

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1982-42

No. 412 **AN ORDINANCE** MAKING AN APPROPRIATION OF ONE HUNDRED FIFTY EIGHT MILLION, TWO HUNDRED THIRTY NINE THOUSAND, EIGHT HUNDRED TEN DOLLARS AND EIGHTY FOUR CENTS (\$158,239,810.84) FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

Approved July 7, 1982

Be it ordained by the City of Providence:

WHEREAS, the receipts for the Fiscal year ending June 30, 1983 have been estimated to amount to \$ 158,241,617.69 made up as follows:

<u>RECEIPTS</u>	<u>1982-1983</u>
Property Taxes & Excise Taxes	\$ 89,284,925.48
State Shared Taxes	3,189,414.00
Business & Non Business Licenses	881,613.00
Fines, Forfeits & Escheats	2,647,040.00
School Department:	
Tuition and Other School Revenue	132,250.00
State-Providence Plan Section 4	620,000.00
Federal through R.I.	166,000.00
State Aide to Education	25,529,096.00
General Public Assistance, R.I.	9,645,100.00
In Lieu of Intangible Taxes R.I.	981,583.00
In Lieu of Manufactures Machinery Equipment & Inventory Tax	2,674,436.00
Donations	29,475.00
Rents & Interest	2,320,000.00
General Departments	5,532,984.21
Sale of Surplus City Property	-0-
Sewer Rentals	-0-
Federal Revenue Sharing	4,647,380.00
Water Fund	9,960,321.00
TOTAL RECEIPTS	\$ 158,241,617.69

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, 1983, 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 Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D., 1940 and approved April 26, 1940, as amended, 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. All moneys appropriated are to be expended under the direction of the respective department Heads unless otherwise provided subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be reappropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts included in the appropriation of ^{\$59,925,456.00 Rm} ~~\$60,300,456.00~~ for the support of the Public Schools for the City of Providence fiscal period 1982-1983, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1982-1983.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 620,000.00
Federal-Through R.I.	166,000.00
State Aide to Education	25,529,096.00
General Departments-School Department	
Tuitions, etc.	132,250.00

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

IN CITY COUNCIL

JUN 24 1982

FIRST READING

READ AND PASSED, *as amended*

Rose M. Mendonca CLERK

IN CITY
COUNCIL
JUL 1 1982

FINAL READING
READ AND PASSED

Robert H. Lynch
PRESIDENT

Rose M. Mendonca
CLERK

APPROVED

JUL 7 1982

Thomas A. Cleary
MAYOR

Mayer Vincent A. Carver, Jr.

James Henderson
Clerk

IN CITY COUNCIL
MAY 13 1982
FIRST READING
REFERRED TO COMMITTEE ON FINANCE

THE COMMITTEE ON
FINANCE
Recommends
Date

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance, as amended
James Henderson
Clerk
June 19, 1982

READ AND PASSED
FINAL READING
MAY 13 1982
CITY COUNCIL
PRESIDENT
1982

JUN 5 4 1982

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1982-1983

0. Personal Services	\$	273,225.53
1. Services Other Than Personal		56,300.00
2. Materials & Supplies		11,000.00
3. Special Items		7,500.00
5. Equipment		600.00
Total	\$	348,625.53

CITY COUNCIL

0. Personal Services	\$	78,337.38	
1. Services Other Than Personal		95,050.00	100,050.00 Rm
2. Materials & Supplies		2,400.00	
3. Special Items		0	5,000.00
5. Equipment		1,500.00	
Total	\$	177,287.38	187,287.38

CITY CLERK

0. Personal Services	\$	126,634.93	138,986.93 Rm
1. Services Other Than Personal		3,250.00	
2. Materials & Supplies		3,750.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	133,634.93	145,986.93

CITY SERGEANT

0. Personal Services	\$	14,849.92	
1. Services Other Than Personal		213.00	
2. Materials & Supplies		0	125.00 Rm
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	15,062.92	15,187.92

LAW DEPARTMENT

0. Personal Services	\$	238,625.26	
1. Services Other Than Personal		44,407.80	56,407.80 Rm
2. Materials & Supplies		1,200.00	
3. Special Items		550,000.00	538,000.00
5. Equipment		6,800.00	
Total	\$	841,033.06	

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	172,020.21
1. Services Other Than Personal		27,550.00
2. Materials & Supplies		10,000.00
3. Special Items		-0-
5. Equipment		14,076.16
Total	\$	223,646.37

PROBATE COURT

0. Personal Services	\$	79,989.46
1. Services Other Than Personal		2,050.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		1,600.00
Total	\$	84,639.46

CONTINGENCIES

1. Services Other Than Personal	\$	50,000.00
Total	\$	50,000.00

TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL

\$	1,873,929.65	1,896,406.65 Rm
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2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	196,089.33
1. Services Other Than Personal		5,450.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		300.00
Total	\$	<u>202,839.33</u>

CONTROLLERS OFFICE

0. Personal Services	\$	335,634.57
1. Services Other Than Personal		72,025.00
2. Materials & Supplies		15,000.00
3. Special Items		-0-
5. Equipment		3,000.00
Total	\$	<u>425,659.57</u>

EMPLOYEES RETIREMENT SYSTEM

0. Personal Services	\$	82,644.60
1. Services Other Than Personal		49,300.00
2. Materials & Supplies		2,700.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>134,644.60</u>

DATA PROCESSING OFFICE

0. Personal Services	\$	27,174.50
1. Services Other Than Personal		772,825.50
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>800,000.00</u>

CITY COLLECTORS OFFICE

0. Personal Services	\$	340,473.90
1. Services Other Than Personal		224,740.00
2. Materials & Supplies		14,000.00
3. Special Items		2,000.00
5. Equipment		1,000.00
Total	\$	<u>582,213.90</u>

ASSESSORS OFFICE

0. Personal Services	\$	409,324.21 391,657.21
1. Services Other Than Personal		30,525.00
2. Materials & Supplies		5,500.00
3. Special Items		-0-
5. Equipment		5,500.00
Total	\$	<u>450,849.21 433,182.21</u>

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	10,000.00
1. Services Other Than Personal		15.00
2. Materials & Supplies		10.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>10,025.00</u>

TREASURERS OFFICE

0. Personal Services	\$	84,367.20
1. Services Other Than Personal		11,400.00
2. Materials & Supplies		2,800.00
3. Special Items		10,500.00
5. Equipment		-0-
Total	\$	<u>109,067.20</u>

FINANCE ADMINISTRATION

PURCHASING

0. Personal Services	\$	151,176.64	
1. Services Other Than Personal		2,250.00	
2. Materials & Supplies		1,529,616.00	1,529,616.00 Rm
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	1,783,042.64	1,683,042.64

PERSONNEL

0. Personal Services	\$	71,589.44	100,383.14 Rm
1. Services Other Than Personal		3,000.00	
2. Materials & Supplies		500.00	
3. Special Items		-0-	154,154.94
5. Equipment		-0-	
Total	\$	75,089.44	258,038.08

LABOR LAWYER

3. Special Items	\$	70,000.00
Total	\$	70,000.00

EMERGENCY TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	80,000.00
1. Services Other Than Personal		10,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	90,000.00

EMPLOYEES RETIREMENT

3. Special Items	\$	10,026,268.00	9,921,724.00 Rm
Total	\$	10,026,268.00	9,921,724.00

ELECTED OFFICIALS

3. Special Items	\$	95,304.00
Total	\$	95,304.00

PAYMENT POLICE PENSIONS

3. Special Items	\$	76,800.00
Total	\$	76,800.00

PAYMENT FIRE PENSIONS

3. Special Items	\$	122,000.00
Total	\$	122,000.00

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	260,582.00
Total	\$	260,582.00

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	852,786.00
Total	\$	852,786.00

FINANCE ADMINISTRATION

PUBLIC EMPLOYEES HEALTH SERVICES

3. Other Structures & Improvements	\$	46,370.00
Total	\$	<u>46,370.00</u>

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt	\$	4,902,800.00
Total	\$	<u>4,902,800.00</u>

INTEREST OF BONDED DEBT

3. Special Items	\$	5,434,079.00
Total	\$	<u>5,434,079.00</u>

F.I.C.A.

3. Special Items	\$	953,026.00
Total	\$	<u>953,026.00</u>

MEDICAL INSURANCE

3. Special Items	\$	3,457,243.00
Total	\$	<u>3,457,243.00</u>

~~WORKERS COMPENSATION~~

0. Personal Services	\$	182,948.64
3. Special Items	\$	<u>182,948.64</u>

Rmn

UNEMPLOYMENT COMPENSATION

3. Special Items	\$	500,000.00
Total	\$	<u>500,000.00</u>

RESERVE FOR ANTICIPATED TAX ABATEMENTS

3. Special Items	\$	320,000.00
Total	\$	<u>320,000.00</u>

TOTAL FINANCE ADMINISTRATION

\$ 31,963,637.53

31,741,426.53²

PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$	144,315.98
1. Services Other Than Personal		900.00
2. Materials & Supplies		60.00
3. Special Items		-0-
5. Equipment		95.00
Total	\$	<u>145,370.98</u>

POLICE DEPARTMENT

0. Personal Services	\$	10,651,466.40
1. Services Other Than Personal		388,700.00
2. Materials & Supplies		444,015.00
3. Special Items		30,000.00
5. Equipment		301,300.00
Total	\$	<u>11,815,481.40</u>

PUBLIC SAFETY

FIRE DEPARTMENT

0. Personal Services	\$	11,230,949.16
1. Services Other Than Personal		603,285.00
2. Materials & Supplies		343,100.00
3. Special Items		10,000.00
5. Equipment		581,700.00
Total	\$	12,769,034.16

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	618,161.06
1. Services Other Than Personal		401,260.00
2. Materials & Supplies		58,900.00
3. Special Items		-0-
5. Equipment		115,000.00
Total	\$	1,193,321.06

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	312,086.56
1. Services Other Than Personal		82,925.00
2. Materials & Supplies		33,600.00
3. Special Items		-0-
5. Equipment		55,000.00
Total	\$	483,611.56

TOTAL PUBLIC SAFETY \$ 26,406,819.16

BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	187,597.53
1. Services Other Than Personal		84,000.00
2. Materials & Supplies		900.00
3. Special Items		-0-
5. Equipment		1,100.00
Total	\$	273,597.53

STRUCTURES & ZONING

0. Personal Services	\$	145,736.27
1. Services Other Than Personal		9,906.00
2. Materials & Supplies		450.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	156,092.27

PLUMBING, DRAINAGE, & GAS PIPING

0. Personal Services	\$	78,492.33
1. Services Other Than Personal		4,364.00
2. Materials & Supplies		400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	83,256.33

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	70,619.07
1. Services Other Than Personal		5,524.00
2. Materials & Supplies		600.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	76,743.07

BUILDING CODES & INSPECTION

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	72,929.58
1. Services Other Than Personal		6,624.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>80,053.58</u>

ZONING BOARD OF REVIEW

0. Personal Services	\$	52,269.26 55,930.26 Rm
1. Services Other Than Personal		4,875.00
2. Materials & Supplies		300.00
3. Special Items		-0-
5. Equipment		50.00
Total	\$	57,494.26 61,155.26 Rm

BUILDING BOARD OF REVIEW

0. Personal Services	\$	13,066.16 13,631.16 Rm
1. Services Other Than Personal		3,225.00
2. Materials & Supplies		100.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	16,391.16 16,956.16 Rm

HOUSING BOARD OF REVIEW

0. Personal Services	\$	6,836.44 8,065.44 Rm
1. Services Other Than Personal		75.00
2. Materials & Supplies		125.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	7,036.44 8,265.44 Rm

BUILDING INSPECTION CODE ENFORCEMENT

0. Personal Services	\$	199,851.43
1. Services Other Than Personal		19,000.00
2. Materials & Supplies		2,600.00
3. Special Items		-0-
5. Equipment		800.00
Total	\$	<u>222,251.43</u>

BUILDING INSPECTION PROSECUTION

0. Personal Services	\$	153,511.47
1. Services Other Than Personal		9,780.00
2. Materials & Supplies		800.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>164,091.47</u>

TOTAL BUILDING CODES & INSPECTION

~~\$ 1,137,007.54~~ 1,142,462.54 Rm

PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	215,565.84
1. Services Other Than Personal		7,850.00
2. Materials & Supplies		1,950.00
3. Special Items		-0-
5. Equipment		800.00
Total	\$	<u>226,165.84</u>

PUBLIC WORKS

ENGINEERING & SANITATION

0. Personal Services	\$	237,178.00	
1. Services Other Than Personal		6,800.00	18,800.00
2. Materials & Supplies		7,950.00	
3. Special Items		-0-	
5. Equipment		60,000.00	-0-
Total	\$	311,928.00	263,928.00

PRIVATE CONTRACT SERVICES (STREET CLEANING)

0. Personal Services	\$	34,779.20	
1. Services Other Than Personal		446,600.04	426,600.04
2. Materials & Supplies		-0-	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	481,379.24	461,379.24

SEWAGE DISPOSAL & PUMPING

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

PRIVATE CONTRACT SERVICES (WASTE COLLECTION)

0. Personal Services	\$	19,476.60	
1. Services Other Than Personal		2,005,800.00	
2. Materials & Supplies		-0-	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	2,025,276.60	

HIGHWAY & ENVIRONMENTAL Control

0. Personal Services	\$	1,279,547.44	
1. Services Other Than Personal		250,500.00	
2. Materials & Supplies		288,850.00	188,850.00
3. Special Items		158,430.92	
5. Equipment		-0-	
Total	\$	1,977,328.36	1,877,328.36

BRIDGE MAINTENANCE

0. Personal Services	\$	125,354.27	
1. Services Other Than Personal		6,700.00	
2. Materials & Supplies		6,150.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	138,204.27	

SNOW REMOVAL

0. Personal Services	\$	220,000.00	
1. Services Other Than Personal		176,000.00	
2. Materials & Supplies		104,000.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	500,000.00	

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	480,712.74	
1. Services Other Than Personal		28,250.00	
2. Materials & Supplies		15,700.00	
3. Special Items		-0-	
5. Equipment		74,044.60	
Total	\$	598,707.34	

PUBLIC WORKS

STREET LIGHTING

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

MUNICIPAL DOCKS

0. Personal Services	\$	291,166.46
1. Services Other Than Personal		55,000.00
2. Materials & Supplies		2,750.00
3. Special Items		-0-
5. Equipment		457,000.00
Total	\$	<u>805,916.46</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	222,233.16
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>222,233.16</u>

PUBLIC WORKS PUBLIC BUILDINGS

0. Personal Services	\$	495,887.31 482,311.31
1. Services Other Than Personal		510,100.00
2. Materials & Supplies		37,850.00
3. Special Items		1,000.00
5. Equipment		10,000.00
Total	\$	<u>1,054,837.31 1,041,261.31</u>
<u>TOTAL - PUBLIC WORKS</u>	\$	<u>9,841,976.58 9,660,400.58</u>

RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	151,667.98
1. Services Other Than Personal		49,000.00 38,250.00
2. Materials & Supplies		34,500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>235,167.98 224,917.98</u>

RECREATION SEASONAL

0. Personal Services	\$	312,770.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>312,770.00</u>

JUNIOR POLICE CAMP

0. Personal Services	\$	-0-
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		22,000.00
5. Equipment		-0-
Total	\$	<u>22,000.00</u>

<u>TOTAL RECREATION</u>	\$	<u>569,937.98 559,687.98</u>
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PUBLIC PARKS

GROUNDS MAINTENANCE SERVICES

0. Personal Services	\$	1,515,029.45
1. Services Other Than Personal		207,200.00
2. Materials & Supplies		138,200.00
3. Special Items		-0-
5. Equipment		43,900.00
		-0-
Total	\$	<u>1,904,329.45</u>

ZOOLOGICAL SERVICES (ZOO)

0. Personal Services	\$	386,760.92
1. Services Other Than Personal		46,800.00
2. Materials & Supplies		95,000.00
3. Special Items		4,700.00
5. Equipment		5,000.00
		-0-
Total	\$	<u>538,260.92</u>

DEVELOPMENT & ENVIRONMENTAL SERVICES

0. Personal Services	\$	284,831.28
1. Services Other Than Personal		29,500.00
2. Materials & Supplies		26,000.00
3. Special Items		4,500.00
5. Equipment		14,800.00
		-0-
Total	\$	<u>359,631.28</u>

PARKS PROGRAMMING SERVICES

0. Personal Services	\$	108,264.69
1. Services Other Than Personal		58,170.00
2. Materials & Supplies		18,000.00
3. Special Items		4,399.00
5. Equipment		-0-
		-0-
Total	\$	<u>188,833.69</u>

OFFICE OF THE SUPERINTENDENT

0. Personal Services	\$	93,677.48
1. Services Other Than Personal		2,000.26
2. Materials & Supplies		2,000.00
3. Special Items		-0-
5. Equipment		-0-
		-0-
Total	\$	<u>97,677.74</u>

TOTAL PUBLIC PARKS

\$	<u><u>3,088,733.08</u></u>
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SCHOOL DEPARTMENT

EDUCATION

0. Personal Services	\$	38,476,679.00	Rmn
1. Services Other Than Personal		7,390,104.00	7,170,104.00
2. Materials & Supplies		4,406,243.00	3,606,243.00
3. Special Items		9,609,227.00	10,254,227.00
5. Equipment		418,203.00	
		-0-	
Total	\$	<u>60,300,456.00</u>	59,925,456.00

TOTAL EDUCATION

\$	<u>60,300,456.00</u>	59,925,456.00
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OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$	148,218.46
1. Services Other Than Personal		9,160.00
2. Materials & Supplies		2,800.00
3. Special Items		-0-
5. Equipment		-0-
		-0-
Total	\$	<u>160,178.46</u>

OTHER DEPARTMENTS

SUPT. OF WEIGHTS & MEASURES

0. Personal Services	\$	29,687.42
1. Services Other Than Personal		3,050.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>33,237.42</u>

VITAL STATISTICS

0. Personal Services	\$	67,719.22
1. Services Other Than Personal		4,600.00
2. Materials & Supplies		10,850.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>83,169.22</u>

BOARD OF CANVASSERS

0. Personal Services	\$	216,400.85
1. Services Other Than Personal		31,100.00
2. Materials & Supplies		2,850.00
3. Special Items		<u>0</u>
5. Equipment		1,000.00
Total	\$	<u>251,350.85</u> 100,000.00 <i>RM</i> 351,350.85

BUREAU OF LICENSES

0. Personal Services	\$	101,764.19 105,149.19
1. Services Other Than Personal		5,680.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>108,444.19</u> 111,829.19

PROVIDENCE HUMAN RELATIONS

0. Personal Services	\$	53,356.06
1. Services Other Than Personal		40,734.76
2. Materials & Supplies		1,150.00
3. Special Items		100.00
5. Equipment		250.00
Total	\$	<u>95,590.82</u>

PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	72,382.95
1. Services Other Than Personal		350.00
2. Materials & Supplies		575.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>73,307.95</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	760,363.59
1. Services Other Than Personal		117,206.00
2. Materials & Supplies		2,500.00
3. Special Items		-0-
5. Equipment		2,500.00
Total	\$	<u>882,569.59</u>

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	57,027.15 73,337.15
1. Services Other Than Personal		2,650.00 7,650.00
2. Materials & Supplies		150.00 150.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>59,827.15</u> 750.00 81,887.15

OTHER DEPARTMENTS

PROVIDENCE REVIEW COMMISSION

0. Personal Services	\$	8,750.00
1. Services Other Than Personal		300.00
2. Materials & Supplies		100.00
3. Special Items		-0-
5. Equipment		-0-

Total \$ 9,150.00

TOTAL OTHER DEPARTMENTS

\$ 1,756,825.65 1,882,270.65 ^{RM}

WELFARE

GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		373,000.00
2. Materials & Supplies		55,100.00
3. Special Items		310,000.00
5. Equipment		1,000.00

Total \$ 739,100.00

GENERAL PUBLIC ASSISTANCE

0. Personal Services		-0-
1. Services Other Than Personal		4,091,000.00
2. Materials & Supplies		265,000.00
3. Special Items		4,860,000.00
5. Equipment		-0-

Total \$ 9,216,000.00

TOTAL WELFARE

\$ 9,955,100.00

MISCELLANEOUS

BOARD OF TENANTS AFFAIRS

3. Special Items	\$	2,500.00
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Total \$ 2,500.00

COMMUNITY MENTAL HEALTH CENTERS

3. Special Items	\$	225,000.00
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Total \$ 225,000.00

DEMOLITION OF ABANDONED PROPERTY

3. Special Items	\$	100,000.00 150,000.00
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Total \$ ~~100,000.00~~ 150,000.00

PROVIDENCE HOUSING AUTHORITY

3. Special Items	\$	10,000.00
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Total \$ 10,000.00

LEAGUE OF CITIES AND TOWNS

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

TOTAL MISCELLANEOUS

\$ ~~364,141.00~~
1,009,801.00

GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items	\$	5,407.00
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Total \$ 5,407.00

UNREMARKED POLICE & FIRE WIDOWS

3. Special Items	\$	1,943.00
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Total \$ 1,943.00

RELIEF FUND-POLICE & FIRE

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

Appropriation Reserve
3. Special Items
595,660.00
595,660.00

JUNCTION HOUSE

3. Special Items	\$	16,800.00
	\$	<u>16,800.00</u>

SOLDIERS BURIALS

3. Special Items	\$	300.00
Total	\$	<u>300.00</u>

HISTORICAL DISTRICT COMMISSION

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

PROVIDENCE PUBLIC LIBRARY

3. SPECIAL ITEMS	\$	900,000.00
Total	\$	<u>900,000.00</u>

R.I. HISTORICAL SOCIETY

3. Special Items	\$	27,500.00 5,000.00
Total	\$	27,500.00 <u>5,000.00</u>

MARY E. SHARPE TREE FUND

3. Special Items	\$	1,000.00
Total	\$	<u>1,000.00</u>

BOY SCOUTS OF AMERICA

3. Special Items	\$	500.00
Total	\$	<u>500.00</u>

RESTORATION OF CITY HALL

3. Special Items	\$	18,728.67
Total	\$	<u>18,728.67</u>

ARCHIVES & HISTORY

1. <i>Services Other Than Personal</i>		22,500.00
3. Special Items	\$	38,496.00
Total	\$	38,496.00 <u>60,996.00</u>

TOTAL GRANTS

\$	<u>1,014,974.67</u>
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PUBLIC CELEBRATIONSVETERANS OF FOREIGN WARS

3. Special Items	\$	450.00
Total	\$	<u>450.00</u>

DISABLED AMERICAN VETERANS

3. Special Items	\$	250.00
Total	\$	<u>250.00</u>

AMERICAN LEGION

3. Special Items	\$	350.00
Total	\$	<u>350.00</u>

JEWISH WAR VETERANS

3. SPECIAL ITEMS	\$	250.00
Total	\$	<u>250.00</u>

FOURTH OF JULY

3. Special Items	\$	1,000.00
Total	\$	<u>1,000.00</u>

LABOR DAY

3. Special Items	\$	100.00
Total	\$	<u>100.00</u>

COLUMBUS DAY

3. Special Items	\$	500.00
Total	\$	<u>500.00</u>

PUBLIC CELEBRATIONS

VETERANS DAY

3. Special Items	\$	350.00
Total	\$	<u>350.00</u>

MUNICIPAL CHRISTMAS OBSERVENCE

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

CITY COUNCIL MEMORIAL DAY

3. Special Items	\$	-0-
Total	\$	<u>-0-</u>

R.I. ARTS FESTIVAL

3. Special Items	\$	-0-
Total	\$	<u>-0-</u>

ST. PATRICK'S DAY

3. Special Items	\$	350.00
Total	\$	<u>350.00</u>

ST. JOSEPHS DAY

3. Special Items	\$	350.00
Total	\$	<u>350.00</u>

TOTAL PUBLIC CELEBRATIONS

\$	<u>5,950.00</u>
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WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	135,544.00
1. Services Other Than Personal		323,600.00
2. Materials & Supplies		6,200.00
3. Special Items		26,200.00
5. Equipment		600,000.00
Total	\$	<u>1,091,544.00</u>

COMMERCIAL

0. Personal Services	\$	467,491.00
1. Services Other Than Personal		998,900.00
2. Materials & Supplies		26,300.00
3. Special Items		85,000.00
5. Equipment		-0-
	\$	<u>1,577,691.00</u>

OPERATIONS

0. Personal Services	\$	2,086,143.00
1. Services Other Than Personal		363,800.00
2. Materials & Supplies		789,800.00
3. Special Items		350,000.00
7. Other Structures & Improvements		225,000.00
Total	\$	<u>3,814,743.00</u>

PLANNING & ENGINEERING

0. Personal Services	\$	127,543.00
1. Services Other Than Personal		16,500.00
2. Materials & Supplies		5,200.00
3. Special Items		21,400.00
5. Equipment		-0-
Total	\$	<u>170,643.00</u>

WATER DEPARTMENT

WATER TAXES

3. Special Items		\$	<u>1,760,000.00</u>
	Total	\$	<u>1,760,000.00</u>

WATER CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM

3. Special Items		\$	<u>320,000.00</u>
	Total	\$	<u>320,000.00</u>

WATER INTEREST ON BONDED DEBT

3. Special Items		\$	<u>608,701.00</u>
	Total	\$	<u>608,701.00</u>

WATER FICA TAXES

3. Special Items		\$	<u>197,000.00</u>
	Total	\$	<u>197,000.00</u>

WATER RETIREMENT OF SERIAL BONDS

3. Special Items		\$	<u>390,000.00</u>
	Total	\$	<u>390,000.00</u>

WATER UNEMPLOYMENT COMPENSATION

3. Special Items		\$	<u>30,000.00</u>
		\$	<u>30,000.00</u>

<u>TOTAL WATER DEPARTMENT</u>		\$	<u>9,960,322.00</u>
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<u>GRAND TOTAL</u>		\$	<u>158,239,810.84</u>
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ALLOCATING FEDERAL REVENUE SHARING PROGRAM XI

1982 -- 1983

TOTAL REVENUE \$ 4,647,380.00

FEDERAL REVENUE SHARING

12th Month Appropriation
October 1, 1982 - September 30, 1983

\$ 4,647,380.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personnel Services	1-03-02	\$ 2,323,690.00
		\$ 2,323,690.00

FIRE DEPARTMENT

	1-03-03	\$ 2,323,690.00
		\$ 2,323,690.00

TOTAL REVENUE SHARING OCTOBER 1, 1982 - SEPTEMBER 30, 1983

\$ 4,647,380.00

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1983

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SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1979-1980	1980-1981	BUDGET ESTIMATE 1981-1982	1982-1983
<u>REVENUE RECEIPTS:</u>				
PROPERTY TAXES	\$ 72,178,445.02	\$ 77,676,866.23	\$ 89,721,151.59	\$ 89,284,925.48
STATE SHARED TAXES	982,966.90	1,071,343.86	1,055,351.00	3,189,414.00
BUSINESS & NON BUSINESS LICENSES	614,718.18	597,172.30	851,665.00	881,613.00
FINES, FORFEITS & ESCHEATS	718,602.00	563,232.60	2,866,560.00	2,647,040.00
GRANTS-IN-AID (STATE OF R.I.)	8,896,380.44	29,184,381.51	32,713,496.00	39,748,465.00
DONATIONS	48,065.07	37,993.23	15,000.00	29,475.00
RENTS & INTEREST	1,547,266.50	1,652,533.75	2,162,020.00	2,320,000.00
GENERAL DEPARTMENTS	4,320,207.18	4,693,312.17	5,207,823.50	5,532,984.21
SEWER RENTALS	529,545.88	545,755.16	850,000.00	-0-
FEDERAL REVENUE SHARING	4,891,346.21	4,851,437.00	4,753,310.00	4,647,380.00
WATER DEPARTMENT	7,279,278.85	8,018,997.40	9,665,745.00	9,960,321.00
TOTAL REVENUE RECEIPTS	102,006,822.23	128,893,025.21	149,862,122.09	158,241,617.69

	Actual Expenditures		Budget Allowances		Proposed Budget	
	1979-1980	1980-1981	1981-1982	1982-1983		
<u>Revenue Expenditures:</u>						
1. Executive, Legislative & Judicial	1,800,633.00	2,575,960.00	1,551,428.88	1,823,929.65		
2. Finance Administration	1,955,614.00	2,135,731.00	4,637,803.96	4,573,430.89		
3. Public Safety	21,497,343.00	23,268,222.00	24,271,273.85	26,406,819.16		
4. Building Codes & Inspection	554,126.00	562,369.00	608,927.64	1,137,007.54		
5. Public Works	11,461,815.00	13,441,511.00	10,958,082.55	9,841,976.58		
6. Recreation	1,333,879.00	1,416,772.00	528,621.93	569,937.98		
7. Public Property & Parks	4,332,970.00	5,972,565.00	2,851,727.11	3,088,733.08		
8. Public Schools	46,909,117.00	52,573,406.00	55,106,445.91	60,300,456.00		
9. Other Departments	1,660,910.00	1,957,240.00	1,857,011.66	1,846,825.65		
10. General Public Asst.	6,376,536.00	8,141,725.00	8,469,950.00	9,955,100.00		
11. Pensions	7,558,200.00	2,594,378.00	9,849,677.36	11,480,110.00		
12. Debt Service	7,192,241.00	8,750,458.00	12,468,734.55	10,336,879.00		
13. Miscellaneous	4,389,303.00	4,952,122.00	6,098,981.25	5,897,358.64		
14. Grants	1,018,373.00	958,470.00	908,205.05	1,014,974.67		
15. Public Celebrations	16,637.00	9,404.00	6,075.00	5,950.00		
16. Water	7,290,464.00	8,184,331.00	9,689,160.24	9,960,322.00		
Total Revenue Expenditures	125,348,161.00	137,494,664.00	149,862,106.94	158,239,810.84		

ACTUAL RECEIPTS
1979-1980BUDGET ESTIMATE
1981-1982

1982-1983

GENERAL DEPARTMENTS (CONTD) :

COMMISSIONER OF PUBLIC SAFETY	\$ 320.33	\$ 104.50	\$ 200.00	\$ 600.00
POLICE DEPARTMENT	84,242.14	96,298.22	51,700.00	89,000.00
FIRE DEPT.	1,800.29	1,286.62	7,000.00	600.00
COMMUNICATIONS DEPT.	2,024.57	6,140.76	2,000.00	170,000.00
TRAFFIC ENGINEERING	121.68	-0-	100.00	100.00
BOARD OF TENANTS AFFAIRS	43.00	-0-	-0-	-0-
ZONING BOARD OF REVIEW	4,000.00	4,530.00	6,300.00	18,000.00
BUILDING BD OF REVIEW	1,510.00	2,035.00	3,500.00	3,500.00
HOUSING BOARD OF REVIEW	5.00	10.00	-0-	280.00
SEWAGE DISPOSAL	558,853.46	476,618.58	500,000.00	150,000.00
WASTE COLLECTION (GARBAGE)	254.59	-0-	-0-	-0-
NEW WATER MAINS	30,367.58	66,308.52	40,000.00	25,000.00
BRIDGE MAINTENANCE	180.72	180.00	180.00	180.00
SEWER CONSTRUCTION & MAINTENANCE	2,411.53	4,657.76	3,400.00	3,400.00
STREET LIGHTING	497.00	497.00	497.00	497.00
MUNICIPAL DOCKS	1,212,810.13	1,055,868.51	1,400,000.00	1,250,000.00
P.W. MAINT. & EQUIP. REPAIR	245,048.00	289,342.96	300,000.00	-0-
RECREATION	3,494.50	20,655.40	3,500.00	4,000.00
PUBLIC WORKS DEPARTMENT	-0-	-0-	5,000.00	-0-

SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1979-1980	1980-1981	1981-1982	BUDGET ESTIMATE 1982-1983
<u>GENERAL DEPARTMENTS (CONTD.)</u>				
PUBLIC PARKS-GENERAL	78.00	-0-	1,000.00	-0-
PUBLIC PARKS - ROGER WILLIAMS PARKS-RENTS	12.07	-0-	50.00	-0-
PUBLIC PARKS-GEN-RENTS	-0-	151.00	-0-	-0-
MUNICIPAL GULF COURSE FEES	26,140.45	-0-	-0-	-0-
MUNICIPAL GULF COURSE- RENTAL	-0-	10,504.52	28,000.00	-0-
PUBLIC PROPERTY DEPARTMENT	597.31	34.41	-0-	-0-
PLANNING & URBAN DEVELOPMENT	-0-	800.90	-0-	-0-
FORESTRY	1,248.00	-0-	1,000.00	-0-
PUBLIC SCHOOLS	-0-	-0-	138,220.00	-0-
RECORDER OF DEEDS	129,427.92	129,756.66	200,000.00	172,000.00
SUPT. OF WEIGHTS & MEASURES	6,755.50	4,570.25	7,000.00	5,000.00
VITAL STATISTICS	47,016.00	44,652.00	50,000.00	65,000.00
TRANSFER FROM SEWAGE FUND	-0-	-0-	-0-	978,645.00
OFFICE OF CIVIL DEFENSE	41,771.39	-0-	45,000.00	36,000.00
GPA ADMINISTRATION	-0-	21.00	-0-	20,000.00
GENERAL PUBLIC ASSISTANCE	101,603.22	79,829.64	80,000.00	85,000.00
PUBLIC PARKS GEN. REFUND ON BILLS	-0-	305.50	-0-	-0-

SUMMARY OF RECEIPTS

ACTUAL RECEIPTS
1979-1980

1980-1981

1981-1982

BUDGET ESTIMATE
1982-1983GENERAL DEPARTMENTS (CONT'D):

POLICE PENSION FUND	\$ 20,727.00	10,296.08	20,000.00	36,608.00
FIRE PENSION FUND	-0-	-0-	500.00	-0-
REDEVELOPMENT AGENCY	940.60	-0-	-0-	-0-
REIMBURSEMENT SOCIAL SECURITY	-0-	30,588.97	34,000.00	71,257.22
REIMBURSEMENT-BLUE CROSS	308,137.65	29,707.36	30,000.00	71,202.00
REIMBURSEMENT-CITY RETIREMENT	256,211.94	213,313.91	81,885.00	94,016.99
DEMOLITION OF ABANDONED PROPERTY	10,989.00	21,555.25	10,000.00	10,000.00
DEBT SERVICE	-0-	620,772.26	-0-	-0-
UNCLAIMED ESTATES	-0-	-0-	2,000.00	-0-
CIVIC CENTER SURCHARGE	190,325.95	181,796.31	170,000.00	175,000.00
MISCELLANEOUS				
FOR PAYMENT OF SCHOOL DEPARTMENT DEBT.	391,391.00	388,324.00	386,489.00	351,263.00
WATER DEPT. CHARGES DUE-CITY REFUND IN LIEU OF TAXES	-0-	495,772.20	385,000.00	850,000.00
WESTMINSTER MALL	1,002.66	-0-	4,000.00	-0-
PUBLIC PROPERTY	-0-	-0-	500.00	200.00
MISCELLANEOUS REVENUES	32.00	23,641.51	300,000.00	200,000.00
TOTAL GENERAL DEPARTMENTS	\$ 4,320,207.18	4,693,312.17	5,207,823.50	5,532,984.21

SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1979-1980	1980-1981	BUDGET ESTIMATES 1981-1982	1982-1983
PUBLIC WORKS:				
SIDEWALKS, CONTRACTORS & CONNECTIONS	\$ 180.00	\$ 110.00	\$ 200.00	\$ 200.00
HIGHWAY PRIVILEGES	215.00	115.00	250.00	250.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES & ZONING	116,247.57	89,898.27	182,000.00	245,000.00
PLUMBING, DRAINAGE & GAS PIPING	18,111.05	13,723.15	30,000.00	25,000.00
ELECTRICAL INSTALLATIONS	32,797.34	32,836.29	58,000.00	60,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	37,630.50	36,327.78	60,000.00	60,000.00
TOTAL BUSINESS & NON BUSINESS LICENSES:				
	\$ 614,718.18	\$ 597,172.30	\$ 851,665.00	\$ 881,613.00
SPECIAL ASSESSMENTS:				
SEWERS	-0-	-0-	-0-	-0-
FINES FORFEITS & ESCHEATS:				
PROVIDENCE MUNICIPAL COURT FINES	718,602.00	563,232.60	2,866,560.00	2,647,040.00
GRANTS-IN-AID (STATE OF R.I.)				
TUITION AND OTHER SCHOOL REVENUE	-0-	135,003.55	-0-	132,250.00
STATE-PROVIDENCE PLAN SEC. 4	-0-	614,809.53	605,000.00	620,000.00
FEDERAL THROUGH R.I.	-0-	148,870.45	153,975.00	166,000.00
STATE AID TO EDUCATION		17,854,904.00	20,331,442.00	25,529,096.00

SUMMARY OF RECEIPTS

BUDGET ESTIMATE
1982-1983ACTUAL RECEIPTS
1979-1980

1980-1981

1981-1982

GRANTS-IN-AID
STATE OF R.I. (CONT'D):

GENERAL PUBLIC ASSISTANCE \$	5,992,725.44	\$ 7,236,352.98	\$ 8,197,950.00	\$ 9,645,100.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURERS EQUIPMENT AND INVENTORY	1,922,072.00	2,212,858.00	2,443,648.00	2,674,436.00
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	<u>\$ 8,896,380.44</u>	<u>\$ 29,184,381.51</u>	<u>\$ 32,713,596.00</u>	<u>\$ 39,748,465.00</u>

DONATIONS:PUBLIC PARKS:

ANNA H. MANN TRUST FUND	40,741.23	24,025.75	5,300.00	22,000.00
SAMUEL H. TINGLEY TRUST FUND	5,085.73	6,616.28	5,500.00	4,200.00
GLADYS H. POTTER TRUST FUND	925.11	842.30	1,200.00	775.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	1,313.00	6,508.90	3,000.00	2,500.00

TOTAL DONATIONS:

\$	48,065.07	\$ 37,993.23	\$ 15,000.00	\$ 29,475.00
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RENTS & INTERESTS:

RENTAL CITY PROPERTY	\$ 12,477.02	\$ 17,566.73	\$ 24,000.00	\$ 20,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	381,622.25	473,622.44	438,020.00	450,000.00
INTEREST GEN. FUND INVESTMENTS	1,152,800.61	1,161,323.33	1,700,000.00	1,850,000.00
CASH HELD BY AIRLINES	21.25	21.25	-0-	-0-
TAX REVERTED PROPERTY SALES	345.37	-0-	-0-	-0-

SUMMARY OF RECEIPTS

Page 8

	ACTUAL RECEIPTS 1979-1980	1980-1981	1981-1982	BUDGET ESTIMATE 1982-1983
<u>RENTS & INTEREST (CONT'D)</u>				
<u>TOTAL RENTS & INTERESTS</u>	\$ 1,547,266.50	\$ 1,652,533.75	\$ 2,162,020.00	\$ 2,320,000.00
<u>GENERAL DEPARTMENTS</u>				
MAYORS OFFICE	\$ -0-	853.75	-0-	-0-
CITY COUNCIL	1,550.50	2,541.34	1,500.00	1,500.00
CITY CLERK	1,573.14	1,585.25	1,600.00	4,350.00
CITY SERGEANT	1,691.28	525.54	1,500.00	-0-
BOARD OF CANVASSERS & REGISTRATION	-0-	27.50	200.00	100.00
LAW DEPARTMENT	1,124.76	476.02	63,000.00	1,100.00
PROVIDENCE MUNICIPAL COURT	153,326.30	69,177.60	16,422.50	132,352.00
PROBATE COURT	112,873.07	104,252.58	137,000.00	120,000.00
FINANCE DIRECTOR	5,159.60	250.00	46,500.00	-0-
PURCHASING	-0-	-0-	500.00	2,000.00
CITY CONTROLLERS	21,910.63	40.80	57,000.00	29,183.00
RETIREMENT DIVISION	-0-	5,256.71	-0-	-0-
DATA PROCESSING	194,295.66	65,289.66	211,730.00	169,800.00
CITY COLLECTORS (WATER)	-0-	-0-	26,000.00	26,000.00
CITY COLLECTORS (COLLECTION EXP.)	32,532.10	47,482.96	236,000.00	30,000.00
CITY COLLECTORS (PARKING METERS)	111,207.46	84,313.30	100,000.00	80,000.00
CITY ASSESSORS	366.50	217.50	250.00	250.00
TREASURY DEPT.	161.00	94.10	10,600.00	-0-
BOARD OF TAX ASSESSMENT REVIEW	43.00	-0-	-0-	-0-

ACTUAL RECEIPTS

PROPERTY TAXES:	1979-1980	1980-1981	1981-1982	1982-1983
CURRENT	\$ 65,990,518.00	67,522,894.85	83,691,151.59	84,354,925.48
SUPPLEMENTAL PROPERTY				
SUPPLEMENTAL EXCISE		3,907,446.97		
RATIO TO TOTAL		592,128.83		
PREVIOUS YEAR	6,086,293.34	5,477,197.84	6,000,000.00	4,800,000.00
TAX REVERTED PROPERTY	101,633.68	177,197.74	30,000.00	130,000.00
TOTAL PROPERTY TAXES	\$ 72,178,445.02	77,676,866.23	89,721,151.59	89,284,925.48
STATE SHARES TAXES:				
LIBRARY AID	-0-	-0-	-0-	89,378.00
HORSE RACING & JAI ALAI	380,739.34	391,392.38	360,125.00	455,874.00
LIQUOR STATE TAXES	22,073.89	8,561.48	-0-	-0-
GENERAL CITY PURPOSES	580,153.67	671,390.00	695,226.00	889,116.00
TELEPHONE TAX	-0-	-0-	-0-	1,655,530.00
SOLID WASTE AID	-0-	-0-	-0-	89,516.00
HIGHWAY AID	-0-	-0-	-0-	10,000.00
TOTAL STATE SHARED TAXES	\$ 982,966.90	1,071,343.86	1,055,351.00	3,189,414.00
BUSINESS & NON BUSINESS LICENSES				
LIQUOR LICENSES -				
CITY LICENSE FEES	282,563.75	262,248.25	290,330.00	288,625.00
DOG LICENSES	4,000.00	761.00	4,000.00	4,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VIC- TUALLING, ETC.)	104,448.00	141,470.25	200,585.00	174,558.00
BUREAU OF LICENSES (PET- ROLEUM STORAGE)	10,060.00	12,910.00	21,000.00	18,680.00
CITY CLERK (AUDITIONEERS, ETC.)	7.72	11.06	300.00	300.00
VITAL STATISTICS (FEES)	8,450.25	6,761.25	5,000.00	5,000.00

SUMMARY OF RECEIPTS

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ACTUAL RECEIPTS
1979-1980

1980-1981

BUDGET ESTIMATE
1981-1982

1982-1983

SEWER RENTALS

\$ 529,545.88 \$ 545,755.16 \$ 850,000.00 \$ -0-

FEDERAL REVENUES:FEDERAL REVENUE
SHARING

4,891,346.21 4,851,437.00 4,753,310.00 4,647,380.00

TOTAL FEDERAL
REVENUES

\$ 5,420,892.09 \$ 5,397,192.16 \$ 5,603,310.00 \$ 4,647,380.00

WATER DEPARTMENTRATES

\$ 7,279,278.85 \$ 7,533,614.29 \$ 9,665,745.00 \$ 9,960,321.00

OTHER

-0- 485,383.11 -0-

TOTAL WATER
DEPARTMENT

\$ 7,279,278.85 \$ 8,018,997.40 \$ 9,665,745.00 \$ 9,960,321.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

S U M M A R Y

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
01-01 MAYOR'S OFFICE	290,402.94	311,236.76	348,625.53
01-02 CITY COUNCIL	173,562.96	208,768.88	177,287.38
01-03 CITY CLERK	112,279.43	123,379.86	133,634.93
01-04 CITY SERGEANT	22,428.24	14,016.24	15,062.92
01-05 LAW DEPARTMENT	863,475.14	643,479.08	841,033.06
01-06 PROV. MUNICIPAL COURT	166,156.22	171,819.54	223,646.37
01-07 PROBATE COURT	83,010.09	78,728.52	84,639.46
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,711,315.02*	1,551,428.88*	1,823,929.65*

FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET
S U M M A R Y	1979-1980	1980-1981	1981-1982
02-01 DIRECTOR OF FINANCE	115,443.61	129,363.33	239,851.29
02-02 CONTROLLERS	364,658.37	385,992.05	443,828.88
02-03 EMPLOYEES RETIREMENT	100,415.93	106,022.90	126,548.00
02-04 DATA PROCESSING	538,524.47	580,790.23	954,475.58
02-05 CITY COLLECTOR	354,818.15	405,272.77	448,019.34
02-06 PURCHASING	.00	.00	1,875,995.67
02-07 CITY ASSESSORS	306,921.01	300,288.73	377,382.00
02-08 BD. OF TAX ASSMT REV	21,812.86	22,225.83	9,504.92
02-09 CITY TREASURER	97,986.19	103,259.56	162,198.28
02-11 APPROPRIATION RESERVE	.00	.00	.00
02-12 PERSONNEL	.00	.00	.00
TOTAL FINANCE ADMINISTRATION	1,900,580.59*	2,033,215.40*	4,637,803.96*

BUDGET
1982-1983202,839.33
425,659.57
134,644.60
800,000.00
582,213.90
1,783,042.64
450,849.21
10,025.00
109,067.20
75,089.44
4,573,430.89*

PUBLIC SAFETY

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
03-01 COMR OF PUBLIC SAFETY	130,948.20	125,496.70	136,494.77	145,370.98
03-02 POLICE DEPARTMENT	9,929,505.18	10,241,261.78	11,110,273.01	11,815,481.40
03-03 FIRE DEPARTMENT	9,556,619.45	10,992,848.71	11,748,450.77	12,769,034.16
03-04 DEPT. OF COMMUNICATION	828,691.86	963,427.27	1,033,904.45	1,193,321.06
03-05 TRAFFIC ENGINEERING	463,985.42	491,877.84	532,520.85	483,611.56
TOTAL PUBLIC SAFETY	20,909,750.11*	22,814,912.30*	24,561,643.85*	26,406,819.16*

BUILDING CODES & INSPECTION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
04-01 BLDG INSPECTION-ADMIN	132,715.12	141,153.96	150,525.34	273,597.53
04-02 STRUCTURES & ZONING	146,233.82	149,534.87	159,920.97	156,092.27
04-03 PLUMBING & GAS PIPING	78,237.98	80,944.26	82,066.04	83,256.33
04-04 ELEC INSTALLATIONS	49,056.36	53,519.16	71,032.43	76,743.07
04-05 MECH EQUIP & INSTALL	74,260.24	68,977.03	72,788.86	80,053.58
04-06 ZONING BOARD OF REVIEW	50,236.10	49,374.70	51,782.00	57,494.26
04-07 BLDG. BD. OF REVIEW	10,267.99	10,576.81	15,132.68	16,391.16
04-08 HOUSING BD. OF REVIEW	4,598.20	4,346.27	5,679.32	7,036.44
04-09 NO DESCRIPTION FOUND	.00	.00	.00	.00
04-10 BLDG INSP CODE ENF	.00	.00	.00	222,251.43
04-11 BLDG INSP PROSECUTION	.00	.00	.00	164,091.47
TOTAL BUILDING CODES & INSPECTION	545,605.81*	558,427.06*	608,927.64*	1,137,007.54*

PUBLIC WORKS

PAGE 15

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
05-01 PUBLIC WORKS ADMIN	234,855.95	265,267.43	240,960.01	226,165.84
05-02 ENGINEERING AND ADMINISTRATION	370,245.29	371,881.52	409,229.43	311,928.00
05-03 SANITATION ADMIN	20,114.01	20,580.26	.00	.00
05-04 STREET CLEANING	685,449.04	612,326.63	525,142.68	481,379.24
05-05 SEWAGE PUMPING	238,208.34	290,476.61	.00	.00
05-06 SEWAGE DISPOSAL AND PUMPING	1,937,749.66	3,602,161.01	1,683,557.36	.00
05-07 WASTE COLL & PROCESS	2,565,043.40	3,069,728.85	1,816,204.87	2,025,276.60
05-08 HIGHWAY AND ENVIRONMENTAL CONTROL	2,388,868.09	2,158,176.02	1,997,748.81	1,977,328.36
05-09 BRIDGE MAINTENANCE	161,682.30	167,015.62	170,894.66	138,204.27
05-10 SNOW REMOVAL	389,691.13	344,369.62	504,000.00	500,000.00
05-11 SEWER CONS & MAINT	756,790.64	800,073.08	581,162.96	598,707.34
05-12 STREET LIGHTING	1,054,709.09	1,180,000.00	1,338,900.00	1,500,000.00
05-13 MUNICIPAL DOCKS	255,979.33	297,375.80	355,665.00	805,916.46
05-14 ENVIRONMENT CONTROL	144,766.99	152,939.82	.00	.00
05-15 GARAGE MAINT & EQUIP	275,598.39	252,083.95	244,175.61	222,233.16
05-16 PUBLIC BUILDINGS	.00	.00	1,090,441.16	1,054,837.31
TOTAL PUBLIC WORKS	11,479,751.65*	13,584,456.22*	10,958,082.55*	9,841,976.58*

RECREATION

PAGE 16

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
06-01 RECREATION DEPARTMENT	284,106.75	374,435.77	270,417.93	235,167.98
06-02 RECREATION-SEASDNL	892,412.84	965,865.60	236,204.00	312,770.00
06-03 PROV ELD MULTI-PURPOSE	76,219.37	58,334.35	.00	.00
06-04 JUNIOR POLICE CAMP	20,000.00	22,000.00	22,000.00	22,000.00
06-05 DEPT OF REC-HANDICAP	39,137.59	16,852.70	.00	.00
TOTAL RECREATION	1,311,876.55*	1,437,488.42*	528,621.93*	569,937.98*

PUBLIC PROPERTY

PAGE 17

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
07-01 NO DESCRIPTION FOUND	924,431.20	1,994,435.52	.00	.00
07-02 GROUNDS MAINT SERVICES	1,073,631.89	1,276,866.51	1,758,388.18	1,904,329.45
07-03 ADMINISTRATION & MAINT	879,881.71	981,398.03	.00	.00
07-04 NO DESCRIPTION FOUND	98,441.58	112,905.53	.00	.00
07-05 NO DESCRIPTION FOUND	477,979.23	494,649.00	.00	.00
07-06 ZOO	352,149.38	494,258.88	544,627.87	538,260.92
07-07 DEVELOPMENT AND ENVIRONMENT SERVICES	255,284.44	328,492.86	354,249.86	359,631.28
07-08 PARKS PROGRAMMING SERVICES	91,778.99	126,846.51	127,130.90	188,833.69
07-09 OFFICE OF THE SUPT OF PARKS	13,927.26	14,160.80	66,830.30	97,677.74
TOTAL PUBLIC PROPERTY	4,167,505.68*	5,824,013.64*	2,851,727.11*	3,088,733.08*

SCHOOL

PAGE 18

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
08-01 SCHOOL FUND	29,683,706.00	34,188,072.82	55,106,445.91	60,300,456.00
TOTAL SCHOOL	29,683,706.00*	34,188,072.82*	55,106,445.91*	60,300,456.00*

OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
09-01 RECORDER OF DEEDS	131,674.68	139,267.36	139,514.22	160,178.46
09-02 SUPT OF WEIGHTS & MEAS	56,555.13	51,613.45	49,355.30	33,237.42
09-03 VITAL STATISTICS	81,599.73	81,897.87	50,985.88	83,169.22
09-04 BOARD OF CANVASSERS	151,394.42	162,656.12	153,407.71	251,350.85
09-05 BUREAU OF LICENSES	79,523.44	92,223.00	99,766.12	108,444.19
09-06 PROV. HUMAN RELATIONS	100,337.58	110,887.76	73,586.22	95,590.82
09-07 PROV. CIVILIAN DEFENSE	66,569.32	68,113.99	69,379.99	73,307.95
09-08 PLANNING&URBAN DEVELOP	905,252.48	1,022,860.89	1,065,269.21	882,569.59
09-09 EMER TEMP SEASONAL EMP	190,808.05	133,617.74	86,000.00	90,000.00
09-10 ADM ASST -CITY COUNCIL	18,764.37	20,230.31	50,222.01	59,827.15
09-11 PROV CHARTER COMMISS	16,996.71	13,277.44	19,525.00	.00
09-12 PROVIDENCE REVIEW COMMISSION	.00	.00	.00	9,150.00
TOTAL OTHER DEPARTMENTS	1,799,475.91*	1,896,645.93*	1,857,011.66*	1,846,825.65*

GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
10-02 G.P.A. ADMINISTRATION	526,383.56	520,088.89	655,950.00	739,100.00
10-03 GENERAL PUBLIC ASST	5,808,516.88	7,156,326.72	7,814,000.00	9,216,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	6,334,900.44*	7,676,415.61*	8,469,950.00*	9,955,100.00*

PENSION

PAGE 21

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
11-01 PENSIONS-EMP RET	1,133,592.98	1,114,496.50	8,352,786.16	10,026,268.00
11-02 PENSION-ELECTED OFF	78,371.00	92,639.52	88,140.00	95,304.00
11-03 PENSIONS-POLICE DEPT	84,474.93	79,606.83	78,100.00	76,800.00
11-04 PENSIONS-FIRE DEPT	132,137.21	139,018.35	129,176.00	122,000.00
11-05 PENS-LABS INT'L. FUND	971,617.50	903,289.10	962,324.40	852,786.00
11-06 LABORERS INTL LEGAL FD	231,337.50	217,911.50	178,538.00	260,582.00
11-07 PUB EMP HEALTH SERVICE	.00	68,127.45	60,612.80	46,370.00
TOTAL PENSION	2,631,531.12*	2,615,089.25*	9,849,677.36*	11,480,110.00*

DEBT SERVICE

PAGE 22

SUMMARY

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

12-01 DEBT SERV-RET BONDS	4,226,000.00	4,976,000.00	5,823,000.00	4,902,800.00
12-02 DEBT SERV-INT ON DEBT	2,568,748.02	3,582,675.13	6,645,734.55	5,534,079.00
TOTAL DEBT SERVICE	6,794,748.02*	8,558,675.13*	12,468,734.55*	10,436,879.00*

MISCELLANEOUS ACTIVITIES

PAGE 23

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
13-01 CONTINGENCIES	84,267.48	77,736.13	50,000.00	50,000.00
13-02 FICA TAXES	955,055.79	1,275,231.15	1,072,453.49	953,026.00
13-03 B.C. PHYSC SERV & RIGA	2,407,986.60	2,469,041.61	2,936,326.76	3,457,243.00
13-05 BD OF TENANTS AFFAIRS	1,245.00	1,956.25	2,500.00	2,500.00
13-06 COMM MENTAL HEALTH CTR	175,000.00	175,000.00	175,000.00	225,000.00
13-07 DEM OF ABANDONED PROP	63,539.00	84,030.00	85,000.00	100,000.00
13-08 INSURANCE FUND	10,000.00	.00	300,000.00	.00
13-09 PROV HOUSING AUTHORITY	7,800.00	8,155.00	10,000.00	10,000.00
13-10 CONVENTION BUREAU	30,000.00	.00	.00	.00
13-11 UNEMPLOYMENT COMP	223,328.35	464,806.48	1,112,701.00	500,000.00
13-13 RESERVE-ANTIC ABATEMNT	294,543.69	310,994.53	320,000.00	320,000.00
13-16 LABOR LAWYER	.00	.00	35,000.00	70,000.00
13-17 WORKERS COMPENSATION	.00	.00	.00	182,948.64
13-19 LEAGUE OF CITIES & TOWNS	.00	.00	.00	26,641.00
TOTAL MISCELLANEOUS ACTIVITIES	4,252,765.91*	4,866,951.15*	6,098,931.25*	5,897,358.64*

GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
14-01 COST OF LIVING GRANT	5,407.32	5,407.32	5,407.32	5,407.00
14-02 UNREMARIED P/F WIDOWS	2,886.72	2,321.83	2,321.83	1,943.00
14-03 RELIEF FUND-FIRE&POL	1,973.14	1,522.58	1,300.00	1,300.00
14-07 SOLDIERS BURIALS	385.00	220.00	300.00	300.00
14-08 HIST DIST COMMISSION	.00	.00	3,000.00	3,000.00
14-09 PROV PUBLIC LIBRARY	976,000.00	940,000.00	840,000.00	900,000.00
14-10 R I HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	27,500.00
14-12 NICKERSON HOUSE	3,200.00	.00	.00	.00
14-13 M. E. SHARPE TREE FUND	1,330.00	3,000.00	2,000.00	1,000.00
14-14 DR CHAPIN MEM FUND	458.00	.00	.00	.00
14-15 BOY SCOUTS AMERICA	2,000.00	.00	1,000.00	500.00
14-21 RESTORATION -CITY HALL	16,515.19	17,499.29	17,937.50	18,728.67
14-22 ARCHIVES AND HISTORY	10,000.00	10,000.00	29,938.40	38,496.00
14-25 JUNCTION HOUSE	.00	.00	.00	16,800.00
TOTAL GRANTS	1,025,155.37*	984,971.02*	908,205.05*	1,014,974.67*

PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
15-01 VETS OF FOREIGN WARS	400.00	.00	100.00	450.00
15-02 DISABLED AMERICAN VETS	250.00	250.00	125.00	250.00
15-03 AMERICAN LEGION	400.00	.00	100.00	350.00
15-04 JEWISH WAR VETERANS	250.00	.00	100.00	250.00
15-05 FOURTH OF JULY	2,500.00	2,500.00	2,000.00	1,000.00
15-06 LABOR DAY	.00	25.00	100.00	100.00
15-07 COLUMBUS DAY	981.85	999.50	500.00	500.00
15-09 VETERANS DAY	700.00	700.00	350.00	350.00
15-10 MUN XMAS OBSERVANCE	4,330.00	4,479.00	2,000.00	2,000.00
15-12 COUNCIL COMM-MEM DAY	435.00	.00	.00	.00
15-15 R.I. ARTS FESTIVAL	5,000.00	.00	.00	.00
15-16 ST PATRICKS DAY	700.00	700.00	350.00	350.00
15-17 FEAST ST JOSEPH WORKER	700.00	.00	350.00	350.00
TOTAL PUBLIC CELEBRATIONS	16,646.85*	9,653.50*	6,075.00*	5,950.00*

WATER

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982	1982-1983
16-01 WATER ADMINISTRATION	486,561.28	1,166,132.75	1,268,741.80	1,091,544.00
16-02 WATER COMMERCIAL	1,201,912.48	1,376,461.61	1,647,062.20	1,577,691.00
16-03 WATER OPERATIONS	1,889,816.93	1,970,029.62	3,129,059.74	3,814,743.00
16-04 WATER PLANNING + ENGINEERING	568,469.71	530,031.33	440,196.50	170,643.00
16-05 WATER-TAXES	1,381,459.23	1,479,908.61	1,759,000.00	1,760,000.00
16-06 WATER CONTR TO RET SYS	327,436.00	333,028.00	317,616.00	320,000.00
16-07 WATER-FOASI	135,619.00	147,903.28	165,000.00	197,000.00
16-08 WATER INT ON BONDED DE	627,150.00	610,300.00	592,484.00	608,701.00
16-09 WATER RET OF BONDS	335,000.00	350,000.00	370,000.00	390,000.00
16-10 WATER UNEMPLOYMENT	1,303.04	.00	.00	30,000.00
TOTAL WATER	6,954,727.67*	7,963,795.20*	9,689,160.24*	9,960,322.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

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MAYOR'S OFFICE

01-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

000 MAYOR	1		37,500.00
001 MAYORS ADMIN ASST	1		23,552.36
002 MAYORS EXECUTIVE SECRETARY	1		19,284.72
003 MAYORS ADMIN AIDE I	4		21,769.28
004 MAYORS ADMIN ASST II	1		19,284.72
006 SECRETARY TO MAYOR	4		61,828.00
007 CLERK-TEMP	2		20,800.00
052 MAYORS ADMIN AIDE II	1		15,151.76
080 MAYORS ADM ASST I	1		22,854.00
491 CHIEF OF STAFF	1		
980 OVERTIME			626.08
981			
982 LONGEVITY			1,197.84
983 ANTICIPATED FUNDING ALLOT			29,376.77

ACTUAL EXPENDITURES	
1979-1980	1980-1981

BUDGET	
1981-1982	

TOTAL-PERSONAL SERVICES

222,683.63*

231,577.25*

235,736.76*

273,225.53*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	2.00	86.00	.00	800.00
111 TELEPHONE AND TELEGRAPH	.00	.00	100.00	100.00
112 POSTAGE FREIGHT AND EXPRESS	2,276.54	3,905.97	4,500.00	4,500.00
114 AUTOMOBILE ALLOWANCE OTHER	440.00	560.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,942.37	523.05	500.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	754.46	494.00	500.00	2,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	600.00	.00	500.00	3,000.00
118 TRAVEL SUBSISTENCE OTHER	94.00	116.00	500.00	1,000.00
119 SPECIAL SUBSISTENCE	.00	.00	200.00	200.00
121 PRINTING AND BINDING	13,055.39	1,448.72	2,500.00	1,500.00
122 ADVERTISING	80.04	7,749.84	2,500.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	574.19	852.56	400.00	400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	82.97	300.00	300.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	7,771.36	12,483.74	11,000.00	8,500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	4,131.44	3,527.36	4,500.00	4,000.00
183 DUES AND SUBSCRIPTIONS	2,350.76	5,203.12	7,500.00	4,000.00
186 MAYORS EXPENSES FUND	6,000.00	6,018.00	7,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,195.13	17,349.23	13,000.00	15,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

53,267.68*

60,400.56*

55,500.00*

56,300.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	10,166.65	10,990.67	11,000.00	11,000.00
TOTAL-MATERIALS AND SUPPLIES	10,166.65*	10,990.67*	11,000.00*	11,000.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

