

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1987-18

No. 430

**AN ORDINANCE** MAKING AN APPROPRIATION OF TWO HUNDRED AND <sup>THREE</sup> ~~ONE~~ MILLION, <sup>FIVE</sup> ~~ONE~~ HUNDRED <sup>FIFTY-FIVE</sup> ~~NINETY-TWO~~ THOUSAND, <sup>EIGHT</sup> ~~ONE~~ HUNDRED AND TEN DOLLARS (~~\$201,192,110.00~~) FOR THE FISCAL YEAR ENDING JUNE 30, 1988, AS AMENDED.

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(~~\$201,192,110.00~~)  
(\$203,545,892.00)

Approved June 25, 1987

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 1988, have been estimated to amount to Two Hundred and <sup>THREE</sup> ~~ONE~~ Million, <sup>FIVE</sup> ~~ONE~~ Hundred <sup>FIFTY-NINE</sup> ~~NINETY-SIX~~ Thousand, <sup>FOUR</sup> ~~FOUR~~ Hundred and <sup>FOUR</sup> ~~NINETEEN~~ Dollars (~~\$201,196,419.00~~), made up as follows:

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(~~\$201,196,419.00~~)  
(\$203,549,052.00)

### RECEIPTS:

	1987-1988
Property Taxes & Excise Taxes	117,636,230.00
State Shared Taxes	<del>\$119,845,214.00</del> 1,553,391.00
Business & Non-Business Licenses	<del>3,860,278.00</del>
Fines, Forfeits & Escheats	1,256,000.00
School Department:	
Tuition and Other School Revenue	2,816,000.00
State-Providence Plan Section 4	
Federal through R. I.	150,000.00
State Aid to Education	640,000.00
Rate of R.I. General Revenue Sharing	175,000.00
General Public Assistance, R. I.	<del>45,240,691.00</del> 44,572,573.00
In Lieu of Intangible Taxes, R. I.	8,401,529.00
Payment in lieu of Taxes	13,385,650.00
In Lieu of Manufacturers	
Machinery Equipment & Inventory Tax	<del>1,578,927.00</del>
Donations	<del>2,307,880.00</del> 1,685,664.00
Rents & Interest	20,500.00
General Departments	3,310,000.00
Transfer from Special Revenues	6,528,397.00
	750,000.00
	<del>203,549,052.00</del>
TOTAL RECEIPTS	<del>\$201,196,419.00</del>

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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, 1988, 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 81,500,000 for the support of Public Schools for the City of Providence fiscal period 1987-1988, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1987-1988.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 640,000
Federal through R. I.	175,000
State Aid to Education	<del>44,572,573</del> 45,240,691 Rmm
General Departments School Dept.	
Tuitions, etc.	150,000

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. Any operating surplus that is achieved in the 1988 fiscal year will be applied to reduce the cumulative deficit of the City's general fund.

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

IN CITY COUNCIL  
JUN 18 1987  
FIRST READING  
READ AND PASSED, as amended

*Rose M. Menlove* CLERK

IN CITY  
COUNCIL  
JUN 23 1987  
FINAL READING  
READ AND PASSED, as amended

*Richard D. E. Don* PRESIDENT  
*Rose M. Menlove* CLERK

APPROVED  
JUN 25 1987  
*John L. L...* MAYOR

IN CITY COUNCIL  
APR 30 1987  
FIRST READING  
REFERRED TO COMMITTEE ON

FINANCE

Rose M. Mendonca CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance, as amended

Rose M. Mendonca  
Chairman

Clerk  
June 15, 1987

Mayer Joseph R. Paolino, Jr.

DEPARTMENT SUMMARY	BUDGET 1987-88
MAYOR'S OFFICE	
PERSONAL SERVICES	800,000
SERVICES, OTHER THAN PERSONAL	80,000
MATERIALS & SUPPLIES	15,000
SPECIAL ITEMS	8,000
CAPITAL OUTLAY	12,500
SUMMARY TOTAL	915,500
CITY COUNCIL	
PERSONAL SERVICES	152,213
SERVICES, OTHER THAN PERSONAL	175,190
MATERIALS & SUPPLIES	7,000
SPECIAL ITEMS	10,000
CAPITAL OUTLAY	0
SUMMARY TOTAL	344,403
CITY CLERK	
PERSONAL SERVICES	208,888
SERVICES, OTHER THAN PERSONAL	7,000
MATERIALS & SUPPLIES	3,600
SPECIAL ITEMS	0
CAPITAL OUTLAY	1,485
SUMMARY TOTAL	220,973
CITY SERGEANT	
PERSONAL SERVICES	20,720
SERVICES, OTHER THAN PERSONAL	400
MATERIALS & SUPPLIES	200
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	21,320
LAW DEPARTMENT	
PERSONAL SERVICES	576,552
SERVICES, OTHER THAN PERSONAL	22,185
MATERIALS & SUPPLIES	3,000
SPECIAL ITEMS	650,000
CAPITAL OUTLAY	8,500
SUMMARY TOTAL	1,260,237
PROVIDENCE MUNICIPAL COURT	
PERSONAL SERVICES	218,876
SERVICES, OTHER THAN PERSONAL	35,331
MATERIALS & SUPPLIES	750
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	254,957

## PROBATE COURT

PERSONAL SERVICES	110,981
SERVICES, OTHER THAN PERSONAL	2,450
MATERIALS & SUPPLIES	1,200
SPECIAL ITEMS	0
CAPITAL OUTLAY	1,500

SUMMARY TOTAL	116,131
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## MAYOR'S CONTINGENCIES

SERVICES, OTHER THAN PERSONAL	50,000
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SUMMARY TOTAL	50,000
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## PROVIDENCE HOUSING COURT

PERSONAL SERVICES	139,000
SERVICES, OTHER THAN PERSONAL	41,000
MATERIALS & SUPPLIES	20,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	200,000
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TOTAL EXECUTIVE LEGISLATIVE & JUDICIAL	3,383,521
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## DIRECTOR OF FINANCE

PERSONAL SERVICES	247,140
SERVICES, OTHER THAN PERSONAL	6,625
MATERIALS & SUPPLIES	1,200
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	254,965
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## CONTROLLER

PERSONAL SERVICES	446,794
SERVICES, OTHER THAN PERSONAL	9,050
MATERIALS & SUPPLIES	6,600
SPECIAL ITEMS	0
CAPITAL OUTLAY	450

SUMMARY TOTAL	462,894
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## EMPLOYMENT RETIREMENT

PERSONAL SERVICES	115,753
SERVICES, OTHER THAN PERSONAL	90,200
MATERIALS & SUPPLIES	1,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	1,200

SUMMARY TOTAL	208,653
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## DATA PROCESSING

PERSONAL SERVICES	77,000
SERVICES, OTHER THAN PERSONAL	1,011,658
MATERIALS & SUPPLIES	70,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 1,158,658

## CITY COLLECTOR

PERSONAL SERVICES	414,715
SERVICES, OTHER THAN PERSONEL	283,100
MATERIALS & SUPPLIES	17,000
SPECIAL ITEMS	1,400
CAPITAL OUTLAY	19,900

SUMMARY TOTAL 736,115

## CITY ASSESSOR

PERSONAL SERVICES	511,361
SERVICES, OTHER THAN PERSONAL	987,410
MATERIALS & SUPPLIES	4,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	6,000

SUMMARY TOTAL 1,509,271

## BOARD OF TAX ASSESSMENT &amp; REVIEW

PERSONAL SERVICES	31,000
SERVICES, OTHER THAN PERSONAL	1,000
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 32,000

## CITY TREASURER

PERSONAL SERVICES	136,537
SERVICES, OTHER THAN PERSONAL	13,160
MATERIALS & SUPPLIES	2,000
SPECIAL ITEMS	19,000
CAPITAL OUTLAY	0

SUMMARY TOTAL 170,697

## DEFICIT REDUCTION

SERVICES, OTHER THAN PERSONAL	<del>270,559</del> 741,133
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SUMMARY TOTAL ~~270,559~~ 741,133

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## PERSONNEL

PERSONAL SERVICES	232,027
SERVICES, OTHER THAN PERSONEL	22,650
MATERIALS & SUPPLIES	3,000
SPECIAL ITEMS	12,000
CAPITAL OUTLAY	500

SUMMARY TOTAL	270,177
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## HEAT, LIGHT &amp; POWER

SERVICES, OTHER THAN PERSONAL	1,800,000
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SUMMARY TOTAL	1,800,000
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## LABOR LAWYER

SERVICES, OTHER THAN PERSONAL	30,000
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SUMMARY TOTAL	30,000
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## EMERGENCY, TEMPORARY &amp; SEASONAL EMPLOYMNT

PERSONAL SERVICES	25,000
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SUMMARY TOTAL	25,000
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## CITY PENSION FUND

SPECIAL ITEMS	10,093,412
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SUMMARY TOTAL	10,093,412
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## PENSION, ELECTED OFFICIALS

SPECIAL ITEMS	79,353
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SUMMARY TOTAL	79,353
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## POLICE PENSIONS

SPECIAL ITEMS	54,673
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SUMMARY TOTAL	54,673
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## FIRE PENSIONS

SPECIAL ITEMS	67,557
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SUMMARY TOTAL	67,557
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## LABORER'S LEGAL FUND

SPECIAL ITEMS	395,000
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SUMMARY TOTAL	395,000
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## LABORER'S PENSION FUND

SPECIAL ITEMS	1,000,000
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SUMMARY TOTAL	1,000,000
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## PUBLIC HEALTH SERVICE

SPECIAL ITEMS	195,000
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SUMMARY TOTAL	195,000
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## DEBT RETIREMENT

DEBT PAYMENTS	7,664,051
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SUMMARY TOTAL	7,664,051
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## INTEREST PAYMENTS

SPECIAL ITEMS	5,340,675
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SUMMARY TOTAL	5,340,675
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## FICA TAXES

SPECIAL ITEMS	1,607,400
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SUMMARY TOTAL	1,607,400
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## MEDICAL INSURANCE

SPECIAL ITEMS	6,904,469
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SUMMARY TOTAL	6,904,469
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## WORKERS COMPENSATION

SPECIAL ITEMS	551,400
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SUMMARY TOTAL	551,400
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## UNEMPLOYMENT COMPENSATION

SPECIAL ITEMS	52,000
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SUMMARY TOTAL	52,000
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## ANTICIPATED TAX ABATEMENTS

SPECIAL ITEMS	275,000
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SUMMARY TOTAL	275,000
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## TOTAL FINANCE DEPARTMENT

41,679,553  
~~41,208,979~~

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## COMMISSIONER OF PUBLIC SAFETY

PERSONEL SERVICES	238,066
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SERVICES, OTHER THAN PERSONEL	1,675
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MATERIALS & SUPPLIES	100
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SPECIAL ITEMS	58,000
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CAPITAL OUTLAY	790
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SUMMARY TOTAL	298,631
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## POLICE

PERSONEL SERVICES	15,587,149
SERVICES, OTHER THAN PERSONEL	747,100
MATERIALS & SUPPLIES	516,920
SPECIAL ITEMS	0
CAPITAL OUTLAY	503,117

SUMMARY TOTAL 17,354,286

## FIRE

PERSONEL SERVICES	13,179,887
SERVICES, OTHER THAN PERSONEL	570,550
MATERIALS & SUPPLIES	437,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	264,766

SUMMARY TOTAL 16,452,203

## COMMUNICATIONS DEPARTMENT

PERSONEL SERVICES	906,305
SERVICES, OTHER THAN PERSONEL	507,160
MATERIALS & SUPPLIES	72,300
SPECIAL ITEMS	0
CAPITAL OUTLAY	114,759

SUMMARY TOTAL 1,600,524

## TRAFFIC ENGINEERING

PERSONEL SERVICES	388,158
SERVICES, OTHER THAN PERSONEL	194,244
MATERIALS & SUPPLIES	90,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	46,200

SUMMARY TOTAL 719,102

TOTAL PUBLIC SAFETY 36,424,746

## ADMINISTRATION - BLDG CODES &amp; INSPTION

PERSONAL SERVICES	334,214
SERVICES, OTHER THAN PERSONAL	142,300
MATERIALS & SUPPLIES	5,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	2,000

SUMMARY TOTAL 484,014

## STRUCTURES &amp; ZONING

PERSONAL SERVICES	274,016
SERVICES, OTHER THAN PERSONAL	11,780
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 285,796

## PLUMBING &amp; GAS PIPING

PERSONAL SERVICES	104,693
SERVICES, OTHER THAN PERSONAL	2,160
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	106,853
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## ELECTRICAL INSTALLATIONS

PERSONAL SERVICES	100,460
SERVICES, OTHER THAN PERSONAL	4,320
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	104,780
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## MECHANICAL EQUIPMENT &amp; INSTALLATION

PERSONAL SERVICES	76,395
SERVICES, OTHER THAN PERSONAL	3,700
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	80,095
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## ZONING BOARD OF REVIEW

PERSONAL SERVICES	6,250
SERVICES, OTHER THAN PERSONAL	8,000
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	14,250
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## BUILDING BOARD OF REVIEW

PERSONAL SERVICES	5,500
SERVICES, OTHER THAN PERSONAL	5,000
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	10,500
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## HOUSING BOARD OF REVIEW

PERSONAL SERVICES	2,600
SERVICES, OTHER THAN PERSONAL	150
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	2,750
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## CODE ENFORCEMENT

PERSONAL SERVICES	350,096
SERVICES, OTHER THAN PERSONAL	25,300
MATERIALS & SUPPLIES	3,400
SPECIAL ITEMS	0
CAPITAL OUTLAY	2,000
SUMMARY TOTAL	380,796

## PROSECUTION

PERSONAL SERVICES	112,797
SERVICES, OTHER THAN PERSONAL	13,000
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	125,797

## UTILITY &amp; STANDARDS

PERSONAL SERVICES	50,063
SERVICES, OTHER THAN PERSONAL	500
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	50,563

TOTAL CODES & INSPECTIONS	1,646,194
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## PW ADMINISTRATION

PERSONEL SERVICES	492,093
SERVICES, OTHER THAN PERSONEL	15,576
MATERIALS & SUPPLIES	34,366
SPECIAL ITEMS	0
CAPITAL OUTLAY	1,500
SUMMARY TOTAL	543,535

## PW ENGINEERING &amp; ADMINISTRATION

PERSONEL SERVICES	363,515
SERVICES, OTHER THAN PERSONEL	57,675
MATERIALS & SUPPLIES	1,600
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	422,790

## PW ENVIRONMENTAL MANAGEMENT

PERSONEL SERVICES	426,372
SERVICES, OTHER THAN PERSONEL	3,248,000
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0
SUMMARY TOTAL	3,674,372

## PW HIGHWAY

PERSONAL SERVICES	1,431,431
SERVICES, OTHER THAN PERSONAL	97,500
MATERIALS & SUPPLIES	184,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	418,909
OTHER STRUCTURES & IMPROVEMENTS	20,000

SUMMARY TOTAL	2,152,340
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## PW BRIDGE MAINTENANCE

PERSONAL SERVICES	155,051
SERVICES, OTHER THAN PERSONAL	20,450
MATERIALS AND SUPPLIES	10,600
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	186,101
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## PW SNOW REMOVAL

PERSONAL SERVICES	100,000
SERVICES, OTHER THAN PERSONAL	100,000
MATERIALS AND SUPPLIES	250,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	450,000
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## PW SEWER CONSTRUCTION &amp; MAINTENANCE

PERSONAL SERVICES	550,280
SERVICES, OTHER THAN PERSONAL	41,700
MATERIALS AND SUPPLIES	20,900
SPECIAL ITEMS	0
CAPITAL OUTLAY	11,779

SUMMARY TOTAL	624,659
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## PW GARAGE MAINTENANCE

PERSONAL SERVICES	259,411
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SUMMARY TOTAL	259,411
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TOTAL PUBLIC WORKS DEPARTMENT	8,313,208
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## RECREATION

PERSONAL SERVICES	233,536
SERVICES, OTHER THAN PERSONAL	41,500
MATERIALS AND SUPPLIES	36,250
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	311,286
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## RECREATION SEASONAL

PERSONAL SERVICES	277,387
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SUMMARY TOTAL	277,387
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TOTAL RECREATION DEPARTMENT	588,673
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PARKS DEPARTMENT  
 GROUNDS MAINTENANCE SERVICES

PERSONAL SERVICES	1,892,039
SERVICES, OTHER THAN PERSONAL	144,300
MATERIALS & SUPPLIES	104,900
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 2,141,239

ZOOLOGICAL & SECURITY SERVICES

PERSONEL SERVICES	615,513
SERVICES, OTHER THAN PERSONEL	53,960
MATERIALS & SUPPLIES	88,300
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 757,773

DEVELOPMENT & ENVIRONMENT SERVICES

PERSONEL SERVICES	359,776
SERVICES, OTHER THAN PERSONEL	3,844
MATERIALS & SUPPLIES	0
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 363,620

PARKS PROGRAMMING SERVICES

PERSONEL SERVICES	138,687
SERVICES, OTHER THAN PERSONEL	70,760
MATERIALS & SUPPLIES	13,500
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL 222,887

SUPERINTENDENT OF PARKS

PERSONEL SERVICES	217,232
SERVICES, OTHER THAN PERSONEL	5,220
MATERIALS & SUPPLIES	29,250
SPECIAL ITEMS	20,950
CAPITAL OUTLAY	0

SUMMARY TOTAL 272,652

TOTAL PARK DEPARTMENT

3,758,171

SCHOOLS

PERSONAL SERVICES	55,870,894	
SERVICES, OTHER THAN PERSONAL	<del>2,670,090</del>	2,757,890
MATERIALS AND SUPPLIES	<del>2,163,947</del>	3,457,788
SPECIAL ITEMS	14,712,876	368,670
CAPITAL OUTLAY	<del>73,393</del>	

SUMMARY TOTAL ~~81,500,000~~

82,168,118 Rmm

## RECORDER OF DEEDS

PERSONAL SERVICES	236,165
SERVICES, OTHER THAN PERSONAL	92,600
MATERIALS AND SUPPLIES	1,900
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	330,665
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## VITAL STATISTICS

PERSONAL SERVICES	106,928
SERVICES, OTHER THAN PERSONAL	5,525
MATERIALS AND SUPPLIES	3,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	115,453
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## BOARD OF CANVASSERS

PERSONAL SERVICES	166,952
SERVICES, OTHER THAN PERSONAL	13,550
MATERIALS AND SUPPLIES	3,000
SPECIAL ITEMS	6,500
CAPITAL OUTLAY	0

SUMMARY TOTAL	190,002
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## BUREAU OF LICENSES

PERSONAL SERVICES	160,568
SERVICES, OTHER THAN PERSONAL	5,500
MATERIALS AND SUPPLIES	1,800
SPECIAL ITEMS	0
CAPITAL OUTLAY	2,000

SUMMARY TOTAL	169,868
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## PROV HUMAN RELATIONS

PERSONAL SERVICES	105,152
SERVICES, OTHER THAN PERSONAL	37,100
MATERIALS AND SUPPLIES	1,400
SPECIAL ITEMS	1,000
CAPITAL OUTLAY	500

SUMMARY TOTAL	145,152
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## PROV. EMERGENCY MANAGEMENT AGENCY

PERSONAL SERVICES	99,266
SERVICES, OTHER THAN PERSONAL	2,050
MATERIALS AND SUPPLIES	500
SPECIAL ITEMS	0
CAPITAL OUTLAY	350

SUMMARY TOTAL	102,166
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## PLANNING &amp; URBAN DEVELOPMENT

PERSONAL SERVICES	1,158,501
SERVICES, OTHER THAN PERSONAL	367,500
MATERIALS AND SUPPLIES	4,500
SPECIAL ITEMS	6,000
CAPITAL OUTLAY	1,000

SUMMARY TOTAL	1,537,501
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## ADMINISTRATIVE ASST CITY COUNCIL

PERSONAL SERVICES	86,196
SERVICES, OTHER THAN PERSONAL	5,100
MATERIALS AND SUPPLIES	600
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	91,896
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## PROVIDENCE REVIEW COMMISSION

PERSONAL SERVICES	0
SERVICES, OTHER THAN PERSONAL	18,000
MATERIALS & SUPPLIES	500
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	18,500
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## ARCHIVES &amp; HISTORY

PERSONAL SERVICES	48,189
SERVICES, OTHER THAN PERSONAL	26,500
MATERIALS & SUPPLIES	2,000
SPECIAL ITEMS	0
CAPITAL OUTLAY	0

SUMMARY TOTAL	76,689
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## HUMAN SERVICES

PERSONAL SERVICES	229,031
SERVICES, OTHER THAN PERSONAL	16,207
MATERIALS & SUPPLIES	10,000
SPECIAL ITEMS	3,000
CAPITAL OUTLAY	8,200
STRUCTURAL IMPROVEMENTS	2,000

SUMMARY TOTAL	268,438
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## TOTAL OTHER DEPARTMENTS

3,046,330
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## GENERAL PUBLIC ASSISTANCE ADMINISTRATION

PERSONAL SERVICES	0
SERVICES, OTHER THAN PERSONAL	424,600
MATERIALS & SUPPLIES	82,550
SPECIAL ITEMS	<del>700,000</del>
CAPITAL OUTLAY	2,000

SUMMARY TOTAL	<del>1,209,150</del> 229,426 Rman
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738,576



## GENERAL PUBLIC ASSISTANCE

PERSONAL SERVICES	0
SERVICES, OTHER THAN PERSONAL	7,128,000
MATERIALS & SUPPLIES	460,000
SPECIAL ITEMS	7,367,500
CAPITAL OUTLAY	0

SUMMARY TOTAL 14,955,500

TOTAL GENERAL PUBLIC ASSISTANCE

15,694,076  
~~14,955,500~~

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## MISCELLANEOUS/PROV. HOUSING AUTHORITY

SPECIAL ITEMS 52,160

SUMMARY TOTAL 52,160

## MISC. / R. I. LEAGUE OF CITIES &amp; TOWNS

SERVICES, OTHER THAN PERSONAL 35,000

SUMMARY TOTAL 35,000

1,685,664

1,685,664 Rmn

Neighborhood Trust Fund  
Special Items →

TOTAL MISCELLANEOUS DEPARTMENTS

~~22,160~~

1,772,824

## COST OF LIVING GRANT

SPECIAL ITEMS 1,793

SUMMARY TOTAL 1,793

## RELIEF FUND - POLICE &amp; FIRE

SPECIAL ITEMS 1,319

SUMMARY TOTAL 1,319

## SOLDIERS BURIAL - CEREMONY EXPENSES

SPECIAL ITEMS 300

SUMMARY TOTAL 300

## HISTORIC DISTRICT COMMISSION

SPECIAL ITEMS 3,000

SUMMARY TOTAL 3,000

## PROVIDENCE PUBLIC LIBRARY

SPECIAL ITEMS 1,201,987

SUMMARY TOTAL 1,201,987

## R. I. HISTORIC SOCIETY

SPECIAL ITEMS 5,000

SUMMARY TOTAL 5,000

## M. E. SHARPE TREE FUND

SPECIAL ITEMS 1,000

SUMMARY TOTAL 1,000

## BOY SCOUTS OF AMERICA

SPECIAL ITEMS	500
SUMMARY TOTAL	500

## CAPITAL CENTER COMMISSION

SPECIAL ITEMS	50,000
SUMMARY TOTAL	50,000

## R.I. CENTER

SPECIAL ITEMS	257,250
SUMMARY TOTAL	257,250

TOTAL GRANTS	1,522,149
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## VETERANS OF FOREIGN WARS

SPECIAL ITEMS	450
SUMMARY TOTAL	450

## DISABLED VETERANS

SPECIAL ITEMS	250
SUMMARY TOTAL	250

## AMERICAN LEGION

SPECIAL ITEMS	350
SUMMARY TOTAL	350

## JEWISH WAR VETERANS

SPECIAL ITEMS	250
SUMMARY TOTAL	250

## FOURTH OF JULY

SPECIAL ITEMS	1,000
SUMMARY TOTAL	1,000

## LABOR DAY

SPECIAL ITEMS	100
SUMMARY TOTAL	100

## COLUMBUS DAY

SPECIAL ITEMS	500
SUMMARY TOTAL	500

## VETERANS DAY

SPECIAL ITEMS	350
SUMMARY TOTAL	350

## CHRISTMAS OBSERVANCE

SPECIAL ITEMS	2,000
---------------	-------

SUMMARY TOTAL	2,000
---------------	-------

## ST. PATRICKS DAY

SPECIAL ITEMS	550
---------------	-----

SUMMARY TOTAL	550
---------------	-----

## ST. JOSEPHS DAY

SPECIAL ITEMS	550
---------------	-----

SUMMARY TOTAL	550
---------------	-----

## MARTIN L. KING DAY

SPECIAL ITEMS	550
---------------	-----

SUMMARY TOTAL	550
---------------	-----

TOTAL PUBLIC CELEBRATIONS	6,900
---------------------------	-------

## PORT OF PROVIDENCE

PERSONAL SERVICES	442,413
-------------------	---------

SERVICES, OTHER THAN PERSONAL	207,250
-------------------------------	---------

MATERIALS AND SUPPLIES	9,200
------------------------	-------

SPECIAL ITEMS	0
---------------	---

CAPITAL OUTLAY	2,200
----------------	-------

SUMMARY TOTAL	661,063
---------------	---------

## PUBLIC BUILDINGS

PERSONAL SERVICES	805,603
-------------------	---------

SERVICES, OTHER THAN PERSONAL	474,150
-------------------------------	---------

MATERIALS & SUPPLIES	1,044,250
----------------------	-----------

SPECIAL ITEMS	0
---------------	---

CAPITAL OUTLAY	1,700
----------------	-------

OTHER STRUCTURES & IMPROVEMENTS	250,000
---------------------------------	---------

SUMMARY TOTAL	2,575,703
---------------	-----------

## PURCHASING

PERSONAL SERVICES	290,234
-------------------	---------

SERVICES, OTHER THAN PERSONAL	7,199
-------------------------------	-------

MATERIALS & SUPPLIES	6,000
----------------------	-------

SPECIAL ITEMS	0
---------------	---

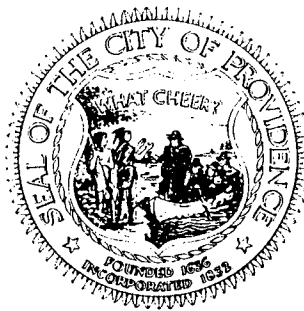
CAPITAL OUTLAY	1,230
----------------	-------

SUMMARY TOTAL	304,663
---------------	---------

GRAND TOTAL

203,545,892  
~~201,192,110~~

Rmm



PROPOSED BUDGET  
OF REVENUE AND EXPENDITURES

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1988

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

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PROPERTY TAXES:					
CURRENT	\$90,457,227.66	\$97,911,168.62	\$108,152,699.08	\$112,448,214.00	
SUPPLEMENTAL PROPERTY	\$100,101.23	\$0.00	\$8.80	\$0.00	
SUPPLEMENTAL EXCISE	\$8,948.66	\$0.00	\$8.00	\$0.00	
PREVIOUS YEAR	\$7,393,412.94	\$7,037,667.00	\$4,706,349.00	\$6,855,000.00	
TAX REVERTED PROPERTY	\$853,603.54	\$375,008.00	\$450,080.00	\$550,000.00	
 TOTAL LOCAL PROPERTY TAXES:	 \$98,813,294.03	 \$105,323,835.62	 \$107,509,048.00	 \$119,845,214.00	
 STATE SHARED TAXES:					
DOG RACING & JAI ALAI	\$247,403.06	\$182,830.00	\$200,288.00	\$202,298.00	
GENERAL CITY PURPOSES	\$593,619.13	\$1,151,110.00	\$2,042,171.00	\$2,104,589.00	
TELEPHONE TAX	\$0.00	\$1,433,249.00	\$1,505,748.00	\$1,543,391.00	
HIGHWAY AID	\$0.00	\$10,000.00	\$10,000.00	\$10,800.00	
LIQUOR STATE TAXES	\$884.85	\$0.00	\$0.00	\$0.00	
SOLID WASTE AID	\$0.00	\$8.00	\$0.80	\$0.00	
 TOTAL STATE SHARED TAXES:	 \$841,907.04	 \$2,777,189.00	 \$3,758,199.00	 \$3,860,278.00	

## REVENUE

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

PAGE 2

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
<b>BUSINESS &amp; NON-BUSINESS LICENSES:</b>					
LIQUOR LICENSES					
CITY LICENSE FEES	\$308,012.50	\$300,220.00	\$308,000.00	\$300,000.00	
DOG LICENSES	\$42.00	\$0.80	\$0.80	\$0.00	
BUREAU OF LICENSES (ENTERTAINMENT/VICTUALING/etc.)	\$177,439.79	\$187,915.80	\$175,000.00	\$175,000.00	
BUREAU OF LICENSES (PETROLEUM STORAGE)	\$17,268.00	\$19,000.08	\$20,800.00	\$28,808.00	
CITY CLERK (AUCTIONEERS, etc.)	\$11.84	\$58.00	\$0.00	\$0.00	
VITAL STATISTICS (FEES)	\$8.00	\$7,500.00	\$0.00	\$0.00	
<hr/>					
<b>PUBLIC WORKS:</b>					
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$70.00	\$100.00	\$100.00	\$0.00	
HIGHWAY PRIVILEGES	\$190.00	\$200.00	\$0.00	\$0.00	
<hr/>					
<b>BUILDING INSPECTION DEPARTMENT:</b>					
STRUCTURE & ZONING	\$384,812.44	\$315,000.00	\$310,000.80	\$510,000.00	
PLUMBING, DRAINAGE & GAS PIPING	\$35,618.00	\$34,300.00	\$28,000.00	\$55,000.80	
ELECTRICAL INSTALLATIONS	\$49,665.75	\$71,100.00	\$82,808.00	\$104,800.80	
MECHANICAL EQUIPMENT & INSTALLATIONS	\$66,748.61	\$73,000.00	\$83,008.80	\$92,000.00	
<hr/>					
<b>TOTAL BUSINESS &amp; NON-BUSINESS:</b>	<b>\$973,870.95</b>	<b>\$1,008,385.00</b>	<b>\$998,100.00</b>	<b>\$1,256,000.80</b>	

## REVENUE

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

PAGE 3

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
FINES, FORFEITS & ESCHEATS:					
PROVIDENCE MUNICIPAL COURT (FINES, etc.)	\$2,128,944.00	\$2,816,000.00	\$2,816,000.00	\$2,816,000.00	
GRANTS IN AID (STATE OF RI):					
EARLY RETIREMENT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,746.00	
FEDERAL THROUGH RHODE ISLAND	\$0.00	\$178,000.00	\$173,034.00	\$175,000.00	
FEDERAL REVENUE / STATE	\$412,358.00	\$654,157.08	\$638,757.08	\$640,000.00	
STATE AID TO EDUCATION	\$0.00	\$34,519,648.00	\$39,688,050.08	\$44,556,827.00	
GENERAL PUBLIC ASSISTANCE	\$10,789,353.34	\$14,927,600.00	\$15,647,600.00	\$13,385,650.00	
IN LIEU OF INTANGIBLE TAXES	\$981,583.00	\$981,583.00	\$981,583.00	\$981,583.00	
IN LIEU OF MFG. INVENTORY TAX	\$2,789,830.00	\$597,344.00	\$597,344.00	\$597,344.00	
IN LIEU OF MFG. EQUIPMENT TAX PH	\$0.00	\$2,307,880.00	\$2,307,880.00	\$2,307,880.00	
TOTAL GRANTS IN AID: (STATE OF RHODE ISLAND)	\$14,973,124.34	\$54,166,212.00	\$60,035,048.00	\$62,660,030.00	

