

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1990 - 13

No. 328 AN ORDINANCE

Sixty MAKING AN APPROPRIATION OF TWO HUNDRED FORTY-^{Three}~~TWO~~ MILLION, ~~FOUR~~ ONE HUNDRED ~~FOURTY~~-SIX THOUSAND, EIGHTY-EIGHT DOLLARS (~~\$242,446,088~~) FOR THE FISCAL YEAR ENDING JUNE 30, 1991, AS AMENDED. (~~\$243,166,088~~) *RM*

Approved July 3, 1990

Be it ordained by the City of Providence:

Sixty WHEREAS, the receipts for the fiscal year ending June 30, 1991, have been estimated to amount to Two Hundred Forty-^{Three}~~two~~ Million, ~~Four~~ One Hundred ~~Forty~~-seven Thousand, Eighty-eight Dollars (~~\$242,447,088~~), made up as follows. (~~\$243,167,088~~) *RM*

RECEIPTS	1990-1991
Property and Excise Taxes	\$150,366,188 148,072,188
State Shared Taxes	1,300,000
Business & Non-Business Licenses	1,650,000
Fines, Forfeits & Escheats	3,350,000
School Department:	
Tuition and Other School Revenue	166,000
State-Providence Plan Section 4	633,589
Federal through R. I.	145,000
State Aid to Education	55,885,413 56,815,413
State of R. I. General Revenue Sharing	-0- 864,000
General Public Assistance - R. I.	10,010,850
Payment in Lieu of Taxes	1,911,078
Donations	10,000
Rents and Interest	3,820,000
General Departments	10,798,970 11,518,970
Transfer from Expendable Trust Fund	2,400,000 2,900,000
TOTAL RECEIPTS	\$242,447,088 243,167,088 <i>RM</i>

No.

CHAPTER
AN ORDINANCE

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1991, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments thereunder shall be subject to the provisions of the Home Rule charter of 1980, validated by the General Assembly of the State of rhode island at its january Session, A. D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the city Treasury. Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. The payments to the School Fund of the following estimated receipts included in the appropriation of ^{109,423,937}~~\$110,008,937~~ for the support of *Rm* Public Schools for the City of Providence fiscal period 1990-1991, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1990-1991.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$ 633,589
Federal through R. I.	145,000
State Aid to Education	-55,885,413 56,815,413
General Departments School Dept.	
Tuitions, etc.	166,000

SECTION 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the payment of principal on debt obligations of the City of Providence.

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

IN CITY COUNCIL
JUN 29 1990
FIRST READING
READ AND PASSED

R. M. Mendon CLERK

IN CITY COUNCIL
JUL 2 1990
FINAL READING
READ AND PASSED

Richard W. S. S. S.
PRESIDENT
R. M. Mendon
CLERK

APPROVED
JUL 3 1990
John L. Paul
MAYOR

IN CITY COUNCIL
MAY 1 1990
FIRST READING
REFERRED TO COMMITTEE ON

Robert Mendonca CLERK

FINANCE

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance, as amended

Robert Mendonca
Clerk Chairman
June 27, 1990

Mayor Joseph R. Paulino

COUNCIL
IN CITY

READ AND PASSED
BY THE CITY COUNCIL

EXCERPT

CITY

MAYOR'S OFFICE

SALARIES	\$800,000
SERVICES	\$90,000
SUPPLIES	\$16,500
OTHER	\$8,200
CAPITAL	\$0
TOTAL:	\$914,700

CITY COUNCIL

SALARIES	\$171,908
SERVICES	\$183,340
SUPPLIES	\$10,000
OTHER	\$10,000
TOTAL:	\$375,248

CITY CLERK

SALARIES	\$243,368
SERVICES	\$8,195
SUPPLIES	\$5,000
CAPITAL	\$0
TOTAL:	\$256,563

CITY SARGEANT

SALARIES	\$28,721
SERVICES	\$700
SUPPLIES	\$0
TOTAL:	\$29,421

LAW DEPARIMENT

SALARIES	\$712,890
SERVICES	\$19,203
SUPPLIES	\$3,000
OTHER	\$830,451
CAPITAL	\$9,300
TOTAL:	\$1,574,844

MUNICIPAL COURT

SALARIES	\$302,180
SERVICES	\$46,800
SUPPLIES	\$1,000
CAPITAL	\$0
TOTAL:	\$349,980

PROBATE COURT

SALARIES	\$147,984
SERVICES	\$2,300
SUPPLIES	\$1,100
CAPITAL	\$900
TOTAL:	\$152,284

CONTINGENCIES

SERVICES	\$87,000
TOTAL:	\$87,000

HOUSING COURT

SALARIES	\$204,644
SERVICES	\$1,870
SUPPLIES	\$2,000
OTHER	\$2,000
CAPITAL	\$700
TOTAL:	\$211,214

FINANCE

SALARIES	\$215,994
SERVICES	\$5,985
SUPPLIES	\$1,300
TOTAL:	\$223,279

CONTROLLER'S

SALARIES	\$492,815
SERVICES	\$9,900
SUPPLIES	\$6,500
CAPITAL	\$0
TOTAL:	\$509,215

RETIREMENT

SALARIES	\$143,096
SERVICES	\$131,685
SUPPLIES	\$1,500
CAPITAL	\$0
TOTAL:	\$276,281

DATA PROCESSING

SALARIES	\$126,151
SERVICES	\$666,000
SUPPLIES	\$200,000
CAPITAL	\$59,350
TOTAL:	\$1,051,501

COLLECTOR'S

SALARIES	\$552,365
SERVICES	\$317,550
SUPPLIES	\$10,000
OTHER	\$4,000
CAPITAL	\$0
TOTAL:	\$883,915

ASSESSOR'S

SALARIES	\$657,610
SERVICES	\$63,080
SUPPLIES	\$4,000
CAPITAL	\$4,000
TOTAL:	\$728,690

BOARD OF TAX ASSESSMENT REVIEW

SALARIES	\$36,900
SERVICES	\$5,000
TOTAL:	\$41,900

TREASURER'S

SALARIES	\$142,401
SERVICES	\$15,450
SUPPLIES	\$2,000
OTHER	\$25,000
TOTAL:	\$184,851

APPROPRIATION RESERVE

TOTAL:	\$0
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PERSONNEL

SALARIES	\$304,634
SERVICES	\$11,350
SUPPLIES	\$3,500
OTHER	\$15,000
CAPITAL	\$500
TOTAL:	\$334,984

HEAT, LIGHT & POWER

SERVICES	\$1,835,000
TOTAL:	\$1,835,000

LABOR LAWYER

SERVICES	\$100,000
TOTAL:	\$100,000

EMERGENCY/TEMPORARY/SEASONAL

SALARIES	\$0
TOTAL:	\$0

RETIREMENT CONTRIBUTION

OTHER	\$10,336,565
TOTAL:	\$10,336,565

ELECTED OFFICIALS

OTHER	\$85,000
TOTAL:	\$85,000

POLICE PENSION

OTHER	\$43,236
TOTAL:	\$43,236

FIRE PENSIONS

OTHER	\$55,642
TOTAL:	\$55,642

LABORERS' INT. LEGAL FEES

OTHER	\$505,000
TOTAL:	\$505,000

LABORERS' PENSION FUND

OTHER	\$1,129,000
TOTAL:	\$1,129,000

HEALTH SERVICES

OTHER	\$30,000
TOTAL:	\$30,000

RETIREMENT SERIAL BONDS

OTHER	\$7,734,968
TOTAL:	\$7,734,968

INTEREST ON DEBT

OTHER	\$6,666,938
TOTAL:	\$6,666,938

FICA

OTHER	\$1,935,000
TOTAL:	\$1,935,000

MEDICAL INSURANCE

OTHER	\$11,790,735 11,765,735	Rmn
TOTAL:	\$11,790,735 11,765,735	

WORKERS' COMPENSATION

SERVICES	\$357,000	
OTHER	\$1,200,000	1,440,000
TOTAL:	\$1,557,000	1,797,000

Rm

UNEMPLOYMENT COMPENSATION

OTHER	\$61,000
TOTAL:	\$61,000

RESERVE FOR TAX ABATEMENTS

OTHER	\$275,000
TOTAL:	\$275,000

COMMISSIONER OF PUBLIC SAFETY

SALARIES	\$277,488
SERVICES	\$1,800
SUPPLIES	\$100
OTHER	\$60,000
CAPITAL	\$0
TOTAL:	\$339,388

POLICE DEPARTMENT

SALARIES	\$19,234,447
SERVICES	\$965,200
SUPPLIES	\$778,225
OTHER	\$0
CAPITAL	\$77,155
TOTAL:	\$21,055,027

FIRE DEPARTMENT

SALARIES	\$18,106,261
SERVICES	\$1,020,200
SUPPLIES	\$557,100
CAPITAL	\$41,545
TOTAL:	\$19,725,106

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$1,080,186
SERVICES	\$534,344
SUPPLIES	\$75,500
CAPITAL	\$29,675
TOTAL:	\$1,719,705

TRAFFIC ENGINEERING

SALARIES	\$409,019 434,019
SERVICES	\$105,700
SUPPLIES	\$58,850
CAPITAL	\$0
TOTAL:	\$573,569 598,569 Rm

BUILDING INSPECTION ADMINISTRATION

SALARIES	\$399,412
SERVICES	\$242,168
SUPPLIES	\$9,400
CAPITAL	\$0
TOTAL:	\$650,980

STRUCTURES & ZONING

SALARIES	\$384,980
SERVICES	\$0
TOTAL:	\$384,980

PLUMBING & GAS PIPING

SALARIES	\$127,245
SERVICES	\$0
TOTAL:	\$127,245

ELECTRICAL

SALARIES	\$119,962
SERVICES	\$0
TOTAL:	\$119,962

MECHANICAL

SALARIES	\$121,362
SERVICES	\$0
TOTAL:	\$121,362

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$20,000
TOTAL:	\$35,500

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

HOUSING BOARD OF REVIEW

SALARIES	\$5,200
TOTAL:	\$5,200

INSPECTION & ENFORCEMENT

SALARIES	\$379,902
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$379,902

BUILDING INSPECTION PROSECUTION

SALARIES	\$154,145
SERVICES	\$0
TOTAL:	\$154,145

UTILITIES & STANDARDS

SALARIES	\$39,679
SERVICES	\$0
TOTAL:	\$39,679

PUBLIC WORKS ADMINISTRATION

SALARIES	\$500,154 460,154
SERVICES	\$22,840
SUPPLIES	\$5,350
CAPITAL	\$0
TOTAL:	\$528,344 488,344

rm

ENGINEERING

SALARIES	\$317,098
SERVICES	\$5,500
SUPPLIES	\$1,650

TOTAL:	\$324,248
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STREET CLEANING

SALARIES	\$0
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TOTAL:	\$0
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ENVIRONMENTAL CONTROL

SALARIES	\$643,138 593,138
SERVICES	\$5,218,028
SUPPLIES	\$1,000

TOTAL:	\$5,862,166 5,812,166 Rm
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WASTE COLLECTION

SALARIES	\$0
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TOTAL:	\$0
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HIGHWAY

SALARIES	\$1,209,035
SERVICES	\$140,516
SUPPLIES	\$228,000
CAPITAL	\$396,750

TOTAL:	\$1,974,301
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BRIDGE MAINTENANCE

SALARIES	\$172,404
SERVICES	\$0
SUPPLIES	\$25,000

TOTAL:	\$197,404
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SNOW REMOVAL

SALARIES	\$100,000
SERVICES	\$100,000
SUPPLIES	\$250,000

TOTAL:	\$450,000
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SEWER CONSTRUCTION MAINTENANCE

SALARIES	\$534,424	484,424	
SERVICES	\$43,500		
SUPPLIES	\$18,300		
CAPITAL	\$0		
TOTAL:	\$596,224	546,224	RM

GARAGE MAINTENANCE

SALARIES	\$215,241
TOTAL:	\$215,241

RECREATION

SALARIES	\$373,981
SERVICES	\$20,200
SUPPLIES	\$40,900
OTHER	\$10,000
TOTAL:	\$445,081

RECREATION/SEASONAL

SALARIES	\$260,000
TOTAL:	\$260,000

CAMP CRONIN

SERVICES	\$0
TOTAL:	\$0

GROUNDS MAINTENANCE

SALARIES	\$2,464,086	2,346,086	
SERVICES	\$149,050		
SUPPLIES	\$98,700		
CAPITAL	\$0		
TOTAL:	\$2,711,836	2,593,836	RM

ZOO

SALARIES	\$845,825
SERVICES	\$30,400
SUPPLIES	\$140,350
TOTAL:	\$1,016,575

PARKS ENVIRONMENTAL SERVICES

SALARIES	\$470,452
SERVICES	\$5,750
SUPPLIES	\$1,000
TOTAL:	\$477,202

PARKS PROGRAMMING

SALARIES	\$202,637
SERVICES	\$65,650
SUPPLIES	\$15,800
OTHER	\$0
TOTAL:	\$284,087

SUPERINTENDENT OF PARKS

SALARIES	\$317,889
SERVICES	\$2,500
SUPPLIES	\$33,450
OTHER	\$19,500
TOTAL:	\$373,339

SCHOOL FUND

OTHER	\$110,008,937	109,423,937
TOTAL:	\$110,008,937	109,423,937

Rm

RECORDER OF DEEDS

SALARIES	\$286,905
SERVICES	\$67,300
SUPPLIES	\$3,000
TOTAL:	\$357,205

VITAL STATISTICS

SALARIES	\$99,418
SERVICES	\$6,588
SUPPLIES	\$2,950
TOTAL:	\$108,956

BOARD OF CANVASSERS

SALARIES	\$394,488
SERVICES	\$36,425
SUPPLIES	\$3,300
OTHER	\$3,000
TOTAL:	\$437,213

BUREAU OF LICENSES

SALARIES	\$203,055
SERVICES	\$19,525
SUPPLIES	\$1,000
CAPITAL	\$0
TOTAL:	\$223,580

HUMAN RELATIONS

SALARIES	\$130,014
SERVICES	\$33,350
SUPPLIES	\$1,550
CAPITAL	\$400
TOTAL:	\$165,314

CIVIL DEFENSE

SALARIES	\$167,618
SERVICES	\$2,230
SUPPLIES	\$625
CAPITAL	\$0
TOTAL:	\$170,473

PLANNING & DEVELOPMENT

SALARIES	\$1,679,747
SERVICES	\$449,700
SUPPLIES	\$15,000
OTHER	\$1,200
CAPITAL	\$1,000
TOTAL:	\$2,146,647

ADMINISTRATIVE ASSISTANT TO CITY COUNCIL

SALARIES	\$175,900
SERVICES	\$13,800
SUPPLIES	\$1,000
TOTAL:	\$190,700

PROVIDENCE REVIEW COMMISSION

SERVICES	\$18,550
SUPPLIES	\$1,000
TOTAL:	\$19,550

ARCHIVES

SALARIES	\$57,713
SERVICES	\$25,250
SUPPLIES	\$1,000
TOTAL:	\$83,963

HUMAN SERVICES

SALARIES	\$264,991
SERVICES	\$16,350
SUPPLIES	\$7,750
OTHER	\$3,600
CAPITAL	\$1,500
TOTAL:	\$294,191

GPA ADMINISTRATION

SERVICES	\$445,400
SUPPLIES	\$64,450
OTHER	\$0
CAPITAL	\$1,000
TOTAL:	\$510,850

GENERAL PUBLIC ASSISTANCE

SERVICES	\$4,482,000
SUPPLIES	\$450,000
OTHER	\$4,568,000
TOTAL:	\$9,500,000

PROVIDENCE HOUSING AUTHORITY

OTHER	\$52,160
TOTAL:	\$52,160

LEAGUE OF CITIES & TOWNS

SERVICES	\$57,000
TOTAL:	\$57,000

NEIGHBORHOOD TRUST FUND

OTHER	\$0
TOTAL:	\$0

COST OF LIVING GRANT

OTHER	\$1,794
TOTAL:	\$1,794

RELIEF FUND - POLICE/FIRE

OTHER	\$1,296
TOTAL:	\$1,296

SOLDIERS' BURIALS

TOTAL:	\$0
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HISTORIC DISTRICT COMMISSION

