

Rose

**PROPOSED BUDGET
OF REVENUE AND EXPENDITURES**

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1985

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SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>REVENUE RECEIPTS:</u>				
PROPERTY TAXES	\$ 89,776,844.00	\$ 91,716,779.00	\$ 94,643,468.00	\$ 97,956,752.59
STATE SHARED TAXES	1,146,026.47	2,968,507.00	2,530,307.00	3,049,585.00
BUSINESS & NON BUSINESS LICENSES	894,256.51	881,026.00	914,396.00	881,912.00
FINES, FORFEITS & ESCHEATS	2,129,064.00	2,341,665.00	2,891,000.00	2,816,000.00
GRANTS-IN-AID (STATE OF R.I.)	33,538,721.20	40,474,982.00	44,850,847.00	51,046,442.00
DONATIONS	15,823.94	11,344.00	17,300.00	24,850.00
RENTS & INTEREST	2,505,413.72	2,878,359.00	2,370,000.00	4,320,000.00
GENERAL DEPARTMENTS	4,757,815.00	6,142,823.00	6,169,537.00	6,076,606.03
SEWER RENTALS	849,897.00	-0-	-0-	-0-
FEDERAL REVENUE SHARING	4,668,028.00	4,596,718.00	4,704,100.00	4,896,706.00
WATER DEPARTMENT	8,771,187.00	9,666,104.00	10,723,500.00	-0-
TRANSFER FROM CAPITAL PROJECT FUND	1,549,400.00	-0-	-0-	-0-
 TOTAL REVENUE RECEIPTS	 \$ 150,602,476.84	 \$ 161,678,307.00	 \$ 169,814,455.00	 \$ 171,068,853.62

SUMMARY OF REVENUE EXPENDITURES

Page 2.

<u>REVENUE EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u> <u>1981-1982</u>	<u>1982-1983</u>	<u>BUDGET ALLOWANCES</u> <u>1983-1984</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>1984-1985</u>
1. EXECUTIVE, LEGISLATIVE & JUDICIAL	1,831,105.00	3,511,617.00	2,757,098.00	2,357,968.50
2. FINANCE ADMINISTRATION	4,021,084.00	29,980,563.00	32,719,402.00	35,108,110.61
3. PUBLIC SAFETY	25,531,365.00	26,910,444.00	28,147,329.00	29,881,148.83
4. INSPECTION & STANDARDS	876,866.00	1,118,829.00	1,257,638.00	1,380,880.83
5. PUBLIC WORKS	11,923,755.00	11,729,385.00	8,250,718.00	9,221,810.82
6. MUNICIPAL DOCKS	-0-	-0-	702,620.00	838,262.86
7. RECREATION	569,113.00	665,152.00	516,469.00	468,500.17
8. PUBLIC PROPERTIES	-0-	-0-	2,848,185.00	2,758,069.75
9. PUBLIC PARKS	2,766,995.00	3,459,339.00	2,951,452.00	3,569,531.67
10. PUBLIC SCHOOLS	54,713,848.00	59,503,386.00	63,059,000.00	67,514,082.00
11. OTHER DEPARTMENTS	1,487,004.00	1,941,200.00	1,888,305.00	2,131,552.21
12. PENSIONS	9,115,772.00	-0-	-0-	-0-
13. DEBT. SERVICE	11,331,225.00	-0-	-0-	-0-
14. GENERAL PUBLIC ASSISTANCE	9,282,216.00	10,774,460.00	12,676,700.00	14,492,500.00
15. MISCELLANEOUS	5,291,324.00	399,567.00	343,641.00	277,391.00
16. GRANTS	907,210.00	959,548.00	966,448.00	1,050,418.32
17. PUBLIC CELEBRATIONS	<u>5,458.00</u>	<u>5,845.00</u>	<u>5,950.00</u>	<u>5,950.00</u>
TOTAL REVENUE EXPENDITURES	139,654,340.00	150,959,335.00	159,090,955.00	171,056,177.57

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>PROPERTY TAXES:</u>				
CURRENT	\$ 77,119,420.21	\$ 84,729,001.00	\$ 88,443,468.24	\$ 90,345,258.59
SUPPLEMENTAL PROPERTY	7,944,073.90	281,541.00	-0-	-0-
SUPPLEMENTAL EXCISE	474,732.13	51,443.00	-0-	-0-
RATIO TO TOTAL				
PREVIOUS YEAR	4,031,300.73	6,387,588.00	6,000,000.00	7,311,494.00
TAX REVERTED PROPERTY	207,317.03	267,206.00	200,000.00	300,000.00
TOTAL PROPERTY TAXES	\$ <u>89,776,844.00</u>	\$ <u>91,716,779.00</u>	\$ <u>94,643,468.24</u>	\$ <u>97,956,752.59</u>
<u>STATE SHARED TAXES:</u>				
HORSE RACING & JAI ALAI	\$ 370,758.71	\$ 358,367.00	\$ 271,616.00	\$ 220,240.00
LIQUOR STATE TAXES	351.83	345.00	-0-	-0-
GENERAL CITY PURPOSES	774,915.93	793,212.00	593,161.00	1,069,240.00
TELEPHONE TAX	-0-	1,750,105.00	1,655,530.00	1,750,105.00
SOLID WASTE AID	-0-	56,478.00	-0-	-0-
HIGHWAY AID	-0-	10,000.00	10,000.00	10,000.00
TOTAL STATE SHARED TAXES	\$ <u>1,146,026.47</u>	\$ <u>2,968,507.00</u>	\$ <u>2,530,307.00</u>	\$ <u>3,049,585.00</u>
<u>BUSINESS & NON BUSINESS LICENSES</u>				
LIQUOR LICENSES				
CITY LICENSES FEES	\$ 299,245.00	\$ 289,943.00	\$ 293,520.00	\$ 299,420.00
DOG LICENSES	-0-	-0-	4,000.00	4,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING ETC.)				
	204,125.00	194,198.00	187,676.00	192,752.00
BUREAU OF LICENSES (PET- ROLEUM STORAGE				
	17,650.00	19,860.00	19,000.00	17,880.00
CITY CLERK(AUCTIONEERS, ETC.)	87.16	31.00	100.00	100.00
VITAL STATISTICS(FEES)	8,347.00	7,584.00	5,000.00	7,500.00

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>PUBLIC WORKS:</u>				
SIDEWALK CONTRACTORS & CONNECTIONS	\$ 110.00	\$ 160.00	\$ 100.00	\$ 160.00
HIGHWAY PRIVILEGES	-0-	50.00	-0-	100.00
<u>BUILDING INSPECTION DEPARTMENT</u>				
STRUCTURES & ZONING	\$ 217,863.34	\$ 227,218.00	\$ 265,000.00	\$ 210,000.00
PLUMBING, DRAINAGE & GAS PIPING	25,167.80	20,858.00	20,000.00	27,000.00
ELECTRICAL INSTALLATIONS	60,820.96	65,122.00	65,000.00	70,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	60,840.25	56,002.00	55,000.00	53,000.00
TOTAL BUSINESS & NON BUSINESS LICENSES:	\$ 894,256.51	\$ 881,026.00	\$ 914,396.00	\$ 881,912.00
<u>FINES, FORFEITS & ESCHEATS</u>				
PROVIDENCE MUNICIPAL COURT FINES	\$ 2,129,064.00	\$ 2,341,665.00	\$ 2,891,000.00	\$ 2,816,000.00
<u>GRANTS-IN-AID(STATE OF R.I.)</u>				
EARLY RETIREMENT REINBURSEMENT	-0-	\$ -0-	\$ 13,263.00	\$ 13,787.00
TUITION & OTHER SCHOOL REVENUE	125,760.20	113,070.00	144,500.00	144,500.00
STATE-PROVIDENCE PLAN SEC. 4	624,633.00	620,000.00	620,000.00	631,141.00
FEDERAL THROUGH R.I.	139,021.00	166,000.00	139,000.00	111,200.00
STATE AID TO EDUCATION	20,331,518.00	25,887,311.00	28,170,865.00	32,311,507.00

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-83	BUDGET ESTIMATES 1983-1984	1984-1985
GRANTS-IN-AID STATE OF R.I. (CONT'D):				
GENERAL PUBLIC ASSISTANCE	\$ 8,892,558.00	\$ 10,142,117.00	\$ 12,251,700.00	\$ 13,947,500.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURES EQUIPMENT & INVENTORY	<u>2,443,648.00</u>	<u>2,564,901.00</u>	<u>2,674,436.00</u>	<u>2,905,224.00</u>
TOTAL GRANTS-IN-AID (State of R.I.)	\$ <u>33,538,721.20</u>	\$ <u>40,474,982.00</u>	\$ <u>44,995,347.00</u>	\$ <u>51,046,442.00</u>
DONATIONS:				
PUBLIC PARKS				
ANNA H. MANN TRUST FUND	\$ 6,885.12	\$ -0-	\$ 5,500.00	\$ 2,250.00
SAMUEL H. TINGLEY TRUST FUND	297.85	262.00	3,500.00	300.00
GLADYS H. POTTER TRUST FUND	839.07	761.00	800.00	800.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>7,801.90</u>	<u>10,321.00</u>	<u>7,500.00</u>	<u>21,500.00</u>
TOTAL DONATIONS	\$ <u>15,823.94</u>	\$ <u>11,344.00</u>	\$ <u>17,300.00</u>	\$ <u>24,850.00</u>
<u>RENTS AND INTEREST:</u>				
RENTAL CITY PROPERTY	\$ 8,798.96	\$ 12,129.00	\$ 20,000.00	\$ 20,000.00
INTEREST ON OVERDUE TAXES & SEWER RENTALS	526,381.79	1,075,128.00	500,000.00	1,000,000.00
INTEREST GENERAL FUND INVESTMENTS	1,970,232.97	1,791,102.00	1,850,000.00	3,300,000.00

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
RENTS & INTEREST (CONT'D)				
TOTAL RENTS & INTERESTS	\$ 2,505,413.72	\$ 2,878,359.00	\$ 2,370,000.00	\$ 4,320,000.00
GENERAL DEPARTMENTS:				
CITY COUNCIL	\$ 2,273.50	\$ 3,613.00	\$ 2,000.00	\$ 3,000.00
CITY CLERK	1,535.78	1,570.00	4,200.00	4,449.25
BOARD OF CANVASSERS & REGISTRATION	23.00	-0-	-0-	-0-
LAW DEPARTMENT	340.00	521.00	683.92	7,259.67
PROVIDENCE MUNICIPAL COURT	41,525.60	-0-	-0-	-0-
PROBATE COURT	108,337.68	91,324.00	95,000.00	98,000.00
FINANCE DIRECTOR	36,720.17	-0-	-0-	-0-
PURCHASING	1,355.69	1,370.00	-0-	3,200.00
CITY CONTROLLERS	55,073.04	25,384.00	31,000.00	34,000.00
RETIREMENT DIVISION	105.00	-0-	-0-	-0-
DATA PROCESSING	362,525.91	217,029.00	184,750.00	180,000.00
CITY COLLECTORS(WATER)	-0-	-0-	26,000.00	26,000.00
CITY COLLECTORS (COLLECTION EXP.)	44,560.44	58,018.00	-0-	4,000.00
CITY COLLECTORS (PARKING METERS)	70,209.62	30,143.00	250,000.00	250,000.00
CITY ASSESSORS	388.50	185.00	250.00	200.00
TREASURY DEPARTMENT	219.28	508.00	-0-	-0-

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>GENERAL DEPARTMENTS CONT'D</u>				
COMMISSIONER OF PUBLIC SAFETY	\$ 37.74	\$ -0-	\$ 600.00	\$ -0-
POLICE DEPARTMENT	91,665.92	112,070.00	97,000.00	100,000.00
FIRE DEPARTMENT	765.70	786.00	1,200.00	500.00
COMMUNICATIONS DEPT.	141,170.92	153,529.00	170,000.00	200,000.00
TRAFFIC ENGINEERING	335.55	-0-	-0-	-0-
ZONING BOARD OF REVIEW	9,825.00	9,000.00	13,500.00	17,000.00
BUILDING BD OF REVIEW	2,285.00	2,825.00	2,500.00	3,500.00
HOUSING BD OF REVIEW	10.00	-0-	-0-	-0-
UTILITIES & STANDARDS	3,406.45	4,954.00	19,000.00	4,500.00
SEWAGE DISPOSAL	191,438.68	289,013.00	-0-	-0-
NEW WATER MAINS	29,414.89	10,386.00	10,000.00	12,500.00
BRIDGE MAINTENANCE	30.00	-0-	-0-	-0-
SEWER CONSTRUCTION & MAINTENANCE	2,630.00	3,550.00	2,000.00	7,000.00
STREET LIGHTING	497.00	497.00	497.00	497.00
MUNICIPAL DOCKS	1,259,618.22	1,378,555.00	1,807,000.00	1,950,000.00
RECREATION	3,364.00	6,760.00	8,100.00	9,200.00

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
PUBLIC PARKS GEN-RENTS	\$ 100.00	\$ 200.00	\$ -0-	\$ -0-
PLANNING & URBAN DEVELOPMENT	1,211.90	800.00	-0-	-0-
RECORDER OF DEEDS	178,247.06	201,716.00	195,000.00	275,000.00
VITAL STATISTICS	64,412.60	68,535.00	90,000.00	90,000.00
TRANSFER FROM SEWAGE FUND	-0-	978,645.00	978,645.00	978,645.00
OFFICE OF CIVIL DEFENSE	41,810.29	32,318.00	40,000.00	43,000.00
GENERAL PUBLIC ASSISTANCE	104,915.11	136,821.00	140,000.00	140,000.00
PUBLIC PARKS GEN. REFUND ON BILLS	957.23	-0-	-0-	-0-

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
POLICE PENSION FUND	\$ 21,884.30	\$ -0-	\$ -0-	\$ -0-
FIRE PENSION FUND	98.27	-0-	-0-	-0-
REIMBURSEMENT SOCIAL SECURITY	84,377.59	-0-	25,914.97	29,765.42
REIMBURSEMENT-BLUE CROSS	-0-	-0-	31,355.68	35,536.43
REIMBURSEMENT-CITY RETIREMENT	167,175.59	165,420.00	53,076.95	62,992.26
DEMOLITION OF ABANDONED PROPERTY	14,452.63	19,518.00	18,000.00	18,000.00
DEBT SERVICE	306,145.00	205,213.00	-0-	-0-
CIVIC CENTER SURCHARGE	39,818.02	78,475.00	100,000.00	-0-
<u>MISCELLANEOUS:</u>				
FOR PAYMENT OF SCHOOL DEPT				
WATER DEPT. CHARGES DUE CI REFUND IN LIEU OF TAXES	849,897.00	1,357,465.00	1,250,000.00	1,050,000.00
PUBLIC PROPERTY	385.12	1,453.00	1,500.00	1,500.00
FOR PAYMENT OF SCHOOL DEPT DEBT.	371,489.00	352,751.00	351,263.00	412,361.00
MISCELLANEOUS REVENUES	48,750.01	141,903.00	25,000.00	25,000.00
TOTAL GENERAL DEPTS.	\$ 4,757,815.00	\$ 6,142,823.00	\$ 6,025,036.52	\$ 6,076,606.03
<u>TRANSFER FROM CAPITAL PROJECT FUND</u>				
	1,549,400.00	-0-	-0-	-0-

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1981-1982	1982-1983	BUDGET ESTIMATES 1983-1984	1984-1985
<u>SEWER RENTALS</u>	\$ 849,897.00	\$ -0-	\$ -0-	\$ -0-
<u>FEDERAL REVENUES:</u>				
FEDERAL REVENUE SHARING	<u>4,668,028.00</u>	<u>4,596,718.00</u>	<u>4,704,100.00</u>	<u>4,896,706.00</u>
TOTAL FEDERAL REVENUES	\$ <u>5,517,925.00</u>	\$ <u>4,596,718.00</u>	\$ <u>4,704,100.00</u>	\$ <u>4,896,706.00</u>

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EXECUTIVE, LEGISLATIVE & JUDICIAL

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
01-01 MAYORS OFFICE	262,366.00	354,489.06	482,163.87	480,510.00
01-02 CITY COUNCIL	242,964.15	212,218.25	274,769.04	281,018.14
01-03 CITY CLERK	121,044.00	138,296.72	157,017.05	174,375.04
01-04 CITY SERGEANT	13,868.00	15,282.63	16,278.35	19,494.17
01-05 LAW DEPARTMENT	939,463.00	2,392,720.90	1,364,815.27	1,023,909.02
01-06 PROV. MUNICIPAL COURT	172,293.00	211,799.99	228,164.30	225,244.01
01-07 PROBATE COURT	79,107.00	83,813.92	91,621.37	103,418.12
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,831,105.15*	3,408,621.47*	2,614,829.25*	2,307,968.50*

FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
02-01 DIRECTOR OF FINANCE	203,043.00	184,217.39	231,119.70	242,633.16
02-02 CONTROLLERS	389,428.00	473,658.91	411,490.61	444,616.34
02-03 EMPLOYEES RETIREMENT	194,999.00	177,805.12	163,942.01	179,671.44
02-04 DATA PROCESSING	816,016.00	749,896.93	715,341.29	840,064.00
02-05 CITY COLLECTOR	408,189.00	635,788.33	551,089.52	623,994.35
02-06 PURCHASING	1,597,084.00	1,659,381.60	.00	.00
02-07 CITY ASSESSORS	360,472.00	411,996.51	526,203.59	968,364.82
02-08 AD. OF TAX ASSMT REV	9,103.26	10,563.71	17,959.96	18,336.00
02-09 CITY TREASURER	112,745.00	110,416.70	120,622.43	129,052.57
02-12 PERSONNEL	.00	92,902.34	134,320.66	174,612.11
02-13 HEAT, LIGHT & POWER	.00	.00	425,000.00	475,000.00
TOTAL FINANCE ADMINISTRATION	4,091,084.26*	4,506,627.54*	3,297,089.77*	4,096,344.79

PUBLIC SAFETY

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SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
03-01 COMR OF PUBLIC SAFETY	133,667.00	147,772.60	174,050.72	187,960.87
03-02 POLICE DEPARTMENT	11,416,607.00	10,025,024.00	12,915,796.12	14,090,916.05
03-03 FIRE DEPARTMENT	11,647,462.00	10,522,254.00	13,237,972.04	13,771,834.35
03-04 DEPT. OF COMMUNICATION	1,040,677.00	1,064,016.39	1,100,296.12	1,357,018.38
03-05 TRAFFIC ENGINEERING	515,949.00	540,839.13	719,213.85	473,419.18
TOTAL PUBLIC SAFETY	24,754,362.00*	22,299,906.12*	28,147,328.85*	29,881,148.83*

BUILDING CODES & INSPECTION

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
04-01 BLDG INSPECTION-ADMIN	165,226.00	255,019.04	348,909.26	403,717.94
04-02 STRUCTURES & ZONING	138,215.00	147,628.90	169,192.13	182,087.89
04-03 PLUMBING & GAS PIPING	71,584.00	83,563.51	89,586.55	96,940.22
04-04 ELEC INSTALLATIONS	66,393.00	75,953.79	83,704.71	90,302.36
04-05 MECH EQUIP & INSTALL	69,853.00	77,608.99	85,496.20	92,404.49
04-06 ZONING BOARD OF REVIEW	53,865.00	65,316.27	12,625.00	12,575.00
04-07 BLDG. BD. OF REVIEW	15,598.00	18,484.46	10,111.00	9,500.00
04-08 HOUSING BD. OF REVIEW	4,741.00	5,532.69	5,575.00	5,300.00
04-10 BLDG INSP CODE ENF	177,571.95	237,530.86	254,567.97	273,903.38
04-11 BLDG INSP PROSECUTION	113,819.00	152,190.55	155,068.18	169,260.99
04-12 DIV UTILITIES AND STANDARDS	.00	18,678.74	42,801.98	44,888.56
TOTAL BUILDING CODES & INSPECTION	876,865.95*	1,137,507.80*	1,257,637.98*	1,380,880.83*

PUBLIC WORKS

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
05-01 PUBLIC WORKS ADMIN	210,329.00	221,229.60	235,853.35	258,869.56
05-02 ENGINEERING AND ADMINISTRATION	262,908.10	382,955.87	430,244.99	441,587.47
05-04 STREET CLEANING	441,999.00	478,577.80	477,454.94	430,257.50
05-06 ENVIRONMENTAL CONTROL	2,170,485.00	20,818.00	.00	434,893.52
05-07 WASTE COLL & PROCESS	2,027,973.00	1,989,914.19	2,223,714.85	2,223,386.82
05-08 HIGHWAY	2,122,976.00	3,116,743.63	1,733,732.61	1,802,699.45
05-09 BRIDGE MAINTENANCE	142,030.00	156,853.69	207,414.06	593,092.85
05-10 SNOW REMOVAL	937,404.00	1,257,590.87	700,000.00	550,000.00
05-11 SEWER CENS & MAINT	613,872.00	601,030.74	588,770.04	732,558.67
05-12 STREET LIGHTING	1,334,069.00	1,356,639.29	1,400,000.00	1,475,000.00
05-13 MUNICIPAL DOCKS	317,337.25	658,911.33	.00	.00
05-15 GARAGE MAINT & EQUIP	197,870.00	267,095.03	253,534.47	279,464.98
05-16 PUBLIC BUILDINGS	1,144,500.01	1,221,023.71	.00	.00
05-17 PURCHASING	.00	.00	1,699,983.76	.00
TOTAL PUBLIC WORKS	11,923,752.36*	11,729,383.75*	9,950,703.07*	9,221,810.82*
MUNICIPAL DOCKS				
05-13 MUNICIPAL DOCKS	.00	.00	777,120.08	838,262.86
TOTAL MUNICIPAL DOCKS	.00*	.00*	777,120.08*	838,262.86*

RECREATION

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
06-01 RECREATION DEPARTMENT	234,654.00	243,446.72	288,094.38	240,297.72
06-02 RECREATION-SEASONAL	253,673.00	392,270.02	210,375.45	210,375.45
06-04 CAMP CRONIN	80,786.00	29,435.40	22,000.00	17,827.00
TOTAL RECREATION	569,113.00*	665,152.14*	520,469.83*	468,500.17*

PUBLIC PROPERTY ADMINISTRATION

05-16 PUBLIC PROPERTY ADMINISTRATION	.00	.00	1,073,701.25	1,151,649.31
05-17 PURCHASING	.00	.00	.00	1,606,420.44
TOTAL PUBLIC PROPERTY ADMINISTRATION	.00 *	.00 *	1,073,701.25 *	2,758,069.75 *

PUBLIC PARKS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
07-02 GROUNDS MAINT SERVICES	1,724,138.00	2,185,466.40	1,725,170.88	2,155,287.85
07-06 ZOO	533,359.00	560,645.00	548,786.73	603,915.82
07-07 DEVEL & ENVIRONMENT SERVICES	325,079.00	397,910.07	346,397.41	440,529.20
07-08 PARKS PROGRAMMING SERVICES	119,959.00	208,508.99	219,292.49	215,276.32
07-09 OFFICE OF THE SUPT OF PARKS	64,460.00	106,808.89	111,805.21	154,522.48
TOTAL PUBLIC PARKS	2,766,995.00*	3,459,339.35*	2,951,452.72*	3,569,531.67*

SCHOOL

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SUMMARY

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
08-01 SCHOOL FUND	33,492,917.00	32,870,117.00	33,971,372.00	67,514,082.00
TOTAL SCHOOL	33,492,917.00*	32,870,117.00*	33,971,372.00*	67,514,082.00

OTHER DEPARTMENTS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
09-01 RECORDER OF DEEDS	140,675.00	182,992.14	229,147.01	258,885.24
09-02 SUPT OF WEIGHTS & MEAS	44,848.90	22,506.64	.00	.00
09-03 VITAL STATISTICS	64,154.00	79,777.32	84,082.41	93,969.78
09-04 BOARD OF CANVASSERS	138,536.80	350,152.08	199,452.14	283,501.95
09-05 BUREAU OF LICENSES	91,238.00	121,648.73	149,160.37	156,216.72
09-06 PROV. HUMAN RELATIONS	83,511.00	83,189.56	83,859.74	135,722.90
09-07 PROV. CIVILIAN DEFENSE	70,301.00	73,127.37	80,058.30	86,704.35
09-08 PLANNING & URBAN DEVELOP	724,150.00	876,402.91	960,763.46	988,763.23
09-09 EMER TEMP SEASONAL EMP	76,499.00	78,742.19	41,000.00	40,000.00
09-10 ADM ASSI -CITY COUNCIL	46,454.00	71,674.15	81,716.88	81,269.40
09-11 PROV CHARTER COMMISS	.00	.00	.00	.00
09-12 PROVIDENCE REVIEW COMMISSION	6,636.00	4,938.50	8,200.00	10,000.00
TOTAL OTHER DEPARTMENTS	1,487,003.70*	1,945,151.59*	1,917,440.31*	2,135,033.57*

GENERAL PUBLIC ASSISTANCE

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
10-02 G.P.A. ADMINISTRATION	585,343.00	821,005.71	923,700.00	1,117,500.00
10-03 GENERAL PUBLIC ASST	8,696,873.00	9,953,453.71	11,753,000.00	13,375,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	9,282,216.00*	10,774,459.42*	12,676,700.00*	14,492,500.00*

PENSION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
11-01 PENSICNS-EMP RET	8,422,025.00	9,818,543.00	10,003,269.00	10,779,997.00
11-02 PENSION-ELECTED OFF	88,140.00	95,304.00	115,380.00	116,000.00
11-03 PENSICNS-POLICE DEPT	76,236.35	66,270.49	81,500.00	86,000.00
11-04 PENSIONS-FIRE DEPT	122,313.13	105,211.28	93,700.00	60,000.00
11-05 PENS-LABS INT'L. FUND	828,064.00	915,133.82	943,603.00	943,000.00
11-06 LABORERS INTL LEGAL FD	243,506.00	241,373.80	250,732.00	257,430.00
11-07 PUB EMP HEALTH SERVICE	42,490.00	74,504.75	75,634.00	75,000.00
TOTAL PENSION	9,822,774.48*	11,316,341.14*	11,563,818.00*	12,317,427.00*

DEBT SERVICE

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SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
12-01 DEBT SERV-REI BONDS	5,823,000.00	4,902,800.00	5,985,887.70	5,585,509.08
12-02 INTEREST ON FUNDED DEBT	5,508,225.00	4,036,502.57	5,623,384.97	6,395,857.74
TOTAL DEBT SERVICE	11,331,225.00*	8,939,302.57*	11,609,272.67*	11,981,366.82*

MISCELLANEOUS ACTIVITIES

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S U M M A R Y	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
13-01 CONTINGENCIES	25,038.00	102,995.09	45,951.10	50,000.00
13-02 FICA TAXES	980,829.00	938,289.64	1,120,425.00	1,251,000.00
13-03 R.C. PHYSIC SERV & RIGA	2,853,448.00	3,502,923.58	4,379,065.00	4,816,972.00
13-05 BD OF TENANTS AFFAIRS	905.00	654.75	2,000.00	2,000.00
13-06 COMM MENTAL HEALTH CTR	175,000.00	225,000.00	225,000.00	240,750.00
13-07 DEPT OF ABANDONED PROP	82,055.00	140,315.52	82,000.00	.00
13-08 INSURANCE FUND	.00	.00	.00	.00
13-09 PROV HOUSING AUTHORITY	9,250.00	6,955.00	8,000.00	8,000.00
13-10 CONVENTION BUREAU	.00	.00	.00	.00
13-11 UNEMPLOYMENT COMP	423,438.00	161,842.39	200,000.00	70,000.00
13-13 RESERVE-ANTIC ABATEMENT	551,172.80	264,153.43	275,000.00	275,000.00
13-16 LABOR LAWYER	108,350.30	81,776.48	75,000.00	60,000.00
13-17 WORKERS COMPENSATION	81,838.00	190,564.99	165,000.00	200,000.00
13-19 LEAGUE OF CITIES & TOWNS	.00	26,641.00	26,641.00	26,641.00
13-20 APPROPRIATIONS RESERVE	.00	.00	.00	.00
TOTAL MISCELLANEOUS ACTIVITIES	5,291,324.10*	5,642,111.87*	6,604,082.10*	7,000,363.00*

GRANTS

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SUMMARY

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
14-01 COST OF LIVING GRANT	5,407.32	5,407.32	5,407.00	4,495.00
14-02 UNREMARIED P/F WIDOWS	1,943.04	1,943.04	1,943.00	1,000.00
14-03 RELIEF FUND-FIRE & POL	1,300.00	1,299.99	1,300.00	1,300.00
14-07 SOLDIERS BURIALS	.00	.00	300.00	300.00
14-08 HIST DIST COMMISSION	.00	.00	3,000.00	3,000.00
14-09 PROV PUBLIC LIBRARY	840,000.00	915,000.00	925,000.00	989,750.00
14-10 R I HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
14-12 WICKERSON HOUSE	.00	.00	.00	.00
14-13 M. E. SHARPE TREE FUND	2,000.00	.00	1,000.00	1,000.00
14-14 DR CHAPIN MEM FUND	.00	.00	.00	.00
14-15 BOY SCOUTS AMERICA	1,000.00	500.00	500.00	500.00
14-16 CAPITAL CENTER COMMISSION	.00	.00	50,000.00	.00
14-21 RESTORATION -CITY HALL	17,934.00	13,537.07	23,038.00	27,080.32
14-22 ARCHIVES AND HISTORY	32,626.00	56,111.96	47,865.68	36,518.64
14-25 JUNCTION HOUSE	.00	16,800.00	.00	16,993.00
TOTAL GRANTS	907,210.36*	1,020,599.38*	1,064,353.88*	1,086,936.96*

PUBLIC CELEBRATIONS

PAGE 26

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
15-01 VETS OF FOREIGN WARS	100.00	450.00	450.00	450.00
15-02 DISABLED AMERICAN VETS	125.00	250.00	250.00	250.00
15-03 AMERICAN LEGION	100.00	350.00	350.00	350.00
15-04 JEWISH WAR VETERANS	100.00	250.00	250.00	250.00
15-05 FOURTH OF JULY	2,000.00	1,000.00	1,000.00	1,000.00
15-06 LABOR DAY	.00	.00	100.00	100.00
15-07 COLUMBUS DAY	500.00	500.00	500.00	500.00
15-09 VETERANS DAY	183.00	350.00	350.00	350.00
15-10 MUN XMAS OBSERVANCE	2,000.00	1,995.00	2,000.00	2,000.00
15-12 COUNCIL COMM-MEM DAY	.00	.00	.00	.00
15-15 R.I. ARTS FESTIVAL	.00	.00	.00	.00
15-16 ST PATRICKS DAY	350.00	350.00	350.00	350.00
15-17 FEAST ST JOSEPH WORKER	.00	349.56	350.00	350.00
TOTAL PUBLIC CELEBRATIONS	5,458.00*	5,844.56*	5,950.00*	5,950.00*

