69	250.00
146 REPAIRS TO PLANT EQUIPMENT	1,985.63	6,025.76	5,500.00
164 EQUIPMENT RENTALS	2,964.30	3,000.00	3,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,976.12*	17,444.18*	16,850.00*
MATERIALS AND SUPPLIES			24,100.00*
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	14.80	20.16	10.00
202 SMALL TOOLS AND SHOP SUPPLIES	202.71	607.86	450.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	32.07	494.44	150.00
212 LUBRICANTS	1.89	14.84	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	453.71	399.76	4,700.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	636.84	1,505.30	900.00
267 PAINT AND PAINTERS SUPPLIES	41.56	173.21	100.00
TOTAL-MATERIALS AND SUPPLIES	1,383.58*	3,215.57*	6,810.00*
CAPITAL OUTLAY			8,800.00*
512 TRUCKS AND TRACTORS	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL SEWAGE PUMPING	199,099.40**	222,805.59**	213,496.80**
			271,992.32**

SEWAGE DISPOSAL

05-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

144 CLERK III	1		9,672.00
152 CLERK STEND III	1		9,984.00
272 BACTERIOLOGIST II	1		12,454.00
276 ASST SUPER-(SEW DISP)	1		17,919.20
277 OPERATIONS SUPERV (SD)	1		16,312.40
278 MAINT SUPERV (SD)	1		16,312.40
279 PRE-TREATMENT SUPERV (SD)	1		16,312.40
281 PLANT ENGINEER (SD)	1		16,312.40
282 CHIEF CHEMIST (SD)	1		16,057.20
284 BACTERIOLOGIST III (S D)	1		15,561.00
559 HEAVY EQUIPMENT OPERATOR	1	6.225HR	15,537.60
568 LABORER	13	5.975HR	193,876.80
572 FOREMAN	5	6.225HR	77,688.00
610 MECHANIC	3	6.225HR	46,612.80
640 STATIONARY EQUIPMENT OPERATOR	20	6.075HR	303,264.00
678 SUPERINTENDENT OF SEWAGE DISP	1		20,659.50
980 OVERTIME			60,000.00
982 LONGEVITY			8,805.55

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980

	1977-1978	1978-1979	1979-1980	
TOTAL-PERSONAL SERVICES	586,188.28*	593,566.91*	605,003.20*	873,341.25*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	400.00	400.00
111 TELEPHONE AND TELEGRAPH	1,233.12	1,749.58	1,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	100.00	300.00
122 ADVERTISING	235.20	145.34	.00	300.00
131 HEAT LIGHT AND POWER	369,957.33	413,087.52	435,000.00	1,500,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	36,000.00	34,117.18	40,000.00	45,000.00
146 REPAIRS TO PLANT EQUIPMENT	10,790.11	37,293.41	25,000.00	30,000.00
151 MAINTENANCE AND SERVICING	408.00	408.00	3,000.00	10,000.00
164 EQUIPMENT RENTALS	10,000.00	12,000.00	12,000.00	15,000.00
181 LAUNDRY AND CLEANING	398.13	.00	50.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	22,925.91	.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	429,021.89*	521,726.94*	517,050.00*	1,604,100.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	145.34	293.44	150.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,980.84	2,810.85	1,900.00	4,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	560.23	524.63	300.00	1,000.00
212 LUBRICANTS	24.45	180.06	500.00	2,500.00

SEWAGE DISPOSAL

05-06

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	4,969.82	10,405.21	53,000.00	70,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	238,623.00	138,030.79	170,000.00	350,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,028.34	1,878.18	1,500.00	1,500.00
266 LUMBER AND HARDWARE	350.67	156.05	1,500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	228.53	155.50	1,500.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	37.75	202.54	1,500.00	500.00
271 PIPE	.00	.00	400.00	1,000.00
272 HYDRANTS VALVES AND FITTINGS	511.99	245.85	100.00	600.00
TOTAL-MATERIALS AND SUPPLIES	248,460.96*	154,883.10*	232,350.00*	432,400.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	65,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	65,000.00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	.00	.00	280,000.00	41,330.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	280,000.00*	41,330.00*

DEPARTMENT TOTAL SEWAGE DISPOSAL

1,263,671.13**	1,270,176.95**	1,634,403.20**	3,016,171.25**
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WASTE COLLECTION & PROCESSING

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

146 CLERK IV	1			11,700.00
558 EQUIPMENT OPERATOR	22	6.025HR		330,844.80
568 LABORER	70	5.975HR		1,043,952.00
572 FOREMAN	2	6.225HR		31,075.20
640 STATIONARY EQUIPMENT OPERATOR	2	6.075HR		30,326.40
669 SUPERINTENDENT OF GARBAGE COL	1	6.945		17,334.72
980 OVERTIME				115,000.00
982 LONGEVITY				20,914.81

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

1,257,644.19*

1,399,027.59*

1,351,515.20*

1,601,147.93*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	1,000.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	609.53	609.45	1,000.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	43.56	.00	30.00	30.00
121 PRINTING AND BINDING	120.00	791.28	100.00	300.00
122 ADVERTISING	.00	.00	.00	2,200.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	78.48	189.46	200.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	64.00	50.00	75.00
146 REPAIRS TO PLANT EQUIPMENT	1,873.77	3,200.72	7,500.00	7,000.00
150 REPAIRS TO BUILDINGS	.00	.00	12,000.00	15,000.00
151 MAINTENANCE AND SERVICING	.00	.00	100.00	100.00
164 EQUIPMENT RENTALS	245,000.00	250,000.00	250,000.00	250,000.00
168 NO RECORD FOUND	481,305.92	625,903.99	671,000.00	750,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6,055.91	3,864.26	.00	3,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

735,087.17*

884,623.16*

942,980.00*

1,029,705.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	357.48	3,283.67	500.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,233.75	3,869.05	1,400.00	2,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,586.61	4,774.64	1,700.00	2,000.00
212 LUBRICANTS	8.64	5,698.28	600.00	7,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,475.68	1,986.16	20,000.00	15,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	103.16	2,193.71	300.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,165.78	3,099.43	1,000.00	1,500.00
266 LUMBER AND HARDWARE	60.98	170.54	70.00	100.00
267 PAINT AND PAINTERS SUPPLIES	47.67	1,097.94	400.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	50.00	100.00
273 SPECIAL CASTINGS	.00	185.50	300.00	300.00

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WASTE COLLECTION & PROCESSING

05-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
MATERIALS AND SUPPLIES				
299 MISCELLANEOUS MATERIALS AND SUPPLIES	25.00	90.95	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	6,064.75*	26,449.87*	26,420.00*	30,100.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	140,000.00	8,000.00	180,000.00
TOTAL-CAPITAL OUTLAY	.00*	140,000.00*	8,000.00*	180,000.00*
DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING	1,998,796.11**	2,450,100.62**	2,328,915.20**	2,840,952.93**

HIGHWAY DEPARTMENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

306 STONE CUTTER	1		13,520.00
390 PUBLIC WORKS INSP I	1		10,114.00
391 PUBLIC WORKS INSP II	1		13,091.00
551 CEMENT FINISHER	8	6.225HR	103,584.00
558 EQUIPMENT OPERATOR	33	6.025HR	423,581.60
559 HEAVY EQUIPMENT OPERATOR	15	6.225HR	199,399.20
568 LABORER	35	5.975HR	434,980.00
572 FOREMAN	9	6.225HR	119,121.60
573 GENERAL FOREMAN	5	6.525HR	67,860.00
578 CURBSETTER	12	6.125HR	152,880.00
610 MECHANIC	2	6.225HR	25,896.00
661 HIGHWAY SUPERINTENDANT	1		19,229.60
662 HIGHWAY SUPERINTENDANT-NIGHTS	1	6.920HR	14,393.60
980 OVERTIME		HR	32,000.00
982 LONGEVITY	124		24,415.00

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

1,295,801.51*

1,473,216.66*

1,375,154.00*

1,654,065.60*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	2,000.00	1,000.00
111 TELEPHONE AND TELEGRAPH	3,338.51	8,055.80	3,200.00	5,000.00
112 POSTAGE FREIGHT AND EXPRESS	15.15	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,449.95	1,470.00	1,440.00	1,500.00
116 TRANSPORTATION OF PERSONS OTHER	91.80	290.85	300.00	600.00
121 PRINTING AND BINDING	45.00	.00	100.00	200.00
131 HEAT LIGHT AND POWER	29,854.59	34,041.75	29,000.00	36,000.00
133 HYDRANT RENTAL	195.20	140.85	300.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	.00	5,281.64	7,000.00	8,000.00
150 REPAIRS TO BUILDINGS	.00	975.00	1,500.00	2,000.00
151 MAINTENANCE AND SERVICING	323.00	15,793.36	23,000.00	25,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	455.00	2,400.00	2,000.00	3,000.00
164 EQUIPMENT RENTALS	326,812.70	330,000.00	333,000.00	335,000.00
181 LAUNDRY AND CLEANING	.00	241.62	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	10,000.00	11,000.00	11,500.00	12,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	7,630.66	2,896.22	1,500.00	2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

380,211.56*

412,587.09*

416,040.00*

431,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,513.72	941.59	300.00	1,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	6,171.26	17,965.09	6,500.00	10,000.00

PUBLIC WORKS

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HIGHWAY DEPARTMENT

05-08

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	700.24	1,240.49	1,500.00	1,500.00
212 LUBRICANTS	1,808.61	1,664.97	600.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	2,762.82	4,557.38	8,000.00	8,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	658.41	278.29	200.00	300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,137.18	4,311.40	1,600.00	2,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	131.32	500.00	300.00
260 LOAM	172.22	724.50	300.00	600.00
261 GRAVEL SAND AND STONE	2,135.00	2,963.69	4,000.00	5,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	4,497.05	6,472.45	7,000.00	8,000.00
263 ASPHALTIC PRODUCTS	132,332.48	119,340.34	136,000.00	150,000.00
265 FABRICATED METAL PRODUCTS	.00	24.24	300.00	300.00
266 LUMBER AND HARDWARE	639.71	2,790.06	1,200.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	624.83	4,212.14	1,000.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,924.17	7,282.09	4,000.00	3,000.00
273 SPECIAL CASTINGS	433.79	2,851.69	9,000.00	9,000.00

TOTAL-MATERIALS AND SUPPLIES

158,511.49* 177,757.73* 182,000.00* 203,700.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	145,316.60	143,316.60
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TOTAL-CAPITAL OUTLAY

.00* .00* 145,316.60* 143,316.60*

OTHER STRUCTURES AND IMPROVEMENTS

711 HIGHWAY STRUCTURES	14,895.48	15,058.00	15,000.00	20,000.00
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TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

14,895.48* 15,058.00* 15,000.00* 20,000.00*

DEPARTMENT TOTAL HIGHWAY DEPARTMENT

1,849,420.04** 2,078,619.48** 2,133,510.60** 2,452,882.20**

BRIDGE MAINTENANCE

05-09

	ALLOWED		RATE	BUDGET 1980-1981
PERSONAL SERVICES				
558 EQUIPMENT OPERATOR	1		6.025HR	12,532.00
568 LABORER	3		5.975HR	44,740.80
572 FOREMAN	2		6.225HR	25,896.00
598 MAINT MAN II	3		6.050HR	45,302.40
681 SUPT BRIDGE MAINTANCE	1			13,897.20
980 OVERTIME				2,000.00
982 LONGEVITY				1,393.08
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	112,076.20*	128,373.61*	116,244.80*	145,761.48*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	100.00	100.00
146 REPAIRS TO PLANT EQUIPMENT	.00	627.12	150.00	300.00
149 REPAIRS TO OTHER EQUIPMENT	44.70	.00	150.00	200.00
150 REPAIRS TO BUILDINGS	.00	182.44	100.00	100.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	.00	.00	1,000.00	1,200.00
164 EQUIPMENT RENTALS	7,490.50	8,000.00	8,000.00	8,300.00
197 SHDPS REVOLVING FUND CHARGES	240.00	300.00	300.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,775.20*	9,109.56*	9,800.00*	10,500.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	15.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	432.84	879.08	600.00	1,000.00
212 LUBRICANTS	1.93	6.16	100.00	75.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	77.01	100.00	250.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	347.48	348.98	200.00	300.00
262 CEMENT PLASTER AND RELATED PRODUCTS	3.36	4.06	100.00	150.00
265 FABRICATED METAL PRODUCTS	.00	.00	200.00	150.00
266 LUMBER AND HARDWARE	6,085.42	216.75	7,500.00	7,600.00
267 PAINT AND PAINTERS SUPPLIES	93.48	2,663.08	1,500.00	1,700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	200.00	250.00
TOTAL-MATERIALS AND SUPPLIES	6,964.51*	4,195.12*	10,515.00*	11,500.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	126,815.91**	141,678.29**	136,559.80**	167,761.48**

SNOW REMOVAL

05-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

992 SNOW REMOVAL

220,000.00

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

TOTAL-PERSONAL SERVICES

475,200.57*

76,857.81*

212,000.00*

220,000.00*

SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER

282.48

482.86

1,000.00

2,000.00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

878,179.85

113,719.10

150,000.00

152,000.00

164 EQUIPMENT RENTALS

.00

104,290.15

100,000.00

115,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

878,462.33*

218,492.11*

251,000.00*

269,000.00*

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

711.72

614.89

1,000.00

1,000.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

231,965.60

147,149.43

116,000.00

120,000.00

TOTAL-MATERIALS AND SUPPLIES

232,677.32*

147,764.32*

117,000.00*

121,000.00*

DEPARTMENT TOTAL SNOW REMOVAL

1,586,340.22**

443,114.24**

580,000.00**

610,000.00**

SEWER CONSTRUCTION & MAINTENANCE

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

221 BRICKLAYER	1	6.125HR	12,740.00
222 DISPATCHER	1		15,227.16
439 SEWER AND DRAIN INSPECTOR	1	6.125HR	12,740.00
558 EQUIPMENT OPERATOR	1	6.025HR	12,532.00
559 HEAVY EQUIPMENT OPERATOR	1	6.225HR	12,948.00
560 SEWER EQUIPMENT OPERATOR	10	6.125HR	127,400.00
568 LABORER	24	5.975HR	298,272.00
572 FOREMAN	3	6.225HR	38,844.00
573 GENERAL FOREMAN	3	6.525HR	43,430.40
584 SEWER CONSTRUCTION WORKER	2	6.075HR	25,272.00
672 SUPERINTENDENT OF SEWER CONST	1		15,953.60
980 OVERTIME			15,000.00
982 LONGEVITY			9,218.59