TOTAL:	\$0
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PROVIDENCE PUBLIC LIBRARY

OTHER	\$1,497,000	1,747,000	Rm
TOTAL:	\$1,497,000	1,747,000	Rm

RI HISTORICAL SOCIETY

OTHER	\$0
TOTAL:	\$0

SHARPE TRUST FUND

OTHER	\$0	30,000	
TOTAL:	\$0	30,000	Rm

BOY SCOUTS

OTHER \$0

TOTAL: \$0

FOURTH OF JULY

AMERICAN LEGIONS

OTHER \$0

TOTAL: \$0

JEWISH WAR VETERANS

DISABLED AMERICAN VETERANS

OTHER \$0

TOTAL: \$0

VETERANS OF FOREIGN WARS

OTHER \$0

TOTAL: \$0

PROVIDENCE CENTER

OTHER \$270,000

TOTAL: \$270,000

CAPITAL CENTER COMMISSIONS

OTHER \$50,000

TOTAL: \$50,000

OTHER \$0

TOTAL: \$0

LABOR DAY

OTHER	\$0
TOTAL:	\$0

COLUMBUS DAY

OTHER	\$0
TOTAL:	\$0

VETERANS' DAY

OTHER	\$0
TOTAL:	\$0

CHRISTMAS

OTHER	\$0
TOTAL:	\$0

ST. PATRICK'S DAY

OTHER	\$0
TOTAL:	\$0

ST. JOSEPH'S DAY

OTHER	\$0
TOTAL:	\$0

MARTIN LUTHER KING DAY

OTHER	\$0
TOTAL:	\$0

MUNICIPAL DOCKS

SALARIES	\$488,669
SERVICES	\$133,882
SUPPLIES	\$7,700
CAPITAL	\$0
TOTAL:	\$630,251

PUBLIC PROPERTY

SALARIES	\$914,361
SERVICES	\$868,062
SUPPLIES	\$1,045,000
CAPITAL	\$0
TOTAL:	\$2,827,423

PURCHASING

SALARIES	\$338,731 363,731
SERVICES	\$9,602
SUPPLIES	\$6,500
CAPITAL	\$0
TOTAL:	\$354,833 379,833 Rmm

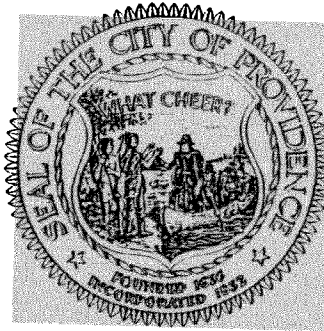
PERSONNEL REDUCTIONS

SALARIES	\$1,000,000- 0
TOTAL:	\$1,000,000- 0

THE GRAND SUBTOTALS ARE:

SALARIES	\$58,979,423	60,004,423	60,029,423 Rmm
SERVICES	\$19,435,768		
SUPPLIES	\$4,217,900		
OTHER	\$159,189,222	158,884,222	158,859,222 Rmm
CAPITAL	\$623,775		

GRAND TOTAL:	\$242,446,088	243,166,088 Qm
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PROPOSED BUDGET
OF REVENUE AND EXPENDITURES

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

FISCAL YEAR ENDING JUNE 30, 1991

CITY OF PROVIDENCE
BUDGET
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RECEIVED

REVENUE
DETAIL

REVENUE

*** CITY OF PROVIDENCE ***

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FISCAL YEAR ENDED

F/Y/E
6/30/88
ACTUALF/Y/E
6/30/89
ACTUALF/Y/E
6/30/90
BUDGETEDF/Y/E
6/30/91
BUDGETED

PROPERTY TAXES:

CURRENT	\$110,735,213	\$125,901,347	\$128,855,167	\$146,066,188
SUPPLEMENTAL PROPERTY	\$34,488	\$30,288	\$0	\$0
SUPPLEMENTAL EXCISE	\$461	\$64	\$0	\$0
PREVIOUS YEAR	\$6,954,624	\$7,483,157	\$7,900,000	\$4,000,000
TAX REVERTED PROPERTY	\$299,842	\$171,927	\$300,000	\$300,000
TOTAL LOCAL PROPERTY TAXES:	\$118,024,628	\$133,586,783	\$137,055,167	\$150,366,188

STATE SHARED TAXES:

DOG RACING & JAI ALAI	\$0	\$0	\$0	\$0
GENERAL CITY PURPOSES	\$0	\$0	\$0	\$0
TELEPHONE TAX	\$1,721,925	\$1,680,371	\$1,600,000	\$1,300,000
HIGHWAY AID	\$0	\$0	\$0	\$0
LIQUOR STATE TAXES	\$0	\$0	\$0	\$0
SOLID WASTE AID	\$0	\$0	\$0	\$0
TOTAL STATE SHARED TAXES:	\$1,721,925	\$1,680,371	\$1,600,000	\$1,300,000

BUSINESS & NON-BUSINESS LICENSES:

LIQUOR LICENSES	\$320,046	\$313,947	\$300,000	\$300,000
DOG LICENSES	\$0	\$0	\$0	\$0
BUR. OF LIC. -ENTERTAINMENT	\$161,920	\$211,624	\$185,000	\$230,000
BUR. OF LIC. -PETROLEUM STORAGE	\$10,740	\$15,890	\$20,000	\$20,000
BUILDING INSPECTION DEPARTMENT:				
STRUCTURE & ZONING	\$724,701	\$686,216	\$725,000	\$725,000
PLUMBING, DRAINAGE & GAS PIPING	\$60,592	\$67,898	\$70,000	\$75,000
ELECTRICAL INSTALIATIONS	\$123,045	\$158,086	\$150,000	\$150,000
MECHANICAL EQUIPMENT & INSTALIATIONS	\$122,442	\$147,545	\$150,000	\$150,000
TOTAL BUSINESS & NON-BUSINESS:	\$1,523,486	\$1,601,206	\$1,600,000	\$1,650,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 2

FISCAL YEAR ENDED

F/Y/E
6/30/88
ACTUALF/Y/E
6/30/89
ACTUALF/Y/E
6/30/90
BUDGETEDF/Y/E
6/30/91
BUDGETED

FINES, FORFEITS & ESCHEATS:

PROVIDENCE MUNICIPAL COURT (FINES, ETC.)

\$2,483,007

\$3,084,395

\$3,300,000

\$3,350,000

GRANTS IN AID (STATE OF RHODE ISLAND):

EARLY RETIREMENT REIMBURSEMENT

\$15,448

\$0

\$0

\$0

FEDERAL THROUGH RHODE ISLAND

\$206,486

\$211,572

\$145,000

\$145,000

FEDERAL REVENUE / STATE

\$607,977

\$663,454

\$640,000

\$633,589

STATE AID TO EDUCATION

\$45,617,540

\$47,165,762

\$51,372,124

\$55,885,413

GENERAL PUBLIC ASSISTANCE

\$10,703,535

\$9,780,839

\$12,511,000

\$10,010,850

IN LIEU OF INTANGIBLE TAXES

\$0

\$0

\$0

\$0

IN LIEU OF MFG. EQUIPMENT/INV. TAX

\$0

\$0

\$0

\$0

GENERAL REVENUE SHARING

\$8,304,134

\$8,603,936

\$9,284,587

\$0

PAYMENT IN LIEU OF TAXES

\$1,530,604

\$1,916,934

\$1,914,433

\$1,911,078

RAILROAD TAX

\$6,008

\$0

\$0

\$0

TOTAL GRANTS IN AID:

\$66,991,732

\$68,342,497

\$75,867,144

\$68,585,930

(STATE OF RHODE ISLAND)

DONATIONS:

IN LIEU OF TAXES ON TAX EXEMPT PROPERTY

\$10,000

\$63,493

\$20,000

\$10,000

TOTAL DONATIONS:

\$10,000

\$63,493

\$20,000

\$10,000

RENTS & INTEREST:

RENTAL CITY PROPERTY

\$10,435

\$983,567

\$20,000

\$20,000

INT. ON OVERDUE TAXES & SEWER RENTALS

\$1,038,068

\$1,484,488

\$1,300,000

\$1,000,000

INTEREST - GENERAL FUND INTEREST

\$2,245,330

\$3,446,202

\$2,800,000

\$2,800,000

TOTAL RENTS & INTEREST:

\$3,293,833

\$5,914,257

\$4,120,000

\$3,820,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 3

FISCAL YEAR ENDED

F/Y/E
6/30/88
ACTUALF/Y/E
6/30/89
ACTUALF/Y/E
6/30/90
BUDGETEDF/Y/E
6/30/91
BUDGETED

GENERAL DEPARTMENT:

RENTAL PAYMENT - SCHOOL DEPARTMENT	\$0	\$0	\$1,979,640	\$2,358,826
TUITION & OTHER SCHOOL REVENUE	\$227,152	\$534,136	\$166,000	\$166,000
FOR PMT. OF SCHOOL DEPT. DEBT	\$372,387	\$368,975	\$900,000	\$1,876,000
CITY COUNCIL	\$7,948	\$4,685	\$3,000	\$3,000
CITY CLERK	\$4,198	\$7,181	\$4,000	\$4,000
BOARD OF CHANVASSERS & REG.	\$450	\$996	\$0	\$0
FINANCE	\$10	\$0	\$0	\$0
PROBATE COURT	\$120,545	\$133,390	\$120,000	\$130,000
PURCHASING	\$0	\$0	\$0	\$0
CITY CONTROLLER	\$42,396	\$43,338	\$45,312	\$50,000
DATA PROCESSING	\$259,590	\$158,850	\$200,000	\$170,000
CITY COLLECTOR (COLLECTION EXP.)	\$75,037	\$61,978	\$80,000	\$80,000
CITY COLLECTORS (PARKING METERS)	\$316,055	\$480,618	\$525,000	\$500,000
CITY ASSESSOR	\$3,320	\$2,698	\$4,000	\$50,000
TREASURY DEPARTMENT	\$73	\$84	\$0	\$0
COMMISSIONER OF PUBLIC SAFETY	\$81,506	\$130,110	\$150,000	\$0
POLICE DEPARTMENT	\$101,891	\$132,955	\$125,000	\$125,000
FIRE DEPARTMENT	\$9,612	\$5,541	\$0	\$0
COMMUNICATIONS DEPARTMENT	\$191,270	\$141,787	\$100,000	\$100,000
ZONING BOARD OF REVIEW	\$19,500	\$18,880	\$20,000	\$10,000
BUILDING BOARD OF REVIEW	\$7,575	\$15,727	\$2,000	\$2,000
UTILITIES & STANDARDS (WGHTS/MEAS)	\$1,813	\$8,920	\$6,000	\$2,000
HOUSING BOARD OF REVIEW	\$0	\$380	\$0	\$0
HIGHWAY	\$14,965	\$31,051	\$50,000	\$50,000
REIMBURSEMENT RECYCLING	\$0	\$0	\$0	\$0
SEWER CONSTRUCTION & MAINT.	\$19,950	\$22,812	\$15,000	\$15,000
MUNICIPAL DOCKS	\$1,805,104	\$1,764,430	\$2,000,000	\$1,850,000
RECREATION	\$4,150	\$3,350	\$6,500	\$6,413
CODE ENFORCEMENT (HOUSING CT.)	\$11,678	\$27,767	\$30,000	\$30,000
RECORDER OF DEEDS	\$703,424	\$565,320	\$600,000	\$700,000
VITAL STATISTICS	\$130,591	\$122,098	\$125,000	\$125,000

REVENUE

*** CITY OF PROVIDENCE ***

PAGE 4

FISCAL YEAR ENDED	F/Y/E 6/30/88 ACTUAL	F/Y/E 6/30/89 ACTUAL	F/Y/E 6/30/90 BUDGETED	F/Y/E 6/30/91 BUDGETED
OFFICE OF CIVIL DEFENSE	\$39,171	\$48,833	\$35,000	\$40,000
GENERAL PUBLIC ASSISTANCE	\$165,725	\$21,817	\$150,000	\$0
REIMBURSEMENTS-CITY RETIREMENTS	\$157,935	\$54,166	\$110,000	\$110,000
DEMOLITION OF ABANDONED PROPERTY	\$43,312	\$24,335	\$30,000	\$30,000
CIVIC CENTER SURCHARGE	\$200,000	\$200,000	\$200,000	\$0
REFUND IN LIEU OF TAXES	\$1,162,417	\$810,224	\$1,429,000	\$980,831
MISCELLANEOUS REVENUES	\$2,109,238	\$953,260	\$150,000	\$300,000
REIMBURSEMENT PBA	\$0	\$0	\$0	\$1,100,900
TOTAL GENERAL DEPARTMENTS:	\$8,409,988	\$6,900,692	\$9,360,452	\$10,964,970
TRANSFER FROM SPECIAL REVENUES	\$1,451,674	\$200,000	\$125,000	\$0
TRANSFER FROM EXPENDABLE TRUST	\$0	\$0	\$0	\$2,400,000
TOTAL SPECIAL REV. & EXPENDABLE TRUST:	\$1,451,674	\$200,000	\$125,000	\$2,400,000
TOTAL REVENUES:	\$203,910,273	\$221,373,694	\$233,047,763	\$242,447,088

EXPENSE
DEPARTMENT
SUMMARY

	ACTUAL FY 87-88	ACTUAL FY 88-89	BUDGET FY 89-90	BUDGET FY 90-91
MAYOR'S OFFICE:	\$902,053	\$901,453	\$1,006,737	\$914,700
CITY COUNCIL:	\$327,756	\$342,095	\$361,174	\$375,248
CITY CLERK:	\$209,613	\$231,870	\$263,741	\$256,563
CITY SARGEANT:	\$25,053	\$27,480	\$29,421	\$29,421
LAW DEPARTMENT:	\$1,092,073	\$3,702,083	\$1,508,988	\$1,574,844
MUNICIPAL COURT:	\$263,201	\$305,527	\$307,771	\$349,980
PROBATE COURT:	\$131,724	\$138,819	\$148,604	\$152,284
CONTINGENCIES:	\$167,220	\$79,410	\$50,000	\$87,000
HOUSING COURT:	\$147,376	\$151,348	\$213,490	\$211,214
FINANCE:	\$244,517	\$225,934	\$242,447	\$223,279
CONTROLLERS:	\$458,783	\$535,779	\$543,552	\$509,215
RETIREMENT:	\$193,329	\$313,206	\$244,071	\$276,281
DATA PROCESSING:	\$1,252,469	\$1,704,527	\$1,630,136	\$1,051,501
COLLECTORS	\$735,853	\$764,009	\$743,352	\$883,915
ASSESSORS:	\$1,619,655	\$793,165	\$678,299	\$728,690
BD TAX ASSESS REV:	\$36,722	\$148,201	\$56,000	\$41,900
TREASURERS:	\$151,356	\$176,026	\$175,092	\$184,851
APPROP. RESERVE:	\$0	\$0	\$0	\$0

