

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1989-12

No. 313

AN ORDINANCE MAKING AN APPROPRIATION OF TWO HUNDRED THIRTY-THREE MILLION, FORTY-SEVEN THOUSAND, SEVEN HUNDRED SIXTY-THREE DOLLARS (\$233,047,763) FOR THE FISCAL YEAR ENDING JUNE 30, 1990, AS AMENDED.

Approved June 22, 1989

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 1990, have been estimated to amount to Two Hundred Thirty-three Million, Forty-seven Thousand, Seven Hundred Sixty-three Dollars (\$233,047,763), made up as follows:

<u>RECEIPTS</u>	<u>1989-1990</u>
Property and Excise Taxes	\$137,055,167
State Shared Taxes	1,600,000
Business & Non-Business Licenses	1,600,000
Fines, Forfeits & Escheats	3,300,000
School Department:	
Tuition and Other School Revenue	166,000
State-Providence Plan Section 4	640,000
Federal through R. I.	145,000
State Aid to Education	51,372,124
State of R. I. General Revenue Sharing	9,284,587
General Public Assistance - R. I.	12,511,000
Payment in Lieu of Taxes	1,914,433
Donations	20,000
Rents and Interest	4,120,000
General Departments	9,194,452
Transfer from Special Revenues	<u>125,000</u>
 TOTAL RECEIPTS	 \$233,047,763

No.

CHAPTER

AN ORDINANCE

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1990, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments thereunder shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A. D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$100,588,000 for the support of Public Schools for the City of Providence fiscal period 1989-1990, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1989-1990.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 640,000
Federal through R. I.	145,000
State Aid to Education	51,372,124
General Departments School Dept.	
Tuitions, etc.	166,000

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

SECTION 4. This ordinance shall take effect upon its passage.

IN CITY COUNCIL
JUN 15 1989
FIRST READING
READ AND PASSED

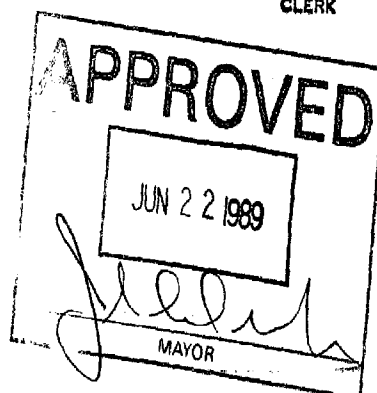
Rose M. Mendonca CLERK

IN CITY
COUNCIL

JUN 20 1989

FINAL READING
READ AND PASSED

John W. Easton
PRESIDENT
Rose M. Mendonca
CLERK



IN CITY COUNCIL

FINANCE

FIRST READING

REFERRED TO COMMITTEE ON

APR 26 1989

CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Rose M. Mendon
Chairman
Clerk
June 13, 1989

CONCIT
IN CILA

CLERK
C. J. A. O. 28

OFFICIAL

CLERK

Mayor Joseph R. Paulino

MAYOR'S OFFICE

SALARIES	\$847,495
SERVICES	\$97,105
SUPPLIES	\$16,000
OTHER	\$8,000
CAPITAL	\$0

TOTAL:	\$968,600
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CITY COUNCIL

SALARIES	\$173,314
SERVICES	\$172,860
SUPPLIES	\$5,000
OTHER	\$10,000

TOTAL:	\$361,174
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CITY CLERK

SALARIES	\$240,896
SERVICES	\$7,005
SUPPLIES	\$5,000
CAPITAL	\$0

TOTAL:	\$252,901
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CITY SARGEANT

SALARIES	\$27,484
SERVICES	\$500
SUPPLIES	\$200

TOTAL:	\$28,184
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LAW DEPARTMENT

SALARIES	\$649,938
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SERVICES	\$18,903
SUPPLIES	\$3,000
OTHER	\$800,000
CAPITAL	\$7,900

TOTAL:	\$1,479,741
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MUNICIPAL COURT

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SALARIES	\$250,057
SERVICES	\$41,661
SUPPLIES	\$800
CAPITAL	\$4,000
TOTAL:	\$296,518

PROBATE COURT

SALARIES	\$137,037
SERVICES	\$2,700
SUPPLIES	\$1,100
CAPITAL	\$1,600
TOTAL:	\$142,437

CONTINGENCIES

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

HOUSING COURT

SALARIES	\$193,904
SERVICES	\$2,660
SUPPLIES	\$5,500
OTHER	\$2,000
CAPITAL	\$700
TOTAL:	\$204,764

FINANCE

SALARIES	\$223,720
SERVICES	\$7,460
SUPPLIES	\$1,200
TOTAL:	\$232,380

CONTROLLER'S

SALARIES	\$502,155
SERVICES	\$11,650
SUPPLIES	\$6,000
CAPITAL	\$1,150
TOTAL:	\$520,955

RETIREMENT

SALARIES	\$122,570
SERVICES	\$114,285
SUPPLIES	\$1,500
CAPITAL	\$200

TOTAL:	\$238,555
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DATA PROCESSING

SALARIES	\$111,017
SERVICES	\$1,364,123
SUPPLIES	\$150,000

TOTAL:	\$1,625,140
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COLLECTOR'S

SALARIES	\$470,337
SERVICES	\$226,350
SUPPLIES	\$20,000
OTHER	\$5,500

CAPITAL	\$0
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TOTAL:	\$722,187
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ASSESSOR'S

SALARIES	\$560,391
SERVICES	\$84,690
SUPPLIES	\$4,000
CAPITAL	\$4,000

TOTAL:	\$653,081
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BOARD OF TAX ASSESSMENT REVIEW

SALARIES	\$36,000
SERVICES	\$20,000

TOTAL:	\$56,000
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TREASURER'S

SALARIES	\$127,409
SERVICES	\$16,950
SUPPLIES	\$2,000
OTHER	\$23,000

TOTAL:	\$169,359
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APPROPRIATION RESERVE

TOTAL:	\$0
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PERSONNEL

SALARIES	\$280,036
SERVICES	\$5,800
SUPPLIES	\$3,500
OTHER	\$15,000
CAPITAL	\$500
TOTAL:	\$304,836

HEAT, LIGHT & POWER

SERVICES	\$1,835,000
TOTAL:	\$1,835,000

LABOR LAWYER

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

EMERGENCY/TEMPORARY/SEASONAL

SALARIES	\$825,000
TOTAL:	\$825,000

RETIREMENT CONTRIBUTION

OTHER	\$9,663,520
TOTAL:	\$9,663,520

ELECTED OFFICIALS

OTHER	\$79,000
TOTAL:	\$79,000

POLICE PENSION

OTHER	\$50,584
TOTAL:	\$50,584

FIRE PENSIONS

OTHER	\$55,452
TOTAL:	\$55,452

LABORERS' INT. LEGAL FEES

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

LABORERS' PENSION FUND

OTHER	\$990,000
TOTAL:	\$990,000

HEALTH SERVICES

OTHER	\$30,000
TOTAL:	\$30,000

RETIREMENT SERIAL BONDS

OTHER	\$7,776,229
TOTAL:	\$7,776,229

INTEREST ON DEBT

OTHER	\$6,389,683
TOTAL:	\$6,389,683

FICA

OTHER	\$1,850,000
TOTAL:	\$1,850,000

MEDICAL INSURANCE

OTHER	\$10,000,000
TOTAL:	\$10,000,000

WORKERS' COMPENSATION

SERVICES	\$165,000
OTHER	\$1,000,000
TOTAL:	\$1,165,000

UNEMPLOYMENT COMPENSATION

OTHER	\$72,000
TOTAL:	\$72,000

RESERVE FOR TAX ABATEMENTS

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

COMMISSIONER OF PUBLIC SAFETY

SALARIES	\$333,143
SERVICES	\$1,850
SUPPLIES	\$600
OTHER	\$85,000
CAPITAL	\$750
TOTAL:	\$421,343

POLICE DEPARTMENT

SALARIES	\$17,927,861
SERVICES	\$875,850
SUPPLIES	\$759,350
OTHER	\$0
CAPITAL	\$366,688
TOTAL:	\$19,929,749

FIRE DEPARTMENT

SALARIES	\$17,166,660
SERVICES	\$862,600
SUPPLIES	\$609,050
CAPITAL	\$458,815
TOTAL:	\$19,097,125

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$1,063,188
SERVICES	\$413,207
SUPPLIES	\$83,250
CAPITAL	\$96,482
TOTAL:	\$1,656,127

SALARIES	\$399,813
SERVICES	\$180,260
SUPPLIES	\$61,250
CAPITAL	\$200
TOTAL:	\$641,523

BUILDING INSPECTION ADMINISTRATION

SALARIES	\$365,050
SERVICES	\$225,280
SUPPLIES	\$7,400
CAPITAL	\$0
TOTAL:	\$597,730

STRUCTURES & ZONING

SALARIES	\$341,502
SERVICES	\$0
TOTAL:	\$341,502

PLUMBING & GAS PIPING

SALARIES	\$116,003
SERVICES	\$0
TOTAL:	\$116,003

ELECTRICAL

SALARIES	\$108,866
SERVICES	\$0
TOTAL:	\$108,866

MECHANICAL

SALARIES	\$106,992
SERVICES	\$0
TOTAL:	\$106,992

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$14,000
TOTAL:	\$29,500

BUILDING BOARD OF REVIEW

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

HOUSING BOARD OF REVIEW

SALARIES	\$5,200
SERVICES	\$0
TOTAL:	\$5,200

INSPECTION & ENFORCEMENT

SALARIES	\$393,587
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$393,587

BUILDING INSPECTION PROSECUTION

SALARIES	\$137,657
SERVICES	\$0
TOTAL:	\$137,657

UTILITIES & STANDARDS

SALARIES	\$57,891
SERVICES	\$0
TOTAL:	\$57,891

PUBLIC WORKS ADMINISTRATION

SALARIES	\$460,823
SERVICES	\$20,470
SUPPLIES	\$5,100
CAPITAL	\$1,500
TOTAL:	\$487,893

ENGINEERING

SALARIES	\$296,032
SERVICES	\$6,260
SUPPLIES	\$1,850
TOTAL:	\$304,142

STREET CLEANING

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

ENVIRONMENTAL CONTROL

SALARIES	\$513,820
SERVICES	\$4,630,263
SUPPLIES	\$4,000
TOTAL:	\$5,148,083

WASTE COLLECTION

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

HIGHWAY

SALARIES	\$1,196,557
SERVICES	\$137,050
SUPPLIES	\$221,194
CAPITAL	\$516,675
TOTAL:	\$2,071,476

BRIDGE MAINTENANCE

SALARIES	\$160,428
SERVICES	\$0
SUPPLIES	\$5,000
TOTAL:	\$165,428

SNOW REMOVAL

SALARIES	\$100,000
SERVICES	\$115,000
SUPPLIES	\$235,000
TOTAL:	\$450,000

SEWER CONSTRUCTION MAINTENANCE

SALARIES	\$489,990
SERVICES	\$28,500
SUPPLIES	\$17,700
CAPITAL	\$0
TOTAL:	\$536,190

GARAGE MAINTENANCE

SALARIES	\$239,795
TOTAL:	\$239,795

RECREATION

SALARIES	\$332,028
SERVICES	\$27,500
SUPPLIES	\$40,900
OTHER	\$7,000
TOTAL:	\$407,428

RECREATION/SEASONAL

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

CAMP CRONIN

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

GROUNDS MAINTENANCE

SALARIES	\$2,161,196
SERVICES	\$143,900
SUPPLIES	\$100,400
OTHER	\$0
CAPITAL	\$46,303
TOTAL:	\$2,451,799

ZOO

SALARIES	\$673,600
SERVICES	\$18,200
SUPPLIES	\$124,560
TOTAL:	\$816,360

PARKS ENVIRONMENTAL SERVICES

SALARIES	\$444,251
SERVICES	\$5,900
SUPPLIES	\$1,000
TOTAL:	\$451,151

PARKS PROGRAMMING

SALARIES	\$182,692
SERVICES	\$87,650
SUPPLIES	\$18,450
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$288,792

SUPERINTENDENT OF PARKS

SALARIES	\$284,909
SERVICES	\$5,550
SUPPLIES	\$31,950
OTHER	\$18,000
TOTAL:	\$340,409

SCHOOL FUND

OTHER	\$100,588,000
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TOTAL:	\$100,588,000
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RECORDER OF DEEDS

SALARIES	\$263,234
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SERVICES	\$87,200
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SUPPLIES	\$4,000
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TOTAL:	\$354,434
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VITAL STATISTICS

SALARIES	\$128,986
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SERVICES	\$5,800
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SUPPLIES	\$2,750
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TOTAL:	\$137,536
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BOARD OF CANVASSERS

SALARIES	\$273,401
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SERVICES	\$15,475
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SUPPLIES	\$3,000
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OTHER	\$3,000
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TOTAL:	\$294,876
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BUREAU OF LICENSES

SALARIES	\$190,730
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SERVICES	\$17,125
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SUPPLIES	\$2,000
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CAPITAL	\$1,000
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TOTAL:	\$210,855
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HUMAN RELATIONS

SALARIES	\$114,672
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SERVICES	\$32,800
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SUPPLIES	\$1,500
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CAPITAL	\$500
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TOTAL:	\$149,472
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CIVIL DEFENSE

SALARIES	\$154,077
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SERVICES	\$2,200
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SUPPLIES	\$600
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CAPITAL	\$300
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TOTAL:	\$157,177
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PLANNING & DEVELOPMENT

SALARIES	\$1,453,543
SERVICES	\$546,800
SUPPLIES	\$15,000
OTHER	\$4,000
CAPITAL	\$1,000
TOTAL:	\$2,020,343

ADMINISTRATIVE ASSISTANT TO CITY COUNCIL

SALARIES	\$151,395
SERVICES	\$13,800
SUPPLIES	\$1,000
TOTAL:	\$166,195

PROVIDENCE REVIEW COMMISSION

SERVICES	\$18,175
SUPPLIES	\$825
TOTAL:	\$19,000

ARCHIVES

SALARIES	\$51,205
SERVICES	\$30,800
SUPPLIES	\$2,000
CAPITAL	\$0
TOTAL:	\$84,005

HUMAN SERVICES

SALARIES	\$231,827
SERVICES	\$29,658
SUPPLIES	\$3,750
OTHER	\$3,300
CAPITAL	\$2,000
TOTAL:	\$270,535

GPA ADMINISTRATION

SERVICES	\$511,500
SUPPLIES	\$77,500
OTHER	\$0
CAPITAL	\$2,000
TOTAL:	\$591,000

GENERAL PUBLIC ASSISTANCE

SERVICES	\$5,502,000
SUPPLIES	\$520,000
OTHER	\$5,898,000
TOTAL:	\$11,920,000

PROVIDENCE HOUSING AUTHORITY

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

LEAGUE OF CITIES & TOWNS

SERVICES	\$70,214
TOTAL:	\$70,214

NEIGHBORHOOD TRUST FUND

OTHER	\$1,885,000
TOTAL:	\$1,885,000

COST OF LIVING GRANT

OTHER	\$1,794
TOTAL:	\$1,794

RELIEF FUND - POLICE/FIRE

OTHER	\$1,296
TOTAL:	\$1,296

SOLDIERS' BURIALS

TOTAL:	\$0
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HISTORIC DISTRICT COMMISSION

TOTAL:	\$0
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PROVIDENCE PUBLIC LIBRARY

OTHER	\$1,747,000
TOTAL:	\$1,747,000

RI HISTORICAL SOCIETY

OTHER	\$10,000
TOTAL:	\$10,000

SHARPE TRUST FUND

PAGE 16

OTHER	\$15,000
TOTAL:	\$15,000

BOY SCOUTS

OTHER	\$500
TOTAL:	\$500

CAPITAL CENTER COMMISSIONS

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

RESTORATION - CITY HALL

TOTAL:	\$0
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PROVIDENCE CENTER

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

VETERANS OF FOREIGN WARS

OTHER	\$450
TOTAL:	\$450

DISABLED AMERICAN VETERANS

OTHER	\$250
TOTAL:	\$250

AMERICAN LEGIONS

OTHER	\$250
TOTAL:	\$250

JEWISH WAR VETERANS

OTHER	\$250
TOTAL:	\$250

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

LABOR DAY

OTHER	\$500
TOTAL:	\$500

COLUMBUS DAY

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

VETERANS' DAY

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

CHRISTMAS

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

ST. PATRICK'S DAY

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

ST. JOSEPH'S DAY

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

MARTIN LUTHER KING DAY

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

RETIRED SENIOR VOLUNTEERS

TOTAL:	\$0
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MUNICIPAL DOCKS

SALARIES	\$452,968
SERVICES	\$196,300
SUPPLIES	\$8,200
CAPITAL	\$0

TOTAL:	\$657,468
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PUBLIC PROPERTY