WATER

PAGE 27

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
16-01 WATER ADMINISTRATION	1,093,366.00	1,046,177.16	914,710.00	.00
16-02 WATER COMMERCIAL	845,332.20	2,235,642.78	2,124,603.00	.00
16-03 WATER OPERATIONS	2,586,219.00	3,819,628.06	4,093,432.00	.00
16-04 WATER PLANNING + ENGINEERING	351,930.00	149,821.17	254,853.00	.00
16-05 WATER-TAXES	1,621,489.57	1,722,134.97	1,800,000.00	.00
16-06 WATER CONTR TO RET SYS	317,616.00	331,301.00	350,000.00	.00
16-07 WATER-FCASI	167,232.00	174,266.22	209,000.00	.00
16-08 WATER INT ON BONDED DE	593,292.00	608,701.25	553,953.00	.00
16-09 WATER RET OF BONDS	370,000.00	385,000.00	410,000.00	.00
16-10 WATER UNEMPLOYMENT	.00	.00	.00	.00
TOTAL WATER	7,946,476.77*	10,472,672.61*	10,710,551.00*	.00*

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EXECUTIVE, LEGISLATIVE & JUDICIAL

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MAYORS OFFICE

01-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

000 TOTAL PERSONAL SERVICES

400,000.00

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

191,395.00*

274,197.27*

400,088.87*

400,000.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	3,000.00	6,300.00	800.00	6,960.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	2,208.75	6,006.13	2,125.00	2,500.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
115 TRANS OF PERSONS CONV	500.00	1,496.00	2,000.00	2,000.00
116 TRANS OF PERSONS OTHER	197.98	1,938.61	1,000.00	2,000.00
117 TRANS OF PERSONS OTHER	1,464.46	160.00	3,750.00	3,750.00
118 TRAVEL SUB OTHER	8,296.10	852.00	1,000.00	1,000.00
119 SPECIAL SUBSISTENCE	.00	.00	250.00	.00
121 PRINTING AND BINDING	2,086.46	2,548.87	1,500.00	1,500.00
122 ADVERTISING	455.72	2,112.68	2,000.00	2,500.00
141 REPAIRS OFFICE MAC FUR	209.20	254.95	400.00	400.00
144 REPAIRS TO MUN GARAGE	800.00	334.34	375.00	400.00
161 RENTAL OF OFF MACH & E	12,911.65	9,357.07	8,500.00	6,000.00
162 RENTAL OF AUTO & CONST	1,934.30	3,394.15	4,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	2,500.90	4,969.05	4,000.00	4,000.00
186 MAYORS EXPENSES FUND	7,000.00	9,500.14	15,000.00	15,000.00
199 MISC SER NOT CLASSIFIED	13,418.40	13,761.96	15,000.00	9,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

54,055.00*

62,985.95*

61,700.00*

61,010.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	6,881.00	10,418.46	11,000.00	12,000.00
TOTAL-MATERIALS AND SUPPLIES	6,881.00*	10,418.46*	11,000.00*	12,000.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	1,666.25	1,928.14	3,125.00	1,500.00
361 EXP FOR VARIOUS CEREM	6,429.75	4,642.24	6,250.00	6,000.00
TOTAL-SPECIAL ITEMS	8,596.00*	6,570.38*	9,375.00*	7,500.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	1,029.00	317.00	.00	.00
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EXECUTIVE, LEGISLATIVE & JUDICIAL

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MAYORS OFFICE

01-01

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

410.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

1,439.00*

317.00*

.00*

.00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

262,366.00**

354,489.06**

482,163.87**

480,510.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

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CITY COUNCIL

01-02

BUDGET
1984-1985

PERSONAL SERVICES

ALLOWED

RATE

061 PRESIDENT CITY COUNCIL
062 COUNCILMEN
063 COUNCILMEN MAJORITY MINORITY

1
12
2

8,305.86
86,380.56
16,611.72

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

94,519.52*

99,537.31*

100,499.04*

111,298.14*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL
106 EXAMINING TITLES
109 FEES NOT CLASSIFIED
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
199 MISC SER NOT CLASSIFIED

.00
8,500.00
534.07
1,744.38
118.51
8,045.00
41,945.70
15,736.67
47,644.67

.00
.00
3,644.49
552.76
173.64
6,450.00
33,163.07
21,907.99
43,075.10

53,000.00
.00
5,000.00
600.00
100.00
6,720.00
38,000.00
20,000.00
38,100.00

53,000.00
.00
5,000.00
800.00
100.00
6,720.00
35,000.00
23,000.00
38,100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

124,269.00*

108,967.05*

161,520.00*

161,720.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

2,057.00

2,767.14

2,750.00

3,000.00

TOTAL-MATERIALS AND SUPPLIES

2,057.00*

2,767.14*

2,750.00*

3,000.00*

SPECIAL ITEMS

333 WARD BOUNDARY COMMITTEE
399 MISC NOT CLASSIFIED

22,119.63
.00

.00
946.75

.00
10,000.00

.00
5,000.00

TOTAL-SPECIAL ITEMS

22,119.63*

946.75*

10,000.00*

5,000.00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

242,964.15**

212,218.25**

274,769.04**

281,018.14**

EXECUTIVE, LEGISLATIVE & JUDICIAL

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CITY CLERK

01-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

008 CITY CLERK	1			35,000.00
108 DEPUTY CITY CLERK FIRST	1			23,624.64
110 DEPUTY CITY CLERK SECOND	1			21,518.64
115 STENOGRAPHIC REPORTER CITY CL	1			16,843.84
144 CLERK III	1			14,061.84
146 CLERK IV	1			16,176.16
152 CLERK STENOGRAPHER III	1			
181 ACCOUNTANT II	1			17,126.72
310 STENOGRAPHIC REPORTER CITY CL	1			15,564.12
981 HOLIDAY				1,230.00
982 LONGEVITY				4,618.08

ACTUAL EXPENDITURES

1981-1982

1982-1983

BUDGET

1983-1984

TOTAL-PERSONAL SERVICES

114,844.00*

126,781.37*

149,467.05*

165,764.04*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	1,971.02	2,198.56	2,000.00	2,000.00
141 REPAIRS OFFICE MAC FUR	454.98	365.00	600.00	.00
151 REPAIRS OFFICE MAC FUR	.00	.00	.00	1,411.00
183 DUES AND SUBSCRIPTIONS	130.00	140.00	200.00	200.00
199 MISC SER NOT CLASSIFIED	625.00	500.00	1,000.00	1,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,181.00*

3,203.56*

3,800.00*

4,611.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,769.00	3,311.79	3,750.00	4,000.00
TOTAL-MATERIALS AND SUPPLIES	2,769.00*	3,311.79*	3,750.00*	4,000.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	250.00	5,000.00	.00	.00
TOTAL-CAPITAL OUTLAY	250.00*	5,000.00*	.00*	.00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

121,044.00**

138,296.72**

157,017.05**

174,375.04**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 34

CITY SERGEANT

01-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

017 CITY SERGEANT

1

18,351.84

116 FIRST DEPUTY CITY SERGEANT

1

981 HOLIDAY

282.33

982 LONGEVITY

510.00

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

13,868.00*

14,947.71*

16,278.35*

19,144.17*

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTO&TRUCKS

.00

334.92

.00

350.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

334.92*

.00*

350.00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

13,868.00**

15,282.63**

16,278.35**

19,494.17**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 35

LAW DEPARTMENT

01-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

015 CITY SOLICITOR	1			45,474.52
151 ASST LEGAL SECRETARY	2			32,602.70
171 ASSISTANT CITY SOLICITOR	5			105,242.80
172 DEPUTY CITY SOLICITOR	1			25,812.28
173 SPECIAL COUNSEL	4			70,901.96
174 LEGAL SECRETARY LAW DEPT	1			18,820.36
981 HOLIDAY				2,316.82
982 LONGEVITY				5,013.84

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

193,363.64*

240,277.79*

283,363.47*

306,185.28*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	41.89	.00	.00
112 POSTAGE FREIGHT & EXP	599.73	701.90	500.00	600.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
131 HEAT & LIGHT & POWER	2,536.30	2,929.86	.00	.00
141 REPAIRS OFFICE MAC FUR	.00	34.50	300.00	200.00
166 RENTAL OF BUILD & OTHER	28,500.00	10,321.00	28,500.00	40,000.00
183 DUES AND SUBSCRIPTIONS	1,000.00	70.20	1,007.80	623.74
199 MISC SER NOT CLASSIFIED	5,413.29	25,311.97	16,500.00	19,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

38,049.32*

39,327.54*

46,807.80*

60,423.74*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,310.04	2,431.75	2,400.00	1,800.00
TOTAL-MATERIALS AND SUPPLIES	1,310.04*	2,431.75*	2,400.00*	1,800.00*

SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE	701,441.00	2,104,286.28	1,026,744.00	650,000.00
TOTAL-SPECIAL ITEMS	701,441.00*	2,104,286.28*	1,026,744.00*	650,000.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	294.58	504.72	.00	.00
502 BOOKS MAPS AND CHARTS	5,004.42	5,492.82	5,500.00	5,500.00
591 EQUIP NOT CLASSIFIED	.00	.00	.00	.00

TOTAL-CAPITAL OUTLAY

5,299.00*

6,397.54*

5,500.00*

5,500.00*

DEPARTMENT TOTAL LAW DEPARTMENT

939,463.00**

2,392,720.90**

1,364,815.27**

1,023,909.02**

EXECUTIVE, LEGISLATIVE & JUDICIAL

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PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

011 JUDGE PROV MUNICIPAL COURT	3			41,347.28
102 CLERK PROV MUNICIPAL COURT	1			21,518.64
104 DEPUTY CLERK PROV MUNICIPAL	2			40,474.72
146 CLERK IV	5			80,880.80
150 CLERK STENOGRAPHER II	2			
156 CLERK TYPIST II	2			
980 OVERTIME				3,000.00
981 HOLIDAY				1,418.00
982 LONGEVITY				5,454.57

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

144,800.00*

171,772.34*

184,054.30*

194,094.01*

SERVICES, OTHER THAN PERSONAL

108 WITNESS FEES	350.00	220.00	500.00	400.00
109 FEES NOT CLASSIFIED	3,269.25	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	725.07	323.89	350.00	400.00
112 POSTAGE FREIGHT & EXP	18,925.93	36,022.11	26,000.00	26,000.00
121 PRINTING AND BINDING	.00	.00	.00	.00
141 REPAIRS OFFICE MAC FUR	753.75	2,267.00	.00	1,000.00
151 MAINTENANCE AND SERVICING	.00	.00	1,525.00	2,200.00
183 DUES AND SUBSCRIPTIONS	150.00	150.00	150.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

24,174.00*

38,983.00*

28,525.00*

30,150.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	3,319.00	1,044.65	1,500.00	1,000.00
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TOTAL-MATERIALS AND SUPPLIES

3,319.00*

1,044.65*

1,500.00*

1,000.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	.00	.00
591 EQUIP NOT CLASSIFIED	.00	.00	14,085.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	14,085.00*	.00*

DEPARTMENT TOTAL PROV. MUNICIPAL COURT

172,293.00**

211,799.99**

228,164.30**

225,244.01**

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02-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
018 FINANCL DIRECTOR	1		55,640.00
132 PERSONNEL TECHNICIAN	1		25,590.76
146 CLERK IV	1		
156 CLERK II	1		14,006.20
168 ASSISTANT FINANCE DIRECTOR	2		55,974.68
180 ACCOUNTANT I	1		
288 BUDGET ANALYST	1		26,668.20
492 ADMIN-ASST-FIN DIRECTOR	1		16,510.00
493 BUDGET OFFICER	1		30,000.00
980 OVERTIME			2,500.00
981 HOLIDAY			1,000.00
982 LONGEVITY			1,455.12
	ACTUAL EXPENDITURES-	BUDGET	
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	185,303.00*	178,237.04*	225,319.70*
SERVICES, OTHER THAN PERSONAL			229,345.16*
109 FEES NOT CLASSIFIED	1,440.00	4.93	100.00
112 POSTAGE FREIGHT & EXP	248.52	714.93	300.00
114 AUTO ALLOWANCE OTHER	843.72	.00	.00
118 TRAVEL SUB OTHER	894.00	122.30	1,000.00
122 ADVERTISING	192.08	785.96	400.00
141 REPAIRS OFFICE MAC FOR	188.00	.00	300.00
151 MAINT AND SERVICING	.00	347.28	500.00
193 DUES AND SUBSCRIPTIONS	297.00	318.25	300.00
199 MISC SER NOT CLASSIFIED	6,402.68	2,047.45	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	10,506.00*	4,331.24*	4,900.00*
MATERIALS AND SUPPLIES			4,788.00*
201 STATIONERY PRINTED FOR	739.00	1,649.11	900.00
TOTAL-MATERIALS AND SUPPLIES	739.00*	1,649.11*	900.00*
CAPITAL OUTLAY			1,000.00*
501 OFF FURN MACH & EQUIP	.00	.00	.00
511 AUTO AND MOTORCYCLES	6,495.00	.00	.00
TOTAL-CAPITAL OUTLAY	6,495.00*	.00*	.00*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	203,043.00**	184,217.39**	231,119.70**
			242,633.16**

FINANCE ADMINISTRATION

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CONTROLLERS

02-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
000 MEDICAL HEALTH PLAN ADM	1		18,439.20
144 CLERK III	2		29,069.56
146 CLERK IV	1		16,176.16
156 CLERK TYPIST II	1		
174 ACCOUNTS PAYABLE CLERKS	4		31,128.24
176 ACCOUNTS PAYABLE SUPERVISOR	1		19,519.76
178 FEDERAL PROGRAMS SUPERVISOR	1		18,820.36
180 ACCOUNTANT I	3		33,020.00
181 ACCOUNTANT II	2		34,253.44
183 ADMINISTRATIVE ASSISTANT CONT	1		25,383.28
184 ASST CITY CONTROLLER	1		24,095.24
185 ACCOUNTANT III	1		18,439.20
187 CITY CONTROLLER	1		36,751.00
273 SENIOR ACCOUNTANT	1		19,519.76
308 SUPERVISOR PAYROLL	1		22,298.64
431 PAYROLL CLERK I	1		
432 PAYROLL CLERK II	3		34,967.92
827 FISCAL OFFICER	1		20,660.64
980 OVERTIME			2,000.00
981 HOLIDAY			3,095.00
982 LONGEVITY			12,408.94

	ACTUAL EXPENDITURES		BUDGET	
	1981-1982	1982-1983	1983-1984	
TOTAL-PERSONAL SERVICES	305,332.00*	365,348.20*	383,165.61*	420,046.34*
SERVICES, OTHER THAN PERSONAL				
101 ACC AUD ACT & TAX CONS	53,000.00	53,000.00	.00	7,000.00
109 FEES NOT CLASSIFIED	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	1,094.46	725.17	600.00	600.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
119 SPECIAL SUBSISTENCE	24.80	100.00	.00	.00
121 PRINTING AND BINDING	5,897.22	2,772.00	2,000.00	2,000.00
139 MEDICAL PAYMENTS REV F	5,093.64	.00	.00	.00
141 REPAIRS OFFICE MAC FUR	3,292.38	2,234.30	2,000.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 REPAIRS TO BUILDINGS	.00	.00	.00	2,000.00
183 DUES AND SUBSCRIPTIONS	227.50	150.00	225.00	250.00
199 MISC SER NOT CLASSIFIED	77.00	30,444.95	1,500.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	68,707.00*	89,426.42*	6,325.00*	13,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	12,468.63	15,754.08	13,727.00	11,000.00
TOTAL-MATERIALS AND SUPPLIES	12,468.63*	15,754.08*	13,727.00*	11,000.00*

FINANCE ADMINISTRATION

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CONTROLLERS

02-92

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	2,920.37	3,130.21	8,273.00	520.00
TOTAL-CAPITAL OUTLAY	2,920.37*	3,130.21*	8,273.00*	520.00*
DEPARTMENT TOTAL CONTROLLERS	389,428.00**	473,658.91**	411,490.61**	444,616.34**

FINANCE ADMINISTRATION

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EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

133 PENSION ADMINISTRATOR	1			24,899.16
146 CLERK IV	1			16,176.16
156 CLERK TYPIST II	1			
180 ACCOUNTANT I	1			
181 ACCOUNTANT II	1			17,126.72
185 ACCOUNTANT III	2			18,439.20
827 FISCAL OFFICER	1			21,362.12
980 OVERTIME				500.00
981 HOLIDAY				754.00
982 LONGEVITY				2,594.08

ACTUAL EXPENDITURES
1981-1982

1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

69,047.00*

85,000.31*

90,642.01*

101,851.44*

SERVICES, OTHER THAN PERSONAL

101 ACC ADD ACT & TAX CONS	109,356.31	77,000.00	60,000.00	65,000.00
102 MEDICAL SERVICES	10,742.33	8,488.20	6,500.00	7,500.00
112 POSTAGE FREIGHT & EXP	1,739.16	2,416.89	2,000.00	1,500.00
121 PRINTING AND BINDING	1,428.50	1,395.00	1,500.00	1,500.00
141 REPAIRS OFFICE MAC FUR	318.00	50.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	389.00	78.00	100.00	120.00
199 MISC SER NOT CLASSIFIED	214.70	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

124,188.00*

89,428.09*

70,300.00*

75,820.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,764.00	3,376.72	3,000.00	2,000.00
----------------------------	----------	----------	----------	----------

TOTAL-MATERIALS AND SUPPLIES

1,764.00*

3,376.72*

3,000.00*

2,000.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*

DEPARTMENT TOTAL EMPLOYEES RETIREMENT

194,999.00**

177,805.12**

163,942.01**

179,671.44**

FINANCE ADMINISTRATION

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DATA PROCESSING

02-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

803 DATA PROCESSING COORDINATOR
981 HOLIDAY
982 LONGEVITY

1

29,714.88
228.56
1,388.56

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

25,507.00*

27,391.71*

29,109.29*

31,332.00*

SERVICES, OTHER THAN PERSONAL

114 AUTO ALLOWANCE OTHER
180 DATA PROCESSING SER
190 DATA PROC. DIV CHARGES
199 NISC SERVICES NOT CLASSIFIED

.00
529,601.46
258,385.54
.00

.00
608,920.60
53,827.63
.00

.00
489,456.00
196,776.00
.00

.00
61,776.00
639,456.00
67,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

787,987.00*

662,748.23*

686,232.00*

768,732.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

2,522.00

59,756.99

.00

40,000.00

TOTAL-MATERIALS AND SUPPLIES

2,522.00*

59,756.99*

.00*

40,000.00*

DEPARTMENT TOTAL DATA PROCESSING

816,016.00**

749,896.93**

715,341.29**

840,064.00**

FINANCE ADMINISTRATION

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED	RATE	BUDGET
1981-1982	1982-1983	1983-1984
144 CLERK III	5	68,506.88
146 CLERK IV	1	36,751.00
156 CLERK TYPIST II	1	24,095.24
185 ACCOUNTANT III	1	18,820.36
188 TELLERS	5	18,820.36
195 CITY COLLECTOR	1	18,439.20
196 ASST CITY COLLECTOR	1	17,126.72
251 SUP PROP TAX REAL ESTATE	1	34,253.44
252 SUPERV PERS PROP TAX COLL	1	17,483.96
253 COUNTER CLERK COLL	1	20,237.36
275 CHIEF CLERK COLL WATER SECT	2	17,326.40
330 CUNIRGIL SUPERVISOR	1	5,000.00
331 CHIEF TELLER	1	2,700.00
494 ADMIN ASST COLLECTOR	1	8,502.71
495 SECRETARY COLLECTOR	1	
550 AUTOMOBILE DRIVER	1	
980 OVERTIME	8.330HR	
981 HOLIDAY PAY		
982 LONGEVITY		

TOTAL-PERSONAL SERVICES

278,409.00* 318,793.01* 334,539.52* 353,309.35*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	16,140.00	14,940.00	19,000.00	19,000.00
107 AUCTIONEERS SERVICES	400.00	500.00	500.00	500.00
109 FEES NOT CLASSIFIED	14,429.43	123,330.91	100,000.00	110,000.00
112 POSTAGE FREIGHT & EXP	56,596.29	68,809.34	65,000.00	80,000.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	2,251.14	960.00	1,500.00	1,500.00
122 ADVERTISING	7,659.01	4,157.16	4,000.00	4,500.00
141 REPAIRS OFFICE MAC FOR	1,877.30	1,719.50	500.00	500.00
144 REPAIRS TC MUN GARAGE	82.37	144.22	200.00	300.00
151 REPAIRS TC MUN GARAGE	.00	.00	.00	2,400.00
183 DUES AND SUBSCRIPTIONS	200.40	115.44	350.00	350.00
195 MISC SER NOT CLASSIFIED	13,969.06	80,418.73	10,000.00	19,140.00

TOTAL-SERVICES, OTHER THAN PERSONAL

113,605.00* 295,095.30* 201,050.00* 238,190.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	14,145.47	19,514.30	14,000.00	17,000.00
212 LUBRICANTS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	14,145.47*	19,514.30*	14,000.00*	17,000.00*

FINANCE ADMINISTRATION

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CITY COLLECTOR

02-05

CONTINUED

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

SPECIAL ITEMS

302 LIABILITY INSURANCE
309 OFFICIAL BONDS

649.00
.00

678.22
708.00

700.00
800.00

700.00
800.00

TOTAL-SPECIAL ITEMS

649.00*

1,386.22*

1,500.00*

1,500.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP

980.53

999.50

.00

13,995.00

TOTAL-CAPITAL OUTLAY

980.53*

999.50*

.00*

13,995.00*

DEPARTMENT TOTAL CITY COLLECTOR

408,189.00**

635,788.33**

551,089.52**

623,994.35**

FINANCE ADMINISTRATION

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PURCHASING

02-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

090 ASST CITY PRINTER
098 PURCHASING AGENT II
099 PURCHASING AGENT I
136 CHIEF DIVISION OF PURCHASING
142 CLERK II
144 CLERK III
179 PRINTER
981 HOLIDAY
982 LONGEVITY

1
1
2
4?
1
1
2
1

18,820.36
39,039.52
34,253.44
24,095.24
14,006.20
29,069.56
20,237.36
1,422.16
5,151.60

16,803
33,000

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

128,429.00*

155,447.98*

.00*

186,095.44*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
121 PRINTING AND BINDING
141 REPAIRS OFFICE MAC EDP
183 DUES AND SUBSCRIPTIONS
199 MISC SER NOT CLASSIFIED

1,394.73
.00
.00
20.00
323.27

1,628.74
.00
.00
96.20
91.50

.00
.00
.00
.00
.00

1,800.00
.00
300.00
125.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,738.09*

1,816.44*

.00*

2,325.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
211 MOTOR FUEL
229 REPAIR FOR OTHER EQUIP
241 FUEL

918.76
788,115.47
42.68
677,840.09

2,841.29
639,753.79
.00
859,522.10

.00
.00
.00
.00

3,000.00
625,000.00
.00
790,000.00

TOTAL-MATERIALS AND SUPPLIES

1,466,917.00*

1,502,117.18*

.00*

1,418,000.00*

DEPARTMENT TOTAL PURCHASING

1,597,084.00**

1,659,381.60**

.00**

1,606,420.44**

FINANCE ADMINISTRATION

PAGE 46

CITY ASSESSORS

02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

144 CLERK III	2	28,735.72
146 CLERK IV	1	
156 CLERK TYPIST II	2	26,899.60
190 CHIEF APPRAISER	1	25,000.00
192 ADMINISTRATIVE ASSISTANT	1	24,095.24
193 CITY ASSESSOR	1	36,751.00
194 APPRAISER	4	89,194.56
225 SENIOR CLERK ASSESSORS	2	18,979.74
226 DEPARTMENTAL CLERK	2	34,967.92
227 INFORMATION AIDE I	1	18,820.36
228 READER OF DEEDS	1	18,820.36
229 CERTIFICATE COORDINATOR	1	17,781.40
333 REAL ESTATE APPRAISER	1	22,298.64
849 DRAFTSMAN REAL ESTATE	1	22,298.64
882 DEPUTY ASSESSOR	1	25,000.00
981 HOLIDAY PAY		3,081.16
982 LONGEVITY		9,160.48

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

330,271.00*

364,654.79*

388,653.59*

421,884.82*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP	3,324.94	3,338.36	5,000.00	5,000.00
114 AUTO ALLOWANCE OTHER	4,886.80	6,650.80	7,500.00	7,680.00
121 PRINTING AND BINDING	3,462.22	7,683.00	8,400.00	8,400.00
122 ADVERTISING	483.99	600.40	1,000.00	1,100.00
141 REPAIRS OFFICE MAC FOR	396.47	346.00	300.00	400.00
183 DUES AND SUBSCRIPTIONS	2,612.67	2,557.24	2,850.00	9,400.00
199 MISC SER NOT CLASSIFIED	6,048.91	15,497.04	106,000.00	506,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

21,216.00*

36,672.84*

131,050.00*

537,980.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	5,990.00	3,974.48	4,500.00	4,500.00
TOTAL-MATERIALS AND SUPPLIES	5,990.00*	3,974.48*	4,500.00*	4,500.00*

CAPITAL OUTLAY

501 OFF EQUIP MACH & EQUIP	.00	847.00	.00	.00
502 BOOKS MAPS AND CHARTS	2,995.00	5,847.40	2,000.00	4,000.00
TOTAL-CAPITAL OUTLAY	2,995.00*	6,694.40*	2,000.00*	4,000.00*

DEPARTMENT TOTAL CITY ASSESSORS

360,472.00**

411,996.51**

526,203.59**

968,364.82**

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02-08

ALLOWED

RATE

BUDGET
1984-1985

511

12,000.00
1,040.00
3,996.00

ACTUAL EXPENDITURES	
1981-1982	1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

9,097.35*

10,560.00*

17,559.96*

17,036.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
114 POSTAGE FREIGHT & EXP
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OT

.00
 .00
 10.00
 .00

.00
.00
.00
.00

.00
 .00
 50.00
 300.00

50.00
1,200.00
50.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

10.00*

.00*

350.00*

1,300.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

.91

3.71

50.00

.00

TOTAL-MATERIALS AND SUPPLIES

- 91 *

3.71*

50.00*

.00*

DEPARTMENT TOTAL BU. CF TAX ASSEMT REV

9,10H.26**

10,563.71**

17,959.96**

18,336.00**

FINANCE ADMINISTRATION

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CITY TREASURER

02-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

017 CITY TREASURER	1			28,000.00
142 CLERK II	1			
181 ACCOUNTANT II	2			34,253.44
188 DEPUTY CITY TREAS	1			20,237.36
271 CHIEF CLERK-TAX REV PROP	1			17,126.72
981 HOLIDAY				1,766.28
982 LONGEVITY				768.77

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

77,292.00*

85,489.44*

96,022.43*

102,152.57*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	8,533.16	10,526.39	11,000.00	11,000.00
121 PRINTING AND BINDING	1,186.74	.00	.00	.00
122 ADVERTISING	.00	.00	.00	.00
141 REPAIRS OFFICE MAC FUR	379.50	191.41	300.00	300.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	88.40	101.40	100.00	100.00
199 MISC SER NOT CLASSIFIED	643.20	447.00	500.00	500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

10,831.00*

11,266.20*

11,900.00*

11,900.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,900.22	2,421.84	2,700.00	2,500.00
231 MED CHEM & LAB SUPPLIE	.00	.00	.00	.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

1,900.22*

2,421.84*

2,700.00*

2,500.00*

SPECIAL ITEMS

321 FISCAL AGENTS FEES	21,984.83	11,239.22	10,000.00	12,000.00
322 BOND SALE EXPENSE	.00	.00	.00	.00

TOTAL-SPECIAL ITEMS

21,984.83*

11,239.22*

10,000.00*

12,000.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	736.95	.00	.00	500.00
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TOTAL-CAPITAL OUTLAY

736.95*

.00*

.00*

500.00*

DEPARTMENT TOTAL CITY TREASURER

112,745.00**

110,416.70**

120,622.43**

129,052.57**

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FINANCE ADMINISTRATION

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PERSONNEL

02-12

BUDGET
1984-1985

PERSONAL SERVICES

ALLOWED

RATE

000 CLAIMS EXAMINER (WORK COMP)	1		21,646.04
130 PERSONNEL DIR	1		35,310.08
142 CLERK II	2		14,006.20
151 LEGAL SEC (WORK-COMP)	1		16,510.00
169 EQ OPP EMP OFFICER	1		21,184.80
244 DEPUTY PERS DIR/ASST-PERS	1		34,240.44
300 PERSONNEL CLERK I	1		18,439.20
981 HOLIDAY			1,333.98
982 LONGEVITY			1,901.37

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

.00*

91,382.23*

128,320.66*

164,572.11*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	.00	.00	500.00	.00
112 POSTAGE FREIGHT & EXP	.00	.00	1,500.00	1,500.00
122 ADVERTISING	.00	.00	500.00	500.00
161 ADVERTISING	.00	.00	.00	2,040.00
199 MISC SER NOT CLASSIFI	.00	1,140.00	1,500.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

1,140.00*

4,000.00*

4,040.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	.00	380.11	2,000.00	3,000.00
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TOTAL-MATERIALS AND SUPPLIES

.00*

380.11*

2,000.00*

3,000.00*

CAPITAL OUTLAY

500 STATIONERY PRINTED FOR	.00	.00	.00	3,000.00
----------------------------	-----	-----	-----	----------

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

3,000.00*

DEPARTMENT TOTAL PERSONNEL

.00**

92,902.34**

134,320.66**

174,612.11**

FINANCE ADMINISTRATION

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HEAT, LIGHT & POWER

02-13

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
131 HEAT LIGHT AND POWER	.00	.00	425,000.00	475,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	425,000.00*	475,000.00*
DEPARTMENT TOTAL HEAT, LIGHT & POWER	.00**	.00**	425,000.00**	475,000.00**

03-01

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COMR OF PUBLIC SAFETY

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985	
000 OFFSET PRESSMAN	1		15,842.32	
040 COMMISSIONER OF PUBLIC SAFETY	1		43,334.20	
146 CLERK IV	1		16,176.16	
460 ADMINISTRATIVE ASST TO COMMIS	1		24,561.68	
466 PUB SAFETY DEPT MED OFFICER	1		10,500.00	
827 FISCAL OFFICERS	2		44,597.28	
829 ADMIN ASST FISCAL AFFAIRS	1		24,561.68	
981 HOLIDAY PAY			1,300.00	
982 LONGEVITY			5,487.55	
	ACTUAL EXPENDITURES	BUDGET		
	1981-1982	1982-1983	1983-1984	
TOTAL-PERSONAL SERVICES	133,624.27*	147,691.84*	172,990.72*	186,360.87*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	12.65	10.76	50.00	50.00
115 TRANS OF PERSONS CONV	.00	.00	350.00	350.00
117 TRAVEL SUB CONV	.00	.00	500.00	500.00
118 TRAVEL SUB CONV	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	49.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	12.65*	59.76*	1,000.00*	1,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	30.08	21.00	60.00	200.00
TOTAL-MATERIALS AND SUPPLIES	30.08*	21.00*	60.00*	200.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	.00	400.00
511 OFF FURN MACH & EQUIP	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	400.00*
DEPARTMENT TOTAL COMPR OF PUBLIC SAFETY	133,667.00**	147,772.60**	174,050.72**	187,960.87**