	ACTUAL FY 87-88	ACTUAL FY 88-89	BUDGET FY 89-90	BUDGET FY 90-91
PERSONNEL:	\$276,019	\$276,176	\$317,438	\$334,984
HEAT, LIGHT, POWER:	\$1,887,011	\$1,837,819	\$1,835,000	\$1,835,000
LABOR LAWYER:	\$256,004	\$199,446	\$30,000	\$100,000
EMERG/TEMP/SEASON:	\$47,854	\$21,915	\$25,000	\$0
RETIREMENT CONTR:	\$8,891,508	\$8,468,305	\$9,663,520	\$10,336,565
ELECTED OFFICIALS:	\$74,686	\$79,294	\$79,000	\$85,000
POLICE PENSIONS:	\$52,992	\$50,973	\$50,584	\$43,236
FIRE PENSIONS:	\$64,042	\$57,168	\$55,452	\$55,642
LAB INT. LEGAL FEE:	\$398,373	\$412,293	\$410,000	\$505,000
LABOR PENSION FUND:	\$940,205	\$1,015,849	\$990,000	\$1,129,000
HEALTH SERVICE:	\$228,870	\$102,281	\$30,000	\$30,000
RETIR SER BONDS:	\$7,664,051	\$7,952,002	\$7,776,229	\$7,734,968
INTEREST ON DEBT:	\$4,993,299	\$5,745,202	\$5,189,683	\$6,666,938
FICA:	\$1,446,181	\$1,742,255	\$1,850,000	\$1,935,000
MEDICAL INS:	\$6,489,396	\$7,839,687	\$10,000,000	\$11,790,735
WORKERS COMP:	\$1,123,562	\$1,271,114	\$1,165,000	\$1,557,000
UNEMPLOY COMP:	\$51,677	\$95,880	\$72,000	\$61,000
RESERV TAX ABATE	\$640,006	\$521,546	\$275,000	\$275,000

	ACTUAL FY 87-88	ACTUAL FY 88-89	BUDGET FY 89-90	BUDGET FY 90-91
COMM PUBLIC SAFETY:	\$347,224	\$354,703	\$436,334	\$339,388
POLICE DEPT:	\$19,343,132	\$20,568,799	\$20,829,749	\$21,055,027
FIRE DEPT:	\$18,281,339	\$19,651,953	\$19,886,738	\$19,725,106
DEPT COMMUNIC:	\$1,671,133	\$1,763,574	\$1,703,970	\$1,719,705
TRAFFIC ENG:	\$542,440	\$610,896	\$659,515	\$573,569
BLDG INSP ADMIN:	\$468,609	\$580,115	\$619,157	\$650,980
STRUCTURE & ZONING:	\$289,335	\$306,813	\$356,870	\$384,980
PLUMBING & GAS:	\$108,180	\$116,118	\$121,223	\$127,245
ELECTRICAL:	\$79,281	\$95,629	\$113,765	\$119,962
MECHANICAL:	\$82,891	\$88,785	\$111,807	\$121,362
ZONING BD REVIEW:	\$25,886	\$32,209	\$29,500	\$35,500
BLDG BD REVIEW:	\$18,021	\$13,886	\$13,000	\$13,000
HOUSING BD REVIEW:	\$0	\$0	\$5,200	\$5,200
INSPEC & ENFORC:	\$343,782	\$379,540	\$406,298	\$379,902
BLDG INSP PROS:	\$121,867	\$136,744	\$143,852	\$154,145
UTIL & STAND:	\$42,994	\$56,143	\$60,496	\$39,679
P.W. ADMIN:	\$529,734	\$478,758	\$508,630	\$528,344
ENGINEERING:	\$328,833	\$317,137	\$317,463	\$324,248

	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY	FY	FY	FY
	87-88	88-89	89-90	90-91
STREET CLEANING:	\$10,570	\$0	\$0	\$0
ENVIR. CONTROL:	\$4,071,736	\$5,313,805	\$5,171,205	\$5,862,166
WASTE COLLECTION:	\$4,772	\$0	\$0	\$0
HIGHWAY:	\$1,718,329	\$2,178,940	\$2,125,321	\$1,974,301
BRIDGE MAINT:	\$149,439	\$192,326	\$172,647	\$197,404
SNOW REMOVAL:	\$606,650	\$202,334	\$450,000	\$450,000
SEWER CONST MAINT:	\$472,396	\$501,302	\$558,240	\$596,224
GARAGE MAINT:	\$195,934	\$218,435	\$250,586	\$215,241
RECREATION:	\$310,823	\$403,836	\$422,369	\$445,081
RECREATION/SEAS:	\$274,923	\$289,159	\$300,000	\$260,000
CAMP CRONIN:	\$0	\$-2	\$0	\$0
GROUNDS MAINT:	\$2,366,518	\$2,450,761	\$2,549,053	\$2,711,836
ZOO:	\$769,474	\$854,165	\$846,672	\$1,016,575
PARKS ENV. SERV:	\$424,957	\$451,061	\$471,142	\$477,202
PARKS PROGRAMMING:	\$211,104	\$243,462	\$297,013	\$284,087
SUPERINT. PARKS:	\$325,682	\$334,918	\$353,230	\$373,339
SCHOOL FUND:	\$83,541,496	\$91,510,677	\$100,588,000	\$110,008,937
RECORDER DEEDS:	\$284,837	\$360,916	\$366,280	\$357,205

	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY	FY	FY	FY
	87-88	88-89	89-90	90-91
VITAL STATISTICS:	\$123,112	\$138,307	\$143,340	\$108,956
BD OF CANVASSERS:	\$418,135	\$447,377	\$307,179	\$437,213
BUREAU OF LIC:	\$193,570	\$201,232	\$219,438	\$223,580
HUMAN RELATIONS:	\$118,463	\$159,150	\$154,632	\$165,314
CIVIL DEFENSE:	\$97,712	\$107,255	\$164,110	\$170,473
PLANNING & DEVEL:	\$1,509,719	\$1,934,465	\$2,085,752	\$2,146,647
ADMIN ASSIST CITY:	\$111,449	\$128,003	\$173,008	\$190,700
PROV REVIEW COMM:	\$18,279	\$19,628	\$19,000	\$19,550
ARCHIVES:	\$49,440	\$54,178	\$86,309	\$83,963
HUMAN SERVICES:	\$269,770	\$281,029	\$280,967	\$294,191
GPA ADMIN:	\$601,622	\$481,374	\$591,000	\$510,850
G.P.A.:	\$9,830,660	\$9,218,542	\$11,920,000	\$9,500,000
PROV HOUSING AUTH:	\$791,506	\$56,341	\$52,160	\$52,160
LEAGUE CITY & TOWN:	\$51,108	\$68,428	\$70,214	\$57,000
NBHD TRUST FUND:	\$1,530,603	\$1,531,464	\$1,885,000	\$0
COST LIVING GRANT:	\$1,788	\$1,789	\$1,794	\$1,794
RELIEF FUND POL/FIRE:	\$1,296	\$1,050	\$1,296	\$1,296
SOLDIERS BURIALS:	\$0	\$0	\$0	\$0

	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY	FY	FY	FY
	87-88	88-89	89-90	90-91
HISTORIC DIST COMM:	\$0	\$0	\$0	\$0
PROV PUBL LIBR:	\$1,201,988	\$1,611,053	\$1,747,000	\$1,497,000
RI HISTORIC SOC.:	\$5,000	\$10,000	\$10,000	\$0
SHARPE TRUST FUND:	\$1,500	\$15,000	\$15,000	\$0
BOY SCOUTS:	\$0	\$2,500	\$500	\$0
CAPITAL CTR COMM:	\$50,000	\$50,000	\$50,000	\$50,000
PROV. CENTER:	\$257,250	\$270,000	\$270,000	\$270,000
VET. FOREIGN WARS:	\$200	\$1,800	\$450	\$0
DISABLED AM VETS:	\$250	\$0	\$250	\$0
AMERICAN LEGION:	\$350	\$0	\$250	\$0
JEWISH WAR VETERANS:	\$0	\$250	\$250	\$0
FOURTH OF JULY:	\$1,000	\$0	\$1,000	\$0
LABOR DAY:	\$0	\$0	\$500	\$0
COLUMBUS DAY:	\$149	\$373	\$1,000	\$0
VETERANS DAY:	\$300	\$512	\$1,000	\$0
CHRISTMAS:	\$2,000	\$9,500	\$2,000	\$0
ST PATRICKS DAY:	\$0	\$-1,196	\$1,000	\$0
ST JOSEPHS DAY:	\$0	\$0	\$1,000	\$0

	ACTUAL	ACTUAL	BUDGET	BUDGET
	FY	FY	FY	FY
	87-88	88-89	89-90	90-91
MARTIN LUTHER KING:	\$550	\$0	\$1,000	\$0
MUNICIPAL DOCKS:	\$588,047	\$629,331	\$677,852	\$630,251
PUBLIC PROPERTY:	\$2,117,739	\$3,175,946	\$2,503,454	\$2,827,423
PURCHASING:	\$293,970	\$303,868	\$339,277	\$354,833
PERSONNEL REDUCT:	0	0	0	\$1,000,000-

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GRAND

TOTAL:	\$202,087,335	\$220,196,585	\$233,040,088	\$242,446,088
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EXPENSE
DEPARTMENT
DETAIL

**** CITY OF PROVIDENCE ****

PAGE 1

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
MAYOR'S OFFICE				
SALARIES	730,606	670,269	885,632	800,000
TEMPORARY - SALARY AND WAGES	5,949	23,647	0	0
OVERTIME	0	0	0	0
SICK LEAVE	10,456	17,829	0	0
VACATION	35,787	73,547	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	16,327	14,674	0	0
FEES NOT CLASSIFIED	4,984	3,241	6,000	6,000
TELEPHONE	0	0	0	0
POSTAGE	10,478	5,217	7,500	7,500
AUTO ALLOWANCE	400	3,600	0	0
TRANS PERSON CONV	6,578	1,200	5,000	0
TRANSPORTATION OTHER	506	701	0	0
TRAVEL SUBS CONV	498	5,064	5,000	0
TRAVEL SUB OTHER	5,207	4,345	5,000	5,000
SPECIAL SUBSISTENCE	2,013	700	0	0
PRINTING & BINDING	0	0	0	0
ADVERTISING	17,976	2,284	10,000	10,000
REPAIRS OFFICE	747	919	1,000	1,000
RENTAL OF OFFICE EQUIPMENT	988	2,864	3,405	3,400
RENTAL OF AUTO	1,488	4,532	0	0
DUES & SUBSCRIPTIONS	3,017	3,314	5,000	4,000
MAYOR'S EXPENSE FUND	22,000	18,500	25,200	25,200
MISC SERVICES	1,808-	12,485	24,000	27,900
STATIONARY PRINTED FORMS	13,061	15,508	16,000	16,500
LIABILITY INSURANCE	0	0	0	0
CEREMONIES	3,994	5,671	8,000	8,200
OFFICE FURNITURE & EQUIP	10,801	11,341	0	0
TOTALS	902,053	901,452	1,006,737	914,700

**** CITY OF PROVIDENCE ****

PAGE 2

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
CITY COUNCIL				
SALARIES	155,848	159,823	173,314	171,908
LONGEVITY	0	0	0	0
ACCOUNTING AUDITING	60,000	64,000	66,250	70,000
EXAMING TITLES	0	0	0	0
FEES NOT CLASSIFIED	8,976	10,946	10,000	10,000
TELEPHONE	901	805	1,100	1,100
POSTAGE	122	350	110	200
AUTO ALLOWANCE	12,480	13,680	14,400	18,240
PRINTING	20,480	17,183	22,000	22,000
ADVERTISING	25,303	30,469	23,000	23,000
DUES & SUBSCRIPTIONS	0	0	0	0
MISC SERVICES	36,989	36,578	36,000	38,800
STATIONARY	5,097	5,346	5,000	10,000
WARD FBOUNDARY COMM	0	1,000	0	0
MISC NOT CLASSIFIED	1,560	1,919	10,000	10,000
TOTALS	327,756	342,099	361,174	375,248
CITY CLERK				
SALARIES	171,417	178,145	239,796	230,019
TEMPORARY	0	1,918	0	0
OVERTIME	103	0	1,000	1,000
SICK LEAVE	5,352	7,128	0	0
VACATION	15,730	19,483	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	8,730	12,328	10,940	12,349
POSTAGE	1,602	4,834	3,000	3,000
REPAIRS OFFICE EQUIP	0	0	0	0
MAINTENANCE	1,809	2,268	2,500	3,680
DUES AND SUBSCRIPTIONS	125	175	505	515
MISC SERVICES	1,250	750	1,000	1,000
STATIONARY	3,056	4,841	5,000	5,000
OFF FURN MACH AND EQUIP	439	0	0	0
TOTALS	209,613	231,870	263,741	256,563

**** CITY OF PROVIDENCE ****

PAGE 3

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
CITY SERGEANT				
SALARIES	24,020	25,146	27,412	27,353
SICK LEAVE	158	0	0	0
VACATION LEAVE	875	1,007	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	1,309	1,368
POSTAGE	0	0	0	0
REPAIRS	0	1,255	500	500
MISC. MATERIALS	0	0	0	200
REPAIRS	0	74	200	0
TOTALS	25,053	27,482	29,421	29,421
LAW DEPARTMENT				
SALARIES	495,878	546,018	659,269	688,626
SALARIES TEMPORARY	8,396	25,697	3,600	0
OVERTIME	0	0	0	0
SICK LEAVE	17,087	26,017	0	0
VACATION	30,320	25,586	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	12,928	20,464	16,316	24,264
FEES NOT CLASSIFIED	20	0	0	0
TELEPHONE	0	0	0	0
POSTAGE	982	4,305	1,500	1,800
AUTO ALLOWANCE	0	0	1,020	1,020
REPAIRS OFFICE EQUIPMENT	3,899	4,576	5,300	5,300
DUES & SUBSCRIPTIONS	852	946	1,083	1,083
MISC SERVICES	7,222	10,849	10,000	10,000
STATIONARY	2,524	4,165	3,000	3,000
CLAIMS	503,158	3,025,862	798,600	830,451
ARBITRATORS	0	0	0	0
OFFICE FURNITURE & EQUIPMENT	844	99	0	0
BOOKS MAPS & CHARTS	7,963	7,502	9,300	9,300
EQUIPMENT	0	0	0	0
TOTALS	1,092,073	3,702,086	1,508,988	1,574,844

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
MUNICIPAL COURT				
SALARIES	195,899	210,304	243,937	279,145
TEMPORARY - SALARIES AND WAGES	0	0	0	0
OVERTIME	1,698	2,468	2,500	2,600
SICK LEAVE	11,992	9,685	0	0
VACATION	12,455	13,546	0	0
CALL BACK POLICE & FIRE	886	0	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	11,981	14,892	14,873	20,435
WITNESS FEES	460	110	300	200
FEES NOT CLASSIFIED	0	3,011	3,211	3,400
TELEPHONE	470	275	500	500
POSTAGE	25,962	44,980	35,000	42,000
PRINTING	50	0	0	0
POSTAGE	0	3,335	0	0
REPAIRS OF OFFICE MACHINES	483	442	500	500
MAINTENANCE & SERVICING	0	0	2,000	0
DUES AND SUBSCRIPTIONS	150	150	150	200
STATIONARY PRINTED FORMS	715	880	800	1,000
OFFICIAL BONDS	0	0	0	0
OFFICE FURNITURE AND EQUIPMENT	0	1,447	4,000	0
TOTALS	263,201	305,525	307,771	349,980
PROBATE COURT				
SALARIES	111,555	114,182	135,039	139,435
SICK LEAVE	976	1,171	0	0
VACATION LEAVE	8,993	10,914	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	6,888	6,540	8,165	8,549
POSTAGE	409	1,887	500	600

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PROBATE COURT (CONT.)				
TRANSPORTATION	0	0	300	0
TRAVEL CONVENTIONS	0	0	100	0
TRAVEL OTHER	0	0	100	0
PRINTING	497	550	700	700
REPAIRS OFFICE EQUIP	622	465	600	600
DUES & SUBSCRIPTIONS	123	286	400	400
STATIONARY AND PRINTED FORMS	935	1,075	1,100	1,100
MED CHEM & LAB SUPPLIES	0	0	0	0
OFFICE FURN EQUIPMENT	462	1,034	820	0
BOOKS MAPS CHARTS	264	713	780	900
TOTALS	131,724	138,817	148,604	152,284
CONTINGENCIES				
LONGEVITY	0	0	0	0
MIMISC SERVICES NOT CLASSIFIED	167,220	79,410	50,000	87,000
TOTALS	167,220	79,410	50,000	87,000
HOUSING COURT				
SALARIES	112,952	136,276	199,630	204,644
SALARIES TEMPORARY	0	76	0	0
OVERTIME	0	3,005	3,000	0
SICK LEAVE	1,754	2,831	0	0
VACATION	0	3,658	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
MISCELLANEOUS SERVICES	0	0	0	0