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

TOTAL-PERSONAL SERVICES

528,452.68*

605,147.04*

534,144.00*

639,577.75*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	400.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	180.40	359.75	600.00	750.00
164 EQUIPMENT RENTALS	98,670.00	98,000.00	98,000.00	100,000.00
197 SHOPS REVOLVING FUND CHARGES	2,200.00	2,400.00	2,400.00	2,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,553.75	8,998.48	9,000.00	9,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

109,604.15*

109,758.23*

110,500.00*

112,850.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	46.26	25.00	50.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,769.74	3,487.69	1,400.00	1,700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	49.55	483.30	600.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	290.15	607.93	100.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	100.35	216.75	150.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,520.14	2,054.76	1,200.00	1,300.00
261 GRAVEL SAND AND STONE	3,356.30	145.50	800.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	2,341.13	796.72	2,000.00	2,000.00
264 FABRICATED CEMENT PRODUCTS	1,687.18	3,267.94	1,800.00	2,000.00
266 LUMBER AND HARDWARE	1,193.69	310.34	1,000.00	1,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	94.23	341.13	900.00	1,000.00
271 PIPE	744.58	609.74	2,700.00	5,000.00
273 SPECIAL CASTINGS	2,798.78	3,305.76	3,200.00	4,000.00

TOTAL-MATERIALS AND SUPPLIES

15,945.82*

15,673.82*

15,875.00*

21,500.00*

PUBLIC WORKS

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SEWER CONSTRUCTION & MAINTENANCE

05-11

CONTINUED

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	.00	55,000.00	68,544.60
TOTAL-CAPITAL OUTLAY	.00*	.00*	55,000.00*	68,544.60*
DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE	654,002.65**	730,579.09**	715,519.00**	842,472.35**

PUBLIC WORKS

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STREET LIGHTING

05-12

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
132 STREET AND TRAFFIC LIGHTING	974,272.00	994,675.57	1,100,000.00	1,180,000.00
164 EQUIPMENT RENTALS	728.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	975,000.00*	994,675.57*	1,100,000.00*	1,180,000.00*
DEPARTMENT TOTAL STREET LIGHTING	975,000.00**	994,675.57**	1,100,000.00**	1,180,000.00**

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

144 CLERK III	1		9,672.00
146 CLERK IV	1		11,700.00
285 MANIFEST CLERK	1		13,468.00
286 CONTROLLER (MUN DOCK)	1		17,620.20
287 COLLECTION AGENT (MUN DOCK)	1		14,063.40
568 LABORER	8	5.975HR	119,308.80
572 FOREMAN	2	6.225HR	25,896.00
582 WATCHMAN	2	5.075HR	21,112.00
673 ASST PORT DIRECTOR	1		14,341.60
894 DIRECTOR OF MUNICIPAL PORT	1		28,000.00
895 PORT SECURITY OFFICER	7		81,900.00
982 LONGEVITY			1,847.37

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

TOTAL-PERSONAL SERVICES

112,405.80*

134,544.80*

145,306.20*

358,929.37*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	25.00	.00
111 TELEPHONE AND TELEGRAPH	1,674.01	1,443.84	2,000.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	31.62	3.60	700.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	3,564.10	2,503.37	2,000.00	6,000.00
122 ADVERTISING	1,176.00	2,046.10	9,500.00	12,500.00
131 HEAT LIGHT AND POWER	10,437.03	9,698.50	12,000.00	15,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	8,949.25	9,000.00	9,000.00	12,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	40.50	.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	679.39	1,606.47	1,000.00	8,000.00
150 REPAIRS TO BUILDINGS	19.35	2,890.63	1,600.00	7,000.00
151 MAINTENANCE AND SERVICING	219.50	96.00	100.00	500.00
164 EQUIPMENT RENTALS	3,202.25	3,300.00	3,300.00	4,000.00
183 DUES AND SUBSCRIPTIONS	115.00	1,560.22	1,000.00	2,000.00
197 SHOPS REVOLVING FUND CHARGES	150.00	500.00	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	281.16	.00	1,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

30,258.00*

34,930.11*

43,175.00*

73,050.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.98	749.20	300.00	2,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	15.08	557.91	600.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	67.13	150.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	57.29	691.23	500.00	800.00
266 LUMBER AND HARDWARE	3,600.00	357.49	800.00	2,000.00

PUBLIC WORKS

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MUNICIPAL DOCKS

05-13

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
MATERIALS AND SUPPLIES				
268 PLUMBING AND ELECTRICAL SUPPLIES	25.96	.00	100.00	1,000.00
272 HYDRANTS VALVES AND FITTINGS	6.44	519.65	800.00	2,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	165.06	704.31	900.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	3,870.81*	3,646.92*	4,150.00*	10,300.00*
CAPITAL OUTLAY				
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	146,534.61**	173,121.83**	192,631.20**	442,279.37**

ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1980-1981
146 CLERK IV	1			11,700.00
156 CLERK TYPIST II	1			9,672.00
568 LABORER	7		5.975HR	86,996.00
572 FOREMAN	1		6.225HR	12,948.00
573 GENERAL FOREMAN	1		6.525HR	13,572.00
848 SUPERVISOR ENVIROMENT CONT	1			13,468.00
980 OVERTIME				3,000.00
982 LONGEVITY				2,037.66
		ACTUAL EXPENDITURES	BUDGET	
		1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	82,835.76*	96,703.55*	127,372.00*	153,393.88*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	25.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	2.48	.00	10.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	25.00	50.00
164 EQUIPMENT RENTALS	.00	5,000.00	5,000.00	5,000.00
197 SHOPS REVOLVING FUND CHARGES	50.00	75.00	75.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	52.48*	5,075.00*	5,135.00*	5,270.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	141.50	63.06	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	999.76	1,350.23	400.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	259.67	217.18	1,000.00	5,000.00
266 LUMBER AND HARDWARE	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,400.93*	1,630.47*	1,700.00*	7,300.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	84,289.17**	103,409.02**	134,207.00**	165,963.88**

GARAGE MAINTENANCE & EQUIPMENT REPAIR 05-15

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981	
437 SHOP SUPERVISOR	1		13,468.00	
568 LABOREK	1	5.975HR	12,428.00	
610 MECHANIC	12	6.225HR	155,376.00	
611 SENIOR MECHANIC	5	6.475HR	67,340.00	
640 STATIONARY EQUIP OPERATOR	1	6.075HR	12,636.00	
980 OVERTIME			23,000.00	
982 LONGEVITY			5,094.96	
	ACTUAL EXPENDITURES	BUDGET		
	1977-1978	1978-1979	1979-1980	
TOTAL-PERSONAL SERVICES	224,894.30*	259,626.61*	244,848.00*	289,342.96*
DEPARTMENT TOTAL GARAGE MAINTENANCE & EQUIPMENT REPAIR	224,894.30**	259,626.61**	244,848.00**	289,342.96**

RECREATION

PAGE 85

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

022 DIRECTOR OF RECREATION	1		26,790.40
146 CLERK IV	1		11,700.00
156 CLERK TYPIST II	2		19,344.00
558 EQUIP-OPERATOR	3	6.025HR	37,596.00
708 RECREATION CENTER DIRECTOR	2		24,024.00
711 ASST DIRECTOR OF RECREATION	1		17,503.20
980 OVERTIME			1,000.00
982 LONGEVITY			1,545.31

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

86,792.96*

101,279.52*

105,228.00*

139,502.91*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	212.00	61.50	150.00	150.00
111 TELEPHONE AND TELEGRAPH	1,078.36	2,435.43	2,500.00	2,800.00
112 POSTAGE FREIGHT AND EXPRESS	455.58	271.60	300.00	1,500.00
114 AUTOMOBILE ALLOWANCE OTHER	1,352.49	900.00	2,640.00	2,640.00
122 ADVERTISING	152.88	227.64	600.00	500.00
131 HEAT LIGHT AND POWER	29,526.18	30,956.60	42,000.00	45,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,928.52	1,613.14	4,500.00	4,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	174.95	197.92	250.00	250.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,430.46	3,026.19	3,000.00	6,000.00
149 REPAIRS TO OTHER EQUIPMENT	3,549.20	1,059.49	1,000.00	1,500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00	15,105.00
169 RENTALS NOT OTHERWISE CLASSIFIED	4,375.76	9,745.27	10,000.00	10,000.00
183 DUES AND SUBSCRIPTIONS	32.50	32.50	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,878.96	10,610.44	10,000.00	12,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

54,147.84*

61,137.72*

77,240.00*

102,245.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	611.87	1,361.50	800.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	19,760.85	32,851.50	25,000.00	28,000.00
224 SWIMMING POOL SUPPLIES	6,898.24	5,811.73	6,000.00	12,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,667.89	.00	3,500.00	3,000.00
242 FOOD	5,460.28	2,543.80	6,800.00	10,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,541.08	1,819.92	1,000.00	1,200.00
267 PAINT AND PAINTERS SUPPLIES	364.09	483.47	325.00	1,500.00

TOTAL-MATERIALS AND SUPPLIES

36,304.30*

44,871.92*

43,425.00*

56,700.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	2,330.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	2,330.00*	.00*	.00*	.00*

RECREATION

PAGE 86

RECREATION DEPARTMENT

06-01

CONTINUED

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	656.40	503.20	300.00	2,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	95.37	.00	100.00
TOTAL-CAPITAL OUTLAY	656.40*	598.57*	300.00*	2,100.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	4,963.75	4,974.98	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	4,963.75*	4,974.98*	.00*	.00*
DEPARTMENT TOTAL RECREATION DEPARTMENT	185,195.25**	212,862.71**	226,193.00**	300,547.91**

PAGE 87

06-02

ALLOWED

RATE

**BUDGET
1980-1981**

052 REFEREE
053 JANITORS
054 SUPERVISOR OF ACTIVITIES
055 POOL DIRECTORS
056 POOL ATTENDENTS
058 LIFE GUARD
060 SUPERVISOR
064 PROGRAM COORDINATOR
582 WATCHMAN POOL
706 PLAYGROUND SUPERVISOR
708 RECREATION CENTER DIRECTOR
709 PLAYGROUND DIRECTOR
712 RECREATION LEADER

41
33
73
6
42
36
1
1
21
7
14
41
70

7.000GA
4.000HR
3.100HR
3.100HR
3.100HR

20,000.00
60,000.00
12,600.00
50,000.00
50,000.00
2,700.00
7,800.00
30,000.00
9,240.00
40,000.00
40,000.00
90,000.00

ACTUAL EXPENDITURES	
1977-1978	1978-1979

**BUOGET
1979-1980**

TOTAL-PERSONAL SERVICES

359,620.28*

483,606.73*

356,450.00*

412,340.00*

DEPARTMENT TOTAL RECREATION-SEASONAL

359,620.28**

483,606.73**

356,450.00**

12,340.00*

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
070 PROGRAM DIRECTOR	1		13,416.00
071 SOCIAL WORKER	1		11,752.00
072 SUPERVISOR SENIOR CITIZENS	1		9,516.00
073 SEWING INSTRUCTOR	1	4.225HR	2,500.00
150 STENOGRAPHER II	1		9,516.00
982 LONGEVITY			281.58
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	22,927.15*	35,491.04*	39,368.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	1,145.16	1,045.20	900.00
112 POSTAGE FREIGHT AND EXPRESS	23.97	18.51	50.00
122 ADVERTISING	.00	.00	75.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	295.65	56.00	125.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	11,375.00	11,375.00	10,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	20,273.36	20,344.52	17,000.00
181 LAUNDRY AND CLEANING	78.00	30.00	100.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	33,191.14*	32,869.23*	28,850.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	117.18	276.79	150.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,108.33	1,275.44	3,500.00
242 FOOD	299.65	35.00	3,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	565.26	.00	400.00
TOTAL-MATERIALS AND SUPPLIES	2,090.42*	1,587.23*	7,550.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	200.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	75.00	.00	400.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00
TOTAL-CAPITAL OUTLAY	75.00*	.00*	600.00*
DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER	58,283.71**	69,947.50**	76,368.00**

88,656.58**

RECREATION

PAGE 89

JUNIOR POLICE CAMP

06-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
343 STORES REVOLVING ACCOUNT	20,000.00	20,000.00	20,000.00	22,000.00
TOTAL-SPECIAL ITEMS	20,000.00*	20,000.00*	20,000.00*	22,000.00*
DEPARTMENT TOTAL JUNIOR POLICE CAMP	20,000.00**	20,000.00**	20,000.00**	22,000.00**

RECREATION FOR HANDICAPPED

06-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
100 COORDINATOR	1		9,308.00
101 WATER SAFETY DIRECTOR	1		7,800.00
201 WATER SAFETY AIDE	2	4.000HR	4,800.00
202 PHY ED INSTRUCTOR	1		3,600.00
203 PHY ED AIDE	2	3.100HR	3,720.00
204 SHOWER MAN AND MATRON	2	5.700HR	6,840.00
205 CUSTODIAN	1	6.560HR	3,936.00
206 ARTS AND CRAFTS INS	1	6.000HR	3,600.00
207 ARTS AND CRAFTS AIDE	1	3.100HR	2,400.00
212 COORDINATOR HUMAN SERV	1		16,087.76
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	30,168.13*	34,932.99*	50,693.00*
SERVICES, OTHER THAN PERSONAL			
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	922.56	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	922.56*	.00*
MATERIALS AND SUPPLIES			
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	56.50	935.56	1,000.00
TOTAL-MATERIALS AND SUPPLIES	56.50*	935.56*	1,000.00*
DEPARTMENT TOTAL RECREATION FOR HANDICAPPED	30,224.63**	36,791.11**	51,693.00**

PURCHASING

07-01

	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES			
090 ASST CITY PRINTER	1		12,896.00
098 PURCHASNG AGENT II	1		14,063.40
099 PURCHASING AGENT I	4		50,141.00
136 CHIEF DIVISION OF PURCHASING	1		14,674.40
142 CLERK II	1		9,178.00
144 CLERK III	2		19,737.00
179 PRINTER	1		14,063.40
198 SUPERV-WARE & INVENTORY			
980 OVERTIME			
982 LONGEVITY			2,260.19
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	94,498.11*	112,534.29*	127,335.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	16,024.50	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	2,052.47	1,502.18	2,200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00
121 PRINTING AND BINDING	.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	292.00	163.54	200.00
183 DUES AND SUBSCRIPTIONS	20.00	20.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	25.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,388.97*	1,710.72*	3,345.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,953.14	4,193.46	3,200.00
211 MOTOR FUEL	421,090.24	458,623.21	330,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	80.00	45.50	100.00
241 FUEL	224,996.56	293,868.95	450,000.00
TOTAL-MATERIALS AND SUPPLIES	648,119.94*	756,731.12*	783,300.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	606.38	625.00
TOTAL-CAPITAL OUTLAY	.00*	606.38*	625.00*
DEPARTMENT TOTAL PURCHASING	761,007.02**	871,582.51**	914,605.00**