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

041 WOMAN PARKING CHECKER	10	7.64144	152,588.80
146 CLERK IV	18		274,994.72
152 CLERK STENOGRAPHER III	8		59,808.32
356 ADMINISTRATIVE ASSISTANT	1		34,879.52
433 POLICE DEPT DISPATCHER	12		268,307.52
440 POLICE CHIEF	1		38,500.00
441 POLICE MAJOR	4		125,692.00
444 POLICE CAPTAIN	8		240,352.00
448 POLICE LIEUTENANT	19		508,977.00
449 NARCOTICS INSPECTOR	1		30,044.00
450 POLICE SERGEANT	60		1,450,290.00
452 POLICE PERSON	318		6,755,404.24
455 CONTROL CENTER OPERATORS	22		279,724.12
456 DETENTION OFFICER	4		57,200.00
463 DUG OFFICER	3		57,417.36
500 STABLE SUPERV MOUNTED POLICE	1	9.510R4	21,165.56
501 ANIMAL HANDLER MOUNTED POLICE	1	8.040R4	18,075.20
503 BLDG CUSTODIAN	8	6.860R4	124,966.40
568 LABORER	1	7.5015H	
591 AUTOMOTIVE SUPT	1		19,904.04
981 HOLIDAY PAY			466,491.64
982 LONGEVITY			402,226.99
983 NIGHT DIFFERENTIAL			37,200.00
984 CALL BACK OR OVERTIME			550,000.00
985 OVERTIME PAY FOR DETECTIVES			175,000.00
986 5% ADD PAY FOR DETECTIVES			207,864.00
987 POLICE BENEFICIARY ACCOUNT			904.62
988 ANTICIPATED UNION INCREASE			601,000.00
989 EMPLOYEES WORK OUT OF CLASS			20,000.00

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

10,244,731.00*

8,670,578.44*

12,035,646.12*

12,978,978.05*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	60,878.93	89,924.91	55,000.00	65,000.00
109 FEES NOT CLASSIFIED	81,615.90	136,668.55	96,000.00	100,000.00
112 POSTAGE FREIGHT & EXP	2,609.44	2,515.37	2,200.00	2,500.00
115 TRANS OF PERSONS CONV	351.00	.00	300.00	.00
116 TRANSPORTATION OF PERSONS OTH	.00	.00	1,300.00	1,000.00
117 TRAVEL SUB CONV	235.00	400.47	500.00	500.00
118 TRAVEL SUB OTHER	.00	261.00	500.00	300.00
119 SPECIAL SUBSISTENCE	279.55	298.39	400.00	.00
121 PRINTING AND BINDING	12,012.00	12,347.09	14,000.00	16,000.00

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
123 TOT COSTS FOR POL DEPT	61,265.58	70,814.52	73,000.00	65,000.00
131 HEAT & LIGHT & POWER	65,785.76	55,665.50	65,000.00	70,000.00
134 PAYMENT TO WATER BOARD	501.98	1,593.74	1,500.00	1,500.00
141 REPAIRS OFFICE MACH & FUR	1,873.01	941.80	1,000.00	1,000.00
142 REPAIRS TO AUTO & TRUCKS	54,782.81	38,840.17	50,000.00	55,000.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 MAINT AND SERVICING	19,225.88	25,894.84	33,000.00	52,168.00
191 LAUNDRY AND CLEANING	132.30	170.34	300.00	200.00
183 DUES AND SUBSCRIPTIONS	157.82	164.00	350.00	200.00
199 MISC SER NOT CLASSIFIED	9,319.04	11,575.71	10,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	371,026.00*	448,098.40*	404,350.00*	440,368.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	20,856.16	25,573.53	25,000.00	28,000.00
204 WEARING APP & PER SUP	215,397.66	225,975.80	220,000.00	240,240.00
212 LUBRICANTS	5,157.53	7,060.68	5,000.00	5,000.00
213 TIRES AND TUBES	31,726.88	34,468.54	33,000.00	37,500.00
214 PARTS & SUPP FOR AUTO	70,990.92	60,241.29	59,100.00	60,000.00
231 MED CHLM & LAB SUPPLIES	10,914.49	17,178.14	18,500.00	18,500.00
232 PHARMACEUTICALS	1,305.10	936.99	1,500.00	1,500.00
241 FUEL	4,441.25	16,101.80	9,000.00	12,000.00
242 FOOD	3,799.54	5,924.61	5,000.00	5,600.00
244 HOUSEKEEPING SUPPLIES	8,586.74	9,256.07	11,000.00	13,000.00
251 FOOD & SUP FOR ANIMALS	4,555.34	5,961.34	6,000.00	6,000.00
253 EQUESTRIAN ACCUNT	17,523.31	17,233.31	24,000.00	22,000.00
266 LUMBER AND HARDWARE	1,489.95	1,025.76	1,200.00	1,500.00
267 PAINT AND PAINTERS SUP	553.90	388.21	800.00	400.00
268 PLUMBING & ELEC SUPP	64,719.03	853.87	600.00	1,000.00
291 GUNS AND AMMUNITION	13,019.42	15,000.84	15,000.00	17,500.00
299 MISC MAT & SUPPLIES	4,094.78	9,769.94	9,000.00	11,000.00
TOTAL-MATERIALS AND SUPPLIES	479,132.00*	452,950.72*	443,700.00*	480,740.00*
SPECIAL ITEMS				
331 PAY OF CLAIMS & DAMAGE	25,000.00	30,000.00	25,000.00	30,000.00
TOTAL-SPECIAL ITEMS	25,000.00*	30,000.00*	25,000.00*	30,000.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	115,681.72	1,500.00	1,750.00	.00

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

CAPITAL OUTLAY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
502 BOOKS MAPS AND CHARTS	693.07	594.99	500.00	.00
511 AUTO AND MOTORCYCLES	170,820.21	207,190.00	.00	.00
512 TRUCKS AND TRACTORS	8,328.00	.00	.00	102,000.00
531 LAUNDRY & REFRIG EQUIP	295.00	.00	.00	.00
591 EQUIP NOT CLASSIFIED	900.00	14,111.45	4,850.00	58,830.00
TOTAL-CAPITAL OUTLAY	296,718.00*	223,396.44*	7,100.00*	160,830.00*
DEPARTMENT TOTAL POLICE DEPARTMENT	11,416,607.00**	10,025,024.00**	12,915,796.12**	14,090,916.05**

PUBLIC SAFETY

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FIRE DEPARTMENT

03-03

BUDGET
1984-1985

PERSONAL SERVICES

ALLOWED

RATE

081 FIRE TRAINEES	30		
094 LEGAL COUNSEL FIRE DEPT	1		
146 CLERK IV	2		
152 CLERK STENOGRAPHER III	1		32,352.32
366 FIRE MEDICS	15		14,952.08
400 FIRE CHIEF	1		38,500.00
401 ASSISTANT FIRE CHIEF	1		34,880.00
402 DEPUTY ASST FIRE CHIEF	4		125,132.00
403 FIRE MARSHALL	1		31,232.00
404 FIRE BATILION CHIEF	11		324,929.00
405 FIRE CHIEF DISPATCHER	1		25,232.84
406 FIRE CAPTAIN	24		605,579.52
408 FIRE LIEUTENANT	70		1,619,144.80
409 RESCUERMAN LIELTENANT	9		204,175.76
410 FIREMAN	332		6,962,807.54
411 RESCUE TECHNICIAN	12		176,456.00
414 FIRE EQUIP SUPERINTENDENT I	1		29,539.00
416 FIRE EQUIP SUPERINTENDENT II	1		33,790.00
418 FIRE PREVENTION LIEUTENANT	1		23,131.00
497 RESCUE CAPTAIN	3		75,696.00
499 FIRE PREVENTION CAPTAIN	1		25,232.00
558 FIRE EQUIPMENT MAN	1		18,649.80
591 AUTOMOTIVE EQUIP SUPT	1		19,904.04
601 MAN IN CHARGE CARPENTER SHOP	1		25,232.00
602 MAN IN CHARGE BUREAU CPER CO	5		115,655.00
611 SENIOR MECHANIC	15	8.0665H	279,431.36
980 OVERTIME			25,000.00
981 HOLIDAY PAY			495,000.00
982 LONGEVITY			370,320.29
983 CALL BACK PAY			350,000.00
988 ANTICIPATED UNION INCREASE			647,000.00
990 PAY FOR MEN SERVING TEMP IN			70,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

ACTUAL EXPENDITURES

BUDGET

1991-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

10,338,181.00*

8,862,803.81*

12,243,072.04*

12,803,734.35*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	179,220.99	158,154.77	165,000.00	105,000.00
109 FEES NOT CLASSIFIED	14,730.27	162,336.80	16,000.00	20,000.00
112 POSTAGE FREIGHT & EXP	660.10	863.26	750.00	750.00
114 AUTO ALLOWANCE OTHER	900.00	900.00	1,800.00	2,700.00
115 TRANS OF PERSONS CONV	325.00	300.00	300.00	500.00

PUBLIC SAFETY

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FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
116 TRANS OF PERSONS OTHER	.00	50.00	.00	.00
117 TRAVEL SUB CLAV	378.00	235.00	.00	.00
118 TRAVEL SUB OTHER	847.10	486.96	1,000.00	1,000.00
121 PRINTING AND BINDING	.00	.00	150.00	.00
123 TOT COSTS FOR PCL DEPT	14,048.00	16,855.29	16,000.00	14,000.00
131 HEAT & LIGHT & POWER	60,362.04	59,294.39	60,000.00	72,000.00
133 HYDRANT RENTAL	173,289.36	276,375.13	240,000.00	236,000.00
134 PAYMENT TO WATER BOARD	2,183.59	2,808.07	1,900.00	2,800.00
141 REPAIRS OFFICE MAE FOR	221.25	55.00	300.00	300.00
142 REPAIRS TO AUTO & TRUCKS	67,121.12	58,034.62	65,000.00	100,000.00
149 REPAIRS TO OTHER EQUIP	1,379.91	1,828.03	2,500.00	2,000.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 MAINT AND SERVICING	3,789.55	7,026.70	10,000.00	10,000.00
181 LAUNDRY AND CLEANING	12,894.99	14,887.34	10,800.00	12,550.00
183 DUES AND SUBSCRIPTIONS	358.00	419.03	400.00	400.00
199 MISC SER NOT CLASSIFIED	2,622.73	3,402.28	3,500.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	535,332.00*	764,312.67*	595,400.00*	582,500.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	5,198.05	6,792.17	6,500.00	6,500.00
202 SMALL TOOLS & SHOP SUP	731.12	1,419.33	1,400.00	1,000.00
203 EDUC & REC SUPPLIES	.00	890.00	300.00	300.00
204 WEARING APP & PER SUP	165,523.30	206,779.78	275,000.00	250,000.00
212 LUBRICANTS	3,474.18	2,111.49	3,500.00	2,800.00
213 TIRES AND TUBES	22,409.47	21,541.33	19,000.00	19,000.00
214 PARTS & SUPP FOR AUTO	44,925.95	46,814.44	40,000.00	45,000.00
229 REPAIR FOR OTHER EQUIP	98.32	137.80	3,500.00	1,000.00
231 MED CHEM & LAB SUPPLIES	2,297.70	3,102.57	3,000.00	11,000.00
232 PHARMACEUTICALS	2,514.96	920.63	3,000.00	2,000.00
241 FUEL	1,641.23	1,601.30	1,100.00	1,500.00
244 HOUSEKEEPING SUPPLIES	9,979.29	11,337.16	11,500.00	12,500.00
266 LUMBER AND HARDWARE	4,228.98	5,677.43	5,000.00	6,000.00
267 PAINT AND PAINTERS SUP	14,203.76	4,258.79	4,000.00	4,000.00
268 PLUMBING & ELEC SUPP	810.52	1,875.78	1,500.00	1,500.00
269 CCNS & MAINT & SUP NOT CCN	7,145.04	7,959.22	5,000.00	6,000.00
299 MISC MAT & SUPPLIES	5,354.13	9,467.40	7,500.00	7,500.00
TOTAL-MATERIALS AND SUPPLIES	290,536.00*	332,686.62*	390,800.00*	377,600.00*
SPECIAL ITEMS				
331 PAY OF CLAIMS & DAMAGE	5,000.00	.00	8,000.00	8,000.00
TOTAL-SPECIAL ITEMS	5,000.00*	.00*	8,000.00*	8,000.00*

PUBLIC SAFETY

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FIRE DEPARTMENT

03-03

CONTINUED

ACTUAL EXPENDITURES

1981-1982

1982-1983

BUDGET
1983-1984BUDGET
1984-1985

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	51,353.79	1,093.35	700.00	.00
503 EDUCATIONAL EQUIPMENT	.00	9,163.00	.00	.00
511 AUTO AND MOTORCYCLES	.00	10,533.33	.00	.00
512 TRUCKS AND TRACTORS	34,050.00	49,396.00	.00	.00
513 FIRE FIGHTING EQUIP	349,211.45	418,554.45	.00	.00
531 LAUNDRY & REPAIR EQUIP	.00	.00	.00	.00
591 EQUIP NOT CLASSIFIED	43,797.85	73,710.77	.00	.00
TOTAL-CAPITAL OUTLAY	478,413.00*	562,450.90*	700.00*	.00*

DEPARTMENT TOTAL FIRE DEPARTMENT

11,647,462.00**

10,522,254.00**

13,237,972.04**

13,771,834.35**

PUBLIC SAFETY

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DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

103 DEPUTY DIRECTOR OF COMM	1		36,250.24
146 CLERK IV	1		15,675.40
166 SWITCHBOARD OPERATOR I	2		28,680.08
167 SWITCHBOARD OPERATOR II	1		14,618.24
412 DIRECTOR OF COMMUNICATIONS	1		41,194.40
413 FIRE ALARM TECHNICIAN	6		157,306.24
415 FOREMAN CABLE CREW	1		24,749.92
417 FOREMAN LINE CREW	1		24,749.92
419 FIRE DEPARTMENT DISPATCHER	12		268,307.52
470 CHIEF RADIO ENGINEER	1		31,606.12
473 RADIO ENGINEER	1		26,998.92
474 RADIO REPAIR TECHNICIAN	1		22,471.80
980 OVERTIME			8,000.00
981 HOLIDAY PAY			15,000.00
982 LONGEVITY			13,763.39
983 CALL BACK			20,000.00

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

555,284.00*

646,007.33*

651,386.12*

749,372.19*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	467.00	160.00	.00	.00
109 MEDICAL SERVICES	.00	.00	.00	8,000.00
111 TELEPHONE AND TELEGRAPH	394,818.65	361,665.37	383,000.00	420,000.00
112 POSTAGE FREIGHT & EXP	69.57	1,013.75	100.00	100.00
115 TRANS OF PERSONS CENV	123.00	336.00	450.00	400.00
116 TRANS OF PERSONS OTHER	.00	.00	.00	.00
117 TRAVEL SUB CENV	205.00	205.00	300.00	250.00
118 TRAVEL SUB OTHER	.00	.00	160.00	150.00
141 REPAIRS OFFICE MAC FOR	93.94	26.00	100.00	100.00
149 REPAIRS TO OTHER EQUIP	480.22	558.35	2,000.00	1,300.00
151 REPAIRS TO OTHER EQUIP	.00	.00	.00	1,088.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	200.52	177.50	200.00	200.00
199 MISC SERVICE NOT CLASSIFIED	.00	.00	1,000.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

396,457.00*

364,141.97*

387,310.00*

431,588.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	457.48	1,660.32	3,000.00	1,500.00
202 STATIONERY PRINTED FOR	.00	.00	.00	500.00
204 WEARING APP & PER SUP	1,832.40	1,484.79	1,300.00	1,300.00

PUBLIC SAFETY

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DEPT. OF COMMUNICATION

03-04

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
MATERIALS AND SUPPLIES				
218 REPAIR PART & SUP COMM	21,620.81	21,472.81	30,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES	2,004.32	652.16	800.00	700.00
266 LUMBER AND HARDWARE	9.49	.00	150.00	150.00
267 PAINT AND PAINTERS SUP	.00	144.20	500.00	150.00
268 PLUMBING & ELEC SUPP	20,042.50	18,137.31	22,600.00	25,000.00
269 CONS & MAINT & SUP NOT CON	2,326.00	2,029.50	3,250.00	2,000.00
299 CONS & MAINT & SUP NOT CON	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	48,293.00*	45,581.09*	61,600.00*	61,300.00*
CAPITAL OUTLAY				
511 AUTO AND MOTORCYCLES	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	.00	8,286.00	.00	.00
575 COMMUNICATION EQUIPMENT	40,643.00	.00	.00	114,758.19
591 COMMUNICATION EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	40,643.00*	8,286.00*	.00*	114,758.19*
DEPARTMENT TOTAL DEPT. OF COMMUNICATION	1,040,677.00**	1,064,016.39**	1,100,296.12**	1,357,018.38**

PUBLIC SAFETY

03-05

PAGE 61

TRAFFIC ENGINEERING

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

044 TRAFFIC ENGINEER	1				30,000.00
109 TRAF SIG MAINT MAN HELPER	1				
142 CLERK II	1				13,394.16
146 CLERK IV	1				18,158.40
476 PARKING METER MAINT MAN II	1				
477 PARKING METER MAINT MAN I	1				
518 TRAFFIC SYSTEMS ANALYST	1				
530 ENGINEERING AIDE III	3				18,138.64
543 TRAF SIGNAL MAINT MAN	5				36,378.40
544 TRAFFIC SIGNAL MAINT MAN II	4				68,806.40
546 TRAFFIC MARKER AND SIGN MAN I	1				44,007.60
572 FOREMAN	1				17,534.40
573 GENERAL FOREMAN	1				
574 HIGHMAN TRAFFIC ENG	1				19,241.60
980 OVERTIME	1				24,331.32
981 HOLIDAY	1				8,500.00
982 LONGEVITY	1				2,226.84
					6,751.42

TOTAL-PERSONAL SERVICES

307,683.03*

336,131.38*

362,563.85*

396,769.18*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES					
109 FEES NOT CLASSIFIED					
111 TELEPHONE AND TELEGRAPH					
112 POSTAGE FREIGHT & EXP					
114 AUTO ALLOWANCE OTHER					
116 TRAVEL SUP OTHER					
121 PRINTING AND BINDING					
122 ADVERTISING					
132 STREET & TRAFFIC LIGHTS					
134 PAYMENT IN WATER BACKL					
141 REPAIRS OFFICE MAC TUR					
144 REPAIRS TO MUN GARAGE					
149 REPAIRS TO OTHER EQUIP					
151 MAINT AND SERVICING					
161 RETAIL OF OFF MACH & E					
163 DUES AND SUBSCRIPTIONS					
199 MISC SER NOT CLASSIFIED					

TOTAL-SERVICES, OTHER THAN PERSONAL

109,243.09*

119,307.77*

149,550.03*

138,250.03*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED TOP

947.87

719.52

800.00

800.00

PUBLIC SAFETY

PAGE 62

TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
202 SMALL TOOLS & SHOP SUP	631.18	2,730.63	850.00	800.00
204 WEARING APP & PER SUP	138.40	127.60	300.00	200.00
212 LUBRICANTS	.00	.00	200.00	100.00
213 TIRES AND TUBES	2,727.52	1,286.59	1,500.00	1,500.00
214 PARTS & SUPP FOR AUTO	.00	226.39	100.00	.00
229 REPAIR FOR OTHER EQUIP	3,093.28	2,392.44	2,000.00	2,500.00
231 MED CHEM & LAB SUPPLIES	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	153.35	156.00	200.00	200.00
261 GRAVEL SAND AND STONE	.00	.00	.00	.00
262 CEMENT PLASTER & PRODUCT	170.10	105.00	.00	100.00
264 FABRICATED CEMENT PROD	5,818.42	78.00	200.00	200.00
265 FABRICATED METAL PROD	11,337.19	11,209.40	10,000.00	11,000.00
266 LUMBER AND HARDWARE	1,682.50	1,914.85	2,150.00	2,000.00
267 PAINT AND PAINTERS SUP	11,074.99	5,548.63	6,000.00	6,000.00
268 PLUMBING & ELEC SUPP	2,423.10	3,034.61	2,800.00	2,800.00
TOTAL-MATERIALS AND SUPPLIES	40,198.00*	29,529.66*	27,100.00*	28,200.00*
CAPITAL OUTLAY				
501 PLUMBING & ELEC SUPP	.00	.00	.00	.00
512 PLUMBING & ELEC SUPP	.00	.00	.00	.00
581 TRAFFIC CONTRL EQUIPM	58,824.00	55,873.32	180,000.00	.00
TOTAL-CAPITAL OUTLAY	58,824.00*	55,873.32*	180,000.00*	.00*
DEPARTMENT TOTAL TRAFFIC ENGINEERING	515,949.00**	540,839.13**	719,213.85**	473,419.18**

BUILDING CODES & INSPECTION

PAGE 63

BLDG INSPECTION-ADMIN

04-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
043 DIRECTOR OF INSP & STANDARDS	1		38,000.00
127 ZONING ASSISTANT	1		18,820.36
128 SECRETARY REVIEW BOARDS	1		25,334.40
144 CLERK III	1		
146 CLERK IV	4		48,528.48
148 CLERK STENOGRAPHER I	1		
150 CLERK STENOGRAPHER II	2		14,340.04
152 CLERK STENOGRAPHER III	4		50,656.24
154 CLERK TYPIST I	1		
156 CLERK TYPIST II	2		28,012.40
504 ADMINISTRATOR-COORD	1		19,506.24
738 PLAN ESTIMATOR	1		25,342.72
981 HOLIDAY PAY			2,200.00
982 LONGEVITY			1,577.06

	ACTUAL EXPENDITURES		BUDGET	
	1981-1982	1982-1983	1983-1984	
TOTAL-PERSONAL SERVICES	158,565.00*	167,572.37*	253,609.26*	278,317.94*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	1,057.97	1,231.15	1,300.00	1,300.00
114 AUTO ALLOWANCE OTHER	1,388.72	329.00	1,000.00	1,600.00
118 TRAVEL SUB OTHER	.00	.00	200.00	200.00
121 PRINTING AND BINDING	.00	145.83	150.00	150.00
122 ADVERTISING	.00	.00	.00	.00
131 HEAT & LIGHT & POWER	403.18	12,265.54	8,000.00	15,000.00
141 REPAIRS OFFICE MAC FUR	65.63	106.00	150.00	150.00
161 RENTAL OF OFF MACH & F	.00	.00	.00	.00
166 RENTAL OF BUILD & OTHER	.00	72,000.00	77,000.00	104,000.00
183 DUES AND SUBSCRIPTIONS	439.55	451.05	500.00	500.00
199 MISC SER NOT CLASSIFIED	1,689.92	278.00	1,500.00	1,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,944.97*	86,806.57*	89,800.00*	124,400.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	490.54	532.35	800.00	800.00
231 MED CHEM & LAB SUPPLIES	307.24	96.00	200.00	200.00
TOTAL-MATERIALS AND SUPPLIES	403.78*	628.35*	1,000.00*	1,000.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	745.00	.00	.00	.00

BUILDING CODES & INSPECTION

PAGE 64

BLDG INSPECTION-ADMIN

04-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	67.25	11.75	.00	.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	4,500.00	.00
TOTAL-CAPITAL OUTLAY	812.25*	11.75*	4,500.00*	.00*
DEPARTMENT TOTAL BLDG INSPECTION-ADMIN	165,226.00**	255,019.04**	348,909.26**	403,717.94**

BUILDING CODES & INSPECTION

PAGE 65

STRUCTURES & ZONING

04-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

420 BUILDING INSPECTOR I
421 BUILDING INSPECTOR II
422 BUILDING INSPECTOR III
981 HOLIDAY PAY
982 LONGEVITY

5
4
1

66,373.84
75,281.44
25,342.72
1,285.00
3,609.89

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

132,075.00*

141,624.66*

158,692.13*

171,892.89*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED
112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS OFFICE MAC FOR
144 REPAIRS TO MUN GARAGE
199 MISC SER NOT CLASSIFIED

6.00
354.79
3,997.63
337.50
150.00
524.08
56.00

12.00
283.34
2,028.00
1,550.00
265.00
495.37
914.56

25.00
500.00
8,000.00
400.00
200.00
575.00
300.00

20.00
400.00
5,000.00
450.00
200.00
600.00
2,300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,336.00*

5,548.27*

10,000.00*

8,970.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
213 TIRES AND TUBES
266 PLUMBING & ELEC SUPP

645.39
126.81
31.20

337.03
106.34
12.60

250.00
200.00
50.00

900.00
300.00
25.00

TOTAL-MATERIALS AND SUPPLIES

804.00*

455.97*

500.00*

1,225.00*

DEPARTMENT TOTAL STRUCTURES & ZONING

138,215.00**

147,628.90**

169,192.13**

182,087.89**

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04-03

ALLOWED

RATE

BUDGET
1984-1985

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

211

37,640.72
31,500.94
20,237.36
688.00
2,389.10

ACTUAL EXPENDITURES	
1981-1982	1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

69,425.00*

81,035.89*

84,651.55*

92,455.22*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED
112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
118 TRAVEL SUB OTHER
121 PRINTING AND BINDING
141 REPAIRS OFFICE MAC FOR
144 REPAIRS TO MUN GARAGE
143 DUES AND SUBSCRIPTIONS

2.00	.00
75.98	73.89
1,671.59	1,920.00
.00	120.00
90.00	150.00
.00	.00
225.56	229.23
.00	.00

25.00	25.00
100.00	100.00
3,240.00	2,300.00
160.00	160.00
150.00	150.00
100.00	200.00
600.00	1,000.00
160.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,065.13*

2,493.12*

4,535.00*

4,035.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
213 TIRLS AND TUBES

93.87	.00
.00	34.50

200.00	200.00
200.00	250.00

TOTAL-MATERIALS AND SUPPLIES

93.87*

34.50*

400.00*

450.00*

DEPARTMENT TOTAL PLUMBING & GAS PIPING

71,584.09**

83, 563.51**

89,586,55**

96,940.22**

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04-04

ALLOWED

RATE

BUDGET
1984-1985

1
1
2

25,342.72
20,237.36
37,640.72
640.00
566.56

ACTUAL EXPENDITURES	
1981-1982	1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

62,819.00*

71,702.62*

77,929.71*

84,427.36*

SERVICES, OTHER THAN PERSONAL

109 FEELS NOT CLASSIFIED
112 POSTAGE FREIGHT & EXP
114 AUTO ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS OFFICE MAC FOR
144 REPAIRS TO MUN GAGAGE
163 DUES AND SUBSCRIPTIONS

4.00	.00
61.55	69.90
2,831.86	3,375.46
.00	150.00
.00	.00
238.59	400.00
41.00	16.00

25.00	25.00
100.00	100.00
4,000.00	4,000.00
200.00	150.00
150.00	150.00
600.00	800.00
100.00	50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,177.00*

4,011.36*

5.175.00*

5,275.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
213 TIRES AND TUBES
260 PLUMBING & ELEC SUPP

218.29	189.95
116.80	.00
.00	49.86

300.00	300.00
200.00	200.00
100.00	100.00

TOTAL-MATERIALS AND SUPPLIES

337.00*

239.81¢

600.00*

600.00*

DEPARTMENT TOTAL ELFC INSTALLATIONS

66,393.00*¥

75,953,79**

83,704,71 々々

99,302,36**

BUILDING CODES & INSPECTION

PAGE 68

MECH EQUIP & INSTALL

04-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

751 CHIEF OF MECH EQUIP	1			25,342.72
753 MECH EQUIP INSPECTOR III	1			20,237.36
754 MECH EQUIP INSPECTOR II	2			37,640.72
991 HOLIDAY PAY				640.00
982 LONGEVITY				2,518.69

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

65,381.00*

73,686.46*

78,731.20*

86,379.42*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	2.00	7.00	25.00	25.00
112 POSTAGE FREIGHT & EXP	489.01	455.34	650.00	750.00
114 AUTO ALLOWANCE OTHER	2,177.11	2,307.50	3,840.00	3,000.00
121 PRINTING AND BINDING	915.00	215.00	800.00	500.00
141 REPAIRS OFFICE MAC FOR	.00	131.00	150.00	200.00
144 REPAIRS TO MUN GARAGE	293.88	465.10	600.00	800.00
183 DUES AND SUBSCRIPTIONS	.00	75.00	100.00	50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,877.00*

3,655.94*

6,165.00*

5,325.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	443.14	266.59	400.00	400.00
213 TIRES AND TUBES	72.36	.00	100.00	200.00
268 PLUMBING & ELEC SUPP	79.50	.00	100.00	100.00

TOTAL-MATERIALS AND SUPPLIES

595.00*

266.59*

600.00*

700.00*

DEPARTMENT TOTAL MECH EQUIP & INSTALL

69,853.00**

77,608.99**

85,446.20**

92,404.49**

BUILDING CODES & INSPECTION

PAGE 69

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
023 CHAIRMAN ZONING BC OF REVIEW	1		1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4		4,000.00
091 AUXILIARY MEMBER	1		750.00
082 LONGEVITY			
	ACTUAL EXPENDITURES	BUDGET	
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	48,885.00*	60,121.52*	6,250.00*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT & EXP	389.77	541.86	500.00
122 ADVERTISING	3,641.79	4,016.30	5,000.00
141 REPAIRS OFFICE MAC FUR	.00	39.38	200.00
183 DUES AND SUBSCRIPTIONS	543.44	106.25	175.00
199 MISC SLR NOT CLASSIFIED	.00	90.80	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,566.00*	4,794.59*	5,975.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	161.50	386.66	400.00
TOTAL-MATERIALS AND SUPPLIES	161.50*	386.66*	400.00*
CAPITAL OUTLAY			
501 OFF EQUIP MACH & EQUIP	.00	.00	.00
502 BOOKS MAPS AND CHARTS	252.50	13.50	.00
TOTAL-CAPITAL OUTLAY	252.50*	13.50*	.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	53,865.00**	65,316.27**	12,625.00**

BUILDING CODES & INSPECTION

PAGE 70

BLDG. BD. OF REVIEW

04-07

BUDGET
1984-1985

PERSONAL SERVICES

ALLOWED

PAID

1,500.00
4,000.00025 CHAIRMAN BLDG BD OF REVIEW
026 MEMBER BLDG BD OF REVIEW
981 HOLIDAY1
4ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

12,476.00*

15,788.49*

5,811.00*

5,500.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
122 ADVERTISING
141 REPAIRS OFFICE MAC FOR
199 MISC SER NOT CLASSIFIED87.41
2,667.03
20.00
347.56102.70
2,336.36
.00
27.00200.00
3,500.00
100.00
200.00200.00
3,500.00
.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,122.00*