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
HOUSING COURT (CONT.)				
TRANS OF PERSONS TO CONVENTION	0	0	1,000	0
PRINTING AND BINDING	0	0	0	0
MAINT. AND SERVICE	0	0	510	700
DUES AND SUBSCRIPTIONS	0	0	150	170
MISC. SERVICES	12,953	2,021	1,000	1,000
STATIONARY, PRINTED FORMS	0	672	5,500	2,000
WEARING APPAREL	0	0	0	0
MISC. MATERIALS & SUPPLIES	19,717	2,804	0	0
OFFICIAL BOND	0	0	2,000	2,000
OFFICE FURNITURE, EQUIP, & MACH.	0	0	0	0
BOOKS, MAPS, CHARTS	0	0	700	700
TOTALS	147,376	151,343	213,490	211,214

FINANCE DIRECTOR

FINANCE DIRECTOR	0	0	0	0
SALARIES	212,430	189,686	225,196	205,659
OVERTIME	110	0	0	0
SICK LEAVE	5,590	5,622	0	0
VACATION	10,721	11,053	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	7,728	8,591	8,591	10,335
POSTAGE	90	617	225	325
TRAVEL SUB OTHER	1,263	1,532	1,500	0
ADVERTISING	1,269	938	1,325	1,350
REPAIRS OFFICE EQUIPMENT	110	110	300	200
REPAIRS TO AUTOS	531	2,251	1,000	1,000
MAINTENANCE	850	1,415	1,060	1,060
DUES & SUBSCRIPTIONS	1,034	1,305	1,050	1,050
MISCELLANEOUS	1,681	1,633	1,000	1,000
STATIONARY	1,110	1,183	1,200	1,300
TOTALS	244,517	225,936	242,447	223,279

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
CITY CONTROLLER				
SALARIES	350,921	433,320	509,032	478,855
SALARIES-TEMPORARIES	7,989	13,953	0	0
OVERTIME	1,360	6,756	3,000	0
SICK LEAVE	22,928	21,990	0	0
VACATION	36,241	25,927	0	0
A/P-JULY	1,250	0	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	10,049	15,186	12,720	13,960
ACCOUNTING AUDITING TAX	2,160	0	0	0
FEES NOT CLASSIFIED	0	692	0	0
POSTAGE	3,071	3,503	3,100	3,100
TRAVEL SUBS. CONVENTIONS	0	0	1,000	0
TRAVEL SUBS OTHER	0	930	250	0
POSTAGE FREIGHT AND EXP	39-	0	0	0
PRINTING	879	833	1,000	1,000
ADVERTISING EXPENSE	3,857	25	0	0
REPAIRS OFFICE EQUIP	4,123	3,653	5,000	4,500
DUES & SUBSCRIPTIONS	0	108	300	300
MISCELLANEOUS	5,791	139	1,000	1,000
STATIONARY	5,706	5,700	6,000	6,500
OFF FURN MACH & EQUIP	2,497	3,065	1,150	0
TOTALS	458,783	535,780	543,552	509,215
RETIREMENT				
SALARIES	71,734	134,883	121,064	138,088
SALARIES-TEMPORARIES	14,038	0	0	0
OVERTIME	372	3,119	4,000	0
SICK LEAVE	4,066	3,447	0	0
VACATION	4,869	8,743	0	0
HOLIDAY	0	0	0	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
RETIREMENT (CONT.)				
LONGEVITY	2,065	3,022	3,022	5,008
ACCOUNTING AUDITING TAX	69,467	117,936	80,000	95,000
MEDICAL SERVICES	19,926	30,644	25,000	28,000
POSTAGE	763	3,879	3,000	3,000
TRANSPOTRATION-CONVENTIONS	1,275	253	500	0
TRAVEL SUBSISTENCE	0	0	100	0
PRINTING	2,175	2,366	2,500	2,500
REPAIRS EQUIPMENT	520	2,169	2,560	2,560
DUES & SUBSCRIPTIONS	192	94	125	125
MISCELLANEOUS	198	65	500	500
STATIONARY	787	1,848	1,500	1,500
OFF FURN MACHINE AND EQUIP	882	737	200	0
TOTALS	193,329	313,205	244,071	276,281
DATA PROCESSING				
SALARIES	81,135	99,929	116,013	121,233
SALARIES TEMPORARY	1,127	4,462	0	0
OVERTIME	0	0	0	0
SICK PAY	567	1,958	0	0
VACATION LEAVE	2,953	5,416	0	0
LONGEVITY	0	0	0	4,918
FES NOT CLASSIFIED	1,209	0	0	0
DATA PROCESSING SERVICES	0	0	0	0
DATA PROCESSING SERVICES	430,788	638,527	595,000	456,000
DATA PROC DIV CHARGES	50,821	185,614	100,000	60,000
MISC SERVICES	564,436	602,230	669,123	150,000
STATIONARY	119,433	166,391	150,000	200,000
COMPUTER EQUIPMENT	0	0	0	59,350
TOTALS	1,252,469	1,704,527	1,630,136	1,051,501

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
CITY COLLECTOR				
SALARIES	354,167	358,984	462,353	494,553
SALARIES-TEMPORARIES	8,816	24,975	5,000	10,312
OVERTIME	4,350	23,754	3,000	20,000
SICK LEAVE	29,273	18,827	0	0
VACATION LEAVE	27,180	34,198	0	0
HOLIDAY	0	0	0	0
LONGEVITY	19,635	21,875	21,149	27,500
EXAMINING TITLES	15,500	27,255	22,000	60,000
AUCTIONERS SERVICES	350	400	400	800
FEES NOT CLASSIFIED	130,193	60,864	75,000	100,000
POSTAGE	82,724	140,661	100,000	125,000
PRINTING	420	1,212	1,500	1,500
ADVERTISING	4,253	7,569	4,500	7,600
REPAIRS EQUIPMENT	695	123	600	500
REPAIRS MUNICIPAL GARAGE	308	263	600	400
MAINTENANCE & SERVICING	2,158	2,916	2,500	2,500
DUES	176	123	250	250
MISC SERVICES	21,332	21,970	19,000	19,000
STATIONARY	13,797	12,344	20,000	10,000
LIABILITY INSURANCE	0	0	4,000	4,000
OFFICIAL BONDS	0	0	1,500	0
OFFICE FURNITURE & EQUIP	20,526	5,692	0	0
TOTALS	735,853	764,005	743,352	883,915

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
CITY ASSESSOR				
SALARIES	456,390	468,043	552,876	604,038
SALARIES TEMPORARIES	5,968	28,499	5,000	16,754
OVERTIME	40,612	37,127	3,000	7,500
SICK LEAVE	26,581	28,659	0	0
VACATION	30,975	30,297	0	0
HOLIDAY PAY	0	0	0	0
LONGEVITY	18,624	25,834	24,733	29,318
POSTAGE	3,177	7,118	6,000	6,000
AUTO ALLOWANCE	7,020	7,470	8,640	8,280
TRAVEL CONV	790	1,439	2,250	0
TRAVEL SUB OTHER	47	136	300	0
PRINTING & BINDING	2,241	1,984	2,500	2,500
ADVERTISING	9,889	871	1,500	1,300
REPAIRS OFFICE EQUIPMENT	1,301	2,096	8,917	10,000
DUES	1,670	3,034	3,500	3,500
MISC SER NOT CLASSIFIED	1,006,936	142,126	50,000	31,500
STATIONARY	3,595	4,923	4,000	4,000
OFF FURN MACH & EQUIP	159	555	0	0
BOOKS MAPS CHARTSW	3,680	2,950	5,083	4,000
TOTALS	1,619,655	793,161	678,299	728,690
BOARD OF TAX ASSESSEMENT				
SALARIES	35,447	25,094	36,000	36,900
SALARIES TEMPORARY	1,154	6,498	0	0
LONGEVITY	0	0	0	0
MISC SERVICES	121	116,610	20,000	5,000
TOTALS	36,722	148,202	56,000	41,900

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
TREASURY				
SALARIES	101,085	114,586	127,929	136,644
OVERTIME	0	0	0	0
SICK LEAVE	9,935	2,210	0	0
VACATION	3,122	4,531	0	0
HOLIDAY	0	0	0	0
LONGEVITY	3,579	5,213	5,213	5,757
POSTAGE	9,401	20,412	15,000	13,500
REPAIRS EQUIPMENT	763	650	800	800
DUES	38	116	150	150
MISC SERVICES	518	732	1,000	1,000
STATIONARY	1,653	1,490	2,000	2,000
FISCAL AGENTS FEES	21,262	26,085	23,000	25,000
TOTALS	151,356	176,025	175,092	184,851
APPROPRIATION RESERVE				
LONGEVITY	0	0	0	0
MISC SERVICES	0	0	0	0
TOTALS	0	0	0	0
PERSONNEL				
SALARIES	224,626	206,696	288,070	294,209
SALARIES-TEMPORARIES	0	7,709	0	0
OVERTIME	0	165	0	0
SICK LEAVE	7,703	7,337	0	0
VACATION LEAVE	8,852	10,292	0	0
HOLIDAY	0	0	0	0
LONGEVITY	2,227	6,887	4,568	10,425

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PERSONNEL (CONT.)				
FEEES NOT CLASSIFIED	0	231	0	0
POSTAGE	1,392	3,473	1,700	2,500
POSTAGE	0	0	0	0
TRAVEL	45	565	500	0
ADVERTISING	240	75	1,500	750
DUES	373	538	600	600
MISC SERVICES	5,628	7,797	1,500	7,500
STATIONARY	3,290	3,935	3,500	3,500
ARBITRATION FEES	21,643	19,805	15,000	15,000
OFFICE EQUIPMENT	0	0	0	0
BOOKS, MAPS, AND CHARTS	0	667	500	500
TOTALS	276,019	276,172	317,438	334,984
HEAT LIGHT & POWER				
LONGEVITY	0	0	0	0
HEAT LIGHT & POWER	640,991	374,129	480,000	125,000
HEAT LIGHT & POWER	1,246,020	1,463,689	1,355,000	1,710,000
TOTALS	1,887,011	1,837,818	1,835,000	1,835,000
LABOR LAWYER				
LONGEVITY	0	0	0	0
FEEES NOT CLASSIFIED	256,004	199,445	30,000	100,000
TOTALS	256,004	199,445	30,000	100,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
EMERGENCY TEMP SEASONAL				
SALARIES	1,798	13,219	0	0
SALARIES TEMPORIES	46,056	8,696	25,000	0
LONGEVITY	0	0	0	0
TOTALS	47,854	21,915	25,000	0
RETIREMENT CONTRIBUTION				
LONGEVITY	0	0	0	0
GRANTS DONATIONS AND SUBSID	8,891,508	8,468,305	9,663,520	10,336,565
TOTALS	8,891,508	8,468,305	9,663,520	10,336,565
ELECTED OFFICIALS				
LONGEVITY	0	0	0	0
GRANTS DONAT & SUBSID	74,686	79,294	79,000	85,000
TOTALS	74,686	79,294	79,000	85,000
POLICE PENSIONS				
LONGEVITY	0	0	0	0
POLICE FIRE PENSIONS	52,992	50,976	50,584	43,236
TOTALS	52,992	50,976	50,584	43,236
FIRE PENSION				
LONGEVITY	0	0	0	0
POLICE FIRE PENSIONS	64,042	57,165	55,452	55,642
TOTALS	64,042	57,165	55,452	55,642

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
LABORERS INT LEGAL FEES				
LONGEVITY	0	0	0	0
LABORERS LEGAL FEES	398,373	412,294	410,000	505,000
TOTALS	398,373	412,294	410,000	505,000
LABORERS PENSION FUND				
LONGEVITY	0	0	0	0
LABORERS INT PENSION NA	940,205	1,015,848	990,000	1,129,000
TOTALS	940,205	1,015,848	990,000	1,129,000
HEALTH SERVICES				
LONGEVITY	0	0	0	0
DRUGS & PRESCRIPTIONS	138,870	72,279	0	0
EMPLOYEE DEATH BENEFITS	90,000	30,000	30,000	30,000
TOTALS	228,870	102,279	30,000	30,000
RETIREMENT OF SERIAL BONDS				
LONGEVITY	0	0	0	0
MISCELLANEOUS	0	0	0	130,000
PRINCIPAL FUNDED DEBT	7,499,936	7,773,937	7,583,028	7,395,345
PRINCIPAL EMPLOYEES PENS DEBT	164,115	178,065	193,201	209,623
TOTALS	7,664,051	7,952,002	7,776,229	7,734,968

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
INTEREST ON DEBT				
LONGEVITY	0	0	0	0
INTEREST ON FUNDED DEBT	4,642,787	5,409,030	4,868,645	5,391,421
INTEREST ON FLOATING DEBT	389	0	0	970,900
INTEREST ON TAX ANTIC NOTES	0	0	0	0
INTEREST ON EMP PENSION DEBT	350,123	336,173	321,038	304,617
TOTALS	4,993,299	5,745,203	5,189,683	6,666,938
FICA				
FICA	1,446,181	1,707,491	1,760,000	1,935,000
FEDERAL AND SURVIVORS INS	0	34,763	90,000	0
TOTALS	1,446,181	1,742,254	1,850,000	1,935,000
MEDICAL INSURANCE				
BLUE CROSS	5,661,143	7,056,916	8,530,000	11,365,735
VISION CARE	138,814	257,148	550,000	425,000
DELTA DENTAL	346,689	309,519	460,000	0
DELTA DENTAL CITY LEVEL	342,750	216,099	460,000	0
TOTALS	6,489,396	7,839,682	10,000,000	11,790,735

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
WORKERS COMP				
LONGEVITY	0	0	0	0
MEDICAL SERVICES	151,744	147,370	110,000	252,000
FEES NOT CLASSIFIED	8,175	18,161	15,000	15,000
MISC SERVICES	4,481	6,598	40,000	90,000
INJURY PAYMENTS	959,162	1,098,982	1,000,000	1,200,000
TOTALS	1,123,562	1,271,111	1,165,000	1,557,000
UNEMPLOYMENT COMP				
LONGEVITY	0	0	0	0
UNEMPLOYMENT COMP	51,677	95,881	72,000	61,000
TOTALS	51,677	95,881	72,000	61,000
RESERVE FOR TAX ABATEMENTS				
LONGEVITY	0	0	0	0
RESERVE OF ANTIC ABATEMENTS	558,174	503,793	275,000	275,000
RESERVE FOR WATER REFUNDS	22,266	17,754	0	0
MISC SERV	59,566	0	0	0
TOTALS	640,006	521,547	275,000	275,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
COMMISSIONER PUBLIC SAFETY				
SALARIES	194,840	249,620	328,886	265,933
SALARIES-TEMPORARIES	81	0	0	0
OVERTIME	0	7,208	0	0
SICK LEAVE	19,021	22,986	0	0
VACATION	18,085	26,703	0	0
HOLIDAY PAY	0	1,116	0	0
LONGEVITY	11,500	16,059	19,248	11,555
POSTAGE	57	186	50	200
TRANSPORTATION	400	325	400	0
TRAVEL SUB CONV	2,940	250	1,000	0
DUES & SUBSCRIPTIONS	0	150	400	200
MISC. SERVICES	0	0	0	1,400
STATIONARY	110	100	100	100
MISC MATERIALS	0	0	500	0
DEATH BENEFIT	100,000	30,000	85,000	60,000
OFFICE FURNITURE & EQUIP	190	0	750	0
TOTALS	347,224	354,703	436,334	339,388

