

Rose M. Mendonca

City Clerk

Clerk of Council

Clerk of Committees



Michael R. Clement

First Deputy

Grace Nobrega

Second Deputy

DEPARTMENT OF CITY CLERK  
CITY HALL

June 29, 1983

I, Giacomo Martone, City Sergeant, do hereby certify that I have notified each Member of the City Council of the Special Meeting Scheduled to be held Thursday, June 30, 1983 at 8:00 o'clock P.M. (E.D.T.) in the Chamber of the City Council, City Hall, Providence.

Councilman Andrew J. Annaldo

Councilwoman Carolyn F. Brassil

Councilman Raymond Cola

Councilman David G. Dillon

Councilwoman Josephine DiRuzzo

Councilman Nicholas W. Easton

Councilwoman Evelyn V. Fargnoli

Councilman Malcolm Farmer, III

Councilman Thomas M. Glavin

Councilman Lloyd T. Griffin, Jr.

Councilman Thomas F. O'Connor, Jr.

Council President Joseph R. Paolino, Jr.

Councilman James A. Petrosinelli

Councilman Herman C. Pitts

Councilman Louis R. Stravato

A handwritten signature in cursive script, reading "Giacomo Martone".  
City Sergeant, Giacomo Martone

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

AN ORDINANCE  
CHAPTER

CHAPTER 1983-30

No. 461

AN ORDINANCE

MAKING AN APPROPRIATION OF ONE  
HUNDRED SIXTY NINE MILLION <sup>SEVEN</sup> ~~EIGHT~~ HUNDRED <sup>NINETY SIX</sup> ~~THIRTY~~ THOUSAND <sup>TWO HUNDRED</sup> ~~FOUR~~ HUNDRED FIFTY SIX DOLLARS AND SIXTY THREE CENTS.  
(~~\$169,813,456.63~~) FOR THE FISCAL YEAR ENDING JUNE 30, 1984,  
AS AMENDED. *Rmm*

(~~\$169,796,240.96~~)

Approved July 10, 1983

Be it ordained by the City of Providence:

WHEREAS, The receipts for the Fiscal year ending  
June 30, 1984 have been estimated to amount to  
\$169,814,454.76 made up as follows:

<u>RECEIPTS</u>	<u>1983-1984</u>
Property Taxes & Excise Taxes	\$ 94,643,468.24
State Shared Taxes	2,530,307.00
Business & Non Business Licenses	914,396.00
Fines, Forfeits & Escheats	2,891,000.00
School Department:	
Tuition and Other School Revenue	157,763.00
State-Providence Plan Section 4	620,000.00
Federal through R.I.	139,000.00
State Aide to Education	28,170,865.00
General Public Assistance, R.I.	12,251,700.00
In Lieu of Intangible Taxes R.I.	1,578,927.00
In Lieu of Manufactures Machinery Equipment & Inventory Tax	2,077,092.00
Donations	17,300.00
Rents & Interest	2,370,000.00
General Departments	6,025,036.52
Federal Revenue Sharing	4,704,100.00
Water Fund	<u>10,723,500.00</u>
TOTAL RECEIPTS	\$ 169,814,454.76

No.

CHAPTER

AN ORDINANCE

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1984, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments thereunder shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981 and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. 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. Pursuant to the authority and provision of Section 810 of the City Charter, entitled "Transfer of Appropriations", the ceiling as to transfers by the Mayor of a portion of any unencumbered item of appropriation to another item of appropriation, either within a single department, office or agency of the City, or between two (2) or more such departments, offices or agencies (except appropriations for payments to the sinking fund, City debt, or retirement fund), is hereby altered and increased to ONE HUNDRED THOUSAND ( \$100,000) DOLLARS. 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 \$63,059,000.00 for the support of the Public Schools for the City of Providence fiscal period 1983-1984, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1983-1984.

Grants-in Aid (P.I. & Federal)	
State-Providence Plan Section 4	\$ 620,000.00
Federal-through R.I.	139,000.00
State Aide to Education	28,170,865.00
General Departments-School Department	
Tuitions, etc.	157,763.00

SECTION 4 This Ordinance shall take effect upon its passage.

1. EXECUTIVE, LEGISLATIVE & JUDICAL

MAYORS OFFICE

0. Personal Services	\$	425,558.87
1. Services Other Than Personal		61,700.00
2. Materials & Supplies		11,000.00
3. Special Items		9,375.00
5. Equipment		-0-
Total	\$	<u>507,633.87</u>

CITY COUNCIL

0. Personal Services	\$	100,499.04	
1. Services Other Than Personal		<del>108,520.00</del> 161,520.00	Rmm
2. Materials & Supplies		2,750.00	
3. Special Items		10,000.00	
5. Equipment		-0-	
Total	\$	<del>221,769.04</del> 274,769.04	Rmm

CITY CLERK

0. Personal Services	\$	<del>137,802.25</del> 140,267.05	Rmm
1. Services Other Than Personal		<del>3,500.00</del> 3,800.00	Rmm
2. Materials & Supplies		3,750.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	<del>145,052.25</del> 147,817.05	Rmm

CITY SERGEANT

0. Personal Services	\$	16,278.35
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>16,278.35</u>

LAW DEPARTMENT

0. Personal Services	\$	279,307.47
1. Services Other Than Personal		48,807.80
2. Materials & Supplies		1,200.00
3. Special Items		<del>1,110,000.00</del>
5. Equipment		1,500.00
Total	\$	<u>1,440,815.27</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	184,054.30
1. Services Other Than Personal		28,525.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		15,085.00
Total	\$	<u>228,164.30</u>

PROBATE COURT

0. Personal Services	\$	86,221.37	
1. Services Other Than Personal		<del>1,900.00</del>	4,400.00 Rmm
2. Materials & Supplies		1,000.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total	\$	<del>89,121.37</del>	91,621.37 Rmm

CONTINGENCIES

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

TOTAL EXECUTIVE, LEGISLATIVE & JUDICAL	\$	<del>3,698,834.45</del> 2,757,099.25	Rmm
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## 2. FINANCE ADMINISTRATION

### DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	226,319.70
1. Services Other Than Personal		4,900.00
2. Materials & Supplies		900.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>232,119.70</u>

### CONTROLLERS OFFICE

0. Personal Services	\$	383,165.61
1. Services Other Than Personal		<del>66,325.00</del> 13,325.00 Rmm
2. Materials & Supplies		15,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u><del>464,490.61</del> 411,490.61 Rmm</u>

### EMPLOYEES RETIREMENT SYSTEM

0. Personal Services	\$	90,642.01
1. Services Other Than Personal		70,300.00
2. Materials & Supplies		3,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>163,942.01</u>

### DATA PROCESSING OFFICE

0. Personal Services	\$	29,109.29
1. Services Other Than Personal		686,232.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>715,341.29</u>

### CITY COLLECTORS OFFICE

0. Personal Services	\$	334,539.42
1. Services Other Than Personal		201,050.00
2. Materials & Supplies		14,000.00
3. Special Items		1,500.00
5. Equipment		-0-
Total	\$	<u>551,089.52</u>

### ASSESSORS OFFICE

0. Personal Services	\$	388,653.59
1. Services Other Than Personal		131,050.00
2. Materials & Supplies		4,500.00
3. Special Items		-0-
5. Equipment		2,000.00
Total	\$	<u>526,203.59</u>

### BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	17,559.96
1. Services Other Than Personal		350.00
2. Materials & Supplies		50.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>17,959.96</u>

### TREASURERS OFFICE

0. Personal Services	\$	96,022.43
1. Services Other Than Personal		11,900.00
2. Materials & Supplies		2,700.00
3. Special Items		10,000.00
5. Equipment		-0-
Total	\$	<u>120,622.43</u>

## 2. FINANCE ADMINISTRATION

### HEAT LIGHT & POWER

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

### PERSONNEL

0. Personal Services	\$	102,850.66
1. Services Other Than Personal		4,000.00
2. Materials & Supplies		2,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>108,850.66</u>

### LABOR LAWYER

3. Special Items	\$	75,000.00
Total	\$	<u>75,000.00</u>

### EMERGENCY TEMPORARY & SEASONAL EMPLOYEES

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

### EMPLOYEES RETIREMENT

3. Special Items	\$	10,003,269.00
Total	\$	<u>10,003,269.00</u>

### ELECTED OFFICIALS

3. Special Items	\$	115,380.00
Total	\$	<u>115,380.00</u>

### PAYMENT POLICE PENSIONS

3. Special Items	\$	81,500.00
Total	\$	<u>81,500.00</u>

### PAYMENT FIRE PENSIONS

3. Special Items	\$	93,700.00
Total	\$	<u>93,700.00</u>

### LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	250,732.00
Total	\$	<u>250,732.00</u>

### PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	943,603.00
Total	\$	<u>943,603.00</u>

## 2. FINANCE ADMINISTRATION

### PUBLIC EMPLOYEES HEALTH SERVICES

3. Other Structures & Improvements		\$	75,634.00
Total		\$	<u>75,634.00</u>

### RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt		\$	5,985,887.70
Total		\$	<u>5,985,887.70</u>

### INTEREST OF BONDED DEBT

3. Special Items		\$	5,649,800.64
Total		\$	<u>5,649,800.64</u>

### F.I.C.A.

3. Special Items		\$	1,120,425.00
Total		\$	<u>1,120,425.00</u>

### MEDICAL INSURANCE

3. Special Items		\$	4,379,065.00
Total		\$	<u>4,379,065.00</u>

### WORKERS COMPENSATION

0. Personal Services		\$	175,000.00
3. Special Items		\$	175,000.00
Total		\$	<u>175,000.00</u>

### UNEMPLOYMENT COMPENSATION

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

### RESERVE FOR ANTICIPATED TAX ABATEMENTS

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

### TOTAL FINANCE ADMINISTRATION

		\$	32,719,400.44
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## 3. PUBLIC SAFETY

### COMMISSIONER OF PUBLIC SAFETY

0. Personal Services		\$	172,990.72
1. Services Other Than Personal			1,000.00
2. Materials & Supplies			60.00
3. Special Items			-0-
5. Equipment			-0-
Total		\$	<u>174,050.72</u>

### POLICE DEPARTMENT

0. Personal Services		\$	12,035,646.12
1. Services Other Than Personal			404,350.00
2. Materials & Supplies			438,700.00
3. Special Items			25,000.00
5. Equipment			12,100.00
Total		\$	<u>12,915,796.12</u>



### 3. PUBLIC SAFETY

#### FIRE DEPARTMENT

0. Personal Services	\$	12,243,072.04
1. Services Other Than Personal		595,400.00
2. Materials & Supplies		390,800.00
3. Special Items		8,000.00
5. Equipment		700.00
Total	\$	<u>13,237,972.04</u>

#### DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	651,386.12
1. Services Other Than Personal		387,310.00
2. Materials & Supplies		61,600.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>1,100,296.12</u>

#### TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	362,563.85
1. Services Other Than Personal		149,550.00
2. Materials & Supplies		27,100.00
3. Special Items		-0-
5. Equipment		180,000.00
Total	\$	<u>719,213.85</u>

#### TOTAL PUBLIC SAFETY

\$ 28,147,328.85

### 4. INSPECTION & STANDARDS

#### INSPECTIONS & STANDARDS ADMINISTRATION

0. Personal Services	\$	196,276.18
1. Services Other Than Personal		89,800.00
2. Materials & Supplies		1,000.00
3. Special Items		-0-
5. Equipment		4,500.00
Total	\$	<u>291,576.18</u>

#### STRUCTURES & ZONING

0. Personal Services	\$	181,647.01
1. Services Other Than Personal		10,000.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>192,147.01</u>

#### PLUMBING, DRAINAGE, & GAS PIPING

0. Personal Services	\$	84,651.55
1. Services Other Than Personal		4,535.00
2. Materials & Supplies		400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>89,586.55</u>

#### ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	77,929.71
1. Services Other Than Personal		5,175.00
2. Materials & Supplies		600.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>83,704.71</u>

#### 4. INSPECTION & STANDARDS

##### MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	78,731.20
1. Services Other Than personal		6,165.00
2. Materials & Supplies		600.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	85,496.20

##### CODE ENFORCEMENT

0. Personal Services	\$	233,617.97
1. Services Other Than Personal		18,850.00
2. Materials & Supplies		2,100.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	254,567.97

##### PROSECUTION

0. Personal Services	\$	164,765.26
1. Services Other Than Personal		10,080.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		200.00
Total	\$	175,545.26

##### UTILITIES & STANDARDS

0. Personal Services	\$	53,164.00
1. Services Other Than Personal		3,325.00
2. Materials & Supplies		525.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	57,014.10

##### ZONING BOARD OF REVIEW

0. Personal Services	\$	6,250.00
1. Services Other Than Personal		5,975.00
2. Materials & Supplies		400.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	12,625.00

##### BUILDING BOARD OF REVIEW

0. Personal Services	\$	5,500.00
1. Services Other Than Personal		4,000.00
2. Materials & Supplies		300.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	9,800.00

##### HOUSING BOARD OF REVIEW

0. Personal Services	\$	5,200.00
1. Services Other Than Personal		175.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	5,575.00

##### TOTAL INSPECTION & STANDARDS

\$ 1,257,637.98

## 5. PUBLIC WORKS

### ADMINISTRATION

0. Personal Services	\$ 227,703.35
1. Services Other Than Personal	5,650.00
2. Materials & Supplies	2,500.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 235,853.35

### ENGINEERING & SANITATION

0. Personal Services	\$ 415,494.99
1. Services Other Than Personal	12,600.00
2. Materials & Supplies	2,150.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 430,244.99

### STREET CLEANING

0. Personal Services	\$ 36,854.90
1. Services Other Than Personal	440,600.04
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 477,454.94

### 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-

### WASTE COLLECTION & PROCESSING

0. Personal Services	\$ 21,434.81
1. Services Other Than Personal	2,202,280.04
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 2,223,714.85

### HIGHWAY & ENVIRONMENTAL CONTROL

0. Personal Services	\$ 1,330,958.13
1. Services Other Than Personal	129,400.00
2. Materials & Supplies	196,550.00
3. Special Items	96,824.48
5. Equipment	-0-
Total	\$ 1,753,732.61

### BRIDGE MAINTENANCE

0. Personal Services	\$ 155,514.06
1. Services Other Than Personal	5,400.00
2. Materials & Supplies	26,500.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 187,414.06

### SNOW REMOVAL

0. Personal Services	\$ 270,000.00
1. Services Other Than Personal	276,000.00
2. Materials & Supplies	154,000.00
3. Special Items	-0-
5. Equipment	-0-
Total	\$ 700,000.00

5. PUBLIC WORKS

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	483,570.21
1. Services Other Than Personal		36,500.00
2. Materials & Supplies		18,700.00
3. Special Items		-0-
5. Equipment		49,999.83
Total	\$	588,770.04

STREET LIGHTING

0. Personal Services		-0-
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		1,400,000.00
5. Equipment		-0-
Total	\$	1,400,000.00

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	253,534.47
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	253,534.47

TOTAL PUBLIC WORKS \$ 8,250,719.31

6. MUNICIPAL DOCKS

MUNICIPAL DOCKS

0. Personal Services	\$	428,370.08
1. Services Other Than Personal		270,100.00
2. Materials & Supplies		4,150.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	702,620.08

TOTAL MUNICIPAL DOCKS \$ 702,620.08

7. PUBLIC PROPERTY ADMINISTRATION

PUBLIC PROPERTY

0. Personal Services	\$	583,955.25
1. Services Other Than Personal		451,446.00
2. Materials & Supplies		38,300.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	1,073,701.25

PURCHASING

0. Personal Services	\$	169,383.76
1. Services Other Than Personal		2,100.00
2. Materials & Supplies		1,603,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	1,774,483.76

TOTAL PUBLIC PROPERTY ADMINISTRATION \$ 2,848,190.01

8. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	220,895.48
1. Services Other Than Personal		31,900.00
2. Materials & Supplies		31,250.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	284,045.48

# 8. RECREATION

## RECREATION SEASONAL

0. Personal Services	\$	171,375.45
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		39,000.00
5. Equipment		-0-
Total	\$	<u>210,375.45</u>

## JUNIOR POLICE CAMP

0. Personal Services	\$	-0-
1. Services Other Than Personal		8,700.00
2. Materials & Supplies		7,900.00
3. Special Items		4,000.00
5. Equipment		1,400.00
Total	\$	<u>22,000.00</u>

## TOTAL RECREATION

\$ 516,420.93

# 9. PUBLIC PARKS

## GROUNDS MAINTENANCE SERVICES

0. Personal Services	\$	<del>1,458,579.88</del>
1. Services Other Than Personal		105,700.00
2. Materials & Supplies		122,000.00
3. Special Items		1,862.00
5. Equipment		37,229.00
Total	\$	<u>4,725,170.88</u>

## ZOOLOGICAL SERVICES (ZOO)

0. Personal Services	\$	422,211.73
1. Services Other Than Personal		10,500.00
2. Materials & Supplies		110,350.00
3. Special Items		5,725.00
5. Equipment		-0-
Total	\$	<u>548,786.73</u>

## DEVELOPMENT & ENVIRONMENTAL SERVICES

0. Personal Services	\$	<del>299,312.41</del>
1. Services Other Than Personal		31,800.00
2. Materials & Supplies		10,000.00
3. Special Items		4,785.00
5. Equipment		-0-
Total	\$	<u>346,397.41</u>

## PARKS PROGRAMMING SERVICES

0. Personal Services	\$	121,595.49
1. Services Other Than Personal		67,100.00
2. Materials & Supplies		19,000.00
3. Special Items		11,597.00
5. Equipment		-0-
Total	\$	<u>219,292.49</u>

## OFFICE OF THE SUPERINTENDENT

0. Personal Services	\$	105,305.21
1. Services Other Than Personal		3,500.00
2. Materials & Supplies		3,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>111,805.21</u>

## TOTAL PUBLIC PARKS

\$ 2,951,452.72

# 10. EDUCATION

## SCHOOL DEPARTMENT

0. Personal Services	\$	41,942,049.00
1. Services Other Than Personal		5,976,206.00
2. Materials & Supplies		3,089,939.00
3. Special Items		11,674,671.00
5. Equipment		376,135.00
Total	\$	63,059,000.00

TOTAL EDUCATION \$ 63,059,000.00

# 11. OTHER DEPARTMENTS

## RECORDER OF DEEDS

0. Personal Services	\$	180,387.01
1. Services Other Than Personal		10,260.00
2. Materials & Supplies		2,500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	193,147.01

## VITAL STATISTICS

0. Personal Services	\$	75,682.41
1. Services Other Than Personal		5,700.00
2. Materials & Supplies		1,700.00
3. Special Items		-0-
5. Equipment		1,000.00
Total	\$	84,082.41

## BOARD OF CANVASSERS

0. Personal Services	\$	146,122.14
1. Services Other Than Personal		29,330.00
2. Materials & Supplies		3,500.00
3. Special Items		20,000.00
5. Equipment		500.00
Total	\$	199,452.14

## BUREAU OF LICENSES

0. Personal Services	\$	141,980.37
1. Services Other Than Personal		5,680.00
2. Materials & Supplies		1,500.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	149,160.37

## PROVIDENCE HUMAN RELATIONS

0. Personal Services	\$	59,880.58
1. Services Other Than Personal		21,940.16
2. Materials & Supplies		1,400.00
3. Special Items		100.00
5. Equipment		539.00
Total	\$	83,859.74

## PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	79,183.30
1. Services Other Than Personal		450.00
2. Materials & Supplies		425.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	80,058.30

# 11. OTHER DEPARTMENTS

## PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	825,767.46
1. Services Other Than Personal		128,996.00
2. Materials & Supplies		2,000.00
3. Special Items		-0-
5. Equipment		4,000.00
Total	\$	<u>960,763.46</u>

## ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	73,966.88
1. Services Other Than Personal		7,500.00
2. Materials & Supplies		250.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>81,716.88</u>

## PROVIDENCE REVIEW COMMISSION

0. Personal Services	\$	7,800.00
1. Services Other Than Personal		300.00
2. Materials & Supplies		100.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>8,200.00</u>

## ARCHIVES & HISTORY

0. Personal Services	\$	33,965.88
1. Services Other Than Personal		3,900.00
2. Materials & Supplies		10,000.00
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>47,865.88</u>

## TOTAL OTHER DEPARTMENTS

\$	<u>1,888,306.19</u>
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# 12. WELFARE

## GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		398,000.00
2. Materials & Supplies		99,700.00
3. Special Items		425,000.00
5. Equipment		1,000.00
Total	\$	<u>923,700.00</u>

## GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		5,003,000.00
2. Materials & Supplies		450,000.00
3. Special Items		6,300,000.00
5. Equipment		-0-
Total	\$	<u>11,753,000.00</u>

## TOTAL WELFARE

\$	<u>12,676,700.00</u>
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# 13. MISCELLANEOUS

## BOARD OF TENANTS AFFAIRS

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

## COMMUNITY MENTAL HEALTH CENTERS

3. Special Items	\$	225,000.00
Total	\$	<u>225,000.00</u>

13. MISCELLANEOUS

DEMOLITION OF ABANDONED PROPERTY

3. Special Items		\$	82,000.00
	Total	\$	<u>82,000.00</u>

PROVIDENCE HOUSING AUTHORITY

3. Special Items		\$	8,000.00
	Total	\$	<u>8,000.00</u>

LEAGUE OF CITIES AND TOWNS

3. Special Items		\$	26,641.00
	Total	\$	<u>26,641.00</u>

<u>TOTAL MISCELLANEOUS</u>		\$	<u>343,641.00</u>
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14. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	5,407.00
	Total	\$	<u>5,407.00</u>

UNREMARKED POLICE & FIRE WIDOWS

3. Special Items		\$	1,943.00
	Total	\$	<u>1,943.00</u>

RELIEF FUND-POLICE & FIRE

3. Special Items		\$	1,300.00
	Total	\$	<u>1,300.00</u>

JUNCTION HOUSE

3. Special Items		\$	0.00
	Total	\$	<u>0.00</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		\$	925,000.00
	Total	\$	<u>925,000.00</u>

R.I. HISTORICAL SOCIETY

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

PROVIDENCE HERITAGE COMMISSION

3. Special Items		\$	0.00
	Total	\$	<u>0.00</u>



14. GRANTS

RESTORATION OF CITY HALL

3. Special Items	\$	23,038.00
Total	\$	<u>23,038.00</u>

TOTAL GRANTS

\$	<u>966,488.00</u>
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15. PUBLIC CELEBRATIONS

VETERANS 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>

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>

15. PUBLIC CELEBRATIONS

ST. JOSEPH'S DAY

3. Special Items		\$ 350.00
	Total	\$ 350.00

TOTAL PUBLIC CELEBRATIONS

\$ 5,950.00

16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services		\$ 123,800.00
1. Services Other Than Personal		296,600.00
2. Materials & Supplies		6,500.00
3. Special Items		17,810.00
5. Capital & Major Maintenance		470,000.00
	Total	\$ 914,710.00

COMMERCIAL

0. Personal Services		\$ 511,203.00
1. Services Other Than Personal		1,461,900.00
2. Materials & Supplies		27,500.00
3. Special Items		124,000.00
5. Equipment		-0-
	Total	\$ 2,124,603.00

OPERATIONS

0. Personal Services		\$ 2,221,312.00
1. Services Other Than Personal		478,000.00
2. Materials & Supplies		850,000.00
3. Special Items		444,120.00
7. Main Extensions		100,000.00
	Total	\$ 4,093,432.00

PLANNING & ENGINEERING

0. Personal Services		\$ 183,920.00
1. Services Other Than Personal		34,100.00
2. Materials & Supplies		7,000.00
3. Special Items		29,833.00
5. Equipment		-0-
	Total	\$ 254,853.00

WATER TAXES

3. Special Items		\$ 1,800,000.00
	Total	\$ 1,800,000.00

WATER CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM

3. Special Items		\$ 350,000.00
	Total	\$ 350,000.00

WATER INTEREST ON BONDED DEBT

3. Special Items		\$ 553,953.00
	Total	\$ 553,953.00

WATER FICA TAXES

3. Special Items		\$ 209,000.00
	Total	\$ 209,000.00

16. WATER DEPARTMENT

WATER RETIREMENT OF SERIAL BONDS

3. Special Items		\$	<u>410,000.00</u>
	Total	\$	<u>410,000.00</u>

WATER UNEMPLOYMENT COMPENSATION

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

<u>TOTAL WATER DEPARTMENT</u>		\$	<u>10,710,551.00</u>
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<u>GRAND TOTAL</u>	<u>169,796,240.96</u>	\$	<u><u>169,813,456.63</u></u>	<u>Rnm</u>
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FEDERAL REVENUE SHARING

1983 -- 1984

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TOTAL REVENUE \$ 4,704,000.00

ALLOCATED AS FOLLOWS:

POLICE DEPARTMENT

Item 0 Personnel Services 1-03-02 \$ 2,352,000.00  
2,352,000.00

FIRE DEPARTMENT

Item 0 Personnel Services 1-03-03 \$ 2,352,000.00  
2,352,000.00

TOTAL EXPENDITURE \$ 4,704,000.00

IN CITY COUNCIL

JUN 28 1983  
FIRST READING  
READ AND PASSED, as amended

Rose M. Mendonca CLERK

IN CITY  
COUNCIL

JUN 30 1983  
FINAL READING  
READ AND PASSED, as amended

Julio P. Ortiz  
PRESIDENT  
Rose M. Mendonca  
CLERK

APPROVED

JUL 10 1983

Uribe Alarcon  
MAYOR

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

**FISCAL YEAR ENDING JUNE 30, 1984**

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## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>REVENUE RECEIPTS:</u>				
PROPERTY TAXES	\$ 87,044,896.23	\$ 89,776,844.00	\$ 89,284,925.48	\$ 97,989,178.00
STATE SHARED TAXES	1,071,343.86	1,146,026.47	3,189,414.00	2,922,968.00
BUSINESS & NON BUSINESS LICENSES	597,172.30	894,256.51	881,613.00	914,396.00
FINES, FORFEITS & ESCHEATS	563,232.60	2,129,064.00	2,647,040.00	2,816,000.00
GRANTS-IN-AID (STATE OF R.I.)	29,966,963.98	33,538,721.20	39,748,465.00	44,995,347.00
DONATIONS	37,993.23	15,823.94	29,475.00	17,300.00
RENTS & INTEREST	1,604,357.00	2,505,413.72	2,320,000.00	2,370,000.00
GENERAL DEPARTMENTS	4,720,359.14	4,757,815.00	5,532,984.21	6,025,036.52
SEWER RENTALS	550,666.00	849,897.00	-0-	-0-
FEDERAL REVENUE SHARING	4,917,907.00	4,668,028.00	4,647,380.00	4,704,100.00
WATER DEPARTMENT	8,019,605.00	8,771,187.00	9,960,321.00	10,723,500.00
TRANSFER FROM CAPITAL PROJECT FUND	-0-	1,549,400.00	-0-	-0-
SALE OF SURPLUS PROPERTY	177,198.00	-0-	-0-	-0-
TOTAL REVENUE RECEIPTS	\$139,271,694.34	\$ 150,602,476.84	\$ 158,241,617.69	\$ 173,477,825.52

## SUMMARY OF EXPENDITURES

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	<u>Actual Expenditures</u>		<u>Budget Allowances</u>	<u>Proposed Budget</u>
	1980-1981	1981-1982	1982-1983	1983-1984
<u>Revenue Expenditures:</u>				
1. Executive, Legislative & Judicial	\$ 2,128,259.33	\$ 1,347,740.91	\$ 1,836,406.65	\$ 3,098,834.45
2. Finance Administration	2,013,940.78	4,076,433.52	4,484,557.59	5,221,108.53
3. Public Safety	22,720,616.63	24,561,024.97	26,550,519.16	28,312,328.85
4. Inspection & Standards	555,466.26	863,812.38	1,142,462.54	1,292,137.98
5. Public Works	13,375,976.72	12,410,694.94	9,660,400.58	10,690,040.64
6. Recreation	1,435,016.56	535,252.88	559,687.98	666,420.93
7. Public Property & Parks	5,760,812.04	2,722,285.09	3,088,733.08	3,435,452.72
8. Public Schools	34,188,072.82	33,877,910.91	59,925,456.00	63,559,000.00
9. Other Departments	1,881,380.53	1,452,317.01	1,972,270.65	1,907,269.70
10. General Public Assistance	7,676,080.61	8,707,141.45	9,955,100.00	12,676,700.00
11. Pensions	2,615,089.25	9,778,854.89	11,375,566.00	11,563,818.00
12. Debt Service	8,558,675.13	11,407,224.71	10,336,879.00	12,495,688.34
13. Miscellaneous	4,843,460.20	5,109,523.42	6,514,224.94	6,711,131.00
14. Grants	876,971.02	904,776.76	1,014,974.67	1,131,346.88
15. Public Celebrations	9,653.50	5,404.50	5,950.00	5,950.00
16. Water	<u>7,811,434.88</u>	<u>7,758,874.27</u>	<u>9,960,322.00</u>	<u>10,710,551.00</u>
Total Expenditures	\$ 116,450,906.26	\$ 125,519,272.61	\$ 158,383,510.84	\$ 173,477,779.02

## SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>PROPERTY TAXES:</u>				
CURRENT	\$ 76,890,924.62	\$ 77,119,420.21	\$ 84,354,925.48	\$ 92,539,178.00
SUPPLEMENTAL PROPERTY	3,907,446.97	7,944,073.90	-0-	-0-
SUPPLEMENTAL EXCISE	592,128.83	474,732.13	-0-	-0-
RATIO TO TOTAL			89.0%	89.0%
PREVIOUS YEAR	5,477,197.84	4,031,300.73	4,800,000.00	5,250,000.00
TAX REVERTED PROPERTY	177,197.74	207,317.03	130,000.00	200,000.00
TOTAL PROPERTY TAXES	\$ 87,044,896.23	\$ 89,776,844.00	\$ 89,284,925.48	\$ 97,989,178.00
<u>STATE SHARED TAXES:</u>				
LIBRARY AID	-0-	-0-	89,378.00	45,000.00
HORSE RACING & JAI ALAI	391,392.38	370,758.71	455,874.00	271,000.00
LIQUOR STATE TAXES	8,561.48	351.83	-0-	-0-
GENERAL CITY PURPOSES	671,390.00	774,915.93	889,116.00	941,438.00
TELEPHONE TAX	-0-	-0-	1,655,530.00	1,655,530.00
SOLID WASTE AID	-0-	-0-	89,516.00	-0-
HIGHWAY AID	-0-	-0-	10,000.00	10,000.00
TOTAL STATE SHARED TAXES	\$ 1,071,343.86	\$ 1,146,026.47	\$ 3,189,414.00	\$ 2,922,968.00
<u>BUSINESS &amp; NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES				
CITY LICENSES FEES	262,248.25	299,245.00	288,625.00	293,520.00
DOG LICENSES	761.00	-0-	4,000.00	4,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING ETC.)	141,470.25	204,125.00	174,558.00	187,676.00
BUREAU OF LICENSES (PET- ROLEUM STORAGE)	12,910.00	17,650.00	18,680.00	19,000.00
CITY CLERK (AUCTIONEERS, ETC.)	11.06	87.16	300.00	100.00
VITAL STATISTICS (FEES)	6,761.25	8,347.00	5,000.00	5,000.00

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1980=1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>PUBLIC WORKS:</u>				
SIDEWALKS CONTRACTORS & CONNECTIONS	\$ 110.00	\$ 110.00	\$ 200.00	\$ 100.00
HIGHWAY PRIVILEGES	115.00	-0-	250.00	-0-
<u>BUILDING INSPECTION DEPARTMENT:</u>				
STRUCTURES & ZONING	\$ 89,898.27	\$ 217,863.34	\$ 245,000.00	\$ 265,000.00
PLUMBING, DRAINAGE & GAS PIPING	13,723.15	25,167.80	25,000.00	20,000.00
ELECTRICAL INSTALLATIONS	32,836.29	60,820.96	60,000.00	65,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	<u>36,327.78</u>	<u>60,840.25</u>	<u>60,000.00</u>	<u>55,000.00</u>
TOTAL BUSINESS & NON BUSINESS LICENSES:	\$ 597,172.30	\$ 894,256.51	\$ 881,613.00	\$ 914,396.00
<u>FINES, FORFEITS &amp; ESCHEATS</u>				
PROVIDENCE MUNICIPAL COURT FINES	\$ 563,232.60	\$2,129,064.00	\$ 2,647,040.00	\$ 2,816,000.00
<u>GRANTS-IN-AID (STATE OF R.I.)</u>				
EARLY RETIREMENT REINBURSEMENT	-0-	\$ -0-	\$ -0-	\$ 13,263.00
TUITION & OTHER SCHOOL REVENUE	192,451.00	125,760.20	132,250.00	144,500.00
STATE-PROVIDENCE PLAN SEC. 4	614,809.53	624,633.00	620,000.00	620,000.00
FEDERAL THROUGH R.I.	148,870.45	139,021.00	166,000.00	139,000.00
STATE AIDE TO EDUCATION	17,935,808.00	20,331,518.00	25,529,096.00	28,170,865.00

## SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>GRANTS-IN-AID</u>				
<u>STATE OF R.I. (CONT'D):</u>				
GENERAL PUBLIC ASSISTANCE \$	7,880,584.00	\$ 8,892,558.00	\$ 9,645,100.00	\$ 12,251,700.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	1,578,927.00	1,578,927.00
IN LIEU OF MANUFACTURERS EQUIPMENT & INVENTORY	<u>2,212,858.00</u>	<u>2,443,648.00</u>	<u>2,077,092.00</u>	<u>2,077,092.00</u>
TOTAL GRANTS-IN-AID (State of R.I.)	\$ 29,966,963.98	\$ 33,538,721.20	\$ 39,748,465.00	\$ 44,995,347.00
<u>DONATIONS:</u>				
PUBLIC PARKS				
ANNA H. MANN TRUST FUND \$	24,025.75	\$ 6,885.12	\$ 22,000.00	\$ 5,500.00
SAMUEL H. TINGLEY TRUST FUND	6,616.28	297.85	4,200.00	3,500.00
GLADYS H. POTTER TRUST FUND	842.30	839.07	775.00	800.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>6,508.90</u>	<u>7,801.90</u>	<u>2,500.00</u>	<u>7,500.00</u>
TOTAL DONATIONS:	\$ 37,993.23	\$ 15,823.94	\$ 29,475.00	\$ 17,300.00
<u>RENTS &amp; INTERESTS:</u>				
RENTAL CITY PROPERTY \$	17,566.73	\$ 8,798.96	\$ 20,000.00	\$ 20,000.00
INTEREST ON OVERDUE TAXES & SEWER RENTALS	473,622.44	526,381.79	450,000.00	500,000.00
INTEREST GEN. FUND INVESTMENTS	1,113,146.58	1,970,232.97	1,850,000.00	1,850,000.00
CASH HELD BY AIRLINES	21.25			



## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1980-1981	1981-1982	1982-1983	1983-1984
<u>RENTS &amp; INTEREST (CONT'D)</u>				
TOTAL RENTS & INTERESTS	1,604,357.00	2,505,413.72	2,320,000.00	2,370,000.00
<u>GENERAL DEPARTMENTS:</u>				
MAYORS OFFICE	853.75	-0-	-0-	-0-
CITY COUNCIL	2,541.34	2,273.50	1,500.00	2,000.00
CITY CLERK	1,585.25	1,535.78	4,350.00	4,200.00
CITY SERGEANT	525.54	-0-	-0-	-0-
BOARD OF CANVASSERS & REGISTRATION	27.50	23.00	100.00	-0-
LAW DEPARTMENT	476.02	340.00	1,100.00	683.92
PROVIDENCE MUNICIPAL COURT	69,177.60	41,525.60	132,352.00	-0-
PROBATE COURT	104,252.58	108,337.68	120,000.00	95,000.00
FINANCE DIRECTOR	250.00	36,720.17	-0-	-0-
PURCHASING	-0-	1,355.69	2,000.00	-0-
CITY CONTROLLERS	40.80	55,073.04	29,183.00	31,000.00
RETIREMENT DIVISION	5,256.71	105.00	-0-	-0-
DATA PROCESSING	65,289.66	362,525.91	169,800.00	184,750.00
CITY COLLECTORS(WATER)	-0-	-0-	26,000.00	26,000.00
CITY COLLECTORS (COLLECTION EXP.)	47,482.96	44,560.44	30,000.00	-0-
CITY COLLECTORS (PARKING METERS)	84,313.30	70,209.62	80,000.00	250,000.00
CITY ASSESSORS	217.50	388.50	250.00	250.00
TREASURY DEPT.	94.10	219.28	-0-	-0-

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
COMMISSIONER OF PUBLIC SAFETY	104.50	37.74	600.00	600.00
POLICE DEPARTMENT	96,298.22	91,665.92	89,000.00	97,000.00
FIRE DEPARTMENT	1,286.62	765.70	600.00	1,200.00
COMMUNICATIONS DEPT.	6,140.76	141,170.92	170,000.00	170,000.00
TRAFFIC ENGINEERING	-0-	335.55	100.00	-0-
ZONING BOARD OF REVIEW	4,530.00	9,825.00	18,000.00	13,500.00
BUILDING BD OF REVIEW	2,035.00	2,285.00	3,500.00	2,500.00
HOUSING BD OF REVIEW	10.00	10.00	280.00	-0-
UTILITIES & STANDARDS	4,570.25	3,406.45	5,000.00	19,000.00
SEWAGE DISPOSAL	476,618.58	191,438.68	150,000.00	-0-
NEW WATER MAINS	66,308.52	29,414.89	25,000.00	10,000.00
BRIDGE MAINTENANCE	180.00	30.00	180.00	-0-
SEWER CONSTRUCTION & MAINTENANCE	4,657.76	2,630.00	3,400.00	2,000.00
STREET LIGHTING	497.00	497.00	497.00	497.00
MUNICIPAL DOCKS	1,055,868.51	1,259,618.22	1,250,000.00	1,807,000.00
P.W. MAINT. & EQUIP. REPAIR	289,342.96	-0-	-0-	-0-
RECREATION	20,655.40	3,364.00	4,000.00	8,100.00

## SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>GENERAL DEPARTMENTS (CONTD.)</u>				
PUBLIC PARKS GEN-RENTS \$	151.00	100.00	-0-	-0-
MUNICIPAL GULF COURSE- RENTAL	10,504.52	-0-	-0-	-0-
PUBLIC PROPERTY DEPT.	34.41	-0-	-0-	-0-
PLANNING & URBAN DEVELOPMENT	800.90	1,211.90	-0-	-0-
RECORDER OF DEEDS	129,756.66	178,247.06	172,000.00	195,000.00
VITAL STATISTICS	44,652.00	64,412.60	65,000.00	90,000.00
TRANSFER FROM SEWAGE FUND	-0-	-0-	978,645.00	978,645.00
OFFICE OF CIVIL DEFENSE	-0-	41,810.29	36,000.00	40,000.00
GPA ADMINISTRATION	21.00	-0-	20,000.00	-0-
GENERAL PUBLIC ASSISTANCE	79,829.64	104,915.11	85,000.00	140,000.00
PUBLIC PARKS GEN. REFUND ON BILLS	305.50	957.23	-0-	-0-

## SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS 1980-1981	1981-1982	BUDGET ESTIMATES 1982-1983	1983-1984
<u>GENERAL DEPARTMENTS (CONT'D):</u>				
POLICE PENSION FUND \$	10,296.08	21,884.30	36,608.00	-0-
FIRE PENSION FUND	-0-	98.27	-0-	-0-
REIMBURSEMENT SOCIAL SECURITY	30,588.97	84,377.59	71,257.22	25,914.97
REIMBURSEMENT-BLUE CROSS	29,707.36		71,202.00	31,355.68
REIMBURSEMENT-CITY RETIREMENT	213,313.91	167,175.59	94,016.99	53,076.95
DEMOLITION OF ABANDONED PROPERTY	21,555.25	14,452.63	10,000.00	18,000.00
DEBT SERVICE	620,772.26	306,145.00	-0-	-0-
CIVIC CENTER SURCHARGE	181,796.31	39,818.02	175,000.00	100,000.00
<u>MISCELLANEOUS:</u>				
FOR PAYMENT OF SCHOOL DEPT. DEBT.				
WATER DEPT. CHARGES DUE CITY REFUND IN LIEU OF TAXES	495,772.20	849,897.00	850,000.00	1,250,000.00
PUBLIC PROPERTY	-0-	385.12	200.00	1,500.00
FOR PAYMENT OF SCHOOL DEPT. DEBT.	388,324.00	371,489.00	351,263.00	351,263.00
MISCELLANEOUS REVENUES	50,688.48	48,750.01	200,000.00	25,000.00
TOTAL GENERAL DEPTS.	\$ 4,720,359.14	4,757,815.00	5,532,984.21	6,025,036.52
TRANSFER FROM CAPITAL PROJECT FUND	-0-	1,549,400.00	-0-	-0-
<u>SALE OF SURPLUS PROPERTY</u>	177,198.00	-0-	-0-	-0-

## SUMMARY OF RECEIPTS

Page 10

	ACTUAL RECEIPTS		BUDGET ESTIMATES	
	1980-1981	1981-1982	1982-1983	1983-1984
SEWER RENTALS	\$ 550,666.00	\$ 849,897.00	\$ -0-	\$ -0-
FEDERAL REVENUES:				
FEDERAL REVENUE SHARING	4,917,907.00	4,668,028.00	4,647,380.00	4,704,100.00
TOTAL FEDERAL REVENUES	\$ 5,468,573.00	\$ 5,517,925.00	\$ 4,647,380.00	\$ 4,704,100.00
WATER DEPARTMENT				
RATES	7,533,614.29	8,771,187.00	9,960,321.00	10,723,500.00
OTHER	485,990.71			
TOTAL WATER DEPARTMENT	\$ 8,019,605.00	\$ 8,771,187.00	\$ 9,960,321.00	\$ 10,723,500.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
01-01 MAYOR'S OFFICE	304,089.16	260,874.54	348,625.53	507,633.87
01-02 CITY COUNCIL	201,798.05	242,857.17	177,287.38	221,769.04
01-03 CITY CLERK	113,359.96	118,614.14	145,986.93	145,052.25
01-04 CITY SERGEANT	17,869.56	13,836.76	15,187.92	16,278.35
01-05 LAW DEPARTMENT	1,249,939.10	464,684.56	841,033.06	1,890,815.27
01-06 PROV. MUNICIPAL COURT	161,708.36	165,850.00	223,646.37	228,164.30
01-07 PROBATE COURT	79,495.14	77,023.74	84,639.46	89,121.37
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	2,128,259.33*	1,347,740.91*	1,836,406.65*	3,098,834.45*

## FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
02-01 DIRECTOR OF FINANCE	128,753.86	203,139.18	202,839.33	232,119.70
02-02 CONTROLLERS	375,266.64	383,917.33	425,659.57	464,450.61
02-03 EMPLOYEES RETIREMENT	106,022.90	194,191.22	134,644.60	163,942.01
02-04 DATA PROCESSING	580,741.53	815,183.42	800,000.00	715,341.29
02-05 CITY COLLECTOR	398,778.25	404,358.26	582,213.90	568,089.52
02-06 PUBLIC PROPERTY - PURCHASING	.00	1,595,834.34	1,683,042.64	1,824,488.76
02-07 CITY ASSESSORS	298,892.21	357,777.92	433,182.21	555,203.59
02-08 BD. OF TAX ASSMT REV	22,225.83	9,108.26	10,025.00	17,959.96
02-09 CITY TREASURER	103,259.56	112,923.59	109,067.20	120,622.43
02-11 APPROPRIATION RESERVE	.00	.00	.00	.00
02-12 PERSONNEL	.00	.00	103,883.14	108,850.66
02-13 NO DESCRIPTION FOUND	.00	.00	.00	450,000.00
TOTAL FINANCE ADMINISTRATION	2,013,940.78*	4,076,433.52*	4,484,557.59*	5,221,108.53

## PUBLIC SAFETY

PAGE 13

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
03-01 COMR OF PUBLIC SAFETY	125,496.70	131,709.19	145,370.98	174,050.72
03-02 POLICE DEPARTMENT	10,209,395.50	11,325,997.82	11,959,181.40	12,965,796.12
03-03 FIRE DEPARTMENT	10,978,291.60	11,562,706.00	12,769,034.16	13,337,972.04
03-04 DEPT. OF COMMUNICATION	942,198.93	1,031,319.84	1,193,321.06	1,100,296.12
03-05 TRAFFIC ENGINEERING	465,233.90	509,292.12	483,611.56	734,213.85
TOTAL PUBLIC SAFETY	22,720,616.63*	24,561,024.97*	26,550,519.16*	28,312,328.85*



## BUILDING CODES &amp; INSPECTION

PAGE 14

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
04-01 INSPECTIONS & STANDARDS-ADMIN	141,108.96	161,707.44	273,597.53	326,076.18
04-02 INSPECTIONS & STANDARDS-STRUCTURES & ZON	148,119.87	137,157.36	156,092.27	192,147.01
04-03 INSPECTIONS & STANDARDS PLUMBING & GAS P	79,796.26	70,761.85	83,256.33	89,586.55
04-04 INSPECTIONS & STANDARDS ELEC INSTALLATIO	53,519.16	66,437.19	76,743.07	83,704.71
04-05 INSPECTIONS & STANDARDS MECH EQUIP & INS	68,977.03	69,243.65	80,053.58	85,496.20
04-06 INSPECTIONS & STANDARDS ZONING BOARD OF	49,374.70	52,598.68	61,155.26	12,625.00
04-07 INSPECTIONS & STANDARDS BLDG. BD. OF REV	10,224.01	15,625.96	16,956.16	9,800.00
04-08 INSPECTIONS & STANDARDS HOUSING BD. OF R	4,346.27	4,740.93	8,265.44	5,575.00
04-09 NO DESCRIPTION FOUND	.00	.00	.00	.00
04-10 INSPECTIONS & STANDARDS CODE ENFORCEMENT	.00	175,001.90	222,251.43	254,567.97
04-11 INSPECTIONS & STANDARDS PROSECUTION	.00	110,537.42	164,091.47	175,545.26
04-12 INSPECTIONS & STANDARDS UTILITIES & STAN	.00	.00	.00	57,014.10
TOTAL BUILDING CODES & INSPECTION	555,466.26*	863,812.38*	1,142,462.54*	1,292,137.98

## PUBLIC WORKS

PAGE 15

S U M M A R Y	ACTUAL EXPENDITURES 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
05-01 PUBLIC WORKS ADMIN	264,855.08	208,405.50	226,165.84	235,853.35
05-02 ENGINEERING AND ADMINISTRATION	370,944.92	257,323.28	263,928.00	430,244.99
05-03 SANITATION ADMIN	20,580.26	.00	.00	.00
05-04 STREET CLEANING	610,769.34	440,628.10	461,379.24	477,454.94
05-05 SEWAGE PUMPING	287,155.74	.00	.00	.00
05-06 SEWAGE DISPOSAL AND PUMPING	3,452,804.67	2,754,184.47	.00	.00
05-07 WASTE COLL & PROCESS	3,064,726.20	2,025,541.28	2,025,276.60	2,223,714.85
05-08 HIGHWAY AND ENVIRONMENTAL CONTROL	2,140,294.15	2,100,595.51	1,877,328.36	2,364,732.61
05-09 BRIDGE MAINTENANCE	164,168.20	138,564.32	138,204.27	187,414.06
05-10 SNOW REMOVAL	342,864.42	921,403.59	500,000.00	700,000.00
05-11 SEWER CONS & MAINT	779,296.08	595,634.49	598,707.34	588,770.04
05-12 STREET LIGHTING	1,180,000.00	1,329,631.76	1,500,000.00	1,400,000.00
05-13 MUNICIPAL DOCKS	293,900.77	314,385.61	805,916.46	737,620.08
05-14 ENVIRONMENT CONTROL	151,532.94	.00	.00	.00
05-15 GARAGE MAINT & EQUIP	252,083.95	193,816.01	222,233.16	253,534.47
05-16 PUBLIC PROPERTY - ADMIN.	.00	1,131,377.02	1,041,261.31	1,090,701.25
TOTAL PUBLIC WORKS	13,375,976.72*	12,410,694.94*	9,660,400.58*	10,690,040.64*

## RECREATION

PAGE 16

## SUMMARY

ACTUAL EXPENDITURES  
1980-1981                      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

06-01 RECREATION DEPARTMENT	371,963.91	229,160.74	224,917.98	334,045.48
06-02 RECREATION-SEASONAL	965,865.60	254,702.11	312,770.00	310,375.45
06-03 PROCV ELD MULTII-PURPOSE	58,334.35	.00	.00	.00
06-04 JUNIOR POLICE CAMP	22,000.00	51,390.03	22,000.00	22,000.00
06-05 DEPT OF REC-HANDICAP	16,852.70	.00	.00	.00
TOTAL RECREATION	1,435,016.56*	535,252.88*	559,687.98*	666,420.93*

## PUBLIC PROPERTY

PAGE 17

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
07-01 NO DESCRIPTION FOUND	1,994,435.52	.00	.00	.00
07-02 GROUNDS MAINT SERVICES	1,258,519.59	1,691,849.70	1,904,329.45	2,127,170.88
07-03 ADMINISTRATION & MAINT	966,662.14	.00	.00	.00
07-04 NO DESCRIPTION FOUND	112,905.53	.00	.00	.00
07-05 NO DESCRIPTION FOUND	494,521.80	.00	.00	.00
07-06 ZOOLOGICAL SERV.	470,790.80	529,064.45	538,260.92	548,786.73
07-07 DEVELOPMENT AND ENVIRONMENT SERVICES	325,305.80	321,235.95	355,631.28	428,397.41
07-08 PUBLIC PROGRAMMING SERV.	123,510.06	117,577.08	188,833.69	219,292.49
07-09 OFFICE OF THE SUPT OF PARKS	14,160.80	62,153.91	97,677.74	111,805.21
TOTAL PUBLIC PROPERTY	5,760,812.04*	2,722,285.09*	3,088,733.08*	3,435,452.72*

## SCHOOL

PAGE 18

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SUMMARY

08-01 SCHOOL FUND

34,188,072.82

33,877,910.91

59,925,456.00

63,559,000.00

TOTAL SCHOOL

34,188,072.82\*

33,877,910.91\*

59,925,456.00\*

63,559,000.00

## OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
09-01 RECORDER OF DEEDS	137,054.03	135,801.12	160,178.46	193,147.01
09-02 NO DESCRIPTION FOUND	51,434.90	37,280.42	33,237.42	.00
09-03 VITAL STATISTICS	81,475.44	63,997.02	83,169.22	84,082.41
09-04 BOARD OF CANVASSERS	162,563.60	137,148.20	351,350.85	159,452.14
09-05 BUREAU OF LICENSES	92,223.00	91,174.12	111,829.19	149,160.37
09-06 PROV. HUMAN RELATIONS	110,044.74	83,408.17	95,590.82	97,859.74
09-07 PROV. CIVILIAN DEFENSE	67,105.57	70,089.77	73,307.95	80,058.30
09-08 PLANNING&URBAN DEVELOP	1,012,435.35	703,612.00	882,569.59	973,592.85
09-09 EMER TEMP SEASONAL EMP	133,617.74	77,071.00	90,000.00	40,000.00
09-10 ADM ASST -CITY COUNCIL	20,148.72	46,148.54	81,887.15	81,716.88
09-11 PROV CHARTER COMMISS	13,277.44	.00	.00	.00
09-12 PROVIDENCE REVIEW COMMISSION	.00	6,586.65	9,150.00	8,200.00
TOTAL OTHER DEPARTMENTS	1,881,380.53*	1,452,317.01*	1,972,270.65*	1,907,269.70

## GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
10-02 G.P.A. ADMINISTRATION	519,753.89	585,343.38	739,100.00	923,700.00
10-03 GENERAL PUBLIC ASSI	7,156,326.72	8,121,798.07	9,216,000.00	11,753,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	7,676,080.61*	8,707,141.45*	9,955,100.00*	12,676,700.00*

## PENSION

PAGE 21

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
11-01 PENSIONS-EMP RET	1,114,496.50	8,352,786.16	9,921,724.00	10,003,269.00
11-02 PENSION-ELECTED OFF	92,639.52	88,140.00	95,304.00	115,380.00
11-03 PENSIONS-POLICE DEPT	79,606.83	76,236.35	76,800.00	81,500.00
11-04 PENSIONS-FIRE DEPT	139,018.35	122,313.13	122,000.00	93,700.00
11-05 PENS-LABS INT'L. FUND	903,289.10	848,637.70	852,786.00	943,603.00
11-06 LABORERS INTL LEGAL FD	217,911.50	247,275.75	260,582.00	250,732.00
11-07 PUB EMP HEALTH SERVICE	68,127.45	43,465.80	46,370.00	75,634.00
TOTAL PENSION	2,615,089.25*	9,778,854.89*	11,375,566.00*	11,563,818.00*



## DEBT SERVICE

PAGE 22

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
12-01 DEBT SERV-RET BONDS	4,976,000.00	5,823,000.00	4,902,800.00	5,985,887.70
12-02 INT ON TAX ANTICIPATION NOTES	3,582,675.13	5,584,224.71	5,434,079.00	6,569,800.64
TOTAL DEBT SERVICE	8,558,675.13*	11,407,224.71*	10,336,879.00*	12,495,688.34*

# MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
13-01 CONTINGENCIES	76,240.18	11,384.00	50,000.00	50,000.00
13-02 FICA TAXES	1,275,231.15	950,442.70	953,026.00	1,145,425.00
13-03 B.C. PHYSIC SERV & RICA	2,469,041.61	2,878,757.20	3,457,243.00	4,379,065.00
13-05 BD OF TENANTS AFFAIRS	1,956.25	505.00	2,500.00	2,000.00
13-06 COMM MENTAL HEALTH CTR	175,000.00	175,000.00	225,000.00	225,000.00
13-07 DEM OF ABANDONED PROP	62,035.00	82,055.00	150,000.00	150,000.00
13-08 INSURANCE FUND	.00	.00	.00	.00
13-09 PROV HOUSING AUTHORITY	8,155.00	9,250.00	10,000.00	8,000.00
13-10 CONVENTION BUREAU	.00	.00	.00	.00
13-11 UNEMPLOYMENT COMP	464,806.48	423,438.33	500,000.00	200,000.00
13-13 RESERVE-ANTIC ABATEMNT	310,994.53	388,304.69	320,000.00	275,000.00
13-16 LABOR LAWYER	.00	108,350.30	70,000.00	75,000.00
13-17 WORKMENS COMP.	.00	81,636.20	154,154.94	175,000.00
13-19 LEAGUE OF CITIES & TOWNS	.00	.00	26,641.00	26,641.00
13-20 APPROPRIATIONS RESERVE	.00	.00	595,660.00	.00
TOTAL MISCELLANEOUS ACTIVITIES	4,843,460.20*	5,109,523.42*	6,514,224.94*	6,711,131.00*

## GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
14-01 COST OF LIVING GRANT	5,407.32	5,407.32	5,407.00	5,407.00
14-02 UNREMARIED P/F WIDOWS	2,321.83	1,543.04	1,943.00	1,943.00
14-03 RELIEF FUND-FIRE&POL	1,522.58	1,300.00	1,300.00	1,300.00
14-07 SOLDIERS BURIALS	220.00	.00	300.00	300.00
14-08 HIST DIST COMMISSION	.00	.00	3,000.00	3,000.00
14-09 PROV PUBLIC LIBRARY	832,000.00	840,000.00	900,000.00	1,000,000.00
14-10 R I HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
14-12 PROVIDENCE HERITAGE COMM.	.00	.00	.00	25,000.00
14-13 M. E. SHARPE TREE FUND	3,000.00	2,000.00	1,000.00	1,000.00
14-14 DR CHAPIN MEM FUND	.00	.00	.00	.00
14-15 BOY SCOUTS AMERICA	.00	1,000.00	500.00	500.00
14-21 RESTORATION -CITY HALL	17,499.29	17,934.42	18,728.67	23,038.00
14-22 ARCHIVES AND HISTORY	10,000.00	30,191.98	60,996.00	47,865.88
14-25 JUNCTION HOUSE	.00	.00	16,800.00	16,993.00
TOTAL GRANTS	876,971.02*	904,776.76*	1,014,974.67*	1,131,346.88*

## PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
15-01 VETS OF FOREIGN WARS	.00	100.00	450.00	450.00
15-02 DISABLED AMERICAN VEIS	250.00	125.00	250.00	250.00
15-03 AMERICAN LEGION	.00	100.00	350.00	350.00
15-04 JEWISH WAR VETERANS	.00	100.00	250.00	250.00
15-05 FOURTH OF JULY	2,500.00	2,000.00	1,000.00	1,000.00
15-06 LABOR DAY	25.00	.00	100.00	100.00
15-07 COLUMBUS DAY	999.50	500.00	500.00	500.00
15-09 VETERANS DAY	700.00	140.00	350.00	350.00
15-10 MUN XMAS OBSERVANCE	4,479.00	1,589.50	2,000.00	2,000.00
15-12 COUNCIL COMM-MEM DAY	.00	.00	.00	.00
15-15 R.I. ARTS FESTIVAL	.00	.00	.00	.00
15-16 ST PATRICKS DAY	700.00	350.00	350.00	350.00
15-17 FEAST ST JOSEPH WORKER	.00	.00	350.00	350.00
TOTAL PUBLIC CELEBRATIONS	9,653.50*	5,404.50*	5,950.00*	5,950.00*

## WATER

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
16-01 WATER ADMINISTRATION	1,161,705.91	1,052,642.42	1,091,544.00	914,710.00
16-02 WATER COMMERCIAL	1,279,502.90	791,255.58	1,577,691.00	2,124,603.00
16-03 WATER OPERATIONS	1,924,758.37	2,503,989.67	3,814,743.00	4,093,432.00
16-04 WATER PLANNING + ENGINEERING	524,327.81	347,148.92	170,643.00	254,853.00
16-05 WATER-TAXES	1,479,908.61	1,621,489.57	1,760,000.00	1,800,000.00
16-06 WATER CONTR TO RET SYS	333,028.00	317,616.00	320,000.00	350,000.00
16-07 WATER-FOASI	147,903.28	162,048.36	197,000.00	209,000.00
16-08 WATER INT ON BONDED DE	610,300.00	592,483.75	608,701.00	553,953.00
16-09 WATER RET OF BONDS	350,000.00	370,000.00	350,000.00	410,000.00
16-10 WATER UNEMPLOYMENT	.00	.00	30,000.00	.00
TOTAL WATER	7,811,434.88*	7,758,874.27*	9,960,322.00*	10,710,551.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 27

