

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985 - 69

No. 412

AN ORDINANCE MAKING AN APPROPRIATION OF
ONE HUNDRED EIGHTY MILLION ~~FOUR~~ ^{Six} HUNDRED SIXTY NINE
THOUSAND THREE HUNDRED NINETY NINE DOLLARS AND EIGHTY ^{Eight}
~~TWO~~ CENTS. (~~\$180,469,399.88~~) FOR THE FISCAL YEAR ENDING
JUNE 30, 1986, AS AMENDED. (~~\$180,469,399.88~~) ^(5180,669,399.88)

Rm

Approved June 25, 1985

Be it ordained by the City of Providence:

WHEREAS, The receipts for the Fiscal year ending
June 30, 1986 have been estimated to amount to
~~\$180,476,033.62~~ made up as follows:

Rm

^{(5180,676,033.62}

RECEIPTS

1985-1986

Property Taxes & Excise Taxes

\$ ~~105,123,835.62~~

^{105,323,835.62} Rm

State Shared Taxes

2,777,189.00

Business & Non Business Licenses

1,008,385.00

Fines, Forfeits & Escheats

2,816,000.00

School Department:

Tuition and Other School Revenue

103,450.00

State-Providence Plan Section 4

654,157.00

Federal Through R.I.

178,000.00

State Aide to Education

34,519,648.00

General Public Assistance, R.I.

14,927,600.00

In Lieu of Intangible Taxes R.I.

1,578,927.00

In Lieu of Manufacturers Machinery
Equipment & Inventory Tax

2,307,880.00

Donations

22,600.00

Rents & Interest

3,715,000.00

General Departments

5,985,362.00

Federal Revenue Sharing

4,758,000.00

TOTAL RECEIPTS

\$ ~~180,476,033.62~~

^{180,676,033.62}

Rm

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, 1986, 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 \$71,300,000.00 for the support of Public Schools for the City of Providence fiscal period 1985-1986, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1985-1986.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 654,157.00
Federal through R.I.	178,000.00
State Aide to Education	34,519,648.00
General Departments School Dept.	
Tuitions, etc.	103,450.00

DEPARTMENT SUMMARY	BUDGET 1985-86
MAYOR'S OFFICE	
PERSONAL SERVICES	621,400.00
SERVICES, OTHER THAN PERSONAL	68,600.00
MATERIALS & SUPPLIES	14,000.00
SPECIAL ITEMS	7,500.00
CAPITAL OUTLAY	13,500.00
SUMMARY TOTAL	725,000.00
CITY COUNCIL	
PERSONAL SERVICES	119,089.08
SERVICES, OTHER THAN PERSONAL	159,850.00
MATERIALS & SUPPLIES	3,000.00
SPECIAL ITEMS	33,857.64
CAPITAL OUTLAY	0.00
SUMMARY TOTAL	315,796.72
CITY CLERK	
PERSONAL SERVICES	195,478.30
SERVICES, OTHER THAN PERSONAL	6,500.88
MATERIALS & SUPPLIES	4,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	500.00
SUMMARY TOTAL	206,479.18
CITY SERGEANT	
PERSONAL SERVICES	18,634.17
SERVICES, OTHER THAN PERSONAL	400.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
SUMMARY TOTAL	19,034.17
LAW DEPARTMENT	
PERSONAL SERVICES	419,897.61
SERVICES, OTHER THAN PERSONAL	20,585.00
MATERIALS & SUPPLIES	3,000.00
SPECIAL ITEMS	650,000.00
CAPITAL OUTLAY	8,300.00
SUMMARY TOTAL	1,101,782.61
PROVIDENCE MUNICIPAL COURT	
PERSONAL SERVICES	197,901.83
SERVICES, OTHER THAN PERSONAL	32,550.00
MATERIALS & SUPPLIES	1,200.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
SUMMARY TOTAL	231,651.83
PROBATE COURT	
PERSONAL SERVICES	100,671.96
SERVICES, OTHER THAN PERSONAL	2,200.00
MATERIALS & SUPPLIES	1,200.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	1,600.00
SUMMARY TOTAL	105,671.96
TOTAL - CONTINGENCIES	50,000.00
EXEC., LEGIS., JUDICIAL SUMMARY	
PERSONAL SERVICES	1,673,072.95

DEPARTMENT SUMMARY	BUDGET 1985-86
SERVICES, OTHER THAN PERSONAL	290,685.88
MATERIALS & SUPPLIES	26,400.00
SPECIAL ITEMS	691,357.64
CAPITAL OUTLAY	23,900.00
SUMMARY TOTAL	2,755,416.47

DIRECTOR OF FINANCE

PERSONAL SERVICES	204,523.06
SERVICES, OTHER THAN PERSONAL	4,638.00
MATERIALS & SUPPLIES	1,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
SUMMARY TOTAL	210,161.06

CONTROLLER

PERSONAL SERVICES	451,577.84
SERVICES, OTHER THAN PERSONAL	8,450.00
MATERIALS & SUPPLIES	8,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	500.00
SUMMARY TOTAL	468,527.84

EMPLOYMENT RETIREMENT

PERSONAL SERVICES	84,733.18
SERVICES, OTHER THAN PERSONAL	87,925.00
MATERIALS & SUPPLIES	2,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	400.00
SUMMARY TOTAL	175,058.18

DATA PROCESSING

PERSONAL SERVICES	40,000.00
SERVICES, OTHER THAN PERSONAL	748,732.00
MATERIALS & SUPPLIES	50,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
SUMMARY TOTAL	838,732.00

CITY COLLECTOR

PERSONAL SERVICES	340,243.01
SERVICES, OTHER THAN PERSONEL	223,238.00
MATERIALS & SUPPLIES	17,000.00
SPECIAL ITEMS	700.00
CAPITAL OUTLAY	20,000.00
SUMMARY TOTAL	601,181.01

CITY ASSESSOR

PERSONAL SERVICES	436,813.14
SERVICES, OTHER THAN PERSONAL	854,030.00
MATERIALS & SUPPLIES	4,500.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	7,000.00
SUMMARY TOTAL	1,302,343.14

DEPARTMENT SUMMARY
BOARD OF TAX ASSESSMENT & REVIEW

BUDGET 1985-86

PERSONAL SERVICES	17,036.00
SERVICES, OTHER THAN PERSONAL	1,000.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	18,036.00
---------------	-----------

CITY TREASURER

PERSONAL SERVICES	104,141.43
SERVICES, OTHER THAN PERSONAL	12,910.00
MATERIALS & SUPPLIES	2,500.00
SPECIAL ITEMS	17,000.00
CAPITAL OUTLAY	300.00

SUMMARY TOTAL	136,851.43
---------------	------------

MISC SERV.- DEFICIT REDUCTION	686,152.40
PERSONNEL	

PERSONAL SERVICES	205,767.66
SERVICES, OTHER THAN PERSONEL	16,000.00
MATERIALS & SUPPLIES	2,500.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	6,160.00

SUMMARY TOTAL	230,427.66
---------------	------------

HEAT, LIGHT & POWER

PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONEL	550,000.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	550,000.00
---------------	------------

TOTAL - LABOR LAWYER	50,000.00
EMERGENCY, TEMPORARY & SEASONAL EMPLOYMNT	

PERSONAL SERVICES	25,000.00
SERVICES, OTHER THAN PERSONAL	0.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	25,000.00
---------------	-----------

DEPT TOTAL - PENSIONS & EMP RET	9,397,033.00
DEPT TOTAL - PENSIONS, ELECTED OFFI	117,584.88
DEPT TOTAL - PENSIONS, POLICE DEPT	62,000.00
DEPT TOTAL - PENSIONS, FIRE DEPT	79,400.00
DEPT TOTAL - LAB INT'L LEGAL FUND	250,000.00
DEPT TOTAL-PENSIONS, LAB INT'L FUND	930,000.00
DEPT TOTAL - PUB EMP HEALTH SERVICE	70,000.00
TOTAL - DEBT RETIREMENT	6,149,208.00
TOTAL - DEBT SERVICE SUMMARY	7,000,790.00
TOTAL - FICA TAXES	1,267,350.00
TOTAL - B.C., PHYSC SERV & RIGHA	4,700,000.00
TOTAL - WORKERS COMPENSATION	275,000.00
TOTAL - UNEMPLOYMENT COMPENSATION	85,000.00
TOTAL -RESERVES-ANTIC ABATEMENTS	275,000.00

FINANCE SUMMARY
PERSONAL SERVICES

DEPARTMENT SUMMARY	BUDGET 1985-86
SERVICES, OTHER THAN PERSONAL	
MATERIALS & SUPPLIES	
SPECIAL ITEMS	
CAPITAL OUTLAY	
SUMMARY TOTAL	35,950,836.60

COMMISSIONER OF PUBLIC SAFETY

PERSONEL SERVICES	203,274.27
SERVICES, OTHER THAN PERSONEL	1,150.00
MATERIALS & SUPPLIES	100.00
SPECIAL ITEMS	20,000.00
CAPITAL OUTLAY	800.00

SUMMARY TOTAL	225,324.27
---------------	------------

POLICE

PERSONEL SERVICES	13,318,250.32
SERVICES, OTHER THAN PERSONEL	437,996.00
MATERIALS & SUPPLIES	466,800.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	485,935.00

SUMMARY TOTAL	14,708,981.32
---------------	---------------

FIRE

PERSONEL SERVICES	13,301,437.72
SERVICES, OTHER THAN PERSONEL	560,500.00
MATERIALS & SUPPLIES	394,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	98,520.00

SUMMARY TOTAL	14,354,457.72
---------------	---------------

COMMUNICATIONS DEPARTMENT

PERSONEL SERVICES	763,390.52
SERVICES, OTHER THAN PERSONEL	443,087.20
MATERIALS & SUPPLIES	68,800.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	124,458.19

SUMMARY TOTAL	1,399,735.91
---------------	--------------

TRAFFIC ENGINEERING

PERSONEL SERVICES	323,687.24
SERVICES, OTHER THAN PERSONEL	154,264.00
MATERIALS & SUPPLIES	118,400.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	131,460.00

SUMMARY TOTAL	727,811.24
---------------	------------

PUBLIC SAFETY SUMMARY

PERSONAL SERVICES	27,910,040.07
SERVICES, OTHER THAN PERSONAL	1,596,997.20
MATERIALS & SUPPLIES	1,048,100.00
SPECIAL ITEMS	20,000.00
CAPITAL OUTLAY	841,173.19

SUMMARY TOTAL	31,416,310.46
---------------	---------------

BUDGET 1985-86

ADMINISTRATION - BLDG CODES & INSPTION

PERSONAL SERVICES	285,542.60
SERVICES, OTHER THAN PERSONAL	132,724.00
MATERIALS & SUPPLIES	4,400.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	422,666.60
---------------	------------

STRUCTURES & ZONING - BLDG CODES & INSPT

PERSONAL SERVICES	170,344.95
SERVICES, OTHER THAN PERSONAL	8,700.00
MATERIALS & SUPPLIES	150.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	179,194.95
---------------	------------

PLUMBING & GAS PIPING-BLDG CODES & INSPT

PERSONAL SERVICES	92,018.36
SERVICES, OTHER THAN PERSONAL	2,525.00
MATERIALS & SUPPLIES	150.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	94,693.36
---------------	-----------

ELECTRICAL INSTALLATIONS - CODES

PERSONAL SERVICES	84,499.70
SERVICES, OTHER THAN PERSONAL	4,000.00
MATERIALS & SUPPLIES	100.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	88,599.70
---------------	-----------

MECHANICAL EQUIPMENT & INSTALLATION-CODE

PERSONAL SERVICES	84,508.00
SERVICES, OTHER THAN PERSONAL	4,400.00
MATERIALS & SUPPLIES	100.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	89,008.00
---------------	-----------

ZONING BOARD OF REVIEW - CODES

PERSONAL SERVICES	6,250.00
SERVICES, OTHER THAN PERSONAL	6,650.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	12,900.00
---------------	-----------

BUILDING BOARD OF REVIEW - CODES

PERSONAL SERVICES	5,500.00
SERVICES, OTHER THAN PERSONAL	4,650.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	10,150.00
---------------	-----------

HOUSING BOARD OF REVIEW - CODES

	BUDGET 1985-86
PERSONAL SERVICES	2,600.00
SERVICES, OTHER THAN PERSONAL	50.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	2,650.00
CODE ENFORCEMENT - CODES	

PERSONAL SERVICES	236,024.09
SERVICES, OTHER THAN PERSONAL	16,350.00
MATERIALS & SUPPLIES	2,400.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	254,774.09
PROSECUTION - CODES	

PERSONAL SERVICES	133,436.74
SERVICES, OTHER THAN PERSONAL	10,920.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	144,356.74
UTILITY & STANDARDS - CODES	

PERSONAL SERVICES	42,158.53
SERVICES, OTHER THAN PERSONAL	1,200.00
MATERIALS & SUPPLIES	150.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	43,508.53
---------------	-----------

DEPARTMENT SUMMARY

PERSONAL SERVICES	1,140,282.97
SERVICES, OTHER THAN PERSONAL	192,119.00
MATERIALS & SUPPLIES	7,450.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	1,342,501.97
---------------	--------------

PW ADMINISTRATION

PERSONEL SERVICES	373,809.47
SERVICES, OTHER THAN PERSONEL	4,862.00
MATERIALS & SUPPLIES	3,100.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	381,771.47
PW ENGINEERING & ADMINISTRATION	

PERSONEL SERVICES	361,019.21
SERVICES, OTHER THAN PERSONEL	8,225.00
MATERIALS & SUPPLIES	1,600.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

DEPARTMENT SUMMARY	BUDGET 1985-86
PW STREET CLEANING	SUMMARY TOTAL 370,844.21
PERSONEL SERVICES	39,166.36
SERVICES, OTHER THAN PERSONEL	356,167.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 395,333.36
ENVIRONMENTAL CONTROL	
PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONEL	0.00
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 0.00
PW WASTE COLLECTION & PROCESSING	
PERSONAL SERVICES	42,036.97
SERVICES, OTHER THAN PERSONEL	2,429,340.04
MATERIALS & SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 2,471,377.01
PW HIGHWAY & ENVIRONMENTAL CONTROL	
PERSONAL SERVICES	1,807,331.16
SERVICES, OTHER THAN PERSONAL	128,200.00
MATERIALS & SUPPLIES	125,050.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	197,214.32
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 2,257,795.48
BRIDGE MAINTENANCE - PW	
PERSONAL SERVICES	147,475.87
SERVICES, OTHER THAN PERSONAL	1,100.00
MATERIALS AND SUPPLIES	310,950.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 459,525.87
SNOW REMOVAL - PW	
PERSONAL SERVICES	110,000.00
SERVICES, OTHER THAN PERSONAL	250,000.00
MATERIALS AND SUPPLIES	220,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00
	SUMMARY TOTAL 580,000.00
SEWER CONSTR & MAINT - PW	
PERSONAL SERVICES	564,689.16
SERVICES, OTHER THAN PERSONAL	54,775.00

DEPARTMENT SUMMARY	BUDGET 1985-86
MATERIALS AND SUPPLIES	15,150.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	

SUMMARY TOTAL	634,614.16
---------------	------------

STREET LIGHTING - PW

PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONAL	1,475,000.00
MATERIALS AND SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	1,475,000.00
---------------	--------------

GARAGE MAINTENANCE & EQUIPMENT - PW

PERSONAL SERVICES	257,546.10
SERVICES, OTHER THAN PERSONAL	0.00
MATERIALS AND SUPPLIES	0.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	257,546.10
---------------	------------

DEPARTMENT TOTALS

PERSONAL SERVICES	3,703,074.30
SERVICES, OTHER THAN PERSONAL	4,707,669.04
MATERIALS AND SUPPLIES	675,850.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	197,214.32
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	9,283,807.66
---------------	--------------

RECREATION

PERSONAL SERVICES	411,962.57
SERVICES, OTHER THAN PERSONAL	25,680.00
MATERIALS AND SUPPLIES	37,650.00
SPECIAL ITEMS	12,627.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	5,000.00

SUMMARY TOTAL	492,919.57
---------------	------------

PP GROUNDS MAINTENANCE SERVICES

PERSONAL SERVICES	1,708,204.59
SERVICES, OTHER THAN PERSONAL	127,025.00
MATERIALS & SUPPLIES	113,800.00
SPECIAL ITEMS	1,850.00
CAPITAL OUTLAY	105,930.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	2,056,209.59
---------------	--------------

PP ZOO

PERSONEL SERVICES	504,112.89
SERVICES, OTHER THAN PERSONEL	25,450.00
MATERIALS & SUPPLIES	93,000.00
SPECIAL ITEMS	7,150.00
CAPITAL OUTLAY	0.00

DEPARTMENT SUMMARY	BUDGET 1985-86
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	629,712.89
PP DEVELOPMENT & ENVIRONMENT SERVICES	

PERSONEL SERVICES	346,901.92
SERVICES, OTHER THAN PERSONEL	7,600.00
MATERIALS & SUPPLIES	7,200.00
SPECIAL ITEMS	4,500.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	366,201.92
PP PARKS PROGRAMMING SERVICES	

PERSONEL SERVICES	93,280.52
SERVICES, OTHER THAN PERSONEL	64,550.00
MATERIALS & SUPPLIES	14,250.00
SPECIAL ITEMS	15,000.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	187,080.52
PP SUPERINTENDENT OF PARKS	

PERSONAL SERVICES	126,408.72
SERVICES, OTHER THAN PERSONAL	3,500.00
MATERIALS & SUPPLIES	1,800.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	131,708.72
---------------	------------

PARKS DEPARTMENT SUMMARY	
PERSONAL SERVICES	2,778,908.64
SERVICES, OTHER THAN PERSONAL	228,125.00
MATERIALS & SUPPLIES	230,050.00
SPECIAL ITEMS	28,500.00
CAPITAL OUTLAY	105,330.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	3,370,913.64
---------------	--------------

SCHOOLS

PERSONAL SERVICES	48,204,370.00
SERVICES, OTHER THAN PERSONAL	6,502,470.00
MATERIALS AND SUPPLIES	3,146,402.00
SPECIAL ITEMS	13,346,758.00
CAPITAL OUTLAY	100,000.00

SUMMARY TOTAL	71,300,000.00
---------------	---------------

RECORDER OF DEEDS

PERSONAL SERVICES	208,629.50
SERVICES, OTHER THAN PERSONAL	62,800.00
MATERIALS AND SUPPLIES	1,900.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	1,206.20

SUMMARY TOTAL	274,535.70
---------------	------------

VITAL STATISTICS

DEPARTMENT SUMMARY	BUDGET 1985-86
PERSONAL SERVICES	105,415.91
SERVICES, OTHER THAN PERSONAL	5,300.00
MATERIALS AND SUPPLIES	2,250.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	112,965.91
---------------	------------

BOARD OF CANVASSERS

PERSONAL SERVICES	168,097.17
SERVICES, OTHER THAN PERSONAL	31,020.00
MATERIALS AND SUPPLIES	3,400.00
SPECIAL ITEMS	35,000.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	237,517.17
---------------	------------

BUREAU OF LICENSES

PERSONAL SERVICES	149,712.70
SERVICES, OTHER THAN PERSONAL	4,620.00
MATERIALS AND SUPPLIES	1,800.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	156,132.70
---------------	------------

PROV HUMAN RELATIONS

PERSONAL SERVICES	94,801.59
SERVICES, OTHER THAN PERSONAL	26,880.00
MATERIALS AND SUPPLIES	1,300.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	550.00

SUMMARY TOTAL	123,531.59
---------------	------------

CIVILIAN DEFENSE

PERSONAL SERVICES	88,457.39
SERVICES, OTHER THAN PERSONAL	3,570.00
MATERIALS AND SUPPLIES	450.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	200.00

SUMMARY TOTAL	92,677.39
---------------	-----------

PLANNING & URBAN DEVELOPMENT

PERSONAL SERVICES	673,962.81
SERVICES, OTHER THAN PERSONAL	219,928.00
MATERIALS AND SUPPLIES	6,845.00
SPECIAL ITEMS	3,696.00
CAPITAL OUTLAY	1,320.00

SUMMARY TOTAL	905,751.81
---------------	------------

ADMINISTRATIVE ASST CITY COUNCIL

PERSONAL SERVICES	93,067.81
SERVICES, OTHER THAN PERSONAL	4,950.00
MATERIALS AND SUPPLIES	500.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	1,000.00

SUMMARY TOTAL	99,517.81
---------------	-----------

PROVIDENCE REVIEW COMMISSION

PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONAL	23,910.12

DEPARTMENT SUMMARY	BUDGET 1985-86
MATERIALS & SUPPLIES	1,000.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	200.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	25,110.12
TOTAL - ARCHIVES & HISTORY	50,670.72

OTHER DEPARTMENT SUMMARY

PERSONAL SERVICES	1,582,144.88
SERVICES, OTHER THAN PERSONAL	382,978.12
MATERIALS & SUPPLIES	19,445.00
SPECIAL ITEMS	89,366.72
CAPITAL OUTLAY	4,476.20
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	2,078,410.92
---------------	--------------

DEPT SUMMARY-G.P.A. & ADMINISTRATION

PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONAL	8,149,155.00
MATERIALS AND SUPPLIES	633,500.00
SPECIAL ITEMS	8,710,000.00
CAPITAL OUTLAY	5,000.00

SUMMARY TOTAL	17,497,655.00
---------------	---------------

MISC ACTIVITIES

PERSONAL SERVICES	0.00
SERVICES, OTHER THAN PERSONAL	38,700.00
MATERIALS AND SUPPLIES	0.00
SPECIAL ITEMS	255,000.00
CAPITAL OUTLAY	0.00

SUMMARY TOTAL	293,700.00
---------------	------------

COST OF LIVING GRANT	3,842.04
UNMARRIED POLICE/FIRE WIDOWS	650.88
RELIEF FUND - POLICE & FIRE	1,299.96
SOLDIERS BURIAL - CEREMONY EXPENSES	300.00
HISTORIC DISTRICT COMMISSION	3,000.00
PROVIDENCE PUBLIC LIBRARY	1,089,750.00
R. I. HISTORIC SOCIETY	5,000.00
M. E. SHARPE TREE FUND	1,000.00
BOY SCOUTS OF AMERICA	500.00
CAPITAL CENTER COMMISSION	50,000.00
TOTAL- RESTORATION CITY HALL	27,080.32
TOTAL - PUBLIC CELEBRATIONS	6,350.00

DEPARTMENT SUMMARY
MUNICIPAL DOCKS - PW

BUDGET 1985-86

PERSONAL SERVICES	406,605.07
SERVICES, OTHER THAN PERSONAL	426,800.00
MATERIALS AND SUPPLIES	7,700.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	30,000.00
OTHER STRUCTURES & IMPROVEMENTS	0.00

SUMMARY TOTAL	871,105.07
---------------	------------

PUBLIC BUILDINGS

PERSONAL SERVICES	681,987.93
SERVICES, OTHER THAN PERSONAL	451,578.00
MATERIALS & SUPPLIES	1,399,800.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	0.00
OTHER STRUCTURES & IMPROVEMENTS	75,000.00

SUMMARY TOTAL	2,608,365.93
---------------	--------------

PURCHASING

PERSONAL SERVICES	206,175.19
SERVICES, OTHER THAN PERSONAL	3,725.20
MATERIALS & SUPPLIES	6,863.00
SPECIAL ITEMS	0.00
CAPITAL OUTLAY	1,919.00

SUMMARY TOTAL	218,682.39
---------------	------------

SUMMARY TOTAL	180,669,398.88
---------------	----------------

FEDERAL REVENUE SHARING

1985 - 1986

TOTAL REVENUE \$ 4,758,000.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personnel Services 1-03-02 \$ 2,379,000.00
\$ 2,379,000.00

FIRE DEPARTMENT

Item 0 Personnel Services 1-03-03 \$ 2,379,000.00
\$ 2,379,000.00

TOTAL EXPENDITURE \$ 4,758,000.00

IN CITY COUNCIL
JUN 20 1985
FIRST READING
READ AND PASSED

Rose M. Moulou CLERK

IN CITY COUNCIL
JUN 24 1985

FINAL READING
READ AND PASSED

Nicholas A. Epton PRESIDENT
Rose M. Moulou CLERK



Finance Department
"Building Pride In Providence"

May 14, 1985

Rose Mendonca
City Clerk
City Clerk's Office
City Hall
Providence, R.I. 02903

Dear Rose:

In compliance with the 1980 Providence Home Rule Charter section 807 (i) please keep the attached special debt statement on file for public inspection in the City Clerk's Office.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Jerome I. Baron".

Jerome I. Baron
Director of Finance

JIB:sam

City of Providence

Debt Statement

May 14, 1985

Total aggregate principal	97,443,650
Deductions permitted by constitution & General Laws	97,443,650
Existing net indebtedness	-0-
Net indebtedness after issue	-0-
Aggregate principal which City may issue	43,465,905

PROPOSED BUDGET
OF REVENUE AND EXPENDITURES

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1986

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO.
01-04	CITY SERGEANT	(DETAIL)	9-9
01-03	CITY CLERK	(DETAIL)	8-8
01-02	CITY COUNCIL	(DETAIL)	7-7
01-01	MAYOR'S OFFICE	(DETAIL)	6-6
09-10	ADMIN ASST - CITY COUNCIL	(DETAIL)	102-102
13-20	APPROPRIATION RESERVE	(DETAIL)	
09-13	ARCHIVES AND HISTORY	(DETAIL)	104-104
02-26	B.C., PHYSC SERV, & RIGHA	(DETAIL)	32-32
09-04	BOARD OF CANVASSERS	(DETAIL)	92-93
02-08	BOARD OF TAX ASSESSMENT & REVIEW	(DETAIL)	27-27
13-03	BOARD OF TENANTS AFFAIRS	(DETAIL)	107-107
14-15	BOY SCOUTS OF AMERICA	(DETAIL)	108-108
04-07	BUILDING BOARD OF REVIEW	(DETAIL)	54-55
04-01	BUILDING INSP - ADMINISTRATION	(DETAIL)	48-49
09-03	BUREAU OF LICENSES	(DETAIL)	94-94
06-04	CAMP CRONIN	(DETAIL)	79-80
14-16	CAPITAL CENTER COMMISSION	(DETAIL)	108-108
02-07	CITY ASSESSOR	(DETAIL)	25-26
02-05	CITY COLLECTOR	(DETAIL)	23-24
02-09	CITY TREASURER	(DETAIL)	28-28
04-10	CODE ENFORCEMENT DIVISION	(DETAIL)	57-57
03-01	COMMISSIONER OF PUBLIC SAFETY	(DETAIL)	37-37
13-06	COMMUNITY MENTAL HEALTH CENTER	(DETAIL)	107-107
01-08	CONTINGENCIES	(DETAIL)	15-15
02-02	CONTROLLER	(DETAIL)	19-20
14-01	COST OF LIVING GRANT	(DETAIL)	108-108
02-04	DATA PROCESSING	(DETAIL)	22-22
02-11	DEBT SERVICE	(DETAIL)	33-33
02-23	DEBT SERVICE - RETIRED BONDS	(DETAIL)	33-33
13-07	DEMOLITION OF ABANDONED PROPERTY	(DETAIL)	107-107
03-04	DEPT. OF COMMUNICATIONS	(DETAIL)	44-45
02-01	DIRECTOR OF FINANCE	(DETAIL)	17-18
04-04	ELECTRICAL INSTALLATIONS	(DETAIL)	52-52
02-15	EMER TEMP/SEASONAL EMPLOYEES	(DETAIL)	33-34
02-03	EMPLOYEE RETIREMENT	(DETAIL)	21-21
00-00	FED REVENUE SHARING APPROP5	(DETAIL)	115-115
02-25	FICA TAXES	(DETAIL)	32-32
03-03	FIRE DEPARTMENT	(DETAIL)	41-43
10-02	G.P.A. ADMINISTRATION	(DETAIL)	105-105
05-15	GARAGE MAINTENANCE & EQUIPMENT	(DETAIL)	76-76
10-03	GENERAL PUBLIC ASSISTANCE	(DETAIL)	105-106
02-13	HEAT, LIGHT & POWER	(DETAIL)	31-31
14-08	HISTORIC DISTRICT COMMISSION	(DETAIL)	108-108
04-08	HOUSING BOARD OF REVIEW	(DETAIL)	56-56
02-24	INTEREST ON FUNDED DEBT	(DETAIL)	33-33

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO.
14-24	JUNCTION HOUSE	(DETAIL)	108-109
02-14	LABOR LAWYER	(DETAIL)	32-32
02-20	LABORERS INT'L LEGAL FUND	(DETAIL)	36-36
01-05	LAW DEPARTMENT	(DETAIL)	10-11
13-19	LEAGUE OF CITIES & TOWNS	(DETAIL)	107-107
14-13	M.E. SHARPE STREET TREE FUND	(DETAIL)	108-108
04-05	MECHANICAL EQUIP & INSTALL	(DETAIL)	53-53
05-13	MUNICIPAL DOCKS	(DETAIL)	110-111
07-07	P.P. DEVEL & ENVIRONMENTAL SERVICES	(DETAIL)	85-86
07-02	P.P. GROUNDS MAINTENANCE SERVICES	(DETAIL)	81-82
07-09	P.P. OFFICE OF SUPT OF PARKS	(DETAIL)	88-88
07-08	P.P. PROGRAMMING SERVICES	(DETAIL)	87-87
07-06	P.P. ZOO	(DETAIL)	83-84
05-09	P.W. BRIDGE MAINTENANCE	(DETAIL)	70-71
05-02	P.W. ENGINEERING & ADMINISTRATION	(DETAIL)	63-64
05-08	P.W. HIGHWAY & ENVIRONMENTAL CONTROL	(DETAIL)	68-69
05-04	P.W. STREET CLEANING	(DETAIL)	65-65
02-17	PENSION - ELECTED OFFICIALS	(DETAIL)	35-35
02-16	PENSION - EMPLOYEE RETIRE	(DETAIL)	35-35
02-21	PENSION - LABS INT'L FUND	(DETAIL)	35-36
02-19	PENSIONS - FIRE DEPARTMENT	(DETAIL)	35-35
02-18	PENSIONS - POLICE DEPARTMENT	(DETAIL)	35-35
02-12	PERSONNEL	(DETAIL)	29-30
09-08	PLANNING & URBAN DEVELOPMENT	(DETAIL)	98-101
04-03	PLUMBING & GAS PIPING	(DETAIL)	51-51
03-02	POLICE DEPARTMENT	(DETAIL)	38-40
01-07	PROBATE COURT	(DETAIL)	13-14
04-11	PROSECUTION DIVISION	(DETAIL)	58-58
09-07	PROVIDENCE CIVILIAN DEFENSE	(DETAIL)	97-97
13-09	PROVIDENCE HOUSING AUTHORITY	(DETAIL)	107-107
09-06	PROVIDENCE HUMAN RELATIONS	(DETAIL)	95-96
01-06	PROVIDENCE MUNICIPAL COURT	(DETAIL)	12-12
14-09	PROVIDENCE PUBLIC LIBRARY	(DETAIL)	108-108
09-12	PROVIDENCE REVIEW COMMISSION	(DETAIL)	103-103
18-01	PUBLIC BUILDING ADMINISTRATION	(DETAIL)	112-113
15-00	PUBLIC CELEBRATIONS	(DETAIL)	109-109
02-22	PUBLIC EMPLOYEES HEALTH SERVICE	(DETAIL)	36-36
05-01	PUBLIC WORKS ADMINISTRATION	(DETAIL)	61-62
18-02	PURCHASING	(DETAIL)	114-114
14-10	R.I. HISTORICAL SOCIETY	(DETAIL)	108-108
09-01	RECORDER OF DEEDS	(DETAIL)	90-90
06-02	RECREATION - SEASONAL	(DETAIL)	79-79
06-01	RECREATION DEPARTMENT	(DETAIL)	78-78
14-03	RELIEF FUND - FIRE & POLICE	(DETAIL)	108-108
02-29	RESERVES - ANTICIPATED ABATEMENT	(DETAIL)	32-32
14-21	RESTORATION - CITY HALL	(DETAIL)	108-108
00-00	REVENUE RECEIPTS	(DETAIL)	1-5
08-01	SCHOOL FUND	(DETAIL)	89-89

ALPHABETICAL INDEX

CODE	DESCRIPTION		PAGE NO.
05-11	SEWER CONST. & MAINTENANCE	(DETAIL)	73-74
05-10	SNOW REMOVAL	(DETAIL)	72-72
14-07	SOLDIERS BURIAL - CEREMONIAL EXPENSE	(DETAIL)	108-108
05-12	STREET LIGHTING	(DETAIL)	75-75
04-02	STRUCTURES & ZONING	(DETAIL)	50-50
09-02	SUPT OF WEIGHTS & MEASURES	(DETAIL)	
03-05	TRAFFIC ENGINEERING	(DETAIL)	46-47
02-28	UNEMPLOYMENT COMPENSATION	(DETAIL)	32-32
14-02	UNREHARRIED P/F WIDOWS	(DETAIL)	108-108
04-12	UTILITIES & STANDARDS DIVISION	(DETAIL)	59-59
09-03	VITAL STATISTICS	(DETAIL)	91-91
05-07	WASTE COLLECTION & PROCESSING	(DETAIL)	66-67
02-27	WORKERS' COMPENSATION	(DETAIL)	32-33
04-06	ZONING BOARD OF REVIEW	(DETAIL)	54-54

**

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/83
ACTUAL

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

PROPERTY TAXES:

CURRENT	\$84,729,001.00	\$89,640,804.33	\$90,345,258.57	\$97,711,168.62	
SUPPLEMENTAL PROPERTY	\$281,541.00	\$163,365.97	\$0.00	\$0.00	
SUPPLEMENTAL EXCISE	\$51,443.00	\$16,288.78	\$0.00	\$0.00	
PREVIOUS YEAR	\$6,387,588.00	\$5,373,572.04	\$7,311,494.00	\$7,037,667.00	
TAX REVERTED PROPERTY	\$267,206.00	\$265,222.64	\$300,000.00	\$375,000.00	

TOTAL LOCAL PROPERTY TAXES	\$91,716,779.00	\$95,459,333.76	\$97,956,752.57	\$105,123,835.62	\$0.00
----------------------------	-----------------	-----------------	-----------------	------------------	--------

STATE SHARED TAXES:

DOG RACING & JAI ALAI	\$358,367.00	\$303,015.38	\$220,240.00	\$182,830.00	
GENERAL CITY PURPOSES	\$793,212.00	\$0.00	\$1,069,240.00	\$1,151,110.00	
TELEPHONE TAX	\$1,750,105.00	\$1,743,688.90	\$1,750,105.00	\$1,433,249.00	
HIGHWAY AID	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	
LIQUOR STATE TAXES	\$345.00	\$253.09	\$0.00		
SOLID WASTE AID	\$56,478.00	\$0.00	\$0.00		

TOTAL STATE SHARED TAXES	\$2,968,507.00	\$2,066,957.37	\$3,049,585.00	\$2,777,189.00	\$0.00
--------------------------	----------------	----------------	----------------	----------------	--------

BUSINESS & NON-BUSINESS
LICENSES:

LIQUOR LICENSES					
CITY LICENSE FEES	\$289,943.00	\$299,106.00	\$299,420.00	\$300,220.00	
DOG LICENSES	\$0.00	\$0.00	\$4,000.00	\$0.00	
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALING ETC.)	\$194,198.00	\$192,939.50	\$192,752.00	\$187,915.00	
BUREAU OF LICENSES (PETROLEUM STORAGE)	\$19,860.00	\$18,470.00	\$17,880.00	\$19,000.00	
CITY CLERK (AUCTIONEERS, ETC.)	\$31.00	\$9.29	\$100.00	\$50.00	
VITAL STATISTICS (FEES)	\$7,584.00	\$744.00	\$7,500.00	\$7,500.00	

PUBLIC WORKS:

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/83
ACTUAL

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

SIDEWALK CONTRACTORS & SEWER
CONNECTIONS
HIGHWAY PRIVILEGES

\$160.00
\$50.00

\$90.00
\$210.00

\$160.00
\$100.00

\$100.00
\$200.00

BUILDING INSPECTION DEPARTMENT:

STRUCTURE & ZONING

\$227,218.00

\$322,031.68

\$210,000.00

\$313,000.00

PLUMBING, DRAINAGE &
GAS PIPING

\$20,858.00

\$32,368.50

\$27,000.00

\$34,300.00

ELECTRICAL INSTALLATIONS

\$65,122.00

\$75,666.25

\$70,000.00

\$71,100.00

MECHANICAL EQUIPMENT &
INSTALLATIONS

\$56,002.00

\$84,975.03

\$53,000.00

\$73,000.00

TOTAL BUSINESS & NON BUSINESS
LICENSES

\$881,026.00

\$1,026,610.27

\$881,912.00

\$1,008,383.00

\$1,149,538.00

FINES, FORFEITS & ESCHEATS:

PROVIDENCE MUNICIPAL COURT
FINES, ETC.