SALARIES	\$850,936
SERVICES	\$566,726
SUPPLIES	\$1,047,500
CAPITAL	\$600,000

TOTAL:	\$3,065,162
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PURCHASING

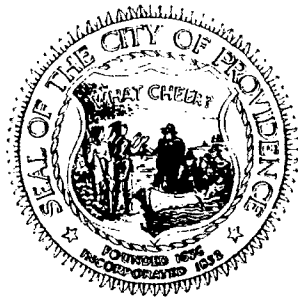
SALARIES	\$309,590
SERVICES	\$9,955
SUPPLIES	\$5,800
CAPITAL	\$0

TOTAL:	\$325,345
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THE GRAND SUBTOTALS ARE:

SALARIES	\$56,793,358
SERVICES	\$19,730,520
SUPPLIES	\$4,248,229
OTHER	\$150,153,718
CAPITAL	\$2,114,263
CAPITAL	\$0

GRAND TOTAL:	\$233,040,088
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**PROPOSED BUDGET
OF REVENUE AND EXPENDITURES**

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1990

CITY OF PROVIDENCE

BUDGET

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REVENUE
DETAIL

REVENUE

*** CITY OF PROVIDENCE ***

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FISCAL YEAR ENDED

F/Y/E
6/30/87
ACTUALF/Y/E
6/30/88
ACTUALF/Y/E
6/30/89
BUDGETEDF/Y/E
6/30/90
BUDGETEDF/Y/E
6/30/91
ESTIMATED

PROPERTY TAXES:

CURRENT	\$101,618,641	\$110,735,213	\$121,033,617	\$128,855,167	\$138,395,814
SUPPLEMENTAL PROPERTY	\$81,334	\$34,488	\$0	\$0	\$0
SUPPLEMENTAL EXCISE	\$1,564	\$461	\$0	\$0	\$0
PREVIOUS YEAR	\$7,828,762	\$6,954,624	\$7,265,648	\$7,900,000	\$7,900,000
TAX REVERTED PROPERTY	\$540,140	\$299,842	\$550,000	\$300,000	\$300,000
TOTAL LOCAL PROPERTY TAXES:	\$110,070,441	\$118,024,628	\$128,849,265	\$137,055,167	\$146,595,814

STATE SHARED TAXES:

DOG RACING & JAI ALAI	\$234,799	\$0	\$0	\$0	\$0
GENERAL CITY PURPOSES	\$1,980,928	\$0	\$0	\$0	\$0
TELEPHONE TAX	\$1,806,709	\$1,721,925	\$1,750,000	\$1,600,000	\$1,680,000
HIGHWAY AID	\$10,000	\$0	\$0	\$0	\$0
LIQUOR STATE TAXES	\$283	\$0	\$0	\$0	\$0
SOLID WASTE AID	\$0	\$0	\$0	\$0	\$0
TOTAL STATE SHARED TAXES:	\$4,032,719	\$1,721,925	\$1,750,000	\$1,600,000	\$1,680,000

BUSINESS & NON-BUSINESS LICENSES:

LIQUOR LICENSES	\$296,427	\$320,046	\$300,000	\$300,000	\$300,000
DOG LICENSES	\$0	\$0	\$0	\$0	\$0
BUR. OF LIC.- ENTERTAINMENT	\$165,265	\$161,920	\$185,000	\$185,000	\$200,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 2

FISCAL YEAR ENDED	F/Y/E 6/30/87 ACTUAL	F/Y/E 6/30/88 ACTUAL	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 BUDGETED	F/Y/E 6/30/91 ESTIMATED
BUR. OF LIC.- PETROLEUM STORAGE	\$18,290	\$10,740	\$20,000	\$20,000	\$20,000
CITY CLERK (AUCTIONEERS, ETC.)	\$0	\$0	\$0	\$0	\$0
VITAL STATISTICS (FEES)	\$0	\$0	\$0	\$0	\$0
<hr/>					
PUBLIC WORKS:					
SIDEWALK CONTRACTORS & SEWER CONN.	\$50	\$0	\$0	\$0	\$0
HIGHWAY PRIVILEGES	\$4,395	\$0	\$0	\$0	\$0
<hr/>					
BUILDING INSPECTION DEPARTMENT:					
STRUCTURE & ZONING	\$411,403	\$724,701	\$650,000	\$725,000	\$725,000
PLUMBING, DRAINAGE & GAS PIPING	\$41,773	\$60,592	\$80,000	\$70,000	\$75,000
ELECTRICAL INSTALLATIONS	\$90,343	\$123,045	\$150,000	\$150,000	\$150,000
MECHANICAL EQUIPMENT & INSTALLATIONS	\$118,606	\$122,442	\$125,000	\$150,000	\$150,000
TOTAL BUSINESS & NON-BUSINESS:	\$1,146,552	\$1,523,486	\$1,510,000	\$1,600,000	\$1,620,000
 FINES, FORFEITS & ESCHEATS:					
PROVIDENCE MUNICIPAL COURT (FINES, ETC.)	\$2,513,332	\$2,483,007	\$3,200,000	\$3,300,000	\$3,400,000
 GRANTS IN AID (STATE OF RHODE ISLAND):					
EARLY RETIREMENT REIMBURSEMENT	\$0	\$15,448	\$0	\$0	\$0
FEDERAL THROUGH RHODE ISLAND	\$99,363	\$206,486	\$145,000	\$145,000	\$145,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 3

FISCAL YEAR ENDED	F/Y/E 6/30/87 ACTUAL	F/Y/E 6/30/88 ACTUAL	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 BUDGETED	F/Y/E 6/30/91 ESTIMATED
FEDERAL REVENUE / STATE	\$619,845	\$607,977	\$640,000	\$640,000	\$640,000
STATE AID TO EDUCATION	\$39,825,033	\$45,617,540	\$47,201,693	\$51,372,124	\$55,481,893
GENERAL PUBLIC ASSISTANCE	\$10,795,030	\$10,703,535	\$13,074,650	\$12,511,000	\$13,106,383
IN LIEU OF INTANGIBLE TAXES	\$1,578,927	\$0	\$0	\$0	\$0
IN LIEU OF MFG. EQUIPMENT/INV. TAX	\$2,307,880	\$0	\$0	\$0	\$0
GENERAL REVENUE SHARING	\$0	\$8,304,134	\$8,362,666	\$9,284,587	\$9,284,587
PAYMENT IN LIEU OF TAXES	\$0	\$1,530,604	\$1,530,603	\$1,914,433	\$1,914,433
RAILROAD TAX	\$0	\$6,008	\$0	\$0	\$0
TOTAL GRANTS IN AID: (STATE OF RHODE ISLAND)	\$55,226,078	\$66,991,732	\$70,954,612	\$75,867,144	\$80,572,296
DONATIONS:					
ANNA H. MANN TRUST FUND	\$40,000	\$0	\$0	\$0	\$0
SAMUEL H. TINGLEY TRUST FUND	\$10,000	\$0	\$0	\$0	\$0
GLADYS H. POTTER TRUST FUND	\$1,000	\$0	\$0	\$0	\$0
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	\$5,000	\$10,000	\$20,500	\$20,000	\$20,000
TOTAL DONATIONS:	\$56,000	\$10,000	\$20,500	\$20,000	\$20,000
RENTS & INTEREST:					
RENTAL CITY PROPERTY	\$5,676	\$10,435	\$10,000	\$20,000	\$20,000
INT. ON OVERDUE TAXES & SEWER RENTALS	\$924,480	\$1,038,068	\$1,000,000	\$1,300,000	\$1,300,000
INTEREST - GENERAL FUND INTEREST	\$2,702,732	\$2,245,330	\$2,600,000	\$2,800,000	\$2,800,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 4

FISCAL YEAR ENDED

F/Y/E
6/30/87
ACTUALF/Y/E
6/30/88
ACTUALF/Y/E
6/30/89
BUDGETEDF/Y/E
6/30/90
BUDGETEDF/Y/E
6/30/91
ESTIMATED

TOTAL RENIS & INTEREST:

\$3,632,888

\$3,293,833

\$3,610,000

\$4,120,000

\$4,120,000

GENERAL DEPARIMENTS:

RENTAL PAYMENT - SCHOOL DEPARIMENT

\$0

\$0

\$0

\$1,979,640

\$1,979,640

TUITION & OIHER SCHOOL REVENUE

\$239,532

\$227,152

\$100,000

\$166,000

\$166,000

FOR PMT. OF SCHOOL DEPT. DEBT

\$368,658

\$372,387

\$892,700

\$900,000

\$1,000,000

CITY COUNCIL

\$5,439

\$7,948

\$3,000

\$3,000

\$3,000

CITY CLERK

\$3,776

\$4,198

\$4,000

\$4,000

\$4,000

BOARD OF CANVASSERS & REG.

\$0

\$450

\$0

\$0

\$0

FINANCE

\$0

\$10

\$0

\$0

\$0

LAW DEPARIMENT

\$1,845

\$0

\$0

\$0

\$0

PROBATE COURT

\$123,755

\$120,545

\$120,000

\$120,000

\$130,000

PURCHASING

\$8,619

\$0

\$0

\$0

\$0

CITY CONTROLLER

\$0

\$42,396

\$45,000

\$45,312

\$50,000

DATA PROCESSING

\$274,241

\$259,590

\$260,000

\$200,000

\$280,000

CITY COLLECTORS (WATER)

\$0

\$0

\$0

\$0

\$0

CITY COLLECTORS (COLLECTION EXP.)

\$118,866

\$75,037

\$80,000

\$80,000

\$80,000

CITY COLLECTORS (PARKING METERS)

\$371,802

\$316,055

\$500,000

\$525,000

\$525,000

CITY ASSESSOR

\$4,411

\$3,320

\$4,000

\$4,000

\$75,000

TREASURY DEPARIMENT

\$71

\$73

\$0

\$0

\$0

COMMISSIONER OF PUBLIC SAFETY

\$0

\$81,506

\$107,575

\$150,000

\$0

POLICE DEPARIMENT

\$111,827

\$101,891

\$115,000

\$125,000

\$125,000

FIRE DEPARIMENT

\$1,434

\$9,612

\$0

\$0

\$0

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 5

FISCAL YEAR ENDED

	F/Y/E 6/30/87 ACTUAL	F/Y/E 6/30/88 ACTUAL	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 BUDGETED	F/Y/E 6/30/91 ESTIMATED
COMMUNICATIONS DEPARTMENT	\$168,532	\$191,270	\$200,000	\$100,000	\$125,000
ZONING BOARD OF REVIEW	\$10,832	\$19,500	\$30,000	\$20,000	\$20,000
BUILDING BOARD OF REVIEW	\$3,385	\$7,575	\$6,000	\$2,000	\$2,000
UTILITIES & STANDARDS (WGHIS/MEAS)	\$7,059	\$1,813	\$2,000	\$6,000	\$6,000
HOUSING BOARD OF REVIEW	\$550	\$0	\$1,000	\$0	\$0
HIGHWAY	\$32,212	\$14,965	\$75,000	\$50,000	\$75,000
SEWER CONSTRUCTION & MAINT.	\$11,880	\$19,950	\$15,000	\$15,000	\$15,000
STREET LIGHTING	\$0	\$0	\$497	\$0	\$0
MUNICIPAL DOCKS	\$1,965,116	\$1,805,104	\$2,000,000	\$2,000,000	\$2,000,000
RECREATION	\$6,485	\$4,150	\$6,500	\$6,500	\$6,500
CODE ENFORCEMENT (HOUSING CT.)	\$0	\$11,678	\$36,000	\$30,000	\$50,000
BUILDING INSPECTION (MAINT.)	\$1,176	\$0	\$0	\$0	\$0
RECORDER OF DEEDS	\$749,922	\$703,424	\$700,000	\$600,000	\$600,000
VITAL STATISTICS	\$124,617	\$130,591	\$125,000	\$125,000	\$125,000
TRANSFER FROM SEWAGE FUND	\$0	\$0	\$0	\$0	\$0
OFFICE OF CIVIL DEFENSE	\$48,218	\$39,171	\$32,000	\$35,000	\$40,000
GENERAL PUBLIC ASSISTANCE	\$172,141	\$165,725	\$150,000	\$150,000	\$150,000
REIMBURSEMENTS-CITY RETIREMENTS	\$211,619	\$157,935	\$150,000	\$110,000	\$125,000
REIMBURSEMENTS-SOCIAL SECURITY	\$149,517	\$0	\$0	\$0	\$0
REIMB.- BLUE CROSS & MISC. FRINGE	\$19,675	\$0	\$0	\$0	\$0
DEMOLITION OF ABANDONED PROPERTY	\$21,037	\$43,312	\$20,000	\$30,000	\$30,000
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
CIVIC CENTER SURCHARGE	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

REVENUE

*** CITY OF PROVIDENCE ***

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FISCAL YEAR ENDED	F/Y/E 6/30/87 ACTUAL	F/Y/E 6/30/88 ACTUAL	F/Y/E 6/30/89 BUDGETED	F/Y/E 6/30/90 BUDGETED	F/Y/E 6/30/91 ESTIMATED
REFUND IN LIEU OF TAXES	\$1,274,380	\$1,162,417	\$1,361,000	\$1,429,000	\$1,493,300
PUBLIC PROPERTY	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,134,563	\$2,109,238	\$140,000	\$150,000	\$150,000
CONTINGENCIES	\$24	\$0	\$0	\$0	\$0
BUREAU OF LICENSES	\$70	\$0	\$0	\$0	\$0
TOTAL GENERAL DEPARIMENTS:	\$7,947,286	\$8,409,988	\$7,481,272	\$9,360,452	\$9,630,440
FEDERAL REVENUES:					
REVENUE SHARING (TOTAL)	\$787,458	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUES:	\$787,458	\$0	\$0	\$0	\$0
TRANSFER FROM SPECIAL REVENUES	\$0	\$1,451,674	\$250,000	\$125,000	\$0
TRANSFER FROM EXPENDABLE TRUST	\$1,692,596	\$0	\$0	\$0	\$0
TOTAL SPECIAL REV. & EXPENDABLE TRUST:	\$1,692,596	\$1,451,674	\$250,000	\$125,000	\$0
TOTAL REVENUES:	\$187,105,350	\$203,910,273	\$217,625,649	\$233,047,763	\$247,638,550

EXPENSE
DEPARTMENT
SUMMARY

*** CITY OF PROVIDENCE ***

PAGE 1

	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
MAYOR'S OFFICE:	\$1,070,522	\$922,053	\$932,000	\$968,600	\$1,027,030
CITY COUNCIL:	\$281,226	\$327,756	\$347,629	\$361,174	\$381,009
CITY CLERK:	\$202,995	\$209,613	\$253,445	\$252,901	\$265,341
CITY SARGEANT:	\$21,596	\$25,053	\$26,775	\$28,184	\$29,350
LAW DEPARTMENT:	\$1,162,885	\$1,092,073	\$1,686,291	\$1,479,741	\$1,510,116
MUNICIPAL COURT:	\$243,231	\$263,201	\$284,634	\$296,518	\$306,753
PROBATE COURT:	\$111,330	\$131,724	\$143,050	\$142,437	\$148,639
CONTINGENCIES:	\$49,964	\$57,893	\$50,000	\$50,000	\$50,000
HOUSING COURT:	\$0	\$147,376	\$148,290	\$204,764	\$209,392
FINANCE:	\$218,938	\$244,517	\$244,265	\$232,380	\$269,151
COMPTROLLER'S:	\$472,962	\$458,783	\$503,403	\$520,955	\$544,784
RETIREMENT:	\$165,034	\$193,329	\$229,040	\$238,555	\$250,585
DATA PROCESSING:	\$811,771	\$1,252,469	\$1,296,846	\$1,625,140	\$1,166,013
COLLECTOR'S:	\$618,340	\$735,853	\$721,695	\$722,187	\$760,669
ASSESSOR'S:	\$981,097	\$1,619,655	\$729,272	\$653,081	\$646,610
BOARD OF TAX ASSESSMENT REVIEW:	\$25,044	\$36,722	\$89,000	\$56,000	\$37,000