1,245,113.39**

PUBLIC LAND & PARKS

07-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

047 SUPER OF PUBLIC PARKS	1		23,218.00
113 ASST SUPT OF PARKS FINANCE	1		19,229.60
121 DEPUTY SUP PARKS	1		18,278.00
122 CHIEF OF GREEN HOUSES	1		17,797.00
134 CHIEF OF GARDENS	1		17,797.00
146 CLERK IV	2		23,400.00
152 CLERK STENOGRAPHER III	1		10,556.00
208 ASST SUPT OF PARKS CULTURAL	1		19,884.80
209 ASST SUPT OF PARKS DESIGN	1		19,884.80
320 LANDSCAPE GARDNERS	12	6.100HR	152,256.00
503 BUILDING CUSTODIANS	1	5.3750H	11,180.00
558 EQUIPMENT OPERATOR	9	6.0250H	112,786.00
559 HEAVY EQUIPMENT OPERATOR	2	6.2250H	25,896.00
568 LABORERS	23	5.975HR	285,844.00
572 FOREMAN	4	6.225HR	51,792.00
573 GENERAL FOREMAN	1	6.525HR	13,572.00
582 WATCHMAN	4	5.075HR	49,712.00
598 MAINTENANCE MAN II	7	6.050HR	88,088.00
600 MAINTENANCE MAN III	1	6.500HR	13,520.00
611 SENIOR MECHANIC	2	6.475HR	26,936.00
980 OVERTIME			39,000.00
982 LONGEVITY			11,795.47

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET	
1979-1980	

TOTAL-PERSONAL SERVICES

785,620.87*

892,528.15*

866,148.00*

1,052,424.67*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	15.00	.00	300.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	62.00	326.00	250.00	150.00
112 POSTAGE FREIGHT AND EXPRESS	414.56	242.03	500.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	720.00	720.00	840.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	13.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	10.00	.00	50.00	50.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	50.00
131 HEAT LIGHT AND POWER	12,518.59	26,346.98	18,000.00	32,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	4,652.40	5,560.60	6,200.00	7,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	300.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	5,265.31	5,935.41	4,000.00	4,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMUTIVE EQUIP	.00	.00	100.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	78.63	.00	300.00	400.00
150 REPAIRS TO BUILDINGS	12,420.12	5,200.67	8,500.00	8,000.00
151 MAINTENANCE AND SERVICING	1,363.08	.00	1,500.00	3,000.00
159 REPAIRS TO OTHER STRUCTURES	291.00	62.74	300.00	250.00

PUBLIC LAND & PARKS

07-02

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SERVICES, OTHER THAN PERSONAL				
164 EQUIPMENT RENTALS	1,527.63	2,043.59	2,000.00	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	300.00	200.00
181 LAUNDRY AND CLEANING	60.00	.00	150.00	100.00
183 DUES AND SUBSCRIPTIONS	106.45	88.25	250.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	48,452.43	81,197.13	30,000.00	30,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	87,970.40*	127,723.40*	73,770.00*	88,740.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,287.84	3,071.30	2,700.00	2,600.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,896.59	3,985.08	3,000.00	3,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	13.10	100.00	100.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	74.60	145.70	150.00	200.00
212 LUBRICANTS	157.14	2,025.52	1,500.00	1,500.00
213 TIRES AND TUBES	1,024.16	5,572.03	2,000.00	3,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,699.26	14,567.91	8,000.00	11,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	282.70	300.00	250.00
232 PHARMACEUTICALS	.00	33.24	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,872.42	4,546.42	5,000.00	6,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	27.06	100.00	50.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	278.72	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	350.00	1,142.45	1,800.00	2,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	11,146.22	9,975.15	8,000.00	9,000.00
260 LOAM	.00	1,300.00	300.00	500.00
261 GRAVEL SAND AND STONE	869.55	1,878.06	1,100.00	1,200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	1,534.47	133.00	700.00	600.00
263 ASPHALTIC PRODUCTS	333.70	.00	300.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	50.00
265 FABRICATED METAL PRODUCTS	23.40	384.00	700.00	500.00
266 LUMBER AND HARDWARE	3,905.36	2,821.72	4,400.00	4,600.00
267 PAINT AND PAINTERS SUPPLIES	1,119.84	664.88	1,400.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	447.83	344.01	1,500.00	3,000.00
271 PIPE	192.00	145.89	300.00	700.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	200.00	100.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	200.00	100.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	600.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	599.90	207.29	2,000.00	2,200.00
TOTAL-MATERIALS AND SUPPLIES	36,813.06*	53,266.51*	46,550.00*	54,350.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	1,923.00	1,940.00	3,990.00	5,792.00
TOTAL-SPECIAL ITEMS	1,923.00*	1,940.00*	3,990.00*	5,792.00*

PUBLIC PROPERTY

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PUBLIC LAND & PARKS

07-02

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	200.00	200.00
512 TRUCKS AND TRACTORS	15,501.38	67,113.84	15,800.00	6,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	14,387.00	14,194.00	7,350.00	13,448.50
TOTAL-CAPITAL OUTLAY	29,888.38*	81,307.84*	23,350.00*	19,648.50*
DEPARTMENT TOTAL PUBLIC LAND & PARKS	942,215.71**	1,156,765.90**	1,013,808.00**	1,220,955.17**

ADMINISTRATION & MAINTENANCE

07-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

036 DIRECTOR OF PUBLIC PROPERTY	1		26,790.40
106 ADMIN ASST PUBLIC PROPERTY	1		20,659.50
107 ASSOCIATE ENGINEER-PLANNER	1		20,659.50
119 SUPERVISOR-LANDSCAPING	1		13,730.60
139 SUPERVISOR OF PUBLIC LANDS	1		13,468.00
146 CLERK IV	1		11,700.00
181 ACCOUNTANT II	1		12,584.00
198 SUPERV WAREHOUSE & INVENTORY	1		16,907.80
213 SECRETARY-DIRECTOR (PUB PROPE	1		12,896.00
216 MAINT MAN-ELECTRICIAN	1		13,730.60
217 SUPERVISOR-GEN MAINT	2		30,602.00
503 BUILDING CUSTODIAN	4	5.375HR	44,720.00
558 EQUIPMENT OPERATOR	3	6.02505	37,596.00
568 LABORER	12	5.97505	149,136.00
572 FOREMAN	1	6.22505	12,948.00
573 GENERAL FOREMAN	3	6.52505	40,716.00
598 MAINTENANCE MAN II	10	6.05005	125,840.00
600 MAINTENANCE MAN III	1	6.50005	13,520.00
610 MECHANIC	2	6.225HR	25,896.00
866 INVENTORY CONTROL CLERK	1		11,700.00
868 INVENTORY CONTROL SUPERVISOR	1		13,468.00
891 CHIEF DIV OF MAINTENANCE	1		15,953.60
893 SUP DIV OF MAINTENANCE	1	8.420HR	17,513.60
980 OVERTIME			3,000.00
982 LONGEVITY			2,500.00

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET	
1979-1980	

TOTAL-PERSONAL SERVICES

433,584.64*

490,977.46*

550,524.00*

708,235.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	45.00	400.00	500.00
111 TELEPHONE AND TELEGRAPH	1,549.30	2,092.55	2,100.00	2,300.00
112 POSTAGE FREIGHT AND EXPRESS	.00	1.65	25.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	3,360.00	3,120.00	5,460.00	5,460.00
131 HEAT LIGHT AND POWER	3,240.95	1,120.16	3,000.00	3,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	711.74	10,115.64	1,000.00	1,500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	35.49	1,019.38	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	101,318.52	101,590.18	123,364.00	140,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	1,808.00	1,500.00	7,500.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	14,251.63	9,547.92	100.00	1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

124,467.63*

130,460.48*

137,949.00*

163,460.00*

ADMINISTRATION & MAINTENANCE

07-03

CONTINUED

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	266.23	408.24	400.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	386.39	1,478.31	1,500.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	1,500.00	1,500.00
211 MOTOR FUEL	78.00	.00	.00	.00
212 LUBRICANTS	.00	.00	400.00	1,000.00
213 TIRES AND TUBES	65.90	551.89	700.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,625.88	173.35	1,500.00	2,000.00
241 FUEL	107.35	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,491.41	2,743.22	4,200.00	4,000.00
260 LOAM	16,408.85	3,339.61	14,000.00	16,000.00
266 LUMBER AND HARDWARE	9,373.43	9,986.81	7,000.00	16,000.00
267 PAINT AND PAINTERS SUPPLIES	1,175.56	8,421.19	6,000.00	8,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	8,424.95	12,205.70	6,000.00	8,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	4,210.05	513.85	300.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	43,614.00*	39,822.17*	43,500.00*	60,400.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	.00	499.00	10,000.00	27,000.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	6,962.02	10,000.00	10,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	245.44	5,000.00	15,000.00
TOTAL-CAPITAL OUTLAY	.00*	7,706.46*	25,000.00*	52,000.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	21,357.00	22,489.08	55,000.00	55,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	21,357.00*	22,489.08*	55,000.00*	55,000.00*
DEPARTMENT TOTAL ADMINISTRATION & MAINTENANCE	623,023.27**	691,455.65**	811,973.00**	1,039,095.60**

PUBLIC PROPERTY

PAGE 97

PUBLIC BUILDINGS

07-04

	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES			
105 INSP PUBLIC PROPERTY (OSHA)	1		18,278.00
146 CLERK IV			
526 ASSOCIATE ENGINEER IV	3		60,548.80
533 ASSOCIATE ENGINEER II	1		15,327.00
534 ASSOCIATE ENGINEER III	1		18,634.20
675 CHIEF DIV OF PUBLIC BLDGS	1		21,907.60
982 LONGEVITY			1,795.72
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	77,605.63*	73,805.85*	89,804.00*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT AND EXPRESS	33.04	22.16	50.00
114 AUTOMOBILE ALLOWANCE OTHER	1,920.00	2,320.00	3,120.00
121 PRINTING AND BINDING	247.43	.00	15.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	56.00	.00	50.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	150.00	.00
183 DUES AND SUBSCRIPTIONS	62.40	.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	60.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,318.87*	2,552.16*	3,485.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	560.73	421.74	475.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	2.75	50.00
TOTAL-MATERIALS AND SUPPLIES	560.73*	424.49*	525.00*
DEPARTMENT TOTAL PUBLIC BUILDINGS	80,485.23**	76,782.50**	93,814.00**

142,616.32**

CUSTODIAL SERVICES

07-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

146 CLERK IV	1		11,700.00
223 MAIL ROOM SUPERV	1		13,468.00
503 BUILDING CUSTODIAN	25	5.3750H	279,500.00
508 BUILDING CUSTODIAN III	1	6.1250H	12,740.00
514 CHARWOMAN	1		7,995.00
516 ELEVATOR OPERATOR	1	5.375HR	11,180.00
568 LABORER	1	5.975HR	12,428.00
594 BUILDING MAINT SUPERVISOR	1		12,896.00
640 STATIONARY EQUIPMENT OPERATOR	3	6.075HR	42,962.40
980 OVERTIME			20,000.00
982 LONGEVITY			3,007.61

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

TOTAL-PERSONAL SERVICES

229,718.19*

330,943.24*

338,793.40*

427,877.21*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	83.03	14.00	200.00	100.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	.00
131 HEAT LIGHT AND POWER	29,819.94	30,313.93	35,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,596.31	1,156.28	1,450.00	2,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	215.53	178.38	250.00	100.00
146 REPAIRS TO PLANT EQUIPMENT	54.00	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	.00	.00	4,000.00	4,000.00
151 MAINTENANCE AND SERVICING	8,541.70	8,934.36	7,500.00	8,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	37,369.54	37,369.54	40,000.00	45,000.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	50.00	50.00
169 RENTALS NOT OTHERWISE CLASSIFIED	549.50	498.00	200.00	200.00
181 LAUNDRY AND CLEANING	965.18	.00	800.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6,650.41	8,236.50	3,200.00	5,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

85,845.14*

86,700.99*

92,850.00*

107,450.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	127.05	57.14	100.00	100.00
212 LUBRICANTS	.00	.00	50.00	50.00
213 TIRES AND TUBES	141.92	72.81	25.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	5,487.31	2,001.92	4,700.00	5,700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	571.82	380.69	500.00	500.00

TOTAL-MATERIALS AND SUPPLIES

6,328.10*

2,512.56*

5,375.00*

6,400.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	146.78	150.00	600.00
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PUBLIC PROPERTY

PAGE 99

CUSTODIAL SERVICES

07-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
CAPITAL OUTLAY				
511 AUTOMOBILES AND MOTORCYCLES	.00	4,484.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	4,630.78*	150.00*	600.00*
DEPARTMENT TOTAL CUSTODIAL SERVICES	321,891.43**	424,787.57**	437,168.40**	542,327.21**

ZOO

07-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

048 ZOO CURATOR	2			2.00
117 DEPUTY ZOO DIRECTOR	1			18,335.20
219 CURATOR-OF-EDUCATION	1			15,009.80
274 ZOOKEEPERS	16	6.075HR		202,176.00
600 MAINTENANCE MAN III	1	6.500HR		13,520.00
692 ZOO DIRECTOR	1			22,072.05
980 OVERTIME				25,000.00
982 LONGEVITY				1,851.29

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

TOTAL-PERSONAL SERVICES

143,509.11*

199,494.27*

200,476.00*

297,966.34*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	50.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	10.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,352.77	464.01	1,400.00	1,200.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	720.00	720.00	720.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	100.00	400.00
131 HEAT LIGHT AND POWER	14,812.06	15,107.73	23,000.00	37,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	86.16	300.00	400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	37.95	.00	400.00	400.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.00	400.00
150 REPAIRS TO BUILDINGS	1,375.25	9,660.00	8,000.00	10,000.00
151 MAINTENANCE AND SERVICING	982.88	85.50	1,500.00	1,400.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	650.00	600.00
164 EQUIPMENT RENTALS	.00	.00	300.00	350.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	400.00	200.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	100.00
183 DUES AND SUBSCRIPTIONS	133.00	50.00	250.00	175.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,730.55	10,309.96	2,000.00	3,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