\$2,341,663.00

\$1,973,320.00

\$2,816,000.00

\$2,816,000.00

\$2,816,000.00

GRANTS IN AID (STATE OF RI):

EARLY RETIREMENT REIMBURSEMENT
FEDERAL THROUGH RHODE ISLAND

\$0.00
\$166,000.00

\$0.00
\$139,000.00

\$0.00
\$111,200.00

\$0.00
\$178,000.00

FEDERAL REVENUE/STATE

\$620,000.00

\$620,000.00

\$631,141.00

\$654,157.00

STATE AID TO EDUCATION

\$26,000,381.00

\$28,170,865.00

\$32,325,294.00

\$34,519,648.00

GENERAL PUBLIC ASSISTANCE

\$10,142,117.00

\$12,243,738.00

\$13,947,500.00

\$14,927,600.00

IN LIEU OF INTANGIBLE TAXES

\$981,583.00

\$981,583.00

\$981,583.00

\$981,583.00

IN LIEU OF MFG. INVENTORY TAX

\$0.00

\$597,344.00

\$597,344.00

\$597,344.00

IN LIEU OF MFG. EQUIPMENT TAX PH

\$2,564,901.00

\$2,361,606.00

\$2,307,880.00

\$2,307,880.00

TOTAL GRANTS IN AID

(STATE OF RHODE ISLAND)

\$40,474,982.00

\$43,114,136.00

\$50,901,942.00

\$54,166,212.00

\$57,416,184.00

DONATIONS:

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

F/Y/E
6/30/83
ACTUAL

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

Public Parks:

ANNA H. MANN TRUST FUND	\$0.00	\$2,250.00	\$2,250.00	\$1,500.00	
SAMUEL H. TINGLEY TRUST FUND	\$262.00	\$300.00	\$300.00	\$300.00	
GLADYS H. POTTER TRUST FUND	\$761.00	\$800.00	\$800.00	\$800.00	
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	\$10,921.00	\$16,650.00	\$21,500.00	\$20,000.00	
TOTAL DONATIONS	\$11,944.00	\$20,000.00	\$24,850.00	\$22,600.00	\$23,000.00

RENTS & INTEREST:

RENTAL CITY PROPERTY	\$12,129.00	\$13,159.00	\$20,000.00	\$15,000.00	
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	\$1,075,128.00	\$1,030,447.53	\$1,000,000.00	\$1,050,000.00	
INTEREST-GENERAL FUND INVESTMENT	\$1,791,102.00	\$2,292,320.45	\$3,300,000.00	\$2,650,000.00	
TOTAL RENTS & INTEREST	\$2,878,359.00	\$3,335,927.00	\$4,320,000.00	\$3,715,000.00	\$0.00

GENERAL DEPARTMENTS:

TUITION & OTHER SCHOOL REVENUE	\$0.00	\$0.00	\$144,500.00	\$103,450.00	
FOR PAYMENT OF SCHOOL DEPARTMENT DEBT	\$352,751.00	\$419,657.00	\$412,361.00	\$450,538.00	
CITY COUNCIL	\$3,619.00	\$3,452.00	\$3,000.00	\$3,400.00	
CITY CLERK	\$1,570.00	\$1,311.35	\$4,449.25	\$4,500.00	
BOARD OF CAN & REG	\$0.00	\$120.00	\$0.00	\$0.00	
FINANCE		\$34.10			
LAW DEPT	\$521.00	\$804.27	\$7,259.67	\$55,602.00	
PROBATE COURT	\$91,324.00	\$100,699.69	\$98,000.00	\$94,000.00	
PURCHASING	\$1,370.00	\$0.00	\$3,200.00	\$0.00	
CITY CONTROLLER	\$25,384.00	\$31,735.50	\$34,000.00	\$39,435.00	
DATA PROCESSING	\$217,029.00	\$161,099.10	\$180,000.00	\$180,000.00	

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

	F/Y/E 6/30/83 ACTUAL	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
CITY COLLECTORS(WATER)	\$0.00	\$0.00	\$26,000.00		\$0.00
CITY COLLECTORS (COLLECTION EXPENSES)	\$58,018.00	\$57,625.40	\$4,000.00	\$58,000.00	
CITY COLLECTORS (PARKING METERS)	\$30,143.00	\$140,213.38	\$250,000.00	\$470,120.00	
CITY ASSESSORS	\$185.00	\$324.50	\$200.00	\$1,100.00	
TREASURY DEPARTMENT	\$508.00	\$10.50	\$0.00	\$0.00	
COMMISSIONER OF PUBLIC SAFETY	\$0.00	\$9.58	\$0.00	\$0.00	
POLICE DEPARTMENT	\$112,070.00	\$118,335.97	\$100,000.00	\$100,000.00	
FIRE DEPARTMENT	\$786.00	\$1,520.08	\$500.00	\$500.00	
COMMUNICATIONS DEPARTMENT	\$153,529.00	\$168,088.86	\$200,000.00	\$200,000.00	
ZONING BOARD OF REVIEW	\$9,000.00	\$10,079.83	\$17,000.00	\$10,000.00	
BUILDING BOARD OF REVIEW	\$2,825.00	\$2,975.00	\$3,500.00	\$6,000.00	
UTILITES & STANDARDS	\$4,954.00	\$4,119.00	\$4,500.00	\$11,000.00	
SEWAGE DISPOSAL	\$289,013.00	\$0.00	\$0.00	\$0.00	
HIGHWAY	\$10,386.00	\$20,430.00	\$12,500.00	\$20,000.00	
SEWER CONSTRUCTION & MAINT.	\$3,550.00	\$5,580.00	\$7,000.00	\$6,000.00	
STREET LIGHTING	\$497.00	\$497.00	\$497.00	\$497.00	
MUNICIPAL DOCKS	\$1,378,555.00	\$1,626,462.30	\$1,950,000.00	\$1,800,000.00	
RECREATION	\$6,760.00	\$7,790.56	\$9,200.00	\$6,450.00	
PUBLIC PARKS - GEN.RENTS	\$200.00	\$150.00	\$0.00	\$0.00	
PLAN. & URBAN DEVELOPMENT	\$800.00	\$0.00	\$0.00	\$0.00	
RECORDER OF DEEDS	\$201,716.00	\$279,761.71	\$275,000.00	\$290,000.00	
VITAL STATISTICS	\$68,535.00	\$87,483.25	\$90,000.00	\$90,000.00	
TRANSFER FROM SEWAGE FUND	\$978,645.00	\$978,645.00	\$978,645.00	\$0.00	

CITY OF PROVIDENCE
REVENUE
FISCAL YEARS ENDED

	F/Y/E 6/30/83 ACTUAL	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
OFFICE OF CIVIL DEFENSE	\$32,318.00	\$32,794.43	\$43,000.00	\$43,000.00	
GENERAL PUBLIC ASSISTANCE	\$136,821.00	\$154,157.57	\$140,000.00	\$155,000.00	
REMBURSEMENTS-CITY RETIREMENTS	\$165,420.00	\$174,298.00	\$62,992.26	\$261,217.00	
REIMBURSEMENTS-SOCIAL SECURITY	\$0.00	\$26,821.00	\$29,765.42	\$125,719.00	
REIMBURSEMENTS-BLUE CROSS & MISCELLANEOUS FRINGE	\$0.00	\$0.00	\$35,536.43	\$180,284.00	
DEMOLITION OF ABANDONED PROPERTY	\$12,518.00	\$16,805.44	\$18,000.00	\$8,000.00	
DEBT SERVICE	\$205,213.00	\$0.00	\$0.00	\$0.00	
CIVIC CENTER SURCHARGE	\$78,475.00	\$146,775.88	\$0.00	\$200,000.00	
REFUND IN LIEU OF TAXES	\$1,357,465.00	\$1,126,427.00	\$1,050,000.00	\$1,100,000.00	
PUBLIC PROPERTYPUBLIC PROPERTY	\$1,453.00	\$30.00	\$1,500.00	\$0.00	
MISCELLANEOUS REVENUES	\$140,903.00	\$12,997.14	\$25,000.00	\$15,000.00	
CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	
BUREAU OF LICENSES		\$500.00			
TOTAL GENERAL DEPARTMENTS	\$6,142,823.00	\$5,934,643.41	\$6,221,106.03	\$6,088,812.00	\$610,000.00
FEDERAL REVENUES:					
TOTAL REVENUE SHARING	\$4,596,718.00	\$4,763,310.00	\$4,896,706.00	\$4,758,000.00	
TOTAL FEDERAL REVENUES	\$4,596,718.00	\$4,763,310.00	\$4,896,706.00	\$4,758,000.00	\$0.00
TOTAL REVENUES:	\$152,012,203.00	\$159,694,237.81	\$171,068,853.62	\$180,476,033.62	\$62,014,742.00

MAYORS OFFICE		1981-82 ACTUAL	1982-83 ACTUAL		1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES		ALLOWED		RATE			
01-01 0008T	TOTAL - PERSONAL SERVICES	191,395.00	274,197.27		361,453.96	400,000.00	621,400.00
01-01	SERVICES, OTHER THAN PERSONAL						
01-01 109	FEES NOT CLASSIFIED	3,000.00	6,300.00		1,100.00	6,960.00	7,200.00
01-01 111	TELEPHONE AND TELEGRAPH	0.00	0.00		0.00	0.00	0.00
01-01 112	POSTAGE, FREIGHT & EXPRESS	2,208.75	6,006.13		2,367.46	2,500.00	2,700.00
01-01 114	AUTO ALLOWANCE OTHER	0.00	0.00		0.00	0.00	6,000.00
01-01 115	TRANS OF PERSONS CONV	500.00	1,496.00		0.00	2,000.00	2,000.00
01-01 116	TRANS OF PERSONS OTHER	197.98	1,938.61		0.00	2,000.00	2,000.00
01-01 117	TRAVEL SUB CONVENTIONS	1,464.46	160.00		1,067.00	3,750.00	3,000.00
01-01 118	TRAVEL SUB OTHER	8,296.10	852.00		0.00	1,000.00	1,000.00
01-01 119	SPECIAL SUBSISTENCE	0.00	0.00		249.20	0.00	0.00
01-01 121	PRINTING AND BINDING	2,086.46	2,548.87		1,365.70	1,300.00	2,000.00
01-01 122	ADVERTISING	455.72	2,112.68		2,659.45	2,500.00	3,000.00
01-01 141	REPAIRS OFFICE MAC FUR	209.20	254.95		212.50	400.00	600.00
01-01 144	REPAIRS TO MUN GARAGE	800.00	334.34		349.34	400.00	600.00
01-01 161	RENTAL OF OFF MACH & E	12,911.65	9,357.07		7,476.76	6,000.00	6,000.00
01-01 162	RENTAL OF AUTO & CONST	1,934.30	3,394.15		2,788.89	4,000.00	3,000.00
01-01 183	DUES & SUBSCRIPTIONS	2,500.90	4,969.05		3,436.09	4,000.00	4,000.00
01-01 186	MAYORS EXPENSES FUND	7,000.00	9,500.14		15,000.00	15,000.00	15,000.00
01-01 199	MISC SERVICES NOT CLASSIFIED	15,418.40	13,761.96		15,208.57	9,000.00	10,500.00
01-01 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL	56,983.92	62,985.95		53,281.16	61,010.00	68,600.00
01-01	MATERIALS AND SUPPLIES						
01-01 201	STATIONERY PRINTED FOR	6,881.00	10,418.46		12,126.85	12,000.00	14,000.00
01-01 002ST	TOTAL - MATERIALS & SUPPLIES	6,881.00	10,418.46		12,126.85	12,000.00	14,000.00
01-01	SPECIAL ITEMS						
01-01 302	LIABILITY INSURANCE	1,666.25	1,920.14		625.00	1,500.00	1,500.00
01-01 341	EXP FOR VARIOUS CEREM	6,929.75	4,642.24		5,901.80	6,000.00	6,000.00
01-01 003ST	TOTAL - SPECIAL ITEMS	8,596.00	6,570.38		6,526.80	7,500.00	7,500.00
01-01	CAPITAL OUTLAY						
01-01 501	OFFICE FURNITURE, MACHINERY & EQUIPMENT	1,029.00	317.00		0.00	0.00	13,500.00
01-01 502	BOOKS MAPS AND CHARTS	410.00	0.00		0.00	0.00	0.00
01-01 005ST	TOTAL - CAPITAL OUTLAY	1,439.00	317.00	0.00	0.00	0.00	13,500.00
01-01 009ST	DEPARTMENT TOTAL	265,294.92	354,489.06		433,388.77	480,510.00	725,000.00
01-01	DEPARTMENT SUMMARY						
01-01 100T	PERSONAL SERVICES	191,395.00	274,197.27		361,453.96	400,000.00	621,400.00
01-01 101T	SERVICES, OTHER THAN PERSONAL	56,983.92	62,985.95		53,281.16	61,010.00	68,600.00
01-01 102T	MATERIALS & SUPPLIES	6,881.00	10,418.46		12,126.85	12,000.00	14,000.00
01-01 103T	SPECIAL ITEMS	8,596.00	6,570.38		6,526.80	7,500.00	7,500.00
01-01 105T	CAPITAL OUTLAY	1,439.00	317.00	0.00	0.00	0.00	13,500.00
01-01 199T	SUMMARY TOTAL	265,294.92	354,489.06		433,388.77	480,510.00	725,000.00

CITY COUNCIL			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
01-02							
01-02							
01-02							
01-02							
01-02	PERSONAL SERVICES	ALLOWED					
01-02							
01-02	000 061 PRESIDENT, CITY COUNCIL	1				8,305.86	8,887.92
01-02	000 062 COUNCILPERSON	12				86,380.56	92,427.12
01-02	000 063 COUNCILPERSON - MAJORITY/MINORITY	2				16,611.72	17,774.64
01-02							
01-02	0005T TOTAL - PERSONAL SERVICES		94,518.52	99,537.31	100,499.04	111,298.14	119,089.08
01-02							
01-02							
01-02	SERVICES, OTHER THAN PERSONAL						
01-02							
01-02	101 ACCOUNTING, AUDITING & ACTUARIAL ANALYSIS		0.00	0.00	53,000.00	53,000.00	58,000.00
01-02	106 EXAMINING TITLES		8,500.00	0.00	0.00	0.00	0.00
01-02	109 FEES NOT CLASSIFIED		534.07	3,644.49	5,000.00	5,000.00	5,000.00
01-02	111 TELEPHONE & TELEGRAPH		1,744.38	352.76	600.00	800.00	800.00
01-02	112 POSTAGE, FREIGHT & EXPRESS		118.51	178.64	100.00	100.00	110.00
01-02	114 AUTO ALLOWANCE, OTHER		8,045.00	6,450.00	6,720.00	6,720.00	8,640.00
01-02	121 PRINTING & BINDING		41,943.70	33,163.07	38,000.00	35,000.00	26,000.00
01-02	122 ADVERTISING		13,736.67	21,907.99	20,000.00	23,000.00	22,500.00
01-02	199 MISC SERVICES NOT CLASSIFIED		47,644.67	43,075.10	38,100.00	38,100.00	37,600.00
01-02							
01-02	0015T TOTAL - SERVICES, OTHER THAN PERSONAL		124,269.00	108,967.05	161,520.00	161,720.00	158,650.00
01-02							
01-02	MATERIALS AND SUPPLIES						
01-02							
01-02	201 STATIONERY - PRINTED FORMS		2,037.00	2,767.14	2,750.00	3,000.00	3,000.00
01-02							
01-02	0025T TOTAL - MATERIALS AND SUPPLIES		2,037.00	2,767.14	2,750.00	3,000.00	3,000.00
01-02							
01-02	SPECIAL ITEMS						
01-02							
01-02	333 WARD BOUNDARY COMMITTEE		22,119.63	0.00	0.00	0.00	
01-02	399 MISC NOT CLASSIFIED		0.00	946.73	10,000.00	45,397.76	10,000.00
01-02							
01-02	0035T TOTAL - SPECIAL ITEMS		22,119.63	946.73	10,000.00	45,397.76	10,000.00
01-02							
01-02	0995T DEPARTMENT TOTAL - CITY COUNCIL		242,964.15	212,218.25	274,769.04	321,415.90	290,739.08
01-02							
01-02							
01-02	DEPARTMENT SUMMARY						
01-02	CITY COUNCIL						
01-02							
01-02	100T PERSONAL SERVICES		94,518.52	99,537.31	102,632.92	111,298.14	119,089.08
01-02	101T SERVICES, OTHER THAN PERSONAL		124,269.00	108,967.05	141,092.40	161,720.00	158,650.00
01-02	102T MATERIALS & SUPPLIES		2,037.00	2,767.14	2,748.97	3,000.00	3,000.00
01-02	103T SPECIAL ITEMS		22,119.63	946.73	8,695.50	45,397.76	10,000.00
01-02	105T CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
01-02							
01-02	199T SUMMARY TOTAL		242,964.15	212,218.25	255,169.79	321,415.90	290,739.08

CITY CLERK		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
01-03	PERSONAL SERVICES	ALLOWED		RATE		
01-03						
01-03 000	008 CITY CLERK	1			35,000.00	35,000.00
01-03 000	108 DEPUTY CITY CLERK FIRST	1			29,624.64	25,124.64
01-03 000	110 DEPUTY CITY CLERK SECOND	1			21,518.64	22,518.64
01-03 000	115 STENOGRAPHIC REPORTER CITY COUNCIL	1			16,843.84	18,138.64
01-03 000	144 CLERK III	1			14,061.84	14,200.94
01-03 000	146 CLERK IV	1			16,176.16	17,483.96
01-03 000	152 CLERK STENOGRAPHER III	1			0.00	0.00
01-03 000	181 ACCOUNTANT II	1			17,126.72	
01-03 000	079 CHIEF CLERK					18,439.20
01-03 000	310 STENOGRAPHIC REPORTER CITY CLERK	1			15,544.12	16,355.99
01-03 000	981 HOLIDAY				1,230.00	3,750.00
01-03 000	982 LONGEVITY				4,618.08	5,626.25
01-03	OVERTIME					2,500.00
01-03 0005T	TOTAL - PERSONAL SERVICES	114,844.00	126,781.37	148,371.03	165,764.04	179,138.26
01-03						
01-03	SERVICES, OTHER THAN PERSONAL					
01-03						
01-03 112	POSTAGE, FREIGHT & EXPRESS	1,971.02	2,198.56	2,294.93	2,000.00	2,500.00
01-03 141	REPAIRS - OFF MACHINERY, FURNIT & FURNISH	454.98	365.00	590.65	0.00	0.00
01-03 151	MAINTENANCE & SERVICING	0.00	0.00	0.00	1,411.00	2,665.88
01-03 183	DUES & SUBSCRIPTIONS	130.00	140.00	195.00	200.00	335.00
01-03 199	MISC SERVICES NOT CLASSIFIED	625.00	500.00	1,000.00	1,000.00	1,000.00
01-03					0.00	
01-03 0015T	TOTAL - SERVICES, OTHER THAN PERSONEL	3,181.00	3,203.56	4,080.58	4,611.00	6,500.88
01-03						
01-03	MATERIALS AND SUPPLIES					
01-03						
01-03 201	STATIONERY PRINTED FOR	2,769.00	3,311.79	3,593.11	4,000.00	4,000.00
01-03						
01-03 0025T	TOTAL - MATERIALS & SUPPLIES	2,769.00	3,311.79	3,593.11	4,000.00	4,000.00
01-03						
01-03	CAPITAL OUTLAY					
01-03						
01-03 501	OFFICE FURNITURE, MACHINERY & EQUIPMENT	250.00	5,000.00	0.00	0.00	500.00
01-03						
01-03 0055T	TOTAL - CAPITAL OUTLAY	250.00	5,000.00	0.00	0.00	500.00
01-03						
01-03 0995T	DEPARTMENT TOTAL	121,044.00	138,296.72	156,044.72	174,375.04	190,139.14
01-03						
01-03						
01-03	DEPARTMENT SUMMARY					
01-03	CITY CLERK					
01-03						
01-03 100T	PERSONAL SERVICES	114,844.00	126,781.37	148,371.03	165,764.04	179,138.26
01-03 101T	SERVICES, OTHER THAN PERSONAL	3,181.00	3,203.56	4,080.58	4,611.00	6,500.88
01-03 102T	MATERIALS & SUPPLIES	2,769.00	3,311.79	3,593.11	4,000.00	4,000.00
01-03 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01-03 105T	CAPITAL OUTLAY	250.00	5,000.00	0.00	0.00	500.00
01-03						
01-03 199T	SUMMARY TOTAL	121,044.00	138,296.72	156,044.72	174,375.04	190,139.14

01-04 CITY SERGEANT		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
01-04	PERSONAL SERVICES			RATE		
01-04						
01-04 000	017 CITY SERGEANT	1			18,351.84	18,351.84
01-04 000	116 FIRST DEP CITY SGT	1			0.00	0.00
01-04 000	981 HOLIDAY				282.33	282.33
01-04 000	982 LONGEVITY				510.00	0.00
01-04						
01-04 0005T	TOTAL - PERSONAL SERVICES	13,868.00	14,947.71	17,584.72	19,144.17	18,634.17
01-04						
01-04	SERVICES, OTHER THAN PER					
01-04						
01-04 142	REPAIRS TO AUTOTRUCKS	0.00	334.92	0.00	350.00	400.00
01-04						
01-04 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	0.00	334.92	0.00	350.00	400.00
01-04 299	SUPPLIES					0.00
01-04 0025T	MATERIALS & SUPPLIES TOTAL					0.00
01-04 0995T	DEPARTMENT TOTAL	13,868.00	15,282.63	17,584.72	19,494.17	19,034.17
01-04						
01-04						
01-04	DEPARTMENT SUMMARY					
01-04	CITY SERGEANT					
01-04						
01-04 100T	PERSONAL SERVICES	13,868.00	14,947.71	17,584.72	19,144.17	18,634.17
01-04 101T	SERVICES, OTHER THAN PERSONAL	0.00	334.92	0.00	350.00	400.00
01-04 102T	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-04 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01-04 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-04						
01-04 199T	SUMMARY TOTAL	13,868.00	15,282.63	17,584.72	19,494.17	19,034.17

LAW DEPARTMENT		ALLOWED	ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
01-05							
01-05							
01-05							
01-05							
01-05 000	015 CITY SOLICITOR	1				45,474.52	48,000.00
01-05 000	151 ASSISTANT LEGAL SECRETARY	2				32,602.70	33,020.00
01-05 000	171 ASSISTANT CITY SOLICITOR	5				105,242.80	105,245.00
01-05 000	172 DEPUTY CITY SOLICITOR	1				25,812.28	35,000.00
01-05 000	173 SPECIAL COUNSEL	4				70,901.96	89,398.40
01-05 000	389 LEGAL SECRETARY - LAW DEPT	1				18,820.36	25,320.36
01-05 000	428 COUNCIL, BLDG. INSP. II	1				23,624.64	23,624.64
01-05 000							32,083.48
01-05 000							21,518.64
01-05 000	981 HOLIDAY					2,314.82	2,500.00
01-05 000	982 LONGEVITY					5,013.84	4,187.09
01-05							
01-05 0005T	TOTAL - PERSONAL SERVICES		193,863.64	240,277.79	282,960.72	306,185.28	419,897.61
01-05							
01-05	SERVICES, OTHER THAN PERSONAL						
01-05							
01-05 111	TELEPHONE & TELEGRAPH		0.00	41.89	0.00	0.00	0.00
01-05 112	POSTAGE FREIGHT & EXPRESS		599.73	701.90	583.88	600.00	660.00
01-05 131	HEAT, LIGHT & POWER		2,536.30	2,929.86	0.00	0.00	0.00
01-05 141	REPAIRS - OFFICE MACHINERY FURN & FURNISH		0.00	34.50	232.50	200.00	700.00
01-05 166	RENTAL - BUILDINGS & OTHER		28,500.00	10,321.00	28,500.00	40,000.00	0.00
01-05 183	QUES & SUBSCRIPTIONS		1,000.00	70.20	70.20	623.74	725.00
01-05 199	MISC SERVICES NOT CLASSIFIED		5,413.29	25,811.97	18,954.57	19,000.00	18,500.00
01-05							
01-05 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		38,049.32	39,411.92	0.00	48,341.15	60,423.74
01-05							
01-05	MATERIALS & SUPPLIES						
01-05							
01-05 201	STATIONERY - PRINTED FORMS		1,310.04	2,431.75	2,544.27	1,800.00	3,000.00
01-05							
01-05 0025T	TOTAL - MATERIALS & SUPPLIES		1,310.04	2,431.75	0.00	2,544.27	3,000.00
01-05							
01-05	SPECIAL ITEMS						
01-05							
01-05 331	PAYMENT - CLAIMS & DAMAGES		701,441.00	2,104,286.28	1,074,326.18	650,000.00	650,000.00
01-05							
01-05 0035T	TOTAL - SPECIAL ITEMS		701,441.00	2,104,286.28	0.00	1,074,326.18	650,000.00
01-05							
01-05	CAPITAL OUTLAY						
01-05							
01-05 501	OFFICE FURNITURE, MACH & EQUIPIMENT		294.58	904.72	0.00	0.00	1,500.00
01-05 502	BOOKS, MAPS & CHARTS		5,004.42	5,492.82	5,597.43	5,500.00	6,800.00
01-05							
01-05 0055T	TOTAL - CAPITAL OUTLAY		5,299.00	6,397.54	5,597.43	5,500.00	8,300.00
01-05							
01-05 0995T	DEPARTMENT TOTAL		939,463.00	2,392,804.68	1,413,769.75	1,023,909.02	1,101,782.61
01-05							
01-05	DEPARTMENT SUMMARY						
01-05	LAW DEPARTMENT						
01-05							

01-05 100T	PERSONAL SERVICES	193,363.64	240,277.79	282,960.72	306,185.28	419,897.61
01-05 101T	SERVICES, OTHER THAN PERSONAL	38,049.32	39,411.32	48,341.15	60,423.74	20,585.00
01-05 102T	MATERIALS & SUPPLIES	1,310.04	2,431.73	2,544.27	1,800.00	3,000.00
01-05 103T	SPECIAL ITEMS	701,441.00	2,104,886.28	1,074,326.18	650,000.00	650,000.00
01-05 105T	CAPITAL OUTLAY	5,299.00	6,997.54	5,597.43	5,500.00	8,900.00
01-05						
01-05 199T	SUMMARY TOTAL	939,463.00	2,392,804.68	1,413,769.75	1,023,909.02	1,101,782.61

PROVIDENCE MUNICIPAL COURT			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
01-06							
01-06							
01-06							
01-06							
01-06	PERSONAL SERVICES	ALLOWED			RATE		
01-06							
01-06 000	011 JUDGE, PROVIDENCE MUNICIPAL COURT	3				41,347.28	43,500.60
01-06 000	102 CLERK PROVIDENCE MUNICIPAL COURT	1				21,518.64	21,518.64
01-06 000	104 DEPUTY CLERK PROVIDENCE MUNICIPAL COURT	2				40,474.72	40,474.72
01-06 000	146 CLERK IV	5				80,880.80	80,880.80
01-06 000	150 CLERK STENOGRAPHER II	2					
01-06 000	156 CLERK TYPIST II	2					
01-06 000	980 OVERTIME					3,000.00	3,000.00
01-06 000	981 HOLIDAY					1,418.00	1,500.00
01-06 000	982 LONGEVITY					5,454.37	7,027.07
01-06							
01-06 0005T	TOTAL - PERSONAL SERVICES		144,800.00	171,772.34		182,827.93	194,094.01
01-06							
01-06	SERVICES, OTHER THAN PERSONAL						
01-06							
01-06 108	WITNESS FEES		350.00	220.00		180.00	400.00
01-06 109	FEES NOT CLASSIFIED		9,269.25	0.00		0.00	1,000.00
01-06 111	TELEPHONE & TELEGRAPH		725.07	323.89		352.31	400.00
01-06 112	POSTAGE, FREIGHT & EXPRESS		18,925.93	36,022.11		23,741.79	28,500.00
01-06 141	REPAIRS - OFFICE MACH FURN & FURNISHINGS		753.75	2,267.00		174.93	1,000.00
01-06 151	MAINTENANCE & SERVICING		0.00	0.00		1,011.50	1,600.00
01-06 183	DUES & SUBSCRIPTIONS		150.00	150.00		150.00	150.00
01-06							
01-06 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		24174.00	38983.00		27630.35	30150.00
01-06							
01-06	MATERIALS AND SUPPLIES						
01-06							
01-06 201	STATIONERY - PRINTED FORMS		3,319.00	1,044.63		1,248.25	1,000.00
01-06							
01-06 0025T	TOTAL - MATERIALS & SUPPLIES		3,319.00	1,044.63		1,248.25	1,000.00
01-06							
01-06	CAPITAL OUTLAY						
01-06							
01-06 591	EQUIPMENT NOT CLASSIFIED		0.00	0.00		990.00	0.00
01-06							
01-06 0035T	TOTAL - CAPITAL OUTLAY		0.00	0.00		990.00	0.00
01-06							
01-06 0995T	DEPARTMENT TOTAL		172,293.00	211,799.97		212,696.73	225,244.01
01-06							
01-06							
01-06	DEPARTMENT SUMMARY						
01-06	PROVIDENCE MUNICIPAL COURT						
01-06							
01-06 100T	PERSONAL SERVICES		144,800.00	171,772.34		182,827.93	194,094.01
01-06 101T	SERVICES, OTHER THAN PERSONAL		24,174.00	38,983.00		27,630.55	30,150.00
01-06 102T	MATERIALS & SUPPLIES		3,319.00	1,044.63		1,248.25	1,000.00
01-06 103T	SPECIAL ITEMS		0.00	0.00		0.00	0.00
01-06 105T	CAPITAL OUTLAY		0.00	0.00		990.00	0.00
01-06							
01-06 199T	SUMMARY TOTAL		172,293.00	211,799.97		212,696.73	225,244.01

01-07 PROBATE COURT		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
01-07	PERSONAL SERVICES	ALLOWED		RATE		
01-07						
01-07 000	009 JUDGE OF PROBATE	1			24,614.72	24,617.84
01-07 000	010 CLERK OF PROBATE	1			19,519.76	21,048.00
01-07 000	125 DEPUTY CLERK PROBATE COURT	1			16,176.16	17,483.96
01-07 000	144 CLERK III	1			14,618.24	14,618.24
01-07 000	150 CLERK STENOGRAPHER II	1				
01-07 000	152 CLERK STENOGRAPHER III	1			14,952.08	14,952.08
01-07 000	156 CLERK TYPIST II	1				
01-07 000	569 PUBLIC ADMINISTRATOR	1			3,000.00	3,000.00
01-07 000	981 HOLIDAY PAY				692.00	750.00
01-07 000	982 LONGEVITY				3,745.16	4,201.84
01-07						
01-07 0005T	TOTAL - PERSONAL SERVICES	74,803.00	80,145.63	89,856.40	97,318.12	100,671.96
01-07						
01-07	SERVICES OTHER THEN PERSONAL					
01-07						
01-07 109	FEES NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00
01-07 111	TELEPHONE & TELEGRAPH	256.99	0.00	0.00	0.00	0.00
01-07 112	POSTAGE, FREIGHT & EXPRESS	370.67	448.08	517.59	430.00	500.00
01-07 115	TRANSPORTATION - PERSONS CONVENTION	300.00	130.50	0.00	300.00	300.00
01-07 117	TRAVEL SUBSISTENCE - CONVENTION	100.00	100.00	71.00	100.00	100.00
01-07 118	TRAVEL SUBSISTENCE - OTHER	200.00	200.00	38.10	200.00	200.00
01-07 121	PRINTING & BINDING	270.84	499.46	831.61	700.00	700.00
01-07 141	REPAIRS - OFFICE MACH, FURNIT & FURNISHGS	130.00	102.38	60.38	150.00	150.00
01-07 183	DUES & SUBSCRIPTIONS	200.50	186.25	220.00	250.00	250.00
01-07						
01-07 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	1,829.00	1,666.67	1,758.68	2,150.00	2,200.00
01-07						
01-07	MATERIALS AND SUPPLIES					
01-07						
01-07 201	STATIONERY - PRINTED FORMS	906.00	789.50	1,270.77	800.00	1,000.00
01-07 291	MEDICAL, CHEMICAL & LAB SUPPLIES	0.00	278.00	183.50	600.00	200.00
01-07						
01-07 0025T	TOTAL - MATERIALS AND SUPPLIES	906.00	1,067.50	1,454.27	1,400.00	1,200.00
01-07						
01-07	CAPITAL OUTLAY					
01-07						
01-07 501	OFFICE FURNITURE, MACH & EQUIPMENT	83.50	0.00	489.50	1,800.00	600.00
01-07 502	BOOKS, MAPS & CHARTS	1,483.50	934.12	0.00	1,000.00	1,000.00
01-07						
01-07 0055T	TOTAL - CAPITAL OUTLAY	1,567.00	934.12	489.50	2,800.00	1,600.00
01-07						
01-07 0995T	DEPARTMENT TOTAL PROBATE COURT	79,107.00	83,813.92	99,538.85	103,668.12	105,671.96
01-07						
01-07	DEPARTMENT SUMMARY					
01-07	PROBATE COURT					
01-07						
01-07 100T	PERSONAL SERVICES	74,803.00	80,145.63	0.00	89,856.40	97,318.12
01-07 101T	SERVICES, OTHER THAN PERSONAL	1,829.00	1,666.67	0.00	1,758.68	2,200.00

01-07 102T	MATERIALS & SUPPLIES	906.00	1,067.50	0.00	1,454.27	1,400.00	1,200.00
01-07 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
01-07 105T	CAPITAL OUTLAY	1,569.00	934.12	0.00	489.50	2,800.00	1,600.00
01-07							
01-07 199T	SUMMARY TOTAL	79,107.00	83,813.92		93,558.85	103,668.12	103,671.96

01-08	CONTINGENCIES					
01-08						
01-08 199	MISC SERVICES NOT CLASSIFIED	25,038.00	102,995.09	41,593.22	50,000.00	50,000.00
01-08						
01-08 0015T	TOTAL - CONTINGENCIES	25,038.00	102,995.09	41,593.22	50,000.00	50,000.00

7015	01-00	DEPARTMENT SUMMARY						
01-00								
01-00 100T	PERSONAL SERVICES	827,592.16	1,007,639.42	0.00	1,183,553.80	1,293,803.76	1,035,332.91	
01-00 101T	SERVICES, OTHER THAN PERSONAL	279,524.24	358,547.56	0.00	338,203.34	370,414.74	270,885.88	
01-00 102T	MATERIALS & SUPPLIES	17,242.04	21,041.29	0.00	23,716.75	23,200.00	12,400.00	
01-00 103T	SPECIAL ITEMS	732,406.63	2,116,803.41	0.00	1,090,852.98	702,897.76	660,500.00	
01-00 105T	CAPITAL OUTLAY	8,307.00	7,648.66	0.00	7,076.93	8,300.00	9,900.00	
01-00								
01-00 199T	SUMMARY TOTAL	1,859,072.07	3,511,700.34		2,643,405.80	2,398,616.26	2,714,018.79	

02-01 DIRECTOR OF FINANCE

02-01		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
02-01						
02-01						
02-01						
02-01						
02-01	PERSONAL SERVICES	ALLOWED		RATE		
02-01						
02-01 000	018 FINANCE DIRECTOR	1			55,640.00	55,640.00
02-01 000	132 PERSONNEL TECHNICIAN	1			25,590.76	27,036.00
02-01 000	146 CLERK IV	1			0.00	0.00
02-01 000	156 CLERK II	1			14,006.20	14,006.20
02-01 000	168 ASSISTANT FINANCE DIRECTOR	2			55,974.88	
02-01 000	180 ACCOUNTANT I	1			0.00	
02-01 000	288 BUDGET ANALYST	1			26,668.20	26,668.20
02-01 000	492 ADMINISTRATIVE ASSISTANT-FINANCE DIRECTOR	1			16,510.00	16,219.84
02-01 000	493 BUDGET OFFICER	1			30,000.00	55,994.64
02-01 000	980 OVERTIME				2,500.00	
02-01 000	981 HOLIDAY				1,000.00	1,735.00
02-01 000	982 LONGEVITY				1,455.12	3,223.18
02-01						
02-01 000ST	TOTAL - PERSONAL SERVICES	185,303.00	178,237.04	189,421.79	223,545.16	200,523.04
02-01						
02-01	SERVICES OTHER THAN PERSONAL					
02-01						
02-01 109	FEES NOT CLASSIFIED	1,440.00	4.93	83.30	100.00	0.00
02-01 112	POSTAGE, FREIGHT & EXPRESS	248.52	714.93	301.28	300.00	300.00
02-01 114	AUTO ALLOWANCE OTHER	843.72	0.00	0.00	0.00	
02-01 118	TRAVEL SUBSISTENCE OTHER	894.00	122.30	110.00	1,000.00	1,000.00
02-01 122	ADVERTISING	192.08	785.96	274.99	500.00	500.00
02-01 141	REPAIRS - OFFICE MACH	188.00	0.00	130.30	300.00	300.00
02-01 142	REPAIRS TO AUTOS AND TRUCKS					400.00
02-01 151	MAINTENANCE & SERVICING	0.00	347.28	22.80	188.00	188.00
02-01 183	DUES & SUBSCRIPTIONS	297.00	318.25	295.20	400.00	450.00
02-01 199	MISC SERVICES NOT CLASSIFIED	6,402.68	2,047.45	7,307.77	2,000.00	1,500.00
02-01						
02-01 001ST	TOTAL - SERVICES OTHER THAN PERSONAL	10,506.00	4,341.10	8,525.64	4,788.00	4,638.00
02-01						
02-01	MATERIALS & SUPPLIES					
02-01						
02-01 201	STATIONERY - PRINTED FORMS	739.00	1,649.11	1,058.57	1,000.00	1,000.00
02-01						
02-01 002ST	TOTAL - MATERIALS & SUPPLIES	739.00	1,649.11	1,058.57	1,000.00	1,000.00
02-01	CAPITAL OUTLAY					
02-01						
02-01 501	OFFICE FURNITURE MACH & EQUIPMENT	0.00	0.00	0.00	7,500.00	0.00
02-01 511	AUTO AND MOTORCYCLES	6,495.00	0.00	0.00	0.00	0.00
02-01						
02-01 003ST	TOTAL - CAPITAL OUTLAY	6,495.00	0.00	0.00	7,500.00	0.00
02-01						
02-01 099ST	DEPARTMENT TOTAL - DIR OF FINANCE	203,043.00	184,227.25	199,006.00	236,833.16	206,161.04
02-01						
02-01						
02-01	DEPARTMENT SUMMARY					
02-01	DIRECTOR OF FINANCE					
02-01						

02-01 100T	PERSONAL SERVICES	185,303.00	178,237.04	189,421.79	223,545.16	200,523.06
02-01 101T	SERVICES, OTHER THAN PERSONAL	10,506.00	4,341.10	8,525.64	4,788.00	4,638.00
02-01 102T	MATERIALS & SUPPLIES	739.00	1,649.11	1,058.57	1,000.00	1,000.00
02-01 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-01 105T	CAPITAL OUTLAY	6,495.00	0.00	0.00	7,500.00	0.00
02-01						
02-01 199T	SUMMARY TOTAL	203,043.00	184,227.25	199,006.00	236,833.16	206,161.06

02-02 CONTROLLER

02-02		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
02-02	PERSONAL SERVICES	ALLOWED		RATE		
02-02 000	000 MEDICAL HEALTH PLAN ADMINISTRATOR	1			18,439.20	18,439.20
02-02 000	144 CLERK III	2			29,069.56	28,624.44
02-02 000	146 CLERK IV	1			16,176.16	0.00
02-02 000	156 CLERK TYPIST II	1			0.00	
02-02 000	174 ACCOUNTS PAYABLE CLERK	4			31,128.24	31,128.24
02-02 000	176 ACCOUNTS PAYABLE SUPERVISOR	1			19,519.76	19,519.76
02-02 000	178 FEDERAL PROGRAMS SUPERVISOR	1			18,820.36	18,820.36
02-02 000	180 ACCOUNTANT I	3			33,020.00	33,020.00
02-02 000	181 ACCOUNTANT II	2			34,253.44	34,253.44
02-02 000	183 ADMINISTRATIVE ASSISTANT - CONTROLLER	1			25,383.20	25,383.20
02-02 000	184 ASSISTANT CITY CONTROLLER	1			24,095.24	23,812.20
02-02 000	185 ACCOUNTANT III	1			18,439.20	18,439.20
02-02 000	187 CITY CONTROLLER	1			36,751.00	38,751.00
02-02 000	273 SENIOR ACCOUNTANT	1			19,519.76	19,519.76
02-02 000	308 SUPERVISOR PAYROLL	1			22,298.64	22,298.64
02-02 000	431 PAYROLL CLERK I	1			0.00	
02-02 000	432 PAYROLL CLERK II	3			34,967.92	34,967.92
02-02 000	827 FISCAL OFFICER	2			20,660.64	44,577.28
02-02 000	ASST TO THE CONTROLLER					17,000.00
02-02 000	980 OVERTIME				2,000.00	2,000.00
02-02 000	981 HOLIDAY				3,095.00	3,200.00
02-02 000	982 LONGEVITY				12,408.94	14,274.24
02-02 0005T	TOTAL - PERSONAL SERVICES	305,332.00	365,948.20	381,612.17	420,046.34	450,049.04
02-02	SERVICES, OTHER THAN PERSONAL					
02-02 101	ACCTING, AUDITING, ACTUARIAL & TAX CONSLT	53,000.00	53,000.00	0.00	7,000.00	0.00
02-02 112	POSTAGE, FREIGHT & EXPRESS	1,094.46	725.17	763.37	600.00	1,000.00
02-02 119	SPECIAL SUBSISTENCE	24.80	100.00	0.00	0.00	0.00
02-02 121	PRINTING & BINDING	5,897.22	2,772.00	130.30	2,000.00	2,000.00
02-02 139	MEDICAL PAYMENT REVOLVING FUND	5,093.64	0.00	0.00	0.00	0.00
02-02 141	REPAIRS - OFFICE MACH	3,292.38	2,234.30	1,988.78	0.00	3,500.00
02-02 151	MAINTENANCE & SERVICING	0.00	0.00	0.00	2,000.00	
02-02 183	DUES & SUBSCRIPTIONS	227.50	150.00	244.33	250.00	750.00
02-02 199	MISC SERVICES NOT CLASSIFIED	77.00	30,444.95	8,150.98	1,200.00	1,200.00
02-02 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	68,707.00	89,426.42	11,277.78	13,050.00	8,450.00
02-02	MATERIALS & SUPPLIES					
02-02 201	STATIONERY - PRINTED FORMS	12,468.63	15,754.08	12,747.14	11,000.00	8,000.00
02-02 0025T	TOTAL - MATERIALS & SUPPLIES	12,468.63	15,754.08	12,747.14	11,000.00	8,000.00
02-02	CAPITAL OUTLAY					
02-02 301	OFFICE FURNITURE, MACH & EQUIPMENT	2,920.37	3,130.21	8,273.00	520.00	500.00

02-02 0055T	TOTAL - CAPITAL OUTLAY	2,920.37	3,130.21	8,273.00	520.00	500.00
02-02						
02-02 0995T	DEPARTMENT TOTAL - CONTROLLER	389,428.00	473,658.91	413,910.09	444,616.34	466,999.04
02-02						
02-02						
02-02	DEPARTMENT SUMMARY					
02-02	CONTROLLER					
02-02						
02-02 100T	PERSONAL SERVICES	305,332.00	365,348.20	381,612.17	420,046.34	450,049.04
02-02 101T	SERVICES, OTHER THAN PERSONAL	68,707.00	89,426.42	11,277.78	13,050.00	8,450.00
02-02 102T	MATERIALS & SUPPLIES	12,468.63	15,754.08	12,747.14	11,000.00	8,000.00
02-02 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-02 105T	CAPITAL OUTLAY	2,920.37	3,130.21	8,273.00	520.00	500.00
02-02						
02-02 199T	SUMMARY TOTAL	389,428.00	473,658.91	413,910.09	444,616.34	466,999.04

02-03 EMPLOYEE RETIREMENT		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-03	PERSONAL SERVICES	ALLOWED		RATE		
02-03 000	133 PENSION ADMINISTRATOR				24,899.16	25,383.28
02-03 000	146 CLERK IV				16,176.16	16,176.16
02-03 000	150 CLERK TYPIST II					
02-03 000	180 ACCOUNTANT I					
02-03 000	181 ACCOUNTANT II				17,126.72	17,126.72
02-03 000	185 ACCOUNTANT III				18,439.20	18,439.20
02-03 000	981 OVERTIME				500.00	2,000.00
02-03 000	981 HOLIDAY				754.00	825.00
02-03 000	982 LONGEVITY				2,594.08	3,129.74
02-03 0005T	TOTAL - PERSONAL SERVICES	69,047.00	83,000.31	91,173.54	80,489.32	83,080.10
02-03	SERVICES, OTHER THAN PERSONAL					
02-03 101	ACCTING, AUDITING ACTUARIAL & TAX CONSLT	109,356.31	77,000.00	75,835.00	65,000.00	75,000.00
02-03 102	MEDICAL SERVICES	10,742.83	8,488.20	6,974.85	7,500.00	8,300.00
02-03 112	POSTAGE, FREIGHT & EXPRESS	1,739.16	2,416.89	1,999.77	1,500.00	2,000.00
02-03 121	PRINTING & BINDING	1,428.50	1,895.00	1,612.80	1,500.00	2,000.00
02-03 141	REPAIRS - OFFICE MACH, FURNITURE & FURNISH	318.00	50.00	229.22	200.00	500.00
02-03 183	DUES AND SUBSCRIPTIONS	389.00	78.00	101.00	120.00	125.00
02-03 199	MISC SERVICES NOT CLASSIFIED	214.70	0.00	70.00		
02-03 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	124,188.00	89,428.09	86,822.64	75,820.00	87,925.00
02-03	MATERIALS AND SUPPLIES					
02-03 201	STATIONERY - PRINTED FORMS	1,764.00	3,376.72	2,842.07	2,000.00	2,000.00
02-03 0025T	TOTAL - MATERIALS AND SUPPLIES	1,764.00	3,376.72	2,842.07	2,000.00	2,000.00
02-03	CAPITAL OUTLAY					
02-03 501	OFFICE FURNITURE, MACH & EQUIPMENT	0.00	0.00	0.00	0.00	400.00
02-03 0035T	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	400.00
02-03 0995T	DEPARTMENT TOTAL - EMPLOYEES RETIREMENT	194,999.00	177,805.12	180,838.25	158,309.32	173,405.10
02-03	DEPARTMENT SUMMARY					
02-03	EMPLOYMENT RETIREMENT					
02-03 100T	PERSONAL SERVICES	69,047.00	83,000.31	91,173.54	101,851.44	83,080.10
02-03 101T	SERVICES, OTHER THAN PERSONAL	124,188.00	89,428.09	86,822.64	75,820.00	87,925.00
02-03 102T	MATERIALS & SUPPLIES	1,764.00	3,376.72	2,842.07	2,000.00	2,000.00
02-03 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-03 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	400.00
02-03 199T	SUMMARY TOTAL	194,999.00	177,805.12	180,838.25	179,671.44	173,405.10