*** CITY OF PROVIDENCE ***

PAGE 2

	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
TREASURER'S:	\$146,479	\$151,356	\$162,750	\$169,359	\$176,042
APPROPRIATION RESERVE:	\$0	\$0	\$0	\$0	\$0
PERSONNEL:	\$241,401	\$276,019	\$265,768	\$304,836	\$318,821
HEAT, LIGHT & POWER:	\$1,726,830	\$1,887,011	\$1,861,000	\$1,835,000	\$1,926,750
LABOR LAWYER:	\$39,160	\$256,004	\$30,000	\$30,000	\$30,000
EMERGENCY/TEMPORARY/SEASONAL:	\$0	\$47,854	\$25,000	\$825,000	\$861,000
RETIREMENT CONTRIBUTION:	\$9,618,278	\$8,891,508	\$10,146,199	\$9,663,520	\$10,145,000
ELECTED OFFICIALS:	\$90,638	\$74,686	\$76,000	\$79,000	\$79,000
POLICE PENSION:	\$54,664	\$52,992	\$52,617	\$50,584	\$50,000
FIRE PENSIONS:	\$66,170	\$64,042	\$66,554	\$55,452	\$55,000
LABORERS' INT. LEGAL FEES:	\$382,272	\$398,373	\$410,000	\$410,000	\$410,000
LABORERS' PENSION FUND:	\$952,857	\$940,205	\$1,010,500	\$990,000	\$990,000
HEALTH SERVICES:	\$186,974	\$228,870	\$219,750	\$30,000	\$230,000
RETIREMENT SERIAL BONDS:	\$7,093,715	\$7,664,051	\$7,989,402	\$7,776,229	\$7,395,305
INTEREST ON DEBT:	\$4,727,205	\$4,993,299	\$5,825,000	\$6,389,683	\$6,591,502
FICA:	\$1,296,043	\$1,446,181	\$1,685,000	\$1,850,000	\$1,933,250

*** CITY OF PROVIDENCE ***

PAGE 3

	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
MEDICAL INSURANCE:	\$5,724,457	\$6,489,396	\$7,310,000	\$10,000,000	\$12,000,000
WORKERS' COMPENSATION:	\$753,505	\$1,123,562	\$1,037,500	\$1,165,000	\$1,300,000
UNEMPLOYMENT COMPENSATION:	\$82,687	\$51,677	\$49,000	\$72,000	\$75,000
RESERVE FOR TAX ABATEMENTS:	\$422,223	\$640,006	\$275,000	\$275,000	\$275,000
COMMISSIONER OF PUBLIC SAFETY:	\$267,462	\$352,909	\$381,538	\$421,343	\$436,676
POLICE DEPARTMENT:	\$17,321,607	\$19,343,132	\$19,109,753	\$19,929,749	\$21,087,316
FIRE DEPARTMENT:	\$16,431,672	\$18,281,339	\$18,423,473	\$19,097,125	\$20,241,891
DEPARTMENT OF COMMUNICATIONS:	\$1,634,434	\$1,671,133	\$1,669,223	\$1,656,127	\$1,748,258
TRAFFIC ENGINEERING:	\$544,293	\$542,440	\$651,694	\$641,523	\$674,389
BUILDING INSPECTION ADMIN.:	\$417,126	\$468,609	\$578,764	\$597,730	\$625,721
STRUCTURES & ZONING:	\$198,498	\$289,335	\$313,196	\$341,502	\$356,870
PILMBING & GAS PIPING:	\$88,172	\$108,180	\$114,567	\$116,003	\$121,223
ELECTIRICAL:	\$76,616	\$79,281	\$105,470	\$108,866	\$113,765
MECHANICAL:	\$75,878	\$82,891	\$94,328	\$106,992	\$111,807
ZONING BOARD OF REVIEW:	\$13,310	\$25,886	\$31,500	\$29,500	\$30,198
BUILDING BOARD OF REVIEW:	\$10,126	\$18,021	\$13,000	\$13,000	\$13,585

*** CITY OF PROVIDENCE ***

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	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
HOUSING BOARD OF REVIEW:	\$2,318	\$0	\$5,450	\$5,200	\$5,434
INSPECTION & ENFORCEMENT:	\$269,839	\$343,782	\$390,115	\$393,587	\$411,298
BUILDING INSPECTION PROSECUTION:	\$113,358	\$121,867	\$161,436	\$137,657	\$143,852
UTILITIES & STANDARDS:	\$44,855	\$42,994	\$57,744	\$57,891	\$60,496
PUBLIC WORKS ADMINISTRATION:	\$481,494	\$529,734	\$493,609	\$487,893	\$509,909
ENGINEERING:	\$380,814	\$328,833	\$330,859	\$304,142	\$317,928
STREET CLEANING:	\$333,790	\$10,570	\$0	\$0	\$0
ENVIRONMENTAL CONTROL:	\$215	\$4,071,736	\$4,398,515	\$5,148,083	\$5,241,141
WASTE COLLECTION:	\$2,893,518	\$4,772	\$0	\$0	\$0
HIGHWAY:	\$2,343,290	\$1,718,329	\$2,335,771	\$2,071,476	\$2,051,558
BRIDGE MAINTENANCE:	\$178,796	\$149,439	\$177,965	\$165,428	\$217,647
SNOW REMOVAL:	\$679,353	\$606,650	\$450,000	\$450,000	\$500,000
SEWER CONSTRUCTION MAINTENANCE:	\$566,275	\$472,396	\$539,576	\$536,190	\$560,550
GARAGE MAINTENANCE:	\$212,217	\$195,934	\$237,582	\$239,795	\$250,585
RECREATION:	\$267,946	\$310,823	\$391,266	\$407,428	\$426,289
RECREATION/SEASONAL:	\$252,453	\$274,923	\$300,000	\$300,000	\$315,000

*** CITY OF PROVIDENCE ***

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	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
CAMP CRONIN:	\$22,887	\$0	\$0	\$0	\$0
GROUNDS MAINTENANCE:	\$2,205,507	\$2,366,518	\$2,384,100	\$2,451,799	\$2,589,965
ZOO:	\$679,848	\$769,474	\$818,078	\$816,360	\$853,803
PARKS ENVIRONMENTAL SERVICES:	\$349,511	\$424,957	\$419,718	\$451,151	\$471,537
PARKS PROGRAMMING:	\$240,340	\$211,104	\$229,330	\$288,792	\$304,309
SUPERINTENDENT OF PARKS:	\$234,077	\$325,682	\$325,688	\$340,409	\$355,918
SCHOOL FUND:	\$76,181,540	\$83,541,496	\$90,900,000	\$100,588,000	\$108,635,040
RECORDER OF DEEDS:	\$345,978	\$284,837	\$356,129	\$354,434	\$370,384
VITAL STATISTICS:	\$96,475	\$123,112	\$128,361	\$137,536	\$143,676
BOARD OF CANVASSERS:	\$368,449	\$418,135	\$411,994	\$294,876	\$308,433
BUREAU OF LICENSES:	\$165,831	\$193,570	\$214,338	\$210,855	\$220,444
HUMAN RELATIONS:	\$119,289	\$118,463	\$145,269	\$149,472	\$156,176
CIVIL DEFENSE:	\$84,582	\$97,712	\$131,301	\$157,177	\$164,240
PLANNING & DEVELOPMENT:	\$927,277	\$1,509,719	\$1,954,611	\$2,020,343	\$2,112,409
ADMIN. ASST. TO CITY COUNCIL:	\$89,957	\$111,449	\$136,798	\$166,195	\$173,748
PROVIDENCE REVIEW COMMISSION:	\$15,802	\$18,279	\$18,850	\$19,000	\$19,863

*** CITY OF PROVIDENCE ***

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	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
ARCHIVES:	\$40,272	\$49,440	\$72,615	\$84,005	\$87,785
HUMAN SERVICES:	\$26,538	\$269,770	\$281,524	\$270,535	\$282,803
GPA ADMINISTRATION:	\$865,502	\$601,622	\$634,150	\$591,000	\$617,893
GENERAL PUBLIC ASSISTANCE:	\$10,767,328	\$9,830,660	\$12,440,500	\$11,920,000	\$12,488,490
PROVIDENCE HOUSING AUTHORITY:	\$46,001	\$791,506	\$52,160	\$52,160	\$54,507
LEAGUE OF CITIES & TOWNS:	\$16,276	\$51,108	\$70,000	\$70,214	\$70,000
NEIGHBORHOOD TRUST FUND:	\$0	\$1,530,603	\$1,500,000	\$1,885,000	\$1,885,000
COST OF LIVING GRANT:	\$1,793	\$1,788	\$1,793	\$1,794	\$1,794
RELIEF FUND - POLICE/FIRE:	\$1,300	\$1,296	\$1,300	\$1,296	\$1,300
SOLDIERS' BURIALS:	\$0	\$0	\$0	\$0	\$0
TRANSFER TO CIVIC CENTER:	\$0	\$404,335	\$0	\$0	\$0
PROVIDENCE PUBLIC LIBRARY:	\$1,144,750	\$1,201,988	\$1,611,050	\$1,747,000	\$1,834,350
RI HISTORICAL SOCIETY:	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
SHARPE TRUST FUND:	\$0	\$1,500	\$1,000	\$15,000	\$15,000
BOY SCOUTS:	\$0	\$0	\$500	\$500	\$500
CAPITAL CENTER COMMISSIONS:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

*** CITY OF PROVIDENCE ***

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	ACTUAL FY 86-87	ACTUAL FY 87-88	BUDGET FY 88-89	BUDGET FY 89-90	ESTIMATED FY 90-91
MISCELLANEOUS ACTIVITIES:	\$0	\$108,408	\$0	\$0	\$0
PROVIDENCE CENTER:	\$245,000	\$257,250	\$270,000	\$270,000	\$270,000
VETERANS OF FOREIGN WARS:	\$450	\$200	\$450	\$450	\$450
DISABLED AMERICAN VETERANS:	\$250	\$250	\$250	\$250	\$250
AMERICAN LEGIONS:	\$350	\$350	\$350	\$250	\$350
JEWISH WAR VETERANS:	\$250	\$0	\$250	\$250	\$250
FOURTH OF JULY:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
LABOR DAY:	\$0	\$0	\$500	\$500	\$500
COLUMBUS DAY:	\$346	\$149	\$1,000	\$1,000	\$1,000
VETERANS' DAY:	\$150	\$300	\$1,000	\$1,000	\$1,000
CHRISTMAS:	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
ST. PATRICK'S DAY:	\$450	\$0	\$1,000	\$1,000	\$1,000
ST. JOSEPH'S DAY:	\$0	\$0	\$1,000	\$1,000	\$1,000
MARTIN LUTHER KING DAY:	\$0	\$550	\$1,000	\$1,000	\$1,000
RETIRED SENIOR VOLUNTEERS:	\$0	\$0	\$0	\$0	\$0
MUNICIPAL DOCKS:	\$721,262	\$588,047	\$631,088	\$657,468	\$698,077

EXPENSE
DEPARTMENT
DETAIL

MAYOR'S OFFICE

PAGE 1

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	909,483	750,606	800,736	847,495
TEMPORARY - SALARY AND WAGES	0	5,949	0	0
OVERTIME	106	0	0	0
SICK LEAVE	23,874	10,456	0	0
VACATION	33,462	35,787	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	16,327	10,264	0
FEES NOT CLASSIFIED	5,081	4,984	5,000	6,000
TELEPHONE	0	0	0	0
POSTAGE	10,247	10,478	7,000	7,500
AUTO ALLOWANCE	3,543	400	0	0
TRANS PERSON CONV	1,039	6,578	5,000	5,000
TRANSPORTATION OTHER	0	506	0	0
TRAVEL, SUBS CONV	2,000	498	5,000	5,000
TRAVEL, SUB OTHER	9,998	5,207	5,000	5,000
SPECIAL SUBSISTENCE	0	2,013	0	0
PRINTING & BINDING	720	0	0	0
ADVERTISING	2,630	17,976	5,000	10,000
REPAIRS OFFICE	1,421	747	1,500	1,000
RENTAL OF OFFICE EQUIPMENT	1,390	988	4,000	3,405
RENTAL OF AUTO	3,431	1,488	5,500	0
FILES & SUBSCRIPTIONS	1,333	3,017	5,000	5,000
MAYOR'S EXPENSE FUND	16,972	22,000	24,000	25,200
MISC SERVICES	11,742	1,808-	15,000	24,000
STATIONARY PRINTED FORMS	14,990	13,061	16,000	16,000
LIABILITY INSURANCE	0	0	0	0
CEREMONIES	5,135	3,994	6,000	8,000
OFFICE FURNITURE & EQUIP	11,925	10,801	12,000	0
	1,070,522	922,053	932,000	968,600

CITY COUNCIL	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1986-1987.	1987-1988.	1988-1989.	1989-1990
SALARIES	135,115	155,848	159,819	173,314
LONGEVITY	0	0	0	0
ACCOUNTING AUDITING	47,135	60,000	64,000	66,250
EXAMING TITLES	0	0	0	0
FEES NOT CLASSIFIED	4,783	8,976	10,000	10,000
TELEPHONE	920	901	1,100	1,100
POSTAGE	0	122	110	110
AUTO ALLOWANCE	8,640	12,480	14,400	14,400
PRINTING	17,265	20,480	22,000	22,000
ADVERTISING	18,901	25,303	23,000	23,000
DUES & SUBSCRIPTIONS	0	0	0	0
MISC SERVICES	36,440	36,989	38,200	36,000
STATIONARY	5,476	5,097	5,000	5,000
WARD BOUNDARY COMM	0	0	0	0
MISC NOT CLASSIFIED	6,551	1,560	10,000	10,000
	<u>281,226</u>	<u>327,756</u>	<u>347,629</u>	<u>361,174</u>
 CITY CLERK				
SALARIES	171,000	171,417	228,099	228,956
OVERTIME	522	103	1,000	1,000
SICK LEAVE	7,942	5,352	0	0
VACATION	15,487	15,730	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	8,730	10,192	10,940
POSTAGE	1,889	1,602	3,000	3,000
REPAIRS OFFICE EQUIP	0	0	0	0
MAINTENANCE	2,305	1,809	3,654	2,500
DUES AND SUBSCRIPTIONS	233	125	500	505
MISC SERVICES	750	1,250	1,000	1,000
STATIONARY	2,867	3,056	5,000	5,000
OFF FURN MACH AND EQUIP	0	439	1,000	0
	<u>202,995</u>	<u>209,613</u>	<u>253,445</u>	<u>252,901</u>

CITY SERGEANT

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	19,617	24,020	26,175	26,175
SICK LEAVE	0	158	0	0
VACATION LEAVE	1,182	875	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	1,309
REPAIRS	657	0	400	500
MISC. MATERIALS	70	0	0	0
REPAIRS	70	0	200	200
	<hr/> 21,596	<hr/> 25,053	<hr/> 26,775	<hr/> 28,184

LAW DEPARTMENT

SALARIES	444,140	495,878	562,711	630,022
SALARIES TEMPORARY	8,665	8,396	0	3,600
OVERTIME	0	0	0	0
SICK LEAVE	18,464	17,087	0	0
VACATION	17,914	30,320	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	12,928	17,002	16,316
FEES NOT CLASSIFIED	0	20	0	0
TELEPHONE	0	0	0	0
POSTAGE	909	982	1,000	1,500
AUTO ALLOWANCE	0	0	0	1,020
REPAIRS OFFICE EQUIPMENT	3,474	3,899	5,300	5,300
DUES & SUBSCRIPTIONS	968	852	1,078	1,083
MISC SERVICES	15,069	7,222	10,000	10,000
STATIONARY	2,202	2,524	3,000	3,000
CLAIMS	644,073	503,158	1,078,700	800,000
ARBITRATORS	56	0	0	0
OFFICE FURNITURE & EQUIPMENT	419	844	0	0
BOOKS MAPS & CHARTS	6,644	7,963	7,500	7,900
EQUIPMENT	0	0	0	0
	<hr/> 1,162,885	<hr/> 1,092,073	<hr/> 1,686,291	<hr/> 1,479,741

