

THE CITY OF PROVIDENCE  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1978-18

AN ORDINANCE

NO: 457 IN AMENDMENT OF CHAPTER 1977-35, APPROVED July 18, 1977. <sup>Rmm</sup>  
AN ORDINANCE MAKING APPROPRIATION OF \$114,998,850.92 FOR THE  
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING  
JUNE 30, 1979, AS AMENDED. <sup>Rmm</sup>

APPROVED: July 28, 1978

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1979,  
have been estimated to amount to \$115,140,851.00 made up as  
follows:

RECEIPTS	1978-1979
Property Taxes	\$ 70,774,334.00
State Shared Taxes	947,700.00
Business & Non-Business Licenses	507,575.00
Special Assessments	3,000.00
Fines, Forfeits & Escheats	540,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt R.I.	450,000.00
School Department	
State-Providence Plan Section 4	653,079.00
State-Program-Handicapped Children	183,446.00
Federal-Through R.I.	128,453.00
State Aide to Education	12,693,600.00
General Public Assistance, R.I.	6,249,250.00
In Lieu of Intangible Taxes, R.I.	981,580.00
In Lieu of Manufactures Machinery Equipment & Inventory Tax	1,751,284.00
Donations	26,650.00
Rents & Interest	957,500.00
General Departments	5,063,400.00
Sewer Rental	430,000.00
Federal Antirecession Funds	1,300,000.00
Federal Revenue Sharing	5,100,000.00
Water Fund	6,400,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 115,140,851.00</u>

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, 1979, 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 the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be re-appropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts included in the appropriation of \$42,800,000.00 for the support of the Public Schools for the City of Providence fiscal period 1978-1979, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1978-1979.

Grants-in Aid (R.I. & Federal)

State-Providence Plan Section 4	\$	653,079.00
State Program-Handicapped Children		183,446.00
Federal-Through R.I.		128,453.00
State Aid to Education		12,693,600.00
General Departments-School Department Tuitions, ect.		128,500.00

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

## 2. FINANCE ADMINISTRATION

### DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	115,067.04
1. Services Other Than Personal		3,670.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	120,287.04

### CONTROLLER'S OFFICE

0. Personal Services	\$	301,320.76
1. Services Other Than Personal		46,628.00
2. Materials & Supplies		13,200.00
3. Special Items		-0-
5. Equipment		940.00
Total:	\$	362,088.76

### EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	58,136.00
1. Services Other Than Personal		31,880.00
2. Materials & Supplies		2,400.00
3. Special Items		-0-
5. Equipment		280.00
Total:	\$	92,696.00

### DATA PROCESSING OFFICE

0. Personal Services	\$	-0-
1. Services Other Than Personal		513,000.00
2. Materials & Supplies		4,750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	517,750.00

### CITY COLLECTORS OFFICE

0. Personal Services	\$	226,900.40
1. Services Other Than Personal		78,525.00
2. Materials & Supplies		7,825.00
3. Special Items		1,600.00
5. Equipment		6,300.00
Total:	\$	321,150.40

### ASSESSORS OFFICE

0. Personal Services	\$	298,277.00
1. Services Other Than Personal		<del>33,500.00</del> 34,200.00 Rm m
2. Materials & Supplies		6,000.00
3. Special Items		-0-
5. Equipment		8,000.00
Total:	\$	346,477.00

### BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	20,861.00
1. Services Other Than Personal		270.00
2. Materials & Supplies		300.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	21,431.00

### TREASURERS OFFICE

0. Personal Services	\$	55,816.00
1. Services Other Than Personal		8,750.00
2. Materials & Supplies		1,000.00
3. Special Items		15,000.00
5. Equipment		250.00
Total:	\$	80,816.00

TOTAL - FINANCE ADMINISTRATION	\$	1,862,696.20
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### 3. PUBLIC SAFETY

#### COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$	104,043.80
1. Services Other Than Personal		100.00
2. Materials & Supplies		60.00
3. Special Items		-0-
5. Equipment		85.00
Total:	\$	104,288.80

#### POLICE DEPARTMENT

0. Personal Services	\$	8,137,152.70
1. Services Other Than Personal		330,200.00
2. Materials & Supplies		302,500.00
3. Special Items		34,000.00
5. Equipment		160,850.00
Total:	\$	8,964,702.70

#### FIRE DEPARTMENT

0. Personal Services	\$	8,270,165.28
1. Services Other Than Personal		387,675.00
2. Materials & Supplies		237,100.00
3. Special Items		16,000.00
5. Equipment		304,965.00
Total:	\$	9,215,905.28

#### DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	471,965.40
1. Services Other Than Personal		214,530.00
2. Materials & Supplies		35,900.00
3. Special Items		-0-
5. Equipment		54,800.00
Total:	\$	777,195.40

#### TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	328,193.00
1. Services Other Than Personal		57,450.00
2. Materials & Supplies		49,150.00
3. Special Items		-0-
5. Equipment		101,600.00
Total:	\$	536,393.00

#### TOTAL - PUBLIC SAFETY

\$ 19,602,564.38 19,598,485.18 Rn

### 4. BUILDING CODES & INSPECTION

#### BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	115,674.00
1. Services Other Than Personal		5,252.00
2. Materials & Supplies		570.00
3. Special Items		-0-
5. Equipment		900.00
Total:	\$	122,396.00

#### STRUCTURES & ZONING

0. Personal Services	\$	127,638.00
1. Services Other Than Personal		7,830.00
2. Materials & Supplies		750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	136,218.00

#### 4. BUILDING CODES & INSPECTION

##### PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	71,516.00
1. Services Other Than Personal		4,354.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	76,370.00

##### ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	52,468.00
1. Services Other Than Personal		3,759.00
2. Materials & Supplies		575.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	56,802.00

##### MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	64,595.00
1. Services Other Than Personal		3,972.00
2. Materials & Supplies		350.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	68,917.00

##### ZONING BOARD OF REVIEW

0. Personal Services	\$	45,730.00
1. Services Other Than Personal		3,710.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		275.00
Total:	\$	49,915.00

##### BUILDING BOARD OF REVIEW

0. Personal Services	\$	8,832.68
1. Services Other Than Personal		2,095.00
2. Materials & Supplies		125.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	11,052.68

##### HOUSING BOARD OF REVIEW

0. Personal Services	\$	6,729.32
1. Services Other Than Personal		70.00
2. Materials & Supplies		70.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	6,869.32

TOTAL - BUILDING CODES & INSPECTION \$ 528,540.00

#### 5. PUBLIC WORKS

##### ADMINISTRATION

0. Personal Services	\$	187,560.00
1. Services Other Than Personal		21,950.00
2. Materials & Supplies		2,200.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	211,860.00

##### ENGINEERING OFFICE

0. Personal Services	\$	291,339.00
1. Services Other Than Personal		6,295.00
2. Materials & Supplies		2,750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	300,384.00

## 5. PUBLIC WORKS

### SANITATION ADMINISTRATION

0. Personal Services	\$	30,440.00
1. Services Other Than Personal		1,215.00
2. Materials & Supplies		25.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	31,680.00

### STREET CLEANING

0. Personal Services	\$	378,260.00
1. Services Other Than Personal		146,160.00
2. Materials & Supplies		925.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	525,345.00

### SEWAGE PUMPING STATION

0. Personal Services	\$	190,722.80
1. Services Other Than Personal		17,550.00
2. Materials & Supplies		6,760.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	215,032.80

### SEWAGE DISPOSAL

0. Personal Services	\$	616,878.20
1. Services Other Than Personal		532,100.00
2. Materials & Supplies		243,750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	1,392,728.20

### WASTE COLLECTION & PROCESSING

0. Personal Services	\$	1,318,562.60
1. Services Other Than Personal		770,760.00
2. Materials & Supplies		27,220.00
3. Special Items		-0-
5. Equipment		140,000.00
Total:	\$	2,256,542.60

### HIGHWAY

0. Personal Services	\$	1,345,808.00
1. Services Other Than Personal		415,740.00
2. Materials & Supplies		183,000.00
3. Special Items		-0-
5. Equipment		20,000.00
Total:	\$	1,964,548.00

### BRIDGE MAINTENANCE

0. Personal Services	\$	100,568.00
1. Services Other Than Personal		10,000.00
2. Materials & Supplies		11,015.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	121,583.00

### SNOW REMOVAL

0. Personal Services	\$	200,000.00
1. Services Other Than Personal		250,500.00
2. Materials & Supplies		126,000.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	576,500.00

## 5. PUBLIC WORKS

### SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	529,636.00
1. Services Other Than Personal		110,900.00
2. Materials & Supplies		15,675.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	656,211.00

### STREET LIGHTING

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

### MUNICIPAL DOCKS

0. Personal Services	\$	146,546.20
1. Services Other Than Personal		35,875.00
2. Materials & Supplies		4,200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	186,621.20

### ENVIRONMENT CONTROL

0. Personal Services	\$	106,176.00
1. Services Other Than Personal		5,135.00
2. Materials & Supplies		1,700.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	113,011.00

### GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	249,442.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	249,442.00

### TOTAL - PUBLIC WORKS

\$ 9,901,488.80

## 6. RECREATION

### RECREATION DEPARTMENT

0. Personal Services	\$	105,781.00
1. Services Other Than Personal		55,865.00
2. Materials & Supplies		42,100.00
3. Special Items		-0-
5. Equipment		700.00
7. Other Structures & Improvements		5,000.00
Total:	\$	209,446.00

### RECREATION - SEASONAL

0. Personal Services	\$	322,560.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	322,560.00

## 6. RECREATION

### PROV. ELDERY MULTI-PURPOSE CENTER

0. Personal Services	\$	39,111.00
1. Services Other Than Personal		25,900.00
2. Materials & Supplies		6,500.00
3. Special Items		-0-
5. Equipment		800.00
Total:	\$	72,311.00

### JUNIOR POLICE CAMP

0. Personal Services	\$	-0-
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		20,000.00
5. Equipment		-0-
Total:	\$	20,000.00

### RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	49,656.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		1,500.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	51,156.00

TOTAL - RECREATION \$ 675,473.00

## 7. PUBLIC PROPERTY

### PURCHASING

0. Personal Services	\$	116,873.00
1. Services Other Than Personal		1,725.00
2. Materials & Supplies		778,300.00
3. Special Items		-0-
5. Equipment		625.00
	\$	897,523.00

### ADMINISTRATION & MAINTENANCE

0. Personal Services	\$	491,622.00
1. Services Other Than Personal		117,860.00
2. Materials & Supplies		44,500.00
3. Special Items		-0-
5. Equipment		25,000.00
7. Other Structures & Improvements		25,000.00
Total	\$	703,982.00

### PUBLIC BUILDINGS

0. Personal Services	\$	102,730.00
1. Services Other Than Personal		4,105.00
2. Materials & Supplies		550.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	107,385.00

### CUSTODIAL SERVICES

0. Personal Services	\$	329,619.00
1. Services Other Than Personal		93,300.00
2. Materials & Supplies		5,200.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	428,269.00

TOTAL - PUBLIC PROPERTY \$ 2,137,159.00



8. PUBLIC LANDS & PARKS

PUBLIC LANDS & PARKS

0. Personal Services	\$	884,749.00
1. Services Other Than Personal		68,470.00
2. Materials & Supplies		45,500.00
3. Special Items		2,000.00
5. Equipment		85,800.00
7. Other Structures & Improvements		-0-
Total:	\$	1,086,519.00

ZOO DIVISION

0. Personal Services	\$	188,820.45
1. Services Other Than Personal		39,755.00
2. Materials & Supplies		78,100.00
3. Special Items		4,243.00
5. Equipment		18,400.00
Total:	\$	329,318.45

FORESTRY DIVISION

0. Personal Services	\$	162,790.00
1. Services Other Than Personal		47,760.00
2. Materials & Supplies		9,350.00
3. Special Items		-0-
5. Equipment		15,000.00
Total:	\$	234,900.00

MUSEUM

0. Personal Services	\$	69,190.00
1. Services Other Than Personal		10,383.00
2. Materials & Supplies		6,350.00
3. Special Items		3,505.00
5. Equipment		-0-
Total:	\$	88,428.00

LOCUST GROVE CEMETERY

0. Personal Services	\$	10,808.00
1. Services Other Than Personal		250.00
2. Materials & Supplies		700.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	11,758.00

TOTAL PUBLIC LANDS & PARKS

\$ 1,751,923.45

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$	29,400,323.00
1. Services Other Than Personal		3,810,721.00
2. Materials & Supplies		2,492,863.00
3. Special Items		6,833,435.00
5. Equipment		262,658.00
Total:	\$	42,800,000.00

TOTAL - EDUCATION

\$ 42,800,000.00

# 10. OTHER DEPARTMENTS

## RECORDER OF DEEDS

0. Personal Services	\$	110,808.00
1. Services Other Than Personal		11,570.00
2. Materials & Supplies		3,200.00
3. Special Items		-0-
5. Equipment		586.00
Total:	\$	126,164.00

## SUPT. of WEIGHTS & MEASURES

0. Personal Services	\$	41,268.00
1. Services Other Than Personal		3,340.00
2. Materials & Supplies		575.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	45,183.00

## VITAL STATISTICS

0. Personal Services	\$	64,354.00
1. Services Other Than Personal		4,900.00
2. Materials & Supplies		4,300.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	73,554.00

## BOARD OF CANVASSERS

0. Personal Services	\$	111,933.00
1. Services Other Than Personal		38,375.00
2. Materials & Supplies		3,600.00
3. Special Items		-0-
5. Equipment		2,500.00
Total:	\$	156,408.00

## BUREAU OF LICENSES

0. Personal Services	\$	70,851.00
1. Services Other Than Personal		5,195.00
2. Materials & Supplies		1,200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	77,246.00

## PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	62,214.00
1. Services Other Than Personal		31,676.00
2. Materials & Supplies		1,400.00
3. Special Items		100.00
5. Equipment		1,025.00
Total:	\$	96,415.00

## PROV. CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	54,861.00
1. Services Other Than Personal		3,275.00
2. Materials & Supplies		950.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	59,236.00

## PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	732,857.17
1. Services Other Than Personal		136,750.00
2. Materials & Supplies		8,700.00
3. Special Items		-0-
5. Equipment		14,000.00
Total:	\$	892,307.17

# 10. OTHER DEPARTMENTS

## EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	125,000.00
1. Services Other Than Personal		5,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	130,000.00

## ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	33,090.00
1. Services Other Than Personal		275.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	33,565.00

TOTAL - OTHER DEPARTMENTS	\$	1,690,078.17
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# 11. WELFARE

## WELFARE - GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		252,350.00
2. Materials & Supplies		56,400.00
3. Special Items		275,000.00
5. Equipment		1,000.00
Total:	\$	584,750.00

## WELFARE - GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		2,187,000.00
2. Materials & Supplies		150,000.00
3. Special Items		3,370,000.00
5. Equipment		-0-
Total:	\$	5,707,000.00

TOTAL - WELFARE	\$	6,291,750.00
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# 12. PENSIONS

## EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	6,837,201.00
Total:	\$	6,837,201.00

## ELECTED OFFICIALS

3. Special Items	\$	75,000.00
Total:	\$	75,000.00

## PAYMENT POLICE PENSIONS

3. Special Items	\$	95,000.00
Total:	\$	95,000.00

## PAYMENTS FIRE PENSIONS

3. Special Items	\$	138,000.00
Total:	\$	138,000.00

## LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	290,000.00
Total:	\$	290,000.00

## PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	1,050,000.00
Total:	\$	1,050,000.00

TOTAL - PENSIONS	\$	8,485,201.00
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13. DEBT SERVICERETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt.	\$	4,376,000.00
Total:	\$	4,376,000.00

INTEREST ON BONDED DEBT

3. Special Items	\$	1,943,402.77
Total:	\$	1,943,402.77

TOTAL DEBT SERVICE	\$	6,319,402.77
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14. MISCELLANEOUSCONTINGENCIES

1. Services Other Than Personal	\$	35,000.00
Total:	\$	35,000.00

F.I.C.A.

3. Special Items	\$	870,000.00
Total:	\$	870,000.00

MEDICAL INSURANCE

3. Special Items	\$	2,000,000.00
Total:	\$	2,000,000.00

BOARD OF TENANT AFFAIRS

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

COMMUNITY MENTAL HEALTH CENTER

3. Special Items	\$	175,000.00
Total:	\$	175,000.00

DEMOLITION OF ABANDONED PROPERTY

1. Services Other Than Personal	\$	70,000.00
Total:	\$	70,000.00

INSURANCE FUND

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

PROVIDENCE HOUSING AUTHORITY

3. Special Items	\$	13,200.00
Total:	\$	13,200.00

CONVENTION BUREAU

3. Special Items	\$	30,000.00
Total:	\$	30,000.00

UNEMPLOYMENT COMPENSATION

3. Special Items	\$	250,000.00
Total:	\$	250,000.00



15. GRANTS

RESTORATION STUDY- CITY HALL

3. Special Items	\$	15,000.00
Total:	\$	15,000.00

<u>TOTAL - GRANTS</u>	\$	874,300.00
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16. PUBLIC CELEBRATIONS

FOURTH OF JULY

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

LABOR DAY

3. Special Items	\$	600.00
Total:	\$	600.00

COLUMBUS DAY

3. Special Items	\$	1,500.00
Total:	\$	1,500.00

VETERANS DAY

3. Special Items	\$	700.00
Total:	\$	700.00

MUNICIPAL CHRISTMAS OBSERVANCE

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

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items	\$	350.00
Total:	\$	350.00

UNITED ARTS FUND

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

<u>TOTAL PUBLIC CELEBRATIONS</u>	\$	15,650.00
----------------------------------	----	-----------

17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	260,095.40
1. Services Other Than Personal		42,320.00
2. Materials & Supplies		15,750.00
3. Special Items		44,140.00
5. Equipment		9,000.00
Total:	\$	371,305.40

# ALLOCATING FEDERAL REVENUE SHARING PROGRAM X

1978-1979

TOTAL REVENUE ..... \$ 5,103,800.00

## FEDERAL REVENUE SHARING

12 Month Appropriation  
October 1, 1978-September 30, 1979 \$ 5,103,800.00

### Allocated as follows:

#### POLICE DEPARTMENT

Item 0 Personal Services	1-03-02	\$ 2,603,800.00
	Total:	\$ 2,603,800.00

#### FIRE DEPARTMENT

Item 0 personal Services	1-03-03	\$ 2,500,000.00
	Total:	\$ 2,500,000.00

TOTAL REVENUE SHARING OCTOBER 2, 1978-SEPTEMBER 30, 1979 \$ 5,103,800.00

ALLOCATING TITLE II PUBLIC WORKS

ANTIRECESSION - FISCAL ASSISTANCE  
1978 - 1979

Total Estimated Revenue \$ 1,300,000.00

Allocated as Follows:

P.W. Street Cleaning

Item 0 Personal Services 1-05-04 \$ 200,000.00

P.W. Sewage Disposal

Item 0 Personal Services 1-05-06 \$ 200,000.00

P.W. Waste Collection & Processing

Item 0 Personal Services 1-05-07 \$ 500,000.00

P.W. Highway

Item 0 Personal Services 1-05-08 \$ 400,000.00

TOTAL ALLOCATION \$ 1,300,000.00

IN CITY COUNCIL

JUL 24 1978  
FIRST READING  
READ AND PASSED

*Rose M. Mendonca*

IN CITY  
COUNCIL

JUL 27 1978  
FINAL READING  
READ AND PASSED

*Ralph Faugnot*  
PRESIDENT  
*Rose M. Mendonca*  
CLERK

*Approved July 28, 1978*

*Vincent A. Canale*

*Mys*

FILED

JUL 14 3 44 PM '78

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

*Councilman Bredshaw and Councilman Paulman (By Request)*



# PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

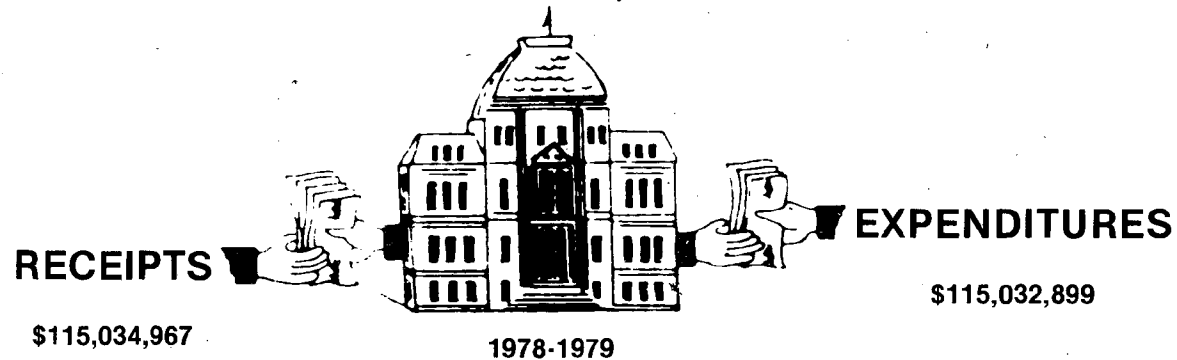
## CITY OF PROVIDENCE

## RHODE ISLAND

FOR THE

**FISCAL YEAR ENDING JUNE 30, 1979**

# CITY OF PROVIDENCE, RHODE ISLAND



<b>Property Taxes</b>			<b>Education</b>		
	70,668,450	61.4%		42,800,000	37.2%
<b>Grants In Aid-Education</b>			<b>Public Safety</b>		
	14,108,578	12.3%		19,602,564	17.0%
<b>Grants In Aid-Welfare &amp; Other</b>			<b>Public Works</b>		
	8,982,114	7.8%		9,905,285	8.6%
<b>Federal Revenue Sharing</b>			<b>Public Property &amp; Parks</b>		
	5,100,000	4.4%		3,948,362	3.4%
<b>Water Fund</b>			<b>Welfare</b>		
	6,400,000	5.6%		6,291,750	5.5%
<b>General Depts.</b>			<b>Water Fund</b>		
	5,063,400	4.4%		6,417,603	5.6%
<b>State Shared Taxes</b>			<b>Debt Service</b>		
	947,700	0.8%		6,319,403	5.5%
<b>Rents, Interest</b>			<b>Pensions</b>		
	957,500	0.9%		8,485,201	7.4%
<b>All Others</b>			<b>All Others</b>		
	2,807,225	2.4%		11,262,731	9.8%

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## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS 1975-1976	1976-1977	BUDGET ESTIMATE 1977-1978	1978-1979
<u>REVENUE RECEIPTS:</u>				
PROPERTY TAXES	\$50,381,380.25	\$57,416,206.71	\$65,016,961.00	\$70,668,450.00
STATE SHARED TAXES	1,035,526.28	873,532.24	983,530.00	947,700.00
BUSINESS & NON BUSINESS LICENSES	496,004.75	499,808.06	483,500.00	507,575.00
SPECIAL ASSESSMENTS	3,217.95	126.80	3,100.00	3,000.00
FINES, FORFEITS & ESCHEATS	473,686.00	561,416.70	490,000.00	540,000.00
GRANTS-IN-AID (STATE OF R. I.)	10,395,251.87	8,857,400.35	23,442,699.00	23,090,692.00
DONATIONS	26,316.68	26,517.87	26,450.00	26,650.00
RENTS & INTERESTS	954,944.17	764,442.98	961,300.00	957,500.00
GENERAL DEPARTMENTS	4,659,632.44	3,574,159.85	4,432,550.00	5,063,400.00
SEWER RENTALS	417,553.61	433,810.76	430,000.00	430,000.00
FEDERAL REVENUE SHARING	6,097,059.00	4,493,526.30	4,647,600.00	5,100,000.00
COMMUNITY DEVELOPMENT FUNDS	-0-	-0-	175,000.00	-0-
WATER DEPARTMENT	5,328,355.33	5,402,005.70	6,000,000.00	6,400,000.00
COUNTER CYCLICAL FUNDS	-0-	1,567,995.22	1,300,000.00	1,300,000.00
RESERVE FOR EXTRAORDINARY EXPENDITURES	2,289,637.45	-0-	-0-	-0-
<u>TOTAL REVENUE RECEIPTS</u>	<u>\$82,558,565.78</u>	<u>\$84,470,949.54</u>	<u>\$108,392,690.00</u>	<u>\$115,034,967.00</u>

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>PROPERTY TAXES:</u>				
CURRENT	\$ 47,177,324.12	\$ 54,307,282.35	\$ 59,516,961.00	\$ 67,168,450.00
MANUFACTURERS MACHINERY & EQUIPMENT TAXES	-0-	-0-	-0-	-0-
RATIO TO TOTAL			90.6%	90.6%
PREVIOUS YEAR	2,793,410.21*	2,654,502.65	5,500,000.00	3,500,000.00
PRIOR YEARS	400,925.79*	400,139.40	-0-	-0-
TAX REVERTED PROPERTY	9,720.13*	54,282.31	-0-	-0-
<u>TOTAL PROPERTY TAXES</u>	\$ 50,381,380.25	\$ 57,416,206.71	\$ 65,016,961.00	\$ 70,668,450.00
<u>STATE SHARED TAXES:</u>				
HORSE RACING & JAI ALAI	402,889.89	210,770.73	303,300.00	300,000.00
LIQUOR STATE TAXES	33,683.39	20,254.51	37,720.00	37,700.00
GENERAL CITY PURPOSES	598,953.00	642,507.00	642,510.00	610,000.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 1,035,526.28	\$ 873,532.24	\$ 983,530.00	\$ 947,700.00
<u>BUSINESS &amp; NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES- CITY LICENSE FEES	\$ 277,076.17	\$ 270,748.25	\$ 266,000.00	\$ 280,000.00
DOG LICENSES	4,839.00	3,651.00	5,000.00	4,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VIC- TUALING, ETC.)	61,033.50	61,161.00	64,000.00	63,000.00
BUREAU OF LICENSES (PET- ROLEUM STORAGE)	9,570.00	5,990.00	10,500.00	10,000.00
CITY CLERK (AUCTIONEERS, ETC.)	800.00	215.53	500.00	500.00
VITAL STATISTICS (FEES)	5,524.00	5,742.00	5,500.00	5,600.00