2,466.06*

4,000.00*

3,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

.00

229.91

300.00

200.00

TOTAL-MATERIALS AND SUPPLIES

.00*

229.91*

300.00*

200.00*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

15,598.00**

18,484.46**

10,111.00**

9,500.00**

BUILDING CODES & INSPECTION

PAGE 71

HOUSING BD. OF REVIEW

04-08

BUDGET
1984-1985

PERSONAL SERVICES

ALLOWED

RATE

1,200.00
4,000.00029 CHAIRMAN HOUSING BD OF REVIEW
030 MEMBER HOUSING BD OF REVIEW1
4

ACTUAL EXPENDITURES

BUDGET
1983-1984

1981-1982

1982-1983

TOTAL-PERSONAL SERVICES

4,679.32*

5,453.82*

5,200.00*

5,200.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
199 MISCELLANEOUS SERVICES NOT OT17.89
.0015.63
.0075.00
100.0025.00
25.00

TOTAL-SERVICES, OTHER THAN PERSONAL

17.89*

15.63*

175.00*

50.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

43.79

63.24

200.00

50.00

TOTAL-MATERIALS AND SUPPLIES

43.79*

63.24*

200.00*

50.00*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

4,741.00**

5,532.69**

5,575.00**

5,300.00**

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BUILDING CODES & INSPECTION

PAGE 73

BLDG INSP CODE ENF

04-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

713 PROJECT-SUPER (CODE ENFOR)
 830 CHIEF-CODE ENFORCEMENT
 870 RENEWAL INSP I
 871 RENEWAL INSP II
 872 RENEWAL INSP III
 881 SUPERV-CODE ENFORCEMENT
 981 HOLIDAY
 982 LONGEVITY

1
1
5
5
2
1

1

24,095.24
 30,570.28
 51,380.16
 92,196.00
 19,904.04
 25,812.28
 2,008.00
 6,487.38

ACTUAL EXPENDITURES
 1981-1982 1982-1983

BUDGET
 1983-1984

TOTAL-PERSONAL SERVICES

130,230.20*

219,352.58*

233,617.97*

252,453.38*

SERVICES, OTHER THAN PERSONAL

109
 112 POSTAGE FREIGHT & EXP
 114 AUTO ALLOWANCE OTHER
 118 TRAVEL SUB OTHER
 121 PRINTING AND BINDING
 122 ADVERTISING
 131 HEAT & LIGHT & POWER
 141 REPAIRS OFFICE MAC FUR
 161 RENTAL OF OFF MACH & E
 166 RENTAL OF BUILD & OTHER
 183 DUES AND SUBSCRIPTIONS
 199 MISC SER NOT CLASSIFIED

1,299.83
 1,912.63
 7,819.90
 .00
 .00
 .00
 2,075.91
 311.00
 1,090.33
 29,250.00
 .00
 62.40

.00
 4,450.14
 9,845.00
 .00
 .00
 .00
 2.59
 160.00
 1,587.12
 .00
 85.20
 337.00

.00
 3,700.00
 12,000.00
 .00
 400.00
 50.00
 .00
 300.00
 1,700.00
 .00
 300.00
 400.00

.00
 4,000.00
 10,500.00
 .00
 300.00
 .00
 .00
 200.00
 1,850.00
 .00
 100.00
 400.00

TOTAL-SERVICES, OTHER THAN PERSONAL

43,822.00*

16,467.05*

18,850.00*

17,350.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
 231 MED CHEM & LAB SUPPLIE

2,774.75
 .00

1,691.07
 20.16

2,000.00
 100.00

3,000.00
 100.00

TOTAL-MATERIALS AND SUPPLIES

2,774.75*

1,711.23*

2,100.00*

3,100.00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP
 502 BOOKS MAPS AND CHARTS
 578 PHOTOGRAPHIC EQUIPMENT

745.00
 .00
 .00

.00
 .00
 .00

.00
 .00
 .00

1,000.00
 .00
 .00

TOTAL-CAPITAL OUTLAY

745.00*

.00*

.00*

1,000.00*

DEPARTMENT TOTAL BLDG INSP CODE ENF

177,771.95**

237,530.96**

254,567.97**

273,903.38**

BUILDING CODES & INSPECTION

PAGE 74

BLOG INSP PROSECUTION

04-11

	ALLOWED		RATE	BUDGET 1984-1985
PERSONAL SERVICES				
153 LEGAL SECRETARY	1			18,138.64
428 COUNSEL BLOG INSP II	1			23,624.64
429 COUNSEL-BLOG INSP I	1			21,518.64
864 REHAB-SPECIALIST	3			65,732.16
872 RENEWAL INSP III	1			19,904.04
981 HOLIDAY				1,145.00
982 LONGEVITY				5,697.87
		ACTUAL EXPENDITURES	BUDGET	
		1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	106,858.00*	142,170.05*	144,288.18*	155,760.99*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT & EXP	.00	.00	.00	.00
114 AUTO ALLOWANCE OTHER	4,985.08	3,530.00	5,880.00	5,000.00
118 TRAVEL SUB OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	100.00	.00
122 ADVERTISING	.00	.00	100.00	.00
131 HEAT & LIGHT & POWER	.00	.00	.00	.00
141 REPAIRS OFFICE MAC FUR	.00	.00	.00	.00
161 RENTAL OF OFF MACH & E	.00	.00	.00	.00
166 RENTAL OF BUILD & OTHER	.00	.00	.00	.00
199 MISC SER NOT CLASSIFIED	2,856.00	6,120.50	4,000.00	8,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,941.08*	9,650.50*	10,080.00*	13,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	19.92	370.00	200.00	200.00
231 MED CHEM & LAB SUPPLIE	.00	.00	200.00	200.00
268 PLUMBING & ELEC SUPP	.00	.00	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	19.92*	370.00*	500.00*	500.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	100.00	.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	100.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	200.00*	.00*
DEPARTMENT TOTAL BLOG INSP PROSECUTION	113,819.00**	152,190.55**	155,068.18**	169,260.99**

PAGE 75

04-12

ALLOWED

KATE

BUDGET
1984-1985

1
1
1

16,510.00
25,342.72
322.00
913.84

ACTUAL EXPENDITURES	
1981-1982	1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

.00*

18,589.45*

38,951.98*

43,088.56*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED
112 POSTAGE FREIGHT EXPRESS
114 AUTOMOBILE ALLOWANCE
121 PRINTING AND BINDING
131 HEAT LIGHT AND POWER
144 AUTO REPAIRS-CARAGE
199 MISCELLANEOUS SERVICES

.00
.00
.00
.00
.00
.00
.00

.00
.00
.00
.00
.00
.00
9.29

25.00
100.00
300.00
300.00
1,200.00
900.00
500.00

.00
 .00
 100.00
 .00
 .00
 1,000.00
 500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

89.29*

3,325.00*

1,600.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS
212 LUBRICANTS
213 TIRES AND TUBES

.00
.00
.00

.50
.00
.00

300.00
25.00
200.00

200.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

525.00*

200.00*

DEPARTMENT TOTAL DIV UTILITIES AND STANDARDS:

• 00 幸幸

18,678.74**

42,801.28**

44,888.56**

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05-01

[illegible]

PUBLIC WORKS

PAGE 77

ENGINEERING AND ADMINISTRATION

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

000 CIVIL ENGINEER	1			
146 CLERK IV	1			16,176.16
152 CLERK STENO III	1			
526 ASSOCIATE ENGINEER IV	1			27,998.88
530 ENGINEERING AIDE III	5			72,444.32
533 ASSOCIATE ENGINEER II	6			111,493.20
534 ASSOCIATE ENGINEER III	3			73,685.04
535 ASSOCIATE ENGINEER I	8			101,186.80
542 MECHANICAL ENGINEER	1			
980 OVERTIME				7,000.00
981 HOLIDAY				3,093.00
982 LONGEVITY				14,060.07

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

252,270.00*

371,700.06*

415,494.99*

427,137.47*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	140.00	.00	.00
109 FEES NOT CLASSIFIED	75.00	6,066.75	10,000.00	10,000.00
116 TRANS OF PERSONS OTHER	3,373.40	393.90	600.00	600.00
121 PRINTING AND BINDING	.00	200.50	200.00	200.00
141 REPAIRS OFFICE MAC FUP	2,921.23	467.88	500.00	300.00
164 EQUIPMENT RENTALS	2,078.24	891.98	1,000.00	1,000.00
183 DUES AND SUBSCRIPTIONS	163.00	128.00	300.00	250.00
197 SHOPS REV FUND CHARGES	.00	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

8,610.92*

8,289.01*

12,600.00*

12,350.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,125.67	1,844.70	1,000.00	1,000.00
202 SMALL TOOLS & SHOP SUP	245.51	486.03	500.00	500.00
221 REPAIR FOR OFF MAC FUP	650.00	531.50	500.00	500.00
231 MED CHEM & LAB SUPPLIES	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	104.57	150.00	100.00

TOTAL-MATERIALS AND SUPPLIES

2,021.16*

2,966.80*

2,150.00*

2,100.00*

CAPITAL OUTLAY

591 EQUIP NOT CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*

DEPARTMENT TOTAL ENGINEERING AND ADMINISTRATION

262,598.19**

382,955.87**

430,244.99**

441,587.47**

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PUBLIC WORKS

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STREET CLEANING

05-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
572 FOREMAN	1	7.780HR	17,534.40
575 FOREMAN ST CLEANING	1		20,125.56
981 HOLIDAY			300.00
982 LONGEVITY			1,210.51
984 SHIFT DIFFERENTIAL			312.00
	ACTUAL EXPENDITURES	BUDGET	
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	143,937.00*	38,595.26*	36,854.90*
SERVICES, OTHER THAN PERSONAL			
116 TRANS OF PERSONS OTHER	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	.00
164 EQUIPMENT RENTALS	1,494.84	.00	.00
189 PRIVATE CONTRACTOR SER	294,183.36	439,982.54	440,600.04
197 SHOPS REV FUND CHARGES	719.88	.00	.00
199 MISC SERVICE NOT CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	296,398.08*	439,982.54*	440,600.04*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	357.00	.00	.00
202 SMALL TOOLS & SHOP SUP	1,286.62	.00	.00
204 WEARING APP & PER SUP	20.30	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,663.92*	.00*	.00*
CAPITAL OUTLAY			
512 TRUCKS AND TRACTORS	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL STREET CLEANING	441,799.00**	478,577.80**	477,454.94**

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PUBLIC WORKS

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ENVIRONMENTAL CONTROL

05-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

900 EXTERMINATORS	6		104,903.76
146 CLECK IV	1		16,176.16
241 DEPUTY SUPER	1		18,885.36
537 ASST SUPER	1		17,483.96
558 EQUIP OPERATORS	4		68,598.40
559 HEAVY EQUIP OPER	1		17,534.40
568 LABCKERS	6		101,730.72
572 FOREMAN	1		
848 SUPER OF ENV CENT	1		19,519.76
980 OVERTIME			10,000.00
981 HOLIDAY			1,361.00

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

724,729.00*

.00*

.00*

376,193.52*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT CLASSIFIED	5,722.64	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	.00	.00	.00	.00
122 ADVERTISING	268,011.40	.00	.00	.00
131 HEAT & LIGHT & POWER	505,863.64	21,818.28	.00	.00
134 PAYMENT TO WATER BOARD	22,769.42	.00	.00	.00
146 REPAIRS TO PLANT EQUIP	21,320.33	238.10	.00	.00
151 MAINT AND SERVICING	71,961.57	.00	.00	.00
162 RENTAL OF AUT & CONST	.00	.00	.00	.00
164 EQUIPMENT RENTALS	1,381.00	.00	.00	.00
161 LAUNDRY AND CLEANING	.00	.00	.00	.00
199 MISC SER NOT CLASSIFIED	.00	267.88	.00	30,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

827,930.00*

22,324.26*

.00*

30,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	344.35	.00	.00	1,000.00
202 SMALL TOOLS & SHOP SUP	1,437.69	99.11	.00	3,000.00
204 WEARING APP & PER SUP	17.40	.00	.00	1,000.00
212 LUBRICANTS	124,899.54	.00	.00	.00
222 REPAIR FOR PLANT EQUIP	139,397.78	1,605.37	.00	.00
231 MED CHEM & LAB SUPPLIES	223,403.26	.00	.00	23,700.00
244 HOUSEKEEPING SUPPLIES	1,391.46	.00	.00	.00
266 LUMBER AND HARDWARE	27.48	.00	.00	.00
267 PAINT AND PAINTERS SUP	119.12	.00	.00	.00

PUBLIC WORKS

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ENVIRONMENTAL CONTROL

05-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
269 PLUMBING & ELEC SUPP	.00	.00	.00	.00
271 PIPE	.00	.00	.00	.00
272 HYD VALVES & FITTINGS	.00	.00	.00	.00
299 HYD VALVES & FITTINGS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	241,249.00*	1,506.26*	.00*	28,700.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUC AND IMPROV	307,478.00	.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	307,478.00*	.00*	.00*	.00*
DEPARTMENT TOTAL ENVIRONMENTAL CONTROL	2,170,495.00**	20,818.00**	.00**	434,893.52**

** IN PRIOR YEARS 05-06 WAS CHARGED TO SEWAGE DISPOSAL

PUBLIC WORKS

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WASTE COLL & PROCESS

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

247 SOLID WASTE MANAGER
981 HOLIDAY
982 LONGEVITY

1

22,298.64
172.00
416.18

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

168,619.00*

20,090.69*

21,434.81*

22,886.82*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	578.40	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	.00	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	.00	.00
122 ADVERTISING	.00	.00	.00	.00
134 PAYMENT TO WATER BOARD	667.17	.00	.00	.00
141 REPAIRS OFFICE MAC FUR	.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIP	579.33	.00	.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 MAINT AND SERVICING	.00	.00	.00	.00
164 EQUIPMENT RENTALS	183,146.60	.00	.00	.00
168 REFUSE PROCESSING	895,046.25	.00	.00	.00
189 PRIVATE CONTRACTOR SER	759,400.40	1,969,774.53	2,202,280.04	2,200,500.00
199 MISC SER NOT CLASSIFI	.00	49.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,839,418.15*

1,969,823.50*

2,202,280.04*

2,200,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	227.00	.00	.00	.00
202 SMALL TOOLS & SHOP SUP	242.23	.00	.00	.00
204 WEARING APP & PER SUP	.00	.00	.00	.00
212 LUBRICANTS	3,215.40	.00	.00	.00
222 REPAIRS FOR PLANT EQUIP	2,498.13	.00	.00	.00
231 MED CHEM & LAB SUPPLIES	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	46.84	.00	.00	.00
266 LUMBER AND HARDWARE	.00	.00	.00	.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00
268 PLUMBING & ELEC SUPP	13,706.25	.00	.00	.00
273 SPECIAL CASTINGS	.00	.00	.00	.00
299 MISC MAT & SUPPLIES	.00	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

19,935.85*

.00*

.00*

.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	.00
-------------------------	-----	-----	-----	-----

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL WASTE COLL & PROCESS

2,027,970.00**

1,989,914.10**

2,223,714.85**

2,223,386.82**

PUBLIC WORKS

PAGE 84

HIGHWAY AND ENVIRONMENTAL CENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

146 CLERK IV	2		16,176.16
222 DISPATCHER	2		20,219.32
241 DEPUTY SUPERINTENDENT	2		18,885.36
296 CHIEF INSP II SICC & ENV	1		
306 STONE CUTTER	1		18,290.48
390 PUBLIC WORKS INSP I	1		
391 PUBLIC WORKS INSP II	1		18,820.36
503 BUILDING CLUSTODIAN	2	6.860HR	15,620.80
522 STOCK ROOM CLERKS	2		35,067.76
551 CEMENT FINISHER	8	7.780HR	105,206.40
558 EQUIPMENT OPERATOR	23	7.595HR	377,291.20
559 HEAVY EQUIPMENT OPERATOR	15	7.780HR	35,068.80
568 LABORER	34	7.5015H	495,974.08
572 FOREMAN	8	7.780HR	105,206.40
573 GENERAL FOREMAN	5	8.120HR	18,241.60
578 CURBSCUTTER	12	7.660HR	103,708.80
598 MAINT MAN II	2	7.5765H	
610 MECHANIC	2	7.780HR	
662 HIGHWAY SUPERINTENDANT	1		27,997.32
980 OVERTIME		HR	33,232.32
981 HOLIDAY			11,610.00
982 LONGEVITY			55,626.97
984 DIFFERENTIAL			2,600.00

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

1,211,865.00*

1,895,013.42*

1,330,958.13*

1,514,835.13*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	50.40	.00	.00
111 TELEPHONE AND TELEGRAP	.00	.00	.00	.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
116 TRANS OF PERSONS OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	.00	.00
131 HEAT & LIGHT & POWER	37,304.36	38,382.02	.00	.00
133 HYDRANT RENTAL	886.23	.00	900.00	900.00
142 REPAIRS TO AUTOMOBILES AND TR	.00	.00	60,000.00	60,000.00
146 REPAIRS TO PLANT EQUIP	3,257.75	2,108.00	6,000.00	4,500.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	40,000.00	40,000.00
150 REPAIRS TO BUILDINGS	.00	250.00	.00	.00
151 MAINT AND SERVICING	12,173.77	4,382.03	7,500.00	2,000.00
162 RENTAL OF AUTO & CONST	1,345.00	.00	.00	.00
164 EQUIPMENT RENTALS	289,382.80	147,613.24	10,000.00	5,000.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00

PUBLIC WORKS

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HIGHWAY AND ENVIRONMENTAL CONT

05-08

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

SERVICES, OTHER THAN PERSONAL

197 SHOPS REV FUND CHARGES	30,214.60	10,204.92	.00	.00
199 MISC SER NOT CLASSIFIED	2,507.49	6,748.47	5,000.00	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	377,072.00*	209,739.08*	129,400.00*	117,400.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	329.08	365.08	200.00	250.00
202 SMALL TOOLS & SHOP SUP	7,785.71	3,845.00	9,500.00	5,000.00
204 WEARING APP & PER SUP	474.60	605.45	1,000.00	1,000.00
212 LUBRICANTS	2,046.55	3,361.47	2,500.00	3,500.00
213 TIRES AND TUBES	.00	.00	10,000.00	10,000.00
222 REPAIR FOR PLANT EQUIP	2,946.51	883.04	20,000.00	15,000.00
231 MED CHEM & LAB SUPPLIES	254.98	.00	100.00	.00
244 HOUSEKEEPING SUPPLIES	859.64	446.26	5,750.00	2,000.00
251 FOOD&SUP FOR ANIMALS	.00	.00	.00	.00
252 SEEDS FERTZ TREES & SHRB	45.43	.00	.00	.00
260 LOAM	.00	.00	.00	.00
261 GRAVEL SAND AND STONE	121,287.86	945.00	1,000.00	1,500.00
262 CEMENT PLASTER & PRODUCT	21,985.11	21,431.10	15,000.00	15,000.00
263 ASPHALTIC PRODUCTS	191,439.52	803,761.17	100,000.00	90,000.00
265 FABRICATED METAL PROD	.00	.00	.00	.00
266 LUMBER AND HARDWARE	2,762.41	3,728.94	5,000.00	4,000.00
267 PAINT AND PAINTERS SUP	1,323.95	1,318.93	1,500.00	1,500.00
268 PLUMBING & ELEC SUPP	.00	.00	.00	.00
269 CONSERVATION&SUP NOT CON	1,273.78	1,018.77	5,000.00	4,500.00
273 SPECIAL CASTINGS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	354,811.13*	841,710.21*	176,550.00*	153,250.00*

CAPITAL OUTLAY

512 TRUCKS AND TRAILERS	142,708.55	170,280.92	96,824.48	17,214.32
TOTAL-CAPITAL OUTLAY	142,708.55*	170,280.92*	96,824.48*	17,214.32*

OTHER STRUCTURES AND IMPROVEMENTS

711 HIGHWAY STRUCTURES	36,519.32	.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	36,519.32*	.00*	.00*	.00*

DEPARTMENT TOTAL HIGHWAY AND ENVIRONMENTAL CONT

2,122,976.00**	3,116,743.63**	1,733,732.61**	1,802,699.45**
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BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

000 CARPENTER	1		18,130.32
558 EQUIPMENT OPERATOR	1	7.595HR	17,149.60
568 LABORER	7	7.5015H	67,820.48
572 FOREMAN	2	7.780HR	17,534.40
598 MAINT MAN II	3	7.5765H	34,222.24
681 SUPT BRIDGE MAINTENANCE	1		21,048.56
980 OVERTIME			5,000.00
981 HOLIDAY			667.00
982 LONGEVITY			4,020.25

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

129,567.00*

145,258.81*

155,514.06*

185,592.85*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIP	.00	.00	.00	.00
149 REPAIRS TO OTHER EQUIP	1,108.15	.00	400.00	500.00
152 REPAIRS TO HIGHWAYS	446.90	.00	4,000.00	3,000.00
164 EQUIPMENT RENTALS	5,884.95	8,010.97	1,000.00	1,000.00
197 SHOPS REV FUND CHARGES	15.00	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,455.00*

8,010.97*

5,400.00*

4,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	.00	.00	.00	.00
202 SMALL TOOLS & SHOP SUP	29.01	.00	200.00	1,500.00
212 LUBRICANTS	.00	.00	.00	.00
222 REPAIR FOR PLANT EQUIP	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	57.62	39.94	100.00	100.00
262 CEMENT PLASTER & PRODUCT	25.30	.00	100.00	200.00
265 FABRICATED METAL PROD	1,880.17	111.00	100.00	200.00
266 LUMBER AND HARDWARE	2,357.36	2,630.62	45,000.00	400,000.00
267 PAINT AND PAINTERS SUP	658.54	802.35	1,000.00	1,000.00
268 PLUMBING & ELEC SUPP	.00	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

5,008.00*

3,583.91*

46,500.00*

403,000.00*

CAPITAL OUTLAY

512 PLUMBING & ELEC SUPP	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*

DEPARTMENT TOTAL BRIDGE MAINTENANCE

142,020.00**

156,853.69**

207,414.06**

593,092.85**

PUBLIC WORKS

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SNOW REMOVAL

05-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

992 SNOW REMOVAL

100,000.00

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	
TOTAL-PERSONAL SERVICES	196,036.00*	168,571.65*	270,000.00*	100,000.00*
SERVICES, OTHER THAN PERSONAL				
131 HEAT & LIGHT & POWER	566.98	.00	1,000.00	.00
162 RENTAL OF AUTO & CNST	417,063.00	854,646.56	275,000.00	250,000.00
164 EQUIPMENT RENTALS	91,640.02	53,103.57	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	509,270.00*	907,750.13*	276,000.00*	250,000.00*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS & SHOP SUP	3,609.44	998.30	1,000.00	.00
298 MAT SNOW & ICE REMOVAL	228,488.56	180,270.79	153,000.00	200,000.00
TOTAL-MATERIALS AND SUPPLIES	232,098.00*	181,269.09*	154,000.00*	200,000.00*
DEPARTMENT TOTAL SNOW REMOVAL	937,404.00**	1,257,590.87**	700,000.00**	550,000.00**

PUBLIC WORKS

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SEWER CONS & MAINT

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

221 BRICKLAYER	3	7.660HR	51,854.40
222 DISPATCHER	1		20,152.08
242 DEPUTY SPT SEW C&M	1		21,048.76
439 SEWER AND DRAIN INSPECTOR	1	7.662HR	
558 EQUIPMENT OPERATOR	3	7.5950H	51,448.80
559 HEAVY EQUIPMENT OPERATOR	1	7.780HR	17,534.40
560 SEWER EQUIP OPERATOR	7	7.662	103,733.76
568 LABORER	24	7.5015H	237,371.68
572 FOREMAN	3	7.780HR	35,069.80
573 GENERAL FOREMAN	3	8.120HR	
584 SEWER CONSTRUCTION WORKER	2	7.610HR	34,361.60
672 SUPERINTENDENT OF SEWER CONST	1		21,048.56
980 OVERTIME			16,000.00
981 HOLIDAY			4,563.00
982 LONGEVITY			15,359.15

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

440,013.00*

495,474.71*

483,570.21*

629,544.99*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
142 REPAIRS TO AUTOMOBILES AND TR	.00	.00	10,000.00	13,000.00
150 REPAIRS TO BUILDINGS	.00	3,606.84	.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	24,000.00	22,500.00
162 RENTAL OF AUTO & CONST	.00	.00	.00	.00
164 EQUIPMENT RENTALS	24,354.00	25,732.70	.00	.00
197 SHOPS REV FUND CHARGES	.00	1,032.00	.00	.00
199 MISC SER NOT CLASSIFIED	1,846.00	2,460.16	2,500.00	2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

26,200.00*

32,831.70*

36,500.00*

37,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	.00	.00	.00	.00
202 SMALL TOOLS & SHOP SUP	1,675.11	1,170.72	1,200.00	1,200.00
204 WEARING APP & PER SUP	315.80	593.50	500.00	500.00
222 REPAIR FOR PLANT EQUIP	839.74	3,028.50	3,000.00	3,000.00
231 MED CHEM & LAB SUPPLIES	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	1,275.85	46.45	500.00	200.00
261 GRAVEL SAND AND STONE	160.00	1,302.00	2,000.00	1,500.00
262 CEMENT PLASTER & PRODUCT	.00	2,236.25	2,000.00	2,000.00
264 FABRICATED CEMENT PROD	7,463.54	1,806.50	2,000.00	2,000.00
266 LUMBER AND HARDWARE	2.64	.00	.00	.00

PUBLIC WORKS

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SEWER CONS & MAINT

05-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
269 CON&MAINT SUP NGI CON	2,312.79	4,509.91	3,000.00	3,000.00
271 PIPE	1,544.12	548.86	2,500.00	2,500.00
273 SPECIAL CASTINGS	6,374.50	1,824.50	2,000.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	21,964.10*	15,969.47*	18,700.00*	18,400.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	125,694.90	56,754.86	49,999.83	47,113.68
TOTAL-CAPITAL OUTLAY	125,694.90*	56,754.86*	49,999.83*	47,113.68*
DEPARTMENT TOTAL SEWER CONS & MAINT	613,872.00**	601,030.74**	588,770.04**	732,558.67**

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STREET LIGHTING

05-12

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SERVICES, OTHER THAN PERSONAL

132 STREET & TRAFFIC LIGHTS

1,334,069.00

1,356,639.29

1,400,000.00

1,475,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,334,069.00*

1,356,639.29*

1,400,000.00*

1,475,000.00*

DEPARTMENT TOTAL STREET LIGHTING

1,334,069.00**

1,356,639.29**

1,400,000.00**

1,475,000.00**

PUBLIC WORKS

PAGE 91

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

000 BLDG MAINT SUPER	1		17,483.96
144 CLERK III	1		
146 CLERK IV	1		16,176.16
285 MANIFEST CLERK	1		19,139.12
287 COLLECTION AGENT (MUN DOCK)	1		20,237.36
512 SECURITY SUPERVISOR	1		24,852.20
568 LABORER	7	7.5015H	67,820.48
572 FOREMAN	2	7.780HR	
582 WATCHMAN	2	6.575HR	
673 DEPUTY PORT DIRECTOR	1		19,139.12
894 DIRECTOR OF MUNICIPAL PORT	1		34,346.52
895 PORT SECURITY OFFICER	14		217,953.32
981 HOLIDAY			3,385.00
982 LONGEVITY			7,429.62
985 OVERTIME			7,500.00

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

241,903.00*

332,972.88*

423,370.08*

459,462.86*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT & EXP	21.77	37.73	300.00	300.00
116 TRANS OF PERSONS OTHER	.00	246.89	.00	.00
118 TRAVEL SUP OTHER	2,508.47	781.40	1,010.00	2,000.00
122 ADVERTISING	876.58	3,953.76	3,000.00	50,000.00
131 HEAT & LIGHT & POWER	32,752.47	60,000.35	.00	.00
134 PAYMENT TO WATER BOARD	12,776.80	.00	9,500.00	500.00
141 REPAIRS OFFICE MAC FUR	.00	419.05	300.00	300.00
146 REPAIRS TO PLANT EQUIP	1,811.16	7,478.71	2,000.00	10,000.00
150 REPAIRS TO BUILDINGS	.00	42.00	.00	.00
151 MAINT AND SERVICING	3,917.25	23,730.50	299,866.00	298,000.00
164 EQUIPMENT RENTALS	5,489.75	3,173.67	3,500.00	7,500.00
183 DUES AND SUBSCRIPTIONS	120.00	595.00	500.00	500.00
197 SHOPS REV FINE CHARGES	.00	.00	.00	.00
199 MISC SER NOT CLASSIFIED	.00	1,296.78	1,000.00	2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

60,274.25*

101,857.84*

320,976.00*

371,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	511.75	346.67	600.00	2,000.00
202 SMALL TOOLS & SHOP SUP	56.14	36.90	300.00	1,000.00
204 WEARING APP & PER SUP	.00	.00	.00	.00

PUBLIC WORKS

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MUNICIPAL DOCKS

05-13

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
244 HOUSEKEEPING SUPPLIES	562.09	412.63	800.00	1,200.00
266 LUMBER AND HARDWARE	620.69	1,263.53	1,000.00	1,000.00
266 PLUMBING & ELEC SUPP	380.00	1,110.00	500.00	1,000.00
272 HYD VALVES & FITTINGS	.00	.00	500.00	500.00
299 MISC MAT & SUPPLIES	3,173.51	364.54	450.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	4,160.00*	3,534.27*	4,150.00*	7,700.00*
CAPITAL OUTLAY				
511 AUTO AND MOTORCYCLES	11,000.00	158,881.57	.00	.00
591 EQUIP NOT OTHER CLASSIFIED	.00	61,664.77	23,624.00	.00
TOTAL-CAPITAL OUTLAY	11,000.00*	220,546.34*	23,624.00*	.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	317,337.25**	658,911.33**	777,120.08**	838,262.86**

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PUBLIC WORKS

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GARAGE MAINT & EQUIP

05-15

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
248 GAS PUMP OPERATOR	1		17,177.68
437 SHOP SUPERVISOR	1		19,539.16
559 HEAVY EQUIP OPER	1	7.780HR	17,534.40
568 LABORER	3	7.5015H	51,801.36
598 MAINT MAN II	1	7.5765H	
610 MECHANIC	12	7.780HR	87,672.00
611 SENIOR MECHANIC	5	8.0665H	54,390.96
640 STATIONARY EQUIP OPERATOR	1	7.610HR	17,180.80
980 OVERTIME			2,000.00
981 HOLIDAY			2,040.00
982 LONGEVITY			10,137.62
	ACTUAL EXPENDITURES		BUDGET
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	197,870.00*	267,095.03*	253,534.47*
SERVICES, OTHER THAN PERSONAL			
199 MISC SERVICE NOT CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*
DEPARTMENT TOTAL GARAGE MAINT & EQUIP	197,870.00**	267,095.03**	253,534.47**