MUNICIPAL COURT

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	183,183	195,899	229,153	232,684
TEMPORARY - SALARIES AND WAGES	0	0	0	0
OVERTIME	0	1,698	2,500	2,500
SICK LEAVE	19,521	11,992	0	0
VACATION	9,380	12,455	0	0
CALL BACK POLICE & FIRE	1,289	886	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	11,981	14,000	14,873
WITNESS FEES	60	460	500	300
FEES NOT CLASSIFIED	75	0	3,011	3,211
TELEPHONE	339	470	425	500
POSTAGE	26,404	25,962	30,000	35,000
PRINTING	0	50	0	0
POSTAGE	0	0	0	0
REPAIRS OF OFFICE MACHINES	239	483	500	500
MAINTENANCE & SERVICING	1,914	0	2,145	2,000
DUES AND SUBSCRIPTIONS	150	150	150	150
STATIONARY PRINTED FORMS	577	715	750	800
OFFICIAL BONDS	0	0	0	0
OFFICE FURNITURE & EQUIPMENT	100	0	1,500	4,000
	<u>243,231</u>	<u>263,201</u>	<u>284,634</u>	<u>296,518</u>

PROBATE COURT

SALARIES	97,550	111,555	128,870	128,872
SICK LEAVE	0	976	0	0
VACATION LEAVE	9,779	8,993	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	6,888	8,380	8,165
POSTAGE	456	409	500	500
TRANSPORTATION	0	0	300	300
TRAVEL CONVENTIONS	0	0	100	100
TRAVEL OTHER	0	0	200	100
PRINTING	695	497	700	700
REPAIRS OFFICE EQUIP	41	622	500	600
DUES & SUBSCRIPTIONS	240	123	400	400
STATIONARY AND PRINTED FORMS	1,143	935	1,000	1,100
MED CHEM & LAB SUPPLIES	0	0	0	0
OFFICE FURN EQUIPMENT	795	462	1,200	700
BOOKS MAPS CHARTS	631	264	900	900
	<u>111,330</u>	<u>131,724</u>	<u>143,050</u>	<u>142,437</u>

CONTINGENCIES

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	0	0	0	0
MISC SERVICES NOT CLASSIFIED	49,964	57,893	50,000	50,000
	<u>49,964</u>	<u>57,893</u>	<u>50,000</u>	<u>50,000</u>

HOUSING COURT

SALARIES	0	112,952	139,730	190,904
SALARIES TEMPORARY	0	0	0	0
OVERTIME	0	0	0	3,000
SICK LEAVE	0	1,754	0	0
VACATION	0	0	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
MISCELLANEOUS SERVICES	0	0	0	0
TRANS OF PERSONS TO CONVENTIONS	0	0	0	1,000
PRINTING AND BINDING	0	0	0	0
MAINT. AND SERVICE	0	0	510	510
DUES AND SUBSCRIPTIONS	0	0	150	150
MISC. SERVICES	0	12,953	1,000	1,000
STATIONARY, PRINTED FORMS	0	0	5,000	5,500
MISC. MATERIALS & SUPPLIES	0	19,717	0	0
OFFICIAL BOND	0	0	0	2,000
OFFICE FURNITURE, EQUIP, & MACH.	0	0	700	0
BOOKS, MAPS, CHARTS	0	0	1,200	700
	<u>0</u>	<u>147,376</u>	<u>148,290</u>	<u>204,764</u>

FINANCE DIRECTOR	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1986-1987.	1987-1988.	1988-1989.	1989-1990
FINANCE DIRECTOR	0	0	0	
SALARIES	184,021	212,430	224,886	215,129
OVERTIME	0	110	0	0
SICK LEAVE	7,678	5,590	0	0
VACATION	20,734	10,721	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	7,728	9,519	8,591
POSTAGE	112	90	150	225
TRAVEL SUB OTHER	1,004	1,263	1,500	1,500
ADVERTISING	1,084	1,269	1,200	1,325
REPAIRS OFFICE EQUIPMENT	127	110	300	300
REPAIRS TO AUTOS	394	531	600	1,000
MAINTENANCE	675	850	1,060	1,060
DUES & SUBSCRIPTIONS	414	1,034	1,050	1,050
MISCELLANEOUS	1,386	1,681	2,800	1,000
STATIONARY	1,309	1,110	1,200	1,200
	<hr/> 218,938	<hr/> 244,517	<hr/> 244,265	<hr/> 232,380
 CITY CONTROLLER				
SALARIES	392,751	350,921	470,781	486,435
SALARIES-TEMPORARIES	170	7,989	0	0
OVERTIME	4,568	1,360	0	3,000
SICK LEAVE	25,291	22,928	0	0
VACATION	36,289	36,241	0	0
A/P-JULY	0	1,250	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	10,049	14,220	12,720
ACCOUNTING AUDITING TAX	0	2,160	0	0
FEES NOT CLASSIFIED	0	0	692	0
POSTAGE	1,507	3,071	2,000	3,100
TRAVEL SUBS. CONVENTIONS	0	0	250	1,000
TRAVEL SUBS OTHER	0	0	1,000	250
POSTAGE FREIGHT AND EXP	0	39	0	0
PRINTING	0	879	800	1,000
ADVERTISING EXPENSE	0	3,857	0	0
REPAIRS OFFICE EQUIP	5,899	4,123	4,300	5,000
DUES & SUBSCRIPTIONS	688	0	200	300
MISCELLANEOUS	835	5,791	1,000	1,000
STATIONARY	4,964	5,706	5,000	6,000
OFF FURN MACH & EQUIP	0	2,497	3,160	1,150
	<hr/> 472,962	<hr/> 458,783	<hr/> 503,403	<hr/> 520,955

RETIREMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	64,025	71,734	119,865	115,548
SALARIES-TEMPORARIES	3,280	14,038	0	0
OVERTIME	8,413	372	5,000	4,000
SICK LEAVE	2,687	4,066	0	0
VACATION	4,388	4,869	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	2,065	2,475	3,022
ACCOUNTING AUDITING TAX	63,958	69,467	70,000	80,000
MEDICAL SERVICES	13,342	19,926	20,000	25,000
POSTAGE	2,521	763	2,500	3,000
TRANSPORTATION-CONVENTIONS	0	1,275	1,000	500
TRAVEL SUBSISTENCE	0	0	250	100
PRINTING	283	2,175	2,500	2,500
REPAIRS EQUIPMENT	379	520	2,200	2,560
DUES & SUBSCRIPTIONS	154	192	350	125
MISCELLANEOUS	0	198	500	500
STATIONARY	1,604	787	1,500	1,500
OFF FURN MACHINE AND EQUIP	0	882	900	200
	<u>165,034</u>	<u>193,329</u>	<u>229,040</u>	<u>238,555</u>

DATA PROCESSING

SALARIES	44,549	81,135	104,701	111,017
SALARIES TEMPORARY	0	1,127	0	0
SICK PAY	172	567	0	0
VACATION LEAVE	904	2,953	0	0
LONGEVITY	0	0	0	0
FEES NOT CLASSIFIED	0	1,209	0	0
DATA PROCESSING SERVICES	0	0	0	0
DATA PROCESSING SERVICES	547,730	430,788	297,600	595,000
DATA PROC DIV CHARGES	61,735	50,821	218,100	100,000
MISC SERVICES	40,805	564,436	576,445	669,123
STATIONARY	115,876	119,433	100,000	150,000
COMPUTER EQUIPMENT	0	0	0	0
	<u>811,771</u>	<u>1,252,469</u>	<u>1,296,846</u>	<u>1,625,140</u>

CITY COLLECTOR				
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	330,591	354,167	441,777	441,188
SALARIES-TEMPORARIES	11,725	8,816	0	5,000
OVERTIME	7,109	4,350	2,000	3,000
SICK LEAVE	19,566	29,273	0	0
VACATION LEAVE	24,467	27,180	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	19,635	22,899	21,149
EXAMINING TITLES	15,920	15,500	18,000	22,000
AUCTIONERS SERVICES	300	350	400	400
FEES NOT CLASSIFIED	97,045	130,193	100,000	75,000
POSTAGE	55,061	82,724	87,000	100,000
PRINTING	1,049	420	2,000	1,500
ADVERTISING	4,155	4,253	4,500	4,500
REPAIRS EQUIPMENT	573	695	600	600
REPAIRS MUNICIPAL GARAGE	471	308	600	600
MAINTENANCE & SERVICING	2,261	2,158	2,586	2,500
DUES	244	176	300	250
MISC SERVICES	13,072	21,332	17,000	19,000
STATIONARY	11,293	13,797	12,000	20,000
LIABILITY INSURANCE	0	0	1,000	4,000
OFFICIAL BONDS	0	0	3,119	1,500
OFFICE FURNITURE & EQUIP	23,438	20,526	5,914	0
	<hr/> 618,340	<hr/> 735,853	<hr/> 721,695	<hr/> 722,187

CITY ASSESSOR	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1986-1987.	1987-1988.	1988-1989.	1989-1990
SALARIES	394,982	456,390	539,595	527,658
SALARIES TEMPORARIES	16,734	5,968	0	5,000
OVERTIME	8,069	40,612	17,000	3,000
SICK LEAVE	15,864	26,581	0	0
VACATION	17,382	30,975	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	18,624	21,617	24,733
POSTAGE	7,118	3,177	5,000	6,000
AUTO ALLOWANCE	7,200	7,020	7,560	8,640
TRAVEL CONV	1,518	790	1,500	2,250
TRAVEL SUB OTHER	144	47	500	300
PRINTING & BINDING	2,132	2,241	2,500	2,500
ADVERTISING	796	9,889	1,500	1,500
REPAIRS OFFICE EQUIPMENT	1,155	1,301	7,500	10,000
DUES	3,120	1,670	3,000	3,500
MISC SER NOT CLASSIFIED	498,001	1,006,936	110,000	50,000
STATIONARY	4,427	3,595	5,000	4,000
OFF FURN MACH & EQUIP	0	159	3,000	0
BOOKS MAPS CHARTS	2,455	3,680	4,000	4,000
	<u>981,097</u>	<u>1,619,655</u>	<u>729,272</u>	<u>653,081</u>

BOARD OF TAX ASSESSEMENT

SALARIES	25,044	35,447	39,000	36,000
SALARIES TEMPORARY	0	1,154	0	0
LONGEVITY	0	0	0	0
MISC SERVICES	0	121	50,000	20,000
	<u>25,044</u>	<u>36,722</u>	<u>89,000</u>	<u>56,000</u>

TREASURY

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	102,392	101,085	122,400	122,196
OVERTIME	0	0	0	0
SICK LEAVE	1,640	9,935	0	0
VACATION	6,242	3,122	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,579	4,150	5,213
POSTAGE	10,392	9,401	13,000	15,000
REPAIRS EQUIPMENT	278	763	800	800
DUES	108	38	150	150
MISC SERVICES	501	518	750	1,000
STATIONARY	964	1,653	1,500	2,000
FISCAL AGENTS FEES	23,962	21,262	20,000	23,000
	<hr/> 146,479	<hr/> 151,356	<hr/> 162,750	<hr/> 169,359

APPROPRIATION RESERVE

LONGEVITY	0	0	0	0
MISC SERVICES	0	0	0	0
	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

PERSONNEL ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	194,605	224,626	238,342	275,468
SALARIES-TEMPORARIES	0	0	0	0
OVERTIME	110	0	0	0
SICK LEAVE	9,114	7,703	0	0
VACATION LEAVE	12,115	8,852	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	2,227	2,726	4,568
FEES NOT CLASSIFIED	0	0	0	0
POSTAGE	1,220	1,392	1,700	1,700
AUTO ALLOWANCE	0	0	0	0
TRAVEL	30	45	500	500
ADVERTISING	1,289	240	1,500	1,500
DUES	298	373	500	600
MISC SERVICES	734	5,628	1,500	1,500
STATIONARY	3,272	3,290	3,500	3,500
ARBITRATION FEES	18,151	21,643	15,000	15,000
OFFICE EQUIPMENT	0	0	0	0
STATIONARY	463	0	500	500
	<u>241,401</u>	<u>276,019</u>	<u>265,768</u>	<u>304,836</u>
 HEAT LIGHT & POWER				
LONGEVITY	0	0	0	0
HEAT LIGHT & POWER	1,093,744	640,991	561,000	480,000
STREET LIGHTS	633,086	1,246,020	1,300,000	1,355,000
	<u>1,726,830</u>	<u>1,887,011</u>	<u>1,861,000</u>	<u>1,835,000</u>

LABOR LAWYER ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	0	0	0	0
FEEES NOT CLASSIFIED	39,160	256,004	30,000	30,000
	<u>39,160</u>	<u>256,004</u>	<u>30,000</u>	<u>30,000</u>
EMERGENCY TEMP SEASONAL				
SALARIES	0	1,798	0	0
SALARIES TEMPORIES	0	46,056	25,000	825,000
LONGEVITY	0	0	0	0
	<u>0</u>	<u>47,854</u>	<u>25,000</u>	<u>825,000</u>
RETIREMENT CONTRIBUTION				
LONGEVITY	0	0	0	0
GRANTS DONATIONS AND SUBSID	9,618,278	8,891,508	10,146,199	9,663,520
	<u>9,618,278</u>	<u>8,891,508</u>	<u>10,146,199</u>	<u>9,663,520</u>

ELECTED OFFICIALS ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY GRANTS DONAT & SUBSID	⁰ 90,638	⁰ 74,686	⁰ 76,000	⁰ 79,000
	<u>90,638</u>	<u>74,686</u>	<u>76,000</u>	<u>79,000</u>
 POLICE PENSIONS				
LONGEVITY POLICE FIRE PENSIONS	⁰ 54,664	⁰ 52,992	⁰ 52,617	⁰ 50,584
	<u>54,664</u>	<u>52,992</u>	<u>52,617</u>	<u>50,584</u>
 FIRE PENSION				
LONGEVITY POLICE FIRE PENSIONS	⁰ 66,170	⁰ 64,042	⁰ 66,554	⁰ 55,452
	<u>66,170</u>	<u>64,042</u>	<u>66,554</u>	<u>55,452</u>

LABORERS INT LEGAL FEES

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	⁰	⁰	⁰	⁰
LABORERS LEGAL FEES	382,272	398,373	410,000	410,000
	<u>382,272</u>	<u>398,373</u>	<u>410,000</u>	<u>410,000</u>

LABORERS PENSION FUND

LONGEVITY	⁰	⁰	⁰	⁰
LABORERS INT PENSION NA	952,857	940,205	1,010,500	990,000
	<u>952,857</u>	<u>940,205</u>	<u>1,010,500</u>	<u>990,000</u>

HEALTH SERVICES

LONGEVITY	⁰	⁰	⁰	
DRUGS & PRESCRIPTIONS	141,974	138,870	174,750	
EMPLOYEE DEATH BENEFITS	45,000	90,000	45,000	⁰
	<u>186,974</u>	<u>228,870</u>	<u>219,750</u>	<u>30,000</u>

RETIREMENT OF SERIAL BONDS

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	0	0	0	0
MISCELLANEOUS	0	0	0	0
PRINCIPAL FUNDED DEBT	6,942,457	7,499,936	7,811,337	7,583,028
PRINCIPAL EMPLOYEES PENS DEBT	151,258	164,115	178,065	193,201
	<u>7,093,715</u>	<u>7,664,051</u>	<u>7,989,402</u>	<u>7,776,229</u>

INTEREST ON DEBT

LONGEVITY	0	0	0	0
INTEREST ON FUNDED DEBT	4,230,384	4,642,787	5,488,826	4,868,645
INTEREST ON FLOATING DEBT	42,878	389	0	1,200,000
INTEREST ON TAX ANTIC NOTES	90,963	0	0	0
INTEREST ON EMP PENSION DEBT	362,980	350,123	336,174	321,038
	<u>4,727,205</u>	<u>4,993,299</u>	<u>5,825,000</u>	<u>6,389,683</u>

FICA

FICA	1,296,043	1,446,181	1,625,000	1,760,000
FEDERAL AND SURVIVORS INS	0	0	60,000	90,000
	<u>1,296,043</u>	<u>1,446,181</u>	<u>1,685,000</u>	<u>1,850,000</u>

MEDICAL INSURANCE

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
BLUE CROSS	4,945,665	5,661,143	6,367,000	8,530,000
VISION CARE	141,392	138,814	160,000	550,000
DELTA DENTAL	323,424	346,689	412,000	460,000
DELTA DENTAL CITY LEVEL	313,976	342,750	371,000	460,000
	<u>5,724,457</u>	<u>6,489,396</u>	<u>7,310,000</u>	<u>10,000,000</u>