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MAYOR'S OFFICE

01-01

CONTINUED

ACTUAL EXPENDITURES

1979-1980

1980-1981

BUDGET
1981-1982BUDGET
1982-1983

SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

582.00

2,500.00

2,500.00

361 EXPENSES FOR VARIOUS CEREMONIES

3,596.68

4,611.58

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

3,596.68*

5,193.58*

7,500.00*

7,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

381.20

1,150.00

1,200.00

500.00

502 BOOKS MAPS AND CHARTS

307.10

98.90

300.00

100.00

TOTAL-CAPITAL OUTLAY

688.30*

1,248.90*

1,500.00*

600.00*

DEPARTMENT TOTAL MAYOR'S OFFICE

290,402.94**

309,410.96**

311,236.76**

348,625.53**

EXECUTIVE, LEGISLATIVE & JUDICIAL

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CITY COUNCIL

01-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

061 PRESIDENT CITY COUNCIL
062 COUNCILMEN
063 COUNCILMEN MAJORITY MINORITY
983 ANTIC FUND ALLOT

1
23
2

4,554.96
81,765.00
9,109.92
17,092.50-

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

83,600.40*

88,802.24*

95,429.88*

78,337.38*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES
109 FEES NOT OTHERWISE CLASSIFIED
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
5,866.67
466.96
91.93
3,120.00
21,636.67
6,676.60
48,289.43

.00
614.08
487.60
122.42
3,120.00
48,741.79
13,665.73
46,976.75

.00
5,000.00
600.00
96.00
8,100.00
35,000.00
13,243.00
49,000.00

.00
5,000.00
600.00
100.00
6,450.00
30,000.00
13,000.00
39,900.00

TOTAL-SERVICES, OTHER THAN PERSONAL

86,148.26*

113,728.37*

111,039.00*

95,050.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

875.18

1,811.54

2,300.00

2,400.00

TOTAL-MATERIALS AND SUPPLIES

875.18*

1,811.54*

2,300.00*

2,400.00*

SPECIAL ITEMS

333 NO RECORD FOUND
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

.00
2,939.12

.00
215.00

.00
.00

.00
1,500.00

TOTAL-SPECIAL ITEMS

2,939.12*

215.00*

.00*

1,500.00*

DEPARTMENT TOTAL CITY COUNCIL

173,562.96**

204,557.15**

208,768.88**

177,287.38**

EXECUTIVE, LEGISLATIVE & JUDICIAL

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CITY CLERK

01-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

008 CITY CLERK	1			28,776.80
108 DEPUTY CITY CLERK FIRST	1			17,565.60
110 DEPUTY CITY CLERK SECOND	1			15,812.68
115 STENOGRAPHIC REPORTER CITY CO	1			13,312.00
146 CLERK IV	1			12,688.00
152 CLERK STENOGRAPHER III	1			
181 ACCOUNTANT II	1			13,576.16
310 STENOGRAPHIC REPORTER CITY CL	1			11,154.00
982 LONGEVITY				3,414.62
983 ANTIC-FUND-ALLOT				10,335.07

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982

TOTAL-PERSONAL SERVICES	106,849.67*	108,449.66*	116,299.86*	126,634.93*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	923.67	1,399.93	1,950.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	82.33	313.85	550.00	600.00
183 DUES AND SUBSCRIPTIONS	225.00	140.00	130.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	500.00	500.00	500.00	500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,731.00*	2,353.78*	3,130.00*	3,250.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,949.76	2,863.97	3,500.00	3,750.00
TOTAL-MATERIALS AND SUPPLIES	2,949.76*	2,863.97*	3,500.00*	3,750.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	750.00	.00	450.00	.00
TOTAL-CAPITAL OUTLAY	750.00*	.00*	450.00*	.00*
DEPARTMENT TOTAL CITY CLERK	112,279.43**	113,667.41**	123,379.86**	133,634.93**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 31

CITY SERGEANT

01-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

017 CITY SERGEANT
116 FIRST DEPUTY CITY SEARGEANT
981 HOLIDAY
982 LONGAVITY
983 ANTICIPATED-FUND-ALLOT

1
1

13,576.16

313.20
126.88
833.68

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

22,428.24*

17,869.56*

14,016.24*

14,849.92*

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOMOBILES AND TRUCKS

.00

.00

.00

213.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

.00*

213.00*

DEPARTMENT TOTAL CITY SERGEANT

22,428.24**

17,869.56**

14,016.24**

15,062.92**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 32

LAW DEPARTMENT

01-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

015 CITY SOLICITOR	1			24,954.80
151 ASST LEGAL SECRETARY	2			25,896.00
171 ASSISTANT CITY SOLICITOR	5			85,909.20
172 ACTING CITY SOLICITOR	1			
173 SPECIAL COUNSEL	2			19,295.00
174 LEGAL SECRETARY LAW DEPT	1			15,159.04
175 PARALEGAL I	1			13,312.00
981 HOLIDAY				116.96
982 LONGEVITY				1,833.28
983 ANTICIP-FUND-ALLOT				52,148.98

ACTUAL EXPENDITURES	
1979-1980	1980-1981

BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

187,461.67*

223,119.72*

186,476.28*

238,625.26*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	4,052.32	1,905.40	400.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,838.65	229.08	250.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	1,200.00	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	2,450.45	3,600.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	138.75	.00	100.00	400.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	21,375.00	28,500.00	28,500.00
183 DUES AND SUBSCRIPTIONS	928.80	1,870.00	1,007.80	1,007.80
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	19,015.72	19,739.42	14,045.00	10,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

27,174.24*

47,569.35*

47,902.80*

44,407.80*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	764.94	1,271.89	1,200.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	764.94*	1,271.89*	1,200.00*	1,200.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	640,461.17	971,673.94	400,000.00	550,000.00
TOTAL-SPECIAL ITEMS	640,461.17*	971,673.94*	400,000.00*	550,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,802.00	1,897.93	2,000.00	1,800.00
502 BOOKS MAPS AND CHARTS	5,061.12	4,428.77	5,900.00	5,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	750.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	7,613.12*	6,326.70*	7,900.00*	6,800.00*

DEPARTMENT TOTAL LAW DEPARTMENT

863,475.14**

1,249,961.60**

643,479.08**

841,033.06**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 33

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983	
011 JUDGE PROV MUNICIPAL COURT	3		35,828.00	
102 CLERK PROV MUNICIPAL COURT	1		17,565.60	
104 DEPUTY CLERK PROV MUNICIPAL	2		27,820.00	
146 CLERK IV	5		50,440.00	
150 CLERK STENOGRAPHER II	2		10,582.00	
156 CLERK TYPIST II	2			
981			455.00	
982 LONGEVITY			3,328.94	
983 ANTICIP-FUND-ALLOT			26,000.67	
	ACTUAL EXPENDITURES	BUDGET		
	1979-1980	1980-1981	1981-1982	
TOTAL-PERSONAL SERVICES	148,085.74*	146,885.68*	146,019.54*	172,020.21*
SERVICES, OTHER THAN PERSONAL				
108 WITNESS FEES	730.00	500.00	900.00	600.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	75.00	50.00	50.00
111 TELEPHONE AND TELEGRAPH	619.89	281.72	1,000.00	400.00
112 POSTAGE FREIGHT AND EXPRESS	14,124.29	11,643.31	20,000.00	25,000.00
121 PRINTING AND BINDING	719.20	1,120.00	300.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	45.00	100.00	600.00	1,200.00
183 OUES AND SUBSCRIPTIONS	150.00	150.00	150.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	16,388.38*	13,870.03*	23,000.00*	27,550.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,682.10	1,319.00	2,300.00	10,000.00
TOTAL-MATERIALS AND SUPPLIES	1,682.10*	1,319.00*	2,300.00*	10,000.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	500.00	500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	13,576.16
TOTAL-CAPITAL OUTLAY	.00*	.00*	500.00*	14,076.16*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	166,156.22**	162,074.71**	171,819.54**	223,646.37**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 34

PROBATE COURT

01-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

009 JUDGE OF PROBATE	1			20,686.64
010 CLERK OF PROBATE	1			15,812.68
125 DEPUTY CLERK PROBATE COURT	1			12,688.00
144 CLERK III	1			11,232.00
150 CLERK STENOGRAPHER II	1			
152 CLERK STENOGRAPHER III	1			11,544.00
156 CLERK TYPIST II	1			
981 HOLIDAY PAY				272.80
982 LONGEVITY				2,142.40
983 ANTIC-FUND-ALLOT				5,610.94

ACTUAL EXPENDITURES			
1979-1980	1980-1981		

BUDGET 1981-1982

TOTAL-PERSONAL SERVICES

79,031.45*

75,591.35*

74,378.52*

79,989.46*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	232.15	161.98	200.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	360.11	433.35	450.00	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	267.00	300.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	140.00	100.00	100.00
119 TRAVEL SUBSISTENCE OTHER	30.00	165.00	200.00	200.00
121 PRINTING AND BINDING	307.65	442.88	350.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	68.00	135.50	200.00	200.00
183 DUES AND SUBSCRIPTIONS	180.00	194.60	200.00	200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,177.91*

1,940.31*

2,000.00*

2,050.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,037.52	880.82	900.00	750.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	88.80	.00	50.00	250.00

TOTAL-MATERIALS AND SUPPLIES

1,126.32*

880.82*

950.00*

1,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	855.41	478.91	500.00	600.00
502 BOOKS MAPS AND CHARTS	819.00	817.25	900.00	1,000.00

TOTAL-CAPITAL OUTLAY

1,674.41*

1,296.16*

1,400.00*

1,600.00*

DEPARTMENT TOTAL PROBATE COURT

83,010.09**

79,708.64**

78,728.52**

84,639.46**

FINANCE ADMINISTRATION

PAGE 36

CONTROLLERS

02-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
131 CHIEF SUPERVISOR PAYROLL SEC	1		
144 CLERK III	2		11,232.00
146 CLERK IV	1		12,688.00
156 CLERK TYPIST II	1		
174 ACCOUNTS PAYABLE CLERKS	4		36,348.00
176 ACCOUNTS PAYABLE SUPERVISOR	1		15,159.04
178 FEDERAL PROGRAMS SUPERVISOR	1		15,159.04
180 ACCOUNTANT I	3		38,844.00
181 ACCOUNTANT II	1		13,576.16
183 ADMINISTRATIVE ASSISTANT CONTR	1		20,719.40
184 ASST CITY CONTROLLER	1		21,076.92
185 ACCOUNTANT III	1		14,802.04
187 CITY CONTROLLER	1		29,999.84
273 SENIOR ACCOUNTANT	1		15,159.04
308 SUPERVISOR PAYROLL	1		17,181.84
318 UTILITY ACCOUNTANT	1		14,522.04
431 PAYROLL CLERK I	1		11,544.00
432 PAYROLL CLERK II	3		41,730.00
980 OVERTIME			3,000.00
981 HOLIDAY			9,524.83
982 LONGEVITY			6,908.33
983 ANTICIP FUND ALLOT			13,539.95-

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	
TOTAL-PERSONAL SERVICES	305,527.63*	306,307.09*	349,174.52*	335,634.57*
SERVICES, OTHER THAN PERSONAL				
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	27,370.00	35,904.00	40,000.00	53,000.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	50.00	25.00	.00
112 POSTAGE FREIGHT AND EXPRESS	997.36	725.82	700.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	1,093.00	480.00	.00
119 SPECIAL SUBSISTENCE	15.00	19.40	530.00	.00
121 PRINTING AND BINDING	.00	5,950.00	7,000.00	3,500.00
139 NO RECORD FOUND	10,000.00	9,000.00	23,919.36	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,395.64	2,777.34	2,600.00	2,000.00
150 REPAIRS TO BUILDINGS	1,502.25	1,104.54	.00	.00
183 DUES AND SUBSCRIPTIONS	166.00	557.00	300.00	225.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	15.71	.00	100.00	12,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	43,421.96*	57,181.10*	75,654.36*	72,025.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	15,063.46	19,717.25	18,000.00	15,000.00
TOTAL-MATERIALS AND SUPPLIES	15,063.46*	19,717.25*	18,000.00*	15,000.00*

FINANCE ADMINISTRATION

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CONTROLLERS

02-02

CONTINUED

ACTUAL EXPENDITURES

1979-1980

1980-1981

BUDGET

1981-1982

BUDGET

1982-1983

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

645.32

2,786.61

1,000.00

3,000.00

TOTAL-CAPITAL OUTLAY

645.32*

2,786.61*

1,000.00*

3,000.00*

DEPARTMENT TOTAL CONTROLLERS

364,658.37**

385,992.05**

443,828.88**

425,659.57**

FINANCE ADMINISTRATION

PAGE 38

02-03

EMPLOYEES RETIREMENT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

133 PENSION ADMINISTRATOR

156 CLERK TYPIST II

180 ACCOUNTANT I

181 ACCOUNTANT II

185 ACCOUNTANT III

980 OVERTIME

981 HOLIDAY

982 LONGEVITY

983 ANTICIP FUND ALLOT

1
1
1
1
220,324.72
12,948.00
29,324.88
2,000.00
600.00
674.40
16,772.60BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

1979-1980

TOTAL-PERSONAL SERVICES

67,703.32*

77,960.00*

82,644.60*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S

102 MEDICAL SERVICES

112 POSTAGE FREIGHT AND EXPRESS

121 PRINTING AND BINDING

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

183 DUES AND SUBSCRIPTIONS

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

16,667.00
5,445.42
1,373.49
1,417.00
478.20
77.00
642.8538,418.00
5,000.00
1,000.00
800.00
600.00
50.00
20.0040,000.00
6,500.00
1,500.00
800.00
400.00
100.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

36,423.54*

45,888.00*

49,300.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,896.04

2,700.00

2,700.00

TOTAL-MATERIALS AND SUPPLIES

1,896.04*

2,700.00*

2,700.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

DEPARTMENT TOTAL EMPLOYEES RETIREMENT

106,022.90**

126,548.00**

134,644.60**

FINANCE ADMINISTRATION

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02-04

DATA PROCESSING

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

803 DATA PROCESSING CO ORDINATOR
982 LONGEVITY
983 ANTICIP FUND ALLOT

1

24,256.44
1,605.14
1,312.92

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

21,274.29* 23,476.46* 25,861.58*

27,174.50*

SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER
180 DATA PROCESSING SERVICES
190 DATA PROCESSING DIVISION CHARGES

720.00 840.00
503,827.61 552,217.00
7,940.15 4,207.79

.00
772,825.50
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

512,487.96* 557,264.79* 928,514.00*

772,825.50*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

4,762.22 48.98 100.00

.00

TOTAL-MATERIALS AND SUPPLIES

4,762.22* 48.98* 100.00*

.00*

DEPARTMENT TOTAL DATA PROCESSING

538,524.47** 580,790.23** 954,475.58**

800,000.00**

FINANCE ADMINISTRATION

PAGE 40

02-05

CITY COLLECTOR

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
000 ACCOUNTANT TEMP	1		10,400.00
142 CLERK II	1		
144 CLERK III	5		11,232.00
146 CLERK IV	1		38,064.00
156 CLERK TYPIST II	1		
185 ACCOUNTANT III	1		14,802.84
188 TELLERS	5		67,616.64
195 CITY COLLECTOR	1		24,954.80
196 ASST CITY COLLECTOR	1		19,284.72
251 SUP PROP TAX REAL ESTATE	1		14,522.04
252 SUPERV PERS PROP TAX COLL	1		14,522.04
253 COUNTER CLERK COLL	1		14,802.84
275 CHIEF CLERK COLL WATER SECT	1		13,052.00
330 CONTROLL SUPERVISOR	2		
331 CHIEF TELLER	1		
494 ADMIN ASST COLLECTOR	1		
495 SECRETARY COLLECTOR	1		
496 ASST COUNTER CLERK	1		
550 AUTOMOBILE DRIVER	1		
980 OVERTIME		6.130	13,624.00
981 HOLIDAY PAY			5,000.00
982 LONGEVITY			23,386.10
983 ANTICIP FUND ALLOC			2,537.44
			52,672.44

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982

249,601.36*	267,147.14*	293,614.14*	340,473.90*
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TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	16,520.00	14,740.00	20,000.00	19,000.00
107 AUCTIONEERS SERVICES	.00	800.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	9,998.11	18,212.83	17,000.00	115,000.00
112 POSTAGE FREIGHT AND EXPRESS	49,491.22	65,492.01	70,000.00	70,000.00
114 AUTOMOBILE ALLOWANCE OTHER	920.00	960.00	960.00	.00
121 PRINTING AND BINDING	84.00	824.00	1,500.00	1,350.00
122 ADVERTISING	211.18	5,439.99	4,800.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	656.35	659.97	400.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	234.40	294.40	300.00	300.00
183 DUES AND SUBSCRIPTIONS	78.00	118.80	100.00	90.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	15,265.10	14,668.45	14,400.00	14,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL	93,458.36*	122,200.45*	129,960.00*	224,740.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	10,692.91	13,764.90	15,000.00	14,000.00
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FINANCE ADMINISTRATION

PAGE 41

CITY COLLECTOR

02-05

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
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MATERIALS AND SUPPLIES

212 LUBRICANTS

	22.90	.00	.00
TOTAL-MATERIALS AND SUPPLIES	10,715.81*	13,764.90*	14,000.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE
309 OFFICIAL BONDS

	649.00	2,445.20	1,000.00
	.00	1,000.00	1,000.00

TOTAL-SPECIAL ITEMS

	649.00*	3,445.20*	2,000.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

	393.62	1,000.00	1,000.00
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TOTAL-CAPITAL OUTLAY

	393.62*	1,000.00*	1,000.00*
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DEPARTMENT TOTAL CITY COLLECTOR

	354,818.15**	405,272.77**	582,213.90**
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FINANCE ADMINISTRATION

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PURCHASING

02-06

PERSONAL SERVICES	ALLOWEO	BUDGET	
		1982-1983	1982-1983
000 TEMPORARY	1	13,910.00	
090 ASST CITY PRINTER	2	14,063.40	
098 PURCHASING AGENT II	4	40,256.00	
099 PURCHASING AGENT I	1	15,813.00	
136 CHIEF DIVISION OF PURCHASING	1	10,192.00	
142 CLERK II	2	11,232.00	
144 CLERK III	1	14,063.40	
179 PRINTER		1,000.00	
981 HOLIDAY		30,646.84	
983 ANTICIP FUND ALLOT			

ACTUAL EXPENDITURES		BUDGET
1979-1980	1980-1981	1981-1982
.00*	.00*	151,176.64*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	.00	2,000.00	1,750.00
121 PRINTING AND BINDING	.00	100.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	100.00	300.00
183 DUES AND SUBSCRIPTIONS	.00	25.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	100.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	3,000.00	3,000.00
211 MOTOR FUEL	.00	1,000,000.00	926,616.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	200.00	.00
241 FUEL	.00	723,800.00	700,000.00

TOTAL-MATERIALS AND SUPPLIES

DEPARTMENT TOTAL PURCHASING

.00*	.00*	1,733,000.00*	1,629,616.00*
.00**	.00**	1,875,995.67**	1,783,042.64**

FINANCE ADMINISTRATION

PAGE 43

CITY ASSESSORS
02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

000 TEMPORARY CLERK	2		11,544.00
031 SECRETARY TO ASSESSOR	1		15,812.68
144 CLERK III	2		78,624.00
146 CLERK IV	1		25,376.00
181 ACCOUNTANT II	1		13,576.16
190 CHIEF APPRAISER	1		18,964.92
192 ADMINISTRATIVE ASSISTANT	1		18,964.92
193 CITY ASSESSOR	1		24,954.80
194 APPRAISER	4		90,954.24
225 SENIOR CLERK ASSESSORS	2		
226 DEPARTMENTAL CLERK	2		
227 INFORMATION AIDE I	1		
228 READER OF DEEDS	1		
229 CERTIFICATE COORDINATOR	1		
332 MOTOR VEHICLE APPRAISER	1		
333 REAL ESTATE APPRAISER	1		
849 DRAFTSMAN REAL ESTATE	1		
980 OVERTIME			
981 HOLIDAYPAY			
982 LONGEVITY			
983 ANTICIP FUND ALLOT			

16,483.41
500.00
5,226.74
3,500.16
84,842.18

ACTUAL EXPENDITURES		BUDGET
1979-1980	1980-1981	1981-1982

TOTAL-PERSONAL SERVICES

279,986.50*

273,127.98*

409,324.21*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	2,439.27	5,000.00	5,000.00
114 AUTOMOBILE ALLOWANCE OTHER	5,880.00	9,200.00	7,500.00
121 PRINTING AND BINDING	3,196.00	12,000.00	8,000.00
122 ADVERTISING	394.51	2,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	917.05	274.24	325.00
183 DUES AND SUBSCRIPTIONS	1,414.59	2,403.02	2,700.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,047.99	5,597.60	6,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

24,174.18*

20,219.14*

30,525.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

2,165.33

3,201.61

5,500.00

TOTAL-MATERIALS AND SUPPLIES

2,165.33*

3,201.61*

5,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

725.00

900.00

500.00

FINANCE ADMINISTRATION

CITY ASSESSORS

02-07

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
CAPITAL OUTLAY			
502 BOOKS MAPS AND CHARTS	595.00	6,000.00	5,000.00
TOTAL-CAPITAL OUTLAY	595.00*	6,900.00*	5,500.00*
DEPARTMENT TOTAL CITY ASSESSORS	306,921.01**	377,382.00**	450,849.21**

FINANCE ADMINISTRATION

PAGE 45

02-08

BD. OF TAX ASMT REV

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

020 MEMBERS OF BOARD
021 SECRETARY BD OF TAX ASSESSMEN
981 HOLIDAY
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

3
1

9,000.00
101.76
303.16
595.08

ACTUAL EXPENDITURES
1979-1980 1980-1981 1981-1982

TOTAL-PERSONAL SERVICES

22,210.32*

9,404.92*

10,000.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
183 DUES AND SUBSCRIPTIONS

.00
.00
4.25
10.00

.00
50.00

.00
15.00

TOTAL-SERVICES, OTHER THAN PERSONAL

14.25*

50.00*

15.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1.26

50.00

10.00

TOTAL-MATERIALS AND SUPPLIES

1.26*

50.00*

10.00*

DEPARTMENT TOTAL BD. OF TAX ASMT REV

21,812.86**

22,225.83**

9,504.92**

10,025.00**

FINANCE ADMINISTRATION

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02-09

CITY TREASURER

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

019 CITY TREASURER	1				23,059.92
142 CLERK II	1				12,012.00
146 CLERK IV	1				27,152.32
181 ACCOUNTANT II	2				13,910.00
188 DEPUTY CITY TREAS	1				1,064.04
982 LONGEVITY					7,168.92
983 ANTICIP-FUND ALLOT					

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

63,679.67*	78,016.92*	77,198.28*	84,367.20*
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SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	250.00	25.00	250.00	250.00
112 POSTAGE FREIGHT AND EXPRESS	7,562.65	7,138.80	9,200.00	10,000.00
121 PRINTING AND BINDING	.00	.00	1,800.00	.00
122 ADVERTISING	122.96	134.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	198.00	386.00	750.00	300.00
150 REPAIRS TO BUILDINGS	1,424.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	83.20	88.40	250.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	3,971.49	250.00	51,750.00	750.00

TOTAL-SERVICES, OTHER THAN PERSONAL

13,612.30*	8,022.20*	64,000.00*	11,400.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	926.92	2,045.44	2,500.00	2,800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	408.50	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	1,485.00	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

2,820.42*	2,045.44*	2,500.00*	2,800.00*
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SPECIAL ITEMS

321 FISCAL AGENTS FEES	15,484.20	15,175.00	10,000.00	10,500.00
322 BOND SALE EXPENSE	.00	.00	7,000.00	.00

TOTAL-SPECIAL ITEMS

15,484.20*	15,175.00*	17,000.00*	10,500.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,389.60	.00	1,500.00	.00
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TOTAL-CAPITAL OUTLAY

2,389.60*	.00*	1,500.00*	.00*
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DEPARTMENT TOTAL CITY TREASURER

97,986.19**	103,259.56**	162,198.28**	109,067.20**
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FINANCE ADMINISTRATION

PAGE 47

APPROPRIATION RESERVE

02-11

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
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SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL--SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL APPROPRIATION RESERVE

	.00	.00	.00
	.00*	.00*	.00*
	.00**	.00**	.00**

FINANCE ADMINISTRATION

PAGE 48

02-12

PERSONNEL

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

130 PERSONNEL DIR	1		19,284.72
142 CLERK II	1		10,660.00
146 CLERK IV	1		12,688.00
169 EQ OPP EMP OFFICER	1		19,284.72
983 ANTICIP-FUND ALLOT			9,672.00

ACTUAL EXPENDITURES
1979-1980 1980-1981 1981-1982

71,589.44*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	500.00
122 ADVERTISING	.00	.00	.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

500.00

TOTAL-MATERIALS AND SUPPLIES

500.00*

DEPARTMENT TOTAL PERSONNEL

75,089.44**

PUBLIC SAFETY

PAGE 49

COMR OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
040 COMMISSIONER OF PUBLIC SAFETY	1				33,665.32
146 CLERK IV	1				12,688.00
460 ADMINISTRATIVE ASST TO COMMIS	1				18,964.92
466 PUB SAFETY DEPT MED OFFICER	1				10,500.00
827 FISCAL OFFICERS	2				36,405.20
829 ADMIN ASST FISCAL AFFAIRS	1				18,964.92
980 OVERTIME					2,760.00
981 HOLIDAY PAY					2,386.41
982 LONGEVITY					7,981.21
983 ANTICIP-FUND ALLOT					

TOTAL-PERSONAL SERVICES

130,892.30*	125,456.36*	136,334.77*	144,315.98*
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SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	42.61	35.86	50.00	50.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	500.00
183 DUES AND SUBSCRIPTIONS	.00	.00	50.00	50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

42.61*	35.86*	100.00*	900.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	13.29	4.48	60.00	60.00
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TOTAL-MATERIALS AND SUPPLIES

13.29*	4.48*	60.00*	60.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	95.00
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TOTAL-CAPITAL OUTLAY

.00*	.00*	.00*	95.00*
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DEPARTMENT TOTAL COMR OF PUBLIC SAFETY

130,948.20**	125,496.70**	136,494.77**	145,370.98**
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PUBLIC SAFETY

PAGE 50

03-02

POLICE DEPARTMENT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

014 POLICE LEGAL ADVISOR	1		22,354.28
041 WOMAN PARKING CHECKER	10		88,147.28
042 SCHOOL CROSS GD			551,064.00
144 CLERK III	5		22,464.00
146 CLERK IV	18		215,696.00
152 CLERK STENOGRAPHER III	8		22,152.00
170 OFFSET PRESSMEN	1		13,312.00
433 POLICE DEPT DISPATCHER	12		216,284.64
440 POLICE CHIEF	1		30,991.48
441 POLICE MAJOR	4		100,484.80
444 POLICE CAPTAIN	8		184,652.00
448 POLICE LIEUTENANT	19		391,396.20
449 NARCOTICS INSPECTOR	1		24,075.39
450 POLICE SERGEANT	60		1,132,110.72
452 POLICE PATROLMAN	315		5,378,786.40
455 CONTROL CENTER OPERATORS	22		280,072.00
456 DETENTION OFFICER	4		43,264.00
458 POLICE WOMAN	3		51,107.68
459 POLICE SERGEANT SPECIAL FORC	1		48,106.75
463 DOG OFFICER	3		17,388.80
500 STABLE SUPERV MOUNTED POLICE	1	8.310R4	17,388.80
501 ANIMAL HANDLER MOUNTED POLICE	1	6.950R4	14,456.00
503 BLGD CUSTODIAN	8	5.850R4	97,344.00
568 LABORER	1	6.450R4	
591 AUTOMOTIVE SUPT	1		16,172.00
981 HOLIDAY PAY			375,611.20
982 LONGEVITY			330,558.19
984 CALL BACK OR OVERTIME			380,000.00
985 OVERTIME PAY FOR DETECTIVES			80,000.00
986 9% ADD PAY FOR DETECTIVES			110,121.96
987 POLICE BENEFICIARY ACCOUNT			904.62
988 ANTICIPATED UNION INCREASE			402,888.01
989 EMPLOYEES WORK OUT OF CLASS			9,500.00

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982

9,068,488.97*	9,812,774.14*	10,651,466.40*
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* TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	60,537.90	85,810.86	65,000.00
109 FEES NOT OTHERWISE CLASSIFIED	49,241.89	66,048.83	80,000.00
112 POSTAGE FREIGHT AND EXPRESS	2,166.32	2,242.32	2,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	429.00	272.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	275.00	.00	500.00

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

118 TRAVEL SUBSISTENCE OTHER	.00	.00	400.00
119 SPECIAL SUBSISTENCE	.00	.00	600.00
121 PRINTING AND BINDING	2,696.89	16,000.00	14,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	54,441.52	67,500.00	68,000.00
131 HEAT LIGHT AND POWER	50,040.71	50,000.00	60,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	656.31	1,500.00	850.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,893.03	2,000.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	43,028.94	55,000.00	50,000.00
150 REPAIRS TO BUILDINGS	16,800.00	.00	.00
151 MAINTENANCE AND SERVICING	16,551.52	20,000.00	34,350.00
181 LAUNDRY AND CLEANING	321.37	1,200.00	500.00
183 DUES AND SUBSCRIPTIONS	303.40	300.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,340.69	12,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	308,724.39*	357,100.00*	388,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	24,203.64	24,000.00	23,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	146,325.06	355,420.00	236,365.00
212 LUBRICANTS	6,809.37	10,000.00	6,000.00
213 TIRES AND TUBES	30,600.12	38,000.00	33,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	70,328.82	75,000.00	58,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	11,265.94	15,000.00	16,000.00
232 PHARMACEUTICALS	1,106.35	1,500.00	1,500.00
241 FUEL	5,570.79	18,000.00	7,000.00
242 FOOD	4,799.55	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	11,163.19	10,000.00	9,500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	51,927.58	8,000.00	6,000.00
253 NO RECORD FOUND	.00	14,700.00	15,000.00
266 LUMBER AND HARDWARE	2,572.28	3,500.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	1,836.73	1,500.00	900.00
268 PLUMBING AND ELECTRICAL SUPPLIES	693.45	1,000.00	750.00
291 GUNS AND AMMUNITION	7,483.30	15,000.00	15,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	5,522.92	4,000.00	9,000.00
TOTAL-MATERIALS AND SUPPLIES	382,209.09*	599,620.00*	444,015.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	18,000.00	30,000.00	30,000.00
TOTAL-SPECIAL ITEMS	18,000.00*	30,000.00*	30,000.00*

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

CONTINUED

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

502 BOOKS MAPS AND CHARTS

511 AUTOMOBILES AND MOTORCYCLES

512 TRUCKS AND TRACTORS

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

TOTAL-CAPITAL OUTLAY

4,465.92	.00	124,578.87	2,000.00
.00	.00	900.00	800.00
136,838.01	107,950.50	174,100.00	216,000.00
8,585.00	30,639.00	7,800.00	15,000.00
.00	.00	500.00	.00
2,193.80	1,704.20	3,000.00	67,500.00
152,082.73*	140,293.70*	310,778.87*	301,300.00*