MAYOR'S OFFICE

01-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

000 TOTAL PERSONAL SERVICES

425,558.87

ACTUAL EXPENDITURES	
1980-1981	1981-1982

BUDGET	
1982-1983	

TOTAL-PERSONAL SERVICES

231,577.25\*

192,129.44\*

273,225.53\*

425,558.87\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	86.00	3,000.00	800.00	800.00
111 TELEPHONE AND TELEGRAPH	.00	.00	100.00	.00
112 POSTAGE FREIGHT AND EXPRESS	3,905.97	3,479.85	4,500.00	1,125.00
114 AUTOMOBILE ALLOWANCE OTHER	560.00	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	523.05	500.00	2,000.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	494.00	197.98	2,000.00	2,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	1,464.46	3,000.00	3,750.00
118 TRAVEL SUBSISTENCE OTHER	116.00	5,308.50	1,000.00	1,000.00
119 SPECIAL SUBSISTENCE	.00	.00	200.00	250.00
121 PRINTING AND BINDING	1,448.72	2,086.46	1,500.00	1,500.00
122 ADVERTISING	7,749.84	455.72	2,000.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	753.56	209.20	400.00	400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	800.00	300.00	375.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	10,585.02	12,911.65	8,500.00	8,500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	3,121.05	1,934.30	4,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	4,867.30	2,500.90	4,000.00	4,000.00
186 MAYORS EXPENSES FUND	6,018.00	7,000.00	7,000.00	15,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	15,283.83	14,333.16	15,000.00	15,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

55,512.34\*

53,253.26\*

56,300.00\*

61,700.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

10,710.34

5,665.77

11,000.00

11,000.00

TOTAL-MATERIALS AND SUPPLIES

10,710.34\*

5,665.77\*

11,000.00\*

11,000.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	582.00	1,666.25	2,500.00	3,125.00
361 EXPENSES FOR VARIOUS CEREMONIES	4,458.33	6,803.82	5,000.00	6,250.00

TOTAL-SPECIAL ITEMS

5,040.33\*

8,470.07\*

7,500.00\*

9,375.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

1,150.00

1,029.00

500.00

.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 28

MAYOR'S OFFICE

01-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	98.90	327.00	100.00	.00
TOTAL-CAPITAL OUTLAY	1,248.90*	1,356.00*	600.00*	.00*
DEPARTMENT TOTAL MAYOR'S OFFICE	304,089.16**	260,874.54**	348,625.53**	507,633.87**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 29

## CITY COUNCIL

01-02

	ALLOWED		RATE	BUDGET 1983-1984
PERSONAL SERVICES				
061 PRESIDENT CITY COUNCIL	1			7,500.00
062 COUNCILMEN	12			77,595.04
063 COUNCILMEN MAJORITY MINORITY	2			15,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	88,802.24*	94,518.52*	78,337.38*	100,499.04*
SERVICES, OTHER THAN PERSONAL				
106 EXAMINING TITLES	.00	8,500.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	614.08	534.07	5,000.00	5,000.00
111 TELEPHONE AND TELEGRAPH	487.60	549.60	600.00	600.00
112 POSTAGE FREIGHT AND EXPRESS	122.42	118.51	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	2,860.00	8,045.00	6,450.00	6,720.00
121 PRINTING AND BINDING	46,877.79	43,033.70	30,000.00	38,000.00
122 ADVERTISING	13,340.83	15,736.67	13,000.00	20,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	46,976.75	47,644.67	39,900.00	38,100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	111,279.47*	124,162.22*	95,050.00*	108,520.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,716.34	2,056.80	2,400.00	2,750.00
TOTAL-MATERIALS AND SUPPLIES	1,716.34*	2,056.80*	2,400.00*	2,750.00*
SPECIAL ITEMS				
333 NO RECORD FOUND	.00	22,119.63	.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	1,500.00	10,000.00
TOTAL-SPECIAL ITEMS	.00*	22,119.63*	1,500.00*	10,000.00*
DEPARTMENT TOTAL CITY COUNCIL	201,798.05**	242,657.17**	177,287.38**	221,769.04**



**PAGE 30**

01-03

CITY CLERK	01 05			
PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
008 CITY CLERK	1			32,956.04
108 DEPUTY CITY CLERK FIRST	1			20,840.04
110 DEPUTY CITY CLERK SECOND	1			18,885.36
115 STENOGRAPHIC REPORTER CITY CO	1			15,491.84
146 CLERK IV	1			14,824.16
152 CLERK STENOGRAPHER III	1			
181 ACCOUNTANT II	1			15,774.72
310 STENOGRAPHIC REPORTER CITY CL	1			14,212.12
980 OVERTIME				924.00
981 HOLIDAY				750.00
982 LONGEVITY				3,143.97
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	108,449.66*	112,964.16*	138,986.93*	137,802.25*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	1,399.93	1,971.14	2,000.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	313.85	454.98	600.00	300.00
183 DUES AND SUBSCRIPTIONS	140.00	130.00	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	500.00	625.00	500.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,353.78*	3,181.12*	3,250.00*	3,500.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,556.52	2,218.86	3,750.00	3,750.00
TOTAL-MATERIALS AND SUPPLIES	2,556.52*	2,218.86*	3,750.00*	3,750.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	250.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	250.00*	.00*	.00*
DEPARTMENT TOTAL CITY CLERK	113,359.96**	118,614.14**	145,986.93**	145,052.25**

PAGE 31

01-04

· ALLOWED

**RATE**

**BUDGET  
1983-1984**

1

1

358.36

145.27

## BUDGET

1981-1982

1982-1983

17,869.56\*

13.836.76\*

14.849.92\*

**16.278.35\***

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338.00

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338.004

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17,869.56\*\*

13.836.76\*\*

15,187.92\*\*

16,278.35

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 32

## LAW DEPARTMENT

01-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
015 CITY SOLICITOR	1			42,500.00
151 ASST LEGAL SECRETARY	2			29,648.32
171 ASSISTANT CITY SOLICITOR	5			98,358.00
172 DEPUTY CITY SOLICITOR	1			24,123.84
173 SPECIAL COUNSEL	2			33,469.28
174 LEGAL SECRETARY LAW DEPT	1			17,468.36
175 PARALEGAL I	1			15,491.84
176 PARALEGAL-TEMPORARY	1			11,700.00
981 HOLIDAY				4,674.52
982 LONGEVITY				1,873.31
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	223,119.72*	193,363.64*	238,625.26*	279,307.47*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	1,505.40	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	229.08	650.56	500.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	.00
131 HEAT LIGHT AND POWER	2,450.45	2,536.30	4,000.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	400.00	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	21,375.00	28,500.00	28,500.00	28,500.00
183 DUES AND SUBSCRIPTIONS	1,870.00	1,000.00	1,007.80	1,007.80
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	19,739.42	5,653.04	22,000.00	18,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	47,565.35*	38,535.90*	56,407.80*	48,807.80*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,271.89	819.75	1,200.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	1,271.89*	819.75*	1,200.00*	1,200.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	971,673.94	226,662.00	538,000.00	1,560,000.00
TOTAL-SPECIAL ITEMS	971,673.94*	226,662.00*	538,000.00*	1,560,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,897.93	142.60	1,800.00	.00
502 BOOKS MAPS AND CHARTS	4,406.27	5,156.67	5,000.00	1,500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	6,304.20*	5,299.27*	6,800.00*	1,500.00*
DEPARTMENT TOTAL LAW DEPARTMENT	1,249,939.10**	464,684.56**	841,033.06**	1,890,815.27**



## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 34

## PROBATE COURT

01-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
009 JUDGE OF PROBATE	1		23,004.80
010 CLERK OF PROBATE	1		18,167.76
125 DEPUTY CLERK PROBATE COURT	1		14,824.16
144 CLERK III	1		13,766.24
150 CLERK STENOGRAPHER II	1		
152 CLERK STENOGRAPHER III	1		13,600.08
156 CLERK TYPIST II	1		
981 HOLIDAY PAY			800.00
982 LONGEVITY			2,558.33
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	75,591.35*	72,544.32*	79,989.46*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	161.98	.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	433.35	420.94	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	267.00	300.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	140.00	100.00	100.00
118 TRAVEL SUBSISTENCE OTHER	165.00	200.00	200.00
121 PRINTING AND BINDING	312.88	307.69	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	135.50	130.00	200.00
183 DUES AND SUBSCRIPTIONS	154.60	200.50	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,810.31*	1,659.13*	2,050.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	880.82	852.79	750.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	250.00
TOTAL-MATERIALS AND SUPPLIES	880.82*	852.79*	1,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	478.51	713.50	600.00
502 BOOKS MAPS AND CHARTS	733.75	854.00	1,000.00
TOTAL-CAPITAL OUTLAY	1,212.66*	1,567.50*	1,600.00*
DEPARTMENT TOTAL PROBATE COURT	79,495.14**	77,023.74**	84,639.46**

89,121.37\*\*





## FINANCE ADMINISTRATION

PAGE 37

CONTROLLERS

02-02

CONTINUED

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,036.61	1,646.70	3,000.00	.00
TOTAL-CAPITAL OUTLAY	2,036.61*	1,646.70*	3,000.00*	.00*
DEPARTMENT TOTAL CONTROLLERS	375,266.64**	383,517.33**	425,659.57**	464,490.61**



PAGE 3A

02-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
133 PENSION ADMINISTRATOR	1		23,270.00
146 CLERK IV	1		14,824.16
180 ACCOUNTANT I	1		
181 ACCOUNTANT II	1		15,774.72
185 ACCOUNTANT III	2		34,174.40
981 HOLIDAY			850.00
982 LONGEVITY			1,748.73
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	67,703.32*	68,239.15*	82,644.60*
SERVICES, OTHER THAN PERSONAL			
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	16,667.00	109,356.31	40,000.00
102 MEDICAL SERVICES	15,768.00	10,634.09	6,500.00
112 POSTAGE FREIGHT AND EXPRESS	1,373.49	1,797.95	1,500.00
121 PRINTING AND BINDING	1,417.00	1,428.50	800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	478.20	368.00	400.00
183 DUES AND SUBSCRIPTIONS	77.00	389.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	642.85	214.70	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	36,423.54*	124,188.55*	49,300.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,896.04	1,763.52	2,700.00
TOTAL-MATERIALS AND SUPPLIES	1,896.04*	1,763.52*	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**	194,191.22**	134,644.60**

## FINANCE ADMINISTRATION

PAGE 39

## DATA PROCESSING

02-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

803 DATA PROCESSING COORDINATOR  
981 HOLIDAY  
982 LONGEVITY

1

27,771.12  
300.00  
1,038.17

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

23,476.46\*

24,722.90\*

27,174.50\*

29,109.29\*

## SERVICES, OTHER THAN PERSONAL

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

840.00  
552,217.00  
4,207.79

.00  
529,601.46  
258,385.93

.00  
772,825.50  
.00

.00  
489,456.00  
156,776.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

557,264.79\*

787,987.39\*

772,825.50\*

686,232.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.28

2,473.13

.00

.00

## TOTAL-MATERIALS AND SUPPLIES

.28\*

2,473.13\*

.00\*

.00\*

## DEPARTMENT TOTAL DATA PROCESSING

580,741.53\*\*

815,183.42\*\*

800,000.00\*\*

715,341.29\*\*

## FINANCE ADMINISTRATION

PAGE 40

## CITY COLLECTOR

02-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
142 CLERK II	1		12,264.72
144 CLERK III	5		39,798.72
146 CLERK IV	1		
156 CLERK TYPIST II	1		
185 ACCOUNTANT III	1		17,087.20
188 TELLERS	5		63,058.88
195 CITY COLLECTOR	1		34,346.52
196 ASST CITY COLLECTOR	1		22,519.12
251 SUP PROP TAX REAL ESTATE	1		17,468.36
252 SUPERV PERS PROP TAX COLL	1		17,468.36
253 COUNTER CLERK COLL	1		17,087.20
275 CHIEF CLERK COLL WATER SECT	1		15,380.56
330 CONTROLL SUPERVISOR	2		31,549.44
331 CHIEF TELLER	1		16,131.96
494 ADMIN ASST COLLECTOR	1		18,104.32
495 SECRETARY COLLECTOR	1		
550 AUTOMOBILE DRIVER	1	7.680HR	15,574.40
980 OVERTIME			5,063.44
981 HOLIDAY PAY			3,500.00
982 LONGEVITY			4,656.32

	ACTUAL EXPENDITURES		BUDGET	
	1980-1981	1981-1982	1982-1983	
TOTAL-PERSONAL SERVICES	267,147.14*	277,122.21*	340,473.90*	351,539.52*
SERVICES, OTHER THAN PERSONAL				
106 EXAMINING TITLES	14,740.00	16,140.00	19,000.00	19,000.00
107 AUCTIONEERS SERVICES	800.00	400.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	14,212.83	14,442.18	115,000.00	100,000.00
112 POSTAGE FREIGHT AND EXPRESS	65,482.01	56,700.22	70,000.00	65,000.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	.00	.00	.00
121 PRINTING AND BINDING	824.00	2,251.14	1,350.00	1,500.00
122 ADVERTISING	5,439.99	3,931.28	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	575.60	1,893.54	500.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	254.40	82.37	300.00	200.00
183 DUES AND SUBSCRIPTIONS	118.80	200.40	90.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	12,794.47	15,420.26	14,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	116,242.10*	111,461.39*	224,740.00*	201,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	13,228.73	14,145.13	14,000.00	14,000.00
212 LUBRICANTS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	13,228.73*	14,145.13*	14,000.00*	14,000.00*

## FINANCE ADMINISTRATION

PAGE 41

## CITY COLLECTOR

02-05

CONTINUED

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

302 LIABILITY INSURANCE  
309 OFFICIAL BONDS649.00  
708.00649.00  
.001,000.00  
1,000.00700.00  
800.00

## TOTAL-SPECIAL ITEMS

1,357.00\*

649.00\*

2,000.00\*

1,500.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

803.28

580.53

1,000.00

.00

## TOTAL-CAPITAL OUTLAY

803.28\*

580.53\*

1,000.00\*

.00\*

## DEPARTMENT TOTAL CITY COLLECTOR

398,778.25\*\*

404,358.26\*\*

582,213.90\*\*

568,069.52\*\*





## FINANCE ADMINISTRATION

PAGE 44

## CITY ASSESSORS

02-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	2,300.00	2,595.00	5,000.00	2,000.00
TOTAL-CAPITAL OUTLAY	3,025.00*	2,595.00*	5,500.00*	2,000.00*
DEPARTMENT TOTAL CITY ASSESSORS	258,892.21**	357,777.92**	433,182.21**	555,203.59**

## FINANCE ADMINISTRATION

PAGE 45

BD. OF TAX ASSMT REV

02-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
020 MEMBERS OF BOARD	5			15,000.00
021 SECRETARY BD OF TAX ASSESSMEN	1			2,559.96
981 HOLIDAY				
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	22,210.32*	9,097.35*	10,000.00*	17,559.96*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	4.25	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	10.00	10.00	15.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	14.25*	10.00*	15.00*	350.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1.26	.91	10.00	50.00
TOTAL-MATERIALS AND SUPPLIES	1.26*	.91*	10.00*	50.00*
DEPARTMENT TOTAL BD. OF TAX ASSMT REV	22,225.83**	9,108.26**	10,025.00**	17,959.96**



## FINANCE ADMINISTRATION

PAGE 46

CITY TREASURER

02-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
019 CITY TREASURER	1			26,401.44
142 CLFRK II	1			
181 ACCOUNTANT II	2			31,549.44
188 DEPUTY CITY TREAS	1			18,167.76
271 CHIEF CLERK-TAX REV PRGP	1			14,824.16
980 OVERTIME				3,598.56
981 HOLIDAY				900.00
982 LONGEVITY				581.07
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	78,016.92*	77,470.60*	84,367.20*	96,022.43*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	25.00	.00	250.00	.00
112 POSTAGE FREIGHT AND EXPRESS	7,138.80	9,719.52	10,000.00	11,000.00
121 PRINTING AND BINDING	.00	.00	.00	.00
122 ADVERTISING	134.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	386.00	379.50	300.00	300.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	88.40	88.40	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	250.00	643.20	750.00	500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	8,022.20*	10,830.62*	11,400.00*	11,900.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,045.44	1,900.59	2,800.00	2,700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,045.44*	1,900.59*	2,800.00*	2,700.00*
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	15,175.00	21,984.83	10,500.00	10,000.00
322 BOND SALE EXPENSE	.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	15,175.00*	21,984.83*	10,500.00*	10,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	736.95	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	736.95*	.00*	.00*
DEPARTMENT TOTAL CITY TREASURER	103,259.56**	112,523.59**	109,067.20**	120,622.43**

## FINANCE ADMINISTRATION

PAGE 47

## APPROPRIATION RESERVE

02-11

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

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DEPARTMENT TOTAL APPROPRIATION RESERVE

.00\*\*

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## FINANCE ADMINISTRATION

PAGE 49

NO DESCRIPTION FOUND

02-13

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER

-00

-00

-00

450.000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

-00\*

-00\*

-00\*

450.000.00\*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

-00\*\*

-00\*\*

-00\*\*

450.000.00\*\*

## PUBLIC SAFETY

PAGE 50

COMR OF PUBLIC SAFETY

03-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

000 OFFSET PRESSMAN	1			15,494.44
040 COMMISSIONER OF PUBLIC SAFETY	1			40,500.00
146 CLERK IV	1			14,624.16
460 ADMINISTRATIVE ASST TO COMMIS	1			22,954.88
466 PUB SAFETY DEPT MED OFFICER	1			10,499.84
827 FISCAL OFFICERS	2			41,680.08
829 ADMIN ASST FISCAL AFFAIRS	1			22,954.88
981 HOLIDAY PAY				1,400.00
982 LONGEVITY				2,682.44

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

125,456.36\*

131,666.46\*

144,315.98\*

172,950.72\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	35.86	12.65	50.00	50.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00	350.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	500.00	500.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	50.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

35.86\*

12.65\*

900.00\*

1,000.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4.48	30.08	60.00	60.00
TOTAL-MATERIALS AND SUPPLIES	4.48*	30.08*	60.00*	60.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	95.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	95.00*	.00*

## DEPARTMENT TOTAL COMR OF PUBLIC SAFETY

125,456.70\*\*

131,709.19\*\*

145,370.98\*\*

174,050.72\*

## PUBLIC SAFETY

PAGE 51

## POLICE DEPARTMENT

03-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

000 ADMINISTRATIVE ASSISTANT	1		34,879.52
014 POLICE LEGAL ADVISOR	1		
041 WOMAN PARKING CHECKER	10	7.6414H	136,864.00
144 CLERK III	5		13,266.24
146 CLERK IV	18		237,186.56
152 CLERK STENOGRAPHER III	8		54,233.40
433 POLICE DEPT DISPATCHER	12		249,487.68
440 POLICE CHIEF	1		38,500.00
441 POLICE MAJOR	4		94,267.68
444 POLICE CAPTAIN	8		240,352.32
448 POLICE LIEUTENANT	19		504,413.00
449 NARCOTICS INSPECTOR	1		30,044.04
450 POLICE SERGEANT	60		1,450,285.20
452 POLICE PERSON	318		6,756,501.44
455 CONTROL CENTER OPERATORS	22		242,528.00
456 DETENTION OFFICER	4		51,792.00
463 DOG OFFICER	3		53,361.36
500 STABLE SUPERV MOUNTED POLICE	1	9.510R4	19,780.80
501 ANIMAL HANDLER MOUNTED POLICE	1	8.040R4	16,723.20
503 BLDG CUSTODIAN	8	6.860R4	114,150.40
568 LABORER	1	7.5015H	
591 AUTOMOTIVE SUPT	1		18,552.04
981 HOLIDAY PAY			466,484.92
982 LONGEVITY			360,000.00
983 NIGHT DIFFERENTIAL			40,040.00
984 CALL BACK OR OVERTIME			485,000.00
985 OVERTIME PAY FOR DETECTIVES			150,000.00
986 9% ADD PAY FOR DETECTIVES			207,864.80
987 POLICE BENEFICIARY ACCOUNT			504.62
988 ANTICIPATED UNION INCREASE			
989 EMPLOYEES WORK OUT OF CLASS			18,182.90

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

9,237,689.46\*

10,168,969.23\*

10,651,466.40\*

12,065,646.12\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	84,804.91	66,876.94	65,000.00	65,000.00
109 FEES NOT OTHERWISE CLASSIFIED	66,048.83	87,345.18	80,000.00	80,000.00
112 POSTAGE FREIGHT AND EXPRESS	2,242.32	2,929.85	2,000.00	2,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	272.00	351.00	300.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	1,300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	235.00	500.00	500.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	400.00	500.00

## PUBLIC SAFETY

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## POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
119 SPECIAL SUBSISTENCE	-00	279.55	600.00	400.00
121 PRINTING AND BINDING	12,157.00	12,012.00	14,000.00	14,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	55,024.18	38,173.12	68,000.00	73,000.00
131 HEAT LIGHT AND POWER	52,292.78	65,785.76	60,000.00	65,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	764.81	501.98	850.00	1,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,533.65	1,873.01	2,000.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	43,706.19	56,385.81	50,000.00	50,000.00
150 REPAIRS TO BUILDINGS	50,034.18	.00	.00	.00
151 MAINTENANCE AND SERVICING	17,174.67	19,282.74	34,350.00	38,000.00
181 LAUNDRY AND CLEANING	3,833.42	146.71	500.00	300.00
183 DUES AND SUBSCRIPTIONS	239.50	157.82	200.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,147.59	9,715.04	10,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	399,276.03*	362,051.51*	368,700.00*	404,350.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	22,032.56	21,243.73	23,000.00	28,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	199,024.19	257,773.96	380,065.00	220,000.00
212 LUBRICANTS	6,956.53	5,157.53	6,000.00	5,000.00
213 TIRES AND TUBES	41,412.27	33,713.54	33,000.00	33,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	60,810.06	77,090.66	58,000.00	51,100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	8,454.68	14,578.65	16,000.00	18,500.00
232 PHARMACEUTICALS	1,678.29	1,618.17	1,500.00	2,000.00
241 FUEL	11,068.31	4,441.25	7,000.00	9,000.00
242 FOOD	5,547.25	5,163.32	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,933.03	8,700.34	9,500.00	10,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	6,727.93	4,555.34	6,000.00	6,000.00
253 NO RECORD FOUND	17,733.78	18,241.31	15,000.00	24,000.00
266 LUMBER AND HARDWARE	4,250.42	2,295.35	2,000.00	1,700.00
267 PAINT AND PAINTERS SUPPLIES	568.85	553.90	900.00	800.00
268 PLUMBING AND ELECTRICAL SUPPLIES	744.51	617.62	750.00	600.00
291 GUNS AND AMMUNITION	8,765.12	13,019.42	15,000.00	15,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	4,428.53	4,094.78	5,000.00	9,000.00
TOTAL-MATERIALS AND SUPPLIES	405,136.31*	473,258.87*	587,715.00*	438,700.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	27,000.00	25,000.00	30,000.00	25,000.00
TOTAL-SPECIAL ITEMS	27,000.00*	25,000.00*	30,000.00*	25,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	115,681.72	2,000.00	1,750.00

## PUBLIC SAFETY

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## POLICE DEPARTMENT

03-02

## CAPITAL OUTLAY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
502 BOOKS MAPS AND CHARTS	.00	693.07	800.00	500.00
511 AUTOMOBILES AND MOTORCYCLES	107,950.50	170,204.42	216,000.00	.00
512 TRUCKS AND TRACTORS	30,639.00	8,328.00	15,000.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	295.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	1,704.20	1,516.00	67,500.00	9,850.00
TOTAL-CAPITAL OUTLAY	140,293.70*	296,718.21*	301,300.00*	12,100.00*
DEPARTMENT TOTAL POLICE DEPARTMENT	10,209,355.50**	11,325,997.82**	11,955,181.40**	12,965,756.12**



## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

081 FIRE TRAINEES	30		60,000.00
094 LEGAL COUNSEL FIRE DEPT	1		
146 CLERK IV	2		29,648.32
152 CLERK STENOGRAPHER III	1		13,600.08
400 FIRE CHIEF	1		38,500.00
401 ASSISTANT FIRE CHIEF	1		34,679.52
402 DEPUTY ASST FIRE CHIEF	4		125,130.72
403 FIRE MARSHALL	1		31,232.68
404 FIRE BATTALION CHIEF	11		324,924.60
405 FIRE CHIEF DISPATCHER	1		25,232.84
406 FIRE CAPTAIN	24		605,579.52
408 FIRE LIEUTENANT	70		1,619,144.60
409 RESCUERMAN LIEUTENANT	9		208,175.76
410 FIREMAN	332		6,541,797.20
411 RESCUE TECHNICIAN	12		264,682.08
414 FIRE EQUIP SUPERINTENDENT I	1		29,538.60
416 FIRE EQUIP SUPERINTENDENT II	1		33,789.60
418 FIRE PREVENTION LIEUTENANT	1		23,130.64
424 DEPUTY FIRE CHIEF ADMINISTRAT	1		
497 RESCUE CAPTAIN	3		75,697.44
499 FIRE PREVENTION CAPTAIN	1		25,232.48
558 FIRE EQUIPMENT MAN	1		17,297.60
591 AUTOMOTIVE EQUIP SUPT	1		18,552.04
601 MAN IN CHARGE CARPENTER SHOP	1		25,232.84
602 MAN IN CHARGE BUREAU OPER CO	5		115,653.20
611 SENIOR MECHANIC	15	8.0665H	302,140.80
980 OVERTIME			20,000.00
981 HOLIDAY PAY			491,730.00
982 LONGEVITY			366,768.68
983 CALL BACK PAY			405,000.00
988 ANTICIPATED UNION INCREASE			
990 PAY FOR MEN SERVING TEMP IN			70,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

9,862,562.35\*

10,268,397.61\*

11,230,949.16\*

12,343,072.04\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	131,779.87	185,873.16	180,000.00	165,000.00
109 FEES NOT OTHERWISE CLASSIFIED	20,165.68	14,750.27	18,000.00	16,000.00
112 POSTAGE FREIGHT AND EXPRESS	741.96	710.93	900.00	750.00
114 AUTOMOBILE ALLOWANCE OTHER	525.00	575.00	1,800.00	1,800.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	300.00	325.00	300.00	300.00

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	235.00	378.00	235.00	.00
118 TRAVEL SUBSISTENCE OTHER	1,064.43	847.10	500.00	1,000.00
121 PRINTING AND BINDING	292.60	55.00	300.00	150.00
123 TUITION COSTS FOR POLICE DEPARTMENT	22,276.24	14,638.00	15,000.00	16,000.00
131 HEAT LIGHT AND POWER	81,872.91	60,362.04	60,000.00	60,000.00
133 HYDRANT RENTAL	27,550.00	144,574.91	240,000.00	240,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	2,921.82	2,183.59	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	146.75	221.25	300.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	49,266.07	70,221.71	50,000.00	65,000.00
149 REPAIRS TO OTHER EQUIPMENT	2,143.17	1,826.91	1,500.00	2,500.00
150 REPAIRS TO BUILDINGS	137,699.35	.00	.00	.00
151 MAINTENANCE AND SERVICING	8,743.73	4,587.79	20,000.00	10,000.00
181 LAUNDRY AND CLEANING	7,945.17	13,927.39	10,800.00	10,800.00
183 DUES AND SUBSCRIPTIONS	354.69	358.00	500.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,711.15	2,622.73	1,200.00	3,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	497,735.59*	523,438.78*	603,285.00*	595,400.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,636.29	6,010.05	5,000.00	6,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	166.32	1,343.84	1,000.00	1,400.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	500.00	300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	166,024.03	166,072.30	232,000.00	275,000.00
212 LUBRICANTS	2,623.00	3,474.18	3,500.00	3,500.00
213 TIRES AND TUBES	14,473.84	22,876.62	17,000.00	19,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	45,059.28	45,782.79	40,000.00	40,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	98.32	2,000.00	3,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,353.08	2,923.35	3,000.00	3,000.00
232 PHARMACEUTICALS	2,932.13	2,592.96	4,000.00	3,000.00
241 FUEL	1,326.13	1,721.47	1,100.00	1,100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	7,513.41	9,979.29	11,500.00	11,500.00
266 LUMBER AND HARDWARE	4,899.04	4,315.33	5,000.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	3,914.58	3,797.33	4,000.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,075.13	1,060.58	1,000.00	1,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	6,945.20	8,219.05	5,000.00	5,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	11,931.75	7,188.65	7,500.00	7,500.00
TOTAL-MATERIALS AND SUPPLIES	275,873.21*	287,456.11*	343,100.00*	390,800.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	5,000.00	10,000.00	8,000.00
TOTAL-SPECIAL ITEMS	.00*	5,000.00*	10,000.00*	8,000.00*