## REVENUE

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

PAGE 4

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
DONATIONS:					
ANNA H. MANN TRUST FUND	\$40,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
SAMUEL H. TINGLEY TRUST FUND	\$12,000.00	\$300.00	\$300.00	\$300.00	
GLADYS H. POTTER TRUST FUND	\$1,200.00	\$800.00	\$800.00	\$800.00	
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	\$60,700.00	\$20,000.00	\$20,000.00	\$17,900.00	
TOTAL DONATIONS:	\$113,900.00	\$22,600.00	\$22,600.00	\$20,500.00	
RENTS & INTEREST:					
RENTAL CITY PROPERTY	\$11,136.95	\$15,000.00	\$15,000.00	\$10,000.00	
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	\$981,545.32	\$1,050,000.00	\$1,000,000.00	\$1,000,000.00	
INTEREST-GEN. FUND INVESTMENT	\$4,112,348.79	\$2,650,000.00	\$2,015,000.00	\$2,300,000.00	
TOTAL RENTS & INTEREST:	\$5,105,031.06	\$3,715,000.00	\$3,030,000.00	\$3,310,000.00	
GENERAL DEPARTMENTS:					
TUITION & OTHER SCHOOL REVENUE	\$0.00	\$103,450.00	\$150,000.00	\$150,000.00	
FOR PAYMENT OF SCHOOL DEPARTMENT DEBT	\$0.00	\$450,538.00	\$453,000.00	\$368,000.00	
CITY COUNCIL	\$3,110.50	\$3,400.00	\$3,000.00	\$3,000.00	
CITY CLERK	\$753.81	\$4,500.00	\$1,000.00	\$4,000.00	
BOARD OF CAN. & REC.	\$0.00	\$0.00	\$0.00	\$0.00	

## REVENUE

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

PAGE 5

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
FINANCE	\$72.44	\$0.00	\$0.00	\$0.00	
LAW DEPARTMENT	\$4,557.02	\$55,602.00	\$80,000.00	\$0.00	
PROBATE COURT	\$107,527.49	\$94,000.00	\$110,000.00	\$120,000.00	
PURCHASING	\$0.00	\$0.00	\$50,000.00	\$14,400.00	
CITY CONTROLLER	\$37,832.20	\$39,435.00	\$40,000.00	\$40,000.00	
DATA PROCESSING	\$213,861.60	\$180,800.08	\$218,780.00	\$237,008.00	
CITY COLLECTORS (WATER)	\$0.00	\$0.00	\$0.08	\$0.80	
CITY COLLECTORS (COLLECTION EXPENSES)	\$78,808.73	\$58,000.00	\$80,000.08	\$80,000.00	
CITY COLLECTORS (PARKING METERS)	\$213,741.73	\$470,120.00	\$423,000.08	\$500,000.00	
CITY ASSESSORS	\$4,035.80	\$1,100.00	\$4,000.00	\$4,000.00	
TREASURY DEPARTMENT	\$14.80	\$0.00	\$8.00	\$0.00	
COMMISSIONER OF PUBLIC SAFETY	\$8.00	\$8.00	\$0.00	\$0.00	
POLICE DEPARTMENT	\$108,773.23	\$100,000.08	\$110,000.00	\$115,000.00	
FIRE DEPARTMENT	\$15,894.20	\$500.00	\$0.00	\$0.00	
COMMUNICATIONS DEPARTMENT	\$153,473.76	\$280,800.00	\$280,880.80	\$200,000.00	

## REVENUE

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

PAGE 6

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
ZONING BOARD OF REVIEW	\$10,197.30	\$10,000.00	\$16,125.00	\$30,000.00	
BUILDING BOARD OF REVIEW	\$2,875.00	\$6,000.00	\$7,000.00	\$6,000.00	
UTILITIES & STANDARDS (WEIGHTS & MEASURES)	\$8,762.50	\$11,000.00	\$9,008.00	\$8,000.00	
HOUSING BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$1,000.00	
HIGHWAY	\$16,757.00	\$20,000.00	\$25,000.00	\$30,000.00	
SEWER CONSTRUCTION & MAINT.	\$4,880.00	\$6,000.00	\$5,000.00	\$10,000.00	
STREET LIGHTING	\$497.00	\$497.80	\$0.00	\$497.00	
MUNICIPAL DOCKS	\$1,673,109.19	\$1,800,000.00	\$2,075,000.00	\$2,075,000.00	
RECREATION	\$550.00	\$6,450.00	\$6,500.00	\$6,500.00	
CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$6,000.00	
BUILDING INSPECTION - MISC.	\$0.00	\$0.00	\$0.00	\$4,000.00	
RECORDER OF DEEDS	\$327,133.75	\$290,000.00	\$650,800.00	\$700,000.00	
VITAL STATISTICS	\$95,268.92	\$90,000.00	\$110,000.00	\$110,000.00	
TRANSFER FROM SEWAGE FUND	\$81,553.75	\$0.00	\$0.00	\$0.00	
OFFICE OF CIVIL DEFENSE	\$63,403.05	\$43,000.00	\$50,000.00	\$53,000.00	
GENERAL PUBLIC ASSISTANCE	\$235,752.26	\$155,000.00	\$135,000.00	\$150,000.00	

## REVENUE

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

PAGE 7

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
REIMBURSEMENTS-CITY RETIREMENTS	\$285,415.26	\$261,217.00	\$260,800.00	\$125,000.00	
REIMBUSEMENTS- SOCIAL SECURITY	\$22,940.76	\$125,719.00	\$140,000.00	\$0.00	
REIMBURSEMENTS- BLUE CROSS & MISCELLANEOUS FRINGE	\$35,001.52	\$180,284.00	\$200,800.80	\$0.00	
DEMOLITION OF ABANDONED PROPERTY	\$12,931.76	\$8,000.00	\$8,000.00	\$13,000.00	
DEBT SERVICE	\$87,979.74	\$0.80	\$0.00	\$0.00	
CIVIC CENTER SURCHARGE	\$199,112.59	\$200,000.00	\$200,000.00	\$200,000.00	
REFUND IN LIEU OF TAXES	\$1,861,597.00	\$1,100,000.00	\$1,165,000.00	\$1,300,000.00	
PUBLIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS REVENUES	\$8,731.50	\$15,000.00	\$15,000.00	\$15,000.00	
CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	
BUREAU OF LICENSES	\$8.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL DEPARTMENTS:	\$5,175,326.36	\$6,088,812.00	\$6,999,325.00	\$6,678,397.00	



## REVENUE

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

PAGE 8

FISCAL YEAR ENDED	F/Y/E 6/30/85 ACTUAL	F/Y/E 6/30/86 BUDGETED	F/Y/E 6/30/87 BUDGETED	F/Y/E 6/30/88 BUDGETED	F/Y/E 6/30/89 ESTIMATED
FEDERAL REVENUES:					
REVENUE SHARING (TOTAL)	\$4,875,956.00	\$4,758,800.00	\$745,876.00	\$0.00	
TOTAL FEDERAL REVENUES:	\$4,875,956.00	\$4,758,800.00	\$745,876.00	\$0.00	
<hr/>					
TRANSFER FROM SPECIAL REVENUES	\$0.00	\$0.00	\$400,000.00	\$750,000.80	
TRANSFER FROM EXPENDABLE TRUST FUNDS	\$0.00	\$8.00	\$1,894,829.00	\$0.00	
TOTAL SPECIAL REV. & EXPENDABLE TRUST:	\$0.00	\$8.00	\$2,294,829.00	\$750,080.80	
<hr/>					
TOTAL REVENUES:	\$133,001,353.78	\$180,676,833.62	\$188,209,025.00	\$201,196,419.00	

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
01-01 MAYOR'S OFFICE	496,188.64	721,187.98	826,793.00	915,500	
01-02 CITY COUNCIL	270,964.91	279,779.54	304,859.00	344,403	
01-03 CITY CLERK	175,691.15	201,284.28	223,703.00	220,973	
01-04 CITY SERGEANT	15,669.65	19,717.36	21,220.00	21,320	
01-05 LAW DEPARTMENT	1,176,888.66	1,239,285.19	1,163,933.00	1,260,237	
01-06 PROV. MUNICIPAL COURT	220,320.37	229,358.29	249,074.00	254,957	
01-07 PROBATE COURT	102,171.22	110,671.41	117,980.00	116,131	
01-08 CONTINGENCIES	47,876.84	48,360.79	50,000.00	50,000	
01-09 DEPT OF HUMAN SERVICES	.00	.00	47,000.00		
01-10 HOUSING COURT	.00	.00	.00	200,000	
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	2,505,771.44*	2,849,644.84*	3,004,562.00*	3,383,521*	

## FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
02-01 DIRECTOR OF FINANCE	222,721.81	208,241.52	213,671.00	254,964	
02-02 CONTROLLERS	429,484.50	456,229.77	488,983.00	462,894	
02-03 EMPLOYEES RETIREMENT	210,876.17	182,050.89	175,430.00	208,653	
02-04 DATA PROCESSING	718,787.93	795,966.11	728,379.00	1,158,658	
02-05 CITY COLLECTOR	583,550.32	552,000.56	672,669.00	736,115	
02-07 CITY ASSESSORS	495,808.33	552,251.49	1,346,224.00	1,509,271	
02-08 BD. OF TAX ASSMT REV	17,038.31	16,790.00	31,996.00	32,000	
02-09 CITY TREASURER	131,493.12	139,450.58	143,015.00	170,697	
02-11 APPROPRIATION RESERVE	.00	.00	567,115.00	270,559	
02-12 PERSONNEL	162,917.92	221,018.17	251,832.00	270,177	
02-13 HEAT, LIGHT & POWER	501,883.32	534,200.99	1,750,000.00	1,800,000	
02-14 LABOR LAWYER	86,395.10	57,034.41	30,000.00	30,000	
02-15 EMER. TEMP & SEASONAL	98,286.00	22,281.25	25,000.00	25,000	
02-16 CONTRIB TO EMPLOYEE RET SYSTEM	9,078,951.00	9,419,791.05	9,968,560.00	10,093,412	
02-17 ELECTED OFFICIALS	116,000.00	117,584.88	125,252.00	79,353	
02-18 PAYMENT POLICE PENSIONS	59,974.58	55,689.67	55,526.00	54,673	
02-19 PAYMENT FIRE PENSIONS	75,678.04	69,033.33	67,064.00	67,557	
02-20 LABORS INTER LEGAL FEES	244,630.20	243,253.45	150,000.00	395,000	
02-21 LABORS INTER PENSION FUND	899,232.00	1,057,864.48	975,000.00	1,000,000	
02-22 PUBLIC EMPLOY HEALTH SERV	70,040.00	101,263.25	97,000.00	195,000	
02-23 RETIREMENT OF SERIAL BONDS	5,585,509.08	6,104,208.25	6,781,170.00	7,664,051	
02-24 INTEREST ON BONDED DEBT	6,642,720.97	5,280,859.75	6,151,211.00	5,340,675	
02-25 FICA	1,176,403.25	1,231,230.83	1,308,000.00	1,607,400	
02-26 MEDICAL INSURANCE	4,820,425.07	4,993,243.14	5,669,208.00	6,904,469	

FINANCE ADMINISTRATION

PAGE 13

02-27 WORKERS COMPENSATION	315,700.76	557,687.54	350,000.00	551,400
02-28 UNEMPLOYMENT COMPENSATION	114,520.91	152,678.01	115,000.00	52,000
02-29 RESERVE FOR TAX ABATEMENTS	259,761.56	423,113.78	275,000.00	275,000
TOTAL FINANCE ADMINISTRATION	33,118,790.25*	33,545,017.15*	38,512,305.00*	41,208,979*

## PUBLIC SAFETY

PAGE 14

## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
03-01 COMR OF PUBLIC SAFETY	162,754.41	251,115.74	282,479.00	298,631	
03-02 POLICE DEPARTMENT	14,610,954.14	16,410,557.72	16,324,511.00	17,354,286	
03-03 FIRE DEPARTMENT	14,560,397.48	15,209,982.92	15,873,724.00	16,452,203	
03-04 DEPT. OF COMMUNICATION	1,349,819.72	1,517,590.88	1,602,118.00	1,600,524	
03-05 TRAFFIC ENGINEERING	461,347.47	712,562.51	616,703.00	719,102	
TOTAL PUBLIC SAFETY	31,145,273.22*	34,101,809.77*	34,699,535.00*	36,424,746*	

## INSPECTION &amp; STANDARDS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
04-01 BLDG INSPECTION-ADMIN	397,650.92	432,208.37	428,480.00	484,014	
04-02 STRUCTURES & ZONING	143,081.26	143,635.10	230,327.00	285,796	
04-03 PLUMBING & GAS PIPING	86,912.72	98,682.14	98,176.00	106,853	
04-04 ELEC INSTALLATIONS	74,562.61	92,949.54	89,260.00	104,780	
04-05 MECH EQUIP & INSTALL	84,860.78	50,901.99	80,436.00	80,095	
04-06 ZONING BOARD OF REVIEW	11,118.24	12,253.77	13,100.00	14,250	
04-07 BLDG. BD. OF REVIEW	9,486.63	8,936.44	10,150.00	10,500	
04-08 HOUSING BD. OF REVIEW	2,662.09	2,350.99	2,700.00	2,750	
04-10 BLDG INSP CODE ENF	269,916.99	286,619.78	296,996.00	380,796	
04-11 BLDG INSP PROSECUTION	153,378.26	120,655.13	138,186.00	125,797	
04-12 DIV UTILITIES AND STANDARDS	33,281.40	44,099.62	49,090.00	50,563	
TOTAL INSPECTION & STANDARDS	1,266,911.90*	1,293,292.87*	1,436,901.00*	1,646,194*	

## PUBLIC WORKS

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## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
05-01 PUBLIC WORKS ADMIN	304,313.57	396,776.40	480,585.00	543,535	
05-02 ENGINEERING AND ADMINISTRATION	368,955.27	387,715.01	394,616.00	422,790	
05-04 STREET CLEANING	370,827.33	352,013.89	347,920.00		
05-06 P W ENVIR CONTROL	77,827.16	.00	.00	3,674,372	
05-07 WASTE COLL & PROCESS	2,278,326.51	2,469,995.70	2,414,113.00		
05-08 HIGHWAY	2,088,785.67	2,028,923.90	2,493,527.00	2,152,340	
05-09 BRIDGE MAINTENANCE	154,303.72	224,907.33	178,504.00	186,101	
05-10 SNOW REMOVAL	452,364.65	292,272.18	450,000.00	450,000	
05-11 SEWER CONS & MAINT	698,529.12	560,750.77	631,179.00	624,659	
05-12 STREET LIGHTING	1,442,289.87	1,185,052.25	.00		
05-15 GARAGE MAINT & EQUIP	267,957.96	258,381.00	336,504.00	259,411	
TOTAL PUBLIC WORKS	8,504,480.83*	8,156,788.43*	7,726,948.00*	8,313,208*	

RECREATION

PAGE 17

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
06-01 RECREATION DEPARTMENT	226,738.36	242,680.08	281,098.00	311,286	
06-02 RECREATION-SEASONAL	181,431.22	211,952.03	275,427.00	277,387	
06-04 CAMP CRENIN	32,512.43	29,223.24	24,700.00		
TOTAL RECREATION	440,682.01*	483,855.35*	581,225.00*	588,673*	



## PUBLIC PARKS

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## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
07-02 GROUNDS MAINT SERVICES	2,190,355.19	2,946,952.44	2,172,492.00	2,141,239	
07-06 ZOO	552,592.63	618,901.76	686,106.00	757,773	
07-07 DEVEL & ENVIRONMENT SERVICES	368,073.81	369,793.56	407,748.00	363,620	
07-08 PARKS PROGRAMMING SERVICES	181,201.17	194,011.25	211,209.00	222,887	
07-09 OFFICE OF THE SUPT OF PARKS	151,103.55	148,076.70	237,335.00	272,652	
TOTAL PUBLIC PARKS	3,443,326.35*	4,277,735.71*	3,714,890.00*	3,758,171*	

## SCHOOL

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## SUMMARY

08-01 SCHOOL FUND

TOTAL SCHOOL

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

34,301,947.00	35,550,000.00	34,686,465.00	35,962,427
34,301,947.00*	35,550,000.00*	34,686,465.00*	35,962,427*

## OTHER DEPARTMENTS

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## SUMMARY

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
09-01 RECORDER OF DEEDS	277,524.32	327,340.32	298,575.00	330,665	
09-03 VITAL STATISTICS	87,852.12	103,223.83	108,171.00	115,453	
09-04 BOARD OF CANVASSERS	267,250.29	248,112.32	372,039.00	190,002	
09-05 BUREAU OF LICENSES	144,764.11	158,364.91	165,577.00	169,868	
09-06 PROV. HUMAN RELATIONS	96,697.43	107,952.35	134,726.00	145,152	
09-07 PROV. CIVILIAN DEFENSE	78,613.70	87,293.07	85,132.00	102,166	
09-08 PLANNING & URBAN DEVELOP	930,569.97	915,748.11	849,131.00	1,537,501	
09-10 ADM ASST -CITY COUNCIL	83,259.14	106,537.26	106,272.00	91,896	
09-12 PROVIDENCE REVIEW COMMISSION	27,313.24	18,692.36	24,910.00	18,500	
09-13 ARCHIVES & HISTORY	26,781.90	47,500.90	54,008.00	76,689	
09-14 HUMAN SERVICES	.00	.00	.00	268,438	
TOTAL OTHER DEPARTMENTS	2,020,626.22*	2,120,765.43*	2,198,541.00*	3,046,330*	

## GENERAL PUBLIC ASSISTANCE

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
10-02 G.P.A. ADMINISTRATION	830,375.21	891,358.46	2,590,600.00	1,209,150	
10-03 GENERAL PUBLIC ASST	10,287,919.01	10,293,644.85	13,557,000.00	14,955,500	
TOTAL GENERAL PUBLIC ASSISTANCE	11,118,294.22*	11,185,003.31*	16,147,600.00*	16,164,650*	

# MISCELLANEOUS ACTIVITIES

PAGE 22

## S U M M A R Y

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
13-06 COMM MENTAL HEALTH CTR	240,750.00	245,000.00	.00		
13-09 PROV HOUSING AUTHORITY	6,845.00	3,112.63	46,000.00	52,160	
13-19 LEAGUE OF CITIES & TOWNS	26,641.00	32,000.00	32,000.00	35,000	
TOTAL MISCELLANEOUS ACTIVITIES	274,236.00*	273,887.37*	78,000.00*	87,160*	

## GRANTS

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S U M M A R Y	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
14-01 COST OF LIVING GRANT	3,842.04	2,567.26	1,794.00	1,793	
14-02 UNREMARIED P/F WIDOWS	738.15	.00	.00		
14-03 RELIEF FUND-FIRE & POL	1,299.96	1,299.96	1,300.00	1,319	
14-07 SOLDIERS BURIALS	140.00	.00	300.00	300	
14-08 HIST DIST COMMISSION	.00	.00	3,000.00	3,000	
14-09 PROV PUBLIC LIBRARY	1,064,750.00	1,089,750.00	1,144,750.00	1,201,987	
14-10 R I HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000	
14-13 M. E. SHARPE TREE FUND	.00	.00	1,000.00	1,000	
14-15 BOY SCOUTS AMERICA	.00	.00	500.00	500	
14-16 CAPITAL CENTER COMMISSION	50,000.00	50,000.00	50,000.00	50,000	
14-21 RESTORATION -CITY HALL	25,729.44	24,251.47	.00		
14-25 JUNCTION HOLSE	17,568.00	.00	.00		
14-26 R I CENTER	.00	.00	245,000.00	257,250	
TOTAL GRANTS	1,169,067.59*	1,172,868.69*	1,452,644.00*	1,522,149*	

## PUBLIC CELEBRATIONS

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S U M M A R Y	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
15-01 VETS OF FOREIGN WARS	.00	900.00	450.00	450	
15-02 DISABLED AMERICAN VETS	250.00	250.00	250.00	250	
15-03 AMERICAN LEGION	350.00	350.00	350.00	350	
15-04 JEWISH WAR VETERANS	250.00	250.00	250.00	250	
15-05 FOURTH OF JULY	1,008.63	1,000.00	1,000.00	1,000	
15-06 LABOR DAY	.00	.00	100.00	100	
15-07 COLUMBUS DAY	363.95	500.00	500.00	500	
15-09 VETERANS DAY	275.00	275.00	350.00	350	
15-10 MUN. XMAS OBSERVANCE	2,000.00	2,000.00	2,000.00	2,000	
15-16 ST PATRICKS DAY	348.48	.00	550.00	550	
15-17 FEAST ST JOSEPH WORKER	320.00	493.46	550.00	550	
15-18 MARTIN LUTHER KING	.00	.00	550.00	550	
15-20 ITALIAN AMERICAN WAR VETERANS	.00	3,000.00	.00		
15-21 PROV RETIRED SENIOR VOL PROG	.00	5,000.00	.00		
TOTAL PUBLIC CELEBRATIONS	5,166.06*	14,018.46*	6,900.00*	6,900*	

## WATER

PAGE 25

## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
16-01 NO DESCRIPTION FOUND	1,607,256.61	.00	.00		
16-02 NO DESCRIPTION FOUND	1,634,100.44	.00	.00		
16-03 NO DESCRIPTION FOUND	3,749,813.33	.00	.00		
16-04 NO DESCRIPTION FOUND	218,541.87	.00	.00		
16-05 NO DESCRIPTION FOUND	2,005,263.92	.00	.00		
16-06 NO DESCRIPTION FOUND	349,168.00	.00	.00		
16-07 NO DESCRIPTION FOUND	223,529.28	.00	.00		
16-08 NO DESCRIPTION FOUND	533,156.25	.00	.00		
16-09 NO DESCRIPTION FOUND	425,000.00	.00	.00		
TOTAL WATER	10,745,829.70*	.00*	.00*		*



# MUNICIPAL DOCKS

PAGE 26

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
17-01 MUNICIPAL DOCKS	770,609.97	750,195.56	791,879.00	661,063	
TOTAL MUNICIPAL DOCKS	770,609.97*	750,195.56*	791,879.00*	661,063*	

## PUBLIC PROPERTY

PAGE 27

## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
18-01 PUBLIC PROPERTY	2,480,619.09	2,191,482.30	2,240,268.00	2,575,703	
18-02 PURCHASING	177,731.18	231,752.88	278,733.00	304,663	
TOTAL PUBLIC PROPERTY	2,658,350.27*	2,423,235.18*	2,519,001.00*	2,880,366*	

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 28

## MAYOR'S OFFICE

01-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
.000 TOTAL PERSONAL SERVICES				800,000.00
	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	EST. BUDGET 1988-1989
TOTAL-PERSONAL SERVICES	419,027.87*	618,902.83*	720,063.00*	800,000*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	6,745.00	5,513.20	.00	
112 POSTAGE FREIGHT & EXP	2,624.69	6,803.93	.00	
114 AUTO ALLOWANCE OTHER	.00	5,955.00	.00	
115 TRANS OF PERSONS CONV	1,498.30	2,000.00	.00	
116 TRANS OF PERSONS OTHER	1,933.85	2,000.00	.00	
117 TRAVEL SUB CCNV	3,661.50	2,666.84	.00	
118 TRAVEL SUB OTHER	997.24	968.09	.00	
121 PRINTING AND BINDING	1,498.95	1,884.65	.00	
122 ADVERTISING	2,493.67	2,980.38	.00	
141 REPAIRS OFFICE MAC FUR	288.00	587.50	.00	
144 REPAIRS TO MLN GARAGE	256.91	543.37	.00	
161 RENTAL OF OFF MACH & E	5,988.40	3,977.26	.00	
162 RENTAL OF AUTO & CONST	1,628.36	2,985.45	.00	
183 DUES AND SUBSCRIPTIONS	3,337.04	3,575.15	.00	
186 MAYORS EXPENSES FUND	15,000.00	15,000.00	.00	
199 MISC SER NOT CLASSIFIED	11,600.07	9,611.13	72,030.00	80,000
TOTAL-SERVICES, OTHER THAN PERSONAL	59,551.98*	67,051.95*	72,030.00*	80,000*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	10,586.81	14,370.08	14,700.00	15,000
TOTAL-MATERIALS AND SUPPLIES	10,586.81*	14,370.08*	14,700.00*	15,000*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	.00	.00	1,500.00	2,000
361 EXP FOR VARIOUS CEREM	5,998.83	7,488.30	6,000.00	6,000
TOTAL-SPECIAL ITEMS	5,998.83*	7,488.30*	7,500.00*	8,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	1,023.15	13,374.82	12,500.00	12,500
TOTAL-CAPITAL OUTLAY	1,023.15*	13,374.82*	12,500.00*	12,500*
DEPARTMENT TOTAL MAYOR'S OFFICE	496,188.64**	721,187.98**	826,793.00**	915,500**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 29

## CITY COUNCIL

01-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

061 PRESIDENT CITY COUNCIL

1

11,788.00

062 COUNCILMEN

12

116,850.00

063 COUNCILMEN MAJORITY MINORITY

2

23,575.00

## ACTUAL EXPENDITURES

## BUDGET

## EST. BUDGET

1984-1985

1985-1986

1986-1987

1988-1989

## TOTAL-PERSONAL SERVICES

108,848.34\*

119,088.90\*

135,809.00\*

152,213\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL

50,000.00

56,500.00

54,000.00

60,000

109 FEES NOT CLASSIFIED

3,448.00

5,979.79

5,000.00

10,000

111 TELEPHONE AND TELEGRAPH

714.76

876.66

1,000.00

1,100

112 POSTAGE FREIGHT &amp; EXP

59.76

123.66

110.00

110

114 AUTO ALLOWANCE OTHER

6,720.00

8,640.00

8,640.00

12,480

121 PRINTING AND BINDING

18,585.91

16,819.97

20,000.00

20,000

122 ADVERTISING

20,446.72

17,626.04

21,500.00

21,500

199 MISC SER NOT CLASSIFIED

36,217.72

48,446.74

38,800.00

50,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

136,192.87\*

154,612.86\*

149,050.00\*

175,190\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

2,896.14

3,877.25

5,000.00

7,000

## TOTAL-MATERIALS AND SUPPLIES

2,896.14\*

3,877.25\*

5,000.00\*

7,000\*

## SPECIAL ITEMS

399 MISC NOT CLASSIFIED

23,027.56

2,200.53

15,000.00

10,000

## TOTAL-SPECIAL ITEMS

23,027.56\*

2,200.53\*

15,000.00\*

10,000\*

## DEPARTMENT TOTAL CITY COUNCIL

270,964.91\*\*

279,779.54\*\*

304,859.00\*\*

344,403\*\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 30

## CITY CLERK

01-03

	ALLOWED		RATE	BUDGET 1987-1988
PERSONAL SERVICES				
008 CITY CLERK	1			40,000.00
079 CHIEF CLERK	1			20,309.00
108 DEPUTY CITY CLERK FIRST	1			27,142.00
110 DEPUTY CITY CLERK SECOND	1			22,348.00
115 STENOGRAPHIC REPORTER CITY CO	1			19,973.20
144 CLERK III	1			7,975.00
152 CLERK STENOGRAPHER III	1			15,764.00
307 ADMIN ASST-CITY CLERK	1			19,243.00
310 STENOGRAPHIC REPORTER CITY CL	1			18,528.00
980 OVERTIME				
981 HOLIDAY				2,427.00
982 LONGEVITY				15,179.00
		ACTUAL EXPENDITURES	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987
TOTAL-PERSONAL SERVICES	168,118.96*	187,951.15*	213,419.00*	208,888*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	2,377.50	5,348.34	2,500.00	2,500
151 MAINTENANCE & SERVICING	545.50	2,492.26	2,824.00	3,100
183 DUES AND SUBSCRIPTIONS	202.50	318.00	360.00	400
199 MISC SER NOT CLASSIFIED	1,000.00	1,000.00	1,000.00	1,000
TOTAL-SERVICES, OTHER THAN PERSONAL	4,125.50*	9,158.60*	6,684.00*	7,000*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	3,446.69	3,951.28	3,600.00	3,600
TOTAL-MATERIALS AND SUPPLIES	3,446.69*	3,951.28*	3,600.00*	3,600*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	223.25	.00	1,485
TOTAL-CAPITAL OUTLAY	.00*	223.25*	.00*	1,485*
DEPARTMENT TOTAL CITY CLERK	175,691.15**	201,284.28**	223,703.00**	220,973**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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## CITY SERGEANT

01-04

	ALLOWED		RATE	BUDGET 1987-1988
PERSONAL SERVICES				
017 CITY SERGEANT	1			20,484.00
116 FIRST DEPUTY CITY SERGEANT	1			
981 HOLIDAY				236.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987
TOTAL-PERSONAL SERVICES		15,669.65*	19,417.36*	20,720.00*
SERVICES, OTHER THAN PERSONAL				20,720*
142 REPAIRS TO ALI0&TRUCKS		.00	300.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL		.00*	300.00*	400.00*
MATERIALS AND SUPPLIES				
299 REPAIRS TO AUTO & TRUCKS		.00	.00	100.00
TOTAL-MATERIALS AND SUPPLIES		.00*	.00*	100.00*
DEPARTMENT TOTAL CITY SERGEANT		15,669.65**	19,717.36**	21,220.00**
				21,320**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 32

## LAW DEPARTMENT

01-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 SPECIAL CCUNSEL LABOR RELATIO	1	23,494.00
002 SECOND ACCNTY CITY SOLICITOR	1	35,000.00
003 SPECIAL CCUNSEL WORKERS COMP	1	20,173.00
004 SPECIAL COUNSEL RETIREMENT	1	2,500.00
015 CITY SOLICITOR	1	55,000.00
151 ASST LEGAL SECRETARY	2	36,310.00
171 ASSISTANT CITY SOLICITOR	7	180,000.00
172 DEPUTY CITY SOLICITOR	1	39,712.00
173 SPECIAL COUNSEL	2	39,363.00
175 PARALEGAL I	1	
389 LEGAL SECRETARY LAW DEPT	1	20,734.00
428 COUNCIL BUILDING INSP II	1	
833 CHIEF DIVISION OF LEGAL SERVI	1	35,538.00
834 ASSISTANT CHIEF DIV OF LEGAL	1	24,019.00
981 HOLIDAY		5,912.00
982 LONGEVITY		58,797.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

314,113.10*	430,484.97*	476,493.00*	576,552*
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## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	771.70	718.62	660.00	660
141 REPAIRS OFFICE MACH FUR	405.23	3,357.44	4,300.00	4,000
166 RENTAL OF BUILD & OTHER	36,025.64	.00	.00	
183 DUES AND SUBSCRIPTIONS	378.45	945.84	980.00	1,025
199 MISC SER NOT CLASSIFIED	18,019.29	13,721.39	16,500.00	16,500

## TOTAL-SERVICES, OTHER THAN PERSONAL

55,600.31*	18,743.29*	22,440.00*	22,185*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	3,717.44	2,967.36	3,000.00	3,000
TOTAL-MATERIALS AND SUPPLIES	3,717.44*	2,967.36*	3,000.00*	3,000*

## SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE	797,383.62	771,122.53	650,000.00	650,000
332 ARBITRATORS EXPENSE	.00	9,219.08	.00	
TOTAL-SPECIAL ITEMS	797,383.62*	780,341.61*	650,000.00*	650,000*

## CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	580.00	.00	3,500.00	1,000
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## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 33

## LAW DEPARTMENT

01-05

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
CAPITAL OUTLAY					
502 BOOKS MAPS AND CHARTS	5,494.19	6,747.96	8,500.00	7,500	
TOTAL-CAPITAL OUTLAY	6,074.19*	6,747.96*	12,000.00*	8,500*	
DEPARTMENT TOTAL LAW DEPARTMENT	1,176,888.66**	1,239,285.19**	1,163,933.00**	1,260,237**	



## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 34

## PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
011 JUDGE PROV MUNICIPAL COURT	3			44,727.00
102 CLERK PROV MUNICIPAL COURT	1			23,746.00
104 DEPUTY CLERK PROV MUNICIPAL	2			44,632.00
146 CLERK IV	5			88,227.00
150 CLERK STENOGRAPHER II	2			
156 CLERK TYPIST II	2			
980 OVERTIME				4,000.00
981 HOLIDAY				2,324.00
982 LONGEVITY				11,220.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		192,244.69*	199,105.80*	217,913.00* 218,876*
SERVICES, OTHER THAN PERSONAL				
108 WITNESS FEES	480.00	610.00	425.00	500
109 FEES NOT CLASSIFIED	.00	734.40	700.00	700
111 TELEPHONE AND TELEGRAPH	461.68	436.01	500.00	500
112 POSTAGE FREIGHT & EXP	24,033.12	25,562.24	26,000.00	30,000
121 POSTAGE FREIGHT & EXP	.00	.00	.00	750
122 POSTAGE FREIGHT & EXP	.00	.00	300.00	300
141 REPAIRS OFFICE MAC FUR	.00	43.61	275.00	500
151 MAINTENANCE AND SERVICING	2,221.00	1,740.00	1,931.00	1,931
183 DUES AND SUBSCRIPTIONS	150.00	150.00	150.00	150
TOTAL-SERVICES, OTHER THAN PERSONAL	27,345.80*	29,276.26*	30,281.00*	35,331*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	729.88	976.23	750.00	750
TOTAL-MATERIALS AND SUPPLIES	729.88*	976.23*	750.00*	750*
CAPITAL OUTLAY				
501 STATIONERY PRINTED FORMS	.00	.00	130.00	
TOTAL-CAPITAL OUTLAY	.00*	.00*	130.00*	*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	220,320.37**	229,358.29**	249,074.00**	254,957**

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01-07

PROBATE COURT		BUDGET	
PERSONAL SERVICES	ALLOWED	RATE	1987-1988
009 JUDGE OF PROEATE	1		24,727.00
010 CLERK CF PROEATE	1		23,221.00
125 DEPUTY CLERK PROBATE CCURT	1		19,243.00
144 CLERK III	1		
146 CLERK IV	1		17,782.00
152 CLERK STENOGRAPHER III	1		16,416.00
156 CLERK TYPIST II	1		
569 PUBLIC ADMINISTRATOR	1		3,000.00
981 HOLIDAY PAY			1,170.00
982 LONGEVITY			5,422.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET
	1984-1985	1985-1986	1986-1987
			EST. BUDGET
			1987-1988
			1988-1989
TOTAL-PERSONAL SERVICES	97,282.69*	106,869.03*	112,530.00*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT & EXP	487.92	469.29	500.00
115 TRANS OF PERSONS CONV	.00	.00	300.00
117 TRAVEL SUB CONV	.00	.00	100.00
118 TRAVEL SUB OTHER	32.00	.00	200.00
121 PRINTING AND BINDING	585.72	674.82	700.00
141 REPAIRS OFFICE MAC FUR	31.50	53.90	100.00
183 DUES AND SUBSCRIPTIONS	140.00	130.00	250.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,277.14*	1,328.01*	2,150.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	1,107.74	1,059.50	1,200.00
231 STATIONERY PRINTED FOR	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,107.74*	1,059.50*	1,200.00*
CAPITAL OUTLAY			
501 OFF FURN MACH & EQUIP	1,717.50	573.12	1,200.00
502 BOOKS MAPS AND CHARTS	786.15	841.75	900.00
TOTAL-CAPITAL OUTLAY	2,503.65*	1,414.87*	2,100.00*
DEPARTMENT TOTAL PROBATE COURT	102,171.22**	110,671.41**	117,980.00**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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## CONTINGENCIES

01-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
199 MISC SERVICES NOT CLASSIFIED	47,876.84	48,360.79	50,000.00	50,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	47,876.84*	48,360.79*	50,000.00*	50,000*	
DEPARTMENT TOTAL CONTINGENCIES	47,876.84**	48,360.79**	50,000.00**	50,000**	

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 37

## DEPT OF HUMAN SERVICES

01-09

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
PERSONAL SERVICES					
000 SAL & WAGES PERM POS	.00	.00	47,000.00		
TOTAL-PERSONAL SERVICES	.00*	.00*	47,000.00*		*
DEPARTMENT TOTAL DEPT OF HUMAN SERVICES	.00**	.00**	47,000.00**		**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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## HOUSING COURT

01-10

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 CHIEF JUDGE HOUSING COURT  
002 ASSOCIATE JUDGE HOUSING COURT  
003 CLERK HOUSING COURT  
146 CLERK IV  
980 OVERTIME  
981 HOLIDAY

1  
1  
1  
3

28,000.00  
25,000.00  
30,000.00  
54,000.00  
1,000.00  
1,000.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

139,000\*

## SERVICES, OTHER THAN PERSONAL

199 SAL &amp; WAGES PERM PDS

.00

.00

.00

41,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

41,000\*

## MATERIALS AND SUPPLIES

299 SAL &amp; WAGES PERM POS

.00

.00

.00

20,000

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

.00\*

20,000\*

## DEPARTMENT TOTAL HOUSING COURT

.00\*\*

.00\*\*

.00\*\*

200,000\*\*

**PAGE 39**

02-01

PERSONAL SERVICES		ALLOWED	RATE	BUDGET 1987-1988
001 SECRETARY FINANCE	1			18,155.00
002 AUDIT SUPERVISOR	2			18,500.00
018 FINANCE DIRECTOR	1			57,000.00
132 PERSONNEL TECHNICIAN	1			29,905.00
146 CLERK IV	1			
156 CLERK II	1			
180 ACCOUNTANT I	1			
288 BUDGET ANALYST	1			29,766.67
323 BUDGET OFFICER	2			66,970.00
492 ADMIN-ASST-FIN DIRECTOR	1			16,028.00
493 BUDGET OFFICER	2			
980 OVERTIME				2,572.00
981 HOLIDAY				8,243.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1984-1985	1985-1986	1986-1987
				EST. BUDGET
				1988-1989
TOTAL-PERSONAL SERVICES		207,377.87*	202,275.15*	206,875.00*
				247,139*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED		98.00	.00	.00
112 POSTAGE FREIGHT & EXP		81.42	52.60	150.00
118 TRAVEL SUB OTHER		.00	240.00	1,000.00
122 ADVERTISING		698.09	1,120.02	500.00
141 REPAIRS OFFICE MAC FUR		.00	271.50	300.00
142 REPAIRS TO ALTO & TRUCKS		.00	207.13	400.00
151 MAINT AND SERVICING		58.01	99.00	1,496.00
183 DUES AND SUBSCRIPTIONS		556.20	628.20	450.00
199 MISC SER NOT CLASSIFIED		1,273.99	2,171.56	1,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL		2,765.71*	4,790.01*	5,796.00*
				6,625*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		1,114.36	1,176.36	1,000.00
TOTAL-MATERIALS AND SUPPLIES		1,114.36*	1,176.36*	1,000.00*
				1,200*
SPECIAL ITEMS				
399 STATIONERY PRINTED FOR		.00	.00	.00
TOTAL-SPECIAL ITEMS		.00*	.00*	.00*
				*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		11,463.87	.00	.00

FINANCE ADMINISTRATION

PAGE 40

DIRECTOR OF FINANCE

02-01

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET  
1987-1988

EST. BUDGET  
1988-1989

CAPITAL OUTLAY

511 OFF FURN MACH & EQUIP

.00

.00

.00

TOTAL-CAPITAL OUTLAY

11,463.87\*

.00\*

.00\*

\*

DEPARTMENT TOTAL DIRECTOR OF FINANCE

222,721.81\*\*

208,241.52\*\*

213,671.00\*\*

254,964\*\*

## FINANCE ADMINISTRATION

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## CONTROLLERS

02-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 AUDIT SUPERVISOR	1	
144 CLERK III	1	16,044.00
146 CLERK IV	1	
147 ASST TO CONTROLLER	1	18,002.00
156 CLERK TYPIST II	1	
174 ACCOUNTS PAYABLE CLERKS	4	33,547.00
176 ACCOUNTS PAYABLE SUPERVISOR	1	23,221.00
180 ACCOUNTANT I	3	36,310.00
181 ACCOUNTANT II	2	37,688.00
183 ADMINISTRATIVE ASSISTANT CONT	1	17,095.00
184 ASST CITY CONTROLLER	1	28,538.00
185 ACCOUNTANT III	1	19,543.00
187 CITY CONTROLLER	1	21,490.00
273 SENIOR ACCOUNTANT	1	21,514.00
308 SUPERVISOR PAYROLL	1	24,616.00
311 MEDICAL HEALTH PLAN ADM	1	21,943.00
360 FEDERAL PROGRAMS SUPERVISOR F	1	20,734.00
431 PAYROLL CLERK I	1	
432 PAYROLL CLERK II	3	37,445.00
827 FISCAL OFFICER	2	44,696.00
980 OVERTIME		2,000.00
981 HOLIDAY		4,947.00
982 LONGEVITY		17,421.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

408,979.82\*

442,948.63\*

474,533.00\*

446,794\*

## SERVICES, OTHER THAN PERSONAL

101 ACC AUD ACT & TAX CONS	1,500.00	.00	.00	
109 FEES NOT CLASSIFIED	480.00	.00	.00	
112 POSTAGE FREIGHT & EXP	1,640.38	1,650.68	1,500.00	1,500
119 POSTAGE FREIGHT & EXP	.00	.00	.00	700
121 POSTAGE FREIGHT & EXP	.00	.00	.00	1,000
141 REPAIRS OFFICE MAC FUR	3,789.70	4,204.40	5,000.00	4,300
183 DUES AND SUBSCRIPTIONS	675.70	590.00	750.00	550
199 MISC SER NOT CLASSIFIED	1,306.02	257.00	1,200.00	1,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

9,391.80\*

6,702.08\*

8,450.00\*

9,050\*

## MATERIALS AND SUPPLIES

## 201 STATIONERY PRINTED FOR

6,338.69

5,816.06

6,000.00

6,600

## TOTAL-MATERIALS AND SUPPLIES

6,338.69\*

5,816.06\*

6,000.00\*

6,600\*



## FINANCE ADMINISTRATION

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## CONTROLLERS

02-02

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	4,774.19	763.00	.00	450	
TOTAL-CAPITAL OUTLAY	4,774.19*	763.00*	.00*	450*	
DEPARTMENT TOTAL CONTROLLERS	429,484.50**	456,229.77**	488,983.00**	462,894**	

## FINANCE ADMINISTRATION

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## EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 SUPERVISOR RETIREMENT	1			25,000.00
133 PENSION ADMINISTRATOR	1			10,538.00
146 CLERK IV	2			34,509.00
180 ACCOUNTANT I	1			
181 ACCOUNTANT II	1			18,844.00
185 ACCOUNTANT III	2			20,309.00
980 OVERTIME				2,000.00
981 HOLIDAY				1,137.00
982 LONGEVITY				3,416.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	102,238.26*	88,868.08*	85,555.00*	115,753*
SERVICES, OTHER THAN PERSONAL				
101 ACC AUD ACT & TAX CONS	93,079.00	71,061.00	75,000.00	75,000
102 MEDICAL SERVICES	10,956.50	13,489.00	8,300.00	10,000
112 POSTAGE FREIGHT & EXP	2,413.88	2,215.32	2,500.00	2,500
117 POSTAGE FREIGHT & EXP	.00	.00	.00	
118 POSTAGE FREIGHT & EXP	.00	.00	.00	
121 PRINTING AND BINDING	304.50	3,559.00	2,000.00	
141 REPAIRS OFFICE MAC FUR	400.50	499.30	500.00	1,750
183 DUES AND SUBSCRIPTIONS	101.00	151.20	175.00	200
199 MISC SER NOT CLASSIFIED	.00	25.00	.00	750
TOTAL-SERVICES, OTHER THAN PERSONAL	107,255.38*	90,999.82*	88,475.00*	90,200*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,382.53	1,257.99	1,400.00	1,500
TOTAL-MATERIALS AND SUPPLIES	1,382.53*	1,257.99*	1,400.00*	1,500*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	925.00	.00	1,200
TOTAL-CAPITAL OUTLAY	.00*	925.00*	.00*	1,200*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	210,876.17**	182,050.89**	175,430.00**	208,653**

## FINANCE ADMINISTRATION

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## DATA PROCESSING

02-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 SYSTEMS ANALYST	1			30,000.00
803 INFO SYSTEMS ADMIN	1			47,000.00
981 HOLIDAY				
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	2,679.18*	42,773.87*	44,647.00*	77,000*
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SER	539,561.95	545,471.55	551,232.00	362,178
190 DATA PROC DIV CHARGES	64,899.28	86,699.22	.00	59,460
199 MISC SERVICES NOT CLASSIFIED	52,949.69	56,306.32	62,500.00	590,020
TOTAL-SERVICES, OTHER THAN PERSONAL	657,410.92*	688,477.09*	613,732.00*	1,011,658*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	58,697.83	59,715.15	70,000.00	70,000
TOTAL-MATERIALS AND SUPPLIES	58,697.83*	59,715.15*	70,000.00*	70,000*
CAPITAL OUTLAY				
501 OFFICE FURNITURE EQUIPMENT	.00	5,000.00	.00	
TOTAL-CAPITAL OUTLAY	.00*	5,000.00*	.00*	*
DEPARTMENT TOTAL DATA PROCESSING	718,787.93**	795,966.11**	728,379.00**	1,158,658**

## FINANCE ADMINISTRATION

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## CITY COLLECTOR

02-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

142 CLERK II	1	
144 CLERK III	5	15,654.00
146 CLERK IV	1	16,975.00
156 CLERK TYPIST II	1	
185 ACCOUNTANT III	1	
188 TELLERS	5	75,376.00
195 CITY COLLECTOR	1	42,980.00
196 ASST CITY COLLECTOR	1	26,000.00
251 SUP PROP TAX REAL ESTATE	1	21,514.00
252 SUPERV PERS PROP TAX COLL	1	20,734.00
253 COUNTER CLERK COLL	1	21,514.00
254 ASST COUNTER CLERK	1	16,727.00
275 CHIEF CLERK COLL WATER SECT	1	18,844.00
330 CONTROLL SUPERVISOR	2	
331 CHIEF TELLER	1	19,243.00
342 CONTROLL SUPERVISOR	2	37,688.00
494 ADMIN ASST COLLECTOR	1	20,246.00
550 AUTOMOBILE DRIVER	1	19,032.00
980 OVERTIME		8,000.00
981 HOLIDAY PAY		4,626.00
982 LONGEVITY		29,562.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

347,745.15\*

347,593.39\*

396,297.00\*

414,715\*

## SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	15,060.00	.00	17,000.00	20,000
107 AUCTIONEERS SERVICES	250.00	250.00	500.00	400
109 FEES NOT CLASSIFIED	103,116.59	83,611.39	100,000.00	150,000
112 POSTAGE FREIGHT & EXP	74,645.82	73,073.09	83,000.00	83,000
121 PRINTING AND BINDING	906.00	1,852.00	2,000.00	2,000
122 ADVERTISING	5,148.04	3,736.36	4,500.00	4,500
141 REPAIRS OFFICE MAC FUR	309.43	203.12	500.00	300
144 REPAIRS TO MLN GARAGE	99.18	270.78	300.00	600
151 MAINT & SERVICING	.00	2,322.60	5,713.00	3,000
183 DUES AND SUBSCRIPTIONS	235.40	161.22	300.00	300
199 MISC SER NOT CLASSIFIED	13,145.62	14,191.25	19,400.00	19,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

212,916.08\*

179,671.81\*

233,213.00\*

283,100\*

## MATERIALS AND SUPPLIES

## 201 STATIONERY PRINTED FOR

15,062.56

11,462.51

17,000.00

17,000

## TOTAL-MATERIALS AND SUPPLIES

15,062.56\*

11,462.51\*

17,000.00\*

17,000\*

## FINANCE ADMINISTRATION

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## CITY COLLECTOR

02-05

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>SPECIAL ITEMS</b>					
302 LIABILITY INSURANCE	649.00	649.00	700.00	700	
309 OFFICIAL BONDS	708.00	.00	700.00	700	
TOTAL-SPECIAL ITEMS	1,357.00*	649.00*	1,400.00*	1,400*	
<b>CAPITAL OUTLAY</b>					
501 OFF FURN MACH & EQUIP	6,469.53	12,623.85	24,759.00	19,900	
TOTAL-CAPITAL OUTLAY	6,469.53*	12,623.85*	24,759.00*	19,900*	
DEPARTMENT TOTAL CITY COLLECTOR	583,550.32**	552,000.56**	672,669.00**	736,115**	

**02-07**

ET

## PERSONAL SERVICES

**RATE**

27,333.00  
29,901.00  
48,129.00  
53,346.00  
14,740.00

1 1 2 1 7 2 1 1 1 4 2 2 1 1 1 1

**BUDGET  
1986-1987**

### TOTAL-PERSONAL SERVICES

411,012.66*	408,165.86*	482,714.00*	511,361*
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112 POSTAGE FREIGHT & EXP  
114 AUTO ALLCWNCE OTHER  
117 TRAVEL SUB CCNV  
118 TRAVEL SUB OTHER  
121 PRINTING AND BINDING  
122 ADVERTISING  
141 REPAIRS OFFICE MAC FUR  
183 DUES AND SUBSCRIPTIONS  
199 MISC SER NOT CLASSIFIED

2,759.65	2,872.61	4,000.00	5,000
5,989.00	5,100.00	7,560.00	7,560
.00	1,815.37	2,000.00	1,000
.00	195.00	450.00	500
3,758.05	1,456.00	2,500.00	2,500
680.43	748.81	1,100.00	1,500
597.92	1,147.75	1,150.00	1,350
7,942.45	2,668.88	7,500.00	3,000
54,298.30	119,911.56	829,750.00	965,000

TOTAL-SERVICES, OTHER THAN PERSONAL

76,025.80*	135,915.98*	856,010.00*	987,410*
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201 STATICNERY PRINTED FOR

3,858.62	5,604.18	4,500.00	4,500
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3,858.62*	5,604.18*	4,500.00*	4,500*
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501 OFF FURN MACH & EQUIP

2,707.25	2,348.75	.00	2,000
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FINANCE ADMINISTRATION

PAGE 48

CITY ASSESSORS

02-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
502 BOOKS MAPS AND CHARTS	2,204.00	216.72	3,000.00	4,000	
TOTAL-CAPITAL OUTLAY	4,911.25*	2,565.47*	3,000.00*	6,000*	
DEPARTMENT TOTAL CITY ASSESSORS	495,808.33**	552,251.49**	1,346,224.00**	1,509,271**	

## FINANCE ADMINISTRATION

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BD. OF TAX ASSMT REV

02-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

020 MEMBERS OF BCARD  
021 SECRETARY BD OF TAX ASSESMEN  
850 CHAIRMAN BD OF TAX ASSESMEN  
981 HOLIDAY  
982 LONGEVITY

5  
1  
1

12,000.00  
15,000.00  
4,000.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

17,038.31\*

16,790.00\*

30,996.00\*

31,000\*

## SERVICES, OTHER THAN PERSONAL

199 MISC SERVICE NOT CLASSIFIED

.00

.00

1,000.00

1,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

1,000.00\*

1,000\*

DEPARTMENT TOTAL BC. OF TAX ASSMT REV

17,038.31\*\*

16,790.00\*\*

31,996.00\*\*

32,000\*\*



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**02-09**

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
019 CITY TREASURER	1			28,000.00
142 CLERK II	1			14,951.00
181 ACCOUNTANT II	2			37,688.00
188 DEPUTY CITY TREAS	1			23,494.00
271 CHIEF CLERK-TAX REV PROP	1			18,844.00
981 HOLIDAY				5,616.00
982 LONGEVITY				7,944.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1984-1985	1985-1986	1986-1987
				EST. BUDGET 1988-1989
TOTAL-PERSONAL SERVICES	100,561.92*	108,570.02*	109,605.00*	136,537*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	10,341.68	11,966.27	12,000.00	12,000
141 REPAIRS OFFICE MAC FUR	176.50	131.94	300.00	300
183 DUES AND SUBSCRIPTIONS	70.20	45.25	110.00	110
199 MISC SER NOT CLASSIFIED	370.65	588.56	500.00	750
TOTAL-SERVICES, OTHER THAN PERSONAL	10,959.03*	12,732.02*	12,910.00*	13,160*
MATERIALS AND SUPPLIES				
201 STATICNERY PRINTED FOR	1,130.65	2,407.12	2,500.00	2,000
TOTAL-MATERIALS AND SUPPLIES	1,130.65*	2,407.12*	2,500.00*	2,000*
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	18,146.52	15,741.42	18,000.00	19,000
TOTAL-SPECIAL ITEMS	18,146.52*	15,741.42*	18,000.00*	19,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	695.00	.00	.00	
TOTAL-CAPITAL OUTLAY	695.00*	.00*	.00*	*
DEPARTMENT TOTAL CITY TREASURER	131,493.12**	139,450.58**	143,015.00**	170,697**

## FINANCE ADMINISTRATION

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## APPROPRIATION RESERVE

02-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
199 MISC SER NOT CLASSIFIED	.00	.00	567,115.00	270,559	
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	567,115.00*	270,559*	
DEPARTMENT TOTAL APPROPRIATION RESERVE	.00**	.00**	567,115.00**	270,559**	

## FINANCE ADMINISTRATION

PAGE 52

## PERSONNEL

02-12

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

130 PERSONNEL DIR	1	47,381.00
142 CLERK II	2	29,820.00
146 CLERK IV	1	
169 EQ OPP EMP OFFICER	1	24,343.00
244 DEPUTY DIRECTOR FOR LABOR REL	1	15,200.00
258 ADM ASST-PERSONNEL	1	23,000.00
303 PERSONNEL CLERK II	1	19,973.60
313 SECRETARY PERSONNEL	1	17,000.00
505 ASST LEGAL SEC (WORK-COMP)	1	
529 CLAIMS COORDINATOR	1	20,800.00
541 CLAIMS EXAMINER (WORK COMP)	1	23,745.00
981 HOLIDAY		7,909.00
982 LONGEVITY		2,856.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

151,575.63\*

187,621.36\*

231,782.00\*

232,027\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	225.00	80.00	500.00	500
112 POSTAGE FREIGHT & EXP	1,020.11	1,227.95	1,500.00	1,500
114 POSTAGE FREIGHT & EXP	.00	.00	100.00	1,500
118 TRAVEL SUB OTHER	.00	140.00	150.00	150
122 ADVERTISING	1,229.25	674.58	1,500.00	1,500
161 RENTAL OFFICE MACH & EQUIP	2,770.96	.00	.00	
183 DUES & SUBSCRIPTIONS	.00	177.20	300.00	500
199 MISC SER NOT CLASSIFI	.00	21,143.69	5,000.00	17,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

5,245.32\*

23,443.42\*

9,050.00\*

22,650\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	6,096.97	3,549.18	3,000.00	3,000
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## TOTAL-MATERIALS AND SUPPLIES

6,096.97\*

3,549.18\*

3,000.00\*

3,000\*

## SPECIAL ITEMS

399 STATIONERY PRINTED FORMS	.00	.00	7,500.00	12,000
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## TOTAL-SPECIAL ITEMS

.00\*

.00\*

7,500.00\*

12,000\*

## CAPITAL OUTLAY

501 OFFICE MACHINERY AND EQUIPMEN	.00	6,110.21	.00	
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FINANCE ADMINISTRATION

PAGE 53

PERSONNEL

02-12

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1984-1985	1985-1986	1986-1987	1987-1988	1988-1989

CAPITAL OUTLAY

502 STATIONERY PRINTED FOR

.00	294.00	500.00	500
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TOTAL-CAPITAL OUTLAY

.00*	6,404.21*	500.00*	500*
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DEPARTMENT TOTAL PERSONNEL

162,917.92**	221,018.17**	251,832.00**	270,177**
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## FINANCE ADMINISTRATION

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## HEAT, LIGHT &amp; POWER

02-13

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
131 HEAT LIGHT AND POWER	501,883.32	534,200.99	500,000.00	550,000	
132 HEAT LIGHT & POWER	.00	.00	1,250,000.00	1,250,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	501,883.32*	534,200.99*	1,750,000.00*	1,800,000*	
DEPARTMENT TOTAL HEAT, LIGHT & POWER	501,883.32**	534,200.99**	1,750,000.00**	1,800,000**	

FINANCE ADMINISTRATION

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LABOR LAWYER

02-14

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	86,395.10	57,034.41	30,000.00	30,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	86,395.10*	57,034.41*	30,000.00*	30,000*	
DEPARTMENT TOTAL LABCR LAWYER	86,395.10**	57,034.41**	30,000.00**	30,000**	

FINANCE ADMINISTRATION

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EMER, TEMP & SEASGAAL

02-15

PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1987-1988

000 JANITORS  
082 PRIMARY AND ELECTION OFFICERS  
085 LABORER  
140 CLERK I

25,000.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

TOTAL-PERSONAL SERVICES

98,286.00\*

22,281.25\*

25,000.00\*

25,000\*

DEPARTMENT TOTAL EMER, TEMP & SEASONAL

98,286.00\*\*

22,281.25\*\*

25,000.00\*\*

25,000\*\*

FINANCE ADMINISTRATION

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CONTRIB TO EMPLOYEE RET SYSTEM

02-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSID	9,078,951.00	9,419,791.05	9,968,560.00	10,093,412	
TOTAL-SPECIAL ITEMS	9,078,951.00*	9,419,791.05*	9,968,560.00*	10,093,412*	
DEPARTMENT TOTAL CONTRIB TO EMPLOYEE RET SYSTEM	9,078,951.00**	9,419,791.05**	9,968,560.00**	10,093,412**	



FINANCE ADMINISTRATION

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ELECTED OFFICIALS

02-17

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
341 GRANTS-DCNATIONS AND SUBSID	116,000.00	117,584.88	125,252.00	79,353	
TOTAL-SPECIAL ITEMS	116,000.00*	117,584.88*	125,252.00*	79,353*	
DEPARTMENT TOTAL ELECTED OFFICIALS	116,000.00**	117,584.88**	125,252.00**	79,353**	

FINANCE ADMINISTRATION

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PAYMENT POLICE PENSIGNS

02-18

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SPECIAL ITEMS					
381 PMT POLICE AND FIRE PENSIONS	59,974.58	55,689.67	55,526.00	54,673	
TOTAL-SPECIAL ITEMS	59,974.58*	55,689.67*	55,526.00*	54,673*	
DEPARTMENT TOTAL PAYMENT POLICE PENSIONS	59,974.58**	55,689.67**	55,526.00**	54,673**	

## FINANCE ADMINISTRATION

PAGE 60

## PAYMENT FIRE PENSICNS

02-19

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
381 PHT OF POL AND FIRE PENSIONS	75,678.04	69,033.33	67,064.00	67,557	
TOTAL-SPECIAL ITEMS	75,678.04*	69,033.33*	67,064.00*	67,557*	
DEPARTMENT TOTAL PAYMENT FIRE PENSIONS	75,678.04**	69,033.33**	67,064.00**	67,557**	

## FINANCE ADMINISTRATION

PAGE 61

## LABORS INTER LEGAL FEES

02-20

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
338 LABORERS LEGAL FEES	244,630.20	243,253.45	150,000.00	395,000	
TOTAL-SPECIAL ITEMS	244,630.20*	243,253.45*	150,000.00*	395,000*	
DEPARTMENT TOTAL LABORS INTER LEGAL FEES	244,630.20**	243,253.45**	150,000.00**	395,000**	

FINANCE ADMINISTRATION

PAGE 62

LABORS INTER PENSION FUND

02-21

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
382 LAB INTL PENSION FUND OF N AM	899,232.00	1,057,864.48	975,000.00	1,000,000	
TOTAL-SPECIAL ITEMS	899,232.00*	1,057,864.48*	975,000.00*	1,000,000*	
DEPARTMENT TOTAL LABORS INTER PENSION FUND	899,232.00**	1,057,864.48**	975,000.00**	1,000,000**	

## FINANCE ADMINISTRATION

PAGE 63

PUBLIC EMPLOYEES HEALTH SERV

02-22

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
358 DRUGS AND PRESCRIPTIONS	70,040.00	71,263.25	67,000.00	150,000	
360 EMPLOYEE DEATH BENEFIT	.00	30,000.00	30,000.00	45,000	
TOTAL-SPECIAL ITEMS	70,040.00*	101,263.25*	97,000.00*	195,000*	
DEPARTMENT TOTAL PUBLIC EMPLOYEES HEALTH SERV	70,040.00**	101,263.25**	97,000.00**	195,000**	

## FINANCE ADMINISTRATION

PAGE 64

## RETIREMENT OF SERIAL BONDS

02-23

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
DEBT RETIREMENT					
802 RETIREMENT FUNDED DEBT	5,457,022.22	5,964,800.00	6,629,912.00	7,499,936	
804 PRINCIPAL EMPLOYEES PENS DEBT	128,486.86	139,408.25	151,258.00	164,115	
TOTAL-DEBT RETIREMENT	5,585,509.08*	6,104,208.25*	6,781,170.00*	7,664,051*	
DEPARTMENT TOTAL RETIREMENT OF SERIAL BONDS	5,585,509.08**	6,104,208.25**	6,781,170.00**	7,664,051**	

## FINANCE ADMINISTRATION

PAGE 65

## INTEREST ON BONDED DEBT

02-24

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
311 INTEREST ON FUNDED DEBT	6,173,438.83	4,807,459.72	4,298,231.00	4,640,551	
312 INTEREST ON FLOATING DEBT	83,836.00	.00	1,400,000.00	350,000	
313 INTEREST ON TAX ANTIC NOTES	167,367.00	98,570.28	90,000.00		
314 INTEREST ON EMP PENSION-DEBT	385,751.14	374,829.75	362,980.00	350,124	
TOTAL-SPECIAL ITEMS	6,642,720.97*	5,280,859.75*	6,151,211.00*	5,340,675*	
DEPARTMENT TOTAL INTEREST ON BONDED DEBT	6,642,720.97**	5,280,859.75**	6,151,211.00**	5,340,675**	



## FINANCE ADMINISTRATION

PAGE 66

FICA

02-25

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
398 FED AND SURVIVORS INS	1,176,403.25	1,231,230.83	1,308,000.00	1,572,750	
399 FED AND SURVIVORS INS	.00	.00	.00	34,650	
TOTAL-SPECIAL ITEMS	1,176,403.25*	1,231,230.83*	1,308,000.00*	1,607,400*	
DEPARTMENT TOTAL FICA	1,176,403.25**	1,231,230.83**	1,308,000.00**	1,607,400**	