CONT'D ON PAGE 4

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>GRANTS-IN-AID</u>				
<u>STATE OF R.I. (CONT'D):</u>				
GENERAL PUBLIC ASSISTANCE	\$ 7,749,772.87	\$ 6,192,305.35	\$ 9,256,000.00	\$ 6,249,250.00
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,580.00	981,580.00
IN LIEU OF MANUFACTURERS EQUIPMENT AND INVENTORY	<u>1,058,920.00</u>	<u>1,289,708.00</u>	<u>1,500,000.00</u>	<u>1,751,284.00</u>
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	\$ 10,395,251.87	\$ 8,857,400.35	\$ 23,442,699.00	\$ 23,090,692.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MANN TRUST FUND	20,229.08	19,794.11	20,000.00	20,000.00
SAMUEL H. TINGLEY TRUST FUND	5,400.10	5,636.26	5,800.00	5,800.00
GLADYS H. POTTER TRUST FUND	687.50	687.50	650.00	650.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>-0-</u>	<u>400.00</u>	<u>-0-</u>	<u>200.00</u>
<u>TOTAL DONATIONS</u>	\$ 26,316.68	\$ 26,517.87	\$ 26,450.00	\$ 26,650.00
<u>RENTS AND INTERESTS:</u>				
RENTAL CITY PROPERTY	\$ 15,216.16	\$ 19,033.69	\$ 16,300.00	\$ 17,500.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	334,084.10	308,085.61	320,000.00	320,000.00
INTEREST GEN. FUND INVESTMENTS	605,124.92	437,323.68	625,000.00	620,000.00
TAX REVERTED PROPERTY SALES	497.74	-0-	-0-	-0-

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>RENTS &amp; INTEREST (CONT'D):</u>				
INTEREST ON SPECIAL INVESTMENT	\$ 21.25	-0-	-0-	-0-
<u>TOTAL RENTS &amp; INTERESTS</u>	\$ 954,944.17	\$764,442.98	\$ 961,300.00	\$ 957,500.00
<u>GENERAL DEPARTMENTS</u>				
MAYOR'S OFFICE	\$ 29.00	\$ 25.20	-0-	-0-
CITY COUNCIL	1,855.00	420.00	600.00	600.00
CITY CLERK	1,810.28	1,663.00	1,700.00	1,700.00
CITY SERGEANT	2,641.87	1,694.22	2,000.00	2,000.00
LAW DEPARTMENT	1,435.13	1,592.15	100.00	300.00
PROVIDENCE MUNICIPAL COURT	90,413.00	108,158.20	97,000.00	115,000.00
PROBATE COURT	53,614.32	54,241.49	54,000.00	55,000.00
FINANCE DIRECTOR	155.00	6.60	-0-	-0-
CITY CONTROLLERS	40,987.23	30,228.52	30,000.00	31,000.00
EMPLOYEES RETIREMENT	-0-	-0-	-0-	-0-
DATA PROCESSING	173,046.00	292,478.80	250,000.00	270,000.00
CITY COLLECTOR'S (WATER)	43,000.00	45,000.00	47,000.00	50,000.00
CITY COLLECTOR'S (COLLECTION EXP.)	24,214.96	23,533.53	15,000.00	20,000.00
CITY COLLECTOR'S (PARKING METERS)	167,586.23	148,281.09	170,000.00	170,000.00
CITY ASSESSOR'S	1,249.00	369.69	650.00	500.00
TREASURY DEPT.	186.20	241.00	75.00	100.00



SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>GENERAL DEPARTMENTS (CONT'D):</u>				
COMMISSIONER OF PUBLIC SAFETY	145.25	-0-	-0-	
POLICE DEPT.	264,271.96	48,761.03	250,000.00	250,000.00
FIRE DEPT.	42,298.81	19,537.05	5,100.00	10,000.00
COMMUNICATIONS DEPT.	-0-	193.53	-0-	-0-
TRAFFIC ENGINEERING	124.20	386.00	100.00	150.00
ZONING BOARD OF REVIEW	4,135.00	3,280.00	4,500.00	4,000.00
BUILDING BOARD OF REVIEW	1,270.00	1,450.00	1,700.00	1,700.00
HOUSING BOARD OF REVIEW	40.00	35.00	100.00	100.00
SEWAGE DISPOSAL	734,334.33	475,005.04	692,000.00	695,000.00
WASTE COLLECTION ( GARBAGE)	230.65	268.73	-0-	-0-
WASTE COLLECTION (REFUSE)	74,147.00		-0-	-0-
HIGHWAY	33,521.22	49,384.13	39,000.00	41,000.00
BRIDGE MAINTENANCE	180.00	180.00	-0-	-0-
SEWER CONSTRUCTION & MAINTENANCE	67.52	59.68	200.00	150.00
STREET LIGHTING	497.00	497.00	497.00	500.00
MUNICIPAL DOCKS	891,044.40	1,101,581.83	1,150,000.00	1,500,000.00
P.W. MAINT. & EQUIP. REPAIR	-0-	265,816.40	279,000.00	270,000.00
RECREATION	6,953.30	5,708.03	6,000.00	6,000.00
PUBLIC WORKS DEPARTMENT	565.20	11,769.50	-0-	-0-

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>GENERAL DEPARTMENTS ( CONT'D):</u>				
PUBLIC PARKS - GENERAL	703.25	557.81	100.00	500.00
PUBLIC PARKS - ROGER WILLIAMS	10,934.81	520.08	20,000.00	2,000.00
ROGER WILLIAMS PARK MUSEUM	-0-	1,648.00	-0-	-0-
PUBLIC COMFORT STATION	506.80	404.40	200.00	300.00
MUNICIPAL GOLF COURSE-RENTAL	27,725.73	22,451.67	28,000.00	-0-
PUBLIC PROPERTY DEPT.	464.85	3,290.56	400.00	1,000.00
PURCHASING DEPT.	8,365.55	8,329.17	7,800.00	8,000.00
FORESTRY	700.16	2,043.68	700.00	1,000.00
PUBLIC SCHOOLS	-0-		140,628.00	128,500.00
RECORDER OF DEEDS	63,312.04	71,980.90	66,000.00	80,000.00
SUPT. OF WEIGHTS & MEASURES	8,029.00	8,019.25	8,100.00	8,100.00
VITAL STATISTICS	51,801.00	50,236.74	52,000.00	52,000.00
BOARD OF CANVASSERS	366.50	186.50	200.00	200.00
OFFICE OF CIVIL DEFENSE	44,041.10	49,191.20	48,000.00	30,000.00
DEPT. OF PLANNING & URBAN DEVELOPMENT	801,360.00	153.34	300,000.00	350,000.00
GENERAL PUBLIC ASSISTANCE	111,629.73	81,901.49	85,000.00	80,000.00
REIMBURSEMENTS - CITY RETIREMENT	320,859.49	320,820.69	273,000.00	290,000.00

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>GENERAL DEPARTMENTS</u>				
<u>(CONT'D) :</u>				
POLICE PENSION FUND	\$ 20,284.38	\$ 16,297.53	\$ 19,000.00	\$ 18,000.00
FIRE PENSION FUND	736.31	-0-	100.00	-0-
REIMBURSEMENT SOCIAL SECURITY	39,253.09	31,441.84	40,000.00	40,000.00
REIMBURSEMENT-BLUE CROSS	41,306.28	37,579.48	30,000.00	37,000.00
DEMOLITION OF ABANDONED PROPERTY	8,376.00	18,133.54	17,000.00	17,000.00
UNCLAIMED ESTATES	363.23	363.23	-0-	-0-
CIVIC CENTER SURCHARGE	90,537.04	130,605.21	95,000.00	120,000.00
WESTMINSTER MALL	6,620.16	6,106.40	5,000.00	5,000.00
MISCELLANEOUS	<u>345,306.88</u>	<u>20,050.70</u>	<u>100,000.00</u>	<u>300,000.00</u>
TOTAL GENERAL DEPARTMENTS	\$4,659,632.44	\$ 3,574,159.85	\$4,432,550.00	\$5,063,400.00

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	
	1975-1976	1976-1977	1977-1978	1978-1979
<u>SEWER RENTALS</u>	\$ 417,553.61	\$ 433,810.76	\$ 430,000.00	\$ 430,000.00
<u>RESERVE EXTRAORDINARY EXPENDITURES</u>	2,289,637.45	-0-	-0-	-0-
<u>FEDERAL REVENUES:</u>				
FEDERAL REVENUE SHARING	6,097,059.00	4,493,526.30	4,647,600.00	5,100,000.00
COMMUNITY DEVELOPMENT FUNDS	-0-	-0-	175,000.00	-0-
COUNTER CYCLICAL FUNDS	<u>-0-</u>	<u>1,567,995.22</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>
<u>TOTAL FEDERAL REVENUES</u>	\$ 6,097,059.00	\$ 6,061,521.52	\$ 6,122,600.00	\$ 6,400,000.00
<u>WATER DEPARTMENT</u>				
RATES	\$ 4,983,039.71	\$ 4,998,521.23	\$ 5,400,000.00	\$ 5,700,000.00
OTHER	<u>345,315.62</u>	<u>403,484.47</u>	<u>600,000.00</u>	<u>700,000.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$ 5,328,355.33	\$ 5,402,005.70	\$ 6,000,000.00	\$ 6,400,000.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
01-01 MAYORS OFFICE	177,939.16	223,905.33	229,331.80	238,471.00
01-02 CITY COUNCIL	144,304.74	148,636.73	158,152.50	163,600.00
01-03 CITY CLERK	73,851.10	93,038.99	95,126.74	103,559.64
01-04 CITY SERGEANT	14,435.10	16,729.30	18,434.00	20,644.00
01-05 LAW DEPARTMENT	246,031.26	248,055.86	254,242.75	330,761.00
01-06 PROV. MUNICIPAL COURT	119,165.29	133,382.49	132,044.55	154,742.00
01-07 PROBATE COURT	70,649.97	73,453.16	77,162.50	75,670.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	846,376.62*	937,201.86*	964,494.84*	1,087,447.64*

## FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
02-01 DIRECTOR OF FINANCE	96,829.51	108,208.55	114,999.64	121,887.04
02-02 CONTROLLERS	278,781.27	299,084.40	321,461.00	376,856.76
02-03 EMPLOYEES RETIREMENT	74,044.13	84,302.12	94,304.50	92,696.00
02-04 DATA PROCESSING	483,118.43	505,000.00	509,750.00	517,750.00
02-05 CITY COLLECTOR	214,704.52	241,531.60	247,085.50	321,150.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	43,954.60	47,969.80	49,351.00	.00
02-07 CITY ASSESSOR	441,493.50	368,064.52	323,134.50	342,777.00
02-08 BD. OF TAX ASSESSMENT REVIEW	18,701.24	19,449.40	20,416.50	21,431.00
02-09 CITY TREASURER	49,320.22	56,852.98	76,514.00	80,816.00
02-10 FOOD STAMP PROGRAM	55,000.00	50,000.00	.00	.00
TOTAL FINANCE ADMINISTRATION	1,755,947.42*	1,780,463.37*	1,757,016.64*	1,875,364.20*



## PUBLIC SAFETY

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## SUMMARY

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

03-01 COMMISSIONER OF PUBLIC SAFETY	55,435.90	86,079.70	105,828.51	115,052.80
03-02 POLICE DEPARTMENT	6,489,753.53	7,484,874.14	8,195,684.37	8,964,702.70
03-03 FIRE DEPARTMENT	6,754,426.46	7,396,267.62	8,413,196.67	9,215,905.28
03-04 DEPT. OF COMMUNICATIONS	732,035.65	659,064.81	662,219.79	775,510.60
03-05 TRAFFIC ENGINEERING	410,713.67	506,805.33	496,541.00	531,393.00
TOTAL PUBLIC SAFETY	14,442,365.21*	16,133,091.60*	17,873,470.34*	19,602,564.38*

## BUILDING CODES &amp; INSPECTION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
04-01 BLDG. INSPECTION-ADMINISTRATION	94,017.28	101,312.78	98,280.04	122,270.00
04-02 STRUCTURES & ZONING	118,066.73	116,256.03	123,776.00	136,218.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	65,571.54	73,537.11	70,719.30	76,370.00
04-04 ELECTRICAL INSTALLATIONS	64,098.79	59,524.63	52,658.75	56,802.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	60,839.71	66,839.35	61,530.90	68,917.00
04-06 ZONING BOARD OF REVIEW	36,193.22	38,249.48	42,740.50	47,627.00
04-07 BLDG. BD. OF REVIEW	9,225.08	9,359.30	10,404.93	11,052.68
04-08 HOUSING BD. OF REVIEW	4,783.40	5,010.56	6,871.82	6,869.32
TOTAL BUILDING CODES & INSPECTION	452,795.75*	470,089.24*	466,982.24*	526,126.00*

## PUBLIC WORKS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
05-01 PUBLIC WORKS ADMINISTRATION	189,645.41	203,811.13	193,580.64	215,656.00
05-02 ENGINEERING OFFICE	279,261.23	276,124.27	255,627.00	300,384.00
05-03 SANITATION ADMINISTRATION	27,640.25	22,685.39	25,329.25	31,680.00
05-04 STREET CLEANING	538,883.37	653,167.23	472,502.00	525,345.00
05-05 SEWAGE PUMPING	168,523.52	186,444.96	121,268.30	215,032.80
05-06 SEWAGE DISPOSAL	1,118,715.56	1,672,420.05	1,230,815.90	1,392,728.20
05-07 WASTE COLLECTION & PROCESSING	1,825,752.07	1,935,298.39	1,616,956.90	2,256,542.60
05-08 HIGHWAY DEPARTMENT	1,784,714.73	2,040,872.00	1,684,984.20	1,964,548.00
05-09 BRIDGE MAINTENANCE	123,703.02	128,685.70	112,787.75	121,583.00
05-10 SNOW REMOVAL	496,426.75	479,189.99	457,020.00	576,500.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	655,085.65	740,121.30	494,576.25	656,211.00
05-12 STREET LIGHTING	1,009,578.55	1,002,190.65	975,025.00	1,100,000.00
05-13 MUNICIPAL DOCKS	146,056.81	166,413.54	150,739.18	186,621.20
05-14 ENVIRONMENT CONTROL	113,928.53	113,860.87	87,772.75	113,011.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	236,526.24	254,564.57	228,303.60	249,442.00
TOTAL PUBLIC WORKS	8,714,441.69*	9,875,850.04*	8,107,288.72*	9,905,284.80*

## RECREATION

PAGE 16

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
06-01 RECREATION DEPARTMENT	541,284.06	182,892.54	187,636.00	209,446.00
06-02 RECREATION-SEASONAL	277,511.63	301,142.65	250,000.00	322,560.00
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	53,208.87	55,450.23	63,979.45	72,311.00
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
06-05 RECREATION FOR HANDICAPPED	.00	17,726.49	37,736.00	51,156.00
TOTAL RECREATION	892,004.56*	577,211.91*	559,351.45*	675,473.00*

## PUBLIC PROPERTY

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
07-01 PURCHASING	843,934.33	144,730.08	893,200.50	904,803.00
07-02 PUBLIC LAND & PARKS	1,133,040.13	826,139.49	942,915.40	1,086,519.00
07-03 ADMINISTRATION & MAINTENANCE	526,799.20	1,416,399.69	629,747.00	725,302.00
07-04 PUBLIC BUILDINGS	72,903.23	88,785.52	126,572.00	138,533.00
07-05 CUSTODIAL SERVICES	354,986.56	374,459.24	373,523.50	428,269.00
07-06 ZOO	.00	229,049.39	293,818.45	329,318.45
07-07 FORESTRY	.00	193,218.00	184,557.70	234,900.00
07-08 MUSEUM	.00	49,339.09	81,555.65	88,960.00
07-09 LOCUST GROVE CEMETERY	.00	5,558.40	10,735.00	11,758.00
TOTAL PUBLIC PROPERTY	2,931,663.45*	3,327,678.90*	3,536,625.20*	3,948,362.45*

## SCHOOL

PAGE 18

## SUMMARY

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

08-01 SCHOOL FUND

23,163,033.05

24,833,134.00

39,300,800.00

42,800,000.00

TOTAL SCHOOL

23,163,033.05\*

24,833,134.00\*

39,300,800.00\*

42,800,000.00\*



## OTHER DEPARTMENTS

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## S U M M A R Y

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

09-01 RECORDER OF DEEDS	93,950.77	107,293.74	107,094.00	118,676.00
09-02 SUPT OF WEIGHTS & MEASURES	38,241.64	44,861.95	42,984.65	45,183.00
09-03 VITAL STATISTICS	55,416.56	64,997.44	67,525.25	73,554.00
09-04 BOARD OF CANVASSERS	94,317.15	124,670.84	127,129.00	156,408.00
09-05 BUREAU OF LICENSES	63,977.42	62,668.18	69,416.50	77,246.00
09-06 PROV. HUMAN RELATIONS	66,359.61	80,431.06	87,444.40	96,415.00
09-07 CIVIL DEFENSE PREP AGENCY	93,122.43	93,128.26	49,941.00	59,236.00
09-08 PLANNING & URBAN DEVELOPMENT	421,080.40	644,376.56	890,019.76	877,539.17
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	63,577.18	114,706.96	100,000.00	130,000.00
09-10 ADMINISTRATION TO CITY COUNCIL	1,753.50	15,776.65	16,898.50	17,913.00
TOTAL OTHER DEPARTMENTS	991,796.66*	1,352,911.64*	1,558,453.06*	1,652,170.17*

## GENERAL PUBLIC ASSISTANCE

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## SUMMARY

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

10-02 G.P.A. ADMINISTRATION	199,970.99	228,515.29	329,650.00	584,750.00
10-03 GENERAL PUBLIC ASSISTANCE	7,597,557.32	6,035,901.86	8,927,000.00	5,707,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	7,797,528.31*	6,264,417.15*	9,256,650.00*	6,291,750.00*

## PENSION

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ACTUAL EXPENDITURES  
1975-1976

1976-1977

BUDGET  
1977-1978BUDGET  
1978-1979

## S U M M A R Y

11-01 PENSIONS-EMPLOYEES RETIREMENT	2,812,902.00	4,553,013.00	4,113,013.00	6,837,201.00
11-02 PENSIONS-ELECTED OFFICIALS	64,339.42	65,219.75	65,219.75	75,000.00
11-03 PENSIONS-POLICE DEPARTMENT	75,359.17	102,929.99	90,000.00	95,000.00
11-04 PENSIONS-FIRE DEPARTMENT	127,182.19	147,424.57	145,000.00	138,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	716,174.50	769,740.50	925,000.00	1,050,000.00
11-06 LABORERS INTL LEGAL FUND	119,353.00	127,102.50	150,000.00	290,000.00
TOTAL PENSION	3,915,310.28*	5,765,430.31*	5,488,232.75*	8,485,201.00*

## DEBT SERVICE

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## SUMMARY

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS	5,186,000.00	5,012,000.00	5,329,000.00	4,376,000.00
12-02 DEBT SERVICES-INTEREST ON BONDED DEBT	2,456,990.40	2,288,866.77	2,537,840.02	1,943,402.77
TOTAL DEBT SERVICE	7,642,990.40*	7,300,866.77*	7,866,840.02*	6,319,402.77*

# MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
13-01 CONTINGENCIES	114,242.14	125,051.63	30,000.00	35,000.00
13-02 FICA TAXES	698,943.94	761,568.11	855,000.00	870,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	1,499,409.13	1,683,520.61	1,870,000.00	2,000,000.00
13-05 BOARD OF TENANTS AFFAIRS	2,795.00	1,380.00	3,000.00	3,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER	145,000.00	145,000.00	160,000.00	175,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	84,270.90	45,783.00	100,000.00	70,000.00
13-08 INSURANCE FUND	.00	50,000.00	10,000.00	10,000.00
13-09 PROVIDENCE HOUSING AUTHORITY	3,175.00	4,025.00	13,200.00	13,200.00
13-10 CONVENTION BUREAU	.00	30,000.00	20,000.00	30,000.00
13-11 UNEMPLOYMENT COMPENSATION	.00	.00	145,000.00	250,000.00
13-12 RESERVE FOR DEFICIT	.00	.00	.00	500,000.00
13-13 RESERVE FOR ABATEMENTS	.00	.00	.00	600,000.00
TOTAL MISCELLANEOUS ACTIVITIES	2,547,836.11*	2,846,328.35*	3,206,200.00*	4,556,200.00*

## GRANTS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	9,107.88	7,540.19	9,500.00	9,500.00
14-02 UNREMARKED POLICE & FIRE WIDOWS	20,437.53	5,505.86	7,000.00	4,200.00
14-03 RELIEF FUND-FIRE & POLICE	2,600.00	2,600.00	2,600.00	2,100.00
14-05 ST. VINCENT DE PAUL	1,000.00	2,000.00	.00	.00
14-06 JEWISH ORPHANAGE OF R.I.	.00	1,000.00	.00	.00
14-07 SOLDIERS BURIALS	320.00	1,000.00	.00	2,000.00
14-08 HISTORICAL DISTRICT COMMISSION	.00	2,000.00	.00	3,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	725,000.00	800,000.00	806,000.00	816,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	.00	5,000.00
14-11 R.I. TOURIST ASSOCIATION	.00	4,000.00	.00	.00
14-12 NICKERSON HOUSE	3,200.00	3,200.00	.00	.00
14-13 MARY E. SHARPE TREE FUND	3,000.00	3,000.00	15,000.00	15,000.00
14-14 DR. CHAPIN MEMORIAL FUND	405.00	500.00	.00	500.00
14-15 BOY SCOUTS OF AMERICA	2,000.00	2,000.00	.00	2,000.00
14-18 CHAMBER OF COMMERCE CONVENTION BUR	30,000.00	.00	.00	.00
14-20 BABE RUTH LEAGUE	10,000.00	1,800.00	.00	.00
14-21 RESTORATION OF CITY HALL	.00	2,500.00	15,000.00	15,000.00
14-22 MISC	.00	.00	.00	.00
TOTAL GRANTS	809,070.41*	840,646.05*	855,100.00*	874,300.00*



## PUBLIC CELEBRATIONS

PAGE 25

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
15-01 VETERANS OF FOREIGN WARS	2,900.00	400.00	.00	.00
15-02 DISABLED AMERICAN VETS	250.00	250.00	.00	.00
15-03 AMERICAN LEGION	400.00	400.00	.00	.00
15-04 JEWISH WAR VETERANS	250.00	250.00	.00	.00
15-05 FOURTH OF JULY	2,500.00	2,302.08	2,500.00	2,500.00
15-06 LABOR DAY	600.00	.00	600.00	600.00
15-07 COLUMBUS DAY	1,101.36	1,228.25	1,500.00	1,500.00
15-09 VETERANS DAY	300.00	1,000.00	700.00	700.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	1,301.04	4,703.85	5,000.00	5,000.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	345.00	350.00	350.00	350.00
15-14 V.J. DAY CELEBRATION	1,000.00	.00	.00	.00
15-15 UNITED ARTS FUND	3,000.00	3,000.00	.00	5,000.00
15-16 BICENTENNIAL CELEBRATION	13,500.00	.00	.00	.00
15-18 NO BURIAL BICENT CEL	374.00	.00	.00	.00
TOTAL PUBLIC CELEBRATIONS	27,821.40*	13,884.18*	10,650.00*	15,650.00*

## WATER

PAGE 26

## S U M M A R Y

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

16-01 WATER ADMINISTRATION	316,703.62	361,537.78	332,387.40	371,179.04
16-02 SOURCE OF SUPPLY	828,644.48	910,218.01	950,554.68	1,125,349.80
16-03 TRANSMISSION & DISTRIBUTION	1,329,989.50	1,459,480.92	1,519,275.70	1,710,648.40
16-04 ACCOUNTING & COMMERCIAL	390,810.69	426,364.61	439,557.00	498,657.00
16-05 WATER-TAXES	1,012,271.66	1,097,818.17	1,200,000.00	1,320,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	110,000.00	220,514.00	200,514.00	291,440.00
16-07 WATER-FOAS I	94,474.46	102,108.37	118,000.00	132,000.00
16-08 WATER-INTEREST ON BONDED DEBT	687,085.00	673,215.00	643,328.75	643,328.75
16-09 WATER-RETIREMENT OF SERIAL BONDS	280,000.00	290,000.00	310,000.00	325,000.00
TOTAL WATER	5,049,979.41*	5,541,256.86*	5,713,617.53*	6,417,602.99*

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
17-01 RESERVE FOR DEFICIT FUNDING	.00	.03	500,000.00	.00
17-02 RESERVE FOR ANTICIPATED TAX ABATEMENT	.00	.00	1,233,600.00	.00
TOTAL	.00*	.00*	1,733,600.00*	.00*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 28

## MAYORS OFFICE

01-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

000 MAYOR	1			37,500.00
001 MAYORS ADMIN ASST	1			19,136.00
002 MAYORS EXECUTIVE SECRETARY	1			15,652.00
003 MAYORS ADMIN AIDE I	1			17,537.00
004 MAYORS ADMIN ASST II	1			15,652.00
006 MAYORS PERSONAL SECRETARY	3			32,292.00
052 MAYORS ADMIN AIDE II	1			12,311.00
080 MAYORS ADM ASST I	1			17,797.00
980 OVERTIME				1,000.00
982 LONGEVITY				1,040.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

130,052.57\*

157,165.21\*

164,419.00\*

169,917.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	10.00	.00	4.00	4.00
111 TELEPHONE AND TELEGRAPH	18.33	643.50	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	1,687.45	2,312.16	2,500.00	3,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	1,312.17	3,000.00	3,000.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,200.00	2,200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	2,191.75	296.36	3,200.00	3,200.00
118 TRAVEL SUBSISTENCE OTHER	1,246.40	6.00	1,250.00	1,750.00
119 SPECIAL SUBSISTENCE	.00	.00	200.00	200.00
121 PRINTING AND BINDING	16.55	1,165.66	3,500.00	4,000.00
122 ADVERTISING	179.48	15,162.46	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	275.39	216.52	300.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	2,583.79	213.86	350.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	390.00	6,415.90	7,000.00	8,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	1,350.00	5,400.00	5,400.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	100.00
183 DUES AND SUBSCRIPTIONS	4,372.52	516.43	6,000.00	6,000.00
186 MAYORS EXPENSES FUND	2,499.96	7,666.64	7,500.00	7,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	18,330.41	16,292.84	6,248.80	6,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

33,802.03\*

53,570.50\*

52,272.80\*

55,854.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,049.58	9,165.91	8,740.00	8,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	31.24	.00	.00	.00
242 FOOD	107.77	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	10.62	.00	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

5,199.21\*

9,165.91\*

8,740.00\*

8,500.00\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 29

## MAYORS OFFICE

01-01

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
302 LIABILITY INSURANCE	1,081.00	.00	1,500.00	1,500.00
361 EXPENSES FOR VARIOUS CEREMONIES	1,005.50	2,960.77	1,500.00	1,500.00
TOTAL-SPECIAL ITEMS	2,086.50*	2,960.77*	3,000.00*	3,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	6,798.85	1,042.94	700.00	1,000.00
502 BOOKS MAPS AND CHARTS	.00	.00	200.00	200.00
TOTAL-CAPITAL OUTLAY	6,798.85*	1,042.94*	900.00*	1,200.00*
DEPARTMENT TOTAL MAYORS OFFICE	177,939.16**	223,905.33**	229,331.80**	238,471.00**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 30

## CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1978-1979
061 PRESIDENT CITY COUNCIL	1			4,000.00
062 COUNCILMEN	23			69,000.00
063 COUNCILMEN MAJORITY MINORITY	2			8,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	86,599.88*	80,499.88*	81,000.00*	81,000.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	601.51	458.14	550.00	600.00
112 POSTAGE FREIGHT AND EXPRESS	92.21	177.24	80.00	80.00
114 AUTOMOBILE ALLOWANCE OTHER	2,970.00	3,100.00	3,120.00	3,120.00
121 PRINTING AND BINDING	13,240.22	24,470.30	28,000.00	30,000.00
122 ADVERTISING	7,627.48	6,740.94	9,000.00	10,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	32,781.80	32,874.95	30,642.50	33,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	57,313.22*	67,821.57*	71,392.50*	76,800.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	391.64	315.28	760.00	800.00
TOTAL-MATERIALS AND SUPPLIES	391.64*	315.28*	760.00*	800.00*
SPECIAL ITEMS				
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED	.00	.00	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	5,000.00*	5,000.00*
DEPARTMENT TOTAL CITY COUNCIL	144,304.74**	148,636.73**	158,152.50**	163,600.00**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 31

## CITY CLERK

01-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

008 CITY CLERK	1			23,273.64
108 DEPUTY CITY CLERK FIRST	1			14,248.00
110 DEPUTY CITY CLERK SECOND	1			12,714.00
115 STENOGRAPHIC REPORTER CITY	1			10,114.00
146 CLERK IV	2			19,565.00
150 CLERK STENOGRAPHER II	1			7,956.00
152 CLERK STENOGRAPHER III	1			8,164.00
982 LONGIVITY				1,875.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

71,715.83\*

83,161.31\*

90,234.24\*

97,909.64\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	679.03	1,201.26	1,382.50	1,400.00
121 PRINTING AND BINDING	.00	5,000.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	421.41	472.28	200.00	200.00
183 OUES AND SUBSCRIPTIONS	142.00	95.00	150.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	500.00	800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,242.44\*

6,768.54\*

2,232.50\*

2,500.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	892.83	2,940.44	2,660.00	2,800.00
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## TOTAL-MATERIALS AND SUPPLIES

892.83\*

2,940.44\*

2,660.00\*

2,800.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	168.70	.00	350.00
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## TOTAL-CAPITAL OUTLAY

.00\*

168.70\*

.00\*

350.00\*

## DEPARTMENT TOTAL CITY CLERK

73,851.10\*\*

93,038.99\*\*

95,126.74\*\*

103,559.64\*\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 32

## CITY SERGEANT

01-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

017 CITY SERGEANT

1

10,764.00

116 FIRST DEPUTY CITY SERGEANT

1

9,880.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

14,435.10\*

16,729.30\*

18,434.00\*

20,644.00\*

## DEPARTMENT TOTAL CITY SERGEANT

14,435.10\*\*

16,729.30\*\*

18,434.00\*\*

20,644.00\*\*



## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 33

## LAW DEPARTMENT

01-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

015 CITY SOLICITOR	1			18,824.00
151 ASST LEGAL SECRETARY	1			9,152.00
153 LEGAL SECRETARY	1			11,648.00
171 ASSISTANT CITY SOLICITOR	4			49,920.00
172 DEPUTY CITY SOLICITOR	1			14,768.00
173 SPECIAL COUNSEL	1			11,414.00
982 LONGEVITY				525.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

82,649.52\*

85,364.15\*

90,130.00\*

116,251.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	.00
111 TELEPHONE AND TELEGRAPH	154.73	653.05	250.00	400.00
112 POSTAGE FREIGHT AND EXPRESS	109.11	284.50	300.00	250.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	256.00	120.00	120.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	75.00	250.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	87.74	100.00	100.00
183 DUES AND SUBSCRIPTIONS	714.00	716.60	725.00	725.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,904.65	8,075.10	7,502.75	7,800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

10,882.49\*

10,147.99\*

9,447.75\*

9,645.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	529.56	562.64	665.00	665.00
TOTAL-MATERIALS AND SUPPLIES	529.56*	562.64*	665.00*	665.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	149,979.54	149,982.83	150,000.00	200,000.00
TOTAL-SPECIAL ITEMS	149,979.54*	149,982.83*	150,000.00*	200,000.00*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	1,990.15	1,998.25	4,000.00	4,200.00
TOTAL-CAPITAL OUTLAY	1,990.15*	1,998.25*	4,000.00*	4,200.00*

## DEPARTMENT TOTAL LAW DEPARTMENT

246,031.26\*\*

248,055.86\*\*

254,242.75\*\*

330,761.00\*\*

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01-06

ALLOWED

RATE

BUDGET  
1978-1979

3  
1  
2  
5  
1  
2

27,612.00  
14,248.00  
22,152.00  
49,400.00  
8,164.00  
14,716.00  
2,850.00

BUDGET  
1977-1978

110,508.92\*

120,737.60\*

118,182.25\*

139,142.00\*

102 MEDICAL SERVICES  
108 WITNESS FEES  
109 FEES NOT OTHERWISE CLASSIFIED  
111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
183 DUES AND SUBSCRIPTIONS

.00	.00
710.00	695.00
.00	.00
710.11	752.38
5,180.28	9,312.17
437.00	132.05
602.08	569.25
120.00	120.00

14.00	.00
800.00	1,500.00
50.00	50.00
900.00	850.00
9,945.80	10,500.00
.00	300.00
600.00	700.00
120.00	150.00

7,759.47\*

11,580.85\*

12,429.80\*

14,050.00\*

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
267 PAINT AND PAINTERS SUPPLIES

896.90	1,064.04
.00	.00

1,080.00	1,300.00
202.50	100.00

896.90\*

1.064.04\*

1.282.50\*

1,400.00\*

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
502 BOOKS MAPS AND CHARTS

.00	.00
.00	.00

.00	.00
150.00	150.00

.00 \*

.00\*

150.00\*

150.00\*

119.165.29\*\*

133.382.49\*\*

132,044.55\*\*

154.742.00\*\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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## PROBATE COURT

01-07

	ALLOWED		RATE	BUDGET 1978-1979
PERSONAL SERVICES				
009 JUDGE OF PROBATE	1			16,796.00
010 CLERK OF PROBATE	1			12,792.00
125 DEPUTY CLERK PROBATE COURT	1			9,308.00
144 CLERK III	1			8,190.00
148 CLERK STENOGRAPHER I	1			7,228.00
152 CLERK STENOGRAPHER III	1			8,736.00
156 CLERK TYPIST II	1			7,280.00
982 LONGEVITY				1,065.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	67,952.70*	67,511.05*	72,800.00*	71,395.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	158.74	157.60	250.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	299.46	586.77	602.50	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	390.00	.00	375.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	142.00	.00	150.00
118 TRAVEL SUBSISTENCE OTHER	40.00	100.00	200.00	200.00
121 PRINTING AND BINDING	412.25	516.52	350.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	136.13	25.00	250.00	200.00
183 DUES AND SUBSCRIPTIONS	106.00	255.00	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,152.58*	2,172.89*	1,852.50*	2,175.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	445.19	1,502.37	1,210.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	430.00	187.80	500.00	500.00
TOTAL-MATERIALS AND SUPPLIES	875.19*	1,690.17*	1,710.00*	1,500.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,377.05	.00	.00
502 BOOKS MAPS AND CHARTS	669.50	702.00	800.00	600.00
TOTAL-CAPITAL OUTLAY	669.50*	2,079.05*	800.00*	600.00*
DEPARTMENT TOTAL PROBATE COURT	70,649.97**	73,453.16**	77,162.50**	75,670.00**



## CONTROLLERS

02-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

131 CHIEF SUPERVISOR PAYROLL SEC	1			12,792.00
142 CLERK II	3			20,507.76
144 CLERK III	6			50,544.00
146 CLERK IV	3			29,640.00
156 CLERK TYPIST II	3			22,451.00
180 ACCOUNTANT I	3			30,576.00
183 ASST CITY CONTROLLER SECOND	1			14,976.00
184 ASST CITY CONTROLLER	1			17,108.00
185 ACCOUNTANT III	5			57,668.00
187 CITY CONTROLLER	1			18,564.00
198 SUPERVISOR WAREHOUSE AND INV	1			14,768.00
866 INVENTORY CONTROL CLERK	1			9,880.00
868 INVENTORY CONTROL SUPERVISOR	1			10,764.00
980 OVERTIME				2,000.00
982 LONGEVITY				3,850.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

230,929.32\*

243,801.50\*

269,721.00\*

316,088.76\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	20,690.35	32,000.00	28,620.00	27,000.00
109 FEES NOT OTHERWISE CLASSIFIED	50.00	.00	75.00	50.00
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	460.52	728.00	700.00	700.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	720.00	960.00	1,920.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	40.00	25.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	25.00
119 SPECIAL SUBSISTENCE	.00	66.00	100.00	100.00
121 PRINTING AND BINDING	4,500.00	5,000.00	5,100.00	5,500.00
139 NO RECORD FOUND	.00	.00	.00	9,888.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,675.60	2,211.32	2,800.00	1,200.00
183 DUES AND SUBSCRIPTIONS	342.20	347.60	250.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	568.86	.00	.00	50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

30,007.53\*

41,072.92\*

38,710.00\*

46,628.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

17,253.12

13,440.30

12,730.00

13,200.00

## TOTAL-MATERIALS AND SUPPLIES

17,253.12\*

13,440.30\*

12,730.00\*

13,200.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

591.30

769.68

300.00

940.00

## TOTAL-CAPITAL OUTLAY

591.30\*

769.68\*

300.00\*

940.00\*

## DEPARTMENT TOTAL CONTROLLERS

278,781.27\*\*

299,084.40\*\*

321,461.00\*\*

376,856.76\*\*

## FINANCE ADMINISTRATION

PAGE 38

## EMPLOYEES RETIREMENT

02-03

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

133 CHIEF SUPERVISOR RETIREMENT  
144 CLERK III  
156 CLERK TYPIST II  
180 ACCOUNTANT I  
185 ACCOUNTANT III  
980 OVERTIME  
982 LONGEVITY

1  
1  
1  
1  
2

12,792.00  
8,424.00  
7,280.00  
10,192.00  
17,348.00  
1,000.00  
1,100.00

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

44,825.12\*

45,909.95\*

59,639.00\*

58,136.00\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S  
102 MEDICAL SERVICES  
109 FEES NOT OTHERWISE CLASSIFIED  
111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
118 TRAVEL SUBSISTENCE OTHER  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
183 DUES AND SUBSCRIPTIONS

23,673.50  
1,423.00  
25.00  
.00  
1,041.61  
.00  
530.00  
669.00  
65.00

30,000.00  
3,387.00  
.00  
.00  
1,544.32  
.00  
.00  
651.00  
88.00

26,555.50  
3,000.00  
.00  
40.00  
1,200.00  
.00  
550.00  
750.00  
100.00

26,000.00  
3,500.00  
.00  
30.00  
1,200.00  
.00  
500.00  
600.00  
50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

27,427.11\*

35,670.32\*

32,195.50\*

31,880.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,791.90

2,721.85

2,470.00

2,400.00

## TOTAL-MATERIALS AND SUPPLIES

1,791.90\*

2,721.85\*

2,470.00\*

2,400.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

280.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

280.00\*

## DEPARTMENT TOTAL EMPLOYEES RETIREMENT

74,044.13\*\*

84,302.12\*\*

94,304.50\*\*

92,696.00\*\*

## FINANCE ADMINISTRATION

PAGE 39

## DATA PROCESSING

02-04

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

180 DATA PROCESSING SERVICES

479,276.00

500,000.00

505,000.00

510,000.00

190 DATA PROCESSING DIVISION CHARGES

724.00

.00

.00

3,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

480,000.00\*

500,000.00\*

505,000.00\*

513,000.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

3,118.43

5,000.00

4,750.00

4,750.00

TOTAL-MATERIALS AND SUPPLIES

3,118.43\*

5,000.00\*

4,750.00\*

4,750.00\*

DEPARTMENT TOTAL DATA PROCESSING

483,118.43\*\*

505,000.00\*\*

509,750.00\*\*

517,750.00\*\*

## FINANCE ADMINISTRATION

PAGE 40

## CITY COLLECTOR

02-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

142 CLERK II	2			15,132.00
144 CLERK III	3			25,272.00
146 CLERK IV	6			59,280.00
156 CLERK TYPIST II	2			15,548.00
185 ACCOUNTANT III	1			11,648.00
188 TELLERS	5			50,180.00
195 CITY COLLECTOR	1			19,136.00
196 ASST CITY COLLECTOR	1			15,392.00
550 AUTOMOBILE DRIVER	1	5.070		9,227.40
980 OVERTIME				2,700.00
982 LONGEVITY				3,385.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

150,688.14\*

161,711.05\*

173,299.00\*

226,900.40\*

## SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	8,916.00	11,360.00	12,000.00	13,000.00
107 AUCTIONEERS SERVICES	200.00	.00	300.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	13,971.11	7,909.36	9,500.00	11,000.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	21,742.10	37,302.77	29,000.00	38,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
121 PRINTING AND BINDING	488.00	114.31	711.50	750.00
122 ADVERTISING	1,162.37	1,814.11	1,400.00	1,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,289.25	1,802.62	1,900.00	1,200.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	23.58	150.37	225.00	200.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	.00
183 DUES AND SUBSCRIPTIONS	30.00	69.00	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,726.75	12,006.00	12,000.00	12,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

59,549.16\*

72,528.54\*

67,231.50\*

78,525.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,818.22	5,690.74	5,605.00	7,800.00
212 LUBRICANTS	.00	8.27	.00	25.00

## TOTAL-MATERIALS AND SUPPLIES

3,818.22\*

5,699.01\*

5,605.00\*

7,825.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	649.00	649.00	650.00	650.00
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## FINANCE ADMINISTRATION

PAGE 41

CITY COLLECTOR

02-05

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

309 OFFICIAL BONDS

.00

944.00

.00

950.00

TOTAL-SPECIAL ITEMS

649.00\*

1,593.00\*

650.00\*

1,600.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

300.00

6,300.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

300.00\*

6,300.00\*

DEPARTMENT TOTAL CITY COLLECTOR

214,704.52\*\*

241,531.60\*\*

247,085.50\*\*

321,150.40\*\*

## FINANCE ADMINISTRATION

PAGE 42

## CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
PERSONAL SERVICES				
000 PERSONAL SERVICES	38,379.15	39,080.35	39,141.00	.00
TOTAL-PERSONAL SERVICES	38,379.15*	39,080.35*	39,141.00*	.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	3,813.62	7,251.11	8,000.00	.00
121 PRINTING AND BINDING	49.65	28.00	100.00	.00
122 ADVERTISING	118.58	134.56	200.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	255.20	305.80	200.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,237.05*	7,719.47*	8,500.00*	.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,338.40	1,169.98	1,710.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,338.40*	1,169.98*	1,710.00*	.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	43,954.60**	47,969.80**	49,351.00**	.00**

## FINANCE ADMINISTRATION

PAGE 43

CITY ASSESSOR

02-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

031 SECRETARY TO ASSESSOR	1			12,220.00
144 CLERK III	8			66,846.00
146 CLERK IV	4			39,520.00
152 CLERK STENOGRAPHER III	1			8,580.00
154 CLERK TYPIST I	1			7,280.00
190 CHIEF APPRAISER	1			15,392.00
191 SENIOR APPRAISER	1			14,768.00
192 ADMINISTRATIVE ASSISTANT	1			14,274.00
193 CITY ASSESSOR	1			20,280.00
194 APPRAISER	7			82,875.00
845 DRAFTSMAN REAL ESTATE	1			12,792.00
980 OVERTIME				1,000.00
982 LONGEVITY				2,450.00

ACTUAL EXPENDITURES	
1975-1976	1976-1977

BUDGET	
1977-1978	

TOTAL-PERSONAL SERVICES	223,612.07*	241,044.54*	282,645.00*	298,277.00*
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## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.00	190.06	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	2,422.93	3,891.46	4,000.00	4,000.00
114 AUTOMOBILE ALLOWANCE OTHER	6,140.00	6,420.00	8,960.00	7,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	144.73	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	43.20	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	696.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	200.00
119 SPECIAL SUBSISTENCE	110.47	.00	.00	.00
121 PRINTING AND BINDING	1,530.00	5,776.00	10,000.00	11,000.00
122 ADVERTISING	425.88	297.15	450.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	229.43	473.53	1,000.00	800.00
183 DUES AND SUBSCRIPTIONS	519.57	607.71	2,000.00	2,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	197,181.49	103,498.61	4,379.50	8,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL	209,443.70*	121,154.52*	30,789.50*	33,500.00*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,741.19	4,630.98	5,700.00	6,000.00
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TOTAL-MATERIALS AND SUPPLIES	5,741.19*	4,630.98*	5,700.00*	6,000.00*
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## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,596.76	199.48	1,000.00	1,000.00
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## FINANCE ADMINISTRATION

PAGE 44

CITY ASSESSOR

02-07

ACTUAL EXPENDITURES	
1975-1976	1976-1977

BUDGET
1977-1978

BUDGET
1978-1979

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

99.78

1,035.00

3,000.00

4,000.00

TOTAL-CAPITAL OUTLAY

2,696.54\*

1,234.48\*

4,000.00\*

5,000.00\*

DEPARTMENT TOTAL CITY ASSESSOR

441,493.50\*\*

368,064.52\*\*

323,134.50\*\*

342,777.00\*\*

## FINANCE ADMINISTRATION

PAGE 45

BD. OF TAX ASSESSMENT REVIEW

02-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

020 MEMBERS OF BOARD

3

9,000.00

021 SECRETARY BD OF TAX ASSESMEN

1

11,531.00

982 LONGEVITY

330.00

## ACTUAL EXPENDITURES

BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

18,617.61\*

19,249.65\*

19,894.00\*

20,861.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

.00

.00

20.00

20.00

112 POSTAGE FREIGHT AND EXPRESS

1.10

1.97

187.50

200.00

115 TRANSPORTATION OF PERSONS CONVENTIONS

.00

.00

.00

.00

117 TRAVEL SUBSISTENCE CONVENTIONS

.00

.00

.00

.00

183 DUES AND SUBSCRIPTIONS

.00

.00

30.00

50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1.10\*

1.97\*

237.50\*

270.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

82.53

197.78

285.00

300.00

## TOTAL-MATERIALS AND SUPPLIES

82.53\*

197.78\*

285.00\*

300.00\*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

18,701.24\*\*

19,449.40\*\*

20,416.50\*\*

21,431.00\*\*

## FINANCE ADMINISTRATION

PAGE 46

CITY TREASURER

02-09

	ALLOWED	RATE	BUDGET 1978-1979
PERSONAL SERVICES			
019 CITY TREASURER	1		18,824.00
142 CLERK II	1		7,280.00
146 CLERK IV	2		19,240.00
180 ACCOUNTANT I	1		10,192.00
982 LONGEVITY			280.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	32,702.59*	35,666.85*	52,871.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	4,983.45	7,707.81	8,143.00
121 PRINTING AND BINDING	.00	1,411.40	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00
183 DUES AND SUBSCRIPTIONS	46.25	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,029.70*	9,149.21*	8,683.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,687.51	1,774.40	660.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	219.00	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	1,906.51*	1,774.40*	760.00*
SPECIAL ITEMS			
321 FISCAL AGENTS FEES	8,835.32	9,050.02	7,000.00
322 BOND SALE EXPENSE	.00	.00	7,000.00
TOTAL-SPECIAL ITEMS	8,835.32*	9,050.02*	14,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	846.10	1,212.50	200.00
TOTAL-CAPITAL OUTLAY	846.10*	1,212.50*	200.00*
DEPARTMENT TOTAL CITY TREASURER	49,320.22**	56,852.98**	76,514.00**

80,816.00\*\*

## FINANCE ADMINISTRATION

PAGE 47

## FOOD STAMP PROGRAM

02-10

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

55,000.00

50,000.00

.00

.00

TOTAL-SPECIAL ITEMS

55,000.00\*

50,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL FOOD STAMP PROGRAM

55,000.00\*\*

50,000.00\*\*

.00\*\*

.00\*\*





## POLICE DEPARTMENT

03-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

014 POLICE LEGAL ADVISER	1		18,156.84
041 WOMAN PARKING CHECKER	10	4.250HR	53,040.00
042 SCHOOL CROSSING GUARDS	97	3.900HR	332,000.00
144 CLERK III	5		39,832.00
146 CLERK IV	18		176,540.00
152 CLERK STENOGRAPHER III	8		67,028.00
170 OFFSET PRESSMEN	1		9,828.00
440 POLICE CHIEF	1		26,002.08
441 POLICE MAJOR	4		84,240.00
444 POLICE CAPTAIN	8		150,603.44
448 POLICE LIEUTENANT	19		341,486.60
449 NARCOTICS INSPECTOR	1		17,356.04
450 POLICE SERGEANT	60		980,946.72
452 POLICE PATROLMAN	315		4,595,593.40
455 CONTROL CENTER OPERATORS	34		342,771.00
456 DETENTION OFFICER	4		31,408.00
458 POLICE WOMAN	3		43,951.96
463 DOG OFFICER	1		12,480.00
464 ASST DOG OFFICER	1		9,880.00
591 AUTOMOTIVE EQUIP SUPT	1		13,104.00
981 HOLIDAY PAY			260,000.00
982 LONGEVITY			180,000.00
984 CALL BACK OR OVERTIME			220,000.00
985 OVERTIME PAY FOR DETECTIVES			60,000.00
986 8% ADD PAY FOR DETECTIVES			70,000.00
987 POLICE BENEFICIARY ACCOUNT			904.62

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## \* TOTAL-PERSONAL SERVICES

5,928,458.63\*

6,834,256.97\*

7,573,399.37\*

8,137,152.70\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	22,341.93	34,561.86	35,000.00	45,000.00
109 FEES NOT OTHERWISE CLASSIFIED	23,790.02	46,703.95	40,000.00	53,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,236.61	1,607.17	1,000.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	800.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	198.00	1,800.00	1,800.00
117 TRAVEL SUBSISTENCE CONVENTIONS	390.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	152.00	1,400.00	1,400.00
119 SPECIAL SUBSISTENCE	338.86	27.05	500.00	300.00
121 PRINTING AND BINDING	9,997.11	6,429.85	5,000.00	8,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	76,385.59	54,328.22	64,380.00	78,000.00
131 HEAT LIGHT AND POWER	27,082.53	32,528.55	32,000.00	36,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	293.44	390.68	1,000.00	1,000.00

## PUBLIC SAFETY

PAGE 50

## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,264.02	1,894.21	2,000.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	37,590.78	38,714.36	60,000.00	50,000.00
150 REPAIRS TO BUILDINGS	.00	1,540.52	15,000.00	30,000.00
151 MAINTENANCE AND SERVICING	9,133.77	9,136.07	10,000.00	12,000.00
181 LAUNDRY AND CLEANING	167.80	183.50	300.00	300.00
183 DUES AND SUBSCRIPTIONS	205.98	165.51	400.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6,322.47	9,436.97	8,000.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	217,340.91*	237,998.47*	277,780.00*	330,200.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	15,440.51	17,337.29	18,000.00	18,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	122,981.96	134,760.96	122,155.00	140,000.00
212 LUBRICANTS	5,258.30	6,362.48	4,000.00	4,000.00
213 TIRES AND TUBES	22,014.50	27,326.26	23,000.00	25,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	55,978.48	54,622.82	50,000.00	55,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	8,128.73	9,214.60	11,500.00	12,000.00
232 PHARMACEUTICALS	677.06	901.01	700.00	1,000.00
241 FUEL	9,049.21	17,738.11	8,500.00	8,000.00
242 FOOD	3,597.25	5,065.29	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,077.32	7,960.02	8,700.00	9,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	2,067.55	2,529.75	6,200.00	6,000.00
266 LUMBER AND HARDWARE	523.79	677.60	600.00	600.00
267 PAINT AND PAINTERS SUPPLIES	.00	1,385.09	1,100.00	1,100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,114.44	252.30	800.00	800.00
291 GUNS AND AMMUNITION	4,840.00	5,808.75	16,500.00	15,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,546.79	2,841.62	1,500.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	259,295.89*	287,783.95*	278,255.00*	302,500.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	19,677.00	20,000.00	34,000.00	34,000.00
TOTAL-SPECIAL ITEMS	19,677.00*	20,000.00*	34,000.00*	34,000.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,950.00	169.00	6,250.00	2,650.00
502 BOOKS MAPS AND CHARTS	99.50	.00	.00	900.00
511 AUTOMOBILES AND MOTORCYCLES	61,931.60	97,114.72	10,000.00	137,500.00
512 TRUCKS AND TRACTORS	.00	5,351.03	11,000.00	5,500.00

## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## CAPITAL OUTLAY

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT  
591 EQUIPMENT NOT OTHERWISE CLASSIFIED.00  
.00.00  
2,200.00.00  
5,000.00300.00  
14,000.00

## TOTAL-CAPITAL OUTLAY

64,981.10\*

104,834.75\*

32,250.00\*

160,850.00\*

## DEPARTMENT TOTAL POLICE DEPARTMENT

6,489,753.53\*\*

7,484,874.14\*\*

8,195,684.37\*\*

8,964,702.70\*\*

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

## FIRE DEPARTMENT

03-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

146 CLERK IV	1		9,880.00
152 CLERK STENOGRAPHER III	2		16,900.00
400 FIRE CHIEF	1		26,002.08
401 ASSISTANT FIRE CHIEF	1		22,744.80
402 DEPUTY ASST FIRE CHIEF	4		84,240.00
403 FIRE MARSHAL	1		19,824.48
404 FIRE BATTALION CHIEF	11		218,069.28
405 FIRE CHIEF DISPATCHER	1		17,110.08
406 FIRE CAPTAIN	24		410,641.92
408 FIRE LIEUTENANT	70		1,128,545.60
409 RESCUERMAN LIEUTENANT	12		193,464.96
410 FIREMAN	332		4,828,222.88
411 RESCUE TRUCK DRIVER	12		183,905.28
414 FIRE EQUIP SUPERINTENDENT I	1		19,824.48
416 FIRE EQUIP SUPERINTENDENT II	1		22,744.80
418 FIRE PREVENTION LIEUTENANT	2		32,244.16
558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00
591 AUTOMOTIVE EQUIPT SUPT	1		11,908.00
601 MAN IN CHARGE CARPENTER SHOP	1		17,110.08
602 MAN IN CHARGE BUREAU OPER CO	5		80,610.40
610 MECHANIC	15	5.350HR	166,920.00
980 OVERTIME			20,000.00
981 HOLIDAY PAY			290,000.00
982 LONGEVITY			137,760.00
983 CALL BACK PAY			260,000.00
990 PAY FOR MEN SERVING TEMP IN			40,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## \* TOTAL-PERSONAL SERVICES