02-04 DATA PROCESSING		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-04	PERSONAL SERVICES					
02-04	ALLOWED					
02-04	RATE					
02-04 000	803 INFORMATION SYSTEM MANAGER				29,714.88	40,000.00
02-04 000	981 HOLIDAY				228.56	0.00
02-04 000	982 LONGEVITY				1,388.56	0.00
02-04 0005T	TOTAL - PERSONAL SERVICES	25,507.00	27,391.71	29,914.36	31,332.00	40,000.00
02-04	SERVICES, OTHER THAN PERSONAL					
02-04 180	DATA PROCESSING SERVICES	529,601.46	608,920.60	524,818.54	61,776.00	551,232.00
02-04 190	DATA PROCESSING DIVISION CHARGES	258,385.54	53,827.63	133,954.56	639,456.00	130,000.00
02-04 199	MISC SERVICES NOT CLASSIFIED	0.00	0.00	32.75	67,500.00	67,500.00
02-04 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	787,987.00	662,748.23	658,805.85	768,732.00	748,732.00
02-04	MATERIALS & SUPPLIES					
02-04 201	STATIONERY - PRINTED FORMS	2,522.00	59,756.99	77,118.63	40,000.00	50,000.00
02-04 0025T	TOTAL - MATERIALS & SUPPLIES	2,522.00	59,756.99	0.00	40,000.00	50,000.00
02-04 0995T	DEPARTMENT TOTAL - DATA PROCESSING	816,016.00	749,896.99	765,838.84	840,064.00	838,732.00
02-04	DEPARTMENT SUMMARY					
02-04	DATA PROCESSING					
02-04 100T	PERSONAL SERVICES	25,507.00	27,391.71	29,914.36	31,332.00	40,000.00
02-04 101T	SERVICES, OTHER THAN PERSONAL	787,987.00	662,748.23	658,805.85	768,732.00	748,732.00
02-04 102T	MATERIALS & SUPPLIES	2,522.00	59,756.99	77,118.63	40,000.00	50,000.00
02-04 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-04 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-04 199T	SUMMARY TOTAL	816,016.00	749,896.99	765,838.84	840,064.00	838,732.00

CITY COLLECTOR			ACTUAL	EXPENDITURES		BUDGET	BUDGET	
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	
02-05		PERSONAL SERVICES	ALLOWED		RATE			
02-05	000	144 CLERK III	3			29,049.56	29,049.56	
02-05	000	146 CLERK IV	1			16,176.16	0.00	
02-05	000	156 CLERK TYPIST II	1			0.00	0.00	
02-05	000	185 ACCOUNTANT III	1			0.00	0.00	
02-05	000	188 TELLERS	5			68,506.88	68,506.88	
02-05	000	195 CITY COLLECTOR	1			36,751.00	38,751.00	
02-05	000	196 ASSISTANT CITY COLLECTOR	1			24,095.24	24,095.24	
02-05	000	251 SUPERVISOR - PROPERTY TAX REAL ESTATE	1			18,820.36	19,519.76	
02-05	000	252 SUPERVISOR - PERSONEL PROPERTY TAX COLL	1			18,820.36	18,820.36	
02-05	000	259 COUNTER CLERK COLLECTIONS	1			18,439.20	18,439.20	
02-05	000	275 CHIEF CLERK COLLECTIONS WATER SECTION	1			17,126.72	17,126.72	
02-05	000	330 CONTROL SUPVISOR	2			34,253.44	34,253.44	
02-05	000	331 CHIEF TELLER	1			17,483.96	17,483.96	
02-05	000	494 ADMINISTRATIVE ASSISTANT COLLECTOR	1			20,237.36	18,280.34	
02-05	000	550 AUTOMOBILE DRIVER	1		8.33 hr	17,326.40	17,326.40	
02-05	000	980 OVERTIME				5,000.00	6,000.00	
02-05	000	981 HOLIDAY PAY				2,700.00	3,000.00	
02-05	000	982 LONGEVITY				8,502.71	9,570.15	
02-05	0005T	TOTAL - PERSONAL SERVICES	278,809.00	318,793.01		322,271.28	351,919.33	340,243.01
02-05		SERVICES, OTHER THAN PERSONAL						
02-05	106	EXAMINING TITLES	16,140.00	14,940.00		15,620.00	19,000.00	17,000.00
02-05	107	AUCTIONEERS SERVICES	400.00	300.00		300.00	500.00	500.00
02-05	109	FEES NOT CLASSIFIED	14,429.43	123,330.91		102,817.11	110,000.00	90,000.00
02-05	112	POSTAGE, FREIGHT & EXPRESS	56,596.29	68,809.34		79,807.84	80,000.00	88,000.00
02-05	121	PRINTING & BINDING	2,251.14	960.00		2,703.00	1,500.00	2,000.00
02-05	122	ADVERTISING	7,659.01	4,157.16		3,976.32	4,500.00	4,500.00
02-05	141	REPAIRS - OFFICE MACH, FURNITURE	1,877.30	1,719.50		293.00	500.00	500.00
02-05	144	REPAIRS - MUNICIPAL GARAGE	82.37	144.22		180.47	300.00	300.00
02-05	151	MAINTENANCE & SERVICING	0.00	0.00		0.00	2,400.00	5,088.00
02-05	183	QUES & SUBSCRIPTIONS	200.40	115.44		152.41	350.00	350.00
02-05	195	MISC SERVICES NOT CLASSIFIED	13,969.06	80,418.73		9,563.50	19,140.00	15,000.00
02-05	0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	113,605.00	295,095.30		213,413.65	238,190.00	223,238.00
02-05		MATERIALS & SUPPLIES						
02-05	201	STATIONERY - PRINTED FORMS	14,145.47	19,514.30		17,042.13	17,000.00	17,000.00
02-05	0025T	TOTAL - MATERIALS & SUPPLIES	14,145.47	19,514.30	0.00	17,042.13	17,000.00	17,000.00
02-05		SPECIAL ITEMS						
02-05	302	LIABILITY INSURANCE	649.00	678.22		649.00	700.00	700.00
02-05	309	OFFICIAL BONDS	0.00	708.00		0.00	800.00	0.00
02-05	0035T	TOTAL - SPECIAL ITEMS	649.00	1,386.22		649.00	1,500.00	700.00

02-05						
02-05	CAPITAL OUTLAY					
02-05						
02-05 501	OFFICE FURNITURE, MACH & EQUIPMENT	980.53	999.50	0.00	13,993.00	20,000.00
02-05						
02-05 0055T	TOTAL - CAPITAL OUTLAY	980.53	999.50	0.00	13,993.00	20,000.00
02-05						
02-05 0995T	DEPARTMENT TOTAL - CITY COLLECTOR	408,189.00	635,788.33	355,376.06	622,604.35	601,181.01
02-05						
02-05	DEPARTMENT SUMMARY					
02-05	CITY COLLECTOR					
02-05						
02-05 100T	PERSONAL SERVICES	278,809.00	318,793.01	322,271.28	351,919.35	340,243.01
02-05 101T	SERVICES, OTHER THAN PERSONEL	113,603.00	295,095.30	213,413.65	238,190.00	223,238.00
02-05 102T	MATERIALS & SUPPLIES	14,145.47	19,514.30	17,042.13	17,000.00	17,000.00
02-05 103T	SPECIAL ITEMS	649.00	1,386.22	649.00	1,500.00	700.00
02-05 103T	CAPITAL OUTLAY	980.53	999.50	0.00	13,993.00	20,000.00
02-05						
02-05 199T	SUMMARY TOTAL	408,189.00	635,788.33	555,376.06	622,604.35	601,181.01

CITY ASSESSOR		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-07	PERSONAL SERVICES	ALLOWED		RATE		
02-07 000	144 CLERK III	2			28,735.72	28,944.37
02-07 000	146 CLERK IV	1			0.00	0.00
02-07 000	156 CLERK TYPIST II	4			26,899.60	54,661.62
02-07 000	190 CHIEF APPRAISER	1			25,000.00	25,500.00
02-07 000	192 ADMINISTRATIVE ASSISTANT	1			24,093.24	20,000.00
02-07 000	193 CITY ASSESSOR	1			36,731.00	38,731.00
02-07 000	194 APPRAISER	4			89,194.56	89,194.56
02-07 000	225 SENIOR CLERK ASSESSORS	2			18,979.74	18,975.58
02-07 000	226 DEPARTMENT CLERK	2			34,967.92	17,483.96
02-07 000	227 INFORMATION AIDE I	1			18,820.36	18,820.36
02-07 000	228 READER OF DEEDS	1			18,820.36	18,820.36
02-07 000	229 CERTIFICATE COORDINATOR	1			17,781.40	18,123.56
02-07 000	333 REAL ESTATE APPRAISER	1			22,298.64	22,298.64
02-07 000	849 DRAFTSMAN REAL ESTATE	1			22,298.64	22,298.64
02-07 000	031 SECY. TO ASSESSOR	1			25,000.00	24,733.00
02-07 000	981 HOLIDAY PAY				3,081.16	3,000.00
02-07 000	982 LONGEVITY				9,160.48	10,207.49
02-07 000	980 OVERTIME					5,000.00
02-07 0005T	TOTAL - PERSONAL SERVICES	330,271.00	364,654.79	376,973.23	420,979.82	436,813.14
02-07	SERVICES, OTHER THAN PERSONAL					
02-07 112	POSTAGE FREIGHT & EXPRESS	9,324.94	3,398.36	4,060.50	5,000.00	5,000.00
02-07 114	AUTO ALLOWANCE OTHER	4,886.80	6,630.80	6,631.00	7,680.00	7,680.00
02-07 117	TRAVEL PERSONS CONV					2,000.00
02-07 118	TRAVEL OTHER					200.00
02-07 121	PRINTING & BINDING	3,462.22	7,683.00	1,510.00	8,400.00	2,500.00
02-07 122	ADVERTISING	483.99	600.40	887.40	1,100.00	1,000.00
02-07 141	REPAIRS - OFFICE MACH	396.47	346.00	204.00	400.00	1,150.00
02-07 183	DUES & SUBSCRIPTIONS	2,612.67	2,537.24	2,802.63	9,400.00	7,500.00
02-07 199	MISC SERVICES NOT CLASSIFIED	6,048.91	15,497.04	5,614.17	506,000.00	827,000.00
02-07 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	21,216.00	36,672.84	21,709.72	537,980.00	854,030.00
02-07	MATERIALS & SUPPLIES					
02-07 201	STATIONERY - PRINTED FORMS	5,990.00	3,974.48	4,782.07	4,500.00	4,500.00
02-07 0025T	TOTAL - MATERIALS & SUPPLIES	5,990.00	3,974.48	4,782.07	4,500.00	4,500.00
02-07	CAPITAL OUTLAY					
02-07 501	OFFICE FURNITURE, MACH & EQUIP	0.00	847.00	415.00	0.00	4,000.00
02-07 502	BOOK, MAPS & CHARTS	2,995.00	5,847.00	1,931.12	4,000.00	3,000.00
02-07 0055T	TOTAL - CAPITAL OUTLAY	2,995.00	6,694.00	2,346.12	4,000.00	7,000.00
02-07 0995T	DEPARTMENT TOTAL - CITY ASSESSORS	360,472.00	411,996.11	405,811.14	967,459.82	1,302,343.14

02-07						
02-07	DEPARTMENT SUMMARY					
02-07	CITY ASSESSOR					
02-07						
02-07 100T	PERSONAL SERVICES	330,271.00	344,654.79	376,973.23	420,479.82	436,813.14
02-07 101T	SERVICES, OTHER THAN PERSONAL	21,216.00	36,672.84	21,709.72	537,980.00	854,030.00
02-07 102T	MATERIALS & SUPPLIES	5,990.00	3,974.48	4,782.07	4,500.00	4,500.00
02-07 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-07 105T	CAPITAL OUTLAY	2,995.00	6,694.00	2,346.12	4,000.00	7,000.00
02-07						
02-07 199T	SUMMARY TOTAL	360,472.00	411,996.11	405,811.14	966,959.82	1,302,343.14

BOARD OF TAX ASSESSMENT & REVIEW		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-08						
02-08						
02-08						
02-08						
02-08	PERSONAL SERVICES	ALLOWED		RATE		
02-08						
02-08 000	020 MEMBERS OF BOARD				12,000.00	12,000.00
02-08 000	021 SECRETARY, BOARD OF TAX ASSESSMENT				1,040.00	1,040.00
02-08 000	890 CHAIRMAN, BOARD OF TAX ASSESSMENT				3,996.00	3,996.00
02-08 000	981 HOLIDAY				0.00	
02-08 000	982 LONGEVITY				0.00	
02-08						
02-08 0005T	TOTAL - PERSONAL SERVICES	9,097.35	10,560.00	17,019.96	17,036.00	17,036.00
02-08						
02-08	SERVICES, OTHER THAN PERSONAL					
02-08						
02-08 112	POSTAGE, FREIGHT & EXPRESS	0.00	0.00	44.50	50.00	0.00
02-08 114	AUTO ALLOWANCE OTHER	0.00	0.00	0.00	1,200.00	0.00
02-08 183	DUES & SUBSCRIPTIONS	10.00	0.00	0.00	50.00	0.00
02-08 199	MISC SERVICES NOT CLASSIFIED	0.00	0.00	0.00	0.00	1,000.00
02-08						
02-08 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	10.00	0.00	44.50	1,300.00	1,000.00
02-08						
02-08	MATERIALS AND SUPPLIES					
02-08						
02-08 201	STATIONERY - PRINTED FORMS	0.91	3.71	44.72	0.00	0.00
02-08						
02-08 0025T	TOTAL - MATERIALS & SUPPLIES	0.91	3.71	44.72	0.00	0.00
02-08						
02-08 0995T	DEPARTMENT TOTAL - BD OF TAX ASSMT REV	9,108.26	10,563.71	17,109.18	18,336.00	18,036.00
02-08						
02-08						
02-08	DEPARTMENT SUMMARY					
02-08	BOARD OF TAX ASSESSMENT & REVIEW					
02-08						
02-08 100T	PERSONAL SERVICES	9,097.35	10,560.00	17,019.96	17,036.00	17,036.00
02-08 101T	SERVICES, OTHER THAN PERSONAL	10.00	0.00	44.50	1,300.00	1,000.00
02-08 102T	MATERIALS & SUPPLIES	0.91	3.71	44.72	0.00	0.00
02-08 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-08 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-08						
02-08 199T	SUMMARY TOTAL	9,108.26	10,563.71	17,109.18	18,336.00	18,036.00

02-09 CITY TREASURER		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-09	PERSONAL SERVICES	ALLOWED		RATE		
02-09 000	019 CITY TREASURER	1			28,000.00	27,999.92
02-09 000	142 CLERK II	1			0.00	0.00
02-09 000	181 ACCOUNTANT II	2			34,253.44	34,253.44
02-09 000	188 DEPUTY CITY TREASURER	1			20,237.36	21,048.00
02-09 000	271 CHIEF CLERK-TAX REVERTED PROP	1			17,126.72	17,126.72
02-09 000	981 HOLIDAY				1,766.28	1,800.00
02-09 000	982 LONGEVITY				768.77	1,913.35
02-09 0005T	TOTAL - PERSONAL SERVICES	77,292.00	85,489.44	92,875.32	101,872.57	104,141.43
02-09	SERVICES, OTHER THAN PERSONAL					
02-09 112	POSTAGE, FREIGHT & EXPRESS	8,539.16	10,526.39	11,656.57	11,000.00	12,000.00
02-09 121	PRINTING & BINDING	1,186.74	0.00	0.00	0.00	
02-09 141	REPAIRS - OFFICE MACH, FURNITURE & ETC	379.50	191.41	177.48	300.00	300.00
02-09 183	DUES & SUBSCRIPTIONS	88.40	101.40	101.40	100.00	110.00
02-09 199	MISC SERVICES NOT CLASSIFIED	643.20	447.00	327.00	500.00	500.00
02-09 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	10,831.00	11,266.20	12,262.45	11,900.00	12,910.00
02-09	MATERIALS & SUPPLIES					
02-09 201	STATIONERY - PRINTED FORMS	1,900.22	2,421.84	3,162.40	2,500.00	2,500.00
02-09 0025T	TOTAL - MATERIALS & SUPPLIES	1,900.22	2,421.84	3,162.40	2,500.00	2,500.00
02-09	SPECIAL ITEMS					
02-09 321	FISCAL AGENTS FEES	21,984.83	11,239.22	16,754.48	12,000.00	17,000.00
02-09 322	BOND SALE EXPENSE	0.00	0.00	0.00	0.00	
02-09 0035T	TOTAL - SPECIAL ITEMS	21,984.83	11,239.22	16,754.48	12,000.00	17,000.00
02-09	CAPITAL OUTLAY					
02-09 501	OFFICE FURNITURE, MACH & EQUIPMENT	736.95	0.00	0.00	500.00	300.00
02-09 0055T	TOTAL - CAPITAL OUTLAY	736.95	0.00	0.00	500.00	300.00
02-09 0995T	DEPARTMENT TOTAL - CITY TREASURER	112,745.00	110,416.70	125,054.65	128,772.57	136,851.43
02-09	DEPARTMENT SUMMARY					
02-09	CITY TREASURER					
02-09 100T	PERSONAL SERVICES	77,292.00	85,489.44	92,875.32	101,872.57	104,141.43
02-09 101T	SERVICES, OTHER THAN PERSONAL	10,831.00	11,266.20	12,262.45	11,900.00	12,910.00
02-09 102T	MATERIALS & SUPPLIES	1,900.22	2,421.84	3,162.40	2,500.00	2,500.00
02-09 103T	SPECIAL ITEMS	21,984.83	11,239.22	16,754.48	12,000.00	17,000.00
02-09 105T	CAPITAL OUTLAY	736.95	0.00	0.00	500.00	300.00
02-09 199T	SUMMARY TOTAL	112,745.00	110,416.70	125,054.65	128,772.57	136,851.43

PERSONNEL		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-12	PERSONNEL					
02-12						
02-12						
02-12						
02-12	PERSONAL SERVICES	ALLOWED		RATE		
02-12						
02-12 000	000 CLAIMS EXAMINER (WORK COMP)	1			21,646.04	21,518.64
02-12 000	130 PERSONNEL DIRECTOR	1			35,310.08	39,999.96
02-12 000	142 CLERK II	2			14,006.20	14,006.20
02-12 000	146 CLERK IV	1				16,176.16
02-12 000	151 LEGAL SECRETARY (WORK COMP)	1			16,510.00	16,510.00
02-12 000	169 EQUAL OPPORTUNITY EMPLOYMENT OFFICER	1			21,184.80	21,185.00
02-12 000	244 DEPUTY PERSONNEL DIRECTOR	2			34,240.44	34,999.64
02-12 000	300 PERSONNEL CLERK I	1			18,439.20	17,484.20
02-12 000	981 HOLIDAY				1,333.98	1,650.00
02-12 000	982 LONGEVITY				1,901.37	2,237.86
02-12 000	ADMINIST. ASST-PERSONNEL					20,000.00
02-12 000ST	TOTAL-PERSONAL SERVICES	0.00	91,382.23	118,633.51	161,887.11	205,767.66
02-12						
02-12	SERVICES, OTHER THAN PERSONAL					
02-12						
02-12 100	DATA PROCESSING					1,000.00
02-12 109	FEES NOT CLASSIFIED	0.00	0.00	434.43	0.00	1,000.00
02-12 112	POSTAGE, FREIGHT & EXPRESS	0.00	0.00	1,286.63	1,500.00	1,500.00
02-12 114	AUTO ALLOWANCE					0.00
02-12 122	ADVERTISING	0.00	0.00	254.20	500.00	2,000.00
02-12 118	TRAVEL ALLOWANCE OTHER					200.00
02-12 161	RENTAL - OFFICE MACH & EQUIPMENT	0.00	0.00	0.00	2,040.00	0.00
02-12 189	DUES & SUBSCRIPTIONS					300.00
02-12 199	MISC SERVICES NOT CLASSIFIED	0.00	1,140.00	1,473.63	0.00	10,000.00
02-12						
02-12 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	0.00	1,140.00	3,448.91	4,040.00	16,000.00
02-12						
02-12	MATERIALS & SUPPLIES					
02-12						
02-12 201	STATIONERY - PRINTED FORMS	0.00	380.11	2,583.67	3,000.00	2,500.00
02-12						
02-12 0025T	TOTAL - MATERIALS & SUPPLIES	0.00	380.11	2,583.67	3,000.00	2,500.00
02-12						
02-12	CAPITAL OUTLAY					
02-12						
02-12 301	OFFICE FURN, MACH, & EQUIP	0.00	0.00	0.00	3,000.00	5,640.00
02-12 302	BOOKS, MAPS & CHARTS					500.00
02-12 0035T	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	6,140.00
02-12						
02-12 0095T	DEPARTMENT TOTAL - PERSONNEL	0.00	92,902.34	124,666.09	171,927.11	230,427.66
02-12						
02-12	DEPARTMENT SUMMARY					
02-12	PERSONNEL					
02-12						
02-12 100T	PERSONAL SERVICES	0.00	91,382.23	118,633.51	161,887.11	205,767.66
02-12 101T	SERVICES, OTHER THAN PERSONAL	0.00	1,140.00	3,448.91	4,040.00	16,000.00
02-12 102T	MATERIALS & SUPPLIES	0.00	380.11	2,583.67	3,000.00	2,500.00
02-12 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00

02-12 105T	CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	6,160.00
02-12						
02-12 199T	SUMMARY TOTAL	0.00	92,902.34	124,666.09	171,927.11	230,427.66

02-13	HEAT, LIGHT & POWER	ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
02-13						
02-13						
02-13	SERVICES, OTHER THAN PERSONAL					
02-13						
02-13 131	HEAT, LIGHT & POWER	0.00	0.00	425,000.00	475,000.00	550,000.00
02-13						
02-13 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	0.00	0.00	425,000.00	475,000.00	550,000.00
02-13						
02-13 0995T	DEPARTMENT TOTAL - HEAT, LIGHT & POWER	0.00	0.00	425,000.00	475,000.00	550,000.00
02-13						
02-13	DEPARTMENT SUMMARY					
02-13	HEAT, LIGHT & POWER					
02-13						
02-13 100T	PERSONEL SERVICES	0.00	0.00	0.00	0.00	0.00
02-13 101T	SERVICES, OTHER THAN PERSONEL	0.00	0.00	422,913.44	475,000.00	550,000.00
02-13 102T	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-13 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-13 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-13						
02-13 199T	SUMMARY TOTAL	0.00	0.00	422,913.44	475,000.00	550,000.00

02-25							
02-25	FICA TAXES						
02-25							
02-25 398	FEDERAL & SURVIVERS INSURANCE	980,829.00	988,289.64	1,136,443.08	1,226,000.00	1,267,350.00	
02-25							
02-25 0035T	TOTAL - FICA TAXES	980,829.00	988,289.64	1,136,443.08	1,226,000.00	1,267,350.00	
02-26	BLUE CROSS, PHYSICIANS SERVICE & RIGHA						
02-26							
02-26 350	B.C. & PHYSICIANS SERVICE	2,465,725.77	2,927,784.60	4,445,829.34	4,671,972.00	3,946,945.00	
02-26 353	VISION CARE	0.00	0.00	0.00	0.00	139,498.00	
02-26 357	DELTA DENTAL	293,675.93	375,581.62	0.00	0.00	307,698.00	
02-26 359	DELTA DENTAL - CITY LEV	94,046.90	199,557.36	0.00	0.00	305,859.00	
02-26							
02-26 0035T	TOTAL - B.C., PHYSIC SERV & RIGHA	2,853,448.00	3,502,923.58	4,445,829.34	4,671,972.00	4,700,000.00	
02-28	UNEMPLOYMENT COMPENSATION						
02-28							
02-28 391	UNEMPLOYMENT COMPENSATION	423,438.00	159,301.40	74,997.09	70,000.00	85,000.00	
02-28 399	MISC NOT CLASSIFIED	0.00	2,540.99	0.00	0.00		
02-28							
02-28 0035T	TOTAL - UNEMPLOYMENT COMPENSATION	423,438.00	161,842.39	74,997.09	70,000.00	85,000.00	
02-29	RESERVES - ANTICIPATED ABATEMENTS			306,631.06			
02-29							
02-29 373	RESERVES - ABATEMENTS	377,328.87	258,229.55	0.00	0.00		
02-29 374	RESERVES - WATER REFUNDOS	7,884.26	5,314.88	8,637.44	0.00		
02-29 399	MISC NOT CLASSIFIED	166,359.67	609.00	0.00	275,000.00	275,000.00	
02-29							
02-29 0035T	TOTAL -RESERVES-ANTIC ABATEMENTS	551,572.80	264,153.43	315,268.50	275,000.00	275,000.00	
02-14	LABOR LAWYER						
02-14 109	FEES NOT CLASSIFIED	108,350.30	81,776.48	90,891.55	60,000.00	50,000.00	
02-14 0015T	TOTAL - LABOR LAWYER	108,350.30	81,776.48	90,891.55	60,000.00	50,000.00	
02-27	WORKERS COMPENSATION						
02-27							
02-27	PERSONAL SERVICES						
02-27							
02-27 000 392	WORKERS COMP INJURY PAYMENTS	4,000.00	20,296.70	0.00	200,000.00		
02-27							
02-27 0005T	TOTAL - PERSONAL SERVICES	4,000.00	20,296.70	0.00	200,000.00	0.00	
02-27							
02-27	SERVICES, OTHER THAN PERSONAL						
02-27							
02-27 102	MEDICAL SERVICES	958.00	14,207.44	41,133.67	0.00	35,000.00	
02-27 109	FEES NOT CLASSIFIED	13,428.50	29,327.05	29,455.78	0.00		
02-27 199	MISC SERVICES NOT CLASSIFIED	0.00	20,464.54	(11,535.71)	0.00		
02-27							
02-27 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	14,386.50	63,999.03	59,053.74	0.00	35,000.00	
02-27							
02-27	SPECIAL ITEMS						
02-27							

02-27 392	WORKERS COMPENSATION INJURY PAYMENT	63,451.50	106,269.26	176,599.26	200,000.00	240,000.00
02-27						
02-27 0025T	TOTAL - SPECIAL ITEMS	63,451.50	106,269.26	176,599.26	200,000.00	240,000.00
02-27						
02-27 0995T	TOTAL - WORKERS COMPENSATION	81,838.00	190,564.99	235,653.00	400,000.00	275,000.00
02-23	DEBT SERVICE - RETIRED BONDS					
02-23						
02-23		ACTUAL	EXPENDITURES		BUDGET	BUDGET
02-23		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-23						
02-23	ALLOWED			RATE		
02-23						
02-23 802	RETIREMENT - FUNDED DEBT	5,829,000.00	4,902,800.00	5,667,466.67	5,457,022.22	5,902,599.75
02-23 804	PRINCIPAL - EMPLOYEES PENSION DEBT	0.00	0.00	118,421.07	128,486.86	139,408.25
02-23 806	CITY SHARE SEWER BONDS					107,200.00
02-23 0085T	TOTAL - DEBT RETIREMENT	5,829,000.00	4,902,800.00	5,785,887.74	5,585,509.08	6,149,208.00
02-24	INTEREST ON FUNDED DEBT					
02-24						
02-24	SPECIAL ITEMS					
02-24						
02-24 311	INTEREST - FUNDED DEBT	3,819,926.99	2,948,889.89	4,492,921.07	3,810,106.60	6,333,392.65
02-24 312	INTEREST - FLOATING DEBT	594,993.07	914,279.00	2,030.00	0.00	
02-24 313	INTEREST - TAX ANTICIPATED NOTES	679,658.94	179,839.68	190,000.00	200,000.00	215,000.00
02-24 314	INTEREST - EMPLOYEE PENSION DEBT	413,644.60	0.00	395,816.98	385,751.14	374,829.75
02-24 315	INTEREST CITY SHARE SEWER BONDS					77,567.60
02-24						
02-24 0035T	TOTAL - SPECIAL ITEMS	5,508,225.00	4,036,502.57	5,080,768.00	6,395,857.74	7,000,790.00
02-24						
02-24	DEBT SERVICE SUMMARY					
02-24						
02-24 108T	DEBT RETIREMENT	5,829,000.00	4,902,800.00	5,785,887.74	5,585,509.08	6,149,208.00
02-24 108T	SPECIAL ITEMS	5,508,225.00	4,036,502.57	5,080,768.00	6,395,857.74	7,000,790.00
02-24	DEFICIT REDUCTION					0.00
02-24 199T	TOTAL - DEBT SERVICE SUMMARY	11,331,225.00	8,939,302.57	10,866,655.74	11,981,366.82	13,149,998.00
02-11 199	MISC SERV. - DEFICIT REDUCTION					686,152.40
02-15	EMERGENCY, TEMPORARY & SEASONAL EMPLOYMNT					
02-15						
02-15		ACTUAL	EXPENDITURES		BUDGET	BUDGET
02-15		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-15						
02-15	PERSONAL SERVICES	ALLOWED		RATE		
02-15						
02-15 000 082	PRIMARY AND ELECTION OFFICERS				40,000.00	25,000.00
02-15 000 085	LABORER			6.000HR	0.00	
02-15 000 140	CLERK I			5.000HR	0.00	
02-15						
02-15 0005T	TOTAL - PERSONAL SERVICES	76,499.00	78,742.19	60,481.34	40,000.00	25,000.00
02-15						
02-15 0995T	DEPARTMENT TOTAL - EMER TEMP SEASON EMP	76,499.00	78,742.19	60,481.34	40,000.00	25,000.00
02-15						
02-15	DEPARTMENT SUMMARY					
02-15	EMERGENCY, TEMPORARY & SEASONAL EMPLOYMNT					
02-15						

02-15 100T	PERSONAL SERVICES	76,499.00	78,742.19	60,481.34	40,000.00	25,000.00
02-15 101T	SERVICES, OTHER THAN PERSONAL	0.00	0.00	0.00	0.00	0.00
02-15 102T	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-15 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
02-15 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
02-15 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
02-15						
02-15 199T	SUMMARY TOTAL	76,499.00	78,742.19	60,481.34	40,000.00	25,000.00

02-16 PENSIONS		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-16	SPECIAL ITEMS					
02-16 314	INTEREST - EMPLOYEES PENSION DEBT	0.00	405,094.16	0.00	0.00	
02-16 341	GRANTS, DONATIONS AND STIPENDS	8,422,025.00	9,304,305.00	10,073,477.00	10,779,997.00	9,997,033.00
02-16 0035T	TOTAL - SPECIAL ITEMS	8,422,025.00	9,709,399.16	10,073,477.00	10,779,997.00	9,997,033.00
02-16	DEBT RETIREMENT					
02-16 804	PRINCIPAL - EMPLOYEES PENSION DEBT	0.00	109,143.84	0.00	0.00	
02-16 0085T	TOTAL - DEBT RETIREMENT	0.00	109,143.84	0.00	0.00	0.00
02-16 0995T	DEPT TOTAL - PENSIONS & EMP RET	8,422,025.00	9,818,543.00	10,073,477.00	10,779,997.00	9,997,033.00
02-17 PENSIONS - ELECTED OFFICIALS						
		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
02-17	SPECIAL ITEMS					
02-17 341	GRANTS, DONATIONS AND STIPENDS	88,140.00	95,304.00	115,380.00	116,000.00	117,584.88
02-17 0035T	TOTAL - SPECIAL ITEMS	88,140.00	95,304.00	115,380.00	116,000.00	117,584.88
02-17 0995T	DEPT TOTAL - PENSIONS, ELECTED OFFI	88,140.00	95,304.00	115,380.00	116,000.00	117,584.88
02-18 PENSIONS - POLICE DEPARTMENT						
SPECIAL ITEMS						
02-18 381	PAYMENT OF POLICE & FIRE PENSIONS	76,236.35	66,270.49	62,526.07	86,000.00	62,000.00
02-18 0035T	TOTAL - SPECIAL ITEMS	76,236.35	66,270.49	62,526.07	86,000.00	62,000.00
02-18 0995T	DEPT TOTAL - PENSIONS, POLICE DEPT	76,236.35	66,270.49	62,526.07	86,000.00	62,000.00
02-19 PENSIONS - FIRE DEPARTMENT						
SPECIAL ITEMS						
02-19 381	PAYMENT OF POLICE & FIRE PENSIONS	122,313.13	105,211.28	82,705.91	60,000.00	79,400.00
02-19 0035T	TOTAL - SPECIAL ITEMS	122,313.13	105,211.28	82,705.91	60,000.00	79,400.00
02-19 0995T	DEPT TOTAL - PENSIONS, FIRE DEPT	122,313.13	105,211.28	82,705.91	60,000.00	79,400.00
02-21 PENSIONS - LABORERS INTERNATIONAL FUND						
SPECIAL ITEMS						

02-21 382	LABORERS INT. UNION OF N.A.N.P.F.	828,064.00	915,133.82	952,317.00	934,000.00	930,000.00
02-21						
02-21 0035T	TOTAL - SPECIAL ITEMS	828,064.00	915,133.82	952,317.00	934,000.00	930,000.00
02-21						
02-21 0995T	DEPT TOTAL-PENSIONS, LAB INT'L FUND	828,064.00	915,133.82	952,317.00	934,000.00	930,000.00
02-20						
02-20	LABORERS INTERNATIONAL LEGAL FUND					
02-20	SPECIAL ITEMS					
02-20 338	LEGAL FEES	249,506.00	241,973.80	253,704.05	257,430.00	250,000.00
02-20						
02-20 0035T	TOTAL - SPECIAL ITEMS	249,506.00	241,973.80	253,704.05	257,430.00	250,000.00
02-20						
02-20 0995T	DEPT TOTAL - LAB INT'L LEGAL FUND	249,506.00	241,973.80	253,704.05	257,430.00	250,000.00
02-22						
02-22	PUBLIC EMPLOYEES HEALTH SERVICE					
02-22	SPECIAL ITEMS					
02-22 358	DRUGS AND PRESCRIPTION	42,490.00	74,504.75	73,578.75	75,000.00	70,000.00
02-22						
02-22 0035T	TOTAL - SPECIAL ITEMS	42,490.00	74,504.75	73,578.75	75,000.00	70,000.00
02-22						
02-22 0995T	DEPT TOTAL - PUB EMP HEALTH SERVICE	42,490.00	74,504.75	73,578.75	75,000.00	70,000.00
DEPARTMENT SUMMARY						
PENSIONS						

03-00 PUBLIC SAFETY		ACTUAL EXPENDITURES		BUDGET		BUDGET	
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	
03-01	COMMISSIONER OF PUBLIC SAFETY						
03-01							
03-01							
03-01	PERSONAL SERVICES	ALLOWED		RATE			
03-01							
03-01 000	000 OFFSET PRESSMAN	1			15,842.32	15,842.32	
03-01 000	040 COMMISSIONER OF PUBLIC SAFETY	1			43,334.20	32,000.00	
03-01 000	146 CLERK IV	1			16,176.16	16,176.16	
03-01 000	460 ADMINISTRATIVE ASST TO COMMISSIONER	1			24,561.68	24,562.00	
03-01 000	466 PUB SAFETY DEPT MEO OFFICER	1			10,500.00	14,999.92	
03-01 000	827 FISCAL OFFICER	2			44,597.28	44,598.00	
03-01 000	829 ADMINISTRATIVE ASST FISCAL AFFAIRS	1			24,561.68	26,812.28	
03-01 000	981 HOLIDAY PAY				1,300.00	1,300.00	
03-01 000	982 LONGEVITY				5,487.55	6,983.59	
03-01							
03-01 0005T	TOTAL - PERSONAL SERVICES	133,624.27	147,691.84	171,147.03	186,360.87	203,274.27	
03-01							
03-01	SERVICES, OTHER THAN PERSONAL						
03-01							
03-01 112	POSTAGE, FREIGHT & EXPRESS	12.65	10.76	48.18	50.00	50.00	
03-01 115	TRANSPORT OF PERSONS TO CONVENTION	0.00	0.00	0.00	350.00	500.00	
03-01 117	TRAVEL SUBSTANCE-CONVENTION	0.00	0.00	0.00	500.00	500.00	
03-01 183	DUES AND SUBSCRIPTIONS	0.00	49.00	65.00	100.00	100.00	
03-01							
03-01 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	12.65	59.76	113.18	1,000.00	1,150.00	
03-01							
03-01	MATERIALS AND SUPPLIES						
03-01							
03-01 201	STATIONERY PRINTED FORMS	30.08	21.00	59.85	200.00	100.00	
03-01							
03-01 0025T	TOTAL - MATERIALS AND SUPPLIES	30.08	21.00	59.85	200.00	100.00	
03-01 331	SPECIAL ITEM- CLAIMS					20,000.00	
03-01	CAPITOL OUTLAY						
03-01							
03-01 501	OFFICE FURNITURE, MACHINES & EQUIP	0.00	0.00	0.00	400.00	800.00	
03-01							
03-01 0035T	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	400.00	800.00	
03-01							
03-01 0995T	DEPARTMENT TOTAL - COMM OF PUB SAFETY	133,667.00	147,772.60	171,320.06	187,960.87	223,324.27	
03-01							
03-01	DEPARTMENT SUMMARY						
03-01	COMMISSIONER OF PUBLIC SAFETY						
03-01							
03-01 100T	PERSONEL SERVICES	133,624.27	147,691.84	171,147.03	186,360.87	203,274.27	
03-01 101T	SERVICES, OTHER THAN PERSONEL	12.65	59.76	113.18	1,000.00	1,150.00	
03-01 102T	MATERIALS & SUPPLIES	30.08	21.00	59.85	200.00	100.00	
03-01 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	20,000.00	
03-01 105T	CAPITAL OUTLAY	0.00	0.00	0.00	400.00	800.00	
03-01							
03-01 199T	SUMMARY TOTAL	133,667.00	147,772.60	171,320.06	187,960.87	223,324.27	

POLICE DEPARTMENT		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
03-02	PERSONAL SERVICES	ALLOWED		RATE		
03-02 000	041 WOMAN PARKING CHECKER	10		7.6414 HR	152,388.80	152,388.80
03-02 000	146 CLERK IV	18			274,994.72	258,818.56
03-02 000	152 CLERK STENOGRAPHER III	8			59,808.32	59,808.32
03-02 000	356 ADMINISTRATIVE ASSISTANT	1			34,879.52	40,489.80
03-02 000	439 POLICE DEPT DISPATCHER	12			268,307.32	268,360.04
03-02 000	440 POLICE CHIEF	1			38,500.00	44,692.96
03-02 000	441 POLICE MAJOR	4			125,692.00	145,907.84
03-02 000	444 POLICE CAPTAIN	8			240,352.00	258,005.28
03-02 000	448 POLICE LIEUTENANT	19			508,977.00	541,926.84
03-02 000	449 NARCOTICS INSPECTOR-POLICE CAPTAIN	1			30,044.00	32,673.16
03-02 000	450 POLICE SERGEANT	60			1,450,290.00	1,533,560.32
03-02 000	452 POLICE PERSON	318			6,755,404.24	7,214,151.68
03-02 000	453 CONTROL CENTER OPERATOR	22			279,724.12	319,690.00
03-02 000	811 BILINGUAL CONT. CTR OPER	6				99,060.00
03-02 000	456 DETENTION OFFICER	4			57,200.00	57,200.00
03-02 000	463 DOG OFFICER	3			57,417.36	57,417.36
03-02 000	500 STABLE SUPERVISOR - MOUNTED POLICE	1			21,165.56	21,165.56
03-02 000	501 ANIMAL HANDLER - MOUNTED POLICE	1			18,075.20	18,075.20
03-02 000	503 BUILDING CUSTODIAN	8			124,966.40	124,966.40
03-02 000	568 LABORER	1			0.00	
03-02 000	591 AUTOMOTIVE SUPERINTENDENT	1			19,904.04	19,904.04
03-02 000	981 HOLIDAY PAY				466,491.64	558,647.00
03-02 000	982 LONGEVITY				402,226.99	483,000.00
03-02 000	983 NIGHT DIFFERENTIAL				37,200.00	20,000.00
03-02 000	984 CALL BACK OR OVERTIME				550,000.00	580,000.00
03-02 000	985 OVERTIME PAY FOR DETECTIVES				175,000.00	200,000.00
03-02 000	986 9% ADDED PAY FOR DETECTIVES				207,864.00	193,240.00
03-02 000	987 POLICE BENEFICIARY ACCOUNT				904.62	901.16
03-02 000	988 ANTICIPATED UNION INCREASE				601,000.00	
03-02 000	989 EMPLOYEES WORKING OUT OF CLASSIF				20,000.00	
03-02 0005T	TOTAL - PERSONAL SERVICES	10,244,731.00	8,870,578.44	12,169,204.59	12,974,608.05	13,318,250.32
03-02	SERVICES, OTHER THAN PERSONAL					
03-02 102	MEDICAL SERVICES	60,878.93	89,924.91	121,712.03	65,000.00	75,000.00
03-02 109	FEES NOT CLASSIFIED	81,615.90	136,688.55	133,320.99	100,000.00	100,000.00
03-02 112	POSTAGE, FREIGHT & EXPRESS	2,609.44	2,515.37	2,433.26	2,500.00	2,500.00
03-02 115	TRANSPORT OF PERSONS TO CONVENTION	351.00	0.00	0.00	0.00	500.00
03-02 116	TRANSPORT OF PERSONS TO OTHER	0.00	0.00	1,163.47	1,000.00	1,000.00
03-02 117	TRAVEL SUBSTANCE-CONVENTION	235.00	400.47	500.00	500.00	500.00
03-02 118	TRAVEL SUBSTANCE-OTHER	0.00	261.00	390.00	300.00	
03-02 119	SPECIAL SUBSISTENCE	279.55	298.39	250.00	0.00	
03-02 121	PRINTING & BINDING	12,012.00	12,349.09	13,875.00	14,000.00	15,000.00
03-02 123	TOT COSTS FOR POLICE DEPT	61,265.58	70,814.52	67,442.83	65,000.00	70,000.00
03-02 131	HEAT & LIGHT & POWER	65,785.76	55,665.50	67,896.69	70,000.00	70,000.00
03-02 134	PAYMENT TO WATER BOARD	501.98	1,593.74	854.05	1,500.00	1,500.00
03-02 141	REPAIRS - OFFICE MACH & FURN	1,873.01	941.80	824.85	1,000.00	1,000.00