## FINANCE ADMINISTRATION

PAGE 67

## MEDICAL INSURANCE

02-26

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
350 BL CR AND PHYS SERVICE	4,021,567.41	4,207,053.72	5,669,208.00	6,010,924	
355 VISION CARE	140,080.00	141,723.50	.00	150,000	
357 DELTA DENTAL	374,720.72	327,046.22	.00	397,247	
359 DELTA DENTAL CITY LEVEL	284,056.94	317,419.70	.00	346,298	
TOTAL-SPECIAL ITEMS	4,820,425.07*	4,993,243.14*	5,669,208.00*	6,904,469*	
DEPARTMENT TOTAL MEDICAL INSURANCE	4,820,425.07**	4,993,243.14**	5,669,208.00**	6,904,469**	

## FINANCE ADMINISTRATION

PAGE 68

## WORKERS COMPENSATION

02-27

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
102 MEDICAL SERVICES	20,249.97	44,975.03	45,000.00	55,000	
109 FEES NOT CLASSIFIED	19,898.50	2,700.00	10,000.00	10,000	
199 MISC SERVICES NOT CLASSIFIED	5,822.82	11,521.08	34,212.00	11,400	
TOTAL-SERVICES, OTHER THAN PERSONAL	45,971.29*	59,196.11*	89,212.00*	76,400*	
SPECIAL ITEMS					
392 WORKERS COMP INJURY PAYMENTS	269,729.47	498,491.43	260,788.00	475,000	
TOTAL-SPECIAL ITEMS	269,729.47*	498,491.43*	260,788.00*	475,000*	
DEPARTMENT TOTAL WORKERS COMPENSATION	315,700.76**	557,687.54**	350,000.00**	551,400**	

FINANCE ADMINISTRATION

PAGE 69

UNEMPLOYMENT COMPENSATION

02-28

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
391 UNEMP COMPENSATION	114,520.91	152,678.01	115,000.00	52,000	
TOTAL-SPECIAL ITEMS	114,520.91*	152,678.01*	115,000.00*	52,000*	
DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION	114,520.91**	152,678.01**	115,000.00**	52,000**	

FINANCE ADMINISTRATION

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RESERVE FOR TAX ABATEMENTS

02-29

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
373 RESERVE FOR ANTIC ABATEMENTS	253,179.27	406,095.17	.00		
374 RESERVE FOR WATER REFUNDS	6,582.29	17,018.61	.00		
399 MISC SERV NOT CLASSIFIED	.00	.00	275,000.00	275,000	
TOTAL-SPECIAL ITEMS	259,761.56*	423,113.78*	275,000.00*	275,000*	
DEPARTMENT TOTAL RESERVE FOR TAX ABATEMENTS	259,761.56**	423,113.78**	275,000.00**	275,000**	

## PUBLIC SAFETY

PAGE 71

## COMR OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 ACCOUNTANT I	1			8,550.00
040 COMMISSIONER OF PUBLIC SAFETY	1			55,001.00
146 CLERK IV	1			17,223.00
170 OFFSET PRESSMAN	1			17,984.00
460 ADMINISTRATIVE ASST TO COMMIS	1			27,415.00
466 MEDICAL DIRECTOR	1			15,000.00
827 FISCAL OFFICERS	2			49,232.00
829 ADMIN ASST FISCAL AFFAIRS	1			29,654.00
981 HOLIDAY PAY				2,200.00
982 LONGEVITY				15,807.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		162,153.20*	206,006.07*	221,129.00* 238,066*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		3.45	66.92	50.00 75
115 TRANS OF PERSONS CONV		.00	325.50	500.00 500
117 TRAVEL SLB CONV		513.54	462.75	500.00 1,000
183 QUES AND SUBSCRIPTIONS		40.00	80.00	100.00 100
TOTAL-SERVICES, OTHER THAN PERSONAL		556.99*	935.17*	1,150.00* 1,675*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		44.22	94.50	100.00 100
TOTAL-MATERIALS AND SUPPLIES		44.22*	94.50*	100.00* 100*
SPECIAL ITEMS				
331 STATIONERY PRINTED FOR		.00	44,080.00	58,000.00 58,000
TOTAL-SPECIAL ITEMS		.00*	44,080.00*	58,000.00* 58,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		.00	.00	2,100.00 790
TOTAL-CAPITAL OUTLAY		.00*	.00*	2,100.00* 790*
DEPARTMENT TOTAL COMR OF PUBLIC SAFETY		162,754.41**	251,115.74**	282,479.00** 298,631**

## PUBLIC SAFETY

PAGE 72

## POLICE DEPARTMENT

03-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 POLICE TRAINEES	1	
001 CRIME WATCH COORDINATOR	15	251,160.00
041 PARKING CHECKER	5	
144 CLERK III	21	319,146.00
146 CLERK IV	5	16,323.00
152 CLERK STENOGRAPHER III	1	19,243.00
300 PERSONNEL CLERK I	1	44,921.00
356 COMMANDER-DEPUTY CHIEF	13	296,112.00
433 POLICE DEPT DISPATCHER	1	49,886.00
440 POLICE CHIEF	4	161,768.00
441 POLICE MAJOR	8	288,424.00
444 POLICE CAPTAIN	19	605,929.00
448 POLICE LIEUTENANT	1	35,715.00
449 NARCOTICS INSPECTOR	60	1,747,441.00
450 POLICE SERGEANT	346	8,516,102.00
452 POLICE PERSON	6	
454 CONTROL CENTER OPERATOR-BI-LI	23	448,163.00
455 CONTROL CENTER OPERATORS	4	62,752.00
456 DETENTION OFFICER	3	62,595.00
463 DOG OFFICER	2	46,634.00
500 STABLE SUPERV MOUNTED POLICE	1	20,175.00
501 ANIMAL HANDLER MOUNTED POLICE	8	119,829.00
503 BLDG CUSTODIAN	1	
568 LABORER	1	21,943.00
591 AUTOMOTIVE EQUIP SUPT		579,789.00
981 HOLIDAY PAY		771,850.00
982 LONGEVITY		8,000.00
983 NIGHT DIFFERENTIAL		550,000.00
984 CALL BACK OR OVERTIME		200,000.00
985 OVERTIME PAY FOR DETECTIVES		175,000.00
986 9% ADD PAY FOR DETECTIVES		
987 POLICE BENEFICIARY ACCOUNT		13,000.00
988 ANTICIPATED UNION INCREASE		83,220.00
989 EMPLOYEES WORK OUT OF CLASS		72,029.00
990 RECRUIT SCHOOL		
991 REINSTATEMENT PAY		

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

13,495,008.03\*      14,982,504.01\*      15,030,733.00\*      15,587,149\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	99,500.55	106,062.01	125,000.00	100,000
109 FEES NOT CLASSIFIED	99,152.67	136,204.54	100,000.00	100,000

## PUBLIC SAFETY

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## POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	2,734.16	3,805.55	3,000.00	4,000	
115 TRANS OF PERSONS CONV	.00	258.00	500.00	500	
116 TRANSPORTATION OF PERSONS OTH	940.21	1,118.00	2,000.00	2,000	
117 TRAVEL SUB CONV	370.00	367.00	500.00	500	
118 TRAVEL SUB CCNV	.00	.00	.00		
119 SPECIAL SUBSISTENCE	.00	.00	500.00	500	
121 PRINTING AND BINDING	11,569.62	12,124.17	16,000.00	13,000	
123 TOT COSTS FOR POL DEPT	58,413.57	63,791.40	70,000.00	70,000	
131 HEAT & LIGHT & POWER	62,767.95	59,293.70	65,000.00	60,000	
134 PAYMENT TO WATER BOARD	913.27	936.06	1,000.00	1,000	
141 REPAIRS OFFICE MAC FUR	453.44	1,081.84	1,000.00	1,000	
142 REPAIRS TO AUTO & TRUCKS	33,169.68	39,061.70	35,000.00	35,000	
151 MAINT AND SERVICING	49,188.38	60,262.76	73,388.00	350,500	
181 LAUNDRY AND CLEANING	241.22	258.48	300.00	300	
183 DUES AND SUBSCRIPTIONS	75.00	171.07	300.00	300	
199 MISC SER NOT CLASSIFIED	10,679.49	9,208.62	8,500.00	8,500	
TOTAL-SERVICES, OTHER THAN PERSONAL	430,169.21*	494,004.90*	501,988.00*	747,100*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	21,529.92	20,558.92	25,000.00	25,000	
204 WEARING APP & PER SUP	240,699.53	259,243.30	300,000.00	302,720	
212 LUBRICANTS	3,075.87	2,587.96	4,000.00	3,000	
213 TIRES AND TUBES	24,286.40	22,373.57	29,000.00	31,000	
214 PARTS & SUPP FOR AUTO	79,907.87	51,831.50	85,000.00	50,000	
231 MED CHEM & LAB SUPPLIES	18,374.91	11,970.61	19,000.00	19,000	
232 PHARMACEUTICALS	1,102.22	1,579.48	2,500.00	2,500	
241 FUEL	12,325.55	11,665.60	10,000.00	10,000	
242 FOOD	5,648.81	7,798.28	6,800.00	6,000	
244 HOUSEKEEPING SUPPLIES	10,029.25	13,861.62	13,000.00	13,000	
251 FOOD & SUP FOR ANIMALS	3,720.48	3,784.45	5,000.00	4,000	
253 EQUESTRIAN ACCOUNT	21,514.49	19,825.92	23,000.00	23,000	
266 LUMBER AND HARDWARE	1,273.27	845.31	1,000.00	1,000	
267 PAINT AND PAINTERS SUP	.00	159.20	200.00	200	
268 PLUMBING & ELEC SUPP	865.51	493.20	500.00	500	
291 GUNS AND AMMUNITION	14,010.74	7,384.83	16,000.00	16,000	
299 MISC MAT & SUPPLIES	8,181.39	32,459.16	10,000.00	10,000	
TOTAL-MATERIALS AND SUPPLIES	466,546.21*	468,422.91*	550,000.00*	516,920*	
SPECIAL ITEMS					
331 PAY OF CLAIMS & DAMAGE	12,500.00	.00	1,000.00		
TOTAL-SPECIAL ITEMS	12,500.00*	.00*	1,000.00*		*



## PUBLIC SAFETY

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## POLICE DEPARTMENT

03-02

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	.00	401.09	5,000.00	2,500	
502 BOOKS MAPS AND CHARTS	.00	726.83	750.00	1,750	
511 AUTO AND MOTORCYCLES	54,195.00	276,362.60	218,040.00	465,267	
512 TRUCKS AND TRACTORS	97,551.00	.00	.00		
531 TRUCKS AND TRACTORS	.00	.00	.00		
591 EQUIP NOT CLASSIFIED	54,984.69	188,135.38	17,000.00	33,600	
TOTAL-CAPITAL OUTLAY	206,730.69*	465,625.90*	240,790.00*	503,117*	
DEPARTMENT TOTAL POLICE DEPARTMENT	14,610,954.14**	16,410,557.72**	16,324,511.00**	17,354,286**	

**03-03**

**FIRE DEPARTMENT**

PERSONAL SERVICES		ALLOWED	RATE	BUDGET 1987-1988
081 FIRE TRAINEES		30		189,800.00
146 CLERK IV		1		16,789.00
152 CLERK STENOGRAPHER III		1		15,764.00
300 PERSONNEL CLERK I		1		18,590.00
366 FIRE MEDICS		15		
400 FIRE CHIEF		1		49,613.00
401 ASSISTANT FIRE CHIEF		1		44,921.00
402 DEPUTY ASST FIRE CHIEF		4		161,768.00
403 FIRE MARSHALL		1		40,442.00
404 FIRE BATTALION CHIEF		11		381,102.00
405 FIRE CHIEF DISPATCHER		1		29,995.00
406 FIRE CAPTAIN		24		719,871.00
408 FIRE LIEUTENANT		70		1,924,686.00
409 RESCUERMAN LIEUTENANT		9		247,459.00
410 FIREFIGHTER		332		8,288,619.00
411 RESCUE TECHNICIAN		12		314,633.00
414 FIRE EQUIP SUPERINTENDENT I		1		38,001.00
416 FIRE EQUIP SUPERINTENDENT II		1		43,508.00
418 FIRE PREVENTIGN LIEUTENANT		1		27,496.00
497 RESCUE CAPTAIN		3		89,985.00
499 FIRE PREVENTION CAPTAIN		1		32,694.00
558 FIRE EQUIPMENT MAN		1		20,544.00
591 AUTOMOTIVE EQUIP SUPT		1		21,943.00
601 MAN IN CHARGE CARPENTER SHUP		1		29,995.00
602 MAN IN CHARGE BUREAU OPER CO		5		137,480.00
611 SENIOR MECHANIC		15		217,560.00
896 CHIEF OF TRAINING		1		40,442.00
980 OVERTIME				
981 HOLIDAY PAY				643,641.00
982 LONGEVITY				807,546.00
983 CALL BACK PAY				500,000.00
988 ANTICIPATED UNION INCREASE				
990 PAY FOR MEN SERVING TEMP IN				85,000.00
991 FIRE BENEFICIARY ACCGUNT				
		ACTUAL EXPENDITURES		BUDGET
		1984-1985	1985-1986	1986-1987
				BUDGET EST. BUDGET
				1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		13,344,655.95*	14,217,990.56*	14,850,724.00* 15,179,887*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	120,605.39	132,884.78	100,000.00	145,000
109 FEES NOT CLASSIFIED	25,943.23	9,524.68	24,000.00	20,000
112 POSTAGE FREIGHT & EXP	386.09	367.76	1,000.00	1,000
114 AUTO ALLCWANCE OTHER	531.00	.00	.00	

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>SERVICES, OTHER THAN PERSONAL</b>					
115 TRANS OF PERSONS CONV	.00	326.90	500.00	750	
116 TRANS OF PERSONS CONV	.00	.00	.00		
117 TRAVEL SUB CONV	.00	291.00	500.00	500	
118 TRAVEL SUB OTHER	621.00	825.94	2,750.00	1,000	
121 PRINTING & BINDING	.00	.00	350.00	500	
123 TOT COSTS FOR POL DEPT	5,530.75	7,033.00	9,000.00	9,000	
131 HEAT & LIGHT & POWER	72,340.77	65,815.81	69,500.00	60,000	
133 HYDRANT RENTAL	185,473.96	234,415.61	236,000.00	236,000	
134 PAYMENT TO WATER BOARD	2,854.93	2,748.13	2,800.00	2,800	
141 REPAIRS OFFICE MACH FUR	74.00	90.00	300.00	500	
142 REPAIRS TO AUTO & TRUCKS	96,961.98	51,035.30	66,000.00	70,000	
149 REPAIRS TO OTHER EQUIP	1,938.71	1,680.89	3,000.00	2,000	
151 MAINT AND SERVICING	8,460.46	5,512.50	8,200.00	2,100	
181 LAUNDRY AND CLEANING	13,368.12	14,482.88	16,000.00	16,000	
183 DUES AND SUBSCRIPTIONS	395.29	272.07	400.00	400	
199 MISC SER NOT CLASSIFIED	2,792.85	2,477.26	7,000.00	3,000	
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>538,278.53*</b>	<b>529,784.51*</b>	<b>547,300.00*</b>	<b>570,550*</b>	
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	5,493.94	5,682.22	6,000.00	6,000	
202 SMALL TOOLS & SHOP SUP	1,090.85	1,404.52	1,000.00	1,000	
203 EDUC & REC SUPPLIES	24.58	495.80	500.00	500	
204 WEARING APP & PER SUP	252,804.89	250,533.66	300,000.00	306,800	
212 LUBRICANTS	2,583.90	2,825.49	2,800.00	3,800	
213 TIRES AND TUBES	15,401.59	12,150.75	16,000.00	16,000	
214 PARTS & SUPP FOR AUTO	52,246.74	56,837.25	45,000.00	55,000	
229 REPAIR FOR OTHER EQUIP	150.00	199.00	1,000.00	1,500	
231 MED CHEM & LAB SUPPLIES	5,894.81	5,008.95	10,000.00	6,000	
232 PHARMACEUTICALS	458.22	522.48	2,500.00	2,500	
241 FUEL	1,031.43	911.81	1,400.00	1,400	
244 HOUSEKEEPING SUPPLIES	14,508.02	13,827.62	14,500.00	14,500	
266 LUMBER AND HARDWARE	4,853.97	5,438.27	5,000.00	5,000	
267 PAINT AND PAINTERS SUP	3,315.75	3,868.78	3,500.00	3,500	
268 PLUMBING & ELEC SUPP	1,415.38	1,146.89	1,500.00	1,500	
269 CONS & MAINT & SUP NOT CON	3,192.57	4,641.01	6,000.00	5,000	
299 MISC MAT & SUPPLIES	7,544.91	7,755.07	7,000.00	7,000	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>372,011.55*</b>	<b>373,249.57*</b>	<b>423,700.00*</b>	<b>437,000*</b>	
<b>CAPITAL OUTLAY</b>					
501 OFF FURN MACH & EQUIP	4,240.00	1,981.10	2,000.00		

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
511 OFF FURN MACH & EQUIP	.00	.00	.00		
512 TRUCKS AND TRACTORS	.00	7,000.00	.00		
513 FIRE FIGHTING EQUIP	301,211.45	.00	.00	247,266	
531 FIRE FIGHTING EQUIP	.00	.00	.00		
591 EQUIP NOT CLASSIFIED	.00	79,977.18	50,000.00	17,500	
TOTAL-CAPITAL OUTLAY	305,451.45*	88,958.28*	52,000.00*	264,766*	
DEPARTMENT TOTAL FIRE DEPARTMENT	14,560,397.48**	15,209,982.92**	15,873,724.00**	16,452,203**	

## PUBLIC SAFETY

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DEPT. OF COMMUNICATION

03-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
103 DEPUTY DIRECTOR OF COMM	1			44,921.00
146 CLERK IV	1			17,782.00
166 SWITCHBOARD OPERATOR I	1			15,050.00
167 SWITCHBOARD OPERATOR II	3			46,640.00
412 DIRECTOR OF COMMUNICATIONS	1			49,613.00
413 FIRE ALARM TECHNICIAN	7			173,671.00
415 FOREMAN CABLE CREW	1			27,352.00
417 FOREMAN LINE CREW	1			27,352.00
419 FIRE DEPARTMENT DISPATCHER	12			296,107.00
470 CHIEF RADIO ENGINEER	1			35,005.00
473 RADIO ENGINEER	1			29,863.00
474 RADIO REPAIR TECHNICIAN	1			24,810.00
817 TELEPHONE TECHNICIAN	1			24,810.00
980 OVERTIME				
981 HOLIDAY PAY				21,000.00
982 LONGEVITY				31,329.00
983 CALL BACK				41,000.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		774,332.46*	853,508.68*	885,906.00* 906,305*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	3,951.85	4,667.98	4,000.00	2,000
111 TELEPHONE AND TELEGRAPH	400,915.62	477,141.20	520,000.00	500,000
112 POSTAGE FREIGHT & EXP	112.03	191.42	150.00	250
115 TRANS OF PERSONS CONV	206.00	370.00	400.00	
116 TRANS OF PERSONS CONV	.00	.00	.00	60
117 TRAVEL SUB CONV	370.00	258.00	250.00	
118 TRAVEL SUB CONV	.00	.00	.00	150
141 TRAVEL SUB CONV	.00	.00	.00	
149 REPAIRS TO OTHER EQUIP	700.00	.00	1,000.00	1,000
151 MAINT & SERVICING	87.00	588.47	2,500.00	3,000
181 MAINT & SERVICING	.00	.00	.00	
183 DUES AND SUBSCRIPTIONS	133.05	129.50	150.00	200
199 MISC SERVICE NOT CLASSIFIED	.00	.00	500.00	500
TOTAL-SERVICES, OTHER THAN PERSONAL	406,475.55*	483,346.57*	528,950.00*	507,160*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,171.29	2,530.07	1,200.00	1,500
202 SMALL TOOLS & SHOP SUPPLIES	.00	.00	500.00	500
204 WEARING APP & PER SUP	477.60	1,732.92	5,504.00	6,000

## PUBLIC SAFETY

PAGE 79

DEPT. OF COMMUNICATION

03-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>MATERIALS AND SUPPLIES</b>					
218 REPAIR PART & SUP COMM	25,296.93	29,780.89	25,000.00	30,000	
244 HOUSEKEEPING SUPPLIES	646.62	673.57	1,000.00	800	
266 LUMBER AND HARDWARE	246.13	.00	.00		
268 PLUMBING & ELEC SUPP	24,453.71	15,000.98	23,800.00	23,000	
269 CONS & MAINT & SUP NOT CON	1,961.24	6,559.01	15,000.00	10,000	
299 CONS & MAINT & SUP NOT CON	.00	.00	500.00	500	
TOTAL-MATERIALS AND SUPPLIES	54,253.52*	56,277.44*	72,504.00*	72,300*	
<b>CAPITAL OUTLAY</b>					
511 CONS & MAINT & SUP NOT CON	.00	.00	.00		
512 CONS & MAINT & SUP NOT CON	.00	.00	.00		
575 COMMUNICATION EQUIPMENT	114,758.19	114,758.19	114,758.00	114,759	
591 COMMUNICATIONS EQUIP	.00	9,700.00	.00		
TOTAL-CAPITAL OUTLAY	114,758.19*	124,458.19*	114,758.00*	114,759*	
DEPARTMENT TOTAL DEPT. OF COMMUNICATION	1,349,819.72**	1,517,590.88**	1,602,118.00**	1,600,524**	

## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 TEMPS	1		12,948.00
044 TRAFFIC ENGINEER	1		35,718.00
109 TRAF SIG MAINT MAN HELPER	1		
142 CLERK II	1		
146 CLERK IV	1		
364 DEPUTY TRAFFIC ENGINEER	1		22,541.00
365 TRAFFIC SIGNAL MAINT FOREMAN	1		26,885.00
476 PARKING METER MAINT MAN II	1		19,947.00
477 PARKING METER MAINT MAN I	1		
518 TRAFFIC SYSTEMS ANALYST	1		21,514.00
530 ENGINEERING AIDE III	3		20,309.00
543 TRAF SIGN MAINT MAN	5		75,546.00
544 TRAFFIC SIGN MAINT MAN II	4		48,506.00
546 TRAFFIC MARKER AND SIGN MAN I	1		19,261.00
572 FOREMAN	1		
573 GENERAL FOREMAN	1		
574 TRAFFIC ENG FOREMAN	1		26,903.00
980 OVERTIME			30,000.00
981 HOLIDAY			3,600.00
982 LONGEVITY			24,480.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

303,194.38\*

306,056.21\*

329,139.00\*

388,158\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	.00	14.00	14
111 TELEPHONE AND TELEGRAPH	.00	161.67	.00	360
112 POSTAGE FREIGHT & EXP	54.37	51.43	100.00	60
114 POSTAGE FREIGHT & EXP	.00	.00	.00	960
115 POSTAGE FREIGHT & EXP	.00	.00	200.00	200
117 POSTAGE FREIGHT & EXP	.00	.00	400.00	1,050
118 POSTAGE FREIGHT & EXP	.00	.00	.00	
121 PRINTING AND BINDING	.00	.00	100.00	
122 ADVERTISING	.00	.00	400.00	400
132 STREET & TRAFFIC LIGHTS	40,880.85	41,376.16	42,000.00	40,000
141 REPAIRS OFFICE MAC FUR	.00	.00	100.00	
144 REPAIRS TO MUN GARAGE	3,985.44	4,920.43	6,000.00	6,000
149 REPAIRS TO OTHER EQUIP	1,578.08	1,328.03	1,800.00	1,800
151 MAINT AND SERVICING	69,875.04	67,457.40	50,000.00	70,000
183 DUES AND SUBSCRIPTIONS	82.50	203.50	250.00	400
189 DUES & SUBSCRIPTIONS	.00	.00	25,200.00	42,000
199 MISC SER NOT CLASSIFIED	670.47	5,344.90	31,000.00	31,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

117,126.75\*

120,843.52\*

157,564.00\*

194,244\*

## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	839.42	676.74	800.00	800	
202 SMALL TOOLS & SHOP SUP	728.06	713.43	800.00	800	
204 WEARING APP & PER SUP	212.20	988.52	2,100.00	2,100	
212 LUBRICANTS	99.36	89.88	200.00	200	
213 TIRES AND TUBES	1,270.62	990.36	1,000.00	1,000	
214 PARTS & SUPP FOR AUTO	.00	450.37	3,000.00	500	
229 REPAIR FOR OTHER EQUIP	2,256.78	2,542.27	2,000.00	2,500	
244 HOUSEKEEPING SUPPLIES	193.15	168.98	200.00	200	
262 CEMENT PLASTER & PRODUCT	.00	60.00	200.00	200	
264 FABRICATED CEMENT PROD	151.25	140.00	200.00	200	
265 FABRICATED METAL PROD	11,070.42	.00	.00		
266 LUMBER AND HARDWARE	1,486.17	1,982.52	2,000.00	2,000	
267 PAINT AND PAINTERS SUP	5,903.92	4,160.39	6,000.00	6,000	
268 PLUMBING & ELEC SUPP	2,309.09	2,774.13	4,000.00	4,000	
270 PLUMBING & ELEC SUPP	.00	97,727.49	57,500.00	70,000	
TOTAL-MATERIALS AND SUPPLIES	26,520.44*	113,465.08*	80,000.00*	90,500*	
<b>CAPITAL OUTLAY</b>					
501 PLUMBING & ELEC SUPP	.00	.00	.00	600	
512 PLUMBING & ELEC SUPP	.00	56,240.00	.00		
575 PLUMBING & ELEC SUPP	.00	.00	.00		
581 TRAFFIC CONTROL EQUIPM	14,505.90	112,376.05	20,000.00	45,000	
591 TRAFFIC CONTROL EQUIPM	.00	3,581.65	30,000.00	600	
TOTAL-CAPITAL OUTLAY	14,505.90*	172,197.70*	50,000.00*	46,200*	
DEPARTMENT TOTAL TRAFFIC ENGINEERING	461,347.47**	712,562.51**	616,703.00**	719,102**	



## INSPECTION &amp; STANDARDS

PAGE 82

## BLDG INSPECTION-ADMIN

04-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

043 DIRECTOR OF INSP & STANDARDS  
128 SECRETARY REVIEW BOARDS  
144 CLERK III  
146 CLERK IV  
150 CLERK STENOGRAPHER II  
152 CLERK STENOGRAPHER III  
154 CLERK TYPIST I  
156 CLERK TYPIST II  
504 ADMINISTRATOR-COORD  
660 DEPUTY DIRECTOR OF BUILDING S  
981 HOLIDAY PAY  
982 LONGEVITY

1  
1  
1  
4  
2  
4  
1  
2  
1  
1

49,727.00  
28,538.00  
  
53,346.00  
15,733.00  
56,748.00  
14,181.00  
30,581.00  
21,499.00  
31,932.00  
10,200.00  
21,729.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986

BUDGET  
1986-1987

BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

278,455.60\*

310,049.90\*

286,393.00\*

334,214\*

## SERVICES, OTHER THAN PERSONAL

109 SAL & WAGES PERM POS  
112 POSTAGE FREIGHT & EXP  
114 AUTO ALLOWANCE OTHER  
118 TRAVEL SUB OTHER  
121 PRINTING AND BINDING  
131 HEAT & LIGHT & POWER  
141 REPAIRS OFFICE MAC FUR  
144 CLERK III  
166 RENTAL OF BUILD & OTHER  
183 DUES AND SUBSCRIPTIONS  
191 MOVING AND RIGGING  
199 MISC SER NOT CLASSIFIED

.00  
1,523.11  
1,430.00  
170.00  
.00  
10,432.23  
45.09  
.00  
99,429.45  
492.10  
3,837.50  
1,215.56

.00  
1,326.91  
1,500.00  
221.00  
1,651.34  
6,168.54  
1,171.20  
.00  
104,000.00  
829.50  
.00  
772.20

14.00  
1,688.00  
1,100.00  
400.00  
2,650.00  
11,000.00  
1,400.00  
1,500.00  
113,000.00  
835.00  
.00  
1,000.00

3,500  
3,000  
500  
1,500  
9,000  
1,400  
1,500  
120,000  
900  
1,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

118,575.04\*

117,640.69\*

134,587.00\*

142,300\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
213 STATIONERY PRINTED FORMS  
231 MED CHEM & LAB SUPPLIES  
268 PLUMBING & ELEC SUPPLIES

572.23  
.00  
48.05  
.00

4,279.40  
.00  
190.23  
48.15

4,500.00  
500.00  
300.00  
200.00

4,500  
500  
300  
200

## TOTAL-MATERIALS AND SUPPLIES

620.28\*

4,517.78\*

5,500.00\*

5,500\*

## CAPITAL OUTLAY

501 OFF FURN MACH &amp; EQUIP

.00

.00

2,000.00

2,000

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

2,000.00\*

2,000\*

## DEPARTMENT TOTAL BLDG INSPECTION-ADMIN

397,650.92\*\*

432,208.37\*\*

428,480.00\*\*

484,014\*\*

## INSPECTION &amp; STANDARDS

PAGE 83

## STRUCTURES &amp; ZONING

04-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 CHIEF OF STRUCTURES & ZONING  
 127 ZONING ASSISTANT  
 420 BUILDING INSPECTOR I  
 421 BUILDING INSPECTOR II  
 422 BUILDING INSPECTOR III  
 738 PLAN ESTIMATOR  
 981 HOLIDAY PAY  
 982 LONGEVITY

1  
 1  
 5  
 4  
 1  
 1

16,966.00  
 21,943.00  
 78,855.00  
 86,457.00  
 28,538.00  
 28,538.00  
 2,859.00  
 9,860.00

ACTUAL EXPENDITURES  
 1984-1985 1985-1986

BUDGET  
 1986-1987

BUDGET EST. BUDGET  
 1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

128,494.46\*

136,330.17\*

219,047.00\*

274,016\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP  
 114 AUTO ALLOWANCE OTHER  
 121 PRINTING AND BINDING  
 141 REPAIRS OFFICE MAC FUR  
 144 REPAIRS TO MUN GARAGE  
 151 MAINTENANCE AND SERVICING  
 199 MISC SER NOT CLASSIFIED

121.73  
 3,558.00  
 76.00  
 29.50  
 299.13  
 8,125.00  
 1,812.44

491.73  
 4,402.50  
 .00  
 .00  
 286.84  
 .00  
 1,978.90

500.00  
 8,780.00  
 .00  
 .00  
 .00  
 .00  
 2,000.00

8,780

3,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

14,021.80\*

7,159.97\*

11,280.00\*

11,780\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
 213 TIRES AND TUBES

565.00  
 .00

.00  
 144.96

.00  
 .00

## TOTAL-MATERIALS AND SUPPLIES

565.00\*

144.96\*

.00\*

\*

## DEPARTMENT TOTAL STRUCTURES &amp; ZONING

143,081.26\*\*

143,635.10\*\*

230,327.00\*\*

285,796\*\*

## INSPECTION &amp; STANDARDS

PAGE 84

## PLUMBING &amp; GAS PIPING

04-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
430 PLUMBING INSPECTOR II	2			42,252.00
742 CHIEF OF PD & G	1			33,849.00
743 PLUMBING INSPECTOR III	1			23,746.00
980 OVERTIME				
981 HOLIDAY PAY				1,152.00
982 LONGEVITY				3,694.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	85,131.42*	97,428.18*	95,891.00*	104,693*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	73.35	80.62	125.00	
114 AUTO ALLOWANCE OTHER	720.00	1,020.00	2,160.00	2,160
118 TRAVEL SUB OTHER	160.00	.00	.00	
144 REPAIRS TO MUN GARAGE	435.59	45.78	.00	
TOTAL-SERVICES, OTHER THAN PERSONAL	1,388.94*	1,146.40*	2,285.00*	2,160*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	226.93	.00	.00	
213 TIRES AND TUBES	165.43	107.56	.00	
TOTAL-MATERIALS AND SUPPLIES	392.36*	107.56*	.00*	*
DEPARTMENT TOTAL PLUMBING & GAS PIPING	86,912.72**	98,682.14**	98,176.00**	106,853**