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
POLICE DEPT				
SALARIES	14,230,273	14,086,261	16,001,561	16,362,447
SALARIES-TEMPORARIES	0	81,490	237,600	312,000
PAYMENTS TO DEPENDENTS	917	892	0	0
OVERTIME	715,231	698,203	220,000	400,000
SICK LEAVE	121,048	241,970	0	0
VACATION	272,525	588,545	0	0
CALL BACK PAY	489,507	512,596	580,000	475,000
INJURY PAY	638,269	724,799	0	0
HOLIDAY PAY POLICE FIRE	580,368	636,698	731,500	727,000
HOLIDAY PAY REG EMP	42,347	40,896	0	0
LONGEVITY	102,359	484,854	1,050,000	950,000
WITNESS FEES	218,151	331,936	0	0
DIFFERENTIAL SHIFT PAY	6,998	5,377	7,200	8,000
MEDICAL SERVICES	158,780	288,601	175,000	225,000
FEES NOT CLASSIFIED	116,623	133,043	100,000	95,000
POSTAGE	4,448	8,116	3,800	7,000
TRANSP OF PERSONS CONV	520	0	550	0
TRANSP OF PERSONS OTHER	1,292	282	2,000	0
TRAVEL SUBS CONV	655	0	1,400	0
TRAVEL SUBS OTHER	360	30	0	0
SPECIAL SUBSTANCES	423	272	500	500
PRINTING	8,866	26,508	15,000	15,000
COST FOR POLICE DEPT	120,337	102,863	85,000	135,000
HEAT LIGHT & POWER	63,734	61,912	64,000	64,000
PAYMENTS TO WATER BOARD	1,409	2,246	2,000	3,000
REPAIRS TO OFFICE EQUIP	996	3,021	1,000	1,000
REPAIRS TO AUTOS	71,301	69,937	75,000	75,000
MAINT & SERVICING	308,387	380,809	333,000	327,400
LAUNDRY & CLEANING	0	0	300	0
DUES	197	284	300	300
MISC SERVICES	65,574	25,204	17,000	17,000
STATIONARY	25,368	28,327	26,500	28,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
POLICE DEPT. (CONT.)				
WEARING APPAREL	354,958	495,448	436,700	443,400
LUBRICANTS	2,006	512	2,200	2,000
TIRES	35,424	39,463	36,000	40,000
AUTO PARTS	27,572	28,636	32,000	32,000
MED CHEM LAB SUPPLIES	13,985	21,332	21,000	21,000
PHARMACEUTICALS	1,851	3,298	5,000	5,000
FUEL	10,033	8,732	10,100	9,000
FOOD	6,424	11,933	14,500	14,500
HOUSEKEEPING SUPPLIES	10,799	10,287	13,000	13,000
ANIMAL FOOD	2,635	2,489	3,000	3,000
EQUESTRIAN ACCOUNT	13,692	71,097	130,000	138,000
LUMBER & HARDWARE	837	1,046	1,000	1,000
PAINT	87	60	100	75
PLUMBING	60	248	250	250
GUNS & AMMUNITION	15,846	19,891	20,000	20,000
MISC MATERIALS	6,351	7,409	8,000	8,000
CLAIMS & DAMAGES	0	25,000	0	0
OFFICE EQUIPMENT	128	4,998	4,500	0
BOOKS MAPS	532	2,342	0	0
AUTOS AND MOTORCYCLES	464,369	248,605	362,188	77,155
EQUIPMENT NOT CLASSIFIED	8,280	0	0	0
TOTALS	19,343,132	20,568,798	20,829,749	21,055,027

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
FIRE DEPT				
SALARIES	13,023,455	13,037,820	15,406,273	15,233,207
SALARIES-TEMPORARIES	0	214,453	0	0
PAYMENTS TO DEPENDENTS	795	854	0	0
OVERTIME PAY	30,345	35,401	35,000	35,000
SICK LEAVE	171,187	159,929	0	0
VACATION	96,979	116,157	0	0
SERVICE OUT OF RANK	80,749	136,765	100,000	120,000
CALL BACK POLICE FIRE	1,919,510	1,364,028	700,000	975,000
INJURY PAY	975,970	1,045,933	0	0
HOLIDAY PAY POLICE FIRE	593,856	637,376	715,000	743,054
HOLIDAY PAY REG EMP	0	32,209	0	0
LONGEVITY	18,971	980,362	1,000,000	1,000,000
DEFFERENTIAL PAY	1,425	1,354	0	0
MEDICAL SERVICES	157,385	383,642	300,000	400,000
FEES NOT CLASSIFIED	19,579	26,242	50,000	40,000
POSTAGE	806	1,250	1,000	1,200
AUTO ALLOWANCE	0	0	0	0
TRANS OF PERSONS CONV	345	250	300	0
TRANS OF PERSON OTHER	0	0	200	0
TRAVEL SUB CONV	440	481	500	0
TRAVEL SUB OTHER	920	853	500	0
PRINTING	809	1,177	1,500	1,700
COST FOR FIRE DEPT	6,036	12,190	9,000	15,000
HEAT LIGHT & POWER	54,096	54,913	62,000	60,000
HYDRANT RENTAL	234,098	261,584	236,600	319,000
PAYMENT TO WATER BOARD	3,495	3,699	3,200	4,000
REPAIRS TO EQUIP	163	939	0	500
REPAIRS TO AUTOS & TRUCKS	88,544	144,163	170,000	150,000
REPAIRS TO OTHER EQUIP	1,893	2,139	1,000	2,000
MAINT & SERVICING	2,111	1,649	2,500	2,500
LAUNDRY & CLEANING	20,134	16,879	20,000	20,000
DUES	331	276	300	300

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
FIRE DEPT. (CONT.)				
MISC SERVICES	3,037	3,153	4,000	4,000
STATIONARY	5,604	6,090	7,000	7,500
SMALL TOOLS	1,045	220	1,200	800
EDUC & REC SUPPLIES	499	64	500	500
WEARING APPAREL	335,282	424,916	452,050	397,000
LUBRICANTS	3,566	1,254	3,500	3,000
TIRES	24,350	26,053	20,000	24,000
REPAIR OF OTHER EQUIP	86,478	86,371	70,000	70,000
REPAIRS FOR OTHER EQUIPMENT	466	0	1,000	1,000
MED CHEM & LAB SUPPLIES	5,054	5,241	8,000	8,000
PHARMACEUTICALS	2,435	2,395	2,500	3,000
FUEL	916	849	1,000	1,000
HOUSEKEEPING SUPPLIES	14,337	13,790	16,000	16,000
LUMBER & HARDWARE	8,200	5,834	6,000	6,000
PAINT	4,959	3,986	5,000	4,000
PLUMBING	2,190	652	2,300	2,300
CONST & MAINT SUPPLIES	5,007	4,944	6,000	6,000
MISC MATERIALS	8,268	6,856	7,000	7,000
OFFICE FURNITURE & EQUIP	0	0	1,500	0
AUTOS & MOTORCYCLES	0	0	0	0
TRUCKS	0	361,792	456,515	41,545
FIRE FIGHTING EQUIPMENT	247,266	0	0	0
HOUSEHOLD EQUIPMENT	0	663	800	0
EQUIPMENT NOT CLASSIFIED	17,953	21,852	0	0
TOTALS	18,281,339	19,651,942	19,886,738	19,725,106

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
DEPT. OF COMMUNICATIONS				
SALARIES	737,896	822,383	991,068	925,032
SALARIES-TEMPORARIES	750	3,614	0	0
OVERTIME	4,025	12,444	0	0
SICK LEAVE	32,909	26,272	0	0
VACATION	56,681	66,389	0	0
CALL BACK PAY POLICE FIRE	62,183	83,284	52,500	70,000
INJURED EMPLOYEES	0	0	0	0
HOLIDAY PAY	17,690	19,045	19,000	19,000
LONGEVITY	37,772	55,978	44,463	62,154
DIFFERENTIAL PAY	3,719	3,003	4,000	4,000
MEDICAL SERVICES	0	0	0	0
FEES NOT CLASSIFIED	1,976	2,055	2,400	2,100
TELEPHONE	523,889	525,588	391,835	513,372
POSTAGE	256	483	250	250
TRANS PERS CONV	0	0	0	0
TRANS OF PERSONAS CONV	0	0	0	0
TRAVEL SUB CONV	0	0	0	0
TRAVEL SUB CONV	0	95	100	0
TRANS OTHER	0	0	0	0
TUITION COST	0	0	1,000	500
MAINT & SERVICING	0	0	100	100
REPAIRS TO OTHER EQUIP	494	627	1,000	1,000
MAINTANENCE & SERVICING	2,984	8,356	14,822	14,822
LAUNDRY & CLEANING	0	0	0	500
DUES	190	115	200	200
MISC SERVICES	1,915	1,602	1,500	1,500
STATIONARY	1,625	2,076	2,500	2,000
SMALL TOOLS	419	287	1,000	500
WEARING APPAREL	4,342	6,447	7,250	7,000
REPAIR PARTS AND SUPPLIES	30,179	23,690	32,500	30,000
HOUSEKEEPING SUPPLIES	583	1,114	2,000	2,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
DEPT. OF COMMUNICATIONS (CONT.)				
LUMBER & HARDWARE	0	0	0	0
PAINT	0	0	0	0
PLUMBING	25,297	22,607	26,000	23,000
CONST & MAINT SUPPLIES	7,330	9,489	12,000	11,000
CONST & MAINT SUPPLIES	96	1,512	0	0
OFFICE EQUIPMENT	0	1,218	0	0
AUTOMOBILE	0	0	0	0
COMMUNICATIONS EQUIPMENT	115,933	63,802	96,482	29,675
TOTALS	1,671,133	1,763,575	1,703,970	1,719,705
TRAFFIC ENGINEERING				
SALARIES	254,777	239,432	357,238	348,393
SALARIES - TEMPORARIES	14,795	36,656	0	0
OVERTIME	59,410	73,394	40,000	40,000
SICK LEAVE	12,198	11,076	0	0
VACATION	15,286	15,535	0	0
CALL BACK	0	4,238	0	0
INJURY PAY	0	0	0	0
HOLIDAY PAY REG EMP	5,803	8,317	0	0
LONGEVITY	15,303	19,095	20,567	20,626
MEDICAL SERVICES	0	0	0	0
FEES NOT CLASSIFIED	0	0	0	0
TELEPHONE AND TELEGRAPH	360	0	360	200
POSTAGE	29	53	50	50
AUTO ALLOWANCE	720	800	0	0
TRANS OF PERSONS CONV	0	0	200	0
TRAVEL SUB OTHER	799	942	1,000	0
TRAVEL SUB OTHER	0	0	0	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
TRAFFIC ENGINEERING (CONT.)				
PRINTING	0	0	0	0
ADVERTISING	0	0	200	0
STREET & TRAFFIC LIGHTS	36,211	28,837	25,000	30,000
REPAIRS OFFICE EQUIP	0	0	0	0
REPAIRS MUN GARAGE	5,716	7,338	7,000	7,000
REPAIRS OTHER EQUIPMENT	1,768	1,389	1,200	1,200
MAINT & SERVICING	31,075	62,771	60,000	30,000
DUES	183	223	250	250
PRIVATE CONTRACTOR	0	3,375	45,000	7,000
MISC SERVICES	29,490	28,808	40,000	30,000
STATIONARY	781	699	800	800
SMALL TOOLS	588	635	600	600
WEARING APPAREL	326	444	1,900	1,000
LUBRICANTS	181	0	200	200
TIRES	28	589	1,000	1,000
AUTO PARTS	370	451	2,000	1,000
REPAIRS OTHER EQUIPMENT	1,707	2,175	2,500	2,000
MED CHEM LAB SUPPLIES	0	0	0	0
HOUSEKEEPING SUPPLIES	161	173	200	200
GRAVEL SAND & STONE	0	0	0	0
CEMENT	140	113	200	200
FABRICATED CEMENT	65	75	100	100
LUMBER	1,683	1,709	1,750	1,750
PAINT	5,925	4,210	6,000	6,000
PLUMBING & ELECTRIC	3,422	3,075	4,000	4,000
TRAFFIC SIGNS	36,471	52,478	40,000	40,000
OFFICE EQUIPMENT & FURNITURE	549	0	0	0
BOOKS ,MAPS, CHARTS	0	0	200	0
TRUCKS	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0
PHOTOGRAPHIC EQUIPMENT	0	0	0	0
TRAFFIC CONTROL EQUIPMENT	6,120	1,789	0	0
EQUIPMENT NOT CLASSIFIED	0	0	0	0
TOTALS	542,440	610,894	659,515	573,569

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
BUILDING ADMINISTRATION				
SALARIES	287,100	294,929	366,405	380,014
SALARIES TEMPORIES	2,568	17,071	0	0
OVERTIME	1,048	1,903	1,500	2,000
SICK LEAVE	7,072	10,829	0	0
VACATION	22,412	24,333	0	0
HOLIDAY	0	0	0	0
LONGEVITY	11,851	13,572	13,572	17,398
FEES NOT CLASSIFIED	0	0	0	0
POSTAGE	1,325	9,967	17,000	17,000
AUTO ALLOWANCE	585	30,596	41,980	59,500
TRAVEL SUB OTHER	259	315	500	0
PRINTING	1,493	2,839	4,000	4,000
ADVERTISING	0	0	0	0
HEAT LIGHT POWER	4,400	8,598	7,500	9,000
REPAIRS OFFICE EQUIPMENT	1,331	1,657	1,900	2,000
REPAIRS TO AUTOS AND TRUCKS	2,884	2,723	3,500	3,000
RENTAL OF EQUIPMENT	0	2,095	2,900	3,000
RENTAL OF BUILDINGS	116,138	133,599	135,000	123,760
DUES	452	806	1,000	908
MOVING & RIGGING	0	0	0	0
MISC SERVICES	2,236	15,817	15,000	20,000
STATIONARY	5,236	7,530	6,500	8,500
TIRES AND TUBES	125	190	500	400
MED CHEM SUPPLIES	94	245	300	400
PLUMBING ELECT SUPPLIES	0	36	100	100
OFFICE EQUIPMENT	0	464	0	0
TOTALS	468,609	580,114	619,157	650,980

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
STRUCTURES & ZONING				
SALARIES	247,521	265,292	341,947	361,600
OVERTIME	53	1,531	2,000	5,000
SICK LEAVE	13,610	8,738	0	0
VACATION LEAVE	11,998	16,199	0	0
CALL BACK PAY	0	449	0	0
HOLIDAY	0	0	0	0
LONGEVITY	7,930	14,607	12,923	18,380
POSTAGE	0	0	0	0
AUTO ALLOWANCE	6,207	0	0	0
MISC SERVICES	2,016	0	0	0
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TOTALS	289,335	306,816	356,870	384,980
PLUMBING DRAINAGE GAS				
SALARIES	91,211	96,015	115,431	120,843
OVERTIME	281	10	300	0
SICK LEAVE	7,417	6,036	0	0
VACATION	3,353	8,188	0	0
HOLIDAY	0	0	0	0
LONGEVITY	3,934	5,863	5,492	6,402
POSTAGE	4	4	0	0
AUTO ALLOWANCE	1,980	0	0	0
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TOTALS	108,180	116,116	121,223	127,245

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
ELECTRICAL INSTALLATION				
SALARIES	64,673	88,155	111,261	116,810
OVERTIME	0	18	0	0
SICK LEAVE	7,555	970	0	0
VACATION LEAVE	2,108	3,561	0	0
HOLIDAY	0	0	0	0
LONGEVITY	1,838	2,405	2,504	3,152
POSTAGE	352	519	0	0
AUTO ALLOWANCE	2,755	0	0	0
TOTALS	79,281	95,628	113,765	119,962
MECHANICAL EQUIPMENT				
SALARIES	71,644	78,161	108,562	117,533
OVERTIME	0	0	0	0
SICK LEAVE	1,200	2,165	0	0
VACATION LEAVE	5,169	4,682	0	0
HOLIDAY	0	0	0	0
LONGEVITY	2,622	3,246	3,245	3,829
POSTAGE	262	533	0	0
AUTO ALLOWANCE	1,994	0	0	0
TOTALS	82,891	88,787	111,807	121,362
ZONING BOARD OF REVIEW				
SALARIES	15,042	15,250	15,500	15,500
LONGEVITY	0	0	0	0
POSTAGE	1,070	2,016	2,000	3,000
ADVERTISING	9,774	14,937	12,000	17,000
MISC SERVICES NOT CLASSIFIED	0	4	0	0
TOTALS	25,886	32,207	29,500	35,500