279,464.98*

.00

.00*

279,464.98**

PUBLIC BUILDINGS

05-16

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
036 DIRECTOR OF PUBLIC PROP	1		37,000.00
105 INSP PUBLIC PROPERTY USHA	1		27,216.80
107 ASSOCIATE ENGINEER-PLANNER	1		
119 SUPERV LANDSCAPING	1		
139 SUPERV PUBLIC LANDS	1		
185 ACCOUNTANT III	1		18,439.20
198 CHIEF-BLDG-INV & COST SERV	1		22,298.64
213 SECRETARY DIRECTOR PB	1		17,483.96
223 MAIL ROOM SUPERV	1		18,234.84
269 DEPUTY DIR PUB PROP ADM	1		30,457.96
295 SUPERV ENG & BLDG MAINT	1		27,216.80
436 LICENSED ELECTRICIAN	1	8.210HR	18,428.80
503 BLDG CUSTODIAN	13	6.860RO	140,587.00
505 PERSONAL SECRETARY TO DIRECTO	1		18,439.20
507 CARPENTER	1		16,599.96
514 CHAIRMAN	1		
526 ASSOCIATE ENGINEER IV	4		54,433.60
533 ASSOCIATE ENGINEER II	1		
534 ASSOCIATE ENGINEER III	1		
558 EQUIPMENT OPERATOR	3	7.595HR	
568 LABORER	4	7.5015R	67,820.48
573 GENERAL FOREMAN	3	8.120HR	
594 BLDG MAIN SUPERV	1		
598 MAINT MAN II	10	7.5765R	
600 MAINT MAN III (PCCLREG BLD)	1	11.070RO	24,637.08
610 MECHANIC	2	7.780RO	
640 STATIONARY EQUIP OPERATOR	3	7.610HR	17,181.00
868 FUEL ALLOC SUPERV	1		20,237.36
891 CHIEF DIV MAINT & REPAIR	1		21,040.56
980 OVERTIME			10,008.20
981 HOLIDAY			4,466.00
982 LONGEVITY			13,400.87

ACTUAL EXPENDITURES		BUDGET
1981-1982	1982-1983	1983-1984

TOTAL-PERSONAL SERVICES

543,235.00*	578,873.55*	584,955.25*	625,628.31*
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SERVICES, OTHER THAN PERSONAL

114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
131 HEAT & LIGHT & POWER	.00	121,138.32	.00	.00
162 REPAIRS TO AUTO & TRUCKS	1,799.72	5,032.33	2,000.00	3,000.00
150 REPAIRS TO BUILDINGS	333,893.65	314,525.90	304,000.00	290,000.00
166 RENTAL OF BUILD & OTHER	195,761.24	134,439.20	134,321.00	134,321.00
169 RENTALS NOT CLASSIFIED	18,674.14	.00	.00	.00

PUBLIC BUILDINGS

05-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
181 LAUNDRY AND CLEANING	1,028.52	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	93.49	170.30	125.00	200.00
199 MISC SER NOT CLASSIFIED	3,339.24	12,257.28	10,000.00	4,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	554,595.00*	587,613.33*	450,446.00*	432,021.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	661.45	450.31	500.00	500.00
202 SMALL TOOLS & SHOP SUP	1,074.10	564.40	500.00	500.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	245.60	93.51	800.00	500.00
214 PARTS & SUPP FOR AUTO	173.65	967.13	4,500.00	1,500.00
231 MEDICAL CHEMICAL LAB SUPPLY	.00	.00	.00	20,000.00
244 HOUSEKEEPING SUPPLIES	7,055.54	19,429.75	10,000.00	15,000.00
266 LUMBER AND HARDWARE	1,984.51	6,704.57	4,000.00	5,000.00
267 PAINT AND PAINTERS SUP	8,093.42	4,618.84	3,500.00	6,000.00
268 PLUMBING & ELEC SUPP	9,055.78	6,715.63	8,000.00	7,500.00
299 MISC MAT & SUPPLIES	5,878.95	7,113.07	6,500.00	6,500.00
TOTAL-MATERIALS AND SUPPLIES	34,223.00*	46,662.21*	38,300.00*	63,000.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	1,205.45	634.90	.00	31,000.00
512 TRUCKS AND TRACTORS	878.51	320.06	.00	.00
TOTAL-CAPITAL OUTLAY	2,083.96*	314.84*	.00*	31,000.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCT AND IMPROV	10,363.05	7,559.78	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	10,363.05*	7,559.78*	.00*	.00*
DEPARTMENT TOTAL PUBLIC BUILDINGS	1,144,500.01**	1,221,023.71**	1,073,701.25**	1,151,649.31**

PURCHASING

05-17

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

PERSONAL SERVICES

000 SICK LEAVE

.00

.00

169,383.76

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

169,383.76*

.00*

SERVICES, OTHER THAN PERSONAL

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

.00
.00
.00
.00.00
.00
.00
.001,600.00
300.00
100.00
100.00.00
.00
.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

2,100.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR
211 MOTOR FUEL
241 FUEL

.00
.00
.00.00
.00
.003,000.00
725,500.00
800,000.00.00
.00
.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

1,528,500.00*

.00*

DEPARTMENT TOTAL PURCHASING

.00**

.00**

1,699,983.76**

.00**

RECREATION

PAGE 98

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

022 DIRECTOR OF RECREATION	1		32,000.00
070 PROGRAM DIRECTOR	1		
072 SUPERVISOR	1		13,613.60
146 CLERK IV	1		15,176.16
156 CLERK TYPIST II	2		14,006.20
212 COORDINATOR HUMAN SERV	1		
372 OPERATIONS AIDE	1		
377 ELDERLY DIRECTOR	1		
558 EQUIP-OPERATOR	3	7.5950H	34,299.20
708 RECREATION CENTER DIRECTOR	7		33,020.00
711 ASST DIRECTOR OF RECREATION	1		23,624.64
980 OVERTIME			10,005.00
981 HOLIDAY			2,198.00
982 LONGEVITY			3,604.92

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

153,442.00*

166,491.74*

220,895.48*

182,547.72*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT CLASSIFIED	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,518.83	298.97	3,000.00	3,000.00
112 POSTAGE FREIGHT & EXP	516.33	959.48	500.00	500.00
114 AUTO ALLOWANCE OTHER	668.80	559.60	.00	.00
122 ADVERTISING	72.80	.00	100.00	.00
131 HEAT & LIGHT & POWER	17,766.55	25,484.13	.00	.00
134 PAYMENT TO WATER BOARD	1,722.15	1,067.40	1,000.00	1,000.00
141 REPAIRS OFFICE MAC FUR	.00	54.00	150.00	150.00
144 REPAIRS TO MUN GARAGE	2,806.78	2,374.63	3,500.00	5,000.00
149 REPAIRS TO OTHER EQUIP	.00	889.36	500.00	500.00
166 RENTAL OF BUILD & OTHER	25,471.52	19,426.43	22,000.00	23,750.00
169 RENTALS NOT CLASSIFIED	6,323.58	272.80	750.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
199 MISC SLP NOT CLASSIFIED	1,135.65	5,153.54	5,848.90	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	58,003.00*	56,540.34*	37,448.90*	39,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,208.69	1,172.39	750.00	750.00
203 EDUC & REC SUPPLIES	8,936.62	10,410.82	10,000.00	15,000.00
224 SWIMMING POOL SUPPLIES	.00	7,665.02	10,000.00	.00
231 MED CHEM & LAB SUPPLIES	4,882.79	53.31	6,500.00	.00

RECREATION

PAGE 99

RECREATION DEPARTMENT

06-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
242 FOOD	8,180.00	706.05	2,000.00	2,000.00
244 HOUSEKEEPING SUPPLIES	.00	407.05	500.00	1,000.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	23,209.00*	20,414.64*	29,750.00*	18,750.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	.00	.00
571 AGRIC & LANDSCAPING EC	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL RECREATION DEPARTMENT	234,654.00**	243,446.72**	288,094.38**	240,297.72**

RECREATION

PAGE 100

RECREATION-SEASONAL

06-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985	
054 SUPERVISOR LE ACTIVITIES	20	6.000HR		
055 POOL DIRECTORS	4		8,400.00	
056 POOL ATTENDANTS	28	4.000HR	17,587.50	
058 LIFE GUARD	28	4.270HR	62,555.95	
060 SUPERVISOR	1		1,600.00	
064 PROGRAM COORDINATOR	1		1,500.00	
067 PLAYGROUND MONITOR	15	4.000HR	12,562.50	
087 TENNIS MANAGER	1		3,240.00	
093 TENNIS COURT MONITORS	2		5,040.00	
097 CAMP MONITORS	8	4.000HR	8,000.00	
313 SOCCER CLINIC MONITORS	2		2,800.00	
315 SPECIAL PROGRAM SPECIALIST	1		2,160.00	
316 SPECIAL PROGRAM AIDE	1		7,280.00	
328 BASEBALL CLINIC MONITORS	3		4,200.00	
502 WATCHMAN	21	4.000HR	33,600.00	
706 PLAYGROUND SUPERVISOR	2		3,000.00	
709 PLAYGROUND DIRECTOR	15		17,587.50	
712 RECREATIONAL LEADER	23	4.000HR	19,262.00	
		ACTUAL EXPENDITURES	BUDGET	
		1981-1982	1982-1983	
			1983-1984	
TOTAL-PERSONAL SERVICES	253,673.00*	392,270.02*	171,375.45*	210,375.45*
OTHER STRUCTURES AND IMPROVEMENTS				
713 SPECIAL ITEMS	.00	.00	39,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	39,000.00*	.00*
DEPARTMENT TOTAL RECREATION-SEASONAL	253,673.00**	392,270.02**	210,375.45**	210,375.45**

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RECREATION

PAGE 102

CAMP CRONIN

06-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
PERSONAL SERVICES				
000 SAL & WAGES PREM POS	.00	4,940.40	.00	.00
TOTAL-PERSONAL SERVICES	.00*	4,940.40*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAP	.00	765.44	700.00	700.00
131 HEAT & LIGHT & POWER	1,753.87	817.72	6,800.00	1,000.00
134 PAYMENT TO WATER BOARD	485.96	.00	1,209.00	1,000.00
199 MISC SER NOT CLASSIFIED	4,671.17	2,665.44	.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,911.00*	4,248.60*	8,700.00*	3,700.00*
MATERIALS AND SUPPLIES				
203 EDUC & REC SUPPLIES	.00	.00	2,500.00	.00
242 FOOD	1,826.25	1,977.69	4,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES	306.75	160.94	1,400.00	500.00
TOTAL-MATERIALS AND SUPPLIES	2,133.00*	2,138.63*	7,900.00*	1,500.00*
SPECIAL ITEMS				
342 TAXES	.00	18,107.77	4,000.00	12,627.00
343 STORES REVOLVING ACCT	77,227.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	77,227.00*	18,107.77*	4,000.00*	12,627.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUC AND IMPROV	5,485.00	.00	1,400.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	5,485.00*	.00*	1,400.00*	.00*
DEPARTMENT TOTAL CAMP CRONIN	90,786.00**	29,435.40**	22,000.00**	17,827.00**

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PUBLIC PROPERTY

07-02

PAGE 104

GROUND MAINT SERVICES

PERSONAL SERVICES

	ALLOWED	RATE	BUDGET 1984-1985
146 CLERK IV	1		16,176.16
334 ASST-Dir-GRUNDS MAINT	1		27,997.32
343 PUBLIC GRUNDS INSP	1		21,048.56
356 SUPERVISOR-INSPECTIONS	1		27,997.32
395 DIRECTOR GRUNDS MAINT	1		28,852.20
398 MOTOR FUEL & INV PARKER	1		19,904.04
457 ADMIN ASST-GRUNDS MAINT	1		20,229.56
467 SHOP-SEWER-MECHANIC	1		19,519.76
509 CHIEF CENTRAL MAINT	1		24,561.68
540 SUPERVISOR URBAN FORESTRY EPE	1		21,048.56
555 SUPERVISOR GRUNDS MAINT	1	9.6300H	21,432.53
558 EQUIPMENT OPERATOR	46	7.5950H	583,086.40
559 HEAVY EQUIPMENT OPERATOR	7	7.7800H	105,120.40
568 LABORERS	19	7.5015H	305,136.09
572 FOREMAN	6	7.7800H	87,670.00
573 GENERAL WORKMAN	5	8.1200H	54,724.80
580 TREE TRIMMER	3	7.7500H	52,416.00
593 MAINTENANCE MAN II	9	7.5765H	136,947.20
600 MAINTENANCE MAN III	5	8.0900H	90,896.00
610 MECHANIC	3	7.7800H	52,603.20
611 SENIOR MECHANIC	2	8.0665H	18,138.64
866 INVENTORY CONTROL SUPER	1		39,000.00
980 OVERTIME			13,941.20
981 HOLIDAY			49,094.00
982 LONGEVITY			

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	1,855,757.85*
109 FEES NOT CLASSIFIED	1,225,172.00*	1,792,018.20*	1,458,379.88*	
111 TELEPHONE AND TELEGRAPH	.00	451.50	.00	.00
112 POSTAGE FREIGHT & EXP	.00	.00	.00	.00
114 AUTO ALLIANCE CTR	.00	235.90	100.00	150.00
116 TRANS OF PERSONS OTHER	.00	127.40	.00	1,000.00
116 TRAVEL SUB CTR	.00	110.00	300.00	.00
131 HEAT & LIGHT & POWER	113,349.46	97,551.12	200.00	.00
134 PAYMENT TO WATER BOARD	3,340.69	5,793.84	.00	.00
141 REPAIRS OFFICE MAC FUR	.00	83.63	7,500.00	7,500.00
142 REPAIRS TO AUTO & TRUCKS	3,376.71	10,456.99	300.00	300.00
143 REPAIRS TO CGN VEHICLE	.00	.00	10,000.00	13,000.00
144 REPAIRS TO MUN GARAGE	13.29	.00	.00	.00
149 REPAIRS TO OTHER EQUIP	23,284.07	2,770.62	1,000.00	.00
			4,000.00	5,500.00

PUBLIC PROPERTY

PAGE 105

GROUNDS MAINT SERVICES

07-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
150 REPAIRS TO BUILDINGS	.00	.00	.00	20,000.00
151 MAINT AND SERVICING	11,359.12	19,239.40	5,000.00	15,000.00
159 OTHER REPAIRS TO STRUC	10,208.00	6,557.96	2,000.00	3,000.00
164 EQUIPMENT RENTALS	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	260.35	250.62	300.00	100.00
199 MISC SER NOT CLASSIFIED	89,419.40	81,414.90	75,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	254,711.00*	225,043.93*	105,700.00*	140,550.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	1,372.81	2,413.04	2,000.00	2,000.00
202 SMALL TOOLS & SHOP SUP	15,061.70	4,595.00	5,000.00	5,000.00
203 EDUC & REC SUPPLIES	84.75	.00	.00	.00
204 WEARING APP & PER SUP	12,499.45	1,045.00	1,000.00	400.00
212 LUBRICANTS	2,450.05	2,038.18	2,000.00	3,000.00
213 TIRES AND TUBES	3,476.07	2,979.44	5,000.00	5,000.00
214 PARTS & SUPP FOR AUTO	30,870.29	19,813.98	25,000.00	27,000.00
231 MED CHEM & LAB SUPPLIES	1,765.00	1,113.07	1,000.00	1,000.00
232 PHARMACEUTICALS	31,442.25	15,463.48	10,000.00	10,000.00
244 HOUSEKEEPING SUPPLIES	3,627.93	3,633.72	3,000.00	5,000.00
252 SEEDS FERTZ TREES & SHRUB	16,482.05	11,834.46	11,000.00	10,000.00
259 OTHER AGRIC HORT SUPP	.00	.00	.00	.00
260 LOAM	8,550.00	7,875.21	7,000.00	7,000.00
261 GRAVEL SAND AND STONE	2,408.75	3,895.00	3,000.00	4,000.00
262 CEMENT PLASTER & PRODUCT	5,919.70	1,161.17	2,000.00	2,000.00
263 ASPHALTIC PRODUCTS	339.70	400.78	2,000.00	2,500.00
265 FABRICATED METAL PROD	.00	989.03	1,000.00	.00
266 LUMBER AND HARDWARE	19,591.06	17,335.24	16,000.00	15,000.00
267 PAINT AND PAINTERS SUP	3,996.80	3,110.30	2,000.00	2,000.00
268 PLUMBING & ELEC SUPP	6,315.58	9,407.76	12,000.00	12,000.00
271 PIPE	476.97	8,326.34	10,000.00	10,000.00
272 HYD VALVES & FITTINGS	.00	.00	.00	.00
279 WATER SYS MAT NOT CLAS	28,230.70	.00	.00	.00
298 MAT SNOW & ICE REMOVAL	.00	.00	2,000.00	2,000.00
299 MISC MAT & SUPPLIES	6,008.58	3,870.45	.00	.00
TOTAL-MATERIALS AND SUPPLIES	202,990.19*	121,301.25*	122,000.00*	124,900.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	.00	4,687.35	1,862.00	1,850.00
TOTAL-SPECIAL ITEMS	.00*	4,687.35*	1,862.00*	1,850.00*

PUBLIC PROPERTY

PAGE 106

GROUNDS MAINT SERVICES

07-02

CONTINUED

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

.00

.00

.00

512 TRUCKS AND TRACTORS

.00

42,279.33

37,229.00

.00

531 LAUNDRY & REFRIG EQUIP

1,563.05

.00

.00

.00

571 AGRIC & LANDSCAPING LG

39,791.76

136.34

.00

32,230.00

TOTAL-CAPITAL OUTLAY

41,264.81*

42,415.67*

37,229.00*

32,230.00*

DEPARTMENT TOTAL GROUNDS MAINT SERVICES

1,724,138.00**

2,185,466.40**

1,725,170.88**

2,155,287.85**

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PUBLIC PROPERTY

PAGE 109

ZOO

07-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

048 ZOO CURATOR (HONORARY)	2			2.00
117 DEPUTY ZOO DIRECTOR	1			26,668.20
152 CLERK STENO III	1			14,952.08
219 CURATOR OF EDUCATION	1			10,838.02
274 ZOO KEEPERS	16	7.5655H		256,152.00
319 SECURITY OFFICERS	4	7.5015H		67,808.00
398 SENIOR SECURITY OFFICERS	2	7.5950H		34,278.40
600 MAINTENANCE MAN III	1	8.090HR		
692 ZOO DIRECTOR	1			29,714.88
930 OVERTIME				30,000.00
981 HOLIDAY				3,330.00
982 LONGEVITY				4,372.24

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

354,672.00*

410,506.53*

422,211.73*

478,115.82*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT CLASSIFIED	.00	144.00	.00	.00
112 POSTAGE FREIGHT & EXP	94.90	26.18	100.00	100.00
114 AUTO ALLOWANCE OTHER	.00	.00	.00	.00
118 TRAVEL SUB OTHER	.00	313.10	500.00	300.00
131 HEAT & LIGHT & POWER	30,421.41	21,981.86	.00	.00
141 REPAIRS OFFICE MAC FUR	102.50	195.92	300.00	300.00
142 REPAIRS TO AUTO & TRUCKS	414.30	377.31	1,000.00	1,000.00
149 REPAIRS TO OTHER EQUIP	1,178.10	307.63	.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	1,200.00
151 MAINT AND SERVICING	3,240.35	2,974.79	2,600.00	.00
159 OTHER REPAIRS TO STRUC	.00	452.00	500.00	3,100.00
164 EQUIPMENT RENTALS	.00	70.02	.00	.00
169 RENTALS NOT CLASSIFIED	.00	123.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	153.00	269.25	300.00	250.00
199 MISC SER NOT CLASSIFIED	7,476.44	5,295.22	5,200.00	4,700.00

TOTAL-SERVICES, OTHER THAN PERSONAL

43,048.00*

32,530.28*

10,500.00*

10,950.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	324.41	400.48	400.00	400.00
202 SMALL TOOLS & SHOP SUP	179.34	393.93	300.00	200.00
203 EDUC & REC SUPPLIES	32.54	921.64	500.00	750.00
204 WEARING APP & PER SUP	547.40	737.90	2,000.00	2,500.00

PUBLIC PROPERTY

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ZOO

07-06

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
MATERIALS AND SUPPLIES				
212 LUBRICANTS	.00	.00	100.00	100.00
213 TIRES AND TUBES	16,460.89	524.66	600.00	300.00
214 PARTS & SUPP FOR AUTO	978.12	785.86	500.00	700.00
231 MED CHEM & LAB SUPPLIES	3,298.87	4,517.46	3,800.00	3,800.00
232 PHARMACEUTICALS	1,816.24	2,561.86	2,300.00	3,200.00
244 HOUSEKEEPING SUPPLIES	3,692.53	3,749.73	4,200.00	4,200.00
249 INSTITUTIONAL AND HOUS	119.40	858.69	.00	.00
251 FOOD & SUP FOR ANIMALS	97,941.23	86,724.92	86,000.00	85,000.00
252 SEEDS FERTZ TREES & SHRUB	633.93	1,243.25	1,500.00	900.00
259 OTHER AGRIC HORT SUPP	467.54	1,273.40	.00	.00
260 LOAM	150.00	127.10	.00	.00
261 GRAVEL SAND AND STONE	.00	.00	.00	.00
262 CEMENT PLASTER & PRODUCT	.00	101.40	200.00	100.00
263 ASPHALTIC PRODUCTS	.00	.00	.00	.00
264 FABRICATED CEMENT PROD	.00	.00	100.00	.00
265 FABRICATED METAL PROD	1,041.50	1,269.48	1,000.00	800.00
266 LUMBER AND HARDWARE	2,202.73	1,189.10	1,800.00	1,250.00
267 PAINT AND PAINTERS SUP	742.00	569.05	750.00	1,000.00
268 PLUMBING & ELEC SUPP	1,647.33	1,594.26	4,100.00	2,800.00
271 PIPE	.00	59.52	200.00	.00
279 WATER SYS MAT NOT CLAS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	132,296.00*	106,615.19*	110,350.00*	107,900.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	3,303.00	7,693.00	5,725.00	6,950.00
TOTAL-SPECIAL ITEMS	3,303.00*	7,693.00*	5,725.00*	6,950.00*
CAPITAL OUTLAY				
591 EQUIP NOT CLASSIFIED	.00	3,300.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	3,300.00*	.00*	.00*
DEPARTMENT TOTAL ZOO	533,359.00**	560,645.00**	548,786.73**	603,915.82**

PUBLIC PROPERTY

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DEVEL & ENVIRONMENT SERVICES

07-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

122 CHIEF GREENHOUSES	1			24,561.72
320 LANDSCAPE GARDNER	12		7.640R4	224,161.60
385 DIR-DEV & ENIR	1			28,852.72
388 SUPERV-CONSTR	1			23,034.70
392 PROJECT MANAGER	1			23,995.40
472 GRANTS MANAGER	1			
510 GARDEN CENTER MANAGER	1			20,229.56
703 HORTICULTURAL SUPERV	2		8.050	36,192.00
980 OVERTIME				24,596.00
981 HOLIDAY				3,141.18
982 LONGEVITY				5,064.32

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

243,233.00*

336,278.00*

299,812.41*

413,829.20*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	18,210.37	22,456.14	17,500.00	6,000.00
112 POSTAGE FREIGHT & EXP	1,059.56	185.00	1,500.00	700.00
114 AUTO ALLOWANCE OTHER	3,525.20	942.80	.00	.00
115 TRANS OF PERSONS CONV	804.38	1,049.97	1,000.00	.00
116 TRANS OF PERSONS OTHER	2,158.98	805.85	500.00	.00
118 TRAVEL SUB OTHER	1,313.13	398.00	.00	.00
121 PRINTING AND BINDING	.00	950.00	2,000.00	1,000.00
122 ADVERTISING	.00	379.36	2,000.00	1,000.00
141 REPAIRS OFFICE MAC FOR	150.00	629.90	500.00	600.00
142 REPAIRS TO AUTOSTRUCKS	.00	.00	.00	.00
149 REPAIRS TO OTHER EQUIP	.00	.00	.00	.00
151 MAINT AND SERVICING	.00	1,507.84	1,000.00	1,000.00
169 RENTALS NOT CLASSIFIED	6,529.63	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	386.07	872.45	1,000.00	700.00
199 MISC SER NOT CLASSIFIED	35,158.68	6,796.59	4,800.00	3,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

69,301.00*

36,973.90*

31,800.00*

14,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,804.24	1,261.71	3,000.00	2,000.00
202 SMALL TOOLS & SHOP SUP	.00	.00	.00	.00
203 EDUC & REC SUPPLIES	.00	2,756.36	800.00	500.00
204 WEARING APP & PER SUP	.00	.00	700.00	700.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	.00	.00	.00	.00
214 PARTS & SUPP FOR AUTO	.00	.00	.00	.00

PUBLIC PROPERTY

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DEVLL & ENVIRONMENT SERVICES

07-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
231 MED CHEM & LAB SUPPLIES	.00	.00	.00	.00
232 PHARMACEUTICALS	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	.00	.00	.00
252 SEEDS FERTIZ TREES & SHRUB	600.00	2,275.58	2,000.00	1,000.00
259 OTHER AGRIC HORT SUPP	851.50	871.38	.00	1,000.00
260 LEAM	.00	875.00	1,000.00	1,000.00
261 GRAVEL SAND AND STONE	.00	323.00	.00	.00
266 LUMBER AND HARDWARE	.00	207.37	.00	.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00
271 PIPE	3,824.78	5,640.00	.00	.00
299 MISC MAT & SUPPLIES	1,835.48	2,946.69	2,500.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	8,916.00*	17,157.09*	10,000.00*	8,200.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	3,529.00	7,282.00	4,785.00	4,500.00
TOTAL-SPECIAL ITEMS	3,529.00*	7,282.00*	4,785.00*	4,500.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	.00	.00	.00
502 BOOKS MAPS AND CHARTS	109.00	219.08	.00	.00
512 BOOKS MAPS AND CHARTS	.00	.00	.00	.00
571 AGRIC & LANDSCAPING EC	.00	.00	.00	.00
591 EQUIP NOT CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	109.00*	219.08*	.00*	.00*
DEPARTMENT TOTAL DEVLL & ENVIRONMENT SERVICES	325,079.00**	397,910.07**	346,397.41**	440,529.20**

PUBLIC PROPERTY

PAGE 113

PARKS PROGRAMMING SERVICES

07-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

210 CURATOR	1		21,048.56
386 DIR-DIV-PROGRAM SERV	1		28,852.72
399 CULTURAL AFFAIRS COORD	1		19,904.04
483 PROGRAM MANAGER	1		23,994.88
511 OFFICE MANAGER	1		17,126.72
512 PRODUCTION SPECIALIST	1		16,176.16
980 OVERTIME			
981 HOLIDAY			1,100.00
982 LONGEVITY			473.24

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

46,206.00*

117,623.40*

121,595.49*

128,576.32*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	3,995.00	4,508.06	2,200.00	3,500.00
112 POSTAGE FREIGHT & EXP	2,668.89	3,006.46	3,000.00	2,500.00
114 AUTO ALLOWANCE OTHER	1,248.47	30.80	.00	.00
115 TRANS OF PERSONS CONV	770.00	752.98	500.00	.00
116 TRANS OF PERSONS CONV	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTION	.00	.00	200.00	.00
118 TRAVEL SUB OTHER	541.00	607.80	100.00	.00
119 TRAVEL SUB OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	750.00	.00
131 HEAT & LIGHT & POWER	.00	.00	.00	.00
141 REPAIRS OFFICE MAC FOR	644.25	504.05	250.00	250.00
149 REPAIRS TO OTHER EQUIP	.00	.00	200.00	250.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 MAINT AND SERVICING	.00	.00	.00	.00
164 RENTALS NOT CLASSIFIED	1,132.00	1,580.20	4,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	423.75	606.05	900.00	400.00
199 MISC SER NOT CLASSIFIED	43,452.64	52,133.57	55,000.00	50,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

54,876.00*

63,729.97*

67,100.00*

60,900.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	2,718.37	14,858.39	13,000.00	7,000.00
202 SMALL TOOLS & SHOP SUP	.00	75.75	500.00	250.00
203 EDUCATIONAL AND RECREATIONAL	.00	.00	1,500.00	1,000.00
244 HOUSEKEEPING SUPPLIES	.00	248.25	2,000.00	750.00
266 LUMBER AND HARDWARE	.00	.00	.00	.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00
268 PLUMBING & ELEC SUPP	.00	1,108.46	.00	.00

PUBLIC PROPERTY

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PARKS PROGRAMMING SERVICES

07-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
MATERIALS AND SUPPLIES				
271 PIPE	.00	.00	.00	.00
299 MISC MAT & SUPPLIES	16,158.63	3,347.75	2,000.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	18,877.00*	19,638.62*	19,000.00*	11,500.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	.00	7,517.00	11,597.00	14,200.00
TOTAL-SPECIAL ITEMS	.00*	7,517.00*	11,597.00*	14,200.00*
DEPARTMENT TOTAL PARKS PROGRAMMING SERVICES	119,959.00**	208,508.99**	219,292.49**	215,276.32**

PUBLIC PROPERTY

PAGE 115

OFFICE OF THE Supt of PARKS

07-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

047 DIRECTOR OF PARKS 1
146 CLERK IV 1
167 SWITCHBOARD OPER II 1
181 ACCOUNTANT II 1
312 SECRETARY-SUPV 1
475 CHIEF INFORMATION PROG 1
482 DEVELOPMENT COUN 1
980 OVERTIME 1
981 HOLIDAY 1
982 LONGEVITY 1

36,379.72
16,176.16
14,006.20
17,126.72
18,138.64
17,483.96
23,877.10
3,000.00
1,125.00
2,508.98

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984TOTAL-PERSONAL SERVICES
SERVICES, OTHER THAN PERSONAL

48,990.00*

90,519.86*

97,933.17*

149,822.48*

114 AUTOMOTIVE ALLOWANCE LTR 0.00
117 TRAVEL SUBSISTENCE CONVENTION 0.00
122 TRAVEL SUBSISTENCE CONVENTION 0.00
141 REPAIRS TO OFFICE MACHINERY F 0.00
151 MAINTENANCE AND SERVICING 0.00
161 MAINTENANCE AND SERVICING 0.00
183 DUES AD SUBSCRIPTIONS 0.00
188 DUES AD SUBSCRIPTIONS 0.00
199 MISC SER NOT CLASSIFIED 7,724.00

0.00 0.00 300.00 0.00
0.00 0.00 1,000.00 500.00
0.00 0.00 0.00 0.00
0.00 0.00 300.00 1,000.00
0.00 0.00 1,500.00 0.00
0.00 0.00 0.00 1,500.00
0.00 0.00 400.00 200.00
0.00 0.00 7,312.04 0.00
14,406.08 7,312.04 0.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,724.00*

14,406.08*

10,812.04*

3,200.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND 1,937.40
214 PARTS & SUPP FOR AUTO 0.00
244 HOUSEKEEPING SUPPLIES AND MIN 0.00
299 MISC MAT & SUPPLIES 5,906.60

0.00 0.00 500.00 1,000.00
0.00 0.00 0.00 0.00
0.00 0.00 500.00 500.00
1,880.95 2,000.00 0.00