22,144.46*

36,483.36*

39,580.00*

56,545.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,877.05	610.10	1,200.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	48.64	186.41	500.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	200.00	500.00	4,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	223.00	610.40	1,000.00	800.00
212 LUBRICANTS	.00	.00	150.00	100.00
213 TIRES AND TUBES	1,131.44	.00	500.00	400.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	406.47	85.45	500.00	900.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	459.77	600.00	1,900.00

ZOO

07-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
MATERIALS AND SUPPLIES				
232 PHARMACEUTICALS	.00	143.81	2,000.00	1,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,639.43	4,346.50	3,200.00	6,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	47.40	627.30	500.00	500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	49,747.30	45,615.67	70,000.00	80,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	898.25	.00	3,000.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	817.00	917.68	2,000.00	3,000.00
260 LOAM	.00	.00	300.00	200.00
261 GRAVEL SAND AND STONE	.00	.00	200.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	500.00	300.00
263 ASPHALTIC PRDDUCTS	.00	.00	50.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	.00	2,000.00	2,000.00
266 LUMBER AND HARDWARE	4,497.38	673.19	4,000.00	4,000.00
267 PAINT AND PAINTERS SUPPLIES	202.18	1,171.41	1,200.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,041.88	214.25	700.00	650.00
271 PIPE	132.00	.00	200.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	65,709.42*	55,861.94*	94,950.00*	112,700.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	2,708.00	4,243.00	4,710.00	5,698.00
TOTAL-SPECIAL ITEMS	2,708.00*	4,243.00*	4,710.00*	5,698.00*
CAPITAL OUTLAY				
502 BDDKS MAPS AND CHARTS	124.83	1,483.25	1,000.00	1,000.00
512 TRUCKS AND TRACTORS	7,872.68	3,475.95	.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	479.95	1,500.00	1,200.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	13,874.00	5,314.00	8,500.00	12,500.00
TOTAL-CAPITAL OUTLAY	21,871.51*	10,755.15*	11,000.00*	14,700.00*
DEPARTMENT TOTAL ZOO	255,942.50**	306,835.72**	350,716.00**	487,609.34**

FORESTRY

07-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

146 CLERK IV	1		11,700.00
218 URBAN FORESTRY SPECIALIST	1		13,390.00
558 EQUIPMENT OPERATOR	5	6.025HR	62,660.00
559 HEAVY EQUIPMENT OPERATOR	1	6.225HR	12,948.00
573 GENERAL FOREMAN	1	6.525HR	13,572.00
580 TREE TRIMMER	4	6.225HR	51,792.00
654 CITY FORESTER	1		19,588.40
980 OVERTIME			5,000.00
982 LONGEVITY			1,525.68

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

TOTAL-PERSONAL SERVICES

137,367.89*

159,314.95*

162,276.00*

192,176.08*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	20.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	27.00	20.00	30.00
112 POSTAGE FREIGHT AND EXPRESS	.00	62.04	160.00	120.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	960.00	960.00	960.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,324.64	1,143.41	950.00	1,500.00
149 REPAIRS TO OTHER EQUIPMENT	92.13	.00	300.00	300.00
183 DUES AND SUBSCRIPTIONS	20.00	20.00	80.00	80.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	30,371.89	45,222.70	39,000.00	35,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

32,768.66*

47,435.15*

41,565.00*

38,040.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	342.12	375.45	300.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	134.90	.00	500.00	400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	518.85	.00	400.00	400.00
212 LUBRICANTS	48.00	.00	200.00	260.00
213 TIRES AND TUBES	188.64	410.58	700.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,938.78	4,601.41	2,900.00	5,000.00
232 PHARMACEUTICALS	.00	.00	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	83.00	200.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,771.79	1,345.05	1,800.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,342.00	2,110.20	1,800.00	3,000.00
260 LOAM	.00	.00	100.00	.00
265 FABRICATED METAL PRODUCTS	.00	100.00	100.00	.00
266 LUMBER AND HARDWARE	.00	.00	40.00	40.00
267 PAINT AND PAINTERS SUPPLIES	140.00	90.00	150.00	150.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	414.25	6.45	200.00	200.00

TOTAL-MATERIALS AND SUPPLIES

7,839.33*

9,122.14*

9,490.00*

13,650.00*

FORESTRY

07-07

CONTINUED

ACTUAL	EXPENDITURES
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,634.50	13,788.00	19,500.00	19,500.00

TOTAL-CAPITAL OUTLAY

1,634.50*

13,788.00*

19,500.00*

19,500.00*

DEPARTMENT TOTAL FORESTRY

179,610.38**

229,660.24**

232,831.00**

263,366.08**

PUBLIC PROPERTY

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MUSEUM

07-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
069 PROJECT COORDINATOR	1		13,468.00
135 MUSEUM DIRECTOR	1		16,278.00
152 CLERK STENOGRAPHER III	1		10,556.00
210 CURATOR	1		15,121.60
503 BUILDING CUSTODIAN	2	5.375HR	22,360.00
980 OVERTIME			500.00
982 LONGEVITY			611.62
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	28,177.23*	50,617.45*	67,912.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	2,050.00	2,100.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	164.00	270.00	500.00
131 HEAT LIGHT AND POWER	3,145.54	1,531.02	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00
149 REPAIRS TO OTHER EQUIPMENT	300.00	.00	200.00
150 REPAIRS TO BUILDINGS	600.50	3,825.40	4,000.00
151 MAINTENANCE AND SERVICING	392.64	140.00	500.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	25.00
183 DUES AND SUBSCRIPTIONS	150.40	182.33	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	2,189.50	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,803.08*	10,238.25*	11,375.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	513.03	314.25	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,081.48	1,414.95	1,100.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	323.12	.00	100.00
266 LUMBER AND HARDWARE	697.19	99.52	1,800.00
267 PAINT AND PAINTERS SUPPLIES	.00	163.38	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	3,204.52	1,000.00
271 PIPE	97.48	40.00	100.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	850.00	76.38	700.00
TOTAL-MATERIALS AND SUPPLIES	3,562.30*	5,313.00*	6,050.00*
SPECIAL ITEMS			
301 FIRE INSURANCE	1,909.00	3,394.00	3,650.00
TOTAL-SPECIAL ITEMS	1,909.00*	3,394.00*	3,650.00*
DEPARTMENT TOTAL MUSEUM	40,451.61**	69,562.70**	88,987.00**

104,938.22**

LOCUST GROVE CEMETERY

07-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
199 CARETAKER	1		5.975HR	12,428.00
980 OVERTIME				450.00
982 LONGEVITY				114.40
		ACTUAL EXPENDITURES		
		1977-1978	1978-1979	BUDGET 1979-1980
TOTAL-PERSONAL SERVICES	9,191.98*	10,539.08*	11,008.00*	12,992.40*
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	200.00*	200.00*
MATERIALS AND SUPPLIES				
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	383.49	652.56	475.00	600.00
TOTAL-MATERIALS AND SUPPLIES	383.49*	652.56*	475.00*	600.00*
CAPITAL OUTLAY				
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	670.00	970.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	670.00*	970.00*
DEPARTMENT TOTAL LOCUST GROVE CEMETERY	9,575.47**	11,191.64**	12,353.00**	14,762.40**

SCHOOL FUND

08-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
000				34,400,000.00
	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	
TOTAL-PERSONAL SERVICES	19,398,341.10*	19,060,014.50*	29,109,205.00*	34,400,000.00*
SERVICES, OTHER THAN PERSONAL				
100 PMT TO SCHOOL FUND	2,676,216.78	2,569,883.98	4,074,699.00	4,159,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,676,216.78*	2,569,883.98*	4,074,699.00*	4,159,000.00*
MATERIALS AND SUPPLIES				
200 PMT TO SCHOOL FUND	1,709,085.17	1,803,509.10	2,604,018.00	2,800,000.00
TOTAL-MATERIALS AND SUPPLIES	1,709,085.17*	1,803,509.10*	2,604,018.00*	2,800,000.00*
SPECIAL ITEMS				
300 PMT TO SCHOOL FUND	4,204,082.42	5,454,727.20	7,348,957.00	7,500,000.00
TOTAL-SPECIAL ITEMS	4,204,082.42*	5,454,727.20*	7,348,957.00*	7,500,000.00*
CAPITAL OUTLAY				
500 PMT TO SCHOOL FUND	87,327.53	124,787.22	166,673.00	234,453.00
TOTAL-CAPITAL OUTLAY	87,327.53*	124,787.22*	166,673.00*	234,453.00*
DEPARTMENT TOTAL SCHOOL FUND	28,075,053.00**	29,012,922.00**	43,303,552.00**	49,093,453.00**

RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
016 RECORDER OF DEEDS	1		15,953.60
124 DEPUTY RECORDER OF DEEDS	1		13,468.00
142 CLERK II	1		9,230.00
144 CLERK III	3		30,732.00
146 CLERK IV	2		23,400.00
156 CLERK TYPIST II	4		38,220.00
982 LONGEVITY			2,134.47
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	91,246.65*	109,377.37*	109,135.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	1,481.52	1,413.01	1,500.00
121 PRINTING AND BINDING	8,748.68	4,343.06	10,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	370.53	374.72	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	90.00	99.33	150.00
183 DUES AND SUBSCRIPTIONS	.00	.00	10.00
TOTAL-SERVICES, OTHER THAN PERSONAL	10,690.73*	6,230.12*	11,970.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,991.53	786.84	3,200.00
TOTAL-MATERIALS AND SUPPLIES	1,991.53*	786.84*	3,200.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	586.00	.00
TOTAL-CAPITAL OUTLAY	.00*	586.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	103,928.91**	116,980.33**	124,305.00**

149,458.07**

SUPT OF WEIGHTS & MEASURES

09-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
111 SUPERINTENDENT OF WEIGHTS	1		15,009.80
112 FIRST DEPUTY CITY SEALER	1		11,206.00
120 FIRST DEPUTY CITY WEAHER	1		12,012.00
146 CLERK IV	1		10,516.00
980 OVERTIME			100.00
982 LONGEVITY			110.24
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	39,272.28*	42,891.77*	42,844.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	4.69	4.14	10.00
114 AUTOMOBILE ALLOWANCE OTHER	1,100.00	1,200.00	1,200.00
121 PRINTING AND BINDING	.00	1,281.45	1,200.00
122 ADVERTISING	.00	.00	35.00
131 HEAT LIGHT AND POWER	241.97	473.30	700.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	142.32	.00	225.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	112.54	93.91	500.00
150 REPAIRS TO BUILDINGS	.00	1,620.00	.00
151 MAINTENANCE AND SERVICING	302.78	.00	2,100.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,904.30*	4,672.80*	5,980.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	58.27	555.12	500.00
212 LUBRICANTS	11.35	.00	30.00
213 TIRES AND TUBES	21.40	.00	150.00
TOTAL-MATERIALS AND SUPPLIES	91.02*	555.12*	680.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	350.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	350.00*
DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES	41,267.60**	48,119.69**	49,854.00**

69,929.04**

OTHER DEPARTMENTS

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VITAL STATISTICS

09-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981	
144 CLERK III	3		30,732.00	
156 CLERK TYPIST II	2		18,954.00	
211 CITY REGISTRAR OF VITAL STATI	1		15,953.00	
214 DEP REGISTRAR OF VITAL STAT	1		13,468.00	
980 OVERTIME			200.00	
982 LONGEVITY			1,309.07	
	ACTUAL EXPENDITURES	BUDGET		
	1977-1978	1978-1979	1979-1980	
TOTAL-PERSONAL SERVICES	56,838.24*	64,607.81*	63,778.00*	80,616.07*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	50.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,192.44	1,119.80	1,100.00	1,200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	960.00
121 PRINTING AND BINDING	.00	.00	400.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	69.50	233.66	400.00	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,941.18	2,313.83	2,500.00	3,000.00
183 DUES AND SUBSCRIPTIONS	72.80	77.80	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	50.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,275.92*	3,745.09*	4,600.00*	6,160.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	466.69	1,535.94	2,300.00	2,400.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	268.56	.00	1,200.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	475.94	.00	.00
TOTAL-MATERIALS AND SUPPLIES	735.25*	2,011.88*	3,500.00*	3,400.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL VITAL STATISTICS	60,849.41**	70,364.78**	71,878.00**	90,176.07**

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
012 CHAIRMAN BOARD OF CANVASSERS	1		14,842.36
013 MEMBERS BOARD OF CANVASSERS	1		14,842.36
014 SECRETARY OF BOARD	1		14,842.36
066 SUPERVISOR OF ELECTION MAT	1		11,700.00
144 CLERK III	3		30,693.00
146 CLERK IV	2		23,088.00
156 CLERK TYPIST II	2		18,564.00
980 OVERTIME			2,500.00
982 LONGEVITY			1,639.85
	ACTUAL EXPENDITURES	BUDGET	
	1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES	93,977.45*	115,787.27*	109,783.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	305.25	40.00	250.00
111 TELEPHONE AND TELEGRAPH	370.70	636.05	600.00
112 POSTAGE FREIGHT AND EXPRESS	1,580.23	1,007.48	2,000.00
119 SPECIAL SUBSISTENCE	2,521.95	12,947.50	7,800.00
121 PRINTING AND BINDING	282.72	4,703.16	5,000.00
122 ADVERTISING	1,961.62	4,469.32	2,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	44.40	44.40	250.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	200.00
164 EQUIPMENT RENTALS	.00	.00	200.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	4,750.00	7,465.00	3,500.00
183 DUES AND SUBSCRIPTIONS	62.40	.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,879.27*	31,312.91*	22,500.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,070.91	3,579.60	3,000.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	123.02	.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	24.25	.00	50.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	200.00
TOTAL-MATERIALS AND SUPPLIES	2,218.18*	3,579.60*	3,400.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	313.00	.00	1,500.00
TOTAL-CAPITAL OUTLAY	313.00*	.00*	1,500.00*
DEPARTMENT TOTAL BOARD OF CANVASSERS	108,387.90**	150,679.78**	137,183.00**