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
BUILDING ORS. BOARD				
SALARIES	12,373	13,000	13,000	13,000
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	0
POSTAGE	194	589	0	0
ADVERTISING	5,454	301	0	0
MISC SERVICES	0	0	0	0
TOTALS	18,021	13,890	13,000	13,000
HOUSING BOARD OF REVIEW				
SALARIES	0	0	5,200	5,200
LONGEVITY	0	0	0	0
POSTAGE	0	0	0	0
MISC SERVICES	0	0	0	0
TOTALS	0	0	5,200	5,200
CODE ENFORCEMENT				
SALARIES	255,268	278,387	374,750	348,444
TEMPORARY	0	1,829	0	0
OVERTIME	4,345	8,222	10,000	10,000
SICK LEAVE	23,346	18,609	0	0
VACATION	19,276	32,527	0	0
HOLIDAY	0	0	0	0
LONGEVITY	18,624	26,603	21,548	21,458
POSTAGE	7,742	13,191	0	0
AUTO ALLOWANCE	10,558	0	0	0
RENTAL OF EQUIPMENT	2,296	169	0	0
MISC SERVICES	11	0	0	0
STATIONARY	1,389	0	0	0
OFFICE FURNITURE & EQUIPMENT	927	0	0	0
TOTALS	343,782	379,537	406,298	379,902

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PROSECUTION				
SALARIES	93,339	107,277	125,838	133,468
OVERTIME	3,511	7,337	9,000	10,000
SICK LEAVE	3,206	4,737	0	0
VACATION	5,108	9,352	0	0
HOLIDAY	0	0	0	0
LONGEVITY	7,345	8,038	9,014	10,677
AUTO ALLOWANCE	825	0	0	0
MISC SERVICES	8,533	0	0	0
TOTALS	121,867	136,741	143,852	154,145
UTILITIES & STANDARDS				
SALARIES	37,037	48,793	57,219	37,083
OVERTIME	0	0	0	0
SICK LEAVE	1,042	953	0	0
VACATION	1,809	3,123	0	0
HOLIDAY	0	0	0	0
LONGEVITY	2,608	3,277	3,277	2,596
MISCELLANEOUS SERVICES	498	0	0	0
TOTALS	42,994	56,146	60,496	39,679
P.W. ADMINISTRATION				
SALARIES	418,985	366,386	470,207	478,935
SALARIES TEMPORARY	507	2,360	0	0
OVERTIME	0	3,543	0	0
SICK LEAVE	22,077	30,444	0	0
VACATION	38,963	29,006	0	0
HOLIDAY	0	0	0	0
LONGEVITY	10,400	11,769	11,353	21,219

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
P.W. ADMINISTRATION (CONT.)				
POSTAGE	1,007	10,277	1,000	2,500
POSTAGE FREIGHT & EXPENSES	0	220	1,000	0
REPAIRS OFFICE EQUIPMENT	898	902	2,630	2,600
REPAIRS PLANT EQUIP	0	0	0	0
MAINT & SERVICING	821	904	1,000	900
MAINTENANCE & SERVICING	735	166	840	840
DUES	0	0	0	0
MISC SERVICES	10,886	14,770	14,000	16,000
STATIONARY	3,028	4,266	4,000	4,250
STATIONARY	18,893	1,767	0	0
HOUSEKEEPING SUPPLIES	1,063	750	1,100	1,100
OFFICE FURNITURE MACH & EQUIP	1,471	1,228	1,500	0
TOTALS	529,734	478,758	508,630	528,344

P.W. ENGINEERING

SALARIES	228,693	254,849	282,777	297,098
SALARIES	101	0	0	0
OVERTIME	10,213	12,544	10,000	5,000
SICK LEAVE	26,923	9,616	0	0
VACATION	37,942	20,621	0	0
SNOW REMOVAL	0	0	0	0
CALL BACK	0	134	0	0
HOLIDAY	0	0	0	0
LONGEVITY	15,287	14,619	16,576	15,000
FEES NOT CLASSIFIED	8,084	3,463	5,000	5,000
PRINTING	472	150	1,200	500
REPAIRS OFFICE FURNITURE	0	0	0	0
DUES	55	65	60	0
STATIONARY	852	467	850	850
SMALL TOOLS	211	364	500	500
REPAIRS OFFICE EQUIP	0	245	500	300
TOTALS	328,833	317,137	317,463	324,248

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
STREET CLEANING				
SALARIES	4,571	0	0	0
OVERTIME	1,191	0	0	0
SICK LEAVE	19	0	0	0
VACATION	4,641	0	0	0
SNOW REMOVAL	0	0	0	0
HOLIDAY PAY	148	0	0	0
LONGEVITY	0	0	0	0
PRIVATED CONTRACTORS	0	0	0	0
MISC SERVICES	0	0	0	0
TOTALS	10,570	0	0	0
ENVIRONMENTAL CONTROL				
SALARIES	302,442	384,835	490,061	592,710
SALARIES-TEMPORARIES	11,909	13,383	0	0
OVERTIME	13,177	33,534	20,000	20,000
SICK LEAVE	16,816	24,787	0	0
VACATION	23,251	42,501	0	0
HEADER AP/ACCOUNTS PAYABLE	19	0	0	0
HOLIDAY	12,940	18,015	0	0
LONGEVITY	23,463	28,120	26,881	30,428
DIFFERENTIAL PAY	729	1,332	0	0
MAINT. & SERVICING	0	48,389	50,000	50,000
REFUSE PROCESSING	0	1,262,631	1,148,000	1,373,000
PRIVATE CONTRACTORS	0	3,423,634	3,423,263	3,784,683
MISC SERVICE NOT CLASIFIED	3,666,990	32,353	9,000	10,345
CHEMICAL SUPPLIES	0	288	4,000	1,000
TOTALS	4,071,736	5,313,802	5,171,205	5,862,166

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
WASTE COLLECTION				
SALARIES	4,614	0	0	0
OVERTIME	0	0	0	0
SICK LEAVE	0	0	0	0
VACATION	0	0	0	0
HOLIDAY PAY	158	0	0	0
LONGEVITY	0	0	0	0
MAINT & SERVICING	0	0	0	0
REFUSE PROCESSING	0	0	0	0
PRIVATE CONTRACTORS	0	0	0	0
TOTALS	4,772	0	0	0
HIGHWAY DEPARTMENT				
SALARIES	734,360	661,137	1,124,561	958,728
SALARIES-TEMPORARIES	13,969	34,068	0	114,882
OVERTIME	28,754	42,588	45,000	47,025
SICK LEAVE	52,952	66,027	0	0
VACATION	74,633	87,698	0	0
SNOW	0	0	0	0
CALL BACK	0	0	0	0
HOLIDAY PAY	34,983	36,658	0	0
LONGEVITY	66,188	80,929	80,841	88,400
DIFFERENTIAL PAY	906	892	0	0
REPAIRS TO AUTOS AND TRUCKS	102,739	91,653	95,000	95,000
REPAIRS TO PLANT EQUIPMENT	0	141	0	516
REPAIRS TO OTHER EQUIPMENT	6,081	3,009	6,000	5,000
MAINT & SERVICING	59	32,874	29,050	35,000
EQUIPMENT RENTALS	3,665	0	0	0
MISC SERVICES	2,491	3,313	7,000	5,000
STATIONARY	456	472	500	500
SMALL TOOLS	18,922	21,597	20,000	20,000
WEARING APPAREL	934	21,661	34,194	35,000

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
HIGHWAY DEPARTMENT (CONT.)				
LUBRICANTS	7,496	9,059	10,000	10,000
TIRES	32,933	35,532	35,000	40,000
MED CHEM LAB SUPPLIES	0	0	0	0
HOUSEKEEPING SUPPLIES	2,729	2,080	3,000	3,000
GRAVEL SAND	1,595	6,487	7,000	7,000
CEMENT & PLASTER	22,579	28,121	30,000	32,000
ASPHALT	83,023	99,088	75,000	75,000
LUMBER & HARDWARE	6,185	1,634	2,000	2,000
PAINT	395	485	500	500
CONSTRUCTION SUPPLIES	393	3,208	4,000	3,000
TRUCKS & TRACTORS	418,909	685,214	516,675	396,750
STRUCTURE AND IMPROVEMENTS	0	123,314	0	0
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TOTALS	1,718,329	2,178,939	2,125,321	1,974,301

P.W. BRIDGE MAINT.

SALARIES	114,865	111,867	151,871	157,704
SALARIES-TEMPORARIES	0	674	0	0
OVERTIME	2,009	8,038	10,000	7,000
SICK LEAVE	7,418	6,066	0	0
VACATION	8,977	12,566	0	0
SNOW	0	0	0	0
HOLIDAY PAY	5,084	5,531	0	0
LONGEVITY	6,110	5,776	5,776	7,700
REPAIRS TO OTHER EQUIP	215	0	0	0
REPAIRS TO HIGHWAYS	0	150	0	0
PRIVATE CONTRACTOR	1,770	36,192	0	0
SMALL TOOLS	303	53	0	0
CEMENT, PLASTER AND RELATED PR	460	0	0	0
ASPHALTIC PRODUCTS	0	0	0	0
SMALL TOOLS & SHOP SUPPLIES	0	0	0	0
LUMBER	2,228	0	0	0

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
P.W. BRIDGE MAINT. (CONT.)				
PAINT	0	0	0	0
MISC MATERIALS	0	5,419	5,000	25,000
TOTALS	149,439	192,332	172,647	197,404

SNOW REMOVAL

SALARIES	0	0	0	0
OVERTIME	6,861	0	0	0
SNOW REMOVAL REG WORK	0	0	0	0
SNOW REMOVAL OVERTIME	133,344	59,656	100,000	100,000
SNOW REMOVAL TEMPORARY	0	0	0	0
LONGEVITY	0	0	0	0
RENTAL OF CONSTRUCTION EQUIP	220,891	34,958	115,000	100,000
MISC SERVICES	0	600	0	0
SMALL TOOLS	0	11,660	0	0
CONSTRUCTION & MAINT SUPPLIES	0	19,634	45,000	50,000
MATERIALS SNOW & ICE REMOVAL	245,554	75,823	190,000	200,000
TOTALS	606,650	202,331	450,000	450,000

P.W. SEWER CONSTRUCTION

SALARIES	316,504	311,258	465,217	485,607
OVERTIME	13,781	19,594	20,000	20,000
SICK LEAVE	21,566	33,363	0	0
VACATION	28,798	35,540	0	0
SNOW	0	0	0	0
HOLIDAY	14,332	16,546	0	0
LONGEVITY	21,890	29,021	26,823	28,817
DIFFERENTIAL PAY	496	654	0	0
FEES NOT CLASSIFIED	0	0	0	0
REPAIRS TO AUTOS & TRUCKS	10,165	5,132	8,000	7,000

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
P.W. SEWER CONSTRUCTION (CONT.)				
MAINT & SERVICING	12,825	29,603	20,000	36,000
MISC SERVICES	602	941	500	500
SMALL TOOLS	1,918	1,924	1,500	2,000
WEARING APP & PER SUP	450	406	0	500
HOUSEKEEPING SUPPLIES	203	319	200	300
GRAVEL SAND AND STONE	3,716	3,323	4,000	4,000
CEMENT & PLASTER	752	1,348	1,500	1,500
FABRICATED CEMENT	1,477	0	1,500	1,000
CONST & MAINT SUPPLIES	6,993	7,244	9,000	9,000
PIPE	1,261	1,363	0	0
SPECIAL CASTINGS	2,889	3,720	0	0
TRUCKS & TRACTORS	11,778	0	0	0
TOTALS	472,396	501,299	558,240	596,224
P.W. GARAGE MAINTENANCE				
SALARIES	148,770	165,177	230,242	195,227
OVERTIME	6,177	9,294	10,000	10,000
SICK LEAVE	9,271	8,624	0	0
VACATION	17,385	14,922	0	0
SNOW	0	2,625	0	0
HOLIDAY PAY	6,057	7,704	0	0
LONGEVITY	8,274	10,091	10,344	10,014
TOTALS	195,934	218,437	250,586	215,241

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
RECREATION				
SALARIES	214,079	280,907	332,035	356,166
SALARIES-TEMPORARIES	6,114	251	0	0
OVERTIME	3,277	5,759	8,000	8,000
SICK LEAVE	3,912	1,986	0	0
VACATION	15,253	13,091	0	0
CALL BACK	259	417	0	0
HOLIDAY	0	0	0	0
LONGEVITY	3,744	6,934	6,934	9,815
TELEPHONE	2,960	3,943	3,700	3,700
POSTAGE	340	890	500	600
TRAVEL CONVENTIONS	0	2,911	3,000	0
ADVERTISING	512	105	700	500
PAYMENT TO WATER BOARD	0	0	0	0
REPAIRS OFFICE EQUIP	83	717	1,000	800
REPAIRS MUN GARAGE	6,657	7,297	8,000	6,000
REPAIRS TO OTHER EQUIP	175	0	0	0
REPAIRS TO BUILDINGS	0	0	0	0
RENTALS NOT CLASSIFIED	647	2,726	2,600	600
DUES	317	331	500	500
MISC SERVICES	20,429	26,287	7,500	7,500
STATIONARY	1,037	798	700	700
EDUC & REC SUPPLIES	12,070	16,851	17,000	17,000
MED CHEM & LAB SUPPLIES	16,974	18,730	20,000	20,000
FOOD	498	783	1,000	1,000
HOUSEKEEPING; SUPPLIES	615	1,528	1,200	1,200
LUMBER & HARDWARE	0	421	0	0
PAINT	0	0	0	0
PAINT AND PAINTERS SUPPLIES	871	838	1,000	1,000
LIABILITY INSURANCE	0	9,334	7,000	10,000
AUTOS	0	0	0	0
TOTALS	310,823	403,835	422,369	445,081