## INSPECTION &amp; STANDARDS

PAGE 85

## ELEC INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
744 CHIEF OF ELEC INST	1			28,538.00
746 ELECTRICAL INSPECTOR III	1			23,746.00
747 ELECTRICAL INSPECTOR II	2			43,886.00
981 HOLIDAY PAY				1,110.00
982 LONGEVITY				3,180.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		70,738.85*	89,036.46*	85,060.00* 100,460*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		65.08	87.78	100.00
114 AUTO ALLOWANCE OTHER		3,155.40	3,657.80	4,100.00 4,320
121 PRINTING AND BINDING		102.50	.00	.00
144 REPAIRS TO MUN GARAGE		277.28	102.50	.00
183 DUES AND SUBSCRIPTIONS		30.60	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL		3,630.86*	3,848.08*	4,200.00* 4,320*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		192.90	.00	.00
213 TIRES AND TUBES		.00	65.00	.00
TOTAL-MATERIALS AND SUPPLIES		192.90*	65.00*	.00* *
DEPARTMENT TOTAL ELEC INSTALLATIONS		74,562.61**	92,949.54**	89,260.00** 104,780**

## INSPECTION &amp; STANDARDS

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## MECH EQUIP &amp; INSTALL

04-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
751 CHIEF OF MECH EQUIP	1			27,576.00
753 MECH EQUIP INSPECTOR III	1			23,746.00
754 MECH EQUIP INSPECTOR II	2			21,943.00
981 HOLIDAY PAY				846.00
982 LONGEVITY				2,284.00
		ACTUAL EXPENDITURES		
		1984-1985	1985-1986	BUDGET 1986-1987
				BUDGET 1987-1988
				EST. BUDGET 1988-1989
TOTAL-PERSONAL SERVICES	82,096.39*	44,917.82*	76,296.00*	76,395*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	.00	4,156.68	.00	
112 POSTAGE FREIGHT & EXP	278.80	727.49	900.00	
114 AUTO ALLOWANCE OTHER	1,630.00	1,100.00	3,240.00	3,700
121 PRINTING AND BINDING	105.00	.00	.00	
141 REPAIRS OFFICE MAC FUR	116.50	.00	.00	
144 REPAIRS TO MLN GARAGE	282.10	.00	.00	
TOTAL-SERVICES, OTHER THAN PERSONAL	2,412.40*	5,984.17*	4,140.00*	3,700*
MATERIALS AND SUPPLIES				
201 STATIGNERY PRINTED FOR	351.99	.00	.00	
TOTAL-MATERIALS AND SUPPLIES	351.99*	.00*	.00*	*
DEPARTMENT TOTAL MECH EQUIP & INSTALL	84,860.78**	50,901.99**	80,436.00**	80,095**

## INSPECTION &amp; STANDARDS

PAGE 87

## ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
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
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1984-1985	1986-1987	1987-1988
				EST. BUDGET
				1988-1989
TOTAL-PERSONAL SERVICES	5,937.34*	5,604.01*	6,250.00*	6,250*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	569.96	902.92	900.00	1,000
122 ADVERTISING	4,115.50	5,669.28	5,850.00	6,000
141 REPAIRS OFFICE MAC FUR	47.50	.00	.00	
183 DUES AND SUBSCRIPTIONS	106.25	.00	.00	
199 MISC SER NOT CLASSIFIED	.00	70.00	100.00	1,000
TOTAL-SERVICES, OTHER THAN PERSONAL	4,839.21*	6,642.20*	6,850.00*	8,000*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	341.69	7.56	.00	
TOTAL-MATERIALS AND SUPPLIES	341.69*	7.56*	.00*	*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	11,118.24**	12,253.77**	13,100.00**	14,250**

## INSPECTION &amp; STANDARDS

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BLDG. BD. OF REVIEW

04-07

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1987-1988

025 CHAIRMAN BLDG BD OF REVIEW  
026 MEMBER BLDG BD OF REVIEW  
981 HOLIDAY

1  
4

1,500.00  
4,000.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

5,499.84\*

5,333.18\*

5,500.00\*

5,500\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP  
122 ADVERTISING  
141 REPAIRS OFFICE MAC FUR  
199 MISC SER NOT CLASSIFIED

160.88  
3,426.12  
134.19  
101.00

167.84  
3,435.42  
.00  
.00

200.00  
4,350.00  
.00  
100.00

200  
4,500  
300

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,822.19\*

3,603.26\*

4,650.00\*

5,000\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

164.60

.00

.00

## TOTAL-MATERIALS AND SUPPLIES

164.60\*

.00\*

.00\*

\*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

9,486.63\*\*

8,936.44\*\*

10,150.00\*\*

10,500\*\*

## INSPECTION &amp; STANDARDS

PAGE 89

## HOUSING BD. OF REVIEW

04-08

	ALLOWED		RATE	BUDGET 1987-1988
PERSONAL SERVICES				
029 CHAIRMAN HOUSING BD OF REVIEW	1			600.00
030 MEMBER HOUSING BD OF REVIEW	4			2,000.00
	ACTUAL EXPENDITURES		BUDGET	BUDGET EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	2,600.00*	2,310.00*	2,600.00*	2,600*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	17.82	40.99	50.00	100
199 MISCELLANEOUS SERVICES NOT OT	.00	.00	50.00	50
TOTAL-SERVICES, OTHER THAN PERSONAL	17.82*	40.99*	100.00*	150*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	44.27	.00	.00	
TOTAL-MATERIALS AND SUPPLIES	44.27*	.00*	.00*	*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	2,662.09**	2,350.99**	2,700.00**	2,750**



## INSPECTION &amp; STANDARDS

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BLDG INSP CODE ENF

04-10

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 SUPERVISOR-SPECIAL PROJECTS	1			34,122.00
713 PROJECT-SUPER (CODE ENFOR)	1			26,622.00
864 REHABILITATION SPECIALIST	1			24,184.00
870 RENEWAL INSP I	5			72,688.00
871 RENEWAL INSP II	5			78,455.00
872 RENEWAL INSP III	3			65,722.00
881 SUPERV-CODE ENFORCEMENT	1			28,538.00
981 HOLIDAY				3,588.00
982 LONGEVITY				16,177.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		250,624.30*	267,359.63*	275,146.00* 350,096*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		4,808.38	5,827.93	6,000.00 8,000
114 AUTO ALLOWANCE OTHER		9,075.00	9,950.00	11,050.00 14,500
121 PRINTING AND BINDING		61.00	.00	.00
141 REPAIRS OFFICE MACH FUR		110.00	.00	.00
161 RENTAL OF OFF MACH & E		1,684.54	2,040.43	2,100.00 2,300
183 DUES AND SUBSCRIPTIONS		85.20	.00	.00
199 MISC SER NOT CLASSIFIED		192.00	11.44	300.00 500
TOTAL-SERVICES, OTHER THAN PERSONAL		16,016.12*	17,829.80*	19,450.00* 25,300*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		2,113.57	1,430.35	2,400.00 3,400
TOTAL-MATERIALS AND SUPPLIES		2,113.57*	1,430.35*	2,400.00* 3,400*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		1,163.00	.00	.00 2,000
TOTAL-CAPITAL OUTLAY		1,163.00*	.00*	.00* 2,000*
DEPARTMENT TOTAL BLDG INSP CODE ENF		269,916.99**	286,619.78**	296,996.00** 380,796**

## INSPECTION &amp; STANDARDS

PAGE 91

## BLDG INSP PROSECUTION

04-11

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 ASSISTANT LEGAL SECRETARY	2			36,310.00
002 ASSISTANT PROSECUTION COORDIN	1			23,746.00
153 LEGAL SECRETARY	1			19,973.00
469 PROSECUTION COORDINATOR	1			27,142.00
864 REHAB-SPECIALIST	3			
872 RENEWAL INSP III	1			2,600.00
981 HOLIDAY				3,026.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		143,538.46*	109,459.43*	126,506.00* 112,797*
SERVICES, OTHER THAN PERSONAL				
114 AUTO ALLOWANCE OTHER		2,970.00	3,300.00	3,680.00 1,000
199 MISC SER NOT CLASSIFIED		6,546.07	7,895.70	8,000.00 12,000
TOTAL-SERVICES, OTHER THAN PERSONAL		9,516.07*	11,195.70*	11,680.00* 13,000*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		280.65	.00	.00
268 PLUMBING & ELEC SUPP		43.08	.00	.00
TOTAL-MATERIALS AND SUPPLIES		323.73*	.00*	.00* *
DEPARTMENT TOTAL BLDG INSP PROSECUTION		153,378.26**	120,655.13**	138,186.00** 125,797**

## INSPECTION &amp; STANDARDS

PAGE 92

## DIV UTILITIES AND STANDARDS

04-12

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
112 1ST DEPUTY SEALER	1			18,844.00
120 1ST DEPUTY WEAVER	1			
292 CHIEF UTILITIES & STANDARDS	1			28,538.00
981 HOLIDAY				500.00
982 LONGEVITY				2,181.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	32,308.82*	42,818.37*	48,590.00*	50,063*
SERVICES, OTHER THAN PERSONAL				
121 PRINTING AND BINDING	77.00	.00	.00	
144 AUTO REPAIRS-GARAGE	.00	896.75	.00	
199 MISCELLANEOUS SERVICES	448.52	384.50	500.00	500
TOTAL-SERVICES, OTHER THAN PERSONAL	525.52*	1,281.25*	500.00*	500*
MATERIALS AND SUPPLIES				
213 TIRES AND TUBES	447.06	.00	.00	
TOTAL-MATERIALS AND SUPPLIES	447.06*	.00*	.00*	*
DEPARTMENT TOTAL DIV UTILITIES AND STANDARDS	33,281.40**	44,099.62**	49,090.00**	50,563**

## PUBLIC WORKS

PAGE 93

## PUBLIC WORKS ADMIN

05-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 SPECIAL ASST TO DIRECTOR	1	36,000.00
002 CHIEF OF PLANN & MAINT	1	36,000.00
003 ASST DIRECTOR ENVIRONMENTAL	1	38,000.00
004 ASST DIRECTOR FLEET	1	
006 MAINTENANCE PLANNER	1	24,616.00
045 DIRECTOR OF PUBLIC WORKS	1	55,000.00
142 CLERK II	1	
144 CLERK III	4	16,044.00
146 CLERK IV	3	35,564.00
156 CLERK TYPIST II	1	
181 ACCOUNTANT II	1	18,844.00
185 ACCOUNTANT III	3	40,618.00
186 SECRETARY TO DIRECTOR PW	1	21,007.00
341 SECRETARY ADM ASST	1	18,844.00
453 ASST DIR ADMINISTRATION	1	37,950.00
489 CHIEF ENGINEER	1	42,360.00
536 DEPUTY DIRECTOR	1	44,375.00
980 OVERTIME		
981 HOLIDAY		5,454.00
982 LONGEVITY		21,417.00
984 DIFFERENTIAL		

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

296,608.52\*

388,642.76\*

433,446.00\*

492,093\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	409.92	900.35	400.00	800
117 POSTAGE FREIGHT & EXP	.00	.00	.00	500
141 REPAIRS OFFICE MAC FUR	187.10	913.45	962.00	2,078
146 REPAIRS TO PLANT EQUIP	.00	240.00	750.00	
151 MAINT AND SERVICING	1,914.13	876.50	1,000.00	1,000
154 MAINT AND SERVICING	.00	.00	.00	1,048
183 DUES AND SUBSCRIPTIONS	50.00	25.00	150.00	150
199 MISC SER NOT CLASSIFIED	1,938.71	1,973.61	10,000.00	10,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

4,499.86\*

4,928.91\*

13,262.00\*

15,576\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,004.34	2,676.31	3,000.00	3,000
204 WEARING APPAREL	.00	.00	30,027.00	30,366
244 HOUSEKEEPING SUPPLIES	430.85	528.42	850.00	1,000

## TOTAL-MATERIALS AND SUPPLIES

2,435.19\*

3,204.73\*

33,877.00\*

34,366\*

PUBLIC WORKS ADMIN	PUBLIC WORKS	CONTINUED	ACTUAL EXPENDITURES	BUDGET	BUDGET	EST. BUDGET	
	05-01		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY							
501 OFF FURN MACH & EQUIP			770.00	.00	.00	1,500	
TOTAL-CAPITAL OUTLAY			770.00*	.00*	.00*	1,500*	
DEPARTMENT TOTAL PUBLIC WORKS ADMIN			304,313.57**	396,776.40**	480,585.00**	543,535**	

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**05-02**

**ALLDWD**

**RATE**

**BUDGET  
1987-1988**

001 SECRETARY TO CHIEF ENGINEER  
002  
146 CLERK IV  
152 CLERK STENO III  
526 ASSOCIATE ENGINEER IV  
530 ENGINEERING AIDE III  
533 ASSOCIATE ENGINEER II  
534 ASSOCIATE ENGINEER III  
535 ASSOCIATE ENGINEER I  
542 MECHANICAL ENGINEER  
980 OVERTIME  
981 HOLIDAY  
982 LONGEVITY

1  
1  
1  
1  
1  
5  
6  
3  
8  
1

60,927.00  
98,464.00  
81,426.00  
89,264.00  
  
8,000.00  
3,810.00  
21,624.00

**ACTUAL EXPENDITURES**  
1984-1985                      1985-1986

**BUDGET  
1986-1987**

BUDGET 1987-1988	EST. BUDGET 1988-1989
---------------------	--------------------------

### TOTAL-PERSONAL SERVICES

**358,150.88\***

**378,516.56\***

**387,391.00\***

**363,515\***

**SERVICES, OTHER THAN PERSONAL**

109 FEES NOT CLASSIFIED  
121 PRINTING AND BINDING  
141 REPAIRS OFFICE MAC FUR  
183 DUES AND SUBSCRIPTIONS

8,779.26	7,549.06
.00	63.00
44.25	.00
.00	40.26

5,000.00	55,000
225.00	2,225
250.00	300
150.00	150

TOTAL-SERVICES, OTHER THAN PERSONAL

8,823.51\*

**7,652.32\***

**5,625.00\***

**57,675\***

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
202 SMALL TGCLS & SHOP SUP  
221 REPAIR FOR OFF MAC FUR  
244 HOUSEKEEPING SUPPLIES

978.32	1,102.35
483.40	332.89
462.88	110.89
56.28	.00

850.00	850
500.00	500
250.00	250
.00	

TOTAL-MATERIALS AND SUPPLIES

1,980.88\*

1,546.13\*

**1,600.00\***

**1,600\***

DEPARTMENT TOTAL ENGINEERING AND ADMINISTRATION

**368,955.27\*\***

**387,715.01\*\***

**394,616.00\*\***

**422,790\*\***

## PUBLIC WORKS

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## STREET CLEANING

05-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

## 984 SHIFT DIFFERENTIAL

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

33,014.22\*

37,790.10\*

32,920.00\*

\*

## SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO ALTOS AND TRUCKS  
189 PRIVATE CONTRACTOR SER  
199 MISC SERVICE NOT CLASSIFIED2,386.46  
235,959.65  
.00.00  
305,298.89  
8,924.90.00  
310,000.00  
5,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

238,346.11\*

314,223.79\*

315,000.00\*

\*

## CAPITAL OUTLAY

## 512 TRUCKS AND TRACTORS

99,467.00

.00

.00

## TOTAL-CAPITAL OUTLAY

99,467.00\*

.00\*

.00\*

\*

## DEPARTMENT TOTAL STREET CLEANING

370,827.33\*\*

352,013.89\*\*

347,920.00\*\*

\*\*

## PUBLIC WORKS

PAGE 97

## P W ENVIR CONTROL

05-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 OVERTIME			15,000.00
001 ENVIRONMENTAL OFFICERS	4		75,296.00
002 AUTO SQUAD INSPECTOR	1		18,616.00
003 ENVIRONMENTAL MANAGER	1		20,418.00
241 DEPUTY SUPERINTENDENT	1		24,433.00
522 CLERK DISPATCHER	1		19,298.00
558 EQUIP OPERATORS	3		56,472.00
568 LABORERS	15		148,928.00
572 FOREMAN	1		19,261.00
575 FOREMAN STREET CLEANING	1		22,191.00
981 HOLIDAY			6,459.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

6,061.12*	.00*	.00*	426,372*
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## SERVICES, OTHER THAN PERSONAL

## 199 MISC SER NOT CLASSIFIED

61,464.04	.00	.00	3,248,000
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## TOTAL-SERVICES, OTHER THAN PERSONAL

61,464.04*	.00*	.00*	3,248,000*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,715.84	.00	.00
202 SMALL TOOLS & SHOP SUP	4,168.56	.00	.00
204 WEARING APP & PER SUP	167.52	.00	.00
231 MED CHEM & LAB SUPPLIES	4,250.08	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

10,302.00*	.00*	.00*	*
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## DEPARTMENT TOTAL P W ENVIR CONTROL

77,827.16**	.00**	.00**	3,674,372**
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## PUBLIC WORKS

PAGE 98

## WASTE COLL &amp; PROCESS

05-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
PERSONAL SERVICES					
000 SICK LEAVE	31,323.07	46,327.20	47,773.00		
TOTAL-PERSONAL SERVICES	31,323.07*	46,327.20*	47,773.00*		*
SERVICES, OTHER THAN PERSONAL					
151 MAINT & SERVICING	.00	38,524.54	29,500.00		
168 REFUSE PROCESSING	.00	498,303.92	450,000.00		
189 PRIVATE CONTRACTOR SER	2,247,003.44	1,886,840.04	1,886,840.00		
199 PRIVATE CONTRACTOR SER	.00	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	2,247,003.44*	2,423,668.50*	2,366,340.00*		*
DEPARTMENT TOTAL WASTE COLL & PROCESS	2,278,326.51**	2,469,995.70**	2,414,113.00**		**

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05-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1987-1988
001 MASONERS	1		17,782.00
146 CLERK IV	1		22,221.00
222 DISPATCHER	3		48,866.00
241 DEPUTY SUPERINTENDENT	1		20,143.00
306 STONE CUTTER	1		
390 PUBLIC WORKS INSP I	1		20,734.00
391 PUBLIC WORKS INSP II	1		
503 BUILDING CLSTOCIAN	2		
522 STUCK ROOM CLERKS	2		19,298.00
551 CEMENT FINISHER	8		96,304.00
558 EQUIPMENT OPERATOR	27		282,360.00
559 HEAVY EQUIPMENT OPERATOR	14		96,304.00
568 LABORER	40		465,400.00
572 FOREMAN	8		96,305.00
573 GENERAL FOREMAN	5		20,051.00
578 CURBSETTER	12		37,981.00
598 MAINT MAN II	2		
610 MECHANIC	2		
662 HIGHWAY SUPERINTENDANT	1		30,131.00
980 OVERTIME			40,000.00
981 HOLIDAY			20,000.00
982 LONGEVITY			97,551.00
984 DIFFERENTIAL			
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	1,705,496.81*	1,591,854.05*	1,853,090.00* 1,431,431*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT CLASSIFIED	4,125.00	.00	.00
133 HYDRANT RENTAL	19,310.31	.00	.00
142 REPAIRS TO AUTOMOBILES AND TR	76,670.96	85,059.83	72,000.00 80,000
146 REPAIRS TO PLANT EQUIP	1,904.10	595.98	850.00
149 REPAIRS TO OTHER EQUIPMENT	4,576.63	7,574.68	5,000.00 5,000
151 MAINT AND SERVICING	1,915.16	1,978.82	7,937.00
164 EQUIPMENT RENTALS	169.05	391.78	5,000.00 7,500
199 MISC SER NOT CLASSIFIED	4,428.28	48,490.75	40,000.00 5,000
TOTAL-SERVICES, OTHER THAN PERSONAL	113,099.49*	144,091.84*	130,787.00* 97,500*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	419.31	417.54	200.00 500
202 SMALL TOOLS & SHOP SUP	11,715.78	10,699.55	10,500.00 15,000

## PUBLIC WORKS

PAGE 100

## HIGHWAY

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>MATERIALS AND SUPPLIES</b>					
204 WEARING APP & PER SUP	496.50	4,602.49	500.00	1,000	
212 LUBRICANTS	7,598.57	6,528.42	7,000.00	8,000	
213 TIRES AND TUBES	19,377.18	20,778.27	19,000.00	20,000	
222 REPAIR FOR PLANT EQUIP	274.20	.00	.00		
231 MED CHEM & LAB SUPPLIES	.00	10,707.60	7,000.00		
244 HOUSEKEEPING SUPPLIES	1,943.16	3,854.28	1,700.00	2,500	
261 GRAVEL SAND AND STONE	10,243.48	870.75	3,000.00	6,000	
262 CEMENT PLASTER & PRODUCT	13,480.78	21,996.90	25,000.00	25,000	
263 ASPHALTIC PRODUCTS	167,391.93	46,115.85	50,000.00	100,000	
266 LUMBER AND HARDWARE	2,820.06	881.31	2,500.00	2,500	
267 PAINT AND PAINTERS SUP	278.92	468.21	500.00	1,000	
268 PLUMBING & ELEC SUPP	.00	1,176.41	.00		
269 CONSM&MAINT&SUP NOT CGN	3,706.68	7,886.93	2,000.00	3,000	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>239,746.55*</b>	<b>136,984.51*</b>	<b>128,900.00*</b>	<b>184,500*</b>	
<b>CAPITAL OUTLAY</b>					
501 OFFICE FURNITURE EQUIPMENT	784.50	.00	.00		
512 TRUCKS AND TRACTORS	29,658.32	155,993.50	360,750.00	418,909	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>30,442.82*</b>	<b>155,993.50*</b>	<b>360,750.00*</b>	<b>418,909*</b>	
<b>OTHER STRUCTURES AND IMPROVEMENTS</b>					
711 HIGHWAY STRUCTURES	.00	.00	20,000.00	20,000	
<b>TOTAL-OTHER STRUCTURES AND IMPROVEMENTS</b>	<b>.00*</b>	<b>.00*</b>	<b>20,000.00*</b>	<b>20,000*</b>	
<b>DEPARTMENT TOTAL HIGHWAY</b>	<b>2,088,785.67**</b>	<b>2,028,923.90**</b>	<b>2,493,527.00**</b>	<b>2,152,340**</b>	

## PUBLIC WORKS

PAGE 101

## BRIDGE MAINTENANCE

05-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 BRIDGE SUPERINTENDENT  
507 CARPENTER  
558 EQUIPMENT OPERATOR  
568 LABORER  
572 FOREMAN  
598 MAINT MAN II  
980 OVERTIME  
981 HOLIDAY  
982 LONGEVITY

1  
1  
1  
7  
2  
3

19,243.00  
18,824.00  
37,232.00  
19,261.00  
37,565.00  
15,000.00  
1,525.00  
6,401.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986

BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

141,837.68\*

149,740.83\*

165,404.00\*

155,051\*

## SERVICES, OTHER THAN PERSONAL

149 REPAIRS TO OTHER EQUIP  
152 REPAIRS TO HIGHWAYS  
164 EQUIPMENT RENTALS  
189 EQUIPMENT RENTALS

383.09  
2,077.45  
37.00  
.00

89.40  
277.20  
.00  
.00

300.00  
800.00  
.00  
.00

300  
800  
19,350

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,497.54\*

366.60\*

1,100.00\*

20,450\*

## MATERIALS AND SUPPLIES

202 SMALL TOOLS & SHOP SUP  
262 SMALL TOOLS & SHOP SUP  
263 SMALL TOOLS & SHOP SUP  
265 SMALL TOOLS & SHOP SUP  
266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUP

1,441.23  
.00  
.00  
.00  
8,434.27  
93.00

1,696.21  
.00  
.00  
.00  
72,744.03  
359.66

600.00  
.00  
.00  
.00  
11,000.00  
400.00

600  
4,600  
800  
600  
3,000  
1,000

## TOTAL-MATERIALS AND SUPPLIES

9,968.50\*

74,799.90\*

12,000.00\*

10,600\*

## DEPARTMENT TOTAL BRIDGE MAINTENANCE

154,303.72\*\*

224,907.33\*\*

178,504.00\*\*

186,101\*\*

## PUBLIC WORKS

PAGE 102

## SNOW REMOVAL

05-10

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

## 992 SNOW REMOVAL

100,000.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

92,578.06\*

60,297.40\*

110,000.00\*

100,000\*

## SERVICES, OTHER THAN PERSONAL

## 162 RENTAL OF AUTO &amp; CONST

110,411.14

59,130.60

140,000.00

150,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

110,411.14\*

59,130.60\*

140,000.00\*

150,000\*

## MATERIALS AND SUPPLIES

202 SMALL TOOLS & SHOP SUP  
269 CONS & MAINT & SUPP NOT CON  
298 MAT SNOW & ICE REMOVAL.00  
35,751.95  
213,623.505,179.37  
14,116.56  
151,548.255,000.00  
15,000.00  
180,000.00

200,000

## TOTAL-MATERIALS AND SUPPLIES

249,375.45\*

172,844.18\*

200,000.00\*

200,000\*

## DEPARTMENT TOTAL SNOW REMOVAL

452,364.65\*\*

292,272.18\*\*

450,000.00\*\*

450,000\*\*

## PUBLIC WORKS

PAGE 103

## SEWER CONS &amp; MAINT

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

221 BRICKLAYER	3	56,971.00
222 DISPATCHER	1	22,221.00
242 DEPUTY SPT SEW C&M	1	23,221.00
439 SEWER AND DRAIN INSPECTOR	1	
558 EQUIPMENT OPERATOR	4	
559 HEAVY EQUIPMENT OPERATOR	1	
560 SEWER EQUIPMENT OPERATOR	7	132,930.00
568 LABORER	24	204,776.00
572 FOREMAN	3	19,261.00
573 GENERAL FOREMAN	3	
584 SEWER CONSTRUCTION WORKER	2	18,865.00
672 SUPERINTENDENT OF SEWER CONST	1	24,433.00
980 OVERTIME		15,000.00
981 HOLIDAY		5,832.00
982 LONGEVITY		26,770.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

509,567.84\*

490,055.90\*

523,415.00\*

550,280\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	275.00	.00	100.00	100
142 REPAIRS TO AUTOMOBILES AND TR	13,718.44	11,164.68	10,000.00	10,000
151 MAINTENANCE AND SERVICING	40,134.75	44,594.89	30,000.00	30,600
199 MISC SER NOT CLASSIFIED	1,100.20	.638.98	1,000.00	1,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

55,228.39\*

56,398.55\*

41,100.00\*

41,700\*

## MATERIALS AND SUPPLIES

202 SMALL TOLLS & SHOP SUP	1,121.86	1,746.18	1,200.00	1,200
204 WEARING APP & PER SUP	164.70	53.80	200.00	500
222 REPAIR FOR PLANT EQUIP	1,628.27	.00	.00	
244 HOUSEKEEPING SUPPLIES	21.00	134.00	150.00	200
261 GRAVEL SAND AND STONE	1,744.19	2,610.75	2,500.00	3,000
262 CEMENT PLASTER & PRODUCT	1,680.00	1,321.25	1,500.00	1,500
264 FABRICATED CEMENT PROD	1,427.80	986.60	1,500.00	1,500
269 CONSM&MAINT&SUP NOT CON	73,904.47	3,799.40	7,500.00	8,000
271 PIPE	3,173.67	1,124.34	2,000.00	2,000
273 SPECIAL CASTINGS	1,753.25	2,520.00	3,000.00	3,000

## TOTAL-MATERIALS AND SUPPLIES

86,619.21\*

14,296.32\*

19,550.00\*

20,900\*

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	47,113.68	.00	47,114.00	11,779
TOTAL-CAPITAL OUTLAY	47,113.68*	.00*	47,114.00*	11,779*

## DEPARTMENT TOTAL SEWER CONS &amp; MAINT

698,529.12\*\*

560,750.77\*\*

631,179.00\*\*

624,659\*\*

## PUBLIC WORKS

PAGE 104

## STREET LIGHTING

05-12

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
132 STREET & TRAFFIC LIGHTS	1,442,289.87	1,185,052.25	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	1,442,289.87*	1,185,052.25*	.00*		*
DEPARTMENT TOTAL STREET LIGHTING	1,442,289.87**	1,185,052.25**	.00**		**

## PUBLIC WORKS

PAGE 105

## GARAGE MAINT &amp; EQUIP

05-15

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

248 GAS PUMP OPERATOR	1	18,900.00
437 SHOP SUPERVISOR	1	24,457.00
559 HEAVY EQUIP OPER	1	19,261.00
568 LABORER	3	37,232.00
588 WELDER	1	19,926.00
610 MECHANIC	12	77,034.00
611 SENIOR MECHANIC	5	19,926.00
640 STATIONARY EQUIP OPERATOR	1	18,866.00
980 OVERTIME		9,000.00
981 HOLIDAY		2,748.00
982 LONGEVITY		12,061.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986BUDGET  
1986-1987BUDGET      EST. BUDGET  
1987-1988      1988-1989

TOTAL-PERSONAL SERVICES	267,407.96*	258,381.00*	336,504.00*	259,411*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	550.00	.00	.00	
TOTAL-SERVICES, OTHER THAN PERSONAL	550.00*	.00*	.00*	*
DEPARTMENT TOTAL GARAGE MAINT & EQUIP	267,957.96**	258,381.00**	336,504.00**	259,411**



## RECREATION

PAGE 106

## RECREATION DEPARTMENT

06-01

## PERSONAL SERVICES

022 DIRECTOR OF RECREATION  
 070 PROGRAM DIRECTOR  
 146 CLERK IV  
 156 CLERK TYPIST II  
 236 BUS DRIVER  
 469 ASST TO DIR/SENIOR DIVISION  
 558 EQUIP-OPERATOR  
 708 RECREATION CENTER DIRECTOR  
 711 ASST DIRECTOR OF RECREATION  
 980 OVERTIME  
 981 HOLIDAY  
 982 LONGEVITY

## ALLOWED

## RATE

BUDGET  
1987-1988

1	32,000.00
1	15,000.00
1	17,782.00
2	15,360.00
1	13,980.00
1	23,500.00
3	18,824.00
7	53,683.00
1	26,097.00
	2,500.00
	14,810.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

167,816.55*	182,274.83*	228,468.00*	233,536*
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## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
 112 POSTAGE FREIGHT & EXP  
 122 POSTAGE FREIGHT & EXP  
 134 PAYMENT TO WATER BOARD  
 141 REPAIRS OFFICE MAC FUR  
 144 REPAIRS TO MUN GARAGE  
 149 REPAIRS TO OTHER EQUIP  
 166 RENTAL OF BUILD & OTHER  
 169 RENTALS NOT CLASSIFIED  
 183 DUES AND SUBSCRIPTIONS  
 199 MISC SER NOT CLASSIFIED

3,935.20	2,733.26	3,800.00	3,600
415.27	525.88	500.00	500
.00	.00	.00	700
13,865.02	.00	2,830.00	
125.00	133.25	150.00	250
9,413.00	7,984.21	6,000.00	6,000
38.50	387.29	500.00	500
9,625.00	.00	.00	
.00	1,093.32	.00	700
48.00	116.08	100.00	250
4,864.27	6,090.41	2,000.00	29,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