TOTAL-MATERIALS AND SUPPLIES

7,746.00*

1,880.95*

3,000.00*

1,500.00*

SPECIAL ITEMS

201 MISC MAT & SUPPLIES 0.00

0.00

0.00

0.00

TOTAL-SPECIAL ITEMS

0.00*

0.00*

0.00*

0.00*

CAPITAL OUTLAY

571 AGRIC & LANDSCAPING EQ 0.00

0.00

0.00

0.00

TOTAL-CAPITAL OUTLAY

0.00*

0.00*

0.00*

0.00*

DETAILED TOTAL OFFICE OF THE Supt of PARKS

69,101.00**

106,820.83**

111,935.71**

154,522.48**

SCHOOL

PAGE 116

SCHOOL FUND

08-01

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES		RATE	BUDGET
000 PERSONAL SERV		1981-1982	1982-1983		1984-1985
					BUDGET 1983-1984
					44,951,442.00
TOTAL-PERSONAL SERVICES	19,300,000.00*	18,641,169.50*		19,294,468.00*	44,951,442.00*
SERVICES, OTHER THAN PERSONAL					
100 PMT TO SCHOOL FUND	3,800,000.00	4,789,842.86		4,546,508.00	5,965,043.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,800,000.00*	4,789,842.86*		4,546,508.00*	5,965,043.00*
MATERIALS AND SUPPLIES					
200 PMT TO SCHOOL FUND	3,500,000.00	1,675,882.70		2,780,945.00	2,931,880.00
TOTAL-MATERIALS AND SUPPLIES	3,500,000.00*	1,675,882.70*		2,780,945.00*	2,931,880.00*
SPECIAL ITEMS					
300 PMT TO SCHOOL FUND	6,892,917.00	7,609,492.40		7,349,451.00	.00
TOTAL-SPECIAL ITEMS	6,892,917.00*	7,609,492.40*		7,349,451.00*	.00*
CAPITAL OUTLAY					
500 PMT TO SCHOOL FUND	.00	153,729.54		.00	560,000 131,760.00
TOTAL-CAPITAL OUTLAY	.00*	153,729.54*		.00*	131,760.00*
DEPARTMENT TOTAL SCHOOL FUND	33,492,917.00**	32,870,117.00**		33,971,372.00**	53,980,125.00**

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09-01

PERSONAL SERVICES	ALLOWED	RATE	1984-1985
016 RECORDER OF DEEDS	1		23,539.88
124 DEPUTY RECORDER OF DEEDS	1		20,237.36
142 CLERK II	1		
144 CLERK III	3		43,353.96
146 CLERK IV	2		32,352.32
150 CLERK STENC II	1		14,340.04
156 CLERK TYPIST II	3		41,090.02
180 ACCOUNTANT I	1		16,510.00
981 HOLIDAY			1,476.00
982 LONGEVITY			4,886.66
	ACTUAL EXPENDITURES	BUDGET	
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	134,183.00*	174,619.69*	180,387.01*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT & EXP	521.17	1,141.37	1,600.00
121 PRINTING AND BINDING	2,407.70	3,986.97	44,000.00
141 REPAIRS OFFICE MAC FUR	593.53	345.08	300.00
166 RENTAL OF BUILD & OTHER	.00	616.60	360.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,522.40*	6,090.02*	46,260.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FOR	746.60	2,282.43	2,500.00
TOTAL-MATERIALS AND SUPPLIES	746.60*	2,282.43*	2,500.00*
CAPITAL OUTLAY			
501 OFF FURN MACH & EQUIP	2,223.00	.00	.00
TOTAL-CAPITAL OUTLAY	2,223.00*	.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	140,675.00**	182,992.14**	229,147.01**

OTHER DEPARTMENTS

PAGE 118

SUPT OF WEIGHTS & MEAS

09-02

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

PERSONAL SERVICES

000 SNOW REMOVAL TEMPORARY

27,250.00

21,368.10

.00

.00

TOTAL-PERSONAL SERVICES

27,250.00*

21,368.10*

.00*

.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED

.00

178.10

.00

.00

112 POSTAGE FREIGHT & EXP

2.94

.00

.00

.00

114 AUTO ALLOWANCE OTHER

.00

300.00

.00

.00

121 PRINTING AND BINDING

.00

.00

.00

.00

131 HEAT & LIGHT & POWER

632.03

3.26

.00

.00

134 PAYMENT TO WATER BOARD

.00

.00

.00

.00

144 REPAIRS TO MUN GARAGE

61.67

657.18

.00

.00

151 MAINT AND SERVICING

.00

.00

.00

.00

166 RENTAL OF BUILD & OTHER

16,662.26

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

17,358.90*

1,138.54*

.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

240.00

.00

.00

.00

212 LUBRICANTS

.00

.00

.00

.00

213 TIRES AND TUBES

.00

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

240.00*

.00*

.00*

.00*

DEPARTMENT TOTAL SUPT OF WEIGHTS & MEAS

44,848.90**

22,506.64**

.00**

.00**

OTHER DEPARTMENTS

PAGE 120

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

000 TEMPS ELECTION OFFICIALS				50,000.00
012 CHAIRMAN BOARD OF CANVASSERS	1			11,351.60
013 MEMBERS BOARD OF CANVASSERS	1			11,351.60
014 SECRETARY OF BOARD	1			23,539.88
066 SUPERVISOR OF ELECTION MAT	1			17,483.96
144 CLERK III	3			29,236.48
156 CLERK TYPIST II	2			
554 SUPERV-REGISTRATION	1			17,483.96
555 CHIEF CLERK-RE-CANV	1			17,483.96
980 OVERTIME				5,000.00
981 HOLIDAY				984.00
982 LONGEVITY				2,716.51

ACTUAL EXPENDITURES

BUDGET

1981-1982

1982-1983

1983-1984

TOTAL-PERSONAL SERVICES

124,854.00*

233,069.97*

146,122.14*

186,631.95*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	546.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	440.36	585.12	600.00	700.00
112 POSTAGE FREIGHT & EXP	2,214.63	3,173.29	10,000.00	10,000.00
114 AUTO ALLOWANCE OTHER	.00	20.00	.00	.00
119 SPECIAL SUBSISTENCE	2,613.00	13,812.50	4,000.00	8,000.00
121 PRINTING AND BINDING	247.00	5,062.91	5,000.00	5,000.00
122 ADVERTISING	2,248.01	5,041.20	4,200.00	6,000.00
141 REPAIRS OFFICE MAC FOR	.00	161.00	250.00	250.00
161 RENTAL OF OFF MACH & E	170.00	765.77	1,200.00	800.00
164 EQUIPMENT RENTALS	.00	.00	.00	.00
166 RENTAL OF BUILD & OTHER	1,225.00	9,529.04	6,000.00	10,000.00
183 DUES AND SUBSCRIPTIONS	72.80	110.70	80.00	120.00

TOTAL-SERVICES, OTHER THAN PERSONAL

9,776.80*

38,261.53*

31,330.00*

40,870.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	3,906.00	4,372.22	3,000.00	4,000.00
221 REPAIR FOR OFF MAC FOR	.00	681.15	500.00	500.00

TOTAL-MATERIALS AND SUPPLIES

3,906.00*

5,053.37*

3,500.00*

4,500.00*

SPECIAL ITEMS

399 MISC NOT CLASSIFIED	.00	72,809.01	18,000.00	50,000.00
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TOTAL-SPECIAL ITEMS

.00*

72,809.01*

18,000.00*

50,000.00*

OTHER DEPARTMENTS

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BOARD OF CANVASSERS

07-04

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	958.20	500.00	1,500.00
TOTAL-CAPITAL OUTLAY	.00*	958.20*	500.00*	1,500.00*
DEPARTMENT TOTAL BOARD OF CANVASSERS	138,536.80**	350,152.08**	199,452.14**	283,501.95**

OTHER DEPARTMENTS

PAGE 122

BUREAU OF LICENSES

09-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

027 CHAIRMAN AND SECRETARY B OF L
 028 COMMISSIONERS B OF L
 146 CLERK IV
 354 CHIEF CLERK-BOARD LICENSES
 980 OVERTIME
 981 HOLIDAY
 982 LONGEVITY

1
 4
 3
 1

20,611.76
 59,406.88
 48,528.48
 18,138.64

 1,128.00
 2,222.96

ACTUAL EXPENDITURES
 1981-1982 1982-1983

BUDGET
 1983-1984

TOTAL-PERSONAL SERVICES

88,715.00*

117,432.65*

141,980.37*

150,036.72*

SERVICES, OTHER THAN PERSONAL

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

704.61
 383.87
 158.75
 404.10
 245.20
 15.65
 .00
 133.52

964.66
 421.85
 .00
 1,040.00
 .00
 133.15
 .00
 .00

2,000.00
 800.00
 .00
 2,000.00
 500.00
 300.00
 80.00
 .00

1,000.00
 800.00
 .00
 2,000.00
 500.00
 300.00
 80.00
 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,045.70*

2,559.66*

5,680.00*

4,680.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

477.30

1,656.42

1,500.00

1,500.00

TOTAL-MATERIALS AND SUPPLIES

477.30*

1,656.42*

1,500.00*

1,500.00*

DEPARTMENT TOTAL BUREAU OF LICENSES

91,238.00**

121,648.73**

149,160.37**

156,216.72**

OTHER DEPARTMENTS

PAGE 123

PROG. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

033 EXECUTIVE DIRECTOR	1		26,668.20
034 ADMIN ASST TO DIRECTOR	1		17,483.96
035 HUMAN RESOURCE SPECIALIST	2		35,565.92
142 CLERK II	1		13,394.16
146 CLERK IV	2		15,230.28
981 HOLIDAY			813.00
982 LONGEVITY			772.38

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

52,924.00*

59,516.64*

59,880.58*

109,927.90*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	3,401.49	4,730.01	3,900.00	4,000.00
112 POSTAGE FREIGHT & EXP	840.00	1,280.00	850.00	1,050.00
114 AUTO ALLOWANCE OTHER	1,164.75	2,022.28	1,500.00	2,000.00
115 TRANS OF PERSONS CONV	123.20	172.50	138.00	.00
117 TRAVEL SUB CONV	.00	.00	.00	.00
118 TRAVEL SUB OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	352.90	1,411.01	1,500.00	2,500.00
122 ADVERTISING	21.99	242.00	200.00	800.00
131 HEAT & LIGHT & POWER	1,092.01	1,247.75	2,075.00	1,500.00
141 REPAIRS OFFICE MAC FUR	27.50	90.00	.00	100.00
166 RENTAL OF BUILD & OTHER	18,990.63	8,548.25	9,295.12	9,300.00
169 RENTALS NOT CLASSIFIED	1,877.07	1,705.25	2,195.04	2,445.00
183 DUES AND SUBSCRIPTIONS	647.95	498.75	500.00	500.00
199 MISC SER NOT CLASSIFIED	352.60	347.88	.00	200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

28,892.00*

22,295.68*

22,153.16*

24,395.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,150.06	822.59	1,000.00	800.00
203 EDUC & REC SUPPLIES	169.96	283.33	250.00	300.00
231 MED CHEM & LAB SUPPLIES	243.81	27.48	.00	200.00
244 HOUSEKEEPING SUPPLIES	.00	.00	37.00	100.00

TOTAL-MATERIALS AND SUPPLIES

1,563.83*

1,133.40*

1,287.00*

1,400.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	83.56	.00	.00	.00
TOTAL-SPECIAL ITEMS	83.56*	.00*	.00*	.00*

OTHER DEPARTMENTS

PAGE 124

PROV. HUMAN RELATIONS

09-06

CONTINUED

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP
502 BOOKS MAPS AND CHARTS
551 EDUC & REC EQUIPMENT.00
47.61
.00.00
188.84
55.00539.00
.00
.00.00
.00
.00

TOTAL-CAPITAL OUTLAY

47.61*

243.84*

539.00*

.00*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

83,511.00**

83,139.56**

83,859.74**

135,722.90**

09-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1984-1985
032 DIRECTOR OF CC PA	1		1.00
144 CLERK III	1		14,618.24
780 DEPUTY DIRECTOR CIV DEF	1		24,561.68
783 OPER PLANN TRAIN & PUR INF OF	1		23,233.08
790 FALLUOT SPELTER COORDINATOR	1		21,048.56
981 HOLIDAY			530.00
982 LONGEVITY			1,286.79
	ACTUAL EXPENDITURES	BUDGET	
	1981-1982	1982-1983	1983-1984
TOTAL-PERSONAL SERVICES	68,458.00*	72,667.23*	79,183.30*
SERVICES, OTHER THAN PERSONAL			85,279.35*
111 TELEPHONE AND TELEGRAPH	664.41	.00	.00
112 POSTAGE FREIGHT & EXP	2.24	28.47	50.00
116 TRANS OF PERSONS OTHER	.00	.00	.00
118 TRAVEL SUB OTHER	221.90	.00	.00
121 PRINTING AND BINDING	.00	.00	.00
131 HEAT & LIGHT & POWER	63.79	.00	.00
141 REPAIRS OFFICE MAC FUR	.00	.00	.00
144 REPAIRS TO MUN GARAGE	267.36	127.44	300.00
149 REPAIRS TO OTHER EQUIP	.00	.00	.00
151 MAINT AND SERVICING	.00	.00	.00
154 INSTAL OF COMM SYS	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00
199 MISC SER NOT CLASSIFIED	339.30	67.97	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,559.00*	223.88*	450.00*
MATERIALS AND SUPPLIES			900.00*
201 STATIONERY PRINTED FOR	159.68	13.42	100.00
211 MOTOR FUEL	14.76	186.94	300.00
212 LUBRICANTS	1.65	7.18	25.00
213 TIRES AND TUBES	40.26	.00	.00
299 MISC MAT & SUPPLIES	67.65	28.72	.00
TOTAL-MATERIALS AND SUPPLIES	284.00*	236.26*	425.00*
CAPITAL OUTLAY			525.00*
502 BOOKS MAPS AND CHARTS	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL PREV. CIVILIAN DEFENSE	70,301.00**	73,127.37**	80,058.30**
			86,704.35**

OTHER DEPARTMENTS

PAGE 126

PLANNING & URBAN DEVELOP

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

046 DIRECTOR PLANNING AND URBAN	1	37,984.96
065 SECRETARY DIR DPUB	1	18,138.64
146 CLERK IV	3	48,528.48
152 CLERK STENOGRAPHER III	1	
153 LEGAL SECRETARY	2	36,277.28
180 ACCOUNTANT I	1	16,510.00
185 ACCOUNTANT III DPUB	1	20,237.36
305 RECEPTIONIST LPUB	1	14,268.80
498 ASSISTANT SUPERVISOR OF ENGIN	1	27,997.32
509 DEPUTY DIRECTOR	1	35,282.00
521 FISCAL REHAB INVEST	1	23,233.08
526 ASSOCIATE ENGINEER IV	1	27,216.80
535 ENGINEERS ASSOCIATE	2	
713 PROJECT SUPERVISOR	3	102,339.12
761 PRINCIPAL PLANNER	3	77,436.84
826 CHIEF FISCAL AFFAIRS	1	30,569.76
827 FISCAL OFFICER	1	22,298.64
833 CHIEF DIVISION OF LEGAL SERVI	1	32,083.48
834 ASSISTANT CHIEF DIVISION LEGA	1	26,200.72
835 CHIEF DIVISION OF PLANNING	1	35,073.43
836 SUPERVISOR OF RESEARCH	1	31,963.36
837 ASSISTANT CHIEF FISCAL AFFAIR	1	28,852.20
839 SENIOR PLANNER	3	23,624.64
843 SENIOR DRAFTSMAN DEPT PLAN	1	18,439.20
844 DRAFTSMAN	1	
845 SUP BUSINESS RELOCATION PROP	1	25,812.28
846 SUP ENGINEERING DEPT PLAN URB	1	30,570.28
847 CHIEF OF FAMILY RELOCATION	1	30,570.28
851 SUPERVISOR OF REAL ESTATE	1	
852 ASST SUPERVISOR OF REAL ESTAT	1	27,997.32
853 SENIOR RESEARCH ASSISTANT	1	25,812.28
854 RESEARCH ASSISTANT	1	20,237.36
855 SUP PROGRAM SPECIALIST	1	27,216.80
857 EQUAL EMP OPPORTUNITY OFFICER	1	27,216.80
859 MANAGEMENT OFFICER	1	23,232.56
862 LAND DISPOSITION OFFICER	1	24,095.24
863 BUSINESS RELOCATION OFFICER	1	24,095.24
864 REHABILITATION SPECIALIST	1	21,910.20
867 PROJECT COUNSEL	2	41,038.40
875 ASSISTANT CHIEF OF PLANNING	1	
876 SUPERVISOR COMPREHENSIVE PLAN	1	27,997.32
877 SUPERVISOR PROJECT PLANNING	1	27,997.32
878 SUPERVISOR GRAPHICS	1	27,997.32
879 SUPERVISOR TRAFFIC PLANNING	1	27,997.32
980 OVERTIME		
981 HOLIDAY		9,321.13
982 LONGEVITY		42,348.50

OTHER DEPARTMENTS

PAGE 127

PLANNING & URBAN DEVELOP

09-08

PERSONAL SERVICES
983 ANTICIP FEDERAL ALLOC

CONTINUED

ALLOWED

RATE

BUDGET
1984-1985
424,326.83-

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	
TOTAL-PERSONAL SERVICES	607,816.02*	764,269.96*	825,767.46*	823,693.23*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	9,675.39	12,000.00	14,000.00	15,000.00
112 POSTAGE FREIGHT & EXP	4,135.41	2,000.00	3,480.00	3,480.00
114 AUTO ALLOWANCE OTHER	5,450.25	10,314.90	11,900.00	11,220.00
115 TRANS OF PERSONS CONV	.00	534.34	2,000.00	1,650.00
116 TRANS OF PERSONS OTHER	.00	15.60	500.00	660.00
117 TRAVEL SUB CONV	.00	395.40	500.00	690.00
118 TRAVEL SUB OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	14,560.63	10,519.57	10,000.00	12,000.00
122 ADVERTISING	4,272.67	2,020.80	4,000.00	4,000.00
131 HEAT & LIGHT & POWER	4,347.58	5,280.82	6,300.00	6,600.00
141 REPAIRS OFFICE MAC FUR	397.00	50.00	200.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	800.00	1,980.00
161 RENTAL OF OFF MACH & E	11,231.99	13,990.00	14,616.00	13,860.00
166 RENTAL OF BUILD & OTHER	40,468.10	36,672.00	39,700.00	37,620.00
183 DUES AND SUBSCRIPTIONS	1,621.02	1,007.20	1,000.00	1,000.00
199 MISC SER NOT CLASSIFIED	15,369.24	12,609.41	20,000.00	50,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	111,529.28*	107,410.04*	128,996.00*	159,760.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	2,989.00	3,122.89	2,000.00	3,000.00
TOTAL-MATERIALS AND SUPPLIES	2,989.00*	3,122.89*	2,000.00*	3,000.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	1,721.44	942.95	1,500.00	.00
502 BOOKS MAPS AND CHARTS	262.74	615.59	2,000.00	1,650.00
578 PHOTOGRAPHIC EQUIPMENT	355.00	41.48	500.00	660.00
TOTAL-CAPITAL OUTLAY	1,815.70*	1,600.02*	4,000.00*	2,310.00*
DEPARTMENT TOTAL PLANNING & URBAN DEVELOP	724,150.00**	876,402.91**	960,763.46**	988,763.23**

OTHER DEPARTMENTS

PAGE 128

EMER TEMP SEASONAL EMP

09-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

082 PRIMARY AND ELECTION OFFICERS
085 LABORER
140 CLEKK I

6.000HR
5.000HR

40,000.00

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

76,499.00*

78,742.19*

41,000.00*

40,000.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED
194 CETA WAGE AND FRINGE P
199 MISC SER NOT CLASSIFIED

.00
.00
.00

.00
.00
.00

.00
.00
.00

.00
.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL EMER TEMP SEASONAL EMP

76,499.00**

78,742.19**

41,000.00**

40,000.00**

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OTHER DEPARTMENTS

PAGE 131

PROVIDENCE REVIEW COMMISSION

09-12

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1984-1985

001 SALARIES/WAGES PERMANENT POS

ACTUAL EXPENDITURES	
1981-1982	1982-1983

BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

2,400.00*

.00*

7,415.00*

.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT CLASSIFIED	4,350.73	4,214.06	385.00	9,500.00
112 POSTAGE FREIGHT & EXP	253.73	298.94	300.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

4,097.00*

4,513.00*

685.00*

9,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

139.00

425.50

100.00

500.00

TOTAL-MATERIALS AND SUPPLIES

139.00*

425.50*

100.00*

500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE AND EQUIP

.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL PROVIDENCE REVIEW COMMISSION

6,636.00**

4,938.50**

8,200.00**

10,000.00**

GENERAL PUBLIC ASSISTANCE

PAGE 132

G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	110,369.10	110,813.48	140,000.00	160,000.00
112 POSTAGE FREIGHT & EXP	16,684.48	18,002.40	27,000.00	30,000.00
117 TRAVEL SUB CONV	.00	.00	1,000.00	1,000.00
118 TRAVEL SUB OTHER	.00	.00	1,000.00	1,000.00
127 SECURITY SERVICES	51,522.35	53,072.04	65,000.00	70,000.00
130 CUSTODIAL SERVICES	39,657.70	37,418.34	47,000.00	50,000.00
131 HEAT & LIGHT & POWER	39,668.77	54,318.69	55,000.00	60,000.00
134 PAYMENT TO WATER BOARD	535.54	671.75	1,000.00	1,500.00
146 REPAIRS TO PLANT EQUIP	2,273.65	1,968.47	6,000.00	15,000.00
150 REPAIRS TO BUILDINGS	356.00	3,467.92	16,000.00	35,000.00
151 MAINT AND SERVICING	900.00	960.00	1,500.00	1,500.00
180 DATA PROCESSING SER	39,163.00	21,325.57	35,000.00	45,000.00
183 DUES AND SUBSCRIPTIONS	383.95	403.44	500.00	600.00
199 MISC SER NOT CLASSIFIED	1,316.46	649.13	2,000.00	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	302,831.00*	303,071.23*	398,000.00*	472,600.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	5,265.22	6,979.25	10,000.00	15,000.00
220 GLASS	733.70	1,424.00	3,000.00	3,000.00
222 REPAIR FOR PLANT EQUIP	2,360.03	3,275.40	4,500.00	4,500.00
241 FUEL	35,539.68	36,575.94	70,000.00	60,000.00
244 HOUSEKEEPING SUPPLIES	4,310.25	4,735.25	6,500.00	7,000.00
266 LUMBER AND HARDWARE	.00	.00	500.00	500.00
267 PAINT AND PAINTERS SUP	103.12	478.52	1,000.00	1,000.00
268 PLUMBING & ELEC SUPP	80.55	750.00	900.00	900.00
298 NAT SNOW & ICE REMOVAL	652.50	360.00	1,300.00	1,000.00
299 MISC NAT & SUPPLIES	743.45	1,077.46	2,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	49,788.50*	56,055.82*	99,700.00*	94,900.00*
SPECIAL ITEMS				
356 FOOD STAMP PAYMENT	217,064.09	461,878.66	425,000.00	545,000.00
TOTAL-SPECIAL ITEMS	217,064.09*	461,878.66*	425,000.00*	545,000.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	15,659.41	.00	1,000.00	5,000.00
TOTAL-CAPITAL OUTLAY	15,659.41*	.00*	1,000.00*	5,000.00*
DEPARTMENT TOTAL G.P.A. ADMINISTRATION	585,343.00**	821,005.71**	923,700.00**	1,117,500.00**

GENERAL PUBLIC ASSISTANCE

PAGE 133

GENERAL PUBLIC ASST

10-03

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SERVICES, OTHER THAN PERSONAL				
170 PHYSICIAN SERVICES	294,708.18	471,693.01	410,000.00	450,000.00
171 HOSPITAL OUT-PATIENTS	699,475.53	879,021.46	950,000.00	1,150,000.00
172 DENTAL SERVICES	152,878.48	133,625.50	200,000.00	200,000.00
173 EYE GLASSES	53,550.36	68,591.38	75,000.00	90,000.00
174 SURGICAL APPLIANCES	10,736.47	23,249.43	35,000.00	35,000.00
175 AMBULANCE SERVICES	5,169.50	4,560.00	10,000.00	10,000.00
176 NURSING SERVICES	7,493.00	11,941.00	8,000.00	20,000.00
184 HOSPITALIZATION	1,757,827.74	3,098,329.86	3,250,000.00	3,500,000.00
185 BURIALS	33,054.00	45,245.38	50,000.00	100,000.00
191 MOVING AND RIGGING	7,479.74	9,711.00	15,000.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,022,373.00*	4,655,568.02*	5,003,000.00*	5,575,000.00*
MATERIALS AND SUPPLIES				
232 PHARMACEUTICALS	324,845.00	427,545.38	450,000.00	500,000.00
TOTAL-MATERIALS AND SUPPLIES	324,845.00*	427,545.38*	450,000.00*	500,000.00*
SPECIAL ITEMS				
351 PUBLIC RELIEF	4,528,114.94	4,623,432.62	6,000,000.00	7,000,000.00
352 VOUCHER PAYMENT PENDING	635,062.29	48,739.56	75,000.00	75,000.00
353 VOUCHER PAYMENTS PENDING	172,405.51	183,432.63	190,000.00	190,000.00
354 CATASTROPHIC PAYMENTS	1,980.03	2,968.26	15,000.00	15,000.00
355 HOMEWORKER SERVICES	12,092.23	11,367.24	20,000.00	20,000.00
TOTAL-SPECIAL ITEMS	5,349,655.00*	4,869,940.31*	6,300,000.00*	7,300,000.00*
CAPITAL OUTLAY				
599 MISC EQUIPMENT NOT CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL GENERAL PUBLIC ASST	8,696,873.00**	9,953,453.71**	11,753,000.00**	13,375,000.00**

PENSION

PAGE 134

PENSIONS-EMP RET

11-01

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

SPECIAL ITEMS

314 INTEREST EMPLOYEES PENS DEBT
341 GRANTS, DONATIONS AND S

.00	405,094.16	.00	.00
8,422,025.00	9,304,305.00	10,003,269.00	10,779,997.00
TOTAL-SPECIAL ITEMS	9,709,399.16*	10,003,269.00*	10,779,997.00*

DEBT RETIREMENT

804 PRINCIPAL EMPLOYEES PENS DEBT

.00	109,143.84	.00	.00
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TOTAL-DEBT RETIREMENT

.00*	109,143.84*	.00*	.00*
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DEPARTMENT TOTAL PENSIONS-EMP RET

8,422,025.00**	9,818,543.00**	10,003,269.00**	10,779,997.00**
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PENSION

PAGE 135

PENSION-ELECTED OFF

11-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
341 GRANTS, DONATIONS AND S	88,140.00	95,304.00	115,380.00	116,000.00
TOTAL-SPECIAL ITEMS	88,140.00*	95,304.00*	115,380.00*	116,000.00*
DEPARTMENT TOTAL PENSION-ELECTED OFF	88,140.00**	95,304.00**	115,380.00**	116,000.00**

PENSION

PAGE 136

PENSIONS-POLICE DEPT

11-03

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

SBI PAY OF P&F PENSIONS

76,236.35

66,270.49

81,500.00

86,000.00

TOTAL-SPECIAL ITEMS

76,236.35*

66,270.49*

81,500.00*

86,000.00*

DEPARTMENT TOTAL PENSIONS-POLICE DEPT

76,236.35**

66,270.49**

81,500.00**

86,000.00**

PENSION

PAGE 137

PENSIONS-FIRE DEPT

11-04

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

381 PAY OF P&F PENSIONS

122,313.13

105,211.28

93,700.00

60,000.00

TOTAL-SPECIAL ITEMS

122,313.13*

105,211.28*

93,700.00*

60,000.00*

DEPARTMENT TOTAL PENSIONS-FIRE DEPT

122,313.13**

105,211.28**

93,700.00**

60,000.00**

PENSION

PAGE 138

PENS-LABS INT'L. FUND

11-05

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

382 LAB INT UNION CF NANPF

828,064.00

915,133.82

943,603.00

943,000.00

TOTAL-SPECIAL ITEMS

828,064.00*

915,133.82*

943,603.00*

943,000.00*

DEPARTMENT TOTAL PENS-LABS INT'L. FUND

828,064.00**

915,133.82**

943,603.00**

943,000.00**

PENSION

PAGE 139

LABORERS INTL LEGAL FC

11-06

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

378 LEGAL FEES

243,506.00

241,373.80

250,732.00

257,430.00

TOTAL-SPECIAL ITEMS

243,506.00*

241,373.80*

250,732.00*

257,430.00*

DEPARTMENT TOTAL LABORERS INTL LEGAL FC

243,506.00**

241,373.80**

250,732.00**

257,430.00**

PENSION

PAGE 140

PUB EMP HEALTH SERVICE

11-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
358 DRUGS AND PRESCRIPTION	42,450.00	74,504.75	75,634.00	75,000.00
TOTAL-SPECIAL ITEMS	42,490.00*	74,504.75*	75,634.00*	75,000.00*
DEPARTMENT TOTAL PUB EMP HEALTH SERVICE	42,490.00**	74,504.75**	75,634.00**	75,000.00**

DEBT SERVICE

PAGE 141

DEBT SERV-RET BONDS

12-01

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

DEBT RETIREMENT

802 RET OF FUNDED DEBT

5,823,000.00

4,902,800.00

5,985,887.70

5,457,022.22

804 PRINCIPAL EMPLOYEES PENS DEBT

.00

.00

.00

128,486.86

TOTAL-DEBT RETIREMENT

5,823,000.00*

4,902,800.00*

5,985,887.70*

5,585,509.08*

DEPARTMENT TOTAL DEBT SERV-RET BONDS

5,823,000.00**

4,902,800.00**

5,985,887.70**

5,585,509.08**

DEBT SERVICE

PAGE 142

INTEREST ON FUNDED DEBT

12-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
311 INT ON FUNDED DEBT	3,819,926.99	2,948,889.89	4,563,983.67	5,810,106.60
312 INT ON FLOATING DEBT	594,995.07	914,279.00	578,000.00	.00
313 INT ON TAX ANTICIPATION NOTES	679,658.34	173,333.68	90,800.00	200,000.00
314 INTEREST EMPLOYEES PENS DEBT	413,644.60	.00	390,601.30	385,751.14
TOTAL-SPECIAL ITEMS	5,508,225.00*	4,036,502.57*	5,623,384.97*	6,395,857.74*
DEPARTMENT TOTAL INTEREST ON FUNDED DEBT	5,508,225.00**	4,036,502.57**	5,623,384.97**	6,395,857.74**

MISCELLANEOUS ACTIVITIES

PAGE 143

CONTINGENCIES

13-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
199 MISC SER NOT CLASSIFIED	25,038.00	102,995.09	45,951.10	50,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	25,038.00*	102,995.09*	45,951.10*	50,000.00*
DEPARTMENT TOTAL CONTINGENCIES	25,038.00**	102,995.09**	45,951.10**	50,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 144

FICA TAXES

13-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
398 FED AND SURVIVORS INS	980,829.00	938,289.64	1,120,425.00	1,251,000.00
TOTAL-SPECIAL ITEMS	980,829.00*	938,289.64*	1,120,425.00*	1,251,000.00*
DEPARTMENT TOTAL FICA TAXES	980,829.00**	938,289.64**	1,120,425.00**	1,251,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 145

B.C. PHYSC SERV & RIGA

13-03

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

SPECIAL ITEMS

350 B C & PHYSICIANS SERV	2,465,725.77	2,927,784.60	4,379,065.00	4,816,972.00
355 VISION CARE	.00	.00	.00	.00
357 DELTA DENTAL	293,675.93	375,581.62	.00	.00
359 DELTA DENTAL CITY LEVE	94,046.30	199,557.36	.00	.00
TOTAL-SPECIAL ITEMS	2,853,448.00*	3,502,923.58*	4,379,065.00*	4,816,972.00*
DEPARTMENT TOTAL B.C. PHYSC SERV & RIGA	2,853,448.00**	3,502,923.58**	4,379,065.00**	4,816,972.00**

MISCELLANEOUS ACTIVITIES

PAGE 146

BO OF TENANTS AFFAIRS

13-05

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S
398 FEDERAL ILLD ACE AND SURVIVORS
399 FEDERAL GLE ACE AND SURVIVORS905.00
.00
.00654.75
.00
.00.00
2,000.00
.00.00
.00
2,000.00

TOTAL-SPECIAL ITEMS

905.00*

654.75*

2,000.00*

2,000.00*

DEPARTMENT TOTAL BO OF TENANTS AFFAIRS

905.00**

654.75**

2,000.00**

2,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 147

COMM MENTAL HEALTH CTR

13-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	175,000.00	225,000.00	225,000.00	240,750.00
TOTAL-SPECIAL ITEMS	175,000.00*	225,000.00*	225,000.00*	240,750.00*
DEPARTMENT TOTAL COMM MENTAL HEALTH CTR	175,000.00**	225,000.00**	225,000.00**	240,750.00**

MISCELLANEOUS ACTIVITIES

PAGE 148

DEM OF ABANDONED PROP

13-07

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDING

82,055.00

140,315.52

82,000.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

82,055.00*

140,315.52*

82,000.00*

.00*

DEPARTMENT TOTAL DEM OF ABANDONED PROP

82,055.00**

140,315.52**

82,000.00**

.00**

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MISCELLANEOUS ACTIVITIES

PAGE 150

PROV HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
394 TRANS TO TRUST & SPEC	9,250.00	6,955.00	.00	8,000.00
399 MISCELLANEOUS NOT OTHERWISE C	.00	.00	8,000.00	.00
TOTAL-SPECIAL ITEMS	9,250.00*	6,955.00*	8,000.00*	8,000.00*
DEPARTMENT TOTAL PROV HOUSING AUTHORITY	9,250.00**	6,955.00**	8,000.00**	8,000.00**

PAGE 151.