6,340,139.52\*

6,839,025.78\*

7,632,009.17\*

8,270,165.28\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	45,852.11	70,420.64	46,000.00	65,000.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	952.94	2,000.00	8,000.00
112 POSTAGE FREIGHT AND EXPRESS	187.24	413.53	350.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	5,820.00	4,725.00	6,600.00	6,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	485.00	350.00	400.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	50.00	.00	50.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	200.00	375.00	150.00	200.00
118 TRAVEL SUBSISTENCE OTHER	447.00	170.00	2,700.00	725.00
121 PRINTING AND BINDING	450.00	55.00	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	4,544.29	5,328.77	7,000.00	7,000.00
131 HEAT LIGHT AND POWER	33,759.86	37,419.99	40,000.00	40,000.00

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

133 HYDRANT RENTAL	27,500.00	22,000.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,037.19	1,897.82	1,800.00	1,800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	237.49	587.25	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	28,553.55	42,229.14	39,000.00	40,000.00
149 REPAIRS TO OTHER EQUIPMENT	3,604.09	3,203.01	3,000.00	4,000.00
150 REPAIRS TO BUILDINGS	.00	18,330.10	172,162.50	175,000.00
151 MAINTENANCE AND SERVICING	5,515.16	5,438.55	6,000.00	7,200.00
181 LAUNDRY AND CLEANING	6,578.70	6,835.04	6,000.00	7,000.00
183 DUES AND SUBSCRIPTIONS	359.75	464.82	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,097.25	655.86	1,200.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	169,278.68*	221,852.46*	357,912.50*	387,675.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,403.12	6,313.47	5,700.00	5,700.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,069.29	1,664.25	800.00	200.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	176.62	800.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	80,560.67	105,680.40	100,000.00	120,000.00
212 LUBRICANTS	2,503.02	3,132.31	2,900.00	3,000.00
213 TIRES AND TUBES	10,928.97	15,277.63	19,800.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	27,436.43	31,869.00	43,275.00	43,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	999.92	423.59	2,900.00	3,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,029.07	2,118.25	4,000.00	3,000.00
232 PHARMACEUTICALS	3,097.78	2,783.50	3,500.00	4,000.00
241 FUEL	727.67	760.88	1,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	14,496.22	16,184.68	14,000.00	15,000.00
266 LUMBER AND HARDWARE	2,691.70	5,334.89	4,800.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	2,130.74	3,199.71	3,300.00	3,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,156.75	1,179.01	2,000.00	2,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,765.87	3,982.48	2,000.00	3,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	4,186.83	5,829.76	2,500.00	4,500.00
TOTAL-MATERIALS AND SUPPLIES	160,184.05*	205,910.43*	213,275.00*	237,100.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	10,000.00	.00	10,000.00	16,000.00
TOTAL-SPECIAL ITEMS	10,000.00*	.00*	10,000.00*	16,000.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	3,000.00	3,000.00
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## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	959.50	.00	.00	.00
503 EDUCATIONAL EQUIPMENT	1,547.85	.00	.00	1,765.00
511 AUTOMOBILES AND MOTORCYCLES	5,099.00	14,884.60	14,000.00	5,200.00
512 TRUCKS AND TRACTORS	37,628.62	41,150.35	33,000.00	40,000.00
513 FIRE FIGHTING EQUIPMENT	.00	47,900.00	110,000.00	250,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	29,589.24	25,544.00	40,000.00	5,000.00
TOTAL-CAPITAL OUTLAY	74,824.21*	129,478.95*	200,000.00*	304,965.00*

## DEPARTMENT TOTAL FIRE DEPARTMENT

6,754,426.46\*\*      7,396,267.62\*\*      8,413,196.67\*\*      9,215,905.28\*\*

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

## DEPT. OF COMMUNICATIONS

03-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

103 DEPUTY DIRECTOR OF COMM	1	21,060.00
146 CLERK IV	1	9,880.00
166 SWITCHBOARD OPERATOR I	2	15,132.00
167 SWITCHBOARD OPERATOR II	1	8,164.00
412 DIRECTOR OF COMMUNICATIONS	1	26,002.08
413 FIRE ALARM TECHNICIAN	8	116,342.72
415 FOREMAN CABLE CREW	1	16,133.52
417 FOREMAN LINE CREW	1	16,133.52
419 FIRE DEPARTMENT DISPATCHER	12	170,776.32
470 CHIEF RADIO ENGINEER	1	19,824.48
473 RADIO ENGINEER	1	17,189.12
474 RADIO REPAIR TECHNICIAN	1	14,542.84
980 OVERTIME		2,800.00
981 HDLIDAY PAY		5,500.00
982 LONGEVITY		4,800.00
983 CALL BACK		6,000.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

549,559.61\*

359,209.65\*

376,275.04\*

470,280.60\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	1,696.89	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	26.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	142,676.35	208,392.33	206,963.25	212,000.00
112 POSTAGE FREIGHT AND EXPRESS	35.46	406.21	200.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	100.00	225.00	225.00	225.00
116 TRANSPORTATION OF PERSONS OTHER	80.00	.00	40.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	200.00	225.00	160.00	160.00
118 TRAVEL SUBSISTENCE OTHER	.00	80.00	160.00	80.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	149.70	.00	100.00	75.00
149 REPAIRS TO OTHER EQUIPMENT	1,668.86	2,436.18	1,000.00	1,000.00
181 LAUNDRY AND CLEANING	.00	.00	250.00	200.00
183 DUES AND SUBSCRIPTIONS	140.00	219.25	100.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

145,076.37\*

213,680.86\*

209,698.25\*

214,530.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,536.92	1,853.97	600.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	536.90	727.20	600.00	600.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	11,822.94	13,894.90	8,796.50	10,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	500.00
266 LUMBER AND HARDWARE	251.88	27.75	250.00	200.00

## PUBLIC SAFETY

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## DEPT. OF COMMUNICATIONS

03-04

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

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

503.22 113.29  
12,137.81 11,578.69  
937.00 1,327.50

.00  
19,000.00  
3,500.00

2,000.00  
18,000.00  
3,500.00

## TOTAL-MATERIALS AND SUPPLIES

28,726.67\* 29,523.30\*

32,746.50\*

35,900.00\*

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES  
512 TRUCKS AND TRACTORS  
575 COMMUNICATION EQUIPMENT

4,999.00 .00  
.00 10,300.00  
3,674.00 46,351.00

.00  
18,500.00  
25,000.00

.00  
4,800.00  
50,000.00

## TOTAL-CAPITAL OUTLAY

8,673.00\* 56,651.00\*

43,500.00\*

54,800.00\*

## DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

732,035.65\*\*

659,064.81\*\*

662,219.79\*\*

775,510.60\*\*



## TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
044 TRAFFIC ENGINEER	1		21,320.00
146 CLERK IV	1		9,412.00
152 CLERK STENOGRAPHER III	1		8,164.00
476 PARKING METER MAINT MAN II	1	5.600HR	11,648.00
477 PARKING METER MAINT MAN I	1	5.150HR	10,712.00
515 TRAFFIC ENGINEER I	1		13,364.00
517 TRAFFIC ENGINEER II	1		14,417.00
518 TRAFFIC SYSTEMS ANALYST	1		11,908.00
519 TRAFFIC ENGINEER III	1		15,392.00
530 ENGINEERING AIDE III	4		40,300.00
544 TRAFIC SIGNAL MAINT MAN II	1	5.850HR	12,168.00
545 TRAFFIC SIGNAL MAINT MAN I	4	5.600HR	46,592.00
546 TRAFFIC MARKER AND SIGN MAN I	1	5.350HR	11,128.00
558 EQUIPMENT OPERATOR	6	5.150HR	64,272.00
572 FOREMAN	2	5.350HR	22,256.00
980 OVERTIME			6,000.00
982 LONGEVITY			4,140.00

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	
TOTAL-PERSONAL SERVICES	267,083.78*	273,817.48*	307,793.00*	323,193.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	104.00	348.25	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	1,127.00	1,102.00	500.00	500.00
111 TELEPHONE AND TELEGRAPH	443.77	251.56	450.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	127.29	117.50	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	840.00	1,440.00	1,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	104.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	210.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	63.00	90.00	100.00	100.00
121 PRINTING AND BINDING	95.91	849.15	300.00	300.00
122 ADVERTISING	649.22	.00	400.00	300.00
131 HEAT LIGHT AND POWER	447.80	314.45	350.00	350.00
132 STREET AND TRAFFIC LIGHTING	31,779.37	49,718.42	39,108.00	43,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	187.43	103.65	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	155.75	43.87	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	8,861.84	5,998.27	8,500.00	7,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,207.13	462.25	500.00	500.00
150 REPAIRS TO BUILDINGS	240.00	2,538.21	800.00	1,000.00
151 MAINTENANCE AND SERVICING	964.49	2,761.45	500.00	600.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	770.52	.00	800.00	700.00
183 DUES AND SUBSCRIPTIONS	324.00	477.60	400.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	272.90	699.55	350.00	350.00
TOTAL-SERVICES, OTHER THAN PERSONAL	48,541.42*	67,030.18*	54,948.00*	57,450.00*

## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

CONTINUED

## - ACTUAL EXPENDITURES

1975-1976

1976-1977

BUDGET  
1977-1978BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	998.79	1,489.91	1,000.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,706.88	2,101.72	2,200.00	2,300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	290.40	169.90	250.00	250.00
212 LUBRICANTS	116.38	155.81	100.00	100.00
213 TIRES AND TUBES	961.77	1,653.04	1,900.00	1,800.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	9.68	57.66	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	3,321.06	2,511.64	4,000.00	3,800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	24.94	36.02	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	524.05	424.12	300.00	350.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	50.00
262 CEMENT PLASTER AND RELATED PRODUCTS	885.57	279.50	600.00	550.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	2,600.00	2,000.00
265 FABRICATED METAL PRODUCTS	2,675.50	5,858.09	13,400.00	13,400.00
266 LUMBER AND HARDWARE	10,938.00	18,236.51	3,000.00	3,200.00
267 PAINT AND PAINTERS SUPPLIES	15,133.89	12,869.24	14,800.00	15,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,757.55	5,636.25	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	44,344.46*	51,479.41*	49,400.00*	49,150.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	700.00
511 AUTOMOBILES AND MOTORCYCLES	5,330.00	.00	.00	.00
512 TRUCKS AND TRACTORS	7,867.92	1,675.00	30,000.00	20,000.00
581 TRAFFIC CONTROL EQUIPMENT	37,546.09	112,803.26	53,000.00	80,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	1,400.00	900.00
TOTAL-CAPITAL OUTLAY	50,744.01*	114,478.26*	84,400.00*	101,600.00*

## DEPARTMENT TOTAL TRAFFIC ENGINEERING

410,713.67\*\*

506,805.33\*\*

496,541.00\*\*

531,393.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 59

## BLDG. INSPECTION-ADMINISTRATION

04-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

043 DIRECTOR OF BUILDING INSPECT	1			23,274.00
144 CLERK III	1			8,424.00
148 CLERK STENOGRAPHER I	1			7,592.00
150 CLERK STENOGRAPHER II	2			16,328.00
152 CLERK STENOGRAPHER III	1			8,736.00
154 CLERK TYPIST I	1			6,890.00
156 CLERK TYPIST II	2			15,704.00
185 ACCOUNTANT III	1			11,648.00
738 PLAN ESTIMATOR	1			15,392.00
982 LONGEVITY				1,560.00

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

91,087.19\*

97,399.71\*

92,420.64\*

115,548.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	27.00	.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	203.68	1,404.59	1,200.00	1,100.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	960.00	960.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	805.50	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	47.10	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	590.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	179.00	80.00	200.00	150.00
121 PRINTING AND BINDING	211.50	27.00	150.00	150.00
122 ADVERTISING	.00	208.16	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	19.50	19.50	75.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	306.72	4.30	.00	.00
183 DUES AND SUBSCRIPTIONS	326.00	359.50	350.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,400.00	2,037.40	2,400.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,716.00\*

3,503.05\*

4,989.40\*

5,252.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	164.09	336.36	500.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	27.11	70.00	70.00

## TOTAL-MATERIALS AND SUPPLIES

164.09\*

363.47\*

570.00\*

570.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	600.00
502 BOOKS MAPS AND CHARTS	50.00	46.55	300.00	300.00

## TOTAL-CAPITAL OUTLAY

50.00\*

46.55\*

300.00\*

900.00\*

## DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION

94,017.28\*\*

101,312.78\*\*

98,280.04\*\*

122,270.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 60

## STRUCTURES &amp; ZONING

04-02

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

420 BUILDING INSPECTOR I  
421 BUILDING INSEPECTOR II  
422 BUILDING INSPECTOR III  
982 LONGEVITY

5  
4  
2

51,233.00  
47,216.00  
28,184.00  
1,005.00

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

110,923.53\*

108,060.70\*

115,245.00\*

127,638.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
117 TRAVEL SUBSISTENCE CONVENTIONS  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00  
87.86  
5,940.00  
.00  
98.20  
127.60  
516.00

25.00  
430.55  
6,480.00  
.00  
.00  
152.90  
557.00

.00  
388.50  
6,480.00  
.00  
300.00  
250.00  
400.00

.00  
400.00  
6,480.00  
.00  
250.00  
200.00  
500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

6,769.66\*

7,645.45\*

7,818.50\*

7,830.00\*

## MATERIALS AND SUPPLIES

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

364.54  
9.00

517.36  
32.52

662.50  
50.00

700.00  
50.00

## TOTAL-MATERIALS AND SUPPLIES

373.54\*

549.88\*

712.50\*

750.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

.00\*

## DEPARTMENT TOTAL STRUCTURES &amp; ZONING

118,066.73\*\*

116,256.03\*\*

123,776.00\*\*

136,218.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 61

## PLUMBING, DRAINAGE &amp; GAS PIPING

04-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

429 PLUMBING INSPECTOR II  
742 CHIEF INSP OF P D & G  
743 PLUMBING INSPECTOR III  
980 OVERTIME  
982 LONGEVITY

2  
1  
2

23,816.00  
15,392.00  
26,533.00  
4,900.00  
875.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

61,919.35\*

69,641.81\*

66,469.00\*

71,516.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
116 TRANSPORTATION OF PERSONS OTHER  
117 TRAVEL SUBSISTENCE CONVENTIONS  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

4.00  
46.69  
2,880.00  
54.64  
.00  
80.00  
.00  
470.05

222.00  
237.02  
2,880.00  
.00  
.00  
.00  
.00  
378.44

4.00  
150.00  
2,880.00  
.00  
.00  
240.00  
100.00  
306.30

4.00  
150.00  
3,600.00  
.00  
.00  
.00  
100.00  
500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,535.38\*

3,717.46\*

3,680.30\*

4,354.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
212 LUBRICANTS  
213 TIRES AND TUBES

107.31  
.00  
9.50

162.47  
5.55  
9.82

370.00  
.00  
200.00

300.00  
.00  
200.00

## TOTAL-MATERIALS AND SUPPLIES

116.81\*

177.84\*

570.00\*

500.00\*

## DEPARTMENT TOTAL PLUMBING, DRAINAGE &amp; GAS PIPING

65,571.54\*\*

73,537.11\*\*

70,719.30\*\*

76,370.00\*\*

## BUILDING CODES &amp; INSPECTION

PAGE 62

## ELECTRICAL INSTALLATIONS

04-04

	ALLOWED	RATE	BUDGET 1978-1979
PERSONAL SERVICES			
744 CHIEF INSPECTOR OF ELEC INST	1		15,392.00
746 ELECTRICAL INSPECTOR III	1		12,480.00
747 ELECTRICAL INSPECTOR II	2		23,816.00
982 LONGEVITY			780.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	60,658.51*	55,655.60*	48,360.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	6.00	4.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	159.39	381.54	275.00
114 AUTOMOBILE ALLOWANCE OTHER	2,160.00	2,160.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	94.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	120.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	27.75	23.12	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	437.70	60.46	400.00
183 DUES AND SUBSCRIPTIONS	60.00	40.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	800.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,064.84*	3,469.12*	3,804.75*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	235.87	327.82	475.00
212 LUBRICANTS	.00	11.73	.00
213 TIRES AND TUBES	109.27	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	30.30	60.36	100.00
TOTAL-MATERIALS AND SUPPLIES	375.44*	399.91*	575.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	64,098.79**	59,524.63**	52,658.75**

## BUILDING CODES &amp; INSPECTION

PAGE 63

## MECHANICAL EQUIPMENT &amp; INSTALLATIONS 04-05

	ALLOWED	RATE	BUDGET 1978-1979
PERSONAL SERVICES			
751 CHIEF INSP MECH EQUIP	1		15,392.00
753 MECH EQUIP INSPECTOR III	1		12,480.00
754 MECH EQUIP INSPECTOR II	3		36,348.00
982 LONGEVITY			375.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	57,178.55*	62,088.20*	57,577.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	259.23	372.36	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,880.00	3,600.00	2,880.00
118 TRAVEL SUBSISTENCE OTHER	30.00	.00	.00
121 PRINTING AND BINDING	155.00	325.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	37.91	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	217.23	196.87	250.00
183 DUES AND SUBSCRIPTIONS	.00	.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,543.46*	4,534.14*	3,668.90*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	99.10	181.79	275.00
268 PLUMBING AND ELECTRICAL SUPPLIES	18.60	35.22	75.00
TOTAL-MATERIALS AND SUPPLIES	117.70*	217.01*	350.00*
DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS	60,839.71**	66,839.35**	61,530.90**

## BUILDING CODES &amp; INSPECTION

PAGE 64

## ZONING BOARD OF REVIEW

04-06

	ALLOWED	RATE		BUDGET 1978-1979
PERSONAL SERVICES				
023 CHAIRMAN ZONING BD OF REVIEW	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			10,764.00
128 SEC ZONING BD OF REVIEW	1			10,270.00
150 CLERK STENOGRAPHER II	1			7,592.00
152 CLERK STENOGRAPHER III	1			8,736.00
982 LONGEVITY				580.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	34,041.64*	35,937.67*	39,378.00*	43,442.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	219.22	431.30	297.50	400.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	25.00
122 ADVERTISING	1,508.46	1,448.19	1,800.00	2,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	27.75	28.65	75.00	85.00
183 DUES AND SUBSCRIPTIONS	179.80	169.70	275.00	275.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	45.00	.00	375.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,980.23*	2,077.84*	2,897.50*	3,710.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	171.35	161.97	190.00	200.00
TOTAL-MATERIALS AND SUPPLIES	171.35*	161.97*	190.00*	200.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	72.00	275.00	275.00
TOTAL-CAPITAL OUTLAY	.00*	72.00*	275.00*	275.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	36,193.22**	38,249.48**	42,740.50**	47,627.00**



## BUILDING CODES &amp; INSPECTION

PAGE 65

BLDG. BD. OF REVIEW

04-07

	ALLOWED	RATE	BUDGET 1978-1979
PERSONAL SERVICES			
025 CHAIRMAN BLDG BD OF REVIEW	1		1,500.00
026 MEMBER BLDG BD OF REVIEW	4		4,000.00
129 SEC BLDG BD OF REVIEW	1		3,332.68
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	8,364.84*	7,899.45*	8,832.68*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT AND EXPRESS	21.75	68.11	110.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00
122 ADVERTISING	703.44	1,324.09	1,123.50
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	175.00
TOTAL-SERVICES, OTHER THAN PERSONAL	725.19*	1,392.20*	1,453.50*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	135.05	67.65	118.75
TOTAL-MATERIALS AND SUPPLIES	135.05*	67.65*	118.75*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	9,225.08**	9,359.30**	10,404.93**

## BUILDING CODES &amp; INSPECTION

PAGE 66

HOUSING BD. OF REVIEW

04-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

029 CHAIRMAN HOUSING BD OF REVIEW  
 030 MEMBER HOUSING BD OF REVIEW  
 123 SEC HOUSING BD OF REVIEW

1  
 4  
 1

1,200.00  
 4,000.00  
 1,529.32

ACTUAL EXPENDITURES  
 1975-1976 1976-1977

BUDGET  
 1977-1978

## TOTAL-PERSONAL SERVICES

4,747.68\*

4,938.73\*

6,729.32\*

6,729.32\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS  
 116 TRANSPORTATION OF PERSONS OTHER

33.72  
 .00

33.65  
 .00

46.25  
 25.00

50.00  
 20.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

33.72\*

33.65\*

71.25\*

70.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

2.00

38.18

71.25

70.00

## TOTAL-MATERIALS AND SUPPLIES

2.00\*

38.18\*

71.25\*

70.00\*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

4,783.40\*\*

5,010.56\*\*

6,871.82\*\*

6,869.32\*\*

## PUBLIC WORKS

PAGE 67

## PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
045 DIRECTOR OF PUBLIC WORKS	1		23,400.00
142 CLERK II	1		7,774.00
144 CLERK III	4		33,462.00
146 CLERK IV	3		29,640.00
181 ACCOUNTANT II	2		21,528.00
185 ACCOUNTANT III	2		23,296.00
186 SECRETARY TO DIRECTOR PW	1		11,648.00
197 ADMIN ASST PUBLIC WKS	1		14,508.00
536 DEPUTY DIRECTOR OF PW	1		20,280.00
980 OVERTIME			2,500.00
982 LONGEVITY			3,320.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	168,362.79*	180,521.52*	168,500.64*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	10,483.62	13,297.40	10,805.00
112 POSTAGE FREIGHT AND EXPRESS	921.97	217.61	600.00
121 PRINTING AND BINDING	53.34	.00	200.00
131 HEAT LIGHT AND POWER	1,562.58	928.34	2,500.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	131.66	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	602.80	289.06	400.00
146 REPAIRS TO PLANT EQUIPMENT	.00	320.00	2,500.00
150 REPAIRS TO BUILDINGS	126.50	.00	500.00
151 MAINTENANCE AND SERVICING	632.21	770.14	500.00
164 EQUIPMENT RENTALS	1,500.00	3,000.00	3,000.00
181 LAUNDRY AND CLEANING	108.00	108.00	200.00
183 DUES AND SUBSCRIPTIONS	10.00	.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,676.94	1,356.83	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,809.62*	20,437.38*	22,705.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,560.15	1,613.36	1,375.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	35.20	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	43.39	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	869.46	385.34	1,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	5.27	.00
TOTAL-MATERIALS AND SUPPLIES	2,473.00*	2,039.17*	2,375.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	813.06	.00
TOTAL-CAPITAL OUTLAY	.00*	813.06*	.00*
DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION	189,645.41**	203,811.13**	193,580.64**

215,656.00\*\*

## PUBLIC WORKS

PAGE 68

## ENGINEERING OFFICE

05-02

	ALLOWED	RATE	BUDGET 1978-1979
PERSONAL SERVICES			
152 CLERK STENOGRAPHER III	1		8,736.00
530 ENGINEERING AIDE III	5		52,325.00
533 ASSOCIATE ENGINEER II	6		80,119.00
534 ASSOCIATE ENGINEER III	3		43,524.00
535 ASSOCIATE ENGINEER I	8		97,760.00
980 OVERTIME			2,000.00
982 LONGEVITY			6,875.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	270,004.95*	268,213.05*	246,868.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	264.27	311.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	279.00
112 POSTAGE FREIGHT AND EXPRESS	29.12	12.38	20.00
114 AUTOMOBILE ALLOWANCE OTHER	690.00	720.00	.00
116 TRANSPORTATION OF PERSONS OTHER	1,986.95	3,115.92	3,000.00
121 PRINTING AND BINDING	.00	100.00	100.00
131 HEAT LIGHT AND POWER	1,325.61	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	366.00	109.50	450.00
164 EQUIPMENT RENTALS	1,500.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	89.50	.00	400.00
197 SHOPS REVOLVING FUND CHARGES	300.00	300.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,551.45*	6,168.80*	6,099.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,565.58	1,398.34	2,400.00
202 SMALL TOOLS AND SHOP SUPPLIES	58.75	76.74	50.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	30.00	.00	110.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	47.95	249.59	50.00
266 LUMBER AND HARDWARE	2.55	17.75	.00
TOTAL-MATERIALS AND SUPPLIES	2,704.83*	1,742.42*	2,660.00*
CAPITAL OUTLAY			
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL ENGINEERING OFFICE	279,261.23**	276,124.27**	255,627.00**

300,384.00\*\*

## PUBLIC WORKS

PAGE 69

## SANITATION ADMINISTRATION

05-03

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

532 PRINCIPAL ENGINEER  
542 MECHANICAL ENGINEER  
982 LONGEVITY

1  
1

15,652.00  
14,508.00  
280.00

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

27,004.31\*

21,403.28\*

24,232.00\*

30,440.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
164 EQUIPMENT RENTALS  
183 DUES AND SUBSCRIPTIONS

.00      .00  
624.00      1,248.00  
.00      .00

15.00  
1,044.25  
.00

15.00  
1,200.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

624.00\*

1,248.00\*

1,059.25\*

1,215.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

11.94

34.11

38.00

25.00

## TOTAL-MATERIALS AND SUPPLIES

11.94\*

34.11\*

38.00\*

25.00\*

## DEPARTMENT TOTAL SANITATION ADMINISTRATION

27,640.25\*\*

22,685.39\*\*

25,329.25\*\*

31,680.00\*\*

## PUBLIC WORKS

PAGE 70

## STREET CLEANING

05-04

	ALLOWED		RATE	BUDGET 1978-1979
PERSONAL SERVICES				
558 EQUIPMENT OPERATOR	12		5.150HR	128,544.00
568 LABORER	20		5.100HR	212,160.00
572 FOREMAN	2		5.350HR	22,256.00
980 OVERTIME				10,000.00
982 LONGEVITY				5,300.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	460,529.07*	497,470.64*	327,760.00*	378,260.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	182.30	82.00	200.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	300.00	200.00
121 PRINTING AND BINDING	.00	360.00	60.00	60.00
164 EQUIPMENT RENTALS	76,837.00	153,837.00	142,432.00	145,000.00
197 SHOPS REVOLVING FUND CHARGES	800.00	800.00	800.00	800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	77,819.30*	155,079.00*	143,792.00*	146,160.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	36.00	117.74	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	368.69	438.43	700.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	47.98	.00	75.00	200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	82.33	61.42	150.00	100.00
TOTAL-MATERIALS AND SUPPLIES	535.00*	617.59*	950.00*	925.00*
DEPARTMENT TOTAL STREET CLEANING	538,883.37**	653,167.23**	472,502.00**	525,345.00**