03-02 142	REPAIRS - AUTOMOBILES & TRUCKS	54,782.81	38,840.17	55,685.53	55,000.00	37,500.00
03-02 150	REPAIRS - BUILDINGS	0.00	0.00	0.00	0.00	
03-02 151	MAINTENANCE & SERVICING	19,225.88	25,894.84	30,511.96	52,168.00	55,096.00
03-02 181	LAUNDRY & CLEANING	132.30	170.34	59.87	200.00	200.00
03-02 183	DUES AND SUBSCRIPTIONS	157.82	164.00	255.00	200.00	200.00
03-02 199	MISC SERVICES NOT CLASSIFIED	9,319.04	11,575.71	10,565.80	10,000.00	8,000.00
03-02						
03-02 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	371,026.00	448,098.40	507,741.33	440,368.00	437,996.00
03-02						
03-02	MATERIALS AND SUPPLIES					
03-02						
03-02 201	STATIONERY - PRINTED FORMS	20,856.16	25,573.53	23,748.73	28,000.00	26,000.00
03-02 204	WEARING APPAREL & PERSONAL SUPPLIES	215,397.66	225,975.80	223,282.59	240,240.00	240,000.00
03-02 212	LUBRICANTS	5,157.53	7,060.68	4,746.09	5,000.00	3,000.00
03-02 213	TIRES & TUBES	31,726.88	34,468.54	37,953.15	37,500.00	37,000.00
03-02 214	PARTS & SUPPLIES - AUTOMOBILES	70,990.92	60,241.29	65,019.69	60,000.00	55,000.00
03-02 231	MEDICAL, CHEMICAL & LAB SUPPLIES	10,914.49	17,178.14	17,931.38	18,500.00	19,000.00
03-02 232	PHARMACEUTICALS	1,305.10	936.99	1,602.34	1,500.00	1,500.00
03-02 241	FUEL	4,441.25	16,101.80	11,653.37	12,000.00	12,000.00
03-02 242	FOOD	3,799.54	5,924.61	5,779.99	5,600.00	5,800.00
03-02 244	HOUSEKEEPING SUPPLIES	8,586.74	9,256.07	11,733.66	13,000.00	13,000.00
03-02 251	FOOD & SUPPLIES - ANIMALS	4,555.34	5,961.34	6,214.50	6,000.00	6,000.00
03-02 253	EQUESTRIAN ACCOUNT	17,523.31	17,233.31	21,594.26	22,000.00	22,000.00
03-02 266	LUMBER & HARDWARE	1,489.95	1,025.76	802.05	1,500.00	800.00
03-02 267	PAINT & PAINTERS SUPPLIES	553.90	388.21	0.00	400.00	200.00
03-02 268	PLUMBING & ELECTRICAL SUPPLIES	64,719.03	853.87	600.60	1,000.00	500.00
03-02 291	GUNS & AMMUNITION	13,019.42	15,000.84	14,923.25	17,500.00	16,000.00
03-02 299	MISC - MATERIAL & SUPPLIES	4,094.78	9,769.94	8,099.43	11,000.00	9,000.00
03-02						
03-02 0025T	TOTAL - MATERIALS AND SUPPLIES	479,132.00	452,950.72	455,685.08	480,740.00	466,800.00
03-02						
03-02						
03-02	SPECIAL ITEMS					
03-02						
03-02 331	PAYMENT OF CLAIMS & DAMAGES	25,000.00	30,000.00	30,000.00	30,000.00	0.00
03-02						
03-02 0035T	TOTAL - SPECIAL ITEMS	25,000.00	30,000.00	30,000.00	30,000.00	0.00
03-02						
03-02						
03-02	CAPITAL OUTLAY					
03-02						
03-02 501	OFFICE FURNITURE, MACH & EQUIPMENT	115,681.72	1,500.00	1,389.91	0.00	4,825.00
03-02 502	BOOKS, MAPS & CHARTS	693.07	594.99	191.15	0.00	750.00
03-02 511	AUTOMOBILES & MOTORCYCLES	170,820.21	207,190.00	0.00	50,000.00	293,760.00
03-02 512	TRUCKS & TRACTORS	8,328.00	0.00	0.00	102,000.00	
03-02 531	LAUNDRY & REFRIGRATION EQUIPMENT	295.00	0.00	0.00	0.00	
03-02 591	EQUIPMENT NOT CLASSIFIED	900.00	14,111.45	2,029.44	58,830.00	186,600.00
03-02						
03-02						
03-02 0055T	TOTAL - CAPITAL OUTLAY	296,718.00	223,396.44	3,610.50	210,830.00	485,935.00
03-02						
03-02 0995T	DEPARTMENT TOTAL - POLICE DEPARTMENT	11,416,607.00	10,025,024.00	13,166,241.50	14,136,546.05	14,708,981.32
03-02						
03-02						
03-02	DEPARTMENT SUMMARY					

03-02	POLICE					
03-02						
03-02 100T	PERSONEL SERVICES	10,244,731.00	8,870,578.44	12,169,204.59	12,974,608.05	13,918,250.32
03-02 101T	SERVICES, OTHER THAN PERSONEL	371,026.00	448,098.40	507,741.33	440,368.00	437,996.00
03-02 102T	MATERIALS & SUPPLIES	479,132.00	452,950.72	455,685.08	480,740.00	466,800.00
03-02 103T	SPECIAL ITEMS	25,000.00	30,000.00	30,000.00	30,000.00	0.00
03-02 105T	CAPITAL OUTLAY	296,718.00	223,396.44	3,610.50	210,830.00	485,935.00
03-02						
03-02 199T	SUNMARY TOTAL	11,416,607.00	10,025,024.00	13,166,241.50	14,136,546.05	14,708,981.32

03-03 FIRE DEPARTMENT

		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
03-03	PERSONAL SERVICES	ALLOWED		RATE		
03-03 000	081 FIRE TRAINEES	20.00			0.00	59,800.00
03-03 000	094 LEGAL COUNSEL - FIRE DEPT	1			0.00	
03-03 000	146 CLERK IV	2			32,352.32	32,352.32
03-03 000	152 CLERK STENOGRAPHER III	1			14,952.08	14,952.08
03-03 000	366 FIRE MEDIC	15			0.00	
03-03 000	400 FIRE CHIEF	1			38,500.00	44,692.96
03-03 000	401 ASSISTANT FIRE CHIEF	1			34,880.00	40,489.00
03-03 000	402 DEPUTY ASSISTANT FIRE CHIEF	4			125,132.00	145,907.84
03-03 000	403 FIRE MARSHALL	1			31,232.00	36,476.96
03-03 000	404 FIRE - BATTALION CHIEF	11			324,929.00	377,188.24
03-03 000	405 FIRE - CHIEF DISPATCHER	1			25,232.84	26,872.56
03-03 000	406 FIRE - CAPTAIN	24			605,579.52	644,941.44
03-03 000	408 FIRE - LIEUTENANT	70			1,619,144.80	1,724,377.20
03-03 000	409 RESCUE - LIEUTENANT	9			208,175.76	221,705.64
03-03 000	410 FIRE - FIREMAN	332			6,962,807.54	7,425,764.32
03-03 000	411 RESCUE - TECHNICIAN	12			176,456.00	201,885.32
03-03 000	414 FIRE EQUIPMENT SUPERINTENDENT I	1			29,539.00	34,289.84
03-03 000	416 FIRE EQUIPMENT SUPERINTENDENT II	1			33,790.00	39,224.64
03-03 000	418 FIRE PREVENTION - LIEUTENANT	1			23,131.00	24,633.96
03-03 000	497 RESCUE - CAPTAIN	3			75,696.00	80,617.68
03-03 000	499 FIRE PREVENTION - CAPTAIN	1			25,232.00	26,872.56
03-03 000	558 FIRE EQUIPMENT MAN	1			18,649.80	18,649.80
03-03 000	591 AUTOMOTIVE EQUIPMENT SUPERINTENDENT	1			19,904.04	19,904.04
03-03 000	601 MAN IN CHARGE - CARPENTER SHOP	1			25,232.00	26,872.56
03-03 000	602 MAN IN CHARGE-BUREAU OPERATIONS CO	3			115,655.00	123,169.80
03-03 000	611 SENIOR MECHANIC	15		8.0667 HR	279,431.36	258,516.96
03-03 000	980 OVERTIME				25,000.00	30,000.00
03-03 000	981 HOLIDAY PAY				495,000.00	573,000.00
03-03 000	982 LONGEVITY				370,320.29	537,500.00
03-03 000	984 CALL BACK PAY				350,000.00	350,000.00
03-03 000	990 PAY FOR SERVING TEMP IN				70,000.00	80,000.00
03-03 000	991 FIRE BENEFICIARY ACCOUNT				780.00	780.00
03-03 0005T	TOTAL - PERSONAL SERVICES	10,338,181.00	8,862,803.81	12,161,608.95	12,831,734.35	13,301,497.72
03-03	SERVICES, OTHER THAN PERSONAL					
03-03 102	MEDICAL SERVICES	179,220.99	158,154.77	100,231.36	105,000.00	100,000.00
03-03 109	FEES NOT CLASSIFIED	14,730.27	162,336.80	23,959.31	20,000.00	20,000.00
03-03 112	POSTAGE, FREIGHT & EXPRESS	660.10	863.26	833.91	750.00	750.00
03-03 114	AUTOMOBILE ALLOWANCE, OTHER	900.00	900.00	1,433.45	2,700.00	
03-03 115	TRANSPORT OF PERSONS TO CONVENTION	325.00	300.00	289.00	500.00	500.00
03-03 116	TRANSPORT OF PERSONS TO OTHER	0.00	50.00	0.00	0.00	
03-03 117	TRAVEL SUBSTANCE-CONVENTION	378.00	235.00	0.00	0.00	600.00
03-03 118	TRAVEL SUBSTANCE-OTHER	847.10	486.96	623.14	1,000.00	1,000.00
03-03 121	PRINTING & BINDING	0.00	0.00	0.00	0.00	350.00
03-03 123	TOT COSTS FOR POLICE DEPT	14,048.00	16,855.29	8,489.51	14,000.00	10,000.00
03-03 131	HEAT & LIGHT & POWER	60,362.04	59,294.39	104,904.34	72,000.00	75,000.00

03-03 133	HYDRANT RENTAL	173,289.36	276,375.13	279,930.99	236,000.00	236,000.00
03-03 134	PAYMENT TO WATER BOARD	2,183.39	2,808.07	1,725.12	2,800.00	2,800.00
03-03 141	REPAIRS - OFFICE MACH & FURN	221.25	53.00	77.65	300.00	400.00
03-03 142	REPAIRS - AUTOMOBILES & TRUCKS	67,121.12	58,094.62	62,295.19	100,000.00	80,000.00
03-03 149	REPAIRS - OTHER EQUIPMENT	1,379.91	1,828.03	964.22	2,000.00	3,000.00
03-03 150	REPAIRS - BUILDINGS	0.00	0.00	0.00	0.00	0.00
03-03 151	MAINTENANCE & SERVICING	8,789.55	7,026.70	5,564.77	10,000.00	10,200.00
03-03 181	LAUNDRY & CLEANING	12,894.99	14,887.34	13,070.50	12,550.00	16,000.00
03-03 183	QUES AND SUBSCRIPTIONS	358.00	419.03	512.11	400.00	400.00
03-03 199	MISC SERVICES NOT CLASSIFIED	2,622.73	3,402.28	4,170.54	2,500.00	3,500.00
03-03						
03-03 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	335,332.00	764,312.67	609,077.11	582,500.00	560,500.00
03-03						
03-03						
03-03	MATERIALS AND SUPPLIES					
03-03						
03-03 201	STATIONERY - PRINTED FORMS	3,198.03	6,792.17	7,282.47	6,500.00	7,500.00
03-03 202	SMALL TOOLS & SHOP SUPPLIES	731.12	1,419.38	688.46	1,000.00	1,000.00
03-03 203	EDUCATION & RECREATION SUPPLIES	0.00	890.00	0.00	300.00	1,100.00
03-03 204	WEARING APPAREL & PERSONAL SUPPLIES	163,323.30	206,779.78	233,536.40	272,000.00	261,000.00
03-03 212	LUBRICANTS	3,474.18	2,111.49	3,092.64	2,800.00	2,800.00
03-03 213	TIRES & TUBES	22,409.47	21,341.33	14,296.67	19,000.00	19,000.00
03-03 214	PARTS & SUPPLIES - AUTOMOBILES	44,923.93	46,814.44	42,964.49	45,000.00	45,000.00
03-03 229	REPAIRS - OTHER EQUIPMENT	98.32	137.80	190.60	1,000.00	3,000.00
03-03 231	MEDICAL, CHEMICAL & LAB SUPPLIES	2,297.70	3,102.57	3,661.66	11,000.00	11,000.00
03-03 232	PHARMACEUTICALS	2,314.96	920.63	1,332.96	2,000.00	1,500.00
03-03 241	FUEL	1,641.23	1,601.30	1,518.20	1,500.00	1,600.00
03-03 244	HOUSEKEEPING SUPPLIES	9,979.29	11,337.16	11,418.63	12,500.00	14,500.00
03-03 266	LUMBER & HARDWARE	4,228.98	3,677.43	3,351.04	6,000.00	6,000.00
03-03 267	PAINT & PAINTERS SUPPLIES	14,203.76	4,258.79	3,002.75	4,000.00	4,000.00
03-03 268	PLUMBING & ELECTRICAL SUPPLIES	810.52	1,875.78	1,133.68	1,500.00	1,500.00
03-03 269	MISC - CONSTRU & MAINT & SUPPLIES	7,145.04	7,959.22	5,292.26	6,000.00	6,000.00
03-03 299	MISC - MATERIAL & SUPPLIES	3,354.13	9,467.40	6,929.21	7,500.00	7,500.00
03-03						
03-03 0025T	TOTAL - MATERIALS AND SUPPLIES	290,536.00	332,686.62	339,692.12	399,600.00	394,000.00
03-03						
03-03						
03-03	SPECIAL ITEMS					
03-03						
03-03 331	PAYMENT OF CLAIMS & DAMAGES	3,000.00	0.00	3,000.00	8,000.00	0.00
03-03						
03-03 0035T	TOTAL - SPECIAL ITEMS	3,000.00	0.00	3,000.00	8,000.00	0.00
03-03						
03-03						
03-03	CAPITAL OUTLAY					
03-03						
03-03 501	OFFICE FURNITURE, MACH & EQUIPMENT	31,353.70	1,093.33	0.00	0.00	3,000.00
03-03 503	EDUCATIONAL EQUIPMENT	0.00	9,163.00	0.00	0.00	
03-03 511	AUTOMOBILES & MOTORCYCLES	0.00	10,333.33	0.00	0.00	
03-03 512	TRUCKS & TRACTORS	34,050.00	49,396.00	0.00	0.00	
03-03 513	FIRE FIGHTING EQUIPMENT	349,211.43	418,554.43	0.00	0.00	
03-03 531	LAUNDRY & REFRIGATION EQUIPMENT	0.00	0.00	0.00	0.00	
03-03 591	EQUIPMENT NOT CLASSIFIED	43,797.85	73,710.77	0.00	0.00	95,520.00
03-03						
03-03 0055T	TOTAL - CAPITAL OUTLAY	478,413.00	562,450.90	0.00	0.00	98,520.00
03-03						

03-03 0995T	DEPARTMENT TOTAL - FIRE DEPARTMENT	11,647,462.00	10,522,254.00	13,115,378.18	13,821,834.35	14,354,457.72
03-03						
03-03						
03-03	DEPARTMENT SUMMARY					
03-03	FIRE					
03-03						
03-03 100T	PERSONEL SERVICES	10,338,181.00	8,862,803.81	12,141,608.93	12,831,734.35	13,301,437.72
03-03 101T	SERVICES, OTHER THAN PERSONEL	595,932.00	764,312.67	609,077.11	582,300.00	560,300.00
03-03 102T	MATERIALS & SUPPLIES	290,336.00	332,686.62	339,692.12	399,600.00	394,000.00
03-03 103T	SPECIAL ITEMS	5,000.00	0.00	5,000.00	8,000.00	0.00
03-03 105T	CAPITAL OUTLAY	478,413.00	562,450.90	0.00	0.00	98,520.00
03-03						
03-03 199T	SUMMARY TOTAL	11,647,462.00	10,522,254.00	13,115,378.18	13,821,834.35	14,354,457.72

DEPARTMENT OF COMMUNICATIONS			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
03-04	PERSONAL SERVICES	ALLOWED			RATE		
03-04 000	103 DEPUTY DIRECTOR OF COMMUNICATIONS	1				36,230.24	40,489.00
03-04 000	146 CLERK IV	1				13,673.40	13,897.96
03-04 000	166 SWITCHBOARD OPERATOR I	2				28,680.08	13,728.00
03-04 000	167 SWITCHBOARD OPERATOR II	1				14,618.24	29,236.48
03-04 000	412 DIRECTOR OF COMMUNICATIONS	1				41,194.40	44,692.96
03-04 000	413 FIRE ALARM TECHNICIAN	6				157,306.24	157,306.24
03-04 000	415 FOREMAN CABLE CREW	1				24,749.92	24,749.92
03-04 000	417 FOREMAN LINE CREW	1				24,749.92	24,749.92
03-04 000	419 FIRE DEPARTMENT DISPATCHER	12				268,307.52	267,152.08
03-04 000	470 CHIEF RADIO ENGINEER	1				31,606.12	31,606.12
03-04 000	473 RADIO ENGINEER	1				26,998.92	26,998.92
03-04 000	474 RADIO REPAIR TECHNICIAN	1				22,471.80	22,471.80
03-04 000	980 OVERTIME					8,000.00	8,000.00
03-04 000	981 HOLIDAY PAY					15,000.00	15,000.00
03-04 000	982 LONGEVITY					13,763.39	14,311.12
03-04 000	983 CALL BACK					20,000.00	25,000.00
03-04 0005T	TOTAL - PERSONAL SERVICES		555,284.00	646,007.33	709,641.85	749,372.19	763,390.52
03-04	SERVICER, OTHER THAN PERSONAL						
03-04 102	MEDICAL SERVICES		467.00	160.00	0.00	0.00	
03-04 109	FEES NOT CLASSIFIED		0.00	0.00	0.00	8,000.00	9,800.00
03-04 111	TELEPHONE & TELEGRAPH		394,818.65	361,665.37	417,741.23	420,000.00	430,000.00
03-04 112	POSTAGE, FREIGHT & EXPRESS		69.57	1,013.75	109.37	100.00	150.00
03-04 115	TRANSPORT OF PERSONS TO CONVENTION		123.00	336.00	384.00	400.00	400.00
03-04 116	TRANSPORT OF PERSONS TO OTHER		0.00	0.00	0.00	0.00	
03-04 117	TRAVEL SUBSTANCE-CONVENTION		203.00	203.00	0.00	250.00	250.00
03-04 118	TRAVEL SUBSTANCE-OTHER		0.00	0.00	0.00	150.00	
03-04 141	REPAIRS - OFFICE MACH & FURN		93.04	26.00	61.00	100.00	100.00
03-04 149	REPAIRS - OTHER EQUIPMENT		480.22	558.35	682.69	1,300.00	1,000.00
03-04 151	MAINTENANCE & SERVICING		0.00	0.00	0.00	1,088.00	1,087.20
03-04 181	LAUNDRY & CLEANING		0.00	0.00	0.00	0.00	0.00
03-04 183	DUES AND SUBSCRIPTIONS		200.52	177.50	192.50	200.00	200.00
03-04 199	MISC SERVICES NOT CLASSIFIED		0.00	0.00	634.34	0.00	100.00
03-04 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		396,457.00	364,141.97	419,805.13	431,588.00	443,087.20
03-04	MATERIALS AND SUPPLIES						
03-04 201	STATIONERY - PRINTED FORMS		457.48	1,660.32	2,921.36	1,500.00	1,500.00
03-04 202	SMALL TOOLS & SHOP SUPPLIES		0.00	0.00	0.00	500.00	
03-04 204	WEARING APPAREL & PERSONAL SUPPLIES		1,832.40	1,484.79	1,208.50	1,300.00	1,300.00
03-04 218	REPAIR PARTS & SUPPLIES-COMMUNICAT		21,620.81	21,472.81	27,071.78	30,000.00	30,000.00
03-04 244	HOUSEKEEPING SUPPLIES		2,004.32	652.16	0.00	700.00	1,000.00
03-04 266	LUMBER & HARDWARE		9.49	0.00	0.00	150.00	
03-04 267	PAINT & PAINTERS SUPPLIES		0.00	144.20	197.20	150.00	

03-04 268	PLUMBING & ELECTRICAL SUPPLIES	20,042.50	18,137.31	21,667.64	25,000.00	23,000.00
03-04 269	MISC - CONSTRU & MAINT & SUPPLIES	2,326.00	2,029.50	258.30	2,000.00	12,000.00
03-04 279	MISC - MATERIAL & SUPPLIES	0.00	0.00	0.00		
03-04						
03-04 0025T	TOTAL - MATERIALS AND SUPPLIES	48,293.00	45,581.09	53,324.78	61,300.00	68,800.00
03-04						
03-04						
03-04	CAPITAL OUTLAY					
03-04						
03-04 501	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
03-04 512	TRUCKS & TRACTORS	0.00	8,286.00	0.00	0.00	
03-04 575	COMMUNICATION EQUIPMENT	40,643.00	0.00	0.00	114,758.19	114,758.19
03-04 591	EQUIPMENT NOT CLASSIFIED	0.00	0.00	0.00	0.00	9,700.00
03-04						
03-04 0055T	TOTAL - CAPITAL OUTLAY	40,643.00	8,286.00	0.00	114,758.19	124,458.19
03-04						
03-04 0995T	DEPARTMENT TOTAL - COMMUNICATIONS	1,040,677.00	1,064,016.39	1,182,771.76	1,357,018.38	1,399,735.91
03-04						
03-04						
03-04	DEPARTMENT SUMMARY					
03-04	COMMUNICATIONS DEPARTMENT					
03-04						
03-04 100T	PERSONEL SERVICES	555,284.00	646,007.33	709,641.85	749,372.19	763,390.52
03-04 101T	SERVICES, OTHER THAN PERSONEL	396,457.00	364,141.97	419,805.13	431,588.00	443,087.20
03-04 102T	MATERIALS & SUPPLIES	48,293.00	45,581.09	53,324.78	61,300.00	68,800.00
03-04 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
03-04 105T	CAPITAL OUTLAY	40,643.00	8,286.00	0.00	114,758.19	124,458.19
03-04						
03-04 199T	SUMMARY TOTAL	1,040,677.00	1,064,016.39	1,182,771.76	1,357,018.38	1,399,735.91

03-05 TRAFFIC ENGINEERING DEPARTMENT

03-05		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
03-05	PERSONAL SERVICES	ALLOWED		RATE		
03-05 000	044 TRAFFIC ENGINEER	1			30,000.00	32,000.00
03-05 000	109 TRAFFIC SIGNAL MAINT MAN HELPER	1		8.0708 HR	0.00	18,137.60
03-05 000	142 CLERK II	1			13,394.14	0.00
03-05 000	146 CLERK IV	1			0.00	0.00
03-05 000	476 PARKING METER MAINT MAN II	1		8.0800 HR	18,158.40	18,158.40
03-05 000	477 PARKING METER MAINT MAN I	1		7.5500 HR	0.00	
03-05 000	518 TRAFFIC SYSTEMS ANALYST	1			18,138.64	18,439.00
03-05 000	530 ENGINEERING AIDE III	3			36,878.40	18,439.00
03-05 000	543 TRAFFIC SIGNAL MAINT MAN	5		7.6200 HR	68,806.40	68,806.40
03-05 000	544 TRAFFIC SIGNAL MAINT MAN II	4		9.8868 HR	44,007.60	44,007.60
03-05 000	546 TRAFFIC MARKER & SIGN MAN I	1		7.7803 HR	17,534.40	17,534.40
03-05 000	DEPUTY TRAFFIC ENGINEER	1			20,439.00	20,439.00
03-05 000	TRAFFIC ENG. FOREMAN	1		8.1200 HR	24,347.96	24,347.96
03-05 000	574 FOREMAN TRAFFIC ENGINEERING	1			24,331.32	24,331.32
03-05 000	980 OVERTIME				9,000.00	9,000.00
03-05 000	981 HOLIDAY PAY				2,000.00	2,000.00
03-05 000	982 LONGEVITY				8,046.56	8,046.56
03-05 000ST	TOTAL - PERSONAL SERVICES	307,683.00	836,131.38	302,717.74	335,082.84	323,687.24
03-05	SERVICES, OTHER THAN PERSONAL					
03-05 109	FEES NOT CLASSIFIED	48.00	18.00	0.00	0.00	14.00
03-05 111	TELEPHONE & TELEGRAPH	867.50	0.00	498.35	500.00	500.00
03-05 112	POSTAGE, FREIGHT & EXPRESS	142.71	129.56	142.22	150.00	150.00
03-05 121	PRINTING & BINDING	29.56	42.84	0.00	0.00	
03-05 122	ADVERTISING	188.10	781.25	0.00	150.00	150.00
03-05 132	STREET & TRAFFIC LIGHTS	63,941.86	52,660.63	47,252.78	50,000.00	50,000.00
03-05 134	PAYMENT TO WATER BOARD	0.00	0.00	0.00	100.00	100.00
03-05 141	REPAIRS - OFFICE MACH & FURN	0.00	0.00	0.00	100.00	100.00
03-05 144	REPAIRS - MUNICIPAL GARAGE	5,670.68	4,064.90	3,607.78	4,000.00	5,000.00
03-05 149	REPAIRS - OTHER EQUIPMENT	1,460.08	2,046.67	1,876.11	2,000.00	2,000.00
03-05 151	MAINTENANCE & SERVICING	83,388.92	59,896.38	90,000.00	80,000.00	85,000.00
03-05 183	QUES AND SUBSCRIPTIONS	321.25	226.66	196.50	250.00	250.00
03-05 199	MISC SERVICES NOT CLASSIFIED	3,185.34	562.12	972.93	1,000.00	11,000.00
03-05 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL	109,244.00	120,429.01 (ERROR)	144,546.67	138,250.00	154,264.00
03-05	MATERIALS AND SUPPLIES					
03-05 201	STATIONERY - PRINTED FORMS	947.97	719.52	811.08	800.00	800.00
03-05 202	SMALL TOOLS & SHOP SUPPLIES	631.18	2,730.63	69.50	800.00	800.00
03-05 204	WEARING APPAREL & PERSONAL SUPPLIES	138.40	127.60	182.40	200.00	700.00
03-05 212	LUBRICANTS	0.00	0.00	27.00	100.00	100.00
03-05 213	TIRES & TUBES	2,727.52	1,286.59	1,003.60	1,500.00	1,200.00
03-05 214	PARTS & SUPPLIES - AUTOMOBILES	0.00	226.39	0.00	0.00	500.00
03-05 229	REPAIRS - OTHER EQUIPMENT	3,093.28	2,392.44	1,915.92	2,500.00	2,500.00
03-05 244	HOUSEKEEPING SUPPLIES	153.35	156.00	168.50	200.00	200.00
03-05 262	CEMENT, PLASTER & PRODUCT	170.10	105.00	119.00	100.00	100.00

03-05 264	FABRICATED CEMENT PRODUCT	5,818.42	78.00		144.00	200.00	200.00
03-05 265	FABRICATED METAL PRODUCT	11,337.19	11,207.40		7,391.84	11,000.00	
03-05 266	LUMBER & HARDWARE	1,682.50	1,914.85		1,886.70	2,000.00	2,500.00
03-05 267	PAINT & PAINTERS SUPPLIES	11,074.99	5,548.63		4,587.79	6,000.00	6,000.00
03-05 268	PLUMBING & ELECTRICAL SUPPLIES	2,423.10	3,034.61		2,780.74	2,800.00	2,800.00
03-05 270	TRAFFIC SIGNS						100,000.00
03-05 0025T	TOTAL - MATERIALS AND SUPPLIES	40,198.00	29,529.66		21,088.07	28,200.00	118,400.00
03-05							
03-05							
03-05	CAPITAL OUTLAY						
03-05							
03-05 581	TRAFFIC CONTROL EQUIPMENT	58,824.00	55,879.32		161,693.42	2,000.00	112,525.00
03-05 512	TRUCKS AND TRACTORS						15,000.00
03-05 591	EQUIPMENT NOT OTHERWISE CLASS.						3,935.00
03-05 0055T	TOTAL - CAPITAL OUTLAY	58,824.00	55,879.32		161,693.42	20,000.00	131,460.00
03-05							
03-05 0995T	DEPARTMENT TOTAL - TRAFFIC ENGINEERING	515,949.00	541,963.37		630,045.92	521,532.84	727,811.24
03-05							
03-05							
03-05	DEPARTMENT SUMMARY						
03-05	TRAFFIC ENGINEERING						
03-05							
03-05 100T	PERSONEL SERVICES	307,683.00	336,131.38	0.00	302,717.76	335,082.84	323,687.24
03-05 101T	SERVICES, OTHER THAN PERSONEL	109,244.00	120,429.01	0.00	144,546.67	138,250.00	154,264.00
03-05 102T	MATERIALS & SUPPLIES	40,198.00	29,529.66	0.00	21,088.07	28,200.00	118,400.00
03-05 103T	SPECIAL ITEMS	0.00	0.00		0.00	0.00	0.00
03-05 105T	CAPITAL OUTLAY	58,824.00	55,879.32		161,693.42	20,000.00	131,460.00
03-05							
03-05 199T	SUMMARY TOTAL	515,949.00	541,963.37		630,045.92	521,532.84	727,811.24

04-01 BUILDING INSPECTION - ADMINISTRATION

04-01		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
04-01	PERSONAL SERVICES					
04-01	ALLOWED					
04-01	RATE					
04-01 000	043 DIRECTOR, INSPECTION & STANDARDS	1			38,000.00	45,000.00
04-01 000	127 ZONING ASSISTANT	1			18,820.36	18,820.36
04-01 000	128 SECRETARY, REVIEW BOARDS	1			25,334.40	24,561.68
04-01 000	144 CLERK III	1			0.00	
04-01 000	146 CLERK IV	4			48,528.48	48,528.48
04-01 000	148 CLERK STENOGRAPHER I	1			0.00	
04-01 000	150 CLERK STENOGRAPHER II	2			14,340.04	14,340.04
04-01 000	152 CLERK STENOGRAPHER III	4			50,656.24	50,656.24
04-01 000	154 CLERK TYPIST I	1			0.00	
04-01 000	156 CLERK TYPIST II	2			28,012.40	27,539.46
04-01 000	304 ADMINISTRATOR-COORDINATOR	1			19,506.24	19,506.00
04-01 000	798 PLAN ESTIMATOR	1			25,842.72	24,561.68
04-01 000	981 HOLIDAY PAY				2,200.00	2,200.00
04-01 000	982 LONGEVITY				7,577.06	9,828.66
04-01 0005T	TOTAL - PERSONAL SERVICES	158,565.00	167,572.97	253,609.26	273,817.94	285,542.60
04-01	SERVICES, OTHER THAN PERSONAL					
04-01 109	FEES NOT CLASSIFIED					14.00
04-01 112	POSTAGE, FREIGHT & EXPRESS	1,057.97	1,231.15	1,300.00	1,300.00	1,600.00
04-01 114	AUTO ALLOWANCE, OTHER	1,388.72	329.00	1,000.00	1,600.00	1,500.00
04-01 118	TRAVEL SUBSTANCE, OTHER	0.00	0.00	200.00	200.00	360.00
04-01 121	PRINTING & BINDING	0.00	145.83	150.00	150.00	2,500.00
04-01 131	HEAT, LIGHT & POWER	403.18	12,245.54	8,000.00	15,000.00	19,300.00
04-01 141	REPAIRS - OFFICE MACH & FUR	65.63	106.00	150.00	150.00	1,600.00
04-01 166	RENTAL - BUILDING & OTHER	0.00	72,000.00	77,000.00	104,000.00	104,000.00
04-01 183	DUES & SUBSCRIPTIONS	439.35	451.05	500.00	500.00	850.00
04-01 199	MISC SERVICES NOT CLASSIFIED	1,689.92	278.00	1,500.00	1,500.00	1,000.00
04-01 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	5,044.97	86,806.57	89,800.00	124,400.00	132,724.00
04-01	MATERIALS & SUPPLIES					
04-01 201	STATIONERY - PRINTED FORMS	496.54	532.35	800.00	800.00	4,000.00
04-01 231	MED, CHEM & LAB SUPPLIES	307.24	96.00	200.00	200.00	300.00
04-01 268	ELECTRICAL SUPPLIES					100.00
04-01 0025T	TOTAL - MATERIALS & SUPPLIES	803.78	628.35	1,000.00	1,000.00	4,400.00
04-01	CAPITAL OUTLAY					
04-01 501	OFFICE FURN, MACH & EQUIPMENT	745.00	0.00	0.00	0.00	
04-01 502	BOOKS, MAPS & CHARTS	67.25	11.75	0.00	0.00	
04-01 578	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	4,500.00	0.00	
04-01 0055T	TOTAL - CAPITAL OUTLAY	812.25	11.75	4,500.00	0.00	0.00
04-01 0995T	DEPARTMENT TOTAL - BLOC CODES & INSP	165,226.00	253,019.04	348,909.26	399,217.94	422,666.60

04-01	DEPARTMENT SUMMARY					
04-01	ADMINISTRATION - BLOC CODES & INSPTION					
04-01						
04-01 100T	PERSONAL SERVICES	158,565.00	167,572.37	259,609.26	279,817.94	285,542.60
04-01 101T	SERVICES, OTHER THAN PERSONAL	5,044.97	86,806.57	89,800.00	124,400.00	132,724.00
04-01 102T	MATERIALS & SUPPLIES	809.78	628.93	1,000.00	1,000.00	4,400.00
04-01 109T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
04-01 105T	CAPITAL OUTLAY	812.25	11.73	4,500.00	0.00	0.00
04-01						
04-01 199T	SUMMARY TOTAL	165,226.00	255,019.04	348,909.26	399,217.94	422,666.60

04-02 STRUCTURES & ZONING		04-02 PERSONAL SERVICES		04-02 ALLOWED	04-02 RATE		
04-02 000	420 BUILDING INSPECTOR I			5		66,373.84	65,706.16
04-02 000	421 BUILDING INSPECTOR II			4		75,281.44	73,281.44
04-02 000	422 BUILDING INSPECTOR III			1		25,342.72	24,341.68
04-02 000	981 HOLIDAY PAY					1,283.00	1,200.00
04-02 000	982 LONGEVITY					3,609.89	3,595.67
04-02 0005T	TOTAL - PERSONAL SERVICES	132,075.00	141,624.66		158,692.13	169,242.89	170,344.95
04-02 SERVICES, OTHER THAN PERSONAL							
04-02 109	FEEES NOT CLASSIFIED	6.00	12.00		25.00	20.00	
04-02 112	POSTAGE, FREIGHT & EXPRESS	354.79	289.34		500.00	400.00	500.00
04-02 114	AUTO ALLOWANCE, OTHER	3,907.63	2,028.00		8,000.00	5,300.00	5,300.00
04-02 121	PRINTING & BINDING	337.50	1,550.00		400.00	450.00	
04-02 141	REPAIRS - OFFICE MACH & FUR	150.00	263.00		200.00	200.00	
04-02 144	REPAIRS - MUNICIPAL GARAGE	324.08	495.37		575.00	600.00	400.00
04-02 199	MISC SERVICES NOT CLASSIFIED	56.00	914.56		300.00	2,300.00	2,300.00
04-02 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	5,336.00	5,548.27		10,000.00	9,470.00	8,700.00
04-02 MATERIALS & SUPPLIES							
04-02 201	STATIONERY - PRINTED FORMS	645.99	337.03		250.00	900.00	
04-02 213	TIRES & TUBES	126.81	106.34		200.00	300.00	150.00
04-02 268	PLUMBING & ELECTRIC SUPPLIES	31.20	12.60		50.00	25.00	
04-02 0025T	TOTAL - MATERIALS & SUPPLIES	804.00	455.97		500.00	1,225.00	150.00
04-02 099T	DEPARTMENT TOTAL - STRUCTURES & ZONING	138,215.00	147,628.90		169,192.13	179,937.89	179,194.95
04-02 DEPARTMENT SUMMARY							
04-02 STRUCTURES & ZONING - BLOC CODES & INSPT							
04-02 100T	PERSONAL SERVICES	132,075.00	141,624.66		158,692.13	169,242.89	170,344.95
04-02 101T	SERVICES, OTHER THAN PERSONAL	5,336.00	5,548.27		10,000.00	9,470.00	8,700.00
04-02 102T	MATERIALS & SUPPLIES	804.00	455.97		500.00	1,225.00	150.00
04-02 103T	SPECIAL ITEMS	0.00	0.00		0.00	0.00	0.00
04-02 105T	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00
04-02 199T	SUMMARY TOTAL	138,215.00	147,628.90		169,192.13	179,937.89	179,194.95

04-03 PLUMBING & GAS PIPING DIVISION		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
04-03	PERSONAL SERVICES	ALLOWED		RATE		
04-03						
04-03 000	430 PLUMBING INSPECTOR II	2				37,640.72
04-03 000	742 CHIEF, PLUMBING & GAS PIPING	1				30,570.28
04-03 000	743 PLUMBING INSPECTOR III	1				20,297.36
04-03 000	980 OVERTIME					
04-03 000	981 HOLIDAY PAY					700.00
04-03 000	982 LONGEVITY					2,870.00
04-03						
04-03 0005T	TOTAL - PERSONAL SERVICES	69,425.00	81,035.89	84,651.55	91,525.22	92,018.36
04-03						
04-03	SERVICES, OTHER THAN PERSONAL					
04-03						
04-03 109	FEES NOT CLASSIFIED	2.00	0.00	25.00	25.00	
04-03 112	POSTAGE, FREIGHT & EXPRESS	75.98	73.89	100.00	100.00	125.00
04-03 114	AUTO ALLOWANCE, OTHER	1,671.59	1,920.00	3,240.00	2,800.00	2,000.00
04-03 118	TRAVEL SUBSTANCE, OTHER	0.00	120.00	160.00	160.00	
04-03 121	PRINTING & BINDING	90.00	150.00	150.00	150.00	
04-03 141	REPAIRS - OFFICE MACH & FUR	0.00	0.00	100.00	200.00	
04-03 144	REPAIRS - MUNICIPAL GARAGE	225.56	229.23	600.00	1,000.00	400.00
04-03 183	DUES & SUBSCRIPTIONS	0.00	0.00	160.00	100.00	
04-03						
04-03 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	2,065.13	2,493.12	4,535.00	4,035.00	2,525.00
04-03						
04-03	MATERIALS & SUPPLIES					
04-03						
04-03 201	STATIONERY - PRINTED FORMS	93.87	0.00	200.00	200.00	
04-03 213	TIRES & TUBES	0.00	34.50	200.00	250.00	150.00
04-03						
04-03 0025T	TOTAL - MATERIALS & SUPPLIES	93.87	34.50	400.00	450.00	150.00
04-03						
04-03 0995T	DEPARTMENT TOTAL - PLUMBING & GAS PIPING	71,584.00	83,563.51	89,586.55	96,010.22	94,693.36
04-03						
04-03	DEPARTMENT SUMMARY					
04-03	PLUMBING & GAS PIPING-BLOG CODES & INSPT					
04-03						
04-03 100T	PERSONAL SERVICES	69,425.00	81,035.89	84,651.55	91,525.22	92,018.36
04-03 101T	SERVICES, OTHER THAN PERSONAL	2,065.13	2,493.12	4,535.00	4,035.00	2,525.00
04-03 102T	MATERIALS & SUPPLIES	93.87	34.50	400.00	450.00	150.00
04-03 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
04-03 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
04-03						
04-03 199T	SUMMARY TOTAL	71,584.00	83,563.51	89,586.55	96,010.22	94,693.36