176,586.93**

BUREAU OF LICENSES

09-05

BUREAU OF LICENSES	OTHER DEPARTMENTS	09-05	ALLOWED	RATE	BUDGET 1980-1981
PERSONAL SERVICES					
027 CHAIRMAN AND SECRETARY B OF L		1			13,659.88
028 COMMISSIONERS B OF L		2			23,582.00
146 CLERK IV		4			46,800.00
980 OVERTIME					100.00
982 LONGEVITY					428.48
			ACTUAL EXPENDITURES	BUDGET	
			1977-1978	1978-1979	1979-1980
TOTAL-PERSONAL SERVICES			64,740.34*	69,321.88*	70,044.00*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT OTHERWISE CLASSIFIED			1,252.22	3,040.00	1,450.00
112 POSTAGE FREIGHT AND EXPRESS			491.71	487.61	500.00
114 AUTOMOBILE ALLOWANCE OTHER			840.00	660.00	720.00
121 PRINTING AND BINDING			1,780.00	680.86	2,500.00
122 ADVERTISING			28.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI			.00	94.52	150.00
183 DUES AND SUBSCRIPTIONS			144.60	.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED			39.98	208.44	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL			4,576.51*	5,171.43*	5,695.00*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES			739.10	1,190.54	1,400.00
TOTAL-MATERIALS AND SUPPLIES			739.10*	1,190.54*	1,400.00*
DEPARTMENT TOTAL BUREAU OF LICENSES			70,055.95**	75,683.85**	77,139.00**

93,060.36**

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

033 EXECUTIVE DIRECTOR
034 ADMIN ASST TO DIRECTOR
035 HUMAN RESOURCE SPECIALIST
146 CLERK IV
982 LONGEVITY

1
1
2
2

20,241.00
13,091.00
27,461.20
22,256.00
254.86

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

58,394.70*

52,899.21*

62,452.00*

83,304.06*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
115 TRANSPORTATION OF PERSONS CONVENTIONS
117 TRAVEL SUBSISTENCE CONVENTIONS
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
169 RENTALS NOT OTHERWISE CLASSIFIED
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

3,438.39
540.00
2,160.00
.00
.00
.00
629.55
.00
753.96
106.68
18,323.19
80.00
310.70
482.55

4,400.42
490.00
1,740.00
271.00
1,242.00
.00
577.17
.00
769.98
.00
19,127.03
875.00
265.35
1,886.05

4,500.00
600.00
2,400.00
800.00
400.00
100.00
1,400.00
100.00
800.00
150.00
19,192.00
900.00
450.00
250.00

5,150.00
1,300.00
3,360.00
600.00
200.00
100.00
1,600.00
300.00
1,200.00
100.00
19,192.00
1,500.00
400.00
250.00

TOTAL-SERVICES, OTHER THAN PERSONAL

26,825.02*

31,644.00*

32,042.00*

35,252.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
203 EDUCATIONAL AND RECREATIONAL SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

813.97
.00
50.26
174.70

884.51
63.50
144.01
279.10

850.00
100.00
100.00
300.00

1,000.00
100.00
100.00
300.00

TOTAL-MATERIALS AND SUPPLIES

1,038.93*

1,371.12*

1,350.00*

1,500.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

.00

100.00

250.00

TOTAL-SPECIAL ITEMS

.00*

.00*

100.00*

250.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

278.00

300.00

300.00

OTHER DEPARTMENTS

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PROV. HUMAN RELATIONS

09-06

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

94.45

33.45

50.00

250.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

.00

.00

400.00

200.00

TOTAL-CAPITAL OUTLAY

94.45*

311.45*

750.00*

750.00*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

86,353.10**

86,225.78**

96,694.00**

121,056.06**

CIVIL DEFENSE PREP AGENCY

09-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

032 DIRECTOR OF CD PA
156 CLERK TYPIST II
780 DEPUTY DIRECTOR (CIV-DEF)
783 OPER PLANN TRAIN & PUB INF OF
790 FALLOUT SHELTER COORDINATOR
982 LONGEVITY

1
1
1
1
1

1.00
9,672.00
21,255.00
17,620.20
15,953.60
561.96

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

71,843.63*

53,631.90*

55,706.00*

65,063.76*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
116 TRANSPORTATION OF PERSONS OTHER
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
149 REPAIRS TO OTHER EQUIPMENT
151 MAINTENANCE AND SERVICING
154 INSTALLATIONS OF COMMUNICATION SYSTEMS
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
1,629.36
71.13
.00
213.33
.00
.00
.00
.00
105.69
30.75
27.84
.00
15.00
1,259.97

678.60
1,515.19
84.01
.00
71.37
.00
11.50
45.00
.00
.00
.00
.00
.00
72.90

.00
1,700.00
150.00
100.00
200.00
150.00
100.00
100.00
300.00
50.00
25.00
150.00
100.00
50.00

.00
1,800.00
150.00
100.00
200.00
150.00
100.00
200.00
50.00
25.00
150.00
50.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,353.07*

2,478.57*

3,175.00*

2,975.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
211 MOTOR FUEL
212 LUBRICANTS
213 TIRES AND TUBES
299 MISCELLANEOUS MATERIALS AND SUPPLIES

186.33
.00
.00
.00
49.09

172.74
.00
.00
.00
4.65

250.00
300.00
50.00
200.00
50.00

250.00
400.00
50.00
200.00
75.00

TOTAL-MATERIALS AND SUPPLIES

235.42*

177.39*

850.00*

975.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

.00

100.00

75.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

100.00*

75.00*

DEPARTMENT TOTAL CIVIL DEFENSE PREP AGENCY

75,432.12**

56,287.86**

59,831.00**

69,088.76**

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

046 DIRECTOR PLANNING AND URBAN	1	26,790.40
065 SECRETARY-DIR (DPUB)	1	13,468.00
096 COUNCIL CODE ENFORCEMENT	1	16,907.80
146 CLERK IV	3	35,100.00
150 CLERK STENOGRAPHER II	2	19,604.00
152 CLERK STENOGRAPHER III	4	42,224.00
153 LEGAL SECRETARY	3	40,404.00
180 ACCOUNTANT I	1	12,012.00
185 ACCOUNTANT III (DPUD)	1	13,730.60
305 RECEPTIONIST (DPUD)	1	10,244.00
526 ASSOCIATE ENGINEER IV	1	20,659.50
535 ENGINEERS ASSOCIATE	2	32,624.80
713 PROJECT SUPERVISOR	3	65,722.80
761 PRINCIPAL PLANNER	1	19,588.40
825 ASST TO DIR DEPT OF PLAN	1	17,620.20
826 CHIEF FISCL AFFAIRS	1	20,659.50
827 FISCAL OFFICER	1	16,907.80
828 FINANCIAL SPECIALIST	1	16,611.40
830 CHIEF DIVISION OF CODE ENFORC	1	20,659.50
833 CHIEF DIVISION OF LEGAL SERVI	1	20,659.50
834 ASSISTANT CHIEF DIVISION LEGA	1	19,588.40
835 CHIEF DIVISION OF PLANNING	1	26,749.32
836 CHIEF DIVISION OF RESEARCH	1	20,659.50
837 ASSISTANT CHIEF FISCAL AFFAIR	1	19,588.40
839 SENIOR PLANNER	3	50,723.40
840 ASSISTANT PLANNER	1	12,584.00
841 ASSOCIATE PLANNER	1	14,674.40
843 SENIOR DRAFTSMAN DEPT PLAN	1	12,818.00
844 DRAFTSMAN	1	11,972.00
845 SUP BUSINESS RELOCATION PROP	1	19,588.40
846 SUP ENGINEERING DEPT PLAN URB	1	20,659.50
847 CHIEF OF FAMILY RELOCATION	1	20,659.50
851 SUPERVISOR OF REAL ESTATE	1	20,659.50
852 SUPERVISOR OF REHABILITATION	2	39,176.80
853 SENIOR RESEARCH ASSISTANT	1	19,588.40
854 RESEARCH ASSISTANT	1	15,301.00
855 SUP PROGRAM SPECIALIST	1	20,659.50
857 REAL ESTATE AIDE II	1	13,730.60
859 MANAGEMENT OFFICER	1	17,620.20
860 MANAGEMENT AIDE II DPUD		
862 LAND DISPOSITION OFFICER	1	17,620.20
863 BUSINESS RELOCATION OFFICER	1	18,278.00
864 REHABILITATION SPECIALIST	4	66,445.60
867 PROJECT COUNSEL	2	30,310.80
870 RENEWAL INSPECTOR I	5	62,920.00
871 RENEWAL INSPECTOR II	5	68,653.00
872 RENEWAL INSPECTOR III	3	45,029.40

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	CONTINUED	ALLOWED	RATE	BUDGET 1980-1981
873 CASE WORK SUP DEPT PLAN URBAN		1		18,443.88
874 SOCIAL CASE WORKER DEPT PLAN		1		15,377.44
875 SUPERVISOR LONG RANG PLANNIN		1		19,588.40
876 SUPERVISOR CURRENT PLANNING		1		19,588.40
877 SUPERVISOR PROJECT PLANNING		1		19,588.40
878 SUPERVISOR GRAPHICS		1		19,588.40
879 SUPERVISOR TRAFFIC PLANNING		1		19,588.40
881 SUPERVISOR OF ENFORCEMENT		1		19,588.40
980 OVERTIME				1,000.00
982 LONGEVITY				28,226.86

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	
TOTAL-PERSONAL SERVICES	542,827.30*	643,432.47*	760,038.00*	1,309,034.60*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	6,264.55	5,983.09	9,000.00	10,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,467.39	2,382.99	6,000.00	7,000.00
114 AUTOMOBILE ALLOWANCE OTHER	10,260.00	11,521.95	15,700.00	20,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	28.00	.00	500.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	701.25	782.00	600.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	258.00	292.05	500.00	500.00
118 TRAVEL SUBSISTENCE OTHER	21.54	.00	200.00	200.00
121 PRINTING AND BINDING	27,055.72	9,237.70	34,000.00	38,000.00
122 ADVERTISING	801.52	1,162.40	1,500.00	1,200.00
131 HEAT LIGHT AND POWER	1,553.45	1,901.30	4,100.00	8,600.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	316.45	40.00	1,000.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	2,357.95	1,824.00	5,000.00	14,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	10,619.00	11,432.00	24,000.00	70,660.00
180 DATA PROCESSING SERVICES	1,220.00	.00	6,000.00	2,000.00
183 DUES AND SUBSCRIPTIONS	1,313.20	1,583.35	1,500.00	2,000.00
187 TUITION PAYMENTS	.00	.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,132.17	14,604.28	30,000.00	15,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	69,370.19*	62,747.11*	139,700.00*	190,760.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,333.03	5,835.42	5,500.00	6,500.00
TOTAL-MATERIALS AND SUPPLIES	6,333.03*	5,835.42*	5,500.00*	6,500.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	418.00	1,184.01	11,915.00	3,350.00

OTHER DEPARTMENTS

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PLANNING & URBAN DEVELOPMENT

09-08

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS
578 PHOTOGRAPHIC EQUIPMENT1,773.00
595.005,153.58
1,362.451,250.00
400.0010,000.00
400.00

TOTAL-CAPITAL OUTLAY

2,786.00*

7,700.04*

13,565.00*

13,750.00*

DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT

621,316.52**

719,715.04**

918,803.00**

1,580,044.60**

*THE 1980-1981 BUDGET FIGURE OF \$1,580,044.60 INCLUDES \$417,032.09 OF FEDERAL FUNDS.

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE 09-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1980-1981
082 PRIMARY AND ELECTION OFFICERS				110,000.00
084 JANITORS				5,000.00
085 LABORER			3.100HR	5,000.00
140 CLERK I			3.100HR	25,000.00
		ACTUAL EXPENDITURES		
		1977-1978	1978-1979	BUDGET 1979-1980
TOTAL-PERSONAL SERVICES	30,051.16*	119,894.99*	65,000.00*	145,000.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	12,528.00	.00	5,000.00	5,000.00
194 NO RECORD FOUND	.00	.00	50,000.00	30,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	26,492.07	49,942.66	10,000.00	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	39,020.07*	49,942.66*	65,000.00*	40,000.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYE	69,071.23**	169,837.65**	130,000.00**	185,000.00**

ADMINISTRATION TO CITY COUNCIL

09-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981095 ASST TO CITY COUNCIL
982 LONGEVITY

1

19,588.40
366.13ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980

TOTAL-PERSONAL SERVICES

16,400.30*

10,877.92*

17,108.00*

19,954.53*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING.96
.00
.003.15
.00
.00150.00
.00
125.00125.00
.00
125.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.96*

3.15*

275.00*

250.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

28.07

200.00

200.00

TOTAL-MATERIALS AND SUPPLIES

.00*

28.07*

200.00*

200.00*

DEPARTMENT TOTAL ADMINISTRATION TO CITY COUNCIL

16,401.26**

10,909.14**

17,583.00**

20,404.53**

OTHER DEPARTMENTS

PAGE 120

PROVIDENCE CHARTER COMMISSION

09-11

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

.00

.00

.00

7,000.00

112 POSTAGE FREIGHT AND EXPRESS

.00

.00

.00

200.00

122 ADVERTISING

.00

.00

.00

200.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

.00

2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

.00*

9,400.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

.00

300.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

.00*

300.00*

DEPARTMENT TOTAL PROVIDENCE CHARTER COMMISSION

.00**

.00**

.00**

9,700.00**

GENERAL PUBLIC ASSISTANCE

PAGE 121

G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	91,383.35	79,262.34	115,000.00	110,000.00
112 POSTAGE FREIGHT AND EXPRESS	7,120.00	7,144.07	12,000.00	12,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	30.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	530.85	.00	1,000.00	1,000.00
127 SECURITY SERVICES	40,199.40	44,051.10	48,000.00	54,000.00
130 CUSTODIAL SERVICES	37,566.00	35,292.00	42,000.00	42,000.00
131 HEAT LIGHT AND POWER	20,111.97	24,412.21	27,000.00	34,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	337.32	354.32	500.00	700.00
146 REPAIRS TO PLANT EQUIPMENT	156.06	1,020.50	5,000.00	5,000.00
150 REPAIRS TO BUILDINGS	361.72	152.00	7,500.00	7,500.00
151 MAINTENANCE AND SERVICING	825.00	975.00	1,200.00	1,200.00
180 DATA PROCESSING SERVICES	.00	10,479.80	20,000.00	35,000.00
183 DUES AND SUBSCRIPTIONS	272.55	432.35	350.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,422.30	273.24	3,000.00	3,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	207,286.52*	203,878.93*	283,550.00*	306,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,575.26	1,637.69	4,000.00	4,000.00
220 GLASS	2,727.00	418.00	1,500.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,085.40	615.41	1,500.00	3,000.00
241 FUEL	23,125.57	17,520.17	30,000.00	38,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,666.22	3,400.50	6,000.00	6,000.00
266 LUMBER AND HARDWARE	.00	108.40	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	.00	97.95	300.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	400.00	500.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	504.00	690.00	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	109.61	583.65	1,000.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	37,793.06*	25,071.77*	46,200.00*	55,800.00*
SPECIAL ITEMS				
356 MISC	.00	264,153.85	250,000.00	315,000.00
TOTAL-SPECIAL ITEMS	.00*	264,153.85*	250,000.00*	315,000.00*