## PUBLIC WORKS

PAGE 71

## SEWAGE PUMPING

05-05

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

568 LABORER

10

5.100HR

127,296.00

640 STATIONARY EQUIPMENT OPERATOR

4

5.200HR

51,916.80

980 OVERTIME

9,000.00

982 LONGEVITY

2,510.00

## ACTUAL EXPENDITURES

BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

150,418.87\*

161,738.64\*

97,752.00\*

190,722.80\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

81.90

55.00

150.00

100.00

111 TELEPHONE AND TELEGRAPH

760.84

2,267.05

800.00

2,400.00

131 HEAT LIGHT AND POWER

5,573.58

4,116.51

5,800.00

5,800.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

221.07

200.00

200.00

250.00

146 REPAIRS TO PLANT EQUIPMENT

5,845.93

4,394.21

6,800.00

6,000.00

164 EQUIPMENT RENTALS

1,922.00

3,844.00

2,964.30

3,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

14,405.32\*

14,876.77\*

16,714.30\*

17,550.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

32.06

10.00

10.00

202 SMALL TOOLS AND SHOP SUPPLIES

344.66

253.75

475.00

450.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

41.22

31.90

100.00

100.00

212 LUBRICANTS

604.87

.00

675.00

600.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

1,294.02

7,785.52

4,642.00

4,700.00

241 FUEL

482.21

.00

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

702.63

1,539.91

800.00

800.00

266 LUMBER AND HARDWARE

.00

33.44

.00

.00

267 PAINT AND PAINTERS SUPPLIES

229.72

152.97

100.00

100.00

## TOTAL-MATERIALS AND SUPPLIES

3,699.33\*

9,829.55\*

6,802.00\*

6,760.00\*

## DEPARTMENT TOTAL SEWAGE PUMPING

168,523.52\*\*

186,444.96\*\*

121,268.30\*\*

215,032.80\*\*

## SEWAGE DISPOSAL

05-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
272 BACTERIOLOGIST II	1		11,648.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR	13,353.60
568 LABORER	13	5.100HR	165,484.80
572 FOREMAN	5	5.350HR	66,768.00
610 MECHANIC	3	5.350HR	40,060.80
640 STATIONARY EQUIPMENT OPERATOR	20	5.200HR	259,584.00
678 SUPERINTENDENT OF SEWAGE DISP	1		13,104.00
980 OVERTIME			40,000.00
982 LONGEVITY			6,875.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	574,905.03*	578,555.68*	456,132.40*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	248.00	1,130.75	475.00
111 TELEPHONE AND TELEGRAPH	1,811.55	2,538.05	1,631.50
112 POSTAGE FREIGHT AND EXPRESS	129.62	135.13	120.00
131 HEAT LIGHT AND POWER	242,239.11	807,206.22	435,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	34,361.89	38,000.00	36,000.00
146 REPAIRS TO PLANT EQUIPMENT	41,570.24	37,020.49	40,000.00
151 MAINTENANCE AND SERVICING	1,538.86	408.00	2,900.00
164 EQUIPMENT RENTALS	6,364.00	12,728.00	10,000.00
181 LAUNDRY AND CLEANING	36.00	36.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	800.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	329,099.27*	899,202.64*	526,201.50*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	160.77	286.92	110.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,751.21	1,767.75	2,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	546.18	340.60	300.00
212 LUBRICANTS	333.33	372.54	550.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	45,272.17	28,023.57	70,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	162,928.64	156,292.19	166,922.00
241 FUEL	360.67	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,873.91	1,871.13	1,500.00
266 LUMBER AND HARDWARE	166.34	654.03	2,500.00
267 PAINT AND PAINTERS SUPPLIES	997.93	3,397.77	2,300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	316.52	51.10	1,900.00
271 PIPE	.00	1,604.13	300.00
272 HYDRANTS VALVES AND FITTINGS	3.59	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	214,711.26*	194,661.73*	248,482.00*
DEPARTMENT TOTAL SEWAGE DISPOSAL	1,118,715.56**	1,672,420.05**	1,230,815.90**
			1,392,728.20**



## PUBLIC WORKS

PAGE 73

## WASTE COLLECTION &amp; PROCESSING

05-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

146 CLERK IV	1		9,516.00
558 EQUIPMENT OPERATOR	21	5.150HR	269,942.40
568 LABORER	68	5.100HR	865,612.80
572 FOREMAN	2	5.350HR	26,707.20
640 STATIONARY EQUIPMENT OPERATOR	2	5.200HR	25,958.40
669 SUPERINTENDENT OF GARBAGE COL	1	6.050	15,100.80
980 OVERTIME			90,000.00
982 LONGEVITY			15,725.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

1,102,525.56\*

1,186,882.20\*

820,805.40\*

1,318,562.60\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,394.75	907.50	1,300.00	1,200.00
111 TELEPHONE AND TELEGRAPH	678.96	711.03	1,400.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	.00	29.06	20.00	30.00
121 PRINTING AND BINDING	.00	.00	50.00	100.00
122 ADVERTISING	135.80	.00	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	100.00	100.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	10.00	.00	30.00	30.00
146 REPAIRS TO PLANT EQUIPMENT	7,130.89	11,009.64	7,665.00	7,500.00
150 REPAIRS TO BUILDINGS	.00	.00	400.00	400.00
151 MAINTENANCE AND SERVICING	.00	.00	100.00	100.00
164 EQUIPMENT RENTALS	133,250.00	266,500.00	245,000.00	250,000.00
168 NO RECORD FOUND	544,933.87	455,642.77	510,000.00	510,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

687,534.27\*

734,900.00\*

766,065.00\*

770,760.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	791.09	269.04	500.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,796.44	1,630.83	1,416.50	1,400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,449.09	641.78	1,800.00	1,700.00
212 LUBRICANTS	311.67	9.90	600.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	28,476.84	9,137.93	23,500.00	21,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	58.42	138.89	150.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,652.70	1,652.56	900.00	900.00
266 LUMBER AND HARDWARE	26.81	13.70	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	125.27	21.56	500.00	400.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	100.00	100.00
273 SPECIAL CASTINGS	.00	.00	450.00	400.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	3.91	.00	100.00	100.00

## TOTAL-MATERIALS AND SUPPLIES

35,692.24\*

13,516.19\*

30,086.50\*

27,220.00\*

## PUBLIC WORKS

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## WASTE COLLECTION &amp; PROCESSING

05-07

CONTINUED

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00

.00

.00

140,000.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

140,000.00\*

DEPARTMENT TOTAL WASTE COLLECTION &amp; PROCESSING

1,825,752.07\*\*

1,935,298.39\*\*

1,616,956.90\*\*

2,256,542.60\*\*

## PUBLIC WORKS

PAGE 75

## HIGHWAY DEPARTMENT

05-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

390 PUBLIC WORKS INSP I	1		8,736.00
391 PUBLIC WORKS INSP II	1		12,220.00
551 CEMENT FINISHER	8	5.350HR	89,024.00
558 EQUIPMENT OPERATOR	35	5.150HR	374,920.00
559 HEAVY EQUIPMENT OPERATOR	15	5.350HR	166,920.00
568 LABORER	32	5.100HR	339,456.00
572 FOREMAN	8	5.350HR	89,024.00
573 GENERAL FOREMAN	4	5.650HR	47,008.00
578 CURBSETTER	13	5.250HR	141,960.00
610 MECHANIC	2	5.350HR	22,256.00
662 HIGHWAY SUPER INTENDANT	1	6.050HR	12,584.00
980 OVERTIME		HR	22,000.00
982 LONGEVITY			19,700.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

1,356,469.44\*

1,400,986.50\*

1,067,514.00\*

1,345,808.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	3,477.10	2,441.00	3,000.00	3,000.00
111 TELEPHONE AND TELEGRAPH	2,457.56	2,933.28	3,000.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	81.00	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,260.00	1,444.19	2,100.00	1,440.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	300.00	300.00
121 PRINTING AND BINDING	.00	120.00	100.00	100.00
131 HEAT LIGHT AND POWER	20,249.33	28,531.11	21,000.00	29,000.00
133 HYDRANT RENTAL	227.75	200.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	5,727.17	6,574.53	9,000.00	8,000.00
150 REPAIRS TO BUILDINGS	227.72	.00	2,000.00	1,500.00
151 MAINTENANCE AND SERVICING	26,914.77	9,616.27	26,000.00	25,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	735.00	.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	173,083.00	346,191.00	326,812.70	330,000.00
181 LAUNDRY AND CLEANING	234.40	311.74	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	11,797.99	11,368.99	10,000.00	11,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,750.00	3,763.07	.00	1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

249,222.79\*

413,495.18\*

405,712.70\*

415,740.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	306.39	1,320.08	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	7,462.71	19,514.44	5,500.00	6,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,602.72	1,080.47	2,000.00	1,800.00
212 LUBRICANTS	124.84	810.10	500.00	500.00

## PUBLIC WORKS

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## HIGHWAY DEPARTMENT

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979

## MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	222.40	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	8,699.54	1,617.12	9,500.00	9,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	130.63	25.67	100.00	200.00
241 FUEL	8,780.99	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,239.12	4,473.22	1,500.00	1,500.00
252 SEEDS FERTILIZER TREES AND SHRUBS	258.41	195.90	500.00	500.00
260 LOAM	.00	10.32	400.00	400.00
261 GRAVEL SAND AND STONE	3,206.93	4,066.26	4,000.00	4,200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	6,317.16	7,013.64	7,000.00	7,200.00
263 ASPHALTIC PRODUCTS	124,994.10	139,856.22	139,907.50	135,000.00
264 FABRICATED CEMENT PRODUCTS	.00	410.53	.00	.00
265 FABRICATED METAL PRODUCTS	981.19	.00	250.00	300.00
266 LUMBER AND HARDWARE	1,435.20	562.91	1,400.00	1,200.00
267 PAINT AND PAINTERS SUPPLIES	799.83	991.50	900.00	900.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	7,510.98	4,014.95	5,000.00	4,000.00
273 SPECIAL CASTINGS	2,631.76	1,204.59	13,000.00	10,000.00
TOTAL-MATERIALS AND SUPPLIES	177,482.50*	187,390.32*	191,757.50*	183,000.00*

## SPECIAL ITEMS

338 LEGAL FEES	220.00	.00	.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	1,320.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	1,540.00*	.00*	.00*	.00*

## OTHER STRUCTURES AND IMPROVEMENTS

711 HIGHWAY STRUCTURES	.00	39,000.00	20,000.00	20,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	39,000.00*	20,000.00*	20,000.00*

## DEPARTMENT TOTAL HIGHWAY DEPARTMENT

1,784,714.73**	2,040,872.00**	1,684,984.20**	1,964,548.00**
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## BRIDGE MAINTENANCE

05-09

	ALLOWED	RATE	BUDGET 1978-1979	
PERSONAL SERVICES				
558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00	
568 LABORER	6	5.100HR	63,648.00	
572 FOREMAN	1	5.350HR	11,128.00	
681 SUPT BRIDGE MAINTANCE	1		12,870.00	
980 OVERTIME			900.00	
982 LONGEVITY			1,310.00	
	ACTUAL EXPENDITURES	BUDGET		
	1975-1976	1976-1977	1977-1978	
TOTAL-PERSONAL SERVICES	106,269.29*	114,878.10*	92,263.00*	100,568.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	58.00	249.00	150.00	100.00
146 REPAIRS TO PLANT EQUIPMENT	96.70	146.07	200.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	150.00	150.00
150 REPAIRS TO BUILDINGS	.00	.00	250.00	200.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	1,155.14	.00	1,200.00	1,100.00
164 EQUIPMENT RENTALS	4,000.00	8,000.00	7,490.50	8,000.00
197 SHOPS REVOLVING FUND CHARGES	280.04	240.00	240.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,589.88*	8,635.07*	9,680.50*	10,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	15.97	.00	15.00	15.00
202 SMALL TOOLS AND SHOP SUPPLIES	679.85	1,302.72	1,000.00	700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	38.95	.00	.00
212 LUBRICANTS	22.16	96.55	100.00	100.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	72.43	14.49	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	1.79	.00	.00
241 FUEL	.00	1.82	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	226.43	344.03	100.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	52.23	101.12	100.00	100.00
265 FABRICATED METAL PRODUCTS	550.32	.00	550.00	400.00
266 LUMBER AND HARDWARE	8,304.56	1,280.94	7,029.25	7,500.00
267 PAINT AND PAINTERS SUPPLIES	1,919.90	2,291.02	1,550.00	1,700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	300.00	200.00
TOTAL-MATERIALS AND SUPPLIES	11,843.85*	5,172.53*	10,844.25*	11,015.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	123,703.02**	128,685.70**	112,787.75**	121,583.00**

## SNOW REMOVAL

05-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

992 SNOW REMOVAL

200,000.00

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

130,166.56\*

203,859.58\*

175,000.00\*

200,000.00\*

## SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER

420.00

315.00

420.00

500.00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

183,474.50

71,994.20

100,000.00

150,000.00

164 EQUIPMENT RENTALS

75,000.00

150,000.00

100,000.00

100,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

258,894.50\*

222,309.20\*

200,420.00\*

250,500.00\*

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

109.62

196.96

1,000.00

1,000.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

107,256.07

52,824.25

80,600.00

125,000.00

## TOTAL-MATERIALS AND SUPPLIES

107,365.69\*

53,021.21\*

81,600.00\*

126,000.00\*

## DEPARTMENT TOTAL SNOW REMOVAL

496,426.75\*\*

479,189.99\*\*

457,020.00\*\*

576,500.00\*\*

## PUBLIC WORKS

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## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

439 SEWER AND DRAIN INSPECTOR	1	5.250HR	10,920.00
558 EQUIPMENT OPERATOR	1	5.150HR	10,712.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR	11,128.00
560 SEWER EQUIPMENT OPERATOR	10	5.250HR	109,200.00
568 LABORER	25	5.100HR	265,200.00
572 FOREMAN	3	5.350HR	33,384.00
573 GENERAL FOREMAN	3	5.650HR	35,256.00
584 SEWER CONSTRUCTION WORKER	2	5.200HR	21,632.00
672 SUPERINTENDENT OF SEWER CONST	1		13,104.00
980 OVERTIME			11,000.00
982 LONGEVITY			8,100.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

551,465.84\*

612,494.64\*

367,851.00\*

529,636.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	941.42	721.00	1,000.00	800.00
111 TELEPHONE AND TELEGRAPH	1,076.91	.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	700.00
164 EQUIPMENT RENTALS	52,250.00	104,500.00	98,670.00	98,000.00
197 SHOPS REVOLVING FUND CHARGES	2,347.84	2,200.00	2,200.00	2,400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	30,145.50	7,530.80	8,000.00	9,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

86,761.67\*

114,951.80\*

110,770.00\*

110,900.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	18.80	.00	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,883.12	754.70	1,200.00	1,300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	964.13	.00	720.00	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	25.52	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	13.41	193.01	200.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,148.44	149.78	1,000.00	1,100.00
261 GRAVEL SAND AND STONE	56.14	95.00	750.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	2,112.59	898.58	2,000.00	2,000.00
264 FABRICATED CEMENT PRODUCTS	1,588.72	3,853.80	1,800.00	1,800.00
266 LUMBER AND HARDWARE	502.46	1,842.16	1,000.00	900.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	1,286.99	.00	1,000.00	900.00
271 PIPE	2,584.66	2,677.92	3,000.00	2,800.00
273 SPECIAL CASTINGS	4,673.16	2,209.91	3,160.25	3,200.00

## TOTAL-MATERIALS AND SUPPLIES

16,858.14\*

12,674.86\*

15,955.25\*

15,675.00\*

## DEPARTMENT TOTAL SEWER CONSTRUCTION &amp; MAINTENANCE

655,085.65\*\*

740,121.30\*\*

494,576.25\*\*

656,211.00\*\*

## PUBLIC WORKS

PAGE 80

## STREET LIGHTING

05-12

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## PERSONAL SERVICES

## 000 PERSONAL SERVICES

8,850.55 1,452.65 .00 .00

## TOTAL-PERSONAL SERVICES

8,850.55\* 1,452.65\* .00\* .00\*

## SERVICES, OTHER THAN PERSONAL

## 112 POSTAGE FREIGHT AND EXPRESS

.00

.00

10.00

.00

## 132 STREET AND TRAFFIC LIGHTING

1,000,000.00

1,000,010.00

974,262.00

1,100,000.00

## 164 EQUIPMENT RENTALS

728.00

728.00

728.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,000,728.00\* 1,000,738.00\* 975,000.00\* 1,100,000.00\*

## MATERIALS AND SUPPLIES

## 201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

25.00

.00

## TOTAL-MATERIALS AND SUPPLIES

.00\* .00\* 25.00\* .00\*

## DEPARTMENT TOTAL STREET LIGHTING

1,009,578.55\*\* 1,002,190.65\*\* 975,025.00\*\* 1,100,000.00\*\*



## PUBLIC WORKS

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## MUNICIPAL DOCKS

05-13

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

146 CLERK IV	1			9,880.00
568 LABORER	4	5.100HR		42,432.00
572 FOREMAN	1	5.350HR		11,128.00
582 WATCHMAN	1	4.200HR		8,736.00
673 ASST PORT DIRECTOR	1			11,336.00
894 PORT DIRECTOR	1			22,274.20
895 PORT SECURITY OFFICER	4			39,520.00
982 LONGEVITY				1,240.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

124,057.33\*

130,570.23\*

116,510.68\*

146,546.20\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	37.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,536.70	1,394.39	2,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	112.04	83.86	750.00	700.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	755.00	700.00
116 TRANSPORTATION OF PERSONS OTHER	812.66	.00	1,200.00	1,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	858.19	.00	1,445.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	1,101.35	4,493.81	1,500.00	1,500.00
122 ADVERTISING	1,178.20	2,420.64	1,500.00	4,500.00
131 HEAT LIGHT AND POWER	9,465.41	7,635.40	7,000.00	10,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,343.43	10,000.00	9,000.00	9,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	286.82	6.00	200.00	200.00
150 REPAIRS TO BUILDINGS	.00	496.60	800.00	600.00
151 MAINTENANCE AND SERVICING	96.00	52.02	90.00	100.00
164 EQUIPMENT RENTALS	2,150.00	4,804.55	3,202.25	3,300.00
183 DUES AND SUBSCRIPTIONS	106.50	1,919.50	690.00	700.00
197 SHOPS REVOLVING FUND CHARGES	187.84	150.00	150.00	500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

19,235.14\*

33,493.77\*

30,357.25\*

35,875.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	243.68	536.04	250.00	250.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,047.59	410.22	800.00	700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	51.89	.00	200.00	150.00
212 LUBRICANTS	.00	6.33	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	676.90	607.00	400.00	400.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	26.62	.00	.00
264 FABRICATED CEMENT PRODUCTS	.00	49.50	.00	.00
266 LUMBER AND HARDWARE	72.51	31.84	125.00	700.00

## PUBLIC WORKS

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## MUNICIPAL DOCKS

05-13

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES	.00	97.12	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	32.07	100.00	100.00
271 PIPE	.00	14.96	.00	.00
272 HYDRANTS VALVES AND FITTINGS	427.50	427.50	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	244.27	110.34	996.25	900.00
TOTAL-MATERIALS AND SUPPLIES	2,764.34*	2,349.54*	3,871.25*	4,200.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	146,056.81**	166,413.54**	150,739.18**	186,621.20**

## PUBLIC WORKS

PAGE 83

## ENVIRONMENT CONTROL

05-14

	ALLOWED		RATE	BUDGET 1978-1979
PERSONAL SERVICES				
144 CLERK IV	1			9,880.00
156 CLERK TYPIST II	1			7,852.00
568 LAORER	6		5.100HR	63,648.00
572 FOREMAN	1		5.350HR	11,128.00
848 SUPERVISOR ENVIRONMENT CONT	1			11,648.00
982 LONGEVITY				2,020.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	107,131.23*	107,894.63*	80,795.00*	106,176.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	8.00	93.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	.00	1.26	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	120.00	.00	50.00	25.00
164 EQUIPMENT RENTALS	5,000.00	5,000.00	4,942.75	5,000.00
197 SHOPS REVOLVING FUND CHARGES	75.00	150.00	50.00	75.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,203.00*	5,244.26*	5,077.75*	5,135.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	564.96	271.76	350.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	336.28	438.83	300.00	400.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	687.88	.00	1,250.00	1,000.00
241 FUEL	5.18	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	6.55	.00	.00
266 LUMBER AND HARDWARE	.00	4.84	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,594.30*	721.98*	1,900.00*	1,700.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	113,928.53**	113,860.87**	87,772.75**	113,011.00**

## GARAGE MAINTENANCE &amp; EQUIPMENT REPAIR 05-15

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

437 SHOP SUPERVISOR	1			12,792.00
568 LABORER	1		5.100HR	10,608.00
610 MECHANIC	12		5.000HR	133,536.00
611 SENIOR MECHANIC	5		5.600HR	58,240.00
640 STATIONARY EQUIP OPERATOR	1		5.200HR	10,816.00
980 OVERTIME				19,000.00
982 LONGEVITY				4,450.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

236,526.24\*

254,564.57\*

228,303.60\*

249,442.00\*

## DEPARTMENT TOTAL GARAGE MAINTENANCE &amp; EQUIPMENT REPAIR

236,526.24\*\*

254,564.57\*\*

228,303.60\*\*

249,442.00\*\*

## RECREATION

PAGE 85

## RECREATION DEPARTMENT

06-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

022 DIRECTOR OF RECREATION	1			19,136.00
146 CLERK IV	1			9,880.00
156 CLERK TYPIST II	1			7,540.00
568 LABORER	3	5.100HR		31,824.00
708 RECREATION CENTER DIRECTOR	2			20,384.00
711 ASST DIRECTOR OF RECREATION	1			15,652.00
980 OVERTIME				500.00
982 LONGEVITY				865.00

ACTUAL EXPENDITURES  
1975-1976

## 1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

95,560.05\*

95,623.50\*

88,705.00\*

105,781.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	302.95	.00	500.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	265.00	11.00	175.00	175.00
111 TELEPHONE AND TELEGRAPH	1,143.19	1,341.30	1,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	139.97	474.33	400.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	1,140.00	1,640.00	2,478.50	2,640.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	13.20	.00	.00	.00
122 ADVERTISING	131.04	410.12	500.00	450.00
131 HEAT LIGHT AND POWER	19,802.59	19,268.05	25,000.00	32,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	4,127.50	1,184.80	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	128.82	80.15	275.00	200.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	628.07	1,475.64	500.00	700.00
149 REPAIRS TO OTHER EQUIPMENT	.00	356.02	100.00	500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	870.00	2,403.30	5,000.00	4,500.00
183 DUES AND SUBSCRIPTIONS	267.00	180.00	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,820.67	11,395.53	5,000.00	8,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

38,780.00\*

40,220.24\*

45,628.50\*

55,865.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	679.81	1,234.83	1,000.00	800.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	20,496.25	24,490.02	29,492.50	25,000.00
224 SWIMMING POOL SUPPLIES	.00	.00	8,000.00	6,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	13,254.71	8,113.75	1,000.00	2,000.00
242 FOOD	4,013.98	4,202.90	7,500.00	7,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	84.52	1,155.70	250.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	398.20	2,683.10	400.00	300.00

## TOTAL-MATERIALS AND SUPPLIES

38,927.47\*

41,880.30\*

47,642.50\*

42,100.00\*

## RECREATION

PAGE 86

RECREATION DEPARTMENT

06-01

CONTINUED

	ACTUAL 1975-1976	EXPENDITURES 1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	200.00	200.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	19,016.54	796.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	535.50	460.00	500.00
TOTAL-CAPITAL OUTLAY	19,016.54*	1,331.50*	660.00*	700.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	349,000.00	3,837.00	5,000.00	5,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	349,000.00*	3,837.00*	5,000.00*	5,000.00*
DEPARTMENT TOTAL RECREATION DEPARTMENT	541,284.06**	182,892.54**	187,636.00**	209,446.00**

## RECREATION

PAGE 87

## RECREATION-SEASONAL

06-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
052 REFEREE	41	7.000GA	7,000.00
053 JANITORS	33		20,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.000HR	40,000.00
055 POOL DIRECTORS	6		9,000.00
056 POOL ATTENDENTS	42	2.650HR	30,000.00
058 LIFE GUARD	36		45,000.00
060 SUPERVISOR	1		1,760.00
064 PROGRAM COORDINATOR	1		7,800.00
582 WATCHMAN POOL	21	2.650HR	25,000.00
706 PLAYGROUND SUPERVISOR	7		7,000.00
708 RECREATION CENTER DIRECTOR	14		40,000.00
709 PLAYGROUND DIRECTOR	41		30,000.00
712 RECREATION LEADER	50	2.650HR	60,000.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	277,511.63*	301,142.65*	250,000.00*
DEPARTMENT TOTAL RECREATION-SEASONAL	277,511.63**	301,142.65**	250,000.00**

322,560.00\*

322,560.00\*\*

## RECREATION

PAGE 88

PRCV. ELDERLY MULTI-PURPOSE CENTER

06-03

	ALLOWED		RATE	BUDGET 1978-1979
PERSONAL SERVICES				
070 PROGRAM DIRECTOR	1			11,596.00
071 SOCIAL WORKER	1			9,932.00
072 SUPERVISOR	1			7,696.00
073 SEWING INSTRUCTOR	1		3.000HR	2,080.00
150 STENOGRAPHER II	1			7,592.00
982 LONGEVITY				215.00
		ACTUAL EXPENDITURES		BUDGET
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	29,590.00*	31,914.30*	35,880.00*	39,111.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	874.00	928.79	880.00	900.00
112 POSTAGE FREIGHT AND EXPRESS	10.99	38.36	75.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	7,180.00	3,282.95	.00	.00
122 ADVERTISING	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	46.10	136.60	100.00	150.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	10,500.00	8,750.00	10,500.00	10,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	5,872.20	6,204.45	14,000.00
181 LAUNDRY AND CLEANING	.00	54.00	120.00	100.00
183 DUES AND SUBSCRIPTIONS	.00	67.60	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,611.09*	19,130.50*	18,079.45*	25,900.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	71.65	466.64	100.00	100.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	4,772.42	757.55	5,000.00	3,000.00
242 FOOD	163.71	2,940.29	3,520.00	3,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	240.95	500.00	400.00
TOTAL-MATERIALS AND SUPPLIES	5,007.78*	4,405.43*	9,120.00*	6,500.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	300.00	200.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	600.00	600.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	900.00*	800.00*
DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER	53,208.87**	55,450.23**	63,979.45**	72,311.00**



## RECREATION

PAGE 89

## JUNIOR POLICE CAMP

C6-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
343 STORES REVOLVING ACCOUNT	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL-SPECIAL ITEMS	20,000.00*	20,000.00*	20,000.00*	20,000.00*
DEPARTMENT TOTAL JUNIOR POLICE CAMP	20,000.00**	20,000.00**	20,000.00**	20,000.00**

## RECREATION

PAGE 90

## RECREATION FOR HANDICAPPED

06-35

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

100 COORDINATOR	1		4,800.00
101 WATER SAFETY DIRECTOR	1		4,500.00
201 WATER SAFETY AIDE	2	4.000HR	4,800.00
202 PHY ED INSTRUCTOR	1		3,600.00
203 PHY ED AIDE	2		3,360.00
204 SHOWER MAN AND MATRON	2	5.700HR	6,840.00
205 CUSTODIAN	1	6.560HR	3,936.00
206 ARTS AND CRAFTS INS	1	6.000HR	3,600.00
207 ARTS AND CRAFTS AIDE	1	HR	1,740.00
210 COORDINATOR HUMAN SERV	1		12,480.00

