

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1986-30

No. 349 **AN ORDINANCE** MAKING AN APPROPRIATION OF ONE HUNDRED EIGHTY-EIGHT MILLION, TWO HUNDRED NINE THOUSAND TWENTY FOUR DOLLARS AND SEVENTY TWO (\$188,209,024.72) CENTS, FOR THE FISCAL YEAR ENDING JUNE 30, 1987, AS AMENDED.

Approved June 26, 1986

Be it ordained by the City of Providence:

WHEREAS, The receipts for the Fiscal year ending June 30, 1987 have been estimated to amount to (\$188,209,024.72, made up as follows:

<u>RECEIPTS</u>	<u>1986-1987</u>
Property Taxes & Excise Taxes	\$107,509,047.72
State Shared Taxes	3,758,199.00
Business & Non Business Licenses	998,100.00
Fines, Forfeits & Escheats	2,816,000.00
School Department:	
Tuition and Other School Revenue	150,000.00
State-Providence Plan Section 4	638,757.00
Federal Through RI	173,834.00
State Aide to Education	39,688,050.00
General Public Assistance, RI	15,647,600.00
In Lieu of Intangible Taxes RI	1,578,927.00
In Lieu of Manufacturers' Machinery Equipment & Inventory Tax	2,307,880.00
Donations	22,600.00
Rents & Interest	3,030,000.00
General Departments	6,849,325.00
Federal Revenue Sharing	745,876.00
Transfer from Special Revenues	400,000.00
Transfer from Expendable Trust Funds	1,894,829.00
<u>TOTAL RECEIPTS</u>	<u>\$188,209,024.72</u>

No.

CHAPTER

AN ORDINANCE

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

SECTION 1. To defray the expenses, of the City of Providence for the fiscal year ending June 30, 1987, 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. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. The payments to the School Fund of the following estimated receipts included in the appropriation of 75,337,106 for the support of Public Schools for the City of Providence Fiscal period 1986-1987, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1986-1987.

Grants-in Aid (RI & Federal)	
State-Providence Plan Section 4	\$ 638,757
Federal through RI	173,834
State Aide to Education	39,688,050
General Departments School Dept.	
Tuitions, etc.	150,000

SECTION 3. The budgeted transfer from Expendable Trust Funds shall be restricted to the payment of principal on debt obligation of the City of Providence. The transfer is not to exceed the amount determined by the Finance Director.

SECTION 4. Any operating surplus that is achieved in the 1987 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 5 1986
FIRST READING
READ AND PASSED, as amended

Rozanne Mendonca CLERK

IN CITY
COUNCIL

JUN 19 1986
FINAL READING
READ AND PASSED

Ernest W. Ender PRESIDENT

Rozanne Mendonca CLERK

APPROVED

JUN 26 1986

READ AND PASSED
FINAL READING
COUNCIL
IN CITY

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Rosemary Mendonca
Chairman
May 29, 1986

IN CITY COUNCIL

MAY 1 1986

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Rosemary Mendonca Clerk

Councilman Slavin, Councilman Dillon
and Councilwoman Sagnoli (By Request)

Mayor's Office	
Personal Services	658,063
Services Other Than Personal	72,030
Materials and Supplies	14,700
Special Items	7,500
Capital Outlay	12,500

Summary Total	764,793
---------------	---------

City Council

Personal Services	126,809
Services Other Than Personal	149,050
Materials and Supplies	5,000
Special Items	10,000
Capital Outlay	0

Summary Total	290,859
---------------	---------

City Clerk

Personal Services	213,419
Services Other Than Personal	6,684
Materials and Supplies	3,600
Special Items	0
Capital Outlay	0

Summary Total	223,703
---------------	---------

City Sergeant

Personal Services	20,720
Services Other Than Personal	400
Materials and Supplies	100
Special Items	0
Capital Outlay	0

Summary Total	21,220
---------------	--------

Law Department

Personal Services	476,493 546,493 RM
Services Other Than Personal	22,440
Materials and Supplies	3,000
Special Items	650,000
Capital Outlay	12,000

Summary Total	1,163,933 1,238,933 RM
---------------	-----------------------------------

Providence Municipal Court

Personal Services	217,913
Services Other Than Personal	30,281
Materials and Supplies	750
Special Items	0
Capital Outlay	130

Summary Total	249,074
---------------	---------

Probate Court

Personal Services	112,530
Services Other Than Personal	2,150
Materials and Supplies	1,200
Special Items	0
Capital Outlay	2,100

Summary Total	117,980
Contingencies	50,000

TOTAL -

Exec, Legis, Judicial Summary

Department Summary

BUDGET 1986-87

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

~~1,825,947~~ 1,895,947 ^{RM} Page 2
283,035
28,350
717,500
26,730

Summary Total ~~2,881,562~~ 2,951,562 RM

Director of Finance

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

206,875
5,796
1,000
0
0

Summary Total 213,671

Controller

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

504,533
8,450
6,000
0
0

Summary Total 518,983

Employment Retirement

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

85,555
88,475
1,400
0
0

Summary Total 175,430

Data Processing

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

44,647
613,732
70,000
0
0

Summary Total 728,379

City Collector

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

406,297
233,213
17,000
1,400
24,759

Summary Total 682,669

City Assessor

Personal Services
Services, Other Than Personal
Materials & Supplies
Special Items
Capital Outlay

482,714
856,010
4,500
0
3,000

Summary Total 1,346,224

Department Summary
Board of Tax Assessment & Review

BUDGET 1986-87

Page 3

Personal Services	30,996
Services, Other Than Personal	1,000
Materials & Supplies	0
Special Items	0
Capital Outlay	0

Summary Total 31,996

City Treasurer

Personal Services	109,605
Services, Other Than Personal	12,910
Materials & Supplies	2,500
Special Items	18,000
Capital Outlay	0

Summary Total 143,015

Misc. Serv.- Deficit Reduction 567,115

Personnel

Personal Services	231,782
Services, Other Than Personnel	9,050
Materials & Supplies	3,000
Special Items	7,500
Capital Outlay	500

Summary Total 251,832

Heat, Light & Power

Personal Services	
Services, Other Than Personal	1,750,000
Materials & Supplies	0
Special Items	0
Capital Outlay	0

Summary Total 1,750,000

Total - Labor Lawyer 30,000

Emergency, Temporary & Seasonal Employment

Personal Services	25,000
Services, Other Than Personal	0
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total 25,000

Dept. Total - Pensions & Emp. Ret.	9,968,560
Dept. Total - Pensions, Elected Offi.	125,252
Dept. Total - Pensions, Police Dept.	55,526
Dept. Total - Pensions, Fire Dept.	67,064
Dept. Total - Lab Int'l Legal Fund	150,000
Dept. Total - Pensions, Lab Int'l Fund	975,000
Dept. Total - Pub Emp Health Service	97,000
Total - Debt Retirement	6,831,170
Total - Debt Service Summary	6,151,211 6,081,211 Rm
Total - FICA Taxes	1,308,000
Total - B.C., Physc Serv. & RIGHA	5,669,208
Total - Workers Compensation	350,000
Total - Unemployment Compensation	115,000
Total - Reserves-Antic Abatements	275,000

Finance Summary

Personal Services	2,128,004
-------------------	-----------

Department Summary

BUDGET 1986-87

Page 4

Services, Other Than Personal	3,578,636	
Materials & Supplies	105,400	
Special Items	32,762,006	32,692,006 Rm
Capital Outlay	28,259	
Summary Total	38,602,305	38,532,305 Rm
Commissioner of Public Safety		
Personal Services	221,129	
Services, Other Than Personal	1,150	
Materials & Supplies	100	
Capital Outlay	58,000	
	2,100	
Police	Summary Total	282,479
Personal Services	15,030,733	
Services, Other Than Personal	451,988	
Materials & Supplies	550,000	
Special Items	1,000	
Capital Outlay	240,790	
Summary Total	16,274,511	
Fire		
Personal Services	14,850,724	
Services, Other Than Personal	547,300	
Materials & Supplies	423,700	
Special Items	0	
Capital Outlay	52,000	
Summary Total	15,873,724	
Communications Department		
Personal Services	885,906	
Services, Other Than Personal	528,950	
Materials & Supplies	72,504	
Special Items	0	
Capital Outlay	114,758	
Summary Total	1,602,118	
Traffic Engineering		
Personal Services	332,139	
Services, Other Than Personal	157,564	
Materials & Supplies	80,000	
Special Items	0	
Capital Outlay	50,000	
Summary Total	619,703	
Public Safety Summary		
Personal Services	31,320,631	
Services, Other Than Personal	1,686,952	
Materials & Supplies	1,126,304	
Special Items	59,000	
Capital Outlay	459,648	
Summary Total	34,652,535	

Personal Services	286,393
Services, Other Than Personal	134,587
Materials & Supplies	5,500
Special Items	0
Capital Outlay	2,000
Summary Total	428,480

Structures & Zoning-Bldg. Codes & Inspection

Personal Services	259,047
Services, Other Than Personal	11,280
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	270,327

Plumbing & Gas Piping-Bldg. Codes & Inspection

Personal Services	107,891
Services, Other Than Personal	2,285
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	110,176

Electrical Installations-Codes

Personal Services	99,060
Services, Other Than Personal	4,200
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	103,260

Mechanical Equipment & Installation-Code

Personal Services	76,296
Services, Other Than Personal	4,140
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	80,436

Zoning Board of Review-Codes

Personal Services	6,250
Services, Other Than Personal	6,850
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	13,100

Building Board of Review-Codes

Personal Services	5,500
Services, Other Than Personal	4,650
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	10,150

Housing Board of Review-Codes

Personal Services	2,600
Services, Other Than Personal	100
Materials & Supplies	0
Special Items	0
Capital Outlay	0

Summary Total	2,700
---------------	-------

Code Enforcement-Codes

Personal Services	287,146
Services, Other Than Personal	19,450
Materials & Supplies	2,400
Special Items	0
Capital Outlay	0

Summary Total	308,996
---------------	---------

Prosecution-Codes

Personal Services	126,506
Services, Other Than Personal	11,680
Materials & Supplies	0
Special Items	0
Capital Outlay	0

Summary Total	138,186
---------------	---------

Utility & Standards-Codes

Personal Services	48,590
Services, Other Than Personal	500
Materials & Supplies	0
Special Items	0
Capital Outlay	0

Summary Total	49,090
---------------	--------

Personal Services	1,305,279
Services, Other Than Personal	199,722
Materials & Supplies	7,900
Special Items	0
Capital Outlay	2,000

Summary Total	1,514,901
---------------	-----------

PW Administration

Personal Services	444,947
Services, Other Than Personal	13,262
Materials & Supplies	33,877
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total	492,085
---------------	---------

PW Engineering & Administration

Personal Services	387,391
Services, Other Than Personal	5,625
Materials & Supplies	1,600
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total 394,616

PW Street Cleaning

Personal Services	32,920
Services Other Than Personal	315,000
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	347,920

Environmental Control

Personal Services	
Services, Other Than Personal	
Materials & Supplies	
Special Items	
Capital Outlay	
Other Structures & Improvements	

Summary Total

PW Waste Collection & Processing

Personal Services	47,773
Services, Other Than Personal	2,366,340
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total 2,414,113

PW Highway & Environmental Control

Personal Services	1,853,090
Services, Other Than Personal	130,787
Materials & Supplies	128,900
Special Items	0
Capital Outlay	360,750
Other Structures & Improvements	20,000

Summary Total 2,493,527

Bridge Maintenance-PW

Personal Services	165,404
Services, Other Than Personal	1,100
Materials & Supplies	12,000
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total 178,504

Snow Removal-PW

Personal Services	110,000
Services, Other Than Personal	140,000
Materials & Supplies	200,000
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total 450,000

Sewer Constr. & Maint.-PW

Personal Services	523,415
Services, Other Than Personal	41,100

Department Summary	BUDGET 1986-87
Materials & Supplies	19,550
Special Items	0
Capital Outlay	47,114
Other Structures & Improvements	0
Summary Total	631,179

Street Lighting-PW

Personal Services	
Services, Other Than Personal	
Materials & Supplies	
Special Items	
Capital Outlay	
Other Structures & Improvements	
Summary Total	

Garage Maintenance & Equipment-PW

Personal Services	336,504
Services, Other Than Personal	0
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	336,504

Personal Services	3,901,443
Services, Other Than Personal	3,013,214
Materials & Supplies	395,927
Special Items	0
Capital Outlay	407,864
Other Structures & Improvements	20,000
Summary Total	7,738,448

Recreation

Personal Services	513,895
Services, Other Than Personal	19,180
Materials & Supplies	38,150
Special Items	8,000
Capital Outlay	0
Other Structures & Improvements	2,000
Summary Total	581,225

PP Grounds Maintenance Services

Personal Services	1,913,409
Services, Other Than Personal	153,783
Materials & Supplies	105,300
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	2,172,492

PP Zoo

Personal Services	560,206
Services, Other Than Personal	44,600
Materials & Supplies	81,300
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	686,106

PP Development & Environment Services

Personal Services	384,240
Services, Other Than Personal	3,808
Materials & Supplies	1,200
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0

Summary Total	389,248
---------------	---------

PP Parks Programming Services

Personal Services	107,559
Services, Other Than Personal	59,400
Materials & Supplies	12,700
Special Items	4,050
Capital Outlay	7,500
Other Structures & Improvements	0

Summary Total	191,209
---------------	---------

PP Superintendent of Parks

Personal Services	175,323
Services, Other Than Personal	4,340
Materials & Supplies	27,974
Special Items	19,698
Capital Outlay	0
Other Structures & Improvements	0

Summary Total	227,335
---------------	---------

Personal Services	3,140,737
Services, Other Than Personal	265,931
Materials & Supplies	228,474
Special Items	23,748
Capital Outlay	7,500
Other Structures & Improvements	0

Summary Total	3,666,390
---------------	-----------

Schools

Personal Services	51,981,177
Services, Other Than Personal	6,788,670
Materials & Supplies	2,805,024
Special Items	13,571,905
Capital Outlay	190,330

Summary Total	75,337,106
---------------	------------

Recorder of Deeds

Personal Services	232,775
Services, Other Than Personal	63,900
Materials & Supplies	1,900
Special Items	0
Capital Outlay	0

Summary Total	298,575
---------------	---------

Vital Statistics

Department Summary	BUDGET 1986-87
Personal Services	100,696
Services, Other Than Personal	5,225
Materials & Supplies	2,250
Special Items	0
Capital Outlay	0
	0
Summary Total	108,171

Page 10

Board of Canvassers

Personal Services	308,289
Services, Other Than Personal	43,750
Materials & Supplies	5,000
Special Items	15,000
Capital Outlay	0
Summary Total	372,039

Bureau of Licenses

Personal Services	158,177
Services, Other Than Personal	5,100
Materials & Supplies	1,800
Special Items	500
Capital Outlay	0
Summary Total	165,577

Prov. Human Relations

Personal Services	105,626
Services, Other Than Personal	27,800
Materials & Supplies	1,300
Special Items	0
Capital Outlay	0
Summary Total	134,726

Prov. Emergency Management Agency

Personal Services	83,632
Services, Other Than Personal	11,500
Materials & Supplies	0
Special Items	0
Capital Outlay	0
Summary Total	85,132

Planning & Development

Personal Services	661,242
Services, Other Than Personal	202,104
Materials & Supplies	4,500
Special Items	4,335
Capital Outlay	1,950
Summary Total	874,131

Administrative Asst. City Council

Personal Services	105,572
Services, Other Than Personal	5,100
Materials & Supplies	600
Special Items	0
Capital Outlay	0
Summary Total	111,272

Providence Review Commission

Personal Services	0
Services, Other Than Personal	23,910
Materials & Supplies	1,000
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	24,910

Archives & History

Personal Services	41,308
Services, Other Than Personal	16,000
Materials & Supplies	500
Special Items	0
Capital Outlay	2,200
Other Structures & Improvements	0

Summary Total 60,008

Other Department Summary 2,234,541

Dept. Summary-G.P.A. & Administration

Personal Services	0
Services, Other Than Personal	8,069,600
Materials & Supplies	481,000
Special Items	7,595,000
Capital Outlay	2,000

Summary Total 16,147,600

Misc. Activities

Personal Services	0
Services, Other Than Personal	0
Materials & Supplies	0
Special Items	78,000
Capital Outlay	0

Summary Total 78,000

Cost of Living Grant 1,794

Relief Fund-Police & Fire 1,300

Soldiers Burial-Ceremony Expenses 300

Historic District Commission 3,000

Providence Public Library 1,144,750

RI Historic Society 5,000

Mary Sharpe Tree Fund 1,000

Boy Scouts of America 500

Capital Center Commission 50,000

RI Center 245,000

Department Total Grants 1,452,644

Total Public Celebrations 6,900

Department Summary
Municipal Docks-PW

BUDGET 1986-87

Page 12

Personal Services	458,683
Services, Other Than Personal	323,600
Materials & Supplies	9,596
Special Items	0
Capital Outlay	0
Other Structures & Improvements	0
Summary Total	791,879

Public Buildings

Personal Services	749,674
Services, Other Than Personal	412,306
Materials & Supplies	1,049,288
Special Items	0
Capital Outlay	32,000
Other Structures & Improvements	0
Summary Total	2,243,268

Purchasing

Personal Services	267,699
Services, Other Than Personal	6,034
Materials & Supplies	5,000
Special Items	0
Capital Outlay	0
Summary Total	278,733

Personal Services	
Services, Other Than Personal	
Materials & Supplies	
Special Items	
Capital Outlay	
Other Structures & Improvements	
Debt	

Summary Total 188,208,038

FEDERAL REVENUE SHARING

1986 - 1987

TOTAL REVENUE	\$	745,876.00
---------------	----	------------

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personnel Services 1-03-02	\$	372,938.00
	\$	<u>372,938.00</u>

FIRE DEPARTMENT

Item 0 Personnel Services 1-03-03	\$	372,938.00
	\$	<u>372,938.00</u>

TOTAL EXPENDITURE	\$	745,876.00
-------------------	----	------------

MAC

PROPOSED BUDGET
OF REVENUE AND EXPENDITURES

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1987

ALPHABETICAL INDEX

CODE DESCRIPTION

PAGE NO

	(DETAIL)	200-200
	(DETAIL)	199-199
	(DETAIL)	198-198
	(DETAIL)	197-197
	(DETAIL)	196-196
	(DETAIL)	195-195
	(DETAIL)	193-194
	(DETAIL)	191-192
	(DETAIL)	189-190
	(DETAIL)	187-187
	(DETAIL)	175-175
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	27- 27
	(SUMMARY)	26- 26
	(SUMMARY)	25- 25
09-10 ADM ASST -CITY COUNCIL	(SUMMARY)	20- 20
09-10 ADM ASST -CITY COUNCIL	(DETAIL)	136-136
07-03 ADMINISTRATION & MAINT	(DETAIL)	116-116
07-03 ADMINISTRATION & MAINT	(SUMMARY)	18- 18
15-03 AMERICAN LEGION	(SUMMARY)	26- 26
15-03 AMERICAN LEGION	(DETAIL)	178-178
02-11 APPROPRIATION RESERVE	(DETAIL)	51- 51
02-11 APPROPRIATION RESERVE	(SUMMARY)	12- 12
09-13 ARCHIVES & HISTORY	(SUMMARY)	20- 20
09-13 ARCHIVES & HISTORY	(DETAIL)	138-138
13-03 B.C. PHYSIC SERV & RIGA	(DETAIL)	152-152
13-03 B.C. PHYSIC SERV & RIGA	(SUMMARY)	24- 24
02-08 BD. OF TAX ASSESSMENT REV	(SUMMARY)	12- 12
02-08 BD. OF TAX ASSESSMENT REV	(DETAIL)	49- 49
04-10 BLDG INSP CODE ENF	(SUMMARY)	15- 15
04-10 BLDG INSP CODE ENF	(DETAIL)	91- 91
04-11 BLDG INSP PROSECUTION	(DETAIL)	92- 92
04-11 BLDG INSP PROSECUTION	(SUMMARY)	15- 15
04-01 BLDG INSPECTION-ADMIN	(SUMMARY)	15- 15
04-01 BLDG INSPECTION-ADMIN	(DETAIL)	82- 83
04-07 BLDG. BD. OF REVIEW	(SUMMARY)	15- 15
04-07 BLDG. BD. OF REVIEW	(DETAIL)	89- 89
09-04 BOARD OF CANVASSERS	(DETAIL)	127-127
09-04 BOARD OF CANVASSERS	(SUMMARY)	20- 20
14-15 BOY SCOUTS AMERICA	(SUMMARY)	25- 25
14-15 BOY SCOUTS AMERICA	(DETAIL)	170-170
05-09 BRIDGE MAINTENANCE	(DETAIL)	101-101
05-09 BRIDGE MAINTENANCE	(SUMMARY)	16- 16
09-05 BUREAU OF LICENSES	(DETAIL)	128-128
09-05 BUREAU OF LICENSES	(SUMMARY)	20- 20
06-04 CAMP CROWN	(SUMMARY)	17- 17
06-04 CAMP CROWN	(DETAIL)	113-113
14-16 CAPITAL CENTER COMMISSION	(SUMMARY)	25- 25
14-16 CAPITAL CENTER COMMISSION	(DETAIL)	171-171

ALPHABETICAL INDEX

CODE DESCRIPTION		PAGE NO
02-07 CITY ASSESSORS	(SUMMARY)	12- 12
02-07 CITY ASSESSORS	(DETAIL)	47- 48
01-03 CITY CLERK	(DETAIL)	32- 32
01-03 CITY CLERK	(SUMMARY)	11- 11
02-05 CITY COLLECTOR	(SUMMARY)	12- 12
02-05 CITY COLLECTOR	(DETAIL)	44- 45
01-02 CITY CCUNCIL	(DETAIL)	31- 31
01-02 CITY CCUNCIL	(SUMMARY)	11- 11
01-04 CITY SERGEANT	(SUMMARY)	11- 11
01-04 CITY SERGEANT	(DETAIL)	33- 33
02-09 CITY TREASURER	(DETAIL)	50- 50
02-09 CITY TREASURER	(SUMMARY)	12- 12
15-07 COLUMBUS DAY	(SUMMARY)	26- 26
15-07 COLUMBUS DAY	(DETAIL)	182-182
13-06 COMM MENTAL HEALTH CTR	(SUMMARY)	24- 24
13-06 COMM MENTAL HEALTH CTR	(DETAIL)	153-153
03-01 COMR OF PUBLIC SAFETY	(DETAIL)	71- 71
03-01 COMR OF PUBLIC SAFETY	(SUMMARY)	14- 14
01-08 CONTINGENCIES	(SUMMARY)	11- 11
01-08 CONTINGENCIES	(DETAIL)	38- 38
13-01 CONTINGENCIES	(DETAIL)	150-150
13-01 CONTINGENCIES	(SUMMARY)	24- 24
02-16 CONTRIB TO EMPLOYEE RET SYSTEM	(DETAIL)	57- 57
02-16 CONTRIB TO EMPLOYEE RET SYSTEM	(SUMMARY)	12- 12
02-02 CONTRCLLERS	(SUMMARY)	12- 12
02-02 CONTRCLLERS	(DETAIL)	40- 41
14-01 COST OF LIVING GRANT	(SUMMARY)	25- 25
14-01 COST OF LIVING GRANT	(DETAIL)	162-162
02-04 DATA PROCESSING	(DETAIL)	43- 43
02-04 DATA PROCESSING	(SUMMARY)	12- 12
12-01 DEBT SERV-RET BCNDS	(SUMMARY)	23- 23
12-01 DEBT SERV-RET BCNDS	(DETAIL)	148-148
00-00 DEBT SERVICE	(DETAIL)	206-206
13-07 DEM OF ABANDCNED PROP	(DETAIL)	154-154
13-07 DEM OF ABANDCNED PROP	(SUMMARY)	24- 24
03-04 DEPT. CF COMMUNICATION	(SUMMARY)	14- 14
03-04 DEPT. CF COMMUNICATION	(DETAIL)	78- 79
07-07 DEVEL & ENVIRCMENT SERVICES	(SUMMARY)	18- 18
07-07 DEVEL & ENVIRCMENT SERVICES	(DETAIL)	119-120
02-01 DIRECTOR OF FINANCE	(DETAIL)	39- 39
02-01 DIRECTOR CF FINANCE	(SUMMARY)	12- 12
15-02 DISABLED AMERICAN VETS	(SUMMARY)	26- 26
15-02 DISABLED AMERICAN VETS	(DETAIL)	177-177
04-12 DIV UTILITIES AND STANDARDS	(SUMMARY)	15- 15
04-12 DIV UTILITIES AND STANDARDS	(DETAIL)	93- 93
04-04 ELEC INSTALLATIONS	(DETAIL)	86- 86
04-04 ELEC INSTALLATIONS	(SUMMARY)	15- 15
02-17 ELECTED OFFICIALS	(SUMMARY)	12- 12
02-17 ELECTED OFFICIALS	(DETAIL)	58- 58
09-09 EMER TEMP SEASCNAL EMP	(DETAIL)	135-135
09-09 EMER TEMP SEASCNAL EMP	(SUMMARY)	20- 20
02-15 EMER, TEMP & SEASCNAL	(DETAIL)	56- 56
02-15 EMER, TEMP & SEASCNAL	(SUMMARY)	12- 12
02-03 EMPLOYEES RETIREMENT	(SUMMARY)	12- 12
02-03 EMPLOYEES RETIREMENT	(DETAIL)	42- 42
05-02 ENGINEERING AND ADMINISTRATION	(SUMMARY)	16- 16

ALPHABETICAL INDEX

CODE DESCRIPTION		PAGE NO
05-02 ENGINEERING AND ADMINISTRATION	(DETAIL)	95- 95
15-17 FEAST ST JOSEPH WORKER	(SUMMARY)	26- 26
15-17 FEAST ST JOSEPH WORKER	(DETAIL)	186-186
00-00 FEDERAL REVENUE SHARING APPROPRIATIONS	(DETAIL)	208-208
02-25 FICA	(DETAIL)	66- 66
02-25 FICA	(SUMMARY)	12- 12
13-02 FICA TAXES	(DETAIL)	151-151
13-02 FICA TAXES	(SUMMARY)	24- 24
03-03 FIRE DEPARTMENT	(SUMMARY)	14- 14
03-03 FIRE DEPARTMENT	(DETAIL)	75- 77
15-05 FOURTH OF JULY	(SUMMARY)	26- 26
15-05 FOURTH OF JULY	(DETAIL)	180-180
10-02 G.P.A. ADMINISTRATION	(SUMMARY)	21- 21
10-02 G.P.A. ADMINISTRATION	(DETAIL)	139-139
05-15 GARAGE MAINT & EQUIP	(DETAIL)	107-107
05-15 GARAGE MAINT & EQUIP	(SUMMARY)	16- 16
10-03 GENERAL PUBLIC ASST	(DETAIL)	140-140
10-03 GENERAL PUBLIC ASST	(SUMMARY)	21- 21
07-02 GROUNDS MAINT SERVICES	(SUMMARY)	18- 18
07-02 GROUNDS MAINT SERVICES	(DETAIL)	114-115
02-13 HEAT, LIGHT & POWER	(SUMMARY)	12- 12
02-13 HEAT, LIGHT & POWER	(DETAIL)	54- 54
05-08 HIGHWAY	(SUMMARY)	16- 16
05-08 HIGHWAY	(DETAIL)	99-100
14-08 HIST DIST COMMISSION	(SUMMARY)	25- 25
14-08 HIST DIST COMMISSION	(DETAIL)	166-166
04-08 HOUSING BD. OF REVIEW	(DETAIL)	90- 90
04-08 HOUSING BD. OF REVIEW	(SUMMARY)	15- 15
13-08 INSURANCE FUND	(DETAIL)	155-155
13-08 INSURANCE FUND	(SUMMARY)	24- 24
02-24 INTEREST ON BONDED DEBT	(SUMMARY)	12- 12
02-24 INTEREST ON BONDED DEBT	(DETAIL)	65- 65
12-02 INTEREST ON BONDED DEBT	(SUMMARY)	23- 23
12-02 INTEREST ON BONDED DEBT	(DETAIL)	149-149
15-04 JEWISH WAR VETERANS	(SUMMARY)	26- 26
15-04 JEWISH WAR VETERANS	(DETAIL)	179-179
14-25 JUNCTION HOUSE	(DETAIL)	174-174
14-25 JUNCTION HOUSE	(SUMMARY)	25- 25
15-06 LABOR DAY	(SUMMARY)	26- 26
15-06 LABOR DAY	(DETAIL)	181-181
13-16 LABOR LAWYER	(DETAIL)	159-159
02-14 LABOR LAWYER	(DETAIL)	55- 55
13-16 LABOR LAWYER	(SUMMARY)	24- 24
02-14 LABOR LAWYER	(SUMMARY)	12- 12
11-06 LABORERS INTL LEGAL FD	(SUMMARY)	22- 22
11-06 LABORERS INTL LEGAL FD	(DETAIL)	146-146
02-20 LABORS INTER LEGAL FEES	(SUMMARY)	12- 12
02-20 LABORS INTER LEGAL FEES	(DETAIL)	61- 61
02-21 LABORS INTER PENSION FUND	(DETAIL)	62- 62
02-21 LABORS INTER PENSION FUND	(SUMMARY)	12- 12
01-05 LAW DEPARTMENT	(SUMMARY)	11- 11
01-05 LAW DEPARTMENT	(DETAIL)	34- 35
13-19 LEAGUE OF CITIES & TOWNS	(SUMMARY)	24- 24
13-19 LEAGUE OF CITIES & TOWNS	(DETAIL)	161-161
14-13 M. E. SHARPE TREE FUND	(DETAIL)	169-169
14-13 M. E. SHARPE TREE FUND	(SUMMARY)	25- 25

ALPHABETICAL INDEX

CODE DESCRIPTION	PAGE NO
01-01 MAYOR'S OFFICE	(DETAIL) 30- 30
01-01 MAYOR'S OFFICE	(SUMMARY) 11- 11
04-05 MECH EQUIP & INSTALL	(SUMMARY) 15- 15
04-05 MECH EQUIP & INSTALL	(DETAIL) 87- 87
02-26 MEDICAL INSURANCE	(SUMMARY) 13- 13
02-26 MEDICAL INSURANCE	(DETAIL) 67- 67
15-10 MUN XMAS OBSERVANCE	(SUMMARY) 26- 26
15-10 MUN XMAS OBSERVANCE	(DETAIL) 184-184
17-01 MUNICIPAL COCKS	(DETAIL) 201-202
17-01 MUNICIPAL COCKS	(SUMMARY) 28- 28
05-13 MUNICIPAL COCKS	(SUMMARY) 16- 16
05-13 MUNICIPAL COCKS	(DETAIL) 106-106
07-09 OFFICE OF THE SUPT OF PARKS	(DETAIL) 123-123
07-09 OFFICE OF THE SUPT OF PARKS	(SUMMARY) 18- 18
05-06 P W ENVIR CONTRCL	(DETAIL) 97- 97
05-06 P W ENVIR CONTRCL	(SUMMARY) 16- 16
07-08 PARKS PROGRAMMING SERVICES	(DETAIL) 121-122
07-08 PARKS PROGRAMMING SERVICES	(SUMMARY) 18- 18
02-19 PAYMENT FIRE PENSIONS	(SUMMARY) 12- 12
02-19 PAYMENT FIRE PENSIONS	(DETAIL) 60- 60
02-18 PAYMENT POLICE PENSIONS	(DETAIL) 59- 59
02-18 PAYMENT POLICE PENSIONS	(SUMMARY) 12- 12
11-05 PENS-LABS INT'L. FUND	(SUMMARY) 22- 22
11-05 PENS-LABS INT'L. FUND	(DETAIL) 145-145
11-02 PENSION-ELECTED OFF	(DETAIL) 142-142
11-02 PENSION-ELECTED OFF	(SUMMARY) 22- 22
11-01 PENSIONS-EMP RET	(SUMMARY) 22- 22
11-01 PENSIONS-EMP RET	(DETAIL) 141-141
11-04 PENSIONS-FIRE DEPT	(DETAIL) 144-144
11-04 PENSIONS-FIRE DEPT	(SUMMARY) 22- 22
11-03 PENSIONS-POLICE DEPT	(SUMMARY) 22- 22
11-03 PENSIONS-POLICE DEPT	(DETAIL) 143-143
02-12 PERSONNEL	(SUMMARY) 12- 12
02-12 PERSONNEL	(DETAIL) 52- 53
09-08 PLANNING & UREAN DEVELOP	(DETAIL) 131-134
09-08 PLANNING & UREAN DEVELOP	(SUMMARY) 20- 20
04-03 PLUMBING & GAS PIPING	(DETAIL) 85- 85
04-03 PLUMBING & GAS PIPING	(SUMMARY) 15- 15
03-02 POLICE DEPARTMENT	(SUMMARY) 14- 14
03-02 POLICE DEPARTMENT	(DETAIL) 72- 74
01-07 PROBATE COURT	(DETAIL) 37- 37
01-07 PROBATE COURT	(SUMMARY) 11- 11
13-09 PROV HOUSING AUTHORITY	(DETAIL) 156-156
13-09 PROV HOUSING AUTHORITY	(SUMMARY) 24- 24
14-09 PROV PUBLIC LIBRARY	(SUMMARY) 25- 25
14-09 PROV PUBLIC LIBRARY	(DETAIL) 167-167
09-07 PROV. CIVILIAN DEFENSE	(SUMMARY) 20- 20
09-07 PROV. CIVILIAN DEFENSE	(DETAIL) 130-130
09-06 PROV. HUMAN RELATIONS	(DETAIL) 129-129
09-06 PROV. HUMAN RELATIONS	(SUMMARY) 20- 20
01-06 PROV. MUNICIPAL COURT	(SUMMARY) 11- 11
01-06 PROV. MUNICIPAL COURT	(DETAIL) 36- 36
09-12 PROVIDENCE REVIEW COMMISSION	(SUMMARY) 20- 20
09-12 PROVIDENCE REVIEW COMMISSION	(DETAIL) 137-137
11-07 PUB EMP HEALTH SERVICE	(DETAIL) 147-147
11-07 PUB EMP HEALTH SERVICE	(SUMMARY) 22- 22