DEPARTMENT TOTAL POLICE DEPARTMENT

9,929,505.18**	10,241,261.78**	11,110,273.01**	11,815,481.40**
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* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC SAFETY

PAGE 53

03-03

FIRE DEPARTMENT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

081 FIRE TRAINEES	30		13,187.00
094 LEGAL COUNSEL FIRE DEPT	1		12,688.00
146 CLERK IV	1		23,088.00
152 CLERK STENOGRAPHER III	2		30,708.08
400 FIRE CHIEF	1		26,874.64
401 ASSISTANT FIRE CHIEF	1		99,567.52
402 DEPUTY ASST FIRE CHIEF	4		23,436.92
403 FIRE MARSHALL	1		257,806.12
404 FIRE BATTALION CHIEF	11		20,219.68
405 FIRE CHIEF DISPATCHER	1		485,272.32
406 FIRE CAPTAIN	24		1,297,441.60
408 FIRE LIEUTENANT	70		222,418.56
409 RESCUERMAN LIEUTENANT	9		5,574,677.16
410 FIREMAN	332		
411 RESCUE TECHNICIAN	12		23,436.92
414 FIRE EQUIP SUPERINTENDENT I	1		26,874.64
416 FIRE EQUIP SUPERINTENDENT II	1		37,069.76
418 FIRE PREVENTION LIEUTENANT	1		
424 DEPUTY FIRE CHIEF ADMINISTRAT	1		
497 RESCUE CAPTAIN	3		
499 FIRE PREVENTION CAPTAIN	1		
558 EQUIPMENT OPERATOR	1	6.500HR	
591 AUTOMOTIVE EQUIP SUPT	1		
601 MAN IN CHARGE CARPENTER SHOP	1		
602 MAN IN CHARGE BUREAU OPER CO	5		
611 SENIOR MECHANIC	15	6.978HR	
980 OVERTIME			13,520.00
981 HOLIDAY PAY			16,172.00
982 LONGEVITY			20,219.68
983 CALL BACK PAY			92,674.40
988 ANTICIPATED UNION INCREASE			217,776.00
990 PAY FOR MEN SERVING TEMP IN			20,000.00
991 FIRE BENEFICIARY ACCOUNT			392,730.24
			244,004.89
			425,000.00
			1,548,305.03
			65,000.00
			780.00

ACTUAL EXPENDITURES	BUDGET
1979-1980	1980-1981

8,792,415.54*	9,862,562.39*	10,164,570.77*	11,230,949.16*
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* TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	150,964.46	134,619.13	200,000.00	180,000.00
109 FEES NOT OTHERWISE CLASSIFIED	30,611.03	20,191.68	24,000.00	18,000.00
112 POSTAGE FREIGHT AND EXPRESS	449.05	741.96	900.00	900.00
114 AUTOMOBILE ALLOWANCE OTHER	4,650.00	525.00	2,700.00	1,800.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	292.00	300.00	450.00	300.00

FIRE DEPARTMENT

03-03

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	150.00	.00	50.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	235.00	235.00	235.00	235.00
118 TRAVEL SUBSISTENCE OTHER	640.42	1,064.43	500.00	500.00
121 PRINTING AND BINDING	650.00	292.60	500.00	300.00
123 TUITION COSTS FOR POLICE DEPARTMENT	8,793.19	22,276.24	12,000.00	15,000.00
131 HEAT LIGHT AND POWER	47,592.98	81,872.91	60,000.00	60,000.00
133 HYDRANT RENTAL	11,000.00	27,550.00	257,800.00	240,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	2,240.23	2,921.82	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	278.88	146.75	500.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	33,779.97	51,081.11	50,000.00	50,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,395.90	2,143.17	3,000.00	1,500.00
150 REPAIRS TO BUILDINGS	108,278.21	137,880.65	1,250.00	.00
151 MAINTENANCE AND SERVICING	6,729.99	9,566.03	8,000.00	20,000.00
181 LAUNDRY AND CLEANING	9,291.19	7,945.17	8,400.00	10,800.00
183 DUES AND SUBSCRIPTIONS	487.25	953.19	800.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,007.66	1,762.15	1,700.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	419,517.41*	504,068.99*	634,685.00*	603,285.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,833.80	5,720.29	7,000.00	5,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,083.75	166.32	500.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	547.16	.00	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	141,819.11	166,716.93	315,695.00	232,000.00
212 LUBRICANTS	917.40	2,623.00	4,000.00	3,500.00
213 TIRES AND TUBES	17,609.30	14,473.84	20,000.00	17,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	39,093.98	49,266.77	47,700.00	40,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	2,000.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,441.69	1,353.08	5,000.00	3,000.00
232 PHARMACEUTICALS	2,239.09	2,932.13	3,800.00	4,000.00
241 FUEL	1,811.12	1,326.13	1,100.00	1,100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	10,680.89	7,686.41	12,000.00	11,500.00
266 LUMBER AND HARDWARE	3,910.30	5,121.42	6,000.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	5,207.11	4,164.67	5,000.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3,115.13	1,787.14	2,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	9,152.76	8,578.04	6,000.00	5,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	7,242.80	12,180.75	10,000.00	7,500.00
TOTAL-MATERIALS AND SUPPLIES	252,705.39*	284,096.92*	448,295.00*	343,100.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	5,997.04	.00	15,000.00	10,000.00
TOTAL-SPECIAL ITEMS	5,997.04*	.00*	15,000.00*	10,000.00*

PUBLIC SAFETY

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FIRE DEPARTMENT

03-03

CONTINUED

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
 503 EDUCATIONAL EQUIPMENT
 511 AUTOMOBILES AND MOTORCYCLES
 512 TRUCKS AND TRACTORS
 513 FIRE FIGHTING EQUIPMENT
 531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT
 591 EQUIPMENT NOT OTHERWISE CLASSIFIED

6,147.00 .00
 3,595.00 .00
 15,918.40 2,005.60
 9,000.00 37,375.00
 33,320.10 301,211.45
 .00 .00
 18,003.57 1,528.36

3,000.00 1,000.00
 600.00 9,700.00
 .00 .00
 40,800.00 70,000.00
 392,000.00 427,000.00
 960.00 .00
 48,540.00 74,000.00

TOTAL-CAPITAL OUTLAY

85,984.07* 342,120.41*

485,900.00* 581,700.00*

DEPARTMENT TOTAL FIRE DEPARTMENT

9,556,619.45** 10,992,848.71**

11,748,450.77**

12,769,034.16**

* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

DEPT. OF COMMUNICATION

03-04

PERSONAL SERVICES	ALLOWED	BUDGET	
		1982-1983	1983
103 DEPUTY DIRECTOR OF COMM	1	26,874.64	
146 CLERK IV	1	12,376.00	
166 SWITCHBOARD OPERATOR I	2	21,736.00	
167 SWITCHBOARD OPERATOR II	1	11,232.00	
412 DIRECTOR OF COMMUNICATIONS	1	30,708.08	
413 FIRE ALARM TECHNICIAN	7	144,892.80	
415 FOREMAN CABLE CREW	1	19,943.56	
417 FOREMAN LINE CREW	1	19,943.56	
419 FIRE DEPARTMENT DISPATCHER	12	216,278.40	
470 CHIEF RADIO ENGINEER	1	25,077.00	
473 RADIO ENGINEER	1	21,745.38	
474 RADIO REPAIR TECHNICIAN	1	18,118.36	
980 OVERTIME	1	2,218.00	
981 HOLIDAYPAY		10,000.00	
982 LONGEVITY		5,359.49	
983 CALL BACK		3,390.94	
984 ANTICIP FUND ALLOT		23,658.61	
988 ANTICIP UNION INCREASE		4,608.24	

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982
504,359.13*	536,154.45*

TOTAL-PERSONAL SERVICES

618,161.06*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	640.00	1,200.00	500.00
111 TELEPHONE AND TELEGRAPH	241,533.49	324,306.04	400,000.00	398,000.00
112 POSTAGE FREIGHT AND EXPRESS	61.99	103.13	150.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	168.00	175.00	300.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	324.00	.00	40.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	230.00	150.00	200.00	300.00
118 TRAVEL SUBSISTENCE OTHER	229.30	40.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	30.00	170.58	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	1,744.80	2,074.64	1,500.00	1,600.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	.00
183 DUES AND SUBSCRIPTIONS	317.60	244.80	150.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

401,260.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	809.51	618.57	600.00	400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	879.20	600.00	1,300.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	21,262.34	24,142.96	23,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	567.00	864.50	500.00	800.00

PUBLIC SAFETY

PAGE 57

DEPT. OF COMMUNICATION

03-04

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

MATERIALS AND SUPPLIES

266 LUMBER AND HARDWARE
267 PAINT AND PAINTERS SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE

.00	.00	150.00	150.00
2,035.00	270.75	1,000.00	750.00
9,123.61	9,564.20	17,000.00	22,000.00
1,979.75	550.05	2,000.00	3,500.00
35,777.21*	36,890.23*	44,850.00*	58,900.00*

TOTAL-MATERIALS AND SUPPLIES

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES
512 TRUCKS AND TRACTORS
575 COMMUNICATION EQUIPMENT

7,272.00	.00	.00	.00
.00	11,094.00	.00	19,000.00
36,644.34	21,306.76	49,000.00	96,000.00
43,916.34*	32,400.76*	49,000.00*	115,000.00*

TOTAL-CAPITAL OUTLAY

DEPARTMENT TOTAL DEPT. OF COMMUNICATION

828,691.86**	963,427.27**	1,033,904.45**	1,193,321.06**
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TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
044 TRAFFIC ENGINEER	1		14,539.20
109 TRAF SIG MAINT MAN HELPER	1	6.9818H	13,520.00
142 CLERK II	1		15,812.68
146 CLERK IV	1		59,211.36
476 PARKING METER MAINT MAN II	1	6.990HR	68,224.00
477 PARKING METER MAINT MAN I	1	6.500HR	35,900.80
518 TRAFFIC SYSTEMS ANALYST	1		13,965.64
530 ENGINEERING AIDE III	4		14,633.32
543 TRAF SIGNAL MAINT MAN	5	6.560HR	19,861.40
544 TRAFFIC SIGNAL MAINT MAN II	4	8.6310H	6,033.84
546 TRAFFIC MARKER AND SIGN MAN I	1	6.7143H	2,536.06
572 FOREMAN	1	6.710HR	5,921.03
573 GENERAL FOREMAN	1	7.030HR	23,085.25-
574 FOREMAN TRAFFIC ENG			
980 OVERTIME			
981 HOLIDAY			
982 LONGEVITY			
983 ANTICIP-FUND ALLOC			

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982
326,658.88*	335,171.81*
336,252.85*	312,086.56*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	113.00	189.60	300.00
109 FEES NOT OTHERWISE CLASSIFIED	20.00	20.00	100.00
111 TELEPHONE AND TELEGRAPH	220.37	481.12	500.00
112 POSTAGE FREIGHT AND EXPRESS	85.47	211.56	125.00
114 AUTOMOBILE ALLOWANCE OTHER	770.00	280.00	100.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00
121 PRINTING AND BINDING	99.59	106.92	200.00
122 ADVERTISING	431.64	394.68	300.00
132 STREET AND TRAFFIC LIGHTING	39,626.52	37,037.46	41,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	110.63	28.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	2,316.85	3,725.51	6,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,751.85	30.00	3,000.00
151 MAINTENANCE AND SERVICING	414.47	572.75	33,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	56.88	300.00
183 DUES AND SUBSCRIPTIONS	268.60	310.70	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,938.98	1,240.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	48,167.97*	44,685.18*	85,549.04*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

840.71	1,018.84	1,100.00
1,000.00		

PUBLIC SAFETY

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TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	1,468.45	826.47	1,800.00	1,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	4.05	524.60	600.00	500.00
212 LUBRICANTS	91.56	175.40	300.00	200.00
213 TIRES AND TUBES	379.60	1,956.81	2,000.00	2,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	747.57	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	3,748.31	1,821.33	2,700.00	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	25.13	31.55	50.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	617.90	268.12	350.00	200.00
261 GRAVEL SAND AND STONE	5.95	.00	50.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	354.00	219.50	450.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	500.00	300.00
265 FABRICATED METAL PRODUCTS	4,671.00	11,308.00	14,000.00	10,500.00
266 LUMBER AND HARDWARE	3,928.90	1,541.47	2,600.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	7,480.51	5,770.36	11,000.00	9,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3,258.57	3,646.85	4,200.00	3,500.00
TOTAL-MATERIALS AND SUPPLIES	26,874.64*	29,856.87*	41,800.00*	33,600.00*

CAPITAL OUTLAY

581 TRAFFIC CONTROL EQUIPMENT	62,283.93	81,082.94	70,000.00	55,000.00
TOTAL-CAPITAL OUTLAY	62,283.93*	81,082.94*	70,000.00*	55,000.00*

DEPARTMENT TOTAL TRAFFIC ENGINEERING

DEPARTMENT TOTAL TRAFFIC ENGINEERING	463,985.42**	491,877.84**	532,520.85**	483,611.56**
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BUILDING CODES & INSPECTION

PAGE 60

BLDG INSPECTION-ADMIN

04-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

043 DIRECTOR OF BUILDING INSPECT
144 CLERK III
146 CLERK IV
148 CLERK STENOGRAPHER I
150 CLERK STENOGRAPHER II
152 CLERK STENOGRAPHER III
154 CLERK TYPIST I
156 CLERK TYPIST II
185 ACCOUNTANT III
504 ADMINISTRATOR-COORD
738 PLAN ESTIMATOR
981 HOLIDAY PAY
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

28,776.80
11,232.00
10,400.00
21,944.00
11,544.00
21,320.00
14,802.84
18,964.92
979.34
2,816.44
44,817.19

ACTUAL EXPENDITURES

BUDGET

1979-1980 1980-1981 1981-1982

TOTAL-PERSONAL SERVICES

187,597.53*

142,780.34*

133,975.51*

126,813.88*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

1,300.00
1,200.00
200.00
150.00
.00
6,000.00
150.00
73,000.00
500.00
1,500.00

1,200.00
1,920.00
.00
150.00
.00
125.00
.00
500.00
1,900.00

785.46
1,310.00
145.00
.00
.00
.00
32.50
.00
435.50
2,710.14

1,038.55
1,920.00
.00
.00
.00
.00
6,136.69*

TOTAL-SERVICES, OTHER THAN PERSONAL

84,000.00*

5,795.00*

6,136.69*

5,081.96*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

800.00
100.00

800.00
200.00

605.80
141.96

619.28
155.00

TOTAL-MATERIALS AND SUPPLIES

900.00*

1,000.00*

747.76*

774.28*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

1,000.00

800.00

294.00

.00

BUILDING CODES & INSPECTION

PAGE 61

BLDG INSPECTION-ADMIN

04-01

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS
578 PHOTOGRAPHIC EQUIPMENT

45.00	.00	150.00	100.00
.00	.00	.00	.00

45.00*	294.00*	950.00*	1,100.00*
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TOTAL-CAPITAL OUTLAY

DEPARTMENT TOTAL BLDG INSPECTION-ADMIN

132,715.12**	141,153.96**	150,525.34**	273,597.53**
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BUILDING CODES & INSPECTION

PAGE 62

04-02

STRUCTURES & ZONING

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
420 BUILDING INSPECTOR I	5		53,248.00
421 BUILDING INSPECTOR II	4		60,636.16
422 BUILDING INSPECTOR III	1		35,131.20
981 HOLIDAY PAY			1,146.24
982 LONGEVITY			1,715.37
983 ANTICIP-FUND ALLOT			6,140.70-

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
TOTAL-PERSONAL SERVICES	138,448.37*	141,702.82*	151,876.97*
			145,736.27*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00		4.00	6.00
112 POSTAGE FREIGHT AND EXPRESS	422.89	335.79	500.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	5,670.00	5,340.95	5,040.00	8,000.00
121 PRINTING AND BINDING	23.00	468.00	350.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	243.00	226.60	250.00	300.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	35.00	300.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	678.00	809.00	650.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,036.89*	7,215.34*	7,094.00*	9,906.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	720.52	552.84	700.00	400.00
213 TIRES AND TUBES	.00	.00	200.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	28.04	63.87	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	748.56*	616.71*	950.00*	450.00*

DEPARTMENT TOTAL STRUCTURES & ZONING

	146,233.82**	149,534.87**	159,920.97**	156,092.27**
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BUILDING CODES & INSPECTION

PAGE 63

PLUMBING & GAS PIPING

04-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

430 PLUMBING INSPECTOR II
742 CHIEF INSP OF PD & G
743 PLUMBING INSPECTOR III
980 OVERTIME
981 HOLIDAY PAY
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

2
1
2

30,318.08
24,954.80
16,483.48
551.97
5,978.71
205.29

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

74,587.30* 77,080.53* 78,287.04* 78,492.33*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
183 DUES AND SUBSCRIPTIONS

4.00 4.00 4.00 4.00
82.79 85.71 125.00 100.00
2,869.00 2,744.00 2,400.00 3,240.00
.00 .00 .00 160.00
.00 .00 100.00 150.00
27.50 .00 100.00 100.00
218.23 822.33 450.00 450.00
.00 .00 160.00 160.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,201.52* 3,656.04* 3,179.00* 4,364.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
213 TIRES AND TUBES

324.52 207.69 400.00 200.00
124.64 .00 200.00 200.00

TOTAL-MATERIALS AND SUPPLIES

449.16* 207.69* 600.00* 400.00*

DEPARTMENT TOTAL PLUMBING & GAS PIPING

78,237.98** 80,944.26** 82,066.04** 83,256.33**

BUILDING CODES & INSPECTION

PAGE 64

ELEC INSTALLATIONS

04-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

744 CHIEF INSPECTOR OF ELEC INST
746 ELECTRICAL INSPECTOR III
747 ELECTRICAL INSPECTOR II
981 HOLIDAY PAY
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

18,964.92
16,483.48
29,872.83
503.15
154.05
4,640.64

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

70,619.07*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
183 DUES AND SUBSCRIPTIONS

4.00 6.00 4.00
115.77 91.61 200.00
1,820.00 2,695.00 3,360.00
255.00 117.00 200.00
32.50 161.37 150.00
241.98 414.71 300.00
.00 14.00 140.00

4.00
150.00
4,320.00
300.00
150.00
500.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,524.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
213 TIRES AND TUBES
268 PLUMBING AND ELECTRICAL SUPPLIES

335.68 617.40 400.00
.00 .00 200.00
14.04 48.36 100.00

500.00
.00
100.00

TOTAL-MATERIALS AND SUPPLIES

600.00*

DEPARTMENT TOTAL ELEC INSTALLATIONS

71,032.43**

76,743.07**

BUILDING CODES & INSPECTION

PAGE 65

MECH EQUIP & INSTALL

04-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

751 CHIEF INSP MECH EQUIP
753 MECH EQUIP INSPECTOR III
754 MECH EQUIP INSPECTOR II
981 HOLIDAY PAY
982 LONGEVITY
983 ANTICIP-FUND-ALLGT

1
1
3
18,964.92
16,483.48
30,318.08
505.89
779.49
5,877.72

ACTUAL EXPENDITURES

BUDGET

1979-1980 1980-1981 1981-1982

TOTAL-PERSONAL SERVICES

69,263.92* 64,769.57* 67,051.86*

72,929.58*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
183 DUES AND SUBSCRIPTIONS

2.00
335.02
4,007.50
205.00
.00
138.02
.00
2.00
500.00
3,360.00
800.00
175.00
200.00
100.00

4.00
650.00
4,320.00
800.00
150.00
600.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

4,685.54* 3,940.35* 5,137.00*

6,624.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
213 TIRES AND TUBES
268 PLUMBING AND ELECTRICAL SUPPLIES

269.82
.00
40.96
231.11
.00
36.00

400.00
.00
100.00

TOTAL-MATERIALS AND SUPPLIES

310.78* 267.11* 600.00*

500.00*

DEPARTMENT TOTAL MECH EQUIP & INSTALL

74,260.24** 68,977.03** 72,788.86**

80,053.58**

BUILDING CODES & INSPECTION

PAGE 66

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES		RATE	BUDGET 1982-1983
		1979-1980	1980-1981		
023 CHAIRMAN ZONING BO OF REVIEW	1				1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4				4,000.00
091 AUXILIARY MEMBER	1				750.00
127 ZONING ASSISTANT	1				15,159.04
128 SEC ZONING BO OF REVIEW	1			.00255	13,284.96
146 CLERK IV	1				12,688.00
152 CLERK STENOGRAPHER III	1				
982 LONGEVITY					
983 ANTICIP-FUND-ALLOT					4,887.26
TOTAL-PERSONAL SERVICES		46,291.39*	44,968.23*	47,382.00*	52,269.26*
SERVICES, OTHER THAN PERSONAL					
112 POSTAGE FREIGHT AND EXPRESS		277.62	382.90	400.00	500.00
122 ADVERTISING		2,566.36	3,512.05	3,200.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH		48.25	.00	50.00	100.00
183 DUES AND SUBSCRIPTIONS		162.40	200.10	250.00	175.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		.00	.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL		3,054.63*	4,095.05*	4,000.00*	4,875.00*
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES		218.13	285.42	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES		218.13*	285.42*	300.00*	300.00*
CAPITAL OUTLAY					
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT		565.45	.00	.00	.00
502 BOOKS MAPS AND CHARTS		106.00	26.00	100.00	50.00
TOTAL-CAPITAL OUTLAY		671.45*	26.00*	100.00*	50.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW		50,236.10**	49,374.70**	51,782.00**	57,494.26**

BUILDING CODES & INSPECTION

PAGE 67

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

025 CHAIRMAN BLDG BD OF REVIEW
026 MEMBER BLDG BD OF REVIEW
129 SEC BLDG BD OF REVIEW
152 CLERK S TENO III PART-TIME
981 HOLIDAY
983 ANTIC-FUND-ALLOT

1
4
1
1

5.008R3

1,500.00
4,000.00
3,332.68
200.00
4,033.48

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

8,742.77* 8,365.77* 9,032.68* 13,066.16*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
122 ADVERTISING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

48.57 79.30 100.00 175.00
1,258.38 1,971.03 5,900.00 3,000.00
23.76 .00 50.00 50.00
.00 .00 50.00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,330.71* 2,050.33* 6,100.00* 3,225.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

194.51 160.71 .00 100.00

TOTAL-MATERIALS AND SUPPLIES

194.51* 160.71* .00* 100.00*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

10,267.99** 10,576.81** 15,132.68** 16,391.16**

BUILDING CODES & INSPECTION

PAGE 68

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

029 CHAIRMAN HOUSING BD OF REVIEW
030 MEMBER HOUSING BD OF REVIEW
123 SEC HOUSING BD OF REVIEW
983 ANTICIP-FUNDED-ALLOT

1
4
1

1,200.00
4,000.00
1,529.32
107.12

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

4,488.14* 4,288.15* 5,529.32* 6,836.44*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

11.56 29.40 50.00 75.00

TOTAL-SERVICES, OTHER THAN PERSONAL

11.56* 29.40* 50.00* 75.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

98.50 28.72 100.00 125.00

TOTAL-MATERIALS AND SUPPLIES

98.50* 28.72* 100.00* 125.00*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

4,598.20** 4,346.27** 5,679.32** 7,036.44**

BUILDING CODES & INSPECTION

PAGE 69

NO DESCRIPTION FOUND

04-09

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

TOTAL-PERSONAL SERVICES

DEPARTMENT TOTAL NO DESCRIPTION FOUND

.00
.00*
.00**

.00
.00*
.00**

.00
.00*
.00**

.00
.00*
.00**

BUILDING CODES & INSPECTION

PAGE 70

BLDG INSP CODE ENF

04-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

713 PROJECT-SUPER (CODE ENFOR)
830 CHIEF-CODE ENFORCEMENT
864 SUPERV-REHAB SERVICES
870 RENEWAL INSP I
871 RENEWAL INSP II
872 RENEWAL INSP III
881 SUPERV-CODE ENFORCEMENT
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

1
1
1
5
5
2
1

.05405

19,669.00
24,954.80
27,152.32
74,010.20
16,172.00
21,070.92
2,368.65
14,453.54

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

199,851.43*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

3,500.00
12,000.00
500.00
500.00
500.00
1,500.00
500.00
500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

19,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

2,500.00
100.00

TOTAL-MATERIALS AND SUPPLIES

2,600.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
578 PHOTOGRAPHIC EQUIPMENT

800.00
.00
.00

TOTAL-CAPITAL OUTLAY

800.00*

DEPARTMENT TOTAL BLDG INSP CODE ENF

222,251.43**

BUILDING CODES & INSPECTION

PAGE 71

BLDG INSP PROSECUTION

04-11

BUDGET
1982-1983

PERSONAL SERVICES

ALLOWED

RATE

153 LEGAL SECRETARY	1	14,522.04
428 COUNSEL BLDG INSP II	1	19,284.72
429 COUNSEL-BLDG INSP I	1	17,565.60
828 FINANCIAL SPECIALIST	1	17,885.40
864 REHAB-SPECIALIST	3	54,607.80
872 RENEWAL INSP III	1	16,172.00
982 LONGEVITY		3,213.76
983 ANTICIP-FUND-ALLOT		10,260.15

BUDGET
1981-1982ACTUAL EXPENDITURES
1979-1980 1980-1981

TOTAL-PERSONAL SERVICES

153,511.47*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	5,880.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	200.00
122 ADVERTISING	.00	.00	200.00
131 HEAT LIGHT AND POWER	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	3,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

9,780.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	150.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	150.00

TOTAL-MATERIALS AND SUPPLIES

800.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	.00

TOTAL-CAPITAL OUTLAY

.00*

DEPARTMENT TOTAL BLDG INSP PROSECUTION

.00**

.00**

164,091.47**

PUBLIC WORKS

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PUBLIC WORKS ADMIN 05-01

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
045 DIRECTOR OF PUBLIC WORKS	1				
142 CLERK II	1				28,776.80
144 CLERK III	4				10,660.00
146 CLERK IV	3				22,464.00
156 CLERK TYPIST II	1				25,376.00
185 ACCOUNTANT III	3				44,408.52
186 SECRETARY TO DIRECTOR PW	1				14,522.04
197 ADMIN ASST PUBLIC WKS	1				17,885.40
502 SECRETARY-ADMIN ASST CPW	1				24,954.80
536 DEPUTY DIRECTOR CITY ENGINEER	1				5,000.00
980 OVERTIME					5,144.37
981 HOLIDAY					3,218.28
982 LONGEVITY					13,155.63
983 ANTICIP-FUND ALLOT					
984 DIFFERENTIAL					
TOTAL-PERSONAL SERVICES	198,207.48*	233,332.73*	219,958.16*	215,565.84*	
SERVICES, OTHER THAN PERSONAL					
111 TELEPHONE AND TELEGRAPH	13,555.97	14,048.73	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	242.84	206.41	300.00	200.00	200.00
121 PRINTING AND BINDING	30.00	35.05	100.00	.00	.00
131 HEAT LIGHT AND POWER	2,596.76	6,607.75	6,500.00	2,000.00	2,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	148.80	150.00	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	81.94	87.12	150.00	300.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	25.50	768.00	3,500.92	1,200.00	1,200.00
150 REPAIRS TO BUILDINGS	.00	49.50	2,300.93	.00	.00
151 MAINTENANCE AND SERVICING	969.50	1,171.50	500.00	500.00	500.00
164 EQUIPMENT RENTALS	3,200.00	3,000.00	2,200.00	1,100.00	1,100.00
181 LAUNDRY AND CLEANING	54.45	.00	100.00	.00	.00
183 DUES AND SUBSCRIPTIONS	67.50	303.35	100.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,624.01	2,630.69	1,200.00	2,300.00	2,300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	34,445.47*	29,056.90*	17,101.85*	7,850.00*	
MATERIALS AND SUPPLIES					
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,866.52	2,417.74	2,000.00	1,700.00	1,700.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	333.48	106.75	400.00	250.00	250.00
TOTAL-MATERIALS AND SUPPLIES	2,200.00*	2,524.49*	2,400.00*	1,950.00*	
CAPITAL OUTLAY					
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	353.31	1,500.00	800.00	800.00
TOTAL-CAPITAL OUTLAY	.00*	353.31*	1,500.00*	800.00*	
DEPARTMENT TOTAL PUBLIC WORKS ADMIN	234,855.95**	265,267.43**	240,960.01**	226,165.84**	

ENGINEERING AND ADMINISTRATION

05-02

BUDGET
1982-1983

RATE

ALLOWED

PERSONAL SERVICES			
000 CLERK (TEMP)	1		
146 CLERK IV	1		
530 ENGINEERING AIDE III	5		29,604.08
532 PRINCIPAL ENGINEER	1		20,209.74
533 ASSOCIATE ENGINEER II	6		91,013.00
534 ASSOCIATE ENGINEER III	3		20,049.64
535 ASSOCIATE ENGINEER I	8		176,271.98
542 MECHANICAL ENGINEER	1		20,049.64
980 OVERTIME			13,300.00
981 HOLIDAY			6,333.85
982 LONGEVITY			10,595.48
983 ANTICIP-FUND			150,249.41-

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES 359,421.54* 361,171.28* 398,529.43* 237,178.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	100.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	42.00	45.00	100.00	150.00
116 TRANSPORTATION OF PERSONS OTHER	5,376.00	3,474.05	3,900.00	4,000.00
121 PRINTING AND BINDING	11.70	36.80	100.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	33.05	395.00	300.00	700.00
164 EQUIPMENT RENTALS	1,600.00	2,600.00	1,600.00	1,200.00
183 DUES AND SUBSCRIPTIONS	604.00	527.00	400.00	400.00
197 SHOPS REVOLVING FUND CHARGES	407.50	.00	400.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

8,074.25* 7,077.85* 6,900.00* 6,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,421.76	2,129.66	2,500.00	1,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,282.64	634.50	500.00	500.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	580.00	600.00	800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	45.10	288.23	150.00	150.00

TOTAL-MATERIALS AND SUPPLIES

2,749.50* 3,632.39* 3,800.00* 7,950.00*

CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED .00 .00 60,000.00

TOTAL-CAPITAL OUTLAY

.00* .00* 60,000.00*

DEPARTMENT TOTAL ENGINEERING AND ADMINISTRATION

370,245.29** 371,881.52** 409,229.43** 311,928.00**

PUBLIC WORKS

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SANITATION ADMIN

05-03

ACTUAL EXPENDITURES
1979-1980BUDGET
1981-1982BUDGET
1982-1983

PERSONAL SERVICES

000 PERSONAL SERVICES

18,914.01

19,380.26

.00

TOTAL-PERSONAL SERVICES

18,914.01*

19,380.26*

.00*

SERVICES, OTHER THAN PERSONAL

164 EQUIPMENT RENTALS

1,200.00

1,200.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,200.00*

1,200.00*

.00*

DEPARTMENT TOTAL SANITATION ADMIN

20,114.01**

20,580.26**

.00**

PUBLIC WORKS

PAGE 75

STREET CLEANING

05-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

572 FOREMAN	1	6.710HR	13,956.80
575 FOREMAN ST CLEANING	1		16,397.68
980 OVERTIME			500.00
981 HOLIDAY			300.00
982 LONGEVITY			1,500.00
983 ANTICIP-FUND-ALLOT			2,124.72