WORKERS COMP

LONGEVITY	0	0	0	0
MEDICAL SERVICES	97,549	151,744	105,000	110,000
FEES NOT CLASSIFIED	5,596	8,175	12,000	15,000
MISC SERVICES	159	4,481	20,500	40,000
INJURY PAYMENTS	650,201	959,162	900,000	1,000,000
	<u>753,505</u>	<u>1,123,562</u>	<u>1,037,500</u>	<u>1,165,000</u>

UNEMPLOYMENT COMP

LONGEVITY	0	0	0	0
UNEMPLOYMENT COMP	82,687	51,677	49,000	72,000
	<u>82,687</u>	<u>51,677</u>	<u>49,000</u>	<u>72,000</u>

RESERVE FOR TAX ABATEMENTS

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	0	0	0	0
RESERVE OF ANITC ABATEMENTS	378,117	558,174	275,000	275,000
RESERVE FOR WATER REFUNDS	44,106	22,266	0	0
MISC SERV	0	59,566	0	0
	<u>422,223</u>	<u>640,006</u>	<u>275,000</u>	<u>275,000</u>

COMMISSIONER PUBLIC SAFETY

SALARIES	184,405	194,840	315,341	313,895
SALARIES-TEMPORARIES	139	81	0	0
OVERTIME	3,869	5,685	1,000	0
SICK LEAVE	12,168	19,021	0	0
VACATION	11,856	18,085	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	0	11,500	12,147	19,248
POSTAGE	24	57	50	50
TRANSPORTATION	0	400	500	400
TRANSP OF PERSONS OTHER	0	0	0	0
TRAVEL SUB CONV	0	2,940	1,000	1,000
DUES & SUBSCRIPTIONS	0	0	400	400
STATIONARY	101	110	100	100
WEARING APPAREL	0	0	0	0
MISC MATERIALS	0	0	0	500
STATIONARY	53,500	100,000	50,000	85,000
OFFICE FURNITURE & EQUIP	1,400	190	1,000	750
EQUIPMENT NOT CLASSIFIED	0	0	0	0
	<u>267,462</u>	<u>352,909</u>	<u>381,538</u>	<u>421,343</u>

POLICE DEPT	ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
	SALARIES	12,548,327	14,230,273	14,588,353	15,101,561
	SALARIES-TEMPORARIES	109	0	137,000	237,600
	PAYMENTS TO DEPENDENTS	901	917	0	0
	OVERTIME	970,964	715,231	0	220,000
	SICK LEAVE	84,486	121,048	0	0
	VACATION	271,729	272,525	0	0
	CALL BACK PAY	698,480	489,507	750,000	580,000
	INJURY PAY	667,772	638,269	0	0
	HOLIDAY PAY POLICE FIRE	498,360	580,368	690,000	731,500
	HOLIDAY PAY REG EMP	41,898	42,347	0	0
	LONGEVITY	0	102,359	900,000	1,050,000
	WITNESS FEES	165,316	218,151	0	0
	DIFFERENTIAL SHIFT PAY	8,257	6,998	305,607	7,200
	MEDICAL SERVICES	146,733	158,780	115,000	175,000
	FEES NOT CLASSIFIED	108,840	116,623	100,000	100,000
	POSTAGE	3,321	4,448	3,800	3,800
	TRANSP OF PERSONS CONV	0	520	3,600	550
	TRANSP OF PERSONS OTHER	423	1,292	2,000	2,000
	TRAVEL SUBS CONV	0	655	1,600	1,400
	TRAVEL SUBS OTHER	0	360	300	0
	SPECIAL SUBSTANCES	450	423	300	500
	PRINTING	11,039	8,866	14,000	15,000
	COST FOR POLICE DEPT	74,210	120,337	75,000	85,000
	HEAT LIGHT & POWER	62,706	63,734	60,000	64,000
	PAYMENTS TO WATER BOARD	1,608	1,409	2,000	2,000
	REPAIRS TO OFFICE EQUIP	300	996	1,000	1,000
	REPAIRS TO AUTOS	35,637	71,301	60,000	75,000
	MAINT & SERVICING	181,515	308,387	360,000	333,000
	LAUNDRY & CLEANING	350	0	300	300
	ILWS	175	197	300	300
	MISC SERVICES	7,474	65,574	17,000	17,000
	STATIONARY	26,151	25,368	25,000	26,500
	WEARING APPAREL	322,064	354,958	420,000	436,700
	LUBRICANTS	2,627	2,006	3,000	2,200
	TIRES	30,612	35,424	36,000	36,000
	AUTO PARTS	24,008	27,572	40,000	32,000
	MED CHEM LAB SUPPLIES	13,165	13,985	21,000	21,000
	PHARMACEUTICALS	1,930	1,851	2,500	5,000
	FUEL	10,004	10,033	10,000	10,100
	FOOD	7,082	6,424	12,000	14,500
	HOUSEKEEPING SUPPLIES	9,517	10,799	13,000	13,000
	ANIMAL FOOD	3,343	2,635	3,800	3,000
	EQUESTRIAN ACCOUNT	21,386	13,692	70,400	130,000
	ILMBER & HARDWARE	612	837	1,000	1,000
	PAINT	0	87	100	100
	PLUMBING	0	60	250	250
	GUNS & AMMUNITION	15,824	15,846	20,000	20,000
	MISC MATERIALS	8,714	6,351	7,500	8,000

POLICE DEPT				
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CLAIMS & DAMAGES	1,000	0	0	0
OFFICE EQUIPMENT	2,905	128	6,500	4,500
BOOKS MAPS	525	532	3,000	0
AUTOS AND MOTORCYCLES	217,102	464,369	230,603	362,188
EQUIPMENT NOT CLASSIFIED	11,656	8,280	0	0
	<u>17,321,607</u>	<u>19,343,132</u>	<u>19,109,753</u>	<u>19,929,749</u>

FIRE DEPT	ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990.
	SALARIES	12,148,343	13,023,455	14,221,191	14,616,660
	SALARIES-TEMPORARIES	0	0	0	0
	PAYMENTS TO DEPENDENTS	777	795	0	0
	OVERTIME PAY	32,312	30,345	30,000	35,000
	SICK LEAVE	306,641	171,187	0	0
	VACATION	110,331	96,979	0	0
	SERVICE OUT OF RANK	83,388	80,749	85,000	100,000
	CALL BACK POLICE FIRE	1,146,079	1,919,510	500,000	700,000
	INJURY PAY	897,817	975,970	0	0
	HOLIDAY PAY POLICE FIRE	597,873	593,856	705,000	715,000
	HOLIDAY PAY REG EMP	0	0	0	0
	LONGEVITY	0	18,971	978,860	1,000,000
	DIFFERENTIAL PAY	1,368	1,425	0	0
	MEDICAL SERVICES	286,444	157,385	150,000	300,000
	FEES NOT CLASSIFIED	23,976	19,579	25,000	50,000
	POSTAGE	1,940	806	1,000	1,000
	AUTO ALLOWANCE	0	0	0	0
	TRANS OF PERSONS CONV	0	345	300	300
	TRANS OF PERSON OTHER	0	0	50	200
	TRAVEL SUB CONV	0	440	500	500
	TRAVEL SUB OTHER	2,097	920	1,000	500
	PRINTING	240	809	1,500	1,500
	COST FOR FIRE DEPT	10,163	6,036	9,000	9,000
	HEAT LIGHT & POWER	44,996	54,096	59,000	62,000
	HYDRANT RENTAL	234,247	234,098	236,000	236,600
	PAYMENT TO WATER BOARD	2,609	3,495	3,200	3,200
	REPAIRS TO EQUIP	68,606	163	500	0
	REPAIRS TO AUTOS & TRUCKS	0	88,544	200,000	170,000
	REPAIRS TO OTHER EQUIP	2,795	1,893	2,000	1,000
	MAINT & SERVICING	6,977	2,111	2,500	2,500
	LAUNDRY & CLEANING	14,704	20,134	18,000	20,000
	DUES	240	331	300	300
	MISC SERVICES	5,384	3,037	3,500	4,000
	STATIONARY	5,824	5,604	6,000	7,000
	SMALL TOOLS	1,021	1,045	1,200	1,200
	EDUC & REC SUPPLIES	0	499	500	500
	WEARING APPAREL	261,695	335,282	385,000	452,050
	LUBRICANTS	3,055	3,566	3,800	3,500
	TIRES	16,256	24,350	19,000	20,000
	REPAIR OF OTHER EQUIP	44,698	86,478	65,000	70,000
	REPAIRS FOR OTHER EQUIPMENT	0	466	1,500	1,000
	MED CHEM & LAB SUPPLIES	3,099	5,054	6,000	8,000
	PHARMACEUTICALS	1,828	2,435	2,000	2,500
	FUEL	1,322	1,916	1,000	1,000
	HOUSEKEEPING SUPPLIES	13,101	14,337	14,500	16,000
	PAINTER & HARDWARE	0	8,200	6,000	6,000
	PAINT	6,283	4,959	4,500	5,000
	PLUMBING	1,088	2,190	1,500	2,300

FIRE DEPT				
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CONST & MAINT SUPPLIES	4,469	5,007	5,000	6,000
MISC MATERIALS	6,122	8,268	7,000	7,000
OFFICE FURNITURE & EQUIP	26	0	0	1,500
AUTOS & MOTORCYCLES	0	0	0	0
TRUCKS	0	0	361,792	456,515
FIRE FIGHTING EQUIPMENT	0	247,266	0	0
HOUSEHOLD EQUIPMENT	0	0	15,000	800
EQUIPMENT NOT CLASSIFIED	31,438	17,953	75,000	0
	<u>16,431,672</u>	<u>18,281,339</u>	<u>18,423,473</u>	<u>19,097,125</u>

DEPT. OF COMMUNICATIONS	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
SALARIES	767,037	737,896	906,908	943,225
SALARIES-TEMPORARIES	0	750	0	0
OVERTIME	3,778	4,025	0	0
SICK LEAVE	22,506	32,909	0	0
VACATION	57,488	56,681	0	0
CALL BACK PAY POLICE FIRE	58,349	62,183	50,000	52,500
INJURED EMPLOYEES	0	0	0	0
HOLIDAY PAY	19,260	17,690	19,000	19,000
LONGEVITY	0	37,772	32,000	44,463
DIFFERENTIAL PAY	2,815	3,719	5,000	4,000
MEDICAL SERVICES	0	0	0	0
FEES NOT CLASSIFIED	4,220	1,976	2,200	2,400
TELEPHONE	513,411	523,889	500,000	391,835
POSTAGE	366	256	250	250
TRANS FERS CONV	218	0	0	0
TRANS OF PERSONAS CONV	0	0	60	0
TRAVEL SUB CONV	2,210	0	0	0
TRAVEL SUB CONV	0	0	150	100
TRANS OTHER	0	0	0	0
TUITION COST	0	0	0	1,000
MAINT & SERVICING	0	0	0	100
REPAIRS TO OTHER EQUIP	642	494	750	1,000
MAINTENANCE & SERVICING	860	2,984	8,772	14,822
LAUNDRY & CLEANING	0	0	0	0
DUES	130	190	200	200
MISC SERVICES	290	1,915	1,600	1,500
STATIONARY	1,029	1,625	2,000	2,500
SMALL TOOLS	590	419	500	1,000
WEARING APPAREL	6,399	4,342	6,500	7,250
REPAIR PARTS AND SUPPLIES	25,346	30,179	32,500	32,500
HOUSEKEEPING SUPPLIES	417	583	750	2,000
LUMBER & HARDWARE	0	0	0	0
PAINT	0	0	0	0
PLUMBING	23,743	25,297	25,000	26,000
CONST & MAINT SUPPLIES	8,118	7,330	10,000	12,000
CONST & MAINT SUPPLIES	454	96	1,500	0
OFFICE EQUIPMENT	0	0	1,500	0
AUTOMOBILE	0	0	0	0
TRUCKS & TRACTORS	0	0	0	0
COMMUNICATIONS EQUIPMENT	114,758	115,933	63,083	96,482
	1,634,434	1,671,133	1,669,223	1,656,127

TRAFFIC ENGINEERING	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
SALARIES - TEMPORARIES	255,242	254,777	301,374	339,246
SALARIES - TEMPORARIES	2,974	14,795	0	0
OVERTIME	37,222	59,410	40,000	40,000
SICK LEAVE	10,544	12,198	0	0
VACATION	16,217	15,286	0	0
INJURY PAY	0	0	0	0
HOLIDAY PAY REG EMP	6,078	5,803	0	0
LONGEVITY	0	15,303	17,290	20,567
MEDICAL SERVICES	0	0	0	0
FEES NOT CLASSIFIED	0	0	0	0
TELEPHONE AND TELEGRAPH	0	360	360	360
POSTAGE	44	29	60	50
AUTOMOBILE ALLOWANCE	0	720	960	0
TRANS PERSONS TO CONV	200	0	200	200
TRAVEL SUB CONVENTION	400	799	1,000	1,000
TRAVEL SUB OTHER	0	0	0	0
TRAINING	93	0	0	0
ADVERTISING	141	0	200	200
STREET & TRAFFIC LIGHTS	19,525	36,211	40,000	25,000
REPAIRS OFFICE EQUIP	0	0	0	0
REPAIRS MUN GARAGE	5,953	5,716	7,000	7,000
REPAIRS OTHER EQUIPMENT	1,031	1,768	1,500	1,200
MAINT & SERVICING	45,126	31,075	70,000	60,000
DUES	183	183	250	250
PRIVATE CONTRACTORS	25,200	0	45,000	45,000
MISC SERVICES	32,611	29,490	35,000	40,000
STATIONARY	798	781	800	800
SMALL TOOLS	548	588	800	600
WEARING APPAREL	1,730	326	1,900	1,900
LUBRICANTS	137	181	200	200
TIRES	844	28	2,000	1,000
AUTO PARTS	1,454	370	2,500	2,000
REPAIRS OTHER EQUIPMENT	1,656	1,707	2,500	2,500
MED CHEM LAB SUPPLIES	0	0	0	0
HOUSEKEEPING SUPPLIES	128	161	200	200
GRAVEL SAND & STONE	0	0	0	0
CEMENT	163	140	200	200
FABRICATED CEMENT	37	65	200	100
LUMBER	1,879	1,683	2,000	1,750
PAINT	5,953	5,925	6,000	6,000
PLUMBING & ELECTRIC	3,899	3,422	4,000	4,000
TRAFFIC SIGNS	16,474	36,471	70,000	40,000
OFFICE FURN MACHINERY EQUIPMENT	0	549	0	0
BOOKS, MAPS, CHAIRS	0	0	200	200
TRUCKS	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0
PHOTOGRAPHIC EQUIPMENT	0	0	0	0
TRAFFIC CONTROL EQUIPMENT	19,949	6,120	0	0

TRAFFIC ENGINEERING	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
EQUIPMENT NOT CLASSIFIED	29,860	0	0	0
	544,293	542,440	651,694	641,523

BUILDING ADMINISTRATION	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	252,032	287,100	348,134	349,978
SALARIES TEMPORARIES	0	2,568	0	0
OVERTIME	763	1,048	0	1,500
SICK LEAVE	12,196	7,072	0	0
VACATION	18,989	22,412	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	11,851	15,400	13,572
FEES NOT CLASSIFIED	0	0	0	0
POSTAGE	1,311	1,325	11,500	17,000
AUTO ALLOWANCE	1,080	585	36,980	36,980
TRAVEL SUB OTHER	240	259	500	500
PRINTING	1,815	1,493	2,500	4,000
ADVERTISING	0	0	0	0
HEAT LIGHT POWER	7,370	4,400	9,000	7,500
REPAIRS OFFICE EQUIPMENT	675	1,331	2,000	1,900
REPAIRS TO AUTOS AND TRUCKS	1,470	2,884	3,500	3,500
RENTAL OF EQUIPMENT	0	0	3,000	2,900
RENTAL OF BUILDINGS	110,988	116,138	122,000	135,000
DUES	675	452	1,000	1,000
MOVING & RIGGING	0	0	0	0
MISC SERVICES	813	2,236	15,000	15,000
STATIONARY	4,551	5,236	6,500	6,500
TIRES AND TUBES	299	125	500	500
MED CHEM SUPPLIES	24	94	200	300
FILMBG EFFECT SUPPLIES	36	0	50	100
OFFICE EQUIPMENT	1,799	0	1,000	0
	417,126	468,609	578,764	597,730