ALPHABETICAL INDEX

CODE DESCRIPTION		PAGE NO
05-16 PUBLIC BUILDINGS	(SUMMARY)	16- 16
05-16 PUBLIC BUILDINGS	(DETAIL)	108-108
02-22 PUBLIC EMPLY HEALTH SERV	(DETAIL)	63- 63
02-22 PUBLIC EMPLY HEALTH SERV	(SUMMARY)	12- 12
18-01 PUBLIC PRGPRTY	(SUMMARY)	29- 29
18-01 PUBLIC PROPERTY	(DETAIL)	203-204
05-01 PUBLIC WCRKS ADMIN	(SUMMARY)	16- 16
05-01 PUBLIC WCRKS ADMIN	(DETAIL)	94- 94
05-17 PURCHASING	(DETAIL)	109-109
02-06 PURCHASING	(SUMMARY)	12- 12
18-02 PURCHASING	(SUMMARY)	29- 29
02-06 PURCHASING	(DETAIL)	46- 46
05-17 PURCHASING	(SUMMARY)	16- 16
18-02 PURCHASING	(DETAIL)	205-205
14-10 R I HISTCRICAL SOCIETY	(DETAIL)	168-168
14-10 R I HISTCRICAL SOCIETY	(SUMMARY)	25- 25
09-01 RECORDER OF DEEDS	(SUMMARY)	20- 20
09-01 RECORDER OF DEEDS	(DETAIL)	125-125
06-01 RECREATION DEPARTMENT	(DETAIL)	110-111
06-01 RECREATION DEPARTMENT	(SUMMARY)	17- 17
06-02 RECREATION-SEASCNAL	(SUMMARY)	17- 17
06-02 RECREATION-SEASCNAL	(DETAIL)	112-112
14-03 RELIEF FUND-FIRE & POL	(SUMMARY)	25- 25
14-03 RELIEF FUND-FIRE & POL	(DETAIL)	164-164
02-29 RESERVE FOR TAX ABATEMENTS	(DETAIL)	70- 70
02-29 RESERVE FOR TAX ABATEMENTS	(SUMMARY)	13- 13
13-13 RESERVE-ANTIC ABATEMNT	(SUMMARY)	24- 24
13-13 RESERVE-ANTIC ABATEMNT	(DETAIL)	158-158
14-21 RESTORATION -CITY HALL	(SUMMARY)	25- 25
14-21 RESTORATION -CITY HALL	(DETAIL)	172-172
14-22 RESTORE STUDY OF CITY HALL	(DETAIL)	173-173
14-22 RESTORE STUDY OF CITY HALL	(SUMMARY)	25- 25
02-23 RETIREMENT OF SERIAL BONDS	(SUMMARY)	12- 12
02-23 RETIREMENT OF SERIAL BONDS	(DETAIL)	64- 64
00-00 REVENUE EXPENDITURES - SUMMARY	(DETAIL)	2- 2
00-00 REVENUE RECEIPTS - DETAIL	(DETAIL)	3- 10
00-00 REVENUE RECEIPTS - SUMMARY		1- 1
08-01 SCHOOL FUND	(SUMMARY)	19- 19
08-01 SCHOOL FUND	(DETAIL)	124-124
05-11 SEWER CCNS & MAINT	(DETAIL)	103-104
05-11 SEWER CCNS & MAINT	(SUMMARY)	16- 16
05-10 SNOW REMOVAL	(SUMMARY)	16- 16
05-10 SNOW REMOVAL	(DETAIL)	102-102
14-07 SOLDIERS BURIALS	(SUMMARY)	25- 25
14-07 SOLDIERS BURIALS	(DETAIL)	165-165
15-16 ST PATRICKS CAY	(DETAIL)	185-185
15-16 ST PATRICKS CAY	(SUMMARY)	26- 26
05-04 STREET CLEANING	(DETAIL)	96- 96
05-04 STREET CLEANING	(SUMMARY)	16- 16
05-12 STREET LIGHTING	(SUMMARY)	16- 16
05-12 STREET LIGHTING	(DETAIL)	105-105
04-02 STRUCTURES & ZONING	(SUMMARY)	15- 15
04-02 STRUCTURES & ZONING	(DETAIL)	84- 84
03-05 TRAFFIC ENGINEERING	(DETAIL)	80- 81
03-05 TRAFFIC ENGINEERING	(SUMMARY)	14- 14
15-20 TRANSFER TO CAPITAL PROJECTS F	(SUMMARY)	26- 26

ALPHABETICAL INDEX

CODE DESCRIPTION		PAGE NO
15-20 TRANSFER TO CAPITAL PROJECTS F	(DETAIL)	188-188
13-11 UNEMPLOYMENT COMP	(DETAIL)	157-157
13-11 UNEMPLOYMENT COMP	(SUMMARY)	24- 24
02-28 UNEMPLOYMENT COMPENSATION	(DETAIL)	69- 69
02-28 UNEMPLOYMENT COMPENSATION	(SUMMARY)	13- 13
14-02 UNREMARRIED P/F WIDOWS	(SUMMARY)	25- 25
14-02 UNREMARRIED P/F WIDOWS	(DETAIL)	163-163
15-09 VETERANS PAY	(DETAIL)	183-183
15-09 VETERANS PAY	(SUMMARY)	26- 26
15-01 VETS OF FOREIGN WARS	(SUMMARY)	26- 26
15-01 VETS OF FOREIGN WARS	(DETAIL)	176-176
09-03 VITAL STATISTICS	(SUMMARY)	20- 20
09-03 VITAL STATISTICS	(DETAIL)	126-126
05-07 WASTE COLL & PROCESS	(DETAIL)	98- 98
05-07 WASTE COLL & PROCESS	(SUMMARY)	16- 16
02-27 WORKERS COMPENSATION	(SUMMARY)	13- 13
13-17 WORKERS COMPENSATION	(SUMMARY)	24- 24
02-27 WORKERS COMPENSATION	(DETAIL)	68- 68
13-17 WORKERS COMPENSATION	(DETAIL)	160-160
04-06 ZONING BOARD OF REVIEW	(SUMMARY)	15- 15
04-06 ZONING BOARD OF REVIEW	(DETAIL)	88- 88
07-06 ZOO	(DETAIL)	117-118
07-06 ZOO	(SUMMARY)	18- 18

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATES

F/Y/E
6/30/86
ESTIMATES

F/Y/E
6/30/87
ESTIMATES

F/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:
PROPERTY TAXES:

CURRENT	\$89,640,884.33	\$90,457,227.66	\$97,911,168.62	\$100,152,699.00
SUPPLEMENTAL PROPERTY	\$163,365.97	\$0.00	\$0.00	
SUPPLEMENTAL EXCISE	\$16,288.78	\$0.00	\$0.00	
PREVIOUS YEAR	\$5,373,572.04	\$7,270,540.34	\$7,037,667.00	\$6,706,349.00
TAX REVERTED PROPERTY	\$265,222.64	\$853,604.00	\$375,000.00	\$650,000.00

TOTAL LOCAL PROPERTY TAXES	\$95,459,333.76	\$98,581,372.00	\$105,323,835.62	\$107,509,048.00	\$111,881,618.00
----------------------------	-----------------	-----------------	------------------	------------------	------------------

STATE SHARED TAXES:

4

DOG RACING & JAI ALAI	\$303,015.38	\$220,240.00	\$182,830.00	\$200,280.00
GENERAL CITY PURPOSES	\$0.00	\$1,069,240.00	\$1,151,110.00	\$2,042,171.00
TELEPHONE TAX	\$1,743,688.90	\$1,750,105.00	\$1,433,249.00	\$1,505,748.00
HIGHWAY AID	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
LIQUOR STATE TAXES	\$253.09	\$0.00		
SOLID WASTE AID	\$0.00	\$0.00		

TOTAL STATE SHARED TAXES	\$2,066,957.37	\$3,049,585.00	\$2,777,189.00	\$3,758,199.00	\$3,946,108.00
--------------------------	----------------	----------------	----------------	----------------	----------------

BUSINESS & NON-BUSINESS
LICENSES:

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATES

F/Y/E
6/30/86
ESTIMATES

F/Y/E
6/30/87
ESTIMATES

F/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:

LIQUOR LICENSES

CITY LICENSE FEES	\$299,106.00	\$299,420.00	\$300,220.00	\$300,000.00
-------------------	--------------	--------------	--------------	--------------

DOG LICENSES	\$0.00	\$4,000.00	\$0.00	
--------------	--------	------------	--------	--

BUREAU OF LICENSES	\$192,939.50	\$192,752.00	\$187,915.00	\$175,000.00
--------------------	--------------	--------------	--------------	--------------

(ENTERTAINMENT, VICTUALING ETC.)

BUREAU OF LICENSES	\$18,470.00	\$17,880.00	\$19,000.00	\$20,000.00
--------------------	-------------	-------------	-------------	-------------

(PETROLEUM STORAGE)

CITY CLERK (AUCTIONEERS, ETC.)	\$9.29	\$100.00	\$50.00	
--------------------------------	--------	----------	---------	--

VITAL STATISTICS (FEES)	\$744.00	\$7,500.00	\$7,500.00	
-------------------------	----------	------------	------------	--

PUBLIC WORKS:

SIDEWALK CONTRACTORS & SEWER

CONNECTIONS	\$90.00	\$160.00	\$100.00	\$100.00
-------------	---------	----------	----------	----------

HIGHWAY PRIVILEGES	\$210.00	\$100.00	\$200.00	\$0.00
--------------------	----------	----------	----------	--------

BUILDING INSPECTION DEPARTMENT:

STRUCTURE & ZONING	\$322,031.68	\$210,000.00	\$315,000.00	\$310,000.00
--------------------	--------------	--------------	--------------	--------------

PLUMBING, DRAINAGE &

GAS PIPING	\$32,368.50	\$27,000.00	\$34,300.00	\$28,000.00
------------	-------------	-------------	-------------	-------------

ELECTRICAL INSTALLATIONS	\$75,666.25	\$70,000.00	\$71,100.00	\$82,000.00
--------------------------	-------------	-------------	-------------	-------------

MECHANICAL EQUIPMENT & INSTALLATIONS	\$84,975.05	\$53,000.00	\$73,000.00	\$83,000.00
---	-------------	-------------	-------------	-------------

TOTAL BUSINESS & NON BUSINESS	\$1,026,610.27	\$881,912.00	\$1,008,385.00	\$998,100.00	\$1,028,043.00
-------------------------------	----------------	--------------	----------------	--------------	----------------

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATES

F/Y/E
6/30/86
ESTIMATES

F/Y/E
6/30/87
ESTIMATES

F/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:
LICENSES

FINES, FORFEITS & ESCHEATS:

PROVIDENCE MUNICIPAL COURT FINES, ETC.	\$1,973,320.00	\$2,816,000.00	\$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		
FEDERAL THROUGH RHODE ISLAND	\$139,000.00	\$111,200.00	\$178,000.00	\$173,834.00	
FEDERAL REVENUE/STATE	\$620,000.00	\$631,141.00	\$654,157.00	\$638,757.00	
STATE AID TO EDUCATION	\$28,208,640.00	\$32,325,294.00	\$34,519,648.00	\$39,688,050.00	
GENERAL PUBLIC ASSISTANCE	\$11,455,537.00	\$13,947,500.00	\$14,927,600.00	\$15,647,600.00	
IN LIEU OF INTANGIBLE TAXES	\$981,583.00	\$981,583.00	\$981,583.00	\$981,583.00	
IN LIEU OF MFG. INVENTORY TAX	\$597,344.00	\$597,344.00	\$597,344.00	\$597,344.00	
IN LIEU OF MFG. EQUIPMENT TAX PH	\$2,361,606.00	\$2,307,880.00	\$2,307,880.00	\$2,307,880.00	

TOTAL GRANTS IN AID

(STATE OF RHODE ISLAND)

\$44,363,710.00	\$50,901,942.00	\$54,166,212.00	\$60,035,048.00	\$66,493,378.00
-----------------	-----------------	-----------------	-----------------	-----------------

DONATIONS:

Public Parks:

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATES

F/Y/E
6/30/86
ESTIMATES

F/Y/E
6/30/87
ESTIMATES

F/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:

ANNA H. MANN TRUST FUND	\$2,250.00	\$2,250.00	\$1,500.00	\$1,500.00	
SAMUEL H TINGLEY TRUST FUND	\$300.00	\$300.00	\$300.00	\$300.00	
GLADYS H. POTTER TRUST FUND	\$800.00	\$800.00	\$800.00	\$800.00	
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	\$16,650.00	\$21,500.00	\$20,000.00	\$20,000.00	
TOTAL DONATIONS	\$20,000.00	\$24,850.00	\$22,600.00	\$22,600.00	\$23,000.00

RENTS & INTEREST:

RENTAL CITY PROPERTY	\$13,159.00	\$20,000.00	\$15,000.00	\$15,000.00	
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	\$1,030,447.55	\$1,000,000.00	\$1,050,000.00	\$1,000,000.00	
INTEREST-GENERAL FUND INVESTMENT	\$2,292,320.45	\$3,300,000.00	\$2,650,000.00	\$2,015,000.00	
TOTAL RENTS & INTEREST	\$3,335,927.00	\$4,320,000.00	\$3,715,000.00	\$3,030,000.00	\$3,050,000.00

GENERAL DEPARTMENTS:

TUITION & OTHER SCHOOL REVENUE	\$0.00	\$144,500.00	\$103,450.00	\$150,000.00	
FOR PAYMENT OF SCHOOL DEPARTMENT DEBT	\$413,657.00	\$412,361.00	\$450,538.00	\$453,000.00	
CITY COUNCIL	\$3,452.00	\$3,000.00	\$3,400.00	\$3,000.00	
CITY CLERK	\$1,311.35	\$4,449.25	\$4,500.00	\$1,000.00	
BOARD OF CAN & REG	\$120.00	\$0.00	\$0.00	\$0.00	

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATES

F/Y/E
6/30/86
ESTIMATES

F/Y/E
6/30/87
ESTIMATES

F/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:

FINANCE

	\$34.10			
LAW DEPT	\$804.27	\$7,259.67	\$55,602.00	\$80,000.00
PROBATE COURT	\$100,699.69	\$98,000.00	\$94,000.00	\$110,000.00
PURCHASING	\$0.00	\$3,200.00	\$0.00	\$50,000.00
CITY CONTROLLER	\$31,755.50	\$34,000.00	\$39,435.00	\$40,000.00
DATA PROCESSING	\$161,099.10	\$180,000.00	\$180,000.00	\$218,700.00
CITY COLLECTORS(WATER)	\$0.00	\$26,000.00	\$0.00	\$0.00
CITY COLLECTORS (COLLECTION EXPENSES)	\$57,625.40	\$4,000.00	\$58,000.00	\$80,000.00
CITY COLLECTORS (PARKING METERS)	\$140,215.38	\$250,000.00	\$470,120.00	\$423,000.00
CITY ASSESSORS	\$324.50	\$200.00	\$1,100.00	\$4,000.00
TREASURY DEPARTMENT	\$10.50	\$0.00	\$0.00	\$0.00
COMMISSIONER OF PUBLIC SAFETY	\$9.58	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$118,335.97	\$100,000.00	\$100,000.00	\$110,000.00
FIRE DEPARTMENT	\$1,520.08	\$500.00	\$500.00	\$0.00
COMMUNICATIONS DEPARTMENT	\$168,088.86	\$200,000.00	\$200,000.00	\$200,000.00

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

	F/Y/E 6/30/84 ACTUAL	CITY OF PROVIDENCE F/Y/E 6/30/85 ESTIMATES	F/Y/E 6/30/86 ESTIMATES	F/Y/E 6/30/87 ESTIMATES	F/Y/E 6/30/88 ESTIMATES
PROPERTY TAXES:					
ZONING BOARD OF REVIEW	\$10,079.83	\$17,000.00	\$10,000.00	\$16,125.00	
BUILDING BOARD OF REVIEW	\$2,975.00	\$3,500.00	\$6,000.00	\$7,000.00	
UTILITES & STANDARDS	\$4,119.00	\$4,500.00	\$11,000.00	\$9,000.00	
SEWAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	
HIGHWAY	\$20,430.00	\$12,500.00	\$20,000.00	\$25,000.00	
SEWER CONSTRUCTION & MAINT.	\$5,580.00	\$7,000.00	\$6,000.00	\$5,000.00	
STREET LIGHTING	\$497.00	\$497.00	\$497.00	\$0.00	
MUNICIPAL DOCKS	\$1,626,462.30	\$1,950,000.00	\$1,800,000.00	\$2,075,000.00	
RECREATION	\$7,790.56	\$9,200.00	\$6,450.00	\$6,500.00	
PUBLIC PARKS - GEN.RENTS	\$150.00	\$0.00	\$0.00	\$0.00	
PLAN. & URBAN DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
RECORDER OF DEEDS	\$279,761.71	\$275,000.00	\$290,000.00	\$650,000.00	
VITAL STATISTICS	\$87,483.25	\$90,000.00	\$90,000.00	\$110,000.00	
TRANSFER FROM SEWAGE FUND	\$978,645.00	\$978,645.00	\$0.00	\$0.00	
OFFICE OF CIVIL DEFENSE	\$32,794.43	\$43,000.00	\$43,000.00	\$50,000.00	
GENERAL PUBLIC ASSISTANCE	\$154,157.59	\$140,000.00	\$155,000.00	\$135,000.00	
REMBURSEMENTS-CITY RETIREMENTS	\$194,298.00	\$62,992.26	\$261,217.00	\$260,000.00	

CITY OF PROVIDENCE
REVENUE

FISCAL YEARS ENDED

F/Y/E
6/30/84
ACTUAL

CITY OF PROVIDENCE

F/Y/E
6/30/85
ESTIMATESF/Y/E
6/30/86
ESTIMATESF/Y/E
6/30/87
ESTIMATESF/Y/E
6/30/88
ESTIMATES

PROPERTY TAXES:

REIMBURSEMENTS-SOCIAL SECURITY \$26,821.00 \$29,765.42 \$125,719.00 \$140,000.00

REIMBURSEMENTS-BLUE CROSS & MISCELLANEOUS FRINGE \$0.00 \$35,536.43 \$180,284.00 \$200,000.00

DEMOLITION OF ABANDONED PROPERTY \$16,805.44 \$18,000.00 \$8,000.00 \$8,000.00

DEBT SERVICE \$0.00 \$0.00 \$0.00

CIVIC CENTER SURCHARGE \$146,775.88 \$0.00 \$200,000.00 \$200,000.00

REFUND IN LIEU OF TAXES \$1,126,427.00 \$1,050,000.00 \$1,100,000.00 \$1,165,000.00

PUBLIC PROPERTY \$30.00 \$1,500.00 \$0.00 \$0.00

MISCELLANEOUS REVENUES \$12,997.14 \$25,000.00 \$15,000.00 \$15,000.00

CONTINGENCIES \$0.00 \$0.00 \$0.00 \$0.00

BUREAU OF LICENSES \$500.00 \$0.00 \$0.00

TOTAL GENERAL DEPARTMENTS \$5,934,643.41 \$6,221,106.03 \$6,088,812.00 \$6,999,325.00 \$7,209,805.00

FEDERAL REVENUES:

TOTAL REVENUE SHARING \$4,830,827.00 \$4,896,706.00 \$4,758,000.00 \$745,876.00

TOTAL FEDERAL REVENUES \$4,830,827.00 \$4,896,706.00 \$4,758,000.00 \$745,876.00

TRANSFER FROM SPECIAL REVENUES \$400,000.00

TRANSFER FROM EXPENDABLE TRUST FUNDS \$1,894,829.00

TOTAL SPECIAL REVENUES AND EXPENDABLE TRUST FUNDS \$2,294,829.00

TOTAL REVENUES: \$159,011,328.81 \$171,693,473.03 \$180,676,033.62 \$188,209,025.00 \$196,447,952.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
01-01 MAYOR'S OFFICE	433,388.77	496,188.64	725,000.00	764,793	
01-02 CITY COUNCIL	255,169.79	270,964.91	315,796.72	290,859	
01-03 CITY CLERK	156,627.72	175,691.15	206,479.18	223,703	
01-04 CITY SERGEANT	17,584.72	15,669.65	19,034.17	21,220	
01-05 LAW DEPARTMENT	1,413,769.75	1,176,888.66	1,101,782.61	1,163,933	
01-06 PROV. MUNICIPAL COURT	212,696.73	220,320.37	231,651.83	249,074	
01-07 PROBATE COURT	93,558.85	102,171.22	105,671.96	117,980	
01-08 CONTINGENCIES	.00	47,876.84	50,000.00	50,000	
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	2,582,796.33*	2,505,771.44*	2,755,416.47*	2,881,562*	

FINANCE ADMINISTRATION

PAGE 12

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
02-01 DIRECTOR OF FINANCE	199,006.00	222,721.81	210,161.06	213,671	
02-02 CONTROLLERS	413,910.09	429,484.50	468,527.84	518,983	
02-03 EMPLOYEES RETIREMENT	180,838.25	210,876.17	175,058.18	175,430	
02-04 DATA PROCESSING	765,838.84	718,787.93	838,732.00	728,379	
02-05 CITY COLLECTOR	555,376.06	583,550.32	601,181.01	682,669	
02-06 PURCHASING	1,879.39	.00	.00		
02-07 CITY ASSESSORS	405,811.14	495,808.33	1,302,343.14	1,346,224	
02-08 BD. OF TAX ASST REV	17,109.18	17,038.31	18,036.00	31,996	
02-09 CITY TREASURER	125,054.65	131,493.12	136,851.43	143,015	
02-11 APPROPRIATION RESERVE	.00	.00	686,152.40	567,115	
02-12 PERSONNEL	124,666.09	162,517.92	230,427.66	251,832	
02-13 HEAT, LIGHT & POWER	422,913.44	501,883.32	550,000.00	1,750,000 ← <i>carbine light</i>	
02-14 LABOR LAWYER	.00	86,395.10	50,000.00	30,000	
02-15 EMER, TEMP & SEASONAL	.00	98,286.00	25,000.00	25,000	
02-16 CONTRIB TO EMPLOYEE RET SYSTEM	.00	9,078,951.00	9,397,033.00	9,968,560 ← <i>actual</i>	
02-17 ELECTED OFFICIALS	.00	116,000.00	117,584.88	125,252	
02-18 PAYMENT POLICE PENSIONS	.00	59,974.58	62,000.00	55,526	
02-19 PAYMENT FIRE PENSIONS	.00	75,678.04	79,400.00	67,064	
02-20 LABORS INTER LEGAL FEES	.00	244,630.20	250,000.00	150,000	
02-21 LABORS INTER PENSION FUND	.00	899,232.00	930,000.00	975,000	
02-22 PUBLIC EMPLOY HEALTH SERV	.00	70,040.00	70,000.00	97,000	
02-23 RETIREMENT OF SERIAL BONDS	.00	5,585,509.08	6,149,208.00	6,831,170	
02-24 INTEREST ON BONDED DEBT	.00	6,642,720.97	6,962,790.00	6,151,211	
02-25 FICA	.00	1,176,403.25	1,267,350.00	1,308,000	

FINANCE ADMINISTRATION

PAGE 13

02-26 MEDICAL INSURANCE	.00	4,820,425.07	4,700,000.00	5,669,208
02-27 WORKERS COMPENSATION	855.01	315,700.76	275,000.00	350,000
02-28 UNEMPLOYMENT COMPENSATION	.00	114,520.91	85,000.00	115,000
02-29 RESERVE FOR TAX ABATEMENTS	.00	259,761.56	275,000.00	275,000
TOTAL FINANCE ADMINISTRATION		3,209,499.36*	33,118,790.25*	35,912,836.60* 38,602,305*

BC premium increase
Paul
Verschlag
assigned to
personal

PUBLIC SAFETY

PAGE 14

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
03-01 COMR OF PUBLIC SAFETY	171,320.06	162,754.41	225,324.27	282,479	
03-02 POLICE DEPARTMENT	13,166,241.50	14,610,954.14	14,708,981.32	16,274,511	
03-03 FIRE DEPARTMENT	13,115,378.18	14,560,397.48	14,354,457.72	15,873,724	
03-04 DEPT. OF COMMUNICATION	1,182,771.76	1,349,819.72	1,399,735.91	1,602,118	
03-05 TRAFFIC ENGINEERING	630,045.92	461,347.47	727,811.24	619,703	
TOTAL PUBLIC SAFETY	28,265,757.42*	31,145,273.22*	31,416,310.46*	34,652,535*	

parking rest area
out

INSPECTION & STANDARDS

PAGE 15

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
04-01 BLDG INSPECTION-ADMIN	315,895.56	397,650.92	422,666.60	428,480	
04-02 STRUCTURES & ZONING	147,175.30	143,081.26	179,194.95	270,327	
04-03 PLUMBING & GAS PIPING	82,525.26	86,912.72	94,693.36	110,176	
04-04 ELEC INSTALLATIONS	82,649.98	74,562.61	88,599.70	103,260	
04-05 MECH EQUIP & INSTALL	84,568.84	84,860.78	89,008.00	80,436	
04-06 ZONING BOARD OF REVIEW	15,156.80	11,118.24	12,900.00	13,100	
04-07 BLDG. BD. OF REVIEW	9,855.88	9,486.63	10,150.00	10,150	
04-08 HOUSING BD. OF REVIEW	3,374.73	2,662.09	2,650.00	2,700	
04-10 BLDG INSP CODE ENF	247,106.90	269,916.99	254,774.09	308,996	
04-11 BLDG INSP PROSECUTION	154,431.06	153,378.26	144,356.74	138,186	
04-12 DIV UTILITIES AND STANDARDS	38,194.84	33,281.40	43,508.53	49,090	
TOTAL INSPECTION & STANDARDS	1,180,935.15*	1,266,911.90*	1,342,501.97*	1,514,901*	

PUBLIC WORKS

PAGE 16

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
05-01 PUBLIC WORKS ADMIN	239,795.61	304,313.57	381,771.47	492,085	
05-02 ENGINEERING AND ADMINISTRATION	412,223.69	368,555.27	370,844.21	394,616	
05-04 STREET CLEANING	447,308.00	370,827.33	395,333.36	347,920	
05-06 P W ENVIR CONTROL	.00	77,827.16	.00		
05-07 WASTE COLL & PROCESS	2,223,657.33	2,278,326.51	2,471,377.01	2,414,113	
05-08 HIGHWAY	2,207,404.99	2,088,785.67	2,257,795.48	2,493,527	
05-09 BRIDGE MAINTENANCE	214,701.74	154,303.72	459,525.87	178,504	
05-10 SNOW REMOVAL	584,777.80	452,364.65	580,000.00	450,000	
05-11 SEWER CCNS & MAINT	602,821.80	698,529.12	634,614.16	631,179	
05-12 STREET LIGHTING	1,416,024.32	1,442,289.87	1,475,000.00		
05-13 MUNICIPAL DECKS	872,602.82	.00	.00		
05-15 GARAGE MAINT & EQUIP	275,100.74	267,957.96	257,546.10	336,504	
05-16 PUBLIC BUILDINGS	1,041,319.00	.00	.00		
05-17 PURCHASING	1,714,264.82	.00	.00		
TOTAL PUBLIC WORKS	12,252,002.66*	8,504,480.83*	9,283,807.66*	7,738,448*	

RECREATION

PAGE 17

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
06-01 RECREATION DEPARTMENT	295,778.09	226,738.36	243,192.17	281,098	
06-02 RECREATION-SEASONAL	336,009.39	181,431.22	214,110.40	275,427	
06-04 CAMP CROKNIN	25,731.96	32,512.43	35,617.00	24,700	
TOTAL RECREATION	657,519.44*	440,682.01*	492,919.57*	581,225*	

PUBLIC PARKS

PAGE 18

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
07-02 GROUNDS MAINT SERVICES	2,041,577.51	2,190,355.19	2,056,209.59	2,172,492	
07-03 ADMINISTRATION & MAINT	.21	.00	.00		
07-06 ZOO	526,556.03	552,592.63	629,712.89	686,106	
07-07 DEVEL & ENVIRONMENT SERVICES	438,310.59	368,073.81	366,201.92	389,248	
07-08 PARKS PROGRAMMING SERVICES	218,566.33	181,201.17	187,080.52	191,209	
07-09 OFFICE OF THE SUPT OF PARKS	108,975.30	151,103.55	131,708.72	227,335	
TOTAL PUBLIC PARKS	3,333,985.97*	3,443,326.35*	3,370,913.64*	3,666,390*	

SCHOOL

PAGE 19

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
08-01 SCHOOL FUND	33,297,743.00	34,301,947.00	34,652,088.00	34,686,465	
TOTAL SCHOOL	33,297,743.00*	34,301,947.00*	34,652,088.00*	34,686,465*	

OTHER DEPARTMENTS

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
09-01 RECORDER OF DEEDS	218,690.96	277,524.32	274,535.70	298,575	
09-03 VITAL STATISTICS	85,206.23	87,852.12	112,965.91	108,171	
09-04 BOARD OF CANVASSERS	228,579.57	267,250.29	237,517.17	372,039	
09-05 BUREAU OF LICENSES	143,716.81	144,764.11	156,132.70	165,577	
09-06 PROV. HUMAN RELATIONS	94,468.36	96,697.43	123,531.59	134,726	
09-07 PROV. CIVILIAN DEFENSE	68,387.70	78,613.70	92,677.39	85,132	
09-08 PLANNING & URBAN DEVELOP	935,818.97	930,569.97	905,751.81	874,131	
09-09 EMER TEMP SEASONAL EMP	60,481.34	.00	.00		
09-10 ADM ASST -CITY CCUNCIL	84,599.65	83,259.14	99,517.81	111,272	
09-12 PROVIDENCE REVIEW COMMISSION	17,831.36	27,313.24	25,110.12	24,910	
09-13 ARCHIVES & HISTORY	6.02	26,781.90	50,670.72	60,008	
TOTAL OTHER DEPARTMENTS	1,937,786.97*	2,020,626.22*	2,078,410.92*	2,234,541*	

GENERAL PUBLIC ASSISTANCE

PAGE 21

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
10-02 G.P.A. ADMINISTRATION	1,004,542.32	830,375.21	3,127,655.00	2,590,600	
10-03 GENERAL PUBLIC ASST	10,965,363.66	10,287,919.01	14,370,000.00	13,557,000	
TOTAL GENERAL PUBLIC ASSISTANCE	11,969,905.98*	11,118,294.22*	17,497,655.00*	16,147,600*	

PENSION

PAGE 22

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
11-01 PENSIONS-EMP RET	10,073,477.00	.00	.00		
11-02 PENSIGN-ELECTED OFF	115,380.00	.00	.00		
11-03 PENSIGNS-POLICE DEPT	62,526.07	.00	.00		
11-04 PENSIGNS-FIRE DEPT	82,705.91	.00	.00		
11-05 PENS-LABS INT'L. FUND	952,317.00	.00	.00		
11-06 LABORERS INTL LEGAL FC	253,704.05	.00	.00		
11-07 PUB EMP HEALTH SERVICE	73,578.75	.00	.00		
TOTAL PENSION	11,613,688.78*	.00*	.00*		*

DEBT SERVICE

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
12-01 DEBT SERV-RET BCNDS	5,785,887.74	.00	.00		
12-02 INTEREST ON FLNDED DEBT	5,080,768.00	.00	.00		
TOTAL DEBT SERVICE	10,866,655.74*	.00*	.00*		*

MISCELLANEOUS ACTIVITIES

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
13-01 CONTINGENCIES	41,593.22	.00	.00		
13-02 FICA TAXES	1,136,443.08	.00	.00		
13-03 B.C. PHYSIC SERV & RIGA	4,445,829.34	.00	.00		
13-06 COMM MENTAL HEALTH CTR	225,000.00	240,750.00	245,000.00		
13-07 DEM OF ABANDONED PRCP	81,550.00	.00	6,700.00		
13-08 INSURANCE FUND	.00	.00	2,000.00		
13-09 PROV HCLING AUTHORITY	7,840.00	6,845.00	46,000.00	46,000	
13-11 UNEMPLOYMENT COMP	74,997.09	.00	.00		
13-13 RESERVE-ANTIC ABATEMNT	315,268.50	.00	.00		
13-16 LABOR LAWYER	90,891.55	.00	.00		
13-17 WORKERS COMPENSATION	235,653.00	.00	.00		
13-19 LEAGUE OF CITIES & TOWNS	26,641.00	26,641.00	32,000.00	32,000	
TOTAL MISCELLANEOUS ACTIVITIES	6,681,706.78*	274,236.00*	331,700.00*	78,000*	