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

## CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,795.00	1,000.00	700.00
503 EDUCATIONAL EQUIPMENT	.00	368.00	9,700.00	.00
511 AUTOMOBILES AND MOTORCYCLES	2,005.60	.00	.00	.00
512 TRUCKS AND TRACTORS	37,375.00	34,050.00	70,000.00	.00
513 FIRE FIGHTING EQUIPMENT	301,211.45	397,063.45	427,000.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	1,528.36	45,137.05	74,000.00	.00
TOTAL-CAPITAL OUTLAY	342,120.41*	478,413.50*	581,700.00*	700.00*
DEPARTMENT TOTAL FIRE DEPARTMENT	10,978,291.60**	11,562,706.00**	12,769,034.16**	13,337,972.04**

## PUBLIC SAFETY

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DEPT. OF COMMUNICATION

03-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

103 DEPUTY DIRECTOR OF COMM	1		34,879.22
146 CLERK IV	1		14,025.20
166 SWITCHBOARD OPERATOR I	2		12,588.04
167 SWITCHBOARD OPERATOR II	1		13,266.24
412 DIRECTOR OF COMMUNICATIONS	1		37,500.00
413 FIRE ALARM TECHNICIAN	6		126,010.56
415 FOREMAN CABLE CREW	1		23,130.64
417 FOREMAN LINE CREW	1		23,130.64
419 FIRE DEPARTMENT DISPATCHER	12		249,487.68
470 CHIEF RADIO ENGINEER	1		29,538.60
473 RADIO ENGINEER	1		25,232.48
474 RADIO REPAIR TECHNICIAN	1		21,001.76
980 OVERTIME			3,000.00
981 HOLIDAY PAY			12,195.06
982 LONGEVITY			10,000.00
983 CALL BACK			16,000.00

ACTUAL EXPENDITURES 1980-1981	1981-1982
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BUDGET 1982-1983
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## TOTAL-PERSONAL SERVICES

566,232.09\*

552,376.94\*

618,161.06\*

651,386.12\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	640.00	467.00	500.00	.00
111 TELEPHONE AND TELEGRAPH	324,306.04	394,668.57	398,000.00	383,000.00
112 POSTAGE FREIGHT AND EXPRESS	103.13	73.32	150.00	100.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	175.00	123.00	300.00	450.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	205.00	300.00	300.00
118 TRAVEL SUBSISTENCE OTHER	40.00	.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	170.58	93.04	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	1,082.01	480.22	1,600.00	2,000.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	244.80	200.52	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

326,911.56\*

396,310.67\*

401,260.00\*

387,310.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	618.57	457.48	400.00	3,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	801.50	1,832.40	1,300.00	1,300.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	18,709.29	18,535.82	30,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	864.50	2,004.32	800.00	800.00
266 LUMBER AND HARDWARE	.00	9.49	150.00	150.00

## PUBLIC SAFETY

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## DEPT. OF COMMUNICATION

03-04

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES  
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES

270.75	.00	750.00	500.00
6,528.86	22,542.73	22,000.00	22,600.00
550.05	2,326.00	3,500.00	3,250.00
28,343.52*	47,708.24*	58,900.00*	61,600.00*

## TOTAL-MATERIALS AND SUPPLIES

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES  
512 TRUCKS AND TRACTORS  
575 COMMUNICATION EQUIPMENT

.00	.00	.00	.00
.00	.00	19,000.00	.00
20,711.76	34,921.99	96,000.00	.00
20,711.76*	34,921.99*	115,000.00*	.00*

## TOTAL-CAPITAL OUTLAY

## DEPARTMENT TOTAL DEPT. OF COMMUNICATION

942,198.93**	1,031,319.84**	1,193,321.06**	1,100,296.12**
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## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

044 TRAFFIC ENGINEER	1			30.000.00
109 TRAF SIG MAINT MAN HELPER	1			16.785.60
142 CLERK II	1	8.070HR		12.042.16
146 CLERK IV	1			
476 PARKING METER MAINT MAN II	1	8.080HR		16.806.40
477 PARKING METER MAINT MAN I	1	7.550HR		15.704.00
518 TRAFFIC SYSTEMS ANALYST	1			
530 ENGINEERING AIDE III	4			68.348.80
543 TRAF SIGNAL MAINT MAN	5	7.620HR		79.248.00
544 TRAFFIC SIGNAL MAINT MAN II	4	9.8868H		41.129.09
546 TRAFFIC MARKER AND SIGN MAN I	1	7.7803H		16.182.92
572 FOREMAN	1	7.780HR		16.182.92
573 GENERAL FOREMAN	1	8.120HR		16.889.60
574 FOREMAN TRAFFIC ENG	1			22.739.10
980 OVERTIME				16.000.00
981 HOLIDAY				3.566.92
982 LONGEVITY				5.938.34

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

336.252.85\*

304.051.98\*

312.086.564

377.563.85\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	189.60	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	20.00	48.00	.00	.00
111 TELEPHONE AND TELEGRAPH	481.12	1.300.26	500.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	211.56	168.94	125.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	280.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	106.92	29.56	200.00	100.00
122 ADVERTISING	269.85	188.10	300.00	300.00
132 STREET AND TRAFFIC LIGHTING	37,037.46	60,566.73	38,000.00	50,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	28.00	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	3,340.39	5,804.12	6,000.00	5,000.00
149 REPAIRS TO OTHER EQUIPMENT	30.00	1,460.08	3,000.00	2,000.00
151 MAINTENANCE AND SERVICING	572.75	35,518.12	33,000.00	90,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	56.88	.00	300.00	.00
183 DUES AND SUBSCRIPTIONS	310.70	321.25	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,240.00	3,278.50	1,000.00	1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

44,175.23\*

108.683.66\*

82.925.00\*

149.550.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

531.82

1.136.33

1.000.00

800.00

## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	.00	568.50	1,500.00	850.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	524.60	138.40	500.00	300.00
212 LUBRICANTS	175.40	.00	200.00	200.00
213 TIRES AND TUBES	1,956.81	2,917.32	2,000.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	712.55	3,861.05	2,500.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	31.55	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	204.12	153.35	200.00	200.00
261 GRAVEL SAND AND STONE	.00	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	170.10	300.00	.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	300.00	200.00
265 FABRICATED METAL PRODUCTS	10,882.00	11,337.19	10,500.00	10,000.00
266 LUMBER AND HARDWARE	1,478.47	1,682.50	2,000.00	2,150.00
267 PAINT AND PAINTERS SUPPLIES	4,138.36	11,074.99	9,000.00	6,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,401.21	4,293.14	3,500.00	2,800.00

## TOTAL-MATERIALS AND SUPPLIES

23,036.89\* 37,732.87\* 33,600.00\* 27,100.00\*

## CAPITAL OUTLAY

581 TRAFFIC CONTROL EQUIPMENT	61,768.93	58,823.61	55,000.00	180,000.00
TOTAL-CAPITAL OUTLAY	61,768.93*	58,823.61*	55,000.00*	180,000.00*

## DEPARTMENT TOTAL TRAFFIC ENGINEERING

465,233.50\*\* 505,292.12\*\* 483,611.56\*\* 734,213.85\*\*

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04-01

	ALLOWED	RATE	BUDGET 1983-1984
PERSONAL SERVICES			
043 DIRECTOR OF INSP & STANDARDS	1		35,500.00
127 ZONING ASSISTANT	1		17,468.36
128 SECRETARY REVIEW BOARDS	1		22,954.36
144 CLERK III	1		
146 CLERK IV	4		44,472.48
148 CLERK STENOGRAPHER I	1		
150 CLERK STENOGRAPHER II	2		12,588.04
152 CLERK STENOGRAPHER III	4		46,200.24
154 CLERK TYPIST I	1		
156 CLERK TYPIST II	2		25,308.40
504 ADMINISTRATOR-CORDO	1		18,154.24
980 OVERTIME			575.00
981 HOLIDAY PAY			2,700.00
982 LONGEVITY			4,555.06
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	133,975.51*	155,512.38*	187,597.53*
SERVICES, OTHER THAN PERSONAL			230,776.18*
112 POSTAGE FREIGHT AND EXPRESS	1,038.55	1,198.91	1,300.00
114 AUTOMOBILE ALLOWANCE OTHER	1,920.00	821.60	1,200.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00
121 PRINTING AND BINDING	.00	.00	150.00
122 ADVERTISING	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	403.18	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	32.50	65.63	150.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	73,000.00
183 DUES AND SUBSCRIPTIONS	435.50	435.55	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,665.14	1,485.92	1,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,091.69*	4,618.79*	84,000.00*
MATERIALS AND SUPPLIES			89,800.00*
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	605.80	663.49	800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	141.96	100.53	100.00
TOTAL-MATERIALS AND SUPPLIES	747.76*	764.02*	900.00*
CAPITAL OUTLAY			1,000.00*
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	254.00	745.00	1,000.00
			.00



## BUILDING CODES &amp; INSPECTION

PAGE 62

INSPECTIONS &amp; STANDARDS-ADMIN

04-01

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS  
578 PHOTOGRAPHIC EQUIPMENT.00  
.0067.25  
.00100.00  
.00.00  
4,500.00

TOTAL-CAPITAL OUTLAY

294.00\*

812.25\*

1,100.00\*

4,500.00\*

DEPARTMENT TOTAL INSPECTIONS &amp; STANDARDS-ADMIN

141,108.96\*\*

161,707.44\*\*

273,597.53\*\*

326,076.18\*\*

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**BUDGET  
1983-1984**

PERSONAL SERVICES	ALLOWED	RATE	1983-1984
420 BUILDING INSPECTOR I	5		61.967.36
421 BUILDING INSPECTOR II	4		69.873.44
422 BUILDING INSPECTOR III	1		22.954.88
738 PLAN ESTIMATOR	1		22.954.88
981 HOLIDAY PAY			1.800.00
982 LONGEVITY			2.096.45
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	141,702.82*	131,123.68*	145,736.27*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	6.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	335.79	424.76	500.00
114 AUTOMOBILE ALLOWANCE OTHER	4,640.95	3,143.15	8,000.00
121 PRINTING AND BINDING	468.00	337.50	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	226.60	150.00	300.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	35.00	524.08	575.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	54.00	751.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,800.34*	5,336.49*	9,906.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	552.84	665.99	400.00
213 TIRES AND TUBES	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	63.87	31.20	50.00
TOTAL-MATERIALS AND SUPPLIES	616.71*	697.19*	650.00*
DEPARTMENT TOTAL INSPECTIONS & STANDARDS-STRUCTURES & ZO	148,119.87**	137,157.36**	156,092.27**

## BUILDING CODES &amp; INSPECTION

PAGE 64

## INSPECTIONS &amp; STANDARDS PLUMBING &amp; GAS P 04-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
430 PLUMBING INSPECTOR II	2			34,936.72
742 CHIEF OF PD & G	1			28,570.36
743 PLUMBING INSPECTOR III	2			18,685.36
980 OVERTIME				
981 HOLIDAY PAY				800.00
982 LONGEVITY				1,459.11
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	77,080.53*	68,602.62*	78,492.33*	84,651.55*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	4.00	2.00	4.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	85.71	86.20	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	1,596.00	1,591.95	3,240.00	3,240.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	160.00	160.00
121 PRINTING AND BINDING	.00	90.00	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	822.33	295.21	450.00	600.00
183 DUES AND SUBSCRIPTIONS	.00	.00	160.00	160.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,508.04*	2,065.36*	4,364.00*	4,535.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	207.69	93.87	200.00	200.00
213 TIRES AND TUBES	.00	.00	200.00	200.00
TOTAL-MATERIALS AND SUPPLIES	207.69*	93.87*	400.00*	400.00*
DEPARTMENT TOTAL INSPECTIONS & STANDARDS PLUMBING & GAS	79,796.26**	70,761.85**	83,256.33**	89,586.55**

## BUILDING CODES &amp; INSPECTION

PAGE 65

## INSPECTIONS &amp; STANDARDS ELEC INSTALLATIO 04-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
744 CHIEF OF ELEC INST	1			22,954.88
746 ELECTRICAL INSPECTOR III	1			18,885.36
747 ELECTRICAL INSPECTOR II	2			34,936.72
981 HOLIDAY PAY				800.00
982 LONGEVITY				352.75
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	49,353.71*	62,923.59*	70,619.07*	77,929.71*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	6.00	4.00	4.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	91.61	67.56	150.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	2,695.00	2,825.80	4,320.00	4,000.00
121 PRINTING AND BINDING	117.00	.00	300.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	161.37	.00	150.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	414.71	238.59	500.00	600.00
183 DUES AND SUBSCRIPTIONS	14.00	41.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,499.69*	3,176.95*	5,524.00*	5,175.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	617.40	217.85	500.00	300.00
213 TIRES AND TUBES	.00	118.80	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	48.36	.00	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	665.76*	336.65*	600.00*	600.00*
DEPARTMENT TOTAL INSPECTIONS & STANDARDS ELEC INSTALLATI	53,519.16**	66,437.19**	76,743.07**	83,704.71**

## BUILDING CODES &amp; INSPECTION

PAGE 66

## INSPECTIONS &amp; STANDARDS MECH EQUIP &amp; INS 04-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
751 CHIEF OF MECH EQUIP	1			22,954.88
753 MECH EQUIP INSPECTOR III	1			18,885.36
754 MECH EQUIP INSPECTOR II	2			34,936.72
981 HOLIDAY PAY				700.00
982 LONGEVITY				1,254.24
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	64,769.57*	64,772.13*	72,929.58*	78,731.20*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	4.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	404.60	494.80	650.00	650.00
114 AUTOMOBILE ALLOWANCE OTHER	2,730.00	2,139.50	4,320.00	3,840.00
121 PRINTING AND BINDING	710.00	915.00	800.00	800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	53.75	31.50	150.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	293.88	600.00	600.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,940.35*	3,876.68*	6,624.00*	6,165.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	231.11	487.14	400.00	400.00
213 TIRES AND TUBES	.00	.00	.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	36.00	107.70	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	267.11*	594.84*	500.00*	600.00*
DEPARTMENT TOTAL INSPECTIONS & STANDARDS MECH EQUIP & IN	68,977.03**	69,243.65**	80,053.58**	85,496.20**

## BUILDING CODES &amp; INSPECTION

PAGE 67

## INSPECTIONS &amp; STANDARDS ZONING BOARD OF 04-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

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

1  
4  
1

1,500.00  
4,000.00  
750.00

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

44,968.23\*

47,618.33\*

55,930.26\*

6,250.00\*

## SERVICES, OTHER THAN PERSONAL

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

382.90  
3,512.05  
-00  
200.10  
-00

762.18  
3,641.79  
-00  
162.40  
-00

500.00  
4,000.00  
100.00  
175.00  
100.00

500.00  
5,000.00  
200.00  
175.00  
100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

4,095.05\*

4,566.37\*

4,875.00\*

5,975.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

285.42

379.43

300.00

400.00

## TOTAL-MATERIALS AND SUPPLIES

285.42\*

379.43\*

300.00\*

400.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
502 BOOKS MAPS AND CHARTS

.00  
26.00

.00  
34.55

.00  
50.00

.00  
-00

## TOTAL-CAPITAL OUTLAY

26.00\*

34.55\*

50.00\*

-00\*

## DEPARTMENT TOTAL INSPECTIONS &amp; STANDARDS ZONING BOARD OF

49,374.70\*\*

52,598.68\*\*

61,155.26\*\*

12,625.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 68

## INSPECTIONS &amp; STANDARDS BLDG. BD. OF REV 04-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

025 CHAIRMAN BLDG BD OF REVIEW

1

1,500.00

026 MEMBER BLDG BD OF REVIEW

4

4,000.00

981 HOLIDAY

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

8,365.77\*

12,503.55\*

13,631.16\*

5,500.00\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

79.30

94.91

175.00

200.00

122 ADVERTISING

1,618.23

2,546.69

3,000.00

3,500.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

.00

20.00

50.00

100.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

37.71

.00

200.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,697.53\*

3,099.31\*

3,225.00\*

4,000.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

160.71

23.10

100.00

300.00

## TOTAL-MATERIALS AND SUPPLIES

160.71\*

23.10\*

100.00\*

300.00\*

DEPARTMENT TOTAL INSPECTIONS &amp; STANDARDS BLDG. BD. OF RE

10,224.01\*\*

15,625.96\*\*

16,956.16\*\*

9,800.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 69

## INSPECTIONS &amp; STANDARDS HOUSING BD. OF R 04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1983-1984
029 CHAIRMAN HOUSING BD OF REVIEW	1			1,200.00
030 MEMBER HOUSING BD OF REVIEW	4			4,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	4,288.15*	4,679.32*	8,065.44*	5,200.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	29.40	18.89	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	29.40*	18.89*	75.00*	175.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	28.72	42.72	125.00	200.00
TOTAL-MATERIALS AND SUPPLIES	28.72*	42.72*	125.00*	200.00*
DEPARTMENT TOTAL INSPECTIONS & STANDARDS HOUSING BD. OF	4,346.27**	4,740.93**	8,265.44**	5,575.00**



## BUILDING CODES &amp; INSPECTION

PAGE 70

NO DESCRIPTION FOUND

04-09

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

.00\*\*

.00\*\*

.00\*\*

.00\*\*

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## PERSONAL SERVICES

**RATE**

22.519.12  
28.570.36  
47.324.16  
85.436.00  
18.552.04  
24.123.84  
2.200.00  
4.892.45

```

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

```

1  
1  
5  
5  
2  
1

**BUDGET**  
**1982-1983**

TOTAL-PERSONAL SERVICES

• 00#

128.C35.30\*

199.851.43\*

233.617.97\*

109 FEES NOT OTHERWISE CLASSIFIED  
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

-00  
-00  
-00  
-00  
-00  
-00  
-00  
-00  
-00  
-00  
-00  
-00

1,299.83  
2,394.38  
7,323.00  
    .00  
    .00  
    .00  
2,075.91  
  311.00  
1,090.33  
29,250.00  
    .00  
   77.40

.00  
 3,500.00  
 12,000.00  
 .00  
 500.00  
 .00  
 .00  
 500.00  
 1,500.00  
 .00  
 500.00  
 500.00

-00  
 3.700.00  
 12.000.00  
 -00  
 400.00  
 50.00  
 -00  
 300.00  
 1.700.00  
 -00  
 300.00  
 400.00

## TOTAL-SERVICES. OTHER THAN PERSONAL

CC\*

43.821.85\*

15,000.00\*

18.850.00\*

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

.00  
.00

2.399.75  
00

2,500.00  
100.00

2.000.00  
100.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

2.399.75\*

**2,600.00\***

2,100.00\*

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

.00  
.00  
.00

745.00  
-00  
-00

800.00  
-00  
-00

.00  
 .00  
 .00

## TOTAL-CAPITAL OUTLAY

.00\*

745.00\*

800.00\*

00\*

## DEPARTMENT TOTAL INSPECTIONS &amp; STANDARDS CODE ENFORCEMENT

- 00\*\*

175.001.90\*\*

222,251.43\*\*

254,567.97\*

## BUILDING CODES &amp; INSPECTION

PAGE 72

## INSPECTIONS &amp; STANDARDS PROSECUTION

04-11

	ALLOWED	RATE	BUDGET 1983-1984
<b>PERSONAL SERVICES</b>			
000 PROSECUTION COORDINATOR	2		20,477.08
153 LEGAL SECRETARY	1		16,786.64
428 COUNSEL BLDG INSP II	1		22,079.20
429 COUNSEL-BLDG INSP I	1		20,111.00
864 REHAB-SPECIALIST	3		61,431.24
872 RENEWAL INSP III	1		18,552.84
981 HOLIDAY			1,500.00
982 LONGEVITY			3,628.06
<b>TOTAL-PERSONAL SERVICES</b>			
	-00*	103,577.00*	153,511.47*
<b>SERVICES, OTHER THAN PERSONAL</b>			
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	3,646.00	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	3,294.50	3,500.00
	.00*	6,540.50*	9,780.00*
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>			
	.00*	6,540.50*	9,780.00*
<b>MATERIALS AND SUPPLIES</b>			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	19.92	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	150.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	150.00
	.00*	19.92*	800.00*
<b>TOTAL-MATERIALS AND SUPPLIES</b>			
	.00*	19.92*	800.00*
<b>CAPITAL OUTLAY</b>			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	100.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	100.00
	.00*	.00*	200.00*
<b>TOTAL-CAPITAL OUTLAY</b>			
	.00*	.00*	200.00*
<b>DEPARTMENT TOTAL INSPECTIONS &amp; STANDARDS PROSECUTION</b>			
	.00**	110,537.42**	164,091.47**
			175,545.26**

## BUILDING CODES &amp; INSPECTION

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## INSPECTIONS &amp; STANDARDS UTILITIES &amp; STAN 04-12

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
112 1ST DEPUTY SEALER	1		14,212.12
120 1ST DEPUTY WEIGHFR	1		15,158.00
292 CHIEF UTILITIES & STANDARDS	1		22,954.88
981 HOLIDAY			700.00
982 LONGEVITY			139.10
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*
			53,164.10*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00
121 PRINTING AND BINDING	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*
			3,325.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00
212 LUBRICANTS	.00	.00	.00
213 TIRES AND TUBES	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*
			525.00*
DEPARTMENT DIVISION 2-97			
982 NO RECORD FOUND	.00	.00	.00
TOTAL-DEPARTMENT DIVISION 2-97	.00*	.00*	.00*
			-0-
DEPARTMENT TOTAL INSPECTIONS & STANDARDS UTILITIES & STA	.00**	.00**	.00**
			57,014.10



## PUBLIC WORKS

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## ENGINEERING AND ADMINISTRATION

05-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
146 CLERK IV	1		14,824.16
152 CLERK STENO III	1		13,600.08
526 ASSOCIATE ENGINEER IV	1		25,436.32
530 ENGINEERING AIDE III	5		51,261.60
533 ASSOCIATE ENGINEER II	6		104,200.20
534 ASSOCIATE ENGINEER III	3		68,864.64
535 ASSOCIATE ENGINEER I	8		94,426.80
542 MECHANICAL ENGINEER	1		22,954.88
980 OVERTIME			7,000.00
981 HOLIDAY			3,000.00
982 LONGEVITY			9,926.31
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	361,171.28*	247,422.44*	237,178.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	-00	-00	-00
109 FEES NOT OTHERWISE CLASSIFIED	45.00	75.00	12,150.00
116 TRANSPORTATION OF PERSONS OTHER	3,474.05	3,373.40	4,000.00
121 PRINTING AND BINDING	36.80	-00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	45.00	592.00	700.00
164 EQUIPMENT RENTALS	2,600.00	3,011.83	1,200.00
183 DUES AND SUBSCRIPTIONS	527.00	313.00	400.00
197 SHOPS REVOLVING FUND CHARGES	-00	125.60	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,727.85*	7,894.83*	18,800.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,586.46	1,291.81	1,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	634.50	64.20	500.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FOR	580.00	650.00	800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	-00	-00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244.83	-00	150.00
TOTAL-MATERIALS AND SUPPLIES	3,045.79*	2,606.01*	7,950.00*
CAPITAL OUTLAY			
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	-00	-00	-00
TOTAL-CAPITAL OUTLAY	-00*	-00*	-00*
DEPARTMENT TOTAL ENGINEERING AND ADMINISTRATION	370,944.92**	257,323.28**	263,928.00**

430,244.99\*\*

## PUBLIC WORKS

PAGE 76

## SANITATION ADMIN

05-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	19,380.26	.00	.00	.00
TOTAL-PERSONAL SERVICES	19,380.26*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
164 EQUIPMENT RENTALS	1,200.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,200.00*	.00*	.00*	.00*
DEPARTMENT TOTAL SANITATION ADMIN	20,580.26**	.00**	.00**	.00**

## PUBLIC WORKS

PAGE 77

## STREET CLEANING

05-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

572 FOREMAN  
575 FOREMAN ST CLEANING  
980 OVERTIME  
981 HOLIDAY  
982 LONGEVITY

1  
1

7.780HR

16,182.40  
18,773.56  
500.00  
600.00  
798.94

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

460,169.41\*

142,583.29\*

34,779.20\*

36,854.90\*

## SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER  
121 PRINTING AND BINDING  
164 EQUIPMENT RENTALS  
189 NO RECORD FOUND  
197 SHOPS REVOLVING FUND CHARGES

-00  
154.58  
149,960.00  
-00  
-00

-00  
-00  
1,494.84  
294,183.36  
102.69

-00  
-00  
-00  
426,600.04  
-00

-00  
-00  
-00  
440,600.04  
-00

## TOTAL-SERVICES, OTHER THAN PERSONAL

150,114.98\*

295,780.89\*

426,600.04\*

440,600.04\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

126.45  
309.00  
49.50  
-00

357.00  
1,286.62  
20.30  
-00

-00  
-00  
-00  
-00

-00  
-00  
-00  
-00

## TOTAL-MATERIALS AND SUPPLIES

484.95\*

1,663.92\*

-00\*

-00\*

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

-00

-00

-00

-00

## TOTAL-CAPITAL OUTLAY

-00\*

-00\*

-00\*

-00\*

## DEPARTMENT TOTAL STREET CLEANING

610,769.34\*\*

440,628.10\*\*

461,379.24\*\*

477,454.94\*\*



## PUBLIC WORKS

PAGE 78

## SEWAGE PUMPING

05-05

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	262,292.32	.00	.00	.00
TOTAL-PERSONAL SERVICES	262,292.32*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	2,206.53	.00	.00	.00
131 HEAT LIGHT AND POWER	8,516.80	.00	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	24.75	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	3,408.23	.00	.00	.00
164 EQUIPMENT RENTALS	4,800.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,956.31*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	13.45	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,136.38	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	188.50	.00	.00	.00
212 LUBRICANTS	333.60	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,835.54	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	822.03	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	577.61	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	5,907.11*	.00*	.00*	.00*
DEPARTMENT TOTAL SEWAGE PUMPING	287,155.74**	.00**	.00**	.00**

## PUBLIC WORKS

PAGE 75

## SEWAGE DISPOSAL AND PUMPING

05-06

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	993,323.60	870,040.58	.00	.00
TOTAL-PERSONAL SERVICES	993,323.60*	870,040.58*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	5,722.64	.00	.00
111 TELEPHONE AND TELEGRAPH	8,242.29	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	23.27	61.92	.00	.00
122 ADVERTISING	.00	268,011.40	.00	.00
131 HEAT LIGHT AND POWER	1,083,415.00	841,743.72	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	40,710.14	22,769.42	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	42,363.18	52,109.26	.00	.00
151 MAINTENANCE AND SERVICING	688.00	8,743.03	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	.00	.00
164 EQUIPMENT RENTALS	12,000.00	1,381.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,648.29	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,190,090.17*	1,200,542.39*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,496.57	344.35	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	13,839.74	1,865.69	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,811.60	17.40	.00	.00
212 LUBRICANTS	2,307.16	3,476.21	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	16,525.26	146,276.78	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	239,327.13	232,400.51	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,369.67	2,031.46	.00	.00
266 LUMBER AND HARDWARE	1,881.89	27.48	.00	.00
267 PAINT AND PAINTERS SUPPLIES	493.75	119.12	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,360.00	.00	.00	.00
271 PIPE	.00	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	281,412.77*	386,559.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	987,978.13	297,042.50	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	987,978.13*	297,042.50*	.00*	.00*
DEPARTMENT TOTAL SEWAGE DISPOSAL AND PUMPING	3,452,804.67**	2,754,184.47**	.00**	.00**

## PUBLIC WORKS

PAGE 80

## WASTE COLL &amp; PROCESS

05-07

	ALLOWED	RATE	BUDGET 1983-1984
PERSONAL SERVICES			
247 SOLID WASTE MANAGER	1		20,840.04
981 HOLIDAY			400.00
982 LONGEVITY			194.77
	ACTUAL EXPENDITURES	BUDGET	
	1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	1,611,150.92*	167,599.00*	19,476.60*
SERVICES, OTHER THAN PERSONAL			21,434.81*
109 FEES NOT OTHERWISE CLASSIFIED	.00	578.40	.00
111 TELEPHONE AND TELEGRAPH	1,288.38	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	5.00	.00	.00
121 PRINTING AND BINDING	.00	.00	.00
122 ADVERTISING	3,770.20	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	633.26	667.17	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	3,064.50	579.33	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00
151 MAINTENANCE AND SERVICING	1,330.00	.00	.00
164 EQUIPMENT RENTALS	250,000.00	8,707.01	.00
168 NO RECORD FOUND	956,282.27	895,046.25	.00
189 NO RECORD FOUND	.00	932,428.27	2,005,800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,216,374.01*	1,838,006.43*	2,005,800.00*
MATERIALS AND SUPPLIES			2,202,280.04*
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	230.45	227.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	4,324.23	242.23	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,144.50	.00	.00
212 LUBRICANTS	21,504.50	3,215.40	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	18.11	2,498.13	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	440.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	800.59	46.84	.00
266 LUMBER AND HARDWARE	135.10	.00	.00
267 PAINT AND PAINTERS SUPPLIES	273.59	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	13,706.25	.00
273 SPECIAL CASTINGS	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	430.20	.00	.00
TOTAL-MATERIALS AND SUPPLIES	29,301.27*	19,935.85*	.00*
CAPITAL OUTLAY			.00*
512 TRUCKS AND TRACTORS	207,900.00	.00	.00
TOTAL-CAPITAL OUTLAY	207,900.00*	.00*	.00*
DEPARTMENT TOTAL WASTE COLL & PROCESS	3,064,726.20**	2,025,541.28**	2,025,276.60**
			2,223,714.85**