GENERAL PUBLIC ASSISTANCE

PAGE 122

G.P.A. ADMINISTRATION

10-02

CONTINUED

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

680.00

1,000.00

1,000.00

TOTAL-CAPITAL OUTLAY

.00*

680.00*

1,000.00*

1,000.00*

DEPARTMENT TOTAL G.P.A. ADMINISTRATION

245,079.58**

493,784.55**

580,750.00**

678,600.00**

GENERAL PUBLIC ASSISTANCE

PAGE 123

GENERAL PUBLIC ASSISTANCE

10-03

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
170 PHYSICIAN SERVICES	234,873.32	237,119.41	280,000.00	325,000.00
171 HOSPITAL OUT-PATIENTS	317,140.66	337,820.63	350,000.00	475,000.00
172 DENTAL SERVICES	111,739.80	74,213.42	115,000.00	130,000.00
173 EYE GLASSES	33,872.18	34,037.68	50,000.00	55,000.00
174 SURGICAL APPLIANCES	9,139.69	12,295.17	13,000.00	18,000.00
175 AMBULANCE SERVICES	4,080.00	5,025.50	7,500.00	9,000.00
176 NURSING SERVICES	3,502.00	3,024.00	6,000.00	6,000.00
184 HOSPITALIZATION	1,295,695.86	1,279,961.68	1,250,000.00	2,500,000.00
185 BURIALS	35,746.68	27,759.02	35,000.00	45,000.00
191 MOVING AND RIGGING	8,605.52	7,091.19	15,000.00	15,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,054,395.71*	2,018,347.70*	2,121,500.00*	3,578,000.00*
MATERIALS AND SUPPLIES				
232 PHARMACEUTICALS	155,049.91	154,995.73	180,000.00	200,000.00
TOTAL-MATERIALS AND SUPPLIES	155,049.91*	154,995.73*	180,000.00*	200,000.00*
SPECIAL ITEMS				
351 PUBLIC RELIEF	2,600,769.11	2,310,771.29	2,800,000.00	3,250,000.00
352 VOUCHER PAYMENT PENDING AFDC	101,959.82	95,534.41	125,000.00	125,000.00
353 VOUCHER PAYMENTS PENDING GPA	117,269.44	107,951.97	150,000.00	150,000.00
354 CATASTROPHIC PAYMENTS	1,424.59	2,476.90	15,000.00	15,000.00
355 HOMEMAKER SERVICES	11,460.88	11,457.90	20,000.00	20,000.00
TOTAL-SPECIAL ITEMS	2,832,883.84*	2,528,192.47*	3,110,000.00*	3,560,000.00*
DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE	5,042,329.46**	4,701,535.90**	5,411,500.00**	7,338,000.00**

PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL 1977-1978	EXPENDITURES 1978-1979
---------------------	---------------------------

BUDGET 1979-1980

BUDGET 1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

4,113,013.00

6,837,201.00

6,000,000.00

7,300,000.00

TOTAL-SPECIAL ITEMS

4,113,013.00*

6,837,201.00*

6,000,000.00*

7,300,000.00*

DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT

4,113,013.00**

6,837,201.00**

6,000,000.00**

7,300,000.00**

PENSIONS-ELECTED OFFICIALS

11-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	65,219.75	75,000.00	78,371.00	92,639.52
TOTAL-SPECIAL ITEMS	65,219.75*	75,000.00*	78,371.00*	92,639.52*
DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS	65,219.75**	75,000.00**	78,371.00**	92,639.52**

PENSION

PAGE 126

PENSIONS-POLICE DEPARTMENT

11-03

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	96,206.66	86,488.83	92,000.00	85,000.00
TOTAL-SPECIAL ITEMS	96,206.66*	86,488.83*	92,000.00*	85,000.00*
DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT	96,206.66**	86,488.83**	92,000.00**	85,000.00**

PENSION

PAGE 127

PENSIONS-FIRE DEPARTMENT

11-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	131,558.41	134,195.41	130,000.00	132,000.00
TOTAL-SPECIAL ITEMS	131,558.41*	134,195.41*	130,000.00*	132,000.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT	131,558.41**	134,195.41**	130,000.00**	132,000.00**

PENSIONS-LABORERS INT'L. FUND

11-05

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	823,637.00	987,539.70	1,150,000.00	1,140,000.00
TOTAL-SPECIAL ITEMS	823,637.00*	987,539.70*	1,150,000.00*	1,140,000.00*
DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND	823,637.00**	987,539.70**	1,150,000.00**	1,140,000.00**

PENSION

PAGE 129

LABORERS INTL LEGAL FUND

11-06

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

338 LEGAL FEES

126,063.00

235,136.50

320,000.00

310,000.00

TOTAL-SPECIAL ITEMS

126,063.00*

235,136.50*

320,000.00*

310,000.00*

DEPARTMENT TOTAL LABORERS INTL LEGAL FUND

126,063.00**

235,136.50**

320,000.00**

310,000.00**

PUBLIC EMP. HEALTH

11-07

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
358 DRUGS AND PRESCRIPTIONS	.00	.00	.00	60,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	60,000.00*
DEPARTMENT TOTAL PUBLIC EMP. HEALTH	.00**	.00**	.00**	60,000.00**

DEBT SERVICE

PAGE 131

DEBT SERVICES-RETIREMENT SERIAL BONDS 12-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
DEBT RETIREMENT				
801 RETIREMENT OF FLOATING DEBT	.00	85,000.00	150,000.00	.00
802 RETIREMENT OF FUNDED DEBT	4,829,000.00	4,196,000.00	4,276,000.00	4,976,000.00
TOTAL-DEBT RETIREMENT	4,829,000.00*	4,281,000.00*	4,426,000.00*	4,976,000.00*
DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS	4,829,000.00**	4,281,000.00**	4,426,000.00**	4,976,000.00**

DEBT SERVICE

PAGE 132

DEBT SERVICES-INTEREST ON BONDED DEBT

12-02

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

2,092,840.02

1,896,789.67

2,819,748.02

2,521,335.77

312 INTEREST ON FLOATING DEBT

.00

.00

60,000.00

.00

TOTAL-SPECIAL ITEMS

2,092,840.02*

1,896,789.67*

2,879,748.02*

2,521,335.77*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,092,840.02**

1,896,789.67**

2,879,748.02**

2,521,335.77**

MISCELLANEOUS ACTIVITIES

PAGE 133

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

22,782.18

34,718.75

55,000.00

85,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

22,782.18*

34,718.75*

55,000.00*

85,000.00*

DEPARTMENT TOTAL CONTINGENCIES

22,782.18**

34,718.75**

55,000.00**

85,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 134

FICA TAXES

13-02

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

793,884.20

846,856.13

950,000.00

1,123,710.00

TOTAL-SPECIAL ITEMS

793,884.20*

846,856.13*

950,000.00*

1,123,710.00*

DEPARTMENT TOTAL FICA TAXES

793,884.20**

846,856.13**

950,000.00**

1,123,710.00**

MISCELLANEOUS ACTIVITIES

PAGE 135

BLUE CROSS, PHYS. SERVICES & RIGHA

13-03

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES
357 NO RECORD FOUND

1,813,440.23
.00

1,953,657.86
46,342.14

2,100,000.00
50,000.00

2,190,000.00
75,000.00

TOTAL-SPECIAL ITEMS

1,813,440.23*

2,000,000.00*

2,150,000.00*

2,265,000.00*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA

1,813,440.23**

2,000,000.00**

2,150,000.00**

2,265,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 136

BOARD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	705.00	310.00	2,500.00	2,200.00
TOTAL-SPECIAL ITEMS	705.00*	310.00*	2,500.00*	2,200.00*
DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS	705.00**	310.00**	2,500.00**	2,200.00**

MISCELLANEOUS ACTIVITIES

PAGE 137

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

160,000.00

175,000.00

175,000.00

225,000.00

TOTAL-SPECIAL ITEMS

160,000.00*

175,000.00*

175,000.00*

225,000.00*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

160,000.00**

175,000.00**

175,000.00**

225,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 138

DEMOLITION OF ABANDONED PROPERTY

13-07

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SERVICES, OTHER THAN PERSONAL				
155 DEMOLITION OF BUILDINGS	39,862.00	64,923.00	65,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	39,862.00*	64,923.00*	65,000.00*	75,000.00*
DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY	39,862.00**	64,923.00**	65,000.00**	75,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 139

INSURANCE FUND

13-08

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	.00	10,000.00	10,000.00	10,000.00
TOTAL-SPECIAL ITEMS	.00*	10,000.00*	10,000.00*	10,000.00*
DEPARTMENT TOTAL INSURANCE FUND	.00**	10,000.00**	10,000.00**	10,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 140

PROVIDENCE HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	4,980.00	7,389.00	10,000.00	10,000.00
TOTAL-SPECIAL ITEMS	4,980.00*	7,389.00*	10,000.00*	10,000.00*
DEPARTMENT TOTAL PROVIDENCE HOUSING AUTHORITY	4,980.00**	7,389.00**	10,000.00**	10,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 141

CONVENTION BUREAU

13-10

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL-SPECIAL ITEMS	30,000.00*	30,000.00*	30,000.00*	30,000.00*
DEPARTMENT TOTAL CONVENTION BUREAU	30,000.00**	30,000.00**	30,000.00**	30,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 142

UNEMPLOYMENT COMPENSATION

13-11

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
391 UNEMP COMP	145,000.00	73,228.50	200,000.00	250,000.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	.00	10,000.00
TOTAL-SPECIAL ITEMS	145,000.00*	73,228.50*	200,000.00*	260,000.00*
DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION	145,000.00**	73,228.50**	200,000.00**	260,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 143

RESERVE FOR DEFICIT

13-12

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

372 RESERVE FOR DEFICIT

.00

.00

500,000.00

1,200,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

500,000.00*

1,200,000.00*

DEPARTMENT TOTAL RESERVE FOR DEFICIT

.00**

.00**

500,000.00**

1,200,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 144

RESERVE FOR ABATEMENTS

13-13

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

373 RESERVE FOR ABATEMENTS

344,080.73

282,523.59

500,000.00

380,000.00

374 NO RECORD FOUND

.00

8,820.76

.00

10,000.00

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

.00

4,064.71

.00

10,000.00

TOTAL-SPECIAL ITEMS

344,080.73*

295,409.06*

500,000.00*

400,000.00*

DEPARTMENT TOTAL RESERVE FOR ABATEMENTS

344,080.73**

295,409.06**

500,000.00**

400,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 145

MISC

13-15

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

40,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

40,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL MISC

40,000.00**

.00**

.00**

.00**

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
380 COST OF LIVING GRANT TO RETIRED EMPLOYEES	7,482.57	5,006.59	5,520.00	5,408.00
TOTAL-SPECIAL ITEMS	7,482.57*	5,006.59*	5,520.00*	5,408.00*
DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES	7,482.57**	5,006.59**	5,520.00**	5,408.00**

UNREARRIED POLICE & FIRE WIDOWS

14-02

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

384 GRANTS TO UNREARRIED WIDOWS OF OLD POLICE AND FIR

3,705.78

3,065.26

3,360.00

2,662.00

TOTAL-SPECIAL ITEMS

3,705.78*

3,065.26*

3,360.00*

2,662.00*

DEPARTMENT TOTAL UNREARRIED POLICE & FIRE WIDOWS

3,705.78**

3,065.26**

3,360.00**

2,662.00**

GRANTS

PAGE 148

RELIEF FUND-FIRE & POLICE

14-03

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

2,437.36

2,100.00

2,100.00

1,700.00

TOTAL-SPECIAL ITEMS

2,437.36*

2,100.00*

2,100.00*

1,700.00*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POLICE

2,437.36**

2,100.00**

2,100.00**

1,700.00**

PROV. ANIMAL RESCUE LEAGUE

14-04

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
PERSONAL SERVICES				
.000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	500.00	500.00
TOTAL-SPECIAL ITEMS	.00*	.00*	500.00*	500.00*
DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE	.00**	.00**	500.00**	500.00**

GRANTS

PAGE 150

SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
371 SOLDIERS BURIALS	600.00	425.00	1,500.00	1,300.00
TOTAL-SPECIAL ITEMS	600.00*	425.00*	1,500.00*	1,300.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	600.00**	425.00**	1,500.00**	1,300.00**

GRANTS

PAGE 151

HISTORICAL DISTRICT COMMISSION

14-08

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION

.00**

.00**

3,000.00**

3,000.00**

GRANTS

PAGE 152

PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

806,000.00

976,000.00

976,000.00

998,649.00

TOTAL-SPECIAL ITEMS

806,000.00*

976,000.00*

976,000.00*

998,649.00*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

806,000.00**

976,000.00**

976,000.00**

998,649.00**

GRANTS

PAGE 153

R.I. HISTORICAL SOCIETY

14-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	5,000.00	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	.00*	5,000.00*	5,000.00*	5,000.00*
DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY	.00**	5,000.00**	5,000.00**	5,000.00**

GRANTS

PAGE 154

NICKERSON HOUSE

14-12

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

BUDGET 1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

3,200.00

3,200.00

TOTAL-SPECIAL ITEMS

.00*

.00*

3,200.00*

3,200.00*

DEPARTMENT TOTAL NICKERSON HOUSE

.00**

.00**

3,200.00**

3,200.00**

GRANTS

PAGE 155

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

1,000.00

3,640.00

15,000.00

15,000.00

TOTAL-SPECIAL ITEMS

1,000.00*

3,640.00*

15,000.00*

15,000.00*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

1,000.00**

3,640.00**

15,000.00**

15,000.00**

DR. CHAPIN MEMORIAL FUND

14-14

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

200.00

500.00

500.00

TOTAL-SPECIAL ITEMS

.00*

200.00*

500.00*

500.00*

DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND

.00**

200.00**

500.00**

500.00**

GRANTS

PAGE 157

BOY SCOUTS OF AMERICA

14-15

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

2,000.00

2,000.00

2,000.00

TOTAL-SPECIAL ITEMS

.00*

2,000.00*

2,000.00*

2,000.00*

DEPARTMENT TOTAL BOY SCOUTS OF AMERICA

.00**

2,000.00**

2,000.00**

2,000.00**

RESTORATION OF CITY HALL

14-21

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

.00	11,918.07	.00	.00
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TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	11,918.07*	.00*	.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00	419.60	.00	.00
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TOTAL-MATERIALS AND SUPPLIES

.00*	419.60*	.00*	.00*
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SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00	2,000.00	15,000.00	17,500.00
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TOTAL-SPECIAL ITEMS