GRANTS

PAGE 25

S U M M A R Y

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
14-01 COST OF LIVING GRANT	4,476.85	3,842.04	3,842.04	1,794	
14-02 UNREMARIED P/F WIOCHS	1,197.55	738.15	650.88		
14-03 RELIEF FUND-FIRE & POL	1,299.98	1,299.96	1,299.96	1,300	
14-07 SOLDIERS BURIALS	300.00	140.00	300.00	300	
14-08 HIST DIST COMMISSION	.00	.90	3,000.00	3,000	
14-09 PROV PUBLIC LIBRARY	925,000.00	1,064,750.00	1,089,750.00	1,144,750	
14-10 R I HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000	
14-13 M. E. SHARPE TREE FUND	1,000.00	.00	1,000.00	1,000	
14-15 BOY SCOUTS AMERICA	500.00	.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	22,516.20	25,729.44	27,080.32		
14-22 RESTORE STUDY OF CITY HALL	31,970.06	.00	.00		
14-25 JUNCTION HOUSE	16,800.00	17,568.00	.00		
14-26 NO DESCRIPTION FOUND	.00	.00	.00	245,000	
TOTAL GRANTS	1,060,060.64*	1,169,067.59*	1,182,423.20*	1,452,644*	

PUBLIC CELEBRATIONS

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
15-01 VETS OF FOREIGN WARS	450.00	.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	1,000.00	1,008.63	1,000.00	1,000	
15-06 LABOR DAY	.00	.00	100.00	100	
15-07 COLUMBUS DAY	430.45	363.95	500.00	500	
15-09 VETERANS DAY	199.26	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	327.00	348.48	550.00	550	
15-17 FEAST ST JOSEPH WORKER	350.00	320.00	550.00	550	
15-18 NO DESCRIPTION FOUND	.00	.00	.00	550	
15-20 TRANSFER TO CAPITAL PROJECTS F	286,728.00	.00	.00		
TOTAL PUBLIC CELEBRATIONS	292,334.71*	5,166.06*	6,350.00*	6,900*	

WATER

PAGE 27

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
16-01 NO DESCRIPTION FOUND	721,608.05	1,607,256.61	.00		
16-02 NO DESCRIPTION FOUND	1,596,378.48	1,634,100.44	.00		
16-03 NO DESCRIPTION FOUND	4,001,727.30	3,749,813.33	.00		
16-04 NO DESCRIPTION FOUND	162,162.24	218,541.87	.00		
16-05 NO DESCRIPTION FOUND	1,790,395.22	2,005,263.92	.00		
16-06 NO DESCRIPTION FOUND	354,492.00	349,168.00	.00		
16-07 NO DESCRIPTION FOUND	209,017.35	223,529.28	.00		
16-08 NO DESCRIPTION FOUND	553,952.50	533,156.25	.00		
16-09 NO DESCRIPTION FOUND	405,000.00	425,000.00	.00		
TOTAL WATER	9,794,733.14*	10,745,829.70*	.00*		*

MUNICIPAL DOCKS

PAGE 28

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
17-01 MUNICIPAL DOCKS	.00	770,609.97	871,105.07	791,879	
TOTAL MUNICIPAL DOCKS	.00*	770,609.97*	871,105.07*	791,879*	

PUBLIC PROPERTY

PAGE 29

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
18-01 PUBLIC PROPERTY	16,656.29	2,480,619.09	2,608,365.93	2,243,268	
18-02 PURCHASING	.00	177,731.18	218,682.39	278,733	
TOTAL PUBLIC PROPERTY	16,656.29*	2,658,350.27*	2,827,048.32*	2,522,001*	

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 30

MAYOR'S OFFICE

01-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 TOTAL PERSONAL SERVICES

658,063.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986EST. BUDGET
1987-1988

TOTAL-PERSONAL SERVICES

361,453.96*

419,027.87*

621,400.00*

658,063*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED
112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
115 TRANS OF PERSONS CONV
116 TRANS OF PERSONS OTHER
117 TRAVEL SUB CONV
118 TRAVEL SUB OTHER
119 SPECIAL SUBSISTENCE
121 PRINTING AND BINDING
122 ADVERTISING
141 REPAIRS OFFICE MACH FUR
144 REPAIRS TO MLN GARAGE
161 RENTAL OF OFF MACH & E
162 RENTAL OF AUTO & CONST
183 DUES AND SUBSCRIPTIONS
186 MAYORS EXPENSES FUND
199 MISC SER NOT CLASSIFIED

1,100.00 6,745.00 7,200.00
2,367.46 2,624.69 2,700.00
.00 .00 6,000.00
.00 1,498.30 2,000.00
.00 1,933.85 2,000.00
1,067.00 3,661.50 3,000.00
.00 997.24 1,000.00
249.20 .00 .00
1,365.70 1,498.95 2,000.00
2,659.65 2,493.67 3,000.00
212.50 288.00 600.00
349.34 256.91 600.00
7,476.76 5,988.40 6,000.00
2,788.89 1,628.36 3,000.00
3,436.09 3,337.04 4,000.00
15,000.00 15,000.00 15,000.00
15,208.57 11,600.07 10,500.00

72,030

TOTAL-SERVICES, OTHER THAN PERSONAL

53,281.16*

59,551.98*

68,600.00*

72,030*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

12,126.85

10,586.81

14,000.00

14,700

TOTAL-MATERIALS AND SUPPLIES

12,126.85*

10,586.81*

14,000.00*

14,700*

SPECIAL ITEMS

302 LIABILITY INSURANCE
361 EXP FOR VARIOUS CEREM

625.00 .00 1,500.00
5,901.80 5,998.83 6,000.00

1,500
6,000

TOTAL-SPECIAL ITEMS

6,526.80*

5,998.83*

7,500.00*

7,500*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP

.00

1,023.15

13,500.00

12,500

TOTAL-CAPITAL OUTLAY

.00*

1,023.15*

13,500.00*

12,500*

DEPARTMENT TOTAL MAYOR'S OFFICE

433,388.77**

496,189.64**

725,000.00**

764,793**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 31

CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
061 PRESIDENT CITY COUNCIL	1			9,463.00
062 COUNCILMEN	12			98,419.00
063 COUNCILMEN MAJORITY MINORITY	2			18,927.00
	ACTUAL EXPENDITURES		BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1987-1988
TOTAL-PERSONAL SERVICES	102,632.92*	108,848.34*	119,089.08*	126,809*
SERVICES, OTHER THAN PERSONAL				
101 ACCOUNTING AUDITING ACTUARIAL	53,000.00	50,000.00	58,000.00	54,000
109 FEES NOT CLASSIFIED	2,546.27	3,448.00	5,000.00	5,000
111 TELEPHONE AND TELEGRAPH	669.47	714.76	800.00	1,000
112 POSTAGE FREIGHT & EXP	106.25	59.76	110.00	110
114 AUTO ALLOWANCE OTHER	6,720.00	6,720.00	8,640.00	8,640
121 PRINTING AND BINDING	24,986.43	18,585.91	26,000.00	20,000
122 ADVERTISING	16,474.68	20,446.72	22,500.00	21,500
199 MISC SER NOT CLASSIFIED	36,589.30	36,217.72	38,800.00	38,800
TOTAL-SERVICES, OTHER THAN PERSONAL	141,092.40*	136,192.87*	159,850.00*	149,050*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	2,748.97	2,896.14	3,000.00	5,000
TOTAL-MATERIALS AND SUPPLIES	2,748.97*	2,896.14*	3,000.00*	5,000*
SPECIAL ITEMS				
399 MISC NOT CLASSIFIED	8,695.50	23,027.56	33,857.64	10,000
TOTAL-SPECIAL ITEMS	8,695.50*	23,027.56*	33,857.64*	10,000*
DEPARTMENT TOTAL CITY COUNCIL	255,169.79**	270,964.91**	315,796.72**	290,859**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 32

CITY CLERK

01-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

008 CITY CLERK	1	40,000.00
079 CHIEF CLERK	1	20,582.00
108 DEPUTY CITY CLERK FIRST	1	27,415.00
110 DEPUTY CITY CLERK SECCND	1	24,889.00
115 STENOGRAPHIC REPCRTER CITY CG	1	20,246.00
144 CLERK III	1	16,028.00
152 CLERK STENOGRAPHER III	1	16,006.00
307 ADMIN ASST-CITY CLERK	1	19,515.00
310 STENOGRAPHIC REPCRTER CITY CL	1	18,801.00
980 OVERTIME		
981 HOLIDAY		2,163.00
982 LONGEVITY		7,774.00

ACTUAL EXPENDITURES 1983-1984	1984-1985
----------------------------------	-----------

BUDGET 1985-1986

EST. BUDGET 1987-1988

TOTAL-PERSONAL SERVICES

148,954.03*

168,118.96*

195,478.30*

213,419*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	2,294.93	2,377.50	2,500.00	2,500
141 REPAIRS OFFICE MAC FUR	590.65	.00	.00	
151 MAINTENANCE & SERVICING	.00	545.50	2,665.88	2,824
183 DUES AND SUBSCRIPTIONS	195.00	202.50	335.00	360
199 MISC SER NOT CLASSIFIED	1,000.00	1,000.00	1,000.00	1,000

TOTAL-SERVICES, OTHER THAN PERSONAL

4,090.58*

4,125.50*

6,500.88*

6,684*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	3,593.11	3,446.69	4,000.00	3,600
----------------------------	----------	----------	----------	-------

TOTAL-MATERIALS AND SUPPLIES

3,593.11*

3,446.69*

4,000.00*

3,600*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	.00	.00	500.00	
---------------------------	-----	-----	--------	--

TOTAL-CAPITAL OUTLAY

.00*

.00*

500.00*

*

DEPARTMENT TOTAL CITY CLERK

156,627.72**

175,691.15**

206,479.18**

223,703**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 33

CITY SERGEANT

01-04

BUDGET
1986-1987

20,484.00

236.00

EST. BUDGET
1987-1988

PERSONAL SERVICES

ALLOWED

RATE

017 CITY SERGEANT

1

116 FIRST DEPUTY CITY SERGEANT

1

981 HOLIDAY

982 LONGEVITY

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986

TOTAL-PERSONAL SERVICES

17,584.72*

15,669.65*

18,634.17*

20,720*

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOS&TRUCKS

.00

.00

400.00

400

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

400.00*

400*

MATERIALS AND SUPPLIES

299 REPAIRS TO AUTOS&TRUCKS

.00

.00

.00

100

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

.00*

100*

DEPARTMENT TOTAL CITY SERGEANT

17,584.72**

15,669.65**

19,034.17**

21,220**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 34

LAW DEPARTMENT

01-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 ASST LEGAL SECRETARY-PART TIM
015 CITY SOLICITOR
151 ASST LEGAL SECRETARY
171 ASSISTANT CITY SOLICITOR
172 DEPUTY CITY SOLICITOR
173 SPECIAL COUNSEL
175 PARALEGAL I
389 LEGAL SECRETARY LAW CEPT
428 COUNCIL BUILDING INSP II
577 CLAIMS ADJUSTER
833 CHIEF DIVISION OF LEGAL SERVI
834 ASSISTANT CHIEF CIV OF LEGAL
981 HOLIDAY
982 LONGEVITY

1
1
2
6
1
5
1
1
1
1
1
1
1

55,000.00
36,857.00
127,471.00
39,712.00
98,340.00
21,006.00
26,369.00
35,811.00
24,019.00
4,353.00
7,555.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

EST. BUDGET
1987-1988

TOTAL-PERSONAL SERVICES

282,960.72*

314,113.10*

419,897.61*

476,493*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
141 REPAIRS OFFICE MAC FUR
166 RENTAL OF BUILD & OTHER
183 DUES AND SUBSCRIPTIONS
199 MISC SER NOT CLASSIFIED

583.88
232.50
28,500.00
70.20
18,954.57

771.70
405.23
36,025.64
378.45
18,019.29

660.00
4,300.00
.00
725.00
14,900.00

660
4,300
980
16,500

TOTAL-SERVICES, OTHER THAN PERSONAL

48,341.15*

55,600.31*

20,585.00*

22,440*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

2,544.27

3,717.44

3,000.00

3,000

TOTAL-MATERIALS AND SUPPLIES

2,544.27*

3,717.44*

3,000.00*

3,000*

SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE
332 ARBITRATORS EXPENSE

1,074,326.18
.00

797,383.62
.00

645,000.00
5,000.00

650,000
650,000

TOTAL-SPECIAL ITEMS

1,074,326.18*

797,383.62*

650,000.00*

650,000*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP

.00

580.00

1,500.00

3,500

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 35

LAW DEPARTMENT

01-05

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

5,597.43	5,494.19	6,800.00	8,500
----------	----------	----------	-------

TOTAL-CAPITAL OUTLAY

5,597.43*	6,074.19*	8,300.00*	12,000*
-----------	-----------	-----------	---------

DEPARTMENT TOTAL LAW DEPARTMENT

1,413,769.75**	1,176,888.66**	1,101,782.61**	1,163,933**
----------------	----------------	----------------	-------------

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 36

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
011 JUDGE PROV MUNICIPAL COURT	3			45,000.00
102 CLERK PROV MUNICIPAL COURT	1			24,019.00
104 DEPUTY CLERK PROV MUNICIPAL	2			45,178.00
146 CLERK IV	5			89,346.00
150 CLERK STENOGRAPHER II	2			
156 CLERK TYPIST II	2			
980 OVERTIME				3,000.00
981 HOLIDAY				2,348.00
982 LONGEVITY				9,022.00
		ACTUAL EXPENDITURES	BUOGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		182,827.93*	192,244.69*	197,901.83* 217,913*
SERVICES, OTHER THAN PERSONAL				
108 WITNESS FEES	180.00	480.00	400.00	500
109 FEES NOT CLASSIFIED	.00	.00	1,000.00	700
111 TELEPHONE AND TELEGRAPH	352.31	461.68	400.00	500
112 POSTAGE FREIGHT & EXP	25,741.79	24,033.12	28,500.00	26,000
122 POSTAGE FREIGHT & EXP	.00	.00	.00	300
141 REPAIRS OFFICE MAC FUR	194.95	.00	500.00	200
151 MAINTENANCE AND SERVICING	1,011.50	2,221.00	1,759.00	1,931
183 DUES AND SUBSCRIPTIONS	150.00	150.00	150.00	150
TOTAL-SERVICES, OTHER THAN PERSONAL	27,630.55*	27,345.80*	32,709.00*	30,281*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,248.25	729.88	1,041.00	750
TOTAL-MATERIALS AND SUPPLIES	1,248.25*	729.88*	1,041.00*	750*
CAPITAL OUTLAY				
501 STATIONERY PRINTED FOR	.00	.00	.00	130
591 EQUIP NOT CLASSIFIED	990.00	.00	.00	
TOTAL-CAPITAL OUTLAY	990.00*	.00*	.00*	130*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	212,696.73**	220,320.37**	231,651.83**	249,074**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 37

PROBATE COURT

01-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
009 JUDGE OF PRCEATE	1			25,000.00
010 CLERK OF PRCEATE	1			23,494.00
125 DEPUTY CLERK PROBATE COURT	1			19,515.00
144 CLERK III	1			
146 CLERK IV	1			18,056.00
152 CLERK STENOGRAPHER III	1			16,689.00
156 CLERK TYPIST II	1			
569 PUBLIC ADMINISTRATOR	1			3,000.00
981 HOLIDAY PAY				1,200.00
982 LONGEVITY				5,576.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES	89,856.40*	97,282.69*	100,671.96*	112,530*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	517.59	487.92	500.00	500
115 TRANS OF PERSONS CONV	.00	.00	300.00	300
117 TRAVEL SUB CCNV	71.00	.00	100.00	100
118 TRAVEL SUB OTHER	38.10	22.00	200.00	200
121 PRINTING AND BINDING	851.61	585.72	700.00	700
141 REPAIRS OFFICE MAC FUR	60.38	31.50	150.00	100
183 DUES AND SUBSCRIPTIONS	220.00	140.00	250.00	250
TOTAL-SERVICES, OTHER THAN PERSONAL	1,758.68*	1,277.14*	2,200.00*	2,150*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,270.77	1,107.74	1,200.00	1,000
231 MED CHEM & LAB SUPPLIES	183.50	.00	.00	200
TOTAL-MATERIALS AND SUPPLIES	1,454.27*	1,107.74*	1,200.00*	1,200*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	489.50	1,717.50	600.00	1,200
502 BOOKS MAPS AND CHARTS	.00	786.15	1,000.00	900
TOTAL-CAPITAL OUTLAY	489.50*	2,503.65*	1,600.00*	2,100*
DEPARTMENT TOTAL PROBATE COURT	93,558.85**	102,171.22**	105,671.96**	117,980**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 38

CONTINGENCIES

01-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
199 MISC SERVICES NOT CLASSIFIED	.00	47,876.84	50,000.00	50,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	47,876.84*	50,000.00*	50,000*	
DEPARTMENT TOTAL CONTINGENCIES	.00**	47,876.84**	50,000.00**	50,000**	

FINANCE ADMINISTRATION

PAGE 39

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
018 FINANCE DIRECTOR	1			57,000.00
132 PERSONNEL TECHNICIAN	1			30,178.00
146 CLERK IV	1			
156 CLERK II	1			15,044.00
180 ACCOUNTANT I	1			
288 BUDGET ANALYST	1			29,766.00
492 ADMIN-ASST-FIN DIRECTOR	1			
493 BUDGET OFFICER	2			66,970.00
980 OVERTIME				2,600.00
981 HOLIDAY				5,317.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		189,421.79*	207,377.87*	204,523.06* 206,875*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	83.30	98.00	.00	
112 POSTAGE FREIGHT & EXP	301.28	81.42	150.00	150
118 TRAVEL SUB OTHER	110.00	.00	800.00	1,000
122 ADVERTISING	274.99	698.09	500.00	500
141 REPAIRS OFFICE MAC FUR	130.30	.00	300.00	300
142 REPAIRS TO AUTO & TRUCKS	.00	.00	400.00	400
151 MAINT AND SERVICING	22.80	58.01	188.00	1,496
183 DUES AND SUBSCRIPTIONS	295.20	556.20	500.00	450
199 MISC SER NOT CLASSIFIED	7,307.77	1,273.99	1,800.00	1,500
TOTAL-SERVICES, OTHER THAN PERSONAL	8,525.64*	2,765.71*	4,638.00*	5,796*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,058.57	1,114.36	1,000.00	1,000
TOTAL-MATERIALS AND SUPPLIES	1,058.57*	1,114.36*	1,000.00*	1,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	11,463.87	.00	
TOTAL-CAPITAL OUTLAY	.00*	11,463.87*	.00*	*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	159,006.00**	222,721.81**	210,161.06**	213,671**

PAGE 40

02-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1986-1987
000 MEDICAL HEALTH PLAN ADM	1		20,582.00
001 AUDIT SUPERVISOR	1		18,002.00
144 CLERK III	2		32,045.00
146 CLERK IV	1		
147 ASST TO CONTRLLER	1		18,002.00
156 CLERK TYPIST II	1		
174 ACCOUNTS PAYABLE CLERKS	4		34,745.00
176 ACCOUNTS PAYABLE SUPERVISOR	1		23,494.00
180 ACCOUNTANT I	3		36,857.00
181 ACCOUNTANT II	2		38,234.00
183 ADMINISTRATIVE ASSISTANT CNT	1		17,095.00
184 ASST CITY CONTRLLER	1		28,811.00
185 ACCOUNTANT III	1		20,582.00
187 CITY CONTRLLER	1		43,253.00
273 SENIOR ACCOUNTANT	1		21,787.00
308 SUPERVISOR PAYROLL	1		24,889.00
360 FEDERAL PROGRAMS SUPERVISOR F	1		21,006.00
431 PAYROLL CLERK I	1		
432 PAYROLL CLERK II	3		39,030.00
827 FISCAL OFFICER	2		45,242.00
980 OVERTIME			4,000.00
981 HOLIDAY			16,877.00
982 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	381,612.17*	408,979.82*	451,577.84* 504,533*
SERVICES, OTHER THAN PERSONAL			
101 ACC AUD ACT & TAX CONS	.00	1,500.00	.00
109 FEES NOT CLASSIFIED	.00	480.00	.00
112 POSTAGE FREIGHT & EXP	763.37	1,640.38	1,000.00 1,500
121 PRINTING AND BINDING	130.30	.00	2,000.00 1,000
141 REPAIRS OFFICE MAC FUR	1,988.78	3,789.70	3,500.00 4,000
183 DUES AND SUBSCRIPTIONS	244.35	675.70	750.00 750
199 MISC SER NOT CLASSIFIED	8,150.98	1,306.02	1,200.00 1,200
TOTAL-SERVICES, OTHER THAN PERSONAL	11,277.78*	9,391.80*	8,450.00* 8,450*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	12,747.14	6,338.69	8,000.00 6,000
TOTAL-MATERIALS AND SUPPLIES	12,747.14*	6,338.69*	8,000.00* 6,000*

FINANCE ADMINISTRATION

PAGE 41

CONTROLLERS

02-02

CONTINUED

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP

8,273.00

4,774.19

500.00

TOTAL-CAPITAL OUTLAY

8,273.00*

4,774.19*

500.00*

*

DEPARTMENT TOTAL CONTROLLERS

413,910.09**

429,484.50**

468,527.84**

518,983**

FINANCE ADMINISTRATION

PAGE 42

EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
133 PENSION ADMINISTRATOR	1			21,074.00
146 CLERK IV	1			18,055.00
180 ACCOUNTANT I	1			
181 ACCOUNTANT II	1			19,117.00
185 ACCOUNTANT III	2			20,582.00
980 OVERTIME				3,000.00
981 HOLIDAY				1,000.00
982 LONGEVITY				2,727.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES	91,173.54*	102,238.26*	84,733.18*	85,555*
SERVICES, OTHER THAN PERSONAL				
101 ACC AUD ACT & TAX CONS	75,835.00	93,679.00	75,000.00	75,000
102 MEDICAL SERVICES	6,974.85	10,956.50	8,300.00	8,300
112 POSTAGE FREIGHT & EXP	1,999.77	2,413.88	2,000.00	2,500
121 PRINTING AND BINDING	1,612.80	304.50	2,000.00	2,000
141 REPAIRS OFFICE MAC FUR	229.22	400.50	500.00	500
183 DUES AND SUBSCRIPTIONS	101.00	101.00	125.00	175
199 MISC SER NCT CLASSIFIED	70.00	.00	.00	
TOTAL-SERVICES, OTHER THAN PERSONAL	86,822.64*	107,255.38*	87,925.00*	88,475*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	2,842.07	1,382.53	2,000.00	1,400
TOTAL-MATERIALS AND SUPPLIES	2,842.07*	1,382.53*	2,000.00*	1,400*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	400.00	
TOTAL-CAPITAL OUTLAY	.00*	.00*	400.00*	*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	180,838.25**	210,876.17**	175,058.18**	175,430**

FINANCE ADMINISTRATION

PAGE 43

DATA PROCESSING

02-04

BUDGET
1986-1987

44,647.00

PERSONAL SERVICES

ALLOWED

RATE

803 INFO SYSTEMS ADMIN
981 HOLIDAY
982 LONGEVITY

1

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

29,914.36*

2,679.18*

40,000.00*

44,647*

SERVICES, OTHER THAN PERSONAL

180 DATA PROCESSING SER
190 DATA PROC DIV CHARGES
199 MISC SERVICES NOT CLASSIFIED

524,818.54
133,954.56
32.75

539,561.95
64,899.28
52,949.69

551,232.00
130,000.00
62,500.00

551,232
62,500
62,500

TOTAL-SERVICES, OTHER THAN PERSONAL

658,805.85*

657,410.92*

743,732.00*

613,732*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

77,118.63

58,697.83

50,000.00

70,000

TOTAL-MATERIALS AND SUPPLIES

77,118.63*

58,697.83*

50,000.00*

70,000*

CAPITAL OUTLAY

501 OFFICE FURNITURE EQUIPMENT

.00

.00

5,000.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

5,000.00*

*

DEPARTMENT TOTAL DATA PROCESSING

765,838.84**

718,787.93**

838,732.00**

728,379**

FINANCE ADMINISTRATION

PAGE 44

CITY COLLECTOR

02-05

BUDGET
1986-1987

PERSONAL SERVICES

ALLOWED

RATE

142 CLERK II	1	
144 CLERK III	5	48,498.00
146 CLERK IV	1	
156 CLERK TYPIST II	1	
185 ACCOUNTANT III	1	
188 TELLERS	5	76,467.00
195 CITY COLLECTOR	1	43,253.00
196 ASST CITY COLLECTOR	1	31,500.00
251 SUP PROP TAX REAL ESTATE	1	21,787.00
252 SUPERV PERS PROP TAX CCLL	1	21,007.00
253 COUNTER CLERK CGLL	1	20,582.00
275 CHIEF CLERK CCLL WATER SECT	1	19,117.00
330 CCNTRCLL SUPERVISOR	2	38,234.00
331 CHIEF TELLER	1	19,515.00
494 ADMIN ASST COLLECTOR	1	20,246.00
550 AUTOMOBILE DRIVER	1	19,340.00
980 OVERTIME		10,000.00
981 HOLIDAY PAY		4,000.00
982 LONGEVITY		12,751.00

ACTUAL EXPENDITURES 1983-1984	1984-1985
----------------------------------	-----------

BUDGET 1985-1986

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

TOTAL-PERSONAL SERVICES

322,271.28*

347,745.15*

340,243.01*

406,297*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	15,620.00	15,060.00	17,000.00	17,000
107 AUCTIONEERS SERVICES	300.00	250.00	500.00	500
109 FEES NOT CLASSIFIED	102,817.11	103,116.59	90,000.00	100,000
112 POSTAGE FREIGHT & EXP	79,807.84	74,645.82	88,000.00	83,000
121 PRINTING AND BINDING	2,703.00	906.00	2,000.00	2,000
122 ADVERTISING	3,976.32	5,148.04	4,500.00	4,500
141 REPAIRS OFFICE MAC FUR	293.00	309.43	500.00	500
144 REPAIRS TO MLN GARAGE	180.47	99.18	300.00	300
151 MAINT & SERVICING	.00	.00	5,088.00	5,713
183 DUES AND SUBSCRIPTIONS	152.41	235.40	350.00	300
199 MISC SER NOT CLASSIFIED	9,563.50	13,145.62	15,000.00	19,400

TOTAL-SERVICES, OTHER THAN PERSONAL

215,413.65*

212,916.08*

223,238.00*

233,213*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	17,042.13	15,062.56	17,000.00	17,000
TOTAL-MATERIALS AND SUPPLIES	17,042.13*	15,062.56*	17,000.00*	17,000*

FINANCE ADMINISTRATION

PAGE 45

CITY COLLECTOR

02-05

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
302 LIABILITY INSURANCE	649.00	649.00	700.00	700	
309 OFFICIAL BONDS	.00	708.00	.00	700	
TOTAL-SPECIAL ITEMS	649.00*	1,357.00*	700.00*	1,400*	
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	.00	6,469.53	20,000.00	24,759	
TOTAL-CAPITAL OUTLAY	.00*	6,469.53*	20,000.00*	24,759*	
DEPARTMENT TOTAL CITY COLLECTOR	555,376.06**	583,550.32**	601,181.01**	682,669**	

FINANCE ADMINISTRATION

PAGE 46

PURCHASING

02-06

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	102.36	.00	.00		
121 PRINTING AND BINDING	102.36	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*		*
MATERIALS AND SUPPLIES					
241 FUEL	1,879.39	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	1,879.39*	.00*	.00*		*
DEPARTMENT TOTAL PURCHASING	1,879.39**	.00**	.00**		**

FINANCE ADMINISTRATION

PAGE 47

CITY ASSESSORS

02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

031 SECRETARY IC ASSESSDR	1	27,606.00
142 CLERK II	4	59,802.00
144 CLERK III	2	
146 CLERK IV	1	
156 CLERK TYPIST II	4	45,161.00
181 ACCOUNTANT II	2	
190 CHIEF APPRAISER	1	28,463.00
192 ADMINISTRATIVE ASSISTANT	1	24,019.00
193 CITY ASSESSDR	1	43,253.00
194 APPRAISER	4	99,557.00
225 SENIOR CLERK ASSESSORS	2	21,363.00
226 DEPARTMENTAL CLERK	2	19,516.00
227 INFORMATION AIDE I	1	21,007.00
228 READER OF CECS	1	21,007.00
229 CERTIFICATE COORDINATOR	1	
333 REAL ESTATE APPRAISER	1	24,889.00
849 DRAFTSMAN REAL ESTATE	1	24,889.00
980 OVERTIME		5,000.00
981 HOLIDAY PAY		5,000.00
982 LONGEVITY		12,182.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

376,973.23*

411,012.66*

436,813.14*

482,714*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	4,060.50	2,759.65	5,000.00	4,000
114 AUTO ALLOWANCE OTHER	6,631.00	5,989.00	7,680.00	7,560
117 TRAVEL SUB CCNV	.00	.00	2,000.00	2,000
118 TRAVEL SUB OTHER	.00	.00	200.00	200
121 PRINTING AND BINDING	1,510.00	3,758.05	2,500.00	2,500
122 ADVERTISING	887.40	680.43	1,000.00	1,100
141 REPAIRS OFFICE MAC FUR	204.00	597.92	1,150.00	1,150
183 DUES AND SUBSCRIPTIONS	2,802.65	7,542.45	7,500.00	7,500
199 MISC SER NOT CLASSIFIED	5,614.17	54,298.30	827,000.00	830,900

TOTAL-SERVICES, OTHER THAN PERSONAL

21,709.72*

76,025.80*

854,030.00*

856,010*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	4,782.07	3,858.62	4,500.00	4,500
TOTAL-MATERIALS AND SUPPLIES	4,782.07*	3,858.62*	4,500.00*	4,500*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	415.00	2,707.25	4,000.00
---------------------------	--------	----------	----------

FINANCE ADMINISTRATION

PAGE 48

CITY ASSESSORS

02-07

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

1,931.12

2,204.00

3,000.00

3,000

TOTAL-CAPITAL OUTLAY

2,346.12*

4,911.25*

7,000.00*

3,000*

DEPARTMENT TOTAL CITY ASSESSORS

405,811.14**

495,808.33**

1,302,343.14**

1,346,224**

FINANCE ADMINISTRATION

PAGE 49

BD. OF TAX ASSEMT REV

02-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

020 MEMBERS CF BCARC
021 SECRETARY BC OF TAX ASSESMEN
850 CHAIRMAN BD CF TAX ASSESMEN
981 HOLIDAY
982 LONGEVITY

5
1
1

12,000.00
15,000.00
3,996.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

17,019.96*

17,038.31*

17,036.00*

30,996*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
199 MISC SERVICE NOT CLASSIFIED

44.50
.00

.00
.00

.00
1,000.00

1,000

TOTAL-SERVICES, OTHER THAN PERSONAL

44.50*

.00*

1,000.00*

1,000*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

44.72

.00

.00

TOTAL-MATERIALS AND SUPPLIES

44.72*

.00*

.00*

*

DEPARTMENT TOTAL BC. OF TAX ASSMT REV

17,109.18**

17,038.31**

18,036.00**

31,996**

FINANCE ADMINISTRATION

PAGE 50

CITY TREASURER

02-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
019 CITY TREASURER	1			28,000.00
142 CLERK II	1			14,950.00
181 ACCOUNTANT II	2			19,117.00
188 DEPUTY CITY TREAS	1			23,494.00
271 CHIEF CLERK-TAX REV PRCP	1			19,117.00
981 HOLIDAY				1,255.00
982 LONGEVITY				3,672.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		92,875.32*	100,561.92*	104,141.43* 109,605*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	11,656.57	10,341.68	12,000.00	12,000
141 REPAIRS OFFICE MAC FUR	177.48	176.50	300.00	300
183 DUES AND SUBSCRIPTIONS	101.40	70.20	110.00	110
199 MISC SER NOT CLASSIFIED	327.00	370.65	500.00	500
TOTAL-SERVICES, OTHER THAN PERSONAL	12,262.45*	10,959.03*	12,910.00*	12,910*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	3,162.40	1,130.65	2,500.00	2,500
TOTAL-MATERIALS AND SUPPLIES	3,162.40*	1,130.65*	2,500.00*	2,500*
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	16,754.48	18,146.52	17,000.00	18,000
TOTAL-SPECIAL ITEMS	16,754.48*	18,146.52*	17,000.00*	18,000*
CAPITAL OUTLAY				
501 OFF FURN MACF & EQUIP	.00	655.00	300.00	
TOTAL-CAPITAL OUTLAY	.00*	655.00*	300.00*	*
DEPARTMENT TOTAL CITY TREASURER	125,054.65**	131,493.12**	136,851.43**	143,015**

FINANCE ADMINISTRATION

PAGE 51

APPROPRIATION RESERVE

02-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
199 MISC SER NOT CLASSIFIED	.00	.00	686,152.40	567,115	
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	686,152.40*	567,115*	
DEPARTMENT TOTAL APPROPRIATION RESERVE	.00**	.00**	686,152.40**	567,115**	

FINANCE ADMINISTRATION

PAGE 52

PERSONNEL

02-12

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

130 PERSONNEL CIP	1		47,654.00
142 CLERK II	1		15,012.00
146 CLERK IV	1		
169 EQ CPP EMP OFFICER	1		23,646.00
244 DEPUTY DIRECTOR FOR LABOR REL	1		39,066.00
258 ADM ASST-PERSONNEL	1		22,271.00
303 PERSONNEL CLERK II	1		20,246.00
313 SECRETARY PERSONNEL	1		17,000.00
505 ASST LEGAL SEC (WORK-COMP)	1		18,428.00
541 CLAIMS EXAMINER (WORK COMP)	1		24,018.00
981 HOLIDAY			2,300.00
982 LONGEVITY			2,141.00