ACTUAL EXPENDITURES  
1975-1976

1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

.00\*

17,726.49\*

36,216.00\*

49,656.00\*

## SERVICES, OTHER THAN PERSONAL

## 169 RENTALS NOT OTHERWISE CLASSIFIED

.00

.00

.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

.00\*

## MATERIALS AND SUPPLIES

## 201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

.00

.00

## 203 EDUCATIONAL AND RECREATIONAL SUPPLIES

.00

.00

1,520.00

1,500.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

1,520.00\*

1,500.00\*

## DEPARTMENT TOTAL RECREATION FOR HANDICAPPED

.00\*\*

17,726.49\*\*

37,736.00\*\*

51,156.00\*\*

## PUBLIC PROPERTY

PAGE 91

## PURCHASING

07-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

090 ASST CITY PRINTER	1			11,076.00
098 PURCHASNG AGENT II	1			12,220.00
099 PURCHASING AGENT I	3			32,292.00
136 CHIEF DIVISION OF PURCHASING	61			12,792.00
142 CLERK II	2			15,132.00
144 CLERK III	2			16,276.00
146 CLERK IV	1			9,815.00
179 PRINTER	1			12,220.00
982 LONGEVITY				2,330.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

158,143.89\*

139,482.58\*

94,666.00\*

124,153.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	16,024.50	.00
112 POSTAGE FREIGHT AND EXPRESS	1,283.31	32.93	1,100.00	1,150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,600.00	1,920.00	960.00	.00
121 PRINTING AND BINDING	75.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	111.00	.00	200.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	25.00	.00
183 DUES AND SUBSCRIPTIONS	20.00	.00	25.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	100.00	150.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,089.31\*

1,952.93\*

18,534.50\*

1,725.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,591.48	3,156.97	3,500.00	3,200.00
211 MOTOR FUEL	329,242.99	.00	300,000.00	320,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	100.00	100.00
241 FUEL	351,866.66	137.60	476,400.00	455,000.00

## TOTAL-MATERIALS AND SUPPLIES

682,701.13\*

3,294.57\*

780,000.00\*

778,300.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	625.00
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## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

625.00\*

## DEPARTMENT TOTAL PURCHASING

843,934.33\*\*

144,730.08\*\*

893,200.50\*\*

904,803.00\*\*

## PUBLIC PROPERTY

PAGE 92

## PUBLIC LAND &amp; PARKS

- 07-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

047 SUPER OF PUBLIC PARKS	1		20,280.00
113 ASST SUPT OF PARKS FINANCE	1		16,796.00
121 DEPUTY SUP PARKS	1		15,964.00
122 CHIEF OF GREEN HOUSES	1		14,612.00
134 CHIEF OF GARDENS	1		14,612.00
146 CLERK IV	2		19,760.00
152 CLERK STENOGRAPHER III*	1		8,476.00
208 ASST SUPT OF PARKS CULTURAL	1		16,276.00
209 ASST SUPT OF PARKS DESIGN	1		16,276.00
503 BUILDING CUSTODIANS	1	4.500HR	9,360.00
558 EQUIPMENT OPERATOR	9	5.150HR	96,408.00
559 HEAVY EQUIPMENT OPERATOR	2	5.350HR	22,256.00
568 LAORERS	38	5.100HR	403,104.00
572 FOREMAN	4	5.350HR	44,512.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
582 WATCHMAN	3	4.200HR	26,208.00
598 MAINTENANCE MAN II	4	5.175HR	43,012.00
600 MAINTENANCE MAN III	1	5.625HR	11,689.00
611 SENIOR MECHANIC	2	5.600HR	23,296.00
980 OVERTIME			40,000.00
982 LONGEVITY			10,100.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## TOTAL-PERSONAL SERVICES

919,679.23\*

745,391.96\*

815,894.00\*

884,749.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,180.81	251.42	600.00	400.00
109 FEES NOT OTHERWISE CLASSIFIED	1,335.96	217.80	300.00	250.00
112 POSTAGE FREIGHT AND EXPRESS	332.97	372.35	400.00	600.00
114 AUTOMOBILE ALLOWANCE OTHER	1,140.00	1,980.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	485.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	165.27	.00	100.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	146.47	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	30.46	.00	.00	100.00
131 HEAT LIGHT AND POWER	22,405.08	12,437.73	12,000.00	17,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	477.25	5,518.37	2,500.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	24.37	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	99.95	1,336.58	1,500.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	145.40	14.88	500.00	400.00
150 REPAIRS TO BUILDINGS	5,567.00	1,990.55	8,000.00	8,000.00
151 MAINTENANCE AND SERVICING	4,861.70	5,506.21	3,000.00	3,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	701.05	500.00	400.00

## PUBLIC PROPERTY

PAGE 93

## PUBLIC LAND &amp; PARKS

07-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979

## SERVICES, OTHER THAN PERSONAL

164 EQUIPMENT RENTALS	1,218.48	1,461.56	1,410.40	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	400.00	400.00
181 LAUNDRY AND CLEANING	200.00	220.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	108.95	155.00	250.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	48,152.18	9,967.26	25,000.00	27,000.00
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>87,567.93*</b>	<b>42,640.13*</b>	<b>57,980.40*</b>	<b>68,470.00*</b>

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	576.09	2,454.07	1,000.00	2,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	793.30	1,411.30	1,300.00	3,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	50.00	200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	266.80	.00	130.00	100.00
212 LUBRICANTS	1,483.98	1,874.43	1,100.00	1,200.00
213 TIRES AND TUBES	3,386.21	606.16	1,500.00	1,600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,997.06	7,805.13	6,500.00	7,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	48.12	817.12	150.00	200.00
232 PHARMACEUTICALS	5.90	174.25	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	14,330.97	5,308.43	4,500.00	4,800.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	71.64	.00	100.00	100.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	41,808.94	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	3,094.75	215.00	2,500.00	2,400.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	7,686.41	4,440.59	4,000.00	6,000.00
260 LOAM	590.00	.00	1,000.00	800.00
261 GRAVEL SAND AND STONE	584.38	57.50	500.00	1,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	150.00	1,000.00
263 ASPHALTIC PRODUCTS	132.50	37.00	400.00	400.00
264 FABRICATED CEMENT PRODUCTS	173.25	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	120.00	690.52	700.00	600.00
266 LUMBER AND HARDWARE	4,912.84	2,937.55	3,000.00	4,500.00
267 PAINT AND PAINTERS SUPPLIES	711.79	1,308.75	1,500.00	1,600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,064.58	1,519.96	1,500.00	1,500.00
271 PIPE	222.90	498.64	400.00	400.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	400.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	300.00	300.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	490.00	900.00	700.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	3,047.35	.00	3,061.00	3,100.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>92,109.76*</b>	<b>32,646.40*</b>	<b>36,841.00*</b>	<b>45,500.00*</b>

## SPECIAL ITEMS

301 FIRE INSURANCE	13.00	400.00	2,000.00	2,000.00
<b>TOTAL-SPECIAL ITEMS</b>	<b>13.00*</b>	<b>400.00*</b>	<b>2,000.00*</b>	<b>2,000.00*</b>

## PUBLIC PROPERTY

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## PUBLIC LAND &amp; PARKS

07-02

CONTINUED

## ACTUAL EXPENDITURES

1975-1976

1976-1977

BUDGET  
1977-1978BUDGET  
1978-1979

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
502 BOOKS MAPS AND CHARTS  
512 TRUCKS AND TRACTORS  
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00  
.00  
14,679.11  
18,991.10

300.00  
.00  
4,761.00  
.00

1,000.00  
200.00  
18,000.00  
11,000.00

1,000.00  
200.00  
69,600.00  
15,000.00

## TOTAL-CAPITAL OUTLAY

33,670.21\*

5,061.00\*

30,200.00\*

85,800.00\*

## DEPARTMENT TOTAL PUBLIC LAND &amp; PARKS

1,133,040.13\*\*

826,139.49\*\*

942,915.40\*\*

1,086,519.00\*\*

## PUBLIC PROPERTY

PAGE 95

## ADMINISTRATION &amp; MAINTENANCE

07-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

036 DIRECTOR OF PUBLIC PROPERTY	1		23,400.00
139 SUPERVISOR OF PUBLIC LANDS	1		11,648.00
144 CLERK III	1		8,424.00
146 CLERK IV	1		9,880.00
185 ACCOUNTANT III	1		10,504.00
503 BUILDING CUSTODIAN	4	4.500HR	37,440.00
558 EQUIPMENT OPERATOR	4	5.150HR	42,848.00
568 LABORER	20	5.100HR	212,160.00
572 FOREMAN	1	5.350HR	11,128.00
573 GENERAL FOREMAN	2	5.650HR	23,504.00
598 MAINTENANCE MAN II	2	5.175HR	21,528.00
600 MAINTENANCE MAN III	2	5.625HR	23,400.00
610 MECHANIC	2	5.350HR	22,256.00
611 SENIOR MECHANIC	1	5.600HR	11,648.00
640 STATIONARY EQUIPMENT OPERATOR	1	5.200HR	10,816.00
891 CHIEF DIV OF MAINTENANCE	1		13,728.00
893 SUP DIV OF MAINTENANCE	1		12,480.00
982 LONGEVITY			6,150.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## TOTAL-PERSONAL SERVICES

388,813.35\*

445,817.90\*

446,980.00\*

512,942.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	439.33	951.00	.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	146.50	172.64	.00	.00
111 TELEPHONE AND TELEGRAPH	63.20	578.72	.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	2.45	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	4,080.00	3,120.00	3,360.00	3,360.00
131 HEAT LIGHT AND POWER	824.78	109.19	800.00	3,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	486.25	92.00	700.00	700.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	5,060.86	.00	2,000.00	1,800.00
146 REPAIRS TO PLANT EQUIPMENT	1,359.54	2,203.60	.00	.00
150 REPAIRS TO BUILDINGS	82,122.38	87,891.94	90,117.00	105,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	1,350.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	65.00	67.60	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	710.00	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

95,357.84\*

96,539.14\*

98,477.00\*

117,860.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	164.02	1,625.38	400.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	399.87	1,194.33	1,500.00	1,500.00

## PUBLIC PROPERTY

PAGE 96

## ADMINISTRATION &amp; MAINTENANCE - -

07-03

ACTUAL EXPENDITURES  
1975-1976                      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES	972.40	10,089.27	2,000.00	2,000.00
211 MOTOR FUEL	.00	346,008.82	.00	.00
212 LUBRICANTS	49.22	218.83	500.00	500.00
213 TIRES AND TUBES	8.31	.00	800.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	260.19	5,144.92	1,500.00	1,600.00
217 ELECTRICAL EQUIPMENT AND SUPPLIES - SCHOOL	.00	5,680.00	.00	.00
241 FUEL	.00	355,562.97	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,332.84	11,289.84	5,000.00	4,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,503.29	8,203.19	.00	.00
260 LOAM	708.00	11,040.65	7,000.00	14,000.00
266 LUMBER AND HARDWARE	3,766.40	35,330.78	5,590.00	7,000.00
267 PAINT AND PAINTERS SUPPLIES	3,831.06	31,694.75	7,000.00	6,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,632.41	26,624.32	5,000.00	6,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	63.45	.00	300.00
TOTAL-MATERIALS AND SUPPLIES	17,628.01*	849,771.50*	36,290.00*	44,500.00*

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	10,000.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	18,000.00	10,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	5,000.00	5,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	23,000.00*	25,000.00*

## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	25,000.00	24,271.15	25,000.00	25,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	25,000.00*	24,271.15*	25,000.00*	25,000.00*

## DEPARTMENT TOTAL ADMINISTRATION &amp; MAINTENANCE

526,799.20**	1,416,399.69**	629,747.00**	725,302.00**
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## PUBLIC PROPERTY

PAGE 97

## PUBLIC BUILDINGS

07-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

144 CLERK III	1			8,190.00
146 CLERK IV	1			8,996.00
526 ASSOCIATE ENGINEER IV	3			48,828.00
531 ASSOCIATE ENGINEER I	1			12,220.00
534 ASSOCIATE ENGINEER III	1			14,508.00
594 BUILDING MAINT SUPERVISOR	2			22,152.00
675 CHIEF DIV OF PUBLIC BLDGS	1			18,044.00
982 LONGEVITY				940.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

69,964.71\*

85,721.28\*

121,537.00\*

133,878.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	15.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	48.85	42.99	50.00	50.00
114 AUTOMOBILE ALLOWANCE OTHER	2,340.00	2,400.00	4,300.00	3,840.00
121 PRINTING AND BINDING	.00	.00	15.00	15.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	25.00	.00	50.00	50.00
183 DUES AND SUBSCRIPTIONS	54.60	57.20	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,468.45\*

2,515.19\*

4,465.00\*

4,105.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	470.07	505.55	520.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	43.50	50.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

470.07\*

549.05\*

570.00\*

550.00\*

## DEPARTMENT TOTAL PUBLIC BUILDINGS

72,903.23\*\*

88,785.52\*\*

126,572.00\*\*

138,533.00\*\*

## PUBLIC PROPERTY

PAGE 98

## CUSTODIAL SERVICES

07-05

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

144 CLERK III	1			8,424.00
503 BUILDING CUSTODIAN	24	4.500HR		224,640.00
508 BUILDING CUSTODIAN III	1	5.250HR		10,920.00
514 CHARWOMAN	1			6,175.00
516 ELEVATOR OPERATOR	1	4.500HR		9,360.00
568 LABORER	2	5.100HR		21,216.00
594 BUILDING MAINT SUPERVISOR	1			11,076.00
640 STATIONARY EQUIPMENT OPERATOR	3	5.200HR		32,448.00
980 OVERTIME				3,000.00
982 LONGEVITY				2,360.00

ACTUAL EXPENDITURES 1975-1976	1976-1977
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BUDGET 1977-1978
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## TOTAL-PERSONAL SERVICES

285,653.36\*

303,286.02\*

299,186.00\*

329,619.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	134.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	68.32	66.22	300.00	250.00
131 HEAT LIGHT AND POWER	19,036.25	27,094.33	23,000.00	35,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	761.59	669.03	500.00	1,400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	385.18	237.74	250.00	250.00
146 REPAIRS TO PLANT EQUIPMENT	.00	32.00	150.00	150.00
150 REPAIRS TO BUILDINGS	246.42	.00	.00	5,000.00
151 MAINTENANCE AND SERVICING	6,320.83	5,826.47	5,000.00	7,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	31,620.38	28,745.80	37,325.00	40,000.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	50.00	50.00
169 RENTALS NOT OTHERWISE CLASSIFIED	3,374.24	232.00	150.00	200.00
181 LAUNDRY AND CLEANING	850.00	798.00	1,000.00	900.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,021.04	2,640.94	2,000.00	3,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

64,684.25\*

66,476.53\*

69,825.00\*

93,300.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	145.51	38.99	100.00	100.00
212 LUBRICANTS	12.03	.00	50.00	50.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,158.71	4,165.65	3,962.50	4,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	332.70	492.05	350.00	500.00

## TOTAL-MATERIALS AND SUPPLIES

4,648.95\*

4,696.69\*

4,512.50\*

5,200.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	150.00
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## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

150.00\*

## DEPARTMENT TOTAL CUSTODIAL SERVICES

354,986.56\*\*

374,459.24\*\*

373,523.50\*\*

428,269.00\*\*

ZOO

07-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

048 ZOC CURATOR	2		2.00
568 LABORER	5	5.100HR	53,049.00
600 MAINTENANCE MAN III	1	5.625HR	11,689.60
692 ZOO DIRECTOR	1		18,203.25
694 ANIMAL AND BIRD CURATOR	1	6.470HR	13,457.60
696 BIRD AND NAIMAL HANDLER	8	5.200HR	86,528.00
980 OVERTIME			5,000.00
982 LONGEVITY			900.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

.00\*

136,241.39\*

176,889.00\*

188,820.45\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	132.00	200.00	75.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	8.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	.00	661.83	4,668.60	3,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	594.81	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	692.32	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	125.78	100.00	100.00
131 HEAT LIGHT AND POWER	.00	8,287.80	14,000.00	20,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	21.50	200.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	300.00	400.00
149 REPAIRS TO OTHER EQUIPMENT	.00	135.00	300.00	300.00
150 REPAIRS TO BUILDINGS	.00	2,452.14	1,500.00	10,000.00
151 MAINTENANCE AND SERVICING	.00	599.00	800.00	1,500.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	400.00	800.00
164 EQUIPMENT RENTALS	.00	.00	300.00	300.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	500.00	500.00
181 LAUNDRY AND CLEANING	.00	20.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	.00	.00	200.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	2,210.40	1,000.00	1,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

15,932.58\*

25,296.60\*

39,755.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	954.97	1,000.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	354.34	500.00	600.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	200.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	500.00	800.00
212 LUBRICANTS	.00	142.80	100.00	200.00
213 TIRES AND TUBES	.00	1,428.96	300.00	600.00

## PUBLIC PROPERTY

PAGE 100

ZOO

07-06

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	1,713.92	300.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	288.40	700.00	700.00
232 PHARMACEUTICALS	.00	.00	2,000.00	2,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	3,953.51	2,000.00	2,200.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	500.00	500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	45,748.47	53,057.85	60,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	585.00	900.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	2,118.06	200.00	400.00
260 LOAM	.00	.00	100.00	400.00
261 GRAVEL SAND AND STONE	.00	1,361.90	200.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	500.00	500.00
263 ASPHALTIC PRODUCTS	.00	120.00	50.00	50.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	75.00	100.00
265 FABRICATED METAL PRODUCTS	.00	.00	100.00	200.00
266 LUMBER AND HARDWARE	.00	4,572.83	1,000.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	1,097.15	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	283.11	400.00	700.00
271 PIPE	.00	.00	200.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	50.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

.00\* 64,723.42\* 65,932.85\* 78,100.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE	.00	5,507.00	3,000.00	4,243.00
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## TOTAL-SPECIAL ITEMS

.00\* 5,507.00\* 3,000.00\* 4,243.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	200.00	200.00
512 TRUCKS AND TRACTORS	.00	.00	9,000.00	7,400.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	.00	1,800.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	6,645.00	13,500.00	9,000.00

## TOTAL-CAPITAL OUTLAY

.00\* 6,645.00\* 22,700.00\* 18,400.00\*

## DEPARTMENT TOTAL ZOO

.00\*\* 229,049.39\*\* 293,818.45\*\* 329,318.45\*\*

## PUBLIC PROPERTY

PAGE 101

## FORESTRY

07-07

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

146 CLERK IV	1			9,880.00
558 EQUIPMENT OPERATOR	5	5.150HR		53,560.00
559 HEAVY EQUIPMENT OPERATOR	1	5.350HR		11,128.00
573 GENERAL FOREMAN	2	5.650HR		23,504.00
580 TREE TRIMMER	4	5.350HR		44,512.00
654 CITY FORESTER	1			16,536.00
980 OVERTIME				2,000.00
982 LONGEVITY				1,670.00

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

TOTAL-PERSONAL SERVICES	.00*	127,402.37*	140,866.00*	162,790.00*
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## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	600.00	50.00	25.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	16.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	60.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	560.00	960.00	960.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	.00	.00	50.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	987.76	1,200.00	900.00
149 REPAIRS TO OTHER EQUIPMENT	.00	431.76	900.00	500.00
183 DUES AND SUBSCRIPTIONS	.00	54.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	55,000.00	30,233.20	45,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	57,633.52*	33,569.20*	47,760.00*
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## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	205.57	200.00	200.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	120.56	400.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	500.00	500.00
212 LUBRICANTS	.00	70.75	250.00	250.00
213 TIRES AND TUBES	.00	763.45	500.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	2,856.40	1,500.00	2,000.00
232 PHARMACEUTICALS	.00	35.37	50.00	200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	247.90	200.00	200.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	400.00	2,000.00	1,800.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	2,543.43	1,772.50	1,800.00
260 LOAM	.00	.00	150.00	200.00
265 FABRICATED METAL PRODUCTS	.00	60.00	150.00	150.00
266 LUMBER AND HARDWARE	.00	.00	150.00	50.00
267 PAINT AND PAINTERS SUPPLIES	.00	155.18	200.00	200.00

## PUBLIC PROPERTY

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## FORESTRY

07-07

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00 723.50 100.00 200.00

TOTAL-MATERIALS AND SUPPLIES

.00\* 8,182.11\* 8,122.50\* 9,350.00\*

## CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00 .00 2,000.00 15,000.00

TOTAL-CAPITAL OUTLAY

.00\* .00\* 2,000.00\* 15,000.00\*

DEPARTMENT TOTAL FORESTRY

.00\*\* 193,218.00\*\* 184,557.70\*\* 234,900.00\*\*

## PUBLIC PROPERTY

PAGE 103

MUSEUM

07-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

135 MUSEUM DIRECTOR	1			15,964.00
150 CLERK STENOGRAPHER II	1			8,164.00
210 CURATOR	1			13,936.00
503 BUILDING CUSTODIAN	2			18,720.00
568 LABORERS	1	4.750HR		10,608.00
980 OVERTIME				800.00
982 LONGEVITY				530.00

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

.00\*

32,773.19\*

65,793.00\*

68,722.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	8.00	8.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	741.84	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	156.00	200.00	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	1,240.09	2,800.00	3,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.00	300.00
150 REPAIRS TO BUILDINGS	.00	3,888.89	3,729.40	4,000.00
151 MAINTENANCE AND SERVICING	.00	.00	600.00	600.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	25.00
183 DUES AND SUBSCRIPTIONS	.00	203.45	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

6,230.27\*

8,937.40\*

10,383.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	754.48	350.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	911.48	400.00	400.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	59.16	100.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	3,174.50	1,000.00	1,100.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	400.00	100.00
266 LUMBER AND HARDWARE	.00	683.98	1,300.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	200.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	1,437.01	741.25	1,000.00
271 PIPE	.00	.00	100.00	100.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	81.12	225.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	3,233.90	100.00	700.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

10,335.63\*

4,916.25\*

6,350.00\*

## PUBLIC PROPERTY

PAGE 104

## MUSEUM

07-08

CONTINUED

ACTUAL EXPENDITURES  
1975-1976

1976-1977

BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

301 FIRE INSURANCE

.00

.00

1,909.00

3,505.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

1,909.00\*

3,505.00\*

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL MUSEUM

.00\*\*

49,339.09\*\*

81,555.65\*\*

88,960.00\*\*



## PUBLIC PROPERTY

PAGE 105

LOCUST GROVE CEMETERY

07-09

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979199 CARETAKER  
980 OVERTIME

1

5.100HR

10,608.00  
200.00ACTUAL EXPENDITURES  
1975-1976

1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

.00\*

5,079.80\*

9,880.00\*

10,808.00\*

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

285.00

250.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

285.00\*

250.00\*

## MATERIALS AND SUPPLIES

299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00

478.60

570.00

700.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

478.60\*

570.00\*

700.00\*

DEPARTMENT TOTAL LOCUST GROVE CEMETERY

.00\*\*

5,558.40\*\*

10,735.00\*\*

11,758.00\*\*

## SCHOOL FUND

08-01

PERSONAL SERVICES	ALLOWED	ACTUAL EXPENDITURES		RATE	BUDGET
000		1975-1976	1976-1977		1978-1979
					29,400,323.00
TOTAL-PERSONAL SERVICES	16,959,896.35*	17,768,791.58*	27,361,364.00*		29,400,323.00*
SERVICES, OTHER THAN PERSONAL					
100 PMT TO SCHOOL FUND	2,346,904.34	2,411,719.08	3,550,034.00		3,810,721.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,346,904.34*	2,411,719.08*	3,550,034.00*		3,810,721.00*
MATERIALS AND SUPPLIES					
200 PMT TO SCHOOL FUND	1,393,199.31	1,300,477.92	2,391,630.00		2,492,863.00
TOTAL-MATERIALS AND SUPPLIES	1,393,199.31*	1,300,477.92*	2,391,630.00*		2,492,863.00*
SPECIAL ITEMS					
300 PMT TO SCHOOL FUND	2,363,033.05	3,231,765.13	5,796,687.00		6,833,435.00
TOTAL-SPECIAL ITEMS	2,363,033.05*	3,231,765.13*	5,796,687.00*		6,833,435.00*
CAPITAL OUTLAY					
500 PMT TO SCHOOL FUND	100,000.00	120,380.29	201,085.00		262,658.00
TOTAL-CAPITAL OUTLAY	100,000.00*	120,380.29*	201,085.00*		262,658.00*
DEPARTMENT TOTAL SCHOOL FUND	23,163,033.05**	24,833,134.00**	39,300,800.00**		42,800,000.00**

## OTHER DEPARTMENTS

PAGE 107

## RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
016 RECORDER OF DEEDS	1		13,936.00
124 DEPUTY RECORDER OF DEEDS	1		11,492.00
142 CLERK II	1		7,852.00
144 CLERK III	3		25,272.00
146 CLERK IV	2		19,760.00
156 CLERK TYPIST II	3		23,478.00
982 LONGEVITY			1,530.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	87,126.72*	96,485.40*	92,635.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	511.71	1,279.89	1,200.00
121 PRINTING AND BINDING	.00	5,712.22	9,604.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	159.79	172.37	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	200.00
183 DUES AND SUBSCRIPTIONS	10.00	.00	10.00
TOTAL-SERVICES, OTHER THAN PERSONAL	681.50*	7,164.48*	11,324.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,142.55	2,173.86	3,135.00
TOTAL-MATERIALS AND SUPPLIES	6,142.55*	2,173.86*	3,135.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,470.00	.00
TOTAL-CAPITAL OUTLAY	.00*	1,470.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	93,950.77**	107,293.74**	107,094.00**

118,676.00\*\*

## OTHER DEPARTMENTS

PAGE 108

## SUPT OF WEIGHTS &amp; MEASURES

09-02

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1978-1979
111 SUPERINTENDENT OF WEIGHTS	1			12,480.00
112 FIRST DEPUTY CITY SEALER	1			9,425.00
120 FIRST DEPUTY CITY WEIGHER	1			9,308.00
146 CLERK IV	1			9,880.00
982 LONGEVITY				175.00
		ACTUAL EXPENDITURES	BUDGET	
		1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	36,288.50*	41,827.30*	39,273.00*	41,268.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	.00	7.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	4.36	8.92	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	1,200.00	1,200.00	1,200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	19.50	.00	.00
121 PRINTING AND BINDING	365.00	345.00	500.00	400.00
122 ADVERTISING	11.61	12.50	15.00	20.00
131 HEAT LIGHT AND POWER	352.46	630.92	330.90	400.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	72.24	150.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	323.87	210.10	200.00	250.00
151 MAINTENANCE AND SERVICING	.00	.00	800.00	900.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,779.30*	2,499.18*	3,212.90*	3,340.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	141.60	477.36	373.75	400.00
212 LUBRICANTS	6.34	12.18	25.00	25.00
213 TIRES AND TUBES	25.90	45.93	100.00	150.00
TOTAL-MATERIALS AND SUPPLIES	173.84*	535.47*	498.75*	575.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES	38,241.64**	44,861.95**	42,984.65**	45,183.00**