.00*	2,000.00*	15,000.00*	17,500.00*
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DEPARTMENT TOTAL RESTORATION OF CITY HALL

.00**	14,337.67**	15,000.00**	17,500.00**
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ARCHIVES AND HISTORY

14-22

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

11,211.24

.00

10,000.00

45,000.00

TOTAL-SPECIAL ITEMS

11,211.24*

.00*

10,000.00*

45,000.00*

DEPARTMENT TOTAL ARCHIVES AND HISTORY

11,211.24**

.00**

10,000.00**

45,000.00**

PUBLIC CELEBRATIONS

PAGE 160

VETERANS OF FOREIGN WARS

15-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	400.00	400.00
TOTAL-SPECIAL ITEMS	.00*	.00*	400.00*	400.00*
DEPARTMENT TOTAL VETERANS OF FOREIGN WARS	.00**	.00**	400.00**	400.00**

PUBLIC CELEBRATIONS

PAGE 161

DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES
1977-1978

1978-1979

BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

250.00

250.00

TOTAL-SPECIAL ITEMS

.00*

.00*

250.00*

250.00*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

.00**

.00**

250.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 162

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

400.00

400.00

TOTAL-SPECIAL ITEMS

.00*

.00*

400.00*

400.00*

DEPARTMENT TOTAL AMERICAN LEGION

.00**

.00**

400.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 163

JEWISH WAR VETERANS

15-04

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	250.00	250.00
TOTAL-SPECIAL ITEMS	.00*	.00*	250.00*	250.00*
DEPARTMENT TOTAL JEWISH WAR VETERANS	.00**	.00**	250.00**	250.00**

PUBLIC CELEBRATIONS

PAGE 164

FOURTH OF JULY

15-05

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

925.34

2,500.00

2,500.00

2,500.00

TOTAL-SPECIAL ITEMS

925.34*

2,500.00*

2,500.00*

2,500.00*

DEPARTMENT TOTAL FOURTH OF JULY

925.34**

2,500.00**

2,500.00**

2,500.00**

PUBLIC CELEBRATIONS

PAGE 165

LABOR DAY

15-06

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

500.00

500.00

TOTAL-SPECIAL ITEMS

.00*

.00*

500.00*

500.00*

DEPARTMENT TOTAL LABOR DAY

.00**

.00**

500.00**

500.00**

PUBLIC CELEBRATIONS

PAGE 166

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,205.85

698.40

1,000.00

1,000.00

TOTAL-SPECIAL ITEMS

1,205.85*

698.40*

1,000.00*

1,000.00*

DEPARTMENT TOTAL COLUMBUS DAY

1,205.85**

698.40**

1,000.00**

1,000.00**

PUBLIC CELEBRATIONS

PAGE 167

VETERANS DAY

15-09

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

676.20

617.50

700.00

700.00

TOTAL-SPECIAL ITEMS

676.20*

617.50*

700.00*

700.00*

DEPARTMENT TOTAL VETERANS DAY

676.20**

617.50**

700.00**

700.00**

PUBLIC CELEBRATIONS

PAGE 168

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	4,386.46	4,607.84	4,500.00	4,500.00
TOTAL-SPECIAL ITEMS	4,386.46*	4,607.84*	4,500.00*	4,500.00*
DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE	4,386.46**	4,607.84**	4,500.00**	4,500.00**

PUBLIC CELEBRATIONS

PAGE 169

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

302.00

250.00

350.00

350.00

TOTAL-SPECIAL ITEMS

302.00*

250.00*

350.00*

350.00*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

302.00**

250.00**

350.00**

350.00**

PUBLIC CELEBRATIONS

PAGE 170

UNITED ARTS FUND

15-15

	ACTUAL EXPENDITURES		BUDGET	BUOGET
	1977-1978	1978-1979	1979-1980	1980-1981
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	5,000.00	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	.00*	5,000.00*	5,000.00*	5,000.00*
DEPARTMENT TOTAL UNITED ARTS FUND	.00**	5,000.00**	5,000.00**	5,000.00**

PUBLIC CELEBRATIONS

PAGE 171

ST PATRICK'S DAY

15-16

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

700.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

700.00*

DEPARTMENT TOTAL ST PATRICK'S DAY

.00**

.00**

.00**

700.00**

WATER ADMINISTRATION

16-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

037 CHAIRMAN	1	20.000MT	1,500.00
038 MEMBER	3	15.000MT	3,600.00
039 CHIEF ENGINEER	1		26,790.40
144 CLERK III	1		10,088.00
146 CLERK IV	2		23,400.00
161 ADMIN ASSISTANT TO CHIEF ENG	1		17,620.20
166 SWITCHBOARD OPERATOR I	1		9,984.00
177 ATTORNEY WATER	1		9,000.00
181 ACCOUNTANT II	2		25,168.00
514 CHARWOMAN	1		7,995.00
530 ENGINEERING AIDE III	4		54,922.40
532 PRINCIPAL ENGINEER	1		19,229.60
533 ASSOCIATE ENGINEER II	3		47,561.80
538 DEPUTY CHIEF ENGINEER WATER	1		23,218.00
550 AUTOMOBILE DRIVER	1	6.050HR	11,011.00
844 DRAFTSMAN	2		22,516.00
980 OVERTIME			6,000.00
982 LONGEVITY			3,297.88

ACTUAL EXPENDITURES 1977-1978	1978-1979
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BUDGET 1979-1980

TOTAL-PERSONAL SERVICES

178,860.10*

198,893.35*

258,052.40*

322,902.28*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	25.00	25.00
109 FEES NOT OTHERWISE CLASSIFIED	5,636.34	77,132.07	10,000.00	20,000.00
111 TELEPHONE AND TELEGRAPH	5,479.53	4,285.64	7,500.00	8,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,243.50	1,579.94	12,200.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	344.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	305.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	105.00	43.42	70.00	100.00
121 PRINTING AND BINDING	3,124.00	4,530.00	4,000.00	4,500.00
131 HEAT LIGHT AND POWER	3,705.80	3,338.72	6,000.00	7,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	562.50	231.50	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	422.58	1,483.78	1,000.00	800.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	907.00	.00	400.00	300.00
150 REPAIRS TO BUILDINGS	2,347.10	2,978.70	4,500.00	4,200.00
151 MAINTENANCE AND SERVICING	446.58	388.30	1,200.00	1,200.00
169 RENTALS NOT OTHERWISE CLASSIFIED	119.00	178.15	100.00	1,000.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	498.22	368.90	800.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,076.02	71.00	47,000.00	1,500,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

26,673.17*

97,259.62*

95,495.00*

1,351,025.00*

WATER ADMINISTRATION

16-01

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1977-1978	1978-1979	1979-1980	1980-1981
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,313.88	2,517.09	3,400.00	8,000.00
211 MOTOR FUEL	5,408.89	6,118.53	3,800.00	5,125.00
212 LUBRICANTS	.00	.00	200.00	200.00
213 TIRES AND TUBES	.00	.00	500.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	68.38	378.77	1,000.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	72.53	.00	75.00	100.00
241 FUEL	3,587.31	5,001.22	6,000.00	6,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	884.03	826.28	1,500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	134.66	409.32	200.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	208.00	.00	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	12,677.68*	15,251.21*	16,825.00*	22,475.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	75.00	.00	30,000.00	35,000.00
338 LEGAL FEES	1,629.50	2,946.50	5,200.00	4,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	17,026.14	14,882.90	25,000.00	26,000.00
358 DRUGS AND PRESCRIPTIONS	.00	.00	.00	10,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	286.59	483.60	1,000.00	4,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	9,648.60	13,338.30	19,000.00	17,000.00
TOTAL-SPECIAL ITEMS	28,665.83*	31,651.30*	80,200.00*	96,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	218.00	435.00	1,000.00	22,600.00
502 BOOKS MAPS AND CHARTS	209.00	.00	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	10,000.00	.00
575 COMMUNICATION EQUIPMENT	.00	.00	.00	5,500.00
TOTAL-CAPITAL OUTLAY	427.00*	435.00*	11,150.00*	28,250.00*
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILDINGS	.00	.00	23,000.00	.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	23,000.00*	.00*
DEPARTMENT TOTAL WATER ADMINISTRATION	247,303.78**	343,490.48**	484,722.40**	1,820,652.28**

SOURCE OF SUPPLY

16-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

156 CLERK TYPIST II	1		9,594.00
165 RAIN GAUGE KEEPER	7	10.000PI	3,640.00
181 ACCOUNTANT II	1		12,584.00
272 BACTERIOLOGIST II	1		12,389.00
283 LABORATORY TECHNICIAN II	1		11,128.00
304 CHIEF CHEMISTWATER	1		16,699.80
532 PRINCIPAL ENGINEER	1		20,659.50
533 ASSOCIATE ENGINEER II	1		16,907.80
558 EQUIPMENT OPERATOR	3	6.025HR	37,596.00
559 HEAVY EQUIPMENT OPERATOR	3	6.225HR	38,844.00
568 LABORER	9	5.975HR	111,852.00
573 GENERAL FOREMAN	1	6.525HR	13,572.00
640 STATIONARY EQUIPMENT OPERATOR	9	6.075HR	136,468.80
653 FORESTER SOURCE OF SUPPLY	1		14,063.40
659 WATERSHED MANAGER S OF S	1		18,278.00
680 SUPERINTENDENT OF FILTRATION	1		20,241.00
682 MASTER MECHANIC WATER	1	6.830HR	14,206.40
684 ASST MASTER MECHANIC WATER	1	6.575	13,676.00
685 ELECTRONIC INST TECH WATER	1		18,634.20
980 OVERTIME			39,000.00
981 HOLIDAY PAY			
982 LONGEVITY			7,792.38

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

TOTAL-PERSONAL SERVICES

440,114.96*

488,877.32*

499,780.80*

587,826.28*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	51.00	2,256.00	200.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	1,084.13	5,295.97	4,800.00	10,000.00
111 TELEPHONE AND TELEGRAPH	5,798.49	2,967.67	6,000.00	6,000.00
112 POSTAGE FREIGHT AND EXPRESS	402.24	50.03	200.00	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	202.00	130.00	150.00
116 TRANSPORTATION OF PERSONS OTHER	74.18	9.00	95.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	90.00	411.00	590.00	500.00
118 TRAVEL SUBSISTENCE OTHER	217.00	243.00	350.00	300.00
121 PRINTING AND BINDING	1,504.00	81.20	3,000.00	3,000.00
122 ADVERTISING	1,088.56	.00	200.00	200.00
131 HEAT LIGHT AND POWER	12,726.15	12,146.20	24,500.00	9,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	60.88	34.37	200.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	2,423.01	1,772.02	5,000.00	8,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMUTIVE EQUIP	783.47	554.88	800.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	2,629.29	2,451.27	12,000.00	10,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	51.97	76.20	1,000.00	3,000.00

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

149 REPAIRS TO OTHER EQUIPMENT	1,560.49	649.50	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	42,483.23	8,461.91	52,000.00	30,000.00
151 MAINTENANCE AND SERVICING	5,423.83	3,852.75	6,000.00	18,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	1,000.00	1,000.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	4,144.05	4,540.85	4,000.00	5,000.00
183 DUES AND SUBSCRIPTIONS	48.00	26.50	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	10,084.83	6,239.16	4,000.00	4,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	92,728.80*	52,321.48*	127,615.00*	111,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	796.21	338.60	1,800.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,051.04	2,143.33	1,000.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	159.38	1,569.45	1,400.00	1,400.00
211 MOTOR FUEL	8,219.47	10,690.08	12,000.00	25,000.00
212 LUBRICANTS	574.70	1,613.93	1,800.00	2,000.00
213 TIRES AND TUBES	4,247.40	2,122.80	5,000.00	5,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,371.30	12,526.24	11,000.00	14,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	18,554.99	5,847.65	13,000.00	14,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	259,501.08	203,913.42	310,000.00	315,000.00
241 FUEL	32,620.40	34,359.51	30,000.00	33,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,065.12	5,941.22	5,000.00	5,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,546.00	1,852.00	4,000.00	4,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	560.50	527.45	1,500.00	1,500.00
260 LOAM	345.00	.00	400.00	1,000.00
261 GRAVEL SAND AND STONE	742.00	.00	800.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	349.00	.00	400.00	400.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	600.00	600.00
265 FABRICATED METAL PRODUCTS	1,025.57	2,577.05	1,500.00	1,500.00
266 LUMBER AND HARDWARE	988.34	3,252.58	2,500.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	708.50	700.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,109.09	5,789.23	.00	45,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	920.82	1,800.00	1,800.00
272 HYDRANTS VALVES AND FITTINGS	118.00	.00	300.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	35.52	102.39	200.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,462.30	981.94	1,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	344,442.41*	297,778.19*	407,700.00*	480,200.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	300.00	300.00
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SOURCE OF SUPPLY

16-02

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
338 LEGAL FEES	3,516.50	7,650.75	10,000.00	8,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	30,365.28	36,666.25	40,000.00	43,500.00
358 DRUGS AND PRESCRIPTIONS	.00	.00	.00	1,100.00
382 LABORERS INT. UNION OF N.A.N.P.F.	22,772.70	33,089.40	38,000.00	33,000.00
TOTAL-SPECIAL ITEMS	56,654.48*	77,406.40*	88,300.00*	85,900.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,239.00	.00	900.00
502 BOOKS MAPS AND CHARTS	1,518.18	756.80	7,000.00	.00
512 TRUCKS AND TRACTORS	12,686.00	36,602.27	39,200.00	38,500.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	2,752.68	.00	5,200.00	3,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,376.46	2,194.85	6,850.00	5,450.00
575 COMMUNICATION EQUIPMENT	1,490.00	3,963.78	6,600.00	5,400.00
TOTAL-CAPITAL OUTLAY	19,823.32*	44,756.70*	64,850.00*	53,250.00*
LAND AND BUILDINGS				
602 IMPROVEMENTS TO LAND	.00	.00	212,000.00	161,000.00
612 IMPROVEMENTS TO BUILDINGS	.00	.00	113,000.00	65,000.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	325,000.00*	226,000.00*
DEPARTMENT TOTAL SOURCE OF SUPPLY	953,763.97**	961,140.09**	1,513,245.80**	1,544,876.28**