ACTUAL EXPENDITURES

1983-1984

1984-1985

BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

TOTAL-PERSONAL SERVICES

118,633.51*

151,575.63*

205,767.66*

231,782*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	434.45	225.00	1,000.00	500
112 POSTAGE FREIGHT & EXP	1,286.63	1,020.11	1,500.00	1,500
114 POSTAGE FREIGHT & EXP	.00	.00	.00	100
118 TRAVEL SUB OTHER	.00	.00	200.00	150
122 ADVERTISING	254.20	1,229.25	2,000.00	1,500
161 RENTAL OFFICE MACH & EQUIP	.00	2,770.96	.00	
180 DATA PROCESSING SERVICE	.00	.00	1,000.00	
183 DUES & SUBSCRIPTIONS	.00	.00	300.00	300
199 MISC SER NOT CLASSIFI	1,473.63	.00	10,000.00	5,000

TOTAL-SERVICES, OTHER THAN PERSONAL

3,448.91*

5,245.32*

16,000.00*

9,050*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,583.67	6,096.97	2,500.00	3,000
----------------------------	----------	----------	----------	-------

TOTAL-MATERIALS AND SUPPLIES

2,583.67*

6,096.97*

2,500.00*

3,000*

SPECIAL ITEMS

399 STATIONERY PRINTED FOR	.00	.00	.00	7,500
----------------------------	-----	-----	-----	-------

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

7,500*

CAPITAL OUTLAY

501 OFFICE MACHINERY AND EQUIPMEN	.00	.00	5,660.00	
-----------------------------------	-----	-----	----------	--

FINANCE ADMINISTRATION

PAGE 53

PERSONNEL

02-12

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

CAPITAL OUTLAY

502 STATIONERY PRINTED FOR

.00

.00

500.00

500

TOTAL-CAPITAL OUTLAY

.00*

.00*

6,160.00*

500*

DEPARTMENT TOTAL PERSONNEL

124,666.09**

162,917.92**

230,427.66**

251,832**

FINANCE ADMINISTRATION

PAGE 54

HEAT, LIGHT & POWER

02-13

SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER

132 HEAT LIGHT AND POWER

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL HEAT, LIGHT & POWER

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

422,913.44

.00

501,883.32

.00

550,000.00

.00

500,000

1,250,000

422,913.44*

501,883.32*

550,000.00*

1,750,000*

422,913.44**

501,883.32**

550,000.00**

1,750,000**

FINANCE ADMINISTRATION

PAGE 55

LABOR LAWYER

02-14

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED

.00	86,395.10	50,000.00	30,000
-----	-----------	-----------	--------

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	86,395.10*	50,000.00*	30,000*
------	------------	------------	---------

DEPARTMENT TOTAL LABOR LAWYER

.00**	86,395.10**	50,000.00**	30,000**
-------	-------------	-------------	----------

FINANCE ADMINISTRATION

PAGE 56

EMER, TEMP & SEASONAL

02-15

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

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

25,000.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

.00*

98,286.00*

25,000.00*

25,000*

DEPARTMENT TOTAL EMER, TEMP & SEASONAL

.00**

98,286.00**

25,000.00**

25,000**

FINANCE ADMINISTRATION

PAGE 57

CONTRIB TO EMPLOYEE RET SYSTEM

02-16

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIS

.00	9,078,951.00	9,397,033.00	9,968,560
-----	--------------	--------------	-----------

TOTAL-SPECIAL ITEMS

.00*	9,078,951.00*	9,397,033.00*	9,968,560*
------	---------------	---------------	------------

DEPARTMENT TOTAL CONTRIB TO EMPLOYEE RET SYSTEM

.00**	9,078,951.00**	9,397,033.00**	9,968,560**
-------	----------------	----------------	-------------

FINANCE ADMINISTRATION

PAGE 58

ELECTED OFFICIALS

02-17

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

341 GRANTS-CONTRIBUTIONS AND SUBSIDIES

.00	116,000.00	117,584.88	125,252
-----	------------	------------	---------

TOTAL-SPECIAL ITEMS

.00*	116,000.00*	117,584.88*	125,252*
------	-------------	-------------	----------

DEPARTMENT TOTAL ELECTED OFFICIALS

.00**	116,000.00**	117,584.88**	125,252**
-------	--------------	--------------	-----------

FINANCE ADMINISTRATION

PAGE 59

PAYMENT POLICE PENSIONS

02-18

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
381 PMT POLICE AND FIRE PENSIONS	.00	59,974.58	62,000.00	55,526	
TOTAL-SPECIAL ITEMS	.00*	59,974.58*	62,000.00*	55,526*	
DEPARTMENT TOTAL PAYMENT POLICE PENSIONS	.00**	59,974.58**	62,000.00**	55,526**	

FINANCE ADMINISTRATION

PAGE 60

PAYMENT FIRE PENSIONS

02-19

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

381 PMT OF PCL AND FIRE PENSIONS

.00	75,678.04	79,400.00	67,064
-----	-----------	-----------	--------

TOTAL-SPECIAL ITEMS

.00*	75,678.04*	79,400.00*	67,064*
------	------------	------------	---------

DEPARTMENT TOTAL PAYMENT FIRE PENSIONS

.00**	75,678.04**	79,400.00**	67,064**
-------	-------------	-------------	----------

FINANCE ADMINISTRATION

PAGE 61

LABORS INTER LEGAL FEES

02-20

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

338 LABORERS LEGAL FEES

.00	244,630.20	250,000.00	150,000
-----	------------	------------	---------

TOTAL-SPECIAL ITEMS

.00*	244,630.20*	250,000.00*	150,000*
------	-------------	-------------	----------

DEPARTMENT TOTAL LABORS INTER LEGAL FEES

.00**	244,630.20**	250,000.00**	150,000**
-------	--------------	--------------	-----------

FINANCE ADMINISTRATION

PAGE 62

LABORS INTER PENSION FUND

02-21

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

382 LAB INTL PENSION FUND CF & AM

.00	899,232.00	930,000.00	975,000
-----	------------	------------	---------

TOTAL-SPECIAL ITEMS

.00*	899,232.00*	930,000.00*	975,000*
------	-------------	-------------	----------

DEPARTMENT TOTAL LABORS INTER PENSION FUND

.00**	899,232.00**	930,000.00**	975,000**
-------	--------------	--------------	-----------

FINANCE ADMINISTRATION

PAGE 63

PUBLIC EMPLOY HEALTH SERV

02-22

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

358 DRUGS AND PRESCRIPTIONS
360 DRUGS AND PRESCRIPTIONS.00 70,040.00
.00 .0070,000.00
.0067,000
30,000

TOTAL-SPECIAL ITEMS

.00* 70,040.00*

70,000.00*

97,000*

DEPARTMENT TOTAL PUBLIC EMPLOY HEALTH SERV

.00** 70,040.00**

70,000.00**

97,000**

FINANCE ADMINISTRATION

PAGE 64

RETIREMENT OF SERIAL BONDS

02-23

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
DEBT RETIREMENT					
802 RETIREMENT FUNDED DEBT	.00	5,457,022.22	5,902,599.75	6,679,912	
804 PRINCIPAL EMPLOYEES PENS DEBT	.00	128,486.86	139,408.25	151,258	
806 PRINCPL CITY SHARE SEWER BDS	.00	.00	107,200.00		
TOTAL-DEBT RETIREMENT	.00*	5,585,509.08*	6,149,208.00*	6,831,170*	
DEPARTMENT TOTAL RETIREMENT OF SERIAL BONDS	.00**	5,585,509.08**	6,149,208.00**	6,831,170**	

FINANCE ADMINISTRATION

PAGE 65

INTEREST ON BONDED DEBT

02-24

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
311 INTEREST ON FUNDED DEBT	.00	6,173,438.83	6,353,392.65	4,298,231	
312 INTEREST ON FLOATING DEBT	.00	83,836.00	.00	1,400,000	
313 INTEREST ON TAX ANTIC NOTES	.00	167,367.00	157,000.00	90,000	
314 INTEREST ON EMP PENSION-DEBT	.00	385,751.14	374,829.75	362,980	
315 INTEREST CITY SHARE SEWER BDS	.00	.00	77,567.60		
TOTAL-SPECIAL ITEMS	.00*	6,642,720.97*	6,962,790.00*	6,151,211*	
DEPARTMENT TOTAL INTEREST ON BONDED DEBT	.00**	6,642,720.97**	6,962,790.00**	6,151,211**	

FINANCE ADMINISTRATION

PAGE 66

FICA

02-25

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

398 FED AND SURVIVORS INS

.00	1,176,403.25	1,267,350.00	1,308,000
-----	--------------	--------------	-----------

TOTAL-SPECIAL ITEMS

.00*	1,176,403.25*	1,267,350.00*	1,308,000*
------	---------------	---------------	------------

DEPARTMENT TOTAL FICA

.00**	1,176,403.25**	1,267,350.00**	1,308,000**
-------	----------------	----------------	-------------

FINANCE ADMINISTRATION

PAGE 67

MEDICAL INSURANCE

02-26

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
350 BL CR AND PHYS SERVICE	.00	4,021,567.41	3,946,945.00	5,669,208	
355 VISION CARE	.00	140,080.00	139,498.00		
357 DELTA DENTAL	.00	374,720.72	307,698.00		
359 DELTA DENTAL CITY LEVEL	.00	284,056.94	305,859.00		
TOTAL-SPECIAL ITEMS	.00*	4,820,425.07*	4,700,000.00*	5,669,208*	
DEPARTMENT TOTAL MEDICAL INSURANCE	.00**	4,820,425.07**	4,700,000.00**	5,669,208**	

FINANCE ADMINISTRATION

PAGE 68

WORKERS COMPENSATION

02-27

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
102 MEDICAL SERVICES	855.01	20,249.97	35,000.00	45,000	
109 FEES NOT CLASSIFIED	.00	19,858.50	.00	10,000	
199 MISC SERVICES NOT CLASSIFIED	.00	5,822.82	.00	34,212	
TOTAL-SERVICES, OTHER THAN PERSONAL	855.01*	45,971.29*	35,000.00*	89,212*	
SPECIAL ITEMS					
392 WORKERS COMP INJURY PAYMENTS	.00	269,729.47	240,000.00	260,788	
TOTAL-SPECIAL ITEMS	.00*	269,729.47*	240,000.00*	260,788*	
DEPARTMENT TOTAL WORKERS COMPENSATION	855.01**	315,700.76**	275,000.00**	350,000**	

FINANCE ADMINISTRATION

PAGE 69

UNEMPLOYMENT COMPENSATION

02-28

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
391 UNEMP COMPENSATION	.00	114,520.91	85,000.00	115,000	
TOTAL-SPECIAL ITEMS	.00*	114,520.91*	85,000.00*	115,000*	
DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION	.00**	114,520.91**	85,000.00**	115,000**	

FINANCE ADMINISTRATION

PAGE 70

RESERVE FOR TAX ABATEMENTS

02-29

	ACTUAL EXPENDITURES		BUDGET	BUOGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
373 RESERVE FOR ANTIC ABATEMENTS	.00	253,179.27	.00		
374 RESERVE FOR WATER REFUNDS	.00	6,582.29	.00		
399 MISC SERV NOT CLASSIFIED	.00	.00	275,000.00	275,000	
TOTAL-SPECIAL ITEMS	.00*	259,761.56*	275,000.00*	275,000*	
DEPARTMENT TOTAL RESERVE FOR TAX ABATEMENTS	.00**	259,761.56**	275,000.00**	275,000**	

PUBLIC SAFETY

PAGE 71

COMR OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
000 OFFSET PRESSMAN	1			18,257.00
040 COMMISSIONER OF PUBLIC SAFETY	1			55,000.00
146 CLERK IV	1			17,000.00
460 ADMINISTRATIVE ASST TO COMMIS	1			27,415.00
466 MEDICAL DIRECTOR	1			15,000.00
827 FISCAL OFFICERS	2			49,779.00
829 ADMIN ASST FISCAL AFFAIRS	1			29,927.00
981 HOLIDAY PAY				1,600.00
982 LONGEVITY				7,151.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				BUDGET
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES	171,147.03*	162,153.20*	200,274.27*	221,129*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	48.18	3.45	50.00	50
115 TRANS OF PERSONS CONV	.00	.00	500.00	500
117 TRAVEL SUB CONV	.00	513.54	500.00	500
183 DUES AND SUBSCRIPTIONS	65.00	40.00	100.00	100
TOTAL-SERVICES, OTHER THAN PERSONAL	113.18*	556.99*	1,150.00*	1,150*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	59.85	44.22	100.00	100
TOTAL-MATERIALS AND SUPPLIES	59.85*	44.22*	100.00*	100*
SPECIAL ITEMS				
331 STATIONERY PRINTED FOR	.00	.00	23,000.00	58,000
TOTAL-SPECIAL ITEMS	.00*	.00*	23,000.00*	58,000*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	800.00	2,100
TOTAL-CAPITAL OUTLAY	.00*	.00*	800.00*	2,100*
DEPARTMENT TOTAL COMR OF PUBLIC SAFETY	171,320.06**	162,754.41**	225,324.27**	282,479**

03-02

POLICE DEPARTMENT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000	TEMPORARIES		70,000.00
041	PARKING CHECKER	10	170,186.00
144	CLERK III	5	
146	CLERK IV	18	324,998.00
152	CLERK STENOGRAPHER III	8	16,379.00
300	PERSONNEL CLERK I	1	19,516.00
356	COMMANDER-DEPUTY CHIEF	1	45,194.00
433	POLICE DEPT DISPATCHER	13	299,177.00
440	POLICE CHIEF	1	49,885.00
441	POLICE MAJOR	4	162,860.00
444	POLICE CAPTAIN	8	287,861.00
448	POLICE LIEUTENANT	19	607,320.00
449	NARCOTICS INSPECTOR	1	35,714.00
450	POLICE SERGEANT	60	1,739,087.00
452	POLICE PERSON	318	8,043,232.00
454	CONTROL CENTER OPERATOR-BI-LI	6	
455	CONTROL CENTER OPERATORS	22	452,789.00
456	DETENTION OFFICER	4	63,846.00
463	DOG OFFICER	3	63,055.00
500	STABLE SUPERV MOUNTED POLICE	2	47,270.00
501	ANIMAL HANDLER MOUNTED POLICE	1	20,175.00
503	BLDG CLSODIAN	8	139,564.00
568	LABORER	1	
591	AUTOMOTIVE EQUIP SUPT	1	22,216.00
981	HOLIDAY PAY		607,883.00
982	LONGEVITY		703,500.00
983	NIGHT DIFFERENTIAL		7,000.00
984	CALL BACK OR OVERTIME		550,000.00
985	OVERTIME PAY FOR DETECTIVES		200,000.00
986	9% ADD PAY FOR DETECTIVES		233,625.00
987	POLICE BENEFICIARY ACCOUNT		901.00
988	ANTICIPATED UNION INCREASE		
989	EMPLOYEES WORK CUT OF CLASS		
990	RECRUIT SCHOOL		47,500.00

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
TOTAL-PERSONAL SERVICES	12,169,204.59*	13,495,008.03*	13,318,250.32*	15,030,733*	
SERVICES, OTHER THAN PERSONAL					
102 MEDICAL SERVICES	121,712.03	99,500.55	70,000.00	75,000.	
109 FEES NOT CLASSIFIED	133,320.99	99,152.67	99,830.00	100,000	
112 POSTAGE FREIGHT & EXP	2,433.26	2,734.16	2,500.00	3,000	
115 TRANS OF PERSONS CONV	.00	.00	500.00	500	

PUBLIC SAFETY

PAGE 73

POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
116 TRANSPORTATION OF PERSONS OTH	1,163.47	940.21	1,000.00	2,000	
117 TRAVEL SUB CONV	500.00	370.00	500.00	500	
118 TRAVEL SUB OTHER	390.00	.00	.00		
119 SPECIAL SUBSISTENCE	250.00	.00	.00	500	
121 PRINTING AND BINDING	13,875.00	11,569.62	15,000.00	16,000	
123 TOT COSTS FOR POL DEPT	67,442.83	58,413.57	70,000.00	70,000	
131 HEAT & LIGHT & POWER	67,896.69	62,767.95	70,000.00	65,000	
134 PAYMENT TO WATER BOARD	854.05	913.27	1,500.00	1,000	
141 REPAIRS OFFICE MAC FUR	824.85	453.44	1,000.00	1,000	
142 REPAIRS TO AUTO & TRUCKS	55,685.53	33,169.68	37,500.00	35,000	
151 MAINT AND SERVICING	30,511.96	49,188.38	60,096.00	73,388	
181 LAUNDRY AND CLEANING	59.87	241.22	200.00	300	
183 DUES AND SUBSCRIPTIONS	255.00	75.00	200.00	300	
199 MISC SER NOT CLASSIFIED	10,565.80	10,679.49	8,170.00	8,500	
TOTAL-SERVICES, OTHER THAN PERSONAL	507,741.33*	430,169.21*	437,996.00*	451,988*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	23,748.73	21,529.92	26,000.00	25,000	
204 WEARING APP & PER SUP	223,282.59	240,699.53	243,000.00	300,000	
212 LUBRICANTS	4,746.09	3,075.87	3,000.00	3,000	
213 TIRES AND TUBES	37,953.15	24,286.40	33,000.00	31,000	
214 PARTS & SUPP FOR AUTOC	65,019.69	79,907.87	55,000.00	85,000	
231 MED CHEM & LAB SUPPLIES	17,931.38	18,374.91	19,000.00	19,000	
232 PHARMACEUTICALS	1,602.34	1,102.22	1,500.00	2,500	
241 FUEL	11,653.37	12,325.55	12,000.00	10,000	
242 FOOD	5,779.99	5,648.81	5,800.00	5,800	
244 HOUSEKEEPING SUPPLIES	11,733.66	10,029.25	13,000.00	13,000	
251 FOOD & SUP FOR ANIMALS	6,214.50	3,720.48	6,000.00	5,000	
253 EQUESTRIAN ACCOUNT	21,594.26	21,514.49	22,000.00	23,000	
266 LUMBER AND HARDWARE	802.05	1,273.27	800.00	1,000	
267 PAINT AND PAINTERS SUP	.00	.00	200.00	200	
268 PLUMBING & ELEC SUPP	600.60	865.51	500.00	500	
291 GUNS AND AMMUNITION	14,923.25	14,010.74	16,000.00	16,000	
299 MISC MAT & SUPPLIES	8,099.43	8,181.39	10,000.00	10,000	
TOTAL-MATERIALS AND SUPPLIES	455,685.08*	466,546.21*	466,800.00*	550,000*	
SPECIAL ITEMS					
331 PAY OF CLAIMS & DAMAGE	30,000.00	12,500.00	.00	1,000	
TOTAL-SPECIAL ITEMS	30,000.00*	12,500.00*	.00*	1,000*	

PUBLIC SAFETY

PAGE 74

POLICE DEPARTMENT

03-02

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	1,389.91	.00	4,825.00	5,000	
502 BOOKS MAPS AND CHARTS	191.15	.00	750.00	750	
511 AUTO AND MOTORCYCLES	.00	54,195.00	293,760.00	218,040	
512 TRUCKS AND TRACTORS	.00	97,551.00	.00		
591 EQUIP NOT CLASSIFIED	2,029.44	54,584.69	186,600.00	17,000	
TOTAL-CAPITAL OUTLAY	3,610.50*	206,730.69*	485,935.00*	240,790*	
DEPARTMENT TOTAL POLICE DEPARTMENT	13,166,241.50**	14,610,954.14**	14,708,981.32**	16,274,511**	

PUBLIC SAFETY

PAGE 75

FIRE DEPARTMENT

03-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1986-1987
081 FIRE TRAINEES	20		103,000.00
146 CLERK IV	2		36,111.00
152 CLERK STENOGRAPHER III	2		16,689.00
366 FIRE MEDICS	15		
400 FIRE CHIEF	1		49,885.00
401 ASSISTANT FIRE CHIEF	1		45,194.00
402 DEPUTY ASST FIRE CHIEF	4		162,860.00
403 FIRE MARSHALL	1		40,715.00
404 FIRE BATTALION CHIEF	11		421,009.00
405 FIRE CHIEF DISPATCHER	1		29,995.00
406 FIRE CAPTAIN	24		719,884.00
408 FIRE LIEUTENANT	70		1,924,686.00
409 RESCUERMAN LIEUTENANT	9		247,460.00
410 FIREFIGHTER	332		8,270,875.00
411 RESCUE TECHNICIAN	12		183,536.00
414 FIRE EQUIP SUPERINTENDENT I	1		38,273.00
416 FIRE EQUIP SUPERINTENDENT II	1		43,781.00
418 FIRE PREVENTION LIEUTENANT	1		27,496.00
497 RESCUE CAPTAIN	3		89,984.00
499 FIRE PREVENTION CAPTAIN	1		29,995.00
558 FIRE EQUIPMENT MAN	1		20,817.00
591 AUTOMOTIVE EQUIP SUPT	1		22,216.00
601 MAN IN CHARGE CARPENTER SHOP	1		29,995.00
602 MAN IN CHARGE BUREAU OPER CO	5		137,478.00
611 SENIOR MECHANIC	15		267,010.00
980 OVERTIME			28,000.00
981 HOLIDAY PAY			635,000.00
982 LONGEVITY			743,000.00
983 CALL BACK PAY			400,000.00
988 ANTICIPATED UNION INCREASE			
990 PAY FOR MEN SERVING TEMP IN			85,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00
TOTAL-PERSONAL SERVICES	12,161,608.95*	13,344,655.95*	13,301,437.72*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	100,231.36	120,605.39	100,000.00
109 FEES NOT CLASSIFIED	23,959.31	25,943.23	20,000.00
112 POSTAGE FREIGHT & EXP	835.91	386.09	750.00
114 AUTO ALLOWANCE OTHER	1,433.45	531.00	.00
115 TRANS OF PERSONS CONV	289.00	.00	500.00
117 TRAVEL SUB CONV	.00	.00	600.00
			500

ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
----------------------------------	-----------	---------------------	---------------------	--------------------------

PUBLIC SAFETY

PAGE 76

FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
118 TRAVEL SUB CTER	623.14	621.00	1,000.00	2,750	
121 PRINTING & BINDING	.00	.00	350.00	350	
123 TOT COSTS FOR PCL DEPT	8,489.51	5,530.75	10,000.00	9,000	
131 HEAT & LIGHT & POWER	104,904.34	72,340.77	75,000.00	72,500	
133 HYDRANT RENTAL	279,930.99	185,473.96	236,000.00	236,000	
134 PAYMENT TO WATER BOARD	1,725.12	2,854.93	2,800.00	2,800	
141 REPAIRS OFFICE MAC FUR	77.65	74.00	400.00	300	
142 REPAIRS TC ALTO & TRUCKS	62,295.19	96,961.98	80,000.00	70,000	
149 REPAIRS TC OTHER EQUIP	964.22	1,938.71	3,000.00	2,000	
151 MAINT AND SERVICING	5,564.77	8,460.46	10,200.00	10,200	
181 LAUNDRY AND CLEANING	13,070.50	13,368.12	16,000.00	16,000	
183 DUES AND SUBSCRIPTIONS	512.11	395.29	400.00	400	
199 MISC SER NOT CLASSIFIED	4,170.54	2,792.85	3,500.00	3,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	609,077.11*	538,278.53*	560,500.00*	547,300*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	7,282.47	5,493.94	7,000.00	6,000	
202 SMALL TOOLS & SHCP SUP	688.46	1,090.85	1,500.00	1,000	
203 EDUC & REC SUPPLIES	.00	24.58	1,100.00	500	
204 WEARING APP & PER SUP	233,536.40	252,804.89	261,000.00	300,000	
212 LUBRICANTS	3,092.64	2,583.90	2,800.00	2,800	
213 TIRES AND TUBES	14,296.67	15,401.59	15,000.00	16,000	
214 PARTS & SUPP FOR AUTC	42,964.49	52,246.74	49,000.00	45,000	
229 REPAIR FOR OTHER EQUIP	190.60	150.00	3,000.00	1,000	
231 MED CHEM & LAB SUPPLIES	3,661.66	5,894.81	11,000.00	10,000	
232 PHARMACEUTICALS	1,332.96	458.22	1,500.00	2,500	
241 FUEL	1,518.20	1,031.43	1,600.00	1,400	
244 HOUSEKEEPING SUPPLIES	11,418.63	14,508.02	14,500.00	14,500	
266 LUMBER AND HARDWARE	3,351.04	4,853.97	6,000.00	5,000	
267 PAINT AND PAINTERS SUP	3,002.75	3,315.75	4,000.00	3,500	
268 PLUMBING & ELEC SUPP	1,133.68	1,415.38	1,500.00	1,500	
269 CONS & MAINT & SUP NOT CON	5,292.26	3,192.57	6,000.00	6,000	
299 MISC MAT & SUPPLIES	6,929.21	7,544.91	7,500.00	7,000	
TOTAL-MATERIALS AND SUPPLIES	339,692.12*	372,011.55*	394,000.00*	423,700*	
SPECIAL ITEMS					
331 PAY OF CLAIMS & DAMAGE	5,000.00	.00	.00		
TOTAL-SPECIAL ITEMS	5,000.00*	.00*	.00*		*

PUBLIC SAFETY

PAGE 77

FIRE DEPARTMENT

03-03

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	.00	4,240.00	3,000.00	2,000	
512 TRUCKS AND TRACTORS	.00	.00	7,000.00		
513 FIRE FIGHTING EQUIP	.00	301,211.45	.00		
591 EQUIP NCT CLASSIFIED	.00	.00	88,520.00	50,000	
TOTAL-CAPITAL OUTLAY	.00*	305,451.45*	98,520.00*	52,000*	
DEPARTMENT TOTAL FIRE DEPARTMENT	13,115,378.18**	14,560,397.48**	14,354,457.72**	15,873,724**	

PUBLIC SAFETY

PAGE 78

DEPT. OF COMMUNICATION

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

103 DEPUTY DIRECTOR OF COMM	1	45,194.00
146 CLERK IV	1	18,056.00
166 SWITCHBOARD OPERATOR I	1	15,323.00
167 SWITCHBOARD OPERATOR II	2	48,266.00
412 DIRECTOR OF COMMUNICATIONS	1	49,885.00
413 FIRE ALARM TECHNICIAN	7	175,583.00
415 FOREMAN CABLE CREW	1	27,625.00
417 FOREMAN LINE CREW	1	27,625.00
419 FIRE DEPARTMENT DISPATCHER	12	299,177.00
470 CHIEF RADIO ENGINEER	1	35,278.00
473 RADIO ENGINEER	1	30,136.00
474 RADIO REPAIR TECHNICIAN	1	25,083.00
980 OVERTIME		8,000.00
981 HOLIDAY PAY		21,000.00
982 LONGEVITY		24,675.00
983 CALL BACK		35,000.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

709,641.85*

774,332.46*

763,390.52*

885,906*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	3,951.85	9,800.00	4,000
111 TELEPHONE AND TELEGRAPH	417,741.23	400,915.62	430,000.00	520,000
112 POSTAGE FREIGHT & EXP	109.37	112.03	150.00	150
115 TRANS OF PERSONS CONV	384.00	206.00	400.00	400
117 TRAVEL SUB CONV	.00	370.00	250.00	250
141 REPAIRS OFFICE MAC FUR	61.00	.00	100.00	
149 REPAIRS TO OTHER EQUIP	682.65	700.00	1,000.00	1,000
151 MAINT & SERVICING	.00	87.00	1,087.20	2,500
183 DUES AND SUBSCRIPTIONS	192.50	133.05	200.00	150
199 MISC SERVICE NOT CLASSIFIED	634.34	.00	100.00	500

TOTAL-SERVICES, OTHER THAN PERSONAL

419,805.13*

406,475.55*

443,087.20*

528,950*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,921.36	1,171.29	2,200.00	2,000
202 STATIONERY PRINTED FOR	.00	.00	.00	500
204 WEARING APP & PER SUP	1,208.50	477.60	1,300.00	5,504
218 REPAIR PART & SUP COMM	27,071.78	25,296.93	30,000.00	25,000
244 HOUSEKEEPING SUPPLIES	.00	646.62	1,000.00	1,000
266 LUMBER AND HARDWARE	.00	246.13	.00	
267 PAINT AND PAINTERS SUP	197.20	.00	.00	

PUBLIC SAFETY

PAGE 79

DEPT. OF COMMUNICATION

03-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
MATERIALS AND SUPPLIES					
268 PLUMBING & ELEC SUPP	21,667.64	24,453.71	22,500.00	23,000	
269 CONS & MAINT & SUP NCT CON	258.30	1,961.24	11,800.00	15,000	
299 CONS & MAINT & SUP NCT CON	.00	.00	.00	500	
TOTAL-MATERIALS AND SUPPLIES	53,324.78*	54,253.52*	68,800.00*	72,504*	
CAPITAL OUTLAY					
575 COMMUNICATION EQUIPMENT	.00	114,758.19	114,758.19	114,758	
591 COMMUNICATIONS EQUIP	.00	.00	9,700.00		
TOTAL-CAPITAL OUTLAY	.00*	114,758.19*	124,458.19*	114,758*	
DEPARTMENT TOTAL DEPT. OF COMMUNICATION	1,182,771.76**	1,349,819.72**	1,399,735.91**	1,602,118**	

PUBLIC SAFETY

PAGE 80

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

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		22,813.00
365 TRAFFIC SIGNAL MAINT FOREMAN	1		27,158.00
476 PARKING METER MAINT MAN II	1		20,265.00
477 PARKING METER MAINT MAN I	1		
518 TRAFFIC SYSTEMS ANALYST	1		21,575.00
530 ENGINEERING AIDE III	3		20,582.00
543 TRAF SIGA MAINT MAN	5		76,829.00
544 TRAFFIC SIGN MAINT MAN II	4		24,560.00
546 TRAFFIC MARKER AND SIGN MAN I	1		19,582.00
572 FOREMAN	1		
573 GENERAL FOREMAN	1		
574 TRAFFIC ENG FOREMAN	1		27,176.00
980 OVERTIME			20,000.00
981 HOLIDAY			3,600.00
982 LONGEVITY			12,281.00

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET	
1985-1986	

BUDGET	EST. BUDGET
1986-1987	1987-1988

TOTAL-PERSONAL SERVICES

302,717.76*

303,194.38*

323,687.24*

332,139*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	.00	14.00	14
111 TELEPHONE AND TELEGRAPH	498.35	.00	500.00	
112 POSTAGE FREIGHT & EXP	142.22	54.37	150.00	100
115 POSTAGE FREIGHT & EXP	.00	.00	.00	200
117 POSTAGE FREIGHT & EXP	.00	.00	.00	400
121 POSTAGE FREIGHT & EXP	.00	.00	.00	100
122 ADVERTISING	.00	.00	150.00	400
132 STREET & TRAFFIC LIGHTS	47,252.78	40,880.85	50,000.00	42,000
134 PAYMENT TO WATER BOARD	.00	.00	100.00	
141 REPAIRS OFFICE MAC FUR	.00	.00	100.00	100
144 REPAIRS TO MLN GARAGE	3,607.78	3,985.44	5,000.00	6,000
149 REPAIRS TO OTHER EQUIP	1,876.11	1,578.08	2,000.00	2,000
151 MAINT AND SERVICING	90,000.00	65,875.04	85,000.00	50,000
183 DUES AND SUBSCRIPTIONS	196.50	82.50	250.00	250
189 DUES AND SUBSCRIPTIONS	.00	.00	.00	25,000
199 MISC SER NOT CLASSIFIED	972.93	670.47	11,000.00	31,000

TOTAL-SERVICES, OTHER THAN PERSONAL

144,546.67*

117,126.75*

154,264.00*

157,564*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

811.08

839.42

800.00

800

PUBLIC SAFETY

PAGE 81

TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
MATERIALS AND SUPPLIES					
202 SMALL TOOLS & SHOP SUP	69.50	728.06	800.00	800	
204 WEARING APP & PER SUP	182.40	212.20	700.00	2,100	
212 LUBRICANTS	27.00	99.36	100.00	200	
213 TIRES AND TUBES	1,003.60	1,270.62	1,200.00	1,000	
214 PARTS & SUPP FOR AUTC	.00	.00	500.00	500	
229 REPAIR FOR OTHER EQUIP	1,915.92	2,256.78	2,500.00	2,000	
244 HOUSEKEEPING SUPPLIES	168.50	193.15	200.00	200	
262 CEMENT PLASTER & PRODUCT	119.00	.00	100.00	200	
264 FABRICATED CEMENT PROD	144.00	151.25	200.00	200	
265 FABRICATED METAL PROD	7,391.84	11,070.42	.00		
266 LUMBER AND HARDWARE	1,886.70	1,486.17	2,500.00	2,000	
267 PAINT AND PAINTERS SUP	4,587.79	5,903.92	6,000.00	6,000	
268 PLUMBING & ELEC SUPP	2,780.74	2,309.09	2,800.00	4,000	
270 PLUMBING & ELEC SUPP	.00	.00	100,000.00	60,000	
TOTAL-MATERIALS AND SUPPLIES	21,088.07*	26,520.44*	118,400.00*	80,000*	
CAPITAL OUTLAY					
512 PLUMBING & ELEC SLPP	.00	.00	15,000.00		
581 TRAFFIC CONTROL EQUIPM	161,693.42	14,505.90	112,525.00	20,000	
591 TRAFFIC CONTROL EQUIPM	.00	.00	3,935.00	30,000	
TOTAL-CAPITAL OUTLAY	161,693.42*	14,505.90*	131,460.00*	50,000*	
DEPARTMENT TOTAL TRAFFIC ENGINEERING	630,045.92**	461,347.47**	727,811.24**	619,703**	