## PUBLIC WORKS

PAGE 81

## HIGHWAY AND ENVIRONMENTAL CONTROL

05-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

000 LABORER-TEMPORARY	1		8.216.00
146 CLERK IV	2		29.648.32
222 DISPATCHER	2		37.600.16
241 DEPUTY SUPERINTENDENT	2		37.770.72
296 CHIEF INSP II SIDE & ENV	1		
306 STONE CUTTER	1		16.938.46
390 PUBLIC WORKS INSP I	1		13.600.08
391 PUBLIC WORKS INSP II	1		17.468.36
503 BUILDING CUSTODIAN	2	6.860HR	14.268.80
506 ACTING SUPT ENVIRON	1		17.087.20
522 STOCK ROOM CLERKS	2		32.363.76
551 CEMENT FINISHER	8	7.780HR	97.094.40
558 EQUIPMENT OPERATOR	33	7.595HR	442.332.80
559 HEAVY EQUIPMENT OPERATOR	15	7.780HR	97.094.40
568 LABORER	42	7.5015H	624.124.80
572 FOREMAN	10	7.780HR	80.912.00
573 GENERAL FOREMAN	5	8.120HR	50.668.80
578 CURBSETTER	12	7.660HR	95.596.80
598 MAINT MAN II	2	7.5765H	15.759.12
610 MECHANIC	2	7.780HR	
662 HIGHWAY SUPERINTENDANT	1		26.165.88
669 SUPT GARBAGE COLLECTION	1	8.0900H	
980 OVERTIME		HR	60.000.00
981 HOLIDAY			30.000.00
982 LONGEVITY			31.456.85
984 DIFFERENTIAL			790.40

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

1.410.066.40\*

1.200.710.65\*

1,279,547.44\*

1.876.958.13\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	7.895.25	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	147.00	.00	.00	.00
121 PRINTING AND BINDING	.00	500.00	.00	.00
131 HEAT LIGHT AND POWER	43,207.60	37,304.36	46,000.00	.00
133 HYDRANT RENTAL	3,360.42	886.23	1,500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	60,000.00
146 REPAIRS TO PLANT EQUIPMENT	10,546.63	3,937.75	6,000.00	6,000.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	40,000.00
150 REPAIRS TO BUILDINGS	3,240.30	.00	.00	.00
151 MAINTENANCE AND SERVICING	8,884.45	12,191.72	7,500.00	7,500.00

## PUBLIC WORKS

PAGE 82

## HIGHWAY AND ENVIRONMENTAL CONTROL

05-08

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	925.00	1,345.00	.00	.00
164 EQUIPMENT RENTALS	335,000.00	303,214.94	180,000.00	10,000.00
181 LAUNDRY AND CLEANING	154.98	.00	.00	.00
197 SHOPS REVOLVING FUND CHARGES	8,400.00	6,032.90	7,000.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,599.76	2,507.49	2,500.00	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	427,361.39*	368,320.39*	250,500.00*	129,400.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,950.94	510.83	100.00	200.00
202 SMALL TOOLS AND SHOP SUPPLIES	5,470.64	7,994.31	5,000.00	9,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	474.60	500.00	1,000.00
212 LUBRICANTS	172.82	2,502.60	800.00	2,500.00
213 TIRES AND TUBES	.00	.00	.00	10,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	31.88	2,546.51	2,500.00	40,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7.36	254.98	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	671.25	1,208.74	750.00	5,750.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	13.18	45.43	100.00	.00
260 LOAM	.00	.00	.00	.00
261 GRAVEL SAND AND STONE	675.68	121,287.86	1,000.00	1,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	10,288.28	9,925.64	10,000.00	15,000.00
263 ASPHALTIC PRODUCTS	122,172.93	199,770.52	165,000.00	165,000.00
265 FABRICATED METAL PRODUCTS	6.38	.00	.00	.00
266 LUMBER AND HARDWARE	1,318.41	2,770.41	1,000.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	1,122.10	1,370.39	1,000.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	576.13	1,273.78	1,000.00	5,000.00
273 SPECIAL CASTINGS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	144,477.98*	352,336.60*	188,850.00*	261,550.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	140,893.93	142,708.55	158,430.92	96,824.48
TOTAL-CAPITAL OUTLAY	140,893.93*	142,708.55*	158,430.92*	96,824.48*
OTHER STRUCTURES AND IMPROVEMENTS				
711 HIGHWAY STRUCTURES	17,494.45	36,519.32	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	17,494.45*	36,519.32*	.00*	.00*
DEPARTMENT TOTAL HIGHWAY AND ENVIRONMENTAL CONTROL	2,140,294.15**	2,100,595.51**	1,877,328.36**	2,364,732.61**

## PUBLIC WORKS

PAGE 83

## BRIDGE MAINTENANCE

05-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

558 EQUIPMENT OPERATOR	1	7.595HR	
568 LABORER	7	7.5015H	78.015.60
572 FOREMAN	2	7.780HR	16.182.40
598 MAINT MAN II	3	7.5765H	31.518.24
681 SUPT BRIDGE MAINTENANCE	1		19.671.60
980 OVERTIME			6.000.00
981 HOLIDAY			1.400.00
982 LONGEVITY			2.326.22
984 DIFFERENTIAL			400.00

ACTUAL EXPENDITURES	
1980-1981	1981-1982

BUDGET	
1982-1983	

TOTAL-PERSONAL SERVICES	149,364.56*	128,331.66*	125,354.27*	155,514.06*
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## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	123.79	.00	300.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	567.98	300.00	400.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	.00	446.90	1,100.00	4,000.00
164 EQUIPMENT RENTALS	10,000.00	6,074.95	5,000.00	1,000.00
197 SHOPS REVOLVING FUND CHARGES	.00	15.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL	10,123.79*	7,104.83*	6,700.00*	5,400.00*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	215.79	29.01	200.00	200.00
212 LUBRICANTS	.00	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	89.51	57.62	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	25.30	100.00	100.00
265 FABRICATED METAL PRODUCTS	152.51	.00	100.00	100.00
266 LUMBER AND HARDWARE	2,745.87	2,357.36	4,500.00	25,000.00
267 PAINT AND PAINTERS SUPPLIES	1,476.17	658.54	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	150.00	.00

TOTAL-MATERIALS AND SUPPLIES	4,679.85*	3,127.83*	6,150.00*	26,500.00*
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## DEPARTMENT TOTAL BRIDGE MAINTENANCE

164,168.20**	138,564.32**	138,204.27**	187,414.06**
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## PUBLIC WORKS

PAGE 84

## SNOW REMOVAL

05-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

## 992 SNOW REMOVAL

270.000.00

ACTUAL EXPENDITURES	
1980-1981	1981-1982

BUDGET
1982-1983

## TOTAL-PERSONAL SERVICES

90,097.25\*

180,034.99\*

220.000.00\*

270.000.00\*

## SERVICES, OTHER THAN PERSONAL

## 131 HEAT LIGHT AND POWER

1,128.33

506.20

1,000.00

1,000.00

## 162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

138,682.28

417,063.00

100,000.00

275,000.00

## 164 EQUIPMENT RENTALS

.00

91,700.02

75,000.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

139,810.61\*

509,269.22\*

176,000.00\*

276,000.00\*

## MATERIALS AND SUPPLIES

## 202 SMALL TOOLS AND SHOP SUPPLIES

1,302.93

2,065.41

1,000.00

1,000.00

## 298 MATERIALS FOR SNOW AND ICE REMOVAL

111,653.63

230,033.97

103,000.00

153,000.00

## TOTAL-MATERIALS AND SUPPLIES

112,956.56\*

232,099.38\*

104,000.00\*

154,000.00\*

## DEPARTMENT TOTAL SNOW REMOVAL

342,864.42\*\*

921,403.59\*\*

500,000.00\*\*

700,000.00\*\*

## PUBLIC WORKS

PAGE 85

## SEWER CONS &amp; MAINT

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

221 BRICKLAYER	2	7.660HR	15,932.80
222 DISPATCHER	1		18,800.08
242 DEPUTY SUPT SEW C&M	1		19,671.60
439 SEWER AND DRAIN INSPECTOR	1	7.662HR	
558 EQUIPMENT OPERATOR	3	7.5950H	47,392.80
559 HEAVY EQUIPMENT OPERATOR	1	7.780HR	
560 SEWER EQUIP OPERATOR	7	7.662	95,621.76
568 LABORER	24	7.5015H	218,443.68
572 FOREMAN	3	7.780HR	
573 GENERAL FOREMAN	3	8.120HR	
584 SEWER CONSTRUCTION WORKER	2	7.610HR	15,828.80
672 SUPERINTENDENT OF SEWER CONST	1		19,671.08
980 OVERTIME			18,000.00
981 HOLIDAY			5,000.00
982 LONGEVITY			9,207.61

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

533,212.06\*

434,395.74\*

480,712.74\*

483,570.21\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	-00	-00	-00	-00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	-00	-00	-00	10,000.00
150 REPAIRS TO BUILDINGS	1,466.00	-00	-00	24,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	-00	-00	-00	-00
164 EQUIPMENT RENTALS	150,000.00	13,771.96	25,000.00	-00
197 SHOPS REVOLVING FUND CHARGES	130.95	-00	750.00	-00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,535.00	1,846.00	2,500.00	2,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

157,131.95\*

15,617.96\*

28,250.00\*

36,500.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	-00	-00	-00	-00
202 SMALL TOOLS AND SHOP SUPPLIES	962.67	1,675.11	1,200.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	-00	315.80	500.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	544.09	2,246.67	2,000.00	3,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	39.66	-00	-00	-00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	221.78	1,275.86	500.00	500.00
261 GRAVEL SAND AND STONE	358.25	160.00	500.00	2,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	1,541.78	938.65	500.00	2,000.00
264 FABRICATED CEMENT PRODUCTS	1,225.00	2,475.75	2,000.00	2,000.00
266 LUMBER AND HARDWARE	1,064.22	2.64	1,000.00	-00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	793.96	2,312.79	2,000.00	3,000.00



## PUBLIC WORKS

PAGE 86

## SEWER CONS &amp; MAINT

05-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
MATERIALS AND SUPPLIES				
271 PIPE	1,572.50	1,544.12	2,500.00	2,560.00
273 SPECIAL CASTINGS	1,659.01	6,374.50	3,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	9,982.92*	19,321.89*	15,700.00*	18,700.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	78,969.15	125,694.90	74,044.60	49,999.83
TOTAL-CAPITAL OUTLAY	78,969.15*	125,694.90*	74,044.60*	49,999.83*
DEPARTMENT TOTAL SEWER CONS & MAINT	779,256.08**	595,034.49**	558,707.34**	588,770.04**

## PUBLIC WORKS

PAGE 87

## STREET LIGHTING

05-12

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SERVICES, OTHER THAN PERSONAL				
132 STREET AND TRAFFIC LIGHTING	1,180,000.00	1,329,631.76	1,500,000.00	1,400,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,180,000.00*	1,329,631.76*	1,500,000.00*	1,400,000.00*
DEPARTMENT TOTAL STREET LIGHTING	1,180,000.00**	1,329,631.76**	1,500,000.00**	1,400,000.00**

## PUBLIC WORKS

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## MUNICIPAL DOCKS

05-13.

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

000 PORT SECURITY OFFICER (TEMP)  
 144 CLERK III  
 146 CLERK IV  
 285 MANIFEST CLERK  
 286 CONTROLLER (MUN DOCK)  
 287 COLLECTION AGENT (MUN DOCK)  
 512 SECURITY SUPERVISOR  
 568 LABORER  
 572 FOREMAN  
 582 WATCHMAN  
 673 DEPUTY PORT DIRECTOR  
 894 DIRECTOR OF MUNICIPAL PORT  
 895 PORT SECURITY OFFICER  
 981 HOLIDAY  
 982 LONGEVITY  
 985 OVERTIME

14  
 1  
 1  
 1  
 1  
 1  
 1  
 7  
 2  
 2  
 1  
 1  
 7

7.5015H  
 7.780HR  
 6.575HR

111.026.24  
 14.824.16  
 17.787.12  
 19.190.08  
 17.468.00  
 26.965.12  
 78.015.60  
 16.182.40  
 17.364.36  
 32.099.83  
 66.721.64  
 4.400.00  
 3.425.53  
 16.400.00

ACTUAL EXPENDITURES  
 1980-1981

1981-1982

BUDGET  
 1982-1983

## TOTAL-PERSONAL SERVICES

242,783.77\*

240,577.39\*

291,166.46\*

463,370.08\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
 112 POSTAGE FREIGHT AND EXPRESS  
 116 TRANSPORTATION OF PERSONS OTHER  
 118 TRAVEL SUBSISTENCE OTHER  
 122 ADVERTISING  
 131 HEAT LIGHT AND POWER  
 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  
 183 DUES AND SUBSCRIPTIONS  
 197 SHOPS REVOLVING FUND CHARGES  
 199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

3,575.35  
 1.04  
 199.68  
 1,828.94  
 2,126.77  
 24,764.10  
 7,344.30  
 .00  
 3,268.45  
 380.65  
 .00  
 3,300.00  
 2,393.45  
 .00  
 114.24

.00  
 24.53  
 .00  
 2,511.22  
 1,401.58  
 32,752.47  
 9,427.36  
 89.50  
 1,811.16  
 .00  
 3,917.25  
 5,489.75  
 120.00  
 .00  
 1,150.00

.00  
 50.00  
 200.00  
 1,000.00  
 2,000.00  
 35,000.00  
 9,500.00  
 200.00  
 1,500.00  
 .00  
 2,500.00  
 2,500.00  
 500.00  
 .00  
 50.00

.00  
 300.00  
 .00  
 2,000.00  
 3,000.00  
 .00  
 9,500.00  
 300.00  
 2,000.00  
 .00  
 248,000.00  
 3,500.00  
 500.00  
 .00  
 1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

49,296.97\*

58,694.82\*

55,000.00\*

270,100.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
 202 SMALL TOOLS AND SHOP SUPPLIES

299.62  
 74.62

511.75  
 56.14

600.00  
 300.00

600.00  
 300.00

## PUBLIC WORKS

PAGE 89

## MUNICIPAL DOCKS

05-13

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## MATERIALS AND 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

253.50	.00	.00	.00
884.34	371.10	800.00	800.00
.00	363.10	200.00	1,000.00
.00	380.00	100.00	500.00
.00	.00	300.00	500.00
307.95	3,173.51	450.00	450.00

## TOTAL-MATERIALS AND SUPPLIES

1,820.03*	4,113.40*	2,750.00*	4,150.00*
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## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES

.00	11,000.00	457,000.00	.00
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## TOTAL-CAPITAL OUTLAY

.00*	11,000.00*	457,000.00*	.00*
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## DEPARTMENT TOTAL MUNICIPAL DOCKS

293,900.77**	314,285.61**	805,916.46**	737,620.08**
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## PUBLIC WORKS

PAGE 90

## ENVIRONMENT CONTROL

05-14

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	143,680.67	.00	.00	.00
TOTAL-PERSONAL SERVICES	143,680.67*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
164 EQUIPMENT RENTALS	6,000.00	.00	.00	.00
197 SHOPS REVOLVING FUND CHARGES	.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,000.00*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	151.71	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	190.56	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,470.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,852.27*	.00*	.00*	.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	151,532.94**	.00**	.00**	.00**

## PUBLIC WORKS

PAGE 91

## GARAGE MAINT &amp; EQUIP

05-15

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

248 GAS PUMP OPERATOR  
 437 SHOP SUPERVISOR  
 559 HEAVY EQUIP OPER  
 568 LABORER  
 598 MAINT MAN II  
 610 MECHANIC  
 611 SENIOR MECHANIC  
 640 STATIONARY EQUIP OPERATOR  
 980 OVERTIME  
 981 HOLIDAY  
 982 LONGEVITY

1  
 1  
 1  
 1  
 1  
 12  
 5  
 1

7.780HR  
 7.5015H  
 7.5765H  
 7.780HR  
 8.0665H  
 7.610HR

15.625.68  
 18.167.76  
 16.182.40  
 15.603.12  
 15.759.12  
 97.096.40  
 50.334.96  
 15.828.80  
 2.500.00  
 6.238.23

ACTUAL EXPENDITURES  
 1980-1981 1981-1982

BUDGET  
 1982-1983

## TOTAL-PERSONAL SERVICES

252,083.95\*

193,816.01\*

222,233.16\*

253,534.47\*

## DEPARTMENT TOTAL GARAGE MAINT &amp; EQUIP

252,083.95\*\*

193,816.01\*\*

222,233.16\*\*

253,534.47\*\*

## PUBLIC WORKS

PAGE 92

## PUBLIC PROPERTY - ADMIN.

05-16

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

036 DIRECTOR OF PUBLIC BLDGS	1		34,500.00
105 INSP PUBLIC PROPERTY GSHA	1		25,436.32
107 ASSOCIATE ENGINEER-PLANNER	1		
119 SUPERV LANDSCAPING	1		
139 SUPERV PUBLIC LANDS	1		
181 ACCOUNTANT II	1		15,774.72
198 CHIEF-BLDG-INV & CUST SERV	1		20,840.04
213 SECRETARY DIRECTOR PB	1		16,131.96
223 MAIL ROOM SUPERV	1		16,682.84
295 SUPERV ENG & BLDG MAINT	1		25,436.32
314 LICENSED PLUMBER	1	8.6020H	17,692.16
436 LICENSED ELECTRICIAN	1	8.210HR	17,076.80
503 BLDG CUSTODIAN	13	6.860RO	142,688.00
505 PERSONAL SECRETARY TO DIRECTO	1		17,087.20
507 CARPENTER	1		15,247.96
514 CHAIRWOMAN	1		
525 ASSOCIATE ENGINEER IV	4		50,872.70
533 ASSOCIATE ENGINEER II	1		
534 ASSOCIATE ENGINEER III	1		
558 EQUIPMENT OPERATOR	3	7.595HR	
568 LABORER	4	7.5015R	62,412.48
572 FOREMAN	1	7.780HR	
573 GENERAL FOREMAN	3	8.120HR	
594 BLDG MAIN SUPERV	1		
598 MAINT MAN II	10	7.5765R	
600 MAINT MAN III (POOL&REC BLD)	1	11.076RO	23,025.60
610 MECHANIC	2	7.780RO	
640 STATIONARY EQUIP OPERATOR	3	7.610HR	15,828.80
713 PROJECT SUPERVISOR	1		26,165.88
868 FUEL ALLOC SUPERV	1		18,885.36
891 CHIEF DIV MAINT & REPAIR	1		19,671.52
980 OVERTIME			7,596.89
981 HOLIDAY			4,500.00
982 LONGEVITY			6,598.70

ACTUAL EXPENDITURES	BUDGET
1980-1981	1982-1983

## TOTAL-PERSONAL SERVICES

-00*	540,546.57*	482,311.31*	600,955.25*
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## SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER	-00	-00	5,000.00	-00
131 HEAT LIGHT AND POWER	-00	-00	73,000.00	-00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	-00	1,799.72	-00	2,000.00
150 REPAIRS TO BUILDINGS	-00	323,312.66	250,000.00	310,000.00

## PUBLIC WORKS

PAGE 93

PUBLIC PROPERTY - ADMIN.

05-16

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	195,761.24	140,000.00	134,321.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	18,674.14	.00	.00
181 LAUNDRY AND CLEANING	.00	1,028.52	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	93.49	100.00	125.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	4,635.24	2,000.00	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	545,305.01*	510,100.00*	451,446.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	661.45	600.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	277.96	500.00	500.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	.00	245.60	.00	800.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	213.65	250.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	7,545.62	6,500.00	10,000.00
266 LUMBER AND HARDWARE	.00	1,584.51	3,500.00	4,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	8,093.42	7,500.00	7,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	9,055.78	14,000.00	8,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	5,878.95	5,000.00	6,500.00
TOTAL-MATERIALS AND SUPPLIES	.00*	33,956.94*	37,850.00*	38,300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,205.45	1,000.00	.00
512 TRUCKS AND TRACTORS	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	1,205.45*	1,000.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	10,363.05	10,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	10,363.05*	10,000.00*	.00*
DEPARTMENT TOTAL PUBLIC PROPERTY - ADMIN.	.00**	1,131,377.02**	1,041,261.31**	1,050,701.25**



## RECREATION

PAGE 94

## RECREATION DEPARTMENT

06-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

022 DIRECTOR OF RECREATION	1		32.000.00
070 PROGRAM DIRECTOR	1		
072 SUPERVISOR	1		
146 CLERK IV	1		14.824.16
156 CLERK TYPIST II	2		12.654.20
212 COORDINATOR HUMAN SERV	1		
372 OPERATIONS AIDE	1		12.630.26
373 SPORTS SPECIALIST	2		12.630.26
375 ARTS & CRAFTS MONITOR	1		10.400.00
376 EQUIPMENT MONITOR	1		
377 ELDERLY DIRECTOR	1		12.480.00
558 EQUIP-OPERATOR	3	7.5950H	31.596.00
708 RECREATION CENTER DIRECTOR	7		99.866.00
711 ASST DIRECTOR OF RECREATION	1		20.767.07
980 OVERTIME			6.356.04
981 HOLIDAY			3.000.00
982 LONGEVITY			1.691.45

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

142.939.45\*

152.014.90\*

151.667.98\*

270.895.48\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	319.99	1,518.83	2,300.00	1,800.00
112 POSTAGE FREIGHT AND EXPRESS	551.82	507.80	500.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	845.00	668.80	1,000.00	700.00
122 ADVERTISING	219.49	72.80	200.00	100.00
131 HEAT LIGHT AND POWER	10,871.35	18,347.76	6,000.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,081.29	1,873.78	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	64.80	.00	150.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	3,873.04	3,567.64	2,500.00	2,500.00
149 REPAIRS TO OTHER EQUIPMENT	360.17	505.77	500.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	41,563.93	25,471.52	20,000.00	22,000.00
169 RENTALS NOT OTHERWISE CLASSIFIED	91,157.70	215.71	1,500.00	750.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	30,416.02	1,135.65	3,000.00	1,800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

181,324.60\*

54,286.06\*

38,750.00\*

31,900.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,749.31	1,208.88	750.00	750.00
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## RECREATION

PAGE 95

## RECREATION DEPARTMENT

06-01

ACTUAL EXPENDITURES  
1980-1981                      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES	27,282.56	13,130.72	13,000.00	10,000.00
224 SWIMMING POOL SUPPLIES	10,151.57	3,409.81	10,000.00	10,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,580.95	4,882.70	6,500.00	6,500.00
242 FOOD	2,828.74	.00	3,000.00	3,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,153.21	227.67	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	1,579.94	.00	750.00	500.00
TOTAL-MATERIALS AND SUPPLIES	47,326.28*	22,855.78*	34,500.00*	31,250.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	295.07	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	78.51	.00	.00	.00
TOTAL-CAPITAL OUTLAY	373.58*	.00*	.00*	.00*

## DEPARTMENT TOTAL RECREATION DEPARTMENT

371,963.91**	229,160.74**	224,917.98**	334,045.48**
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## RECREATION

PAGE 56

## RECREATION-SEASONAL

06-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984	
053 JANITORS	10	3.350	8.375.00	
054 SUPERVISOR OF ACTIVITIES	20	6.000HR	60.000.00	
055 POOL DIRECTORS	4		8.400.00	
056 POOL ATTENDANTS	21	4.000HR	15.477.00	
058 LIFE GUARD	28	4.270HR	59.182.20	
060 SUPERVISOR	1		1.600.00	
064 PROGRAM COORDINATOR	1		1.500.00	
067 PLAYGROUND MONITOR	15	4.000HR	12.562.50	
087 TENNIS MANAGER	1		4.500.00	
093 TENNIS COURT MONITORS	2		7.000.00	
097 CAMP MONITORS	8	4.000HR	8.000.00	
313 SOCCER CLINIC MONITORS	2		2.800.00	
315 SPECIAL PROGRAM SPECIALIST	1		2.160.00	
316 SPECIAL PROGRAM AIDE	1		7.280.00	
328 BASEBALL CLINIC MONITORS	3		4.200.00	
582 WATCHMAN	21	4.000HR	30.248.00	
706 PLAYGROUND SUPERVISOR	2		3.000.00	
709 PLAYGROUND DIRECTOR	15		15.828.75	
712 RECREATIONAL LEADER	23	4.000HR	19.262.00	
	ACTUAL EXPENDITURES	BUDGET		
	1980-1981	1981-1982	1982-1983	
TOTAL-PERSONAL SERVICES	965.865.60*	254.702.11*	312.770.00*	271.375.45*
OTHER STRUCTURES AND IMPROVEMENTS				
713 NO RECORD FOUND	.00	.00	.00	39.000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	.00*	39.000.00*
DEPARTMENT TOTAL RECREATION-SEASONAL	965.865.60**	254.702.11**	312.770.00**	310.375.45**

## RECREATION

PAGE 97

PROV ELD MULTI-PURPOSE

06-03

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	26,809.58	.00	.00	.00
TOTAL-PERSONAL SERVICES	26,809.58*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	2,052.55	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	30.75	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	8,400.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	2,400.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,228.18	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	24,111.48*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	218.49	.00	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,073.64	.00	.00	.00
242 FOOD	2,849.28	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,271.88	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	7,413.29*	.00*	.00*	.00*
CAPITAL OUTLAY				
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL PROV ELD MULTI-PURPOSE	58,334.35**	.00**	.00**	.00**

## RECREATION

PAGE 98

## JUNIOR POLICE CAMP

06-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
<b>PERSONAL SERVICES</b>				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
<b>SERVICES, OTHER THAN PERSONAL</b>				
111 TELEPHONE AND TELEGRAPH	.00	.00	1,500.00	700.00
131 HEAT LIGHT AND POWER	.00	1,753.87	5,000.00	6,800.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	485.96	700.00	1,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	3,542.38	1,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	5,782.21*	8,200.00*	8,700.00*
<b>MATERIALS AND SUPPLIES</b>				
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	1,800.00	2,500.00
242 FOOD	.00	1,826.25	4,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	306.80	1,000.00	1,400.00
TOTAL-MATERIALS AND SUPPLIES	.00*	2,133.05*	6,800.00*	7,900.00*
<b>SPECIAL ITEMS</b>				
342 TAXES	.00	38,301.97	4,000.00	4,000.00
343 STORES REVOLVING ACCOUNT	22,000.00	10,657.80	.00	.00
TOTAL-SPECIAL ITEMS	22,000.00*	48,959.77*	4,000.00*	4,000.00*
<b>OTHER STRUCTURES AND IMPROVEMENTS</b>				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	5,485.00	3,000.00	1,400.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	5,485.00*	3,000.00*	1,400.00*
DEPARTMENT TOTAL JUNIOR POLICE CAMP	22,000.00**	51,390.03**	22,000.00**	22,000.00**

## RECREATION

PAGE 55

DEPT OF REC-HANDICAP

06-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	15,852.70	.00	.00	.00
TOTAL-PERSONAL SERVICES	15,852.70*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,000.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,000.00*	.00*	.00*	.00*
DEPARTMENT TOTAL DEPT OF REC-HANDICAP	16,852.70**	.00**	.00**	.00**

## PUBLIC PROPERTY

PAGE 100

NO DESCRIPTION FOUND

07-01

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	153,788.72	.00	.00	.00
TOTAL-PERSONAL SERVICES	153,788.72*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	1,522.88	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	35.50	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	124.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	997.65	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,680.03*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,796.53	.00	.00	.00
211 MOTOR FUEL	930,138.85	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,106.56	.00	.00	.00
241 FUEL	902,924.83	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,837,966.77*	.00*	.00*	.00*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	1,554,435.52**	.00**	.00**	.00**

## PUBLIC PROPERTY

PAGE 101

## GROUNDS MAINT SERVICES

07-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
146 CLERK IV	2		29.648.32
152 CLERK STENOGRAPHER III	1		13.600.08
334 ASST-DIR-GROUNDS MAINT	1		26.165.88
393 PUBLIC GROUNDS INSP	2		39.343.20
394 SUPERVISOR-INSPECTIONS	1		26.165.88
395 DIRECTOR GROUNDS MAINT	1		26.565.12
396 MOTOR POOL & INV MANAGER	1		18.552.04
457 ADMIN ASST-GROUNDS MAINT	1		18.885.36
467 SHOP-SUPERV-MECHANIC	1		17.882.28
509 CHIEF CENTRAL MAINT	1		22.954.88
555 SUPERVISOR GROUNDS MAINT	1	9.6300H	20.030.04
558 EQUIPMENT OPERATOR	46	7.5950H	584.856.00
559 HEAVY EQUIPMENT OPERATOR	7	7.7800H	113.276.80
568 LABORERS	15	7.5015H	234.000.00
572 FOREMAN	6	7.780HR	97.054.40
573 GENERAL FOREMAN	5	8.120HR	84.448.00
580 TREE TRIMMER	3	7.780HR	48.547.20
598 MAINTENANCE MAN II	9	7.5765H	141.857.00
600 MAINTENANCE MAN III	5	8.090HR	84.136.00
610 MECHANIC	3	7.780HR	48.547.20
611 SENIOR MECHANIC	2	8.0665H	33.571.20
980 OVERTIME			66.500.00
981 HOLIDAY			34.000.00
982 LONGEVITY			29.273.00