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982

34,779.20*

TOTAL-PERSONAL SERVICES

370,947.28*

SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00
121 PRINTING AND BINDING	.00	604.98	.00
164 EQUIPMENT RENTALS	145,160.00	149,960.00	151,545.40
189 NO RECORD FOUND	.00	.00	.00
197 SHOPS REVOLVING FUND CHARGES	800.00	102.69	200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

151,845.40*

446,600.04*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	203.14	145.95	200.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	401.84	1,251.10	900.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	76.75	92.50	200.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	16.34	.00	50.00	.00

TOTAL-MATERIALS AND SUPPLIES

1,350.00*

.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

1,000.00

.00

TOTAL-CAPITAL OUTLAY

1,000.00*

.00*

DEPARTMENT TOTAL STREET CLEANING

525,142.68**

481,379.24**

PUBLIC WORKS

PAGE 76

SEWAGE PUMPING

05-05

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

BUDGET
1982-1983

PERSONAL SERVICES

000 PERSONAL SERVICES

215,367.46 262,292.32 .00

TOTAL-PERSONAL SERVICES

215,367.46* 262,292.32* .00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

1,359.84 2,206.53 .00

131 HEAT LIGHT AND POWER

5,888.54 8,516.80 .00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

24.75 24.75 .00

146 REPAIRS TO PLANT EQUIPMENT

6,273.09 5,136.03 .00

164 EQUIPMENT RENTALS

3,000.00 4,800.00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

16,546.22* 20,684.11* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

177.63 208.25 .00

202 SMALL TOOLS AND SHOP SUPPLIES

588.12 2,990.29 .00

204 WEARING APPAREL AND PERSONAL SUPPLIES

266.70 205.90 .00

212 LUBRICANTS

1,097.84 401.04 .00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

3,070.58 1,835.54 .00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

524.76 822.03 .00

267 PAINT AND PAINTERS SUPPLIES

569.03 1,037.13 .00

TOTAL-MATERIALS AND SUPPLIES

6,294.66* 7,500.18* .00*

DEPARTMENT TOTAL SEWAGE PUMPING

238,208.34** 290,476.61** .00**

PUBLIC WORKS

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SEWAGE DISPOSAL AND PUMPING

05-06

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982BUDGET
1982-1983

PERSONAL SERVICES

000 PERSONAL SERVICES

764,439.37 993,323.60 494,222.86 .00

TOTAL-PERSONAL SERVICES

764,439.37* 993,323.60* 494,222.86* .00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

120.00 .00 150.00 .00

109 FEES NOT OTHERWISE CLASSIFIED

.00 .00 .00 .00

111 TELEPHONE AND TELEGRAPH

3,797.67 8,242.29 .00 .00

112 POSTAGE FREIGHT AND EXPRESS

170.27 75.42 20.00 .00

122 ADVERTISING

.00 .00 421,710.00 .00

131 HEAT LIGHT AND POWER

380,137.32 1,083,415.00 .00 .00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

39,429.36 40,710.14 20,000.00 .00

146 REPAIRS TO PLANT EQUIPMENT

41,182.63 63,500.58 15,000.00 .00

151 MAINTENANCE AND SERVICING

1,980.00 6,221.00 1,750.00 .00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

1,040.00 .00 .00 .00

164 EQUIPMENT RENTALS

24,600.00 12,000.00 7,000.00 .00

181 LAUNDRY AND CLEANING

.00 .00 20.00 .00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00 2,648.29 .00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

492,457.25* 1,216,812.72* 465,650.00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

722.65 1,812.41 200.00 .00

202 SMALL TOOLS AND SHOP SUPPLIES

5,648.99 18,175.44 3,000.00 .00

204 WEARING APPAREL AND PERSONAL SUPPLIES

2,396.22 3,570.00 500.00 .00

212 LUBRICANTS

753.87 7,171.16 1,000.00 .00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

67,423.34 45,109.46 26,000.00 .00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

123,795.84 322,194.32 129,234.50 .00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

463.44 1,661.17 700.00 .00

266 LUMBER AND HARDWARE

331.63 1,945.97 600.00 .00

267 PAINT AND PAINTERS SUPPLIES

1,486.02 493.75 700.00 .00

268 PLUMBING AND ELECTRICAL SUPPLIES

.00 1,912.88 700.00 .00

271 PIPE

.00 .00 25.00 .00

272 HYDRANTS VALVES AND FITTINGS

.00 .00 25.00 .00

TOTAL-MATERIALS AND SUPPLIES

203,022.00* 404,046.56* 162,684.50* .00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

477,831.04 987,978.13 561,000.00 .00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

477,831.04* 987,978.13* 561,000.00* .00*

DEPARTMENT TOTAL SEWAGE DISPOSAL AND PUMPING

1,937,749.66** 3,602,161.01** 1,683,557.36** .00**

WASTE COLL & PROCESS

05-07

PERSONAL SERVICES

247 SOLID WASTE MANAGER
983 ANTICIP-FUND-ALLOT

ALLOWED

1

ACTUAL EXPENDITURES
1979-1980

RATE

BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

1,535,892.20*

1,611,150.92*

846,509.87* 19,476.60*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

111 TELEPHONE AND TELEGRAPH

112 POSTAGE FREIGHT AND EXPRESS

121 PRINTING AND BINDING

122 ADVERTISING

134 WATER PAYMENTS TO WATER SUPPLY BOARD

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

146 REPAIRS TO PLANT EQUIPMENT

150 REPAIRS TO BUILDINGS

151 MAINTENANCE AND SERVICING

164 EQUIPMENT RENTALS

168 NO RECORD FOUND

189 NO RECORD FOUND

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES, OTHER THAN PERSONAL

1,003,330.80*

1,218,698.53*

796,415.00* 2,005,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES

212 LUBRICANTS

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

266 LUMBER AND HARDWARE

267 PAINT AND PAINTERS SUPPLIES

268 PLUMBING AND ELECTRICAL SUPPLIES

273 SPECIAL CASTINGS

299 MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

25,025.75*

31,979.40*

30,000.00* .00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

794.65

207,900.00

143,280.00

.00

TOTAL-CAPITAL OUTLAY

794.65*

207,900.00*

143,280.00*

.00*

DEPARTMENT TOTAL WASTE COLL & PROCESS

2,565,043.40**

3,069,728.85**

1,816,204.87**

2,025,276.60**

BUDGET
1982-198318,202.60
1,274.00

PUBLIC WORKS

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HIGHWAY AND ENVIRONMENTAL CONTROL

05-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
146 CLERK IV	2		25,376.00
222 DISPATCHER	2		32,807.94
241 DEPUTY SUPT	2		26,936.52
296 CHIEF INSP II (SIDE & ENV)	1		15,159.04
306 STONE CUTTER	1		14,577.68
390 PUBLIC WORKS INSP I	1		11,544.00
391 PUBLIC WORKS INSP II	1		
503 BUILDING CUSTODIAN	2	5.850HR	24,336.00
506 ACTING SUPT (HIGH & ENVIRON)	1		27,913.60
522 STOCK ROOM CLERKS	2		97,697.60
551 CEMENT FINISHER	8	6.275HR	243,360.00
558 EQUIPMENT OPERATOR	33	6.505HR	125,611.20
559 HEAVY EQUIPMENT OPERATOR	15	6.715HR	247,605.32
568 LABORER	42	6.450HR	69,784.00
572 FOREMAN	10	6.710HR	54,912.00
573 GENERAL FOREMAN	5	7.030HR	27,144.00
578 CURBSETTER	12	6.600HR	19,284.82
598 MAINT MAN II	2	6.520HR	91,400.00
610 MECHANIC	2	6.715HR	26,533.28
662 HIGHWAY SUPERINTENDANT NIGHTS	1	7.450HR	21,991.87
669 SUPT-GARBAGE COLLECTION	1		74,782.17
980 OVERTIME	1		790.40
981 HOLIDAY			
982 LONGEVITY			
983 ANTICIP-FUND-ALLOC			
984 DIFFERENTIAL			

ACTUAL EXPENDITURES	BUDGET	
1979-1980	1980-1981	1981-1982

1,636,899.95*	1,410,066.40*	1,248,722.55*	1,279,547.44*
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TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	40.00	.00	.00
111 TELEPHONE AND TELEGRAPH	5,004.21	7,895.25	.00
114 AUTOMOBILE ALLOWANCE OTHER	925.92	.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	2,726.16	147.00	200.00
121 PRINTING AND BINDING	.00	450.00	300.00
131 HEAT LIGHT AND POWER	35,496.93	43,207.60	37,409.66
133 HYDRANT RENTAL	226.99	3,360.42	1,500.00
146 REPAIRS TO PLANT EQUIPMENT	5,233.73	10,546.63	7,000.00
150 REPAIRS TO BUILDINGS	1,278.25	3,490.30	.00
151 MAINTENANCE AND SERVICE	15,674.21	16,887.22	10,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	1,279.00	925.00	1,000.00
164 EQUIPMENT RENTALS	333,000.00	335,000.00	285,000.00
			180,000.00

HIGHWAY AND ENVIRONMENTAL CONTROL

05-08

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

SERVICES, OTHER THAN PERSONAL

181 LAUNDRY AND CLEANING	.00	154.98	200.00	.00
197 SHOPS REVOLVING FUND CHARGES	11,500.00	9,639.75	10,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,343.79	5,723.57	2,000.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	414,729.19*	437,427.72*	355,109.66*	250,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,731.12	1,975.99	1,500.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	7,247.59	5,702.99	5,500.00	5,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	692.70	.00	500.00	500.00
212 LUBRICANTS	207.53	1,304.82	500.00	800.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	6,356.76	31.88	4,000.00	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	16.63	7.36	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,072.73	709.65	1,000.00	750.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	52.00	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	45.96	13.18	100.00	100.00
260 LOAM	.00	.00	100.00	.00
261 GRAVEL SAND AND STONE	3,625.00	675.68	2,000.00	1,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	6,834.10	10,900.28	10,000.00	10,000.00
263 ASPHALTIC PRODUCTS	149,675.04	122,339.43	150,000.00	265,000.00
265 FABRICATED METAL PRODUCTS	.00	592.75	100.00	.00
266 LUMBER AND HARDWARE	592.51	2,237.65	1,700.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	819.28	1,860.93	1,500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	191.57	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,533.87	3,940.93	2,000.00	1,000.00
273 SPECIAL CASTINGS	227.96	.00	2,000.00	.00
TOTAL-MATERIALS AND SUPPLIES	181,922.35*	152,293.52*	182,600.00*	288,850.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	140,316.60	140,893.93	161,316.60	158,430.92
TOTAL-CAPITAL OUTLAY	140,316.60*	140,893.93*	161,316.60*	158,430.92*

OTHER STRUCTURES AND IMPROVEMENTS

711 HIGHWAY STRUCTURES	15,000.00	17,494.45	50,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	15,000.00*	17,494.45*	50,000.00*	.00*

DEPARTMENT TOTAL HIGHWAY AND ENVIRONMENTAL CONTROL

	2,388,868.09**	2,158,176.02**	1,997,748.81**	1,977,328.36**
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PUBLIC WORKS

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BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

BUDGET
1982-1983

RATE

558 EQUIPMENT OPERATOR	1	6.500HR	13,520.00
568 LABORER	7	6.450HR	55,700.56
572 OREMAN	2	6.710HR	13,956.80
598 MAINT MAN II	3	6.520HR	40,684.80
681 SUPT BRIDGE MAINTENANCE	1		14,696.24
980 OVERTIME			7,500.00
981 HOLIDAY			2,373.00
982 LONGEVITY			1,674.50
983 ANTICIP-FUND-ALLOT			25,499.63-
984 DIFFERENTIAL			748.00

ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
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TOTAL-PERSONAL SERVICES

145,309.91*

149,364.56*

150,853.90*

125,354.27*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00		50.00	.00
146 REPAIRS TO PLANT EQUIPMENT	.00	459.79	500.00	300.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	500.00	300.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	1,452.93	531.34	1,100.00	1,100.00
164 EQUIPMENT RENTALS	8,000.00	10,000.00	8,975.76	5,000.00
197 SHOPS REVOLVING FUND CHARGES	300.00	.00	100.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

9,752.93*

10,991.13*

11,225.76*

6,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	850.38	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,290.11	215.79	500.00	200.00
212 LUBRICANTS	663.43	.00	100.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	258.74	.00	100.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	443.03	244.49	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	474.10	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	152.51	200.00	100.00
266 LUMBER AND HARDWARE	1,844.34	4,570.97	6,000.00	4,500.00
267 PAINT AND PAINTERS SUPPLIES	795.33	1,476.17	1,500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	215.00	150.00

TOTAL-MATERIALS AND SUPPLIES

6,619.46*

8,315.00*

6,150.00*

DEPARTMENT TOTAL BRIDGE MAINTENANCE

161,682.30**

167,015.62**

170,894.66**

138,204.27**

PUBLIC WORKS

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SNOW REMOVAL

05-10

PERSONAL SERVICES

983 ANTICIP-FUNDING ALLOT
992 SNOW REMOVAL

ALLOWED

BUDGET
1982-19838,000.00
212,000.00

RATE

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

70,304.38* 90,097.25* 212,000.00* 220,000.00*

SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT
164 EQUIPMENT RENTALS1,367.72 1,128.33 1,000.00 1,000.00
128,195.55 139,664.28 100,000.00 100,000.00
113,200.00 .00 70,000.00 75,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

242,763.27* 140,792.61* 171,000.00* 176,000.00*

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES
298 MATERIALS FOR SNOW AND ICE REMOVAL.00 1,450.53 1,000.00 1,000.00
76,623.48 112,029.23 120,000.00 103,000.00

TOTAL-MATERIALS AND SUPPLIES

76,623.48* 113,479.76* 121,000.00* 104,000.00*

DEPARTMENT TOTAL SNOW REMOVAL

389,691.13** 344,369.62** 504,000.00** 500,000.00**

PUBLIC WORKS

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SEWER CONS & MAINT.

05-11

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
221 BRICKLAYER	2	6.605HR	27,456.00
222 DISPATCHER	1		
242 DEPUTY SUPT (SEW C&M)	1		15,159.04
439 SEWER AND DRAIN INSPECTOR	1	6.600HR	148,720.00
558 EQUIPMENT OPERATOR	2	6.500HR	13,956.80
559 HEAVY EQUIPMENT OPERATOR	1	6.710HR	
560 SEWER EQUIP OPERATOR	7		122,708.16
568 LABORER	24	6.450HR	41,896.92
572 FOREMAN	3	6.710HR	
573 GENERAL FOREMAN	3	7.030HR	
584 SEWER CONSTRUCTION WORKER	2	6.550HR	
672 SUPERINTENDENT OF SEWER CONST	1		
980 OVERTIME			15,457.00
981 HOLIDAY			43,063.28
982 LONGEVITY			10,814.64
983 ANTICIP-FUND-ALLOT			9,666.20
984 DIFFERENTIAL			30,466.38
			1,348.32

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES 609,982.64* 533,212.06* 450,246.36* 480,712.74*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,375.00	1,466.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	520.00	.00
164 EQUIPMENT RENTALS	98,000.00	150,000.00	25,000.00
197 SHOPS REVOLVING FUND CHARGES	2,400.00	1,348.95	750.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,311.00	6,901.00	2,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

111,086.00* 160,235.95* 73,600.00* 28,250.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	11.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,592.82	1,178.25	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,529.36	.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,673.38	544.09	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	74.20	39.66	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	662.70	400.53	500.00
261 GRAVEL SAND AND STONE	222.00	358.25	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	727.15	1,541.78	500.00
264 FABRICATED CEMENT PRODUCTS	4,429.00	2,708.20	2,000.00
266 LUMBER AND HARDWARE	2,046.03	1,897.74	1,000.00

PUBLIC WORKS

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SEWER CONS & MAINT

05-11

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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MATERIALS AND SUPPLIES

269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE				
271 PIPE	68.68	1,834.56	2,000.00	2,000.00
273 SPECIAL CASTINGS	29.40	2,299.40	2,000.00	2,500.00
	2,169.71	2,955.01	3,200.00	3,000.00

TOTAL-MATERIALS AND SUPPLIES

	15,235.43*	15,757.47*	16,575.00*	15,700.00*
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CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	20,486.57	90,867.60	40,741.60	74,044.60
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TOTAL-CAPITAL OUTLAY

	20,486.57*	90,867.60*	40,741.60*	74,044.60*
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DEPARTMENT TOTAL SEWER CONS & MAINT

	756,790.64**	800,073.08**	581,162.96**	598,707.34**
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PUBLIC WORKS

STREET LIGHTING

05-12

PAGE 85

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SERVICES, OTHER THAN PERSONAL

132 STREET AND TRAFFIC LIGHTING

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL STREET LIGHTING

1,054,709.09	1,180,000.00	1,338,900.00	1,500,000.00
1,054,709.09*	1,180,000.00*	1,338,900.00*	1,500,000.00*
1,054,709.09**	1,180,000.00**	1,338,900.00**	1,500,000.00**

05-13

MUNICIPAL DOCKS

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

000 PORT SECURITY OFFICER	6				
144 CLERK III	1				
146 CLERK IV	1				
285 MANIFEST CLERK	1				
286 CONTROLLER (MUN DOCK)	1				
287 COLLECTION AGENT (MUN DOCK)	1				
568 LABORER	7		6.450HR		93,912.00
572 FOREMAN	2		6.710HR		13,965.64
582 WATCHMAN	2		5.550HR		
673 ASST PORT DIRECTOR	1				15,159.04
894 DIRECTOR OF MUNICIPAL PORT	1				28,000.00
895 PORT SECURITY OFFICER	1				88,816.00
981 HOLIDAY	7				9,482.00
982 LONGEVITY					2,998.45
983 ANTICIP-FUND-ALLOT					3,498.54-
984 DIFFERENTIAL					1,658.80
985 OVERTIME					10,000.00

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

209,832.25* 242,783.77* 294,665.00* 291,166.46*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	2,246.24	3,575.35	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1.40	1.04	50.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	381.24	199.68	500.00	200.00
118 TRAVEL SUBSISTENCE OTHER	6,104.78	1,828.94	1,000.00	1,000.00
122 ADVERTISING	4,795.80	2,126.77	2,000.00	2,000.00
131 HEAT LIGHT AND POWER	12,075.74	24,764.10	20,000.00	35,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	7,950.47	7,344.30	9,500.00	9,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	34.38	.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	222.95	3,268.45	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	380.65	.00	.00
151 MAINTENANCE AND SERVICING	.00	2,417.00	300.00	2,500.00
164 EQUIPMENT RENTALS	1,386.00	3,300.00	4,500.00	2,500.00
183 DUES AND SUBSCRIPTIONS	1,043.00	2,410.01	3,000.00	500.00
197 SHOPS REVOLVING FUND CHARGES	.00	.00	1,000.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	50.00	114.24	250.00	50.00

36,292.00* 51,730.53* 43,800.00* 55,000.00*

TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

1,661.73 574.62 1,000.00 600.00

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

PUBLIC WORKS

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MUNICIPAL DOCKS

05-13

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES
204 WEARING APPAREL AND PERSONAL SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
266 LUMBER AND HARDWARE
268 PLUMBING AND ELECTRICAL SUPPLIES
272 HYDRANTS VALVES AND FITTINGS
299 MISCELLANEOUS MATERIALS AND SUPPLIES

889.24
463.08
529.30
29.46
55.43
.00
172.84

414.62
253.50
930.81
.00
.00
.00
687.95

500.00
500.00
900.00
800.00
100.00
500.00
900.00

300.00
.00
800.00
200.00
100.00
300.00
450.00

TOTAL-MATERIALS AND SUPPLIES

3,801.08*

5,200.00*

2,750.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES

6,054.00

.00

457,000.00

TOTAL-CAPITAL OUTLAY

6,054.00*

12,000.00*

457,000.00*

DEPARTMENT TOTAL MUNICIPAL DOCKS

255,979.33**

297,375.80**

355,665.00**

805,916.46**

PUBLIC WORKS

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ENVIRONMENT CONTROL

05-14

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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PERSONAL SERVICES

000 PERSONAL SERVICES

138,014.79

143,680.67

.00

TOTAL-PERSONAL SERVICES

138,014.79*

143,680.67*

.00*

SERVICES, OTHER THAN PERSONAL

164 EQUIPMENT RENTALS

5,000.00

6,000.00

.00

197 SHOPS REVOLVING FUND CHARGES

75.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,075.00*

6,000.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

32.69

197.67

.00

202 SMALL TOOLS AND SHOP SUPPLIES

1,605.33

1,591.48

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

39.18

1,470.00

.00

TOTAL-MATERIALS AND SUPPLIES

1,677.20*

3,259.15*

.00*

DEPARTMENT TOTAL ENVIRONMENT CONTROL

144,766.99**

152,939.82**

.00**

05-15

GARAGE MAINT & EQUIP

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

248 GAS PUMP OPERATOR	1	5.500HR	12,324.00
317 BODY & FENDER MAN	1	6.710HR	13,956.80
437 SHDP SUPERVISOR	1		15,812.68
559 HEAVY EQUIP OPER	1		
568 LABORER	1	6.450HR	
598 MAINT MAN II	1	6.520HR	13,572.00
610 MECHANIC	12	6.710HR	90,848.80
611 SENIOR MECHANIC	5	6.9780H	72,571.20
640 STATIONARY EQUIP OPERATOR	1	6.550HR	13,624.00
980 OVERTIME			
981 HOLIDAY			6,197.49
982 LONGEVITY			5,268.64
983 ANTICIP-FUND-ALLOT			21,942.45-

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

275,598.39* 252,083.95* 244,175.61* 222,233.16*

DEPARTMENT TOTAL GARAGE MAINT & EQUIP

275,598.39** 252,083.95** 244,175.61** 222,233.16**

PUBLIC WORKS

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PUBLIC BUILDINGS

05-16

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

036 DIRECTOR PUBLIC BLDGS	1			
105 INSP PUBLIC PROPERTY OSHA	1			
119 SUPERV LANDSCAPING	1			
139 SUPERV PUBLIC LANDS	1			
146 CLERK IV	2			
181 ACCOUNTANT II	1			
198 CHIEF-BLDG-INV & CUST SERV	1			
213 SECRETARY DIRECTOR PB	1			
223 MAIL ROOM SUPERV	1			
295 SUPERV ENG & BLDG MAINT	1			
314 LICENSED PLUMBER	1			
436 LICENSED ELECTRICIAN	1			
503 BLDG CUSTODIAN	13			
507 CARPENTER	1			
514 CHARWOMAN	1			
526 ASSOCIATE ENGINEER IV	1			
533 ASSOCIATE ENGINEER II	4			
534 ASSOCIATE ENGINEER III	1			
558 EQUIPMENT OPERATOR	1			
568 LABORER	3			
572 FOREMAN	2			
573 GENERAL FOREMAN	1			
594 BLDG MAINT SUPERV	3			
598 MAINT MAN II	1			
600 MAINT MAN III (POOL & REC BLD	10			
610 MECHANIC	1			
640 STATIONARY EQUIP OPERATOR	1			
868 FUEL ALLOC SUPERV	2			
891 CHIEF DIV MAINT & REPAIR	3			
981 HOLIDAY	1			
982 LONGEVITY	1			
983 ANTICIP-FUND-ALLOT	1			

ACTUAL EXPENDITURES
1979-1980

1980-1981

BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

495,887.31*

SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER	.00			
131 HEAT LIGHT AND POWER	.00			
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00			
150 REPAIRS TO BUILDINGS	.00			
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00			
169 RENTALS NOT OTHERWISE CLASSIFIED	.00			

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

1979-1980

PUBLIC WORKS

05-16

PUBLIC BUILDINGS

SERVICES, OTHER THAN PERSONAL

181 LAUNDRY AND CLEANING	.00	1,000.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	200.00	.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,000.00	.00	2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	618,420.00*	.00*	510,100.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	500.00	.00	600.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	2,000.00	.00	500.00
212 LUBRICANTS	.00	500.00	.00	.00
213 TIRES AND TUBES	.00	750.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	750.00	.00	250.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	4,000.00	.00	6,500.00
266 LUMBER AND HARDWARE	.00	5,000.00	.00	3,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	9,000.00	.00	7,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	13,000.00	.00	14,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	5,000.00	.00	5,000.00

TOTAL-MATERIALS AND SUPPLIES	.00*	40,500.00*	.00*	37,850.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	2,000.00	.00	1,000.00
512 TRUCKS AND TRACTORS	.00	2,000.00	.00	.00

TOTAL-CAPITAL OUTLAY	.00*	4,000.00*	.00*	1,000.00*
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OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	.00	10,000.00	.00	10,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	10,000.00*	.00*	10,000.00*

DEPARTMENT TOTAL PUBLIC BUILDINGS

	.00**	1,090,441.16**	.00**	1,054,837.31**
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RECREATION

PAGE 92

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
022 DIRECTOR OF RECREATION	1		28,776.80
070 PROGRAM DIRECTOR	1		14,466.40
146 CLERK IV	1		12,688.00
156 CLERK TYPIST II	2		17,324.84
212 COORDINATOR (HUMAN SERV)	1		12,688.00
372 OPERATIONS AIDE	2		23,888.00
373 SPORTS SPECIALIST	1		
375 ARTS & CRAFTS MONITOR	1	.00233	
376 EQUIPMENT MONITOR	1		
377 ELDERLY MONITOR	1		
558 EQUIP-OPERATOR	3	6.500HR	7,280.00
708 RECREATION CENTER DIRECTOR	4		27,040.00
711 ASST DIRECTOR OF RECREATION	1		25,928.24
980 OVERTIME	1		17,607.20
982 LONGEVITY			
983 ANTICIP-FUNDING-ALLOT			1,280.45
			37,299.95-

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

142,939.45*

194,367.93*

151,667.98*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	149.73	.00	100.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	50.00	.00	100.00	.00
111 TELEPHONE AND TELEGRAPH	2,005.73	319.99	2,500.00	2,300.00
112 POSTAGE FREIGHT AND EXPRESS	1,353.17	551.82	300.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	845.00	1,000.00	1,000.00
122 ADVERTISING	.00	219.49	300.00	200.00
131 HEAT LIGHT AND POWER	30,239.27	10,871.35	5,000.00	6,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	704.84	1,081.29	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	127.90	64.80	250.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	10,408.14	4,863.97	3,000.00	2,500.00
149 REPAIRS TO OTHER EQUIPMENT	1,442.94	360.17	1,000.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	41,563.93	20,000.00	30,250.00
169 RENTALS NOT OTHERWISE CLASSIFIED	8,624.82	91,357.70	2,000.00	1,500.00
183 DUES AND SUBSCRIPTIONS	54.00	.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	14,178.39	30,947.00	1,000.00	3,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

183,046.51*

37,650.00*

49,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,231.62	2,234.31	1,500.00	750.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	24,657.39	27,547.51	20,000.00	13,000.00

RECREATION

PAGE 93

RECREATION DEPARTMENT

06-01

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
MATERIALS AND SUPPLIES			
224 SWIMMING POOL SUPPLIES	10,382.05	10,151.57	10,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	409.82	1,580.95	6,500.00
242 FOOD	9,346.57	2,828.74	3,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,439.19	2,153.21	500.00
267 PAINT AND PAINTERS SUPPLIES	2,954.77	1,579.94	750.00
TOTAL-MATERIALS AND SUPPLIES	50,421.41*	48,076.23*	34,500.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	72.00	295.07	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	78.51	.00
TOTAL-CAPITAL OUTLAY	72.00*	373.58*	.00*
DEPARTMENT TOTAL RECREATION DEPARTMENT	284,106.75**	374,435.77**	235,167.98**

RECREATION

PAGE 94

RECREATION-SEASONAL

06-02

PERSONAL SERVICES

BUDGET
1982-1983

RATE

ALLOWED

053 JANITORS	10		
054 SUPERVISOR OF ACTIVITIES	20	4.000HR	10,000.00
055 POOL DIRECTORS	4		50,000.00
056 POOL ATTENDANTS	18	3.350HR	24,120.00
058 LIFE GUARD	21		40,000.00
060 SUPERVISOR	1		3,000.00
064 PROGRAM COORDINATOR	1	3.350HR	7,800.00
067 PLAYGROUND MONITOR	15		8,040.00
087 TENNIS MANAGER	1		1,800.00
093 TENNIS CLINIC MONITORS	2		2,320.00
097 CAMP MONITORS	8	3.350HR	4,824.00
313 SOCCER CLINIC MONITORS	2		1,120.00
315 SPECIAL PROGRAM SPECIALIST	1		1,800.00
316 SPECIAL PROGRAM AIDE	1		1,000.00
328 BASEBALL CLINIC MONITORS	3		1,120.00
374 NURSE	1		20,000.00
582 WATCHMAN POOL	21	3.350HR	1,260.00
706 PLAYGROUND SUPERVISOR	2		10,000.00
709 PLAYGROUND DIRECTOR	15		48,000.00
712 RECREATIONAL LEADER	23	3.350HR	76,566.00
983 ANTICIP-FUND-ALLOC			

ACTUAL EXPENDITURES
1979-1980 1980-1981 1981-1982

TOTAL-PERSONAL SERVICES

892,412.84* 965,865.60* 236,204.00*

312,770.00*

DEPARTMENT TOTAL RECREATION-SEASONAL

892,412.84** 965,865.60** 236,204.00**

312,770.00*

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

RECREATION

06-03

PROV ELD MULTI-PURPOSE

PERSONAL SERVICES

000 PERSONAL SERVICES

40,872.65 26,809.58 .00 .00

TOTAL-PERSONAL SERVICES

40,872.65* 26,809.58* .00* .00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

918.67 2,052.55 .00 .00

112 POSTAGE FREIGHT AND EXPRESS

18.09 30.75 .00 .00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

91.80 .00 .00 .00

166 RENTAL OF BUILDINGS AND OTHER STRUCTURES

14,762.50 8,400.00 .00 .00

169 RENTALS NOT OTHERWISE CLASSIFIED

3,880.70 2,400.00 .00 .00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

9,679.13 11,228.18 .00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

29,350.89* 24,111.48* .00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

624.48 218.49 .00 .00

203 EDUCATIONAL AND RECREATIONAL SUPPLIES

3,965.92 1,073.64 .00 .00

242 FOOD

917.26 2,849.28 .00 .00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

198.17 3,271.88 .00 .00

TOTAL-MATERIALS AND SUPPLIES

5,705.83* 7,413.29* .00* .00*

CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

290.00 .00 .00 .00

TOTAL-CAPITAL OUTLAY

290.00* .00* .00* .00*

DEPARTMENT TOTAL PROV ELD MULTI-PURPOSE

76,219.37** 58,334.35** .00** .00**

JUNIOR POLICE CAMP
RECREATION
06-04

PAGE 96

ACTUAL EXPENDITURES
1979-1980
BUDGET
1981-1982
BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
131 HEAT LIGHT AND POWER
134 WATER PAYMENTS TO WATER SUPPLY BOARD
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
.00
.00
.00
.00*
1,500.00
5,000.00
700.00
1,000.00
8,200.00*

TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES
242 FOOD
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

.00
.00
.00
.00*
1,800.00
4,000.00
1,000.00
6,800.00*

TOTAL-MATERIALS AND SUPPLIES

SPECIAL ITEMS

342 TAXES
343 STORES REVOLVING ACCOUNT

.00
20,000.00
22,000.00
22,000.00*

TOTAL-SPECIAL ITEMS

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00
.00*
3,000.00
3,000.00*

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

DEPARTMENT TOTAL JUNIOR POLICE CAMP

20,000.00**
22,000.00**
22,000.00**
22,000.00**

RECREATION

PAGE 97

DEPT OF REC-HANDICAP

06-05

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1979-1980

PERSONAL SERVICES

000 PERSONAL SERVICES

38,137.81

15,852.70

.00

TOTAL-PERSONAL SERVICES

38,137.81*

15,852.70*

.00*

MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES

999.78

1,000.00

.00

TOTAL-MATERIALS AND SUPPLIES

999.78*

1,000.00*

.00*

DEPARTMENT TOTAL DEPT OF REC-HANDICAP

39,137.59**

16,852.70**

.00**

.00**

PUBLIC PROPERTY

07-01

NO DESCRIPTION FOUND

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

138,092.07 153,788.72 .00 .00

TOTAL-PERSONAL SERVICES

138,092.07* 153,788.72* .00* .00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

2,468.11 1,522.88 .00 .00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

.00 35.50 .00 .00

183 DUES AND SUBSCRIPTIONS

20.00 124.00 .00 .00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00 997.65 .00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,488.11* 2,680.03* .00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,914.15 3,796.53 .00 .00

211 MOTOR FUEL

486,921.62 930,138.85 .00 .00

229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT

.00 1,106.56 .00 .00

241 FUEL

294,390.25 902,924.83 .00 .00

TOTAL-MATERIALS AND SUPPLIES

783,226.02* 1,837,966.77* .00* .00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

625.00 .00 .00 .00

TOTAL-CAPITAL OUTLAY

625.00* .00* .00* .00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

924,431.20** 1,994,435.52** .00** .00**

07-02

GROUNDS MAINT SERVICES

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

146 CLERK IV	2				
152 CLERK STENOGRAPHER III	1				
334 ASST-DIR-GROUNDS MAINT	1				
393 PUBLIC GROUNDS INSP	2				
394 SUPERVISOR-INSPECTIONS	1				
395 DIRECTOR GROUNDS MAINT	1				
396 MOTOR POOL & INV MANAGER	1				
457 ADMIN ASST-GROUNDS MAINT	1				
467 SHOP-SUPRV-MECHANIC	1				
509 CHIEF CENTRAL MAINT	1				
558 EQUIPMENT OPERATOR	46	6.5000H		14,577.60	
559 HEAVY EQUIPMENT OPERATOR	6	6.7100H		202,480.89	
568 LABORERS	13	6.450HR		41,870.40	
572 FOREMAN	5	6.710HR		67,080.00	
573 GENERAL FOREMAN	6	6.710HR		69,784.00	
580 TREE TRIMMER	2	7.030HR		102,356.80	
598 MAINTENANCE MAN II	7	6.710HR		55,827.20	
600 MAINTENANCE MAN III	6	6.520HR		149,177.60	
610 MECHANIC	6	7.000HR		43,680.00	
611 SENIOR MECHANIC	3	6.710HR		41,870.40	
980 OVERTIME	1	6.9780H		14,514.24	
981 HOLIDAY				85,000.00	
982 LONGEVITY				32,015.14	
983 ANTICIP-FUNDING-ALLOT				25,000.00	
				437,140.58	

ACTUAL EXPENDITURES

1979-1980 1980-1981

BUDGET

1981-1982

TOTAL-PERSONAL SERVICES

949,401.84*

1,041,340.26*

1,152,176.43*

1,515,029.45*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
 111 TELEPHONE AND TELEGRAPH
 112 POSTAGE FREIGHT AND EXPRESS
 114 AUTOMOBILE ALLOWANCE OTHER
 116 TRANSPORTATION OF PERSONS OTHER
 118 TRAVEL SUBSISTENCE OTHER
 131 HEAT LIGHT AND POWER
 134 WATER PAYMENTS TO WATER SUPPLY BOARD
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
 142 REPAIRS TO AUTOMOBILES AND TRUCKS
 143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP
 144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
 149 REPAIRS TO OTHER EQUIPMENT
 150 REPAIRS TO BUILDINGS

218.30	112.20	1,500.00	500.00
.00	.00	1,500.00	.00
100.54	249.45	.00	.00
720.00	560.00	5,760.00	.00
50.00	.00	800.00	300.00
.00	.00	800.00	200.00
16,198.89	72,058.71	137,586.75	84,000.00
3,757.08	10,482.40	11,000.00	7,500.00
.00	.00	600.00	300.00
5,960.95	11,671.36	17,500.00	10,000.00
52.00	.00	.00	.00
.00	.00	4,500.00	1,000.00
339.19	147.44	4,500.00	2,000.00
360.00	4,702.11	.00	.00

PUBLIC PROPERTY

GROUNDS MAINT SERVICES

07-02

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ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

151 MAINTENANCE AND SERVICING	2,243.48	211.00	10,000.00	21,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	2,700.00	13,000.00	5,000.00
164 EQUIPMENT RENTALS	86.33	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	261.00	464.45	500.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	33,471.19	56,843.04	83,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	63,818.95*	160,202.16*	292,546.75*	207,200.00*

MATERIALS AND SUPPLIES

201 STATIDNERY PRINTED FORMS AND OFFICE SUPPLIES	1,055.31	2,645.50	5,000.00	2,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,081.79	3,498.81	14,100.00	5,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	2,300.00	200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	1,881.00	12,500.00	1,000.00
212 LUBRICANTS	129.45	423.65	6,200.00	2,000.00
213 TIRES AND TUBES	2,491.50	2,041.55	7,000.00	4,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	14,340.30	12,559.26	28,000.00	20,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	201.10	440.68	2,400.00	2,000.00
232 PHARMACEUTICALS	.00	.00	28,000.00	12,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,967.41	3,171.40	7,000.00	5,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	25,000.00	15,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	7,472.18	12,252.91	.00	.00
260 LOAM	.00	915.00	14,000.00	8,000.00
261 GRAVEL SAND AND STONE	745.63	1,999.38	5,500.00	4,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	212.25	12,000.00	4,000.00
263 ASPHALTIC PRODUCTS	.00	.00	5,000.00	2,000.00
265 FABRICATED METAL PRDDUCTS	135.00	.00	.00	1,000.00
266 LUMBER AND HARDWARE	4,410.33	5,433.49	24,000.00	19,000.00
267 PAINT AND PAINTERS SUPPLIES	53.45	514.30	8,500.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,834.54	735.42	20,000.00	12,000.00
271 PIPE	409.16	3,604.54	1,500.00	13,000.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	1,500.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	400.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	2,000.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,839.00	564.00	4,500.00	3,000.00
TOTAL-MATERIALS AND SUPPLIES	43,166.15*	52,893.14*	236,400.00*	138,200.00*

SPECIAL ITEMS

301 FIRE INSURANCE	3,579.00	5,636.00	.00	.00
TOTAL-SPECIAL ITEMS	3,579.00*	5,636.00*	.00*	.00*

PUBLIC PROPERTY

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GROUNDS MAINT SERVICES

07-02

CONTINUED

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS
512 TRUCKS AND TRACTORS
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00
779.95
.00
12,886.00

800.00
10,600.00
15,000.00
51,365.00

.00
26,600.00
.00
17,300.00

TOTAL-CAPITAL OUTLAY

13,665.95*

77,765.00*

43,900.00*

DEPARTMENT TOTAL GROUNDS MAINT SERVICES

1,073,631.89**

1,276,866.51**

1,758,888.18**

1,904,329.45**

PUBLIC PROPERTY

PAGE 102

ADMINISTRATION & MAINT

07-03

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
PERSONAL SERVICES			
000 PERSONAL SERVICES	623,072.69	.00	.00
TOTAL-PERSONAL SERVICES	623,072.69*	.00*	.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,135.83	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	6,300.00	.00	.00
131 HEAT LIGHT AND POWER	2,001.89	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	148.42	.00	.00
150 REPAIRS TO BUILDINGS	131,633.03	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	1,945.05	.00	.00
183 DUES AND SUBSCRIPTIONS	114.40	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,753.25	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	149,031.87*	.00*	.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,441.73	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	473.61	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,458.20	.00	.00
213 TIRES AND TUBES	1,061.39	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	7,619.58	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,018.53	.00	.00
260 LOAM	4,101.35	.00	.00
266 LUMBER AND HARDWARE	17,842.92	.00	.00
267 PAINT AND PAINTERS SUPPLIES	5,429.29	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	15,233.34	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,365.50	.00	.00
TOTAL-MATERIALS AND SUPPLIES	57,045.44*	.00*	.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	803.10	.00	.00
512 TRUCKS AND TRACTORS	5,255.00	.00	.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	850.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	15,089.58	.00	.00
TOTAL-CAPITAL OUTLAY	21,997.68*	.00*	.00*

PUBLIC PROPERTY

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ADMINISTRATION & MAINT

07-03

CONTINUED

ACTUAL EXPENDITURES
1979-1980BUDGET
1981-1982BUDGET
1982-1983

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

28,734.03

.00

.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

28,734.03*

.00*

.00*

DEPARTMENT TOTAL ADMINISTRATION & MAINT

879,881.71**

981,398.03**

.00**

.00**

PUBLIC PROPERTY

PAGE 104

NO DESCRIPTION FOUND

07-04

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
PERSONAL SERVICES				
000 PERSONAL SERVICES	94,768.07	109,149.59	.00	.00
TOTAL-PERSONAL SERVICES	94,768.07*	109,149.59*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	14.14	2.48	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	3,240.00	3,240.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	32.50	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	62.40	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	50.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,399.04*	3,242.48*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	274.47	513.46	.00	.00
TOTAL-MATERIALS AND SUPPLIES	274.47*	513.46*	.00*	.00*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	98,441.58**	112,905.53**	.00**	.00**

PUBLIC PROPERTY

PAGE 105

NO DESCRIPTION FOUND

07-05

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981

PERSONAL SERVICES

000 PERSONAL SERVICES

377,247.87 372,259.77 .00 .00

TOTAL-PERSONAL SERVICES

377,247.87* 372,259.77* .00* .00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

.00 10.00 .00 .00

109 FEES NOT OTHERWISE CLASSIFIED

14.00 22.20 .00 .00

112 POSTAGE FREIGHT AND EXPRESS

.91 10.21 .00 .00

131 HEAT LIGHT AND POWER

30,952.83 45,336.49 .00 .00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

508.69 .00 .00 .00

144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

11.00 .00 .00 .00

150 REPAIRS TO BUILDINGS

3,437.38 3,375.68 .00 .00

151 MAINTENANCE AND SERVICING

8,921.07 10,286.88 .00 .00

166 RENTAL OF BUILDINGS AND OTHER STRUCTURES

45,632.52 44,843.52 .00 .00

169 RENTALS NOT OTHERWISE CLASSIFIED

324.00 243.50 .00 .00

181 LAUNDRY AND CLEANING

437.50 2,437.75 .00 .00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

4,938.16 8,684.65 .00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

95,178.06* 115,250.88* .00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

279.72 84.98 .00 .00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

4,726.68 4,842.94 .00 .00

268 PLUMBING AND ELECTRICAL SUPPLIES

396.90 2,210.43 .00 .00

TOTAL-MATERIALS AND SUPPLIES

5,403.30* 7,138.35* .00* .00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

150.00 .00 .00 .00

TOTAL-CAPITAL OUTLAY

150.00* .00* .00* .00*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

477,979.23** 494,649.00** .00** .00*

PUBLIC PROPERTY

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Z00

07-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

048 Z00 CURATOR	2		2.00	
117 DEPUTY Z00 DIRECTOR	1			
150 CLERK STENO II	1			
219 CURATOR OF EDUCATION	1			
274 ZOOKEEPERS	16			
319 SECURITY GUARD	4	6.510HR		15,159.04
398 SENIOR SECURITY GUARD	4	6.025HR		160,630.65
600 MAINTENANCE MAN III	2	6.075HR		50,128.00
692 Z00 DIRECTOR	1	7.000HR		25,272.00
980 OVERTIME	1			
981 HOLIDAY	1			
982 LONGEVITY				23,552.41
983 ANTICIP-FUND-ALLOT				30,000.00
				5,147.43
				1,828.59
				55,251.56

ACTUAL EXPENDITURES

BUDGET

1979-1980 1980-1981 1981-1982

TOTAL-PERSONAL SERVICES

386,760.92*

SERVICES, OTHER THAN PERSONAL

387,532.51*

305,378.63*

234,754.63*

102 MEDICAL SERVICES	.00	.00	50.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	100.00	10.00	.00
112 POSTAGE FREIGHT AND EXPRESS	450.85	99.00	500.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	840.00	840.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	801.50	900.00	500.00
131 HEAT LIGHT AND POWER	26,973.63	39,640.93	46,545.00	40,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	258.00	.00	500.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	146.54	.00	400.00	400.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.36	300.00
150 REPAIRS TO BUILDINGS	4,863.20	10,267.48	.00	.00
151 MAINTENANCE AND SERVICING	535.00	.00	1,200.00	1,400.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	450.00	.00
164 EQUIPMENT RENTALS	.00	.00	250.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	250.00	200.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	.00
183 DUES AND SUBSCRIPTIONS	50.00	.00	200.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,973.47	12,916.09	2,500.00	3,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	36,970.69*	64,665.00*	54,995.36*	46,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	146.78	850.12	1,000.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	596.72	1,807.58	500.00	300.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	400.00	1,000.00

PUBLIC PROPERTY

PAGE 107

Z00

07-06

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	1,024.90	2,337.00	2,500.00	2,000.00
212 LUBRICANTS	.00	.00	100.00	100.00
213 TIRES AND TUBES	271.56	166.78	500.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	3,382.26	3,701.79	500.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,610.57	4,280.09	600.00	3,400.00
232 PHARMACEUTICALS	446.20	1,631.68	2,500.00	1,800.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,659.19	7,337.10	3,600.00	3,300.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHER	.00	373.95	900.00	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	43,741.81	73,248.13	72,000.00	72,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	2,510.00	2,000.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	1,444.00	2,000.00	1,500.00
260 LOAM	.00	.00	300.00	400.00
261 GRAVEL SAND AND STONE	.00	.00	200.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	190.70	197.00	600.00	500.00
263 ASPHALTIC PRODUCTS	.00	.00	50.00	.00
264 FABRICATED CEMENT PRODUCTS	650.00	37.50	100.00	100.00
265 FABRICATED METAL PRODUCTS	1,483.05	.00	2,000.00	1,000.00
266 LUMBER AND HARDWARE	1,792.48	4,739.46	3,000.00	1,800.00
267 PAINT AND PAINTERS SUPPLIES	761.64	322.75	1,200.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	362.03	708.91	2,000.00	1,500.00
271 PIPE	155.09	1,269.41	.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	16,493.08	.00	50.00	.00
TOTAL-MATERIALS AND SUPPLIES	76,768.06*	106,963.25*	98,600.00*	95,000.00*

SPECIAL ITEMS

301 FIRE INSURANCE	3,656.00	5,652.00	3,500.00	4,700.00
TOTAL-SPECIAL ITEMS	3,656.00*	5,652.00*	3,500.00*	4,700.00*

CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	11,600.00	.00	5,000.00
TOTAL-CAPITAL OUTLAY	.00*	11,600.00*	.00*	5,000.00*

DEPARTMENT TOTAL Z00

DEPARTMENT TOTAL Z00	352,149.38**	494,258.88**	544,627.87**	538,260.92**
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DEVELOPMENT AND ENVIRONMENT SERVICES 07-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
122 CHIEF GREENHOUSES	1		20,049.04
146 CLERK IV	1		111,570.45
320 LANDSCAPE GARDNER	13	6.588R4	23,552.36
385 DIR-DEV&ENIR	1		18,383.56
388 SUPERV-CONSTR	1		20,958.60
392 PROJECT MANAGER	1		24,256.44
468 CHIEF DESIGN SERVICES	1		10,182.00
472 GRANTS MANAGER	1		27,331.20
482 DEVELOPMENT COORD	1		10,000.00
510 GARDEN CENTER MANAGER	1		4,240.23
703 HORTICULTURAL SUPERV	2		14,307.40
980 OVERTIME			
981 HOLIDAY			
983 ANTICIP-FUND-ALLOT		6.988R4	

ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
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TOTAL-PERSONAL SERVICES	193,544.64*	248,326.18*	270,523.88*	284,831.28*
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SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	17,500.00	17,500.00
112 POSTAGE FREIGHT AND EXPRESS	60.78	121.17	2,175.98	1,500.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	960.00	3,500.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	2,000.00	1,000.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	1,500.00	500.00
121 PRINTING AND BINDING	.00	.00	1,000.00	1,000.00
122 ADVERTISING	.00	.00	2,500.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	435.23	365.20	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	107.90	362.92	.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	6,500.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	800.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	36,311.74	46,404.63	18,000.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	37,875.65*	48,213.92*	55,475.98*	29,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	313.87	423.98	2,000.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	845.57	4,793.95	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	1,400.00	2,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	3,900.00	.00

DEVELOPMENT AND ENVIRONMENT SERVICES

07-07

ACTUAL EXPENDITURES
1979-1980BUDGET
1981-1982BUDGET
1982-1983

MATERIALS AND SUPPLIES

212 LUBRICANTS	178.80	.00	.00
213 TIRES AND TUBES	997.02	359.84	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,886.04	6,891.56	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	600.00
232 PHARMACEUTICALS	113.50	.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	304.75	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,267.00	967.27	1,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	834.29	.00	3,700.00
260 LOAM	.00	.00	1,000.00
261 GRAVEL SAND AND STONE	.00	.00	1,000.00
266 LUMBER AND HARDWARE	109.32	.00	.00
267 PAINT AND PAINTERS SUPPLIES	844.28	41.88	6,050.00
271 PIPE	.00	.00	2,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	272.80	.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	8,967.24*	13,478.48*	26,000.00*

SPECIAL ITEMS

301 FIRE INSURANCE

.00

.00

4,500.00

TOTAL-SPECIAL ITEMS

.00*

.00*

4,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

864.00

.00

.00

502 BOOKS MAPS AND CHARTS

.00

.00

300.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

14,032.91

18,474.28

.00

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00

.00

14,500.00

TOTAL-CAPITAL OUTLAY

14,896.91*

18,474.28*

14,800.00*

DEPARTMENT TOTAL DEVELOPMENT AND ENVIRONMENT SERVICES

255,284.44**

328,492.86**

359,631.28**

07-08

PARKS PROGRAMMING SERVICES

BUDGET
1982-1983

RATE

ALLOWED

PERSONAL SERVICES

210 CURATOR 1

386 DIR-DIV-PROGRAM SERV 1

399 CULTURAL AFFAIRS OFFICER 1

483 PROGRAM MANAGER 1

511 OFFICE MANAGER 1

512 PRODUCTION SPECIALIST 1

980 OVERTIME

982 LONGEVITY

983 ANTICIP-FUNING-ALLOT

16,283.80

23,552.36

16,172.00

1,914.85

50,341.68

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

108,264.69*

101,136.65*

72,748.65*

TOTAL-PERSONAL SERVICES

57,923.01*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED 1,635.00

112 POSTAGE FREIGHT AND EXPRESS 225.00

114 AUTOMOBILE ALLOWANCE OTHER .00

115 TRANSPORTATION OF PERSONS CONVENTIONS .00

118 TRAVEL SUBSISTENCE OTHER .00

131 HEAT LIGHT AND POWER 3,786.95

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI .00

149 REPAIRS TO OTHER EQUIPMENT .00

150 REPAIRS TO BUILDINGS 3,969.00

151 MAINTENANCE AND SERVICE 162.10

169 RENTALS NOT OTHERWISE CLASSIFIED .00

183 DUES AND SUBSCRIPTIONS 222.97

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED 1,358.50

4,000.00

1,000.00

1,800.00

800.00

700.00

.00

1,000.00

500.00

.00

.00

.00

1,000.00

500.00

43,607.89

1,985.00

120.00

.00

.00

.00

3,695.51

.00

518.50

1,491.00

.00

.00

252.30

5,846.74

4,000.00

1,250.00

1,920.00

1,000.00

1,000.00

.00

500.00

.00

.00

.00

1,000.00

500.00

47,000.00

58,170.00*

13,909.05*

11,359.52*

TOTAL-SERVICES, OTHER THAN PERSONAL

54,407.89*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES 345.37

202 SMALL TOOLS AND SHOP SUPPLIES 1,497.25

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT 107.95

266 LUMBER AND HARDWARE 604.54

267 PAINT AND PAINTERS SUPPLIES 64.78

268 PLUMBING AND ELECTRICAL SUPPLIES 1,117.47

271 PIPE 18.46

299 MISCELLANEOUS MATERIALS AND SUPPLIES 670.00

174.67

1,937.19

823.25

281.57

273.80

3,942.33

.00

260.00

2,000.00

.00

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13,000.00

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.00

.00

5,000.00

18,000.00*

7,692.81*

4,425.82*

TOTAL-MATERIALS AND SUPPLIES

14,800.00*

SPECIAL ITEMS

301 FIRE INSURANCE 3,245.00

TOTAL-SPECIAL ITEMS 3,245.00*

.00

.00*

4,108.00

4,108.00*

4,399.00

4,399.00*

DEPARTMENT TOTAL PARKS PROGRAMMING SERVICES

91,778.99*

126,846.51**

127,130.90**

188,633.69**

PUBLIC PROPERTY

PAGE 111

OFFICE OF THE SUPT OF PARKS

07-09

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
047 SUPT-PARKS	1				28,776.80
167 SWITCHBOARD OPER II	1				10,551.24
181 ACCOUNTANT II	1				13,576.00
294 EXECUTIVE ASST	1				21,070.92
312 SECRETARY-DIRECTOR	1				13,312.00
980 OVERTIME					
982 LONGEVITY					
983 ANTICIP-FUND-ALLOT					6,390.52

TOTAL-PERSONAL SERVICES

13,504.42*	13,120.36*	52,904.04*	93,677.48*
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SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00	.00	8,926.26	2,000.26
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TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	.00*	8,926.26*	2,000.26*
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MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	218.32	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	204.52	383.44	5,000.00

TOTAL-MATERIALS AND SUPPLIES

422.84*	383.44*	5,000.00*	2,000.00*
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CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	657.00	.00
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TOTAL-CAPITAL OUTLAY

.00*	657.00*	.00*	.00*
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DEPARTMENT TOTAL OFFICE OF THE SUPT OF PARKS

13,927.26**	14,160.80**	66,830.30**	97,677.74**
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SCHOOL
08-01

PAGE 112

SCHOOL FUND	PERSONAL SERVICES	000	ALLOWED	ACTUAL EXPENDITURES 1979-1980	1980-1981	RATE	BUDGET 1981-1982	BUDGET 1982-1983
	TOTAL-PERSONAL SERVICES		20,133,549.25*	22,522,490.57*	35,390,054.48*			38,476,679.00
	SERVICES, OTHER THAN PERSONAL							
	100 PMT TO SCHOOL FUND		2,762,790.51	2,891,953.65	6,057,128.00			7,390,104.00
	TOTAL-SERVICES, OTHER THAN PERSONAL		2,762,790.51*	2,891,953.65*	6,057,128.00*			7,390,104.00*
	MATERIALS AND SUPPLIES							
	200 PMT TO SCHOOL FUND		1,875,179.95	2,698,337.25	4,728,822.00			4,406,243.00
	TOTAL-MATERIALS AND SUPPLIES		1,875,179.95*	2,698,337.25*	4,728,822.00*			4,406,243.00*
	SPECIAL ITEMS							
	300 PMT TO SCHOOL FUND		4,891,280.90	5,867,262.50	8,388,479.43			9,609,227.00
	TOTAL-SPECIAL ITEMS		4,891,280.90*	5,867,262.50*	8,388,479.43*			9,609,227.00*
	CAPITAL OUTLAY							
	500 PMT TO SCHOOL FUND		20,905.39	208,028.85	541,962.00			418,203.00
	TOTAL-CAPITAL OUTLAY		20,905.39*	208,028.85*	541,962.00*			418,203.00*
	DEPARTMENT TOTAL SCHOOL FUND		29,683,706.00**	34,188,072.82**	55,106,445.91**			60,300,456.00**

OTHER DEPARTMENTS

PAGE 113

RECORDER OF DEEDS	09-01	ALLOWED	RATE	BUDGET 1982-1983
PERSONAL SERVICES				
016 RECORDER OF DEEDS	1			17,181.84
124 DEPUTY RECORDER OF DEEDS	1			14,522.04
142 CLERK II	1			33,696.00
144 CLERK III	3			25,376.00
146 CLERK IV	2			31,980.00
150 CLERK STENO II	1			700.40
156 CLERK TYPIST II	4			2,597.94
981 HOLIDAY				22,164.24
982 LONGEVITY				
983 ANTICIP-FUNDING-ALLOT				
TOTAL-PERSONAL SERVICES	122,090.38*	126,810.17*	126,054.22*	148,218.46*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	1,550.75	992.20	1,800.00	1,500.00
121 PRINTING AND BINDING	5,442.46	7,497.71	7,000.00	7,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	202.91	289.86	500.00	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	121.50	145.20	160.00	360.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,317.62*	8,924.97*	9,460.00*	9,160.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,266.68	2,134.22	3,000.00	2,800.00
TOTAL-MATERIALS AND SUPPLIES	2,266.68*	2,134.22*	3,000.00*	2,800.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,398.00	1,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	1,398.00*	1,000.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	131,674.68**	139,267.36**	139,514.22**	160,178.46**

OTHER DEPARTMENTS

09-02

SUPT OF WEIGHTS & MEAS

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

111 SUPERINTENDENT OF WEIGHTS	1		16,172.00
112 FIRST DEPUTY CITY SEALER	1		
120 FIRST DEPUTY CITY WEAHER	1		12,948.00
146 CLERK IV	1		
980 OVERTIME			93.00
981 HOLIDAY			272.30
982 LONGEVITY			202.12
983 ANTICIP-FUND-ALLOT			

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982

29,687.42*

29,485.30*

35,721.64*

40,452.43*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	10.00	.00
112 POSTAGE FREIGHT AND EXPRESS	15.08	10.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,200.00	1,200.00	1,200.00
121 PRINTING AND BINDING	.00	100.00	500.00
131 HEAT LIGHT AND POWER	1,163.79	1,600.00	850.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	220.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	200.00	500.00
151 MAINTENANCE AND SERVICING	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	13,541.00	16,250.00	.00

3,050.00*

19,590.00*

15,635.81*

15,919.87*

TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	195.96	100.00	300.00
212 LUBRICANTS	.00	30.00	25.00
213 TIRES AND TUBES	60.04	150.00	175.00

500.00*

280.00*

256.00*

182.83*

TOTAL-MATERIALS AND SUPPLIES

33,237.42**

49,355.30**

51,613.45**

56,555.13**

DEPARTMENT TOTAL SUPT OF WEIGHTS & MEAS

OTHER DEPARTMENTS

PAGE 115

VITAL STATISTICS

09-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

144 CLERK III
152 CLERK STENO III
156 CLERK TYPIST II
211 CITY REGISTRAR OF VITAL STATI
980 OVERTIME
982 LONGEVITY
983 ANTICIP-FUND-ALLOT

3
1
2
1

33,696.00
17,181.84
750.00
16,091.38

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

43,685.88*

75,632.76*

67,719.22*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
183 DUES AND SUBSCRIPTIONS

893.35
1,200.00
64.00
247.29
2,851.70
5.00

1,200.00
1,200.00
.00
300.00
2,700.00
100.00

1,200.00
.00
.00
300.00
3,000.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,500.00*

5,731.27*

4,600.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

1,059.65
10.41

1,700.00
100.00

850.00
10,000.00

TOTAL-MATERIALS AND SUPPLIES

1,800.00*

533.84*

10,850.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

546.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

DEPARTMENT TOTAL VITAL STATISTICS

50,985.88**

81,897.87**

83,169.22**

OTHER DEPARTMENTS

PAGE 116

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

012 CHAIRMAN BOARD OF CANVASSERS
013 MEMBERS BOARD OF CANVASSERS
014 SECRETARY OF BOARD
066 SUPERVISOR OF ELECTION MAT
144 CLERK III
146 CLERK IV
156 CLERK TYPIST II
980 OVERTIME
981 HOLIDAY
982 LONGEVITY
983 ANTICIP-FUND-ALLOC

1
1
1
1
3
2
2

15,992.60
15,992.60
15,992.60
12,688.00
22,464.00
25,311.00
6,620.33
2,548.00
3,530.58
95,261.14

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

121,139.71*

216,400.85*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
119 SPECIAL SUBSISTENCE
121 PRINTING AND BINDING
122 ADVERTISING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
164 EQUIPMENT RENTALS
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS

126,001.12*
127,037.10*
121,139.71*

130.00
419.81
709.94
20,000.00
12,350.00
2,000.00
3,368.00
250.00
1,000.00
5,995.00
14.00
27,268.00*

.00
426.54
1,296.10
.00
11,889.50
1,992.29
1,517.36
48.85
1,140.00
35.20
3,729.92
62.40

.00
500.00
1,500.00
700.00
12,350.00
5,000.00
3,500.00
250.00
1,200.00
6,000.00
100.00
31,100.00*

TOTAL-SERVICES, OTHER THAN PERSONAL

27,268.00*

31,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR

1,755.14
152.33
4,900.00
100.00

2,700.00
150.00

TOTAL-MATERIALS AND SUPPLIES

5,000.00*

2,850.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

4,385.00

1,000.00

TOTAL-CAPITAL OUTLAY

.00*

1,000.00*

DEPARTMENT TOTAL BOARD OF CANVASSERS

153,407.71**

251,350.85**

OTHER DEPARTMENTS

PAGE 117

BUREAU OF LICENSES
09-05

PERSONAL SERVICES

027 CHAIRMAN AND SECRETARY B OF L
028 COMMISSIONERS B OF L
146 CLERK IV
513 CLERK-BUR-LICENSES
980 OVERTIME
981 HOLIDAY
982 LONGEVITY
983 ANTICIP-FUNDING-ALLOT

ALLOWED

1
2
4
1

BUDGET
1982-1983

14,615.64
25,232.48
50,752.00

554.00
472.04
10,138.03

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

72,608.30* 84,519.46* 91,626.12* 101,764.19*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
518.28
780.00
2,988.75
166.00
.00
.00
1,133.64