42,329.26*	19,063.70*	15,880.00*	41,500*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
 203 EDUC & REC SUPPLIES  
 231 MED CHEM & LAB SUPPLIES  
 242 FOOD  
 244 HOUSEKEEPING SUPPLIES  
 266 LUMBER AND HARDWARE  
 267 PAINT AND PAINTERS SUP  
 299 PAINT AND PAINTERS SUP

1,323.45	862.09	750.00	750
13,476.54	10,812.69	12,000.00	12,000
.00	17,253.80	20,000.00	20,000
722.75	427.01	1,500.00	500
989.86	2,485.96	1,500.00	1,500
.00	.00	700.00	
.00	.00	300.00	
.00	.00	.00	1,500

## TOTAL-MATERIALS AND SUPPLIES

16,512.60*	31,841.55*	36,750.00*	36,250*
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## RECREATION

PAGE 107

## RECREATION DEPARTMENT

06-01

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	79.95	.00	.00		
512 TRUCKS & TRACTORS ETC	.00	9,000.00	.00		
571 AGRIC & LANDSCAPING EQ	.00	500.00	.00		
TOTAL-CAPITAL OUTLAY	79.95*	9,500.00*	.00*		*
DEPARTMENT TOTAL RECREATION DEPARTMENT	226,738.36**	242,680.08**	281,098.00**	311,286**	

**06-02**

**PAGE 108**

## PERSONAL SERVICES

**ALLOWED**

**RATE**

**BUDGET  
1987-1988**

001 CUSTODIAN  
052 REFEREE  
054 SUPERVISOR OF ACTIVITIES  
055 POOL DIRECTORS  
056 POOL ATTENDANTS  
058 LIFE GUARD  
060 SUPERVISOR  
064 PROGRAM COORDINATOR  
067 RECREATION AIDES  
236 BUS DRIVER  
315 SPECIAL PROGRAM SPECIALIST  
316 SPECIAL PROGRAM AIDE  
582 WATCHMAN  
668 ASST RECREATION CENTER DIR  
708 RECREATION CENTER DIR  
712 RECREATIONAL LEADER  
737 WATCHMAN SUPERVISOR  
768 ASST POOL DIRECTORS

10  
28  
20  
6  
28  
30  
1  
1  
16  
4  
8  
2  
28  
4  
5  
24  
1  
7

6,000.00  
4,800.00  
34,870.00  
11,520.00  
26,981.00  
46,900.00  
2,500.00  
1,800.00  
14,400.00  
10,140.00  
10,080.00  
  
35,320.00  
15,400.00  
13,860.00  
31,616.00  
  
11,200.00

**ACTUAL EXPENDITURES**  
**1984-1985**                      **1985-1986**

**BUDGET  
1986-1987**

BUDGET 1987-1988	EST. BUDGET 1988-1989
---------------------	--------------------------

**TOTAL-PERSONAL SERVICES**

181,431.22\*

**211,952.03\***

**275,427.00\***

**277,387\***

DEPARTMENT TOTAL RECREATION-SEASONAL

181,431.22\*\*

**211,952.03\*\***

**275,427.00\*\***

**277,387\*\***

## RECREATION

PAGE 109

CAMP CRONIN

06-04

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
PERSONAL SERVICES					
000 SAL AND WAGES TEMP POS	2,801.70	7,515.00	10,000.00		
TOTAL-PERSONAL SERVICES	2,801.70*	7,515.00*	10,000.00*		*
SERVICES, OTHER THAN PERSONAL					
111 TELEPHONE AND TELEGRAP	578.20	468.63	800.00		
112 TELEPHONE AND TELEGRAP	.00	.00	.00		
131 HEAT & LIGHT & POWER	887.15	885.95	1,000.00		
134 PAYMENT TO WATER BOARD	415.62	319.46	500.00		
199 MISC SER NOT CLASSIFIED	12,380.82	3,774.80	1,000.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	14,261.79*	5,448.84*	3,300.00*		*
MATERIALS AND SUPPLIES					
203 MISC SER NOT CLASSIFIED	.00	.00	.00		
242 FOOD	822.63	535.50	900.00		
244 HOUSEKEEPING SUPPLIES	855.12	724.22	500.00		
TOTAL-MATERIALS AND SUPPLIES	1,677.75*	1,259.72*	1,400.00*		*
SPECIAL ITEMS					
342 TAXES	13,771.19	13,186.70	6,900.00		
343 STORES REVOLVING ACCT	.00	.00	1,100.00		
TOTAL-SPECIAL ITEMS	13,771.19*	13,186.70*	8,000.00*		*
OTHER STRUCTURES AND IMPROVEMENTS					
791 OTHER STRUC AND IMPROV	.00	1,812.98	2,000.00		
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	1,812.98*	2,000.00*		*
DEPARTMENT TOTAL CAMP CRONIN	32,512.43**	29,223.24**	24,700.00**		**

## PUBLIC PARKS

PAGE 110

## GROUNDS MAINT SERVICES

07-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 TEMPORARY LABORERS	4	30,784.00
001 FORESTRY SECRETARY	1	19,973.00
146 CLERK IV	1	17,782.00
217 SUPERVISOR GEN MAINT	1	28,538.00
334 ASST-DIR-GROUNDS MAINT	1	30,977.00
393 PUBLIC GROUNDS INSP	1	23,221.00
394 SUPERVISOR OF INSPECTIONS	1	
395 DIR GROUNDS MAINT SERV	1	30,131.00
396 MOTOR POOL & INV MANAGER	1	21,943.00
462 CHIEF CENTRAL MAINT	1	27,142.00
467 SHOP SUPERV-MECHANIC	2	21,514.00
540 SUPERVISOR URBAN FORESTRY OPE	1	26,097.00
555 SUPERVISOR GROUNDS MAINT	1	23,608.00
558 EQUIPMENT OPERATOR	46	640,016.00
559 HEAVY EQUIPMENT OPERATOR	7	115,565.00
568 LABORERS	18	111,696.00
572 FOREMAN	6	115,565.00
573 GENERAL FOREMAN	5	80,205.00
580 TREE TRIMMER	5	76,794.00
598 MAINTENANCE MAN II	9	93,912.00
600 MAINTENANCE MAN III	5	79,955.00
610 MECHANIC	3	57,782.00
611 SENIOR MECHANIC	2	39,853.00
866 INVENTORY CONTROL SUPER	1	19,973.00
980 OVERTIME		50,000.00
981 HOLIDAY		20,895.00
982 LONGEVITY		88,118.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

1,878,658.39\*

1,946,001.21\*

1,913,409.00\*

1,892,039\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	298.11	254.40	300.00	100
114 AUTO ALLOWANCE OTHER	987.40	870.10	600.00	400
134 PAYMENT TO WATER BOARD	53,824.04	4,393.56	6,500.00	5,000
141 REPAIRS OFFICE MAC FUR	41.90	.00	200.00	200
142 REPAIRS TO AUTO & TRUCKS	14,428.07	13,443.34	15,000.00	15,000
144 REPAIRS TO MUN GARAGE	215.19	.00	.00	
149 REPAIRS TO OTHER EQUIP	5,513.69	7,814.21	6,000.00	6,000
150 REPAIRS TO BUILDINGS	13,306.20	6,309.25	9,000.00	7,000
151 MAINT AND SERVICING	16,186.17	17,607.56	20,783.00	21,000
159 OTHER REPAIRS TO STRUC	1,206.92	1,610.41	12,000.00	5,000
183 DUES AND SUBSCRIPTIONS	84.18	43.23	100.00	100

## PUBLIC PARKS

PAGE 111

## GROUNDS MAINT SERVICES

07-02

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SERVICES, OTHER THAN PERSONAL					
199 MISC SER NOT CLASSIFIED	65,408.55	51,683.94	83,300.00	84,500	
TOTAL-SERVICES, OTHER THAN PERSONAL	171,500.42*	104,030.00*	153,783.00*	144,300*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	1,045.04	830.26	500.00	500	
202 SMALL TOOLS & SHOP SUP	4,910.42	5,269.69	3,000.00	4,000	
204 WEARING APP & PER SUP	131.95	4,018.20	300.00	300	
212 LUBRICANTS	2,982.35	2,932.48	3,000.00	3,000	
213 TIRES AND TUBES	5,792.43	5,140.09	9,000.00	8,000	
214 PARTS & SUPP FOR AUTO	29,848.76	27,734.16	30,000.00	30,000	
231 MED CHEM & LAB SUPPLIES	156.30	1,067.25	500.00	100	
232 PHARMACEUTICALS	5,630.00	2,779.13	8,000.00	5,000	
244 HOUSEKEEPING SUPPLIES	4,298.23	2,710.44	4,000.00	4,000	
252 SEEDS FERTZ TREES & SHRUB	8,248.52	6,988.95	3,000.00	4,000	
260 LOAM	1,390.00	3,095.40	4,000.00	3,000	
261 GRAVEL SAND AND STONE	1,978.40	2,156.63	2,000.00	2,500	
262 CEMENT PLASTER & PRODUCT	.00	590.00	1,000.00	1,500	
263 ASPHALTIC PRODUCTS	799.60	217.80	2,000.00	2,000	
266 LUMBER AND HARDWARE	14,768.87	14,347.79	13,000.00	15,000	
267 PAINT AND PAINTERS SUP	1,805.63	2,232.22	1,000.00	1,000	
268 PLUMBING & ELEC SUPP	9,310.59	11,024.38	11,000.00	11,000	
271 PIPE	6,243.91	9,063.78	10,000.00	10,000	
298 MAT SNOW & ICE REMOVAL	497.00	.00	.00		
299 MISC MAT & SUPPLIES	.00	1,745.80	.00		
TOTAL-MATERIALS AND SUPPLIES	99,838.00*	103,944.45*	105,300.00*	104,900*	
SPECIAL ITEMS					
301 FIRE INSURANCE	1,769.00	1,850.00	.00		
399 DAMAGES FROM HURRICANE GLORIA	.00	745,107.40	.00		
TOTAL-SPECIAL ITEMS	1,769.00*	746,957.40*	.00*		*
CAPITAL OUTLAY					
531 DAMAGES FROM HURRICANE GLORIA	.00	.00	.00		
571 AGRIC & LANDSCAPING EQ	38,589.38	46,019.38	.00		
TOTAL-CAPITAL OUTLAY	38,589.38*	46,019.38*	.00*		*
DEPARTMENT TOTAL GROUNDS MAINT SERVICES	2,190,355.19**	2,946,952.44**	2,172,492.00**	2,141,239**	

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**07-06**

	ALLOWED	RATE	BUDGET 1987-1988
PERSONAL SERVICES			
048 ZOO CURATOR (HONORARY)	2		
117 DEPUTY ZOO DIRECTOR	1		30,106.00
152 CLERK STENO III	1		16,416.00
219 CURATOR OF EDUCATION	1		
274 ZOO KEEPERS	18		318,597.00
319 SECURITY OFFICERS	4		74,464.00
398 SENIOR SECURITY OFFICERS	2		37,648.00
475 CHIEF OF INFORMATION PROCESSI	1		21,514.00
600 MAINTENANCE MAN III	1		
692 ZOO DIRECTOR	1		33,849.00
805 ASST DIR/COMMUNITY PROJECTS	1		21,000.00
980 OVERTIME			40,000.00
981 HOLIDAY			6,402.00
982 LONGEVITY			15,517.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	453,754.12*	495,059.09*	560,206.00* 615,513*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT & EXP	88.00	66.00	100.00 100
118 TRAVEL SUB OTHER	41.96	.00	150.00 150
141 REPAIRS OFFICE MAC FUR	41.67	100.00	200.00 200
142 REPAIRS TO AUTO & TRUCKS	1,103.52	924.65	2,900.00 2,000
149 REPAIRS TO OTHER EQUIP	.00	232.94	500.00 500
150 REPAIRS TO BUILDINGS	95.00	24,306.00	37,500.00 37,000
151 MAINT AND SERVICING	.00	.00	850.00 1,900
159 OTHER REPAIRS TO STRUC	2,505.41	417.00	.00
183 DUES AND SUBSCRIPTIONS	231.20	110.00	250.00 250
199 MISC SER NOT CLASSIFIED	4,392.03	2,899.36	2,150.00 11,860
TOTAL-SERVICES, OTHER THAN PERSONAL	8,498.79*	29,055.95*	44,600.00* 53,960*
MATERIALS AND SUPPLIES			
201 STATIGNERY PRINTED FOR	460.57	209.87	200.00 200
202 SMALL TOOLS & SHOP SUP	168.80	180.22	300.00 300
203 EDUC & REC SUPPLIES	608.41	372.90	500.00 500
204 WEARING APP & PER SUP	2,315.80	894.33	1,200.00
212 LUBRICANTS	24.00	.00	100.00 100
213 TIRES AND TUBES	235.48	71.06	300.00 300
214 PARTS & SUPP FOR AUTO	592.05	735.88	500.00 600
231 MED CHEM & LAB SUPPLIES	3,424.00	4,043.89	3,500.00 3,500
232 PHARMACEUTICALS	2,122.00	2,564.00	2,100.00 3,000

## PUBLIC PARKS

PAGE 113

ZOO

07-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>MATERIALS AND SUPPLIES</b>					
244 HOUSEKEEPING SUPPLIES	4,526.38	4,756.04	5,000.00	5,000	
251 FOOD & SUP FOR ANIMALS	64,604.60	67,599.27	63,000.00	70,000	
252 SEEDS FERTZ TREES & SHRUB	271.50	485.50	.00		
262 CEMENT PLASTER & PRODUCT	96.00	.00	100.00		
264 CEMENT PLASTER & PRODUCT	.00	.00	.00	300	
265 FABRICATED METAL PROD	345.47	797.25	500.00	500	
266 LUMBER AND HARDWARE	983.72	782.16	940.00	1,000	
267 PAINT AND PAINTERS SUP	441.18	815.04	500.00	500	
268 PLUMBING & ELEC SUPP	2,597.81	3,329.31	2,560.00	2,500	
TOTAL-MATERIALS AND SUPPLIES	83,817.77*	87,636.72*	81,300.00*	88,300*	
<b>SPECIAL ITEMS</b>					
301 FIRE INSURANCE	6,302.00	7,150.00	.00		
TOTAL-SPECIAL ITEMS	6,302.00*	7,150.00*	.00*		*
<b>CAPITAL OUTLAY</b>					
571 AGRICULTURAL LANDSCAPING	219.95	.00	.00		
TOTAL-CAPITAL OUTLAY	219.95*	.00*	.00*		*
DEPARTMENT TOTAL ZOO	552,592.63**	618,901.76**	686,106.00**	757,773**	



## PUBLIC PARKS

PAGE 114

## DEVEL &amp; ENVIRONMENT SERVICES

07-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 SUPERVISOR OF ENGINEERING & P  
122 DIRECTOR OF GREENHOUSES  
299 CHIEF PARK PLANNER  
320 LANDSCAPE GARDNER  
539 ASSOCIATE ENGINEER III  
703 HORTICULTURAL SUPERV  
980 OVERTIME  
981 HOLIDAY  
982 LONGEVITY

1  
1  
1  
12  
2

29,494.00  
33,849.00  
208,208.00  
27,142.00  
23,965.00  
15,000.00  
3,780.00  
18,338.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986

BUDGET  
1986-1987

BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

344,351.92\* 357,229.96\* 402,740.00\* 359,776\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED  
112 POSTAGE FREIGHT & EXP  
114 AUTO ALLOWANCE OTHER  
121 PRINTING AND BINDING  
122 ADVERTISING  
141 REPAIRS OFFICE MAC FUR  
151 MAINT AND SERVICING  
183 DUES AND SUBSCRIPTIONS  
199 MISC SER NOT CLASSIFIED

6,340.32 1,434.30 .00  
44.60 .00 44  
23.20 127.75 1,008.00 1,000  
900.00 724.74 1,000.00 1,000  
294.50 41.80 300.00 300  
434.03 378.15 .00  
102.50 439.10 .00  
622.53 98.97 500.00 500  
2,925.74 2,229.84 1,000.00 1,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

11,687.42\* 5,474.65\* 3,808.00\* 3,844\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
203 EDUC & REC SUPPLIES  
204 WEARING APP & PER SUP  
252 SEEDS FERTZ TREES & SHRUB  
259 OTHER AGRIC HORT SUPP  
260 LOAM  
266 LUMBER AND HARDWARE  
267 PAINT & PAINTERS SUPPLIES  
299 MISC MAT & SUPPLIES

1,965.92 1,827.13 .00  
262.25 .00 500.00  
649.00 449.08 200.00  
1,504.95 967.75 .00  
705.00 365.00 .00  
1,195.00 .00 .00  
.00 317.31 .00  
.00 253.18 .00  
1,668.55 1,084.10 500.00

## TOTAL-MATERIALS AND SUPPLIES

7,950.67\* 5,263.55\* 1,200.00\* \*

## SPECIAL ITEMS

301 FIRE INSURANCE

3,506.00 1,825.40 .00

## TOTAL-SPECIAL ITEMS

3,506.00\* 1,825.40\* .00\* \*

## PUBLIC PARKS

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## DEVEL &amp; ENVIRONMENT SERVICES

07-07

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
571 AGRIC & LANDSCAPING EQ	577.80	.00	.00		
TOTAL-CAPITAL OUTLAY	577.80*	.00*	.00*		*
DEPARTMENT TOTAL DEVEL & ENVIRONMENT SERVICES	368,073.81**	369,793.56**	407,748.00**	363,620**	

## PUBLIC PARKS

PAGE 116

## PARKS PROGRAMMING SERVICES

07-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

001 PLANETARIUM COORDINATOR	1		
002 FAC COORDINATOR	1		10,000.00
146 CLERK IV	1		16,727.00
355 PRODUCTION SPECIALIST	1		19,117.00
399 CULTURAL AFFAIRS COORD	1		23,494.00
484 CURATOR	1		21,363.00
511 OFFICE MANAGER	1		18,844.00
698 MUSEUM DIRECTOR	1		25,480.00
980 OVERTIME			1,000.00
981 HOLIDAY			1,662.00
982 LONGEVITY			1,000.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

94,760.24\*

96,271.06\*

127,559.00\*

138,687\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	3,499.62	3,346.23	500.00	3,500
112 POSTAGE FREIGHT & EXP	2,487.65	3,000.00	3,000.00	5,000
117 TRAVEL SUBSISTENCE CONVENTION	.00	.00	600.00	1,000
118 TRAVEL SUB OTHER	.00	521.35	200.00	
119 SPECIAL SUBSISTENCE	.00	218.17	300.00	500
121 PRINTING AND BINDING	.00	422.00	400.00	500
141 REPAIRS OFFICE MAC FUR	124.05	151.00	500.00	1,000
149 REPAIRS TO OTHER EQUIP	163.00	58.50	500.00	500
169 RENTALS NOT CLASSIFIED	4,509.51	4,979.28	3,000.00	8,000
183 DUES AND SUBSCRIPTIONS	375.03	398.70	400.00	700
199 MISC SER NOT CLASSIFIED	50,756.21	56,899.81	50,000.00	50,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

61,915.07\*

69,995.04\*

59,400.00\*

70,700\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	7,074.43	9,717.99	7,000.00	8,000
202 SMALL TOOLS & SHOP SUP	.00	291.70	.00	
203 EDUCATIONAL AND RECREATIONAL	1,182.93	942.13	1,000.00	1,000
244 HOUSEKEEPING SUPPLIES	568.31	357.75	1,000.00	1,000
266 HOUSEKEEPING SUPPLIES	.00	.00	.00	
267 PAINT AND PAINTERS SUP	.00	.00	200.00	
268 PAINT AND PAINTERS SUP	.00	.00	.00	
299 MISC MAT & SUPPLIES	2,224.19	3,321.08	3,500.00	3,500

## TOTAL-MATERIALS AND SUPPLIES

11,049.86\*

14,630.65\*

12,700.00\*

13,500\*

## SPECIAL ITEMS

301 FIRE INSURANCE	13,476.00	13,114.50	4,050.00	
TOTAL-SPECIAL ITEMS	13,476.00*	13,114.50*	4,050.00*	*

## PUBLIC PARKS

PAGE 117

## PARKS PROGRAMMING SERVICES

07-08

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
591 FIRE INSURANCE	.00	.00	7,500.00		
TOTAL-CAPITAL OUTLAY	.00*	.00*	7,500.00*		*
DEPARTMENT TOTAL PARKS PROGRAMMING SERVICES	181,201.17**	194,011.25**	211,209.00**	222,887**	

## PUBLIC PARKS

PAGE 118

## OFFICE OF THE SUPT OF PARKS

07-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
001 ADMINISTRATIVE ASSISTANT	1			20,907.00
002 GRAPHIC ARTS/DESIGNER	1			25,416.00
003 FISCAL OFFICER	1			22,348.00
047 DIRECTOR OF PARKS	1			42,360.00
146 CLERK IV	2			17,782.00
167 SWITCHBOARD OPER II	1			15,484.00
181 ACCOUNTANT II	1			18,844.00
618 DEPUTY DIRECTOR	1			36,006.00
980 OVERTIME				2,358.00
981 HOLIDAY				15,727.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1984-1985	1985-1986	1986-1987
				EST. BUDGET 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		148,450.68*	143,560.84*	185,323.00*
SERVICES, OTHER THAN PERSONAL				
114 AUTOMOTIVE ALLOWANCE OTHER		.00	50.00	300.00
117 TRAVEL SUBSISTENCE CONVENTION		404.85	414.75	500.00
118 TRAVEL SUBSISTENCE CONVENTION		.00	.00	.00
141 TRAVEL SUBSISTENCE CONVENTION		.00	.00	.00
151 MAINTENANCE AND SERVICING		.00	2,679.48	1,000.00
161 RENTAL OFF MACH & EQUIP		893.16	.00	2,040.00
183 DUES AD SUBSCRIPTIONS		197.00	222.90	200.00
199 MISC SER NOT CLASSIFIED		.00	.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL		1,495.01*	3,367.13*	4,340.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND		903.24	711.69	1,000.00
204 STATIONERY PRINTED FORMS		.00	.00	26,274.00
244 HOUSEKEEPING SUPPLIES AND MIN		254.62	305.74	400.00
299 MISC MAT & SUPPLIES		.00	131.30	300.00
TOTAL-MATERIALS AND SUPPLIES		1,157.86*	1,148.73*	27,974.00*
SPECIAL ITEMS				
301 MISC MAT & SUPPLIES		.00	.00	19,698.00
TOTAL-SPECIAL ITEMS		.00*	.00*	19,698.00*
CAPITAL OUTLAY				
501 MISC MAT & SUPPLIES		.00	.00	.00
TOTAL-CAPITAL OUTLAY		.00*	.00*	.00*
DEPARTMENT TOTAL OFFICE OF THE SUPT OF PARKS		151,103.55**	148,076.70**	237,335.00**

\*

272,652\*\*

## SCHOOL

PAGE 119

## SCHOOL FUND

08-01

	ALLOWED		RATE	BUDGET 1987-1988	
PERSONAL SERVICES					
000 PERSONAL SERV					35,962,427.00
	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
TOTAL-PERSONAL SERVICES	20,042,340.75*	35,550,000.00*	34,686,465.00*	35,962,427*	
SERVICES, OTHER THAN PERSONAL					
100 PNT TO SCHOOL FUND	2,975,950.85	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	2,975,950.85*	.00*	.00*		*
MATERIALS AND SUPPLIES					
200 PNT TO SCHOOL FUND	1,271,273.25	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	1,271,273.25*	.00*	.00*		*
SPECIAL ITEMS					
300 PNT TO SCHOOL FUND	10,012,382.15	.00	.00		
TOTAL-SPECIAL ITEMS	10,012,382.15*	.00*	.00*		*
DEPARTMENT TOTAL SCHOOL FUND	34,301,947.00**	35,550,000.00**	34,686,465.00**	35,962,427**	

## OTHER DEPARTMENTS

PAGE 120

## RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
000 TEMPORARY HELP	2			
016 RECORDER OF DEEDS	1			30,000.00
124 DEPUTY RECORDER OF DEEDS	1			25,664.00
142 CLERK II	1			
156 CLERK TYPIST II	2			
789 LAND RECORDS CLERK I	7			113,717.00
791 LAND RECORDS CLERK II	3			33,330.00
792 LAND RECORDS CLERK III	2			18,155.00
980 OVERTIME				1,000.00
981 HOLIDAY				2,633.00
982 LONGEVITY				11,666.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		205,704.45*	218,059.26*	232,775.00* 236,165*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		1,704.04	3,511.40	3,000.00 11,000
121 PRINTING AND BINDING		64,535.68	102,820.85	60,000.00 80,000
141 REPAIRS OFFICE MAC FUR		295.43	85.00	400.00 1,000
166 RENTAL OF BUILD & OTHER		412.96	469.30	500.00 600
TOTAL-SERVICES, OTHER THAN PERSONAL		66,948.11*	106,886.55*	63,900.00* 92,600*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		1,680.76	1,142.56	1,900.00 1,900
TOTAL-MATERIALS AND SUPPLIES		1,680.76*	1,142.56*	1,900.00* 1,900*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		3,191.00	1,251.95	.00
TOTAL-CAPITAL OUTLAY		3,191.00*	1,251.95*	.00* *
DEPARTMENT TOTAL RECORDER OF DEEDS		277,524.32**	327,340.32**	298,575.00** 330,665**

## OTHER DEPARTMENTS

PAGE 121

## VITAL STATISTICS

09-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
144 CLERK III	3			48,132.00
146 CLERK IV	1			17,782.00
156 CLERK TYPIST II	2			
211 CITY REGISTRAR OF VITAL STATI	1			30,000.00
980 OVERTIME				1,000.00
981 HOLIDAY				1,164.00
982 LONGEVITY				8,850.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		81,220.94*	96,391.28*	100,696.00* 106,928*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		851.95	853.13	700.00 1,000
114 POSTAGE FREIGHT & EXP		.00	.00	.00
121 PRINTING AND BINDING		950.25	250.00	1,000.00 1,000
141 REPAIRS OFFICE MACH FUR		70.34	101.11	500.00 500
161 RENTAL OF OFF MACH & E		2,765.73	3,035.09	2,800.00 2,800
183 DUES AND SUBSCRIPTIONS		48.40	100.00	225.00 225
TOTAL-SERVICES, OTHER THAN PERSONAL		4,686.67*	4,339.33*	5,225.00* 5,525*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		1,395.76	1,202.32	1,500.00 1,500
231 MED CHEM & LAB SUPPLIES		448.80	1,290.90	750.00 1,500
TOTAL-MATERIALS AND SUPPLIES		1,844.56*	2,493.22*	2,250.00* 3,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		99.95	.00	.00
TOTAL-CAPITAL OUTLAY		99.95*	.00*	.00* *
DEPARTMENT TOTAL VITAL STATISTICS		87,852.12**	103,223.83**	108,171.00** 115,453**



## OTHER DEPARTMENTS

PAGE 122

## BOARD OF CANVASSERS

09-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 SPECIAL CCUNSEL	1		5,200.00
001 TEMPORARIES			6,000.00
012 EX SECRETARY-BG-CANV	1		24,727.00
013 MEMBERS OF BOARD OF CANVASSER	1		14,727.00
014 CLERK-BG-CANV	1		15,000.00
015 ELECTION OFFICER	1		5,000.00
066 SUPERVISOR OF ELECTION MAT	1		
144 CLERK III	3		48,132.00
156 CLERK TYPIST II	1		
554 SUPERV-REGISTRATION	1		19,243.00
555 CHIEF CLERK-BD-CANV	1		21,943.00
980 OVERTIME			
981 HOLIDAY			1,668.00
982 LONGEVITY			5,312.00

## ACTUAL EXPENDITURES

1984-1985

1985-1986

BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

213,307.00\*

222,120.15\*

308,289.00\*

166,952\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,200.40	660.77	1,500.00	700
112 POSTAGE FREIGHT & EXP	5,434.55	1,848.45	10,000.00	1,500
119 SPECIAL SUBSISTENCE	623.20	3,351.20	8,000.00	3,500
121 PRINTING AND BINDING	632.52	2,824.58	2,500.00	500
122 ADVERTISING	5,912.28	4,189.98	9,000.00	4,000
141 REPAIRS OFFICE MAC FUR	153.60	675.25	650.00	250
161 RENTAL OF OFF MACH & E	1,705.00	548.80	.00	
166 RENTAL OF BUILD & OTHER	9,651.04	2,488.75	12,000.00	3,000
183 DUES AND SUBSCRIPTIONS	70.20	88.40	100.00	100

## TOTAL-SERVICES, OTHER THAN PERSONAL

25,382.79\*

16,676.18\*

43,750.00\*

13,550\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	4,241.57	2,970.65	5,000.00	3,000
221 REPAIR FOR OFF MAC FUR	29.50	251.35	.00	

## TOTAL-MATERIALS AND SUPPLIES

4,271.07\*

3,222.00\*

5,000.00\*

3,000\*

## SPECIAL ITEMS

399 MISC NOT CLASSIFIED	22,690.55	6,093.99	15,000.00	6,500
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## TOTAL-SPECIAL ITEMS

22,690.55\*

6,093.99\*

15,000.00\*

6,500\*

## OTHER DEPARTMENTS

PAGE 123

## BOARD OF CANVASSERS

09-04

## CONTINUED

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	1,598.88	.00	.00		
TOTAL-CAPITAL OUTLAY	1,598.88*	.00*	.00*		*
DEPARTMENT TOTAL BOARD OF CANVASSERS	267,250.29**	248,112.32**	372,039.00**	190,002**	

## OTHER DEPARTMENTS

PAGE 124

## BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1987-1988
027 CHARIMAN AND SECRETARY B OF L	1			20,611.00
028 COMMISSIONERS B OF L	4			59,407.00
146 CLERK IV	3			53,346.00
354 CHIEF CLERK-BOARD LICENSES	1			19,973.00
980 OVERTIME				
981 HOLIDAY				1,769.00
982 LONGEVITY				5,462.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	138,830.95*	153,749.08*	158,177.00*	160,568*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	1,107.80	785.00	1,000.00	1,500
112 POSTAGE FREIGHT & EXP	596.68	546.91	1,000.00	1,000
121 PRINTING AND BINDING	1,992.95	606.50	2,000.00	2,000
122 ADVERTISING	279.28	.00	500.00	500
141 REPAIRS OFFICE MAC FUR	240.00	988.75	350.00	300
183 DUES AND SUBSCRIPTIONS	.00	.00	250.00	200
TOTAL-SERVICES, OTHER THAN PERSONAL	4,216.71*	2,927.16*	5,100.00*	5,500*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,716.45	1,688.67	1,800.00	1,800
TOTAL-MATERIALS AND SUPPLIES	1,716.45*	1,688.67*	1,800.00*	1,800*
CAPITAL OUTLAY				
501 STATIONERY PRINTED FORMS	.00	.00	500.00	2,000
TOTAL-CAPITAL OUTLAY	.00*	.00*	500.00*	2,000*
DEPARTMENT TOTAL BUREAU OF LICENSES	144,764.11**	158,364.91**	165,577.00**	169,868**

## OTHER DEPARTMENTS

PAGE 125

## PROV. HUMAN RELATIONS

09-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

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

1  
1  
2  
1  
2

26,467.00  
18,844.00  
39,153.00  
17,782.00  
1,179.00  
1,727.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