ELECTRICAL INSTALLATIONS DIVISION			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
04-04							
04-04							
04-04							
04-04	PERSONAL SERVICES	ALLOWED			RATE		
04-04							
04-04 000	744 CHIEF, ELECTRICAL INSTALLATIONS	1				25,842.72	24,561.68
04-04 000	746 ELECTRICAL INSPECTOR III	1				20,237.36	20,237.36
04-04 000	747 ELECTRICAL INSPECTOR II	2				37,640.72	37,640.72
04-04 000	981 HOLIDAY PAY					640.00	700.00
04-04 000	982 LONGEVITY					566.56	1,359.94
04-04							
04-04 0005T	TOTAL - PERSONAL SERVICES		62,879.00	71,702.62	77,929.71	81,777.36	84,499.70
04-04							
04-04	SERVICES, OTHER THAN PERSONAL						
04-04							
04-04 109	FEES NOT CLASSIFIED		4.00	0.00	25.00	25.00	
04-04 112	POSTAGE, FREIGHT & EXPRESS		61.53	69.90	100.00	100.00	100.00
04-04 114	AUTO ALLOWANCE, OTHER		2,831.86	3,375.46	4,000.00	4,000.00	3,700.00
04-04 121	PRINTING & BINDING		0.00	150.00	200.00	150.00	
04-04 141	REPAIRS - OFFICE MACH & FUR		0.00	0.00	150.00	150.00	
04-04 144	REPAIRS - MUNICIPAL GARAGE		238.59	400.00	600.00	800.00	200.00
04-04 183	DUES & SUBSCRIPTIONS		41.00	16.00	100.00	50.00	
04-04							
04-04 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		3,177.00	4,011.36	5,175.00	5,275.00	4,000.00
04-04							
04-04	MATERIALS & SUPPLIES						
04-04							
04-04 201	STATIONERY - PRINTED FORMS		218.20	189.95	300.00	300.00	
04-04 213	TIRES & TUBES		118.80	0.00	200.00	200.00	100.00
04-04 268	PLUMBING & ELECTRIC SUPPLIES		0.00	49.86	100.00	100.00	
04-04							
04-04 0025T	TOTAL - MATERIALS & SUPPLIES		337.00	239.81	600.00	600.00	100.00
04-04							
04-04 0995T	DEPARTMENT TOTAL-ELECTRICAL INSTALLATION		66,393.00	75,953.79	83,704.71	87,652.36	88,599.70
04-04							
04-04	DEPARTMENT SUMMARY						
04-04	ELECTRICAL INSTALLATIONS - CODES						
04-04							
04-04 100T	PERSONAL SERVICES		62,879.00	71,702.62	77,929.71	81,777.36	84,499.70
04-04 101T	SERVICES, OTHER THAN PERSONAL		3,177.00	4,011.36	5,175.00	5,275.00	4,000.00
04-04 102T	MATERIALS & SUPPLIES		337.00	239.81	600.00	600.00	100.00
04-04 103T	SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
04-04 105T	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
04-04							
04-04 199T	SUMMARY TOTAL		66,393.00	75,953.79	83,704.71	87,652.36	88,599.70

04-05 MECHANICAL EQUIP & INSTALL DIVISION		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983		1983-1984	1984-1985
04-05	PERSONAL SERVICES	ALLOWED		RATE		
04-05						
04-05 000	751 CHIEF, MECHANICAL EQUIPMENT	1			25,342.72	24,561.68
04-05 000	753 MECH EQUIP INSPECTOR III	1			20,297.96	20,297.96
04-05 000	754 MECH EQUIP INSPECTOR II	2			37,640.72	36,304.32
04-05 000	981 HOLIDAY PAY				640.00	700.00
04-05 000	982 LONGEVITY				2,518.69	2,704.64
04-05						
04-05 0005T	TOTAL - PERSONAL SERVICES	65,981.00	79,686.46		78,731.20	82,944.49
04-05						
04-05	SERVICES, OTHER THAN PERSONAL					
04-05						
04-05 109	FEES NOT CLASSIFIED	2.00	7.00		25.00	25.00
04-05 112	POSTAGE, FREIGHT & EXPRESS	489.01	453.84		650.00	750.00
04-05 114	AUTO ALLOWANCE, OTHER	2,177.11	2,307.50		3,840.00	3,000.00
04-05 121	PRINTING & BINDING	915.00	215.00		800.00	300.00
04-05 141	REPAIRS - OFFICE MACH & FUR	0.00	191.00		150.00	200.00
04-05 144	REPAIRS - MUNICIPAL GARAGE	293.88	465.10		600.00	800.00
04-05 183	DUES & SUBSCRIPTIONS	0.00	75.00		100.00	50.00
04-05						
04-05 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	3,877.00	3,653.94		6,165.00	5,325.00
04-05						
04-05	MATERIALS & SUPPLIES					
04-05						
04-05 201	STATIONERY - PRINTED FORMS	443.14	266.59		400.00	400.00
04-05 213	TIRES & TUBES	72.86	0.00		100.00	200.00
04-05 268	PLUMBING & ELECTRIC SUPPLIES	79.50	0.00		100.00	100.00
04-05						
04-05 0025T	TOTAL - MATERIALS & SUPPLIES	595.00	266.59		600.00	700.00
04-05						
04-05 0995T	DEPARTMENT TOTAL - MECH EQUIP & INSTALL	69,853.00	77,608.99		85,496.20	88,969.49
04-05						
04-05	DEPARTMENT SUMMARY					
04-05	MECHANICAL EQUIPMENT & INSTALLATION-CODE					
04-05						
04-05 100T	PERSONAL SERVICES	65,981.00	79,686.46		78,731.20	82,944.49
04-05 101T	SERVICES, OTHER THAN PERSONAL	3,877.00	3,653.94	0.00	6,165.00	5,325.00
04-05 102T	MATERIALS & SUPPLIES	595.00	266.59		600.00	700.00
04-05 103T	SPECIAL ITEMS	0.00	0.00		0.00	0.00
04-05 105T	CAPITAL OUTLAY	0.00	0.00		0.00	0.00
04-05						
04-05 199T	SUMMARY TOTAL	69,853.00	77,608.99		85,496.20	88,969.49

04-06	ZONING BOARD OF REVIEW							
04-06								
04-06								
04-06								
04-06	PERSONAL SERVICES							
04-06								
04-06 000	023 CHAIRMAN ZONING BD OF REVIEW	1						
04-06 000	024 MEMBER ZONING BD OF REVIEW	4				1,500.00		1,500.00
04-06 000	091 AUXILIARY MEMBER	1				4,000.00		4,000.00
04-06 000	982 LONGEVITY					750.00		750.00
04-06								
04-06 0005T	TOTAL - PERSONAL SERVICES		48,885.00	60,121.52		6,250.00	6,250.00	6,250.00
04-06								
04-06	SERVICES, OTHER THAN PERSONAL							
04-06								
04-06 112	POSTAGE, FREIGHT & EXPRESS		380.77	541.86		500.00	600.00	700.00
04-06 122	ADVERTISING		3,641.79	4,016.30		5,000.00	5,850.00	5,850.00
04-06 141	REPAIRS - OFFICE MACH & FUR		0.00	39.38		200.00	200.00	
04-06 183	DUES & SUBSCRIPTIONS		543.44	106.25		175.00	125.00	
04-06 199	MISC SERVICES NOT CLASSIFIED		0.00	90.80		100.00	0.00	100.00
04-06								
04-06 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		4,566.00	4,794.59		5,975.00	6,775.00	6,650.00
04-06								
04-06	MATERIALS & SUPPLIES							
04-06								
04-06 201	STATIONERY - PRINTED FORMS		161.50	386.66		400.00	400.00	
04-06								
04-06 0025T	TOTAL - MATERIALS & SUPPLIES		161.50	386.66		400.00	400.00	0.00
04-06								
04-06	CAPITAL OUTLAY							
04-06								
04-06 502	BDDKS, MAPS & CHARTS		252.50	13.50		0.00	0.00	
04-06								
04-06 0055T	TOTAL - CAPITAL OUTLAY		252.50	13.50		0.00	0.00	0.00
04-06								
04-06 0995T	DEPARTMENT TOTAL - ZONING BD OF REVIEW		53,865.00	65,316.27		12,625.00	13,425.00	12,900.00
04-06								
04-06	DEPARTMENT SUMMARY							
04-06	ZONING BOARD OF REVIEW - CODES							
04-06								
04-06 100T	PERSONAL SERVICES		48,885.00	60,121.52	0.00	6,250.00	6,250.00	6,250.00
04-06 101T	SERVICES, OTHER THAN PERSONAL		4,566.00	4,794.59	0.00	5,975.00	6,775.00	6,650.00
04-06 102T	MATERIALS & SUPPLIES		161.50	386.66	0.00	400.00	400.00	0.00
04-06 103T	SPECIAL ITEMS		0.00	0.00		0.00	0.00	0.00
04-06 105T	CAPITAL OUTLAY		252.50	13.50		0.00	0.00	0.00
04-06								
04-06 199T	SUMMARY TOTAL		53,865.00	65,316.27		12,625.00	13,425.00	12,900.00
04-07	BUILDING BOARD OF REVIEW							
04-07			ACTUAL	EXPENDITURES			BUDGET	BUDGET
04-07			1981-1982	1982-1983		1983-1984	1984-1985	1985-1986
04-07								
04-07	PERSONAL SERVICES	ALLOWED			RATE			
04-07								
04-07 000	025 CHAIRMAN, BLDG BD OF REVIEW	1						1,500.00
04-07 000	026 MEMBER, BLDG BD OF REVIEW HOLIDAY	4						4,000.00

BUILDING BOARD OF REVIEW		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983		1984-1985	1985-1986
04-07						
04-07						
04-07						
04-07						
04-07	PERSONAL SERVICES			RATE		
04-07						
04-07 000	025 CHAIRMAN, BLDG BD OF REVIEW					1,500.00
04-07 000	026 MEMBER, BLDG BD OF REVIEW HOLIDAY					4,000.00
04-07						
04-07 0005T	TOTAL - PERSONAL SERVICES	12,476.00	13,788.49		5,811.00	5,500.00
04-07						
04-07	SERVICES, OTHER THAN PERSONAL					
04-07						
04-07 112	POSTAGE, FREIGHT & EXPRESS	87.41	102.70		200.00	200.00
04-07 122	ADVERTISING	2,667.03	2,836.96		3,500.00	4,350.00
04-07 141	REPAIRS - OFFICE MACH & FUR	20.00	0.00		100.00	400.00
04-07 189	DUES & SUBSCRIPTIONS	347.56	27.00		200.00	100.00
04-07 199	MISC SERVICES NOT CLASSIFIED					100.00
04-07						
04-07 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	9,122.00	2,466.06		4,000.00	5,050.00
04-07						
04-07	MATERIALS & SUPPLIES					
04-07						
04-07 201	STATIONERY - PRINTED FORMS	0.00	229.91		300.00	200.00
04-07						
04-07 0025T	TOTAL - MATERIALS & SUPPLIES	0.00	229.91		300.00	200.00
04-07						0.00
04-07 0995T	DEPARTMENT TOTAL - BLDG BD OF REVIEW	13,598.00	18,484.46		10,111.00	10,750.00
04-07						
04-07	DEPARTMENT SUMMARY					
04-07	BUILDING BOARD OF REVIEW - CODES					
04-07						
04-07 100T	PERSONAL SERVICES	12,476.00	13,788.49		5,811.00	5,500.00
04-07 101T	SERVICES, OTHER THAN PERSONAL	9,122.00	2,466.06		4,000.00	5,050.00
04-07 102T	MATERIALS & SUPPLIES	0.00	229.91		300.00	200.00
04-07 103T	SPECIAL ITEMS	0.00	0.00		0.00	0.00
04-07 105T	CAPITAL OUTLAY	0.00	0.00		0.00	0.00
04-07						
04-07 199T	SUMMARY TOTAL	13,598.00	18,484.46		10,111.00	10,750.00

HOUSING BOARD OF REVIEW		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
04-08						
04-08						
04-08						
04-08	PERSONAL SERVICES	ALLOWED				
04-08						
04-08	000 029 CHAIRMAN, HOUSING BO OF REVIEW	1			1,200.00	600.00
04-08	000 030 MEMBER, HOUSING BO OF REVIEW	4			4,000.00	2,000.00
04-08						
04-08	0005T TOTAL - PERSONAL SERVICES	4,679.32	5,453.82	3,120.00	2,600.00	2,600.00
04-08						
04-08	SERVICES, OTHER THAN PERSONAL					
04-08						
04-08	112 POSTAGE, FREIGHT & EXPRESS	17.89	15.63	68.59	25.00	
04-08	199 MISC SERVICES NOT CLASSIFIED	0.00	0.00	0.00	25.00	50.00
04-08						
04-08	0015T TOTAL - SERVICES, OTHER THAN PERSONAL	17.89	15.63	68.59	50.00	50.00
04-08						
04-08	MATERIALS & SUPPLIES					
04-08						
04-08	201 STATIONERY - PRINTED FORMS	49.79	63.24	186.14	50.00	
04-08						
04-08	0025T TOTAL - MATERIALS & SUPPLIES	49.79	63.24	186.14	50.00	0.00
04-08						
04-08	0995T DEPARTMENT TOTAL - BLDG BO OF REVIEW	4,741.00	5,532.69	3,374.73	2,700.00	2,650.00
04-08						
04-08						
04-08	DEPARTMENT SUMMARY					
04-08	HOUSING BOARD OF REVIEW - CODES					
04-08						
04-08	100T PERSONAL SERVICES	4,679.32	5,453.82	3,120.00	2,600.00	2,600.00
04-08	101T SERVICES, OTHER THAN PERSONAL	17.89	15.63	68.59	50.00	50.00
04-08	102T MATERIALS & SUPPLIES	49.79	63.24	186.14	50.00	0.00
04-08	103T SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
04-08	105T CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
04-08						
04-08	199T SUMMARY TOTAL	4,741.00	5,532.69	3,374.73	2,700.00	2,650.00

04-10 CODE ENFORCEMENT DIVISION			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
04-10	PERSONAL SERVICES	ALLOWED			RATE		
04-10							
04-10 000	713 PROJECT SUPERVISOR, CODE ENFORCEMENT	1				24,095.24	24,095.24
04-10 000	890 CHIEF, CODE ENFORCEMENT	1				30,570.28	30,570.28
04-10 000	870 RENEWAL INSPECTOR I	5				51,380.16	51,380.16
04-10 000	871 RENEWAL INSPECTOR II	5				92,196.00	73,756.80
04-10 000	872 RENEWAL INSPECTOR III	2				19,904.04	19,904.04
04-10 000	881 SUPERVISOR, CODE ENFORCEMENT	1				25,812.28	25,812.28
04-10 000	981 HOLIDAY PAY					2,008.00	2,000.00
04-10 000	982 LONGEVITY					6,487.38	8,505.29
04-10							
04-10 0005T	TOTAL - PERSONAL SERVICES		130,230.20	219,352.38	233,617.97	252,453.38	236,024.09
04-10							
04-10	SERVICES, OTHER THAN PERSONAL						
04-10 109	FEES NOT OTHERWISE CLASSIFIED		1,299.83	0.00	0.00	0.00	
04-10 112	POSTAGE, FREIGHT & EXPRESS		1,912.63	4,450.14	3,700.00	4,000.00	4,550.00
04-10 114	AUTO ALLOWANCE, OTHER		7,819.90	9,845.00	12,000.00	10,500.00	9,600.00
04-10 121	PRINTING & BINDING		0.00	0.00	400.00	300.00	
04-10 122	ADVERTISING		0.00	0.00	50.00	0.00	
04-10 131	HEAT, LIGHT & POWER		2,075.91	2.59	0.00	0.00	
04-10 141	REPAIRS - OFFICE MACH & FUR		311.00	160.00	300.00	200.00	
04-10 161	RENTAL - OFFICE MACH & EQUIP		1,090.33	1,587.12	1,700.00	1,850.00	1,900.00
04-10 166	RENTAL - BUILDING & OTHER		29,250.00	0.00	0.00	0.00	
04-10 189	DUES & SUBSCRIPTIONS		0.00	85.20	300.00	100.00	
04-10 199	MISC SERVICES NOT CLASSIFIED		62.40	387.00	400.00	400.00	300.00
04-10							
04-10 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		43,822.00	16,467.05	18,850.00	17,350.00	16,350.00
04-10							
04-10	MATERIALS & SUPPLIES						
04-10 201	STATIONERY - PRINTED FORMS		2,774.75	1,691.07	2,000.00	3,000.00	2,400.00
04-10 231	MED, CHEM & LAB SUPPLIES		0.00	20.16	100.00	100.00	
04-10							
04-10 0025T	TOTAL - MATERIALS & SUPPLIES		2,774.75	1,711.23	2,100.00	3,100.00	2,400.00
04-10							
04-10	CAPITAL OUTLAY						
04-10 501	OFFICE FURN, MACH & EQUIPMENT		745.00	0.00	0.00	1,000.00	
04-10							
04-10 0055T	TOTAL - CAPITAL OUTLAY		745.00	0.00	0.00	1,000.00	0.00
04-10							
04-10 0995T	DEPARTMENT TOTAL - CODE ENFORCEMENT		177,571.95	237,530.86	254,567.97	273,903.38	254,774.09
04-10							
04-10	DEPARTMENT SUMMARY						
04-10	CODE ENFORCEMENT - CODES						
04-10 100T	PERSONAL SERVICES		130,230.20	219,352.38	233,617.97	252,453.38	236,024.09
04-10 101T	SERVICES, OTHER THAN PERSONAL		43,822.00	16,467.05	18,850.00	17,350.00	16,350.00
04-10 102T	MATERIALS & SUPPLIES		2,774.75	1,711.23	2,100.00	3,100.00	2,400.00
04-10 103T	SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
04-10 105T	CAPITAL OUTLAY		745.00	0.00	0.00	1,000.00	0.00
04-10							
04-10 199T	SUMMARY TOTAL		177,571.95	237,530.86	254,567.97	273,903.38	254,774.09

PROSECUTION DIVISION			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
04-11							
04-11							
04-11							
04-11	PERSONAL SERVICES	ALLOWED			RATE		
04-11							
04-11 000	153 LEGAL SECRETARY	1				18,138.64	18,138.64
04-11 000	428 COUNSEL, BLDG INSPECTOR II	1				23,624.64	
04-11 000	429 COUNSEL, BLDG INSPECTOR I	1				21,518.64	
04-11 000	864 REHAB SPECIALIST	3				65,732.16	65,732.16
04-11 000	872 RENEWAL INSPECTOR III	1				19,904.04	19,904.04
04-11 000	981 HOLIDAY PAY					1,145.00	1,200.00
04-11 000	982 LONGEVITY					5,697.87	4,366.66
04-11 000	PROSECUTION COORDINATOR						24,095.24
04-11 0005T	TOTAL - PERSONAL SERVICES		106,858.00	142,170.05	144,288.18	155,760.99	133,436.74
04-11							
04-11	SERVICES, OTHER THAN PERSONAL						
04-11							
04-11 114	AUTO ALLOWANCE, OTHER		4,085.08	3,530.00	5,880.00	5,000.00	3,420.00
04-11 121	PRINTING & BINDING		0.00	0.00	100.00	0.00	
04-11 122	ADVERTISING		0.00	0.00	100.00	0.00	
04-11 199	MISC SERVICES NOT CLASSIFIED		2,856.00	6,120.50	4,000.00	8,000.00	7,500.00
04-11							
04-11 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		6,941.08	9,650.50	10,080.00	13,000.00	10,920.00
04-11							
04-11	MATERIALS & SUPPLIES						
04-11							
04-11 201	STATIONERY - PRINTED FORMS		19.92	370.00	200.00	200.00	
04-11 231	MED, CHEM & LAB SUPPLIES		0.00	0.00	200.00	200.00	
04-11 268	PLUMBING & ELECTRICAL SUPPLIES		0.00	0.00	100.00	100.00	
04-11							
04-11 0025T	TOTAL - MATERIALS & SUPPLIES		19.92	370.00	500.00	500.00	0.00
04-11							
04-11	CAPITAL OUTLAY						
04-11							
04-11 502	BOOKS, MAPS & CHARTS		0.00	0.00	100.00	0.00	
04-11 578	PHOTOGRAPHIC EQUIPMENT		0.00	0.00	100.00	0.00	
04-11							
04-11 0055T	TOTAL - CAPITAL OUTLAY		0.00	0.00	200.00	0.00	0.00
04-11							
04-11 0995T	DEPARTMENT TOTAL - PROSECUTION		113,819.00	152,190.55	155,068.18	169,260.99	144,356.74
04-11							
04-11	DEPARTMENT SUMMARY						
04-11	PROSECUTION - CODES						
04-11							
04-11 100T	PERSONAL SERVICES		106,858.00	142,170.05	144,288.18	155,760.99	133,436.74
04-11 101T	SERVICES, OTHER THAN PERSONAL		6,941.08	9,650.50	10,080.00	13,000.00	10,920.00
04-11 102T	MATERIALS & SUPPLIES		19.92	370.00	500.00	500.00	0.00
04-11 103T	SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
04-11 103T	CAPITAL OUTLAY		0.00	0.00	200.00	0.00	0.00
04-11							
04-11 199T	SUMMARY TOTAL		113,819.00	152,190.55	155,068.18	169,260.99	144,356.74

UTILITIES & STANDARDS DIVISION			ACTUAL	EXPENDITURES		BUDGET	BUDGET
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
04-12							
04-12							
04-12							
04-12	PERSONAL SERVICES	ALLOWED			RATE		
04-12							
04-12 000	112 1ST DEPUTY SEALER	1				0.00	16,310.00
04-12 000	120 1ST DEPUTY WEIGHER	1				16,310.00	
04-12 000	292 CHIEF, UTILITIES & STANDARDS	1				25,842.72	24,561.68
04-12 000	981 HOLIDAY PAY					322.00	350.00
04-12 000	982 LONGEVITY					913.84	736.85
04-12							
04-12 0005T	TOTAL - PERSONAL SERVICES		0.00	18,589.45	38,951.98	40,438.56	42,158.53
04-12							
04-12	SERVICES, OTHER THAN PERSONAL						
04-12							
04-12 109	FEES NOT CLASSIFIED		0.00	0.00	25.00	0.00	
04-12 112	POSTAGE, FREIGHT & EXPRESS		0.00	0.00	100.00	0.00	
04-12 114	AUTO ALLOWANCE, OTHER		0.00	0.00	300.00	100.00	
04-12 121	PRINTING & BINDING		0.00	0.00	300.00	200.00	
04-12 131	HEAT, LIGHT & POWER		0.00	0.00	1,200.00	0.00	
04-12 144	REPAIRS - MUNICIPAL GARAGE		0.00	0.00	900.00	1,000.00	700.00
04-12 199	MISC SERVICES NOT CLASSIFIED		0.00	89.29	500.00	500.00	500.00
04-12							
04-12 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL		0.00	89.29	3,325.00	1,800.00	1,200.00
04-12							
04-12	MATERIALS & SUPPLIES						
04-12							
04-12 201	STATIONERY - PRINTED FORMS		0.00	0.00	300.00	0.00	
04-12 212	LUBRICATIONS		0.00	0.00	25.00	0.00	
04-12 213	TIRES & TUBES		0.00	0.00	200.00	600.00	150.00
04-12							
04-12 0025T	TOTAL - MATERIALS & SUPPLIES		0.00	0.00	525.00	600.00	150.00
04-12							
04-12 0995T	DEPARTMENT TOTAL - UTILITIES & STANDARDS		0.00	18,678.74	42,801.98	42,838.56	43,508.53
04-12							
04-12	DEPARTMENT SUMMARY						
04-12	UTILITY & STANDARDS - CODES						
04-12							
04-12 100T	PERSONAL SERVICES		0.00	18,589.45	38,951.98	40,438.56	42,158.53
04-12 101T	SERVICES, OTHER THAN PERSONAL		0.00	89.29	3,325.00	1,800.00	1,200.00
04-12 102T	MATERIALS & SUPPLIES		0.00	0.00	525.00	600.00	150.00
04-12 103T	SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
04-12 105T	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
04-12							
04-12 199T	SUMMARY TOTAL		0.00	18,678.74	42,801.98	42,838.56	43,508.53

PUBLIC WORKS ADMINISTRATION		ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
05-01	PERSONAL SERVICES	ALLOWED		RATE		
05-01			BUDGET			
05-01 000	045 DIRECTOR OF PUBLIC WORKS				45,000.00	48,000.16
05-01 000	142 CLERK II				0.00	
05-01 000	144 CLERK III				14,618.24	14,618.24
05-01 000	146 CLERK IV				16,176.16	32,352.32
05-01 000	156 CLERK TYPIST II				0.00	
05-01 000	181 ACCOUNTANT II				17,126.72	17,126.72
05-01 000	185 ACCOUNTANT III				55,317.60	55,317.60
05-01 000	186 SECRETARY TO DIRECTOR				18,820.36	18,820.36
05-01 000	197 ADMINISTRATIVE ASSISTANT PUBLIC WORKS				27,998.88	27,997.32
05-01 000	502 SECRETARY-ADMINISTRATIVE ASSISTANT				18,949.20	17,126.72
05-01 000	536 DEPUTY DIRECTOR & CITY ENGINEER				29,424.72	40,000.00
05-01 000	539 ADMIN. ASST/OPERATIONS					40,000.00
05-01 000	ASST DIRECTOR-GENERAL SERVICES					34,000.00
05-01 000	980 OVERTIME				500.00	
05-01 000	981 HOLIDAY				1,826.00	2,000.00
05-01 000	982 LONGEVITY				5,711.68	6,710.83
05-01 000	984 DIFFERENTIAL					
05-01 000	985 PUBLIC RELATIONS COORD.					19,739.20
05-01						
05-01 0005T	TOTAL - PERSONAL SERVICES	201,536.00	210,182.31	212,538.10	303,254.52	373,809.47
05-01						
05-01	SERVICES, OTHER THAN PERSONAL					
05-01						
05-01 112	POSTAGE, FREIGHT & EXPRESS	286.98	352.32	222.72	200.00	300.00
05-01 131	HEAT, LIGHT & POWER	2,418.17	1,779.87	14,981.04	0.00	
05-01 134	PAYMENT - WATER BOARD	1,220.92	0.00	0.00	0.00	
05-01 141	REPAIRS - OFFICE MACH, FURNITURE & FURNS	0.00	129.88	211.00	200.00	962.00
05-01 146	REPAIRS - PLANT EQUIPMENT	212.00	853.82	0.00	0.00	500.00
05-01 150	REPAIRS - BUILDING	297.00	301.95	0.00	0.00	
05-01 151	MAINTENANCE & SERVICING	347.19	611.95	1,336.83	2,800.00	1,000.00
05-01 164	RENTAL - EQUIPMENT	0.00	356.35	0.00	0.00	
05-01 183	DUES & SUBSCRIPTIONS	0.00	47.00	101.40	300.00	100.00
05-01 199	MISC SERVICES NOT CLASSIFIED	2,169.74	9,556.59	1,372.82	2,000.00	2,000.00
05-01						
05-01 0015T	TOTAL - SERVICES, OTHER THEN PERSONAL	6,952.00	7,989.73	18,225.81	5,500.00	4,862.00
05-01						
05-01	MATERIALS & SUPPLIES					
05-01						
05-01 201	STATIONERY - PRINTED FORMS	1,065.84	2,355.83	2,171.65	2,000.00	2,500.00
05-01 244	HOUSEKEEPING SUPPLIES	775.16	238.48	502.05	500.00	600.00
05-01						
05-01 0025T	TOTAL - MATERIALS & SUPPLIES	1,841.00	2,594.31	2,673.70	2,500.00	3,100.00
05-01						
05-01	CAPITAL OUTLAY	0.00	463.25	0.00	0.00	
05-01						
05-01 501	OFFICE FURNITURE, MACH & EQUIPMENT	0.00	463.25	6,358.00	0.00	
05-01						
05-01 0035T	TOTAL - CAPITAL OUTLAY	0.00	463.25	6,358.00	0.00	0.00
05-01						

05-01 0995T	DEPARTMENT TOTAL - PW ADMINISTRATION	210,329.00	221,229.60	239,795.61	911,254.52	381,771.47
05-01						
05-01						
05-01	DEPARTMENT SUMMARY					
05-01	PW ADMINISTRATION					
05-01						
05-01 100T	PERSONEL SERVICES	201,536.00	210,182.31	212,538.10	303,254.52	373,809.47
05-01 101T	SERVICES, OTHER THAN PERSONEL	4,952.00	7,989.73	18,225.81	5,500.00	4,862.00
05-01 102T	MATERIALS & SUPPLIES	1,841.00	2,594.31	2,673.70	2,500.00	3,100.00
05-01 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-01 105T	CAPITAL OUTLAY	0.00	463.25	6,358.00	0.00	0.00
05-01 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-01						
05-01 199T	SUMMARY TOTAL	210,329.00	221,229.60	239,795.61	911,254.52	381,771.47

05-02 PW ENGINEERING & ADMINISTRATION

	1981-1982	1982-83	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
05-02 PERSONAL SERVICES	ALLOWED		RATE		
05-02 000 ASSIST DIRECTOR ENGINEERING	1				0.00
05-02 000 000 CIVIL ENGINEER	1			16,176.16	
05-02 000 146 CLERK IV	1			0.00	
05-02 000 152 CLERK STENOGRAPHER III	1			27,998.88	
05-02 000 326 ASSOCIATE ENGINEER IV	1			72,444.32	
05-02 000 590 ENGINEERING AIDE III	5			111,493.20	72,444.32
05-02 000 593 ASSOCIATE ENGINEER II	6			73,685.04	111,493.20
05-02 000 594 ASSOCIATE ENGINEER III	3			101,186.80	73,685.04
05-02 000 595 ASSOCIATE ENGINEER I	8			0.00	80,949.44
05-02 000 542 MECHANICAL ENGINEER	1			7,000.00	
05-02 000 980 OVERTIME				3,093.00	5,000.00
05-02 000 981 HOLIDAY				14,060.07	3,000.00
05-02 000 982 LONGEVITY					14,447.21
05-02 0005T TOTAL - PERSONAL SERVICES	252,276.00	371,700.06	400,355.87	999,139.47	361,019.21
05-02 SERVICES, OTHER THAN PERSONAL					
05-02 102 MEDICAL SERVICES	0.00	140.00	0.00	0.00	
05-02 109 FEES NOT CLASSIFIED	75.00	6,066.75	8,756.21	10,000.00	7,400.00
05-02 116 TRANSPORTATION - PERSONS, OTHER	3,373.40	393.90	0.00	600.00	
05-02 121 PRINTING & BINDING	0.00	200.50	54.64	200.00	275.00
05-02 141 REPAIRS - OFFICE MACH, FURN & FURNISH	2,921.28	467.88	350.00	300.00	200.00
05-02 164 RENTALS - EQUIPMENT	2,078.24	891.98	244.12	1,000.00	
05-02 183 DUES & SUBSCRIPTIONS	163.00	128.00	239.00	250.00	150.00
05-02 0015T TOTAL - SERVICES, OTHER THAN PERSONAL	8,610.92	8,289.01	9,643.97	12,350.00	8,225.00
05-02 MATERIALS & SUPPLIES					
05-02 201 STATIONERY - PRINTED FORMS	1,125.67	1,844.70	1,666.58	1,000.00	850.00
05-02 202 SMALL TOOLS & SHOP SUPPLIES	245.51	486.03	495.12	500.00	500.00
05-02 221 REPAIR - OFFICE MACH & FURNITURE	650.00	531.50	0.00	500.00	250.00
05-02 244 HOUSEKEEPING SUPPLIES	0.00	104.57	62.15	100.00	
05-02 0025T TOTAL - MATERIALS & SUPPLIES	2,021.18	2,966.80	2,223.85	2,100.00	1,600.00
05-02 CAPITAL OUTLAY					
05-02 591 EQUIPMENT NOT CLASSIFIED	0.00	0.00	0.00	0.00	
05-02 0035T TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-02 0995T DEPARTMENT TOTAL - ENGINEERING AND ADMIN	262,908.10	382,955.87	412,223.69	413,589.47	370,844.21
05-02 DEPARTMENT SUMMARY					
05-02 PW ENGINEERING & ADMINISTRATION					
05-02 100T PERSONEL SERVICES	252,276.00	371,700.06	400,355.87	999,139.47	361,019.21
05-02 101T SERVICES, OTHER THAN PERSONEL	8,610.92	8,289.01	9,643.97	12,350.00	8,225.00
05-02 102T MATERIALS & SUPPLIES	2,021.18	2,966.80	2,223.85	2,100.00	1,600.00

05-02 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-02 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-02 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-02						
05-02 199T	SUMMARY TOTAL	262,908.10	382,933.87	412,223.69	419,589.47	370,844.21

05-04 PW STREET CLEANING		ACTUAL	EXPENDITURES	BUDGET	BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
05-04	PERSONAL SERVICES	ALLOWED		RATE		
05-04 000	572 FOREMAN	1		7.7800 HR	17,534.40	17,534.40
05-04 000	575 FOREMEN STREET CLEANING	1			20,125.56	20,125.56
05-04 000	981 HOLIDAY				300.00	
05-04 000	982 LONGEVITY				1,210.51	1,506.40
05-04 000	984 SHIFT DIFFERENTIAL				312.00	
05-04 0005T	TOTAL - PERSONAL SERVICES	143,937.00	38,595.26	37,030.49	39,482.47	39,166.36
05-04	SERVICES, OTHER THAN PERSONAL					
05-04 164	RENTALS - EQUIPMENT	1,494.84	0.00	0.00	0.00	
05-04 189	PRIVATE CONTRACTOR SERVICES	294,183.36	439,982.54	405,277.51	390,775.03	347,167.00
05-04 197	SHOPS REVOLVING FUND CHARGES	719.88	0.00	0.00	0.00	9,000.00
05-04 0015T	MISC. SERV. NOT CLASSIFIED			5,000.00		
05-04 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	296,398.08	439,982.54	410,277.51	390,775.03	356,167.00
05-04	MATERIALS & SUPPLIES					
05-04 201	STATINNARY - PRINTED FORMS	357.00	0.00	0.00	0.00	
05-04 202	SMALL TOOLS & SHOP SUPPLIES	1,284.62	0.00	0.00	0.00	
05-04 204	WEARING APPAREL & PERSONAL SUPPLIES	20.30	0.00	0.00	0.00	
05-04 0025T	TOTAL - MATERIALS & SUPPLIES	1,669.92	0.00	0.00	0.00	0.00
05-04	CAPITAL OUTLAY					
05-04 512	TRUCKS & TRACTORS	0.00	0.00	0.00	0.00	
05-04 0055T	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-04 0995T	DEPARTMENT TOTAL - STREET CLEANING	441,999.00	478,577.80	447,308.00	430,257.50	395,333.36
05-04	DEPARTMENT SUMMARY					
05-04	PW STREET CLEANING					
05-04 100T	PERSONEL SERVICES	143,937.00	38,595.26	37,030.49	39,482.47	39,166.36
05-04 101T	SERVICES, OTHER THAN PERSONEL	296,398.08	439,982.54	410,277.51	390,775.03	356,167.00
05-04 102T	MATERIALS & SUPPLIES	1,669.92	0.00	0.00	0.00	0.00
05-04 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-04 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-04 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-04 199T	SUMMARY TOTAL	441,999.00	478,577.80	447,308.00	430,257.50	395,333.36

05-07 101T	SERVICES, OTHER THAN PERSONEL	1,889,418.15	1,969,823.50	0.00	2,202,154.78	2,200,500.00	2,429,340.04
05-07 102T	MATERIALS & SUPPLIES	19,935.85	0.00	0.00	0.00	0.00	0.00
05-07 103T	SPECIAL ITEMS	0.00	0.00		0.00	0.00	0.00
05-07 105T	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00
05-07 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
05-07							
05-07 199T	SUMMARY TOTAL	2,027,973.00	1,989,914.19		2,223,657.33	2,223,386.82	2,471,377.01

05-08 PW HIGHWAYS & ENVIRONMENTAL CONTROL

05-08		ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
05-08	PERSONAL SERVICES					
05-08	ALLOWED					
05-08	RATE					
05-08 000	146 CLERK IV	1			16,176.16	16,176.16
05-08 000	222 DISPATCHER	1			20,210.32	20,152.08
05-08 000	241 DEPUTY SUPERINTENDENT	1			18,885.36	40,474.00
05-08 000	296 CHIEF INSPECTOR II - SIDEWALKS	0			0.00	
05-08 000	306 STONE CUTTER	1			18,290.48	18,290.48
05-08 000	390 PUBLIC WORKS INSPECTOR I	0			0.00	
05-08 000	391 PUBLIC WORKS INSPECTOR II	1			18,820.36	18,820.36
05-08 000	503 BUILDING CUSTODIAN	1	6.8600 HR		15,620.80	
05-08 000	522 STOCK ROOM CLERK	2			35,067.76	35,067.76
05-08 000	551 CEMENT FINISHER		7.7800 HR		105,206.40	105,206.40
05-08 000	558 EQUIPMENT OPERERATOR		7.5950 HR		377,291.20	463,039.20
05-08 000	559 HEAVY EQUIPMENT OPERATOR		7.7800 HR		35,068.80	87,672.00
05-08 000	568 LABORER		7.5015 HR		495,974.08	661,249.68
05-08 000	572 FOREMAN		7.7800 HR		105,206.40	87,672.00
05-08 000	573 GENERAL FOREMAN	1	8.1200 HR		18,241.60	18,241.60
05-08 000	578 CURBSETTER		7.6600 HR		103,708.80	103,708.80
05-08 000	598 MAINTENANCE MAN II	0	7.5765 HR		0.00	
05-08 000	610 MECHANIC	0	7.7800 HR		0.00	
05-08 000	662 HIGHWAY SUPERINTENDENT	1			27,997.32	25,342.72
05-08 000	980 OVERTIME				33,232.32	30,000.00
05-08 000	981 HOLIDAY				11,610.00	15,000.00
05-08 000	982 LONGEVITY				55,626.97	61,217.92
05-08 000	984 DIFFERENTIAL				2,600.00	
05-08 0005T	TOTAL - PERSONAL SERVICES	1,211,865.00	1,895,013.42	1,845,346.79	1,490,448.13	1,807,331.16
05-08	SERVICES, OTHER THAN PERSONAL					
05-08 102	MEDICAL SERVICES	0.00	50.40	0.00	0.00	
05-08 131	HEAT, LIGHT & POWER	37,304.36	38,382.02	0.00	0.00	
05-08 133	RENTAL - HYDRANT	886.23	0.00	0.00	900.00	
05-08 142	REPAIRS - AUTOS & TRUCKS	0.00	0.00	50,305.51	60,000.00	72,000.00
05-08 146	REPAIRS - PLANT EQUIPMENT	3,257.75	2,108.00	2,299.08	4,500.00	1,200.00
05-08 149	REPAIRS - OTHER EQUIPMENT	0.00	0.00	34,160.17	40,000.00	5,000.00
05-08 150	REPAIRS - BUILDINGS	0.00	250.00	0.00	0.00	
05-08 151	MAINTENANCE & SERVICING	12,173.77	4,382.03	7,379.28	2,000.00	2,000.00
05-08 162	RENTAL - AUTO & CONSTRUCTION EQUIPMENT	1,345.00	0.00	0.00	0.00	
05-08 164	RENTALS - EQUIPMENT	289,382.80	147,613.24	8,858.41	5,000.00	1,000.00
05-08 197	SHOPS REVOLVING FUND - CHARGES	30,214.60	10,204.92	0.00	0.00	
05-08 199	MISC SERVICES NOT CLASSIFIED	2,507.49	6,748.47	4,541.18	5,000.00	47,000.00
05-08 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	377,072.00	209,739.08	107,543.63	117,400.00	128,200.00
05-08	MATERIALS & SUPPLIES					
05-08 201	STATIONARY - PRINTED FORMS	329.08	365.08	424.65	250.00	200.00
05-08 202	SMALL TOOLS & SHOP SUPPLIES	7,785.71	3,845.00	6,475.50	5,000.00	6,500.00
05-08 204	WEARING APPAREL & PERSONAL SUPPLIES	474.60	603.45	502.20	1,000.00	500.00
05-08 212	LUBRICANTS	2,046.55	3,361.47	2,442.12	3,500.00	7,000.00

05-08 219	TIRES & TUBES	0.00	0.00	9,877.27	10,000.00	14,000.00
05-08 222	REPAIRS - PLANT EQUIPMENT	2,946.51	889.04	2,182.73	13,000.00	
05-08 231	MEDICAL, CHEMICAL & LAB SUPPLIES	254.98	0.00	0.00	0.00	7,000.00
05-08 244	HOUSEKEEPING SUPPLIES	858.64	446.26	1,096.02	2,000.00	750.00
05-08 252	SEEDS, FERTILIZER, TREES & SHRUBS	45.43	0.00	0.00	0.00	
05-08 261	GRAVEL, SAND & STONE	121,287.86	945.00	938.75	1,500.00	3,000.00
05-08 262	CEMENT, PLASTER & RELATED PRODUCTS	21,985.11	21,431.10	11,809.24	15,000.00	25,000.00
05-08 263	ASPHALTIC PRODUCTS	191,439.52	809,761.17	107,448.44	90,000.00	
05-08 266	LUMBER & HARDWARE	2,762.41	3,728.94	870.01	4,000.00	4,000.00
05-08 267	PAINT & PAINTERS SUPPLIES	1,320.95	1,318.93	567.07	1,500.00	600.00
05-08 269	CONSTRU & MAINT - MATERIALS & SUPPLIES	1,273.78	1,018.77	1,811.09	4,500.00	4,500.00
05-08 0025T	TOTAL - MATERIALS & SUPPLIES	354,811.19	841,710.21	146,445.09	153,250.00	75,050.00
05-08	CAPITAL OUTLAY					
05-08 512	TRUCKS & TRACTORS	142,708.55	170,280.92	108,069.48	17,214.32	197,214.32
05-08 0035T	TOTAL - CAPITAL OUTLAY	142,708.55	170,280.92	108,069.48	17,214.32	197,214.32
05-08	OTHER STRUCTURES & IMPROVEMENTS					
05-08 711	HIGHWAY STRUCTURES	36,519.82	0.00	0.00	0.00	
05-08 0075T	TOTAL - OTHER STRUCTURES & IMPROVEMENTS	36,519.82	0.00	0.00	0.00	0.00
05-08 0995T	DEPARTMENT TOTAL - HIGHWAY & ENVIR CONT	2,122,976.00	3,116,743.63	2,207,404.99	1,778,312.45	2,207,795.48
05-08	DEPARTMENT SUMMARY					
05-08	PW HIGHWAY & ENVIRONMENTAL CONTROL					
05-08 100T	PERSONAL SERVICES	1,211,865.00	1,895,019.42	1,845,346.79	1,490,448.13	1,807,331.16
05-08 101T	SERVICES, OTHER THAN PERSONAL	377,072.00	209,739.08	107,543.63	117,400.00	128,200.00
05-08 102T	MATERIALS & SUPPLIES	354,811.19	841,710.21	146,445.09	153,250.00	75,050.00
05-08 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-08 105T	CAPITAL OUTLAY	142,708.55	170,280.92	108,069.48	17,214.32	197,214.32
05-08 107T	OTHER STRUCTURES & IMPROVEMENTS	36,519.82	0.00	0.00	0.00	0.00
05-08 199T	SUMMARY TOTAL	2,122,976.00	3,116,743.63	2,207,404.99	1,778,312.45	2,207,795.48