## OTHER DEPARTMENTS

PAGE 109

## VITAL STATISTICS

09-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

144 CLERK III  
154 CLERK TYPIST II  
211 CITY REGISTRAR OF VITAL STATI  
214 DEP REGISTRAR OF VITAL STAT  
982 LONGEVITY

1  
4  
1  
1

8,424.00  
30,680.00  
13,936.00  
10,504.00  
810.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

52,876.25\*

60,865.78\*

58,201.00\*

64,354.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00  
508.12  
.00  
88.83  
1,436.37  
70.00  
.00  
.00  
1,050.26  
.00  
21.30  
1,920.43  
72.60  
20.00

25.00  
1,099.25  
575.00  
525.00  
2,400.00  
90.00  
50.00

100.00  
1,100.00  
500.00  
500.00  
2,550.00  
100.00  
50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,103.32\*

3,084.59\*

4,764.25\*

4,900.00\*

## MATERIALS AND SUPPLIES

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

436.99  
.00  
1,047.07  
.00

2,300.00  
2,260.00

2,300.00  
2,000.00

## TOTAL-MATERIALS AND SUPPLIES

436.99\*

1,047.07\*

4,560.00\*

4,300.00\*

## DEPARTMENT TOTAL VITAL STATISTICS

55,416.56\*\*

64,997.44\*\*

67,525.25\*\*

73,554.00\*\*

## OTHER DEPARTMENTS

PAGE 110

## BOARD OF CANVASSERS

09-34

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
012 CHAIRMAN BOARD OF CANVASSERS	1		12,948.00
013 MEMBERS BOARD OF CANVASSERS	1		12,948.00
014 SECRETARY OF BOARD	1		12,948.00
063 SUPERVISOR OF ELECTION MAT	1		9,880.00
144 CLERK III	3		25,194.00
146 CLERK IV	2		19,760.00
156 CLERK TYPIST II	2		15,080.00
980 OVERTIME			2,000.00
982 LONGEVITY			1,175.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	86,881.34*	89,834.92*	92,404.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	100.00	30.50	275.00
111 TELEPHONE AND TELEGRAPH	369.93	403.31	500.00
112 POSTAGE FREIGHT AND EXPRESS	828.51	2,599.57	1,900.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	1,000.00
119 SPECIAL SUBSISTENCE	2,543.90	8,995.20	6,500.00
121 PRINTING AND BINDING	.00	12,704.06	7,916.25
122 ADVERTISING	733.52	3,143.42	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	41.25	97.50	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	644.00	156.75	600.00
164 EQUIPMENT RENTALS	.00	.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	925.00	5,020.00	4,800.00
183 DUES AND SUBSCRIPTIONS	65.00	57.20	200.00
191 MOVING AND RIGGING	.00	.00	2,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,251.11*	33,207.51*	30,091.25*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	801.75	1,248.68	2,808.75
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	84.87	147.22	175.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	46.44	150.00
268 PLUMBING AND ELECTRICAL SUPPLIES	298.08	186.07	500.00
TOTAL-MATERIALS AND SUPPLIES	1,184.70*	1,628.41*	3,633.75*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	1,000.00*
DEPARTMENT TOTAL BOARD OF CANVASSERS	94,317.15**	124,670.84**	127,129.00**

156,408.00\*\*

## OTHER DEPARTMENTS

PAGE 111

## BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
027 CHAIRMAN AND SECRETARY B OF L	1		11,843.00
028 COMMISSIONERS B OF L	2		19,942.00
146 CLERK IV	3		29,640.00
152 CLERK STENOGRAPHER III	1		8,736.00
982 LONGEVITY			690.00
	ACTUAL EXPENDITURES	BUDGET	
	1975-1976	1976-1977	1977-1978
TOTAL-PERSONAL SERVICES	58,966.55*	57,393.00*	63,479.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	1,763.45	740.14	1,300.00
112 POSTAGE FREIGHT AND EXPRESS	376.74	431.29	330.00
114 AUTOMOBILE ALLOWANCE OTHER	660.00	660.00	720.00
121 PRINTING AND BINDING	882.00	2,220.00	1,947.50
122 ADVERTISING	127.00	120.78	125.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	25.65	105.42	125.00
183 DUES AND SUBSCRIPTIONS	.00	70.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	116.70	.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,951.54*	4,347.63*	4,797.50*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,059.33	895.05	1,040.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	32.50	100.00
TOTAL-MATERIALS AND SUPPLIES	1,059.33*	927.55*	1,140.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	63,977.42**	62,668.18**	69,416.50**

77,246.00\*

## OTHER DEPARTMENTS

PAGE 112

PRCV. HUMAN RELATIDNS

09-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

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

1  
1  
2  
1

17,680.00  
11,076.00  
23,816.00  
9,412.00  
230.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

49,008.00\*

53,046.65\*

58,071.00\*

62,214.00\*

## 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 FURNISHI  
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES  
169 RENTALS NOT OTHERWISE CLASSIFIED  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

2,299.68  
300.00  
2,160.00  
.00  
.00  
.00  
288.00  
.00  
568.98  
117.65  
9,572.57  
.00  
193.30  
349.00

3,803.86  
373.00  
2,160.00  
.00  
.00  
70.00  
475.80  
12.08  
616.70  
62.00  
17,820.79  
96.75  
347.70  
125.00

3,000.00  
500.00  
2,880.00  
.00  
.00  
60.00  
1,000.00  
50.00  
620.00  
120.00  
18,448.40  
100.00  
400.00  
250.00

3,800.00  
610.00  
2,400.00  
806.00  
475.00  
100.00  
1,700.00  
50.00  
750.00  
150.00  
19,192.00  
900.00  
493.00  
250.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

15,849.18\*

25,963.74\*

27,428.40\*

31,676.00\*

## 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

489.58  
7.95  
16.50  
188.40

1,096.29  
9.18  
.00  
194.20

545.00  
200.00  
50.00  
250.00

800.00  
200.00  
100.00  
300.00

## TOTAL-MATERIALS AND SUPPLIES

702.43\*

1,299.67\*

1,045.00\*

1,400.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

49.00

100.00

100.00

## TOTAL-SPECIAL ITEMS

.00\*

49.00\*

100.00\*

100.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

300.00



## OTHER DEPARTMENTS

PAGE 113

PROV. HUMAN RELATIONS

09-06

ACTUAL EXPENDITURES  
1975-1976                      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

105.50

72.00

100.00

125.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

694.50

.00

700.00

600.00

## TOTAL-CAPITAL OUTLAY

800.00\*

72.00\*

800.00\*

1,025.00\*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

66,359.61\*\*

80,431.06\*\*

87,444.40\*\*

96,415.00\*\*

## OTHER DEPARTMENTS

PAGE 114

## CIVIL DEFENSE PREP AGENCY

09-07

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979

032 DIRECTOR OF CD PA	1			1.00
156 CLERK TYPIST II	1			7,280.00
780 DEPUTY DIRECTOR (CIV-DEF)	1			18,252.00
783 OPER PLANN TRAIN & PUB INF CF	1			15,392.00
790 FALLOUT SHELTER COORDINATOR	1			13,936.00

## ACTUAL EXPENDITURES

BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

81,306.40\*

89,802.95\*

44,941.00\*

54,861.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.1,353.52	1,438.95	1,750.00	1,750.00
112 POSTAGE FREIGHT AND EXPRESS	20.10	184.03	200.00	150.00
116 TRANSPORTATION OF PERSONS OTHER	170.00	106.00	200.00	150.00
118 TRAVEL SUBSISTENCE OTHER	374.00	402.84	200.00	250.00
121 PRINTING AND BINDING	.00	190.00	200.00	100.00
131 HEAT LIGHT AND POWER	21.80	.00	.00	50.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	169.50	150.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	348.33	293.93	500.00	400.00
149 REPAIRS TO OTHER EQUIPMENT	.00	5.58	50.00	50.00
151 MAINTENANCE AND SERVICING	64.50	.00	50.00	25.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	250.00	150.00
183 DUES AND SUBSCRIPTIONS	177.25	168.72	200.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,529.50\*

2,959.55\*

3,750.00\*

3,275.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	217.47	357.85	450.00	250.00
211 MOTOR FUEL	.00	.00	500.00	400.00
212 LUBRICANTS	.00	7.91	50.00	50.00
213 TIRES AND TUBES	.00	.00	100.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	9,069.06	.00	.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

9,286.53\*

365.76\*

1,100.00\*

950.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

150.00\*

150.00\*

## DEPARTMENT TOTAL CIVIL DEFENSE PREP AGENCY

93,122.43\*\*

93,128.26\*\*

49,941.00\*\*

59,236.00\*\*

## PLANNING &amp; URBAN DEVELOPMENT

09-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

046 DIRECTOR PLANNING AND URBAN	1	23,400.00
146 CLERK IV	4	39,520.00
150 CLERK STENOGRAPHER II	3	23,998.00
152 CLERK STENOGRAPHER III	8	69,888.00
185 ACCOUNTANT III	1	11,648.00
526 ASSOCIATE ENGINEER IV	1	16,276.00
535 ENGINEERS ASSOCIATE	2	24,440.00
713 PROJECT SUPERVISOR	3	47,892.00
761 PRINCIPAL PLANNER	1	15,392.00
825 ASST TO DIR DEPT OF PLAN	1	15,392.00
826 CHIEF FISCAL AFFAIRS	1	18,044.00
827 FISCAL OFFICER	1	13,936.00
828 FINANCIAL SPECIALIST	2	26,728.00
830 CHIEF DIVISION OF CODE ENFORC	1	17,225.00
831 CHIEF DIVISION OF COMMUNITY	1	18,044.00
833 CHIEF DIVISION OF LEGAL SERVI	1	18,044.00
834 ASSISTANT CHIEF DIVISION LEGA	1	17,108.00
835 CHIEF DIVISION OF PLANNING	1	18,044.00
836 CHIEF DIVISION OF RESEARCH	1	18,044.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1	15,392.00
839 SENIOR PLANNER	3	41,808.00
840 ASSISTANT PLANNER	1	11,076.00
841 ASSOCIATE PLANNER	1	11,908.00
843 SENIOR DRAFTSMAN DEPT PLAN	1	11,908.00
845 SUP BUSINESS RELOCATION PROP	1	15,652.00
846 SUP ENGINEERING DEPT PLAN URB	1	18,044.00
847 CHIEF OF FAMILY RELOCATION	1	18,044.00
851 SUPERVISOR OF REAL ESTATE	1	15,652.00
852 SUPERVISOR OF REHABILITATION	2	31,304.00
853 SENIOR RESEARCH ASSISTANT	1	15,652.00
854 RESEARCH ASSISTANT	1	11,908.00
855 SUP PROGRAM SPECIALIST	1	14,768.00
857 REAL ESTATE AIDE II	1	11,908.00
859 MANAGEMENT OFFICER	1	13,936.00
860 MANAGEMENT AIDE II DPUD	1	11,908.00
862 LAND DISPOSITION OFFICER	1	15,080.00
863 BUSINESS RELOCATION OFFICER	1	15,392.00
864 REHABILITATION SPECIALIST	5	66,820.00
867 PROJECT COUNSEL	2	25,844.00
870 RENEWAL INSPECTOR I	5	49,205.00
871 RENEWAL INSPECTOR II	5	52,520.00
872 RENEWAL INSPECTOR III	3	34,866.00
873 CASE WORK SUP DEPT PLAN URBAN	1	15,123.68
874 SOCIAL CASE WORKER DEPT PLAN	1	13,432.12
875 SUPERVISOR LONG RANGE PLANNIN	1	17,108.00
876 SUPERVISOR CURRENT PLANNING	1	17,108.00
877 SUPERVISOR PROJECT PLANNING	1	17,108.00

## OTHER DEPARTMENTS

PAGE 116

## PLANNING &amp; URBAN DEVELOPMENT

09-08

## PERSONAL SERVICES

CONTINUED

ALLOWED

RATE

BUDGET

1978-1979

878 SUPERVISOR GRAPHICS  
879 SUPERVISOR TRAFFIC PLANNING  
881 SUPERVISOR OF ENFORCEMENT  
982 LONGEVITY

1

1

1

15,652.00

15,652.00

15,964.00

22,300.00

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

387,326.08\*

577,786.66\*

759,890.96\*

1,133,105.80\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.00	4,139.25	10,035.00	10,000.00
112 POSTAGE FREIGHT AND EXPRESS	3,879.42	6,497.27	10,983.00	8,500.00
114 AUTOMOBILE ALLOWANCE OTHER	17,582.00	17,098.00	19,000.00	15,700.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	246.11	274.40	.00	1,600.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	450.00	205.00	.00	2,100.00
118 TRAVEL SUBSISTENCE OTHER	.00	4.25	.00	100.00
121 PRINTING AND BINDING	5,220.68	7,001.01	26,000.00	30,000.00
122 ADVERTISING	75.00	756.08	100.00	1,000.00
127 SECURITY SERVICES	.00	.00	.00	.00
130 CUSTODIAL SERVICES	.00	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	.00	2,273.80	4,100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	48.00	.00	808.00	750.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	7,575.00	6,700.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	10,350.00	27,234.00	24,000.00
180 DATA PROCESSING SERVICES	.00	.00	5,000.00	10,000.00
183 DUES AND SUBSCRIPTIONS	319.80	477.60	1,470.00	1,500.00
187 TUITION PAYMENTS	.00	.00	200.00	200.00
191 MOVING AND RIGGING	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	565.47	14,532.75	.00	20,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

28,386.48\*

61,335.61\*

110,678.80\*

136,750.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

3,726.34

4,994.29

10,450.00

8,700.00

## TOTAL-MATERIALS AND SUPPLIES

3,726.34\*

4,994.29\*

10,450.00\*

8,700.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

260.00

1,000.00

5,000.00

502 BOOKS MAPS AND CHARTS

1,641.50

.00

7,500.00

7,500.00

578 PHOTOGRAPHIC EQUIPMENT

.00

.00

500.00

1,500.00

## TOTAL-CAPITAL OUTLAY

1,641.50\*

260.00\*

9,000.00\*

14,000.00\*

## DEPARTMENT TOTAL PLANNING &amp; URBAN DEVELOPMENT

421,080.40\*\*

644,376.56\*\*

890,019.76\*\*

1,292,555.80\*\*

## OTHER DEPARTMENTS

PAGE 117

## EMERGENCY, TEMPORARY &amp; SEASONAL EMPLOYEE 09-09

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1978-1979
082 PRIMARY AND ELECTION OFFICERS			65,000.00
084 JANITORS			5,000.00
140 CLERK I		2.650HR	20,000.00
568 LABORER		4.750HR	35,000.00
	ACTUAL 1975-1976	EXPENDITURES 1976-1977	BUDGET 1977-1978
TOTAL-PERSONAL SERVICES	62,196.68*	114,706.96*	100,000.00*
SERVICES, OTHER THAN PERSONAL			
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,380.50	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,380.50*	.00*	.00*
MATERIALS AND SUPPLIES			
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	63,577.18**	114,706.96**	100,000.00**

130,000.00\*\*

## OTHER DEPARTMENTS

PAGE 118

## ADMINISTRATION TO CITY COUNCIL

09-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1978-1979095 ASST TO CITY COUNCIL  
982 LONGEVITY

1

17,108.00  
330.00ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978

## TOTAL-PERSONAL SERVICES

1,753.50\*

15,768.20\*

16,471.00\*

17,438.00\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS  
121 PRINTING AND BINDING  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED.00  
.00  
.00.00  
.00  
.00137.50  
100.00  
.00150.00  
125.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

237.50\*

275.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

8.45

190.00

200.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

8.45\*

190.00\*

200.00\*

## DEPARTMENT TOTAL ADMINISTRATION TO CITY COUNCIL

1,753.50\*\*

15,776.65\*\*

16,898.50\*\*

17,913.00\*\*

## GENERAL PUBLIC ASSISTANCE

PAGE 119

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	72,724.69	77,994.41	85,000.00	85,000.00
112 POSTAGE FREIGHT AND EXPRESS	15,177.23	10,680.00	20,000.00	15,000.00
117 TRAVEL SUBSISTNCE CONVENTIONS	.00	.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	1,000.00	1,000.00
127 SECURITY SERVICES	.00	.00	40,000.00	45,000.00
130 CUSTODIAL SERVICES	.00	.00	46,000.00	45,000.00
131 HEAT LIGHT AND POWER	19,182.67	21,712.75	28,000.00	24,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	390.02	355.51	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	95.00	2,003.91	7,500.00	7,500.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,848.70	13,736.55	20,000.00	10,000.00
151 MAINTENANCE AND SERVICING	961.50	900.00	2,000.00	1,000.00
180 DATA PROCESSING SERVICES	.00	.00	.00	12,000.00
183 DUES AND SUBSCRIPTIONS	158.70	222.60	350.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	64,063.87	68,151.10	10,000.00	5,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

174,602.38\*

195,756.83\*

261,350.00\*

252,350.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,550.22	4,506.29	10,000.00	7,500.00
212 LUBRICANTS	48.61	.00	200.00	.00
220 GLASS	339.00	1,013.00	1,000.00	2,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	135.38	330.00	2,000.00	1,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	126.51	151.95	.00	.00
232 PHARMACEUTICALS	.00	.00	.00	.00
241 FUEL	14,887.37	21,838.85	40,000.00	35,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,079.18	2,713.02	10,000.00	7,500.00
266 LUMBER AND HARDWARE	132.70	81.71	200.00	200.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	300.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	22.14	53.63	400.00	400.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	.00	.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	152.00	275.50	400.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	895.50	1,794.51	2,000.00	1,000.00

## TOTAL-MATERIALS AND SUPPLIES

25,368.61\*

32,758.46\*

66,500.00\*

56,400.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	.00	.00	.00	.00
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## GENERAL PUBLIC ASSISTANCE

PAGE 120

## G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

356 MISC

.00	.00	.00	275,000.00
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## TOTAL-SPECIAL ITEMS

.00*	.00*	.00*	275,000.00*
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## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
502 BOOKS MAPS AND CHARTS

.00	.00	1,000.00	1,000.00
.00	.00	800.00	.00

## TOTAL-CAPITAL OUTLAY

.00*	.00*	1,800.00*	1,000.00*
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## DEPARTMENT TOTAL G.P.A. ADMINISTRATION

199,970.99**	228,515.29**	329,650.00**	584,750.00**
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## GENERAL PUBLIC ASSISTANCE

PAGE 121

## GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	494,447.25	346,401.81	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	8,659.00	5,438.75	.00	.00
111 TELEPHONE AND TELEGRAPH	590.94	1,175.65	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	683.10	.00	.00	.00
131 HEAT LIGHT AND POWER	21,185.30	14,423.48	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	79.83	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	12.64	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	118,403.43	63,034.39	.00	.00
170 PHYSICIAN SERVICES	.00	.00	450,000.00	300,000.00
171 HOSPITAL OUT-PATIENTS	.00	.00	500,000.00	375,000.00
172 DENTAL SERVICES	.00	.00	175,000.00	125,000.00
173 EYE GLASSES	.00	.00	60,000.00	50,000.00
174 SURGICAL APPLIANCES	.00	.00	15,000.00	15,000.00
175 AMBULANCE SERVICES	.00	.00	15,000.00	10,000.00
176 NURSING SERVICES	.00	.00	7,000.00	7,000.00
184 HOSPITALIZATION	1,909,410.08	1,805,203.06	2,000,000.00	1,250,000.00
185 BURIALS	18,044.37	27,050.38	35,000.00	35,000.00
191 MOVING AND RIGGING	.00	.00	30,000.00	20,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	24,880.02	17,947.98	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,596,395.96*	2,280,675.50*	3,287,000.00*	2,187,000.00*

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	1,645.34	2,465.67	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	49,232.45	33,873.50	.00	.00
232 PHARMACEUTICALS	195,819.32	168,282.73	225,000.00	150,000.00
241 FUEL	5,947.60	3,879.25	.00	.00
242 FOOD	257,502.12	151,231.09	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,458.49	.00	.00	.00
266 LUMBER AND HARDWARE	2.89	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	511,608.21*	359,732.21*	225,000.00*	150,000.00*

## SPECIAL ITEMS

342 TAXES	39.15	.00	.00	.00
351 PUBLIC RELIEF	4,489,514.00	3,395,494.15	4,750,000.00	3,000,000.00
352 VOUCHER PAYMENT PENDING AFDC	.00	.00	300,000.00	150,000.00
353 VOUCHER PAYMENTS PENDING GPA	.00	.00	300,000.00	175,000.00
354 CATASTROPHIC PAYMENTS	.00	.00	35,000.00	20,000.00
355 HOMEMAKER SERVICES	.00	.00	30,000.00	25,000.00
TOTAL-SPECIAL ITEMS	4,489,553.15*	3,395,494.15*	5,415,000.00*	3,370,000.00*

## DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

7,597,557.32\*\* 6,035,901.86\*\* 8,927,000.00\*\* 5,707,000.00\*\*

## PENSION

PAGE 122

PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,812,902.00

4,553,013.00

4,113,013.00

6,837,201.00

TOTAL-SPECIAL ITEMS

2,812,902.00\*

4,553,013.00\*

4,113,013.00\*

6,837,201.00\*

DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT

2,812,902.00\*\*

4,553,013.00\*\*

4,113,013.00\*\*

6,837,201.00\*\*

## PENSION

PAGE 123

## PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

64,339.42

65,219.75

65,219.75

75,000.00

TOTAL-SPECIAL ITEMS

64,339.42\*

65,219.75\*

65,219.75\*

75,000.00\*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

64,339.42\*\*

65,219.75\*\*

65,219.75\*\*

75,000.00\*\*

## PENSION

PAGE 124

PENSIONS-POLICE DEPARTMENT

11-03

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

75,359.17

102,929.99

90,000.00

95,000.00

TOTAL-SPECIAL ITEMS

75,359.17\*

102,929.99\*

90,000.00\*

95,000.00\*

DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT

75,359.17\*\*

102,929.99\*\*

90,000.00\*\*

95,000.00\*\*

PENSIONS-FIRE DEPARTMENT	PENSION 11-04	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS					
381 PAYMENTS OF POLICE AND FIRE PENSIONS		127,182.19	147,424.57	145,000.00	138,000.00
TOTAL-SPECIAL ITEMS		127,182.19*	147,424.57*	145,000.00*	138,000.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT		127,182.19**	147,424.57**	145,000.00**	138,000.00**

PENSIONS-LABORERS INT'L. FUND	PENSION 11-05	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS					
382 LABORERS INT. UNION OF N.A.N.P.F.		716,174.50	769,740.50	925,000.00	1,050,000.00
TOTAL-SPECIAL ITEMS		716,174.50*	769,740.50*	925,000.00*	1,050,000.00*
DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND		716,174.50**	769,740.50**	925,000.00**	1,050,000.00**

## PENSION

PAGE 127

LABORERS INTL LEGAL FUND

11-06

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

338 LEGAL FEES

119,353.00

127,102.50

150,000.00

290,000.00

TOTAL-SPECIAL ITEMS

119,353.00\*

127,102.50\*

150,000.00\*

290,000.00\*

DEPARTMENT TOTAL LABORERS INTL LEGAL FUND

119,353.00\*\*

127,102.50\*\*

150,000.00\*\*

290,000.00\*\*

## DEBT SERVICE

PAGE 128

DEBT SERVICES-RETIREMENT SERIAL BONDS

12-01

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## DEBT RETIREMENT

801 RETIREMENT OF FLOATING DEBT  
802 RETIREMENT OF FUNDED DEBT

-00	-00	150,000.00	150,000.00
5,186,000.00	5,012,000.00	5,179,000.00	4,226,000.00
5,186,000.00*	5,012,000.00*	5,329,000.00*	4,376,000.00*

TOTAL-DEBT RETIREMENT

DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS

5,186,000.00**	5,012,000.00**	5,329,000.00**	4,376,000.00**
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## DEBT SERVICE

PAGE 129

DEBT SERVICES-INTEREST ON BONDED DEBT

12-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT  
312 INTEREST ON FLOATING DEBT2,456,990.40  
.002,288,866.77  
.002,477,840.02  
60,000.001,883,402.77  
60,000.00

## TOTAL-SPECIAL ITEMS

2,456,990.40\*

2,288,866.77\*

2,537,840.02\*

1,943,402.77\*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,456,990.40\*\*

2,288,866.77\*\*

2,537,840.02\*\*

1,943,402.77\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 130

## CONTINGENCIES

13-01

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## PERSONAL SERVICES

000 PERSONAL SERVICES

76.63

.00

.00

.00

TOTAL-PERSONAL SERVICES

76.63\*

.00\*

.00\*

.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

29,561.18

35,397.49

.00

.00

112 POSTAGE FREIGHT AND EXPRESS

.00

1,300.00

.00

.00

118 TRAVEL SUBSISTENCE OTHER

3,348.30

.00

.00

.00

122 ADVERTISING

5,282.30

968.43

.00

.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

.00

19.50

.00

.00

144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

339.40

.00

.00

.00

183 DUES AND SUBSCRIPTIONS

8,860.98

.00

.00

.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

56,326.96

87,366.21

30,000.00

35,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

103,719.12\*

125,051.63\*

30,000.00\*

35,000.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5,880.92

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

5,880.92\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,900.00

.00

.00

.00

361 EXPENSES FOR VARIOUS CEREMONIES

1,538.40

.00

.00

.00

TOTAL-SPECIAL ITEMS

4,438.40\*

.00\*

.00\*

.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

127.07

.00

.00

.00

TOTAL-CAPITAL OUTLAY

127.07\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL CONTINGENCIES

114,242.14\*\*

125,051.63\*\*

30,000.00\*\*

35,000.00\*\*

# MISCELLANEOUS ACTIVITIES

PAGE 131

## FICA TAXES

13-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

698,943.94

761,568.11

855,000.00

870,000.00

TOTAL-SPECIAL ITEMS

698,943.94\*

761,568.11\*

855,000.00\*

870,000.00\*

DEPARTMENT TOTAL FICA TAXES

698,943.94\*\*

761,568.11\*\*

855,000.00\*\*

870,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 132

BLUE CROSS, PHYS. SERVICES & RIGHA 13-03

ACTUAL EXPENDITURES		BUDGET	BUDGET
1975-1976	1976-1977	1977-1978	1978-1979

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES	1,499,409.13	1,683,520.61	1,870,000.00	2,000,000.00
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TOTAL-SPECIAL ITEMS	1,499,409.13*	1,683,520.61*	1,870,000.00*	2,000,000.00*
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DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA	1,499,409.13**	1,683,520.61**	1,870,000.00**	2,000,000.00**
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MISCELLANEOUS ACTIVITIES