76,033.84\*

85,978.23\*

105,626.00\*

105,152\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT & EXP  
114 AUTO ALLOWANCE OTHER  
118 TRAVEL SUB OTHER  
121 PRINTING AND BINDING  
122 ADVERTISING  
131 HEAT & LIGHT & POWER  
141 REPAIRS OFFICE MAC FUR  
166 RENTAL OF BUILD & OTHER  
169 RENTALS NOT CLASSIFIED  
183 DUES AND SUBSCRIPTIONS  
199 MISC SER NOT CLASSIFIED

5,222.67  
1,050.00  
791.68  
.00  
471.00  
149.44  
1,607.87  
83.00  
7,815.12  
1,694.16  
500.00  
142.80

5,805.78  
1,100.00  
118.10  
80.00  
159.56  
358.48  
833.53  
.00  
7,815.12  
2,028.45  
356.69  
2,019.00

6,000.00  
1,100.00  
1,000.00  
1,000.00  
1,500.00  
800.00  
2,500.00  
100.00  
9,000.00  
2,200.00  
600.00  
2,000.00

6,200  
1,100  
400  
1,200  
1,500  
800  
2,500  
100  
9,000  
2,200  
600  
11,500

## TOTAL-SERVICES, OTHER THAN PERSONAL

19,527.74\*

20,674.71\*

27,800.00\*

37,100\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
203 EDUC & REC SUPPLIES  
231 MED CHEM & LAB SUPPLIES  
244 HOUSEKEEPING SUPPLIES

719.10  
215.75  
192.84  
8.16

904.82  
117.00  
.00  
.00

1,000.00  
300.00  
.00  
.00

1,000  
300  
100

## TOTAL-MATERIALS AND SUPPLIES

1,135.85\*

1,021.82\*

1,300.00\*

1,400\*

## SPECIAL ITEMS

302 HOUSEKEEPING SUPPLIES  
341 HOUSEKEEPING SUPPLIES

.00  
.00

.00  
.00

.00  
.00

1,000

## TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

1,000\*

## CAPITAL OUTLAY

501 OFF FURN MACH &amp; EQUIP

.00

115.44

.00

## OTHER DEPARTMENTS

PAGE 126

## PROV. HUMAN RELATIONS

09-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
502 BOOKS MAPS AND CHARTS	.00	162.15	.00	500	
TOTAL-CAPITAL OUTLAY	.00*	277.59*	.00*	500*	
DEPARTMENT TOTAL PROV. HUMAN RELATIONS	96,697.43**	107,952.35**	134,726.00**	145,152**	

## OTHER DEPARTMENTS

PAGE 127

## PROV. CIVILIAN DEFENSE

09-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

032 DIRECTOR OF CD PA  
144 CLERK III  
780 DEPUTY DIRECTOR CIV DEF  
783 OPER PLANN TRAIN & PUB INF OF  
790 FALLOUT SHELTER COORDINATOR  
981 HOLIDAY  
982 LONGEVITY

1  
1  
1  
1  
1

16,044.00  
29,863.00  
25,932.00  
23,221.00  
1,096.00  
3,110.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986

BUDGET  
1986-1987BUDGET  
1987-1988 EST. BUDGET  
1988-1989

## TOTAL-PERSONAL SERVICES

76,811.73\*

84,507.53\*

83,632.00\*

99,266\*

## SERVICES, OTHER THAN PERSONAL

114 SICK LEAVE  
118 TRAVEL SUB OTHER  
121 PRINTING AND BINDING  
144 REPAIRS TO MUN GARAGE  
199 MISC SER NOT CLASSIFIED

.00 .00  
.00 2,078.63  
216.05 96.74  
72.96 139.73  
1,461.44 .00

.00 250  
.00  
.00  
.00 300  
1,500.00 1,500

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,750.45\*

2,315.10\*

1,500.00\*

2,050\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR  
212 LUBRICANTS  
213 TIRES AND TUBES

38.07 331.77  
13.45 .00  
.00 105.24

.00 400  
.00  
.00 100

## TOTAL-MATERIALS AND SUPPLIES

51.52\*

437.01\*

.00\*

500\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS  
503 BOOKS MAPS AND CHARTS  
511 BOOKS MAPS AND CHARTS  
575 BOOKS MAPS AND CHARTS

.00 33.43  
.00 .00  
.00 .00  
.00 .00

.00 100  
.00 250  
.00  
.00

## TOTAL-CAPITAL OUTLAY

.00\*

33.43\*

.00\*

350\*

## DEPARTMENT TOTAL PROV. CIVILIAN DEFENSE

78,613.70\*\*

87,293.07\*\*

85,132.00\*\*

102,166\*\*

## OTHER DEPARTMENTS

PAGE 128

## PLANNING &amp; URBAN DEVELOP

09-08

BUDGET  
1987-1988

## PERSONAL SERVICES

ALLOWED

RATE

001 ASST PLANNER	1	32,000.00
005 BUS RELATION COORDINATOR MKT	1	
046 DIRECTOR PLANNING AND DEVEL	1	57,000.00
065 SECRETARY DIR CPD	1	19,973.00
146 CLERK IV	4	71,128.00
149 PERSONAL SECRETARY TO DIR (DP)	1	20,309.00
153 LEGAL SECRETARY	2	20,309.00
157 ASSISTANT EED/AA OFFICER	1	23,221.00
180 ACCOUNTANT I	1	18,155.00
182 ACCOUNTANT (PLANN & DEVEL)	3	44,780.00
220 ACCOUNTANT III CPD	1	22,316.00
260 DIRECTOR OF ACCOUNTING	1	24,019.00
263 ASSOCIATE DIRECTOR ECONOMIC D	2	26,622.00
264 SECRETARY (DPD)	1	19,769.00
266 ASSISTANT LENDING OFFICER (DP)	1	20,309.00
267 INFORMATION SPECIALIST	1	
268 SUPER LAND ACQUISITION	2	67,698.00
305 RECEPTIONIST DPD	2	31,677.00
323 ADMIN AIDE-SUPER OF SPEC	1	20,309.00
335 SUPER OF VERIFICATION	1	30,106.00
346 COMMERCIAL & INDUST CLERK	1	18,702.00
348 ASSOCIATE DIRECTOR (NEIGH DEV)	1	35,717.00
349 ADMINISTRATIVE AIDE (DPD)	1	26,622.00
350 FIELD INSPECTOR (DPD)	1	23,746.00
351 PERSONAL SECRETARY (CPD)	3	40,618.00
352 GRANTS WRITER (PART-TIME)	1	16,743.00
353 PURCHASING AGENT (DPD)	1	19,243.00
358 ASSOC DIRECTOR OF PLANNING	1	38,509.00
362 DIRECTOR-FISCAL (DPD)	1	28,453.00
363 ASSOCIATE ENGINEER III	1	27,142.00
369 CLERICAL AIDE	1	14,678.00
370 CHIEF LENDING OFFICER	1	24,616.00
371 DEPUTY DIR FOR POLICY AND PRO	1	45,189.00
378 LEGAL RESEARCH ASST	1	20,309.00
496 VERIFICATION SPECIALIST AND P	1	28,538.00
498 ASSISTANT SUPERVISOR OF ENGIN	1	
509 DEPUTY DIRECTOR	1	
521 FISCAL REHAB INVEST	1	
524 REORGANIZATION SPECIALIST	1	20,091.00
525 BUSINESS RELATIONS REP	1	33,226.00
526 ASSOCIATE ENGINEER IV	1	30,106.00
527 CLERK III (DPD)	1	16,727.00
548 ASSIST DIR MANAGER OF ADM	1	32,435.00
549 DEPUTY DIRECTOR-DPD	1	
553 ASST SUPERVISOR OF REAL ESTAT	1	30,977.00
569 ASSISTANT DIRECTOR (NEIGH PLA	1	33,485.00
616 ASSOCIATE DIRECTOR MARKETING	1	36,006.00

**09-08**

	CONTINUED	ALLOWED	RATE	BUDGET 1987-1988
PERSONAL SERVICES				
624 ASSISTANT SUPERVISOR OF ENGIN	1			30,977.00
625 ASSIST DIRECTOR-PROJECT MGT&C	2			37,803.00
627 SUPERVISOR OF SPECIFICATIONS	1			32,605.00
628 COORD-RENTAL REHAB	1			27,905.00
629 DIR PROGRAM EVALUATION	1			23,746.00
631 LANDSCAPE ARCHITECT	1			26,877.00
633 ASSOC DIR PRJECT MGMT & CON	1			35,718.00
713 PROJECT SUPERVISOR	4			79,866.00
761 PRINCIPAL PLANNER	3			85,614.36
827 FISCAL OFFICER	1			26,117.00
839 SENIOR PLANNER	1			
840 ASSISTANT PLANNER (DPD)	1			20,734.00
843 SENIOR DRAFISMAN DEPT PLAN	1			20,309.00
845 SUP BUSINESS RELOCATION PROP	1			28,538.00
846 SUP ENGINEERING	1			33,849.00
847 CHIEF OF FAMILY RELOCATION	1			33,849.00
851 SUPERVISOR OF REAL ESTATE	1			37,803.00
852 SUPER OF REHAB SERVICES	1			30,106.00
853 SENIOR RESEARCH ASSISTANT	1			28,538.00
854 RESEARCH ASSISTANT	1			22,316.00
855 SUP PROGRAM SPECIALIST	1			30,106.00
863 BUSINESS RELOCATION OFFICER	1			26,622.00
864 REHABILITATION SPECIALIST	1			24,184.00
876 SUPERVISOR COMPREHENSIVE PLAN	1			30,977.00
877 SUPERVISOR PROJECT PLANNING	1			30,977.00
878 SUPERVISOR GRAPHICS	1			30,977.00
879 SUPERVISOR TRAFFIC PLANNING	1			30,977.00
880 LIAISON OFFICER	1			
980 OVERTIME				8,200.00
981 HOLIDAY				132,254.00
982 LONGEVITY				1,061,621.00-
983 ANTICIP FEDERAL ALLOC				
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		823,554.96*	702,656.99*	636,242.00* 1,158,501*
SERVICES, OTHER THAN PERSONAL				
101 SICK LEAVE		.00	.00	.00 10,000
111 TELEPHONE AND TELEGRAPH		7,610.49	7,920.00	11,500.00 14,000
112 POSTAGE FREIGHT & EXP		2,000.00	714.10	2,000.00 2,000
114 AUTO ALLOWANCE OTHER		11,351.21	9,373.20	9,240.00 24,000
115 TRANS OF PERSONS CONV		.00	258.00	1,000.00 1,000
116 TRANS OF PERSONS OTHER		305.00	.00	.00 .00
117 TRAVEL SUB CONV		261.71	.00	1,500.00 1,500



## OTHER DEPARTMENTS

PAGE 130

## PLANNING &amp; URBAN DEVELOP

09-08

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>SERVICES, OTHER THAN PERSONAL</b>					
118 TRAVEL SUB OTHER	.00	100.00	.00		
121 PRINTING AND BINDING	5,573.98	6,996.54	6,000.00	6,000	
122 ADVERTISING	2,023.27	788.61	3,000.00	10,000	
131 HEAT & LIGHT & POWER	4,167.62	3,372.10	5,000.00	8,000	
132 HEAT LIGHT & POWER	.00	.00	30,000.00		
138 HEAT LIGHT & POWER	.00	.00	.00		
141 REPAIRS OFFICE MAC FUR	.00	150.00	2,500.00	1,000	
142 REPAIRS OFFICE MAC FUR	.00	.00	.00	1,000	
146 REPAIRS OFFICE MAC FUR	.00	.00	500.00		
151 MAINTENANCE AND SERVICING	1,220.98	.00	.00		
161 RENTAL OF OFF MACH & E	10,770.70	6,774.09	6,864.00	4,000	
166 RENTAL OF BUILD & OTHER	30,325.21	36,974.00	7,600.00	10,000	
183 DUES AND SUBSCRIPTIONS	867.00	235.00	400.00		
190 DUES AND SUBSCRIPTIONS	.00	.00	.00		
199 MISC SER NOT CLASSIFIED	26,108.81	133,959.95	115,000.00	275,000	
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>102,585.98*</b>	<b>207,615.59*</b>	<b>202,104.00*</b>	<b>367,500*</b>	
<b>MATERIALS AND SUPPLIES</b>					
201 STATIGNERY PRINTED FOR	2,995.95	4,822.92	4,000.00	4,000	
211 MOTOR FUEL	.00	.00	500.00	500	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>2,995.95*</b>	<b>4,822.92*</b>	<b>4,500.00*</b>	<b>4,500*</b>	
<b>SPECIAL ITEMS</b>					
301 FIRE INSURANCE	.00	.00	867.00	800	
302 LIABILITY INSURANCE	.00	.00	3,179.00	5,000	
309 OFFICIAL BONDS	.00	.00	289.00	200	
<b>TOTAL-SPECIAL ITEMS</b>	<b>.00*</b>	<b>.00*</b>	<b>4,335.00*</b>	<b>6,000*</b>	
<b>CAPITAL OUTLAY</b>					
501 OFF FURN MACH & EQUIP	984.58	.00	.00		
502 BOOKS MAPS AND CHARTS	448.50	652.61	1,000.00	1,000	
575 BOOKS MAPS & CHARTS	.00	.00	500.00		
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	450.00		
<b>TOTAL-CAPITAL OUTLAY</b>	<b>1,433.08*</b>	<b>652.61*</b>	<b>1,950.00*</b>	<b>1,000*</b>	
<b>DEPARTMENT TOTAL PLANNING &amp; URBAN DEVELOP</b>	<b>930,569.97**</b>	<b>915,748.11**</b>	<b>849,131.00**</b>	<b>1,537,501**</b>	

## OTHER DEPARTMENTS

PAGE 131

## ADM ASST -CITY COUNCIL

09-10

	ALLOWED		RATE	BUDGET 1987-1988
PERSONAL SERVICES				
095 ADMIN ASST TO CITY COUNCIL	1			32,285.00
142 CLERK II	1			15,360.00
321 INTERNAL AUDITOR	1			15,000.00
523 SECRETARY-ADMIN ASST	1			20,582.00
981 HOLIDAY				1,032.00
982 LONGEVITY				1,937.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1984-1985	1985-1986	1986-1987 1987-1988 1988-1989
TOTAL-PERSONAL SERVICES	77,430.36*	99,696.84*	100,572.00*	86,196*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	.00	39.36	400.00	400
118 POSTAGE FREIGHT & EXP	.00	.00	.00	
183 DUES AND SUBSCRIPTIONS	180.20	108.00	200.00	200
199 MISC SER NOT CLASSIFIED	5,207.37	3,831.90	4,500.00	4,500
TOTAL-SERVICES, OTHER THAN PERSONAL	5,387.57*	3,979.26*	5,100.00*	5,100*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	441.21	1,231.16	400.00	400
299 MISC MAT & SUPPLIES	.00	.00	200.00	200
TOTAL-MATERIALS AND SUPPLIES	441.21*	1,231.16*	600.00*	600*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	1,630.00	.00	
TOTAL-CAPITAL OUTLAY	.00*	1,630.00*	.00*	*
DEPARTMENT TOTAL ADM ASST -CITY COUNCIL	83,259.14**	106,537.26**	106,272.00**	91,896**

## OTHER DEPARTMENTS

PAGE 132

## PROVIDENCE REVIEW COMMISSION

09-12

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1987-1988

## 001 SALARIES/WAGES PERMANENT POS

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	26,338.55	17,806.79	23,910.00	17,800	
112 POSTAGE FREIGHT & EXP	112.26	323.83	.00	200	
TOTAL-SERVICES, OTHER THAN PERSONAL	26,450.81*	18,130.62*	23,910.00*	18,000*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	862.43	561.74	1,000.00	500	
TOTAL-MATERIALS AND SUPPLIES	862.43*	561.74*	1,000.00*	500*	
CAPITAL OUTLAY					
501 STATIONERY PRINTED FOR	.00	.00	.00		
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*		*
DEPARTMENT TOTAL PROVIDENCE REVIEW COMMISSION	27,313.24**	18,692.36**	24,910.00**	18,500**	

## OTHER DEPARTMENTS

PAGE 133

## ARCHIVES &amp; HISTORY

09-13

## PERSONAL SERVICES

000 ARCHIVAL CATALOGGER  
326 CITY ARCHIVIST  
327 ARCHIVAL ASSISTANT  
981 HOLIDAY

ALLOWED

RATE

BUDGET  
1987-1988

7,481.00  
24,019.00  
16,689.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986

BUDGET  
1986-1987

BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

21,518.64\*

35,312.15\*

35,308.00\*

48,189\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE  
115 POSTAGE  
117 POSTAGE  
183 POSTAGE  
199 MISC SERV NDT CLASSIFIED

5.01

16.72

328.00

500

.00

.00

200.00

.00

.00

300.00

.00

.00

200.00

1,000

4,253.20

1,554.16

14,972.00

25,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

4,258.21\*

1,570.88\*

16,000.00\*

26,500\*

## MATERIALS AND SUPPLIES

201 STATIONERY AND PRINTED FORMS

1,005.05

10,617.87

500.00

2,000

## TOTAL-MATERIALS AND SUPPLIES

1,005.05\*

10,617.87\*

500.00\*

2,000\*

## CAPITAL OUTLAY

501 STATIONERY PRINTED FORMS  
502 STATIONERY PRINTED FORMS

.00

.00

1,300.00

.00

.00

900.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

2,200.00\*

\*

## DEPARTMENT TOTAL ARCHIVES &amp; HISTORY

26,781.90\*\*

47,500.90\*\*

54,008.00\*\*

76,689\*\*

## OTHER DEPARTMENTS

PAGE 134

## HUMAN SERVICES

09-14

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

000 TEMPORARY			11,000.00
001 TRANSPORTATION COORDINATOR	1		17,000.00
002 PART TIME BUS DRIVERS	2		3,780.00
072 SUPERVISOR	1		15,195.00
236 BUS DRIVER	1		
714 DIRECTOR	1		45,000.00
715 DIRECTOR ELDERLY	1		32,000.00
716 ASST TO DIRECTOR OF HUMAN SER	1		22,000.00
717 SECRETARY HUMAN SERVICES	1		18,000.00
718 PROGRAM ASST	1		15,498.00
719 ARTS & CRAFTS SPECIALIST	1		10,920.00
720 PROGRAM ANALYST	1		22,000.00
721 CAMP DIRECTOR	1		2,160.00
722 CAMP STAFF	6		7,000.00
981 HOLIDAY			7,478.00

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET EST. BUDGET  
1987-1988 1988-1989

## TOTAL-PERSONAL SERVICES

.00*	.00*	.00*	229,031*
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## SERVICES, OTHER THAN PERSONAL

111 STATIONERY PRINTED FORMS	.00	.00	.00	2,000
112 STATIONERY PRINTED FORMS	.00	.00	.00	5,000
114 STATIONERY PRINTED FORMS	.00	.00	.00	437
115 STATIONERY PRINTED FORMS	.00	.00	.00	1,110
131 STATIONERY PRINTED FORMS	.00	.00	.00	1,000
134 STATIONERY PRINTED FORMS	.00	.00	.00	1,000
141 STATIONERY PRINTED FORMS	.00	.00	.00	100
142 STATIONERY PRINTED FORMS	.00	.00	.00	3,000
151 STATIONERY PRINTED FORMS	.00	.00	.00	400
169 STATIONERY PRINTED FORMS	.00	.00	.00	
183 STATIONERY PRINTED FORMS	.00	.00	.00	160
199 STATIONERY PRINTED FORMS	.00	.00	.00	2,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	.00*	.00*	16,207*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS	.00	.00	.00	3,000
203 STATIONERY PRINTED FORMS	.00	.00	.00	1,500
242 STATIONERY PRINTED FORMS	.00	.00	.00	2,500
244 STATIONERY PRINTED FORMS	.00	.00	.00	1,500
299 STATIONERY PRINTED FORMS	.00	.00	.00	1,500

## TOTAL-MATERIALS AND SUPPLIES

.00*	.00*	.00*	10,000*
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## OTHER DEPARTMENTS

PAGE 135

## HUMAN SERVICES

09-14

CONTINUED

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET  
1987-1988

EST. BUDGET  
1988-1989

## SPECIAL ITEMS

342 STATIONERY PRINTED FORMS

.00

.00

.00

3,000

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

3,000\*

## CAPITAL OUTLAY

501 STATIONERY PRINTED FORMS

.00

.00

.00

8,200

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

8,200\*

## OTHER STRUCTURES AND IMPROVEMENTS

791 STATIONERY PRINTED FORMS

.00

.00

.00

2,000

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00\*

.00\*

.00\*

2,000\*

DEPARTMENT TOTAL HUMAN SERVICES

.00\*\*

.00\*\*

.00\*\*

268,438\*\*

## GENERAL PUBLIC ASSISTANCE

PAGE 136

## G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>SERVICES, OTHER THAN PERSONAL</b>					
111 TELEPHONE AND TELEGRAPH	85,473.43	71,563.32	75,000.00	87,000	
112 POSTAGE FREIGHT & EXP	18,590.58	19,871.28	25,000.00	25,000	
117 TRAVEL SUB CONV	45.00	80.00	1,000.00	1,000	
118 TRAVEL SUB OTHER	.00	.00	1,000.00	1,000	
127 SECURITY SERVICES	51,674.56	69,811.74	70,000.00	85,000	
130 CUSTODIAL SERVICES	32,605.00	49,065.00	53,450.00	59,000	
131 HEAT & LIGHT & POWER	27,823.38	32,217.59	46,000.00	38,000	
134 PAYMENT TO WATER BOARD	429.45	598.07	1,000.00	1,000	
146 REPAIRS TO PLANT EQUIP	3,537.06	3,821.24	15,000.00	20,000	
150 REPAIRS TO BUILDINGS	280.55	7,577.40	39,000.00	14,000	
151 MAINT AND SERVICING	1,163.00	1,188.00	2,000.00	6,000	
180 DATA PROCESSING SER	51,438.50	76,540.00	76,550.00	82,000	
183 DUES AND SUBSCRIPTIONS	525.39	438.73	600.00	600	
199 MISC SER NOT CLASSIFIED	1,156.00	1,762.47	1,602,000.00	5,000	
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>274,741.90*</b>	<b>334,534.84*</b>	<b>2,007,600.00*</b>	<b>424,600*</b>	
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	2,305.13	3,371.91	5,000.00	5,000	
220 GLASS	664.94	1,100.73	2,000.00	3,000	
222 REPAIR FOR PLANT EQUIP	3,974.06	1,729.03	4,500.00	4,500	
241 FUEL	44,409.24	50,208.82	55,000.00	55,000	
244 HOUSEKEEPING SUPPLIES	4,820.15	4,773.97	8,000.00	10,000	
266 LUMBER AND HARDWARE	.00	381.28	500.00	750	
267 PAINT AND PAINTERS SUP	.00	103.29	500.00	500	
268 PLUMBING & ELEC SUPP	.00	32.18	500.00	800	
298 MAT SNOW & ICE REMOVAL	830.00	524.25	1,000.00	1,000	
299 MISC MAT & SUPPLIES	943.44	1,247.95	4,000.00	2,000	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>57,946.96*</b>	<b>63,473.41*</b>	<b>81,000.00*</b>	<b>82,550*</b>	
<b>SPECIAL ITEMS</b>					
356 FOOD STAMP PAYMENT	497,686.35	493,067.21	500,000.00	700,000	
<b>TOTAL-SPECIAL ITEMS</b>	<b>497,686.35*</b>	<b>493,067.21*</b>	<b>500,000.00*</b>	<b>700,000*</b>	
<b>CAPITAL OUTLAY</b>					
501 OFF FURN MACH & EQUIP	.00	283.00	2,000.00	2,000	
<b>TOTAL-CAPITAL OUTLAY</b>	<b>.00*</b>	<b>283.00*</b>	<b>2,000.00*</b>	<b>2,000*</b>	
<b>DEPARTMENT TOTAL G.P.A. ADMINISTRATION</b>	<b>830,375.21**</b>	<b>891,358.46**</b>	<b>2,590,600.00**</b>	<b>1,209,150**</b>	

## GENERAL PUBLIC ASSISTANCE

PAGE 137

## GENERAL PUBLIC ASST

10-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>SERVICES, OTHER THAN PERSONAL</b>					
170 PHYSICIAN SERVICES	315,619.64	369,733.50	450,000.00	410,000	
171 HOSPITAL OUT-PATIENTS	801,963.82	1,191,784.59	1,400,000.00	1,550,000	
172 DENTAL SERVICES	119,018.00	138,939.50	175,000.00	150,000	
173 EYE GLASSES	61,500.75	65,452.26	80,000.00	73,000	
174 SURGICAL APPLIANCES	28,745.67	31,444.05	35,000.00	35,000	
175 AMBULANCE SERVICES	7,519.00	10,954.00	12,000.00	12,000	
176 NURSING SERVICES	26,112.48	27,912.47	40,000.00	35,000	
184 HOSPITALIZATION	3,109,264.85	2,405,123.92	3,800,000.00	3,800,000	
185 BURIALS	35,700.83	36,695.42	55,000.00	55,000	
191 MOVING AND RIGGING	8,089.75	7,528.14	15,000.00	8,000	
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>4,513,534.79*</b>	<b>4,285,567.85*</b>	<b>6,062,000.00*</b>	<b>6,128,000*</b>	
<b>MATERIALS AND SUPPLIES</b>					
232 PHARMACEUTICALS	387,830.72	487,902.48	400,000.00	460,000	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>387,830.72*</b>	<b>487,902.48*</b>	<b>400,000.00*</b>	<b>460,000*</b>	
<b>SPECIAL ITEMS</b>					
351 PUBLIC RELIEF	5,293,397.95	5,445,776.84	7,000,000.00	8,279,000	
352 VOUCHER PAYMENT PENDIN	12,294.51	116.06	10,000.00	10,000	
353 VOUCHER PAYMENTS PENOI	75,398.18	68,743.09	60,000.00	68,000	
354 CATASTROPHIC PAYMENTS	2,012.66	590.78	10,000.00	3,000	
355 HOMEMAKER SERVICES	3,450.20	4,947.73	15,000.00	7,500	
<b>TOTAL-SPECIAL ITEMS</b>	<b>5,386,553.50*</b>	<b>5,520,174.52*</b>	<b>7,095,000.00*</b>	<b>8,367,500*</b>	
<b>DEPARTMENT TOTAL GENERAL PUBLIC ASST</b>	<b>10,287,919.01**</b>	<b>10,293,644.85**</b>	<b>13,557,000.00**</b>	<b>14,955,500**</b>	



MISCELLANEOUS ACTIVITIES

PAGE 138

COMM MENTAL HEALTH CTR

13-06

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET  
1987-1988

EST. BUDGET  
1988-1989

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

240,750.00

245,000.00

.00

TOTAL-SPECIAL ITEMS

240,750.00\*

245,000.00\*

.00\*

\*

DEPARTMENT TOTAL COMM MENTAL HEALTH CTR

240,750.00\*\*

245,000.00\*\*

.00\*\*

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MISCELLANEOUS ACTIVITIES

PAGE 139

PROV HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
394 TRANS TO TRUST & SPEC	6,845.00	11,805.00	8,000.00	14,160	
399 MISCELLANEOUS NOT OTHERWISE C	.00	14,917.63	38,000.00	38,000	
TOTAL-SPECIAL ITEMS	6,845.00*	3,112.63*	46,000.00*	52,160*	
DEPARTMENT TOTAL PROV HOUSING AUTHORITY	6,845.00**	3,112.63**	46,000.00**	52,160**	

MISCELLANEOUS ACTIVITIES

PAGE 140

LEAGUE OF CITIES & TOWNS

13-19

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SERVICES, OTHER THAN PERSONAL					
183 DUES AND SUBSCRIPTIONS	26,641.00	32,000.00	32,000.00	35,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	26,641.00*	32,000.00*	32,000.00*	35,000*	
DEPARTMENT TOTAL LEAGUE OF CITIES & TOWNS	26,641.00**	32,000.00**	32,000.00**	35,000**	

## GRANTS

PAGE 141

## COST OF LIVING GRANT

14-01

## SPECIAL ITEMS

380 COST OF LIVING GRANT T

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL COST OF LIVING GRANT

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

3,842.04

2,567.26

1,794.00

1,793

3,842.04\*

2,567.26\*

1,794.00\*

1,793\*

3,842.04\*\*

2,567.26\*\*

1,794.00\*\*

1,793\*\*

## GRANTS

PAGE 142

UNREMARIED P/F WIDOWS

14-02

ACTUAL EXPENDITURES  
1984-1985      1985-1986BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## SPECIAL ITEMS

384 GRANTS TO UNREMARIED

738.15

.00

.00

TOTAL-SPECIAL ITEMS

738.15\*

.00\*

.00\*

\*

DEPARTMENT TOTAL UNREMARIED P/F WIDOWS

738.15\*\*

.00\*\*

.00\*\*

\*\*

## GRANTS

PAGE 143

RELIEF FUND-FIRE &amp; POL

14-03

ACTUAL EXPENDITURES	
1984-1985	1985-1986

BUDGET
1986-1987

BUDGET
1987-1988

EST. BUDGET
1988-1989

## SPECIAL ITEMS

383 RELIEF F FOR FIRE &amp; POL

1,299.96

1,299.96

1,300.00

1,319

TOTAL-SPECIAL ITEMS

1,299.96\*

1,299.96\*

1,300.00\*

1,319\*

DEPARTMENT TOTAL RELIEF FUND-FIRE &amp; POL

1,299.96\*\*

1,299.96\*\*

1,300.00\*\*

1,319\*\*

## GRANTS

## SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXPENSES FOR VARIOUS CEREMONI	.00	.00	300.00	300	
371 SOLDIERS BURIALS	140.00	.00	.00		
TOTAL-SPECIAL ITEMS	140.00*	.00*	300.00*	300*	
DEPARTMENT TOTAL SOLDIERS BURIALS	140.00**	.00**	300.00**	300**	

HIST DIST COMMISSION	GRANTS 14-08	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
341 GRANTS, DONATIONS AND S		.00	.00	3,000.00	3,000	
TOTAL-SPECIAL ITEMS		.00*	.00*	3,000.00*	3,000*	
DEPARTMENT TOTAL HIST DIST COMMISSION		.00**	.00**	3,000.00**	3,000**	



PROV PUBLIC LIBRARY	GRANTS 14-09	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
341 GRANTS, DENATIONS AND S		1,064,750.00	1,089,750.00	1,144,750.00	1,201,987	
TOTAL-SPECIAL ITEMS		1,064,750.00*	1,089,750.00*	1,144,750.00*	1,201,987*	
DEPARTMENT TOTAL PFOV PUBLIC LIBRARY		1,064,750.00**	1,089,750.00**	1,144,750.00**	1,201,987**	

## GRANTS

PAGE 147

R I HISTORICAL SOCIETY

14-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
341 GRANTS, DONATIONS AND S	5,000.00	5,000.00	5,000.00	5,000	
TOTAL-SPECIAL ITEMS	5,000.00*	5,000.00*	5,000.00*	5,000*	
DEPARTMENT TOTAL R I HISTORICAL SOCIETY	5,000.00**	5,000.00**	5,000.00**	5,000**	

## GRANTS

PAGE 148

M. E. SHARPE TREE FUND

14-13

## SPECIAL ITEMS

395 TRANS TO REV FUND

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL M. E. SHARPE TREE FUND

ACTUAL EXPENDITURES  
1984-1985 1985-1986BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