PUBLIC WORKS - BRIDGE MAINTENANCE		ACTUAL	EXPENDITURES	BUDGET	BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
05-09	PERSONAL SERVICES	ALLOWED				
05-09						
05-09 000	507 CARPENTER	1			18,130.32	17,514.38
05-09 000	558 EQUIPMENT OPERATOR	1	7.5950 HR		17,149.60	
05-09 000	560 LABORER	7	7.5015 HR		67,820.48	67,820.48
05-09 000	572 FOREMAN	2	7.7800 HR		17,534.40	17,534.40
05-09 000	598 MAINTENANCE MAN II	3	7.5765 HR		34,222.24	34,222.24
05-09 000	681 SUPERINTENDENT - BRIDGE MAINTENANCE	1			21,048.56	
05-09 000	980 OVERTIME				5,000.00	5,000.00
05-09 000	981 HOLIDAY				667.00	1,615.94
05-09 000	982 LONGEVITY				4,020.25	3,768.43
05-09 0005T	TOTAL - PERSONAL SERVICES	129,567.00	145,258.81	170,115.96	185,592.85	147,475.87
05-09	SERVICES, OTHER THAN PERSONAL					
05-09 102	MEDICAL SERV	0.00	0.00	0.00	0.00	
05-09 146	RPRS TO PLANT EQUIP	0.00	0.00	0.00	0.00	
05-09 149	RPRS TO OTHER EQUIP	1,108.15	0.00	306.05	500.00	300.00
05-09 152	RPRS TO HWYS	446.90	0.00	1,876.20	3,000.00	800.00
05-09 164	EQUIP RENTALS	5,884.95	8,010.97	953.64	1,000.00	
05-09 197	SHOPS REV FUND CHARGES	15.00	0.00	0.00	0.00	
05-09 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	7,455.00	8,010.97	3,135.89	4,500.00	1,100.00
05-09	MATERIALS AND SUPPLIES					
05-09 201	STAT PRINTED FOR	0.00	0.00	0.00	0.00	600.00
05-09 202	SMALL TOOLS, SHOP SUP	29.01	0.00	153.28	1,500.00	
05-09 212	LUBRICANTS	0.00	0.00	0.00	0.00	
05-09 222	RPR FOR PLANT EQUIP	0.00	0.00	0.00	0.00	
05-09 244	HSKPG SUP	57.62	39.94	48.00	100.00	50.00
05-09 262	CEMENT PLASTER, PROD	25.30	0.00	267.00	200.00	
05-09 265	FABRICATED METAL PROD	1,880.17	111.00	0.00	200.00	
05-09 266	LUMBER, HOME	2,357.36	2,630.62	40,471.91	400,000.00	310,000.00
05-09 267	PAINT, PAINTERS SUP	658.54	802.35	510.30	1,000.00	300.00
05-09 268	PLUMB, ELEC SUP	0.00	0.00	0.00	0.00	
05-09 0025T	TOTAL - MATERIALS AND SUPPLIES	5,008.00	3,583.91	41,449.89	403,000.00	310,950.00
05-09	CAPITAL OUTLAY					
05-09 512	PLUMB, ELEC SUP	0.00	0.00	0.00	0.00	
05-09 0055T	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-09 0995T	DEPT TOTAL - BRIDGE MAINTENANCE	142,030.00	156,853.69	214,701.74	593,092.85	459,525.87
05-09	DEPARTMENT SUMMARY					
05-09	BRIDGE MAINTENANCE - PW					
05-09 100T	PERSONAL SERVICES	129,567.00	145,258.81	170,115.96	185,592.85	147,475.87

05-09 101T	SERVICES, OTHER THAN PERSONAL	7,455.00	8,010.97	3,135.89	4,500.00	1,100.00
05-09 102T	MATERIALS AND SUPPLIES	5,008.00	3,583.91	41,449.89	403,000.00	310,950.00
05-09 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-09 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-09 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-09						
05-09 199T	SUMMARY TOTAL	142,030.00	156,853.69	214,701.74	593,092.85	459,525.87

05-10	SNOW REMOVAL	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
05-10						
05-10						
05-10						
05-10	PERSONAL SERVICES	ALLOWED		RATE		
05-10						
05-10						
05-10	000 992 SNOW REMOVAL				100,000.00	110,000.00
05-10						
05-10	000ST TOTAL - PERSONAL SERVICES	196,036.00	168,571.65	100,435.02	100,000.00	110,000.00
05-10						
05-10	SERVICES, OTHER THAN PERSONAL					
05-10						
05-10	131 HEAT, LIGHT, POWER	566.98	0.00	0.00	0.00	
05-10	162 RENTAL OF AUTO, CONST	417,063.00	854,646.56	287,518.75	250,000.00	250,000.00
05-10	164 EQUIP RENTALS	91,640.02	53,103.57	0.00	0.00	
05-10						
05-10	001ST TOTAL-SERVICES, OTHER THAN PERSONAL	509,270.00	907,750.13	287,518.75	250,000.00	250,000.00
05-10						
05-10	MATERIALS AND SUPPLIES					
05-10						
05-10	202 SMALL TOOLS, SHOP SUP	9,609.44	998.30	663.20	0.00	6,000.00
05-10	298 MAT SNOW, ICE REMOVAL	228,488.56	180,270.79	196,160.83	200,000.00	199,000.00
05-10	CONST. & MAINT SUPP NOT CDNT					15,000.00
05-10						
05-10	002ST TOTAL - MATERIALS AND SUPPLIES	232,098.00	181,269.09	196,824.03	200,000.00	220,000.00
05-10						
05-10	099ST DEPT TOTAL - SNOW REMOVAL	937,404.00	1,257,590.87	584,777.80	550,000.00	580,000.00
05-10						
05-10						
05-10	DEPARTMENT SUMMARY					
05-10	SNOW REMOVAL - PW					
05-10						
05-10	100T PERSONAL SERVICES	196,036.00	168,571.65	100,435.02	100,000.00	110,000.00
05-10	101T SERVICES, OTHER THAN PERSONAL	509,270.00	907,750.13	287,518.75	250,000.00	250,000.00
05-10	102T MATERIALS AND SUPPLIES	232,098.00	181,269.09	196,824.03	200,000.00	220,000.00
05-10	103T SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-10	105T CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-10	107T OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-10						
05-10	199T SUMMARY TOTAL	937,404.00	1,257,590.87	584,777.80	550,000.00	580,000.00

SEWER CONSTRUCTION & MAINTENANCE		ACTUAL	EXPENDITURES	BUDGET	BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
05-11						100.00
05-11	PERSONAL SERVICES	ALLOWED				
05-11						
05-11 000	221 BRICKLAYER	3	7.660 hr		51,854.40	51,854.40
05-11 000	222 DISPATCHER	1			20,152.08	20,152.08
05-11 000	242 DEP SUPT SEW C&M	1			21,048.76	21,049.00
05-11 000	439 SEW & DRAIN INSP	1	7.662 hr			
05-11 000	558 EQUIP OPER	3	7.595 hr		51,448.80	
05-11 000	559 HUY EQUIP OPER	1	7.780 hr		17,534.40	35,068.80
05-11 000	560 SEW EQUIP OPER	7	7.662 hr		103,733.76	121,022.72
05-11 000	568 LABORER	24	7.5015 HR		237,371.68	220,415.76
05-11 000	752 FOREMAN	3	7.780 HR		35,068.80	17,534.40
05-11 000	573 GEN FOREMAN	3	8.120 HR			
05-11 000	584 SEW CONST WORKER	2	7.610 HR		34,361.60	17,180.80
05-11 000	672 SUPT SEW CONST	1			21,048.56	21,049.00
05-11 000	980 OVERTIME				16,000.00	16,000.00
05-11 000	981 HOLIDAY				4,563.00	5,000.00
05-11 000	982 LONGEVITY				15,359.15	18,362.20
05-11						
05-11						
05-11 0005T	TOTAL-PERSONAL SERVICES	440,019.00	494,474.71	501,079.44	629,544.99	564,689.16
05-11						
05-11	SERVICES, OTHER THAN PERSONAL					
05-11 162	RENTAL OF AUTO & CONST			898.61		
05-11 142	RPRS TO AUTO AND IR	0.00	0.00	8,200.82	13,000.00	13,000.00
05-11 150	RPS TO BLDGS	0.00	3,606.84	0.00	0.00	
05-11 151	MAINT, SERV	0.00	0.00	21,745.11	22,500.00	40,000.00
05-11 164	EQUIP RENTALS	24,354.00	25,732.70	5,355.37	0.00	
05-11 197	SHOPS REV FUND CHARGES	0.00	1,032.00	(525.00)	0.00	
05-11 199	MISC SER NOT CLASS	1,846.00	2,460.16	1,393.30	2,000.00	1,675.00
05-11 109	FEES NOT CLASSIFIED					100.00
05-11 0015T	TOTAL-SERVICES, OTHER THAN PER	26,200.00	32,831.70	97,068.21	37,500.00	54,775.00
05-11						
05-11	MATERIALS AND SUPPLIES					
05-11						
05-11 202	SMALL TOOLS, SHOP SUP	1,675.11	1,170.72	785.30	1,200.00	1,200.00
05-11 204	WEARING APP, PER SUP	315.80	593.50	243.00	500.00	500.00
05-11 222	RPR FOR PLANT EQUIP	839.74	3,028.50	2,342.52	3,000.00	
05-11 244	HSKPG SUP	1,275.86	46.45	0.00	200.00	150.00
05-11 261	GRAVEL AND, STONE	160.00	1,302.00	1,152.50	1,500.00	2,500.00
05-11 262	CEMENT PLASTER, PROD	0.00	2,236.25	1,240.00	2,000.00	1,400.00
05-11 264	FABR CEMENT PROD	7,463.54	1,806.50	1,368.50	2,000.00	1,400.00
05-11 266	LUMBER, HOWE	2.64	0.00	0.00	0.00	
05-11 269	CONS, MAINT, SUP NOT CON	2,312.79	4,509.91	1,595.10	3,000.00	3,000.00
05-11 271	PIPE	1,544.12	548.86	2,905.90	2,500.00	2,000.00
05-11 273	SPEC CASTINGS	6,374.50	1,824.50	1,386.00	2,500.00	3,000.00
05-11 291	MED CHEM & LAB SUPPLIES			1,655.50		
05-11 0025T	TOTAL-MATERIALS AND SUPPLIES	21,964.10	17,067.19	14,674.32	18,400.00	15,150.00
05-11			(ERROR)			
05-11	CAPITAL OUTLAY					
05-11						

05-11 512	TRUCKS AND TRACTORS	125,694.90	56,754.86	49,999.83	47,113.68	
05-11						
05-11 0055T	TOTAL-CAPITAL OUTLAY	125,694.90	56,754.86	49,999.83	47,113.68	0.00
05-11						
05-11 0995T	DEPT TOTAL-SER CONST, MAINT	613,872.00	601,128.46	602,821.80	732,558.67	634,614.16
05-11			(ERROR)			
05-11	DEPARTMENT SUMMARY					
05-11	SEWER CONSTR & MAINT - PW					
05-11						
05-11 100T	PERSONAL SERVICES	440,013.00	494,474.71	501,079.44	629,544.99	564,689.16
05-11 101T	SERVICES, OTHER THAN PERSONAL	26,200.00	32,831.70	37,068.21	37,500.00	54,775.00
05-11 102T	MATERIALS AND SUPPLIES	21,964.10	17,067.19	14,674.32	18,400.00	15,150.00
05-11 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-11 105T	CAPITAL OUTLAY	125,694.90	56,754.86	49,999.83	47,113.68	0.00
05-11 107T	OTHER STRUCTURES & IMPROVEMENTS					
05-11						
05-11 199T	SUMMARY TOTAL	613,872.00	601,128.46	602,821.80	732,558.67	634,614.16

05-12	STREET LIGHTING	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
05-12						
05-12						
05-12						
05-12						
05-12						
05-12	SERVICES, OTHER THAN PERSONAL					
05-12						
05-12 132	STREET & TRAFFIC LIGHTS	1,334,069.00	1,356,639.29	1,446,025.32	1,475,000.00	1,475,000.00
05-12						
05-12 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	1,334,069.00	1,356,639.29	1,446,025.32	1,475,000.00	1,475,000.00
05-12						
05-12 0995T	DEPT TOTAL - STREET LIGHTING	1,334,069.00	1,356,639.29	1,446,025.32	1,475,000.00	1,475,000.00
05-12						
05-12	DEPARTMENT SUMMARY					
05-12	STREET LIGHTING - PW					
05-12						
05-12 100T	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
05-12 101T	SERVICES, OTHER THAN PERSONAL	1,334,069.00	1,356,639.29	1,446,025.32	1,475,000.00	1,475,000.00
05-12 102T	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-12 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-12 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-12 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-12						
05-12 199T	SUMMARY TOTAL	1,334,069.00	1,356,639.29	1,446,025.32	1,475,000.00	1,475,000.00

05-15 GARAGE MAINTENANCE & EQUIPMENT		ACTUAL	EXPENDITURES	BUDGET	BUDGET	BUDGET
05-15		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
05-15	PERSONAL SERVICES	ALLDWOED				
05-15		1				
05-15 000	248 GAS PUMP OPERATOR	1			19,530.16	17,177.68
05-15 000	497 SHDP SUPER	1			17,534.40	19,530.16
05-15 000	559 HEAVY EQUIP OPER	3	7.7800 HR		17,534.40	17,534.40
05-15 000	568 LABORER	1	7.5015 HR		51,801.36	50,865.36
05-15 000	598 MAINT MAN II	12	7.5765 HR		0.00	18,116.80
05-15 000	610 MECHANIC	5	7.7800 HR		87,682.00	70,137.60
05-15 000	611 SENIOR MECH	1	8.0665 HR		54,390.96	36,260.64
05-15 000	640 STAT EQUIP OPER		7.6100 HR		17,180.80	17,180.80
05-15 000	980 OVERTIME				2,000.00	
05-15 000	981 HOLIDAY				2,040.00	2,000.00
05-15 000	982 LONGEVITY				10,137.62	8,742.66
05-15						
05-15						
05-15						
05-15 000ST	TOTAL - PERSONAL SERVICES	197,870.00	267,095.03	266,600.74	279,464.98	257,546.10
05-15	SERVICES OTHER THAN PERSONNEL					
05-15						
05-15	199 MISC SERVICE NOT CLASSIFIED			8,500.00		
05-15						
05-15	TOTAL-SERV OTHER THAN PERSONNEL			8,500.00		
05-15						
05-15 0995T	DEPT TOTAL-GARAGE MAINT & EQUIPMENT	197,870.00	267,095.03	275,100.74	279,464.98	257,546.10
05-15						
05-15						
05-15	DEPARTMENT SUMMARY					
05-15	GARAGE MAINTENANCE & EQUIPMENT - PW					
05-15						
05-15 100T	PERSONAL SERVICES	197,870.00	267,095.03	266,600.74	279,464.98	257,546.10
05-15 101T	SERVICES, OTHER THAN PERSONAL	0.00	0.00	8,500.00	0.00	0.00
05-15 102T	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-15 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-15 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
05-15 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-15						
05-15 199T	SUMMARY TOTAL	197,870.00	267,095.03	275,100.74	279,464.98	257,546.10

05-00 100T	PERSONAL SERVICES	2,941,719.00	3,610,981.94	3,555,004.96	3,826,007.75	3,709,074.30
05-00 101T	SERVICES, OTHER THAN PERSONAL	4,405,445.15	4,941,055.95	4,521,593.87	4,529,525.03	4,707,669.04
05-00 102T	MATERIALS AND SUPPLIES	639,343.18	1,049,191.51	404,290.88	807,950.00	625,850.00
05-00 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
05-00 105T	CAPITAL OUTLAY	268,403.45	227,499.03	164,427.31	64,328.00	197,214.32
05-00 107T	OTHER STRUCTURES & IMPROVEMENTS	36,519.32	0.00	0.00	0.00	0.00
05-00						
05-00 199T	SUMMARY TOTAL	8,291,430.10	9,828,728.43	8,645,317.02	9,221,810.78	9,239,807.66

04-00 RECREATION DEPARTMENT

		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
04-01	PERSONAL SERVICES					
04-01	ALLOWED					
04-01	RATE					
04-01 000	022 DIRECTOR, RECREATION	1			32,000.00	32,000.00
04-01 000	070 PROGRAM DIRECTOR	1			0.00	12,750.00
04-01 000	072 SUPERVISOR	1			13,413.40	13,413.40
04-01 000	146 CLERK IV	1			16,176.16	16,176.16
04-01 000	156 CLERK TYPIST II	2			14,006.20	14,006.20
04-01 000	212 COORDINATOR, HUMAN SERVICES	1			0.00	
04-01 000	372 OPERATIONS AIDE	1			0.00	
04-01 000	377 ELDERLY DIRECTOR	1			0.00	
04-01 000	558 EQUIPMENT OPERATOR	3	7.5950 HR		34,299.20	34,299.20
04-01 000	708 RECREATION CENTER DIRECTOR	7			33,020.00	33,020.00
04-01 000	711 ASSISTANT DIRECTOR, RECREATION	1			23,624.44	23,625.44
04-01 000	980 OVERTIME				10,005.00	3,000.00
04-01 000	981 HOLIDAY				2,198.00	1,400.00
04-01 000	982 LONGEVITY				3,604.92	4,371.37
04-01						
04-01 000ST	TOTAL - PERSONAL SERVICES	159,442.00	166,491.74	224,497.55	182,547.72	188,262.17
04-01						
04-01	SERVICES, OTHER THAN PERSONAL					
04-01						
04-01 111	TELEPHONE & TELEGRAPH	1,518.83	298.97	3,463.35	3,000.00	4,000.00
04-01 112	POSTAGE, FREIGHT & EXPRESS	516.33	939.48	564.82	500.00	500.00
04-01 114	AUTO ALLOWANCE, OTHER	648.80	559.60	0.00	0.00	
04-01 122	ADVERTISING	72.80	0.00	0.00	0.00	
04-01 131	HEAT, LIGHT & POWER	17,766.55	25,484.13	0.00	0.00	
04-01 134	PAYMENT - WATER BOARD	1,722.16	1,067.40	2,827.48	1,000.00	2,830.00
04-01 141	REPAIRS - OFFICE MACH & FUR	0.00	54.00	68.38	150.00	150.00
04-01 144	REPAIRS - MUNICIPAL GARAGE	2,806.78	2,374.63	4,446.20	5,000.00	6,000.00
04-01 149	REPAIRS - OTHER EQUIPMENT	0.00	889.36	31.50	500.00	500.00
04-01 166	RENTAL - BUILDING & OTHER	25,471.52	19,426.43	19,459.24	23,750.00	0.00
04-01 169	RENTAL - NOT CLASSIFIED	6,323.58	272.80	9,289.00	0.00	2,000.00
04-01 183	DUES & SUBSCRIPTIONS	0.00	0.00	10.00	100.00	200.00
04-01 199	MISC SERVICES NOT CLASSIFIED	1,135.65	5,153.54	5,186.75	5,000.00	2,500.00
04-01						
04-01 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL	58,003.00	56,540.34	39,546.80	39,000.00	18,680.00
04-01						
04-01	MATERIALS & SUPPLIES					
04-01						
04-01 201	STATIONERY - PRINTED FORMS	1,200.88	1,172.39	794.85	750.00	750.00
04-01 203	EDUCATION & RECREATION SUPPLIES	8,934.82	10,410.82	9,750.83	15,000.00	12,000.00
04-01 224	SWIMMING POOL SUPPLIES	0.00	7,665.02	10,000.00	0.00	
04-01 231	MEDICAL, CHEMICAL & LAB SUPPLIES	4,882.70	53.31	6,391.75	0.00	20,000.00
04-01 242	FOOD	8,180.60	706.05	4,247.31	2,000.00	2,000.00
04-01 244	HOUSEKEEPING SUPPLIES	0.00	407.05	409.00	1,008.00	1,500.00
04-01						
04-01 002ST	TOTAL - MATERIALS & SUPPLIES	23,209.00	28,414.44	31,533.74	18,750.00	36,250.00
04-01						
04-01 099ST	DEPARTMENT TOTAL - RECREATION ADM	234,654.00	243,446.72	295,778.09	240,297.72	243,192.17

		ACTUAL EXPENDITURES		BUDGET	
		1981-1982	1982-1983	1983-1984	1984-1985
				1985-1986	1985-1986
06-02	RECREATION - SEASONAL				
06-02					
06-02					
06-02					
06-02	PERSONAL SERVICES	ALLOWED		RATE	
06-02					
06-02 000	054 SUPERVISOR OF ACTIVITIES	20	3.00	0.00	33,400.00
06-02 000	055 POOL DIRECTOR	4		8,400.00	8,400.00
06-02 000	056 POOL ATTENDANT	28		17,587.50	13,440.00
06-02 000	058 LIFE GUARD	28		62,555.95	36,380.40
06-02 000	060 SUPERVISOR	1		1,600.00	1,200.00
06-02 000	064 PROGRAM COORDINATOR	1		1,500.00	1,200.00
06-02 000	067 PLAYGROUND MONITOR	15		12,562.50	3,360.00
06-02 000	087 TENNIS MANAGER	1		3,240.00	
06-02 000	093 TENNIS COURT MONITOR	2		5,040.00	
06-02 000	097 CAMP MONITOR	8		8,000.00	
06-02 000	313 SOCCER CLINIC MONITOR	2		2,800.00	
06-02 000	315 SPECIAL PROGRAM SPECIALIST	1		2,160.00	4,800.00
06-02 000	316 SPECIAL PROGRAM AIDE	1		7,280.00	12,360.00
06-02 000	328 BASEBALL CLINIC MONITOR	3		4,200.00	
06-02 000	582 WATCHMAN	21		33,600.00	23,520.00
06-02 000	706 PLAYGROUND SUPERVISOR	2		3,080.00	
06-02 000	709 PLAYGROUND DIRECTOR	15		17,587.50	
06-02 080	712 RECREATIONAL LEADER	23		19,262.00	28,800.00
06-02 000	ASSIST. REC CENTER DIRECTOR	6			26,250.00
06-02 000	RECREATION CENTER DIRECTOR	4			21,000.00
06-02 000ST	TOTAL - PERSONAL SERVICES	253,673.00	392,270.02	336,009.39	210,375.45
06-02					
06-02	OTHER STRUCTURES & IMPROVEMENTS				
06-02					
06-02 713	SPECIAL ITEMS	0.00	0.00	0.00	0.00
06-02					
06-02 007ST	TOTAL - OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00
06-02					
06-02 099ST	DEPARTMENT TOTAL- RECREATION SEASONAL	253,673.00	392,270.02	336,009.39	210,375.45
06-02					
06-02					
06-04	CAMP CRONIN				
06-04					
06-04		ACTUAL	EXPENDITURES	BUDGET	BUDGET
06-04		1981-1982	1982-1983	1983-1984	1984-1985
06-04				1985-1986	1985-1986
06-04	PERSONAL SERVICES	ALLOWED		RATE	
06-04					
06-04 000ST	SAL & WAGES PREM POS	0.00	4,940.40	8,803.80	9,590.00
06-04					
06-04	TOTAL - PERSONAL SERVICES	0.00	4,940.40	8,803.80	9,590.00
06-04					
06-04	SERVICES, OTHER THAN PERSONAL				
06-04					
06-04 111	TELEPHONE & TELEGRAPH	0.00	765.44	511.25	700.00
06-04 131	HEAT, LIGHT & POWER	1,753.87	817.72	1,523.20	1,000.00
06-04 134	PAYMENT - WATER BOARD	485.96	0.00	646.62	1,000.00
06-04 199	MISC SERVICES NOT CLASSIFIED	4,671.17	2,665.44	229.35	1,000.00
06-04					
06-04 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL	6,911.00	4,248.60	2,910.42	3,700.00
06-04					

06-04	MATERIALS & SUPPLIES					
06-04						
06-04 203	EDUCATION & RECREATION SUPPLIES	0.00	0.00	150.00	0.00	
06-04 242	FOOD	1,824.25	1,977.69	794.60	1,000.00	900.00
06-04 244	HOUSEKEEPING SUPPLIES	306.75	160.94	0.00	500.00	500.00
06-04						
06-04 002ST	TOTAL - MATERIALS & SUPPLIES	2,133.00	2,138.63	944.60	1,500.00	1,400.00
06-04						
06-04	SPECIAL ITEMS					
06-04						
06-04 342	TAXES	0.00	18,107.77	13,073.14	12,627.00	12,627.00
06-04 343	STORES REVOLVING ACCOUNT	77,227.00	0.00	0.00	0.00	
06-04						
06-04 003ST	TOTAL - SPECIAL ITEMS	77,227.00	18,107.77	13,073.14	12,627.00	12,627.00
06-04						
06-04	OTHER STRUCTURES & IMPROVEMENTS					
06-04						
06-04 791	OTHER STRUCTURES & IMPROVEMENTS	5,485.08	0.00	0.00	0.00	
06-04						
06-04 007ST	TOTAL - OTHER STRU & IMPROVEMENTS	5,485.08	0.00	0.00	0.00	5,000.00
06-04						
06-04 099ST	DEPARTMENT TOTAL - CAMP CRONIN	91,756.00	29,435.40	25,731.96	17,827.00	35,617.00
06-04						
06-00	DEPARTMENT SUMMARY					
06-00	RECREATION					
06-00						
06-00 100T	PERSONAL SERVICES	407,115.00	563,702.14	569,510.74	392,923.17	411,962.37
06-00 101T	SERVICES, OTHER THAN PERSONAL	44,914.00	60,788.94	42,457.22	42,700.00	25,680.00
06-00 102T	MATERIALS AND SUPPLIES	25,342.00	22,553.27	32,478.34	20,250.00	37,650.00
06-00 103T	SPECIAL ITEMS	77,227.00	18,107.77	13,073.14	12,627.00	12,627.00
06-00 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
06-00 107T	OTHER STRUCTURES & IMPROVEMENTS	5,485.00	0.00	0.00	0.00	5,000.00
06-00						
06-00 199T	SUMMARY TOTAL	580,083.00	665,152.14	457,519.44	468,500.17	492,919.37

PP GROUNDS MAINTENANCE SERVICES			ACTUAL	EXPENDITURES		BUDGET	BUDGET	
			1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	
07-02	PERSONAL SERVICES	ALLOWED			RATE			
07-02 000	146 CLERK IV	1				16,176.16	16,176.16	
07-02 000	334 ASST DIRECTOR, GROUNDS MAINTENANCE	1				27,997.32	27,997.32	
07-02 000	393 PUBLIC GROUNDS INSPECTOR	1				21,048.56	21,048.56	
07-02 000	394 SUPERVISOR, INSPECTIONS	1				27,997.32	4,466.22	
07-02 000	395 DIRECTOR, GROUNDS MAINTENANCE	1				28,852.20	28,852.72	
07-02 000	396 MOTOR POOL & INVENTORY MANAGER	1				19,904.04	19,904.04	
07-02 000	457 ADMIN ASST, GROUNDS MAINTENANCE	1				20,229.56	20,237.36	
07-02 000	467 SHOP SUPERVISOR, MECHANICS	1				19,519.76	19,519.76	
07-02 000	509 CHIEF, CENTRAL MAINTENANCE	1				24,561.68	24,561.68	
07-02 000	540 SUPERVISOR, URBAN FORESTRY OPERATIONS	1				21,048.56	23,617.36	
07-02 000	555 SUPERVISOR, GROUNDS MAINTENANCE	1		9.6300 HR		21,432.53	0.00	
07-02 000	558 EQUIPMENT OPERATOR	46		7.5950 HR		583,086.40	497,338.40	
07-02 000	559 HEAVY EQUIPMENT OPERATOR	7		7.7800 HR		105,206.40	87,672.00	
07-02 000	568 LABORER	19		7.5015 HR		305,136.00	271,281.92	
07-02 000	572 FOREMAN	6		7.7800 HR		87,670.00	70,137.60	
07-02 000	573 GENERAL FOREMAN	5		8.1200 HR		54,724.80	72,966.40	
07-02 000	580 TREE TRIMMER	3		7.7500 HR		52,416.00	87,360.00	
07-02 000	598 MAINTENANCE MAN II	9		7.5765 HR		136,947.20	119,777.84	
07-02 000	600 MAINTENANCE MAN III	5		8.0900 HR		90,896.00	54,537.60	
07-02 000	610 MECHANIC	3		7.7800 HR		52,603.20	52,603.20	
07-02 000	611 SENIOR MECHANIC	2		8.0665 HR		18,130.32	18,130.32	
07-02 000	SUPERVISOR, GENERAL MAINTENANCE	1.00					23,222.68	
07-02 000	866 SUPERVISOR, INVENTORY CONTROL	1				18,138.64	18,138.64	
07-02 000	980 OVERTIME					39,000.00	60,000.00	
07-02 000	981 HOLIDAY					13,941.20	14,000.00	
07-02 000	982 LONGEVITY					49,094.00	52,739.25	
07-02								
07-02 000ST	TOTAL - PERSONAL SERVICES		1,225,172.00	1,792,018.28		1,750,853.38	1,853,239.85	1,706,487.03
07-02								
07-02	SERVICES, OTHER THAN PERSONAL							
07-02								
07-02 109	FEES NOT CLASSIFIED		0.00	451.50		23.20	0.00	
07-02 112	POSTAGE, FREIGHT & EXPRESS		0.00	235.90		403.71	150.00	300.00
07-02 114	AUTO ALLOWANCE, OTHER		0.00	127.40		1,000.20	1,008.00	1,920.00
07-02 116	TRANSPORTATION OF PERSONS - OTHER		0.00	110.00		0.00	0.00	
07-02 118	TRAVEL SUBSTANCE - OTHER		0.00	0.00		168.20	0.00	
07-02 131	HEAT & LIGHT & POWER		113,349.46	97,551.12		14,056.35	0.00	
07-02 134	PAYMENT - WATER BOARD		3,340.69	5,793.84		5,805.40	7,500.00	6,500.00
07-02 141	REPAIRS - OFFICE MACH & FURNITURE		0.00	83.68		69.00	300.00	200.00
07-02 142	REPAIRS - AUTOMOBILES & TRUCKS		3,376.71	10,456.99		9,943.95	13,000.00	15,000.00
07-02 144	REPAIRS - MUNICIPAL GARAGE		13.20	0.00		975.88	0.00	
07-02 149	REPAIRS - OTHER EQUIPMENT		23,384.07	2,770.62		3,726.75	5,500.00	5,500.00
07-02 150	REPAIRS - BUILDINGS		0.00	0.00		0.00	20,000.00	15,000.00
07-02 151	MAINTENANCE & SERVICING		11,359.12	19,239.40		8,015.03	15,000.80	19,505.00
07-02 159	REPAIRS - OTHER STRUCTURES		10,208.00	6,557.96		1,795.00	3,000.00	3,000.00
07-02 183	DUES AND SUBSCRIPTIONS		260.35	250.62		95.00	100.00	100.00
07-02 199	MISC SERVICES NOT CLASSIFIED		89,419.40	81,414.90		64,913.44	75,000.00	60,000.00
07-02								
07-02 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL		254,711.00	225,043.93		130,991.11	140,550.00	127,025.00
07-02								

07-02	MATERIALS AND SUPPLIES					
07-02						
07-02 201	STATIONERY - PRINTED FORMS	1,372.81	2,413.04	2,476.36	2,000.00	2,000.00
07-02 202	SMALL TOOLS & SHOP SUPPLIES	15,061.70	4,595.00	3,193.60	5,000.80	5,000.00
07-02 203	EDUCATION & RECREATION SUPPLIES	84.75	0.00	0.00	0.00	
07-02 204	WEARING APPAREL & PERSONAL SUPPLIES	12,499.45	1,845.60	8.00	400.00	300.00
07-02 212	LUBRICANTS	2,458.05	2,038.18	1,584.51	3,000.00	3,000.00
07-02 213	TIRES & TUBES	3,476.07	2,979.44	4,999.80	5,000.00	5,000.00
07-02 214	PARTS & SUPPLIES - AUTOMOBILES	30,870.29	19,813.98	29,397.36	27,000.00	29,000.00
07-02 231	MEDICAL, CHEMICAL & LAB SUPPLIES	1,785.00	1,113.07	931.28	1,000.00	1,800.00
07-02 232	PHARMACEUTICALS	31,442.25	15,463.48	7,538.37	10,000.00	8,080.00
07-02 244	HOUSEKEEPING SUPPLIES	3,627.93	3,633.72	2,779.55	5,800.80	4,000.00
07-02 252	SEEDS, FERTALIZER, TREES & SHRUB	16,482.05	11,834.46	8,940.10	10,000.00	7,080.00
07-02 260	LOAM	8,550.08	7,875.21	3,962.50	7,000.00	4,000.00
07-02 261	GRAVEL, SAND & STONE	2,408.75	3,895.00	2,209.31	4,000.00	3,000.00
07-02 262	CEMENT, PLASTER & PRODUCT	5,919.70	1,161.17	1,114.53	2,000.00	2,000.00
07-02 263	ASPHALTIC PRODUCTS	339.70	400.78	1,759.00	2,500.00	2,500.00
07-02 265	FABRICATED METAL PRODUCTS	0.00	989.03	786.87	0.00	
07-02 266	LUMBER & HARDWARE	19,591.06	17,335.24	15,875.42	15,000.00	15,000.00
07-02 267	PAINT & PAINTERS SUPPLIES	3,996.80	3,118.30	353.49	2,000.00	1,800.00
07-02 268	PLUMBING & ELECTRICAL SUPPLIES	8,315.58	9,407.74	11,975.95	12,000.00	12,000.00
07-02 271	PIPE	476.97	8,326.34	9,724.38	10,000.00	10,000.00
07-02 279	WATER SYSTEM MATERIAL NOT CLASSIED	28,230.70	0.00	0.00	0.00	
07-02 298	MATERIAL - SNOW & ICE REMOVAL	0.00	8.80	8.00	2,000.00	
07-02 299	MISC - MATERIAL & SUPPLIES	6,008.58	3,878.45	1,398.64	0.00	
07-02						
07-02 002ST	TOTAL - MATERIALS AND SUPPLIES	202,990.19	121,301.25	111,001.02	124,900.00	113,800.00
07-02						
07-02	SPECIAL ITEMS					
07-02						
07-02 301	FIRE INSURANCE	0.00	4,687.35	3,503.00	1,850.00	1,850.00
07-02						
07-02 003ST	TOTAL - SPECIAL ITEM	0.00	4,687.35	3,503.00	1,850.00	1,850.00
07-02						
07-02	CAPITAL OUTLAY					
07-02						
07-02 512	TRUCKS & TRACTORS	0.00	42,279.33	37,229.00	0.00	48,100.00
07-02 531	LAUNDRY & REFRIGERATION EQUIPMENT	1,563.05	0.00	0.00	0.00	
07-02 571	AGRICULTURAL & LANDSCAPING EQUIP	39,701.76	136.34	0.00	32,230.00	37,230.00
07-02						
07-02 005ST	TOTAL - CAPITAL OUTLAY	41,264.81	42,415.67	37,229.00	32,230.00	105,330.00
07-02						
07-02 099ST	DEPARTMENT TOTAL - GROUNDS MAINTENANCE	1,724,138.00	2,185,466.40	2,041,577.51	2,152,769.85	2,054,492.03
07-02						
07-02	DEPARTMENT SUMMARY					
07-02	PP GROUNDS MAINTENANCE SERVICES					
07-02						
07-02 100T	PERSONAL SERVICES	1,225,172.80	1,792,018.20	1,758,853.38	1,853,239.85	1,706,487.03
07-02 101T	SERVICES, OTHER THAN PERSONAL	254,711.00	225,043.93	130,991.11	140,550.00	127,025.00
07-02 102T	MATERIALS & SUPPLIES	202,990.19	121,301.25	111,001.02	124,900.00	113,800.00
07-02 103T	SPECIAL ITEMS	0.00	4,687.35	3,503.00	1,850.00	1,850.00
07-02 105T	CAPITAL OUTLAY	41,264.81	42,415.67	37,229.00	32,230.00	105,330.00
07-02 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.80	0.00	0.00	0.00
07-02						
07-02 199T	SUMMARY TOTAL	1,724,138.00	2,185,466.40	2,041,577.51	2,152,769.85	2,854,492.03

PP ZOO		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
07-06	PERSONAL SERVICES	ALLOWED		RATE		
07-06	000 048 CLERK IV	2				
07-06	000 117 DEPUTY DIRECTOR, ZOO	1			26,668.20	27,216.80
07-06	000 152 CLERK STENOGRAPHER III	1			14,952.08	14,952.08
07-06	000 219 CURATOR OF EDUCATION	1			10,838.02	14,450.80
07-06	000 274 ZOO KEEPER	16		7.5655 HR	256,152.00	273,228.80
07-06	000 319 SECURITY OFFICER	4		7.5015 HR	67,808.00	67,808.00
07-06	000 398 SENIOR SECURITY OFFICER	2		7.5950 HR	34,278.40	34,278.40
07-06	000 600 MAINTENANCE MAN III	1		8.0980 HR	0.00	
07-06	000 692 ZOO DIRECTOR	1			29,714.88	30,570.28
07-06	000 980 OVERTIME				30,000.00	30,000.00
07-06	000 981 HOLIDAY				3,330.00	3,550.00
07-06	000 982 LONGEVITY				4,372.24	8,057.73
07-06	0005T TOTAL - PERSONAL SERVICES	354,672.00	410,506.53		411,644.88	478,115.82
07-06	SERVICES, OTHER THAN PERSONAL					504,112.89
07-06	109 FEES NOT CLASSIFIED	0.00	144.00	8.00	0.00	
07-06	112 POSTAGE, FREIGHT & EXPRESS	94.90	26.18	93.22	100.00	100.00
07-06	118 TRAVEL SUBSTANCE-OTHER	0.00	313.10	102.80	300.00	300.00
07-06	131 HEAT & LIGHT & POWER	30,421.41	21,981.86	6,715.46	0.00	
07-06	141 REPAIRS - OFFICE MACH & FURN	102.50	195.92	42.71	300.00	300.00
07-06	142 REPAIRS - AUTOMOBILES & TRUCKS	414.30	377.31	746.05	1,000.00	1,000.00
07-06	149 REPAIRS - OTHER EQUIPMENT	1,178.10	307.63	0.00	0.00	500.00
07-06	150 REPAIRS - BUILDINGS	0.00	0.00	0.00	1,200.00	20,000.00
07-06	151 MAINTENANCE & SERVICING	3,240.35	2,974.79	1,462.61	0.00	0.00
07-06	159 REPAIRS - OTHER STRUCTURES	0.00	452.00	357.00	3,100.00	1,000.00
07-06	164 RENTAL - EQUIPMENT	0.00	70.02	0.00	0.00	
07-06	169 RENTAL - NOT CLASSIFIED	0.00	123.00	0.00	0.00	
07-06	183 DUES AND SUBSCRIPTIONS	158.00	269.25	206.80	250.00	250.00
07-06	199 MISC SERVICES NOT CLASSIFIED	7,478.44	5,295.22	5,199.95	4,700.00	2,000.00
07-06	001ST TOTAL-SERVICES, OTHER THAN PERSONAL	43,088.00	32,530.28	14,946.60	10,950.00	25,450.00
07-06	MATERIALS AND SUPPLIES					
07-06	201 STATIONERY - PRINTED FORMS	324.41	400.48	342.67	400.00	200.00
07-06	202 SMALL TOOLS & SHOP SUPPLIES	179.34	393.93	275.37	200.00	300.00
07-06	203 EDUCATION & RECREATION SUPPLIES	32.54	921.64	0.00	750.00	500.00
07-06	204 WEARING APPAREL & PERSONAL SUPPLIES	547.40	737.90	1,984.24	2,500.00	2,800.00
07-06	212 LUBRICANTS	0.00	0.00	78.50	100.00	100.00
07-06	213 TIRES & TUBES	16,480.89	524.68	187.76	300.00	300.00
07-06	214 PARTS & SUPPLIES - AUTOMOBILES	978.12	785.86	463.32	700.00	700.00
07-06	231 MEDICAL, CHEMICAL & LAB SUPPLIES	3,298.87	4,517.46	4,145.86	3,800.00	3,800.00
07-06	232 PHARMACEUTICALS	1,816.24	2,561.86	1,864.30	3,200.00	3,200.00
07-06	244 HOUSEKEEPING SUPPLIES	3,692.53	3,949.73	4,264.47	4,200.00	5,000.00
07-06	249 INSTITUTIONAL & HOUSING	119.40	858.69	0.00	0.00	
07-06	251 FOOD & SUPPLIES FOR ANIMALS	97,941.23	86,724.92	72,681.73	85,000.00	70,000.00
07-06	252 SEEDS, FERTIZ, TREES & SHRUB	633.93	1,243.25	883.00	800.00	800.00