.00
445.75
660.00
3,196.47
.00
35.50
208.32
1,855.00

2,500.00
500.00
720.00
2,500.00
100.00
150.00
50.00
220.00

2,500.00
600.00
.00
2,000.00
100.00
180.00
50.00
250.00

TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

DEPARTMENT TOTAL BUREAU OF LICENSES

5,586.67* 6,401.04* 6,740.00* 5,680.00*

1,328.47 1,302.50 1,400.00 1,000.00

1,328.47* 1,302.50* 1,400.00* 1,000.00*

79,523.44** 92,223.00** 99,766.12** 108,444.19**

OTHER DEPARTMENTS

PAGE 118

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

033 EXECUTIVE DIRECTOR

1

21,769.28

034 ADMIN ASST TO DIRECTOR

1

12,688.00

035 HUMAN RESOURCE SPECIALIST

2

1,182.52

146 CLERK IV

2

854.42

981 HOLIDAY

16,861.84

982 LONGEVITY

53,356.06*

983 ANTICIP-FUNO-ALLOT

36,494.22*

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982
65,066.10*	71,786.76*
4,954.01	5,000.00
840.00	1,500.00
2,900.00	2,400.00
1,163.60	200.00
5.65	.00
7.75	.00
2,046.68	2,800.00
359.70	250.00
1,142.32	1,800.00
214.90	200.00
17,655.72	19,192.00
490.55	1,300.00
551.81	600.00
937.50	250.00
33,270.19*	35,492.00*
37,211.70*	40,734.76*

TOTAL-PERSONAL SERVICES

53,356.06*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

6,275.06

3,500.00

112 POSTAGE FREIGHT AND EXPRESS

2,336.12

850.00

114 AUTOMOBILE ALLOWANCE OTHER

3,360.00

2,000.00

115 TRANSPORTATION OF PERSONS CONVENTIONS

130.60

200.00

117 TRAVEL SUBSISTENCE CONVENTIONS

.00

.00

118 TRAVEL SUBSISTENCE OTHER

72.00

.00

121 PRINTING AND BINDING

1,219.78

2,000.00

122 ADVERTISING

131.75

250.00

131 HEAT LIGHT AND POWER

2,700.72

1,500.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH

90.50

100.00

166 RENTALS OF BUILDINGS AND OTHER STRUCTURES

16,184.41

28,234.76

169 RENTALS NOT OTHERWISE CLASSIFIED

736.48

1,350.00

183 DUES AND SUBSCRIPTIONS

851.32

500.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

3,122.96

250.00

TOTAL-SERVICES, OTHER THAN PERSONAL

40,734.76*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

989.94

750.00

203 EDUCATIONAL AND RECREATIONAL SUPPLIES

395.83

200.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

54.74

100.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

170.76

100.00

TOTAL-MATERIALS AND SUPPLIES

1,150.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

100.00

TOTAL-SPECIAL ITEMS

100.00*

OTHER DEPARTMENTS

PROV. HUMAN RELATIONS

09-06

CONTINUED

	ACTUAL EXPENDITURES		BUDGET
	1979-1980	1980-1981	1981-1982
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	440.38	224.00	.00
502 BOOKS MAPS AND CHARTS	50.00	54.03	50.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	21.50	.00	200.00
TOTAL-CAPITAL OUTLAY	511.88*	278.03*	250.00*
DEPARTMENT TOTAL PROV. HUMAN RELATIONS	100,337.58**	110,887.76**	95,590.82**

BUDGET
1981-1982ACTUAL EXPENDITURES
1980-1981BUDGET
1982-1983

PROV. CIVILIAN DEFENSE

09-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

032 DIRECTOR OF CD PA	1		1.00
156 CLERK TYPIST II	1		10,660.00
780 DEPUTY DIRECTOR CIV DEF	1		19,173.40
783 OPER PLANN TRAIN & PUB INF OF	1		18,028.92
790 FALLOUT SHELTER COORDINATOR	1		17,181.84
981 HOLIDAY			355.06
982 LONGEVITY			614.77
983 ANTICIP-FUND-ALLOT			6,367.96

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982

64,250.05*	65,562.93*	66,014.99*	72,382.95**
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TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,817.92	957.16	1,600.00	.00
112 POSTAGE FREIGHT AND EXPRESS	146.45	.00	75.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	100.00	.00
118 TRAVEL SUBSISTENCE OTHER	113.32	.00	200.00	100.00
121 PRINTING AND BINDING	.00	121.83	75.00	.00
131 HEAT LIGHT AND POWER	.00	.00	25.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	27.50	30.00	100.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	164.80	200.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	25.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	25.00	.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	50.00	.00
183 DUES AND SUBSCRIPTIONS	80.00	90.00	40.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	835.95	50.00	50.00

2,185.19*	2,199.74*	2,565.00*	350.00*
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TOTAL-SERVICES, OTHER THAN PERSONAL

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	96.43	128.42	200.00	100.00
211 MOTOR FUEL	33.40	.00	300.00	300.00
212 LUBRICANTS	.00	.00	25.00	25.00
213 TIRES AND TUBES	.00	216.00	150.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	4.25	6.90	50.00	50.00

TOTAL-MATERIALS AND SUPPLIES

134.08*	351.32*	725.00*	575.00*
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CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	75.00	.00
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TOTAL-CAPITAL OUTLAY

.00*	.00*	75.00*	.00*
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DEPARTMENT TOTAL PROV. CIVILIAN DEFENSE

66,569.32**	68,113.99**	69,379.99**	73,307.95**
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PLANNING&URBAN DEVELOP

09-08

PERSONAL SERVICES

	ALLOWED	RATE	BUDGET 1982-1983
046 DIRECTOR PLANNING AND URBAN	1		28,880.80
065 SECRETARY DIR DPUB	1		14,522.04
146 CLERK IV	3		25,376.00
152 CLERK STENOGRAPHER 111	1		11,544.00
153 LEGAL SECRETARY	2		43,566.12
180 ACCOUNTANT I	1		13,000.00
185 ACCOUNTANT III DPUB	1		16,483.48
305 RECEPTIONIST DPUB	1		11,232.00
526 ASSOCIATE ENGINEER IV	1		22,217.00
535 ENGINEERS ASSOCIATE	2		35,131.20
713 PROJECT SUPERVISOR	3		
761 PRINCIPAL PLANNER	1		21,070.92
825 ASST TO DIR DEPT OF PLAN	1		22,217.00
826 CHIEF FISCAL AFFAIRS	1		24,954.80
827 FISCAL OFFICER	1		18,202.60
833 CHIEF DIVISION OF LEGAL SERVI	1		24,843.52
834 ASSISTANT CHIEF DIVISION LEGA	1		22,217.00
835 CHIEF DIVISION OF PLANNING	1		28,621.84
836 CHIEF DIVISION OF RESEARCH	1		23,552.36
837 ASSISTANT CHIEF FISCAL AFFAIR	1		21,070.92
839 SENIOR PLANNER	3		38,569.88
840 ASSISTANT PLANNER	1		15,812.68
841 ASSOCIATE PLANNER	1		
843 SENIOR DRAFTSMAN DEPT PLAN	1		12,168.00
844 DRAFTSMAN	1		21,070.92
845 SUP BUSINESS RELOCATION PROP	1		24,256.44
846 SUP ENGINEERING DEPT PLAN URB	1		24,954.80
847 CHIEF OF FAMILY RELOCATION	1		22,217.00
851 SUPERVISOR OF REAL ESTATE	1		
852 SUPERVISOR OF REHABILITATION	1		21,070.92
853 SENIOR RESEARCH ASSISTANT	1		16,483.48
854 RESEARCH ASSISTANT	1		18,964.92
855 SUP PROGRAM SPECIALIST	1		19,669.00
857 REAL ESTATE AIDE II	1		17,885.40
859 MANAGEMENT OFFICER	2		17,565.60
862 LAND DISPOSITION OFFICER	1		19,839.04
863 BUSINESS RELOCATION OFFICER	1		16,566.15
864 REHABILITATION SPECIALIST	1		22,854.00
867 PROJECT COUNSEL	1		22,854.00
873 CASE WORK SUP DEPT PLAN URBAN	1		
874 SOCIAL CASE WORKER DEPT PLAN	1		22,854.00
875 SUPERVISOR LONG RANG PLANNIN	1		
876 SUPERVISOR CURRENT PLANNING	1		
877 SUPERVISOR PROJECT PLANNING	1		
878 SUPERVISOR GRAPHICS	1		
879 SUPERVISOR TRAFFIC PLANNING	1		
980 OVERTIME	1		

OTHER DEPARTMENTS

PLANNING&URBAN DEVELOP

09-08

BUDGET
1982-1983
5,829.17
14,561.73
145,610.62-

CONTINUED

ALLOWED

RATE

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

TOTAL-PERSONAL SERVICES

782,117.93* 872,998.33* 895,974.21* 760,363.59*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
115 TRANSPORTATION OF PERSONS CONVENTIONS
116 TRANSPORTATION OF PERSONS OTHER
117 TRAVEL SUBSISTENCE CONVENTIONS
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
122 ADVERTISING
131 HEAT LIGHT AND POWER
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

3,677.42
5,243.79
16,539.95
112.30
6.95
.00
.00
18,850.66
100.00
3,679.90
378.16
4,138.58
48,651.19
1,635.00
13,930.66

10,558.92
3,735.61
18,709.39
.00
92.80
495.00
.00
7,991.48
214.81
6,301.81
902.44
11,426.87
64,104.47
3,123.25
15,263.46

12,000.00
3,480.00
11,000.00
1,500.00
500.00
500.00
.00
10,000.00
4,000.00
6,264.00
1,300.00
13,990.00
36,672.00
1,000.00
15,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

116,944.58* 142,920.31* 160,645.00* 117,206.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5,201.98 4,136.89 5,200.00 2,500.00

TOTAL-MATERIALS AND SUPPLIES

5,201.98* 4,136.89* 5,200.00* 2,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
578 PHOTOGRAPHIC EQUIPMENT

540.54
447.45
.00

1,081.22
1,724.14
700.00

1,000.00
1,000.00
500.00

TOTAL-CAPITAL OUTLAY

987.99* 2,805.36* 3,450.00* 2,500.00*

DEPARTMENT TOTAL PLANNING&URBAN DEVELOP

905,252.48** 1,022,860.89** 1,065,269.21** 882,569.59**

OTHER DEPARTMENTS

PAGE 123

EMER TEMP SEASONAL EMP	09-09	ALLOWED	ACTUAL EXPENDITURES	RATE	BUDGET
PERSONAL SERVICES			1979-1980		1982-1983
082 PRIMARY AND ELECTION OFFICERS					30,000.00
084 JANITORS					5,000.00
085 LABORER				3.350HR	5,000.00
140 CLERK I				3.350HR	25,000.00
983 ANTICIP FUND ALLOC					15,000.00
TOTAL-PERSONAL SERVICES		129,573.18*	112,531.70*		80,000.00*
SERVICES, OTHER THAN PERSONAL					
109 FEES NOT OTHERWISE CLASSIFIED		.00	4,025.00		.00
194 NO RECORD FOUND		47,289.10	.00		.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		13,945.77	17,061.04		10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL		61,234.87*	21,086.04*		10,000.00*
DEPARTMENT TOTAL EMER TEMP SEASONAL EMP		190,808.05**	133,617.74**		90,000.00**

OTHER DEPARTMENTS

PAGE 124

09-10

ADM ASST -CITY COUNCIL

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983

095 ASST TO CITY COUNCIL
321 INTERNAL AUDITOR
982 LONGEVITY
983 ANTICIP FUND ALLOC

1
1

21,070.92
26,775.32
590.77
8,590.14

ACTUAL EXPENDITURES

BUDGET
1981-1982

1979-1980 1980-1981

TOTAL-PERSONAL SERVICES

18,625.71* 20,026.55*

48,437.01* 57,027.15*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
118 TRAVEL SUBSISTENCE OTHER
121 PRINTING AND BINDING
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00 .00
.00 .00
31.70 75.00
.00 .00
.00 1,360.00

50.00 50.00
.00 .00
300.00 300.00
100.00 100.00
200.00 200.00
2,000.00 2,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00* 31.70*

1,485.00* 2,650.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES

138.66 90.47
.00 81.59

150.00 .00

TOTAL-MATERIALS AND SUPPLIES

138.66* 172.06*

300.00* 300.00*

DEPARTMENT TOTAL ADM ASST -CITY COUNCIL

18,764.37** 20,230.31**

50,222.01** 59,827.15**

OTHER DEPARTMENTS

PAGE 125

PROV CHARTER COMMISS

09-11

ACTUAL EXPENDITURES
1979-1980BUDGET
1981-1982BUDGET
1982-1983

PERSONAL SERVICES

000 PERSONAL SERVICES

17,500.00 .00 .00

TOTAL-PERSONAL SERVICES

17,500.00* .00* .00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

5,387.50 .00 .00

112 POSTAGE FREIGHT AND EXPRESS

156.46 925.00 .00

122 ADVERTISING

298.65 .00 .00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

6,391.07 .00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

12,233.68* 925.00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,043.76 1,100.00 .00

TOTAL-MATERIALS AND SUPPLIES

1,043.76* 1,100.00* .00*

DEPARTMENT TOTAL PROV CHARTER COMMISS

13,277.44** 19,525.00** .00**

PROVIDENCE REVIEW COMMISSION
 PERSONAL SERVICES

000

RATE

BUDGET
 1982-1983

8,750.00

ALLOWED

BUDGET
 1981-1982

ACTUAL EXPENDITURES
 1980-1981

1979-1980

8,750.00*

.00*

.00*

.00*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
 112 POSTAGE FREIGHT AND EXPRESS

.00
 300.00

.00
 .00

.00
 .00

.00
 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

300.00*

.00*

.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

100.00

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

100.00*

.00*

.00*

.00*

DEPARTMENT TOTAL PROVIDENCE REVIEW COMMISSION

9,150.00**

.00**

.00**

.00**

GENERAL PUBLIC ASSISTANCE

PAGE 127

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	113,821.31	96,267.19	115,000.00	122,000.00
112 POSTAGE FREIGHT AND EXPRESS	10,142.80	11,827.59	17,000.00	17,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	639.45	.00	1,000.00	1,000.00
127 SECURITY SERVICES	47,323.19	51,493.92	55,000.00	65,000.00
130 CUSTODIAL SERVICES	35,788.00	30,328.00	42,000.00	45,000.00
131 HEAT LIGHT AND POWER	29,346.34	35,709.91	40,000.00	60,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	468.61	520.37	1,000.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	831.00	1,473.70	5,000.00	6,000.00
150 REPAIRS TO BUILDINGS	550.00	398.00	6,000.00	6,000.00
151 MAINTENANCE AND SERVICING	825.00	975.00	1,500.00	1,500.00
180 DATA PROCESSING SERVICES	26,707.00	.00	35,000.00	45,000.00
183 DUES AND SUBSCRIPTIONS	345.40	429.43	450.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,001.29	979.91	2,000.00	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	267,789.39*	230,403.02*	321,950.00*	373,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,369.14	5,007.24	6,000.00	6,500.00
220 GLASS	560.60	542.70	1,500.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,049.22	1,733.65	2,500.00	3,000.00
241 FUEL	29,428.23	37,403.90	43,000.00	35,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,282.07	4,099.31	6,000.00	5,000.00
266 LUMBER AND HARDWARE	.00	.00	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	.00	131.81	400.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	500.00	.00	900.00	900.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	700.89	992.97	1,200.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	38,890.15*	49,911.58*	63,000.00*	55,100.00*

SPECIAL ITEMS

356 MISC	219,431.62	239,774.29	270,000.00	310,000.00
TOTAL-SPECIAL ITEMS	219,431.62*	239,774.29*	270,000.00*	310,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	272.40	.00	1,000.00	1,000.00
TOTAL-CAPITAL OUTLAY	272.40*	.00*	1,000.00*	1,000.00*

DEPARTMENT TOTAL G.P.A. ADMINISTRATION

	526,383.56**	520,088.89**	655,950.00**	739,100.00**
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GENERAL PUBLIC ASSISTANCE

PAGE 128

GENERAL PUBLIC ASST

10-03

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1979-1980 1980-1981

SERVICES, OTHER THAN PERSONAL

170 PHYSICIAN SERVICES	237,208.82	334,534.00	330,000.00	330,000.00
171 HOSPITAL OUT-PATIENTS	370,669.52	490,822.52	500,000.00	675,000.00
172 DENTAL SERVICES	105,151.26	137,990.12	150,000.00	180,000.00
173 EYE GLASSES	34,009.91	50,336.85	65,000.00	65,000.00
174 SURGICAL APPLIANCES	12,381.98	10,879.58	18,000.00	18,000.00
175 AMBULANCE SERVICES	5,067.00	7,889.85	10,000.00	10,000.00
176 NURSING SERVICES	2,073.00	1,812.00	6,000.00	8,000.00
184 HOSPITALIZATION	1,821,919.72	2,061,971.67	2,500,000.00	2,750,000.00
185 BURIALS	34,692.14	33,447.00	40,000.00	40,000.00
191 MOVING AND RIGGING	5,666.16	8,818.06	15,000.00	15,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,628,839.51*	3,138,501.65*	3,634,000.00*	4,091,000.00*

MATERIALS AND SUPPLIES

232 PHARMACEUTICALS	163,970.32	234,363.89	220,000.00	265,000.00
TOTAL-MATERIALS AND SUPPLIES	163,970.32*	234,363.89*	220,000.00*	265,000.00*

SPECIAL ITEMS

351 PUBLIC RELIEF	2,800,755.95	3,539,722.39	3,650,000.00	4,500,000.00
352 VOUCHER PAYMENT PENDING AFDC	106,003.28	98,534.87	125,000.00	125,000.00
353 VOUCHER PAYMENTS PENDING GPA	101,929.48	140,419.92	150,000.00	190,000.00
354 CATASTROPHIC PAYMENTS	1,185.69	2,180.90	15,000.00	15,000.00
355 HOMEMAKER SERVICES	5,832.65	2,603.10	20,000.00	30,000.00
TOTAL-SPECIAL ITEMS	3,015,707.05*	3,783,461.18*	3,960,000.00*	4,860,000.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASST

5,808,516.88**	7,156,326.72**	7,814,000.00**	9,216,000.00**
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PENSION
11-01

PAGE 129

PENSIONS-EMP RET

BUDGET
1982-1983

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PENSIONS-EMP RET

1,133,592.98	1,114,496.50	8,352,786.16	10,026,268.00
1,133,592.98*	1,114,496.50*	8,352,786.16*	10,026,268.00*
1,133,592.98**	1,114,496.50**	8,352,786.16**	10,026,268.00**

PENSION
11-02

PAGE 130

PENSION-ELECTED OFF

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
SPECIAL ITEMS			
341 GRANTS DONATIONS AND SUBSIDIES	78,371.00	88,140.00	95,304.00
TOTAL-SPECIAL ITEMS	78,371.00*	88,140.00*	95,304.00*
DEPARTMENT TOTAL PENSION-ELECTED OFF	78,371.00**	88,140.00**	95,304.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1980-1981

PENSION

11-03

PENSIONS-POLICE DEPT

SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PENSIONS-POLICE DEPT

84,474.93	79,606.83	78,100.00	76,800.00
84,474.93*	79,606.83*	78,100.00*	76,800.00*
84,474.93**	79,606.83**	78,100.00**	76,800.00**

PENSION

11-04

PENSIONS-FIRE DEPT

PAGE 132

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PENSIONS-FIRE DEPT

132,137.21	139,018.35	129,176.00	122,000.00
132,137.21*	139,018.35*	129,176.00*	122,000.00*
132,137.21**	139,018.35**	129,176.00**	122,000.00**

PENSION

PENS-LABS INT'L. FUND

11-05

PAGE 133

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
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SPECIAL ITEMS

382 LABORERS INT. UNION OF N.A.N.P.F.

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PENS-LABS INT'L. FUND

971,617.50	903,289.10	962,324.40	852,786.00
971,617.50*	903,289.10*	962,324.40*	852,786.00*
971,617.50**	903,289.10**	962,324.40**	852,786.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

260,582.00

260,582.00*

260,582.00**

178,538.00

178,538.00*

178,538.00**

217,911.50

217,911.50*

217,911.50**

231,337.50

231,337.50*

231,337.50**

SPECIAL ITEMS

338 LEGAL FEES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL LABORERS INTL LEGAL FD

PENSION

11-06

LABORERS INTL LEGAL FD

PENSION
11-07

PUB EMP HEALTH SERVICE

PAGE 135

ACTUAL EXPENDITURES
1979-1980

BUDGET
1982-1983

1980-1981

BUDGET
1981-1982

SPECIAL ITEMS

358 DRUGS AND PRESCRIPTIONS

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PUB EMP HEALTH SERVICE

68,127.45

46,370.00

60,612.80

68,127.45*

46,370.00*

60,612.80*

68,127.45**

46,370.00**

60,612.80**

DEBT SERVICE

DEBT SERV-RET BONDS

12-01

PAGE 136

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

TOTAL-DEBT RETIREMENT

DEPARTMENT TOTAL DEBT SERV-RET BONDS

4,226,000.00	4,976,000.00	5,823,000.00	4,902,800.00
4,226,000.00*	4,976,000.00*	5,823,000.00*	4,902,800.00*
4,226,000.00**	4,976,000.00**	5,823,000.00**	4,902,800.00**

DEBT SERVICE

PAGE 137

DEBT SERV-INT ON DEBT

12-02

ACTUAL EXPENDITURES
1979-1980 BUDGET
1981-1982 BUDGET
1982-1983

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT
312 INTEREST ON FLOATING DEBT

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL DEBT SERV-INT ON DEBT

2,358,748.02	3,326,405.77	6,645,734.55	3,075,954.00
210,000.00	256,269.36	.00	2,458,125.00
2,568,748.02*	3,582,675.13*	6,645,734.55*	5,534,079.00*
2,568,748.02**	3,582,675.13**	6,645,734.55**	5,534,079.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1980-1981

1979-1980

MISCELLANEOUS ACTIVITIES

13-01

CONTINGENCIES

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL CONTINGENCIES

84,267.48	77,736.13	50,000.00	50,000.00
84,267.48*	77,736.13*	50,000.00*	50,000.00*
84,267.48**	77,736.13**	50,000.00**	50,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 139

FICA TAXES

13-02

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

953,026.00

1,072,453.49

1,275,231.15

955,055.79

TOTAL-SPECIAL ITEMS

953,026.00*

1,072,453.49*

1,275,231.15*

955,055.79*

DEPARTMENT TOTAL FICA TAXES

953,026.00**

1,072,453.49**

1,275,231.15**

955,055.79**

MISCELLANEOUS ACTIVITIES

B.C. PHYSIC SERV & RIGA

13-03

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1980-1981

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES
357 NO RECORD FOUND
359 NO RECORD FOUND

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL B.C. PHYSIC SERV & RIGA

2,307,773.76	2,208,496.44	2,936,326.76	3,457,243.00
100,212.84	260,545.17	.00	.00
.00	.00	.00	.00
2,407,986.60*	2,469,041.61*	2,936,326.76*	3,457,243.00*
2,407,986.60**	2,469,041.61**	2,936,326.76**	3,457,243.00**

MISCELLANEOUS ACTIVITIES

PAGE 141

BD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES	BUDGET	BUDGET
	1979-1980	1980-1981	1981-1982
			1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL BD OF TENANTS AFFAIRS

1,245.00	1,956.25	2,500.00	2,500.00
1,245.00*	1,956.25*	2,500.00*	2,500.00*
1,245.00**	1,956.25**	2,500.00**	2,500.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

MISCELLANEOUS ACTIVITIES

13-06

COMM MENTAL HEALTH CTR

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL COMM MENTAL HEALTH CTR

175,000.00	175,000.00	175,000.00	225,000.00
175,000.00*	175,000.00*	175,000.00*	225,000.00*
175,000.00**	175,000.00**	175,000.00**	225,000.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1980-1981

1979-1980

MISCELLANEOUS ACTIVITIES

13-07

DEM OF ABANDONED PROP

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL DEM OF ABANDONED PROP

100,000.00

100,000.00*

100,000.00**

85,000.00

85,000.00*

85,000.00**

84,030.00

84,030.00*

84,030.00**

63,539.00

63,539.00*

63,539.00**

MISCELLANEOUS ACTIVITIES

PAGE 144

INSURANCE FUND

13-08

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL INSURANCE FUND

10,000.00	.00	300,000.00	.00
10,000.00*	.00*	300,000.00*	.00*
10,000.00**	.00**	300,000.00**	.00**

MISCELLANEOUS ACTIVITIES

PROV HOUSING AUTHORITY

13-09

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PROV HOUSING AUTHORITY

7,800.00	8,155.00	10,000.00	10,000.00
7,800.00*	8,155.00*	10,000.00*	10,000.00*
7,800.00**	8,155.00**	10,000.00**	10,000.00**

MISCELLANEOUS ACTIVITIES

13-10

CONVENTION BUREAU

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL CONVENTION BUREAU

30,000.00	.00	.00	.00
30,000.00*	.00*	.00*	.00*
30,000.00**	.00**	.00**	.00**

MISCELLANEOUS ACTIVITIES

UNEMPLOYMENT COMP		13-11		BUDGET	
				1981-1982	1982-1983
		ACTUAL EXPENDITURES			
		1979-1980	1980-1981		
SPECIAL ITEMS					
391 UNEMP COMP		212,204.96	458,475.00	1,112,701.00	500,000.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED		11,123.39	6,331.48	.00	.00
TOTAL-SPECIAL ITEMS		223,328.35*	464,806.48*	1,112,701.00*	500,000.00*
DEPARTMENT TOTAL UNEMPLOYMENT COMP		223,328.35**	464,806.48**	1,112,701.00**	500,000.00**

MISCELLANEOUS ACTIVITIES

13-13

RESERVE-ANTIC ABATEMNT

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

373 RESERVE FOR ABATEMENTS

374 NO RECORD FOUND

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

278,167.84	296,833.74	320,000.00
16,156.75	13,848.79	.00
219.10	312.00	.00

294,543.69*	310,994.53*	320,000.00*
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TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL RESERVE-ANTIC ABATEMNT

294,543.69**	310,994.53**	320,000.00**
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MISCELLANEOUS ACTIVITIES

13-16

LABOR LAWYER

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980

1980-1981

BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES, OTHER THAN PERSONAL

DEPARTMENT TOTAL LABOR LAWYER

.00	.00	35,000.00	70,000.00
.00*	.00*	35,000.00*	70,000.00*
.00**	.00**	35,000.00**	70,000.00**

MISCELLANEOUS ACTIVITIES

13-17

WORKERS COMPENSATION

PERSONAL SERVICES

300 PERSONNEL CLERK 1
505 LEGAL SEC WORK COMP
983 ANTICIP FUND ALLOC

ALLOWED

1
1

RATE

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

BUDGET
1982-1983
13,576.00
13,000.00
2,217.70

TOTAL-PERSONAL SERVICES

28,793.70*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
109 FEES NOT OTHERWISE CLASSIFIED
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

.00*

SPECIAL ITEMS

392 NO RECORD FOUND

TOTAL-SPECIAL ITEMS

154,154.94

DEPARTMENT TOTAL WORKERS COMPENSATION

154,154.94*

.00**

.00**

.00**

.00**

.00**

.00**

.00**

.00**

MISCELLANEOUS ACTIVITIES

PAGE 151

LEAGUE OF CITIES & TOWNS

13-19

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SERVICES, OTHER THAN PERSONAL

183 DUES AND SUBSCRIPTIONS

26,641.00

TOTAL-SERVICES, OTHER THAN PERSONAL

26,641.00*

DEPARTMENT TOTAL LEAGUE OF CITIES & TOWNS

26,641.00**

.00

.00*

.00**

.00

.00*

.00**

.00

.00*

.00**

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

GRANTS

14-01

COST OF LIVING GRANT

SPECIAL ITEMS

380 COST OF LIVING GRANT TO RETIRED EMPLOYEES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL COST OF LIVING GRANT

5,407.32	5,407.32	5,407.32	5,407.00
5,407.32*	5,407.32*	5,407.32*	5,407.00*
5,407.32**	5,407.32**	5,407.32**	5,407.00**

GRANTS

PAGE 153

UNREMARIED P/F WIDOWS

14-02

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR

1,943.00

2,321.83

2,321.83

2,886.72

TOTAL-SPECIAL ITEMS

1,943.00*

2,321.83*

2,321.83*

2,886.72*

DEPARTMENT TOTAL UNREMARIED P/F WIDOWS

1,943.00**

2,321.83**

2,321.83**

2,886.72**

RELIEF FUND-FIRE&POL

14-03

	ACTUAL EXPENDITURES 1979-1980	BUDGET 1981-1982	BUDGET 1982-1983
--	----------------------------------	---------------------	---------------------

SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

	1,973.14	1,300.00	1,300.00
--	----------	----------	----------

TOTAL-SPECIAL ITEMS

	1,973.14*	1,300.00*	1,300.00*
--	-----------	-----------	-----------

DEPARTMENT TOTAL RELIEF FUND-FIRE&POL

	1,973.14**	1,300.00**	1,300.00**
--	------------	------------	------------

SOLDIERS BURIALS

14-07

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

371 SOLDIERS BURIALS

300.00

TOTAL-SPECIAL ITEMS

300.00*

DEPARTMENT TOTAL SOLDIERS BURIALS

300.00**

220.00

300.00

220.00*

300.00*

220.00**

300.00**

385.00

385.00*

385.00**

GRANTS
14-08

PAGE 156

HIST DIST COMMISSION

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982 1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL HIST DIST COMMISSION

.00	.00	3,000.00	3,000.00
.00*	.00*	3,000.00*	3,000.00*
.00**	.00**	3,000.00**	3,000.00**

GRANTS
14-09

PROV PUBLIC LIBRARY

PAGE 157

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PROV PUBLIC LIBRARY

976,000.00	940,000.00	840,000.00	900,000.00
976,000.00*	940,000.00*	840,000.00*	900,000.00*
976,000.00**	940,000.00**	840,000.00**	900,000.00**

GRANTS

14-10

R I HISTORICAL SOCIETY

ACTUAL EXPENDITURES
1979-1980 **1980-1981**

**BUDGET
1981-1982**

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

27,500.00

27,500.00*

DEPARTMENT TOTAL R I HISTORICAL SOCIETY

5,000.00**

5,000.00**

5,000.00**

GRANTS

NICKERSON HOUSE

14-12

PAGE 159

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982 1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00	.00	.00	.00
3,200.00*	.00*	.00*	.00*
3,200.00**	.00**	.00**	.00**

GRANTS

M. E. SHARPE TREE FUND

14-13

PAGE 160

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL M. E. SHARPE TREE FUND

1,330.00	3,000.00	2,000.00	1,000.00
1,330.00*	3,000.00*	2,000.00*	1,000.00*
1,330.00**	3,000.00**	2,000.00**	1,000.00**