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MISCELLANEOUS ACTIVITIES

PAGE 152

UNEMPLOYMENT COMP

13-11

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SPECIAL ITEMS				
391 UNEMP COMP	423,438.00	159,301.40	200,000.00	70,000.00
399 MISC NOT CLASSIFIED	.00	2,540.99	.00	.00
TOTAL-SPECIAL ITEMS	423,438.00*	161,842.39*	200,000.00*	70,000.00*
DEPARTMENT TOTAL UNEMPLOYMENT COMP	423,438.00**	161,842.39**	200,000.00**	70,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 153

RESERVE-ANTIC ABATEMNT

13-13

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

373 RESERVE FOR ANTICIPATE
374 RESERVE FOR WATER REFL
399 MISC NOT CLASSIFIED377,328.87
7,484.26
166,359.67258,229.55
5,314.88
609.00.00
.00
275,000.00.00
.00
275,000.00

TOTAL-SPECIAL ITEMS

551,172.80*

264,153.43*

275,000.00*

275,000.00*

DEPARTMENT TOTAL RESERVE-ANTIC ABATEMNT

551,172.80**

264,153.43**

275,000.00**

275,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 154

LABOR LAWYER

13-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	108,350.30	81,776.48	75,000.00	60,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	108,350.30*	81,776.48*	75,000.00*	60,000.00*
DEPARTMENT TOTAL LABOR LAWYER	108,350.30**	81,776.48**	75,000.00**	60,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 155

WORKERS COMPENSATION

13-17

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
PERSONAL SERVICES				
000 HOLT PAY-REG EMP	4,000.00	20,296.70	.00	.00
TOTAL-PERSONAL SERVICES	4,000.00*	20,296.70*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	958.00	14,207.44	.00	.00
109 FEES NOT CLASSIFIED	13,428.50	29,327.05	.00	.00
199 MISC SER NOT CLASSIFI	.00	20,464.54	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	14,386.50*	63,999.03*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
392 WORKERS COMP INJURY PAYMENTS	63,451.50	106,269.26	165,000.00	200,000.00
TOTAL-SPECIAL ITEMS	63,451.50*	106,269.26*	165,000.00*	200,000.00*
DEPARTMENT TOTAL WORKERS COMPENSATION	81,838.00**	190,564.99**	165,000.00**	200,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 156

LEAGUE OF CITIES & TOWNS

13-19

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SERVICES, OTHER THAN PERSONAL				
183 DUES AND SUBSCRIPTIONS	.00	26,641.00	26,641.00	26,641.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	26,641.00*	26,641.00*	26,641.00*
DEPARTMENT TOTAL LEAGUE OF CITIES & TOWNS	.00**	26,641.00**	26,641.00**	26,641.00**

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GRANTS

PAGE 158

COST OF LIVING GRANT

14-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
380 COST OF LIVING GRANT 1	5,407.32	5,407.32	5,407.00	4,495.00
TOTAL-SPECIAL ITEMS	5,407.32*	5,407.32*	5,407.00*	4,495.00*
DEPARTMENT TOTAL COST OF LIVING GRANT	5,407.32**	5,407.32**	5,407.00**	4,495.00**

GRANTS

PAGE 159

UNREARRIED F/F WIDOWS

14-02

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

384 GRANTS TO UNREARRIED

1,943.04

1,943.04

1,943.00

1,000.00

TOTAL-SPECIAL ITEMS

1,943.04*

1,943.04*

1,943.00*

1,000.00*

DEPARTMENT TOTAL UNREARRIED F/F WIDOWS

1,943.04**

1,943.04**

1,943.00**

1,000.00**

GRANTS

PAGE 160

RELIEF FUND-FIRE & POL

14-03

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

383 RELIEF F FOR FIRE & POL

1,300.00

1,299.99

1,300.00

1,300.00

TOTAL-SPECIAL ITEMS

1,300.00*

1,299.99*

1,300.00*

1,300.00*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POL

1,300.00**

1,299.99**

1,300.00**

1,300.00**

GRANTS

PAGE 161

SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONY	.00	.00	300.00	300.00
371 SOLDIERS BURIALS	.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	300.00*	300.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	.00**	.00**	300.00**	300.00**

GRANTS

PAGE 162

HIST DIST COMMISSION

14-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
341 GRANTS, LOCATIONS AND S	.00	.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL HIST DIST COMMISSION	.00**	.00**	3,000.00**	3,000.00**

GRANTS

PAGE 163

PROV PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

341 GRANTS, DERIVATIONS AND S

840,000.00

915,000.00

925,000.00

989,750.00

TOTAL-SPECIAL ITEMS

840,000.00*

915,000.00*

925,000.00*

989,750.00*

DEPARTMENT TOTAL PROV PUBLIC LIBRARY

840,000.00**

915,000.00**

925,000.00**

989,750.00**

GRANTS

PAGE 164

R I HISTORICAL SOCIETY

14-10

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

5,000.00

5,000.00

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

5,000.00*

5,000.00*

5,000.00*

5,000.00*

DEPARTMENT TOTAL R I HISTORICAL SOCIETY

5,000.00**

5,000.00**

5,000.00**

5,000.00**

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GRANTS

PAGE 166

M. E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

395 TRANS TO REV FUND

2,000.00

.00

1,000.00

1,000.00

TOTAL-SPECIAL ITEMS

2,000.00*

.00*

1,000.00*

1,000.00*

DEPARTMENT TOTAL M. E. SHARPE TREE FUND

2,000.00**

.00**

1,000.00**

1,000.00**

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GRANTS
14-15

BUY SCOUTS AMERICA

SPECIAL ITEMS

261 EXP FOR VARIOUS CEREM

101AL-SPECIAL ITEMS

DEPARTMENT 101AL BUY SCOUTS AMERICA

1,000.00**

500.00**

500.00**

500.00**

1,000.00*

500.00*

500.00*

500.00*

1,000.00

500.00

500.00

500.00

1981-1982

1982-1983

1983-1984

1984-1985

ACTUAL EXPENDITURES

BUDGET

BUDGET

GRANTS

PAGE 169

CAPITAL CENTER COMMISSION

14-16

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

341 GRANTS DONATIONS & SUBSIDIES

.00

.00

50,000.00

.00

TOTAL-SPECIAL ITEMS

.00*

.00*

50,000.00*

.00*

DEPARTMENT TOTAL CAPITAL CENTER COMMISSION

.00**

.00**

50,000.00**

.00**

GRANTS

PAGE 170

RESTORATION -CITY HALL

14-21

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT CLASSIFIED	14,021.42	18,537.07	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	14,021.42*	18,537.07*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	300.45	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	300.45*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS, DONATIONS AND S	3,612.13	.00	23,038.00	27,080.32
TOTAL-SPECIAL ITEMS	3,612.13*	.00*	23,038.00*	27,080.32*
DEPARTMENT TOTAL RESTORATION -CITY HALL	17,934.00**	18,537.07**	23,038.00**	27,080.32**

GRANTS

PAGE 171

ARCHIVES AND HISTORY

14-22

BUDGET
1984-1985

21,518.64

PERSONAL SERVICES

ALLOWED

RATE

326 CITY ARCHIVIST
327 ARCHIVAL ASSISTANT1
1ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984

TOTAL-PERSONAL SERVICES

24,150.22*

28,927.09*

33,965.88*

21,518.64*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT & EXP
199 MISC SER NOT CLASSIFIED.00
4,953.21.00
24,374.03900.00
3,000.001,000.00
4,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

4,953.21*

24,374.03*

3,900.00*

5,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR

135.93

2,810.84

10,000.00

10,000.00

TOTAL-MATERIALS AND SUPPLIES

135.93*

2,810.84*

10,000.00*

10,000.00*

SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

3,386.64

.00

.00

.00

TOTAL-SPECIAL ITEMS

3,386.64*

.00*

.00*

.00*

DEPARTMENT TOTAL ARCHIVES AND HISTORY

32,626.00**

56,111.96**

47,865.88**

36,518.64**

GRANTS

PAGE 172

JUNCTION HOUSE

14-25

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
341 GRANTS, DONATIONS AND S	.00	16,800.00	.00	16,993.00
TOTAL-SPECIAL ITEMS	.00*	16,800.00*	.00*	16,993.00*
DEPARTMENT TOTAL JUNCTION HOUSE	.00**	16,800.00**	.00**	16,993.00**

PUBLIC CELEBRATIONS

PAGE 173

VETS OF FOREIGN WARS

15-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	100.00	450.00	450.00	450.00
TOTAL-SPECIAL ITEMS	100.00*	450.00*	450.00*	450.00*
DEPARTMENT TOTAL VETS OF FOREIGN WARS	100.00**	450.00**	450.00**	450.00**

PUBLIC CELEBRATIONS

PAGE 174

DISABLED AMERICAN VETS

15-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
351 EXP FOR VARIOUS CEREM	125.00	250.00	250.00	250.00
TOTAL-SPECIAL ITEMS	125.00*	250.00*	250.00*	250.00*
DEPARTMENT TOTAL DISABLED AMERICAN VETS	125.00**	250.00**	250.00**	250.00**

PUBLIC CELEBRATIONS

PAGE 175

AMERICAN LEGION

15-03

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	100.00	350.00	350.00	350.00
TOTAL-SPECIAL ITEMS	100.00*	350.00*	350.00*	350.00*
DEPARTMENT TOTAL AMERICAN LEGION	100.00**	350.00**	350.00**	350.00**

PUBLIC CELEBRATIONS

PAGE 176

JEWISH WAR VETERANS

15-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	100.00	250.00	250.00	250.00
TOTAL-SPECIAL ITEMS	100.00*	250.00*	250.00*	250.00*
DEPARTMENT TOTAL JEWISH WAR VETERANS	100.00**	250.00**	250.00**	250.00**

PUBLIC CELEBRATIONS

PAGE 177

FOURTH OF JULY

15-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	1,000.00*	1,000.00*	1,000.00*
DEPARTMENT TOTAL FOURTH OF JULY	2,000.00**	1,000.00**	1,000.00**	1,000.00**

PUBLIC CELEBRATIONS

PAGE 178

LABOR DAY

15-06

ACTUAL EXPENDITURES
1981-1982 1982-1983BUDGET
1983-1984BUDGET
1984-1985

SPECIAL ITEMS

361 EXP FOR VARIOUS CEREM

.00

.00

100.00

100.00

TOTAL-SPECIAL ITEMS

.00*

.00*

100.00*

100.00*

DEPARTMENT TOTAL LABOR DAY

.00**

.00**

100.00**

100.00**

PUBLIC CELEBRATIONS

PAGE 179

COLUMBUS DAY

15-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	500.00	500.00	500.00	500.00
TOTAL-SPECIAL ITEMS	500.00*	500.00*	500.00*	500.00*
DEPARTMENT TOTAL COLUMBUS DAY	500.00**	500.00**	500.00**	500.00**

PUBLIC CELEBRATIONS

PAGE 180

VETERANS DAY

15-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	183.00	350.00	350.00	350.00
TOTAL-SPECIAL ITEMS	183.00*	350.00*	350.00*	350.00*
DEPARTMENT TOTAL VETERANS DAY	183.00**	350.00**	350.00**	350.00**

PUBLIC CELEBRATIONS

PAGE 181

MUN XMAS OBSERVANCE

15-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	2,000.00	1,995.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	1,995.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL MUN XMAS OBSERVANCE	2,000.00**	1,995.00**	2,000.00**	2,000.00**

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PUBLIC CELEBRATIONS

PAGE 184

ST PATRICKS DAY

15-16

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	350.00	350.00	350.00	350.00
TOTAL-SPECIAL ITEMS	350.00*	350.00*	350.00*	350.00*
DEPARTMENT TOTAL ST PATRICKS DAY	350.00**	350.00**	350.00**	350.00**

PUBLIC CELEBRATIONS

PAGE 185

FEAST ST JOSEPH WORKER

15-17

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
361 EXP FOR VARIOUS CEREM	.00	349.56	350.00	350.00
TOTAL-SPECIAL ITEMS	.00*	349.56*	350.00*	350.00*
DEPARTMENT TOTAL FEAST ST JOSEPH WORKER	.00**	349.56**	350.00**	350.00**

WATER

PAGE 186

WATER ADMINISTRATION

16-01

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

PERSONAL SERVICES

000 CALL BACK	321,304.00	139,697.39	123,800.00	.00
TOTAL-PERSONAL SERVICES	321,304.00*	139,697.39*	123,800.00*	.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT CLASSIFIED	82,885.54	137,313.15	250,000.00	.00
111 TELEPHONE AND TELEGRAPH	31,909.05	4,878.79	15,000.00	.00
112 POSTAGE FREIGHT & EXP	5,550.26	2,128.00	.00	.00
115 TRANS OF PERSONS CONV	864.35	4,245.00	.00	.00
117 TRAVEL SUB CONV	.00	9,021.00	.00	.00
118 TRAVEL SUB OTHER	6,977.00	889.00	.00	.00
121 PRINTING AND BINDING	2,900.00	3,120.50	.00	.00
122 ADVERTISING	81,816.83	238.74	.00	.00
131 HEAT & LIGHT & POWER	.00	38,435.20	.00	.00
141 REPAIRS OFFICE MAC FJR	532.25	658.40	.00	.00
142 REPAIRS TO AUTO & TRUCKS	1,000.00	6,199.78	.00	.00
149 REPAIRS TO OTHER EQUIP	.00	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,322.50	838.07	.00	.00
151 MAINT AND SERVICING	1,381.50	3,508.96	.00	.00
165 RENTALS OF LAND	.00	249.00	.00	.00
169 RENTALS NOT CLASSIFIED	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00
187 TUITION PAYMENTS	94.31	.00	.00	.00
199 MISC SER NOT CLASSIFIED	1,650.41	89,924.10	31,600.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	210,884.00*	301,647.69*	296,600.00*	.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	1,124.11	1,618.48	.00	.00
211 MOTOR FUEL	.00	.00	3,000.00	.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	437.77	.00	.00	.00
214 PARTS & SUPP FOR AUTO	364.20	424.07	.00	.00
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	.00	.00	.00
268 PLUMBING & ELEC SUPP	.00	60.27	.00	.00
299 MISC MAT & SUPPLIES	101.92	4,370.17	3,500.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,028.00*	6,472.99*	6,500.00*	.00*

SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE	.00	3,500.00	.00	.00
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WATER

PAGE 187

WATER ADMINISTRATION

16-01

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SPECIAL ITEMS				
338 LEGAL FEES	1,084.40	514.50	728.00	.00
350 B C & PHYSICIANS SERV	9,461.71	12,985.94	7,933.00	.00
355 VISION CARE	.00	.00	728.00	.00
358 DRUGS AND PRESCRIPTION	354.60	243.25	364.00	.00
361 EXP FOR VARIOUS CEREM	2,592.63	6,183.65	4,689.00	.00
382 LAB INT UNION OF NAMPF	4,703.94	3,185.20	3,368.00	.00
399 MISC NOT CLASSIFIED	.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	18,197.28*	26,612.54*	17,810.00*	.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	86,228.00	8,492.85	.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	48,834.00	80,697.54	.00	.00
513 FIRE FIGHTING EQUIP	.00	2,464.59	.00	.00
575 COMMUNICATION EQUIPMEN	.00	.00	.00	.00
591	100,000.00	.00	.00	.00
599 MISC EQUIPMENT NOT CLASSIFIED	.00	475,591.57	470,000.00	.00
TOTAL-CAPITAL OUTLAY	235,062.00*	567,246.55*	470,000.00*	.00*
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILDI	297,890.72	4,500.00	.00	.00
TOTAL-LAND AND BUILDINGS	297,890.72*	4,500.00*	.00*	.00*
DEPARTMENT TOTAL WATER ADMINISTRATION	1,093,366.00**	1,046,177.16**	914,710.00**	.00**

WATER

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WATER COMMERCIAL

16-02

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

PERSONAL SERVICES

000 VACATION LEAVE	555,017.00	478,079.76	511,203.00	.00
TOTAL-PERSONAL SERVICES	555,017.00*	478,079.76*	511,203.00*	.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	105.00	.00	.00	.00
109 FEES NOT CLASSIFIED	61,425.86	200.00	20,000.00	.00
111 TELEPHONE AND TELEGRAPH	.20	16,957.42	10,000.00	.00
112 POSTAGE FREIGHT & EXP	6,000.00	6,074.10	.00	.00
115 TRANS OF PERSONS CONV	.00	.00	.00	.00
116 TRANS OF PERSONS OTHER	883.45	759.85	.00	.00
117 TRAVEL SUB CONV	.00	.00	.00	.00
118 TRAVEL SUB OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	1,124.98	.00	.00	.00
131 HEAT & LIGHT & POWER	26,623.52	17,532.37	50,000.00	.00
141 REPAIRS OFFICE MAC FOR	417.65	443.76	.00	.00
142 REPAIRS TO AUTO & TRUCKS	.00	1,230.40	.00	.00
143 REPAIRS TO CON VEHICLE	.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIP	.00	183.60	.00	.00
148 REPAIRS TO COMM EQUIP	.00	.00	.00	.00
149 REPAIRS TO OTHER EQUIP	.00	.00	.00	.00
150 REPAIRS TO BUILDINGS	875.00	.00	.00	.00
151 MAINT AND SERVICING	980.17	4,542.26	.00	.00
181 LAUNDRY AND CLEANING	988.53	1,277.96	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00
187 TUITION PAYMENTS	.00	.00	.00	.00
190 DATA PROC DIV CHARGES	66,681.07	151,653.98	150,000.00	.00
199 MISC SER NOT CLASSIFIED	5,311.72	1,457,033.73	1,231,900.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	171,417.20*	1,657,889.43*	1,461,900.00*	.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FOR	18,021.45	9,401.01	.00	.00
202 SMALL TOOLS & SHOP SUP	.00	.00	.00	.00
204 WEARING APP & PER SUP	.00	.00	.00	.00
211 MOTOR FUEL	.00	.00	5,000.00	.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	.00	934.60	.00	.00
214 PARTS & SUPP FOR AUTO	7,160.59	2,788.50	.00	.00
222 REPAIR FOR PLANT EQUIP	.00	281.64	.00	.00
231 MED CHEM & LAB SUPPLIF	.00	175.22	.00	.00

WATER

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WATER COMMERCIAL

16-02

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
MATERIALS AND SUPPLIES				
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	.00	.00	.00
252 SEEDS FERTZ TREES&SHRB	.00	.00	.00	.00
259 OTHER AGRIC HERT SUPP	.00	.00	.00	.00
260 LOAM	.00	.00	.00	.00
262 CEMENT PLASTER&PRODUCT	.00	.00	.00	.00
265 FABRICATED METAL PROD	.00	.00	.00	.00
266 LUMBER AND HARDWARE	.00	146.50	.00	.00
267 PAINT AND PAINTERS SUP	.00	.00	.00	.00
268 PLUMBING & ELEC SUPP	.00	26.30	.00	.00
269 CON&MAINTEN SUP NOT CON	.00	.00	.00	.00
272 HYD VALVES&FITTINGS	.00	.00	.00	.00
279 WATER SYS MAT NOT CLAS	.00	.00	.00	.00
299 MISC MAT & SUPPLIES	20,513.96	900.00	22,500.00	.00
TOTAL-MATERIALS AND SUPPLIES	45,896.00*	14,653.77*	27,500.00*	.00*
SPECIAL ITEMS				
331 PAY OF CLAIMS & DAMAGE	.00	.00	.00	.00
338 LEGAL FEES	5,309.70	4,812.00	6,240.00	.00
350 B C & PHYSICIANS SERV	36,691.61	45,306.00	65,560.00	.00
355 VISION CARE	.00	.00	6,240.00	.00
358 DRUGS AND PRESCRIPTION	1,639.20	2,809.40	3,120.00	.00
382 LAB INT UNION OF NANPE	29,561.49	31,762.42	37,440.00	.00
399 MISC NOT CLASSIFIED	.00	.00	5,400.00	.00
TOTAL-SPECIAL ITEMS	73,202.00*	84,689.82*	124,000.00*	.00*
CAPITAL OUTLAY				
501 OFF FURN MACH & EQUIP	.00	330.00	.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	.00	.00	.00	.00
541 MED SURG & LAB EQUIP	.00	.00	.00	.00
571 AGRIC & LANDSCAPING EQ	.00	.00	.00	.00
575 COMMUNICATION EQUIPMEN	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	330.00*	.00*	.00*
LAND AND BUILDINGS				
602 IMPROVEMENTS TO LAND	.00	.00	.00	.00

WATER

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WATER COMMERCIAL

16-02

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILD	.00	.00	.00	.00
TOTAL-LAND AND BUILDINGS	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL WATER COMMERCIAL	845,322.20**	2,235,642.78**	2,124,603.00**	.00**

WATER

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WATER OPERATIONS

16-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
PERSONAL SERVICES				
000 SICK LEAVE	1,262,962.00	2,040,295.94	2,221,312.00	.00
TOTAL-PERSONAL SERVICES	1,262,962.00*	2,040,295.94*	2,221,312.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	283.29	25.00	.00	.00
109 FEES NOT CLASSIFIED	7,577.00	22,866.34	10,000.00	.00
111 TELEPHONE AND TELEGRAPH	.00	11,731.20	10,000.00	.00
112 POSTAGE FREIGHT & EXP	753.20	.00	.00	.00
115 TRANS OF PERSONS CNV	450.00	346.00	.00	.00
116 TRANS OF PERSONS OTHER	.00	.00	.00	.00
117 TRAVEL SUB CNV	747.50	1,250.00	.00	.00
118 TRAVEL SUB OTHER	105.00	2,298.30	.00	.00
121 PRINTING AND BINDING	667.43	2,208.51	.00	.00
131 HEAT & LIGHT & POWER	219,134.35	155,798.30	180,000.00	.00
141 REPAIRS OFFICE MAC FUR	22.95	299.00	.00	.00
142 REPAIRS TO AUTO & TRUCKS	18,787.48	35,345.02	.00	.00
143 REPAIRS TO CON VEHICLE	1,070.20	1,003.13	.00	.00
146 REPAIRS TO PLANT EQUIP	16,750.94	18,869.65	.00	.00
148 REPAIRS TO COMM EQUIP	140.91	.00	.00	.00
149 REPAIRS TO OTHER EQUIP	324.14	28.95	.00	.00
150 REPAIRS TO BUILDINGS	31,791.52	31,671.71	.00	.00
151 MAINT AND SERVICING	8,770.99	7,856.59	.00	.00
153 PROGRAM ASSISTANT	38,868.55	153,629.24	150,000.00	.00
159 OTHER REPAIRS TO STRUC	.00	.00	.00	.00
162 RENTAL OF AUTO & CONST	.00	.00	.00	.00
163 RENTAL OF OTHER EQUIP	2,576.30	4,039.90	.00	.00
165 RENTALS OF LAND	.00	294.00	.00	.00
181 LAUNDRY AND CLEANING	5,617.93	3,698.24	.00	.00
187 TUITION PAYMENTS	.00	.00	.00	.00
199 MISC SER NOT CLASSIFIED	19,816.43	16,041.23	128,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	296,519.00*	469,350.31*	478,000.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	2,591.63	7,531.98	.00	.00
202 SMALL TOOLS & SHOP SUP	2,774.93	12,707.55	.00	.00
204 WEARING APP & PER SUP	1,827.50	3,480.18	.00	.00
211 MOTOR FUEL	22,999.63	46,847.63	50,000.00	.00
212 LUBRICANTS	2,109.69	1,926.18	.00	.00
213 TIRES AND TUBES	13,627.67	12,983.69	.00	.00

WATER

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WATER OPERATIONS

16-03

ACTUAL EXPENDITURES
1981-1982 1982-1983

BUDGET
1983-1984

BUDGET
1984-1985

MATERIALS AND SUPPLIES

214 PARTS & SUPP FOR AUTO	38,333.46	38,474.03	.00	.00
222 REPAIR FOR PLANT EQUIP	10,251.17	21,036.73	.00	.00
229 REPAIR FOR OTHER EQUIP	.00	.00	.00	.00
231 MED CHEM & LAB SUPPLIES	330,429.60	344,405.35	470,000.00	.00
241 FUEL	75,233.92	64,728.95	70,000.00	.00
244 HOUSEKEEPING SUPPLIES	4,989.97	8,432.10	.00	.00
252 SEEDS FERTZ TREES & SHRUB	250.00	2,865.12	.00	.00
259 OTHER AGRIC HORT SUPP	765.46	1,584.33	.00	.00
260 LOAM	700.00	.00	.00	.00
261 GRAVEL SAND AND STONE	6,546.00	6,752.50	.00	.00
262 CEMENT PLASTER & PRODUCT	.00	2,277.50	.00	.00
264 FABRICATED CEMENT PROD	.00	.00	.00	.00
265 FABRICATED METAL PROD	474.00	5,491.92	.00	.00
266 LUMBER AND HARDWARE	1,177.19	4,453.75	.00	.00
267 PAINT AND PAINTERS SUP	663.90	2,626.77	.00	.00
268 PLUMBING & ELEC SUPP	6,266.12	10,295.75	.00	.00
269 CONS & MAINT & SUP NOT CEN	225.00	331.20	.00	.00
271 PIPE	750.57	9,838.27	20,000.00	.00
272 HYD VALVES & FITTINGS	116,478.86	65,108.85	100,000.00	.00
273 SPECIAL CASTINGS	1,485.00	11,900.00	.00	.00
274 METERS AND METER PARTS	8,171.86	25,760.44	.00	.00
279 WATER SYS MAT NOT CLAS	246.90	2,217.15	.00	.00
299 MISC MAT & SUPPLIES	2,142.97	532.70	140,000.00	.00

TOTAL-MATERIALS AND SUPPLIES

651,486.00* 714,560.62* 850,000.00* .00*

SPECIAL ITEMS

331 PAY OF CLAIMS & DAMAGE	13,764.92	17,701.72	20,000.00	.00
338 LEGAL FEES	24,999.00	22,072.30	22,000.00	.00
350 B C & PHYSICIANS SERV	116,739.96	169,393.52	238,120.00	.00
355 VISION CARE	.00	.00	22,000.00	.00
358 DRUGS AND PRESCRIPTION	6,693.75	9,200.95	11,000.00	.00
361	462.05	.00	.00	.00
382 LAB INT UNION OF NAMPF	92,185.32	125,424.60	131,000.00	.00
399 MISC NOT CLASSIFIED	.00	.00	.00	.00

TOTAL-SPECIAL ITEMS

254,865.00* 343,793.09* 444,120.00* .00*

CAPITAL OUTLAY

501 OFF FURN MACH & EQUIP	34,723.10	3,450.40	.00	.00
511 AUTO AND MOTORCYCLES	.00	.00	.00	.00

WATER

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WATER OPERATIONS

16-03

	ACTUAL 1981-1982	EXPENDITURES 1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	17,980.00	.00	.00
561 SHOP AND PLANT EQUIP	.00	7,509.88	.00	.00
571 AGRIC & LANDSCAPING EC	2,259.90	1,332.00	.00	.00
575 COMMUNICATION EQUIPMEN	.00	9,610.00	.00	.00
599 NO DESCRIPTION FOUND	.00	147,280.38	100,000.00	.00
TOTAL-CAPITAL OUTLAY	36,983.00*	187,162.66*	100,000.00*	.00*
LAND AND BUILDINGS				
612 IMPROVEMENTS TO BUILD	.00	1,275.00	.00	.00
TOTAL-LAND AND BUILDINGS	.00*	1,275.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	83,404.00	63,190.44	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	83,404.00*	63,190.44*	.00*	.00*
DEPARTMENT TOTAL WATER OPERATIONS	2,586,219.00**	3,819,628.06**	4,093,432.00**	.00**

WATER

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WATER PLANNING + ENGINEERING