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

1.041.340.26\*

1.208.201.30\*

1.515.029.45\*

1.860.379.88\*

## SERVICES. OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	112.20	.00	500.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	249.45	.00	.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	560.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	300.00	300.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	200.00
131 HEAT LIGHT AND POWER	72,058.71	113,349.46	84,060.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	10,482.40	3,340.69	7,500.00	7,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	300.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	10,781.54	5,584.61	10,000.00	10,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	13.20	1,000.00	1,000.00
149 REPAIRS TO OTHER EQUIPMENT	147.44	2,680.80	2,000.00	4,000.00
150 REPAIRS TO BUILDINGS	4,702.11	.00	.00	.00



## PUBLIC PROPERTY

PAGE 102

## GROUNDS MAINT SERVICES

07-02

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
151 MAINTENANCE AND SERVICING	211.00	13,451.54	21,000.00	5,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	10,208.00	5,000.00	2,000.00
164 EQUIPMENT RENTALS	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	464.45	260.35	400.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	53,925.56	99,047.90	75,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	153,695.26*	248,136.55*	201,200.00*	105,700.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,339.02	1,373.09	2,000.00	2,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,494.57	16,769.84	5,000.00	5,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	84.75	200.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,881.00	12,499.45	1,000.00	1,000.00
212 LUBRICANTS	423.65	2,450.05	2,000.00	2,000.00
213 TIRES AND TUBES	2,041.55	5,620.82	4,000.00	5,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	10,469.46	39,483.83	20,000.00	25,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	440.68	1,785.00	2,000.00	1,000.00
232 PHARMACEUTICALS	.00	31,592.25	12,000.00	10,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,070.60	4,372.78	5,000.00	3,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	17,631.80	15,000.00	11,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	8,843.74	.00	.00	.00
260 LOAM	750.00	8,550.00	8,000.00	7,000.00
261 GRAVEL SAND AND STONE	302.38	3,598.75	4,000.00	3,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	212.25	5,995.20	4,000.00	2,000.00
263 ASPHALTIC PRODUCTS	.00	339.70	2,000.00	2,000.00
265 FABRICATED METAL PRODUCTS	.00	.00	1,000.00	1,000.00
266 LUMBER AND HARDWARE	4,881.99	19,687.06	19,000.00	16,000.00
267 PAINT AND PAINTERS SUPPLIES	514.30	4,668.76	4,000.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	346.44	10,097.58	12,000.00	12,000.00
271 PIPE	3,604.54	476.97	13,000.00	10,000.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	.00	2,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	7,765.36	3,000.00	.00
TOTAL-MATERIALS AND SUPPLIES	42,616.17*	194,247.04*	138,200.00*	122,000.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	5,636.00	.00	.00	1,862.00
TOTAL-SPECIAL ITEMS	5,636.00*	.00*	.00*	1,862.00*

## PUBLIC PROPERTY

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## GROUNDS MAINT SERVICES

07-02

CONTINUED

## ACTUAL EXPENDITURES

1980-1981

1981-1982

## BUDGET

1982-1983

## BUDGET

1983-1984

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

.00

.00

.00

512 TRUCKS AND TRACTORS

14,181.90

.00

26,600.00

37,229.00

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT

.00

1,563.05

.00

.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

1,050.00

35,701.76

17,300.00

.00

## TOTAL-CAPITAL OUTLAY

15,231.90\*

41,264.81\*

43,900.00\*

37,229.00\*

## DEPARTMENT TOTAL GROUNDS MAINT SERVICES

1,258,519.59\*\*

1,691,849.70\*\*

1,904,329.45\*\*

2,127,170.88\*\*

## PUBLIC PROPERTY

PAGE 104

## ADMINISTRATION &amp; MAINT

07-03

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## PERSONAL SERVICES

## 000 PERSONAL SERVICES

527,352.86	.00	.00	.00
527,352.86*	.00*	.00*	.00*

## TOTAL-PERSONAL SERVICES

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,118.91	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.82	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	5,520.00	.00	.00	.00
131 HEAT LIGHT AND POWER	83,707.21	.00	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	169.93	.00	.00	.00
150 REPAIRS TO BUILDINGS	122,921.22	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	1,002.44	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	22,452.84	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	236,893.37*	.00*	.00*	.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	473.38	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	862.06	.00	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	130.00	.00	.00	.00
213 TIRES AND TUBES	167.29	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	4,306.60	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,762.98	.00	.00	.00
260 LOAM	18,652.30	.00	.00	.00
266 LUMBER AND HARDWARE	16,555.17	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	13,996.47	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	5,038.75	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	61,985.00*	.00*	.00*	.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	6,000.00	.00	.00	.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	4,711.40	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	2,868.83	.00	.00	.00
TOTAL-CAPITAL OUTLAY	13,580.23*	.00*	.00*	.00*

## PUBLIC PROPERTY

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## ADMINISTRATION &amp; MAINT

07-03

CONTINUED

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## OTHER STRUCTURES AND IMPROVEMENTS

## 791 OTHER STRUCTURES AND IMPROVEMENTS

126,850.68

.00

.00

.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

126,850.68\*

.00\*

.00\*

.00\*

## DEPARTMENT TOTAL ADMINISTRATION &amp; MAINT

966,662.14\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC PROPERTY

PAGE 106

NO DESCRIPTION FOUND

07-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	109,149.59	.00	.00	.00
TOTAL-PERSONAL SERVICES	109,149.59*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	2.48	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	3,240.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,242.48*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	513.46	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	513.46*	.00*	.00*	.00*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	112,905.53**	.00**	.00**	.00**

## PUBLIC PROPERTY

PAGE 107

NO DESCRIPTION FOUND

07-05

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## PERSONAL SERVICES

000 PERSONAL SERVICES

372,259.77

.00

.00

.00

TOTAL-PERSONAL SERVICES

372,259.77\*

.00\*

.00\*

.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

10.00

.00

.00

.00

109 FEES NOT OTHERWISE CLASSIFIED.

22.20

.00

.00

.00

112 POSTAGE FREIGHT AND EXPRESS

10.21

.00

.00

.00

131 HEAT LIGHT AND POWER

45,336.49

.00

.00

.00

150 REPAIRS TO BUILDINGS

3,375.68

.00

.00

.00

151 MAINTENANCE AND SERVICING

10,286.88

.00

.00

.00

166 RENTAL OF BUILDINGS AND OTHER STRUCTURES

44,843.52

.00

.00

.00

169 RENTALS NOT OTHERWISE CLASSIFIED

243.50

.00

.00

.00

181 LAUNDRY AND CLEANING

2,376.55

.00

.00

.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

8,684.65

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

115,189.68\*

.00\*

.00\*

.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

18.98

.00

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

4,842.94

.00

.00

.00

268 PLUMBING AND ELECTRICAL SUPPLIES

2,210.43

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

7,072.35\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL NO DESCRIPTION FOUND

494,521.80\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC PROPERTY

PAGE 108

## ZOOLOGICAL SERV.

07-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
048 ZOO CURATOR (HONORARY)	2		2.00
117 DEPUTY ZOO DIRECTOR	1		24,923.60
150 CLERK STENO II	1		
219 CURATOR OF EDUCATION	1		18,552.04
274 ZOOKEEPERS	16	7.5665H	220,307.36
319 SECURITY OFFICERS	4	7.5015H	62,412.48
398 SENIOR SECURITY OFFICERS	2	7.5950H	31,555.20
600 MAINTENANCE MAN III	1	8.090HR	
692 ZOO DIRECTOR	1		27,771.12
980 OVERTIME			26,000.00
981 HOLIDAY			8,000.00
982 LONGEVITY			2,647.93

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	
TOTAL-PERSONAL SERVICES	305,378.63*	355,335.76*	386,760.92*	422,211.73*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	100.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	99.00	94.90	200.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	840.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	801.50	.00	500.00	500.00
131 HEAT LIGHT AND POWER	39,640.93	29,565.41	40,000.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	102.50	300.00	300.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	457.29	400.00	1,000.00
149 REPAIRS TO OTHER EQUIPMENT	.00	1,178.10	300.00	.00
150 REPAIRS TO BUILDINGS	10,267.48	.00	.00	.00
151 MAINTENANCE AND SERVICING	.00	3,360.35	1,400.00	2,600.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	.00	500.00
164 EQUIPMENT RENTALS	.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	200.00	.00
181 LAUNDRY AND CLEANING	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	158.00	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,531.36	7,706.44	3,200.00	5,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL	63,280.27*	42,622.99*	46,800.00*	10,500.00*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	850.12	486.41	300.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,807.58	179.34	300.00	300.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	46.54	1,000.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,337.00	1,810.70	2,000.00	2,000.00

## PUBLIC PROPERTY

PAGE 109

ZOOLOGICAL SERV.

07-06

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## MATERIALS AND SUPPLIES

212 LUBRICANTS	-00	.00	100.00	100.00
213 TIRES AND TUBES	166.78	501.60	600.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	3,648.03	978.12	500.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	3,697.20	3,623.45	3,400.00	3,800.00
232 PHARMACEUTICALS	1,444.86	2,097.24	1,800.00	2,300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,639.68	4,064.84	3,300.00	4,200.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	373.95	119.40	.00	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	54,648.58	105,476.28	72,000.00	86,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,350.00	633.93	1,500.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,444.00	726.29	1,500.00	.00
260 LOAM	.00	150.00	400.00	.00
261 GRAVEL SAND AND STONE	.00	.00	200.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	197.00	.00	500.00	200.00
263 ASPHALTIC PRODUCTS	.00	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	37.50	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	1,041.50	1,000.00	1,000.00
266 LUMBER AND HARDWARE	4,301.76	2,202.73	1,800.00	1,800.00
267 PAINT AND PAINTERS SUPPLIES	322.75	742.00	1,000.00	750.00
268 PLUMBING AND ELECTRICAL SUPPLIES	343.70	2,922.33	1,500.00	4,100.00
271 PIPE	1,269.41	.00	200.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

84,879.90\* 127,802.70\* 95,000.00\* 110,350.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE	5,652.00	3,303.00	4,700.00	5,725.00
TOTAL-SPECIAL ITEMS	5,652.00*	3,303.00*	4,700.00*	5,725.00*

## CAPITAL OUTLAY

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

## DEPARTMENT TOTAL ZOOLOGICAL SERV.

470,790.80\*\* 529,064.45\*\* 538,260.92\*\* 548,786.73\*\*



## PUBLIC PROPERTY

PAGE 110

## DEVELOPMENT AND ENVIRONMENT SERVICES

07-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984
000 DIR OF PARKS AND OPEN SPACES	1		5,194.66
122 CHIEF GREENHOUSES	1		22,954.88
320 LANDSCAPE GARDNER	12	7.640R4	174,767.20
385 DIR-DEV&ENIR	1		26,565.12
388 SUPERV-CONSTR	1		21,023.86
392 PROJECT MANAGER	1		22,425.52
468 CHIEF DESIGN SERVICES	1		
472 GRANTS MANAGER	1		16,536.66
475 WORD PROCESS CLERK	1		16,786.64
482 DEVELOPMENT CCORD	1		21,494.85
510 GARDEN CENTER MANAGER	1		
703 HORTICULTURAL SUPERV	2	8.050	33,468.00
704 HORTICUL-PROGRAM SPECIALIST	1		
980 OVERTIME			10,000.00
981 HOLIDAY			7,200.00
982 LONGEVITY			2,575.00

## TOTAL-PERSONAL SERVICES

ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	
248,326.18*	242,259.89*	264,831.28*	381,812.41*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	19,094.12	17,500.00	17,500.00
112 POSTAGE FREIGHT AND EXPRESS	121.17	1,259.56	1,500.00	1,500.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	3,525.20	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	804.38	1,000.00	1,000.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,000.00	500.00
118 TRAVEL SUBSISTENCE OTHER	.00	1,318.13	500.00	.00
121 PRINTING AND BINDING	.00	.00	1,000.00	2,000.00
122 ADVERTISING	.00	.00	1,000.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	359.40	1,000.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	293.05	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	112.42	.00	.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	1,500.00	1,000.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	4,529.63	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	402.07	1,000.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	43,596.72	35,158.68	2,500.00	4,800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	45,083.36*	68,451.17*	29,500.00*	31,800.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	423.98	2,322.16	2,500.00	3,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	4,793.95	.00	.00	.00

## PUBLIC PROPERTY

PAGE 111

## DEVELOPMENT AND ENVIRONMENT SERVICES 07-07

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
<b>MATERIALS AND SUPPLIES</b>				
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	2,500.00	800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	700.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	359.84	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,835.06	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	.00	.00
232 PHARMACEUTICALS	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	967.27	600.00	2,000.00	1,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	2,176.50	2,000.00	1,000.00
260 LOAM	.00	.00	1,000.00	1,000.00
261 GRAVEL SAND AND STONE	.00	.00	500.00	.00
266 LUMBER AND HARDWARE	.00	.00	1,000.00	.00
267 PAINT AND PAINTERS SUPPLIES	41.88	.00	.00	.00
271 PIPE	.00	29.75	12,000.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	1,835.48	2,500.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	13,421.98*	6,563.89*	26,000.00*	10,000.00*
<b>SPECIAL ITEMS</b>				
301 FIRE INSURANCE	.00	3,520.00	4,500.00	4,785.00
TOTAL-SPECIAL ITEMS	.00*	3,520.00*	4,500.00*	4,785.00*
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
502 BOOKS MAPS AND CHARTS	.00	45.00	300.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	18,474.28	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	14,500.00	.00
TOTAL-CAPITAL OUTLAY	18,474.28*	45.00*	14,800.00*	.00*
DEPARTMENT TOTAL DEVELOPMENT AND ENVIRONMENT SERVICES	325,305.80**	321,239.95**	359,631.28**	428,397.41**

## PUBLIC PROPERTY

PAGE 112

## PUBLIC PROGRAMMING SERV.

07-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1963-1964

210 CURATOR	1			19,670.56
386 DIR-DIV-PROGRAM SERV	1			26,965.12
399 CULTURAL AFFAIRS COORD	1			18,552.04
483 PROGRAM MANAGER	1			23,318.36
511 OFFICE MANAGER	1			15,774.72
512 PRODUCTION SPECIALIST	1			14,824.16
980 OVERTIME				
981 HOLIDAY				2,200.00
982 LONGEVITY				290.53

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

101,136.65\*

46,392.77\*

108,264.69\*

121,595.49\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	1,985.00	3,995.00	4,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	120.00	2,745.85	1,250.00	3,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	1,920.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	770.00	1,000.00	1,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	200.00
118 TRAVEL SUBSISTENCE OTHER	.00	541.00	1,000.00	300.00
121 PRINTING AND BINDING	.00	.00	.00	750.00
131 HEAT LIGHT AND POWER	3,695.51	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	704.20	500.00	250.00
149 REPAIRS TO OTHER EQUIPMENT	518.50	.00	.00	200.00
150 REPAIRS TO BUILDINGS	905.00	.00	.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	1,232.00	1,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	252.30	423.75	500.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,396.54	44,063.84	47,000.00	55,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

12,873.25\*

54,475.64\*

56,170.00\*

67,100.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	174.67	3,222.24	13,000.00	13,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,316.86	.00	.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	.00	1,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	823.25	.00	.00	2,000.00
266 LUMBER AND HARDWARE	281.57	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	273.80	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,262.01	.00	.00	.00
271 PIPE	.00	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	260.00	13,886.43	5,000.00	2,000.00

## TOTAL-MATERIALS AND SUPPLIES

5,392.16\*

17,108.67\*

18,000.00\*

19,000.00\*

## PUBLIC PROPERTY

PAGE 113

PUBLIC PROGRAMMING SERV.

07-08

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
301 FIRE INSURANCE	4,108.00	.00	4,355.00	11,557.00
TOTAL-SPECIAL ITEMS	4,108.00*	.00*	4,355.00*	11,557.00*
DEPARTMENT TOTAL PUBLIC PROGRAMMING SERV.	123,510.06**	117,577.08**	188,833.65**	219,252.49**

## PUBLIC PROPERTY

PAGE 114

OFFICE OF THE SUPT OF PARKS

07-09

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1983-1984	
047 SUPT-PARKS	1		33,704.84	
167 SWITCHBOARD OPER II	1		12,654.20	
181 ACCOUNTANT II	1		15,774.72	
294 EXECUTIVE ASST	1		24,123.84	
312 SECRETARY-SUPT	1		16,786.64	
980 OVERTIME				
981 HOLIDAY			2,000.00	
982 LONGEVITY			260.57	
	ACTUAL EXPENDITURES	BUDGET		
	1980-1981	1981-1982	1982-1983	
TOTAL-PERSONAL SERVICES	13,120.36*	47,116.70*	93,677.48*	105,305.21*
SERVICES, OTHER THAN PERSONAL				
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	300.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	1,500.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	7,574.87	2,000.26	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	7,574.87*	2,000.26*	3,500.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	383.44	7,460.34	2,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	383.44*	7,460.34*	2,000.00*	3,000.00*
CAPITAL OUTLAY				
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	657.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	657.00*	.00*	.00*	.00*
DEPARTMENT TOTAL OFFICE OF THE SUPT OF PARKS	14,160.80**	62,153.91**	97,677.74**	111,805.21**

SCHOOL FUND		SCHOOL		PAGE 115	
		08-01			
		ACTUAL EXPENDITURES		BUDGET	
		1980-1981		1982-1983	
		1981-1982		BUDGET	
				1983-1984	
PERSONAL SERVICES					
000 PERSONAL SERVICES		22,522,490.57	19,468,653.23	38,476,675.00	42,442,049.00
TOTAL-PERSONAL SERVICES		22,522,490.57*	19,468,653.23*	38,476,675.00*	42,442,049.00
SERVICES, OTHER THAN PERSONAL					
100 PMT TO SCHOOL FUND		2,891,953.65	4,146,559.85	7,170,104.00	5,576,266.00
TOTAL-SERVICES, OTHER THAN PERSONAL		2,891,953.65*	4,146,559.85*	7,170,104.00*	5,576,266.00*
MATERIALS AND SUPPLIES					
200 PMT TO SCHOOL FUND		2,698,337.25	3,667,395.25	3,606,243.00	3,089,939.00
TOTAL-MATERIALS AND SUPPLIES		2,698,337.25*	3,667,395.25*	3,606,243.00*	3,089,939.00*
SPECIAL ITEMS					
300 PMT TO SCHOOL FUND		5,867,262.50	6,265,625.93	10,254,227.00	11,674,671.00
TOTAL-SPECIAL ITEMS		5,867,262.50*	6,265,625.93*	10,254,227.00*	11,674,671.00*
CAPITAL OUTLAY					
500 PMT TO SCHOOL FUND		208,028.85	329,676.65	418,203.00	376,135.00
TOTAL-CAPITAL OUTLAY		208,028.85*	329,676.65*	418,203.00*	376,135.00*
DEPARTMENT TOTAL SCHOOL FUND		34,188,072.82**	33,877,910.91**	59,925,456.00**	63,559,000.00**

## OTHER DEPARTMENTS

PAGE 116

## RECORDER OF DEEDS

09-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

016 RECORDER OF DEEDS	1			22.000.00
124 DEPUTY RECORDER OF DEEDS	1			18.685.36
142 CLERK II	1			
144 CLERK III	3			39.758.72
146 CLERK IV	2			29.648.32
150 CLERK STENO II	1			12.588.04
156 CLERK TYPIST II	3			37.437.41
180 ACCOUNTANT I	1			15,158.00
981 HOLIDAY				2.500.00
982 LONGEVITY				1.571.16

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

126,810.17\*

132,463.93\*

148,218.46\*

160,387.01\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	952.20	580.72	1,500.00	1,600.00
121 PRINTING AND BINDING	7,084.67	.00	7,000.00	8,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	184.87	593.53	300.00	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	145.20	.00	360.00	360.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

8,406.94\*

1,174.25\*

9,160.00\*

10,260.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,836.92	764.94	2,800.00	2,500.00
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## TOTAL-MATERIALS AND SUPPLIES

1,836.92\*

764.94\*

2,800.00\*

2,500.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,398.00	.00	.00
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## TOTAL-CAPITAL OUTLAY

.00\*

1,398.00\*

.00\*

.00\*

## DEPARTMENT TOTAL RECORDER OF DEEDS

137,054.03\*\*

135,801.12\*\*

160,178.46\*\*

193,147.01\*\*

## OTHER DEPARTMENTS

PAGE 117

NO DESCRIPTION FOUND

09-02

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	35,721.64	27,183.42	29,687.42	.00
TOTAL-PERSONAL SERVICES	35,721.64*	27,183.42*	29,687.42*	.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	491.40	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	6.57	2.94	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	1,200.00	.00
121 PRINTING AND BINDING	.00	.00	500.00	.00
131 HEAT LIGHT AND POWER	1,935.21	632.03	850.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	38.72	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,100.00	61.67	500.00	.00
151 MAINTENANCE AND SERVICING	20.95	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	12,420.25	6,666.96	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	15,522.10*	9,857.00*	3,050.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	191.16	240.00	300.00	.00
212 LUBRICANTS	.00	.00	25.00	.00
213 TIRES AND TUBES	.00	.00	175.00	.00
TOTAL-MATERIALS AND SUPPLIES	191.16*	240.00*	500.00*	.00*
DEPARTMENT TOTAL NO DESCRIPTION FOUND	51,434.90**	37,280.42**	33,237.42**	.00**





## OTHER DEPARTMENTS

PAGE 119

## BOARD OF CANVASSERS

09-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

012 CHAIRMAN BOARD OF CANVASSERS	1			20,607.60
013 MEMBERS BOARD OF CANVASSERS	1			20,607.60
014 SECRETARY OF BOARD	1			20,607.60
066 SUPERVISOR OF ELECTION MAT	1			16,131.96
144 CLERK III	3			26,532.48
156 CLERK TYPIST II	2			
554 SUPERV-REGISTRATION	1			16,131.96
555 CHIEF CLERK-BD-CANV	1			16,131.96
980 OVERTIME				4,800.00
981 HOLIDAY				2,430.00
982 LONGEVITY				1,940.98

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

127,037.10\*

123,561.86\*

216,400.85\*

146,122.14\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	130.00	546.00	.00	.00
111 TELEPHONE AND TELEGRAPH	419.81	440.36	500.00	600.00
112 POSTAGE FREIGHT AND EXPRESS	709.94	2,523.81	1,500.00	10,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	700.00	.00
119 SPECIAL SUBSISTENCE	12,449.90	2,613.00	12,350.00	4,000.00
121 PRINTING AND BINDING	4,868.36	247.00	5,000.00	5,000.00
122 ADVERTISING	3,628.04	1,428.54	3,500.00	2,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	233.00	.00	250.00	250.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	95.00	170.00	1,200.00	1,200.00
164 EQUIPMENT RENTALS	.00	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	5,995.00	1,225.00	6,000.00	6,000.00
183 DUES AND SUBSCRIPTIONS	14.00	72.80	100.00	80.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

28,543.05\*

9,666.51\*

31,100.00\*

29,330.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,446.12	3,519.83	2,700.00	3,000.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FOR	152.33	.00	150.00	500.00

## TOTAL-MATERIALS AND SUPPLIES

2,598.45\*

3,519.83\*

2,850.00\*

3,500.00\*

## SPECIAL ITEMS

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	100,000.00	20,000.00
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## TOTAL-SPECIAL ITEMS

.00\*

.00\*

100,000.00\*

20,000.00\*

## OTHER DEPARTMENTS

PAGE 120

BOARD OF CANVASSERS

09-04

CONTINUED

## ACTUAL EXPENDITURES

1980-1981

1981-1982

## BUDGET

1982-1983

## BUDGET

1983-1984

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

4,385.00

.00

1,000.00

500.00

TOTAL-CAPITAL OUTLAY

4,385.00\*

.00\*

1,000.00\*

500.00\*

DEPARTMENT TOTAL BOARD OF CANVASSERS

162,563.60\*\*

137,148.20\*\*

351,350.85\*\*

199,452.14\*\*

## OTHER DEPARTMENTS

PAGE 121

## BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1983-1984
027 CHAIRMAN AND SECRETARY B OF L	1			15,259.76
028 COMMISSIONERS B OF L	4			58,972.16
146 CLERK IV	3			44,472.48
354 CHIEF CLERK-BUR-LICENSES	1			16,786.40
980 OVERTIME				1,500.00
981 HOLIDAY				989.57
982 LONGEVITY				
		ACTUAL EXPENDITURES	BUDGET	
		1980-1981	1981-1982	1982-1983
TOTAL-PERSONAL SERVICES	84,519.46*	88,650.89*	105,149.15*	141,980.37*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	704.61	2,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	445.75	422.29	600.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	660.00	120.00	.00	.00
121 PRINTING AND BINDING	3,196.47	227.40	2,000.00	2,000.00
122 ADVERTISING	.00	245.20	100.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	35.50	15.65	180.00	300.00
183 DUES AND SUBSCRIPTIONS	208.32	.00	50.00	80.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,855.00	133.52	250.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,401.04*	1,868.67*	5,680.00*	5,680.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,302.50	654.56	1,000.00	1,500.00
TOTAL-MATERIALS AND SUPPLIES	1,302.50*	654.56*	1,000.00*	1,500.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	92,223.00**	91,174.12**	111,829.15**	149,160.37**

## OTHER DEPARTMENTS

PAGE 122

PROV. HUMAN RELATIONS

09-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

033 EXECUTIVE DIRECTOR  
034 ADMIN ASST TO DIRECTOR  
035 HUMAN RESOURCE SPECIALIST  
146 CLERK IV  
981 HOLIDAY  
982 LONGEVITY

1  
1  
2  
2

24,923.60  
15,774.72  
17,087.20  
13,878.26  
1,900.00  
316.78

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

71,786.76\*

53,044.58\*

53,356.06\*

73,880.58\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
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 FURNISH  
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES  
169 RENTALS NOT OTHERWISE CLASSIFIED  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

6,275.06  
2,336.12  
2,730.00  
130.60  
.00  
.00  
1,219.78  
131.75  
2,700.72  
90.50  
16,184.41  
736.48  
824.32  
3,066.20

3,401.49  
840.00  
1,164.75  
24.50  
.00  
.00  
352.90  
21.90  
1,092.01  
27.50  
18,590.63  
1,877.07  
647.95  
352.60

3,500.00  
850.00  
2,000.00  
200.00  
.00  
.00  
2,000.00  
250.00  
1,500.00  
100.00  
28,234.76  
1,350.00  
500.00  
250.00

3,900.00  
850.00  
1,500.00  
200.00  
.00  
.00  
2,000.00  
200.00  
1,200.00  
100.00  
9,255.12  
2,195.04  
500.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

36,425.94\*

28,793.30\*

40,734.76\*

21,940.16\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
203 EDUCATIONAL AND RECREATIONAL SUPPLIES  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

989.94  
395.83  
54.74  
113.50

1,195.31  
.00  
243.81  
.00

750.00  
200.00  
100.00  
100.00

1,000.00  
300.00  
.00  
100.00

## TOTAL-MATERIALS AND SUPPLIES

1,554.01\*

1,439.12\*

1,150.00\*

1,400.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

83.56

100.00

100.00

## TOTAL-SPECIAL ITEMS

.00\*

83.56\*

100.00\*

100.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

224.00

.00

.00

539.00

## OTHER DEPARTMENTS

PAGE 123

## PROV. HUMAN RELATIONS

09-06

ACTUAL EXPENDITURES	BUDGET	BUDGET
1980-1981	1981-1982	1982-1983
		1983-1984

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

54.03

47.61

50.00

.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

.00

.00

200.00

.00

## TOTAL-CAPITAL OUTLAY

278.03\*

47.61\*

250.00\*

539.00\*

## DEPARTMENT TOTAL PROV. HUMAN RELATIONS

110,044.74\*\*

83,408.17\*\*

95,590.82\*\*

67,859.74\*\*



## OTHER DEPARTMENTS

PAGE 125

## PLANNING&amp;URBAN DEVELOP

09-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

046 DIRECTOR PLANNING AND URBAN	1	35,500.00
065 SECRETARY DIR DPUB	1	16,786.64
146 CLERK IV	3	44,472.48
152 CLERK STENOGRAPHER III	1	13,600.08
153 LEGAL SECRETARY	2	33,573.28
180 ACCOUNTANT I	1	15,158.00
185 ACCOUNTANT III DPUB	1	18,885.36
305 RECEPTIONIST DPUD	1	12,737.66
498 ASSISTANT SUPERVISOR OF ENGIN	1	26,165.88
509 DEPUTY DIRECTOR	1	32,574.24
521 FISCAL REHAB INVEST	1	21,712.60
526 ASSOCIATE ENGINEER IV	1	25,436.32
535 ENGINEERS ASSOCIATE	2	20,111.00
713 PROJECT SUPERVISOR	3	95,645.16
761 PRINCIPAL PLANNER	3	72,373.08
826 CHIEF FISCAL AFFAIRS	1	28,569.84
827 FISCAL OFFICER	1	20,840.04
833 CHIEF DIVISION OF LEGAL SERVI	1	29,984.76
834 ASSISTANT CHIEF DIVISION LEGA	1	24,723.79
835 CHIEF DIVISION OF PLANNING	1	32,779.24
836 SUPERVISOR OF RESEARCH	1	29,872.44
837 ASSISTANT CHIEF FISCAL AFFAIR	1	26,965.12
839 SENIOR PLANNER	3	22,079.20
843 SENIOR DRAFTSMAN DEPT PLAN	1	
844 DRAFTSMAN	1	
845 SUP BUSINESS RELOCATION PROP	1	24,124.36
846 SUP ENGINEERING DEPT PLAN URB	1	28,595.64
847 CHIEF OF FAMILY RELOCATION	1	
851 SUPERVISOR OF REAL ESTATE	1	28,570.07
852 ASST SUPERVISOR OF REAL ESTAT	1	26,165.88
853 SENIOR RESEARCH ASSISTANT	1	24,124.36
854 RESEARCH ASSISTANT	1	18,885.36
855 SUP PROGRAM SPECIALIST	1	25,435.80
857 EQUAL EMP OPPORTUNITY OFFICER	1	25,435.80
862 LAND DISPOSITION OFFICER	1	22,519.12
864 REHABILITATION SPECIALIST	1	20,477.60
867 PROJECT COUNSEL	2	38,389.91
875 ASSISTANT CHIEF OF PLANNING	1	
876 SUPERVISOR COMPREHENSIVE PLAN	1	26,165.36
877 SUPERVISOR PROJECT PLANNING	1	26,165.36
878 SUPERVISOR GRAPHICS	1	26,165.36
879 SUPERVISOR TRAFFIC PLANNING	1	26,165.36
980 OVERTIME		
981 HOLIDAY		12,615.46
982 LONGEVITY		30,477.23
983 ANTICIP FEDERAL ALLOC		342,627.59-

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

TOTAL-PERSONAL SERVICES

872,998.33\*

588,350.14\*

760,363.59\*

788,596.85\*



## OTHER DEPARTMENTS

PAGE 126

PLANNING&amp;URBAN DEVELOP.