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
RECREATION SEASONAL				
SALARIES	90,394	65,381	0	0
SALARIES-TEMPORARIES	181,680	219,175	300,000	260,000
OVERTIME	2,849	4,600	0	0
SICK LEAVE	0	0	0	0
VACATION LEAVE	0	0	0	0
LONGEVITY	0	0	0	0
TOTALS	274,923	289,156	300,000	260,000
CAMP CRONIN				
CAMP CRONIN	0	0	0	0
SALARIES	0	0	0	0
SALARIES-TEMPORARIES	0	0	0	0
LONGEVITY	0	0	0	0
TELEPHONE	0	0	0	0
HEAT LIGHT & POWER	0	3-	0	0
PAYMENTS TO WATER BOARD	0	0	0	0
MISC SERVICES	0	1	0	0
EDUC & REC SUPPLIES	0	0	0	0
FOOD	0	0	0	0
HOUSEKEEPING SUPPLIES	0	0	0	0
TAXES	0	0	0	0
STORES REVOLVING	0	0	0	0
OTHER STRUCTURES & IMPROVEMENT	0	0	0	0
TOTAL	0	2-	0	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
GROUNDS MAINT.				
SALARIES	1,436,487	1,481,175	2,001,768	2,113,341
SALARIES-TEMPORARIES	72,302	106,274	0	86,206
OVERTIME	231,642	242,787	150,000	150,000
SICK LEAVE	97,170	116,848	0	0
VACATION	108,052	126,354	0	0
HOLIDAY PAY	65,107	72,892	0	0
LONGEVITY	85,644	108,134	106,682	114,539
POSTAGE	685	1,155	200	750
AUTO ALLOWANCE	83	149	200	200
PAYMENTS TO WATER BOARD	5,211	1,052	7,000	7,000
REPAIRS TO OFFICE EQUIPMENT	0	0	200	500
REPAIRS TO AUTOS & TRUCKS	18,430	17,492	18,000	18,000
REPAIRS TO OTHER EQUIPMENT	5,879	5,047	11,000	7,000
REPAIRS TO BUILDINGS	2,556	6,599	5,000	5,000
MAINT & SERVICING	18,133	16,226	22,200	25,200
OTHER REPAIRS TO STRUCT	4,985	3,053	5,000	5,000
DUES	60	0	100	400
MISC SERVICES	119,905	67,045	75,000	80,000
STATIONARY	467	502	800	600
SMALL TOOLS	4,979	5,733	7,000	7,000
WEARING APPAREL	263	255	500	500
LUBRICANTS	2,391	1,193	3,000	2,800
TIRES & TUBES	10,623	13,935	10,000	15,000
AUTO PARTS	30,078	25,556	36,700	30,000
MED CHEM LAB SUPPLIES	83	100	100	100
PHARMACEUTICALS	3,937	2,097	3,800	4,000
HOUSEKEEPING SUPPLIES	5,368	6,490	8,000	8,000
SEEDS FERTILIZER SHRUBS	523	179	1,000	1,000
LOAM	3,593	656	1,000	1,000
GRAVEL SAND STONE	664	1,383	1,800	1,800
CEMENT PLASTER	1,230	722	1,200	1,200
ASPHALT	656	520	1,500	1,000
LUMBER	9,180	2,436	4,000	5,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
GROUND MAINT. (CONT.)				
PAINT	601	351	1,000	700
PLUMBING & ELECTRICAL	16,731	12,073	11,000	15,000
PIPE	2,820	4,296	8,000	4,000
DAMAGES HURICANE GLORIA	0	0	0	0
EQUIPMENT NOT CLASSIFIED	0	0	46,303	0
TOTALS	2,366,518	2,450,759	2,549,053	2,711,836
ZOOLOGICAL SERVICES				
SALARIES	464,017	535,909	622,948	762,372
SALARIES-TEMPORARIES	6,200	17,669	0	0
OVERTIME	75,456	71,229	60,000	60,000
SICK LEAVE	20,661	34,163	0	0
VACATION	28,133	36,253	0	0
HOLIDAY PAY	19,301	20,303	0	0
LONGEVITY	16,545	20,963	20,964	23,453
DIFFERENTIAL PAY	2,554	3,444	0	0
POSTAGE	100	200	200	450
TRAVEL SUB	125	3,360	2,000	0
REPAIRS OFFICE EQUIPMENT	79	140	200	250
REPAIRS TO AUTOS TRUCKS	1,640	1,394	2,000	2,000
REPAIRS TO OTHER EQUIP	110	694	1,300	10,000
REPAIRS TO BUILDINGS	40,574	0	0	5,200
MAINT & SERVICING	3,094	3,942	6,800	6,800
DUES	267	350	700	700
MISC SERVICES	8,489	5,914	5,000	5,000
STATIONARY	172	120	300	300
TOOLS	276	592	625	600
EDUC & REC SUPPLIES	306	793	900	900
WEARING APPAREL	753	585	800	800
LUBRICANTS	27	21	100	100
TIRES	0	0	200	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
ZOOLOGICAL SERVICES (CONT.)				
AUTO PARTS	610	478	600	750
MED CHEM LAB SUPPLIES	2,972	10,155	11,000	11,000
PHARMACEUTICALS	2,667	3,669	3,885	4,500
HOUSEKEEPING SUPPLIES	5,945	5,899	6,000	6,000
FOOD	67,138	70,286	93,500	107,200
SEEDS	0	0	0	0
CEMENT & PLASTER	0	0	0	0
CEMENT PLASTER & PRODUCTS	543	280	500	1,600
FABRICATED METAL	0	595	1,000	1,000
LUMBER & HARDWARE	64	1,395	1,400	2,000
PAINT	0	495	750	600
PLUMBING & ELECTRICAL	656	2,870	3,000	3,000
FIRE INSURANCE	0	0	0	0
EQUIPMENT NOT CLASSIFIED	0	0	0	0
TOTALS	769,474	854,160	846,672	1,016,575

PARKS ENVIRONMENTAL SERVICES

SALARIES	311,091	314,988	414,051	424,043
TEMPORARY SAL & WAGES	0	0	0	0
OVERTIME	39,750	49,968	30,000	20,000
SICK LEAVE	22,843	17,294	0	0
VACATION	20,682	31,202	0	0
INJURY PAY	630	0	0	0
HOLIDAY PAY	9,775	11,275	0	0
LONGEVITY	16,783	21,644	20,191	26,409
POSTAGE FREIGHT & EXPENSES	44	182	300	500
AUTO ALLOWANCE	1,001	2,057	2,200	2,200
PARINTING & BINDING	849	1,152	1,500	1,250
ADVERTISING	0	37	0	0
DUES	0	281	400	300
MISC SERVICES	1,509	724	1,500	1,500
EDUC REC SUPPLIES	0	0	0	0
WEARING APPAREL	0	0	0	0
MISC MATERIALS & SUPPLIES	0	258	1,000	1,000
TOTALS	424,957	451,062	471,142	477,202

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PARKS PROGRAMMING				
SALARIES	121,550	134,244	188,841	198,552
TEMPORARY	0	1,265	0	0
OVERTIME	1,327	1,002	0	0
SICK LEAVE	6,202	8,102	0	0
VACATION	8,921	3,335	0	0
HOLIDAY	0	0	0	0
LONGEVITY	3,109	2,073	2,072	4,085
FEES NOT CLASSIFIED	2,619	2,076	21,750	12,750
POSTAGE	1,501	2,200	2,500	2,800
TRAVEL	0	100	0	0
TRAVEL CONVENTIONS	596	571	1,700	0
TRAVEL SUB OTHER	0	564	900	0
SPECIAL SUBSISTENCE	376	189	500	250
PRINTING	0	305	2,000	1,500
REPAIRS TO OFFICE EQUIP	109	145	500	300
REPAIRS TO OTHER EQUIP	100	0	800	700
RENTALS NOT CLASSIFIED	7,926	6,417	7,000	7,000
DUES	633	601	700	350
MISC SERVICES	44,141	73,363	49,300	40,000
STATIONARY	7,563	2,459	9,000	8,000
TOOLS	0	0	0	500
EDUC & REC SUPPLIES	812	0	1,000	1,000
HOUSEKEEPING SUPPLIES	273	0	800	300
PAINT	0	0	150	0
MISC MATERIALS & SUPPLIES	3,346	3,450	7,500	6,000
FIRE INSURANCE	0	1,000	0	0
FIRE INSURANCE	0	0	0	0
TOTALS FOR BUDGET 10	211,104	243,461	297,013	284,087

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
SUPERINTENDENT PARKS				
SALARIES	250,472	243,230	292,144	302,466
TEMPORARY	0	877	0	0
OVERTIME	0	141	0	0
SICK LEAVE	6,548	6,490	0	0
VACATION LEAVE	9,307	14,262	0	0
HOLIDAY	0	0	0	0
LONGEVITY	4,363	6,899	5,586	15,423
AUTO ALLOWANCE	621	669	800	0
TRANSPORTATION CONVENTIONS	0	0	1,000	0
TRAVEL CONVENTIONS	0	0	1,500	0
TRAVEL SUBSISTENCE CONVENTION	0	0	0	0
REPAIRS OFFICE EQUIPMENT	823	904	1,250	1,500
MAINT & SERVICING	660	0	0	0
RENTAL OF OFFICE EQUIP	1,681	500	500	500
DUES	38	187	200	200
MISC SERVICES	1,956	3,546	300	300
STATIONARY	1,248	1,206	1,250	1,250
WEARING APPAREL	26,927	33,609	30,000	31,000
HOUSEKEEPING	0	60	200	200
MISC MAT & SUPPLIES	158	1,111	500	1,000
BUILDING INSURANCE	20,880	21,226	18,000	19,500
OFFICE MACHINERY AND EQUIPMENT	0	0	0	0
TOTALS	325,682	334,917	353,230	373,339

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
SCHOOL FUND				
PAYMENTS TO SCHOOL FUND	83,541,496	91,510,677	100,588,000	110,008,937
TOTALS	83,541,496	91,510,677	100,588,000	110,008,937
RECORDER OF DEEDS				
RECORDER OF DEEDS	0	0	0	0
SALARIES	206,371	199,142	266,878	275,359
SALARIES-TEMPORARIES	0	13,626	1,500	0
OVERTIME	1,117	7,105	500	500
SICK LEAVE	14,567	15,542	0	0
VACATION	14,056	15,859	0	0
HOLIDAY	0	0	0	0
LONGEVITY	6,646	7,098	6,202	11,046
POSTAGE	6,118	18,668	10,000	10,600
PRINTING	34,555	78,535	75,000	55,000
REPAIRS OFFICE EQUIP	140	34	1,500	1,000
RENTAL OF EQUIPMENT	0	981	0	0
RENTAL OF BUILD	50	636	700	700
STATIONARY	1,217	3,689	4,000	3,000
TOTALS	284,837	360,915	366,280	357,205

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
VITAL STATISTICS				
SALARIES	96,623	98,958	128,871	95,139
SALARIES TEMPORARIES	3,506	14,195	0	0
OVERTIME	0	1,424	500	300
SICK LEAVE	5,652	6,043	0	0
VACATIONS	5,714	5,606	0	0
HOLIDAY	0	0	0	0
LONGEVITY	4,148	3,690	5,419	3,979
POSTAGE	1,074	2,377	1,200	1,600
PRINTING	0	0	0	0
REPAIRS OFFICE EQUIP	287	274	500	2,388
RENATAL OF OFFICE EQUIP	2,399	2,144	3,900	2,400
DUES	78	183	200	200
STATIONARY	2,138	2,107	2,000	2,200
MED CHEM LAB SUPPLIES	1,493	1,304	750	750
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TOTALS	123,112	138,305	143,340	108,956

BOARD OF CANVASSERS

SALARIES	184,251	189,031	230,041	240,240
SALARIES-TEMPORARIES	10,022	52,550	0	32,235
OVERTIME	10,496	30,774	10,000	0
SICK LEAVE	9,959	10,051	0	0
VACATION	8,561	12,579	0	0
ELECTION OFFICIALS	152,199	100,600	37,600	109,380
HOLIDAY	0	0	0	0
LONGEVITY	5,676	9,962	8,063	12,633
TELEPHONE AND TELEGRAPH	624	751	750	800
POSTAGE	3,766	10,096	3,000	11,000
SPECIAL SUBSITENCE	11,446	6,716	3,500	8,000
PRINTING	364	1,311	700	1,500
ADVERTISING	22,781	6,490	3,500	7,000
REPAIRS TO OFFICE EQUIP	54	261	400	500
RENTAL OF BUILDINGS	10,324	6,564	3,500	7,500

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
BOARD OF CANVASSERS (CONT.)				
DUES	94	0	125	125
STATIONARY	3,172	2,807	3,000	3,300
MISCELLANEOUS	4,346	6,830	3,000	3,000
TOTALS	418,135	447,373	307,179	437,213

BUREAU OF LICENSES

SALARIES	150,343	163,026	191,269	194,769
SALARIES - TEMPORARIES	4,016	2,419	0	0
OVERTIME	197	0	0	0
SICK LEAVE	6,063	4,494	0	0
VACATION	11,167	9,277	0	0
HOLIDAY	0	0	0	0
LONGEVITY	5,969	8,045	8,044	8,286
FEES NOT CLASSIFIED	1,272	450	2,000	2,000
POSTAGE	1,143	1,717	1,500	1,500
PRINTING	2,547	1,810	3,000	3,000
ADVERTISING	5,870	8,763	11,500	12,500
REPAIRS OFFICE EQUIP	319	0	500	400
DUES	108	0	125	125
STATIONARY	2,566	720	500	1,000
OFFICE FURNITURE & EQUIPMENT	1,990	511	1,000	0
BOOKS, MAPS, & CHARTS	0	0	0	0
TOTALS	193,570	201,232	219,438	223,580

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
HUMAN RELATIONS				
SALARIES	75,369	105,777	119,832	127,412
SALARIES-TEMPORARIES	0	0	0	0
OVERTIME	0	119	0	0
SICK LEAVE	2,177	4,233	0	0
VACATION	2,127	5,038	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	965	0	2,602
TELEPHONE	5,909	5,817	7,000	6,000
POSTAGE	687	1,100	1,000	1,000
AUTO ALLOWANCE CONVENTIONS	0	0	0	0
AUTO ALLOWANCE	363	292	400	300
TRANSPORTATION TO CONVENTION	0	0	0	0
TRANSPORTATION CONVENTIONS	0	0	0	0
TRAVEL SUBS	1,042	1,195	1,200	0
PRINTING	1,558	1,508	1,500	1,500
ADVERTISING	763	995	1,050	1,000
HEAT LIGHT POWER	1,256	2,111	2,500	2,400
REPAIRS TO OFFICE MAC FUR	57	0	400	400
RENTAL OF OTHER EQUIPMENT	0	0	0	0
RENTAL OF BUILDING	9,376	11,080	10,000	13,000
OTHER RENTALS	2,199	1,818	2,000	2,000
DUES	582	730	750	750
MISC SERVICES	13,291	14,969	5,000	5,000
STATIONARY	996	968	1,000	1,050
EDUC REC SUPPLIES	300	66	300	300
HOUSEKEEPING SUPPLIES	60	70	200	200
LIABILITY INSURANCE	0	0	0	0
BOOKS MAPS AND CHARTS	351	296	500	400
TOTALS	118,463	159,147	154,632	165,314

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
EMERGENCY MANAGEMENT				
SALARIES	85,330	93,367	156,438	160,787
SICK LEAVE	2,554	2,040	0	0
VACATION LEAVE	5,484	2,665	0	0
HOLIDAY	0	0	0	0
LONGEVITY	3,413	6,533	4,572	6,831
POSTAGE	0	30	200	30
AUTOMOBILE ALLOWANCE-OTHER	122	0	0	0
REPAIRS TO MUN GARAGE	37	36	500	400
MISC SERVICES	523	1,984	1,500	1,800
STATIONARY PRINTED FOR	249	456	400	425
TIRES AND TUBES	0	0	0	0
MISC. MAT & SUPPLIES	0	146	200	200
BOOKS MAPS AND CHARTS	0	0	100	0
EDUCATIONAL EQUIPMENT	0	0	0	0
AUTOMOBILE	0	0	0	0
MMUNICATIONS EQUIPMENT	0	0	200	0
TOTALS	97,712	107,257	164,110	170,473

PLANNING & DEVELOPMENT

SALARIES	927,068	1,251,301	1,426,853	1,585,533
TEMPORARY	0	384	0	0
OVERTIME PAY	87	11,522	7,500	0
SICK LEAVE	57,495	58,081	0	0
VACATION	66,320	91,305	0	0
HOLIDAY	0	0	0	0
LONGEVITY	100,055	83,925	84,599	94,214
ACCOUNTING, AUDITING SERVICES	10,000	0	0	0
TELEPHONE	14,000	14,045	10,400	25,000
POSTAGE	1,299	1,991	3,000	12,000
AUTO ALLOWANCE	22,919	23,657	43,000	65,000
TRANSP CONV	0	960	2,500	0
TRAVEL SUBS CONV	3,252	1,477	2,500	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PLANNING & DEVELOPMENT (CONT.)				
PRINTING	0	5,948	6,000	8,000
ADVERTISING	10,191	9,932	10,000	20,000
HEAT LIGHT & POWER	8,000	8,000	13,000	18,000
REPAIRS TO OFFICE EQUIP	0	1,098	8,000	24,400
REPAIRS T AUTOMOBILES AND TRUC	110	0	400	500
REPAIRS TO OFFICE EQUIP	0	0	0	0
RENTAL OF OFFICE EQUIP E	0	4,000	16,000	21,800
RENTAL OF OFFICE BUILDINGS	10,000	12,500	130,000	210,000
DUES	0	0	2,000	5,000
MISC SERVICES	275,575	345,297	300,000	40,000
STATIONARY	829	4,586	15,000	15,000
MOTOR FUEL	0	0	0	0
FIRE INSURANCE	0	0	3,000	600
LIABILITY INSURANCE	2,519	2,000	0	0
OFFICIAL BONDS	0	0	1,000	600
OFFICE FURNITURE & EQUIPMENT	0	2,070	0	0
BOOKS MAPS CHARTS	0	387	1,000	1,000
COMMUNICATIONS EQUIPMENT	0	0	0	0
PHOTO EQUIPMENT	0	0	0	0
TOTALS	1,509,719	1,934,466	2,085,752	2,146,647
ADMIN TO CITY COUNCIL				
SALARIES	89,545	98,425	153,155	168,217
SALARIES TEMPORARIES	1,691	0	0	0
OVERTIME	0	238	0	0
SICK LEAVE	4,785	7,698	0	0
VACATION	2,536	5,606	0	0
HOLIDAY	0	0	0	0
LONGEVITY	4,003	5,063	5,053	7,683
POSTAGE	263	5	600	600