16-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
PERSONAL SERVICES				
000 DIFFERENTIAL SHIFT PAY	322,439.52	119,974.89	183,920.00	.00
TOTAL-PERSONAL SERVICES	322,439.52*	119,974.89*	183,920.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	38.00	.00	.00	.00
109 FEES NOT CLASSIFIED	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	5,000.00	.00
112 POSTAGE FREIGHT & EXP	3.97	.00	.00	.00
116 TRANS OF PERSONS OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	137.14	74.00	.00	.00
131 HEAT & LIGHT & POWER	2,627.77	.00	20,000.00	.00
141 REPAIRS OFFICE MACH FOR	721.00	1,520.00	.00	.00
142 REPAIRS TO AUTO & TRUCKS	.00	959.40	.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
151 MAINT AND SERVICING	957.24	185.57	.00	.00
161 RENTAL OF OFF MACH & E	.00	.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00
187 TUITION PAYMENTS	1,490.88	.00	.00	.00
190 DATA PROC DIV CHARGES	.00	.00	.00	.00
199 MISC SER NOT CLASSIFI	.00	6,010.01	9,100.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,976.00*	8,748.98*	34,100.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FOR	373.40	2,062.15	.00	.00
204 WEARING APP & PER SUP	.00	.00	.00	.00
211 MOTOR FUEL	265.99	.00	2,000.00	.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	.00	491.02	.00	.00
214 PARTS & SUPP FOR AUTO	1,043.54	394.12	.00	.00
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES	.00	.00	.00	.00
268 PLUMBING & ELEC SUPP	.00	.00	.00	.00
299 MISC MAT & SUPPLIES	148.07	543.05	5,000.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,831.00*	3,490.34*	7,000.00*	.00*
SPECIAL ITEMS				
331 PAY OF CLAIMS & DAMAGE	.00	.00	.00	.00

WATER

16-94

WATER PLANNING + ENGINEERING

ACTUAL EXPENDITURES

1981-1982 1982-1983

BUDGET

1983-1984

BUDGET

1984-1985

SPECIAL ITEMS

338 LEGAL FEES
350 B C E PHYSICIANS SERV
355 VISION CARE
358 DRUGS AND PRESCRIPTION
362 LAB INT UNION OF NAMEE
399 MISC NOT CLASSIFIED

TOTAL-SPECIAL ITEMS

CAPITAL OUTLAY

501 OFF FURN WASH & EQUIP
501 EQUIP NOT CLASSIFIED

TOTAL-CAPITAL OUTLAY

DEPARTMENT TOTAL WATER PLANNING + ENGINEERING

351,930.00**

149,821.17**

254,853.00**

.00**

.00*

.00*

.00*

.00*

.00

.00

.00

.00

21,683.48*

17,606.96*

29,833.00*

.00*

2,318.40
11,706.43
.00
754.35
600.00
7,387.20
.00

1,200.00
8,419.76
.00
600.00
7,387.20
.00

1,300.00
14,565.00
2,300.00
1,024.00
10,644.00
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WATER

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WATER-TAXES

16-05

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SPECIAL ITEMS				
342 TAXES	1,621,489.57	1,722,134.97	1,800,000.00	.00
TOTAL-SPECIAL ITEMS	1,621,489.57*	1,722,134.97*	1,800,000.00*	.00*
DEPARTMENT TOTAL WATER-TAXES	1,621,489.57**	1,722,134.97**	1,800,000.00**	.00**

BUDGET
1984-1985

.00
.00*

.00**

BUDGET
1983-1984

350,000.00

350,000.00*

350,000.00**

ACTUAL EXPENDITURES
1982-1983

331,301.00

331,301.00*

331,301.00**

1981-1982

317,616.00

317,616.00*

317,616.00**

WATER

16-06

WATER CONTR TO RET SYS

DEPARTMENT TOTAL WATER CONTR TO RET SYS

TOTAL-SPECIAL ITEMS

341 GRANTS, DONATIONS AND S

SPECIAL ITEMS

WATER

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WATER-FOASI

16-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
398 FED AND SURVIVORS INS	167,232.00	174,266.22	209,000.00	.00
TOTAL-SPECIAL ITEMS	167,232.00*	174,266.22*	209,000.00*	.00*
DEPARTMENT TOTAL WATER-FOASI	167,232.00**	174,266.22**	209,000.00**	.00**

WATER

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WATER INT ON BONDED DE

16-00

	ACTUAL EXPENDITURES 1981-1982	1982-1983	BUDGET 1983-1984	BUDGET 1984-1985
SPECIAL ITEMS				
311 INT ON FUNDED DEBT	593,292.00	608,701.25	553,953.00	.00
TOTAL-SPECIAL ITEMS	593,292.00*	608,701.25*	553,953.00*	.00*
DEPARTMENT TOTAL WATER INT ON BONDED DE	593,292.00**	608,701.25**	553,953.00**	.00**

WATER

PAGE 200

WATER RET OF BONDS

16-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1981-1982	1982-1983	1983-1984	1984-1985
SPECIAL ITEMS				
302 LIABILITY INSURANCE	370,000.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	370,000.00*	.00*	.00*	.00*
DEBT RETIREMENT				
802 RET OF FUNDED DEBT	.00	385,000.00	410,000.00	.00
TOTAL-DEBT RETIREMENT	.00*	385,000.00*	410,000.00*	.00*
DEPARTMENT TOTAL WATER RET OF BONDS	370,000.00**	385,000.00**	410,000.00**	.00**

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BONDED DEBT REQUIREMENTS - EXCLUSIVE OF WATER BONDS - BY YEARS

<u>YEAR ENDING JUNE 30,</u>	<u>* SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>TOTAL</u>
1985	\$ 6,010,000.00	\$ 5,037,802.80	\$ 11,047,802.80
1986	6,040,000.00	4,628,510.00	10,668,510.00
1987	6,080,000.00	4,207,059.70	10,287,059.70
1988	6,120,000.00	3,792,402.20	9,912,402.20
1989	5,485,000.00	3,419,710.00	8,904,710.00
1990	5,430,000.00	3,001,108.00	8,431,108.00
1991	5,300,000.00	2,598,632.50	7,898,632.50
1992	5,035,000.00	2,298,160.00	7,333,160.00
1993	4,660,000.00	1,787,940.00	6,447,940.00
1994	4,970,000.00	1,376,250.00	6,346,250.00
1995	4,895,000.00	926,875.00	5,821,875.00
1996	1,650,000.00	641,550.00	2,291,550.00
1997	1,650,000.00	517,125.00	2,167,125.00
1998	1,650,000.00	391,575.00	2,041,575.00
1999	1,650,000.00	265,125.00	1,915,125.00
2000	1,650,000.00	142,462.50	1,792,462.50
2001	900,000.00	41,625.00	941,625.00
	<u>\$ 69,175,000.00</u>	<u>\$ 35,073,912.70</u>	<u>\$ 104,248,912.70</u>

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

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1984-53

No. 427. **AN ORDINANCE** MAKING AN APPROPRIATION OF ONE HUNDRED SEVENTY ONE MILLION FIFTY SIX THOUSAND ONE HUNDRED SEVENTY SEVEN DOLLARS AND FIFTY SEVEN CENTS. (\$171,056,177.57) FOR THE FISCAL YEAR ENDING JUNE 30, 1985, AS AMENDED.

Approved July 20, 1984.

Be it ordained by the City of Providence:

WHEREAS, The receipts for the Fiscal year ending June 30, 1985 have been estimated to amount to

Rm \$171,068,853.72 made up as follows:

<u>RECEIPTS</u>	<u>1984-1985</u>
Property Taxes & Excise Taxes	\$ 97,956,752.59
State Shared Taxes	3,049,585.00
Business & Non Business Licenses	881,912.00
Fines, Forfeits & Escheats	2,816,000.00
School Department:	
Tuition and Other School Revenue	158,287.00
State-Providence Plan Section 4	631,141.00
Federal Through R.I.	111,200.00
State Aide to Education	32,311,507.00
General Public Assistance, R.I.	13,947,500.00
In Lieu of Intangible Taxes R.I.	1,578,927.00
In Lieu of Manufactures Machinery Equipment & Inventory Tax	2,307,880.00
Donations	24,850.00
Rents & Interest	4,320,000.00
General Departments	6,076,606.03
Federal Revenue Sharing	4,896,706.00
TOTAL RECEIPTS	\$ 171,068,853.62

No.

CHAPTER

AN ORDINANCE

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

SECTION 1. To defray the expenses, of the City of Providence for the fiscal year ending June 30, 1985, 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 \$67,514,082.00 for the support of the Public Schools for the City of Providence fiscal period 1984-1985, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1984-1985.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 631,141.00
Federal-through R.I.	111,200.00
State Aide to Education	32,311,507.00
General Departments-School Department Tuitions, etc.	158,287.00

SECTION 3. Any operating surplus that is achieved in the 1985 fiscal year will be applied to reduce the cumulative deficit of the City's general fund. Beginning with the 1986 fiscal year, the City will begin to make annual appropriations for deficit reduction, should this action be necessary, to comply with Section 45-12-22 of the General Laws.

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

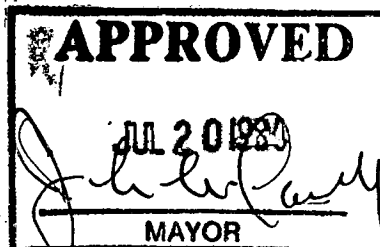
IN CITY COUNCIL
JUL 5 1984
FIRST READING
READ AND PASSED

Rose M. Mendonca **CLERK**

IN CITY COUNCIL
JUL 11 1984

FINAL READING
READ AND PASSED, As Amended

Joseph R. Stravato
PRESIDENT
Michael R. Clement
First Deputy Clerk



IN CITY COUNCIL
MAY 2 1984
FIRST READING
REFERRED TO COMMITTEE ON FINANCE

Rosem. Mendonca CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance, as amended

Rosem. Mendonca
Chairman

Clrk
June 25, 1984

READ AND APPROVED
FIRST READING
MAY 2 1984
IN CITY COUNCIL

READ AND APPROVED
FIRST READING
MAY 2 1984
IN CITY COUNCIL

ARTICLE 1

CLERK

APPROVED

MAY 2 1984

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1984-1985

0. Personal Services	\$	400,000.00
1. Services Other Than Personal		61,010.00
2. Materials & Supplies		12,000.00
3. Special Items		7,500.00
5. Equipment		-0-
Total	\$	<u>480,510.00</u>

CITY COUNCIL

0. Personal Services	\$	111,298.14
1. Services Other Than Personal		161,720.00
2. Materials & Supplies		3,000.00
3. Special Items		5,000.00 45,397.76 <i>RM</i>
5. Equipment		-0-
Total	\$	<u>281,018.14 321,415.90</u>

CITY CLERK

0. Personal Services	\$	165,764.04
1. Services Other Than Personal		4,611.00
2. Materials & Supplies		4,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>174,375.04</u>

CITY SERGEANT

0. Personal Services	\$	19,144.17
1. Services Other Than Personal		350.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>19,494.17</u>

LAW DEPARTMENT

0. Personal Services	\$	306,185.28
1. Services Other Than Personal		60,423.74
2. Materials & Supplies		1,800.00
3. Special Items		650,000.00
5. Equipment		5,500.00
Total	\$	<u>1,023,909.02</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	194,094.01
1. Services Other Than Personal		30,150.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>225,244.01</u>

PROBATE COURT

0. Personal Services	\$	97,318.12
1. Services Other Than Personal		1,900.00 2,150.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		2,800.00
Total	\$	<u>103,418.12 103,668.12</u> <i>RM</i>

CONTINGENCIES

1. Services Other Than Personal	\$	50,000.00
Total	\$	<u>50,000.00</u>

TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL \$ ~~2,357,968.50~~ 2,398,616.26 *RM*

2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	229,345.16	223,545.16	
1. Services Other Than Personal		4,788.00		
2. Materials & Supplies		1,000.00		
3. Special Items		-0-		
5. Equipment		7,500.00		
Total	\$	242,633.16	236,833.16	Rm

CONTROLLERS OFFICE

0. Personal Services	\$	420,046.34		
1. Services Other Than Personal		13,050.00		
2. Materials & Supplies		11,000.00		
3. Special Items		-0-		
5. Equipment		520.00		
Total	\$	444,616.34		

EMPLOYEES RETIREMENT SYSTEM

0. Personal Services	\$	101,851.44		
1. Services Other Than Personal		75,820.00		
2. Materials & Supplies		2,000.00		
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	179,671.44		

Data PROCESSING OFFICE

0. Personal Services	\$	31,332.00		
1. Services Other Than Personal		768,732.00		
2. Materials & Supplies		40,000.00		
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	840,064.00		

CITY COLLECTORS OFFICE

0. Personal Services	\$	353,309.35	351,919.35	
1. Services Other Than Personal		238,190.00		
2. Materials & Supplies		17,000.00		
3. Special Items		1,500.00		
5. Equipment		13,995.00		
Total	\$	623,994.35	622,604.35	Rm

ASSESSORS OFFICE

0. Personal Services	\$	421,884.82	420,979.82	
1. Services Other Than Personal		537,980.00		
2. Materials & Supplies		4,500.00		
3. Special Items		-0-		
5. Equipment		4,000.00		
Total	\$	968,364.82	967,459.82	Rm

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	17,036.00		
1. Services Other Than Personal		1,300.00		
2. Materials & Supplies		-0-		
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	18,336.00		

TREASURERS OFFICE

0. Personal Services	\$	102,152.57	101,872.57	
1. Services Other Than Personal		11,900.00		
2. Materials & Supplies		2,500.00		
3. Special Items		12,000.00		
5. Equipment		500.00		
Total	\$	129,052.57	128,772.57	Rm

2. FINANCE ADMINISTRATION

HEAT LIGHT & POWER

0. Personal Services	\$	-0-
1. Services Other Than Personal		475,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>475,000.00</u>

PERSONNEL

0. Personal Services	\$	164,572.11	161,887.11	Rm
1. Services Other Than Personal		4,040.00		
2. Materials & Supplies		3,000.00		
3. Special Items		-0-		
5. Equipment		<u>3,000.00</u>		
Total	\$	174,612.11	171,927.11	Rm

LABOR LAWYER

3. Special Items	\$	60,000.00
Total	\$	<u>60,000.00</u>

EMERGENCY TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	40,000.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>40,000.00</u>

EMPLOYEES RETIREMENT

3. Special Items	\$	10,779,997.00
Total	\$	<u>10,779,997.00</u>

ELECTED OFFICIALS

3. Special Items	\$	116,000.00
Total	\$	<u>116,000.00</u>

PAYMENT POLICE PENSIONS

3. Special Items	\$	86,000.00
Total	\$	<u>86,000.00</u>

PAYMENT FIRE PENSIONS

3. Special Items	\$	60,000.00
Total	\$	<u>60,000.00</u>

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	257,430.00
Total	\$	<u>257,430.00</u>

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	943,000.00	934,000	
Total	\$	943,000.00	934,000	Rm

2. FINANCE ADMINISTRATION

PUBLIC EMPLOYEES HEALTH SERVICES

3. Other Structures & Improvements		\$	75,000.00
	Total	\$	<u>75,000.00</u>

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt		\$	5,585,509.08
	Total	\$	<u>5,585,509.08</u>

INTEREST ON BONDED DEBT

3. Special Items		\$	6,395,857.74
	Total	\$	<u>6,395,857.74</u>

F.I.C.A.

3. Special Items		\$	1,251,000.00 1,226,000.00	
	Total	\$	1,251,000.00 1,226,000.00	Rm

MEDICAL INSURANCE

3. Special Items		\$	4,816,972.00 4,671,972.00	
	Total	\$	4,816,972.00 4,671,972.00	Rm

WORKERS COMPENSATION

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

UNEMPLOYMENT COMPENSATION

3. Special Items		\$	70,000.00
	Total	\$	<u>70,000.00</u>

RESERVE FOR ANTICIPATED TAX ABATEMENTS

3. Special Items		\$	275,000.00
	Total	\$	<u>275,000.00</u>

TOTAL FINANCE ADMINISTRATION

	\$	35,108,110.61 34,918,050.61	Rm
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3. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services		\$	186,360.87
1. Services Other Than Personal			1,000.00
2. Materials & Supplies			200.00
3. Special Items			-0-
5. Equipment			400.00
	Total	\$	<u>187,960.87</u>

POLICE DEPARTMENT

0. Personal Services		\$	12,978,978.05 12,974,608.05	
1. Services Other Than Personal			440,368.00	
2. Materials & Supplies			480,740.00	
3. Special Items			30,000.00	
5. Equipment			160,830.00 210,830.00	
	Total	\$	14,090,916.05 14,136,546.05	Rm

3. PUBLIC SAFETY

FIRE DEPARTMENT

0. Personal Services	\$	12,803,734.35	12,831,734.35	
1. Services Other Than Personal		582,500.00		
2. Materials & Supplies		377,600.00	399,600.00	Rm
3. Special Items		8,000.00		
5. Equipment		-0-		
Total	\$	13,771,834.35	13,821,834.35	

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	749,372.19		
1. Services Other Than Personal		431,588.00		
2. Materials & Supplies		61,300.00		
3. Special Items		114,758.19		
5. Equipment		1,357,018.38		
Total	\$			

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	306,969.18		
1. Services Other Than Personal		138,250.00		
2. Materials & Supplies		28,200.00		Rm
3. Special Items		-0-		
5. Equipment		-0-	20,000.00	
Total	\$	473,419.18	493,419.18	

TOTAL PUBLIC SAFETY

\$	29,881,148.83	29,996,778.83
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4. INSPECTION & STANDARDS

INSPECTION & STANDARDS ADMINISTRATION

0. Personal Services	\$	278,317.94	273,817.94	
1. Services Other Than Personal		124,400.00		
2. Materials & Supplies		1,000.00		Rm
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	403,717.94	399,217.94	

STRUCTURES & ZONING

0. Personal Services	\$	171,892.89	169,242.89	
1. Services Other Than Personal		8,970.00	9,470.00	
2. Materials & Supplies		1,225.00		Rm
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	182,087.89	179,937.89	

PLUMBING, DRAINAGE, & GAS PIPING

0. Personal Services	\$	92,455.22	91,525.22	
1. Services Other Than Personal		4,035.00		
2. Materials & Supplies		450.00		Rm
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	96,940.22	96,010.22	

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	84,427.36	81,777.36	
1. Services Other Than Personal		5,275.00		
2. Materials & Supplies		600.00		Rm
3. Special Items		-0-		
5. Equipment		-0-		
Total	\$	90,302.36	87,652.36	

4. INSPECTION & STANDARDS

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	86,379.49	82,944.49
1. Services Other Than Personal		5,325.00	
2. Materials & Supplies		700.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	92,404.49	88,969.49

CODE ENFORCEMENT

0. Personal Services	\$	252,453.38	
1. Services Other Than Personal		17,350.00	
2. Materials & Supplies		3,100.00	
3. Special Items		-0-	
5. Equipment		1,000.00	
Total	\$	273,903.38	

PROSECUTION

0. Personal Services	\$	155,760.99	
1. Services Other Than Personal		13,000.00	
2. Materials & Supplies		500.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	169,260.99	

UTILITIES & STANDARDS

0. Personal Services	\$	43,088.56	40,438.56
1. Services Other Than Personal		1,600.00	1,800.00
2. Materials & Supplies		200.00	600.00
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	44,888.56	42,838.56

ZONING BOARD OF REVIEW

0. Personal Services	\$	6,250.00	
1. Services Other Than Personal		5,925.00	6,775.00
2. Materials & Supplies		400.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	12,575.00	13,425.00

BUILDING BOARD OF REVIEW

0. Personal Services	\$	5,500.00	
1. Services Other Than Personal		3,800.00	5,050.00
2. Materials & Supplies		200.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	9,500.00	10,750.00

HOUSING BOARD OF REVIEW

0. Personal Services	\$	5,200.00	2,600.00
1. Services Other Than Personal		50.00	
2. Materials & Supplies		50.00	
3. Special Items		-0-	
5. Equipment		5,300.00	2,700.00
Total	\$		

TOTAL INSPECTION & STANDARDS

\$ ~~1,380,880.83~~ 1,364,665.83

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	250,869.56	303,254.52
1. Services Other Than Personal		5,500.00	
2. Materials & Supplies		2,500.00	Rm
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	258,869.56	311,254.52

ENGINEERING & SANITATION

0. Personal Services	\$	427,137.47	399,139.47
1. Services Other Than Personal		12,350.00	
2. Materials & Supplies		2,100.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	441,587.47	413,589.47

STREET CLEANING

0. Personal Services	\$	39,482.47	
1. Services Other Than Personal		390,775.03	
2. Materials & Supplies		-0-	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	430,257.50	

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	22,886.82	
1. Services Other Than Personal		2,200,500.00	
2. Materials & Supplies		-0-	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	2,223,386.82	

HIGHWAY

0. Personal Services	\$	1,514,835.13	1,490,448.13
1. Services Other Than Personal		117,400.00	
2. Materials & Supplies		153,250.00	Rm
3. Special Items		17,214.32	
5. Equipment		-0-	
Total	\$	1,802,699.45	1,778,312.45

BRIDGE MAINTENANCE

0. Personal Services	\$	185,592.85	
1. Services Other Than Personal		4,500.00	
2. Materials & Supplies		403,000.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	593,092.85	

SNOW REMOVAL

0. Personal Services	\$	100,000.00	
1. Services Other Than Personal		250,000.00	
2. Materials & Supplies		200,000.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	550,000.00	

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	629,544.99	
1. Services Other Than Personal		37,500.00	
2. Materials & Supplies		18,400.00	
3. Special Items		-0-	
5. Equipment		47,113.68	
Total	\$	732,558.67	

5. PUBLIC WORKS

STREET LIGHTING

0. Personal Services	\$	-0-
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		1,475,000.00
5. Equipment		-0-
Total	\$	<u>1,475,000.00</u>

ENVIRONMENTAL CONTROL

0. Personal Services	\$	376,193.52
1. Services Other Than Personal		30,000.00
2. Materials & Supplies		28,700.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>434,893.52</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	279,464.98
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>279,464.98</u>

TOTAL PUBLIC WORKS \$ ~~9,221,810.82~~ 9,221,810.78

6. MUNICIPAL DOCKS

MUNICIPAL DOCKS

0. Personal Services	\$	459,462.86 441,874.70
1. Services Other Than Personal		371,100.00
2. Materials & Supplies		7,700.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	838,262.86 820,674.70

TOTAL MUNICIPAL DOCKS \$ ~~838,262.86~~ 820,674.70

7. PUBLIC PROPERTY ADMINISTRATION

PUBLIC PROPERTY

0. Personal Services	\$	625,628.31 680,582.47
1. Services Other Than Personal		432,021.00
2. Materials & Supplies		63,000.00 1,478,000.00
3. Special Items		-0-
5. Equipment		31,000.00
Total	\$	1,151,649.31 2,621,603.47

PURCHASING

0. Personal Services	\$	186,095.44 147,037.72
1. Services Other Than Personal		2,325.00
2. Materials & Supplies		1,418,000.00 3,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>1,606,420.44</u> 152,362.72

TOTAL PUBLIC PROPERTY ADMINISTRATION \$ ~~2,758,069.75~~ 2,773,966.19

8. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	182,547.72
1. Services Other Than Personal		39,000.00
2. Materials & Supplies		18,750.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>240,297.72</u>

8. RECREATION

RECREATION SEASONAL

0. Personal Services	\$ 210,375.45
1. Services Other Than Personal	-0-
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 210,375.45

CAMP CRONIN

0. Personal Services	\$ -0-
1. Services Other Than Personal	3,700.00
2. Materials & Supplies	1,500.00
3. Special Items	12,627.00
5. Equipment	-0-
Total	\$ 17,827.00

TOTAL RECREATION \$ 468,500.17

9. PUBLIC PARKS

GROUNDS MAINTENANCE SERVICES

0. Personal Services	\$ 1,855,757.85 1,853,239.85
1. Services Other Than Personal	140,550.00
2. Materials & Supplies	124,900.00
3. Special Items	1,850.00
5. Equipment	32,230.00
Total	\$ 2,155,287.85 2,152,769.85

Rm

ZOOLOGICAL SERVICES (ZOO)

0. Personal Services	\$ 478,115.82
1. Services Other Than Personal	10,950.00
2. Materials & Supplies	107,900.00
3. Special Items	6,950.00
5. Equipment	-0-
Total	\$ 603,915.82

DEVELOPMENT & ENVIRONMENTAL SERVICES

0. Personal Services	\$ 413,829.20
1. Services Other Than Personal	14,000.00
2. Materials & Supplies	8,200.00
3. Special Items	4,500.00
5. Equipment	-0-
Total	\$ 440,529.20

PARKS PROGRAMMING SERVICES

0. Personal Services	\$ 128,676.32
1. Services Other Than Personal	60,900.00
2. Materials & Supplies	11,500.00
3. Special Items	14,200.00
5. Equipment	-0-
Total	\$ 215,276.32

OFFICE OF THE SUPERINTENDENT

0. Personal Services	\$ 149,822.48
1. Services Other Than Personal	3,200.00
2. Materials & Supplies	1,500.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 154,522.48

Rm

TOTAL PUBLIC PARKS

\$ ~~3,569,531.67~~ 3,567,013.67

10. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$ 44,951,442.00
1. Services Other Than Personal	5,965,043.00
2. Materials & Supplies	2,931,880.00
3. Special Items	13,533,957.00
5. Equipment	131,760.00
Total	\$ 67,514,082.00

TOTAL EDUCATION \$ 67,514,082.00

11. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$ 197,786.24	
1. Services Other Than Personal	59,099.00 59,499.00	
2. Materials & Supplies	2,000.00	RM
3. Special Items	-0-	
5. Equipment	-0-	
Total	\$ 258,885.24 259,285.24	

VITAL STATISTICS

0. Personal Services	\$ 85,969.78 84,469.78	
1. Services Other Than Personal	6,000.00	
2. Materials & Supplies	2,000.00	RM
3. Special Items	-0-	
5. Equipment	-0-	
Total	\$ 93,969.78 92,469.78	

BOARD OF CANVASSERS

0. Personal Services	\$ 186,631.95 183,931.95	
1. Services Other Than Personal	40,870.00	
2. Materials & Supplies	4,500.00	RM
3. Special Items	50,000.00	
5. Equipment	1,500.00	
Total	\$ 283,501.95 280,801.95	

BUREAU OF LICENSES

0. Personal Services	\$ 150,036.72
1. Services Other Than Personal	4,680.00
2. Materials & Supplies	1,500.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 156,216.72

PROVIDENCE HUMAN RELATIONS

0. Personal Services	\$ 109,927.90
1. Services Other Than Personal	24,395.00
2. Materials & Supplies	1,400.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 135,722.90

PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$ 85,279.35
1. Services Other Than Personal	900.00
2. Materials & Supplies	525.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 86,704.35

11. OTHER DEPARTMENTS

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	823,693.23
1. Services Other Than Personal		159,760.00
2. Materials & Supplies		3,000.00
3. Special Items		-0-
5. Equipment		2,310.00
Total	\$	<u>988,763.23</u>

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	73,519.40
1. Services Other Than Personal		7,500.00
2. Materials & Supplies		250.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>81,269.40</u>

PROVIDENCE REVIEW COMMISSION

0. Personal Services	\$	-0-
1. Services Other Than Personal		9,500.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>10,000.00</u>

ARCHIVES & HISTORY

0. Personal Services	\$	21,518.64
1. Services Other Than Personal		5,000.00
2. Materials & Supplies		10,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>36,518.64</u>

TOTAL OTHER DEPARTMENTS

\$ 2,131,552.21 2,127,752.21
RM

12. WELFARE

GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		472,600.00
2. Materials & Supplies		94,900.00
3. Special Items		545,000.00
5. Equipment		5,000.00
Total	\$	<u>1,117,500.00</u>

GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		5,575,000.00
2. Materials & Supplies		500,000.00
3. Special Items		7,300,000.00
5. Equipment		-0-
Total	\$	<u>13,375,000.00</u>

TOTAL WELFARE

\$ 14,492,500.00

13. MISCELLANEOUS

BOARD OF TENANTS AFFAIRS

3. Special Items	\$	2,000.00
Total	\$	<u>2,000.00</u>

COMMUNITY MENTAL HEALTH CENTERS

3. Special Items	\$	240,750.00
Total	\$	<u>240,750.00</u>

13. MISCELLANEOUS

DEMOLITION OF ABANDONED PROPERTY

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

PROVIDENCE HOUSING AUTHORITY

3. Special Items		\$	8,000.00
Total		\$	8,000.00

LEAGUE OF CITIES AND TOWNS

3. Special Items		\$	26,641.00
Total		\$	26,641.00

<u>TOTAL MISCELLANEOUS</u>		\$	<u>277,391.00</u>
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14. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	4,495.00
Total		\$	4,495.00

UNREMARKED POLICE & FIRE WIDOWS

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

RELIEF FUND-POLICE & FIRE

3. Special Items		\$	1,300.00
Total		\$	1,300.00

JUNCTION HOUSE

3. Special Items		\$	16,993.00 - 0 - ^{Rm}
Total		\$	16,993.00 - 0 -

SOLDIERS BURIALS

3. Special Items		\$	300.00
Total		\$	300.00

HISTORICAL DISTRICT COMMISSION

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

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$	989,750.00 ^{Rm} 1,064,750.00
Total		\$	989,750.00 1,064,750.00

R.I. HISTORICAL SOCIETY

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

MARY E. SHARPE TREE FUND

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

BOY SCOUTS OF AMERICA

3. Special Items		\$	500.00
Total		\$	500.00

PROVIDENCE HERITAGE COMMISSION

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

14. GRANTS

RESTORATION OF CITY HALL

3. Special Items	\$	27,080.32
Total	\$	27,080.32

Rm

TOTAL GRANTS

\$	1,050,413.32 1,108,425.32
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15. PUBLIC CELEBRATIONS

VETERANS OF FOREIGN WARS

3. Special Items	\$	450.00
Total	\$	450.00

DISABLED AMERICAN VETERANS

3. Special Items	\$	250.00
Total	\$	250.00

AMERICAN LEGION

3. Special Items	\$	350.00
Total	\$	350.00

JEWISH WAR VETERANS

3. Special Items	\$	250.00
Total	\$	250.00

FOURTH OF JULY

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

LABOR DAY

3. Special Items	\$	100.00
Total	\$	100.00

COLUMBUS DAY

3. Special Items	\$	500.00
Total	\$	500.00

VETERANS DAY

3. Special Items	\$	350.00
Total	\$	350.00

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items	\$	2,000.00
Total	\$	2,000.00

CITY COUNCIL MEMORIAL DAY

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

R.I. ARTS FESTIVAL

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

ST. PATRICK'S DAY

3. Special Items	\$	350.00
Total	\$	350.00

15. PUBLIC CELEBRATIONS

ST. JOSEPH'S DAY

3. Special Items

Total

\$ 350.00
\$ 350.00

TOTAL PUBLIC CELEBRATIONS

\$ 5,950.00

GRAND TOTAL

\$ 171,056,177.57

FEDERAL REVENUE SHARING

1984 -- 1985

TOTAL REVENUE	\$	4,896,706.00
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ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personnel Services 1-03-02	\$	<u>2,448,353.00</u>
		2,448,353.00

FIRE DEPARTMENT

Item 0 Personnel Services 1-03-03	\$	<u>2,448,353.00</u>
		2,448,353.00

TOTAL EXPENDITURE	\$	4,896,706.00
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