STRUCTURES & ZONING

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	175,083	247,521	300,538	326,579
OVERTIME	0	53	2,000	2,000
SICK LEAVE	6,611	13,610	0	0
VACATION LEAVE	10,576	11,998	0	0
CALL BACK PAY	0	0	0	0
HOLIDAY	0	0	0	0
LONGEVITY	774	7,930	10,658	12,923
POSTAGE	5,349	0	0	0
AUTO ALLOWANCE	0	6,207	0	0
MISC SERVICES	105	2,016	0	0
	<u>198,498</u>	<u>289,335</u>	<u>313,196</u>	<u>341,502</u>

PLUMBING DRAINAGE GAS

SALARIES	76,640	91,211	109,801	110,211
OVERTIME	0	281	0	300
SICK LEAVE	4,342	7,417	0	0
VACATION	6,015	3,353	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,934	4,766	5,492
POSTAGE	95	4	0	0
AUTO ALLOWANCE	1,080	1,980	0	0
	<u>88,172</u>	<u>108,180</u>	<u>114,567</u>	<u>116,003</u>

ELECTRICAL INSTALLATION

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	57,954	64,673	103,172	106,362
OVERTIME	0	0	0	0
SICK LEAVE	9,962	7,555	0	0
VACATION LEAVE	5,647	2,108	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	1,838	2,298	2,504
POSTAGE	193	352	0	0
AUTO ALLOWANCE	2,860	2,755	0	0
	<hr/> 76,616	<hr/> 79,281	<hr/> 105,470	<hr/> 108,866

MECHANICAL EQUIPMENT

SALARIES	70,043	71,644	91,458	103,747
OVERTIME	0	0	0	0
SICK LEAVE	91	1,200	0	0
VACATION LEAVE	3,580	5,169	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	2,622	2,870	3,245
POSTAGE	351	262	0	0
AUTO ALLOWANCE	1,813	1,994	0	0
	<hr/> 75,878	<hr/> 82,891	<hr/> 94,328	<hr/> 106,992

ZONING BOARD OF REVIEW

SALARIES	5,750	15,042	15,500	15,500
LONGEVITY	0	0	0	0
POSTAGE	799	1,070	1,500	2,000
ADVERTISING	6,750	9,774	14,500	12,000
MISC SERVICES NOT CLASSIFIED	11	0	0	0
	<hr/> 13,310	<hr/> 25,886	<hr/> 31,500	<hr/> 29,500

BUILDING CRS. BOARD	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT DESCRIPTION.....	1986-1987.	1987-1988.	1988-1989.	1989-1990
SALARIES	5,042	12,373	13,000	13,000
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
POSTAGE	203	194	0	0
ADVERTISING	4,423	5,454	0	0
MISC SERVICES	458	0	0	0
	<hr/> 10,126	<hr/> 18,021	<hr/> 13,000	<hr/> 13,000
 HOUSING BOARD OF REVIEW				
SALARIES	2,300	0	5,200	5,200
LONGEVITY	0	0	250	0
POSTAGE	18	0	0	0
MISC SERVICES	0	0	0	0
	<hr/> 2,318	<hr/> 0	<hr/> 5,450	<hr/> 5,200
 CODE ENFORCEMENT				
SALARIES	214,408	255,268	359,410	362,039
OVERTIME	0	4,345	10,000	10,000
SICK LEAVE	21,071	23,346	0	0
VACATION	16,447	19,276	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	18,624	20,705	21,548
POSTAGE	5,389	7,742	0	0
AUTO ALLOWANCE	8,025	10,558	0	0
RENTAL OF EQUIPMENT	2,099	2,296	0	0
MISC SERVICES	130	11	0	0
STATIONARY	2,270	1,389	0	0
OFFICE FURNITURE & EQUIPMENT	0	927	0	0
	<hr/> 269,839	<hr/> 343,782	<hr/> 390,115	<hr/> 393,587

PROSECUTION ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	88,142	93,339	144,122	119,643
OVERTIME	0	3,511	9,000	9,000
SICK LEAVE	6,072	3,206	0	0
VACATION	10,357	5,108	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	7,345	8,314	9,014
AUTO ALLOWANCE	3,570	825	0	0
MISC SERVICES	5,217	8,533	0	0
	<hr/> 113,358	<hr/> 121,867	<hr/> 161,436	<hr/> 137,657
 UTILITIES & STANDARDS				
SALARIES	40,301	37,037	54,614	54,614
OVERTIME	0	0	0	0
SICK LEAVE	2,718	1,042	0	0
VACATION	1,349	1,809	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	2,608	3,130	3,277
MISCELLANEOUS SERVICES	487	498	0	0
	<hr/> 44,855	<hr/> 42,994	<hr/> 57,744	<hr/> 57,891

P.W. ADMINISTRATION

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	380,598	418,985	449,216	449,470
SALARIES TEMPORARY	0	507	0	0
OVERTIME	0	0	2,464	0
SICK LEAVE	21,848	22,077	0	0
VACATION	28,093	38,963	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	10,400	15,389	11,353
POSTAGE	1,405	1,007	800	1,000
POSTAGE FREIGHT & EXPENSES	0	0	500	1,000
REPAIRS OFFICE EQUIPMENT	1,390	898	2,200	2,630
REPAIRS PLANT EQUIP	240	0	0	0
MAINT & SERVICING	912	821	1,200	1,000
MAINTENANCE & SERVICING	0	735	840	840
DUES	65	0	0	0
MISC SERVICES	8,616	10,886	14,000	14,000
STATIONARY	3,937	3,028	4,000	4,000
WEARING APPAREL	29,561	18,893	0	0
HOUSEKEEPING SUPPLIES	1,175	1,063	1,000	1,100
OFFICE FURNITURE MACH & EQUIP	3,654	1,471	2,000	1,500
	<u>481,494</u>	<u>529,734</u>	<u>493,609</u>	<u>487,893</u>

P.W. ENGINEERING

SALARIES	295,867	228,693	297,613	269,456
SALARIES	17	101	0	0
OVERTIME	7,409	10,213	5,000	10,000
SICK LEAVE	41,593	26,923	0	0
VACATION	29,193	37,942	0	0
SNOW REMOVAL	1,266	0	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	15,287	19,721	16,576
FEES NOT CLASSIFIED	4,124	8,084	5,000	5,000
PRINTING	0	472	1,225	1,200
REPAIRS OFFICE FURNITURE	321	0	300	0
DUES	55	55	150	60
STATIONARY	688	852	850	850
SMALL TOOLS	220	211	500	500
REPAIRS OFFICE EQUIP	61	0	500	500
	<u>380,814</u>	<u>328,833</u>	<u>330,859</u>	<u>304,142</u>

STREET CLEANING

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	22,076	4,571	0	0
OVERTIME	11,952	1,191	0	0
SICK LEAVE	420	19	0	0
VACATION	1,630	4,641	0	0
SNOW REMOVAL	250	0	0	0
HOLIDAY PAY	889	148	0	0
LONGEVITY	0	0	0	0
PRIVATE CONTRACTORS	291,295	0	0	0
MISC SERVICES	5,278	0	0	0
	<hr/> 333,790	<hr/> 10,570	<hr/> 0	<hr/> 0

ENVIRONMENTAL CONTROL

SALARIES	0	302,442	462,270	466,939
SALARIES-TEMPORARIES	0	11,909	20,000	0
OVERTIME	215	13,177	10,000	20,000
SICK LEAVE	0	16,816	0	0
VACATION	0	23,251	0	0
HEADER AP/ACCOUNTS PAYABLE	0	19	0	0
HOLIDAY	0	12,940	0	0
LONGEVITY	0	23,463	27,665	26,881
DIFFERENTIAL PAY	0	729	0	0
MAINT. & SERVICING	0	0	48,000	50,000
REFUSE PROCESSING	0	0	870,000	1,148,000
PRIVATE CONTRACTORS	0	0	2,944,580	3,423,263
MISC SERVICE NOT CLASSIFIED	0	3,666,990	8,000	9,000
CHEMICAL SUPPLIES	0	0	8,000	4,000
	<hr/> 215	<hr/> 4,071,736	<hr/> 4,398,515	<hr/> 5,148,083

WASTE COLLECTION			
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.
SALARIES	43,791	4,614	0
OVERTIME	1,599	0	0
SICK LEAVE	622	0	0
VACATION	1,701	0	0
HOLIDAY PAY	1,707	158	0
LONGEVITY	0	0	0
MAINT & SERVICING	40,137	0	0
REFUSE PROCESSING	593,708	0	0
PRIVATE CONTRACTORS	2,211,253	0	0
	2,893,518	4,772	0
HIGHWAY DEPARTMENT			
SALARIES	1,093,557	734,360	1,070,716
SALARIES-TEMPORARIES	50,849	13,969	0
OVERTIME	55,097	28,754	45,000
SICK LEAVE	97,110	52,952	0
VACATION	109,788	74,633	0
SNOW	36,746	0	0
HOLIDAY PAY	55,558	34,983	80,841
LONGEVITY	0	66,188	0
DIFFERENTIAL PAY	1,110	906	95,000
REPAIRS TO AUTOS AND TRUCKS	76,866	102,739	0
REPAIRS TO PLANT EQUIPMENT	3,730	6,081	6,000
REPAIRS TO OTHER EQUIPMENT	14,717	3,665	29,050
MAINT & SERVICING	5,154	2,491	7,000
EQUIPMENT RENTALS	70,221	456	500
MISC SERVICES	8,929	18,922	20,000
STATIONARY	6,697	7,496	34,194
SMALL TOOLS	27,258	32,933	10,000
WEARING APPAREL	1,650	0	35,000
LUBRICANTS	3,009	2,729	0
TIRES	2,187	1,595	3,000
MED CHEM LAB SUPPLIES	49,717	22,579	7,000
HOUSEKEEPING SUPPLIES	207,208	83,023	30,000
GRAVEL SAND	1,462	6,185	75,000
CEMENT & PLASTER	1,170	395	2,000
ASPHALT	2,100	418,909	4,000
ILUMER & HARDWARE	360,750	0	516,675
PAINT	0	0	0
CONSTRUCTION SUPPLIES			
TRUCKS & TRACTORS			
STRUCTURE AND IMPROVEMENTS			
	2,343,290	1,718,329	2,071,476

P.W. BRIDGE MAINT.

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	115,930	114,865	144,835	144,652
SALARIES-TEMPORARIES	419	0	0	0
OVERTIME	11,788	2,009	6,000	10,000
SICK LEAVE	9,328	7,418	0	0
VACATION	10,435	8,977	0	0
SNOW	1,651	0	0	0
HOLIDAY PAY	5,555	5,084	0	0
LONGEVITY	0	6,110	8,080	5,776
REPAIRS TO OTHER EQUIP	159	215	300	0
REPAIRS TO HIGHWAYS	952	0	800	0
PRIVATE CONTRACTORS	0	1,770	9,350	0
SMALL TOOLS	968	303	600	0
CEMENT, PLASTER AND RELATED PRODS	0	460	0	0
ASPHALTIC PRODUCTS	0	0	0	0
SMALL TOOLS & SHOP SUPPLIES	0	0	0	0
LUMBER	21,611	2,228	0	0
PAINT	0	0	0	0
MISC MATERIALS	0	0	8,000	5,000
	<u>178,796</u>	<u>149,439</u>	<u>177,965</u>	<u>165,428</u>

SNOW REMOVAL

SALARIES	0	6,861	100,000	0
SNOW REMOVAL REG WORK	0	0	0	0
SNOW REMOVAL OVERTIME	93,171	133,344	0	100,000
SNOW REMOVAL TEMPORARY	0	0	0	0
LONGEVITY	0	0	0	0
RENTAL OF CONSTRUCTION EQUIP	219,025	220,891	100,000	115,000
MISC SERVICES	0	0	3,000	0
SMALL TOOLS	2,138	0	10,000	0
CONSTRUCTION & MAINT SUPPLIES	21,780	0	10,000	45,000
MATERIALS SNOW & ICE REMOVAL	343,239	245,554	227,000	190,000
	<u>679,353</u>	<u>606,650</u>	<u>450,000</u>	<u>450,000</u>

P.W. SEWER CONSTRUCTION

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	363,734	316,504	447,476	443,167
OVERTIME	15,370	13,781	12,000	20,000
SICK LEAVE	40,580	21,566	0	0
VACATION	36,581	28,798	0	0
SNOW	2,408	0	0	0
HOLIDAY	17,129	14,332	0	0
LONGEVITY	0	21,890	26,900	26,823
DIFFERENTIAL PAY	422	496	0	0
FEES NOT CLASSIFIED	0	0	0	0
REPAIRS TO AUTOS & TRUCKS	6,489	10,165	10,000	8,000
MAINT & SERVICING	14,339	12,825	20,000	20,000
MISC SERVICES	1,271	602	1,000	500
SMALL TOOLS	1,267	1,918	1,500	1,500
WEARING APP & PER SUP	316	450	1,500	0
HOUSEKEEPING SUPPLIES	138	203	200	200
GRAVEL SAND AND STONE	2,735	3,716	3,000	4,000
CEMENT & PLASTER	1,158	752	1,500	1,500
FABRICATED CEMENT	1,375	1,477	1,500	1,500
CONST & MAINT SUPPLIES	7,357	6,993	8,000	9,000
PIPE	1,461	1,261	2,000	0
SPECIAL CASTINGS	5,031	2,889	4,000	0
TRUCKS & TRACTORS	47,114	11,778	0	0
	566,275	472,396	539,576	536,190

P.W. GARAGE MAINTENANCE

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	164,011	148,770	216,719	219,451
OVERTIME	11,599	6,177	9,000	10,000
SICK LEAVE	12,613	9,271	0	0
VACATION	15,282	17,385	0	0
SNOW	1,390	0	0	0
HOLIDAY PAY	7,322	6,057	0	0
LONGEVITY	0	8,274	11,863	10,344
	<u>212,217</u>	<u>195,934</u>	<u>237,582</u>	<u>239,795</u>

RECREATION

SALARIES	191,363	214,079	286,616	317,094
SALARIES-TEMPORARIES	3,970	6,114	5,000	0
OVERTIME	1,030	3,277	5,000	8,000
SICK LEAVE	11,038	3,912	0	0
VACATION	16,012	15,253	0	0
	471	259	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,744	7,000	6,934
TELEPHONE	2,474	2,960	3,200	3,700
POSTAGE	553	340	500	500
TRAVEL CONVENTIONS	0	0	2,000	3,000
ADVERTISING	0	512	700	700
PAYMENT TO WATER BOARD	262	0	0	0
REPAIRS OFFICE EQUIP	39	83	450	1,000
REPAIRS MUN GARAGE	10,089	6,657	8,000	8,000
REPAIRS TO OTHER EQUIP	548	175	500	0
REPAIRS TO BUILDINGS	0	0	0	0
RENTALS NOT CLASSIFIED	285	647	2,600	2,600
DUES	83	317	250	500
MISC SERVICES	1,977	20,429	7,000	7,500
STATIONARY	998	1,037	750	700
EDUC & REC SUPPLIES	11,655	12,070	16,000	17,000
MED CHEM & LAB SUPPLIES	13,670	16,974	20,000	20,000
FOOD	0	498	500	1,000
HOUSEKEEPING; SUPPLIES	916	615	1,200	1,200
LUMBER & HARDWARE	439	0	500	0
PAINT	74	0	200	0
PAINT AND PAINTERS SUPPLIES	0	871	1,300	1,000
LIABILITY INSURANCE	0	0	22,000	7,000
AUTOS	0	0	0	0
	<u>267,946</u>	<u>310,823</u>	<u>391,266</u>	<u>407,428</u>

RECREATION SEASONAL

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	17,755	90,394	0	0
SALARIES-TEMPORARIES	233,146	181,680	300,000	300,000
OVERTIME	1,132	2,849	0	0
SICK LEAVE	0	0	0	0
VACATION LEAVE	420	0	0	0
LONGEVITY	0	0	0	0
	<hr/> 252,453	<hr/> 274,923	<hr/> 300,000	<hr/> 300,000

CAMP CRONIN

CAMP CRONIN	0	0	0	0
SALARIES	0	0	0	0
SALARIES-TEMPORARIES	7,367	0	0	0
LONGEVITY	0	0	0	0
TELEPHONE	460	0	0	0
HEAT LIGHT & POWER	342	0	0	0
PAYMENTS TO WATER BOARD	314	0	0	0
MISC SERVICES	6,663	0	0	0
EDUC & REC SUPPLIES	0	0	0	0
FOOD	499	0	0	0
HOUSEKEEPING SUPPLIES	493	0	0	0
TAXES	4,005	0	0	0
STORES REVOLVING	1,100	0	0	0
OTHER STRUCTURES & IMPROVEMENTS	1,644	0	0	0
	<hr/> 22,887	<hr/> 0	<hr/> 0	<hr/> 0