07-06 259	OTHER AGRICULTURAL & HORT SUPPLIES	467.54	1,273.40	0.00	0.00	
07-06 260	LOAM	150.00	127.10	0.00	0.00	
07-06 262	CEMENT, PLASTER & PRODUCT	0.00	101.40	100.00	100.00	100.00
07-06 264	FABRICATED CEMENT PRODUCTS	0.00	0.00	0.00	0.00	
07-06 265	FABRICATED METAL PRODUCTS	1,041.50	1,269.48	936.75	800.00	800.00
07-06 266	LUMBER & HARDWARE	2,202.73	1,189.10	1,375.07	1,250.00	1,000.00
07-06 267	PAINT & PAINTERS SUPPLIES	742.00	569.05	213.72	1,000.00	600.00
07-06 268	PLUMBING & ELECTRICAL SUPPLIES	1,647.33	1,594.26	4,418.79	2,800.00	2,800.00
07-06 271	PIPE	0.00	59.52	36.00	0.00	
07-06 002ST	TOTAL - MATERIALS AND SUPPLIES	132,296.00	109,803.71	94,251.55	107,900.00	93,000.00
07-06			(ERROR)			
07-06	SPECIAL ITEMS					
07-06 301	FIRE INSURANCE	3,303.00	7,693.00	5,713.00	6,950.00	7,150.00
07-06 003ST	TOTAL - SPECIAL ITEM	3,303.00	7,693.00	5,713.00	6,950.00	7,150.00
07-06	CAPITAL OUTLAY					
07-06 591	EQUIPMENT NOT CLASSIFIED	0.00	3,300.00	0.00	0.00	
07-06 005ST	TOTAL - CAPITAL OUTLAY	0.00	3,300.00	0.00	0.00	0.00
07-06 099ST	DEPARTMENT TOTAL - ZOO DIVISION	533,359.00	563,833.52	526,556.03	603,915.82	629,712.89
07-06	DEPARTMENT SUMMARY					
07-06	PP ZOO					
07-06 100T	PERSONEL SERVICES	354,672.00	410,506.53	411,644.88	478,115.82	504,112.89
07-06 101T	SERVICES, OTHER THAN PERSONEL	43,088.00	32,530.28	14,946.60	10,950.00	25,450.00
07-06 102T	MATERIALS & SUPPLIES	132,296.00	109,803.71	94,251.55	107,900.00	93,000.00
07-06 103T	SPECIAL ITEMS	3,303.00	7,693.00	5,713.00	6,950.00	7,150.00
07-06 105T	CAPITAL OUTLAY	0.00	3,300.00	0.00	0.00	0.00
07-06 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
07-06 199T	SUMMARY TOTAL	533,359.00	563,833.52	526,556.03	603,915.82	629,712.89

PP DEVELOPMENT & ENVIRONMENT SERVICES			(ERROR)			
		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
07-07	PERSONAL SERVICES	ALLOWED		RATE		
07-07 000	122 CHIEF, GREENHOUSES	1			24,561.72	24,668.20
07-07 000	320 LANDSCAPE GARDENER	12		7.4400 HR	224,161.60	224,161.60
07-07 000	385 DIRECTOR, DEVELOPMENT & ENVIRONMENT	1			28,852.72	0.00
07-07 000	388 SUPERVISOR, CONSTRUCTION	1			23,034.70	0.00
07-07 000	392 PROJECT MANAGER	1			23,995.40	23,995.40
07-07 000	472 GRANTS MANAGER	1			0.00	0.00
07-07 000	510 GARDEN CENTER MANAGER	1			20,229.56	0.00
07-07 000	534 ASSOCIATE ENGINEER III	1.00				24,561.68
07-07 000	703 HORTICULTURAL SUPERVISOR	2		8.0500 HR	36,192.00	21,713.20
07-07 000	980 OVERTIME				24,596.00	15,000.00
07-07 000	981 HOLIDAY				3,141.18	2,600.00
07-07 000	982 LONGEVITY				5,064.32	8,199.84
07-07 000ST	TOTAL - PERSONAL SERVICES	243,233.00	336,278.00	404,368.53	413,829.20	346,901.92
07-07	SERVICES, OTHER THAN PERSONAL					
07-07 109	FEES NOT CLASSIFIED	18,210.37	22,456.14	12,887.73	6,000.00	2,000.00
07-07 112	POSTAGE, FREIGHT & EXPRESS	1,059.56	185.80	1,379.80	788.00	500.00
07-07 114	AUTO ALLOWANCE, OTHER	3,525.20	942.80	173.40	8.00	
07-07 115	TRANSPORTATION OF PERSONS-CONV	804.38	1,049.97	971.67	0.00	
07-07 116	TRANSPORTATION OF PERSONS-OTHER	2,158.98	805.85	171.00	8.00	
07-07 118	TRAVEL SUBSTANCE-OTHER	1,318.18	398.00	0.00	0.00	
07-07 121	PRINTING & BINDING	0.00	950.00	400.00	1,000.00	1,000.00
07-07 122	ADVERTISING	0.00	379.36	273.34	1,000.00	600.00
07-07 141	REPAIRS - OFFICE MACH & FURN	150.00	629.90	197.46	600.00	500.00
07-07 151	MAINTENANCE & SERVICING	0.00	1,507.84	994.50	1,000.00	500.00
07-07 169	RENTAL - NOT CLASSIFIED	6,529.63	0.00	0.00	0.00	
07-07 183	DUES AND SUBSCRIPTIONS	386.07	872.45	984.30	700.00	500.00
07-07 199	MISC SERVICES NOT CLASSIFIED	35,158.68	6,796.59	4,894.81	3,000.80	2,000.00
07-07 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL	69,301.00	36,973.90	23,327.21	14,000.00	7,600.00
07-07	MATERIALS AND SUPPLIES					
07-07 201	STATIONERY - PRINTED FORMS	1,804.24	1,261.71	2,871.27	2,000.00	1,000.00
07-07 203	EDUCATION & RECREATION SUPPLIES	0.00	2,756.36	607.25	500.08	500.00
07-07 204	WEARING APPAREL & PERSONAL SUPPLIES	0.00	0.00	691.85	700.88	700.00
07-07 252	SEEDS, FERTZ, TREES & SHRUB	400.00	2,275.58	0.00	1,000.00	1,000.00
07-07 259	OTHER AGRICULTURAL & HORT SUPPLIES	851.50	871.38	0.00	1,000.00	500.00
07-07 260	LOAM	0.00	875.00	640.00	1,000.00	500.00
07-07 261	GRAVEL SAND & STONE	0.00	323.00	0.00	0.00	
07-07 266	LUMBER & HARDWARE	0.00	207.37	0.00	0.00	500.00
07-07 267	PAINT AND PAINTERS SUP			0.00		500.00
07-07 271	PIPE	3,824.78	5,640.00	0.00	0.00	
07-07 299	MISC MATERIALS & SUPPLIES	1,835.48	2,946.69	1,246.53	2,000.00	2,000.00
07-07 002ST	TOTAL - MATERIALS AND SUPPLIES	8,916.00	17,157.09	6,056.90	8,200.00	7,200.00

07-07	SPECIAL ITEMS					
07-07						
07-07 301	FIRE INSURANCE	3,520.00	7,282.00	4,468.00	4,500.00	4,500.00
07-07						
07-07 003ST	TOTAL - SPECIAL ITEM	3,520.00	7,282.00	4,468.00	4,500.00	4,500.00
07-07						
07-07	CAPITAL OUTLAY					
07-07	OFF FURN MACH & EQUIP			89.95		
07-07 502	BOOKS, MAPS & CHARTS	109.00	219.08	0.00	0.00	0.00
07-07 571	AGRIC & LANDSCAPING EQ					0.00
07-07 005ST	TOTAL - CAPITAL OUTLAY	109.00	219.08	89.95	0.00	0.00
07-07						
07-07 099ST	DEPARTMENT TOTAL - DEVEL & ENVIRONMENT	325,079.00	397,910.07	438,310.59	440,529.20	346,201.92
07-07						
07-07	DEPARTMENT SUMMARY					
07-07	PP DEVELOPMENT & ENVIRONMENT SERVICES					
07-07						
07-07 100T	PERSONEL SERVICES	243,233.00	336,278.00	404,368.53	413,829.20	346,901.92
07-07 101T	SERVICES, OTHER THAN PERSONEL	69,301.00	36,973.90	23,327.21	14,000.00	7,680.00
07-07 102T	MATERIALS & SUPPLIES	8,916.00	17,157.09	6,056.90	8,200.00	7,200.00
07-07 103T	SPECIAL ITEMS	3,520.00	7,282.00	4,468.00	4,500.00	4,500.00
07-07 105T	CAPITAL OUTLAY	109.00	219.08	89.95	0.00	0.00
07-07 177T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
07-07						
07-07 199T	SUMMARY TOTAL	325,079.00	397,910.07	438,310.59	440,529.20	346,201.92

PP PARKS PROGRAMMING SERVICES		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
07-08						
07-08						
07-08						
07-08						
07-08	PERSONAL SERVICES	ALLOWED		RATE		
07-08 000	146 CLERK IV	1.00				16,176.16
07-08 000	210 CURATOR	1			21,048.54	19,139.12
07-08 000	386 DIRECTOR, PROGRAM SERVICES	1			28,852.72	
07-08 000	399 CULTURAL AFFAIRS COORDINATOR	1			19,904.04	21,048.54
07-08 000	483 PROGRAM MANAGER	1			23,994.88	
07-08 000	511 OFFICE MANAGER	1			17,126.72	17,126.72
07-08 000	512 PRODUCTION SPECIALIST	1			16,176.16	16,176.16
07-08 000	980 OVERTIME				0.00	2,000.00
07-08 000	981 HOLIDAY				1,100.00	1,100.00
07-08 000	982 LONGEVITY				473.24	518.80
07-08						
07-08 0005T	TOTAL - PERSONAL SERVICES	46,206.00	117,623.40	119,616.49	128,676.32	99,280.52
07-08						
07-08	SERVICES, OTHER THAN PERSONAL					
07-08						
07-08 109	FEES NOT CLASSIFIED	3,993.00	4,308.06	2,186.50	3,500.00	3,500.00
07-08 112	POSTAGE, FREIGHT & EXPRESS	2,668.89	3,006.46	3,118.63	2,500.00	3,000.00
07-08 114	AUTO ALLOWANCE, OTHER	1,248.47	30.80	0.00	0.00	
07-08 115	TRANSPORT OF PERSONS - CONVENTION	770.00	752.98	447.67	0.00	
07-08 117	TRAVEL SUBSISTENCE - CONVENTION	0.00	0.00	0.00	0.00	
07-08 118	TRAVEL SUBSTANCE-OTHER	541.00	607.80	118.60	0.00	800.00
07-08 119						300.00
07-08 121	PRINTING & BINDING	0.00	0.00	673.50	0.00	800.00
07-08 141	REPAIRS - OFFICE MACH & FURN	644.25	504.03	349.70	250.00	250.00
07-08 149	REPAIRS - OTHER EQUIPMENT	0.00	0.00	115.00	250.00	500.00
07-08 169	RENTAL - NOT CLASSIFIED	1,182.00	1,580.20	4,555.39	4,000.00	5,000.00
07-08 183	DUES AND SUBSCRIPTIONS	423.75	606.05	856.40	400.00	400.00
07-08 199	MISC SERVICES NOT CLASSIFIED	43,452.64	52,133.57	55,038.86	50,000.00	50,000.00
07-08						
07-08 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	54,876.00	63,729.97	67,460.25	60,900.00	64,350.00
07-08						
07-08	MATERIALS AND SUPPLIES					
07-08						
07-08 201	STATIONERY - PRINTED FORMS	2,718.97	14,858.39	13,198.73	7,000.00	8,500.00
07-08 202	SMALL TOOLS & SHOP SUPPLIES	0.00	75.75	491.98	250.00	250.00
07-08 203	EDUCATION & RECREATION SUPPLIES	0.00	0.00	1,504.14	1,000.00	1,000.00
07-08 244	HOUSEKEEPING SUPPLIES	0.00	248.25	1,905.87	750.00	1,000.00
07-08 268	PLUMBING & ELECTRICAL SUPPLIES	0.00	1,108.48	0.00	0.00	
07-08 299	MISC MATERIALS & SUPPLIES	16,158.63	3,347.75	2,380.87	2,500.00	3,500.00
07-08						
07-08 0025T	TOTAL - MATERIALS AND SUPPLIES	18,877.00	19,638.62	19,481.59	11,500.00	14,250.00
07-08						
07-08	SPECIAL ITEMS					
07-08						
07-08 301	FIRE INSURANCE	0.00	7,517.00	12,008.00	14,200.00	15,000.00
07-08						
07-08 0035T	TOTAL - SPECIAL ITEM	0.00	7,517.00	12,008.00	14,200.00	15,000.00
07-08						
07-08 0995T	DEPARTMENT TOTAL - PROGRAMMING SERVICES	119,959.00	208,508.99	218,566.33	215,276.32	187,080.52
07-08						

08-00 EDUCATION		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
08-01	SCHOOL FUND					
08-01						
08-01						
08-01	PERSONAL SERVICES	ALLOWED		RATE		
08-01						
08-01 000	PERSONAL SERVICES				20,042,340.75	48,204,370.00
08-01						
08-01 0005T	TOTAL - PERSONAL SERVICES	19,300,000.00	18,641,169.50	19,294,468.00	20,042,340.75	48,204,370.00
08-01						
08-01	SERVICES, OTHER THAN PERSONAL					
08-01						
08-01 100	PAYMENT TO SCHOOL FUND	3,800,000.00	4,789,842.86	4,546,508.00	2,975,950.85	6,502,470.00
08-01						
08-01 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	3,800,000.00	4,789,842.86	4,546,508.00	2,975,950.85	6,502,470.00
08-01						
08-01	MATERIALS & SUPPLIES					
08-01						
08-01 200	PAYMENT TO SCHOOL FUND	3,500,000.00	1,675,882.70	2,780,945.00	1,271,273.25	3,146,402.00
08-01						
08-01 0025T	TOTAL-MATERIALS & SUPPLIES	3,500,000.00	1,675,882.70	2,780,945.00	1,271,273.25	3,146,402.00
08-01						
08-01	SPECIAL ITEMS					
08-01						
08-01	PAYMENT TO SCHOOL FUND	4,892,917.00	7,609,492.40	6,675,822.00	10,012,382.15	13,346,758.00
08-01						
08-01 0035T	TOTAL-SPECIAL ITEMS	4,892,917.00	7,609,492.40	6,675,822.00	10,012,382.15	13,346,758.00
08-01						
08-01	CAPITAL OUTLAY					
08-01						
08-01	PAYMENT TO SCHOOL FUND	0.00	153,729.54	0.00	0.00	100,000.00
08-01						
08-01 0055T	TOTAL-CAPITAL OUTLAY	0.00	153,729.54	0.00	0.00	100,000.00
08-01						
08-01 0995T	DEPARTMENT TOTAL - SCHOOLS	29,992,917.00	31,194,234.30	33,297,743.00	34,301,947.00	71,300,000.00
08-01						
08-01	DEPARTMENT SUMMARY					
08-01	SCHOOLS					
08-01						
08-01 100T	PERSONAL SERVICES	19,300,000.00	18,641,169.50	19,294,468.00	20,042,340.75	48,204,370.00
08-01 101T	SERVICES, OTHER THAN PERSONAL	3,800,000.00	4,789,842.86	4,546,508.00	2,975,950.85	6,502,470.00
08-01 102T	MATERIALS AND SUPPLIES	3,500,000.00	1,675,882.70	2,780,945.00	1,271,273.25	3,146,402.00
08-01 103T	SPECIAL ITEMS	4,892,917.00	7,609,492.40	6,675,822.00	10,012,382.15	13,346,758.00
08-01 105T	CAPITAL OUTLAY	0.00	153,729.54	0.00	0.00	100,000.00
08-01						
08-01 199T	SUMMARY TOTAL	33,492,917.00	32,870,117.00	33,297,743.00	34,301,947.00	71,300,000.00

09-01 RECORDER OF DEEDS

		ACTUAL EXPENDITURES		BUDGET			
		ALLOWED	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
09-01	PERSONAL SERVICES						
09-01							
09-01							
09-01	000 016 RECORDER OF DEEDS	1			23,539.88		30,000.00
09-01	000 124 DEPUTY RECORDER OF DEEDS	1			20,237.36		23,237.36
09-01	000 142 CLERK II	1			0.00		
09-01	000 144 CLERK III	3			43,353.96		43,520.88
09-01	000 146 CLERK IV	2			32,352.32		32,352.32
09-01	000 150 CLERK STENOGRAPHER II	1			14,340.84		14,340.04
09-01	008 156 CLERK TYPIST II	3			41,090.02		41,601.30
09-01	808 180 ACCOUNTANT I	1			16,510.00		16,510.00
09-01	808 981 HOLIDAY				1,476.00		1,580.00
09-01	008 982 LONGEVITY				4,886.66		5,567.60
09-01							
09-01	800ST TOTAL - PERSONAL SERVICES		134,183.00	174,619.69	187,868.94	197,786.24	208,629.50
09-01							
09-01	SERVICES, OTHER THAN PERSONAL						
09-01							
09-01	112 POSTAGE, FREIGHT & EXPRESS		521.17	1,141.37	2,681.04	1,800.00	5,180.00
09-01	121 PRINTING & BINDING		2,407.70	3,986.97	18,350.83	56,999.00	57,000.00
09-01	141 REPAIRS - OFFICE MACH & FUR		593.53	343.08	222.45	300.00	300.00
09-01	166 RENTAL - BUILDING & OTHER		0.00	616.60	355.30	400.00	400.00
09-01							
09-01	001ST TOTAL-SERVICES, OTHER THAN PERSONAL		3,522.40	6,090.02	21,609.62	59,499.00	62,800.00
09-01							
09-01	MATERIALS & SUPPLIES						
09-01							
09-01	201 STATIONERY - PRINTED FORMS		746.60	2,282.43	2,496.40	2,000.00	1,900.00
09-01							
09-01	002ST TOTAL-MATERIALS & SUPPLIES		746.60	2,282.43	2,496.40	2,000.00	1,900.00
09-01							
09-01	CAPITAL OUTLAY						
09-01							
09-01	501 OFFICE FURNITURE, MACH & EQUIPMENT		2,223.00	0.00	6,716.00	0.00	1,206.20
09-01							
09-01	005ST TOTAL-CAPITAL OUTLAY		2,223.00	0.00	6,716.00	0.00	1,206.20
09-01							
09-01	099ST DEPT TOTAL - RECORDER OF DEEDS		140,675.00	182,992.14	218,690.96	259,285.24	274,535.70
09-01							
09-01	DEPARTMENT SUMMARY						
09-01	RECORDER OF DEEDS						
09-01							
09-01	100T PERSONAL SERVICES		134,183.00	174,619.69	187,868.94	197,786.24	208,629.50
09-01	101T SERVICES, OTHER THAN PERSONAL		3,522.40	6,090.02	21,609.62	59,499.00	62,800.00
09-01	102T MATERIALS AND SUPPLIES		746.60	2,282.43	2,496.40	2,000.00	1,900.00
09-01	103T SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
09-01	105T CAPITAL OUTLAY		2,223.88	0.00	6,716.00	0.00	1,206.20
09-01							
09-01	199T SUMMARY TOTAL		140,675.00	182,992.14	218,690.96	259,285.24	274,535.70

09-03 VITAL STATISTICS

09-03								
09-03								
09-03								
09-03								
09-03		PERSONAL SERVICES						
09-03								
09-03	000	144 CLERK III	3			29,228.48		56,915.04
09-03	000	146 CLERK IV	1			16,176.16		16,176.16
09-03	000	156 CLERK TYPIST II	2			13,505.44		
09-03	000	211 CITY REGISTRAR OF VITAL STATISTICS	1			25,000.00		30,000.00
09-03	000	981 HOLIDAY				643.00		1,000.00
09-03	000	982 LONGEVITY				1,416.70		1,324.71
09-03								
09-03	000ST	TOTAL - PERSONAL SERVICES		59,203.00	71,162.01	76,900.59	84,469.78	105,415.91
09-03								
09-03		SERVICES, OTHER THAN PERSONAL						
09-03								
09-03	112	POSTAGE, FREIGHT & EXPRESS		765.89	766.71	754.68	700.00	700.00
09-03	114	AUTO ALLOWANCE, OTHER		351.11	0.00	0.00	0.00	
09-03	121	PRINTING & BINDING		0.00	0.00	1,030.72	1,400.00	1,000.00
09-03	141	REPAIRS - OFFICE MACH & FUR		215.54	213.90	46.50	200.00	200.00
09-03	161	RENTAL - OFFICE MACH & EQUIPMENT		3,049.46	3,392.71	3,105.13	3,400.00	3,300.00
09-03	183	DUES & SUBSCRIPTIONS		55.00	15.00	70.00	100.00	100.00
09-03								
09-03	001ST	TOTAL - SERVICES, OTHER THAN PERSONAL		4,437.00	4,388.32	5,007.03	6,000.00	5,300.00
09-03								
09-03		MATERIALS & SUPPLIES						
09-03								
09-03	201	STATIONERY - PRINTED FORMS		514.00	1,564.50	1,413.61	1,000.00	1,500.00
09-03	231	MEDICAL, CHEMICAL & LAB SUPPLIES		0.00	2,462.49	300.00	1,000.00	750.00
09-03								
09-03	002ST	TOTAL - MATERIALS & SUPPLIES		514.00	4,226.99	1,913.61	2,000.00	2,250.00
09-03								
09-03		CAPITAL OUTLAY						
09-03								
09-03	501	OFFICE FURNITURE, MACH & EQUIPMENT		0.00	0.00	1,385.00	0.00	
09-03								
09-03	005ST	TOTAL - CAPITAL OUTLAY		0.00	0.00	1,385.00	0.00	0.00
09-03								
09-03	099ST	DEPARTMENT TOTAL - VITAL STATISTICS		64,154.00	79,777.32	85,206.23	92,469.78	112,965.91
09-03								
09-03		DEPARTMENT SUMMARY						
09-03		VITAL STATISTICS						
09-03								
09-03	100T	PERSONAL SERVICES		59,203.00	71,162.01	76,900.59	84,469.78	105,415.91
09-03	101T	SERVICES, OTHER THAN PERSONAL		4,437.00	4,388.32	5,007.03	6,000.00	5,300.00
09-03	102T	MATERIALS AND SUPPLIES		514.00	4,226.99	1,913.61	2,000.00	2,250.00
09-03	103T	SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.00
09-03	105T	CAPITAL OUTLAY		0.00	0.00	1,385.00	0.00	0.00
09-03								
09-03	199T	SUMMARY TOTAL		64,154.00	79,777.32	85,206.23	92,469.78	112,965.91

BOARD OF CANVASSERS		ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
09-04	PERSONAL SERVICES	ALLOWED		RATE		
09-04 000	000 TEMPORARY				50,000.00	10,000.00
09-04 000	012 CHAIRMAN, BOARD OF CANVASSERS	1			11,351.60	10,000.00
09-04 000	013 MEMBER, BOARD OF CANVASSERS	1			11,351.60	10,000.00
09-04 000	014 SECRETARY OF BOARD	1			23,539.88	23,540.00
09-04 000	064 SUPERVISOR, ELECTION MATERIAL	1			17,483.96	17,484.00
09-04 000	144 CLERK III	3			29,236.48	29,236.48
09-04 000	156 CLERK TYPIST II	2			0.00	
09-04 000	554 SUPERVISOR, REGISTRATION	1			17,483.96	17,483.96
09-04 000	555 CHIEF CLERK, BOARD OF CANVASSERS	1			17,483.96	19,904.04
09-04 000	980 OVERTIME				5,000.00	
09-04 000	981 HOLIDAY				984.08	
09-04 000	982 LONGEVITY				2,716.51	3,660.35
09-04 000ST	TOTAL - PERSONAL SERVICES	124,854.00	233,049.97	174,496.69	183,931.95	141,308.83
09-04	SERVICES, OTHER THAN PERSONAL					
09-04 109	FEES NOT CLASSIFIED	546.00	0.00	0.00	0.00	
09-04 111	TELEPHONE & TELEGRAPH	440.36	585.12	660.02	780.00	1,300.00
09-04 112	POSTAGE, FREIGHT & EXPRESS	2,214.63	3,173.29	9,134.95	10,000.00	8,000.00
09-04 114	AUTO ALLOWANCE, OTHER	0.80	20.00	0.00	0.00	
09-04 119	SPECIAL SUBSISTENCE	2,413.00	13,812.50	2,418.00	8,000.08	6,000.00
09-04 121	PRINTING & BINDING	247.00	5,042.91	5,090.16	5,000.00	2,500.00
09-04 122	ADVERTISING	2,248.01	5,041.20	4,732.25	6,008.08	3,000.00
09-04 141	REPAIRS - OFFICE MACH & FURN	0.00	161.00	229.11	258.00	250.00
09-04 161	RENTAL - OFFICE MACH & EQUIPMENT	170.00	765.77	1,190.00	800.08	750.00
09-04 166	RENTAL - BUILDING & OTHER	1,225.00	9,529.04	8,072.53	10,080.00	9,000.00
09-04 183	DUES AND SUBSCRIPTIONS	72.80	110.70	13.50	120.00	220.00
09-04 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL	9,776.80	38,261.53	31,540.52	40,870.00	31,020.00
09-04	MATERIALS AND SUPPLIES					
09-04 201	STATIONERY - PRINTED FORMS	3,906.00	4,372.22	4,492.66	4,000.00	3,000.00
09-04 221	REPAIR PARTS - OFFICE MACH & EQUIP	0.80	681.15	427.50	500.08	400.00
09-04 002ST	TOTAL - MATERIALS AND SUPPLIES	3,906.00	5,053.37	4,920.16	4,500.00	3,400.00
09-04	SPECIAL ITEMS					
09-04 399	MISC NOT CLASSIFIED	0.00	72,809.01	17,223.85	50,000.00	35,000.00
09-04 003ST	TOTAL - SPECIAL ITEM	0.00	72,809.01	17,223.85	50,000.00	35,000.00
09-04	CAPITAL OUTLAY					
09-04 501	OFFICE FURNITURE, MACH & EQUIPMENT	0.00	958.20	398.35	1,500.00	
09-04 005ST	TOTAL - CAPITAL OUTLAY	0.00	958.20	398.35	1,500.00	0.00

09-04						
09-04 099ST	DEPARTMENT TOTAL - BOARD OF CANVASSERS	138,536.80	350,152.08	228,579.57	280,801.93	210,728.83
09-04						
09-04	DEPARTMENT SUMMARY					
09-04	BOARD OF CANVASSERS					
09-04						
09-04 100T	PERSONAL SERVICES	124,854.00	233,049.97	174,496.49	183,931.95	141,308.83
09-04 101T	SERVICES, OTHER THAN PERSONAL	9,776.80	38,261.53	31,540.52	40,870.00	31,020.00
09-04 102T	MATERIALS AND SUPPLIES	3,906.00	3,053.37	4,920.16	4,500.00	3,400.00
09-04 103T	SPECIAL ITEMS	0.00	72,809.01	17,223.85	50,000.00	35,000.00
09-04 105T	CAPITAL OUTLAY	0.00	958.20	398.35	1,500.00	0.00
09-04						
09-04 199T	SUMMARY TOTAL	138,536.80	350,152.08	228,579.57	280,801.93	210,728.83

BUREAU OF LICENSES		ACTUAL	EXPENDITURES	BUDGET	BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
09-05						
09-05						
09-05						
09-05						
09-05	PERSONAL SERVICES	ALLOWED		RATE		
09-05						
09-05 000	027 CHAIRMAN, BUREAU OF LICENSES	1			20,611.76	20,611.76
09-05 000	028 COMMISSIONER, BUREAU OF LICENSES	4			59,406.88	59,406.88
09-05 000	146 CLERK IV	3			48,528.48	48,528.48
09-05 000	354 CHIEF CLERK, BUREAU OF LICENSES	1			18,138.64	18,138.64
09-05 000	981 HOLIDAY				1,128.00	1,100.00
09-05 000	982 LONGEVITY				2,222.96	1,926.94
09-05						
09-05 000ST	TOTAL - PERSONAL SERVICES	88,715.00	117,432.65	139,344.77	150,036.72	149,712.70
09-05						
09-05	SERVICES, OTHER THAN PERSONAL					
09-05						
09-05 109	FEES NOT CLASSIFIED	704.61	944.66	534.59	1,000.00	1,000.00
09-05 112	POSTAGE, FREIGHT & EXPRESS	383.87	421.85	797.52	800.00	840.00
09-05 114	AUTO ALLOWANCE, OTHER	158.75	0.00	0.00	0.00	0.00
09-05 121	PRINTING & BINDING	404.10	1,040.00	1,464.00	2,000.00	2,000.00
09-05 122	ADVERTISING	245.20	0.00	0.00	500.00	500.00
09-05 141	REPAIRS - OFFICE MACH & FURN	15.65	133.15	0.00	300.00	200.00
09-05 183	DUES AND SUBSCRIPTIONS	0.00	0.80	0.00	80.00	00.00
09-05 199	MISC SERVICES NOT CLASSIFIED	133.52	0.00	0.00	0.00	0.00
09-05						
09-05 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL	2,045.70	2,559.66	2,796.11	4,680.00	4,620.00
09-05						
09-05	MATERIALS AND SUPPLIES					
09-05						
09-05 201	STATIONERY - PRINTED FORMS	477.30	1,656.42	1,575.93	1,500.00	1,800.00
09-05						
09-05 002ST	TOTAL - MATERIALS AND SUPPLIES	477.30	1,656.42	1,575.93	1,500.00	1,800.00
09-05						
09-05 099ST	DEPARTMENT TOTAL-BUREAU OF LICENSES	91,238.00	121,648.73	143,716.81	156,216.72	156,132.70
09-05						
09-05	DEPARTMENT SUMMARY					
09-05	BUREAU OF LICENSES					
09-05						
09-05 100T	PERSONAL SERVICES	88,715.00	117,432.65	139,344.77	150,036.72	149,712.70
09-05 101T	SERVICES, OTHER THAN PERSONAL	2,045.70	2,559.66	2,796.11	4,680.00	4,620.00
09-05 102T	MATERIALS AND SUPPLIES	477.30	1,656.42	1,575.93	1,500.00	1,800.00
09-05 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
09-05 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.08	0.00
09-05						
09-05 199T	SUMMARY TOTAL	91,238.00	121,648.73	143,716.81	156,216.72	156,132.70

09-06 PROVIDENCE HUMAN RELATIONS		ACTUAL	EXPENDITURES		BUDGET	BUDGET
09-06		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
09-06	PERSONAL SERVICES	ALLOWED		RATE		
09-06						
09-06 000	033 EXECUTIVE DIRECTOR	1			26,668.20	23,713.00
09-06 000	034 ADMIN ASSISTANT TO DIRECTOR	1			17,483.96	34,254.00
09-06 000	035 HUMAN RESOURCE SPECIALIST	2			95,563.92	18,439.20
09-06 000	146 CLERK II	1			13,394.16	
09-06 000	156 CLERK IV	2			15,230.28	16,176.16
09-06 000	981 HOLIDAY				813.00	1,000.00
09-06 000	982 LONGEVITY				772.38	1,219.23
09-06						
09-06 0005T	TOTAL - PERSONAL SERVICES	52,924.00	59,516.64	71,021.59	109,927.90	94,801.59
09-06						
09-06	SERVICES, OTHER THAN PERSONAL					
09-06	TRANS OF PERSONS CONV			133.31		
09-06 109	FEES NOT CLASSIFIED	3,401.49	4,730.01	0.00	4,000.00	
09-06 111	TELEPHONE & TELEGRAPH	840.00	1,280.00	4,340.63	1,050.00	5,000.00
09-06 112	POSTAGE, FREIGHT & EXPRESS	1,164.75	2,022.28	850.97	2,000.00	1,100.00
09-06 114	AUTO ALLOWANCE, OTHER	123.20	172.50	1,420.42	0.00	1,000.00
09-06 118	TRAVEL SUB OTHER					780.00
09-06 119	SPECIAL SUBSISTENCE	352.90	1,411.01	0.00	2,500.00	
09-06 121	PRINTING & BINDING	21.90	242.00	749.24	800.00	1,500.00
09-06 122	ADVERTISING	1,092.01	1,247.75	510.94	1,500.00	800.00
09-06 131	HEAT & LIGHT & POWER			2,755.83		2,500.00
09-06 141	REPAIRS - OFFICE MACH & FURN	27.50	90.00	0.00	100.00	100.00
09-06 161	RENTAL - OFFICE MACH & EQUIPMENT	18,990.63	8,548.25	0.00	9,300.00	0.00
09-06 166	RENTAL - BUILDING & OTHER	1,877.07	1,705.25	7,915.12	2,445.00	9,300.00
09-06 169	RENTALS NOT CLASSIFIED			2,145.33		2,200.00
09-06 183	DUES AND SUBSCRIPTIONS	647.95	498.75	520.00	500.00	600.00
09-06 199	MISC SERVICES NOT CLASSIFIED	352.60	347.88	49.19	200.00	2,000.00
09-06						
09-06 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	28,892.00	22,295.68	21,391.18	24,395.00	26,880.00
09-06						
09-06	MATERIALS AND SUPPLIES					
09-06						
09-06 201	STATIONERY - PRINTED FORMS	1,150.06	822.59	1,233.45	800.00	1,000.00
09-06 203	EDUCATION & RECREATION SUPPLIES	169.96	283.33	250.00	300.00	300.00
09-06 231	MEDICAL, CHEMICAL & LAB SUPPLIES	243.81	27.48	0.00	200.00	
09-06 244	HOUSEKEEPING SUPPLIES	0.00	0.00	36.14	100.00	
09-06						
09-06 0025T	TOTAL - MATERIALS AND SUPPLIES	1,563.83	1,133.40	1,519.59	1,400.00	1,300.00
09-06						
09-06	SPECIAL ITEMS					
09-06						
09-06 302	LIABILITY INSURANCE	83.56	0.00	0.00	0.00	
09-06						
09-06 0035T	TOTAL - SPECIAL ITEM	83.56	0.00	0.00	0.00	0.00
09-06						
09-06	CAPITAL OUTLAY					
09-06						
09-06 501	OFFICE FURNATURE, MACH & EQUIPMENT	0.00	0.00	536.00	0.00	350.00
09-06 502	BOOKS, MAPS & CHARTS	47.61	188.84	0.00	0.00	200.00
09-06 551	EDUCATION & RECREATION EQUIPMENT	0.00	55.00	0.00	0.00	

09-06							
09-06 0055T	TOTAL - CAPITAL OUTLAY	47.61	243.84	536.00	0.00	550.00	
09-06							
09-06							
09-06 0995T	DEPARTMENT TOTAL - HUMAN RELATIONS	83,511.00	83,189.56	94,468.36	135,722.90	123,531.59	
	DEPARTMENT SUMMARY						
	PROV HUMAN RELATIONS						
09-06-100T	PERSONAL SERVICES	52,924.00	59,516.64	71,021.59	109,927.90	94,801.39	
09-06-101T	SERVICES, OTHER THAN PERSONAL	28,892.00	22,295.68	21,891.18	24,895.00	26,880.00	
09-06-102T	MATERIALS AND SUPPLIES	1,569.83	1,133.40	1,519.59	1,400.00	1,900.00	
09-06-103T	SPECIAL ITEMS	83.56	0.00	0.00	0.00	0.00	
09-06-105T	CAPITAL OUTLAY	47.61	243.84	536.00	0.00	550.00	
09-06-199T	SUMMARY TOTAL	83,511.00	83,189.56	94,468.36	135,722.90	123,531.59	

09-08 PLANNING & URBAN DEVELOPMENT		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
09-08	PERSONAL SERVICES					
09-08	DIRECTOR					52,000.00
09-08 000	PERSONAL SECRETARY, DIRECTOR					18,439.20
09-08 000	ASSOC. DIRECTOR -SPECIAL PROJECTS					29,999.84
09-08 000	COMMUNICATIONS COORDINATOR					0.00
09-08 000	RECEPTIONIST					14,006.20
09-08 000	EEO/AA DIRECTOR					18,439.20
09-08 000	ACCOUNTANT	2				38,278.24
09-08 000	DIRECTOR OF ACCOUNTING					21,518.64
09-08 000	ASSISTANT PLANNER					18,820.36
09-08 000	ASSOC. DIRECTOR- ECON.DEV.					33,036.12
09-08 000	ADMINISTRATIVE ASSIST.					21,909.16
09-08 000	SECRETARY					17,956.04
09-08 000	ADMINISTRATIVE ASSIST.					24,095.24
09-08 000	FIN.DIV.MG.(APPRAISAL)					7,706.40
09-08 000	ASSIST. LENDING OFFICER					18,439.20
09-08 000	INFOR. SPECIALIST					20,237.36
09-08 000	ASSIST. DIRECTOR-PROJECT MGMT.&CONSTRUC.					24,095.24
09-08 000	SUPERVISOR, LAND ACQUIS.					30,570.28
09-08 000	ADMIN. AIDE FOR SUPER OF SPECS.					18,439.20
09-08 000	PROJECT SUPERVISOR	3				72,285.72
09-08 000	SUPERVISOR OF VERIFICATION					29,211.00
09-08 000	VERIFICATION SPECIALIST					25,812.28
09-08 000	DIRECTOR, REHABILITATION					30,570.28
09-08 000	SUPERVISOR OF VERIFICATION					27,216.80
09-08 000	SUPERVISOR, REHAB SERVICES					27,216.80
09-08 000	COORDINATOR OF RENTAL REHAB.					25,000.04
09-08 000	COMMUNITY AND INDUSTRIAL CLERK					16,999.84
09-08 000	CLERK IV					16,176.16
09-08 000	RECEPTIONIST					14,117.40
09-08 000	ASSOC. DIRECTOR-NEIGHB. DEV.					29,999.84
09-08 000	ADMINISTRATIVE AIDE					24,095.24
09-08 000	FIELD INSPECTOR					21,518.64
09-08 000	PERSONAL SECRETARY	2				36,878.40
09-08 000	PURCHASING AGENT					17,483.96
09-08 000	ASSOC. DIRECTOR-PLANNING					32,500.00
09-08 000	ASSIST. DIRECTOR-NEIGH. PLANNING					29,999.84
09-08 000	LANDSCAPE ARCHITECT					24,079.64
09-08 000	PROGRAM EVALUATION					21,518.64
09-08 000	DIRECTOR, FISCAL					25,735.32
09-08 000	MARKETING SPECIALIST	2				0.00
09-08 000	ASSOC. ENGINEER III					24,561.68
09-08 000	SUPERVISOR LAND ACQUISITION					30,570.28
09-08 000	CITY ARCHITECT					24,999.52
09-08 000	CLERICAL AIDE					19,227.24
09-08 000	CHIEF LENDING OFFICER					22,298.64
09-08 000	DEPUTY DIRECTOR - POLICY & PROGRAM DEV.					37,984.96
09-08 000	LEGAL RESEARCH ASSISTANT					18,439.20
09-08 000	LEGAL SECRETARY					18,439.20
09-08 000	REORGANIZATION SPECIALIST					17,999.80
09-08 000	BUSINESS RELATIONS REP.					29,767.40
09-08 000	CLERK III					13,230.28

09-08 112	POSTAGE, FREIGHT & EXPRESS	4,135.41	2,000.00	3,427.20	3,480.00	1,000.00
09-08 114	AUTO ALLOWANCE, OTHER	5,450.25	10,914.90	10,406.40	11,220.00	9,240.00
09-08 115	TRANSPORTATION OF PERSON-CONVENTION	0.00	584.34	70.00	1,650.00	660.00
09-08 116	TRANSPORTATION OF PERSON - OTHER	0.00	13.60	290.00	660.00	
09-08 117	TRAVEL SUBSISTENCE - CONVENTION	0.00	395.40	56.00	690.00	1,320.00
09-08 118	TRAVEL SUBSISTANCE OTHER					264.00
09-08 121	PRINTING & BINDING	14,560.63	10,519.57	8,306.20	12,000.00	10,000.00
09-08 122	ADVERTISING	4,272.67	2,020.80	1,191.02	4,000.00	3,500.00
09-08 131	HEAT, LIGHT & POWER	4,347.58	5,280.82	4,416.99	6,600.00	3,372.00
09-08 141	REPAIRS - OFFICE MACH & FURN	397.00	50.00	0.00	0.00	1,980.00
09-08 151	MAINTENANCE & MSERVICING	0.00	0.00	50.00	1,980.00	
09-08 161	RENTAL - OFFICE MACH & EQUIPMENT	11,291.99	13,990.00	14,312.55	13,860.00	6,864.00
09-08 166	RENTAL - BUILDING & OTHER	40,468.10	36,672.00	38,594.42	37,620.00	36,960.00
09-08 183	DUES AND SUBSCRIPTIONS	1,621.02	1,007.20	995.00	1,000.00	264.00
09-08 190	DATA PROCESSING DIVISION CHARGES					1,584.00
09-08 199	MISC SERVICES NOT CLASSIFIED	15,369.24	12,609.41	15,985.21	50,000.00	135,000.00
09-08						
09-08 0015T	TOTAL-SERVICES, OTHER THAN PERSONAL	111,529.28	107,410.04	112,100.99	159,760.00	219,928.00
09-08						
09-08	MATERIALS AND SUPPLIES					
09-08						
09-08 201	STATIONERY - PRINTED FORMS	2,989.00	3,122.89	1,997.58	3,000.00	6,000.00
09-08 211	MOTOR FUEL					529.00
09-08 212	LUBRICANTS					26.00
09-08 244	HOUSEKEEPING SUPPLIES					26.00
09-08 299	MISC MATERIALS AND SUPPLIES					264.00
09-08 0025T	TOTAL - MATERIALS AND SUPPLIES	2,989.00	3,122.89	1,997.58	3,000.00	6,845.00
09-08						
09-08						
09-08 301	FIRE INSURANCE					792.00
09-08 302	LIABILITY INSURANCE					2,640.00
09-08 309	OFFICIAL BONDS					264.00
09-08 0035T	TOTAL SPECIAL ITEMS					9,696.00
09-08						
09-08	CAPITAL OUTLAY					
09-08						
09-08 501	OFFICE FURNATURE, MACH & EQUIPMENT	1,729.44	942.95	0.00	0.00	
09-08 502	BOOKS, MAPS & CHARTS	262.74	615.59	471.95	1,650.00	792.00
09-08 578	PHOTOGRAPHIC EQUIPMENT	355.00	41.48	480.00	660.00	264.00
09-08 575	COMMUNICATION EQUIPMENT					264.00
09-08						
09-08 0035T	TOTAL - CAPITAL OUTLAY	2,341.18	1,600.02	951.95	2,310.00	1,320.00
09-08						
09-08				7,500.00		
09-08 0995T	DEPT TOTAL - PLANNING & URBAN DEVEL	724,675.48	876,402.91	949,318.97	988,763.23	905,751.81
09-08						
09-08	DEPARTMENT SUMMARY					
09-08	PLANNING & URBAN DEVELOPMENT					
09-08						
09-08 100T	PERSONAL SERVICES	607,816.02	764,269.96	820,768.45	829,693.23	679,962.81
09-08 101T	SERVICES, OTHER THAN PERSONAL	111,529.28	107,410.04	112,100.99	159,760.00	219,928.00
09-08 102T	MATERIALS AND SUPPLIES	2,989.00	3,122.89	1,997.58	3,000.00	6,845.00
09-08 103T	SPECIAL ITEMS	0.00	0.00	7,500.00	0.00	3,696.00
09-08 105T	CAPITAL OUTLAY	2,341.18	1,600.02	951.95	2,310.00	1,320.00