INSPECTION & STANDARDS

PAGE 82

BLDG INSPECTION-ADMIN

04-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

043 DIRECTOR OF INSP & STANDARDS	1	50,000.00
128 SECRETARY REVIEW BOARDS	1	27,415.00
144 CLERK III	1	
146 CLERK IV	4	54,166.00
150 CLERK STENOGRAPHIC II	2	16,005.00
152 CLERK STENOGRAPHIC III	4	57,318.00
154 CLERK TYPIST I	1	14,329.00
156 CLERK TYPIST II	2	30,893.00
504 ADMINISTRATOR-CCCRD	1	21,772.00
981 HOLIDAY PAY		3,200.00
982 LONGEVITY		11,295.00

ACTUAL EXPENDITURES

1983-1984 1984-1985

BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

229,721.93* 278,455.60* 285,542.60* 286,393*

SERVICES, OTHER THAN PERSONAL

109 SAL & WAGES PERM POS	.00	.00	14.00	14
112 POSTAGE FREIGHT & EXP	1,354.33	1,523.11	1,600.00	1,688
114 AUTO ALLOWANCE OTHER	300.00	1,430.00	1,500.00	1,100
118 TRAVEL SUB OTHER	.00	170.00	360.00	400
121 PRINTING AND BINDING	56.55	.00	2,500.00	2,650
131 HEAT & LIGHT & POWER	7,644.83	10,432.23	19,300.00	11,000
141 REPAIRS OFFICE MAIN FLR	106.00	45.09	1,600.00	1,400
144 REPAIRS OFFICE MAIN FLR	.00	.00	.00	1,500
166 RENTAL OF BUILD & OTHER	72,388.05	99,429.45	104,000.00	113,000
183 DUES AND SUBSCRIPTIONS	456.00	492.10	850.00	835
191 MOVING AND RIGGING	.00	3,837.50	.00	
199 MISC SER NOT CLASSIFIED	867.57	1,215.56	1,000.00	1,000

TOTAL-SERVICES, OTHER THAN PERSONAL

83,173.33* 118,575.04* 132,724.00* 134,587*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	775.76	572.23	4,000.00	4,500
213 STATIONERY PRINTED FOR	.00	.00	.00	500
231 MED CHEM & LAB SUPPLIES	138.54	48.05	300.00	300
260 PLUMBING & ELEC SUPPLIES	.00	.00	100.00	200

TOTAL-MATERIALS AND SUPPLIES

914.30* 620.28* 4,400.00* 5,500*

CAPITAL OUTLAY

501 PLUMBING & ELEC SUPPLIES	.00	.00	.00	2,000
------------------------------	-----	-----	-----	-------

INSPECTION & STANDARDS

PAGE 83

BLDG INSPECTION-ADMIN

04-01

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

CAPITAL OUTLAY

578 PHOTOGRAPHIC EQUIPMENT

2,086.00 .00

.00

TOTAL-CAPITAL OUTLAY

2,086.00* .00*

.00*

2,000*

DEPARTMENT TOTAL BLDG INSPECTION-ADMIN

315,895.56**

397,650.92**

422,666.60**

428,480**

INSPECTION & STANDARDS

PAGE 85

PLUMBING & GAS PIPING

04-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

430 PLUMBING INSPECTOR II
742 CHIEF OF PG & G
743 PLUMBING INSPECTOR III
980 OVERTIME
981 HOLIDAY PAY
982 LONGEVITY

2
1
1

44,433.00
34,122.00
24,019.00
1,360.00
3,957.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

80,705.36*

85,131.42*

92,018.36*

107,891*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
118 TRAVEL SUB OTHER
121 PRINTING AND BINDING
144 REPAIRS TO MUN GARAGE

102.94
860.00
.00
90.00
490.23

73.35
720.00
160.00
.00
435.59

125.00
2,000.00
.00
.00
400.00

125
2,160

TOTAL-SERVICES, OTHER THAN PERSONAL

1,543.17*

1,388.94*

2,525.00*

2,285*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
213 TIRES AND TUBES

179.73
97.00

226.93
165.43

.00
150.00

TOTAL-MATERIALS AND SUPPLIES

276.73*

392.36*

150.00*

*

DEPARTMENT TOTAL PLUMBING & GAS PIPING

82,525.26**

86,912.72**

94,693.36**

110,176**

INSPECTION & STANDARDS

PAGE 86

ELEC INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED	BUDGET		
		1983-1984	1984-1985	1985-1986
744 CHIEF OF ELEC INST	1			27,415.00
746 ELECTRICAL INSPECTOR III	1			24,019.00
747 ELECTRICAL INSPECTOR II	2			44,433.00
981 HOLIDAY PAY				1,150.00
982 LONGEVITY				2,043.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		78,186.93*	70,738.85*	84,499.70* 99,060*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		100.78	65.08	100.00 100
114 AUTO ALLOWANCE OTHER		3,328.20	3,155.40	3,700.00 4,100
121 PRINTING AND BINDING		180.00	102.50	.00
141 REPAIRS OFFICE MAC FUR		75.00	.00	.00
144 REPAIRS TO MUN GARAGE		275.95	277.28	200.00
183 DUES AND SUBSCRIPTIONS		67.50	30.60	.00
TOTAL-SERVICES, OTHER THAN PERSONAL		4,027.43*	3,630.86*	4,000.00* 4,200*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		330.62	192.90	.00
213 TIRES AND TUBES		93.00	.00	100.00
268 PLUMBING & ELEC SUPP		12.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES		435.62*	192.90*	100.00* *
DEPARTMENT TOTAL ELEC INSTALLATIONS		82,649.98**	74,562.61**	88,599.70** 103,260**

INSPECTION & STANDARDS

PAGE 87

MECH EQUIP & INSTALL

04-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
751 CHIEF OF MECH EQUIP	1			27,415.00
753 MECH EQUIP INSPECTOR III	1			24,019.00
754 MECH EQUIP INSPECTOR II	2			22,216.00
981 HOLIDAY PAY				1,000.00
982 LONGEVITY				1,646.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	79,820.58*	82,096.39*	81,008.00*	76,296*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	2.00	.00	3,500.00	
112 POSTAGE FREIGHT & EXP	823.42	278.80	900.00	900
114 AUTO ALLOWANCE OTHER	2,280.00	1,630.00	3,300.00	3,240
121 PRINTING AND BINDING	563.90	105.00	.00	
141 REPAIRS OFFICE MAC FLR	131.45	116.50	.00	
144 REPAIRS TO MLN GARAGE	495.72	282.10	200.00	
TOTAL-SERVICES, OTHER THAN PERSONAL	4,296.49*	2,412.40*	7,900.00*	4,140*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	397.77	351.99	.00	
213 TIRES AND TUBES	54.00	.00	100.00	
TOTAL-MATERIALS AND SUPPLIES	451.77*	351.99*	100.00*	*
DEPARTMENT TOTAL MECH EQUIP & INSTALL	84,568.84**	84,860.78**	89,008.00**	80,436**

INSPECTION & STANDARDS

PAGE 88

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

023 CHAIRMAN ZONING BD OF REVIEW
024 MEMBER ZONING BOARD OF REVIEW
091 AUXILIARY MEMBER
982 LONGEVITY

1
4
1

1,500.00
4,000.00
750.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

8,955.81* 5,937.34* 6,250.00* 6,250*

SERVICES, OTHER THAN PERSONAL

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

585.18 569.96 700.00 900
4,962.09 4,115.50 5,850.00 5,850
116.40 47.50 .00
106.25 106.25 .00
60.00 .00 100.00 100

TOTAL-SERVICES, OTHER THAN PERSONAL

5,829.92* 4,839.21* 6,650.00* 6,850*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

371.07 341.69 .00

TOTAL-MATERIALS AND SUPPLIES

371.07* 341.69* .00*

DEPARTMENT TOTAL ZONING BOARD OF REVIEW

15,156.80** 11,118.24** 12,900.00** 13,100**

INSPECTION & STANDARDS

PAGE 89

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

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

1
4

1,500.00
4,000.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

5,810.84*

5,459.84*

5,500.00*

5,500*

SERVICES, OTHER THAN PERSONAL

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

198.95
3,500.45
.00
60.00

160.88
3,426.12
134.19
101.00

200.00
4,350.00
.00
100.00

200
4,350
100

TOTAL-SERVICES, OTHER THAN PERSONAL

3,759.40*

3,822.19*

4,650.00*

4,650*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

285.64

164.60

.00

TOTAL-MATERIALS AND SUPPLIES

285.64*

164.60*

.00*

*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

9,855.88**

9,486.63**

10,150.00**

10,150**

INSPECTION & STANDARDS

PAGE 90

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987029 CHAIRMAN HOUSING BD OF REVIEW
030 MEMBER HOUSING BD OF REVIEW1
4600.00
2,000.00ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

3,120.00*

2,600.00*

2,600.00*

2,600*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
199 MISCELLANEOUS SERVICES NOT OT68.59
.0017.82
.00.00
50.0050
50

TOTAL-SERVICES, OTHER THAN PERSONAL

68.59*

17.82*

50.00*

100*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

186.14

44.27

.00

TOTAL-MATERIALS AND SUPPLIES

186.14*

44.27*

.00*

*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

3,374.73**

2,662.09**

2,650.00**

2,700**

INSPECTION & STANDARDS

PAGE 91

BLDG INSP CCDE ENF

04-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

713 PROJECT-SUPER (CCDE ENFOR)	1	26,894.00
830 CHIEF-CCDE ENFORCEMENT	1	34,122.00
870 RENEWAL INSP I	5	75,406.00
871 RENEWAL INSP II	5	83,791.00
872 RENEWAL INSP III	2	23,851.00
881 SUPERV-CODE ENFORCEMENT	1	28,823.00
981 HOLIDAY		3,500.00
982 LONGEVITY		10,759.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

229,606.12*

250,624.30*

236,024.09*

287,146*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	4,024.95	4,808.38	4,550.00	6,000
114 AUTO ALLOWANCE OTHER	9,120.00	9,075.00	9,600.00	11,050
121 PRINTING AND BINDING	260.74	61.00	.00	
141 REPAIRS OFFICE MACH FUR	220.00	110.00	.00	
161 RENTAL OF OFF MACH & E	1,832.34	1,684.54	1,900.00	2,100
183 DUES AND SUBSCRIPTIONS	15.00	85.20	.00	
199 MISC SER NOT CLASSIFIED	28.72	192.00	300.00	300

TOTAL-SERVICES, OTHER THAN PERSONAL

15,501.75*

16,016.12*

16,350.00*

19,450*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

1,999.03

2,113.57

2,400.00

2,400

TOTAL-MATERIALS AND SUPPLIES

1,999.03*

2,113.57*

2,400.00*

2,400*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP

.00

1,163.00

.00

TOTAL-CAPITAL OUTLAY

.00*

1,163.00*

.00*

*

DEPARTMENT TOTAL BLDG INSP CCDE ENF

247,106.90**

269,916.99**

254,774.09**

308,996**

INSPECTION & STANDARDS

PAGE 92

BLDG INSP PROSECUTION

04-11

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
153 LEGAL SECRETARY	1			20,246.00
429 COUNSEL-BLDG INSP I	1			
469 PROSECUTION COORDINATOR	1			26,895.00
864 REHAB-SPECIALIST	3			48,912.00
872 RENEWAL INSP III	1			22,216.00
981 HOLIDAY				2,000.00
982 LONGEVITY				6,237.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		143,803.73*	143,538.46*	133,436.74* 126,506*
SERVICES, OTHER THAN PERSONAL				
114 AUTO ALLOWANCE OTHER		3,180.00	2,970.00	3,420.00 3,680
199 MISC SER NOT CLASSIFIED		7,164.50	6,546.07	7,500.00 8,000
TOTAL-SERVICES, OTHER THAN PERSONAL		10,344.50*	9,516.07*	10,920.00* 11,680*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		192.88	280.65	.00
268 PLUMBING & ELEC SUPP		.00	43.08	.00
TOTAL-MATERIALS AND SUPPLIES		192.88*	323.73*	.00* *
CAPITAL OUTLAY				
578 PHOTOGRAPHIC EQUIPMENT		89.95	.00	.00
TOTAL-CAPITAL OUTLAY		89.95*	.00*	.00* *
DEPARTMENT TOTAL BLDG INSP PROSECUTION		154,431.06**	153,378.26**	144,356.74** 138,186**

INSPECTION & STANDARDS

PAGE 93

DIV UTILITIES AND STANDARDS

04-12

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

112 1ST DEPUTY SEALER
120 1ST DEPUTY WEIGHER
292 CHIEF UTILITIES & STANDARDS
981 HOLIDAY
982 LONGEVITY

1
1
1

19,117.00
27,415.00
500.00
1,558.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

36,017.36*

32,308.82*

42,158.53*

48,590*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT EXPRESS
121 PRINTING AND BINDING
144 AUTO REPAIRS-GARAGE
199 MISCELLANEOUS SERVICES

89.00
185.00
1,026.73
403.56

.00
77.00
.00
448.52

.00
.00
700.00
500.00

500

TOTAL-SERVICES, OTHER THAN PERSONAL

1,704.29*

525.52*

1,200.00*

500*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS
213 TIRES AND TUBES

281.23
191.96

.00
447.06

.00
150.00

TOTAL-MATERIALS AND SUPPLIES

473.19*

447.06*

150.00*

*

DEPARTMENT TOTAL DIV UTILITIES AND STANDARDS

38,194.84**

33,281.40**

43,508.53**

49,090**

PAGE 94

05-01

	ALLOWED	RATE	BUDGET 1986-1987	
PERSONAL SERVICES				
045 DIRECTOR OF PUBLIC WORKS	1		52,500.00	
142 CLERK II	1			
144 CLERK III	4		16,317.00	
146 CLERK IV	3		36,111.00	
156 CLERK TYPIST II	1			
181 ACCOUNTANT II	1			
185 ACCOUNTANT III	3		82,326.00	
186 SECRETARY TO DIRECTOR PW	1		21,006.00	
197 ADMIN ASST PUBLIC WKS	1		31,250.00	
442 PUBLIC RELATIONS COORD	1		23,298.00	
453 ASST DIR FOR GEN SERV	1		37,950.00	
489 CITY ENGINEER	1		42,360.00	
502 SECRETARY-ADMIN ASST CPW	1			
536 DEPUTY DIRECTOR	1		42,360.00	
539 ADMIN ASST (OPERATIONS)	1		44,648.00	
980 OVERTIME				
981 HOLIDAY			5,000.00	
982 LONGEVITY			9,820.00	
984 DIFFERENTIAL				
	ACTUAL EXPENDITURES	BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	212,538.10*	296,608.52*	373,809.47*	444,946*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	222.72	409.92	300.00	400
131 HEAT & LIGHT & POWER	14,981.04	.00	.00	
141 REPAIRS OFFICE MAC FUR	211.00	187.10	562.00	962
146 REPAIRS TO PLANT EQUIP	.00	.00	500.00	750
151 MAINT AND SERVICING	1,336.83	1,914.13	1,000.00	1,000
183 DUES AND SUBSCRIPTIONS	101.40	50.00	100.00	150
199 MISC SER NOT CLASSIFIED	1,372.82	1,938.71	2,000.00	10,000
TOTAL-SERVICES, OTHER THAN PERSONAL	18,225.81*	4,499.86*	4,862.00*	13,262*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	2,171.65	2,004.34	2,500.00	3,000
204 STATIONERY PRINTED FOR	.00	.00	.00	30,027
244 HOUSEKEEPING SUPPLIES	502.05	430.85	600.00	850
TOTAL-MATERIALS AND SUPPLIES	2,673.70*	2,435.19*	3,100.00*	33,877*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	6,358.00	770.00	.00	
TOTAL-CAPITAL OUTLAY	6,358.00*	770.00*	.00*	*
DEPARTMENT TOTAL PUBLIC WORKS ADMIN	239,795.61**	304,313.57**	381,771.47**	492,085**

PUBLIC WORKS

PAGE 95

ENGINEERING AND ADMINISTRATION

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

146 CLERK IV	1		
152 CLERK STENO III	1		
324 ASST DIRECTOR CF ENGINEERING	1		
526 ASSOCIATE ENGINEER IV	1		
530 ENGINEERING AICE III	5		61,745.00
533 ASSOCIATE ENGINEER II	6		124,449.00
534 ASSOCIATE ENGINEER III	3		82,246.00
535 ASSOCIATE ENGINEER I	8		90,355.00
542 MECHANICAL ENGINEER	1		
980 OVERTIME			5,000.00
981 HOLIDAY			4,377.00
982 LONGEVITY			19,219.00

ACTUAL EXPENDITURES

1983-1984

1984-1985

BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

400,355.87*

358,150.88*

361,019.21*

387,391*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	8,756.21	8,779.26	7,600.00	5,000
121 PRINTING AND BINDING	54.64	.00	275.00	275
141 REPAIRS OFFICE MAC FUR	350.00	44.25	200.00	200
164 EQUIPMENT RENTALS	244.12	.00	.00	
183 DUES AND SUBSCRIPTIONS	239.00	7.00	150.00	150

TOTAL-SERVICES, OTHER THAN PERSONAL

9,643.97*

8,823.51*

8,225.00*

5,625*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,666.58	978.32	850.00	850
202 SMALL TOOLS & SHOP SUP	495.12	483.40	500.00	500
221 REPAIR FOR OFF MAC FUR	.00	462.88	250.00	250
244 HOUSEKEEPING SUPPLIES	62.15	56.28	.00	

TOTAL-MATERIALS AND SUPPLIES

2,223.85*

1,980.88*

1,600.00*

1,600*

DEPARTMENT TOTAL ENGINEERING AND ADMINISTRATION

412,223.69**

368,955.27**

370,844.21**

394,616**

PUBLIC WORKS

PAGE 96

STREET CLEANING

05-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

572 FOREMAN
575 FOREMAN ST CLEANING
981 HOLIDAY
982 LONGEVITY
984 SHIFT DIFFERENTIAL

1
1

19,573.00
11,232.00
130.00
1,985.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

37,030.49*

33,014.22*

39,166.36*

32,920*

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO ALIGS AND TRUCKS
189 PRIVATE CONTRACTOR SER
199 MISC SERVICE NOT CLASSIFIED

.00
405,277.51
5,000.00

2,386.46
235,959.65
.00

.00
347,167.00
9,000.00

310,000
5,000

TOTAL-SERVICES, OTHER THAN PERSONAL

410,277.51*

238,346.11*

356,167.00*

315,000*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00

99,467.00

.00

TOTAL-CAPITAL OUTLAY

.00*

99,467.00*

.00*

*

DEPARTMENT TOTAL STREET CLEANING

447,308.00**

370,827.33**

395,333.36**

347,920**

PUBLIC WORKS

PAGE 97

P W ENVIR CENTREL

05-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
PERSONAL SERVICES					
000 SAL & WAGES PERM POS	.00	6,061.12	.00		
TOTAL-PERSONAL SERVICES	.00*	6,061.12*	.00*		*
SERVICES, OTHER THAN PERSONAL					
199 MISC SER NOT CLASSIFIED	.00	61,464.04	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	61,464.04*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	.00	1,715.84	.00		
202 SMALL TOOLS & SHOP SUP	.00	4,168.56	.00		
204 WEARING APP & PER SUP	.00	167.52	.00		
231 MED CHEM & LAB SUPPLIES	.00	4,250.08	.00		
TOTAL-MATERIALS AND SUPPLIES	.00*	10,302.00*	.00*		*
DEPARTMENT TOTAL P W ENVIR CENTREL	.00**	77,827.16**	.00**		**

PUBLIC WORKS

PAGE 98

WASTE COLL & PROCESS

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

247 SOLID WASTE MANAGER
446 ASST SOLID WASTE MANAGER
980 OVERTIME
981 HOLIDAY
982 LONGEVITY

1
1

24,890.00
20,418.00
1,000.00
525.00
940.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

21,502.55*

31,323.07*

42,036.97*

47,773*

SERVICES, OTHER THAN PERSONAL

151 MAINT & SERVICING
168 REFUSE PROCESSING
189 PRIVATE CONTRACTOR SER
199 MISC SER NOT CLASSIFI

.00 .00
.00 .00
2,200,937.40 2,247,003.44
1,217.38 .00

42,500.00
500,000.00
1,886,840.04
.00

29,500
450,000
1,886,840

TOTAL-SERVICES, OTHER THAN PERSONAL

2,202,154.78*

2,247,003.44*

2,429,340.04*

2,366,340*

DEPARTMENT TOTAL WASTE COLL & PROCESS

2,223,657.33**

2,278,326.51**

2,471,377.01**

2,414,113**

PUBLIC WORKS

PAGE 99

HIGHWAY

05-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1986-1987
146 CLERK IV	2		18,055.00
222 DISPATCHER	2		
241 DEPUTY SUPERINTENDENT	3		74,125.00
306 STONE CLITTER	1		20,415.00
390 PUBLIC WORKS INSP I	1		
391 PUBLIC WORKS INSP II	1		21,007.00
503 BUILDING CLSTICIAN	2		
522 STOCK ROOM CLERKS	2		19,571.00
551 CEMENT FINISHER	8		97,864.00
558 EQUIPMENT OPERATOR	27		421,450.00
559 HEAVY EQUIPMENT OPERATOR	14		97,864.00
568 LABORER	40		700,366.00
572 FOREMAN	8		97,864.00
573 GENERAL FOREMAN	5		20,363.00
578 CURBSETTER	12		96,512.00
598 MAINT MAN II	2		
610 MECHANIC	2		
662 HIGHWAY SUPERINTENDANT	1		30,404.00
980 OVERTIME			50,000.00
981 HOLIDAY			19,820.00
982 LONGEVITY			67,410.00
984 DIFFERENTIAL			

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
TOTAL-PERSONAL SERVICES	1,845,346.79*	1,705,496.81*	1,807,331.16*	1,853,090*	
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	.00	4,125.00	.00		
133 HYDRANT RENTAL	.00	19,310.31	.00		
142 REPAIRS TO AUTOMOBILES AND TR	50,305.51	76,670.96	72,000.00	72,000	
146 REPAIRS TO PLANT EQUIP	2,299.08	1,904.10	1,200.00	850	
149 REPAIRS TO OTHER EQUIPMENT	34,160.17	4,576.63	5,000.00	5,000	
151 MAINT AND SERVICING	7,379.28	1,915.16	2,000.00	7,937	
164 EQUIPMENT RENTALS	8,858.41	169.05	1,000.00	5,000	
199 MISC SER NOT CLASSIFIED	4,541.18	4,428.28	47,000.00	40,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	107,543.63*	113,099.49*	128,200.00*	130,787*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	424.65	419.31	200.00	200	
202 SMALL TOOLS & SHOP SUP	6,475.50	11,715.78	10,500.00	10,500	
204 WEARING APP & PER SUP	502.20	496.50	500.00	500	

PUBLIC WORKS

PAGE 100

HIGHWAY

05-08

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
MATERIALS AND SUPPLIES					
212 LUBRICANTS	2,442.12	7,598.57	7,000.00	7,000	
213 TIRES AND TUBES	9,877.27	19,377.18	16,000.00	19,000	
222 REPAIR FOR PLANT EQUIP	2,182.73	274.20	.00		
231 MED CHEM & LAB SUPPLIES	.00	.00	7,000.00	7,000	
244 HOUSEKEEPING SUPPLIES	1,096.02	1,943.16	2,750.00	1,700	
261 GRAVEL SAND AND STONE	938.75	10,243.48	3,000.00	3,000	
262 CEMENT PLASTER & PRODUCT	11,809.24	13,480.78	23,000.00	25,000	
263 ASPHALTIC PRODUCTS	107,448.44	167,351.93	50,000.00	50,000	
266 LUMBER AND HARDWARE	870.01	2,820.06	4,000.00	2,500	
267 PAINT AND PAINTERS SUP	567.07	278.92	600.00	500	
269 CONSERVATION&SUP NOT CCN	1,811.09	3,706.68	4,500.00	2,000	
TOTAL-MATERIALS AND SUPPLIES	146,445.09*	239,746.55*	129,050.00*	128,900*	
CAPITAL OUTLAY					
501 OFFICE FURNITURE EQUIPMENT	.00	784.50	.00		
512 TRUCKS AND TRACTORS	108,069.48	29,658.32	193,214.32	360,750	
TOTAL-CAPITAL OUTLAY	108,069.48*	30,442.82*	193,214.32*	360,750*	
OTHER STRUCTURES AND IMPROVEMENTS					
711 TRUCKS AND TRACTORS	.00	.00	.00	20,000	
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	.00*	20,000*	
DEPARTMENT TOTAL HIGHWAY	2,207,404.99**	2,088,785.67**	2,257,795.48**	2,493,527**	

PUBLIC WORKS

PAGE 101

BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
000 CARPENTER	1			19,515.00
558 EQUIPMENT OPERATOR	1			19,157.00
568 LABORER	7			56,784.00
572 FOREMAN	2			19,573.00
598 MAINT MAN II	3			38,189.00
980 OVERTIME				5,000.00
981 HOLIDAY				1,768.00
982 LONGEVITY				5,418.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		170,115.96*	141,837.68*	147,475.87* 165,404*
SERVICES, OTHER THAN PERSONAL				
149 REPAIRS TO OTHER EQUIP		306.05	383.09	300.00 300
152 REPAIRS TO HIGHWAYS		1,876.20	2,077.45	800.00 800
164 EQUIPMENT RENTALS		953.64	37.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL		3,135.89*	2,497.54*	1,100.00* 1,100*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS & SHOP SLP		153.28	1,441.23	600.00 600
244 HOUSEKEEPING SUPPLIES		48.00	.00	50.00
262 CEMENT PLASTER & PRODUCT		267.00	.00	.00
266 LUMBER AND HARDWARE		40,471.31	8,434.27	310,000.00 11,000
267 PAINT AND PAINTERS SUP		510.30	93.00	300.00 400
TOTAL-MATERIALS AND SUPPLIES		41,449.89*	9,968.50*	310,950.00* 12,000*
DEPARTMENT TOTAL BRIDGE MAINTENANCE		214,701.74**	154,303.72**	459,525.87** 178,504**

PUBLIC WORKS

PAGE 102

SNOW REMOVAL

05-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

992 SNOW REMOVAL

110,000.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

100,435.02*

92,578.06*

110,000.00*

110,000*

SERVICES, OTHER THAN PERSONAL

162 RENTAL OF AUTO & CONST

287,518.75

110,411.14

250,000.00

140,000

TOTAL-SERVICES, OTHER THAN PERSONAL

287,518.75*

110,411.14*

250,000.00*

140,000*

MATERIALS AND SUPPLIES

202 SMALL TOOLS & SHOP SUP

663.20

.00

6,000.00

5,000

269 CONS & MAINT & SUPP NOT CON

.00

35,751.95

15,000.00

15,000

298 MAT SNOW & ICE REMOVAL

196,160.83

213,623.50

199,000.00

180,000

TOTAL-MATERIALS AND SUPPLIES

196,824.03*

249,375.45*

220,000.00*

200,000*

DEPARTMENT TOTAL SNOW REMOVAL

584,777.80**

452,364.65**

580,000.00**

450,000**

PUBLIC WORKS

PAGE 103

SEWER CCNS & MAINT

05-11

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1986-1987
221 BRICKLAYER	3		57,907.00
222 DISPATCHER	1		22,494.00
242 DEPUTY SUPT SEW C&M	1		23,494.00
439 SEWER AND DRAIN INSPECTOR	1		
558 EQUIPMENT OPERATOR	4		
559 HEAVY EQUIPMENT OPERATOR	1		
560 SEWER EQUIPMENT OPERATOR	7		115,814.00
568 LABORER	24		189,280.00
572 FOREMAN	3		19,573.00
573 GENERAL FOREMAN	3		
584 SEWER CONSTRUCTION WORKER	2		19,178.00
672 SUPERINTENDENT OF SEWER CONST	1		23,494.00
980 OVERTIME			25,000.00
981 HOLIDAY			5,474.00
982 LONGEVITY			21,707.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	501,079.44*	509,567.84*	564,689.16* 523,415*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT CLASSIFIED	.00	275.00	100.00 100
142 REPAIRS TO AUTOMOBILES AND TR	8,200.82	13,718.44	13,000.00 10,000
151 MAINTENANCE AND SERVICING	21,745.11	40,134.75	40,000.00 30,000
162 RENTAL OF AUTO & CONST	898.61	.00	.00
164 EQUIPMENT RENTALS	5,355.37	.00	.00
197 SHOPS REV FUND CHARGES	525.00	.00	.00
199 MISC SER NOT CLASSIFIED	1,393.30	1,100.20	1,675.00 1,000
TOTAL-SERVICES, OTHER THAN PERSONAL	37,068.21*	55,228.39*	54,775.00* 41,100*
MATERIALS AND SUPPLIES			
202 SMALL TILLS & SHOP SUP	785.30	1,121.86	1,200.00 1,200
204 WEARING APP & PER SUP	243.00	164.70	500.00 200
222 REPAIR FOR PLANT EQUIP	2,342.52	1,628.27	.00
231 MED CHEM & LAB SUPPLIES	1,655.50	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	21.00	150.00 150
261 GRAVEL SAND AND STONE	1,152.50	1,744.19	2,500.00 2,500
262 CEMENT PLASTER & PRODUCT	1,240.00	1,680.00	1,400.00 1,500
264 FABRICATED CEMENT PRGD	1,368.50	1,427.80	1,400.00 1,500
269 CONSMINT&SUP NOT CCN	1,595.10	73,904.47	3,000.00 7,500
271 PIPE	2,905.90	3,173.67	2,000.00 2,000
273 SPECIAL CASTINGS	1,386.00	1,753.25	3,000.00 3,000
TOTAL-MATERIALS AND SUPPLIES	14,674.32*	86,619.21*	15,150.00* 19,550*

PUBLIC WORKS

PAGE 104

SEWER CONS & MAINT

05-11

CONTINUED

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

49,999.83

47,113.68

.00

47,114

TOTAL-CAPITAL OUTLAY

49,999.83*

47,113.68*

.00*

47,114*

DEPARTMENT TOTAL SEWER CONS & MAINT

602,821.80**

698,529.12**

634,614.16**

631,179**

PUBLIC WORKS

PAGE 105

STREET LIGHTING

05-12

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SERVICES, OTHER THAN PERSONAL

132 STREET & TRAFFIC LIGHTS

1,416,024.32 1,442,289.87 1,475,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,416,024.32* 1,442,289.87* 1,475,000.00*

*

DEPARTMENT TOTAL STREET LIGHTING

1,416,024.32** 1,442,289.87** 1,475,000.00**

**

PUBLIC WORKS

PAGE 106

MUNICIPAL DOCKS

05-13

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SICK LEAVE	434,756.17	.00	.00		
TOTAL-PERSONAL SERVICES	434,756.17*	.00*	.00*		*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	292.11	.00	.00		
118 TRAVEL SUB OTHER	922.13	.00	.00		
122 ADVERTISING	3,821.53	.00	.00		
134 PAYMENT TO WATER BOARD	1,174.19	.00	.00		
141 REPAIRS OFFICE MAC FUR	27.10	.00	.00		
146 REPAIRS TC PLANT EQUIP	1,121.78	.00	.00		
151 MAINT AND SERVICING	356,924.61	.00	.00		
164 EQUIPMENT RENTALS	3,472.93	.00	.00		
183 DUES AND SUBSCRIPTIONS	307.40	.00	.00		
199 MISC SER NOT CLASSIFIED	1,021.76	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	369,085.54*	.00*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	1,043.19	.00	.00		
202 SMALL TOOLS & SHOP SUP	234.66	.00	.00		
244 HOUSEKEEPING SUPPLIES	798.35	.00	.00		
266 LUMBER AND HARDWARE	984.37	.00	.00		
268 PLUMBING & ELEC SUPP	491.80	.00	.00		
272 HYD VALVES & FITTINGS	424.00	.00	.00		
299 MISC MAT & SUPPLIES	428.68	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	4,405.05*	.00*	.00*		*
CAPITAL OUTLAY					
591 EQUIP NOT OTHER CLASSIFIED	64,356.06	.00	.00		
TOTAL-CAPITAL OUTLAY	64,356.06*	.00*	.00*		*
DEPARTMENT TOTAL MUNICIPAL DOCKS	872,602.82**	.00**	.00**		**

PAGE 107

05-15

	ALLOWED	RATE	BUDGET 1986-1987
PERSONAL SERVICES			
248 GAS PUMP OPERATOR	1		19,173.00
437 SHOP SUPERVISOR	1		21,787.00
559 HEAVY EQUIP CPER	1		19,573.00
568 LABORER	3		56,784.00
598 MAINT MAN II	1		20,238.00
610 MECHANIC	12		117,437.00
611 SENIOR MECHANIC	5		40,477.00
640 STATIONARY EQUIP OPERATOR	1		19,178.00
980 OVERTIME			8,000.00
981 HOLIDAY			3,600.00
982 LONGEVITY			10,257.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	266,600.74*	267,407.96*	257,546.10* 336,504*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT CLASSIFIED	.00	550.00	.00
199 MISC SERVICE NOT CLASSIFIED	8,500.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	8,500.00*	550.00*	.00* *
DEPARTMENT TOTAL GARAGE MAINT & EQUIP	275,100.74**	267,957.96**	257,546.10** 336,504**