09-08

CONTINUED

	ACTUAL EXPENDITURES 1980-1981	ACTUAL EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	10,558.92	9,475.39	12,000.00	14,000.00
112 POSTAGE FREIGHT AND EXPRESS	3,735.61	4,135.41	3,480.00	3,480.00
114 AUTOMOBILE ALLOWANCE OTHER	17,589.39	5,416.05	11,000.00	11,900.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	1,500.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	92.80	.00	500.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	495.00	.00	500.00	500.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	7,305.54	15,152.97	10,000.00	10,000.00
122 ADVERTISING	214.81	4,272.67	4,000.00	4,000.00
131 HEAT LIGHT AND POWER	6,301.81	4,347.58	6,264.00	6,300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	902.44	397.00	1,300.00	200.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	800.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	11,196.87	11,231.99	13,950.00	14,616.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	64,104.47	38,204.01	36,672.00	39,700.00
183 DUES AND SUBSCRIPTIONS	3,123.25	1,621.02	1,000.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,923.46	15,602.74	15,000.00	70,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	134,544.77*	110,456.83*	117,206.00*	178,996.00
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,666.89	2,989.33	2,500.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	3,666.89*	2,989.33*	2,500.00*	2,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	468.22	1,723.44	1,000.00	1,500.00
502 BOOKS MAPS AND CHARTS	757.14	262.74	1,000.00	2,000.00
578 PHOTOGRAPHIC EQUIPMENT	.00	355.00	500.00	500.00
TOTAL-CAPITAL OUTLAY	1,225.36*	1,815.70*	2,500.00*	4,000.00*
DEPARTMENT DIVISION 2-97				
982 NO RECORD FOUND	.00	.00	.00	.00
TOTAL-DEPARTMENT DIVISION 2-97	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL PLANNING&URBAN DEVELOP	1,012,435.35**	703,612.00**	882,569.59**	973,592.85 **

## OTHER DEPARTMENTS

PAGE 127

EMER TEMP SEASONAL EMP

09-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984082 PRIMARY AND ELECTION OFFICERS  
085 LABORER  
140 CLERK I6.000HR  
5.000HR

40,000.00

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

## TOTAL-PERSONAL SERVICES

112,531.70\*

77,071.00\*

80,000.00\*

40,000.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED  
194 NO RECORD FOUND  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED4,025.00  
-00  
17,061.04-00  
-00  
-00-00  
-00  
10,000.00-00  
-00  
-00

## TOTAL-SERVICES, OTHER THAN PERSONAL

21,086.04\*

-00\*

10,000.00\*

-00\*

## DEPARTMENT TOTAL EMER TEMP SEASONAL EMP

133,617.74\*\*

77,071.00\*\*

90,000.00\*\*

40,000.00\*\*

## OTHER DEPARTMENTS

PAGE 128

ADM ASST -CITY COUNCIL

09-10

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

000 CLERK (REVIEW COMM)  
095 ADMIN ASST TO CITY COUNCIL  
321 INTERNAL AUDITOR  
523 SECRETARY-ADMIN ASST  
982 LONGEVITY

1  
1  
1  
1  
1

5.00880

6,200.00  
24,123.84  
30,655.04  
12,968.00

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

20,026.55\*

45,492.18\*

73,337.15\*

73,966.88\*

## 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  
31.70  
.00  
.00

28.95  
.00  
.00  
.00  
597.80

50.00  
300.00  
100.00  
200.00  
7,000.00

.00  
800.00  
.00  
200.00  
6,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

31.70\*

626.75\*

7,650.00\*

7,560.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

90.47

29.61

150.00

250.00

## TOTAL-MATERIALS AND SUPPLIES

90.47\*

29.61\*

150.00\*

250.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

750.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

750.00\*

.00\*

DEPARTMENT TOTAL ADM ASST -CITY COUNCIL

20,148.72\*\*

46,148.54\*\*

81,887.15\*\*

81,716.88\*\*

## OTHER DEPARTMENTS

PAGE 125

PROV CHARTER COMMISS

09-11

ACTUAL EXPENDITURES  
1980-1981      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

5,387.50

.00

.00

.00

112 POSTAGE FREIGHT AND EXPRESS

156.46

.00

.00

.00

122 ADVERTISING

298.65

.00

.00

.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

6,391.07

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

12,233.68\*

.00\*

.00\*

.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,043.76

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

1,043.76\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL PROV CHARTER COMMISS

13,277.44\*\*

.00\*\*

.00\*\*

.00\*\*

## OTHER DEPARTMENTS

PAGE 130

## PROVIDENCE REVIEW COMMISSION

09-12

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984

001 SALARIES/WAGES PERMANENT POS

7.600.00

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

TOTAL-PERSONAL SERVICES

.00\*

2.400.00\*

8.750.00\*

7.800.00\*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED  
112 POSTAGE FREIGHT AND EXPRESS.00  
.004,350.73  
302.81.00  
300.00.00  
300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

4.047.92\*

300.00\*

300.00\*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

138.73

100.00

100.00

TOTAL-MATERIALS AND SUPPLIES

.00\*

138.73\*

100.00\*

100.00\*

DEPARTMENT TOTAL PROVIDENCE REVIEW COMMISSION

.00\*\*

6.586.65\*\*

9.150.00\*\*

8.200.00\*\*

## GENERAL PUBLIC ASSISTANCE

PAGE 131

G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
<b>SERVICES, OTHER THAN PERSONAL</b>				
111 TELEPHONE AND TELEGRAPH	96,267.19	110,369.10	122,000.00	140,000.00
112 POSTAGE FREIGHT AND EXPRESS	11,827.59	16,684.48	17,000.00	27,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	1,000.00	1,000.00
127 SECURITY SERVICES	51,493.92	51,522.35	65,000.00	65,000.00
130 CUSTODIAL SERVICES	30,328.00	39,657.70	45,000.00	47,000.00
131 HEAT LIGHT AND POWER	35,709.91	39,668.77	60,000.00	55,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	520.37	535.54	1,000.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	1,473.70	2,273.65	6,000.00	6,000.00
150 REPAIRS TO BUILDINGS	398.00	810.00	6,000.00	6,000.00
151 MAINTENANCE AND SERVICING	900.00	900.00	1,500.00	1,500.00
180 DATA PROCESSING SERVICES	.00	39,163.00	45,000.00	45,000.00
183 DUES AND SUBSCRIPTIONS	429.43	393.95	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	719.91	852.40	2,000.00	2,000.00
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>230,068.02*</b>	<b>302,830.94*</b>	<b>373,000.00*</b>	<b>398,000.00*</b>
<b>MATERIALS AND SUPPLIES</b>				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,007.24	5,265.22	6,500.00	10,000.00
220 GLASS	542.70	1,050.70	1,500.00	3,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,733.65	2,360.03	3,000.00	4,500.00
241 FUEL	37,403.90	35,539.68	35,000.00	70,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,099.31	5,334.75	5,000.00	6,500.00
266 LUMBER AND HARDWARE	.00	.00	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	131.81	214.19	500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	80.55	900.00	900.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	652.50	1,000.00	1,300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	992.97	792.27	1,200.00	2,000.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>49,911.58*</b>	<b>51,289.89*</b>	<b>55,100.00*</b>	<b>99,700.00*</b>
<b>SPECIAL ITEMS</b>				
356 MISC	239,774.29	231,222.55	310,000.00	425,000.00
<b>TOTAL-SPECIAL ITEMS</b>	<b>239,774.29*</b>	<b>231,222.55*</b>	<b>310,000.00*</b>	<b>425,000.00*</b>
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
<b>TOTAL-CAPITAL OUTLAY</b>	<b>.00*</b>	<b>.00*</b>	<b>1,000.00*</b>	<b>1,000.00*</b>
<b>DEPARTMENT TOTAL G.P.A. ADMINISTRATION</b>	<b>519,753.89**</b>	<b>585,343.38**</b>	<b>739,100.00**</b>	<b>923,700.00**</b>

## GENERAL PUBLIC ASSISTANCE

PAGE 132

## GENERAL PUBLIC ASST

10-03

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## SERVICES, OTHER THAN PERSONAL

170 PHYSICIAN SERVICES	334,534.00	340,875.68	330,000.00	410,000.00
171 HOSPITAL OUT-PATIENTS	490,822.52	782,276.36	675,000.00	950,000.00
172 DENTAL SERVICES	137,990.12	177,228.98	180,000.00	200,000.00
173 EYE GLASSES	50,336.85	63,045.31	65,000.00	75,000.00
174 SURGICAL APPLIANCES	10,879.58	10,736.47	18,000.00	35,000.00
175 AMBULANCE SERVICES	7,889.85	5,807.50	10,000.00	10,000.00
176 NURSING SERVICES	1,812.00	8,151.00	8,000.00	8,000.00
184 HOSPITALIZATION	2,061,971.67	1,591,365.13	2,750,000.00	3,250,000.00
185 BURIALS	33,447.00	34,554.00	40,000.00	50,000.00
191 MOVING AND RIGGING	8,818.06	7,532.12	15,000.00	15,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,138,501.65*	3,022,372.55*	4,051,000.00*	5,003,000.00*
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## MATERIALS AND SUPPLIES

232 PHARMACEUTICALS	234,363.89	324,844.69	265,000.00	450,000.00
TOTAL-MATERIALS AND SUPPLIES	234,363.89*	324,844.69*	265,000.00*	450,000.00*

## SPECIAL ITEMS

351 PUBLIC RELIEF	3,535,722.39	4,528,114.94	4,500,000.00	6,000,000.00
352 VOUCHER PAYMENT PENDING AFDC	98,534.87	50,495.04	125,000.00	75,000.00
353 VOUCHER PAYMENTS PENDING GPA	140,419.92	181,898.59	150,000.00	150,000.00
354 CATASTROPHIC PAYMENTS	2,180.90	1,580.03	15,000.00	15,000.00
355 HOMEMAKER SERVICES	2,603.10	12,092.23	30,000.00	20,000.00

## TOTAL-SPECIAL ITEMS

3,783,461.18*	4,774,580.83*	4,860,000.00*	6,300,000.00*
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## DEPARTMENT TOTAL GENERAL PUBLIC ASST

7,156,326.72**	8,121,798.07**	9,216,000.00**	11,753,000.00**
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## PENSION

PAGE 133

PENSIONS-EMP RET

11-01

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1.114,496.50

8,352,786.16

9,921,724.00

10,003,269.00

TOTAL-SPECIAL ITEMS

1.114,496.50\*

8,352,786.16\*

9,921,724.00\*

10,003,269.00\*

DEPARTMENT TOTAL PENSIONS-EMP RET

1.114,496.50\*\*

8,352,786.16\*\*

9,921,724.00\*\*

10,003,269.00\*\*



## PENSION

PAGE 134

PENSION-ELECTED OFF

11-02

ACTUAL EXPENDITURES  
1980-1981                      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

92,639.52

88,140.00

95,304.00

115,380.00

TOTAL-SPECIAL ITEMS

92,639.52\*

88,140.00\*

95,304.00\*

115,380.00\*

DEPARTMENT TOTAL PENSION-ELECTED OFF

92,639.52\*\*

88,140.00\*\*

95,304.00\*\*

115,380.00\*\*

## PENSION

PAGE 135

PENSIONS-POLICE DEPT

11-03

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

79,606.83

76,236.35

76,800.00

81,500.00

TOTAL-SPECIAL ITEMS

79,606.83\*

76,236.35\*

76,800.00\*

81,500.00\*

DEPARTMENT TOTAL PENSIONS-POLICE DEPT

79,606.83\*\*

76,236.35\*\*

76,800.00\*\*

81,500.00\*\*

## PENSION

PAGE 136

## PENSIONS-FIRE DEPT

11-04

ACTUAL EXPENDITURES  
1980-1981      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

139,018.35

122,313.13

122,000.00

93,700.00

TOTAL-SPECIAL ITEMS

139,018.35\*

122,313.13\*

122,000.00\*

93,700.00\*

DEPARTMENT TOTAL PENSIONS-FIRE DEPT

139,018.35\*\*

122,313.13\*\*

122,000.00\*\*

93,700.00\*\*

PENS-LABS INT'L. FUND

PENSION

11-05

PAGE 137

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

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

903,289.10

848,637.70

852,786.00

943,603.00

TOTAL-SPECIAL ITEMS

903,289.10\*

848,637.70\*

852,786.00\*

943,603.00\*

DEPARTMENT TOTAL PENS-LABS INT'L. FUND

903,289.10\*\*

848,637.70\*\*

852,786.00\*\*

943,603.00\*\*

## PENSION

PAGE 13F

LABORERS INTL LEGAL FD

11-06

ACTUAL EXPENDITURES  
1980-1981      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

338 LEGAL FEES

217,911.50

247,275.75

260,582.00

250,732.00

TOTAL-SPECIAL ITEMS

217,911.50\*

247,275.75\*

260,582.00\*

250,732.00\*

DEPARTMENT TOTAL LABORERS INTL LEGAL FD

217,911.50\*\*

247,275.75\*\*

260,582.00\*\*

250,732.00\*\*

## PENSION

PAGE 139

PUB EMP HEALTH SERVICE

11-07

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS				
358 DRUGS AND PRESCRIPTIONS	68,127.45	43,465.80	46,370.00	75,634.00
TOTAL-SPECIAL ITEMS	68,127.45*	43,465.80*	46,370.00*	75,634.00*
DEPARTMENT TOTAL PUB EMP HEALTH SERVICE	68,127.45**	43,465.80**	46,370.00**	75,634.00**

## DEBT SERVICE

PAGE 140

DEBT SERV-RET BONDS

12-01

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

4,976,000.00

5,823,000.00

4,902,800.00

5,985,667.70

TOTAL-DEBT RETIREMENT

4,976,000.00\*

5,823,000.00\*

4,902,800.00\*

5,985,667.70\*

DEPARTMENT TOTAL DEBT SERV-RET BONDS

4,976,000.00\*\*

5,823,000.00\*\*

4,902,800.00\*\*

5,985,667.70\*\*

## DEBT SERVICE

PAGE 141

INT ON TAX ANTICIPATION NOTES

12-02

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT	3,326,405.77	3,819,526.99	3,075,954.00	4,563,983.67
312 INTEREST ON FLOATING DEBT	256,269.36	570,369.78	2,358,125.00	700,000.00
313 NO RECORD FOUND	.00	780,283.34	.00	100,000.00
314 NO RECORD FOUND	.00	413,644.60	.00	355,816.97
315 NO RECORD FOUND	.00	.00	.00	750,000.00
TOTAL-SPECIAL ITEMS	3,582,675.13*	5,584,224.71*	5,434,079.00*	6,509,800.64*
DEPARTMENT TOTAL INT ON TAX ANTICIPATION NOTES	3,582,675.13**	5,584,224.71**	5,434,079.00**	6,509,800.64**



MISCELLANEOUS ACTIVITIES

PAGE 142

CONTINGENCIES

13-01

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	76,240.18	11,384.00	50,000.00	50,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	76,240.18*	11,384.00*	50,000.00*	50,000.00*
DEPARTMENT TOTAL CONTINGENCIES	76,240.18**	11,384.00**	50,000.00**	50,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 143

FICA TAXES

13-02

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

1,275,231.15

950,442.70

953,026.00

1,145,425.00

TOTAL-SPECIAL ITEMS

1,275,231.15\*

950,442.70\*

953,026.00\*

1,145,425.00\*

DEPARTMENT TOTAL FICA TAXES

1,275,231.15\*\*

950,442.70\*\*

953,026.00\*\*

1,145,425.00\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 144

B.C. PHYSC SERV &amp; RIGA

13-03

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS				
350 BLUE CROSS AND PHYSICIANS SERVICES	2,208,496.44	2,503,065.56	3,457,243.00	4,379,065.00
357 NO RECORD FOUND	260,545.17	293,475.93	.00	.00
359 NO RECORD FOUND	.00	82,011.71	.00	.00
TOTAL-SPECIAL ITEMS	2,469,041.61*	2,878,757.20*	3,457,243.00*	4,379,065.00*
DEPARTMENT TOTAL B.C. PHYSC SERV & RIGA	2,469,041.61**	2,878,757.20**	3,457,243.00**	4,379,065.00**

MISCELLANEOUS ACTIVITIES

PAGE 145

BD OF TENANTS AFFAIRS

13-05

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

1,956.25  
.00

505.00  
.00

2,500.00  
.00

.00  
2,000.00

TOTAL-SPECIAL ITEMS

1,956.25\*

505.00\*

2,500.00\*

2,000.00\*

DEPARTMENT TOTAL BD OF TENANTS AFFAIRS

1,956.25\*\*

505.00\*\*

2,500.00\*\*

2,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 146

COMM MENTAL HEALTH CTR

13-06

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

175,000.00

175,000.00

225,000.00

225,000.00

TOTAL-SPECIAL ITEMS

175,000.00\*

175,000.00\*

225,000.00\*

225,000.00\*

DEPARTMENT TOTAL COMM MENTAL HEALTH CTR

175,000.00\*\*

175,000.00\*\*

225,000.00\*\*

225,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 147

DEM OF ABANDONED PROP

13-07

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS

62,035.00

82,055.00

150,000.00

150,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

62,035.00\*

82,055.00\*

150,000.00\*

150,000.00\*

DEPARTMENT TOTAL DEM OF ABANDONED PROP

62,035.00\*\*

82,055.00\*\*

150,000.00\*\*

150,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 148

INSURANCE FUND

13-08

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL INSURANCE FUND

.00\*\*

.00\*\*

.00\*\*

.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 149

PROV HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	8,155.00	9,250.00	10,000.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	.00	8,000.00
TOTAL-SPECIAL ITEMS	8,155.00*	9,250.00*	10,000.00*	8,000.00*
DEPARTMENT TOTAL PROV HOUSING AUTHORITY	8,155.00**	9,250.00**	10,000.00**	8,000.00**



# MISCELLANEOUS ACTIVITIES

PAGE 150

CONVENTION BUREAU

13-10

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL CONVENTION BUREAU

.00\*\*

.00\*\*

.00\*\*

.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 151

UNEMPLOYMENT COMP

13-11

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

391 UNEMP COMP

458,475.00

423,438.33

500,000.00

200,000.00

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

6,331.48

.00

.00

.00

TOTAL-SPECIAL ITEMS

464,806.48\*

423,438.33\*

500,000.00\*

200,000.00\*

DEPARTMENT TOTAL UNEMPLOYMENT COMP

464,806.48\*\*

423,438.33\*\*

500,000.00\*\*

200,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 152

RESERVE-ANTIC ABATEMNT

13-13

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

373 RESERVE FOR ABATEMENTS

296,833.74

380,385.22

320,000.00

.00

374 NO RECORD FOUND

13,848.79

7,646.47

.00

.00

399 MISCELLANEOUS ACT OTHERWISE CLASSIFIED

312.00

273.00

.00

275,000.00

TOTAL-SPECIAL ITEMS

310,994.53\*

388,304.69\*

320,000.00\*

275,000.00\*

DEPARTMENT TOTAL RESERVE-ANTIC ABATEMNT

310,994.53\*\*

388,304.69\*\*

320,000.00\*\*

275,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 153

LABOR LAWYER

13-16

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

.00 108,350.30 70,000.00 75,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00\* 108,350.30\* 70,000.00\* 75,000.00\*

DEPARTMENT TOTAL LABOR LAWYER

.00\*\* 108,350.30\*\* 70,000.00\*\* 75,000.00\*\*

# MISCELLANEOUS ACTIVITIES

PAGE 154

WORKMENS COMP.

13-17

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	4,000.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	4,000.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	9,655.10	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	15,253.50	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	125.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	25,033.60*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
392 NO RECORD FOUND	.00	52,602.60	154,154.94	175,000.00
TOTAL-SPECIAL ITEMS	.00*	52,602.60*	154,154.94*	175,000.00*
DEPARTMENT TOTAL WORKMENS COMP.	.00**	81,636.20**	154,154.94**	175,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 155

LEAGUE OF CITIES & TOWNS

13-19

ACTUAL EXPENDITURES  
1980-1981                      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SERVICES. OTHER THAN PERSONAL

183 DUES AND SUBSCRIPTIONS

.00

.00

26,641.00

26,641.00

TOTAL-SERVICES. OTHER THAN PERSONAL

.00\*

.00\*

26,641.00\*

26,641.00\*

DEPARTMENT TOTAL LEAGUE OF CITIES & TOWNS

.00\*\*

.00\*\*

26,641.00\*\*

26,641.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 156

APPROPRIATIONS RESERVE

13-20

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

SPECIAL ITEMS

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

.00

.00

595,660.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

595,660.00\*

.00\*

DEPARTMENT TOTAL APPROPRIATIONS RESERVE

.00\*\*

.00\*\*

595,660.00\*\*

.00\*\*

## GRANTS

PAGE 157

## COST OF LIVING GRANT

14-01

## SPECIAL ITEMS

380 COST OF LIVING GRANT TO RETIRED EMPLOYEES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL COST OF LIVING GRANT

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

5,407.32

5,407.32

5,407.00

5,407.00

5,407.32\*

5,407.32\*

5,407.00\*

5,407.00\*

5,407.32\*\*

5,407.32\*\*

5,407.00\*\*

5,407.00\*\*



## GRANTS

PAGE 158

UNREARRIED P/F WIDOWS

14-02

ACTUAL EXPENDITURES  
1980-1981

1981-1982

BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

384 GRANTS TO UNREARRIED WIDOWS OF OLD POLICE AND FIR

2,321.83

1,943.04

1,943.00

1,943.00

TOTAL-SPECIAL ITEMS

2,321.83\*

1,943.04\*

1,943.00\*

1,943.00\*

DEPARTMENT TOTAL UNREARRIED P/F WIDOWS

2,321.83\*\*

1,943.04\*\*

1,943.00\*\*

1,943.00\*\*

## GRANTS

PAGE 155

RELIEF FUND-FIRE&amp;POL

14-03

ACTUAL EXPENDITURES  
1980-1981      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

1,522.58

1,300.00

1,300.00

1,300.00

TOTAL-SPECIAL ITEMS

1,522.58\*

1,300.00\*

1,300.00\*

1,300.00\*

DEPARTMENT TOTAL RELIEF FUND-FIRE&amp;POL

1,522.58\*\*

1,300.00\*\*

1,300.00\*\*

1,300.00\*\*

## GRANTS

PAGE 160

## SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	.00	300.00
371 SOLDIERS BURIALS	220.00	.00	300.00	.00
TOTAL-SPECIAL ITEMS	220.00*	.00*	300.00*	300.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	220.00**	.00**	300.00**	300.00**

HIST DIST COMMISSION	GRANTS 14-08	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	.00	3.000.00	3.000.00
TOTAL-SPECIAL ITEMS		.00*	.00*	3.000.00*	3.000.00*
DEPARTMENT TOTAL HIST DIST COMMISSION		.00**	.00**	3.000.00**	3.000.00**

## GRANTS

PAGE 162

PROV PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

832,000.00

840,000.00

900,000.00

1,000,000.00

TOTAL-SPECIAL ITEMS

832,000.00\*

840,000.00\*

900,000.00\*

1,000,000.00\*

DEPARTMENT TOTAL PROV PUBLIC LIBRARY

832,000.00\*\*

840,000.00\*\*

900,000.00\*\*

1,000,000.00\*\*

## GRANTS

PAGE 163

R I HISTORICAL SOCIETY

14-10

ACTUAL EXPENDITURES  
1980-1981      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

5,000.00

5,000.00

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

5,000.00\*

5,000.00\*

5,000.00\*

5,000.00\*

DEPARTMENT TOTAL R I HISTORICAL SOCIETY

5,000.00\*\*

5,000.00\*\*

5,000.00\*\*

5,000.00\*\*

PROVIDENCE HERITAGE COMM.	GRANTS 14-12	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	.00	.00	25.000.00
TOTAL-SPECIAL ITEMS		.00*	.00*	.00*	25.000.00*
DEPARTMENT TOTAL PROVIDENCE HERITAGE COMM.		.00**	.00**	.00**	25.000.00**

## GRANTS

PAGE 165

M. E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

395 TRANSFER TO REVCLVING FUND

3,000.00

2,000.00

1,000.00

1,000.00

TOTAL-SPECIAL ITEMS

3,000.00\*

2,000.00\*

1,000.00\*

1,000.00\*

DEPARTMENT TOTAL M. E. SHARPE TREE FUND

3,000.00\*\*

2,000.00\*\*

1,000.00\*\*

1,000.00\*\*



## GRANTS

PAGE 166

DR CHAPIN MEM FUND

14-14

ACTUAL EXPENDITURES  
1980-1981                      1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL DR CHAPIN MEM FUND

.00\*\*

.00\*\*

.00\*\*

.00\*\*

## GRANTS

PAGE 167

BOY SCOUTS AMERICA

14-15

ACTUAL EXPENDITURES	
1980-1981	1981-1982

BUDGET
1982-1983

BUDGET
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

1.000.00

500.00

500.00

TOTAL-SPECIAL ITEMS

.00\*

1.000.00\*

500.00\*

500.00\*

DEPARTMENT TOTAL BOY SCOUTS AMERICA

.00\*\*

1.000.00\*\*

500.00\*\*

500.00\*\*

## GRANTS

PAGE 168

## RESTORATION -CITY HALL

14-21

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	17,005.29	14,221.22	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	17,005.29*	14,221.22*	.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	494.00	300.45	.00	.00
TOTAL-MATERIALS AND SUPPLIES	494.00*	300.45*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	3,412.75	18,728.67	23,038.00
TOTAL-SPECIAL ITEMS	.00*	3,412.75*	18,728.67*	23,038.00*
DEPARTMENT TOTAL RESTORATION -CITY HALL	17,499.29**	17,934.42**	18,728.67**	23,038.00**

## GRANTS

PAGE 169

## ARCHIVES AND HISTORY

14-22

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1983-1984326 CITY ARCHIVIST  
327 ARCHIVAL ASSISTANT1  
120,365.80  
13,600.08ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983

## TOTAL-PERSONAL SERVICES

.00\* 24,150.22\* 30,067.20\* 33,965.88\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED.00 .00 .00 900.00  
.00 5,630.27 25,200.00 3,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\* 5,630.27\* 25,200.00\* 3,900.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00 211.49 5,708.80 10,000.00

## TOTAL-MATERIALS AND SUPPLIES

.00\* 211.49\* 5,708.80\* 10,000.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