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
GROUNDS MAINT.				
SALARIES	1,449,052	1,436,487	1,853,575	1,904,514
SALARIES-TEMPORARIES	41,436	72,302	45,000	0
OVERTIME	174,016	231,642	135,000	150,000
SICK LEAVE	108,968	97,170	0	0
VACATION	115,762	108,052	0	0
HOLIDAY PAY	69,480	65,107	0	0
LONGEVITY	0	85,644	105,225	106,682
POSTAGE	366	685	100	200
AUTO ALLOWANCE	297	83	400	200
PAYMENTS TO WATER BOARD	5,825	5,211	6,500	7,000
REPAIRS TO OFFICE EQUIPMENT	0	0	200	200
REPAIRS TO AUTOS & TRUCKS	16,081	18,430	16,900	18,000
REPAIRS TO OTHER EQUIPMENT	6,564	5,879	6,000	6,000
REPAIRS TO BUILDINGS	5,865	2,556	5,000	5,000
MAINT & SERVICING	19,501	18,133	22,200	22,200
OTHER REPAIRS TO STRUCT	10,642	4,985	3,100	5,000
DUES	106	60	100	100
MISC SERVICES	78,135	119,905	84,500	80,000
STATIONARY	790	467	600	800
SMALL TOOLS	6,694	4,979	5,000	7,000
WEARING APPAREL	290	263	300	500
LIBRICANIS	2,402	2,391	3,000	3,000
TIRES & TUBES	8,935	10,623	17,000	10,000
AUTO PARTS	28,457	30,078	36,500	37,500
MED CHEM LAB SUPPLIES	441	83	100	100
PHARMACEUTICALS	6,297	3,937	2,500	3,000
HOUSEKEEPING SUPPLIES	3,454	5,368	6,000	8,000
SEEDS FERTILIZER SHRUBS	1,626	523	500	1,000
LOWM	4,238	3,593	1,000	1,000
GRAVEL SAND STONE	509	664	1,800	1,800
CEMENT PLASTER	840	1,230	1,500	1,200
ASPHALT	491	656	1,500	1,500
LUMBER	11,850	9,180	3,000	4,000
PAINT	931	601	1,000	1,000
PLUMBING & ELECTRICAL	7,984	16,731	11,000	11,000
PIPE	9,702	2,820	8,000	8,000
DAMAGES HURICANE GLORIA	7,480	0	0	0
EQUIPMENT NOT CLASSIFIED	0	0	0	46,303
	2,205,507	2,366,518	2,384,100	2,451,799

ZOOLOGICAL SERVICES	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
SALARIES	440,108	464,017	607,474	592,636
SALARIES-TEMPORARIES	0	6,200	0	0
OVERTIME	46,384	75,456	60,000	60,000
SICK LEAVE	17,485	20,661	0	0
VACATION	32,081	28,133	0	0
HOLIDAY PAY	20,106	19,301	0	0
LONGEVITY	0	16,545	21,129	20,964
DIFFERENTIAL PAY	2,632	2,554	0	0
FOSTAGE	99	100	200	200
TRAVEL SUB	0	125	3,900	2,000
REPAIRS OFFICE EQUIPMENT	105	79	200	200
REPAIRS TO AUTOS TRUCKS	2,780	1,640	1,450	2,000
REPAIRS TO OTHER EQUIP	617	110	800	1,300
REPAIRS TO BUILDINGS	33,736	40,574	0	0
MAINT & SERVICING	1,147	3,094	4,100	6,800
DUES	1,873	267	350	700
MISC SERVICES	197	8,489	4,150	5,000
STATIONARY	252	172	200	300
TOOLS	258	276	625	625
EDUC & REC SUPPLIES	908	306	900	900
WEARING APPAREL	43	753	800	800
LUBRICANTS	0	27	100	100
TIRES	478	0	0	200
AUTO PARTS	3,638	610	600	600
MED CHEM LAB SUPPLIES	1,650	2,972	11,500	11,000
PHARMACEUTICALS	5,097	2,667	3,700	3,885
HOUSEKEEPING SUPPLIES	62,830	5,945	6,000	6,000
FOOD	300	67,138	84,000	93,500
SEEDS	87	0	0	0
CEMENT & PLASTER	0	0	0	0
CEMENT PLASTER & PRODUCTS	490	543	300	500
FABRICATED METAL	656	64	700	1,000
LUMBER & HARDWARE	258	0	1,400	1,400
PAINT	2,949	656	500	750
PLUMBING & ELECTRICAL	0	0	3,000	3,000
FIRE INSURANCE	0	0	0	0
EQUIPMENT NOT CLASSIFIED	0	0	0	0
	679,848	769,474	818,078	816,360

PARKS ENVIRONMENTAL SERVICES

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	278,497	311,091	363,830	394,060
OVERTIME	31,964	39,750	30,000	30,000
SICK LEAVE	7,802	22,843	0	0
VACATION	17,068	20,682	0	0
INJURY PAY	0	630	0	0
HOLIDAY PAY	10,198	9,775	0	0
LONGEVITY	0	16,783	18,838	20,191
POSTAGE FREIGHT & EXPENSES	3	44	150	300
AUTO ALLOWANCE	1,081	1,001	2,200	2,200
PRINTING & BINDING	970	849	1,000	1,500
ADVERTISING	301	0	0	0
DUES	292	0	400	400
MISC SERVICES	966	1,509	1,800	1,500
EDUC REC SUPPLIES	21	0	0	0
WEARING APPAREL	0	0	500	0
MISC MATERIALS & SUPPLIES	348	0	1,000	1,000
	<u>349,511</u>	<u>424,957</u>	<u>419,718</u>	<u>451,151</u>

PARKS PROGRAMING	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
SALARIES	102,714	121,550	139,130	180,620
OVERTIME	694	1,327	1,000	0
SICK LEAVE	4,128	6,202	0	0
VACATION	6,792	8,921	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,109	3,300	2,072
FEES NOT CLASSIFIED	788	2,619	3,500	21,750
POSTAGE	2,802	1,501	3,000	2,500
TRAVEL	75	0	0	0
TRAVEL CONVENTIONS	566	596	600	1,000
TRAVEL SUB OTHER	0	0	900	1,900
SPECIAL SUBSISTENCE	97	376	500	500
PRINTING	90	0	300	2,000
REPAIRS TO OFFICE EQUIP	18	109	500	500
REPAIRS TO OTHER EQUIP	0	100	400	800
RENTALS NOT CLASSIFIED	920	7,926	1,000	7,000
DUES	376	633	700	700
MISC SERVICES	103,460	44,141	60,000	50,000
SITUATORY	6,679	7,563	9,000	9,000
TOOLS	0	0	0	0
EDUC & REC SUPPLIES	204	812	1,000	1,000
HOUSEKEEPING SUPPLIES	375	273	800	800
PAINT	0	0	200	150
MISC MATERIALS & SUPPLIES	2,951	3,346	3,500	7,500
FIRE INSURANCE	3,652	0	0	0
EQUIP NOT CLASSIFIED	2,959	0	0	0
	240,340	211,104	229,330	288,792

SUPERINTENDENT PARKS				
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	163,356	250,472	257,378	279,323
OVERTIME	0	0	0	0
SICK LEAVE	5,751	6,548	0	0
VACATION LEAVE	10,343	9,307	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	4,363	5,260	5,586
AUTO ALLOWANCE	358	621	800	800
TRANSPORTATION CONVENTIONS	0	0	500	1,000
TRAVEL CONVENTIONS	496	0	1,000	1,500
TRAVEL SUBSISTENCE CONVENTION	0	0	500	0
REPAIRS OFFICE EQUIPMENT	0	823	1,000	1,250
MAINT & SERVICING	937	660	0	0
RENTAL OF OFFICE EQUIP	2,019	1,681	500	500
DUES	214	38	200	200
MISC SERVICES	2,438	1,956	300	300
STATIONARY	1,740	1,248	1,250	1,250
WEARING APPAREL	26,299	26,927	32,000	30,000
HOUSEKEEPING	345	0	200	200
MISC MAT & SUPPLIES	183	158	1,300	500
FIRE INSURANCE	19,598	20,880	23,500	18,000
OFFICE MACHINERY AND EQUIPMENT	0	0	0	0
	<u>234,077</u>	<u>325,682</u>	<u>325,688</u>	<u>340,409</u>
 SCHOOL FUND				
 PAYMENTS TO SCHOOL FUND	<u>76,181,540</u>	<u>83,541,496</u>	<u>90,900,000</u>	<u>100,588,000</u>
	76,181,540	83,541,496	90,900,000	100,588,000

RECORDER OF DEEDS ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
RECORDER OF DEEDS	0	0	0	0
SALARIES	200,270	206,371	252,332	255,032
SALARIES-TEMPORARIES	5,858	0	0	1,500
OVERTIME	1,510	1,117	1,000	500
SICK LEAVE	8,356	14,567	0	0
VACATION	12,557	14,056	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	6,646	7,797	6,202
POSTAGE	7,305	6,118	9,000	10,000
PRINTING	106,955	34,555	80,000	75,000
REPAIRS OFFICE EQUIP	1,847	140	1,000	1,500
RENTAL OF EQUIPMENT	0	0	2,000	0
RENTAL OF BUILD	0	50	600	700
STATIONARY	1,320	1,217	2,400	4,000
	<hr/> 345,978	<hr/> 284,837	<hr/> 356,129	<hr/> 354,434

VITAL STATISTICS

SALARIES	76,977	96,623	106,978	123,067
SALARIES TEMPORARIES	0	3,506	0	0
OVERTIME	0	0	0	500
SICK LEAVE	6,692	5,652	0	0
VACATIONS	7,015	5,714	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	4,148	5,008	5,419
POSTAGE	869	1,074	1,000	1,200
PRINTING	193	0	200	0
REPAIRS OFFICE EQUIP	390	287	500	500
RENTAL OF OFFICE EQUIP	2,199	2,399	2,300	3,900
DUES	138	78	175	200
STATIONARY	1,460	2,138	2,200	2,000
MED CHEM LAB SUPPLIES	542	1,493	10,000	750
	<hr/> 96,475	<hr/> 123,112	<hr/> 128,361	<hr/> 137,536

BOARD OF CANVASSERS

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	185,343	184,251	198,902	217,738
SALARIES-TEMPORARIES	0	10,022	35,000	0
OVERTIME	34,072	10,496	30,000	10,000
SICK LEAVE	5,981	9,959	0	0
VACATION	11,109	8,561	0	0
ELECTION OFFICIALS	98,378	152,199	98,510	37,600
HOLIDAY	0	0	0	0
LONGEVITY	0	5,676	5,882	8,063
TELEPHONE AND TELEGRAPH	735	624	1,500	750
POSTAGE	2,727	3,766	4,000	3,000
SPECIAL SUBSTENCE	6,734	11,446	8,000	3,500
PRINTING	320	364	3,500	700
ADVERTISING	5,910	2,781	7,000	3,500
REPAIRS TO OFFICE EQUIP	170	54	400	400
RENTAL OF BUILDINGS	6,838	10,324	8,300	3,500
DUES	78	94	0	125
STATIONARY	1,928	3,172	3,000	3,000
MISCELLANEOUS	8,126	4,346	8,000	3,000
	<u>368,449</u>	<u>418,135</u>	<u>411,994</u>	<u>294,876</u>

BUREAU OF LICENSES

SALARIES	147,339	150,343	182,413	182,686
OVERTIME	0	4,016	0	0
SICK LEAVE	0	197	250	0
VACATION	6,426	6,063	0	0
HOLIDAY	8,546	11,167	0	0
LONGEVITY	0	0	0	0
FEES NOT CLASSIFIED	0	5,969	7,025	8,044
POSTAGE	834	1,272	3,000	2,000
PRINTING	453	1,143	1,500	1,500
ADVERTISING	888	2,547	3,000	3,000
REPAIRS OFFICE EQUIP	0	5,870	13,000	10,000
DUES	0	319	500	500
STATIONARY	0	108	150	125
OFFICE FURNITURE	1,345	2,566	2,500	2,000
BOOKS, MAPS, & CHARTS	0	1,990	1,000	1,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>165,831</u>	<u>193,570</u>	<u>214,338</u>	<u>210,855</u>

HUMAN RELATIONS
ACCOUNT DESCRIPTION.....

SALARIES	84,137	75,369	103,944	114,672
SALARIES-TEMPORARIES	1,501	0	0	0
OVERTIME	0	0	0	0
SICK LEAVE	3,277	2,177	0	0
VACATION	5,613	2,127	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
TELEPHONE	7,551	5,909	7,000	7,000
POSTAGE	1,020	687	1,100	1,000
AUTO ALLOWANCE CONVENTIONS	0	0	0	0
AUTO ALLOWANCE	276	363	400	400
TRANSPORTATION TO CONVENTION	0	0	0	0
TRANSPORTATION CONVENTIONS	0	0	0	0
TRAVEL SUBS	960	1,042	1,200	1,200
PRINTING	18	1,558	1,500	1,500
ADVERTISING	540	763	1,000	1,050
HEAT LIGHT POWER	1,913	1,256	2,500	2,500
REPAIRS TO OFFICE MAC FUR	0	57	100	400
RENTAL OF OTHER EQUIPMENT	0	0	0	0
RENTAL OF BUILDING	7,390	9,376	9,375	10,000
OTHER RENTALS	1,633	2,199	3,000	2,000
DUES	685	582	750	750
MISC SERVICES	1,733	13,291	11,500	5,000
STATIONARY	762	996	1,000	1,000
EDUC REC SUPPLIES	280	300	1,300	1,300
HOUSEKEEPING SUPPLIES	0	60	100	200
LIABILITY INSURANCE	0	0	0	0
BOOKS MAPS AND CHARTS	0	351	500	500
	<u>119,289</u>	<u>118,463</u>	<u>145,269</u>	<u>149,472</u>

EMERGENCY MANAGEMENT ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	77,729	85,330	124,505	149,505
SICK LEAVE	1,107	2,554	0	0
VACATION LEAVE	4,366	5,484	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,413	4,096	4,572
POSTAGE	0	0	200	200
AUTOMOBILE ALLOWANCE-OTHER	0	122	0	0
REPAIRS TO MUN GARAGE	14	37	300	500
MISC SERVICES	1,306	523	1,500	1,500
STATIONARY PRINTED FOR	60	249	400	400
TIRES AND TUBES	0	0	0	0
MISC. MAT & SUPPLIES	0	0	200	200
BOOKS MAPS AND CHARTS	0	0	100	100
EDUCATIONAL EQUIPMENT	0	0	0	0
AUTOMOBILE	0	0	0	0
COMMUNICATIONS EQUIPMENT	0	0	0	200
	<u>84,582</u>	<u>97,712</u>	<u>131,301</u>	<u>157,177</u>

PLANNING & DEVELOPMENT

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	668,570	927,068	1,462,378	1,361,444
OVERTIME PAY	0	87	0	7,500
SICK LEAVE	24,955	57,495	0	0
VACATION	49,486	66,320	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	100,055	122,133	84,599
ACCOUNTING, AUDITING SERVICES	0	10,000	0	0
TELEPHONE	11,500	14,000	14,000	10,400
POSTAGE	2,000	1,299	2,000	3,000
AUTO ALLOWANCE	9,209	22,919	24,000	43,000
TRANSP CONV	886	0	1,000	2,500
TRAVEL SUBS CONV	1,744	3,252	1,500	2,500
PRINTING	5,992	0	6,000	6,000
ADVERTISING	1,602	10,191	10,000	10,000
HEAT LIGHT & POWER	5,000	8,000	8,000	13,000
REPAIRS TO OFFICE EQUIP	2,400	0	1,000	8,000
REPAIRS T AUTOMOBILES AND TRUCKS	0	110	0	400
REPAIRS TO OFFICE EQUIP	0	0	0	0
RENTAL OF OFFICE EQUIP	6,864	0	4,000	16,000
RENTAL OF OFFICE BUILDINGS	7,600	10,000	12,500	130,000
DUES	398	0	0	2,000
MISC SERVICES	123,771	275,575	275,000	300,000
STATIONARY	161	829	4,000	15,000
MOTOR FUEL	0	0	0	0
FIRE INSURANCE	867	0	900	3,000
LIABILITY INSURANCE	3,179	2,519	5,000	0
OFFICIAL BOWLS	289	0	200	1,000
OFFICE FURN. & EQUIP.	0	0	0	0
BOOKS MAPS CHAIRS	729	0	1,000	1,000
COMMUNICATIONS EQUIPMENT	75	0	0	0
PHOTO EQUIPMENT	0	0	0	0
	927,277	1,509,719	1,954,611	2,020,343