PUBLIC WORKS

PAGE 108

PUBLIC BUILDINGS

05-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
PERSONAL SERVICES					
000 DIFFERENTIAL SHIFT PAY	586,342.02	.00	.00		
TOTAL-PERSONAL SERVICES	586,342.02*	.00*	.00*		*
SERVICES, OTHER THAN PERSONAL					
142 REPAIRS TO AUTO & TRUCKS	1,839.84	.00	.00		
150 REPAIRS TO BUILDINGS	255,676.02	.00	.00		
166 RENTAL OF BUILD & OTHER	134,821.43	.00	.00		
183 DUES AND SUBSCRIPTIONS	70.20	.00	.00		
199 MISC SER NOT CLASSIFIED	26,774.87	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	419,182.36*	.00*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	670.00	.00	.00		
213 TIRES AND TUBES	514.80	.00	.00		
214 PARTS & SUPP FOR AUTO	2,300.03	.00	.00		
244 HOUSEKEEPING SUPPLIES	10,231.46	.00	.00		
266 LUMBER AND HARDWARE	2,942.15	.00	.00		
267 PAINT AND PAINTERS SLP	3,158.64	.00	.00		
268 PLUMBING & ELEC SUPP	7,500.16	.00	.00		
299 MISC MAT & SUPPLIES	8,197.53	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	35,514.77*	.00*	.00*		*
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	279.85	.00	.00		
TOTAL-CAPITAL OUTLAY	279.85*	.00*	.00*		*
DEPARTMENT TOTAL PUBLIC BUILDINGS	1,041,319.00**	.00**	.00**		**

PUBLIC WORKS

PAGE 109

PURCHASING

05-17

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SALARIES TEMPORARY POSITIONS	172,334.84	.00	.00		
TOTAL-PERSONAL SERVICES	172,334.84*	.00*	.00*		*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	1,866.35	.00	.00		
141 REPAIRS OFFICE MAC FLR	150.00	.00	.00		
183 DUES AND SUBSCRIPTIONS	92.20	.00	.00		
199 MISC SER NOT CLASSIFIED	1,051.51	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	3,160.06*	.00*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	3,378.77	.00	.00		
211 MOTOR FUEL	625,390.05	.00	.00		
241 FUEL	909,427.73	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	1,538,196.55*	.00*	.00*		*
CAPITAL OUTLAY					
501 OFFICE FURNITURE AND EQUIPMENTS	573.37	.00	.00		
TOTAL-CAPITAL OUTLAY	573.37*	.00*	.00*		*
DEPARTMENT TOTAL PURCHASING	1,714,264.82**	.00**	.00**		**

RECREATION

PAGE 110

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 ASST DIRECTOR RECREATION	1	20,121.00
022 DIRECTOR OF RECREATION	1	32,000.00
070 PROGRAM DIRECTOR	1	13,000.00
072 SUPERVISOR	1	15,195.00
146 CLERK IV	1	18,055.00
156 CLERK TYPIST II	2	15,633.00
212 COORDINATOR HUMAN SERV	1	
239 BUS DRIVER		12,480.00
377 ELDERLY DIRECTOR	1	
558 EQUIP-OPERATOR	3	19,164.00
609 COORDINATOR OF SPECIAL EVENTS		12,285.00
708 RECREATION CENTER DIRECTOR	7	36,857.00
711 ASST DIRECTOR OF RECREATION	1	26,369.00
980 OVERTIME		
981 HOLIDAY		2,365.00
982 LONGEVITY		4,944.00

ACTUAL EXPENDITURES

1983-1984

1984-1985

BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

TOTAL-PERSONAL SERVICES

224,697.55*

167,816.55*

188,262.17*

228,468*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	3,663.35	3,935.20	4,000.00	3,800
112 POSTAGE FREIGHT & EXP	564.82	415.27	500.00	500
134 PAYMENT TO WATER BOARD	2,827.48	13,865.02	2,830.00	2,830
141 REPAIRS OFFICE MAC FUR	68.38	125.00	150.00	150
144 REPAIRS TO MUN GARAGE	4,446.28	9,413.00	7,000.00	6,000
149 REPAIRS TO OTHER EQUIP	31.50	38.50	500.00	500
166 RENTAL OF BUILD & OTHER	19,459.24	9,625.00	.00	
169 RENTALS NOT CLASSIFIED	3,289.00	.00	1,000.00	
183 DUES AND SUBSCRIPTIONS	10.00	48.00	200.00	100
199 MISC SER NOT CLASSIFIED	5,186.75	4,864.27	2,500.00	2,000

TOTAL-SERVICES, OTHER THAN PERSONAL

39,546.80*

42,329.26*

18,680.00*

15,880*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	734.85	1,323.45	750.00	750
203 EDUC & REC SUPPLIES	9,750.83	13,476.54	10,500.00	12,000
224 SWIMMING POOL SUPPLIES	10,000.00	.00	.00	
231 MED CHEM & LAB SUPPLIES	6,391.75	.00	21,500.00	20,000
242 FOOD	4,247.31	722.75	1,500.00	1,500
244 HOUSEKEEPING SUPPLIES	409.00	989.86	2,000.00	1,500
266 HOUSEKEEPING SUPPLIES	.00	.00	.00	700

RECREATION

PAGE 111

RECREATION DEPARTMENT

06-01

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
MATERIALS AND SUPPLIES					
267 HOUSEKEEPING SUPPLIES	.00	.00	.00	300	
TOTAL-MATERIALS AND SUPPLIES	31,533.74*	16,512.60*	36,250.00*	36,750*	
CAPITAL OUTLAY					
501 OFF FLRN MACH & EQUIP	.00	79.95	.00		
502 OFF FURN MACH & EQUIP	.00	.00	.00		
TOTAL-CAPITAL OUTLAY	.00*	79.95*	.00*		*
DEPARTMENT TOTAL RECREATION DEPARTMENT	295,778.09**	226,738.36**	243,192.17**	281,098**	

PAGE 112

06-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET	
			1986-1987	EST. BUDGET 1987-1988
054 SUPERVISOR OF ACTIVITIES	20		27,557.00	
055 POOL DIRECTORS	6		12,600.00	
056 POOL ATTENDANTS	21		35,376.00	
058 LIFE GUARD	26		58,520.00	
060 SUPERVISOR	1		2,406.00	
064 PROGRAM COORDINATOR	1		1,600.00	
067 PLAYGROUND MONITOR	3		2,520.00	
236 BUS DRIVER	4		5,500.00	
315 SPECIAL PROGRAM SPECIALIST	20		4,800.00	
316 SPECIAL PROGRAM AIDE	2			
582 WATCHMAN	21		25,728.00	
668 ASST RECREATION CENTER DIR	6		23,100.00	
708 RECREATION CENTER DIR	4		32,340.00	
712 RECREATIONAL LEADER	30		32,880.00	
737 WATCHMAN SUPERVISOR				
768 ASST POOL DIRECTORS			10,500.00	
TOTAL-PERSONAL SERVICES	336,009.39*	181,431.22*	214,110.40*	275,427*
DEPARTMENT TOTAL RECREATION-SEASONAL	336,009.39**	181,431.22**	214,110.40**	275,427**

RECREATION

PAGE 113

CAMP CRGNIN

06-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 CAMP CRGNIN

10,000.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

8,803.80*

2,801.70*

9,590.00*

10,000*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
131 HEAT & LIGHT & POWER
134 PAYMENT TO WATER BOARD
199 MISC SER NOT CLASSIFIED511.25
1,523.20
646.62
229.35578.20
887.15
415.62
12,380.821,000.00
1,000.00
1,000.00
4,000.00800
1,000
500
1,000

TOTAL-SERVICES, OTHER THAN PERSONAL

2,910.42*

14,261.79*

7,000.00*

3,300*

MATERIALS AND SUPPLIES

203 EDUC & REC SUPPLIES
242 FOOD
244 HOUSEKEEPING SUPPLIES150.00
794.60
.00.00
822.63
855.12.00
900.00
500.00900
500

TOTAL-MATERIALS AND SUPPLIES

944.60*

1,677.75*

1,400.00*

1,400*

SPECIAL ITEMS

342 TAXES

13,073.14

13,771.19

12,627.00

8,000

TOTAL-SPECIAL ITEMS

13,073.14*

13,771.19*

12,627.00*

8,000*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCT AND IMPROV

.00

.00

5,000.00

2,000

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00*

.00*

5,000.00*

2,000*

DEPARTMENT TOTAL CAMP CRGNIN

25,731.96**

32,512.43**

35,617.00**

24,700**

PAGE 114

07-02

PERSONAL SERVICES		ALLOWED	RATE	BUDGET 1986-1987
000	TEMPORARY LAECRERS	8		24,000.00
146	CLERK IV	1		18,055.00
217	SUPERVISOR GEN MAINT	1		28,811.00
334	ASST-CIR-GROUNCS MAINT	1		31,250.00
393	PUBLIC GROUNCS INSP	1		23,494.00
396	MOTOR PCGL & INV MANAGER	1		22,216.00
467	SHOP-SUPERV-MECHANIC*	1		21,787.00
509	CHIEF CENTRAL MAINT	1		27,415.00
540	SUPERVISOR URBAN FORESTRY OPE	1		26,369.00
555	SUPERVISOR GROUNCS MAINT	1		23,521.00
558	EQUIPMENT OPERATOR	46		670,725.00
559	HEAVY EQUIPMENT OPERATOR	7		117,493.00
568	LABORERS	18		132,449.00
572	FOREMAN	6		117,493.00
573	GENERAL FOREMAN	4		81,411.00
580	TREE TRIMMER	5		97,469.00
598	MAINTENANCE MAN II	6		114,585.00
600	MAINTENANCE MAN III	4		81,147.00
610	MECHANIC	3		58,746.00
611	SENIOR MECHANIC	2		40,485.00
866	INVENTORY CONTROL SUPER	1		20,246.00
980	OVERTIME			50,000.00
981	HOLIDAY			19,973.00
982	LONGEVITY			63,869.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				BUDGET
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES		1,758,853.38*	1,878,658.39*	1,708,204.59*
SERVICES, OTHER THAN PERSONAL				
109	FEEES NOT CLASSIFIED	23.20	.00	.00
112	POSTAGE FREIGHT & EXP	403.71	258.11	300.00
114	AUTO ALLOWANCE OTHER	1,000.20	987.40	1,920.00
118	TRAVEL SUB OTHER	168.20	.00	.00
131	HEAT & LIGHT & POWER	14,056.35	.00	.00
134	PAYMENT TO WATER BOARD	5,805.40	53,824.04	6,500.00
141	REPAIRS OFFICE MAC FLR	69.00	41.90	200.00
142	REPAIRS TO AUTO & TRUCKS	9,943.95	14,428.07	15,000.00
144	REPAIRS TO MLN GARAGE	975.88	215.19	.00
149	REPAIRS TO OTHER EQUIP	3,726.75	5,513.69	5,500.00
150	REPAIRS TO BUILDINGS	.00	13,306.20	15,000.00
151	MAINT AND SERVICING	8,015.03	16,186.17	19,505.00
159	OTHER REPAIRS TO STRUC	1,795.00	1,206.92	3,000.00
183	DUES AND SUBSCRIPTIONS	95.00	84.18	100.00

PUBLIC PARKS

PAGE 115

GROUNDS MAINT SERVICES

07-02

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
199 MISC SER NOT CLASSIFIED	84,913.44	65,408.55	60,000.00	83,300	
TOTAL-SERVICES, OTHER THAN PERSONAL	130,991.11*	171,500.42*	127,025.00*	153,783*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	2,476.36	1,045.04	2,000.00	500	
202 SMALL TOOLS & SHOP SLP	3,193.60	4,910.42	5,000.00	3,000	
204 WEARING APP & PER SUP	.00	131.95	300.00	300	
212 LUBRICANTS	1,584.51	2,982.35	3,000.00	3,000	
213 TIRES AND TUBES	4,999.80	5,792.43	5,000.00	6,000	
214 PARTS & SUPP FOR AUTO	29,397.36	29,848.76	29,000.00	30,000	
231 MED CHEM & LAB SUPPLIES	931.28	156.30	1,000.00	500	
232 PHARMACEUTICALS	7,538.37	5,630.00	8,000.00	8,000	
244 HOUSEKEEPING SUPPLIES	2,779.55	4,298.23	4,000.00	4,000	
252 SEEDS FERTZ TREES & SHRUB	8,940.10	8,248.52	7,000.00	4,000	
260 LOAM	3,962.50	1,390.00	4,000.00	4,000	
261 GRAVEL SAND AND STONE	2,209.31	1,978.40	3,000.00	2,000	
262 CEMENT PLASTER & PRODUCT	1,114.53	.00	2,000.00	1,000	
263 ASPHALTIC PRODUCTS	1,759.00	799.60	2,500.00	2,000	
265 FABRICATED METAL PROD	786.87	.00	.00		
266 LUMBER AND HARDWARE	15,875.42	14,768.87	15,000.00	15,000	
267 PAINT AND PAINTERS SUP	353.49	1,805.63	1,000.00	1,000	
268 PLUMBING & ELEC SUPP	11,975.95	9,310.59	12,000.00	11,000	
271 PIPE	9,724.38	6,243.91	10,000.00	10,000	
298 MAT SNOW & ICE REMOVAL	.00	497.00	.00		
299 MISC MAT & SUPPLIES	1,398.64	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	111,001.02*	95,838.00*	113,800.00*	105,300*	
SPECIAL ITEMS					
301 FIRE INSURANCE	3,503.00	1,769.00	1,850.00		
TOTAL-SPECIAL ITEMS	3,503.00*	1,769.00*	1,850.00*	*	
CAPITAL OUTLAY					
512 TRUCKS AND TRACTORS	37,229.00	.00	68,100.00		
571 AGRIC & LANDSCAPING EQ	.00	38,589.38	37,230.00		
TOTAL-CAPITAL OUTLAY	37,229.00*	38,589.38*	105,330.00*	*	
DEPARTMENT TOTAL GROUNDS MAINT SERVICES	2,041,577.51**	2,190,355.19**	2,056,209.59**	2,172,492**	

PUBLIC PARKS

PAGE 116

ADMINISTRATIGN & MAINT

07-03

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

.21

.00

.00

TOTAL-MATERIALS AND SUPPLIES

.21*

.00*

.00*

*

DEPARTMENT TOTAL ADMINISTRATION & MAINT

.21**

.00**

.00**

**

PUBLIC PARKS

PAGE 117

ZOO

07-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
048 ZOO CURATOR (HONORARY)	2			
117 DEPUTY ZOO DIRECTOR	1			30,378.00
152 CLERK STENO III	1			16,689.00
219 COMMUNITY AFFAIRS	1			22,216.00
274 ZOO KEEPERS	16			314,371.00
319 SECURITY OFFICERS	4			75,685.00
398 SENIOR SECURITY OFFICERS	1			19,119.00
600 MAINTENANCE MAN III	1			
692 ZOO DIRECTOR	1			34,122.00
980 OVERTIME				30,000.00
981 HOLIDAY				6,400.00
982 LONGEVITY				11,226.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		411,644.88*	453,754.12*	504,112.89* 560,206*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	93.22	88.00	100.00	100
118 TRAVEL SUB OTHER	102.80	41.96	300.00	150
131 HEAT & LIGHT & POWER	6,715.46	.00	.00	
141 REPAIRS OFFICE MAC FUR	42.71	41.67	300.00	200
142 REPAIRS TO AUTO & TRUCKS	766.05	1,103.52	1,000.00	1,000
149 REPAIRS TO OTHER EQUIP	.00	.00	500.00	500
150 REPAIRS TO BUILDINGS	.00	95.00	20,000.00	37,500
151 MAINT AND SERVICING	1,462.61	.00	.00	2,750
159 OTHER REPAIRS TO STRUC	357.00	2,505.41	1,300.00	
183 DUES AND SUBSCRIPTIONS	206.80	231.20	250.00	250
199 MISC SER NOT CLASSIFIED	5,199.95	4,392.03	1,700.00	2,150
TOTAL-SERVICES, OTHER THAN PERSONAL	14,946.60*	8,498.79*	25,450.00*	44,600*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	342.67	460.57	200.00	200
202 SMALL TOOLS & SHOP SUP	275.37	168.80	300.00	300
203 EDUC & REC SUPPLIES	.00	608.41	500.00	500
204 WEARING APP & PER SUP	1,984.24	2,315.80	2,800.00	300
212 LUBRICANTS	78.50	24.00	100.00	100
213 TIRES AND TUBES	187.76	235.48	300.00	300
214 PARTS & SUPP FOR AUTO	463.32	592.05	700.00	500
231 MED CHEM & LAB SUPPLIES	4,145.86	3,424.00	3,800.00	3,500
232 PHARMACEUTICALS	1,864.30	2,122.00	3,200.00	3,000
244 HOUSEKEEPING SUPPLIES	4,264.47	4,526.38	5,000.00	5,000

PUBLIC PARKS

PAGE 118

ZOO

07-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
MATERIALS AND SUPPLIES					
251 FOOD & SUP FOR ANIMALS	72,681.73	64,604.60	70,000.00	63,000	
252 SEEDS FERTZ TREES & SHRUB	883.00	271.50	800.00		
262 CEMENT PLASTER & PRODUCT	100.00	96.00	100.00	100	
265 FABRICATED METAL PROD	936.75	345.47	800.00	500	
266 LUMBER AND HARDWARE	1,375.07	983.72	1,000.00	1,000	
267 PAINT AND PAINTERS SUP	213.72	441.18	600.00	500	
268 PLUMBING & ELEC SUPP	4,418.79	2,597.81	2,800.00	2,500	
271 PIPE	36.00	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	94,251.55*	83,817.77*	93,000.00*	81,300*	
SPECIAL ITEMS					
301 FIRE INSURANCE	5,713.00	6,302.00	7,150.00		
TOTAL-SPECIAL ITEMS	5,713.00*	6,302.00*	7,150.00*	*	
CAPITAL OUTLAY					
571 AGRICULTURAL LANDSCAPING	.00	219.95	.00		
TOTAL-CAPITAL OUTLAY	.00*	219.95*	.00*	*	
DEPARTMENT TOTAL ZOO	526,556.03**	552,592.63**	629,712.89**	686,106**	

PUBLIC PARKS

PAGE 119

DEVEL & ENVIRONMENT SERVICES

07-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 CHIEF PARK PLANNER			26,783.00
122 DIRECTOR OF GREENHOUSES	1		29,766.00
320 LANDSCAPE GARDNER	12		211,766.00
534 ASSOCIATE ENG III	1		27,415.00
541 CHIEF PARK PLANNER	1		34,122.00
703 HORTICULTURAL SUPERV	2		24,238.00
980 OVERTIME			15,000.00
981 HOLIDAY			3,865.00
982 LONGEVITY			11,285.00

ACTUAL EXPENDITURES 1983-1984	1984-1985
----------------------------------	-----------

BUDGET 1985-1986

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

TOTAL-PERSONAL SERVICES

404,368.53*

344,351.92*

346,901.92*

384,240*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	12,887.73	6,340.32	2,000.00	
112 POSTAGE FREIGHT & EXP	1,379.00	44.60	500.00	
114 AUTO ALLOWANCE OTHER	173.40	23.20	.00	1,008
115 TRANS OF PERSONS CONV	971.67	.00	.00	
116 TRANS OF PERSONS OTHER	171.00	.00	.00	
121 PRINTING AND BINDING	400.00	900.00	1,000.00	1,000
122 ADVERTISING	273.34	294.50	600.00	300
141 REPAIRS OFFICE MAC FUR	197.46	434.03	500.00	
151 MAINT AND SERVICING	994.50	102.50	500.00	
183 DUES AND SUBSCRIPTIONS	984.30	622.53	500.00	500
199 MISC SER NOT CLASSIFIED	4,894.81	2,925.74	2,000.00	1,000

TOTAL-SERVICES, OTHER THAN PERSONAL

23,327.21*

11,687.42*

7,600.00*

3,808*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,871.27	1,965.92	1,000.00	
203 EDUC & REC SUPPLIES	607.25	262.25	500.00	500
204 WEARING APP & PER SUP	691.85	649.00	700.00	200
252 SEEDS FERTZ TREES & SHRUB	.00	1,504.95	1,000.00	
259 OTHER AGRIC FORT SUPP	.00	705.00	500.00	
260 LOAM	640.00	1,155.00	500.00	
266 LUMBER AND HARDWARE	.00	.00	500.00	
267 PAINT & PAINTERS SUPPLIES	.00	.00	500.00	
299 MISC MAT & SUPPLIES	1,246.53	1,668.55	2,000.00	500

TOTAL-MATERIALS AND SUPPLIES

6,056.90*

7,950.67*

7,200.00*

1,200*

SPECIAL ITEMS

301 FIRE INSURANCE	4,468.00	3,506.00	4,500.00	
--------------------	----------	----------	----------	--

TOTAL-SPECIAL ITEMS

4,468.00*

3,506.00*

4,500.00*

*

PUBLIC PARKS

PAGE 120

DEVEL & ENVIRONMENT SERVICES

07-07

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	89.95	.00	.00		
571 AGRIC & LANDSCAPING EQ	.00	577.80	.00		
TOTAL-CAPITAL OUTLAY	89.95*	577.80*	.00*		*
DEPARTMENT TOTAL DEVEL & ENVIRONMENT SERVICES	438,310.59**	368,073.81**	366,201.92**	389,248**	

PUBLIC PARKS

PAGE 121

PARKS PROGRAMMING SERVICES

07-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
000 CASINO MANAGER	1			
001 MUSEUM SECRETARY	1			20,246.00
210 CURATOR	1			21,363.00
386 DIR-DIV-PROGRAM SERV	1			
399 CULTURAL AFFAIRS COORD	1			23,494.00
467 MUSEUM SECRETARY	1			
468 CASINO MANAGER	1			
511 OFFICE MANAGER	1			19,117.00
512 PRODUCTION SPECIALIST	1			19,117.00
980 OVERTIME				2,000.00
981 HOLIDAY				1,500.00
982 LONGEVITY				722.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		119,616.49*	94,760.24*	93,280.52* 107,559*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	2,186.50	3,499.62	3,500.00	500
112 POSTAGE FREIGHT & EXP	3,118.63	2,487.65	3,000.00	3,000
115 TRANS OF PERSONS CONV	447.67	.00	.00	
117 TRANS OF PERSONS CONV	.00	.00	.00	600
118 TRAVEL SUB OTHER	118.60	.00	800.00	200
119 SPECIAL SUBSISTENCE	.00	.00	300.00	300
121 PRINTING AND BINDING	673.50	.00	800.00	400
141 REPAIRS OFFICE MAC FUR	349.70	124.05	250.00	500
149 REPAIRS TO OTHER EQUIP	115.00	163.00	500.00	500
169 RENTALS NOT CLASSIFIED	4,555.39	4,509.51	5,000.00	3,000
183 DUES AND SUBSCRIPTIONS	856.40	375.03	400.00	400
199 MISC SER NOT CLASSIFIED	55,038.86	50,756.21	50,000.00	50,000
TOTAL-SERVICES, OTHER THAN PERSONAL	67,460.25*	61,915.07*	64,550.00*	59,400*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	13,198.73	7,074.43	8,500.00	7,000
202 SMALL TOOLS & SHOP SUP	491.98	.00	250.00	
203 EDUCATIONAL AND RECREATIONAL	1,504.14	1,182.93	1,000.00	1,000
244 HOUSEKEEPING SUPPLIES	1,905.87	568.31	1,000.00	1,000
267 HOUSEKEEPING SUPPLIES	.00	.00	.00	200
299 MISC MAT & SUPPLIES	2,380.87	2,224.19	3,500.00	3,500
TOTAL-MATERIALS AND SUPPLIES	19,481.59*	11,049.86*	14,250.00*	12,700*
SPECIAL ITEMS				
301 FIRE INSURANCE	12,008.00	13,476.00	15,000.00	4,050
TOTAL-SPECIAL ITEMS	12,008.00*	13,476.00*	15,000.00*	4,050*

PUBLIC PARKS

PAGE 122

PARKS PROGRAMMING SERVICES

07-08

CONTINUED

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

CAPITAL OUTLAY

591 FIRE INSURANCE

.00

.00

.00

7,500

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

7,500*

DEPARTMENT TOTAL PARKS PROGRAMMING SERVICES

218,566.33**

181,201.17**

187,080.52**

191,209**

PUBLIC PARKS

PAGE 123

OFFICE OF THE SUPT OF PARKS

07-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
000 DEPUTY DIRECTOR	1			36,006.00
047 DIRECTOR OF PARKS	1			42,359.00
146 CLERK IV	2			36,111.00
167 SWITCHBOARD OPER II	1			15,633.00
181 ACCOUNTANT II	1			19,117.00
475 CHIEF INFORMATION PRGC	1			21,787.00
980 OVERTIME				
981 HOLIDAY				1,800.00
982 LONGEVITY				2,510.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		100,204.06*	148,450.68*	126,408.72* 175,323*
SERVICES, OTHER THAN PERSONAL				
114 VACATION LEAVE	.00	.00	.00	300
117 TRAVEL SUBSISTENCE CONVENTION	666.24	404.85	500.00	500
141 REPAIRS TO OFFICE MACHINERY F	59.00	.00	.00	
151 MAINTENANCE AND SERVICING	641.97	.00	2,700.00	1,000
161 RENTAL OFF MACH & EQUIP	.00	893.16	.00	2,040
183 DUES AD SUBSCRIPTIONS	135.65	157.00	300.00	200
199 MISC SER NOT CLASSIFIED	5,053.02	.00	.00	300
TOTAL-SERVICES, OTHER THAN PERSONAL	6,555.88*	1,495.01*	3,500.00*	4,340*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND	571.03	903.24	1,000.00	1,000
204 STATIONERY PRINTED FORMS AND	.00	.00	.00	26,274
244 HOUSEKEEPING SUPPLIES AND MIN	.00	254.62	500.00	400
299 MISC MAT & SUPPLIES	1,644.33	.00	300.00	300
TOTAL-MATERIALS AND SUPPLIES	2,215.36*	1,157.86*	1,800.00*	27,974*
SPECIAL ITEMS				
301 MISC MAT & SUPPLIES	.00	.00	.00	19,698
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	19,698*
DEPARTMENT TOTAL OFFICE OF THE SUPT OF PARKS	108,975.30**	151,103.55**	131,708.72**	227,335**

uniforms
\$73,000
total
all depts.

SCHOOL COMMITTEE

1. Drop-out problem
2. Book shortage — R. Wms, Reservoir Ave
Central HS — using dittos / book sharing
BSP

SCHOOL

PAGE 124

SCHOOL FUND

08-01

BUDGET
1986-1987

PERSONAL SERVICES

ALLOWED

RATE

000 PERSONAL SERV

34,686,465.00

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

19,294,468.00* 20,042,340.75* 34,652,088.00* 34,686,465*

SERVICES, OTHER THAN PERSONAL

100 PMT TO SCHOOL FUND

4,546,508.00 2,975,950.85 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

4,546,508.00* 2,975,950.85* .00* *

MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND

2,780,945.00 1,271,273.25 .00

TOTAL-MATERIALS AND SUPPLIES

2,780,945.00* 1,271,273.25* .00* *

SPECIAL ITEMS

300 PMT TO SCHOOL FUND

6,675,822.00 10,012,382.15 .00

TOTAL-SPECIAL ITEMS

6,675,822.00* 10,012,382.15* .00* *

DEPARTMENT TOTAL SCHOOL FUND

33,297,743.00** 34,301,947.00** 34,652,088.00** 34,686,465**

PAGE 125

09-01

	ALLOWED	RATE	BUDGET 1986-1987
PERSONAL SERVICES			
016 RECORDER OF DEEDS	1		30,000.00
124 DEPUTY RECORDER OF DEEDS	1		25,937.00
142 CLERK II	1		
144 CLERK III	3		
146 CLERK IV	2		
150 CLERK STENO II	1		
156 CLERK TYPIST II	2		
180 ACCOUNTANT I	1		
789 LAND RECORDS CLERK I	5		81,583.00
791 LAND RECORDS CLERK II	3		50,068.00
792 LAND RECORDS CLERK III	2		36,857.00
981 HOLIDAY			2,000.00
982 LONGEVITY			6,330.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1983-1984 1984-1985	1985-1986	1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	187,868.94*	205,704.45*	208,629.50* 232,775*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT & EXP	2,681.04	1,704.04	5,100.00 3,000
121 PRINTING AND BINDING	18,350.83	64,535.68	57,000.00 60,000
141 REPAIRS OFFICE MAC FLR	222.45	295.43	300.00 400
166 RENTAL OF BUILD & OTHER	355.30	412.96	400.00 500
TOTAL-SERVICES, OTHER THAN PERSONAL	21,609.62*	66,948.11*	62,800.00* 63,900*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	2,496.40	1,680.76	1,900.00 1,900
TOTAL-MATERIALS AND SUPPLIES	2,496.40*	1,680.76*	1,900.00* 1,900*
CAPITAL OUTLAY			
501 OFF FURN MACH & EQUIP	6,716.00	3,191.00	1,206.20
TOTAL-CAPITAL OUTLAY	6,716.00*	3,191.00*	1,206.20* *
DEPARTMENT TOTAL RECORDER OF DEEDS	218,690.96**	277,524.32**	274,535.70** 298,575**

OTHER DEPARTMENTS

PAGE 126

VITAL STATISTICS

09-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
144 CLERK III	3			48,950.00
146 CLERK IV	1			18,055.00
156 CLERK TYPIST II	2			
211 CITY REGISTRAR OF VITAL STATI	1			30,000.00
980 OVERTIME				
981 HOLIDAY				1,120.00
982 LONGEVITY				2,571.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES	76,900.59*	81,220.94*	105,415.91*	100,696*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	754.68	851.95	700.00	700
121 PRINTING AND BINDING	1,030.72	950.25	1,000.00	1,000
141 REPAIRS OFFICE MACH FUR	46.50	70.34	200.00	500
161 RENTAL OF OFF MACH & E	3,105.13	2,765.73	3,300.00	2,800
183 DUES AND SUBSCRIPTIONS	70.00	48.40	100.00	225
TOTAL-SERVICES, OTHER THAN PERSONAL	5,007.03*	4,686.67*	5,300.00*	5,225*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,613.61	1,395.76	1,500.00	1,500
231 MED CHEM & LAB SUPPLIES	300.00	448.80	750.00	750
TOTAL-MATERIALS AND SUPPLIES	1,913.61*	1,844.56*	2,250.00*	2,250*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	1,385.00	99.95	.00	
TOTAL-CAPITAL OUTLAY	1,385.00*	99.95*	.00*	*
DEPARTMENT TOTAL VITAL STATISTICS	85,206.23**	87,852.12**	112,965.91**	108,171**

OTHER DEPARTMENTS

PAGE 127

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1986-1987
000 TEMPS ELECTION OFFICIALS			82,720.00
001 TEMPORARIES			39,570.00
012 EX SECRETARY-BC-CANV	1		25,000.00
013 MEMBERS OF BOARD OF CANVASSER	1		15,000.00
014 CLERK-BC-CANV	1		15,000.00
066 SUPERVISOR OF ELECTION MAT	1		19,515.00
144 CLERK III	3		32,633.00
156 CLERK TYPIST II	2		30,150.00
554 SUPERV-REGISTRATION	1		19,515.00
555 CHIEF CLERK-BD-CANV	1		22,216.00
980 OVERTIME			
981 HOLIDAY			2,000.00
982 LONGEVITY			4,970.00
	ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
	1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	174,496.69*	213,307.00*	168,097.17* 308,289*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	660.02	1,200.40	1,300.00 1,500
112 POSTAGE FREIGHT & EXP	9,134.95	5,434.55	8,000.00 10,000
119 SPECIAL SUBSISTENCE	2,418.00	623.20	6,000.00 8,000
121 PRINTING AND BINDING	5,090.16	632.52	2,500.00 2,500
122 ADVERTISING	4,732.25	5,912.28	3,000.00 9,000
141 REPAIRS OFFICE MAC FUR	229.11	153.60	850.00 650
161 RENTAL OF OFF MACH & E	1,190.00	1,705.00	750.00
166 RENTAL OF BUILD & OTHER	8,072.53	9,651.04	9,000.00 12,000
183 DUES AND SUBSCRIPTIONS	13.50	70.20	220.00 100
TOTAL-SERVICES, OTHER THAN PERSONAL	31,540.52*	25,382.79*	31,620.00* 43,750*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	4,492.66	4,241.57	3,000.00 5,000
221 REPAIR FOR OFF MAC FUR	427.50	29.50	400.00
TOTAL-MATERIALS AND SUPPLIES	4,920.16*	4,271.07*	3,400.00* 5,000*
SPECIAL ITEMS			
399 MISC NOT CLASSIFIED	17,223.85	22,690.55	34,400.00 15,000
TOTAL-SPECIAL ITEMS	17,223.85*	22,690.55*	34,400.00* 15,000*
CAPITAL OUTLAY			
501 OFF FURN MACH & EQUIP	398.35	1,598.88	.00
TOTAL-CAPITAL OUTLAY	398.35*	1,598.88*	.00* *
DEPARTMENT TOTAL BOARD OF CANVASSERS	228,579.57**	267,250.29**	237,517.17** 372,039**