09-08
09-08 199T

SUMMARY TOTAL

724,675.48

876,402.91

943,318.97

988,763.23

905,751.81

09-10 ADMINISTRATIVE ASSISTANT CITY COUNCIL		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
09-10	PERSONAL SERVICES	ALLOWED		RATE		
09-10						
09-10	800 895 ADMIN ASST CITY COUNCIL	1			25,812.28	28,852.72
09-10	800 321 INTERNAL AUDITOR	1			32,801.08	32,801.56
09-10	008 523 SECRETARY - ADMIN ASST	1			14,348.04	14,310.00
09-10	000 981 HOLIDAY				566.00	735.00
09-10	000 982 LONGEVITY				0.00	774.37
09-10	000 CLERK II					13,394.16
09-10	000ST TOTAL - PERSONAL SERVICES	45,716.08	66,786.09	79,753.51	73,519.40	93,867.81
09-10						
09-10	SERVICES, OTHER THAN PERSONAL					
09-10						
09-10	112 POSTAGE, FREIGHT & EXPRESS	28.95	0.00	190.26	0.00	200.00
09-10	116 TRAVEL SUBSISTENCE, OTHER	0.00	7.25	0.00	800.00	
09-10	121 PRINTING AND BINDING					100.00
09-10	183 DUES & SUBSCRIPTIONS	0.00	110.00	138.20	200.00	150.00
09-10	199 MISC SERVICES NOT CLASSIFIED	680.42	3,516.93	3,863.64	4,500.00	4,500.00
09-10						
09-10	001ST TOTAL-SERVICES, OTHER THAN PERSONAL	709.37	3,634.18	4,192.10	7,500.00	4,950.00
09-10						
09-10	MATERIALS AND SUPPLIES					
09-10						
09-10	201 STATIONERY - PRINTED FORMS	28.63	383.95	654.84	250.00	300.00
09-10	299 MISC. SUPPLIES (REF. MATERIALS)					200.00
09-10	002ST TOTAL - MATERIALS AND SUPPLIES	28.63	383.95	654.04	250.00	500.00
09-10						
09-10	CAPITAL OUTLAY					
09-10						
09-10	501 OFFICE FURNITURE, MACH & EQUIPMENT	0.00	869.93	0.00	0.00	1,000.00
09-10						
09-10	005ST TOTAL - CAPITAL OUTLAY	0.00	869.93	0.00	0.00	1,000.00
09-10						
09-10	099ST DEPT TOTAL - ADM ASST CITY COUNCIL	46,454.00	71,674.15	84,599.65	81,269.40	99,517.81
09-10						
09-10	DEPARTMENT SUMMARY					
09-10	ADMINISTRATIVE ASST CITY COUNCIL					
09-10						
09-10	100T PERSONAL SERVICES	45,716.08	66,786.09	79,753.51	73,519.40	93,867.81
09-10	101T SERVICES, OTHER THAN PERSONAL	709.37	3,634.18	4,192.10	7,500.00	4,950.00
09-10	102T MATERIALS AND SUPPLIES	28.63	383.95	654.04	250.00	500.00
09-10	103T SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
09-10	105T CAPITAL OUTLAY	0.00	869.93	0.00	0.00	1,000.00
09-10						
09-10	199T SUMMARY TOTAL	46,454.00	71,674.15	84,599.65	81,269.40	99,517.81

09-12 PROVIDENCE REVIEW COMMISSION

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
09-12 PERSONAL SERVICES ALLOWED RATE					
09-12 000 001 SALARIES/WAGES PERMANENT POSITIONS				0.00	
09-12 000ST TOTAL - PERSONAL SERVICES	2,400.00	0.00	0.00	0.00	0.00
09-12 SERVICES, OTHER THAN PERSONAL					
09-12 109 FEES NOT CLASSIFIED	4,350.73	4,214.04	14,414.13	9,500.00	23,910.12
09-12 112 POSTAGE, FREIGHT & EXPRESS	253.73	298.94	311.02	0.00	
09-12 001ST TDAL - SERVICES, OTHER THAN PERSONAL	4,604.46	4,513.00	14,727.15	9,500.00	23,910.12
09-12 MATERIALS & SUPPLIES					
09-12 201 STATIONARY - PRINTED FORMS	139.00	425.50	689.21	500.00	1,000.00
09-12 002ST TOTAL - MATERIALS & SUPPLIES	139.00	425.50	689.21	500.00	1,000.00
09-12 501 OFFICE FURN & EQUIP			415.00		200.00
09-12 099ST DEPARTMENT TOTAL - PROV. REVIEW COMM	7,143.46	4,938.50	17,831.34	18,000.00	25,110.12
09-12 DEPARTMENT SUMMARY					
09-12 PROVIDENCE REVIEW COMMISSION					
09-12 100T PERSONAL SERVICES	2,400.00	0.00	0.00	0.00	0.00
09-12 101T SERVICES, OTHER THAN PERSONAL	4,604.46	4,513.00	14,727.15	9,500.00	23,910.12
09-12 102T MATERIALS & SUPPLIES	139.00	425.50	689.21	500.00	1,000.00
09-12 103T SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
09-12 105T CAPITAL OUTLAY	0.00	0.00	415.00	0.00	200.00
09-12 107T OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
09-12 199T SUMMARY TOTAL	7,143.46	4,938.50	17,831.34	18,000.00	25,110.12

09-13	ARCHIVES & HISTORY					
09-13						
09-13	PERSONAL SERVICES					
09-13						
09-13 000 326	CITY ARCHIVIST	1			21,518.64	21,518.64
09-13 000 327	ARCHIVAL ASSISTANT	1			0.00	
09-13 000 981	HOLIDAY					200.00
09-13 000ST	TOTAL - PERSONAL SERVICES		24,150.22	28,927.09	21,056.16	21,718.64
09-13						
09-13	SERVICES, OTHER THAN PERSONAL					
09-13						
09-13 112	POSTAGE, FREIGHT & EXPRESS		0.00	0.00	887.71	1,000.00
09-13 199	MISC SERVICES NOT CLASSIFIED		4,953.21	24,374.03	866.12	4,000.00
09-13						
09-13 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL		4,953.21	24,374.03	1,473.83	5,000.00
09-13						
09-13	MATERIALS & SUPPLIES					
09-13						
09-13 201	STATIONARY - PRINTED FORMS		135.93	2,810.84	9,240.07	10,000.00
09-13						
09-13 002ST	TOTAL - MATERIALS & SUPPLIES		135.93	2,810.84	9,240.07	10,000.00
09-13						
09-13	SPECIAL ITEMS					
09-13						
09-13 341	GRANTS, DONATIONS & STIPENDS		3,386.64	0.00	0.00	0.00
09-13						
09-13 003ST	TOTAL - SPECIAL ITEMS		3,386.64	0.00	0.00	0.00
09-13						
09-13 099ST	TOTAL - ARCHIVES & HISTORY		32,626.00	56,111.96	31,970.06	36,718.64

10-02	G.P.A. ADMINISTRATION					
10-02						
10-02	SERVICES, OTHER THAN PERSONAL					
10-02						
10-02 111	TELEPHONE & TELEGRAPH	110,369.10	110,813.48	140,000.00	140,000.00	150,000.00
10-02 112	POSTAGE, FREIGHT & EXPRESS	16,684.48	18,002.40	27,000.00	30,000.00	32,000.00
10-02 117	TRAVEL SUBSTANCE - CONVENTION	0.00	0.00	1,000.00	1,000.00	1,000.00
10-02 118	TRAVEL SUBSTANCE - OTHER	0.00	0.00	1,000.00	1,000.00	1,000.00
10-02 127	SECURITY SERVICE	51,522.35	53,072.04	65,000.00	70,000.00	70,000.00
10-02 130	CUSTODIAL SERVICES	39,657.70	37,418.34	47,000.00	50,000.00	50,000.00
10-02 131	HEAT, LIGHT & POWER	39,668.77	54,318.69	55,000.00	60,000.00	50,000.00
10-02 134	PAYMENT - WATER BOARD	535.54	671.75	1,000.00	1,500.00	1,000.00
10-02 146	REPAIRS - PLANT EQUIPMENT	2,273.65	1,968.47	6,000.00	15,000.00	15,000.00
10-02 150	REPAIRS - BUILDINGS	356.00	3,467.92	16,000.00	35,000.00	35,000.00
10-02 151	MAINTENANCE & SERVICING	900.00	960.00	1,500.00	1,500.00	1,500.00
10-02 180	DATA PROCESSING SERVICE	39,163.00	21,325.57	35,000.00	45,000.00	60,000.00
10-02 183	DUES AND SUBSCRIPTIONS	383.95	403.44	500.00	600.00	600.00
10-02 199	MISC SERVICES NOT CLASSIFIED	1,316.46	649.13	2,000.00	2,000.00	1,027,055.00
10-02						
10-02 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL	302,831.00	303,071.23	341,039.05	472,600.00	1,494,155.00
10-02						
10-02	MATERIALS AND SUPPLIES					
10-02						
10-02 201	STATIONERY - PRINTED FORMS	5,265.22	6,979.25	9,480.18	15,000.00	10,000.00
10-02 220	CLASS	733.70	1,424.00	615.00	3,000.00	3,000.00
10-02 222	REPAIR - PLANT EQUIPMENT	2,360.03	3,275.40	1,217.51	4,500.00	4,500.00
10-02 241	FUEL	35,539.60	36,975.94	49,231.13	60,000.00	55,000.00
10-02 244	HOUSEKEEPING SUPPLIES	4,310.25	4,735.25	4,672.79	7,000.00	6,000.00
10-02 264	LUMBER & HARDWARE	0.00	0.00	260.00	500.00	500.00
10-02 267	PAINT & PAINTERS SUPPLIES	103.12	470.52	49.39	1,000.00	1,000.00
10-02 268	PLUMBING & ELECTRICAL SUPPLIES	80.55	750.00	0.00	900.00	500.00
10-02 290	MATERIAL - SNOW & ICE REMOVAL	652.50	360.00	432.00	1,000.00	1,000.00
10-02 299	MISC MATERIAL & SUPPLIES	743.45	1,077.46	783.51	2,000.00	2,000.00
10-02						
10-02 002ST	TOTAL - MATERIALS AND SUPPLIES	49,788.50	56,055.82	66,749.51	94,900.00	83,500.00
10-02						
10-02	SPECIAL ITEMS					
10-02						
10-02 356	FOOD STAMP PAYMENT	217,064.09	461,870.66	596,753.76	545,000.00	545,000.00
10-02 399	MISC UNCLASSIFIED					1,000,000.00
10-02 003ST	TOTAL - SPECIAL ITEM	217,064.09	461,878.66	596,753.76	545,000.00	1,545,000.00
10-02						
10-02	CAPITAL OUTLAY					
10-02						
10-02 501	OFFICE FURNITURE, MACH & EQUIPMENT	15,659.41	0.00	0.00	5,000.00	5,000.00
10-02						
10-02 005ST	TOTAL - CAPITAL OUTLAY	15,659.41	0.00	0.00	5,000.00	5,000.00
10-02						
10-02 099ST	DEPT TOTAL - G.P.A. ADMINISTRATION	585,343.00	821,005.71	1,004,542.32	1,117,500.00	3,127,655.00
10-03						
10-03	GENERAL PUBLIC ASSISTANCE					
10-03						
10-03	SERVICES, OTHER THAN PERSONAL					
10-03						

10-03 170	PHYSICIAN SERVICES	294,708.18	471,693.01	277,527.11	450,000.00	450,000.00
10-03 171	HOSPITAL OUT-PATIENTS	699,475.53	879,021.46	1,022,979.63	1,150,000.00	1,250,000.00
10-03 172	DENTAL SERVICES	152,878.48	133,625.50	144,518.50	200,000.00	200,000.00
10-03 173	EYE GLASSES	53,550.36	68,591.38	67,576.96	90,000.00	90,000.00
10-03 174	SURGICAL APPLIANCES	10,736.47	23,249.43	27,164.58	35,000.00	35,000.00
10-03 175	AMBULANCE SERVICES	5,169.50	4,560.00	9,471.00	10,000.00	10,000.00
10-03 176	NURSING SERVICES	7,493.00	11,941.00	18,772.70	20,000.00	25,000.00
10-03 184	HOSPITALIZATION	1,757,827.74	3,008,329.86	3,088,639.72	3,500,000.00	4,500,000.00
10-03 185	BURIALS	33,054.00	45,245.38	57,855.69	100,000.00	75,000.00
10-03 191	MOVING AND RIGGING	7,479.74	9,711.00	11,738.37	20,000.00	20,000.00
10-03 001ST	TOTAL-SERVICES, OTHER THAN PERSONAL	3,022,373.00	4,655,968.02	4,726,244.26	5,575,000.00	6,655,000.00
10-03	MATERIALS AND SUPPLIES					
10-03 232	PHARMACEUTICALS	324,845.00	427,545.38	429,823.13	500,000.00	550,000.00
10-03 002ST	TOTAL - MATERIALS AND SUPPLIES	324,845.00	427,545.38	429,823.13	500,000.00	550,000.00
10-03	SPECIAL ITEMS					
10-03 351	PUBLIC RELIEF	4,528,114.94	4,623,432.62	5,671,580.53	7,000,000.00	7,000,000.00
10-03 352	VOUCHER PAYMENTS PENDING - AFDC	635,062.29	48,739.56	38,442.09	75,000.00	40,000.00
10-03 353	VOUCHER PAYMENTS PENDING - GPA	172,405.51	183,432.63	94,520.70	190,000.00	100,000.00
10-03 354	CATASTROPHIC PAYMENTS	1,980.03	2,968.26	748.52	15,000.00	10,000.00
10-03 355	HOMEMAKER SERVICES	12,092.23	11,367.24	4,004.43	20,000.00	15,000.00
10-03 003ST	TOTAL - SPECIAL ITEM	5,349,655.00	4,869,940.31	5,809,296.27	7,300,000.00	7,165,000.00
10-03	CAPITAL OUTLAY					
10-03 599	MISC EQUIPMENT NOT CLASSIFIED	0.00	0.00	0.00	0.00	
10-03 005ST	TOTAL - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-03 099ST	DEPT TOTAL - G.P.A.	8,696,873.00	9,953,453.71	10,965,363.66	13,375,000.00	14,370,000.00
10-03	DEPT SUMMARY-G.P.A. & ADMINISTRATION					
10-03 100T	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-03 101T	SERVICES, OTHER THAN PERSONAL	3,325,204.00	4,959,039.25	5,067,283.31	6,047,600.00	8,149,155.00
10-03 102T	MATERIALS AND SUPPLIES	374,633.50	483,601.20	496,572.64	594,900.00	633,500.00
10-03 103T	SPECIAL ITEMS	5,566,719.09	5,331,818.97	6,406,050.03	7,845,000.00	8,710,000.00
10-03 105T	CAPITAL OUTLAY	15,659.41	0.00	0.00	5,000.00	5,000.00
10-03 199T	SUMMARY TOTAL	9,282,216.00	10,774,459.42	11,969,905.98	14,492,500.00	17,497,655.00

13-00 MISCELLANEOUS ACTIVITIES

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
13-05 BOARD OF TENANTS AFFAIRS					
13-05					
13-05 399 MISC SPECIAL ITEMS	0.00	0.00	0.00	2,000.00	2,000.00
13-05					
13-05 0035T TOTAL - BOARD OF TENANTS AFFAIRS	0.00	0.00	0.00	2,000.00	2,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER					
13-06					
13-06 361 EXPENSES - VARIOUS CEREMONIES	175,000.00	225,000.00	225,000.00	240,750.00	245,000.00
13-06					
13-06 0035T TOTAL - COMMUNITY MENTAL HEALTH CTR	175,000.00	225,000.00	225,000.00	240,750.00	245,000.00
13-07 DEMOLITION - ABANDONED PROPERTY					
13-07					
13-07 155 DEMOLITION - BUILDINGS	82,055.00	140,815.52	81,550.00	0.00	6,700.00
13-07					
13-07 0015T TOTAL - DEMOLITION - ABANDONED PROP	82,055.00	140,815.52	81,550.00	0.00	6,700.00
13-09 PROVIDENCE HOUSING AUTHORITY					
13-09					
13-09 394 TRANSFER - TRUSTS & SPECIAL ACCTS	9,250.00	6,955.00	1,110.00	8,000.00	8,000.00
13-09 399 MISC SPECIAL ITEMS	0.00	0.00	6,730.00	0.00	
13-09					
13-09 003 TOTAL - PROVIDENCE HOUSING AUTHORITY	9,250.00	6,955.00	7,840.00	8,000.00	8,000.00
13-19 LEAGUE OF CITIES & TOWNS					
13-19					
13-19 183 DUES & SUBSCRIPTIONS	0.00	26,641.00	26,641.00	26,641.00	32,000.00
13-19					
13-19 0015T TOTAL - LEAGUE OF CITIES & TOWNS	0.00	26,641.00	26,641.00	26,641.00	32,000.00
13-00 DEPARTMENT SUMMARY					
13-00 MISC ACTIVITIES					
13-00					
13-00 100T PERSONAL SERVICES		0.00	0.00	0.00	0.00
13-00 101T SERVICES, OTHER THAN PERSONAL	82,055.00	166,956.52	108,191.00	26,641.00	38,700.00
13-00 102T MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
13-00 103T SPECIAL ITEMS	184,250.00	231,955.00	232,840.00	250,750.00	255,000.00
13-00 105T CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
13-00					
13-00 199T SUMMARY TOTAL	266,305.00	398,911.52	341,031.00	277,391.00	293,700.00

14-00 GRANTS

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
SPECIAL ITEMS					
14-01 0095T380 COST OF LIVING GRANT	5,407.32	5,407.32	4,476.85	4,495.00	3,842.04
14-02 0095T384 UNMARRIED POLICE/FIRE WIDOWS	1,943.04	1,943.04	1,197.55	1,000.00	650.88
14-03 0095T389 RELIEF FUND - POLICE & FIRE	1,300.00	1,299.99	1,299.98	1,900.00	1,299.96
14-07 0095T361 SOLDIERS BURIAL - CEREMONY EXPENSES	0.00	0.00	300.00	300.00	300.00
14-08 0095T341 HISTORIC DISTRICT COMMISSION	0.00	0.00	0.00	3,000.00	3,000.00
14-09 0095T341 PROVIDENCE PUBLIC LIBRARY	840,000.00	915,000.00	925,000.00	1,064,750.00	1,089,750.00
14-10 0095T341 R. I. HISTORIC SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14-13 0095T395 M. E. SHARPE TREE FUND	2,000.00	0.00	1,000.00	1,000.00	1,000.00
14-15 0095T361 BOY SCOUTS OF AMERICA	1,000.00	500.00	500.00	500.00	500.00
14-16 0095T341 CAPITAL CENTER COMMISSION	0.00	0.00	50,000.00	0.00	50,000.00
14-21 RESTORATION - CITY HALL					
14-21 109 FEES NOT CLASSIFIED	14,021.42	18,537.07	22,329.16	0.00	
14-21 201 STATIONARY - PRINTED FORMS	300.45	0.00	187.04	0.00	
14-21 341 GRANTS, DONATIONS & STIPENDS	3,612.13	0.00	0.00	27,080.32	27,080.32
14-21 0095T TOTAL- RESTORATION CITY HALL	17,934.00	18,537.07	22,516.20	27,080.32	27,080.32
14-24 0095T341 JUNCTION HOUSE	0.00	16,800.00	16,800.00	17,568.00	0.00
14-00 199T SUMMARY TOTAL	874,584.36	964,487.42	0.00 1,028,090.58	1,123,993.32	1,182,423.20

15-00 PUBLIC CELEBRATIONS	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
15-00					
15-00					
15-00					
15-00					
15-00 SPECIAL ITEMS					
15-00					
15-00 361 VETERANS OF FOREIGN WARS	100.00	450.00	450.00	450.00	450.00
15-00					
15-00 361 DISABLED AMERICAN VETERANS	125.00	250.00	250.00	250.00	250.00
15-00					
15-00 361 AMERICAN LEGION	100.00	350.00	350.00	350.00	350.00
15-00					
15-00 361 JEWISH AMERICAN VERERANS	100.00	250.00	250.00	250.00	250.00
15-00					
15-00 361 FOURTH OF JULY	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15-00					
15-00 361 LABOR DAY	0.00	0.00	0.00	100.00	100.00
15-00					
15-00 361 COLUMBUS DAY	500.00	500.00	430.35	500.00	500.00
15-00					
15-00 361 VETERANS DAY	183.00	350.00	199.26	350.00	350.00
15-00					
15-00 361 CHRISTMAS OBSERVATION	2,000.00	1,995.00	2,000.00	2,000.00	2,000.00
15-00					
15-00 361 ST. PATRICKS DAY	350.00	350.00	327.00	350.00	550.00
15-00					
15-00 361 FEAST OF JOSEPH WORKER	0.00	349.56	350.00	350.00	550.00
15-00					
15-00 0995T TOTAL - SPECIAL ITEMS	5,438.00	5,844.56	5,606.61	5,950.00	6,350.00
15-00					
15-00 199T TOTAL - PUBLIC CELEBRATIONS	5,438.00	5,844.56	5,606.61	5,950.00	6,350.00

MUNICIPAL DOCK		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
17-01	PERSONAL SERVICES	ALLOWED		RATE		
17-01 000	000 BUILDING MAINTENANCE SUPERVISOR	1			17,483.96	
17-01 000	144 CLERK III	1			0.00	
17-01 000	146 CLERK IV	1			16,176.16	16,176.16
17-01 000	285 MANIFEST CLERK	1			19,139.12	19,139.12
17-01 000	287 COLLECTION AGENT- MUNICIPAL DOCK	1			20,237.36	20,237.00
17-01 000	512 SECURITY SUPERVISOR	1			28,852.20	28,852.20
17-01 000	568 LABORER	7	7.5015 HR		67,820.48	54,256.39
17-01 000	572 FOREMAN	2	7.7780 HR		0.00	
17-01 000	592 WATCHMAN	2	6.575 HR		0.00	
17-01 000	673 DEPUTY PORT DIRECTOR	1			19,139.12	21,518.00
17-01 000	894 DIRECTOR OF MUNICIPAL PORT	1			34,346.52	36,347.00
17-01 000	895 PORT SECURITY OFFICER	14			217,939.32	187,492.76
17-01 000	981 HOLIDAY				3,385.00	4,000.00
17-01 000	982 LONGEVITY				7,429.62	9,129.96
17-01 000	983 OVERTIME				7,500.00	7,500.00
17-01 000ST	TOTAL - PERSONAL SERVICES	241,903.00	332,972.88	434,756.17	441,874.70	404,642.59
17-01	SERVICES, OTHER THAN PERSONAL					
17-01 111	TELEPHONE & TELEGRAPH	0.00	0.00	0.00	0.00	
17-01 112	POSTAGE, FREIGHT & EXPRESS	21.77	37.73	292.11	300.00	500.00
17-01 116	TRANSPORTATION - PERSON, OTHER	0.00	246.89	0.00	0.00	0.00
17-01 118	TRAVEL SUBSISTENCE - OTHER	2,508.47	781.40	922.13	2,000.00	2,000.00
17-01 122	ADVERTISING	876.58	3,959.76	3,821.53	50,000.00	35,000.00
17-01 131	HEAT, LIGHT & POWER	32,752.47	60,000.35	0.00	0.00	
17-01 134	PAYMENT - WATER BOARD	12,776.80	0.00	1,174.19	500.00	3,500.00
17-01 141	REPAIRS - OFFICE MACHINES & FURNITURE	0.00	419.05	27.10	300.00	300.00
17-01 146	REPAIRS - PLANT EQUIPMENT	1,811.16	7,478.71	1,121.78	10,000.00	5,000.00
17-01 150	REPAIRS - BUILDINGS	0.00	42.00	0.00	0.00	20,000.00
17-01 151	MAINTENANCE & SERVICING	3,917.25	23,730.50	356,924.61	298,000.00	298,000.00
17-01 164	EQUIP RENTALS - EQUIPMENT	5,489.75	3,173.67	3,472.93	7,500.00	2,000.00
17-01 183	DUES & SUBSCRIPTIONS	120.00	595.00	307.40	500.00	2,500.00
17-01 197	SHOPS REVOLVING FUND CHARGES	0.00	0.00	0.00	0.00	
17-01 199	MISC SERVICES NOT CLASSIFIED	0.00	1,398.78	1,021.74	2,000.00	2,000.00
17-01 001ST	TOTAL - SERVICES, OTHER THAN PERSONAL	60,274.25	101,857.84	869,085.54	371,100.00	370,800.00
17-01	MATERIALS AND SUPPLIES					
17-01 201	STATIONARY - PRINTED FORMS	511.75	346.67	1,043.19	2,000.00	2,000.00
17-01 202	SMALL TOOLS & SHOP SUPPLIES	56.14	36.90	234.66	1,000.00	1,000.00
17-01 204	WEARING APPAREL & PERSONAL SUPPLIES	0.00	0.00	0.00	0.00	
17-01 244	HOUSEKEEPING SUPPLIES	582.09	412.63	798.35	1,200.00	1,200.00
17-01 266	LUMBER & HARDWARE	620.69	1,263.53	984.37	1,000.00	1,000.00
17-01 266	PLUMBING & ELECTRICAL SUPPLIES	380.00	1,110.00	491.80	1,000.00	1,000.00
17-01 272	HYDRAULIC VALVES & FITTINGS	0.00	0.00	424.00	500.00	500.00
17-01 299	MISC MATERIALS & SUPPLIES	3,173.51	364.54	428.68	1,000.00	1,000.00

17-01 0025T	TOTAL - MATERIALS & SUPPLIES	5,324.18	3,534.27	4,405.03	7,700.00	7,700.00
17-01						
17-01	CAPITAL OUTLAY					
17-01						
17-01 511	AUTOMOBILES & MOTORCYCLES	11,000.00	158,881.57	0.00	0.00	
17-01 591	EQUIPMENT NOT OTHERWISE CLASSIFIED	0.00	61,664.77	64,356.06	0.00	30,000.00
17-01						
17-01 0035T	TOTAL - CAPITAL OUTLAY	11,000.00	220,546.34	64,356.06	0.00	30,000.00
17-01						
17-01 0995T	DEPT TOTAL - MUNICIPAL DOCKS	318,501.43	658,911.33	872,602.82	820,674.70	813,142.59
17-01						
17-01						
17-01	DEPARTMENT SUMMARY					
17-01	MUNICIPAL DOCKS - PW					
17-01						
17-01 100T	PERSONAL SERVICES	241,909.00	332,972.88	434,756.17	441,874.70	404,642.59
17-01 101T	SERVICES, OTHER THAN PERSONAL	60,274.25	101,857.84	369,085.54	371,100.00	370,800.00
17-01 102T	MATERIALS AND SUPPLIES	5,324.18	3,534.27	4,405.03	7,700.00	7,700.00
17-01 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
17-01 105T	CAPITAL OUTLAY	11,000.00	220,546.34	64,356.06	0.00	30,000.00
17-01 107T	OTHER STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
17-01						
17-01 199T	SUMMARY TOTAL	318,501.43	658,911.33	872,602.82	820,674.70	813,142.59

PUBLIC BUILDINGS		ACTUAL	EXPENDITURES		BUDGET	BUDGET
		1981-1982	1982-1983	1983-1984	1984-1985	1985-1986
18-01						
18-01						
18-01						
18-01						
18-01	PERSONAL SERVICES	ALLOWED		RATE		
18-01						
18-01 000	036 DIRECTOR - PUBLIC PROPERTY	1			37,000.00	44,999.76
18-01 000	PRINTER'S HELPER	1				12,700.00
18-01 000	105 INSPECTOR - PUBLIC PROPERTY OSHA	1			27,216.80	27,216.80
18-01 000	179 PRINTER	1				20,237.18
18-01 000	185 ACCOUNTANT III	1			18,439.20	18,439.20
18-01 000	198 CHIEF - BUILDING INVENTORY & CUSTODIAL	1			22,298.64	22,298.69
18-01 000	213 SECRETARY - DIRECTOR	1			17,489.96	
18-01 000	223 SUPERVISOR - MAIL ROOM	1			18,234.84	19,200.00
18-01 000	269 DEPUTY DIRECTOR - PUBLIC PROPERTY	1			30,457.96	
18-01 000	295 SUPERVISOR - ENGINEERING & BLDG MAINT	1			27,216.80	27,216.80
18-01 000	436 ELECTRICIAN - LICENSED	1			18,428.80	18,428.80
18-01 000	503 BUILDING CUSTODIAN	9			140,587.00	140,587.20
18-01 000	505 SECRETARY - DEPUTY DIRECTOR	1			18,439.20	18,439.20
18-01 000	507 CARPENTER	1			16,599.96	16,600.00
18-01 000	526 ASSOCIATE ENGINEER IV	2			54,433.60	54,433.60
18-01 000	568 LABORER	4			67,820.48	67,820.48
18-01 000	600 MAINTENANCE MAN III (POOL & REC BLDGS)	1			24,637.08	24,635.52
18-01 000	640 STATIONARY EQUIPMENT OPERATOR	1			17,181.00	17,180.80
18-01 000	839 MANAGEMENT OFFICER					29,293.08
18-01 000	868 SUPERVISOR - FUEL ALLOCATION	1			20,237.36	20,237.36
18-01 000	891 CHIEF - MAINTENANCE & REPAIRS	1			21,040.56	21,048.56
18-01 000	980 OVERTIME				10,008.20	8,000.00
18-01 000	981 HOLIDAY				4,466.00	3,000.00
18-01 000	982 LONGEVITY				13,400.87	16,034.90
18-01 000	FLEET MANAGER					40,000.00
18-01 0005T	TOTAL - PERSONAL SERVICES	543,295.00	578,873.55	584,342.02	680,582.47	681,987.93
18-01						
18-01	SERVICES, OTHER THAN PERSONAL					
18-01						
18-01 112	POSTAGE FREIGHT AND EXPRESS					150.00
18-01 114	AUTO ALLOWANCE OTHER					1,000.00
18-01 131	HEAT, LIGHT & POWER	0.00	121,138.32	0.00	0.00	0.00
18-01 141	REPAIR TO MACH FURNIT & FURN					500.00
18-01 142	REPAIRS - AUTOS & TRUCKS	1,799.72	5,092.33	1,839.84	3,000.00	3,000.00
18-01 150	REPAIRS - BUILDINGS	993,898.65	814,325.90	255,676.02	290,000.00	290,000.00
18-01 151	MAINTENANCE & SERVICING					7,300.00
18-01 166	RENTAL - BUILDINGS & OTHER	195,761.24	134,489.20	134,821.43	134,821.00	135,028.00
18-01 169	RENTAL - NOT CLASSIFIED	18,674.14	0.00	0.00	0.00	
18-01 181	LAUNDRY & CLEANING	1,028.52	0.00	0.00	0.00	
18-01 183	DUES & SUBSCRIPTIONS	93.49	170.30	70.20	200.00	100.00
18-01 199	MISC SERVICES NOT CLASSIFIED	3,339.24	12,257.28	26,774.87	4,500.00	14,500.00
18-01						
18-01 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	554,595.00	587,613.33	419,182.36	432,021.00	451,578.00
18-01						
18-01	MATERIALS & SUPPLIES					
18-01						
18-01 201	STATIONARY - PRINTED FORMS	661.45	450.31	670.00	500.00	800.00
18-01 202	SMALL TOOLS & SHOP SUPPLIES	1,074.10	564.40	0.00	500.00	500.00
18-01 211	MOTOR FUEL				625,000.00	575,000.00
18-01 213	TIRES & TUBES	245.60	93.51	514.80	500.00	500.00

18-01 214	PARTS & SUPPLIES - AUTOMOBILES	173.65	967.13	2,900.03	1,500.00	1,500.00
18-01 231	MEDICAL, CHEMICAL & LAB SUPPLIES	0.00	0.00	0.00	20,000.00	
18-01 241	FUEL				790,000.00	790,000.00
18-01 244	HOUSEKEEPING SUPPLIES	7,055.54	19,429.75	10,231.46	15,000.00	13,000.00
18-01 266	LUMBER & HARDWARE	1,984.51	6,704.57	2,942.15	5,000.00	5,000.00
18-01 267	PAINT & PAINTERS SUPPLIES	8,093.42	4,618.84	3,158.64	6,000.00	5,000.00
18-01 268	PLUMBING & ELECTRICAL SUPPLIES	9,055.78	6,715.63	7,500.16	7,500.00	5,000.00
18-01 299	MISC MATERIALS & SUPPLIES	5,878.95	7,118.07	8,197.53	6,500.00	9,500.00
18-01						
18-01 0025T	TOTAL - MATERIALS & SUPPLIES	34,223.00	46,662.21	35,514.77	1,478,000.00	1,399,800.00
18-01						
18-01	CAPITAL OUTLAY					
18-01						
18-01 501	OFFICE FURNITURE, MACH & EQUIPMENT	1,205.45	634.90	279.85	31,000.00	0.00
18-01 512	TRUCKS & TRACTORS	878.51	320.06	0.00	0.00	
18-01						
18-01 0055T	TOTAL - CAPITAL OUTLAY	2,083.96	954.96 (ERROR)	279.85	31,000.00	0.00
18-01						
18-01	OTHER STRUCTURES & IMPROVEMENTS					
18-01						
18-01 791	OTHER STRUCTURES & IMPROVEMENTS	10,363.05	7,559.78	0.00	0.00	75,000.00
18-01						
18-01 0075T	TOTAL - OTHER STRUCTURES & IMPROVEMENTS	10,363.05	7,559.78	0.00	0.00	75,000.00
18-01						
18-01 0995T	DEPARTMENT TOTAL - PUBLIC BUILDINGS	1,144,500.01	1,221,663.83	1,041,319.00	2,621,603.47	2,608,365.93
18-01						
18-01						
18-01	DEPARTMENT SUMMARY					
18-01	PUBLIC BUILDINGS					
18-01						
18-01 100T	PERSONAL SERVICES	549,235.00	578,873.55	586,342.02	680,582.47	681,987.93
18-01 101T	SERVICES, OTHER THAN PERSONAL	554,593.00	587,613.39	419,182.36	432,021.00	451,578.00
18-01 102T	MATERIALS & SUPPLIES	34,223.00	46,662.21	35,514.77	1,478,000.00	1,399,800.00
18-01 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
18-01 105T	CAPITAL OUTLAY	2,083.96	954.96	279.85	31,000.00	0.00
18-01 107T	OTHER STRUCTURES & IMPROVEMENTS	10,363.05	7,559.78	0.00	0.00	75,000.00
18-01						
18-01 199T	SUMMARY TOTAL	1,144,500.01	1,221,663.83	1,041,319.00	2,621,603.47	2,608,365.93

18-02 PURCHASING		ACTUAL 1981-1982	EXPENDITURES 1982-1983	1983-1984	BUDGET 1984-1985	BUDGET 1985-1986
18-02	PERSONAL SERVICES	ALLOWED		RATE		
18-02 000	090 ASSISTANT CITY PRINTER	1			18,820.36	
18-02 000	098 PURCHASING AGENT II	2			39,039.52	40,520.48
18-02 000	099 PURCHASING AGENT I	4			34,253.44	35,546.16
18-02 000	136 DIRECTOR OF PURCHASING	1			24,095.24	42,500.00
18-02 000	142 CLERK II	1			14,006.20	13,391.04
18-02 000	144 CLERK III	2			29,069.56	30,460.56
18-02 000	140 CLERK I	1				16,843.84
18-02 000	SUPERVISOR/PURC.AGENT	1				23,000.00
18-02 000	981 HOLIDAY				1,422.16	1,300.00
18-02 000	982 LONGEVITY				3,151.60	2,613.11
18-02 0005T	TOTAL - PERSONAL SERVICES	128,429.00	153,447.98	172,334.84	147,037.72	206,175.19
18-02	SERVICES, OTHER THAN PERSONAL					
18-02 112	POSTAGE, FREIGHT & EXPRESS	1,394.73	1,628.74	1,866.35	1,800.00	2,150.00
18-02 117	TRANSPORTATION					700.00
18-02 141	REPAIRS - OFFICE MACH & FURNISHINGS		0.00	150.00	300.00	305.00
18-02 183	DUES & SUBSCRIPTIONS	20.00	96.20	92.20	125.00	370.20
18-02 199	MISC SERVICES NOT CLASSIFIED	323.27	91.50	1,051.51	100.00	
18-02 115	TRANS.					200.00
18-02 0015T	TOTAL - SERVICES, OTHER THAN PERSONAL	1,738.00	1,816.44	3,160.06	2,325.00	3,725.20
18-02	MATERIALS & SUPPLIES					
18-02 201	STATIONERY - PRINTED FORMS	918.76	2,841.29	3,378.77	3,000.00	6,863.00
18-02 211	MOTOR FUEL	788,115.47	639,753.79	625,390.05		
18-02 229	REPAIR - OTHER EQUIPMENT	42.68	0.00	0.00	0.00	
18-02 241	FUEL	677,840.09	859,522.10	909,427.73		
18-02 0025T	TOTAL - MATERIALS & SUPPLIES	1,466,917.00	1,502,117.18	1,538,196.55	3,000.00	6,863.00
18-02 501	OFFICE FURN & EQUIPMENT			573.37		1,919.00
18-02 0995T	DEPARTMENT TOTAL - PURCHASING	1,597,084.00	1,659,381.60	1,714,264.82	152,362.72	218,682.39
18-02	DEPARTMENT SUMMARY					
18-02	PURCHASING					
18-02 100T	PERSONEL SERVICES	128,429.00	153,447.98	172,334.84	147,037.72	206,175.19
18-02 101T	SERVICES, OTHER THAN PERSONEL	1,738.00	1,816.44	3,160.06	2,325.00	3,725.20
18-02 102T	MATERIALS & SUPPLIES	1,466,917.00	1,502,117.18	1,538,196.55	3,000.00	6,863.00
18-02 103T	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
18-02 105T	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,919.00
18-02 199T	SUMMARY TOTAL	1,597,084.00	1,659,381.60	1,713,691.45	152,362.72	218,682.39

ALLOCATING FEDERAL REVENUE SHARING PROGRAM XVI

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	TOTAL

FEDERAL REVENUE SHARING						

12 MONTHS APPROPRIATION						
OCTOBER 1, 1985 - SEPTEMBER 30, 1986						\$4,758,000.00
						=====
ALLOCATED AS FOLLOWS:						
POLICE DEPARTMENT 1-03-02						

Personal Services	\$2,379,000.00					\$2,379,000.00
FIRE DEPARTMENT 1-03-03						

Personal Services	\$2,379,000.00					2,379,000.00

TOTAL REVENUE SHARING						

OCTOBER 1, 1985 - SEPTEMBER 30, 1986						\$4,758,000.00
						=====

May 2, 1985

STATE OF FINANCIAL CONDITION

I. STATEMENT PURPOSE

This overall statement of the financial condition of the City of Providence is presented in accordance with part G, Section 803, Article VIII of the Providence Home Rule Charter of 1980. The statement is provided in conjunction with the presentation of the proposed operating budget for the upcoming fiscal year ending June 30, 1986.

II. PRECEEDING FISCAL YEAR ENDED JUNE 30, 1984

Based upon the audited financial records and statements for fiscal year ending June 30, 1984, the statement represents the financial condition of the City as continuing to stabilize in fiscal year 1983-84. The excess of revenues and other financing sources over expenditures and other uses was \$ 836,560 resulting in a cumulative fund deficit of \$ 5,450,762 at June 30, 1984.

III. CURRENT FISCAL YEAR ENDING JUNE 30, 1985

No significant surplus is being forecast for the 1984-85 fiscal year.

IV. FISCAL YEAR ENDING JUNE 30, 1986

It is anticipated that the Balance Sheet of the City of Providence for June 30, 1986, will reflect a reduction in the amount of the cumulative General Fund deficit by approximately \$ 692,000 to a deficit balance of approximately \$ 4,765,000 at June 30, 1986.