10,000.00 .00 .00 .00

## TOTAL-SPECIAL ITEMS

10,000.00\* .00\* .00\* .00\*

## DEPARTMENT TOTAL ARCHIVES AND HISTORY

10,000.00\*\* 30,191.98\*\* 60,996.00\*\* 47,865.88\*\*

## GRANTS

PAGE 170

JUNCTION HOUSE

14-25

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

.00

16,800.00

16,553.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

16,800.00\*

16,553.00\*

DEPARTMENT TOTAL JUNCTION HOUSE

.00\*\*

.00\*\*

16,800.00\*\*

16,553.00\*\*

## PUBLIC CELEBRATIONS

PAGE 171

VETS OF FOREIGN WARS

15-01

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL VETS OF FOREIGN WARS

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

.00

100.00

450.00

450.00

.00\*

100.00\*

450.00\*

450.00\*

.00\*\*

100.00\*\*

450.00\*\*

450.00\*\*

## PUBLIC CELEBRATIONS

PAGE 172

DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

125.00

250.00

250.00

TOTAL-SPECIAL ITEMS

250.00\*

125.00\*

250.00\*

250.00\*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00\*\*

125.00\*\*

250.00\*\*

250.00\*\*

## PUBLIC CELEBRATIONS

PAGE 173

## AMERICAN LEGION

15-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	100.00	350.00	350.00
TOTAL-SPECIAL ITEMS	.00*	100.00*	350.00*	350.00*
DEPARTMENT TOTAL AMERICAN LEGION	.00**	100.00**	350.00**	350.00**



## PUBLIC CELEBRATIONS

PAGE 174

## JEWISH WAR VETERANS

15-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	100.00	250.00	250.00
TOTAL-SPECIAL ITEMS	.00*	100.00*	250.00*	250.00*
DEPARTMENT TOTAL JEWISH WAR VETERANS	.00**	100.00**	250.00**	250.00**

## PUBLIC CELEBRATIONS

PAGE 175

FOURTH OF JULY

15-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,500.00	2,000.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	2,500.00*	2,000.00*	1,000.00*	1,000.00*
DEPARTMENT TOTAL FOURTH OF JULY	2,500.00**	2,000.00**	1,000.00**	1,000.00**

## PUBLIC CELEBRATIONS

PAGE 176

LABOR DAY

15-06

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	25.00	.00	100.00	100.00
TOTAL-SPECIAL ITEMS	25.00*	.00*	100.00*	100.00*
DEPARTMENT TOTAL LABOR DAY	25.00**	.00**	100.00**	100.00**

## PUBLIC CELEBRATIONS

PAGE 177

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

999.50

500.00

500.00

500.00

TOTAL-SPECIAL ITEMS

999.50\*

500.00\*

500.00\*

500.00\*

DEPARTMENT TOTAL COLUMBUS DAY

999.50\*\*

500.00\*\*

500.00\*\*

500.00\*\*

## PUBLIC CELEBRATIONS

PAGE 178

## VETERANS DAY

15-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	700.00	140.00	350.00	350.00
TOTAL-SPECIAL ITEMS	700.00*	140.00*	350.00*	350.00*
DEPARTMENT TOTAL VETERANS DAY	700.00**	140.00**	350.00**	350.00**

## PUBLIC CELEBRATIONS

PAGE 176

MUN XMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

4,479.00

1,589.50

2,000.00

2,000.00

TOTAL-SPECIAL ITEMS

4,479.00\*

1,589.50\*

2,000.00\*

2,000.00\*

DEPARTMENT TOTAL MUN XMAS OBSERVANCE

4,479.00\*\*

1,589.50\*\*

2,000.00\*\*

2,000.00\*\*

## PUBLIC CELEBRATIONS

PAGE 180

COUNCIL COMM-MEM DAY

15-12

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL COUNCIL COMM-MEM DAY

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983FUDGET  
1983-1984

.00

.00

.00

.00

.00\*

.00\*

.00\*

.00\*

.00\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 181

R.I. ARTS FESTIVAL

15-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS				
341 GRANTS DENATIONS AND SUBSIDIES	.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL R.I. ARTS FESTIVAL	.00**	.00**	.00**	.00**



## PUBLIC CELEBRATIONS

PAGE 182

ST PATRICKS DAY

15-16

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

700.00

350.00

350.00

350.00

TOTAL-SPECIAL ITEMS

700.00\*

350.00\*

350.00\*

350.00\*

DEPARTMENT TOTAL ST PATRICKS DAY

700.00\*\*

350.00\*\*

350.00\*\*

350.00\*\*

## PUBLIC CELEBRATIONS

PAGE 183

FEAST ST JOSEPH WORKER

15-17

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

350.00

350.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

350.00\*

350.00\*

DEPARTMENT TOTAL FEAST ST JOSEPH WORKER

.00\*\*

.00\*\*

350.00\*\*

350.00\*\*

## WATER

PAGE 184

## WATER ADMINISTRATION

16-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

037 CHAIRMAN	1	25.000MO	3.000.00
038 MEMBER-BOARD	3	20.000MO	7.200.00
039 CHIEF ENGINEER GENERAL MANAGE	1		36.915.32
177 ATTORNEY WATER	1		19.672.12
185 ACCCUNTANT III	1		17.087.20
233 PRINCIPAL ENGINEER SYSTEM	1		26.565.12
479 LAND MANAGER SPECIALIST	1		
651 CLAIMS ASSISTANT	1		
652 SECRETARY-CHIEF ENGINEER	1		
980 OVERTIME			9.960.24
982 LONGEVITY			3.000.00

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

309.276.64\*

315.550.58\*

135.544.00\*

123.800.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	110.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	59.383.61	151.385.54	.00	.00
111 TELEPHONE AND TELEGRAPH	1.707.54	34.686.82	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	3.747.74	5.550.26	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	864.35	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	4.736.00	7.667.00	.00	.00
121 PRINTING AND BINDING	.00	3.380.00	.00	.00
122 ADVERTISING	.00	394.70	.00	.00
131 HEAT LIGHT AND POWER	17.303.15	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	287.23	532.25	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	116.85	1.000.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	73.16	.00	.00	.00
150 REPAIRS TO BUILDINGS	3.396.49	1.322.50	.00	.00
151 MAINTENANCE AND SERVICING	3.987.50	2.031.50	.00	.00
165 RENTALS OF LAND	.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	163.61	.00	.00	.00
187 TUITION PAYMENTS	.00	94.31	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	691.516.48	1.650.41	323.600.00	296.600.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

786.529.36\*

210.159.64\*

323.600.00\*

296.600.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3.525.23	1.124.11	.00	.00
211 MOTOR FUEL	3.162.50	.00	.00	.00

## WATER

PAGE 185

## WATER ADMINISTRATION

16-01

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
<b>MATERIALS AND SUPPLIES</b>				
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	298.28	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,117.31	378.30	.00	.00
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	282.38	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	418.70	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	179.45	101.92	6,200.00	6,500.00
TOTAL-MATERIALS AND SUPPLIES	9,983.85*	1,604.33*	6,200.00*	6,500.00*
<b>SPECIAL ITEMS</b>				
331 PAYMENTS OF CLAIMS AND DAMAGES	10,138.69	.00	.00	.00
338 LEGAL FEES	3,369.50	1,084.40	.00	.00
350 BLUE CROSS AND PHYSICIANS SERVICES	21,136.46	9,461.71	.00	.00
358 DRUGS AND PRESCRIPTIONS	1,009.20	354.60	.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	3,039.74	2,592.63	.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	14,151.90	4,703.94	.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	26,200.00	17,810.00
TOTAL-SPECIAL ITEMS	52,845.49*	18,197.28*	26,200.00*	17,810.00*
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,326.85	15,674.35	.00	.00
502 BOOKS MAPS AND CHARTS	84.72	.00	.00	.00
512 TRUCKS AND TRACTORS	.00	48,834.00	.00	.00
513 FIRE FIGHTING EQUIPMENT	.00	.00	.00	.00
575 COMMUNICATION EQUIPMENT	659.00	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	152,500.00	.00	.00
599 NO RECORD FOUND	.00	.00	600,000.00	470,000.00
TOTAL-CAPITAL OUTLAY	3,070.57*	217,008.35*	600,000.00*	470,000.00*
<b>LAND AND BUILDINGS</b>				
612 IMPROVEMENTS TO BUILDINGS	.00	290,322.24	.00	.00
TOTAL-LAND AND BUILDINGS	.00*	290,322.24*	.00*	.00*
DEPARTMENT TOTAL WATER ADMINISTRATION	1,161,705.91**	1,052,842.42**	1,091,544.00**	914,710.00**

## WATER

PAGE 186

## WATER COMMERCIAL

16-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

144 CLERK III	4		53,064.96
146 CLERK IV	6		74,120.80
156 CLERK TYPIST II	1		12,654.20
162 METER READER I	7	7.780HR	113,276.80
163 ACCOUNT COLLECTORS	2		30,483.68
164 METER READER II	1	8.070HR	16,785.60
181 ACCOUNTANT II	1		15,774.72
185 ACCOUNTANT III	1		17,087.20
235 COMPTROLLER WATER	1		26,565.12
297 MANAGER-INCOME-WATER	1		20,840.04
649 PAYROLL/PERSONNEL ASSISTANTS	2		33,573.28
650 CHIEF-METER READERS	1	8.350HR	17,368.00
658 MANAGER-INFORMATION SYSTEMS	1		24,923.60
660 BILLING/COLLECTION ASST	1		16,785.00
980 OVERTIME			30,060.00
981 HOLIDAY PAY			
982 LONGEVITY			7,000.00

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

533,550.11\*

518,045.79\*

467,491.00\*

511,203.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	494.60	105.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6,872.00	29,863.65	.00	.00
111 TELEPHONE AND TELEGRAPH	3,253.28	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	342.39	6,000.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	338.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	12.70	883.45	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	632.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	216.50	.00	.00	.00
121 PRINTING AND BINDING	110.28	1,124.98	.00	.00
131 HEAT LIGHT AND POWER	57,541.70	26,623.52	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	.00	457.03	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,189.25	.00	.00	.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	2,793.25	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	15,665.80	.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,074.24	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	172.58	.00	.00	.00
150 REPAIRS TO BUILDINGS	6,516.71	875.00	.00	.00
151 MAINTENANCE AND SERVICING	8,249.35	1,022.67	.00	.00
181 LAUNDRY AND CLEANING	4,535.80	588.58	.00	.00
183 DUES AND SUBSCRIPTIONS	93.00	.00	.00	.00
187 TUITION PAYMENTS	80.00	.00	.00	.00

## WATER

PAGE 187

## WATER COMMERCIAL

16-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1980-1981	1981-1982	1982-1983	1983-1984
<b>SERVICES, OTHER THAN PERSONAL</b>				
190 DATA PROCESSING DIVISION CHARGES	.00	87,230.43	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	10,440.37	5,311.72	998,900.00	1,461,900.00
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>120,623.80*</b>	<b>160,486.03*</b>	<b>998,900.00*</b>	<b>1,461,900.00*</b>
<b>MATERIALS AND SUPPLIES</b>				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,453.64	18,385.55	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,142.04	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	823.75	.00	.00	.00
211 MOTOR FUEL	20,195.31	.00	.00	.00
212 LUBRICANTS	1,223.87	.00	.00	.00
213 TIRES AND TUBES	181.22	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,758.55	357.54	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	11,580.03	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	245,139.00	.00	.00	.00
241 FUEL	64,406.68	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,755.32	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	2,945.30	.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	374.15	.00	.00	.00
260 LOAM	475.00	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	232.50	.00	.00	.00
265 FABRICATED METAL PRODUCTS	1,086.67	.00	.00	.00
266 LUMBER AND HARDWARE	737.76	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	155.40	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,346.60	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	3,051.00	.00	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	510.00	21,151.72	26,300.00	27,500.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>373,573.79*</b>	<b>39,894.81*</b>	<b>26,300.00*</b>	<b>27,500.00*</b>
<b>SPECIAL ITEMS</b>				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	.00	.00
338 LEGAL FEES	5,873.50	5,309.70	.00	.00
350 BLUE CROSS AND PHYSICIANS SERVICES	33,872.72	36,691.61	.00	.00
358 DRUGS AND PRESCRIPTIONS	1,795.80	1,639.20	.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	24,668.70	29,188.44	.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	85,000.00	124,000.00
<b>TOTAL-SPECIAL ITEMS</b>	<b>66,210.72*</b>	<b>72,826.95*</b>	<b>85,000.00*</b>	<b>124,000.00*</b>

WATER

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WATER COMMERCIAL

16-02

CONTINUED

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
502 BOOKS MAPS AND CHARTS	68.00	.00	.00	.00
512 TRUCKS AND TRACTORS	21,659.50	.00	.00	.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	1,723.74	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	576.00	.00	.00	.00
575 COMMUNICATION EQUIPMENT	2,972.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	26,999.24*	.00*	.00*	.00*
LAND AND BUILDINGS				
602 IMPROVEMENTS TO LAND	57,796.00	.00	.00	.00
612 IMPROVEMENTS TO BUILDINGS	100,749.24	.00	.00	.00
TOTAL-LAND AND BUILDINGS	158,545.24*	.00*	.00*	.00*
DEPARTMENT TOTAL WATER COMMERCIAL	1,279,502.90**	791,255.58**	1,577,651.00**	2,124,603.00**

## WATER

PAGE 189

## WATER OPERATIONS

16-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

144 CLERK III	1		13,266.24
146 CLERK IV	4		59,296.64
165 RAIN GAUGE KEEPER	7	20.000PI	7,280.00
166 SWITCHBOARD OPERATOR I	2		25,976.08
181 ACCOUNTANT II	1		15,774.72
231 WATER SYSTEMS MECHANIC	9	8.040HR	150,508.80
232 SUPERV-WATER MAINT CREW	7	8.850HR	128,856.00
237 ASST DIR-OPERATIONS	1		26,565.12
240 SUPT-WATER-DIST-MAINT	1		24,923.60
283 LABORATORY TECH II	1		15,774.72
337 OPERATIONS-INSPI	1		14,624.16
338 METER MECHANIC	9	8.070HR	151,070.40
339 SENIOR EQUIPMENT MECHANIC	2	8.350HR	34,736.00
344 JUNIOR CHEMIST	1		15,864.03
378 WATER-PLANT MECHANIC I	3	7.600HR	47,424.00
379 WATER-PLANT MECHANIC II	1	8.040HR	16,723.20
381 SUPERV-LOGISTICS	1	8.850HR	18,408.00
387 EQUIPMENT MECHANIC	1	8.005HR	16,744.00
426 SUPERV-WATER SHED-MAINT	1	8.850HR	18,408.00
427 WATER PLANT-ELECT-REP MAN II	1	7.440HR	16,723.20
434 WATERSHED INSP	4	7.770HR	48,484.80
435 SUPT-WATER QUALITY	1		24,923.60
478 SUPT-WATER PLANT OPER	1		24,923.60
480 SUPT-WATER RESOURCE	1		24,923.60
486 ASST-DIR-OPER WATER DIST	1		26,565.12
487 SCHEDULER/DISP WATER	1	8.500HR	17,680.00
488 ASST-DIR-OPER-CONSTR WATER	1		26,565.12
514 CHAIRWOMAN	1		10,235.68
528 ENGINEERING AIDE II	1		
530 ENGINEERING AIDE III	2		34,174.40
534 ASSOCIATE ENGINEER III	1		22,954.88
538 DIR/OPER-ASST-GEN MANAGER	1		36,915.32
558 EQUIPMENT OPERATOR	9	7.555HR	141,429.60
559 HEAVY EQUIPMENT OPERATOR	4	7.780HR	64,729.60
568 LABORER	16	7.5015H	234,046.80
606 WATERSHED MECHANIC I	2	7.600HR	31,616.00
607 WATERSHED MECHANIC II	4	8.040HR	66,852.80
640 STATIONARY EQUIPMENT OPERATOR	10	7.610HR	158,268.00
653 FORESTER-SUPERVISOR	1		20,840.04
655 PRINCIPAL-BACTERIOLOGIST	1		20,111.00
657 DISTRIB-CLERICAL ASST	1		
664 SUPERV-WATER METER OPERATIONS	1	8.850HR	18,408.00
667 WATER LABORATORY SUPERV	1		20,840.04
682 MASTER-MECHANIC	1	8.630HR	17,950.40
684 ASST MASTER MECHANIC	1	8.180HR	17,014.40
980 OVERTIME			255,000.00
981 HOLIDAY PAY			



## WATER

PAGE 190

## WATER OPERATIONS

16-03

PERSONAL SERVICES  
982 LONGEVITY

CONTINUED

ALLOWED

RATE

BUDGET  
1963-1984  
35,452.29

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	
TOTAL-PERSONAL SERVICES	971,016.75*	1,117,341.90*	2,086,143.00*	2,221,312.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	532.60	283.28	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	3,169.48	7,577.00	.00	.00
111 TELEPHONE AND TELEGRAPH	14,507.09	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	314.82	753.20	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	450.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	747.50	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	105.00	.00	.00
121 PRINTING AND BINDING	1,614.20	667.43	.00	.00
131 HEAT LIGHT AND POWER	153,853.22	219,149.91	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	32.50	22.95	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	13,389.42	21,508.88	.00	.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	1,469.52	1,070.20	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	741.82	16,750.94	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	.00	140.91	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	324.14	.00	.00
150 REPAIRS TO BUILDINGS	20,714.22	34,307.08	.00	.00
151 MAINTENANCE AND SERVICING	2,261.64	9,110.04	.00	.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	91,563.59	32,700.10	.00	.00
159 REPAIRS TO OTHER STRUCTURES	1,440.00	.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	693.75	.00	.00	.00
163 RENTAL OF OTHER EQUIPMENT	1,865.16	3,313.40	.00	.00
165 RENTALS OF LAND	572.00	.00	.00	.00
181 LAUNDRY AND CLEANING	.00	5,705.93	.00	.00
187 TUITION PAYMENTS	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,062.00	19,974.17	363,800.00	478,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	310,757.03*	374,662.06*	363,800.00*	478,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,614.49	2,809.23	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	8,010.40	3,395.99	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,479.70	1,568.90	.00	.00
211 MOTOR FUEL	37,429.63	25,381.78	.00	.00
212 LUBRICANTS	1,311.09	2,684.49	.00	.00
213 TIRES AND TUBES	6,635.15	14,410.85	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	31,556.91	44,008.68	.00	.00

## WATER

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## WATER OPERATIONS

16-03

	ACTUAL EXPENDITURES 1980-1981	1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
<b>MATERIALS AND SUPPLIES</b>				
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	357.79	10,251.17	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	401.10	362,559.69	.00	.00
241 FUEL	3,006.46	75,235.92	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,193.71	4,585.97	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	250.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	1,133.46	.00	.00
260 LOAM	.00	700.00	.00	.00
261 GRAVEL SAND AND STONE	3,861.98	6,546.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	242.50	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	.00
265 FABRICATED METAL PRODUCTS	2,992.40	474.00	.00	.00
266 LUMBER AND HARDWARE	1,709.66	1,217.69	.00	.00
267 PAINT AND PAINTERS SUPPLIES	425.26	1,512.41	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	8,303.64	6,266.12	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	48.04	225.00	.00	.00
271 PIPE	13,323.65	1,290.57	.00	.00
272 HYDRANTS VALVES AND FITTINGS	81,743.23	50,809.04	.00	.00
273 SPECIAL CASTINGS	.00	1,485.00	.00	.00
274 METERS AND METER PARTS	7,484.30	14,923.46	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	4,063.80	246.90	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	888.40	2,307.97	789,800.00	850,000.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>219,083.29*</b>	<b>637,084.29*</b>	<b>789,800.00*</b>	<b>850,000.00*</b>
<b>SPECIAL ITEMS</b>				
331 PAYMENTS OF CLAIMS AND DAMAGES	425.00	14,864.92	.00	.00
338 LEGAL FEES	12,742.50	24,599.00	.00	.00
350 BLUE CROSS AND PHYSICIANS SERVICES	68,127.51	116,735.96	.00	.00
358 DRUGS AND PRESCRIPTIONS	3,856.95	5,303.30	.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	772.35	.00	.00
382 LABOREKS INT. UNION OF N.A.N.P.F.	53,518.50	92,185.32	.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	350,000.00	444,120.00
<b>TOTAL-SPECIAL ITEMS</b>	<b>138,670.46*</b>	<b>254,864.85*</b>	<b>350,000.00*</b>	<b>444,120.00*</b>
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	32,547.92	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	5,494.43	.00	.00	.00
512 TRUCKS AND TRACTORS	53,757.17	.00	.00	.00
561 SHOP AND PLANT EQUIPMENT	1,360.00	.00	.00	.00

## WATER

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## WATER OPERATIONS

16-03

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00

3,684.90

.00

.00

575 COMMUNICATION EQUIPMENT

.00

.00

.00

.00

599 NO RECORD FOUND

.00

.00

225,000.00

100,000.00

MAIN EXTENSIONS

TOTAL-CAPITAL OUTLAY

60,611.60\*

36,632.82\*

225,000.00\*

100,000.00

## LAND AND BUILDINGS

612 IMPROVEMENTS TO BUILDINGS

3,290.67

.00

.00

.00

TOTAL-LAND AND BUILDINGS

3,290.67\*

.00\*

.00\*

.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM

221,288.57

83,403.75

.00

.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

221,288.57\*

83,403.75\*

.00\*

.00\*

## DEPARTMENT TOTAL WATER OPERATIONS

1,924,758.37\*\*

2,503,585.67\*\*

3,814,743.00\*\*

4,093,432.00

## WATER

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## WATER PLANNING + ENGINEERING

16-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1983-1984

146 CLERK IV	1		14,824.16
152 CLERK STENOGRAPHER III	1		
234 SENIOR PRINCIPAL ENG	1		26,565.12
490 DIR-PLANNING & ENG	1		
530 ENG AIDE III	1		17,087.20
532 PRINCIPAL ENG	1		25,436.32
533 ASSOC ENG II	1		20,640.04
535 ENGINEERS ASSOCIATE	1		20,111.00
608 INSTRUMENT/ELECTRONIC ENG	1		20,111.00
844 DRAFTSMAN	2		31,549.44
980 OVERTIME			1,995.72
981 HOLIDAY PAY			
982 LONGEVITY			5,000.00

## ACTUAL EXPENDITURES

## BUDGET

1980-1981

1981-1982

1982-1983

## TOTAL-PERSONAL SERVICES

373,866.53\*

316,255.40\*

127,543.00\*

183,920.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	25.00	38.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6,004.14	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	10,833.29	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	3,817.22	3.97	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	1,554.60	.00	.00	.00
121 PRINTING AND BINDING	1,869.56	137.14	.00	.00
131 HEAT LIGHT AND POWER	4,955.84	2,442.62	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	497.76	608.50	.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,027.40	.00	.00	.00
151 MAINTENANCE AND SERVICING	281.50	557.24	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	551.75	.00	.00	.00
181 LAUNDRY AND CLEANING	1,556.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	176.82	.00	.00	.00
187 TUITION PAYMENTS	.00	1,490.88	.00	.00
190 DATA PROCESSING DIVISION CHARGES	33,846.44	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	20,447.85	.00	16,500.00	34,100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

87,445.57\*

5,878.35\*

16,500.00\*

34,100.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,427.45	567.95	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	.00
211 MOTOR FUEL	2,811.87	265.99	.00	.00

## WATER

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## WATER PLANNING + ENGINEERING

16-04

ACTUAL EXPENDITURES  
1980-1981 1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## MATERIALS AND SUPPLIES

212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	.00	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	15.38	.00	.00
241 FUEL	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	176.90	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	50.50	476.37	5,200.00	7,000.00
TOTAL-MATERIALS AND SUPPLIES	5,466.72*	1,327.69*	5,200.00*	7,000.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	.00	.00
338 LEGAL FEES	5,635.50	2,318.40	.00	.00
350 BLUE CROSS AND PHYSICIANS SERVICES	25,028.34	11,706.43	.00	.00
358 DRUGS AND PRESCRIPTIONS	1,700.85	754.35	.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	23,669.10	6,504.30	.00	.00
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	21,400.00	29,833.00
TOTAL-SPECIAL ITEMS	56,033.75*	21,683.48*	21,400.00*	29,833.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,515.20	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	1,515.20*	.00*	.00*	.00*

## DEPARTMENT TOTAL WATER PLANNING + ENGINEERING

524,327.81**	347,148.92**	170,643.00**	254,853.00**
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	WATER			
	16-05			
WATER-TAXES		ACTUAL EXPENDITURES	BUDGET	BUDGET
		1980-1981	1982-1983	1983-1984
SPECIAL ITEMS				
342 TAXES		1,479,908.61	1,760,000.00	1,800,000.00
TOTAL-SPECIAL ITEMS		1,479,908.61*	1,760,000.00*	1,800,000.00*
DEPARTMENT TOTAL WATER-TAXES		1,479,908.61**	1,760,000.00**	1,800,000.00**

## WATER

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WATER CONTR TO RET SYS

16-06

	ACTUAL 1980-1981	EXPENDITURES 1981-1982	BUDGET 1982-1983	BUDGET 1983-1984
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	333,028.00	317,616.00	320,000.00	350,000.00
TOTAL-SPECIAL ITEMS	333,028.00*	317,616.00*	320,000.00*	350,000.00*
DEPARTMENT TOTAL WATER CONTR TO RET SYS	333,028.00**	317,616.00**	320,000.00**	350,000.00**

WATER-FOASI	WATER 16-07	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS					
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE		147,903.28	162,048.36	197,000.00	209,000.00
TOTAL-SPECIAL ITEMS		147,903.28*	162,048.36*	197,000.00*	209,000.00*
DEPARTMENT TOTAL WATER-FOASI		147,903.28**	162,048.36**	197,000.00**	209,000.00**



	WATER				
	16-08				
WATER INT ON BONDED DE		ACTUAL EXPENDITURES		BUDGET	BUDGET
		1980-1981	1981-1982	1982-1983	1983-1984
SPECIAL ITEMS					
311 INTEREST ON FUNDED DEBT		610.300.00	592.483.75	608.701.00	553.953.00
TOTAL-SPECIAL ITEMS		610.300.00*	592.483.75*	608.701.00*	553.953.00*
DEPARTMENT TOTAL WATER INT ON BONDED DE		610.300.00**	592.483.75**	608.701.00**	553.953.00**

## WATER RET OF BONDS

WATER

16-09

ACTUAL EXPENDITURES  
1980-1981      1981-1982

BUDGET  
1982-1983

BUDGET  
1983-1984

## SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

370.000.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

370.000.00\*

.00\*

.00\*

## DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

350.000.00

.00

350.000.00

410.000.00

TOTAL-DEBT RETIREMENT

350.000.00\*

.00\*

350.000.00\*

410.000.00\*

DEPARTMENT TOTAL WATER RET OF BONDS

350.000.00\*\*

370.000.00\*\*

350.000.00\*\*

410.000.00\*\*

## WATER

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## WATER UNEMPLOYMENT

16-10

ACTUAL EXPENDITURES  
1980-1981 1981-1982BUDGET  
1982-1983BUDGET  
1983-1984

## SPECIAL ITEMS

301 FIRE INSURANCE  
391 UNEMP COMP.00  
.00.00  
.0030,000.00  
.00.00  
.00

## TOTAL-SPECIAL ITEMS

.00\*

.00\*

30,000.00\*

.00\*

## DEPARTMENT TOTAL WATER UNEMPLOYMENT

.00\*\*

.00\*\*

30,000.00\*\*

.00\*\*

## ALLOCATING FEDERAL REVENUE SHARING PROGRAM IV

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	TOTAL
<u>FEDERAL REVENUE SHARING</u>						
12 MONTHS APPROPRIATION OCTOBER 1, 1983 - SEPTEMBER 30, 1984						<u>\$ 4,704,100.00</u>
ALLOCATED AS FOLLOWS:						
<u>POLICE DEPARTMENT 1-03-02</u>						
Personal Services	\$	2,352,050.00				\$ 2,352,050.00
<u>FIRE DEPARTMENT 1-03-03</u>						
Personal Services	\$	2,352,050.00				<u>2,352,050.00</u>
<u>TOTAL REVENUE SHARING</u>						
OCTOBER 1, 1983 - SEPTEMBER 30, 1984						<u>\$ 4,704,050.00</u>

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

<u>YEAR ENDING JUNE 30,</u>	<u>*SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>TOTAL</u>
1984	\$ 6,200,000.00	\$ 5,616,721.52	\$ 11,816,721.52
1985	6,010,000.00	5,037,802.80	11,047,802.80
1986	6,040,000.00	4,628,510.00	10,668,510.00
1987	6,080,000.00	4,207,059.70	10,287,059.70
1988	6,120,000.00	3,792,402.20	9,912,402.20
1989	5,485,000.00	3,419,710.00	8,907,710.00
1990	5,430,000.00	3,001,108.00	8,431,108.00
1991	5,300,000.00	2,598,632.50	7,898,632.50
1992	5,035,000.00	2,298,160.00	7,333,160.00
1993	4,660,000.00	1,787,940.00	6,447,940.00
1994	4,970,000.00	1,376,250.00	6,346,250.00
1995	4,895,000.00	926,875.00	5,821,875.00
1996	1,650,000.00	641,550.00	2,291,550.00
1997	1,650,000.00	517,125.00	2,167,125.00
1998	1,650,000.00	391,575.00	2,041,575.00
1999	1,650,000.00	265,125.00	1,915,125.00
2000	1,650,000.00	142,462.50	1,792,462.50
2001	900,000.00	41,625.00	941,625.00
	<u>\$ 75,375,000.00</u>	<u>\$ 40,690,634.22</u>	<u>\$ 116,065,634.22</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.

GRAND TOTAL-GENERAL FUND

116,450,906.26

125,519,272.61

158,383,510.84

130,569,543.91