GRANTS

DR CHAPIN MEM FUND

14-14

PAGE 161

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

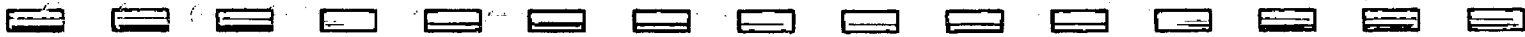
SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL DR CHAPIN MEM FUND

458.00	.00	.00
458.00*	.00*	.00*
458.00**	.00**	.00**



GRANTS
14-15

BOY SCOUTS AMERICA

PAGE 162

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL BOY SCOUTS AMERICA

2,000.00	.00	1,000.00	500.00
2,000.00*	.00*	1,000.00*	500.00*
2,000.00**	.00**	1,000.00**	500.00**

GRANTS

PAGE 163

RESTORATION -CITY HALL

14-21

ACTUAL EXPENDITURES
1979-1980 1980-1981BUDGET
1981-1982BUDGET
1982-1983

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

16,203.96 17,005.29

.00 .00

TOTAL-SERVICES, OTHER THAN PERSONAL

16,203.96* 17,005.29*

.00* .00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00 494.00

.00 .00

TOTAL-MATERIALS AND SUPPLIES

.00* 494.00*

.00* .00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

311.23 .00

18,728.67

TOTAL-SPECIAL ITEMS

311.23* .00*

18,728.67*

DEPARTMENT TOTAL RESTORATION -CITY HALL

16,515.19** 17,499.29**

17,937.50**

18,728.67**

GRANTS

PAGE 164

14-22

ARCHIVES AND HISTORY

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1982-1983326 CITY ARCHUIST
327 ARCHIVAL ASSISTANT
980 OVERTIME1
115,474.68
12,116.00
2,496.52ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

TOTAL-PERSONAL SERVICES

30,087.20*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED.00
.00
2,700.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5,708.80

TOTAL-MATERIALS AND SUPPLIES

5,708.80*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

TOTAL-SPECIAL ITEMS

.00*

DEPARTMENT TOTAL ARCHIVES AND HISTORY

38,496.00**

GRANTS

14-25

JUNCTION HOUSE

ACTUAL EXPENDITURES 1980-1981 BUDGET 1981-1982 BUDGET 1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL JUNCTION HOUSE

.00	.00	.00	16,800.00
.00*	.00*	.00*	16,800.00*
.00**	.00**	.00**	16,800.00**

PUBLIC CELEBRATIONS

PAGE 166

VETS OF FOREIGN WARS

15-01

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL VETS OF FOREIGN WARS

400.00	.00	100.00	450.00
400.00*	.00*	100.00*	450.00*
400.00**	.00**	100.00**	450.00**

PUBLIC CELEBRATIONS

15-02

DISABLED AMERICAN VETS

PAGE 167

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00 250.00 125.00 250.00

TOTAL-SPECIAL ITEMS

250.00* 250.00* 125.00* 250.00*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00** 250.00** 125.00** 250.00**

AMERICAN LEGION

PUBLIC CELEBRATIONS

15-03

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00 .00 100.00 350.00

400.00* .00* 100.00* 350.00*

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL AMERICAN LEGION

400.00** .00** 100.00** 350.00**

PUBLIC CELEBRATIONS

15-04

JEWISH WAR VETERANS

BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1980-1981

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL JEWISH WAR VETERANS

250.00	.00	100.00	250.00
250.00*	.00*	100.00*	250.00*
250.00**	.00**	100.00**	250.00**

PUBLIC CELEBRATIONS

15-05

FOURTH OF JULY

PAGE 170

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL FOURTH OF JULY

2,500.00	2,500.00	2,000.00	1,000.00
2,500.00*	2,500.00*	2,000.00*	1,000.00*
2,500.00**	2,500.00**	2,000.00**	1,000.00**

PUBLIC CELEBRATIONS

LABOR DAY

15-06

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ACTUAL EXPENDITURES
1979-1980

BUDGET
1982-1983

BUDGET
1981-1982

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

25.00

100.00

TOTAL-SPECIAL ITEMS

25.00*

100.00*

100.00*

DEPARTMENT TOTAL LABOR DAY

25.00**

100.00**

100.00**

PUBLIC CELEBRATIONS

15-07

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COLUMBUS DAY

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

981.85 999.50 500.00

TOTAL-SPECIAL ITEMS

981.85* 999.50* 500.00*

DEPARTMENT TOTAL COLUMBUS DAY

981.85** 999.50** 500.00**

PUBLIC CELEBRATIONS

VETERANS DAY

15-09

PAGE 173

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL VETERANS DAY

700.00	700.00	350.00	350.00
700.00*	700.00*	350.00*	350.00*
700.00**	700.00**	350.00**	350.00**

PUBLIC CELEBRATIONS

MUN XMAS OBSERVANCE

15-10

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ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982 1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

4,330.00 4,479.00 2,000.00

TOTAL-SPECIAL ITEMS

4,330.00* 4,479.00* 2,000.00*

DEPARTMENT TOTAL MUN XMAS OBSERVANCE

4,330.00** 4,479.00** 2,000.00**

PUBLIC CELEBRATIONS

COUNCIL COMM-MEM DAY

15-12

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ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

435.00

.00

.00

TOTAL-SPECIAL ITEMS

435.00*

.00*

.00*

DEPARTMENT TOTAL COUNCIL COMM-MEM DAY

435.00**

.00**

.00**

PUBLIC CELEBRATIONS
15-15

PAGE 176

R.I. ARTS FESTIVAL

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL R.I. ARTS FESTIVAL

5,000.00	.00	.00	.00
5,000.00*	.00*	.00*	.00*
5,000.00**	.00**	.00**	.00**

PUBLIC CELEBRATIONS

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ST PATRICKS DAY

15-16

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

700.00

700.00

350.00

350.00

TOTAL-SPECIAL ITEMS

700.00*

700.00*

350.00*

350.00*

DEPARTMENT TOTAL ST PATRICKS DAY

700.00**

700.00**

350.00**

350.00**

PUBLIC CELEBRATIONS

PAGE 178

FEAST ST JOSEPH WORKER

15-17

ACTUAL EXPENDITURES
1979-1980 BUDGET
1981-1982 BUDGET
1982-1983

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL FEAST ST JOSEPH WORKER

700.00	.00	350.00	350.00
700.00*	.00*	350.00*	350.00*
700.00**	.00**	350.00**	350.00**

WATER
16-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
037 CHAIRMAN	1	25.000MO	3,000.00
038 MEMBER	3	20.000MO	7,200.00
039 CHIEF ENGINEER GENERAL MANAGE	1		33,555.00
177 ATTORNEY WATER	1		9,630.00
181 ACCOUNTANT II	1		13,576.00
233 PRINCIPAL ENGINEER SYSTEM	1		23,332.36
479 LAND MANAGE SPECIALIST	1		21,769.28
980 OVERTIME			6,000.00
982 LONGEVITY			3,297.88
983 ANTIC FUND ALLOC			14,183.48

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
TOTAL-PERSONAL SERVICES	256,632.88*	309,276.64*	327,326.15*

SERVICES, OTHER THAN PERSONAL	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
102 MEDICAL SERVICES	.00	110.00	125.00
109 FEES NOT OTHERWISE CLASSIFIED	9,550.92	60,327.61	296,866.00
111 TELEPHONE AND TELEGRAPH	6,469.25	1,707.54	30,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,900.00	3,747.74	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	620.00
118 TRAVEL SUBSISTENCE OTHER	675.75	4,736.00	1,620.00
121 PRINTING AND BINDING	3,513.16	3,283.00	4,000.00
122 ADVERTISING	.00	.00	10,000.00
131 HEAT LIGHT AND POWER	2,463.02	17,303.15	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	385.16	287.23	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	447.60	116.85	500.00
149 REPAIRS TO OTHER EQUIPMENT	.00	73.16	.00
150 REPAIRS TO BUILDINGS	2,693.68	3,439.39	2,500.00
151 MAINTENANCE AND SERVICING	119.00	3,987.50	1,000.00
165 RENTALS OF LAND	.00	.00	500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	13,199.46	.00	.00
183 DUES AND SUBSCRIPTIONS	820.10	193.61	.00
187 TUITION PAYMENTS	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	965.35	691,516.48	2,360.00
TOTAL-SERVICES, OTHER THAN PERSONAL	43,202.45*	790,829.26*	350,891.00*

MATERIALS AND SUPPLIES	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,744.88	3,652.17	1,000.00
211 MOTOR FUEL	3,840.56	3,162.50	4,000.00
212 LUBRICANTS	.00	.00	300.00
TOTAL-MATERIALS AND SUPPLIES	9,585.44	6,814.67	5,300.00

WATER ADMINISTRATION
16-01

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WATER ADMINISTRATION
16-01

MATERIALS AND SUPPLIES

213 TIRES AND TUBES
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR
241 FUEL
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
268 PLUMBING AND ELECTRICAL SUPPLIES
299 MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES
338 LEGAL FEES
350 BLUE CROSS AND PHYSICIANS SERVICES
358 DRUGS AND PRESCRIPTIONS
361 EXPENSES FOR VARIOUS CEREMONIES
382 LABORERS INT. UNION OF N.A.N.P.F.
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

TOTAL-SPECIAL ITEMS

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
512 TRUCKS AND TRACTORS
575 COMMUNICATION EQUIPMENT
599 NO RECORD FOUND

TOTAL-CAPITAL OUTLAY

LAND AND BUILDINGS

612 IMPROVEMENTS TO BUILDINGS

TOTAL-LAND AND BUILDINGS

DEPARTMENT TOTAL WATER ADMINISTRATION

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

868.64
510.03
1,383.02
1,352.72
81.20
230.44
298.28
2,117.31
.00
282.38
418.70
179.45
10,110.79*
14,011.49*
7,450.00*
200.00
6,200.00
6,200.00*

29,338.87
3,048.00
18,652.24
.00
3,368.13
12,801.60
10,138.69
3,369.50
21,136.46
1,009.20
3,039.74
14,151.90
52,845.49*
67,208.84*
18,200.00*
26,200.00*

3,613.50
155.12
.00
1,341.00
.00
2,326.85
84.72
.00
659.00
.00
246,874.65
246,874.65*
5,109.62*
3,070.57*
246,874.65*
600,000.00
600,000.00*

100,396.00
100,396.00*
318,000.00
318,000.00*
1,091,544.00**

486,561.28**
1,166,132.75**
1,268,741.80**
1,091,544.00**

WATER
16-02

WATER COMMERCIAL	PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
	144 CLERK III	3		36,498.00
	146 CLERK IV	9		122,185.44
	162 METER READER I	7	6.798R4	97,697.60
	163 ACCOUNT COLLECTORS	2		27,152.32
	164 METER READER II	1		14,518.40
	166 SWITCHBOARD OPER I	1	6.988R4	11,856.00
	181 ACCOUNTANT II	3		12,584.00
	185 ACCOUNTANT III	1		15,839.20
	235 COMPTROLLER WATER	1		23,772.32
	236 MANAGER-ACCT	1		20,634.64
	297 MANAGER-INCOME-WATER	1		19,476.60
	425 MANAGER DATA PROCESS	1		18,503.68
	573 GENERAL FOREMAN	1		14,622.40
	733 CHEMIST II	1	7.038R4	
	980 OVERTIME	1		
	981 HOLIDAY PAY			
	982 LONGEVITY			
				32,150.40

ACTUAL EXPENDITURES	BUDGET
1979-1980	1981-1982
531,506.81*	572,407.20*

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	611.60	494.60	450.00
109 FEES NOT OTHERWISE CLASSIFIED	25.00	10,176.00	.00
111 TELEPHONE AND TELEGRAPH	3,521.69	3,253.28	.00
112 POSTAGE FREIGHT AND EXPRESS	407.85	342.39	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	337.00	338.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	12.70	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,143.00	632.00	.00
118 TRAVEL SUBSISTENCE OTHER	225.00	216.50	.00
121 PRINTING AND BINDING	245.97	210.28	.00
131 HEAT LIGHT AND POWER	31,037.77	57,541.70	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	27.50	200.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	5,399.68	2,015.25	500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	3,018.09	2,793.25	.00
146 REPAIRS TO PLANT EQUIPMENT	1,936.15	15,919.43	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	28.91	1,074.24	.00
149 REPAIRS TO OTHER EQUIPMENT	620.28	294.93	.00
150 REPAIRS TO BUILDINGS	8,482.11	7,391.71	.00
151 MAINTENANCE AND SERVICING	4,335.17	8,249.35	.00
181 LAUNDRY AND CLEANING	4,749.50	4,972.00	.00
183 DUES AND SUBSCRIPTIONS	12.50	93.00	.00
187 TUITION PAYMENTS	.00	80.00	.00
			1,570.00

467,491.00*

	ACTUAL EXPENDITURES		BUDGET	
	1979-1980	1980-1981	1981-1982	1982-1983
SERVICES, OTHER THAN PERSONAL				
190 DATA PROCESSING DIVISION CHARGES	.00	.00	40,000.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	16,836.29	10,589.85	850,000.00	998,900.00
TOTAL-SERVICES, OTHER THAN PERSONAL	83,001.06*	126,890.46*	989,755.00*	998,900.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,113.38	1,636.94	7,000.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,178.24	2,142.04	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	912.83	1,258.75	.00	.00
211 MOTOR FUEL	37,930.14	20,454.06	6,000.00	.00
212 LUBRICANTS	1,675.57	1,751.12	300.00	.00
213 TIRES AND TUBES	1,618.54	1,145.25	1,100.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	12,095.84	6,042.09	3,900.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	4,206.80	11,606.03	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	210,045.17	320,587.19	.00	.00
241 FUEL	48,049.24	64,406.68	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	966.38	3,255.92	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	3,330.42	6,217.46	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	378.28	374.15	.00	.00
260 LOAM	587.50	850.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	232.50	.00	.00
265 FABRICATED METAL PRODUCTS	297.83	2,350.67	.00	.00
266 LUMBER AND HARDWARE	839.53	775.26	.00	.00
267 PAINT AND PAINTERS SUPPLIES	760.15	155.40	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	7,467.99	4,589.60	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	144.94	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	400.48	3,051.00	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	580.16	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	735.04	1,010.55	600.00	26,300.00
TOTAL-MATERIALS AND SUPPLIES	335,314.45*	453,892.66*	18,900.00*	26,300.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	508.77	.00	.00	.00
338 LEGAL FEES	6,970.00	5,873.50	5,100.00	.00
350 BLUE CROSS AND PHYSICIANS SERVICES	34,378.70	33,872.72	30,800.00	.00
358 DRUGS AND PRESCRIPTIONS	.00	1,795.80	1,600.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	29,274.00	24,668.70	28,500.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	.00	85,000.00
TOTAL-SPECIAL ITEMS	71,131.47*	66,210.72*	66,000.00*	85,000.00*

WATER

WATER COMMERCIAL

16-02

CONTINUED

BUDGET
1982-1983BUDGET
1981-1982ACTUAL EXPENDITURES
1979-1980 1980-1981

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
512 TRUCKS AND TRACTORS
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT
575 COMMUNICATION EQUIPMENT

TOTAL-CAPITAL OUTLAY

LAND AND BUILDINGS

602 IMPROVEMENTS TO LAND
612 IMPROVEMENTS TO BUILDINGS

TOTAL-LAND AND BUILDINGS

DEPARTMENT TOTAL WATER COMMERCIAL

1,287.00	.00	.00
1,069.90	.00	.00
21,292.36	.00	.00
1,449.00	.00	.00
12,512.13	.00	.00
25,605.17	.00	.00
63,215.56*	.00*	.00*
27,372.42*		
24,483.13	.00	.00
93,260.00	.00	.00
117,743.13*	.00*	.00*
168,545.24*		
1,201,912.48**	1,647,062.20**	1,577,691.00**

WATER OPERATIONS

PERSONAL SERVICES

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1982-1983
144 CLERK III	1		12,166.00
146 CLERK IV	3		40,728.48
156 CLERK TYPIST II	2		33,088.00
165 RAIN GAUGE KEEPER	7	10.000PI	3,640.00
166 SWITCHBOARD OPERATOR I	2		23,712.00
181 ACCOUNTANT II	2		29,053.44
231 WATER SYSTEMS MECHANIC	7	6.7100H	97,697.60
232 SUPERV-WATER MAINT CREW	1	7.500HR	109,200.00
237 ASST DIR-OPERATIONS	1		22,885.20
240 SUBT-WATER-DIST-MAINT	1		16,900.00
272 BACTERIOLOGIST II	1		15,538.64
283 LABORATORY TECH II	1		13,576.16
387 EQUIP MECHANIC	1		14,476.80
422 BLDG INSPECTOR III	1	6.960HR	21,453.12
426 SUPERV-WATER SHED-MAINT	1	7.290HR	15,163.20
427 WATER PLANT-ELECT-REP MAN II	1	6.600HR	13,728.00
434 WATERSHED INSP	3	6.710HR	41,870.40
435 SUPT-WATER QUALITY	1		21,453.12
478 SUPT-WATER PLANT OPER	1		21,453.12
480 SUPT-WATER RESOURCE	1		21,453.12
486 ASST-DIR-OPER WATER DIST	1		25,201.28
487 SCHEDULER/DISP WATER	1		25,201.28
488 ASST-SUPT-OPER-CONSTR WATER	1		25,201.28
489 ENG AIDE LAYOUT HELPER II	1		11,232.00
514 CHARWOMAN	1		9,867.00
530 ENGINEERING AIDE II	2		29,605.68
534 ASSOC ENGINEER III	1		21,453.12
538 DIR/OPER-DEP CHIEF ENGINEER	1		27,500.00
550 AUTOMOBILE DRIVER	1		14,726.40
558 EQUIPMENT OPERATOR	10	7.080HR	145,496.00
559 HEAVY EQUIPMENT OPERATOR	5	6.995HR	74,672.00
568 LABORER	26	.718HR	373,152.00
573 GENERAL FOREMAN	2	6.900HR	31,283.20
611 SENIOR MECHANIC	11	7.520HR	170,684.80
640 STATIONARY EQUIPMENT OPERATOR	10	7.4680H	145,808.00
653 FORESTER	1	7.0100H	14,883.96
682 MASTER-MECHANIC	1	7.500HR	15,600.00
684 ASST MASTER MECHANIC	1	7.080	14,726.40
733 CHEMIST II	1		15,159.04
980 OVERTIME	1		216,203.19
981 HOLIDAY PAY			
982 LONGEVITY			
			99,249.97

ACTUAL EXPENDITURES
1979-1980 1980-1981 BUDGET
1981-1982

953,101.19* 971,016.75* 916,830.00* 2,086,143.00*

TOTAL-PERSONAL SERVICES

WATER OPERATIONS

WATER 16-03

CONTINUED

ACTUAL EXPENDITURES 1980-1981

BUDGET 1981-1982

BUDGET 1982-1983

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,531.72	582.60	1,800.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	3,028.00	3,169.48	4,800.00	.00
111 TELEPHONE AND TELEGRAPH	9,622.43	14,507.09	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	60.57	314.82	200.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	1,105.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	285.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	1,415.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	1,220.00	.00
121 PRINTING AND BINDING	1,497.78	1,814.20	500.00	.00
131 HEAT LIGHT AND POWER	107,284.43	153,853.22	146,000.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	32.50	100.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	21,575.03	14,656.82	15,500.00	.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	3,836.61	1,596.12	6,300.00	.00
146 REPAIRS TO PLANT EQUIPMENT	313.41	1,048.46	9,000.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	202.82	.00	2,000.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.00	.00
150 REPAIRS TO BUILDINGS	18,845.69	23,503.22	32,000.00	.00
151 MAINTENANCE AND SERVICING	.00	2,261.64	11,000.00	.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	105,807.19	91,563.59	200,000.00	.00
159 REPAIRS TO OTHER STRUCTURES	.00	2,567.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	693.75	.00	.00
163 RENTAL OF OTHER EQUIPMENT	2,175.16	2,116.26	3,000.00	.00
165 RENTALS OF LAND	273.00	572.00	.00	.00
181 LAUNDRY AND CLEANING	153.82	.00	5,200.00	.00
187 TUITION PAYMENTS	.00	.00	5,500.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,937.45	2,619.99	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	279,145.11*	317,472.76*	447,225.00*	363,800.00

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,746.85	1,614.49	2,000.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	8,819.87	8,740.72	15,000.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,290.29	1,479.70	6,000.00	.00
211 MOTOR FUEL	28,452.90	37,429.63	58,000.00	.00
212 LUBRICANTS	3,120.58	1,344.59	4,100.00	.00
213 TIRES AND TUBES	9,874.63	10,533.35	12,250.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30,468.45	34,309.47	43,850.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	4,214.61	396.37	19,000.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	100.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	447.16	401.10	343,000.00	.00
241 FUEL	3,894.93	3,078.46	53,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,635.71	2,470.31	9,000.00	.00

WATER
16-03

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

MATERIALS AND SUPPLIES

252 SEEDS FERTILIZER TREES AND SHRUBS
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S
260 LOAM
261 GRAVEL SAND AND STONE
262 CEMENT PLASTER AND RELATED PRODUCTS
264 FABRICATED CEMENT PRODUCTS
265 FABRICATED METAL PRODUCTS
266 LUMBER AND HARDWARE
267 PAINT AND PAINTERS SUPPLIES
268 PLUMBING AND ELECTRICAL SUPPLIES
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE
271 PIPE
272 HYDRANTS VALVES AND FITTINGS
273 SPECIAL CASTINGS
274 METERS AND METER PARTS
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE
299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00
.00
.00
1,708.55
397.00
.00
655.00
2,337.61
4,286.90
13,098.31
.00
26,752.76
71,182.29
700.00
23,654.20
69.06
28.00

.00
.00
.00
4,621.98
777.50
.00
2,992.40
1,746.60
748.89
9,301.64
140.74
13,323.65
107,940.81
.00
8,674.30
4,090.58
886.40

8,000.00
1,000.00
600.00
6,500.00
1,000.00
500.00
500.00
4,000.00
1,200.00
18,000.00
1,000.00
23,000.00
140,000.00
5,000.00
15,000.00
5,000.00
2,300.00

.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
789,800.00

TOTAL-MATERIALS AND SUPPLIES

240,835.66*

257,045.68*

797,900.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES
338 LEGAL FEES
350 BLUE CROSS AND PHYSICIANS SERVICES
358 DRUGS AND PRESCRIPTIONS
382 LABORERS INT. UNION OF N.A.N.P.F.
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

1,018.58
14,037.00
67,075.86
.00
58,955.40
.00

425.00
12,742.50
68,127.51
3,856.95
53,518.50
.00

25,000.00
22,300.00
124,000.00
6,700.00
122,000.00
.00

.00
.00
.00
.00
.00
350,000.00

TOTAL-SPECIAL ITEMS

141,086.84*

138,670.46*

300,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
511 AUTOMOBILES AND MOTORCYCLES
512 TRUCKS AND TRACTORS
561 SHOP AND PLANT EQUIPMENT
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT
575 COMMUNICATION EQUIPMENT
599 NO RECORD FOUND

.00
4,203.68
64,944.00
11,107.01
.00
2,826.00
.00

.00
5,494.43
53,757.17
1,993.13
.00
.00
.00

485,104.74
.00
.00
.00
.00
.00
225,000.00

TOTAL-CAPITAL OUTLAY

83,080.69*

61,244.73*

485,104.74*

LAND AND BUILDINGS

612 IMPROVEMENTS TO BUILDINGS
TOTAL-LAND AND BUILDINGS

31,992.60
31,992.60*

.00
.00*

.00
.00*

WATER OPERATIONS
16-03

CONTINUED

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	160,574.84	221,288.57	182,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	160,574.84*	221,288.57*	182,000.00*	.00*
DEPARTMENT TOTAL WATER OPERATIONS	1,889,816.93**	1,970,029.62**	3,129,059.74**	3,814,743.00**

WATER		BUDGET	
16-04		1982-1983	
PERSONAL SERVICES		RATE	
ALLOWED			
152 CLERK STENOGRAPHER III	1		12,428.00
234 SENIOR PRINCIPAL ENG	1		26,701.48
490 DIR-PLANN & ENG	1		15,839.20
530 ENG AIDE III	1		19,476.60
532 PRINCIPAL ENG	1		27,152.32
533 ASSOC ENG II	1		19,023.64
535 ENGINEERS ASSOC	1		6,921.76
844 DRAFTSMAN	1		
980 OVERTIME	2		
981 HOLIDAY PAY			
982 LONGEVITY			

ACTUAL EXPENDITURES		BUDGET	
1979-1980		1981-1982	
TOTAL-PERSONAL SERVICES	341,236.19*	373,866.53*	127,543.00*

SERVICES, OTHER THAN PERSONAL		BUDGET	
1979-1980		1981-1982	
102 MEDICAL SERVICES	177.00	25.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	6,029.95	.00
111 TELEPHONE AND TELEGRAPH	4,830.53	10,833.29	.00
112 POSTAGE FREIGHT AND EXPRESS	815.00	3,817.22	200.00
116 TRANSPORTATION OF PERSONS OTHER	2,322.50	1,554.60	.00
121 PRINTING AND BINDING	332.40	1,869.96	.00
131 HEAT LIGHT AND POWER	22,234.52	4,955.84	10,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	609.42	497.76	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	500.00
150 REPAIRS TO BUILDINGS	.00	1,027.40	2,500.00
151 MAINTENANCE AND SERVICING	1,874.30	761.50	2,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,645.93	860.00	.00
181 LAUNDRY AND CLEANING	1,687.44	1,680.00	.00
183 DUES AND SUBSCRIPTIONS	.00	274.82	.00
187 TUITION PAYMENTS	.00	.00	.00
190 DATA PROCESSING DIVISION CHARGES	6,708.67	36,663.94	1,570.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	79,167.44	20,447.85	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	122,405.15*	91,299.13*	16,500.00

MATERIALS AND SUPPLIES		BUDGET	
1979-1980		1981-1982	
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,646.35	3,049.15	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	74.45	.00	.00
211 MOTOR FUEL	4,729.92	2,811.87	.00
212 LUBRICANTS	.00	.00	.00
213 TIRES AND TUBES	.00	200.00	.00

ACTUAL EXPENDITURES
1979-1980
BUDGET
1981-1982
BUDGET
1982-1983

MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR
241 FUEL
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
268 PLUMBING AND ELECTRICAL SUPPLIES
299 MISCELLANEOUS MATERIALS AND SUPPLIES

13,801.50*
61.63
4,658.71
499.56
124.80
67.71
200.00
750.00
5,200.00
5,200.00*

TOTAL-MATERIALS AND SUPPLIES

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES
338 LEGAL FEES
350 BLUE CROSS AND PHYSICIANS SERVICES
358 DRUGS AND PRESCRIPTIONS
382 LABORERS INT. UNION OF N.A.N.P.F.
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

436.77
5,767.50
25,015.45
.00
24,223.50
56,033.79*
5,635.50
25,028.34
1,700.85
23,669.10
21,400.00
21,400.00*

TOTAL-SPECIAL ITEMS

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
591 EQUIPMENT NOT OTHERWISE CLASSIFIED

5,683.65
29,900.00
2,612.95
2,612.95*
440,196.50**
170,643.00**

TOTAL-CAPITAL OUTLAY

DEPARTMENT TOTAL WATER PLANNING + ENGINEERING

568,469.71**
530,031.33**
21,800.00*
21,400.00

WATER
16-05

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WATER-TAXES

	ACTUAL EXPENDITURES 1979-1980	1980-1981	BUDGET 1981-1982	BUDGET 1982-1983
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SPECIAL ITEMS

342 TAXES

	1,381,459.23	1,479,908.61	1,759,000.00	1,760,000.00
	1,381,459.23*	1,479,908.61*	1,759,000.00*	1,760,000.00*

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL WATER-TAXES

	1,381,459.23**	1,479,908.61**	1,759,000.00**	1,760,000.00**
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WATER

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WATER CONTR TO RET SYS

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BUDGET
1982-1983

BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL WATER CONTR TO RET SYS

327,436.00	333,028.00	317,616.00	320,000.00
327,436.00*	333,028.00*	317,616.00*	320,000.00*
327,436.00**	333,028.00**	317,616.00**	320,000.00**

WATER-FOASI

WATER

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ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

197,000.00

TOTAL-SPECIAL ITEMS

197,000.00*

DEPARTMENT TOTAL WATER-FOASI

197,000.00**

147,903.28

165,000.00

147,903.28*

165,000.00*

147,903.28**

165,000.00**

WATER
16-08

WATER INT ON BONDED DE

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BUDGET
1981-1982

ACTUAL EXPENDITURES
1979-1980 1980-1981

BUDGET
1982-1983

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL WATER INT ON BONDED DE

627,150.00	610,300.00	592,484.00	608,701.00
627,150.00*	610,300.00*	592,484.00*	608,701.00*
627,150.00**	610,300.00**	592,484.00**	608,701.00**

WATER
16-09

WATER RET OF BONDS

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ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

302 LIABILITY INSURANCE

.00 .00 370,000.00 .00

TOTAL-SPECIAL ITEMS

.00* .00* 370,000.00* .00*

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

335,000.00 350,000.00 .00 390,000.00

TOTAL-DEBT RETIREMENT

335,000.00* 350,000.00* .00* 390,000.00*

DEPARTMENT TOTAL WATER RET OF BONDS

335,000.00** 350,000.00** 370,000.00** 390,000.00**

WATER
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WATER UNEMPLOYMENT

ACTUAL EXPENDITURES
1979-1980

BUDGET
1981-1982

BUDGET
1982-1983

SPECIAL ITEMS

301 FIRE INSURANCE
391 UNEMP COMP

.00
1,303.04

.00
.00

30,000.00
.00

TOTAL-SPECIAL ITEMS

1,303.04*

.00*

30,000.00*

DEPARTMENT TOTAL WATER UNEMPLOYMENT

1,303.04**

.00**

.00**

30,000.00**

BONDED DEBT REQUIREMENTS -- EXCLUSIVE OF WATER BONDS -- BY YEARS

YEAR ENDING JUNE 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1983	\$ 5,270,000.00	\$ 3,576,895.27	\$ 8,846,895.27
1984	5,270,000.00	3,270,929.02	8,540,929.02
1985	4,965,000.00	2,959,822.80	7,924,822.80
1986	4,870,000.00	2,661,280.00	7,531,280.00
1987	4,770,000.00	2,363,829.70	7,133,829.70
1988	4,655,000.00	2,087,922.20	6,742,922.20
1989	3,840,000.00	1,870,730.00	5,710,730.00
1990	3,590,000.00	1,626,370.00	5,216,370.00
1991	3,240,000.00	1,412,722.50	4,652,722.50
1992	2,725,000.00	1,219,950.00	3,944,950.00
1993	2,075,000.00	1,047,275.00	3,122,275.00
1994	2,075,000.00	907,000.00	2,982,000.00
1995	1,650,000.00	764,625.00	2,414,625.00
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>\$58,145,000.00</u>	<u>\$27,768,813.99</u>	<u>\$85,913,813.99</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.