ADMIN TO CITY

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	71,026	89,545	118,198	146,342
SALARIES TEMPORARIES	0	1,691	0	0
OVERTIME	0	0	0	0
SICK LEAVE	3,081	4,785	0	0
VACATION	5,347	2,536	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	4,003	4,000	5,053
POSTAGE	96	263	400	600
DUES	65	0	200	200
MISC SERVICES NOT CLASSIFIED	9,022	8,042	13,000	13,000
STATIONARY	1,320	554	500	500
MISC SUPPLIES	0	30	500	500
	<hr/> 89,957	<hr/> 111,449	<hr/> 136,798	<hr/> 166,195

PROV REVIEW COMMISSION

LONGEVITY	0	0	0	0
FEES NOT CLASSIFIED	14,962	17,801	17,800	17,800
POSTAGE FREIGHT & EXPENSES	266	85	300	375
STATIONARY	574	393	750	825
	<hr/> 15,802	<hr/> 18,279	<hr/> 18,850	<hr/> 19,000

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ARCHIVES				
SAALARIES	34,518	46,269	44,515	51,205
SICK LEAVE	277	544	0	0
VACATION	621	1,199	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
POSTAGE	541	34	600	300
DUES AND SUBSCRIPTIONS	161	75	500	500
MISC SERVICES	2,611	774	25,000	30,000
STATIONARY	520	545	2,000	2,000
OFFICE FURNITURE & EQUIPMENT	1,023	0	0	0
	40,272	49,440	72,615	84,005
HUMAN SERVICES				
SAALARIES	25,923	187,009	246,810	216,141
SAALARIES-TEMPORARIES	0	18,586	0	15,000
SICK LEAVE	0	6,982	0	0
VACATION	615	10,449	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	1,451	686
TELEPHONE	0	1,177	1,200	1,200
POSTAGE	0	3,749	1,800	1,300
AUTOMOBILE ALLOWANCE	0	17	380	1,000
TRANSP. CONVENTIONS	0	1,125	1,500	750
PRINTING AND BINDING	0	0	0	750
ADVERTISING	0	0	0	750
GROUNDKEEPING SERVICES	0	0	0	3,000
TRANSPORTATION-FUPIL	0	0	0	1,000
HEAT LIGHT & POWER	0	384	500	1,400
PAYMENTS TOWATER SUPPLY BOARD	0	993	500	500
REPAIRS OFFICE EQUIPMENT	0	85	100	250
REPAIRS TO AUTO	0	4,568	3,000	3,000
REPAIRS TO OTHER EQUIPMENT	0	0	0	500
REPAIRS TO HOUSEHOLD EQUIPMENT	0	322	0	0
MAINTENANCE & SERVICING	0	0	0	350
RENTAL OF OTHER EQUIPMENT	0	0	0	2,200
RENTAL OF BUILDINGS	0	0	7,608	7,608
WASTE DISPOSAL	0	0	0	900
DUES	0	33	150	200
MISC. SERVICES NOT CLASSIFIED	0	21,281	8,000	4,000
STATIONARY	0	2,175	1,000	1,000
SMALL TOOLS AND SHOP SUPPLIES	0	0	0	0
RECREATION SUPPLIES	0	366	600	600
KITCHEN SUPPLIES	0	0	0	200
HEALTH SUPPLIES	0	0	0	200
FOOD	0	487	1,125	1,000
HOUSEKEEPING SUPPLIES	0	396	1,700	250
MISC. MATERIALS & SUPPLIES	0	413	0	500
TAXES	0	3,094	3,100	3,300
OFFICE EQUIPMENT	0	6,079	0	0
AUTOMOBILES AND MOTORCYCLES	0	0	0	0
LANDSCAPING EQUIPMENT	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0
STRUCTURES	0	0	2,000	2,000
OTHER STRUCTURES AND IMPROVEMENTS	0	0	0	0
	26,538	269,770	281,524	270,535

GPA ADMIN	ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
	LONGEVITY	0	0	0	0
	TELEPHONE	74,920	74,923	135,000	85,000
	POSTAGE	24,777	18,139	30,000	22,000
	TRAVEL	0	0	1,000	1,000
	TRAVEL	0	0	1,000	1,000
	SECURITY	75,650	78,348	85,000	85,000
	CUSTODIAL	44,438	50,493	65,000	60,000
	HEAT LIGHT POWER	31,550	34,028	42,000	38,000
	PAYMENTS TO WATER BOARD	0	939	1,200	1,200
	REPAIRS TO PLANT EQUIP	1,328	5,399	20,000	25,000
	REPAIRS TO BUILDINGS	38,720	26,917	35,000	35,000
	MAINT & SERVICING	1,979	1,620	6,000	3,000
	DATA PROCESSING	76,540	102,140	125,000	150,000
	DUES	158	78	200	300
	MISC SERVICES	1,918	2,591	3,000	5,000
	STATIONARY	3,361	1,980	5,000	6,000
	GLASS	1,384	1,009	2,000	2,500
	REPAIR FOR PLANT EQUIP	1,270	706	5,000	7,000
	FUEL	34,481	34,185	50,000	42,000
	HOUSEKEEPING SUPPLIES	4,337	4,067	12,000	6,000
	FILMER & HARDWARE	434	21	750	1,000
	PAINT	39	0	500	1,000
	FILMING & ELECTRICAL	453	337	500	5,000
	SNOW REMOVAL	638	810	1,000	1,000
	MISC SUPPLIES	1,018	3,539	6,000	6,000
	FOOD STAMP PAYMENT	446,109	159,353	0	0
	OFFICE FURN & EQUIP	0	0	2,000	2,000
		865,502	601,622	634,150	591,000

GENERAL PUBLIC ASSISTANCE	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
ACCOUNT DESCRIPTION.....				
LONGEVITY	0	0	0	0
PHYSICIAN SERVICES	315,491	398,635	385,000	325,000
HOSPITAL OUT-PATIENT	1,093,912	848,858	1,500,000	1,500,000
DENTAL SERVICES	126,921	135,126	1,500,000	1,500,000
EYE GLASSES	60,710	68,130	70,000	70,000
SURGICAL APPLIANCES	36,215	55,883	42,000	60,000
AMBULANCE SERVICES	10,304	8,940	12,000	10,000
NURSING SERVICES	40,919	73,957	40,000	115,000
HOSPITALIZATION	2,843,746	2,372,269	3,200,000	3,100,000
BURIALS	62,051	98,010	100,000	160,000
MOVING	6,690	7,664	8,500	12,000
PHARMACEUTICALS	451,722	459,558	580,000	520,000
PUBLIC RELIEF	5,648,985	5,244,865	6,250,000	5,800,000
VOUCHER PAYMENTS PENDING	0	0	10,000	10,000
VOUCHER PAYMENTS PENDING	63,157	53,100	75,000	70,000
CATASTROPHIC PAYMENTS	1,555	1,524	3,000	3,000
HOMEWORKER PAYMENTS	4,950	4,141	15,000	15,000
	<u>10,767,328</u>	<u>9,830,660</u>	<u>12,440,500</u>	<u>11,920,000</u>
PROV HOUSING AUTHORITY				
LONGEVITY	0	0	0	0
TRANSFER TO TRUST & SPECIAL	8,500	835	14,160	0
MISC NOT CLASSIFIED	37,501	790,671	38,000	52,160
	<u>46,001</u>	<u>791,506</u>	<u>52,160</u>	<u>52,160</u>

LEAGUE OF CITIES & TOWN

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
LONGEVITY	0	0	0	0
DUES	16,276	51,108	70,000	70,214
	<u>16,276</u>	<u>51,108</u>	<u>70,000</u>	<u>70,214</u>

NEIGHBORHOOD TRUST FUND

GRANTS DONATIONS	0	1,530,603	1,500,000	1,885,000
	<u>0</u>	<u>1,530,603</u>	<u>1,500,000</u>	<u>1,885,000</u>

COST OF LIVING GRANT

COST OF LIVING GRANT	1,793	1,788	1,793	1,794
	<u>1,793</u>	<u>1,788</u>	<u>1,793</u>	<u>1,794</u>

RELIEF FUND POICE FIRE ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
RELIEF FUND POLICE FIRE	<u>1,300</u>	<u>1,296</u>	<u>1,300</u>	<u>1,296</u>
	1,300	1,296	1,300	1,296
 SOLDIERS BURIALS				
CEREMONIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
 TRANSFER TO CIVIC CENTER				
OTHER	<u>0</u>	<u>404,335</u>	<u>0</u>	<u>0</u>
	0	404,335	0	0

PROV. PUBLIC LIBRARY ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
PROV PUBLIC LIBRARY GRANTS	<u>1,144,750⁰</u> 1,144,750	<u>1,201,988⁰</u> 1,201,988	<u>1,611,050⁰</u> 1,611,050	<u>1,747,000⁰</u> 1,747,000
 RI HISTORICAL SOCIETY				
GRANTS	<u>5,000</u> 5,000	<u>5,000</u> 5,000	<u>10,000</u> 10,000	<u>10,000</u> 10,000
 SHARPE TREE FUND				
TRANS TO REV FUND	<u>0</u> 0	<u>1,500</u> 1,500	<u>1,000</u> 1,000	<u>15,000</u> 15,000

BOY SCOUTS ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CEREMONIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
	0	0	500	500
 CAPITAL CENTER COMMISSION				
GRANTS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	50,000	50,000	50,000	50,000
 MISCELLANEOUS ACTIVITIES				
OTHER	<u>0</u>	<u>108,408</u>	<u>0</u>	<u>0</u>
	0	108,408	0	0

PROVIDENCE CENTER ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
GRANTS	<u>245,000</u>	<u>257,250</u>	<u>270,000</u>	<u>270,000</u>
	245,000	257,250	270,000	270,000
 VETERANS OF FOREIGN WARS				
CEREMONIES	<u>450</u>	<u>200</u>	<u>450</u>	<u>450</u>
	450	200	450	450
 DISABLED AMERICAN VETS				
CEREMONIES	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
	250	250	250	250

AMERICAN LEGIONS ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CEREMONIES	<u>350</u>	<u>350</u>	<u>350</u>	<u>250</u>
	350	350	350	250
 JEWISH WAR VETERANS				
CEREMONIES	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
	250	0	250	250
 FOURTH OF JULY				
CEREMONIES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	1,000	1,000	1,000	1,000

LABOR DAY

ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CEREMONIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
	0	0	500	500

COLUMBUS DAY

CEREMONIES	<u>346</u>	<u>149</u>	<u>1,000</u>	<u>1,000</u>
	346	149	1,000	1,000

VETERANS DAY

CEREMONIES	<u>150</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>
	150	300	1,000	1,000

CHRISTMAS ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CEREMONIES	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	2,000	2,000	2,000	2,000
 ST. PATRICKS DAY				
CEREMONIES	<u>450</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	450	0	1,000	1,000
 ST JOSEPH DAY				
CEREMONIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	0	0	1,000	1,000

MARTIN LUTHER KING ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
CEREMONIES	0	550	1,000	1,000
	0	550	1,000	1,000
RETIRED SENIOR VOLUNTEERS	0	0	0	0
RETIRED SENIOR VOLUNTEERS	0	0	0	0
MUNICIPAL DOCKS				
SALARIES	380,170	396,803	415,295	417,908
OVERTIME	7,468	5,407	9,000	8,000
SICK LEAVE	22,445	23,534	0	0
VACATION	22,590	25,998	0	0
SNOW	619	0	0	0
HOLIDAY PAY	3,227	3,652	0	5,000
LONGEVITY	0	22,448	23,293	22,060
DIFFERENTIAL SHIFT PAY	1,604	1,695	0	0
POSTAGE	172	1,114	350	300
TRAVEL SUBS	5,019	3,709	5,000	4,000
ADVERTISING	36,508	40,000	75,000	75,000
PAYMENTS TO WATER BOARD	956	4,898	4,000	5,000
REPAIRS TO OFFICE EQUIP	170	0	250	500
REPAIRS TO PLANT EQUIP	3,374	2,882	4,200	5,000
REPAIRS TO BUILDINGS	11,971	5,149	16,000	25,000
MAINT & SERVICING	210,454	35,829	50,000	66,500
EQUIPMENT RENTALS	0	990	1,800	1,000
DUES	571	2,494	4,000	4,000
MISC SERVICES	6,443	8,585	12,000	10,000
STATIONARY	1,790	931	2,000	2,000
SMALL TOOLS	1,008	0	2,000	0
WEARING APPAREL	730	615	3,000	3,000
HOUSEKEEPING	690	934	1,200	1,200
MISC MAT & SUPPLIES	1,969	466	2,000	2,000
OFFICE EQUIPMENT FURN MACH	0	914	2,700	0
TRUCKS	0	0	0	0
EQUIP NOT CLASSIFIED	1,314	0	0	0
	721,262	588,047	631,088	657,468

PUBLIC PROPERTY				
ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	606,924	624,166	802,347	801,138
OVERTIME	14,687	8,255	15,000	14,000
SICK LEAVE	29,766	18,652	0	0
VACATION	40,128	39,534	0	0
CALL BACK PAY	2,017	897	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	26,766	32,931	35,798
DIFFERENTIAL PAY	1,768	1,771	0	0
FEE'S NOT CLASSIFIED	0	0	50,000	70,000
POSTAGE	221	328	150	350
AUTO ALLOWANCE	1,125	2,300	3,960	32,576
REPAIRS TO OFFICE EQUIP	52	442	500	500
REPAIRS TO AUTOS	1,792	2,905	3,500	3,500
REPAIRS TO BUILDINGS	208,071	262,910	282,600	282,600
MAINT & SERVICING	7,449	7,644	13,250	12,000
RENIAL OFFICE MACHINERY	0	0	0	5,100
RENIAL OF BUILDINGS	135,536	135,536	140,000	140,000
DUES	0	0	100	100
MISC SERVICES	20,731	33,291	90,000	20,000
STATIONARY	1,791	1,673	2,000	2,000
SMALL TOOLS	426	340	1,000	1,000
WEARING APPAREL	3,464	3,784	4,000	4,000
MOTOR FUEL	449,944	378,052	500,000	500,000
TIRES	92	0	500	400
AUTO PARTS	991	212	750	600
FUEL	421,920	518,135	500,000	500,000
HOUSEKEEPING SUPPLIES	13,931	15,617	16,500	17,000
PAINT & SUPPLIES	0	0	0	0
MISC MAT & SUPPLIES	20,265	21,162	22,500	22,500
OFFICE FURNITURE & EQUIP	31,325	1,677	2,000	0
AUTO & TRUCK	0	0	0	0
STRUCIURES	0	11,690	660,000	600,000
	<u>2,014,416</u>	<u>2,117,739</u>	<u>3,143,588</u>	<u>3,065,162</u>

PURCHASING ACCOUNT DESCRIPTION.....	ACTUAL 1986-1987.	ACTUAL 1987-1988.	BUDGET 1988-1989.	BUDGET 1989-1990
SALARIES	210,454	249,117	298,829	299,803
OVERTIME	0	63	0	0
SICK LEAVE	6,289	9,897	0	0
VACATION	15,010	16,839	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	6,956	8,293	9,787
POSTAGE FREIGHT & EXPRESS	2,592	2,845	3,500	5,000
TRANS OF PERSONS	115	0	200	200
TRAVEL SUB CONV	924	148	750	980
ADVERTISING	0	0	0	0
REPAIRS OFFICE EQUIP	433	911	2,595	2,584
DUES	298	264	389	391
MISC SERVICES	1,465	1,833	2,000	800
STATIONARY	2,255	4,941	5,585	5,800
OFFICE FURN & EQUIPMENT	0	156	215	0
	<u>239,835</u>	<u>293,970</u>	<u>322,356</u>	<u>325,345</u>
 GRAND TOTALS:	 <u><u>184,460,087</u></u>	 <u><u>202,496,434</u></u>	 <u><u>217,617,058</u></u>	 <u><u>233,040,088</u></u>