OTHER DEPARTMENTS

PAGE 128

BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
027 CHARIMAN AND SECRETARY B OF L	1			20,611.00
028 COMMISSIONERS B OF L	4			59,407.00
146 CLERK IV	3			54,166.00
354 CHIEF CLERK-EGARD LICENSES	1			20,246.00
980 OVERTIME				1,000.00
981 HOLIDAY				2,747.00
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				EST. BUDGET
				1987-1988
TOTAL-PERSONAL SERVICES	139,344.77*	138,830.95*	149,712.70*	158,177*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	534.59	1,107.80	800.00	1,000
112 POSTAGE FREIGHT & EXP	797.52	596.68	840.00	1,000
121 PRINTING AND BINDING	1,464.00	1,992.95	1,400.00	2,000
122 ADVERTISING	.00	279.28	500.00	500
141 REPAIRS OFFICE MAC FUR	.00	240.00	1,000.00	350
183 DUES AND SUBSCRIPTIONS	.00	.00	80.00	250
TOTAL-SERVICES, OTHER THAN PERSONAL	2,796.11*	4,216.71*	4,620.00*	5,100*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,575.93	1,716.45	1,800.00	1,800
TOTAL-MATERIALS AND SUPPLIES	1,575.93*	1,716.45*	1,800.00*	1,800*
CAPITAL OUTLAY				
501 STATIONERY PRINTED FOR	.00	.00	.00	500
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	500*
DEPARTMENT TOTAL BUREAU OF LICENSES	143,716.81**	144,764.11**	156,132.70**	165,577**

OTHER DEPARTMENTS

PAGE 129

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
033 EXECUTIVE DIRECTOR	1			26,467.00
034 ADMIN ASST TC DIRECTOR	1			19,117.00
035 HUMAN RESOURCE SPECIALIST	2			39,698.00
142 CLERK II	1			
146 CLERK IV	2			18,055.00
981 HOLIDAY				1,000.00
982 LONGEVITY				1,289.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1983-1984	1984-1985	1985-1986
				EST. BUDGET
				1986-1987
				1987-1988
TOTAL-PERSONAL SERVICES	71,021.59*	76,033.84*	94,801.59*	105,626*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	4,340.63	5,222.67	5,000.00	6,000
112 POSTAGE FREIGHT & EXP	850.97	1,050.00	1,100.00	1,100
114 AUTO ALLOWANCE OTHER	1,420.42	791.68	1,000.00	1,000
115 TRANS OF PERSONS CONV	133.51	.00	.00	
118 TRAVEL SUB OTHER	.00	.00	780.00	1,000
121 PRINTING AND BINDING	749.24	471.00	1,500.00	1,500
122 ADVERTISING	510.94	149.44	800.00	800
131 HEAT & LIGHT & POWER	2,755.83	1,607.87	2,500.00	2,500
141 REPAIRS OFFICE MAC FUR	.00	83.00	100.00	100
166 RENTAL OF BUILD & OTHER	7,915.12	7,815.12	9,300.00	9,000
169 RENTALS NOT CLASSIFIED	2,145.33	1,694.16	2,200.00	2,200
183 DUES AND SUBSCRIPTIONS	520.00	500.00	600.00	600
199 MISC SER NOT CLASSIFIED	49.19	142.80	2,000.00	2,000
TOTAL-SERVICES, OTHER THAN PERSONAL	21,391.18*	19,527.74*	26,880.00*	27,800*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,233.45	719.10	1,000.00	1,000
203 EDUC & REC SUPPLIES	250.00	215.75	300.00	300
231 MED CHEM & LAB SUPPLIES	.00	192.84	.00	
244 HOUSEKEEPING SUPPLIES	36.14	8.16	.00	
TOTAL-MATERIALS AND SUPPLIES	1,519.59*	1,135.85*	1,300.00*	1,300*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	536.00	.00	350.00	
502 BOOKS MAPS AND CHARTS	.00	.00	200.00	
TOTAL-CAPITAL OUTLAY	536.00*	.00*	550.00*	*
DEPARTMENT TOTAL PROV. HUMAN RELATIONS	94,468.36**	96,697.43**	123,531.59**	134,726**

OTHER DEPARTMENTS

PAGE 130

PROV. CIVILIAN DEFENSE

09-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
032 DIRECTOR CF CC PA	1			
144 CLERK III	1			16,317.00
780 DEPUTY DIRECTOR CIV DEF	1			30,136.00
783 OPER PLANN TRAIN & PUB INF OF	1			22,928.00
790 FALLOUT SHELTER COORDINATOR	1			11,747.00
981 HOLIDAY				1,000.00
982 LONGEVITY				1,504.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES	67,862.78*	76,811.73*	88,457.39*	83,632*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	44.50	.00	70.00	
118 TRAVEL SUB OTHER	.00	.00	3,000.00	
121 PRINTING AND BINDING	.00	216.05	250.00	
144 REPAIRS TO MUN GARAGE	74.74	72.96	250.00	
199 MISC SER NOT CLASSIFIED	97.34	1,461.44	.00	1,500
TOTAL-SERVICES, OTHER THAN PERSONAL	216.58*	1,750.45*	3,570.00*	1,500*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	89.00	38.07	350.00	
211 MOTOR FUEL	219.34	.00	.00	
212 LUBRICANTS	.00	13.45	.00	
213 TIRES AND TUBES	.00	.00	100.00	
TOTAL-MATERIALS AND SUPPLIES	308.34*	51.52*	450.00*	*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	200.00	
TOTAL-CAPITAL OUTLAY	.00*	.00*	200.00*	*
DEPARTMENT TOTAL PROV. CIVILIAN DEFENSE	68,387.70**	78,613.70**	92,677.39**	85,132**

OTHER DEPARTMENTS

PAGE 131

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 CLERK (PART TIME)	1	
046 DIRECTOR PLANNING AND DEVEL	1	57,000.00
065 SECRETARY DIR CPC	1	20,246.00
146 CLERK (V)	4	71,217.00
149 PERSONAL SECRETARY TO DIR (DP)	1	20,582.00
152 CLERK STENOGRAPHER III	1	
153 LEGAL SECRETARY	1	41,163.00
155 ASSOC DIR (SPEC PROJECTS)	1	
157 ASSISTANT EEC/AA OFFICER	1	23,494.00
180 ACCOUNTANT I	1	18,429.00
182 ACCOUNTANT (PLANN & DEVEL)	3	65,198.00
220 ACCOUNTANT III CPC	1	22,589.00
260 DIRECTOR OF ACCOUNTING	1	24,019.00
262 ASSOCIATE DIRECTOR (ECON DEV)	1	
263 ADMINISTRATIVE ASST (DPD)	2	51,334.00
264 SECRETARY (CPC)	1	20,042.00
265 FINANCE DIV MGR (APP PART TIM)	1	
266 ASSISTANT LENDING OFFICER (DP)	1	20,582.00
267 INFORMATION SPECIALIST	1	22,589.00
268 SUPER LAND ACQUISITION	2	68,245.00
305 RECEPTIONIST DPD	3	32,074.00
323 ADMIN AIDE-SUPER OF SPEC	1	20,582.00
335 SUPER OF VERIFICATION	1	30,379.00
343 DIRECTOR (RENTAL REHAB)	1	
346 COMMERCIAL & INDUST CLERK	1	18,975.00
348 ASSOCIATE DIRECTOR (NEIGH DEV)	1	35,718.00
349 ADMINISTRATIVE AIDE (DPD)	1	26,895.00
350 FIELD INSPECTOR (CPD)	1	24,019.00
351 PERSONAL SECRETARY (CPC)	2	61,745.00
352 GRANTS WRITER (PART-TIME)	1	16,743.00
353 PURCHASING AGENT (DPD)	1	19,516.00
357 DIRECTOR OF REHAB	1	
358 ASSOC DIRECTOR OF PLANNING	1	38,509.00
361 PROGRAM EVALUATOR	1	24,019.00
362 DIRECTOR-FISCAL (CPD)	1	28,726.00
363 ASSOCIATE ENGINEER III	1	27,416.00
364 ASST DIR COMP PLAN	1	
369 CLERICAL AIDE	1	14,951.00
370 CHIEF LENDING OFFICER	1	24,889.00
371 DEPUTY DIR FOR POLICY	1	45,189.00
378 LEGAL RESEARCH ASST	1	20,582.00
496 VERIFICATION SPECIALIST	1	28,811.00
498 ASSISTANT SUPERVISOR OF ENGIN	1	31,250.00
509 DEPUTY DIRECTOR	1	14,366.00
520 CITY ARCHITECT	1	
521 FISCAL REHAB INVEST	1	
524 REORGANIZATION SPECIALIST	1	20,091.00

09-08

	CONTINUED	ALLOWED	RATE	BUDGET
				1986-1987
PERSONAL SERVICES				
525 BUSINESS RELATIONS REP		1		33,230.00
526 ASSOCIATE ENGINEER IV		1		30,379.00
527 CLERK III (CPC)		1		17,000.00
548 ASSIST DIR MANAGER OF ADM		1		32,435.00
553 ASST SUPERVISOR CF REAL ESTAT		1		31,250.00
556 LEGAL SECRETARY (CPD)		1		
569 ASSISTANT DIRECTOR (NEIGH PLA		1		33,485.00
616 ASSOCIATE DIRECTOR MARKETING				36,006.00
622 DEVEL-CCORD		1		
625 ASSIST DIRECTOR-PROJECT MGT&C		3		76,152.00
627 SUPERVISOR OF SPECIFICATIONS				32,605.00
628 COORD-RENTAL REHAB		1		27,905.00
631 LANDSCAPE ARCHITECT		1		26,877.00
633 ASSUC DIR PROJECT MGMT & CON		1		35,718.00
713 PROJECT SUPERVISOR		4		80,685.00
761 PRINCIPAL PLANNER		3		86,433.00
827 FISCAL OFFICER		1		26,390.00
837 ASSISTANT CHIEF FISCAL AFFAIR		1		
839 SENIOR PLANNER		1		
840 ASSISTANT PLANNER (OPC)		1		
843 SENIOR CRAFTSMAN DEPT PLAN		1		20,581.00
845 SUP BUSINESS RELOCATION PROP		1		28,811.00
846 SUP ENGINEERING		1		34,122.00
847 CHIEF OF FAMILY RELOCATION		1		34,122.00
851 SUPERVISOR OF REAL ESTATE		1		
852 SUPER OF REHAB SERVICES		1		30,379.00
853 SENIOR RESEARCH ASSISTANT		1		28,811.00
854 RESEARCH ASSISTANT		1		22,588.00
855 SUP PROGRAM SPECIALIST		1		30,379.00
863 BUSINESS RELOCATION OFFICER		1		26,895.00
864 REHABILITATION SPECIALIST		1		24,456.00
876 SUPERVISOR COMPREHENSIVE PLAN		1		31,250.00
877 SUPERVISOR PROJECT PLANNING		1		31,250.00
878 SUPERVISOR GRAPHICS		1		31,250.00
879 SUPERVISOR TRAFFIC PLANNING		1		31,250.00
880 LIASION OFFICER		1		25,416.00
980 OVERTIME				
981 HOLIDAY				8,000.00
982 LONGEVITY				81,861.00
983 ANTICIP FEDERAL ALLOC				1,618,903.00-
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		820,768.45*	823,554.96*	673,962.81* 661,242*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH		14,000.00	7,610.49	7,920.00 11,500

OTHER DEPARTMENTS

PAGE 133

PLANNING & URBAN DEVELOP

09-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	3,427.20	2,000.00	1,000.00	2,000	
114 AUTO ALLOWANCE OTHER	10,406.40	11,351.21	10,240.00	9,240	
115 TRANS OF PERSONS CCNV	70.00	.00	660.00	1,000	
116 TRANS OF PERSONS OTHER	290.00	305.00	.00		
117 TRAVEL SUB CCNV	56.00	261.71	1,320.00	1,500	
118 TRAVEL SUB OTHER	.00	.00	264.00		
121 PRINTING AND BINDING	8,306.20	5,573.98	10,000.00	6,000	
122 ADVERTISING	1,191.02	2,023.27	3,500.00	3,000	
131 HEAT & LIGHT & POWER	4,416.99	4,167.62	3,372.00	5,000	
132 HEAT & LIGHT & POWER	.00	.00	.00	30,000	
141 REPAIRS OFFICE MAC FUR	.00	.00	1,980.00	2,500	
146 REPAIRS OFFICE MAC FUR	.00	.00	.00	500	
151 MAINTENANCE AND SERVICING	50.00	1,220.98	.00		
161 RENTAL CF OFF MACH & E	14,312.55	10,770.70	6,864.00	6,864	
166 RENTAL OF BUILD & OTHER	38,594.42	30,325.21	36,960.00	7,600	
183 DUES AND SUBSCRIPTIONS	995.00	867.00	264.00	400	
190 DATA PRCC DIV CHARGES	.00	.00	1,584.00		
199 MISC SER NOT CLASSIFIED	15,985.21	26,108.81	134,000.00	115,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	112,100.99*	102,585.98*	219,928.00*	202,104*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	1,997.58	2,995.95	6,000.00	4,000	
211 MOTOR FUEL	.00	.00	529.00	500	
212 LUBRICANTS	.00	.00	26.00		
244 HOUSEKEEPING SUPP	.00	.00	26.00		
299 MISC MAT & SUPPLIES	.00	.00	264.00		
TOTAL-MATERIALS AND SUPPLIES	1,997.58*	2,995.95*	6,845.00*	4,500*	
SPECIAL ITEMS					
301 STATIONERY PRINTED FOR	.00	.00	792.00	867	
302 STATIONERY PRINTED FOR	.00	.00	2,640.00	3,179	
309 STATIONERY PRINTED FOR	.00	.00	264.00	289	
TOTAL-SPECIAL ITEMS	.00*	.00*	3,696.00*	4,335*	
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	.00	584.58	.00		
502 BOOKS MAPS AND CHARTS	471.95	448.50	792.00	1,000	

OTHER DEPARTMENTS

PAGE 134

PLANNING & URBAN DEVELOPMENT

09-08

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET	EST. BUDGET
1986-1987	1987-1988

CAPITAL OUTLAY

575 BOOKS MAPS & CHARTS
578 PHOTOGRAPHIC EQUIPMENT

.00
480.00

.00
.00

264.00
264.00

500
450

TOTAL-CAPITAL OUTLAY

951.95*

1,433.08*

1,320.00*

1,950*

DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT

935,818.97**

930,569.97**

905,751.81**

874,131**

OTHER DEPARTMENTS

PAGE 135

EMER TEMP SEASONAL EMP

09-09

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUOGET
1986-1987EST. BUDGET
1987-1988

PERSONAL SERVICES

000 ELECTION OFFICIALS

60,481.34

.00

.00

TOTAL-PERSONAL SERVICES

60,481.34*

.00*

.00*

*

DEPARTMENT TOTAL EMER TEMP SEASONAL EMP

60,481.34**

.00**

.00**

**

OTHER DEPARTMENTS

PAGE 136

ADM ASST -CITY CCUNCIL

09-10

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1986-1987
095 ADMIN ASST TC CITY CCUNCIL	1			32,205.00
142 CLERK II	1			15,074.00
321 INTERNAL AUDITOR	1			36,611.00
523 SECRETARY-ADMIN ASST	1			18,428.00
981 HOLIDAY				1,000.00
982 LONGEVITY				2,254.00
		ACTUAL EXPENDITURES	BUDGET	BUDGET EST. BUDGET
		1983-1984	1984-1985	1985-1986 1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		79,753.51*	77,430.36*	93,067.81* 105,572*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP		190.26	.00	200.00 400
121 PRINTING & BINDING		.00	.00	100.00
183 DUES AND SUBSCRIPTIONS		138.20	180.20	150.00 200
199 MISC SER NOT CLASSIFIED		3,863.64	5,207.37	4,500.00 4,500
TOTAL-SERVICES, OTHER THAN PERSONAL		4,192.10*	5,387.57*	4,950.00* 5,100*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR		654.04	441.21	300.00 400
299 MISC MAT & SUPPLIES		.00	.00	200.00 200
TOTAL-MATERIALS AND SUPPLIES		654.04*	441.21*	500.00* 600*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP		.00	.00	1,000.00
TOTAL-CAPITAL OUTLAY		.00*	.00*	1,000.00* *
DEPARTMENT TOTAL ADM ASST -CITY COUNCIL		84,599.65**	83,259.14**	99,517.81** 111,272**

OTHER DEPARTMENTS

PAGE 137

PROVIDENCE REVIEW COMMISSION

09-12

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

001 SALARIES/WAGES PERMANENT POS

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED

16,416.13

26,338.55

23,910.12

23,910

112 POSTAGE FREIGHT & EXP

311.02

112.26

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

16,727.15*

26,450.81*

23,910.12*

23,910*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

689.21

862.43

1,000.00

1,000

TOTAL-MATERIALS AND SUPPLIES

689.21*

862.43*

1,000.00*

1,000*

CAPITAL OUTLAY

501 OFFICE FURNITURE AND EQUIP

415.00

.00

200.00

TOTAL-CAPITAL OUTLAY

415.00*

.00*

200.00*

*

DEPARTMENT TOTAL PROVIDENCE REVIEW COMMISSION

17,831.36**

27,313.24**

25,110.12**

24,910**

OTHER DEPARTMENTS

PAGE 138

ARCHIVES & HISTORY

09-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

326 CITY ARCHIVIST
327 ARCHIVAL ASSISTANT
981 HOLIDAY

1
1

24,019.00
16,689.00
600.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

.00* 21,518.64* 36,670.72* 41,308*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE
115 POSTAGE
117 POSTAGE
183 POSTAGE
199 MISC SERV NOT CLASSIFIED

.00 5.01 1,000.00 300
.00 .00 .00 200
.00 .00 .00 300
.00 .00 .00 200
.00 4,253.20 4,000.00 15,000

TOTAL-SERVICES, OTHER THAN PERSONAL

.00* 4,258.21* 5,000.00* 16,000*

MATERIALS AND SUPPLIES

201 STATIONERY AND PRINTED FORMS

6.02 1,005.05 9,000.00 500

TOTAL-MATERIALS AND SUPPLIES

6.02* 1,005.05* 9,000.00* 500*

CAPITAL OUTLAY

501 STATIONERY AND PRINTED FORMS
502 STATIONERY AND PRINTED FORMS

.00 .00 .00 1,300
.00 .00 .00 900

TOTAL-CAPITAL OUTLAY

.00* .00* .00* 2,200*

DEPARTMENT TOTAL ARCHIVES & HISTORY

6.02** 26,781.90** 50,670.72** 60,008**

GENERAL PUBLIC ASSISTANCE

PAGE 139

G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
111 TELEPHONE AND TELEGRAPH	117,897.36	85,473.43	150,000.00	85,000	
112 POSTAGE FREIGHT & EXP	27,639.04	18,590.58	32,000.00	25,000	
117 TRAVEL SUB CONV	.00	45.00	1,000.00	1,000	
118 TRAVEL SUB OTHER	.00	.00	1,000.00	1,000	
127 SECURITY SERVICES	51,842.00	51,674.56	70,000.00	70,000	
130 CUSTODIAL SERVICES	37,005.00	32,605.00	50,000.00	60,000	
131 HEAT & LIGHT & POWER	39,144.03	27,823.38	50,000.00	50,000	
134 PAYMENT TO WATER BOARD	673.89	429.45	1,000.00	1,000	
146 REPAIRS TO PLANT EQUIP	1,613.84	3,537.06	15,000.00	15,000	
150 REPAIRS TO BUILDINGS	10,746.49	280.55	35,000.00	25,000	
151 MAINT AND SERVICING	1,083.00	1,163.00	1,500.00	2,000	
180 DATA PROCESSING SER	51,793.43	51,438.50	60,000.00	70,000	
183 DUES AND SUBSCRIPTIONS	464.27	525.39	600.00	600	
199 MISC SER NOT CLASSIFIED	1,136.70	1,156.00	1,027,055.00	1,602,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	341,039.05*	274,741.90*	1,494,155.00*	2,007,600*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	9,488.18	2,305.13	10,000.00	5,000	
220 GLASS	615.00	664.94	3,000.00	2,000	
222 REPAIR FOR PLANT EQUIP	1,217.51	3,974.06	4,500.00	4,500	
241 FUEL	49,231.13	44,409.24	55,000.00	55,000	
244 HOUSEKEEPING SUPPLIES	4,672.79	4,820.15	6,000.00	8,000	
266 LUMBER AND HARDWARE	260.00	.00	500.00	500	
267 PAINT AND PAINTERS SUP	49.39	.00	1,000.00	500	
268 PLUMBING & ELEC SUPP	.00	.00	500.00	500	
298 MAT SNOW & ICE REMOVAL	432.00	830.00	1,000.00	1,000	
299 MISC MAT & SUPPLIES	783.51	943.44	2,000.00	4,000	
TOTAL-MATERIALS AND SUPPLIES	66,749.51*	57,946.96*	83,500.00*	81,000*	
SPECIAL ITEMS					
356 FOOD STAMP PAYMENT	596,753.76	497,686.35	545,000.00	500,000	
399 FOOD STAMP PAYMENT	.00	.00	1,000,000.00		
TOTAL-SPECIAL ITEMS	596,753.76*	497,686.35*	1,545,000.00*	500,000*	
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	.00	.00	5,000.00	2,000	
TOTAL-CAPITAL OUTLAY	.00*	.00*	5,000.00*	2,000*	
DEPARTMENT TOTAL G.P.A. ADMINISTRATION	1,004,542.32**	830,375.21**	3,127,655.00**	2,590,600**	

GENERAL PUBLIC ASSISTANCE

PAGE 140

GENERAL PUBLIC ASST

10-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
170 PHYSICIAN SERVICES	277,527.11	315,619.64	450,000.00	450,000	
171 HOSPITAL CUT-PATIENTS	1,022,979.63	801,963.82	1,250,000.00	1,400,000	
172 DENTAL SERVICES	144,518.50	119,018.00	200,000.00	175,000	
173 EYE GLASSES	67,576.96	61,500.75	90,000.00	80,000	
174 SURGICAL APPLIANCES	27,164.58	28,745.67	35,000.00	35,000	
175 AMBULANCE SERVICES	9,471.00	7,519.00	10,000.00	12,000	
176 NURSING SERVICES	18,772.70	26,112.48	25,000.00	40,000	
184 HOSPITALIZATION	3,088,639.72	3,109,264.85	4,500,000.00	3,800,000	
185 BURIALS	57,855.69	35,700.83	75,000.00	55,000	
191 MOVING AND RIGGING	11,738.37	8,089.75	20,000.00	15,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	4,726,244.26*	4,513,534.79*	6,655,000.00*	6,062,000*	
MATERIALS AND SUPPLIES					
232 PHARMACEUTICALS	429,823.13	387,830.72	550,000.00	400,000	
TOTAL-MATERIALS AND SUPPLIES	429,823.13*	387,830.72*	550,000.00*	400,000*	
SPECIAL ITEMS					
351 PUBLIC RELIEF	5,671,580.53	5,293,397.95	7,000,000.00	7,000,000	
352 VOUCHER PAYMENT PENDIN	38,442.09	12,294.51	40,000.00	10,000	
353 VOUCHER PAYMENTS PENDI	94,520.70	75,398.18	100,000.00	60,000	
354 CATASTROPHIC PAYMENTS	748.52	2,012.66	10,000.00	10,000	
355 HOMEMAKER SERVICES	4,004.43	3,450.20	15,000.00	15,000	
TOTAL-SPECIAL ITEMS	5,809,296.27*	5,386,553.50*	7,165,000.00*	7,095,000*	
DEPARTMENT TOTAL GENERAL PUBLIC ASST	10,965,363.66**	10,287,919.01**	14,370,000.00**	13,557,000**	

PENSION

PAGE 141

PENSIONS-EMP RET

11-01

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

10,073,477.00

.00

.00

TOTAL-SPECIAL ITEMS

10,073,477.00*

.00*

.00*

*

DEPARTMENT TOTAL PENSIONS-EMP RET

10,073,477.00**

.00**

.00**

**

PENSION

PAGE 142

PENSION-ELECTED OFF

11-02

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

341 GRANTS, COMMISSIONS AND S

115,380.00

.00

.00

TOTAL-SPECIAL ITEMS

115,380.00*

.00*

.00*

*

DEPARTMENT TOTAL PENSION-ELECTED OFF

115,380.00**

.00**

.00**

**

PENSION

PAGE 143

PENSIONS-POLICE DEPT

11-03

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

381 PAY OF P&F PENSICNS

62,526.07

.00

.00

TOTAL-SPECIAL ITEMS

62,526.07*

.00*

.00*

*

DEPARTMENT TOTAL PENSICNS-POLICE DEPT

62,526.07**

.00**

.00**

**

PENSION

PAGE 144

PENSIONS-FIRE DEPT

11-04

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SPECIAL ITEMS					
381 PAY OF P&F PENSICNS	82,705.91	.00	.00		
TOTAL-SPECIAL ITEMS	82,705.91*	.00*	.00*		*
DEPARTMENT TOTAL PENSICNS-FIRE DEPT	82,705.91**	.00**	.00**		**

PENSION

PENS-LABS INT'L. FUND

11-05

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

382 LAB INT UNICN CF NANFF

952,317.00

.00

.00

TOTAL-SPECIAL ITEMS

952,317.00*

.00*

.00*

*

DEPARTMENT TOTAL PENS-LABS INT'L. FUND

952,317.00**

.00**

.00**

**

PENSION

LABORERS INTL LEGAL FC

11-06

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

338 LEGAL FEES

253,704.05

.00

.00

TOTAL-SPECIAL ITEMS

253,704.05*

.00*

.00*

*

DEPARTMENT TOTAL LABCRERS INTL LEGAL FD

253,704.05**

.00**

.00**

**

PENSION

PUB EMP HEALTH SERVICE

11-07

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

358 DRUGS AND PRESCRIPTION

73,578.75	.00	.00		
-----------	-----	-----	--	--

TOTAL-SPECIAL ITEMS

73,578.75*	.00*	.00*		*
------------	------	------	--	---

DEPARTMENT TOTAL PUB EMP HEALTH SERVICE

73,578.75**	.00**	.00**		**
-------------	-------	-------	--	----

DEBT SERVICE

PAGE 148

DEBT SERV-RET BCNDS

12-01

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

DEBT RETIREMENT

802 RET OF FUNDED DEBT
804 PRINCIPAL EMPLOYEES PENS DEBT

5,667,466.67
118,421.07

.00
.00

.00
.00

TOTAL-DEBT RETIREMENT

5,785,887.74*

.00*

.00*

*

DEPARTMENT TOTAL DEBT SERV-RET BCNDS

5,785,887.74**

.00**

.00**

**

DEBT SERVICE

PAGE 149

INTEREST ON FUNDED DEBT

12-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
311 INT ON FUNDED DEBT	4,492,921.07	.00	.00		
312 INT ON FLGATING DEBT	2,030.00	.00	.00		
313 INT ON TAX ANTICIPATION NOTES	190,000.00	.00	.00		
314 INTEREST EMPLOYEES PENS DEBT	395,816.93	.00	.00		
TOTAL-SPECIAL ITEMS	5,080,768.00*	.00*	.00*		*
DEPARTMENT TOTAL INTEREST ON FUNDED DEBT	5,080,768.00**	.00**	.00**		**

MISCELLANEOUS ACTIVITIES

PAGE 150

CONTINGENCIES

13-01

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SERVICES, OTHER THAN PERSONAL

199 MISC SER NOT CLASSIFIED

41,593.22	.00	.00		
-----------	-----	-----	--	--

TOTAL-SERVICES, OTHER THAN PERSONAL

41,593.22*	.00*	.00*		*
------------	------	------	--	---

DEPARTMENT TOTAL CONTINGENCIES

41,593.22**	.00**	.00**		**
-------------	-------	-------	--	----

MISCELLANEOUS ACTIVITIES

PAGE 151

FICA TAXES

13-02

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

398 FED AND SURVIVORS INS

1,136,443.08

.00

.00

TOTAL-SPECIAL ITEMS

1,136,443.08*

.00*

.00*

*

DEPARTMENT TOTAL FICA TAXES

1,136,443.08**

.00**

.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 152

B.C. PHYSC SERV & RIGA

13-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
350 B C & PHYSICIANS SERV	3,490,803.88	.00	.00		
355 VISION CARE	147,157.50	.00	.00		
357 DELTA DENTAL	507,542.53	.00	.00		
359 DELTA DENTAL CITY LEVE	300,325.43	.00	.00		
TOTAL-SPECIAL ITEMS	4,445,829.34*	.00*	.00*		*
DEPARTMENT TOTAL B.C. PHYSC SERV & RIGA	4,445,829.34**	.00**	.00**		**

MISCELLANEOUS ACTIVITIES

PAGE 153

COMM MENTAL HEALTH CTR

13-06

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOLS CEREM

225,000.00

240,750.00

245,000.00

TOTAL-SPECIAL ITEMS

225,000.00*

240,750.00*

245,000.00*

*

DEPARTMENT TOTAL COMM MENTAL HEALTH CTR

225,000.00**

240,750.00**

245,000.00**

**

MISCELLANEDUS ACTIVITIES

PAGE 154

DEM OF ABANDCNED PRCP

13-07

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDING

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL DEM OF ABANDCNED PROP

81,550.00

.00

6,700.00

81,550.00*

.00*

6,700.00*

*

81,550.00**

.00**

6,700.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 155

INSURANCE FUND

13-08

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

399 DEMOLITION OF BUILDING

.00

.00

2,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

2,000.00*

*

DEPARTMENT TOTAL INSURANCE FUND

.00**

.00**

2,000.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 156

PROV HOUSING AUTHORITY

13-09

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

394 TRANS TO TRUST & SPEC

1,110.00

6,845.00

8,000.00

8,000

399 MISCELLANEOUS NOT OTHERWISE C

6,730.00

.00

38,000.00

38,000

TOTAL-SPECIAL ITEMS

7,840.00*

6,845.00*

46,000.00*

46,000*

DEPARTMENT TOTAL PROV HOUSING AUTHORITY

7,840.00**

6,845.00**

46,000.00**

46,000**

MISCELLANEOUS ACTIVITIES

PAGE 157

UNEMPLOYMENT COMP

13-11

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

391 UNEMP COMP

74,997.09

.00

.00

TOTAL-SPECIAL ITEMS

74,997.09*

.00*

.00*

*

DEPARTMENT TOTAL UNEMPLOYMENT COMP

74,997.09**

.00**

.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 158

RESERVE-ANTIC ABATEMNT

13-13

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

373 RESERVE FOR ANTICIPATE
374 RESERVE FOR WATER REFU306,631.06
8,637.44.00
.00.00
.00

TOTAL-SPECIAL ITEMS

315,268.50*

.00*

.00*

*

DEPARTMENT TOTAL RESERVE-ANTIC ABATEMNT

315,268.50**

.00**

.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 159

LABOR LAWYER

13-16

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED

90,891.55

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

90,891.55*

.00*

.00*

*

DEPARTMENT TOTAL LABOR LAWYER

90,891.55**

.00**

.00**

**

MISCELLANEOUS ACTIVITIES

PAGE 160

WORKERS COMPENSATION

13-17

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
102 MEDICAL SERVICES	41,133.67	.00	.00		
109 FEES NOT CLASSIFIED	29,455.78	.00	.00		
199 MISC SER NOT CLASSIFI	11,535.71	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	59,053.74*	.00*	.00*		*
SPECIAL ITEMS					
392 WORKERS COMP INJURY PAYMENTS	176,599.26	.00	.00		
TOTAL-SPECIAL ITEMS	176,599.26*	.00*	.00*		*
DEPARTMENT TOTAL WORKERS COMPENSATION	235,653.00**	.00**	.00**		**

MISCELLANEOUS ACTIVITIES

PAGE 161

LEAGUE OF CITIES & TOWNS

13-19

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
183 DUES AND SUBSCRIPTIONS	26,641.00	26,641.00	32,000.00	32,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	26,641.00*	26,641.00*	32,000.00*	32,000*	
DEPARTMENT TOTAL LEAGUE OF CITIES & TOWNS	26,641.00**	26,641.00**	32,000.00**	32,000**	

GRANTS

COST OF LIVING GRANT

14-01

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

380 COST OF LIVING GRANT T

4,476.85 3,842.04 3,842.04 1,794

TOTAL-SPECIAL ITEMS

4,476.85* 3,842.04* 3,842.04* 1,794*

DEPARTMENT TOTAL COST OF LIVING GRANT

4,476.85** 3,842.04** 3,842.04** 1,794**

GRANTS

PAGE: 163

UNREMARIED P/F WIDOWS

14-02

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

384 GRANTS TO UNREMARIED

1,197.55

738.15

650.88

TOTAL-SPECIAL ITEMS

1,197.55*

738.15*

650.88*

*

DEPARTMENT TOTAL UNREMARIED P/F WIDOWS

1,197.55**

738.15**

650.88**

**

GRANTS

PAGE 164

RELIEF FUND-FIRE & POL

14-03

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

383 RELIEF F FOR FIRE & POL

1,299.98

1,299.96

1,299.96

1,300

TOTAL-SPECIAL ITEMS

1,299.98*

1,299.96*

1,299.96*

1,300*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POL

1,299.98**

1,299.96**

1,299.96**

1,300**

GRANTS

PAGE 165

SOLDIERS BURIALS

14-07

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONI
371 SOLDIERS BURIALS

.00
300.00

.00
140.00

300.00
.00

300

TOTAL-SPECIAL ITEMS

300.00*

140.00*

300.00*

300*

DEPARTMENT TOTAL SOLDIERS BURIALS

300.00**

140.00**

300.00**

300**

GRANTS

PAGE 166

HIST DIST COMMISSION

14-08

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

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
		1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS						
341 GRANTS, DONATIONS AND S		925,000.00	1,064,750.00	1,089,750.00	1,144,750	
TOTAL-SPECIAL ITEMS		925,000.00*	1,064,750.00*	1,089,750.00*	1,144,750*	
DEPARTMENT TOTAL PROV PUBLIC LIBRARY		925,000.00**	1,064,750.00**	1,089,750.00**	1,144,750**	