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
ADMIN TO CITY (CONT.)				
DUES	0	0	200	200
MISC SERVICES NOT CLASSIFIED	8,042	10,573	13,000	13,000
STATIONARY	554	397	500	500
MISC SUPPLIES	30	0	500	500
TOTALS	111,449	128,005	173,008	190,700
PROV REVIEW COMMISSION				
LONGEVITY	0	0	0	0
FEES NOT CLASSIFIED	17,801	17,800	17,800	17,800
POSTAGE FREIGHT & EXPENSES	85	430	375	750
STATIONARY	393	1,396	825	1,000
TOTALS	18,279	19,626	19,000	19,550
ARCHIVES				
SALARIES	46,269	48,379	53,509	55,916
SICK LEAVE	544	846	0	0
VACATION	1,199	1,192	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	0	0	1,797
POSTAGE	34	136	300	250
DUES AND SUBSCRIPTIONS	75	263	500	0
MISC SERVICES	774	2,486	30,000	25,000
STATIONARY	545	879	2,000	1,000
OFFICE FURNITURE & EQUIPMENT	0	0	0	0
TOTALS	49,440	54,181	86,309	83,963

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
HUMAN SERVICES				
SALARIES	187,009	207,969	226,573	230,500
SALARIES-TEMPORARIES	18,586	14,878	15,000	24,633
SICK LEAVE	6,982	7,021	0	0
VACATION	10,449	9,051	0	0
HOLIDAY	0	0	0	0
LONGEVITY	0	3,560	686	9,858
TELEPHONE	1,177	1,146	1,200	1,200
POSTAGE	3,749	1,930	1,300	1,300
AUTOMOBILE ALLOWANCE	17	67	1,000	400
TRANSP. CONVENTIONS	1,125	2,017	750	0
PRINTING AND BINDING	0	0	750	500
ADVERTISING	0	0	750	500
GROUNDKEEPING SERVICES	0	0	3,000	0
TRANSPORTATION-PUPIL	0	0	1,000	1,500
HEAT LIGHT & POWER	384	463	400	400
PAYMENTS TO WATER SUPPLY BOARD	993	0	500	650
REPAIRS OFFICE EQUIPMENT	85	0	250	550
REPAIRS TO AUTO	4,568	6,133	3,000	2,000
REPAIRS TO OTHER EQUIPMENT	0	0	500	0
REPAIRS TO HOUSEHOLD EQUIPMENT	0	0	0	500
MAINTENANCE & SERVICING	322	0	350	350
RENTAL OF OTHER EQUIPMENT	0	0	2,200	2,200
RENTAL OF BUILDINGS	0	7,608	7,608	0
WASTE DISPOSAL	0	0	900	800
DUES	33	50	200	200
MISC. SERVICES NOT CLASSIFIED	21,281	9,693	4,000	3,300
STATIONARY	2,175	1,024	1,000	1,000
SMALL TOOLS AND SHOP SUPPLIES	0	0	0	0
RECREATION SUPPLIES	366	923	600	500
KITCHEN SUPPLIES	0	0	200	0
HEALTH SUPPLIES	0	0	200	0
FOOD	487	998	1,000	6,000
HOUSEKEEPING SUPPLIES	396	640	250	250

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
HUMAN SERVICES (CONT.)				
MISC. MATERIALS & SUPPLIES	413	416	500	0
TAXES	3,094	3,192	3,300	3,600
OFFICE EQUIPMENT	6,079	143	0	0
AUTOMOBILES AND MOTORCYCLES	0	0	0	0
LANDSCAPING EQUIPMENT	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0
STRUCTURES	0	2,104	2,000	1,500
OTHER STRUCTURES AND IMPROVEME	0	0	0	0
TOTALS	269,770	281,026	280,967	294,191
GPA ADMIN				
LONGEVITY	0	0	0	0
TELEPHONE	74,923	73,360	85,000	82,000
POSTAGE	18,139	16,955	22,000	22,000
TRAVEL	0	0	1,000	1,000
TRAVEL	0	0	1,000	1,000
SECURITY	78,348	81,516	85,000	85,000
CUSTODIAL	50,493	47,600	60,000	60,000
HEAT LIGHT POWER	34,028	93,669	38,000	42,000
PAYMENTS TO WATER BOARD	939	628	1,200	1,200
REPAIRS TO PLANT EQUIP	5,399	6,536	25,000	10,000
REPAIRS TO BUILDINGS	26,917	3,344	35,000	10,000
MAINT & SERVICING	1,620	2,460	3,000	3,000
DATA PROCESSING	102,140	97,379	150,000	125,000
DUES	78	190	300	200
MISC SERVICES	2,591	2,922	5,000	3,000
STATIONARY	1,980	3,116	6,000	4,000
GLASS	1,009	275	2,500	750
REPAIR FOR PLANT EQUIP	706	62	7,000	2,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
GPA ADMIN (CONT.)				
FUEL	34,185	42,899	42,000	44,000
HOUSEKEEPING SUPPLIES	4,067	3,896	6,000	5,000
LUMBER & HARDWARE	21	0	1,000	500
PAINT	0	0	1,000	200
PLUMBING & ELECTRICAL	337	77	5,000	1,000
SNOW REMOVAL	810	300	1,000	1,000
MISC SUPPLIES	3,539	4,187	6,000	6,000
FOOD STAMP PAYMENT	159,353	0	0	0
OFFICE FURN & EQUIP	0	0	2,000	1,000
TOTALS	601,622	481,371	591,000	510,850
GENERAL PUBLIC ASSISTANCE				
LONGEVITY	0	0	0	0
PHYSICIAN SERVICES	398,635	285,111	325,000	325,000
HOSPITAL OUT-PATIENT	848,858	956,958	1,500,000	1,117,000
DENTAL SERVICES	135,126	107,535	150,000	160,000
EYE GLASSES	68,130	60,458	70,000	75,000
SURGICAL APPLIANCES	55,883	40,720	60,000	50,000
AMBULANCE SERVICES	8,940	6,943	10,000	10,000
NURSING SERVICES	73,957	48,220	115,000	75,000
HOSPITALIZATION	2,372,269	2,267,486	3,100,000	2,500,000
BURIALS	98,010	149,686	160,000	160,000
MOVING	7,664	8,415	12,000	10,000
PHARMACEUTICALS	459,558	397,891	520,000	450,000
PUBLIC RELIEF	5,244,865	4,836,473	5,800,000	4,500,000
VOUCHER PAYMENTS PEND	0	0	10,000	0
VOUCHER PAYMENTS PENDING	53,100	49,848	70,000	60,000
CATASTROPHIC PAYMENTS	1,524	593	3,000	3,000
HOMEMAKER PAYMENTS	4,141	2,204	15,000	5,000
TOTALS	9,830,660	9,218,541	11,920,000	9,500,000

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PROV HOUSING AUTHORITY				
TRANSFER TO TRUST & SPECIAL MISC NOT CLASSIFIED	835 790,671	0 56,341	0 52,160	0 52,160
TOTALS	791,506	56,341	52,160	52,160
LEAGUE OF CITIES & TOWN				
DUES	51,108	68,428	70,214	57,000
TOTALS	51,108	68,428	70,214	57,000
NEIGHBORHOOD TRUST FUND				
GRANTS DONATIONS	1,530,603	1,531,464	1,885,000	0
TOTALS	1,530,603	1,531,464	1,885,000	0
COST OF LIVING GRANT				
COST OF LIVING GRANT	1,788	1,793	1,794	1,794
TOTALS	1,788	1,793	1,794	1,794
RELIEF FUND POICE FIRE				
RELIEF FUND POLICE FIRE	1,296	1,050	1,296	1,296
TOTALS	1,296	1,050	1,296	1,296
PROV. PUBLIC LIBRARY				
PROV PUBLIC LIBRARY GRANTS	0 1,201,988	0 1,611,050	0 1,747,000	0 1,497,000
TOTALS	1,201,988	1,611,050	1,747,000	1,497,000

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
RI HISTORICAL SOCIETY				
GRANTS	5,000	10,000	10,000	0
TOTALS	5,000	10,000	10,000	0
ME SHARPE TREE FUND				
TRANS TO REV FUND	1,500	15,000	15,000	0
TOTALS	1,500	15,000	15,000	0
BOY SCOUTS				
CEREMONIES	0	2,500	500	0
TOTALS	0	2,500	500	0
CAPITAL CENTER COMMISSION				
GRANTS	50,000	50,000	50,000	50,000
TOTALS	50,000	50,000	50,000	50,000
PROVIDENCE CENTER				
GRANTS	257,250	270,000	270,000	270,000
TOTALS	257,250	270,000	270,000	270,000
VETERANS OF FOREIGN WARS				
CEREMONIES	200	1,800	450	0
TOTALS	200	1,800	450	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
DISABLE AMERICAN VETS				
CEREMONIES	250	0	250	0
TOTALS	250	0	250	0
AMERICAN LEGIONS				
CEREMONIES	350	0	250	0
TOTALS	350	0	250	0
JEWISH WAR VETERANS				
CEREMONIES	0	250	250	0
TOTALS	0	250	250	0
FOURTH OF JULY				
CEREMONIES	1,000	0	1,000	0
TOTALS	1,000	0	1,000	0
LABOR DAY				
CEREMONIES	0	0	500	0
TOTALS	0	0	500	0
COLUMBUS DAY				
CEREMONIES	149	373	1,000	0
TOTALS	149	373	1,000	0

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
VETERANS DAY				
CEREMONIES	300	512	1,000	0
TOTALS	300	512	1,000	0
CHRISTMAS				
CEREMONIES	2,000	9,500	2,000	0
TOTALS	2,000	9,500	2,000	0
ST. PATRICKS DAY				
CEREMONIES	0	1,196-	1,000	0
TOTALS FOR BUDGET ID	0	1,196-	1,000	0
ST JOSEPH DAY				
CEREMONIES	0	0	1,000	0
TOTALS	0	0	1,000	0
MARTIN LUTHER KING				
CEREMONIES	550	0	1,000	0
TOTALS	550	0	1,000	0

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
MUNICIPAL DOCKS				
SALARIES	396,803	368,260	438,292	453,783
OVERTIME	5,407	7,708	8,000	8,000
SICK LEAVE	23,534	30,057	0	0
VACATION	25,998	39,230	0	0
SNOW	0	0	0	0
HOLIDAY PAY	3,652	3,946	5,000	4,500
LONGEVITY	22,448	26,834	22,060	22,386
DIFFERENTIAL SHIFT PAY	1,695	2,088	0	0
POSTAGE	114	231	300	300
TRAVEL SUBS	3,709	4,720	4,000	0
ADVERTISING	40,000	75,000	75,000	54,582
PAYMENTS TO WATER BOARD	4,898	1,652	5,000	14,000
REPAIRS OFFICE EQUIP	0	0	500	500
REPAIRS TO PLANT EQUIP	2,882	1,116	5,000	5,000
REPAIRS TO BUILDINGS	5,149	15,390	25,000	10,000
MAINT & SERVICING	35,829	33,348	66,500	35,000
EQUIPMENT RENTALS	990	620	1,000	1,000
DUES	2,494	2,902	4,000	3,500
MISC SERVICES	8,585	10,411	10,000	10,000
STATIONARY	931	1,085	2,000	1,500
SMALL TOOLS	0	45	0	500
WEARING APPAREL	615	1,704	3,000	3,000
HOUSEKEEPING	934	901	1,200	1,200
MISC MAT & SUPPLIES	466	1,474	2,000	1,500
OFFICE EQUIPMENT FURN MACH	914	611	0	0
TRUCKS	0	0	0	0
EQUIP NOT CLASSIFIED	0	0	0	0
TOTALS	588,047	629,333	677,852	630,251

	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PUBLIC PROPERTY				
SALARIES	624,166	601,396	839,430	864,507
SALARIES TEMPORARY	0	8,093	0	0
OVERTIME	8,255	13,065	14,000	3,000
SICK LEAVE	18,652	27,009	0	0
VACATION	39,534	46,755	0	0
CALL BACK PAY	897	765	0	0
HOLIDAY	0	0	0	0
LONGEVITY	26,766	36,440	35,798	46,854
DIFFERENTIAL PAY	1,771	1,889	0	0
FEES NOT CLASSIFIED	0	0	70,000	450,000
POSTAGE	328	397	350	400
AUTO ALLOWANCE	2,300	3,606	32,576	40,312
REPAIRS TO OFFICE EQUIP	442	476	500	500
REPAIRS TO AUTOS	2,905	4,397	3,500	3,500
REPAIRS TO BUILDINGS	262,910	547,952	282,600	200,000
MAINT & SERVICING	7,644	10,361	12,000	13,250
RENTAL OFFICE MACHINERY	0	0	5,100	0
RENTAL OF BUILDINGS	135,536	125,094	140,000	140,000
DUES	0	69	100	100
MISC SERVICES	33,291	54,260	20,000	20,000
STATIONARY	1,673	2,639	2,000	2,000
SMALL TOOLS	340	795	1,000	1,000
WEARING APPAREL	3,784	4,473	4,000	4,000
MOTOR FUEL	378,052	593,775	500,000	500,000
TIRES	0	268	400	400
AUTO PARTS	212	0	600	600
FUEL	518,135	393,652	500,000	500,000
HOUSEKEEPING SUPPLIES	15,617	13,960	17,000	17,000
PAINT & SUPPLIES	0	0	0	0
MISC MAT & SUPPLIES	21,162	18,708	22,500	20,000
OFFICE FURNITURE & EQUIP	1,677	919	0	0
AUTO & TRUCK	0	0	0	0
STRUCTURES	11,690	664,731	0	0
TOTALS	2,117,739	3,175,944	2,503,454	2,827,423

**** CITY OF PROVIDENCE ****

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	ACTUAL 1987-1988	ACTUAL 1988-1989	BUDGET 1989-1990	BUDGET 1990-1991
PURCHASING				
SALARIES	249,117	238,255	313,735	324,436
TEMPORARY	0	0	0	0
OVERTIME	63	0	0	0
SICK LEAVE	9,897	12,823	0	0
VACATION	16,839	23,058	0	0
HOLIDAY	0	0	0	0
LONGEVITY	6,956	10,646	9,787	14,295
POSTAGE FREIGHT & EXPRESS	2,845	8,444	5,000	5,200
TRANS OF PERSONS	0	7	200	0
TRAVEL SUB CONV	148	495	480	0
ADVERTISING	0	0	0	0
REPAIRS OFFICE EQUIP	911	2,185	2,584	2,861
DUES	264	349	391	741
MISC SERVICES	1,833	1,246	800	800
STATIONARY	4,941	6,177	6,300	6,500
OFFICE FURN & EQUIPMENT	156	180	0	0
TOTALS	293,970	303,865	339,277	354,833
PERSONNEL REDUCTIONS				
SALARIES	0	0	0	1,000,000-
TOTALS	0	0	0	1,000,000-
**** GRAND TOTALS ****	202,087,335	220,196,585	233,040,088	242,446,088