TRANSMISSION & DISTRIBUTION

16-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1980-1981
146 CLERK IV	1		11,700.00
154 CLERK TYPIST I	1		9,100.00
156 CLERK TYPIST II	1		9,256.00
163 ACCOUNT COLLECTORS	2		23,400.00
166 SWITCHBOARD OPERATOR I	2		19,968.00
422 BLDG INSPECTOR 111	1		16,312.40
532 PRINCIPAL ENGINEER	1		20,659.50
558 EQUIPMENT OPERATOR	10	6.025HR	125,320.00
559 HEAVY EQUIPMENT OPERATOR	3	6.225HR	38,844.00
568 LABORER	20	5.975HR	248,560.00
572 FOREMAN	2	6.225HR	25,896.00
573 GENERAL FOREMAN	10	6.525HR	135,720.00
610 MECHANIC	7	6.225HR	90,636.00
611 SENIOR MECHANIC	12	6.475HR	161,616.00
640 STATIONARY EQUIPMENT OPERATOR	2	6.075HR	30,326.40
980 OVERTIME			130,000.00
981 HOLIDAY PAY			
982 LONGEVITY			13,053.82

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	
TOTAL-PERSONAL SERVICES	823,992.92*	898,226.14*	967,546.40*	1,110,368.12*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	1,244.64	1,415.00	1,400.00	1,600.00
109 FEES NOT OTHERWISE CLASSIFIED	1,298.00	1,134.50	1,000.00	2,000.00
111 TELEPHONE AND TELEGRAPH	5,367.96	5,311.03	7,000.00	8,000.00
112 POSTAGE FREIGHT AND EXPRESS	29.24	93.53	100.00	100.00
121 PRINTING AND BINDING	.00	350.00	100.00	500.00
131 HEAT LIGHT AND POWER	76,010.61	116,899.86	100,000.00	130,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	58.75	11.50	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	15,148.24	21,186.51	18,000.00	20,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	1,803.58	4,725.52	3,000.00	5,000.00
146 REPAIRS TO PLANT EQUIPMENT	3,903.16	5,064.25	6,500.00	5,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	777.41	55.00	1,200.00	2,000.00
150 REPAIRS TO BUILDINGS	4,124.66	12,577.87	12,000.00	12,000.00
151 MAINTENANCE AND SERVICING	125.00	364.73	500.00	500.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	3,629.36	4,138.62	15,000.00	12,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	100.00	100.00
159 REPAIRS TO OTHER STRUCTURES	26.87	.00	100.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	758.00	297.00	800.00	800.00
163 RENTAL OF OTHER EQUIPMENT	1,533.62	2,249.88	2,000.00	2,500.00
165 RENTALS OF LAND	269.00	341.36	300.00	300.00
181 LAUNDRY AND CLEANING	225.79	213.00	500.00	500.00

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,788.10	1,510.13	2,500.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	118,121.99*	177,939.29*	172,200.00*	205,600.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,309.67	1,871.11	1,000.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	5,327.93	9,526.44	6,500.00	8,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,173.90	1,830.84	2,000.00	2,000.00
211 MOTOR FUEL	14,270.68	10,587.73	20,000.00	25,000.00
212 LUBRICANTS	931.25	2,150.22	1,800.00	2,500.00
213 TIRES AND TUBES	5,065.22	13,296.50	9,000.00	11,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	21,416.58	36,631.87	30,000.00	30,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	2,819.89	206.65	2,000.00	5,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	869.88	305.78	700.00	700.00
241 FUEL	7,248.73	7,236.52	15,000.00	14,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,992.05	2,953.33	2,500.00	4,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	400.00	400.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	1,688.52	3,129.58	1,800.00	1,800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	349.00	395.00	1,000.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	1,318.99	1,160.20	1,500.00	1,300.00
266 LUMBER AND HARDWARE	2,213.74	2,763.33	3,000.00	2,700.00
267 PAINT AND PAINTERS SUPPLIES	430.62	3,775.06	1,800.00	5,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	6,947.36	9,398.96	8,000.00	12,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	507.42	100.00	100.00
271 PIPE	10,434.34	16,090.32	20,000.00	30,000.00
272 HYDRANTS VALVES AND FITTINGS	120,513.34	95,622.98	130,000.00	135,000.00
273 SPECIAL CASTINGS	11,165.00	.00	10,000.00	10,000.00
274 METERS AND METER PARTS	11,475.60	17,802.19	15,000.00	28,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	205.50	.00	100.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	228.90	54.70	400.00	200.00
TOTAL-MATERIALS AND SUPPLIES	230,396.69*	237,296.73*	283,900.00*	331,100.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	750.00	750.00
338 LEGAL FEES	8,103.75	14,500.00	17,400.00	15,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	56,555.60	62,978.55	76,000.00	85,000.00
358 DRUGS AND PRESCRIPTIONS	.00	.00	.00	5,000.00

TRANSMISSION & DISTRIBUTION

16-03

	ACTUAL EXPENDITURES 1977-1978	1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	47,913.60	65,886.00	75,000.00	65,000.00
TOTAL-SPECIAL ITEMS	112,572.95*	143,364.55*	169,150.00*	170,750.00*
CAPITAL OUTLAY				
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	4,500.00	4,500.00
512 TRUCKS AND TRACTORS	4,569.00	52,087.02	69,000.00	106,000.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	.00	2,580.00	.00	.00
561 SHOP AND PLANT EQUIPMENT	.00	10,818.10	.00	.00
575 COMMUNICATION EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	4,569.00*	65,485.12*	73,500.00*	110,500.00*
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILDINGS	.00	.00	13,000.00	8,000.00
615 CONSTRUCTION OF BUILDINGS	.00	.00	10,000.00	.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	23,000.00*	8,000.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	116,357.09	154,909.02	200,000.00	180,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	116,357.09*	154,909.02*	200,000.00*	180,000.00*
DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION	1,406,010.64**	1,677,220.85**	1,889,296.40**	2,116,318.12**

ACCOUNT & COMMERCIAL

16-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1980-1981

126 METER SUPERINTENDENT	1		13,730.60
142 CLERK II	1		9,230.00
144 CLERK III	6		61,464.00
146 CLERK IV	6		70,200.00
152 CLERK STENOGRAPHER III	1		9,984.00
156 CLERK TYPIST II	2		19,344.00
162 METER READER I	9	6.225HR	101,963.16
164 METER READER II	1	6.475HR	13,468.00
181 ACCOUNTANT II	2		25,168.00
185 ACCOUNTANT III	1		13,468.00
573 GENERAL FOREMAN	1	6.525HR	13,572.00
827 FISCAL OFFICER	1		16,967.80
980 OVERTIME			5,000.00
981 HOLIDAY PAY			
982 LONGEVITY			6,921.76

ACTUAL EXPENDITURES

1977-1978

1978-1979

BUDGET

1979-1980

TOTAL-PERSONAL SERVICES

278,383.96*

313,306.73*

322,329.00*

380,421.32*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	501.50	40.00	200.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	10.00	4.00	50.00	100.00
111 TELEPHONE AND TELEGRAPH	4,039.98	7,194.51	6,500.00	6,800.00
112 POSTAGE FREIGHT AND EXPRESS	1,784.00	1,504.00	2,800.00	2,800.00
116 TRANSPORTATION OF PERSONS OTHER	1,035.00	1,095.50	1,300.00	1,300.00
121 PRINTING AND BINDING	658.00	1,659.00	500.00	500.00
131 HEAT LIGHT AND POWER	1,860.38	5,580.27	6,000.00	7,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,070.75	1,351.91	1,400.00	1,400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	614.97	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	1,293.75	287.60	1,400.00	1,400.00
151 MAINTENANCE AND SERVICING	1,987.40	40.00	2,000.00	2,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,085.85	1,607.98	1,800.00	2,000.00
181 LAUNDRY AND CLEANING	1,687.44	1,687.44	2,000.00	2,000.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
190 DATA PROCESSING DIVISION CHARGES	10,650.00	16,220.74	40,000.00	40,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	41,000.00	40,000.00	100,304.00	110,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

68,664.05*

78,887.92*

167,354.00*

178,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,764.63	5,189.66	4,500.00	5,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	173.90	200.00	200.00

ACCOUNT & COMMERCIAL

16-04

ACTUAL EXPENDITURES
1977-1978 1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

MATERIALS AND SUPPLIES

211 MOTOR FUEL	2,285.39	2,940.10	4,000.00	5,400.00
212 LUBRICANTS	.00	.00	75.00	100.00
213 TIRES AND TUBES	.00	.00	75.00	100.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	423.35	400.00	400.00
241 FUEL	3,887.04	3,478.50	6,000.00	6,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	504.50	.00	600.00	600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	628.66	119.76	500.00	400.00
299 MISCELLANEDUS MATERIALS AND SUPPLIES	87.50	403.76	400.00	300.00
TOTAL-MATERIALS AND SUPPLIES	11,157.72*	12,729.03*	16,750.00*	18,500.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	300.00	300.00
338 LEGAL FEES	2,986.00	6,123.75	7,500.00	6,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	23,354.64	25,221.18	31,000.00	35,000.00
358 DRUGS AND PRESCRIPTIONS	.00	.00	.00	1,900.00
382 LABORERS INT. UNION OF N.A.N.P.F.	19,308.30	26,548.50	28,000.00	26,000.00
TOTAL-SPECIAL ITEMS	45,648.94*	57,893.43*	66,800.00*	69,200.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	899.24	762.08	2,200.00	900.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	5,000.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	75,000.00	45,000.00
TOTAL-CAPITAL OUTLAY	899.24*	762.08*	82,200.00*	45,900.00*

DEPARTMENT TOTAL ACCOUNT & COMMERCIAL

404,753.91**	463,579.19**	655,433.00**	692,621.32**
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WATER-TAXES

16-05

ACTUAL	EXPENDITURES
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

342 TAXES

1,260,000.00

1,295,818.36

1,420,000.00

1,550,000.00

TOTAL-SPECIAL ITEMS

1,260,000.00*

1,295,818.36*

1,420,000.00*

1,550,000.00*

DEPARTMENT TOTAL WATER-TAXES

1,260,000.00**

1,295,818.36**

1,420,000.00**

1,550,000.00**

WATER-CONTRIBUTIONS TO EMP RET SYS

16-06

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

200,514.00

291,440.00

327,436.00

333,028.00

TOTAL-SPECIAL ITEMS

200,514.00*

291,440.00*

327,436.00*

333,028.00*

DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP RET SYS

200,514.00**

291,440.00**

327,436.00**

333,028.00**

WATER

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WATER-FOASI

16-07

ACTUAL	EXPENDITURES
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

103,700.23

111,798.65

132,000.00

145,000.00

TOTAL-SPECIAL ITEMS

103,700.23*

111,798.65*

132,000.00*

145,000.00*

DEPARTMENT TOTAL WATER-FOASI

103,700.23**

111,798.65**

132,000.00**

145,000.00**

WATER INTEREST ON BONDED DEBT

16-08

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL WATER INTEREST ON BONDED DEBT

ACTUAL EXPENDITURES
1977-1978 1978-1979BUDGET
1979-1980BUDGET
1980-1981

658,755.00	643,328.75	627,150.00	610,300.00
658,755.00*	643,328.75*	627,150.00*	610,300.00*
658,755.00**	643,328.75**	627,150.00**	610,300.00**

WATER

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WATER-RETIREMENT OF SERIAL BONDS

16-09

	ACTUAL 1977-1978	EXPENDITURES 1978-1979	BUDGET 1979-1980	BUDGET 1980-1981
DEBT RETIREMENT				
802 RETIREMENT OF FUNDED DEBT	305,000.00	320,000.00	335,000.00	355,000.00
TOTAL-DEBT RETIREMENT	305,000.00*	320,000.00*	335,000.00*	355,000.00*
DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS	305,000.00**	320,000.00**	335,000.00**	355,000.00**

WATER

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WATER-UNEMPLOYMENT COMP

16-10

ACTUAL EXPENDITURES	
1977-1978	1978-1979

BUDGET
1979-1980

BUDGET
1980-1981

SPECIAL ITEMS

391 UNEMP COMP

.00

.00

14,000.00

30,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

14,000.00*

30,000.00*

DEPARTMENT TOTAL WATER-UNEMPLOYMENT COMP

.00**

.00**

14,000.00**

30,000.00**

BONDED DEBT REQUIREMENTS -- EXCLUSIVE OF WATER BONDS -- BY YEARS

<u>YEAR ENDING JUNE 30.</u>	<u>*SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>TOTAL</u>
1981	\$ 5,926,000.00	\$ 3,371,335.77**	\$ 9,297,335.77
1982	5,728,000.00	2,243,596.02	7,971,596.02
1983	5,175,000.00	2,023,505.27	7,198,505.27
1984	5,175,000.00	1,822,039.02	6,997,039.02
1985	4,870,000.00	1,615,432.80	6,485,432.80
1986	4,780,000.00	1,421,140.00	6,201,140.00
1987	4,680,000.00	1,227,689.70	5,907,689.70
1988	4,565,000.00	1,045,902.30	5,610,902.30
1989	3,890,000.00	875,480.00	4,765,480.00
1990	3,640,000.00	730,870.00	4,370,870.00
1991	3,290,000.00	588,322.50	3,878,322.50
1992	2,775,000.00	468,000.00	3,243,000.00
1993	2,125,000.00	369,125.00	2,494,125.00
1994	2,125,000.00	304,000.00	2,429,000.00
1995	1,700,000.00	238,125.00	1,938,125.00
1996	1,700,000.00	193,125.00	1,893,125.00
1997	1,700,000.00	148,125.00	1,848,125.00
1998	1,700,000.00	103,125.00	1,803,125.00
1999	1,700,000.00	58,125.00	1,758,125.00
2000	1,700,000.00	17,812.50	1,717,812.50
	<hr/>	<hr/>	<hr/>
	\$ 68,944,000.00	\$ 18,864,875.88	\$ 87,808,875.88

*These requirements do not reflect reductions of costs which may result by the utilization for this purpose from "Premiums Received on the Sale of Bonds" and other debt reducing funds.

**This amount includes estimated interest on proposed bond sale.

ALLOCATING FEDERAL REVENUE SHARING PROGRAM XII

<u>FEDERAL REVENUE SHARING</u>	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	<u>TOTAL</u>
12 MONTHS APPROPRIATION OCTOBER 1, 1980 - SEPTEMBER 30, 1981						\$ 4,903,600.00
ALLOCATED AS FOLLOWS:						
<u>POLICE DEPARTMENT 1-03-02</u>						
Personal Services	\$2,403,600.00					\$ 2,403,600.00
<u>FIRE DEPARTMENT 1-03-03</u>						
Personal Services	\$2,500,000.00					\$ 2,500,000.00
<u>TOTAL REVENUE SHARING</u>						
OCTOBER 1, 1980 - SEPTEMBER 30, 1981						\$ <u>4,903,600.00</u>