.00

.00

1,000.00

1,000

.00\*

.00\*

1,000.00\*

1,000\*

.00\*\*

.00\*\*

1,000.00\*\*

1,000\*\*

BOY SCOUTS AMERICA	GRANTS 14-15	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
361 EXP FOR VARIOUS CEREM		.00	.00	500.00	500	
TOTAL-SPECIAL ITEMS		.00*	.00*	500.00*	500*	
DEPARTMENT TOTAL BOY SCOUTS AMERICA		.00**	.00**	500.00**	500**	

CAPITAL CENTER COMMISSION	GRANTS 14-16	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
341 GRANTS DONATIONS & SUBSIDIES		50,000.00	50,000.00	50,000.00	50,000	
TOTAL-SPECIAL ITEMS		50,000.00*	50,000.00*	50,000.00*	50,000*	
DEPARTMENT TOTAL CAPITAL CENTER COMMISSION		50,000.00**	50,000.00**	50,000.00**	50,000**	

## GRANTS

PAGE 151

## RESTORATION -CITY HALL

14-21

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	19,670.13	18,000.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	19,670.13*	18,000.00*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	138.55	1,051.47	.00		
TOTAL-MATERIALS AND SUPPLIES	138.55*	1,051.47*	.00*		*
SPECIAL ITEMS					
341 GRANTS, DONATIONS AND S	5,920.76	5,200.00	.00		
TOTAL-SPECIAL ITEMS	5,920.76*	5,200.00*	.00*		*
DEPARTMENT TOTAL RESTORATION -CITY HALL	25,729.44**	24,251.47**	.00**		**

## GRANTS

PAGE 152

## JUNCTION HOUSE

14-25

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1984-1985	1985-1986	1986-1987	1987-1988	1988-1989

## SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

17,568.00	.00	.00		
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TOTAL-SPECIAL ITEMS

17,568.00*	.00*	.00*	*	
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DEPARTMENT TOTAL JUNCTION HOUSE

17,568.00**	.00**	.00**	**	
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## GRANTS

PAGE 153

R I CENTER

14-26

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 GRANTS & DONATIONS	.00	.00	245,000.00	257,250	
TOTAL-SPECIAL ITEMS	.00*	.00*	245,000.00*	257,250*	
DEPARTMENT TOTAL R I CENTER	.00**	.00**	245,000.00**	257,250**	



## PUBLIC CELEBRATIONS

PAGE 154

## VETS OF FOREIGN WARS

15-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	.00	900.00	450.00	450	
TOTAL-SPECIAL ITEMS	.00*	900.00*	450.00*	450*	
DEPARTMENT TOTAL VETS OF FOREIGN WARS	.00**	900.00**	450.00**	450**	

## PUBLIC CELEBRATIONS

PAGE 155

## DISABLED AMERICAN VETS

15-02

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	250.00	250.00	250.00	250	
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	250*	
DEPARTMENT TOTAL DISABLED AMERICAN VETS	250.00**	250.00**	250.00**	250**	

## PUBLIC CELEBRATIONS

PAGE 156

## AMERICAN LEGION

15-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIGUS CEREM	350.00	350.00	350.00	350	
TOTAL-SPECIAL ITEMS	350.00*	350.00*	350.00*	350*	
DEPARTMENT TOTAL AMERICAN LEGION	350.00**	350.00**	350.00**	350**	

## PUBLIC CELEBRATIONS

PAGE 157

## JEWISH WAR VETERANS

15-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	250.00	250.00	250.00	250	
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	250*	
DEPARTMENT TOTAL JEWISH WAR VETERANS	250.00**	250.00**	250.00**	250**	

## PUBLIC CELEBRATIONS

PAGE 158

FOURTH OF JULY

15-05

## SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL FOURTH OF JULY

ACTUAL EXPENDITURES	
1984-1985	1985-1986

BUDGET
1986-1987

BUDGET
1987-1988

EST. BUDGET
1988-1989

1,008.63

1,000.00

1,000.00

1,000

1,008.63\*

1,000.00\*

1,000.00\*

1,000\*

1,008.63\*\*

1,000.00\*\*

1,000.00\*\*

1,000\*\*

## PUBLIC CELEBRATIONS

PAGE 159

LABOR DAY

15-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	.00	.00	100.00	100	
TOTAL-SPECIAL ITEMS	.00*	.00*	100.00*	100*	
DEPARTMENT TOTAL LABOR DAY	.00**	.00**	100.00**	100**	

## PUBLIC CELEBRATIONS

PAGE 160

## COLUMBUS DAY

15-07

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	363.95	500.00	500.00	500	
TOTAL-SPECIAL ITEMS	363.95*	500.00*	500.00*	500*	
DEPARTMENT TOTAL COLUMBUS DAY	363.95**	500.00**	500.00**	500**	

## PUBLIC CELEBRATIONS

PAGE 161

## VETERANS DAY

15-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	275.00	275.00	350.00	350	
TOTAL-SPECIAL ITEMS	275.00*	275.00*	350.00*	350*	
DEPARTMENT TOTAL VETERANS DAY	275.00**	275.00**	350.00**	350**	



## PUBLIC CELEBRATIONS

PAGE 162

MUN XMAS OBSERVANCE

15-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	2,000.00	2,000.00	2,000.00	2,000	
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000*	
DEPARTMENT TOTAL MUN XMAS OBSERVANCE	2,000.00**	2,000.00**	2,000.00**	2,000**	

## PUBLIC CELEBRATIONS

PAGE 163

## ST PATRICKS DAY

15-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	348.48	.00	550.00	550	
TOTAL-SPECIAL ITEMS	348.48*	.00*	550.00*	550*	
DEPARTMENT TOTAL ST PATRICKS DAY	348.48**	.00**	550.00**	550**	

## PUBLIC CELEBRATIONS

PAGE 164

## FEAST ST JOSEPH WORKER

15-17

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	320.00	493.46	550.00	550	
• TOTAL-SPECIAL ITEMS	320.00*	493.46*	550.00*	550*	
DEPARTMENT TOTAL FEAST ST JOSEPH WORKER	320.00**	493.46**	550.00**	550**	

## PUBLIC CELEBRATIONS

PAGE 165

MARTIN LUTHER KING

15-18

ACTUAL EXPENDITURES  
1984-1985      1985-1986BUDGET  
1986-1987BUDGET  
1987-1988EST. BUDGET  
1988-1989

## SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

.00

.00

550.00

550

TOTAL-SPECIAL ITEMS

.00\*

.00\*

550.00\*

550\*

DEPARTMENT TOTAL MARTIN LUTHER KING

.00\*\*

.00\*\*

550.00\*\*

550\*\*

## PUBLIC CELEBRATIONS

PAGE 166

## ITALIAN AMERICAN WAR VETERANS

15-20

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
341 GRANTS & DONATIONS	.00	3,000.00	.00		
TOTAL-SPECIAL ITEMS	.00*	3,000.00*	.00*		*
DEPARTMENT TOTAL ITALIAN AMERICAN WAR VETERANS	.00**	3,000.00**	.00**		**

## PUBLIC CELEBRATIONS

PAGE 167

PROV RETIRED SENIOR VOL PROG

15-21

ACTUAL EXPENDITURES	
1984-1985	1985-1986

BUDGET
1986-1987

BUDGET
1987-1988

EST. BUDGET
1988-1989

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIE

.00

5,000.00

.00

TOTAL-SPECIAL ITEMS

.00\*

5,000.00\*

.00\*

\*

DEPARTMENT TOTAL PROV RETIRED SENIOR VOL PROG

.00\*\*

5,000.00\*\*

.00\*\*

\*\*

## WATER

PAGE 168

NO DESCRIPTION FOUND

16-01

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>PERSONAL SERVICES</b>					
000 HOLI PAY-REG EMP	144,102.66	.00	.00		
TOTAL-PERSONAL SERVICES	144,102.66*	.00*	.00*		*
<b>SERVICES, OTHER THAN PERSONAL</b>					
109 FEES NOT CLASSIFIED	172,498.51	.00	.00		
111 TELEPHONE AND TELEGRAPH	1,491.82	.00	.00		
112 POSTAGE FREIGHT & EXP	3,218.55	.00	.00		
115 TRANS OF PERSONS CONV	3,030.00	.00	.00		
117 TRAVEL SUB CONV	3,444.81	.00	.00		
118 TRAVEL SUB OTHER	1,274.58	.00	.00		
121 PRINTING AND BINDING	100.00	.00	.00		
122 ADVERTISING	829.97	.00	.00		
131 HEAT & LIGHT & POWER	57,710.70	.00	.00		
141 REPAIRS OFFICE MAC FUR	29.00	.00	.00		
142 REPAIRS TO AUTO & TRUCKS	483.36	.00	.00		
150 REPAIRS TO BUILDINGS	25,230.90	.00	.00		
151 MAINT AND SERVICING	3,479.08	.00	.00		
165 RENTALS OF LAND	249.00	.00	.00		
169 RENTALS NOT CLASSIFIED	715.00	.00	.00		
183 DUES AND SUBSCRIPTIONS	705.40	.00	.00		
199 MISC SER NOT CLASSIFIED	33,327.68	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	307,818.36*	.00*	.00*		*
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	1,344.08	.00	.00		
211 MOTOR FUEL	14,476.17	.00	.00		
214 PARTS & SUPP FOR AUTO	38.26	.00	.00		
241 FUEL	18,180.94	.00	.00		
299 MISC MAT & SUPPLIES	534.25	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	34,573.70*	.00*	.00*		*
<b>SPECIAL ITEMS</b>					
331 PAY OF CLAIMS & DAMAGE	9,144.36	.00	.00		
338 LEGAL FEES	29,042.50	.00	.00		
350 B C & PHYSICIANS SERV	338,873.75	.00	.00		
355 VISION CARE	28,296.50	.00	.00		
358 DRUGS AND PRESCRIPTION	13,045.25	.00	.00		

## WATER

PAGE 169

NO DESCRIPTION FOUND

16-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>SPECIAL ITEMS</b>					
361 EXP FOR VARIOUS CEREM	1,723.93	.00	.00		
382 LAB INT UNION OF NANPF	174,231.00	.00	.00		
TOTAL-SPECIAL ITEMS	594,357.29*	.00*	.00*		*
<b>CAPITAL OUTLAY</b>					
501 OFF FURN MACH & EQUIP	2,796.74	.00	.00		
511 AUTOMOBILES AND MOTORCYCLES	34,400.00	.00	.00		
512 TRUCKS AND TRACTORS	108,188.00	.00	.00		
571 AGRICULTURAL AND LANDSCAPING	5,341.00	.00	.00		
575 COMMUNICATION EQUIPMEN	1,881.00	.00	.00		
599 MISC EQUIPMENT NOT CLASSIFIED	373,797.86	.00	.00		
TOTAL-CAPITAL OUTLAY	526,404.60*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	1,607,256.61**	.00**	.00**		**



## WATER

PAGE 170

NO DESCRIPTION FOUND

16-02

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>PERSONAL SERVICES</b>					
000 SAL & WAGES PERM POS	556,279.05	.00	.00		
TOTAL-PERSONAL SERVICES	556,279.05*	.00*	.00*		*
<b>SERVICES, OTHER THAN PERSONAL</b>					
111 TELEPHONE AND TELEGRAP	8,385.96	.00	.00		
112 POSTAGE FREIGHT & EXP	12,467.38	.00	.00		
116 TRANS OF PERSONS DTHR	1,152.00	.00	.00		
121 PRINTING AND BINDING	122.00	.00	.00		
131 HEAT & LIGHT & POWER	14,105.08	.00	.00		
141 REPAIRS OFFICE MAC FUR	151.63	.00	.00		
142 REPAIRS TO ALTO & TRUCKS	601.37	.00	.00		
150 REPAIRS TO BUILDINGS	4,593.00	.00	.00		
151 MAINT AND SERVICING	5,100.67	.00	.00		
190 DATA PROC DIV CHARGES	60,408.21	.00	.00		
199 MISC SER NOT CLASSIFIED	938,573.45	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	1,045,660.75*	.00*	.00*		*
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	12,798.62	.00	.00		
202 SMALL TCCLS & SHOP SUP	902.42	.00	.00		
211 MOTOR FUEL	15,461.03	.00	.00		
212 LUBRICANTS	380.00	.00	.00		
214 PARTS & SUPP FOR AUTO	576.82	.00	.00		
231 MED CHEM & LAB SUPPLIE	89.16	.00	.00		
244 HOUSEKEEPING SUPPLIES	303.00	.00	.00		
265 FABRICATED METAL PROD	490.00	.00	.00		
266 LUMBER AND HARDWARE	1,031.40	.00	.00		
267 PAINT AND PAINTERS SUP	23.19	.00	.00		
268 PLUMBING & ELEC SUPP	105.00	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	32,160.64*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	1,634,100.44**	.00**	.00**		**

## WATER

PAGE 171

NO DESCRIPTION FOUND

16-03

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>PERSONAL SERVICES</b>					
000 SAL & WAGES PERM POS	2,308,779.43	.00	.00		
TOTAL-PERSONAL SERVICES	2,308,779.43*	.00*	.00*		*
<b>SERVICES, OTHER THAN PERSONAL</b>					
109 FEES NOT CLASSIFIED	20,398.44	.00	.00		
111 TELEPHONE AND TELEGRAP	10,300.92	.00	.00		
112 POSTAGE FREIGHT & EXP	300.00	.00	.00		
115 TRANS OF PERSONS CONV	891.71	.00	.00		
117 TRAVEL SUB CONV	5,401.08	.00	.00		
121 PRINTING AND BINDING	280.55	.00	.00		
131 HEAT & LIGHT & POWER	239,611.91	.00	.00		
142 REPAIRS TO AUTO & TRUCKS	17,788.19	.00	.00		
146 REPAIRS TO PLANT EQUIP	73,427.73	.00	.00		
149 REPAIRS TO OTHER EQUIP	71.61	.00	.00		
150 REPAIRS TO BUILDINGS	92,967.99	.00	.00		
151 MAINT AND SERVICING	13,506.66	.00	.00		
153 PROGRAM ASST	54,891.75	.00	.00		
159 OTHER REPAIRS TO STRUC	678.48	.00	.00		
163 RENTAL OF OTHER EQUIP	1,841.20	.00	.00		
165 RENTALS OF LAND	240.00	.00	.00		
181 LAUNDRY AND CLEANING	15,625.87	.00	.00		
199 MISC SER NOT CLASSIFIED	11,937.78	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	560,161.87*	.00*	.00*		*
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	4,130.82	.00	.00		
202 SMALL TCCLS & SHOP SUP	9,703.64	.00	.00		
204 WEARING APP & PER SUP	4,950.55	.00	.00		
211 MOTOR FUEL	15,573.15	.00	.00		
212 LUBRICANTS	3,472.83	.00	.00		
213 TIRES AND TUBES	10,768.46	.00	.00		
214 PARTS & SUPP FOR AUTO	27,922.39	.00	.00		
222 REPAIR FOR PLANT EQUIP	18,406.44	.00	.00		
231 MED CHEM & LAB SUPPLIES	407,495.48	.00	.00		
241 FUEL	26,643.28	.00	.00		
244 HOUSEKEEPING SUPPLIES	6,588.63	.00	.00		
252 SEEDS FERTZ TREES & SHRUB	3,064.72	.00	.00		
259 OTHER AGRIC HORT SUPP	267.66	.00	.00		
260 LOAM	1,172.50	.00	.00		

## WATER

PAGE 172

NO DESCRIPTION FOUND

16-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>MATERIALS AND SUPPLIES</b>					
261 GRAVEL SAND AND STONE	5,260.81	.00	.00		
262 CEMENT PLASTER & PRODUCT	6,756.26	.00	.00		
264 FABRICATED CEMENT PRCD	951.60	.00	.00		
265 FABRICATED METAL PROD	2,325.53	.00	.00		
266 LUMBER AND HARDWARE	5,186.93	.00	.00		
267 PAINT AND PAINTERS SUP	6,134.60	.00	.00		
268 PLUMBING & ELEC SUPP	12,347.70	.00	.00		
269 CONS & MAINT & SUP NOT CON	992.50	.00	.00		
271 PIPE	23,773.96	.00	.00		
272 HYD VALVES & FITTINGS	260,503.98	.00	.00		
274 METERS AND METER PARTS	12,184.45	.00	.00		
279 WATER SYS MAT NOT CLAS	215.00	.00	.00		
299 MISC MAT & SUPPLIES	2,103.16	.00	.00		
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>878,897.03*</b>	<b>.00*</b>	<b>.00*</b>		<b>*</b>
<b>OTHER STRUCTURES AND IMPROVEMENTS</b>					
721 WATER SYSTEM	1,975.00	.00	.00		
<b>TOTAL-OTHER STRUCTURES AND IMPROVEMENTS</b>	<b>1,975.00*</b>	<b>.00*</b>	<b>.00*</b>		<b>*</b>
<b>DEPARTMENT TOTAL NO DESCRIPTION FOUND</b>	<b>3,749,813.33**</b>	<b>.00**</b>	<b>.00**</b>		<b>**</b>

## WATER

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## NO DESCRIPTION FOUND

16-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
<b>PERSONAL SERVICES</b>					
000 SICK LEAVE	169,792.88	.00	.00		
TOTAL-PERSONAL SERVICES	169,792.88*	.00*	.00*		*
<b>SERVICES, OTHER THAN PERSONAL</b>					
109 FEES NOT CLASSIFIED	924.61	.00	.00		
111 TELEPHONE AND TELEGRAP	19,947.48	.00	.00		
141 REPAIRS OFFICE MAC FUR	85.70	.00	.00		
142 REPAIRS TO AUTO & TRUCKS	244.72	.00	.00		
151 MAINT AND SERVICING	2,358.35	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	23,560.86*	.00*	.00*		*
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FOR	1,521.88	.00	.00		
214 PARTS & SUPP FOR AUTO	461.25	.00	.00		
241 FUEL	22,573.56	.00	.00		
299 MISC MAT & SUPPLIES	631.44	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	25,188.13*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	218,541.87**	.00**	.00**		**

NO DESCRIPTION FOUND

WATER

16-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
342 TAXES	2,005,263.92	.00	.00		
TOTAL-SPECIAL ITEMS	2,005,263.92*	.00*	.00*		*
DEPARTMENT TOTAL NC DESCRIPTION FOUND	2,005,263.92**	.00**	.00**		**

NO DESCRIPTION FOUND	WATER 16-06	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
341 GRANTS, DONATIONS AND S		349,168.00	.00	.00		
TOTAL-SPECIAL ITEMS		349,168.00*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND		349,168.00**	.00**	.00**		**

NO DESCRIPTION FOUND

WATER

16-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS					
398 FED AND SURVIVORS INS	223,529.28	.00	.00		
TOTAL-SPECIAL ITEMS	223,529.28*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	223,529.28**	.00**	.00**		**

NO DESCRIPTION FOUND	WATER 16-08	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
SPECIAL ITEMS						
311 INT ON FUNDED CEBT		533,156.25	.00	.00		
TOTAL-SPECIAL ITEMS		533,156.25*	.00*	.00*		*
DEPARTMENT TOTAL NC DESCRIPTION FOUND		533,156.25**	.00**	.00**		**



## WATER

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NO DESCRIPTION FOUND

16-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
DEBT RETIREMENT					
802 RET OF FUNDED DEBT	425,000.00	.00	.00		
TOTAL-DEBT RETIREMENT	425,000.00*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	425,000.00**	.00**	.00**		**

## MUNICIPAL DOCKS

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## MUNICIPAL DOCKS

17-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1987-1988

144 CLERK III  
285 MANIFEST CLERK  
287 COLLECTION AGENT (MUN DOCK)  
512 SECURITY SUPERVISOR  
568 LABORER  
572 FOREMAN  
582 WATCHMAN  
673 DEPUTY PORT DIRECTOR  
885 SECRETARY/PORT  
894 DIRECTOR OF MUNICIPAL PORT  
895 PORT SECURITY OFFICER  
981 HOLIDAY  
982 LONGEVITY  
985 OVERTIME

1  
1  
1  
1  
8  
2  
2  
1  
1  
1  
1  
13

22,316.00  
22,316.00  
32,204.00  
65,156.00  
19,261.00  
  
23,745.00  
19,973.00  
50,000.00  
154,851.00  
4,750.00  
18,341.00  
9,500.00

ACTUAL EXPENDITURES  
1984-1985      1985-1986

BUDGET  
1986-1987

BUDGET      EST. BUDGET  
1987-1988      1988-1989

## TOTAL-PERSONAL SERVICES

428,038.16\*

426,367.67\*

458,683.00\*

442,413\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT EXPRESS  
118 TRAVEL SUBSIST OTHER  
122 ADVERTISING  
134 PAYMENT TO WATER BOARD  
141 REPAIRS TO OFFICE MACHINERY  
146 REPAIRS TO PLANT EQUIPMENT  
150 REPAIRS TO BUILDINGS  
151 MAINT AND SERVICING  
164 EQUIPMENT RENTALS  
183 DUES AND SUBSCRIPTIONS  
199 MISC SERV NOT CLASSIFIED

708.96  
1,816.42  
23,248.11  
28,765.58  
155.98  
3,829.79  
.00  
270,436.21  
100.00  
123.00  
5,982.48

260.07  
1,831.81  
49,943.65  
885.93  
36.00  
4,245.86  
11,703.91  
240,055.43  
.00  
762.05  
9,691.84

500.00  
6,500.00  
70,000.00  
2,000.00  
600.00  
5,000.00  
12,000.00  
218,600.00  
.00  
2,000.00  
5,000.00

750  
5,000  
40,000  
4,000  
1,000  
5,000  
12,000  
125,000  
2,000  
2,500  
10,000

## TOTAL-SERVICES, OTHER THAN PERSONAL

335,166.53\*

319,416.55\*

322,200.00\*

207,250\*

## MATERIALS AND SUPPLIES

201 STATIONERY AND PRINTED FORMS  
202 SMALL TOOLS AND SHOP SUPPLIES  
204 WEARING APP AND PERS SUPPLIES  
244 HOUSEKEEPING SUPPLIES  
266 LUMBER AND HARDWARE  
268 PLUMBING & ELEC SUPPLIES  
299 MISC MAT AND SUPPLIES

1,902.33  
.00  
.00  
1,133.63  
755.46  
603.67  
735.19

1,711.41  
.00  
167.86  
1,181.74  
279.50  
480.10  
590.73

1,500.00  
1,000.00  
3,896.00  
1,200.00  
.00  
.00  
2,000.00

2,000  
1,000  
3,000  
1,200  
2,000  
2,000

## TOTAL-MATERIALS AND SUPPLIES

5,130.28\*

4,411.34\*

9,596.00\*

9,200\*

## MUNICIPAL DOCKS

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## MUNICIPAL DOCKS

17-01

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989
CAPITAL OUTLAY					
501 OFFICE EQUIPMENT FURN MACH	2,275.00	.00	.00	2,200	
511 OFFICE EQUIPMENT FURN MACH	.00	.00	.00		
591 EQUIPMENT NOT CLASSIFIED	.00	.00	1,400.00		
TOTAL-CAPITAL OUTLAY	2,275.00*	.00*	1,400.00*	2,200*	
DEPARTMENT TOTAL MUNICIPAL DOCKS	770,609.97**	750,195.56**	791,879.00**	661,063**	

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18-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET	
			1987-1988	1988-1989
001 MAILROOM CLERK	1		18,928.00	
036 DIRECTOR OF PUBLIC PROP	1		50,000.00	
090 ASST CITY PRINTER	1			
105 INSPECTOR CF PUBLIC PRCP IOSH	1			
106 CHIEF-BLOG-INV & CUST SERV	1		30,000.00	
107 ASSOCIATE ENGINEER-PLANNER	1			
119 SUPERV LANDSCAPING	1			
179 PRINTER	1		22,316.00	
198 CHIEF-BLDG-INV & CUST SERV	1			
223 MAIL ROOM SUPERV	1		21,158.00	
248 GAS PUMP OPERATOR	1		18,900.00	
273 ADMIN ASST PLB PROPERTY	1		20,309.00	
295 SUPERV ENG & BLDG MAINT	1		19,976.00	
302 PERSONAL SECRETARY TO DIRECT	1		20,309.00	
436 LICENSED ELECTRICIAN	1		21,949.00	
437 SHOP SUPERVISOR	1			
472 COORDINATOR PUBLIC PROPERTY	1		26,364.00	
503 BLDG CUSTODIAN	13		136,944.00	
507 CARPENTER	1		21,949.00	
514 CHAIRMEN	1			
526 ASSOCIATE ENGINEER IV	4			
533 ASSOCIATE ENGINEER II	1			
534 ASSOCIATE ENGINEER III	1			
558 EQUIPMENT OPERATOR	3			
568 LABORER	4		74,464.00	
570 FLEET MANAGER	1		40,242.00	
573 GENERAL FOREMAN	3			
576 PRINTERS HELPER	1		14,392.00	
594 BLDG MAIN SUPERV	1			
598 MAINT MAN II	10			
600 MAINT MAN III (PCOL&REC BLD)	1		27,186.00	
610 MECHANIC	2		38,522.00	
640 STATIONARY EQUIP OPERATOR	3		18,866.00	
655 MAINT REPAIR CONSTRUCTION COO	2		43,886.00	
815 PUBLIC PROPERTY ANALYST	1		22,316.00	
859 MANAGEMENT OFFICER	1		25,659.00	
891 CHIEF DIV MAINT & REPAIR	1		23,221.00	
980 OVERTIME			15,000.00	
981 HOLIDAY			7,500.00	
982 LONGEVITY			25,247.00	
TOTAL-PERSONAL SERVICES	623,207.70*	647,928.10*	746,674.00*	805,603*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	99.24	185.66	150.00	150

## PUBLIC PROPERTY

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## PUBLIC PROPERTY

18-01

	ACTUAL EXPENDITURES 1984-1985	1985-1986	BUDGET 1986-1987	BUDGET 1987-1988	EST. BUDGET 1988-1989
<b>SERVICES, OTHER THAN PERSONAL</b>					
114 AUTO ALLOWANCE OTHER	.00	560.00	1,125.00	2,400	
141 REPAIRS TO OFFICE MACH	.00	464.07	395.00	500	
142 REPAIRS TO AUTOS AND TRUCKS	1,731.15	2,285.46	3,000.00	3,000	
150 REPAIRS TO BUILDINGS	400,351.44	293,372.42	250,000.00	290,000	
151 MAINT & SERVICING	.00	6,918.15	8,000.00	8,000	
166 RENTAL OF BUILDINGS OTHER	137,930.10	135,493.97	135,536.00	140,000	
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100	
199 MISC SERV NOT CLASSIFIED	19,462.82	13,194.67	14,000.00	30,000	
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>559,574.75*</b>	<b>452,474.40*</b>	<b>412,306.00*</b>	<b>474,150*</b>	
<b>MATERIALS AND SUPPLIES</b>					
201 STATIONERY PRINTED FORMS	970.25	1,311.84	1,500.00	1,500	
202 SMALL TOOLS	219.57	469.91	500.00	1,000	
204 SMALL TOOLS	.00	.00	3,338.00	5,500	
211 MOTOR FUEL	586,634.83	460,641.83	470,000.00	500,000	
213 TIRES AND TUBES	416.66	352.18	500.00	500	
214 AUTO PARTS AND SUPPLIES	1,071.27	453.97	1,000.00	750	
231 MED CHEM LAB SUPPLIES	14,301.94	.00	.00		
241 FUEL	616,026.05	529,643.59	537,450.00	500,000	
244 HOUSEKEEPING SUPPLIES	13,327.37	12,381.61	15,000.00	15,000	
266 LUMBER AND HARDWARE	4,202.04	4,793.65	.00		
267 PAINT & PAINTERS SUPPLIES	3,487.17	4,911.64	.00		
268 PLUMBING AND ELEC SUPPLIES	7,049.57	4,974.99	.00		
299 MISC MAT AND SUPPLIES	7,968.14	4,269.31	20,000.00	20,000	
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>1,255,674.86*</b>	<b>1,024,204.52*</b>	<b>1,049,288.00*</b>	<b>1,044,250*</b>	
<b>CAPITAL OUTLAY</b>					
501 OFFICE FURNITURE AND EQUIP	42,161.78	1,502.76	30,000.00	1,700	
575 OFFICE FURN & EQUIP	.00	.00	2,000.00		
<b>TOTAL-CAPITAL OUTLAY</b>	<b>42,161.78*</b>	<b>1,502.76*</b>	<b>32,000.00*</b>	<b>1,700*</b>	
<b>OTHER STRUCTURES AND IMPROVEMENTS</b>					
791 OTHER STRUCTURES AND IMPROVMT	.00	65,372.52	.00	250,000	
<b>TOTAL-OTHER STRUCTURES AND IMPROVEMENTS</b>	<b>.00*</b>	<b>65,372.52*</b>	<b>.00*</b>	<b>250,000*</b>	
<b>DEPARTMENT TOTAL PUBLIC PROPERTY</b>	<b>2,480,619.09**</b>	<b>2,191,482.30**</b>	<b>2,240,268.00**</b>	<b>2,575,703**</b>	

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PURCHASING		18-02		BUDGET	
PERSONAL SERVICES	ALLOWED		RATE	1987-1988	
098 PURCHASING AGENT II	2			67,024.00	
099 PURCHASING AGENT I	4			19,565.00	
136 DIRECTOR OF PURCHASING	1			47,655.00	
142 CLERK II	1				
567 SUPERVISOR-PURCHASING AGENT	1			25,659.00	
579 CLERK III (PURCHASING)	3			50,181.00	
581 CLERK I (PURCHASING)	1				
800 ASSISTANT TO DIRECTOR/SCHOOL	1			33,888.00	
812 SECRETARY-PURCHASING	1			18,528.00	
981 HOLIDAY				3,141.00	
982 LONGEVITY				24,593.00	
		ACTUAL EXPENDITURES	BUDGET	BUDGET	EST. BUDGET
		1984-1985	1985-1986	1986-1987	1987-1988 1988-1989
TOTAL-PERSONAL SERVICES		170,979.81*	220,245.29*	267,699.00*	290,234*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXPRESS		2,608.01	2,707.79	2,300.00	3,000
115 TRANS OF PERSONS OTHER		.00	41.19	90.00	200
117 TRAVEL SUB CCNV		.00	690.00	1,000.00	980
122 ADVERTISING		43.81	.00	.00	
141 REPAIRS TO OFFICE MACHINERY		262.45	243.50	808.00	670
183 DUES AND SUBSCRIPTIONS		140.39	291.13	316.00	349
199 MISC SERVICES NOT CLASSIFIED		341.70	.00	1,520.00	2,000
TOTAL-SERVICES, OTHER THAN PERSONAL		3,396.36*	3,973.61*	6,034.00*	7,199*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS		3,355.01	5,520.15	5,000.00	6,000
299 MISC MATERIALS AND SUPPLIES		.00	121.20	.00	
TOTAL-MATERIALS AND SUPPLIES		3,355.01*	5,641.35*	5,000.00*	6,000*
CAPITAL OUTLAY					
501 OFFICE FURN & EQUIPMENT		.00	1,892.63	.00	1,230
TOTAL-CAPITAL OUTLAY		.00*	1,892.63*	.00*	1,230*
DEPARTMENT TOTAL PURCHASING		177,731.18**	231,752.88**	278,733.00**	304,663**
GRAND TOTAL-GENERAL FUND		143,489,363.03	138,198,118.12	147,557,396.00	155,654,537