GRANTS

PAGE 168

R I HISTORICAL SOCIETY

14-10

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

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 169

M. E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

395 TRANS TO REV FUNC

1,000.00

.00

1,000.00

1,000

TOTAL-SPECIAL ITEMS

1,000.00*

.00*

1,000.00*

1,000*

DEPARTMENT TOTAL M. E. SHARPE TREE FUND

1,000.00**

.00**

1,000.00**

1,000**

BOY SCOUTS AMERICA	GRANTS 14-15	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS						
361 EXP FOR VARIOUS CEREM		500.00	.00	500.00	500	
TOTAL-SPECIAL ITEMS		500.00*	.00*	500.00*	500*	
DEPARTMENT TOTAL BOY SCOUTS AMERICA		500.00**	.00**	500.00**	500**	

CAPITAL CENTER COMMISSION	GRANTS 14-16	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
		1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
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 172

RESTORATION -CITY HALL

14-21

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	22,329.16	19,670.13	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	22,329.16*	19,670.13*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	187.04	138.55	.00		
TOTAL-MATERIALS AND SUPPLIES	187.04*	138.55*	.00*		*
SPECIAL ITEMS					
341 GRANTS, DONATIONS AND S	.00	5,920.76	27,080.32		
TOTAL-SPECIAL ITEMS	.00*	5,920.76*	27,080.32*		*
DEPARTMENT TOTAL RESTORATION -CITY HALL	22,516.20**	25,729.44**	27,080.32**		**

GRANTS

PAGE 173

RESTORE STUDY OF CITY HALL

14-22

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 VACATION LEAVE	21,056.16	.00	.00		
TOTAL-PERSONAL SERVICES	21,056.16*	.00*	.00*		*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXP	807.71	.00	.00		
199 MISC SER NOT CLASSIFIED	866.12	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	1,673.83*	.00*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	9,240.07	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	9,240.07*	.00*	.00*		*
DEPARTMENT TOTAL RESTORE STUDY OF CITY HALL	31,970.06**	.00**	.00**		**

GRANTS

PAGE 174

JUNCTION HOUSE

14-25

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

16,800.00

17,568.00

.00

TOTAL-SPECIAL ITEMS

16,800.00*

17,568.00*

.00*

*

DEPARTMENT TOTAL JUNCTION HOUSE

16,800.00**

17,568.00**

.00**

**

GRANTS

PAGE 175

NO DESCRIPTION FOUND

14-26

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

361 GRANTS, DONATIONS AND S

.00

.00

.00

245,000

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

245,000*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

.00**

.00**

.00**

245,000**

PUBLIC CELEBRATIONS

PAGE 176

VETS OF FOREIGN WARS

15-01

ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
----------------------------------	-----------	---------------------	---------------------	--------------------------

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

450.00	.00	450.00	450
--------	-----	--------	-----

TOTAL-SPECIAL ITEMS

450.00*	.00*	450.00*	450*
---------	------	---------	------

DEPARTMENT TOTAL VETS OF FOREIGN WARS

450.00**	.00**	450.00**	450**
----------	-------	----------	-------

PUBLIC CELEBRATIONS

PAGE 177

DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

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 178

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS 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 179

JEWISH WAR VETERANS

15-04

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

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 180

FOURTH OF JULY

15-05

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

1,000.00

1,008.63

1,000.00

1,000

TOTAL-SPECIAL ITEMS

1,000.00*

1,008.63*

1,000.00*

1,000*

DEPARTMENT TOTAL FOURTH OF JULY

1,000.00**

1,008.63**

1,000.00**

1,000**

PUBLIC CELEBRATIONS

PAGE 101

LABOR DAY

15-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
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 182

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET	EST. BUDGET
1986-1987	1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

430.45

363.95

500.00

500

TOTAL-SPECIAL ITEMS

430.45*

363.95*

500.00*

500*

DEPARTMENT TOTAL COLUMBUS DAY

430.45**

363.95**

500.00**

500**

PUBLIC CELEBRATIONS

PAGE 183

VETERANS DAY

15-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
361 EXP FOR VARIOUS CEREM	199.26	275.00	350.00	350	
TOTAL-SPECIAL ITEMS	199.26*	275.00*	350.00*	350*	
DEPARTMENT TOTAL VETERANS DAY	199.26**	275.00**	350.00**	350**	

PUBLIC CELEBRATIONS

PAGE 184

MUN XMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
----------------------------------	-----------	---------------------	---------------------	--------------------------

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 185

ST PATRICKS DAY

15-16

ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
1983-1984	1984-1985	1985-1986	1986-1987	1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

327.00

348.48

550.00

550

TOTAL-SPECIAL ITEMS

327.00*

348.48*

550.00*

550*

DEPARTMENT ICIAL ST PATRICKS DAY

327.00**

348.48**

550.00**

550**

PUBLIC CELEBRATIONS

PAGE 186

FEAST ST JOSEPH WORKER

15-17

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

350.00

320.00

550.00

550

TOTAL-SPECIAL ITEMS

350.00*

320.00*

550.00*

550*

DEPARTMENT TOTAL FEAST ST JOSEPH WORKER

350.00**

320.00**

550.00**

550**

PUBLIC CELEBRATIONS

PAGE 187

NO DESCRIPTION FOUND

15-18

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

.00

.00

.00

550

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

550*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

.00**

.00**

.00**

550**

PUBLIC CELEBRATIONS

PAGE 188

TRANSFER TO CAPITAL PROJECTS F

15-20

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SERVICES, OTHER THAN PERSONAL					
199 TRANS TO CAP FUND	286,728.00	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	286,728.00*	.00*	.00*		*
DEPARTMENT TOTAL TRANSFER TO CAPITAL PROJECTS F	286,728.00**	.00**	.00**		**

WATER

PAGE 189

NO DESCRIPTION FOUND

16-01

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SAL & WAGES PERM POS	114,112.32	144,102.66	.00		
TOTAL-PERSONAL SERVICES	114,112.32*	144,102.66*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	223,538.66	172,458.51	.00		
111 TELEPHONE AND TELEGRAPH	1,255.12	1,491.82	.00		
112 POSTAGE FREIGHT & EXP	3,756.30	3,218.55	.00		
115 TRANS OF PERSONS CONV	2,137.50	3,030.00	.00		
117 TRAVEL SUB CONV	3,288.30	3,444.81	.00		
118 TRAVEL SUB OTHER	45.00	1,274.58	.00		
121 PRINTING AND BINDING	3,625.00	100.00	.00		
122 ADVERTISING	251.10	829.97	.00		
131 HEAT & LIGHT & POWER	4,067.49	57,710.70	.00		
141 REPAIRS OFFICE MAC FUR	99.00	29.00	.00		
142 REPAIRS TO AUTO & TRUCKS	2,462.24	483.36	.00		
150 REPAIRS TO BUILDINGS	6,184.38	25,230.90	.00		
151 MAINT AND SERVICING	827.20	3,479.08	.00		
165 RENTALS OF LAND	249.00	249.00	.00		
169 RENTALS NOT CLASSIFIED	.00	715.00	.00		
183 DUES AND SUBSCRIPTIONS	487.60	705.40	.00		
199 MISC SER NOT CLASSIFIED	29,797.07	33,327.68	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	282,070.96*	307,818.36*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	1,066.34	1,344.08	.00		
211 MOTOR FUEL	.00	14,476.17	.00		
214 PARTS & SUPP FOR AUTO	17.80	38.26	.00		
241 FUEL	.00	18,180.94	.00		
268 PLUMBING & ELEC SUPP	324.00	.00	.00		
299 MISC MAT & SUPPLIES	144.00	534.25	.00		
TOTAL-MATERIALS AND SUPPLIES	1,552.14*	34,573.70*	.00*		*
SPECIAL ITEMS					
331 PAY OF CLAIMS & DAMAGE	70.20	9,144.36	.00		
338 LEGAL FEES	245.00	29,042.50	.00		
350 B C & PHYSICIANS SERV	13,653.96	338,873.75	.00		
355 VISION CARE	245.00	28,296.50	.00		

WATER

PAGE 190

NO DESCRIPTION FOUND

16-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
SPECIAL ITEMS					
358 DRUGS AND PRESCRIPTION	122.50	13,045.25	.00		
361 EXP FOR VARICUS CEREM	5,388.10	1,723.93	.00		
382 LAB INT UNICN CF NANPF	1,470.00	174,231.00	.00		
TOTAL-SPECIAL ITEMS	21,194.76*	594,357.29*	.00*		*
CAPITAL OUTLAY					
501 OFF FURN MACH & EQUIP	17,596.74	2,796.74	.00		
511 AUTOMOBILES AND MOTORCYCLES	11,265.00	34,400.00	.00		
512 TRUCKS AND TRACTORS	206,150.00	108,188.00	.00		
571 AGRICULTURAL AND LANDSCAPING	.00	5,341.00	.00		
575 COMMUNICATION EQUIPMEN	4,424.50	1,881.00	.00		
599 MISC EQUIPMENT NOT CLASSIFIED	63,241.63	372,797.86	.00		
TOTAL-CAPITAL OUTLAY	302,677.87*	526,404.60*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	721,608.05**	1,607,256.61**	.00**		**

NO DESCRIPTION FOUND

WATER

16-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
PERSONAL SERVICES					
000 SICK LEAVE	511,320.87	556,279.05	.00		
TOTAL-PERSONAL SERVICES	511,320.87*	556,279.05*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	8,520.00	.00	.00		
111 TELEPHONE AND TELEGRAP	22,873.12	8,385.96	.00		
112 POSTAGE FREIGHT & EXP	13,659.54	12,467.38	.00		
115 TRANS OF PERSONS CCNV	1,352.00	.00	.00		
116 TRANS OF PERSONS OTHER	1,054.80	1,152.00	.00		
117 TRAVEL SUB CCNV	6,267.00	.00	.00		
121 PRINTING AND BINDING	65.00	122.00	.00		
131 HEAT & LIGHT & POWER	1,884.76	14,105.08	.00		
141 REPAIRS OFFICE MAC FUR	331.14	151.63	.00		
142 REPAIRS TO AUTO & TRUCKS	.00	601.37	.00		
150 REPAIRS TO BUILDINGS	386.00	4,593.00	.00		
151 MAINT AND SERVICING	6,606.84	5,100.67	.00		
181 LAUNDRY AND CLEANING	281.24	.00	.00		
190 DATA PROC DIV CHARGES	118,842.18	60,408.21	.00		
199 MISC SER NOT CLASSIFIED	782,573.63	938,573.45	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	964,697.25*	1,045,660.75*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	6,639.03	12,798.62	.00		
202 SMALL TOOLS & SHOP SUP	.00	902.42	.00		
211 MOTOR FUEL	.00	15,461.03	.00		
212 LUBRICANTS	.00	380.00	.00		
213 TIRES AND TUBES	990.00	.00	.00		
214 PARTS & SUPP FOR AUTO	270.78	576.82	.00		
231 MED CHEM & LAB SUPPLIE	379.35	89.16	.00		
244 HOUSEKEEPING SUPPLIES	.00	303.00	.00		
265 FABRICATED METAL PROD	.00	490.00	.00		
266 LUMBER AND HARDWARE	.00	1,031.40	.00		
267 PAINT AND PAINTERS SUP	.00	23.19	.00		
268 PLUMBING & ELEC SUPP	1,249.90	105.00	.00		
272 HYD VALVES&FITTINGS	1,539.60	.00	.00		
279 WATER SYS MAT NOT CLAS	1,318.00	.00	.00		
299 MISC MAT & SUPPLIES	96.26	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	12,482.92*	32,160.64*	.00*		*

WATER

PAGE 191

NO DESCRIPTION FOUND

16-02

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SICK LEAVE	511,320.87	556,279.05	.00		
TOTAL-PERSONAL SERVICES	511,320.87*	556,279.05*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	8,520.00	.00	.00		
111 TELEPHONE AND TELEGRAPH	22,873.12	8,385.96	.00		
112 POSTAGE FREIGHT & EXP	13,659.54	12,467.38	.00		
115 TRANS OF PERSONS CCNV	1,352.00	.00	.00		
116 TRANS OF PERSONS OTHER	1,054.80	1,152.00	.00		
117 TRAVEL SUB CCNV	6,267.00	.00	.00		
121 PRINTING AND BINDING	65.00	122.00	.00		
131 HEAT & LIGHT & POWER	1,884.76	14,105.08	.00		
141 REPAIRS OFFICE MAC FUR	331.14	151.63	.00		
142 REPAIRS TO AUTO & TRUCKS	.00	601.37	.00		
150 REPAIRS TO BUILDINGS	386.00	4,593.00	.00		
151 MAINT AND SERVICING	6,606.84	5,100.67	.00		
181 LAUNDRY AND CLEANING	281.24	.00	.00		
190 DATA PROC DIV CHARGES	118,842.18	60,408.21	.00		
199 MISC SER NOT CLASSIFIED	782,573.63	938,573.45	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	964,697.25*	1,045,660.75*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	6,639.03	12,758.62	.00		
202 SMALL TOOLS & SHOP SUP	.00	902.42	.00		
211 MOTOR FUEL	.00	15,461.03	.00		
212 LUBRICANTS	.00	380.00	.00		
213 TIRES AND TUBES	990.00	.00	.00		
214 PARTS & SUPP FOR AUTO	270.78	576.82	.00		
231 MED CHEM & LAB SUPPLIE	379.35	89.16	.00		
244 HOUSEKEEPING SUPPLIES	.00	303.00	.00		
265 FABRICATED METAL PROC	.00	490.00	.00		
266 LUMBER AND HARDWARE	.00	1,031.40	.00		
267 PAINT AND PAINTERS SUP	.00	23.19	.00		
268 PLUMBING & ELEC SUPP	1,249.90	105.00	.00		
272 HYD VALVES&FITTINGS	1,539.60	.00	.00		
279 WATER SYS MAT ACT CLAS	1,318.00	.00	.00		
299 MISC MAT & SUPPLIES	96.26	.00	.00		
TOTAL-MATERIALS AND SUPPLIES	12,482.92*	32,160.64*	.00*		*

NO DESCRIPTION FOUND

WATER

16-02

CONTINUED

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

338 LEGAL FEES	5,705.50	.00	.00	
350 B C & PHYSICIANS SERV	59,937.19	.00	.00	
355 VISION CARE	5,334.50	.00	.00	
358 DRUGS AND PRESCRIPTION	2,667.25	.00	.00	
382 LAB INT UNICA CF NANFF	34,233.00	.00	.00	

TOTAL-SPECIAL ITEMS

107,877.44*	.00*	.00*	*
-------------	------	------	---

DEPARTMENT TOTAL NO DESCRIPTION FOUND

1,596,378.48**	1,634,100.44**	.00**	**
----------------	----------------	-------	----

NO DESCRIPTION FOUND

16-03

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SAL & WAGES PERM POS	2,247,174.29	2,308,779.43	.00		
TOTAL-PERSONAL SERVICES	2,247,174.29*	2,308,779.43*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	10,544.90	20,398.44	.00		
111 TELEPHONE AND TELEGRAPH	16,779.05	10,300.92	.00		
112 POSTAGE FREIGHT & EXP	.00	300.00	.00		
115 TRANS OF PERSONS CONV	278.00	891.71	.00		
117 TRAVEL SUB CONV	2,963.90	5,401.08	.00		
118 TRAVEL SUB OTHER	1,569.00	.00	.00		
121 PRINTING AND BINDING	399.52	280.55	.00		
131 HEAT & LIGHT & POWER	245,131.23	239,611.91	.00		
141 REPAIRS OFFICE MAC FLR	284.00	.00	.00		
142 REPAIRS TO AUTO & TRUCKS	35,979.41	17,788.19	.00		
146 REPAIRS TO PLANT EQUIP	14,372.85	73,427.73	.00		
148 REPAIRS TO COMM EQUIP	78.47	.00	.00		
149 REPAIRS TO OTHER EQUIP	.00	71.61	.00		
150 REPAIRS TO BUILDINGS	18,994.90	92,567.99	.00		
151 MAINT AND SERVICING	5,447.67	13,506.66	.00		
153 PROGRAM ASSISTANT	58,146.47	54,891.75	.00		
159 OTHER REPAIRS TO STRUCT	.00	678.48	.00		
163 RENTAL OF OTHER EQUIP	63.82	1,841.20	.00		
165 RENTALS OF LAND	200.00	240.00	.00		
181 LAUNDRY AND CLEANING	10,858.05	15,625.87	.00		
187 TUITION PAYMENTS	150.00	.00	.00		
199 MISC SER NOT CLASSIFIED	21,250.38	11,937.78	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	443,363.98*	560,161.87*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	11,141.68	4,130.82	.00		
202 SMALL TOOLS & SHOP SUP	8,755.26	9,703.64	.00		
204 WEARING APP & PER SUP	4,084.22	4,950.55	.00		
211 MOTOR FUEL	47,530.19	15,573.15	.00		
212 LUBRICANTS	3,055.05	3,472.83	.00		
213 TIRES AND TUBES	12,368.99	10,768.46	.00		
214 PARTS & SUPP FOR AUTO	38,165.01	27,522.39	.00		
222 REPAIR FOR PLANT EQUIP	21,374.64	18,406.44	.00		
231 MED CHEM & LAB SUPPLIES	406,620.63	407,495.48	.00		
241 FUEL	68,763.06	26,643.28	.00		

WATER

PAGE 194

NO DESCRIPTION FOUND

16-03

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES	7,873.11	6,588.63	.00
252 SEEDS FERTZ TREES & SHRUB	4,708.54	3,064.72	.00
259 OTHER AGRIC FORT SUPP	332.92	267.66	.00
260 LUAM	187.50	1,172.50	.00
261 GRAVEL SAND AND STONE	7,471.00	5,260.81	.00
262 CEMENT PLASTER & PRODUCT	8,701.11	6,756.26	.00
264 FABRICATED CEMENT PRGD	.00	951.60	.00
265 FABRICATED METAL PROC	377.20	2,325.53	.00
266 LUMBER AND HARDWARE	2,741.08	5,186.93	.00
267 PAINT AND PAINTERS SUP	2,546.65	6,134.60	.00
268 PLUMBING & ELEC SUPP	11,946.45	12,347.70	.00
269 CONS & MAINT & SUP NCT CON	.00	992.50	.00
271 PIPE	4,600.62	23,773.96	.00
272 HYD VALVES & FITTINGS	64,366.33	260,503.98	.00
274 METERS AND METER PARTS	23,869.60	12,184.45	.00
279 WATER SYS MAT NCT CLAS	255.05	215.00	.00
299 MISC MAT & SUPPLIES	180.00	2,103.16	.00

TOTAL-MATERIALS AND SUPPLIES

762,015.89* 878,897.03* .00* *

SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE	38,864.08	.00	.00
338 LEGAL FEES	22,433.00	.00	.00
350 B C & PHYSICIANS SERV	228,781.56	.00	.00
355 VISION CARE	22,065.50	.00	.00
358 DRUGS AND PRESCRIPTION	11,018.75	.00	.00
382 LAB INT UNICH OF NANPF	134,598.00	.00	.00

TOTAL-SPECIAL ITEMS

457,760.89* .00* .00* *

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	1,063.00	.00	.00
561 SHOP AND PLANT EQUIP	150.75	.00	.00
599 NO DESCRIPTION FOUND	89,500.00	.00	.00

TOTAL-CAPITAL OUTLAY

90,412.25* .00* .00* *

OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM	1,000.00	1,975.00	.00
------------------	----------	----------	-----

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

1,000.00* 1,975.00* .00* *

DEPARTMENT TOTAL NO DESCRIPTION FOUND

4,001,727.30** 3,749,813.33** .00** **

WATER

PAGE 195

NO DESCRIPTION FOUND

16-04

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
PERSONAL SERVICES					
000 SICK LEAVE	131,746.66	169,792.88	.00		
TOTAL-PERSONAL SERVICES	131,746.66*	169,792.88*	.00*		*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT CLASSIFIED	739.68	924.61	.00		
111 TELEPHONE AND TELEGRAPH	175.04	19,947.48	.00		
116 TRANS OF PERSONS OTHER	1,167.00	.00	.00		
121 PRINTING AND BINDING	72.00	.00	.00		
141 REPAIRS OFFICE MAC FUR	1,681.35	85.70	.00		
142 REPAIRS TO AUTO & TRUCKS	.00	244.72	.00		
151 MAINT AND SERVICING	1,350.00	2,358.35	.00		
199 MISC SER NOT CLASSIFIED	630.56	.00	.00		
TOTAL-SERVICES, OTHER THAN PERSONAL	5,815.63*	23,560.86*	.00*		*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FOR	1,971.32	1,521.88	.00		
214 PARTS & SUPP FOR AUTO	131.61	461.25	.00		
241 FUEL	.00	22,573.56	.00		
299 MISC MAT & SUPPLIES	722.08	631.44	.00		
TOTAL-MATERIALS AND SUPPLIES	2,825.01*	25,188.13*	.00*		*
SPECIAL ITEMS					
338 LEGAL FEES	1,337.00	.00	.00		
350 B C & PHYSICIANS SERV	10,438.44	.00	.00		
355 VISION CARE	1,309.00	.00	.00		
358 DRUGS AND PRESCRIPTION	668.50	.00	.00		
382 LAB INT UNICN OF NANPF	8,022.00	.00	.00		
TOTAL-SPECIAL ITEMS	21,774.94*	.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	162,162.24**	218,541.87**	.00**		**

WATER

PAGE 196

NO DESCRIPTION FOUND

16-05

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

342 TAXES

1,790,395.22	2,005,263.92
--------------	--------------

.00

TOTAL-SPECIAL ITEMS

1,790,395.22*	2,005,263.92*
---------------	---------------

.00*

*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

1,790,395.22**	2,005,263.92**
----------------	----------------

.00**

**

WATER

PAGE 197

NO DESCRIPTION FOUND

16-06

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

354,492.00

349,168.00

.00

TOTAL-SPECIAL ITEMS

354,492.00*

349,168.00*

.00*

*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

354,492.00**

349,168.00**

.00**

**

WATER

PAGE 198

NO DESCRIPTION FOUND

16-07

ACTUAL EXPENDITURES
1983-1984 1984-1985BUDGET
1985-1986BUDGET
1986-1987EST. BUDGET
1987-1988

SPECIAL ITEMS

398 FED AND SURVIVORS INS

209,017.35

223,529.28

.00

TOTAL-SPECIAL ITEMS

209,017.35*

223,529.28*

.00*

*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

209,017.35**

223,529.28**

.00**

**

WATER

PAGE 199

NO DESCRIPTION FOUND

16-08

ACTUAL EXPENDITURES	
1983-1984	1984-1985

BUDGET
1985-1986

BUDGET
1986-1987

EST. BUDGET
1987-1988

SPECIAL ITEMS

311 INT ON FUNDED DEBT

553,952.50

533,156.25

.00

TOTAL-SPECIAL ITEMS

553,952.50*

533,156.25*

.00*

*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

553,952.50**

533,156.25**

.00**

**

WATER

NO DESCRIPTION FOUND

16-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
DEBT RETIREMENT					
802 RET OF FUNDED DEBT	405,000.00	425,000.00	.00		
TOTAL-DEBT RETIREMENT	405,000.00*	425,000.00*	.00*		*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	405,000.00**	425,000.00**	.00**		**

17-01

MUNICIPAL DOCKS

ALLOWED

BUDGET
1986-1987

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

22,589.00
22,589.00
32,204.00
75,685.00
19,582.00

24,018.00
20,246.00
50,000.00
174,221.00
4,586.00
12,963.00

BUDGET
1985-1986

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

TOTAL-PERSONAL SERVICES

.00*	428,038.16*	406,605.07*	458,683*
------	-------------	-------------	----------

112 POSTAGE FREIGHT EXPRESS
118 TRAVEL SUBSIST CHER
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

.00	708.96	500.00	500
.00	1,816.42	2,000.00	4,000
.00	23,248.11	91,000.00	70,000
.00	28,765.58	3,500.00	2,000
.00	155.98	300.00	600
.00	3,829.79	5,000.00	5,000
.00	.00	20,000.00	15,000
.00	270,436.21	290,500.00	220,000
.00	100.00	2,000.00	2,000
.00	123.00	2,500.00	2,500
.00	5,582.48	9,500.00	2,000

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	335,166.53*	426,800.00*	323,600*
------	-------------	-------------	----------

201 STATIONERY AND PRINTED FORMS
202 SMALL TOOLS AND SHOP SUPPLIES
204 SMALL TOOLS AND SHOP SUPPLIES
244 HOUSEKEEPING SUPPLIES
266 LUMBER AND HARDWARE
268 PLUMBING & ELEC SUPPLIES
272 HYD VALVES & FITTINGS

.00	1,902.33	2,000.00	1,500
.00	.00	1,000.00	1,000
.00	.00	.00	3,896
.00	1,133.63	1,200.00	1,200
.00	755.46	1,000.00	
.00	603.67	1,000.00	
.00	.00	500.00	

MUNICIPAL DOCKS

PAGE 202

MUNICIPAL DOCKS

17-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET	EST. BUDGET
	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
MATERIALS AND SUPPLIES					
299 MISC MAT AND SUPPLIES	.00	735.19	1,000.00	2,000	
TOTAL-MATERIALS AND SUPPLIES	.00*	5,130.28*	7,700.00*	9,596*	
CAPITAL OUTLAY					
501 OFFICE EQUIPMENT FURN MACH	.00	2,275.00	.00		
591 EQUIPMENT NOT CLASSIFIED	.00	.00	30,000.00		
TOTAL-CAPITAL OUTLAY	.00*	2,275.00*	30,000.00*		*
DEPARTMENT TOTAL MUNICIPAL DOCKS	.00**	770,609.97**	871,105.07**	791,879**	

PUBLIC PROPERTY

PAGE 203

PUBLIC PROPERTY

18-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1986-1987

000 MAINT REPAIR CONSTRUCTION COO	1		20,582.00
036 DIRECTOR OF PUBLIC PROP	1		50,000.00
090 ASST CITY PRINTER	1		
105 COORDINATOR PUBLIC PROPERTY	1		30,000.00
107 ASSOCIATE ENGINEER-PLANNER	1		
119 SUPERV LANDSCAPING	1		
139 SUPERV PUBLIC LANDS	1		
179 PRINTER	1		22,589.00
185 ACCOUNTANT III	1		20,582.00
198 CHIEF-BLDG-INV & CUST SERV	1		24,889.00
223 MAIL ROOM SUPERV	1		21,431.00
248 GAS PUMP OPERATOR	1		19,173.00
295 SUPERV ENG & BLDG MAINT	1		
436 LICENSED ELECTRICIAN	1		20,570.00
503 BLDG CLSTCCIAN	13		156,874.00
505 PERSONAL SECRETARY TC DIRECT	1		20,582.00
507 CARPENTER	1		19,515.00
514 CHARWCMAN	1		
526 ASSOCIATE ENGINEER IV	4		30,378.00
533 ASSOCIATE ENGINEER II	1		
534 ASSOCIATE ENGINEER III	1		
558 EQUIPMENT OPERATOR	3		
568 LABORER	4		75,629.00
570 FLEET MANAGER	1		40,242.00
573 GENERAL FOREMAN	3		
576 PRINTERS HELPER	1		14,175.00
594 BLDG MAIN SUPERV	1		
598 MAINT MAN II	10		
600 MAINT MAN III (FCCL&REC BLD)	1		27,477.00
610 MECHANIC	2		
640 STATIONARY EQUIP OPERATOR	3		19,178.00
859 MANAGEMENT OFFICER	1		25,932.00
868 FUEL ALLCC SUPERV	1		22,589.00
891 CHIEF DIV MAINT & REPAIR	1		23,494.00
980 OVERTIME			15,000.00
981 HOLIDAY			8,145.00
982 LONGEVITY			20,648.00

ACTUAL EXPENDITURES
1983-1984 1984-1985

BUDGET
1985-1986

BUDGET EST. BUDGET
1986-1987 1987-1988

TOTAL-PERSONAL SERVICES

.00*

623,207.70*

681,587.93*

749,674*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

.00

99.24

150.00

150

PUBLIC PROPERTY

PAGE 204

PUBLIC PROPERTY

18-01

	ACTUAL EXPENDITURES 1983-1984	1984-1985	BUDGET 1985-1986	BUDGET 1986-1987	EST. BUDGET 1987-1988
SERVICES, OTHER THAN PERSONAL					
114 AUTO ALLOWANCE OTHER	.00	.00	1,000.00	1,020	
131 HEAT LIGHT AND POWER	16,494.29	.00	.00		
141 REPAIRS TO OFFICE MACH	.00	.00	500.00	500	
142 REPAIRS TO AUTOS AND TRUCKS	.00	1,731.15	3,000.00	3,000	
150 REPAIRS TO BUILDINGS	162.00	400,351.44	290,000.00	250,000	
151 MAINT & SERVICING	.00	.00	7,300.00	8,000	
166 RENTAL OF BUILDINGS OTHER	.00	137,930.10	135,028.00	135,536	
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100	
199 MISC SERV NOT CLASSIFIED	.00	19,462.82	14,500.00	14,000	
TOTAL-SERVICES, OTHER THAN PERSONAL	16,656.29*	559,574.75*	451,578.00*	412,306*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS	.00	970.25	800.00	1,500	
202 SMALL TCCLS	.00	219.57	500.00	500	
204 SMALL TCCLS	.00	.00	.00	3,338	
211 MOTOR FUEL	.00	586,634.83	575,000.00	470,000	
213 TIRES AND TUBES	.00	416.66	500.00	500	
214 AUTO PARTS AND SUPPLIES	.00	1,071.27	1,500.00	1,000	
231 MED CHEM LAB SUPPLIES	.00	14,301.94	.00		
241 FUEL	.00	616,026.05	790,000.00	537,450	
244 HOUSEKEEPING SUPPLIES	.00	13,327.37	13,000.00	15,000	
266 LUMBER AND HARDWARE	.00	4,202.04	5,000.00		
267 PAINT & PAINTERS SUPPLIES	.00	3,487.17	5,000.00		
268 PLUMBING AND ELEC SUPPLIES	.00	7,049.57	5,000.00		
299 MISC MAT AND SUPPLIES	.00	7,968.14	3,500.00	20,000	
TOTAL-MATERIALS AND SUPPLIES	.00*	1,255,674.86*	1,399,800.00*	1,049,288*	
CAPITAL OUTLAY					
501 OFFICE FURNITURE AND EQUIPMEN	.00	42,161.78	.00	30,000	
575 OFFICE FURNITURE AND EQUIPMEN	.00	.00	.00	2,000	
TOTAL-CAPITAL OUTLAY	.00*	42,161.78*	.00*	32,000*	
OTHER STRUCTURES AND IMPROVEMENTS					
791 OTHER STRUCTURES AND IMPROVMT	.00	.00	75,000.00		
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	75,000.00*	*	
DEPARTMENT TOTAL PUBLIC PROPERTY	16,656.29**	2,480,619.09**	2,608,365.93**	2,243,268**	

PAGE 205

18-02

PERSONAL SERVICES		ALLOWED	RATE	BUDGET	
				1986-1987	
098 PURCHASING AGENT II		2		45,228.00	
099 PURCHASING AGENT I		4		39,676.00	
136 DIRECTOR OF PURCHASING		1		47,655.00	
142 CLERK II		1			
567 SUPERVISOR-PURCHASING AGENT		1		25,932.00	
579 CLERK III (PURCHASING)		2		51,000.00	
581 CLERK I (PURCHASING)		1		18,801.00	
800 ASSISTANT TO DIRECTOR		1		33,888.00	
981 HOLIDAY				1,377.00	
982 LONGEVITY				4,142.00	
		ACTUAL EXPENDITURES	BUDGET	BUDGET	EST. BUDGET
		1983-1984	1984-1985	1985-1986	1986-1987 1987-1988
TOTAL-PERSONAL SERVICES		.00*	170,979.81*	206,175.19*	267,699*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT & EXPRESS		.00	2,608.01	2,150.00	2,300
115 TRANS OF PERSONS OTHER		.00	.00	200.00	90
117 TRAVEL SUB CONV		.00	.00	700.00	1,000
122 ADVERTISING		.00	43.81	.00	
141 REPAIRS TO OFFICE MACHINERY		.00	262.45	305.00	808
183 DUES AND SUBSCRIPTIONS		.00	140.39	370.20	316
199 MISC SERVICES NOT CLASSIFIED		.00	341.70	.00	1,520
TOTAL-SERVICES, OTHER THAN PERSONAL		.00*	3,396.36*	3,725.20*	6,034*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS		.00	3,355.01	6,738.00	5,000
299 MISC MATERIALS AND SUPPLIES		.00	.00	125.00	
TOTAL-MATERIALS AND SUPPLIES		.00*	3,355.01*	6,863.00*	5,000*
CAPITAL OUTLAY					
501 OFFICE FURN & EQUIPMENT		.00	.00	1,919.00	
TOTAL-CAPITAL OUTLAY		.00*	.00*	1,919.00*	*
DEPARTMENT TOTAL PURCHASING		.00**	177,731.18**	218,682.39**	278,733**

GRAND TOTAL-GENERAL FUND

139,013,768.36

143,485,363.03

144,021,486.88

147,557,396