PAGE 133

BOARD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,795.00	1,380.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	2,795.00*	1,380.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS	2,795.00**	1,380.00**	3,000.00**	3,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 134

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

145,000.00

145,000.00

160,000.00

175,000.00

TOTAL-SPECIAL ITEMS

145,000.00\*

145,000.00\*

160,000.00\*

175,000.00\*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

145,000.00\*\*

145,000.00\*\*

160,000.00\*\*

175,000.00\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 135

## DEMOLITION OF ABANDONED PROPERTY

13-07

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

## 155 DEMOLITION OF BUILDINGS

84,270.90

45,783.00

100,000.00

70,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

84,270.90\*

45,783.00\*

100,000.00\*

70,000.00\*

## DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY

84,270.90\*\*

45,783.00\*\*

100,000.00\*\*

70,000.00\*\*

# MISCELLANEOUS ACTIVITIES

PAGE 136

## INSURANCE FUND

13-08

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

### SPECIAL ITEMS.

394 TRANSFER TO TRUST AND SPECIAL

	1975-1976	1976-1977	1977-1978	1978-1979
394 TRANSFER TO TRUST AND SPECIAL	.00	50,000.00	10,000.00	10,000.00
TOTAL-SPECIAL ITEMS	.00*	50,000.00*	10,000.00*	10,000.00*
DEPARTMENT TOTAL INSURANCE FUND	.00**	50,000.00**	10,000.00**	10,000.00**

TOTAL-SPECIAL ITEMS

.00\*      50,000.00\*      10,000.00\*      10,000.00\*

DEPARTMENT TOTAL INSURANCE FUND

.00\*\*      50,000.00\*\*      10,000.00\*\*      10,000.00\*\*



MISCELLANEOUS ACTIVITIES

PAGE 137

PROVIDENCE HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	3,175.00	4,025.00	.00	.00
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	13,200.00	13,200.00
TOTAL-SPECIAL ITEMS	3,175.00*	4,025.00*	13,200.00*	13,200.00*
DEPARTMENT TOTAL PROVIDENCE HOUSING AUTHORITY	3,175.00**	4,025.00**	13,200.00**	13,200.00**

## MISCELLANEOUS ACTIVITIES

PAGE 138

## CONVENTION BUREAU

13-10

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
SPECIAL ITEMS				
341 GRANTS DGNATIONS AND SUBSIDIES	.00	30,000.00	.00	.00
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	20,000.00	30,000.00
TOTAL-SPECIAL ITEMS	.00*	30,000.00*	20,000.00*	30,000.00*
DEPARTMENT TOTAL CONVENTION BUREAU	.00**	30,000.00**	20,000.00**	30,000.00**

## MISCELLANEOUS ACTIVITIES

PAGE 139

## UNEMPLOYMENT COMPENSATION

13-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
391 UNEMP COMP	.00	.00	145,000.00	250,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	145,000.00*	250,000.00*
DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION	.00**	.00**	145,000.00**	250,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 140

RESERVE FOR DEFICIT

13-12

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

SPECIAL ITEMS

372 RESERVE FOR DEFICIT

ACTUAL EXPENDITURES 1975-1976	ACTUAL EXPENDITURES 1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
.00	.00	.00	500,000.00
.00*	.00*	.00*	500,000.00*
.00**	.00**	.00**	500,000.00**

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL RESERVE FOR DEFICIT

MISCELLANEOUS ACTIVITIES

PAGE 141

RESERVE FOR ABATEMENTS

13-13

ACTUAL EXPENDITURES  
1975-1976 1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

SPECIAL ITEMS

373 RESERVE FOR ABATEMENTS

.00

.00

.00

600,000.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

600,000.00\*

DEPARTMENT TOTAL RESERVE FOR ABATEMENTS

.00\*\*

.00\*\*

.00\*\*

600,000.00\*\*

## GRANTS

PAGE 142

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

380 COST OF LIVING GRANT TO RETIRED EMPLOYEES

9,107.88

7,540.19

9,500.00

9,500.00

TOTAL-SPECIAL ITEMS

9,107.88\*

7,540.19\*

9,500.00\*

9,500.00\*

DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES

9,107.88\*\*

7,540.19\*\*

9,500.00\*\*

9,500.00\*\*

## GRANTS

PAGE 143

UNREARRIED POLICE &amp; FIRE WIDOWS

14-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

384 GRANTS TO UNREARRIED WIDOWS OF OLD POLICE AND FIR

20,437.53

5,505.86

7,000.00

4,200.00

TOTAL-SPECIAL ITEMS

20,437.53\*

5,505.86\*

7,000.00\*

4,200.00\*

DEPARTMENT TOTAL UNREARRIED POLICE &amp; FIRE WIDOWS

20,437.53\*\*

5,505.86\*\*

7,000.00\*\*

4,200.00\*\*

## GRANTS

PAGE 144

## RELIEF FUND-FIRE &amp; POLICE

14-03

## SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL RELIEF FUND-FIRE &amp; POLICE

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## BUDGET

1978-1979

2,600.00

2,600.00

2,600.00

2,100.00

2,600.00\*

2,600.00\*

2,600.00\*

2,100.00\*

2,600.00\*\*

2,600.00\*\*

2,600.00\*\*

2,100.00\*\*



## GRANTS

PAGE 145

ST. VINCENT DE PAUL

14-05

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1,000.00

2,000.00

.00

.00

TOTAL-SPECIAL ITEMS

1,000.00\*

2,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL ST. VINCENT DE PAUL

1,000.00\*\*

2,000.00\*\*

.00\*\*

.00\*\*

## GRANTS

PAGE 146

JEWISH ORPHANAGE OF R.I.

14-06

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

1,000.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

1,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.

.00\*\*

1,000.00\*\*

.00\*\*

.00\*\*

## GRANTS

PAGE 147

## SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
371 SOLDIERS BURIALS	320.00	1,000.00	.00	2,000.00
TOTAL-SPECIAL ITEMS	320.00*	1,000.00*	.00*	2,000.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	320.00**	1,000.00**	.00**	2,000.00**

## GRANTS

PAGE 148

HISTORICAL DISTRICT COMMISSION

14-08

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

2,000.00

.00

3,000.00

TOTAL-SPECIAL ITEMS

.00\*

2,000.00\*

.00\*

3,000.00\*

DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION

.00\*\*

2,000.00\*\*

.00\*\*

3,000.00\*\*

## GRANTS

PAGE 149

PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES  
1975-1976                      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

725,000.00

800,000.00

806,000.00

816,000.00

TOTAL-SPECIAL ITEMS

725,000.00\*

800,000.00\*

806,000.00\*

816,000.00\*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

725,000.00\*\*

800,000.00\*\*

806,000.00\*\*

816,000.00\*\*

## GRANTS

PAGE 150

R.I. HISTORICAL SOCIETY

14-10

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00

2,000.00

.00

5,000.00

TOTAL-SPECIAL ITEMS

2,000.00\*

2,000.00\*

.00\*

5,000.00\*

DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY

2,000.00\*\*

2,000.00\*\*

.00\*\*

5,000.00\*\*

## GRANTS

PAGE 151

R.I. TOURIST ASSOCIATION

14-11

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00 4,000.00 .00 .00

TOTAL-SPECIAL ITEMS

.00\* 4,000.00\* .00\* .00\*

DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION

.00\*\* 4,000.00\*\* .00\*\* .00\*\*

## GRANTS

PAGE 152

NICKERSON HOUSE

14-12

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,200.00

3,200.00

.00

.00

TOTAL-SPECIAL ITEMS

3,200.00\*

3,200.00\*

.00\*

.00\*

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00\*\*

3,200.00\*\*

.00\*\*

.00\*\*



## GRANTS

PAGE 153

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES		BUDGET	BUDGET
1975-1976	1976-1977	1977-1978	1978-1979

## SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

3,000.00	3,000.00	15,000.00	15,000.00
----------	----------	-----------	-----------

TOTAL-SPECIAL ITEMS

3,000.00*	3,000.00*	15,000.00*	15,000.00*
-----------	-----------	------------	------------

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

3,000.00**	3,000.00**	15,000.00**	15,000.00**
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## GRANTS

PAGE 154

DR. CHAPIN MEMORIAL FUND

14-14

ACTUAL EXPENDITURES  
1975-1976

1976-1977

BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

405.00

500.00

.00

500.00

TOTAL-SPECIAL ITEMS

405.00\*

500.00\*

.00\*

500.00\*

DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND

405.00\*\*

500.00\*\*

.00\*\*

500.00\*\*

## GRANTS

PAGE 155

BOY SCOUTS OF AMERICA

14-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	.00	.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	2,000.00	.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	.00*	2,000.00*
DEPARTMENT TOTAL BOY SCOUTS OF AMERICA	2,000.00**	2,000.00**	.00**	2,000.00**

## GRANTS

PAGE 156

CHAMBER OF COMMERCE CONVENTION BUR

14-18

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

30,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

30,000.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL CHAMBER OF COMMERCE CONVENTION BUR

30,000.00\*\*

.00\*\*

.00\*\*

.00\*\*

## GRANTS

PAGE 157

BABE RUTH LEAGUE

14-20

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
SERVICES, OTHER THAN PERSONAL				
195 TRANSFER TO REVOLVING FUND	10,000.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	10,000.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	1,800.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	1,800.00*	.00*	.00*
DEPARTMENT TOTAL BABE RUTH LEAGUE	10,000.00**	1,800.00**	.00**	.00**

## GRANTS

PAGE 158

## RESTORATION OF CITY HALL

14-21

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES.00  
.00.00  
2,500.0015,000.00  
.0015,000.00  
.00

## TOTAL-SPECIAL ITEMS

.00\*

2,500.00\*

15,000.00\*

15,000.00\*

## DEPARTMENT TOTAL RESTORATION OF CITY HALL

.00\*\*

2,500.00\*\*

15,000.00\*\*

15,000.00\*\*

## GRANTS

PAGE 159

MISC

14-22

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00 .00 .00 .00

TOTAL-SPECIAL ITEMS

.00\* .00\* .00\* .00\*

DEPARTMENT TOTAL MISC

.00\*\* .00\*\* .00\*\* .00\*\*

## PUBLIC CELEBRATIONS

PAGE 160

VETERANS OF FOREIGN WARS

15-01

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES2,500.00  
400.00.00  
400.00.00  
.00.00  
.00

## TOTAL-SPECIAL ITEMS

2,900.00\*

400.00\*

.00\*

.00\*

DEPARTMENT TOTAL VETERANS OF FOREIGN WARS

2,900.00\*\*

400.00\*\*

.00\*\*

.00\*\*



## PUBLIC CELEBRATIONS

PAGE 161

DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

.00

.00

TOTAL-SPECIAL ITEMS

250.00\*

250.00\*

.00\*

.00\*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00\*\*

250.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 162

AMERICAN LEGION

15-33

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

.00

.00

TOTAL-SPECIAL ITEMS

400.00\*

400.00\*

.00\*

.00\*

DEPARTMENT TOTAL AMERICAN LEGION

400.00\*\*

400.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 163

JEWISH WAR VETERANS

15-04

ACTUAL	EXPENDITURES
1975-1976	1976-1977

BUDGET
1977-1978

BUDGET
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

.00

.00

TOTAL-SPECIAL ITEMS

250.00\*

250.00\*

.00\*

.00\*

DEPARTMENT TOTAL JEWISH WAR VETERANS

250.00\*\*

250.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 164

FOURTH OF JULY

15-05

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

2,500.00

2,302.08

2,500.00

2,500.00

TOTAL-SPECIAL ITEMS

2,500.00\*

2,302.08\*

2,500.00\*

2,500.00\*

DEPARTMENT TOTAL FOURTH OF JULY

2,500.00\*\*

2,302.08\*\*

2,500.00\*\*

2,500.00\*\*

## PUBLIC CELEBRATIONS

PAGE 165

LABOR DAY

15-06

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

600.00

.00

600.00

600.00

TOTAL-SPECIAL ITEMS

600.00\*

.00\*

600.00\*

600.00\*

DEPARTMENT TOTAL LABOR DAY

600.00\*\*

.00\*\*

600.00\*\*

600.00\*\*

## PUBLIC CELEBRATIONS

PAGE 166

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,101.36

1,228.25

1,500.00

1,500.00

TOTAL-SPECIAL ITEMS

1,101.36\*

1,228.25\*

1,500.00\*

1,500.00\*

DEPARTMENT TOTAL COLUMBUS DAY

1,101.36\*\*

1,228.25\*\*

1,500.00\*\*

1,500.00\*\*

## PUBLIC CELEBRATIONS

PAGE 167

## VETERANS DAY

15-09

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

300.00

1,000.00

700.00

700.00

TOTAL-SPECIAL ITEMS

300.00\*

1,000.00\*

700.00\*

700.00\*

DEPARTMENT TOTAL VETERANS DAY

300.00\*\*

1,000.00\*\*

700.00\*\*

700.00\*\*

## PUBLIC CELEBRATIONS

PAGE 168

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,301.04

4,703.85

5,000.00

5,000.00

TOTAL-SPECIAL ITEMS

1,301.04\*

4,703.85\*

5,000.00\*

5,000.00\*

DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE

1,301.04\*\*

4,703.85\*\*

5,000.00\*\*

5,000.00\*\*



## PUBLIC CELEBRATIONS

PAGE 169

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

345.00

350.00

350.00

350.00

TOTAL-SPECIAL ITEMS.

345.00\*

350.00\*

350.00\*

350.00\*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

345.00\*\*

350.00\*\*

350.00\*\*

350.00\*\*

## PUBLIC CELEBRATIONS

PAGE 170

## V.J. DAY CELEBRATION

15-14

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

1,000.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL V.J. DAY CELEBRATION

1,000.00\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 171

## UNITED ARTS FUND

15-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	3,000.00	3,000.00	.00	5,000.00
TOTAL-SPECIAL ITEMS	3,000.00*	3,000.00*	.00*	5,000.00*
DEPARTMENT TOTAL UNITED ARTS FUND	3,000.00**	3,000.00**	.00**	5,000.00**

## PUBLIC CELEBRATIONS

PAGE 172

## BICENTENNIAL CELEBRATION

15-16

ACTUAL EXPENDITURES  
1975-1976      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

13,500.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

13,500.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

13,500.00\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 173

NO BURIAL BICENT CEL

15-18

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

374.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

374.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL NO BURIAL BICENT CEL

374.00\*\*

.00\*\*

.00\*\*

.00\*\*

## WATER ADMINISTRATION

16-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

037 CHAIRMAN	1	20.000MT	1,500.00
038 MEMBER	3	15.000MT	3,600.00
039 CHIEF ENGINEER	1		23,273.64
144 CLERK III	2		16,848.00
146 CLERK IV	2		19,760.00
156 CLERK TYPIST II	1		7,280.00
161 ADMIN ASSISTANT OT CHIEF ENG	1		15,392.00
166 SWITCHBOARD OPERATOR I	1		7,852.00
177 ATTORNEY WATER	1		9,000.00
514 CHARWOMAN	1		6,175.00
530 ENGINEERING AIDE III	4		41,080.00
532 PRINCIPAL ENGINEER	1		15,652.00
533 ASSOCIATE ENGINEER II	3		38,948.00
538 DEPUTY CHIEF ENGINEER WATER	1		20,280.00
550 AUTOMOBILE DRIVER	1	5.07 OHR	9,227.40
844 DRAFTSMAN	2		18,876.00
980 OVERTIME			3,000.00
982 LONGEVITY			2,225.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## TOTAL-PERSONAL SERVICES

233,249.88\*

204,222.52\*

245,303.40\*

259,969.04\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	50.00	.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	18.00	73,707.00	9,000.00	10,000.00
111 TELEPHONE AND TELEGRAPH	4,997.79	5,072.90	5,000.00	7,000.00
112 POSTAGE FREIGHT AND EXPRESS	2,789.83	3,164.25	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	90.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	155.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	45.00	70.00	70.00
121 PRINTING AND BINDING	3,566.15	3,045.70	3,500.00	3,200.00
131 HEAT LIGHT AND POWER	7,500.00	4,996.36	5,500.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	651.05	348.00	600.00	400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	612.00	339.69	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	100.00	500.00
150 REPAIRS TO BUILDINGS	1,821.05	5,134.83	3,114.00	5,000.00
151 MAINTENANCE AND SERVICING	1,751.02	1,387.30	1,300.00	1,300.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	100.00	100.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	100.00
183 DUES AND SUBSCRIPTIONS	548.50	785.21	500.00	600.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	22,232.00	18,545.60	.00	5,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

46,782.39\*

116,571.84\*

32,034.00\*

42,320.00\*

## WATER

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## WATER ADMINISTRATION

16-01

## CONTINUED

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,102.51	3,195.69	3,000.00	3,500.00
211 MOTOR FUEL	1,127.50	2,494.50	3,000.00	4,000.00
212 LUBRICANTS	.00	.00	200.00	200.00
213 TIRES AND TUBES	.00	391.30	600.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	156.95	30.22	1,000.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	.00	100.00	100.00
241 FUEL	1,486.05	3,807.00	4,750.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	651.79	677.44	1,300.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	70.20	100.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	143.00	148.16	200.00	150.00

## TOTAL-MATERIALS AND SUPPLIES

5,667.80\*      10,814.51\*      14,250.00\*      15,750.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	172.74	300.00	300.00
338 LEGAL FEES	2,008.00	1,910.25	2,000.00	3,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	15,894.48	15,589.30	21,500.00	24,340.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	664.62	2,000.00	1,500.00
382 LABORERS INT. UNION OF N.A.N.P.F.	12,058.50	11,518.50	14,500.00	15,000.00

## TOTAL-SPECIAL ITEMS

29,960.98\*      29,855.41\*      40,300.00\*      44,140.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,042.57	.00	350.00	350.00
502 BOOKS MAPS AND CHARTS	.00	73.50	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	8,500.00

## TOTAL-CAPITAL OUTLAY

1,042.57\*      73.50\*      500.00\*      9,000.00\*

## DEPARTMENT TOTAL WATER ADMINISTRATION

316,703.62\*\*      361,537.78\*\*      332,387.40\*\*      371,179.04\*\*

## SOURCE OF SUPPLY

16-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

146 CLERK IV	1		9,880.00
156 CLERK TYPIST II	1		7,774.00
165 RAIN GAUGE KEEPER	7	7.420IP	3,640.00
272 BACTRIOLOGIST II	1		10,634.00
283 LABORATORY TECHNICIAN II	1		9,308.00
304 CHIEF CHEMISTWATER	1		13,884.00
532 PRINCIPAL ENGINEER	1		18,044.00
535 ENGINEERS ASSOCIATE	1		12,220.00
558 EQUIPMENT OPERATOR	3	5.150HR	32,136.00
559 HEAVY EQUIPMENT OPERATOR	3	5.350HR	33,384.00
568 LABORER	9	5.100HR	95,472.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
640 STATIONARY EQUIPMENT OPERATOR	9	5.200HR	116,812.80
653 FORESTER SOURCE OF SUPPLY	1		12,220.00
659 WATERSHED MANAGER S OF S	1		15,964.00
680 SUPERINTENDENT OF FILTRATION	1		17,680.00
682 MASTER MECHANIC WATER	1	5.950HR	12,376.00
684 ASST MASTER MECHANIC WATER	1	5.700	11,856.00
685 ELECTRONIC INST TECH WATER	1		16,276.00
980 OVERTIME			27,000.00
981 HOLIDAY PAY			9,000.00
982 LONGEVITY			5,925.00

## ACTUAL EXPENDITURES

1975-1976

1976-1977

## BUDGET

1977-1978

## TOTAL-PERSONAL SERVICES

387,807.01\*

413,350.82\*

421,147.68\*

503,237.80\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	326.05	206.43	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	58.24	827.00	100.00	5,000.00
111 TELEPHONE AND TELEGRAPH	4,498.00	3,764.54	4,800.00	5,000.00
112 POSTAGE FREIGHT AND EXPRESS	728.50	98.51	150.00	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	246.73	538.00	330.00	225.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	130.00	107.00
117 TRAVEL SUBSISTENCE CONVENTIONS	413.50	295.00	100.00	560.00
118 TRAVEL SUBSISTENCE OTHER	180.00	.00	200.00	200.00
121 PRINTING AND BINDING	129.26	351.25	1,800.00	3,000.00
122 ADVERTISING	.00	.00	200.00	200.00
131 HEAT LIGHT AND POWER	52,726.03	30,281.72	42,000.00	35,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	38.50	.00	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	2,696.85	3,283.55	3,300.00	3,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	266.03	577.35	800.00	900.00
146 REPAIRS TO PLANT EQUIPMENT	3,813.50	3,037.69	4,152.00	20,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,394.91	926.02	1,000.00	1,000.00



## SOURCE OF SUPPLY

16-02

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
<b>SERVICES, OTHER THAN PERSONAL</b>				
149 REPAIRS TO OTHER EQUIPMENT	185.70	232.36	800.00	1,000.00
150 REPAIRS TO BUILDINGS	15,416.25	47,771.62	40,000.00	60,000.00
151 MAINTENANCE AND SERVICING	3,282.84	3,278.10	5,000.00	6,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	500.00	1,000.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	3,856.10	3,665.80	3,000.00	3,000.00
183 DUES AND SUBSCRIPTIONS	30.55	252.20	250.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,397.09	3,797.73	2,000.00	4,000.00
<b>TOTAL-SERVICES, OTHER THAN PERSONAL</b>	<b>91,684.63*</b>	<b>103,184.87*</b>	<b>111,112.00*</b>	<b>150,692.00*</b>
<b>MATERIALS AND SUPPLIES</b>				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,488.67	3,825.55	2,000.00	2,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	944.55	651.32	1,200.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,029.20	1,109.27	900.00	900.00
211 MOTOR FUEL	4,020.45	6,891.10	8,000.00	9,000.00
212 LUBRICANTS	2,263.38	1,193.00	1,800.00	1,500.00
213 TIRES AND TUBES	5,221.43	2,265.95	4,000.00	5,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,930.39	10,062.61	5,200.00	10,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	11,022.45	4,141.90	10,000.00	12,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	217,660.06	254,641.28	255,000.00	275,000.00
241 FUEL	16,554.87	34,601.32	25,295.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,834.95	2,010.12	2,800.00	2,500.00
252 SEEDS FERTILIZER TREES AND SHRUBS	6,173.75	1,042.00	5,000.00	4,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	275.72	2,002.61	2,000.00	1,500.00
260 LOAM	.00	247.80	600.00	500.00
261 GRAVEL SAND AND STONE	74.50	391.50	700.00	800.00
262 CEMENT PLASTER AND RELATED PRODUCTS	242.00	.00	200.00	500.00
264 FABRICATED CEMENT PRODUCTS	.00	950.60	1,000.00	700.00
265 FABRICATED METAL PRODUCTS	1,259.12	835.11	1,000.00	1,000.00
266 LUMBER AND HARDWARE	1,602.89	1,557.94	1,500.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	946.39	611.40	700.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3,707.70	7,088.03	4,500.00	6,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,716.04	1,850.57	2,000.00	2,000.00
272 HYDRANTS VALVES AND FITTINGS	223.60	15.36	500.00	400.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	284.88	200.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	272.16	1,253.02	300.00	1,000.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>282,464.27*</b>	<b>339,524.24*</b>	<b>336,395.00*</b>	<b>370,200.00*</b>
<b>SPECIAL ITEMS</b>				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00

WATER

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SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES  
1975-1976      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SPECIAL ITEMS

338 LEGAL FEES	3,414.75	3,729.00	3,500.00	4,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	25,249.26	28,487.08	33,000.00	36,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	20,476.50	21,942.00	25,000.00	28,000.00

## TOTAL-SPECIAL ITEMS

49,140.51*	54,158.08*	61,900.00*	68,400.00*
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## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	1,180.00
502 BOOKS MAPS AND CHARTS	1,198.26	.00	2,000.00	2,000.00
512 TRUCKS AND TRACTORS	14,200.00	.00	12,620.00	22,500.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	.00	.00	3,000.00	1,300.00
561 SHOP AND PLANT EQUIPMENT	2,149.80	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	1,380.00	1,650.00
575 COMMUNICATION EQUIPMENT	.00	.00	1,000.00	3,900.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	.00	290.00

## TOTAL-CAPITAL OUTLAY

17,548.06*	.00*	20,000.00*	32,820.00*
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## DEPARTMENT TOTAL SOURCE OF SUPPLY

828,644.48**	910,218.01**	950,554.68**	1,125,349.80**
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## TRANSMISSION &amp; DISTRIBUTION

16-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

146 CLERK IV	1		9,880.00
154 CLERK TYPIST I	1		6,864.00
156 CLERK TYPIST II	1		7,280.00
163 ACCOUNT COLLECTORS	2		19,760.00
166 SWITCHBOARD OPERATOR I	2		15,704.00
438 WATER SERVICE INSPECTOR	1		8,996.00
532 PRINCIPAL ENGINEER	1		18,044.00
558 EQUIPMENT OPERATOR	10	5.150HR	107,120.00
559 HEAVY EQUIPMENT OPERATOR	3	5.350HR	33,384.00
568 LABORER	20	5.100HR	212,160.00
572 FOREMAN	2	5.350HR	22,256.00
573 GENERAL FOREMAN	10	5.650HR	117,520.00
610 MECHANIC	7	5.350HR	77,896.00
611 SENIOR MECHANIC	12	5.650HR	139,776.00
640 STATIONARY EQUIPMENT OPERATOR	2	5.200HR	25,958.40
980 OVERTIME			110,000.00
981 HOLIDAY PAY			22,000.00
982 LONGEVITY			11,500.00

ACTUAL EXPENDITURES	BUDGET
1975-1976	1976-1977

BUDGET
1977-1978

## TOTAL-PERSONAL SERVICES

794,567.69\*

873,891.93\*

866,478.20\*

966,098.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	907.49	676.24	1,000.00	1,500.00
109 FEES NOT OTHERWISE CLASSIFIED	90.80	54.00	150.00	1,200.00
111 TELEPHONE AND TELEGRAPH	4,377.18	4,684.17	4,300.00	5,500.00
112 POSTAGE FREIGHT AND EXPRESS	41.17	56.70	100.00	100.00
121 PRINTING AND BINDING	96.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	56,260.71	60,108.81	69,267.50	75,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	50.00	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	5,431.99	11,220.18	6,000.00	12,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	2,059.40	842.13	1,800.00	1,800.00
146 REPAIRS TO PLANT EQUIPMENT	3,119.11	6,282.88	4,800.00	5,500.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,221.10	1,278.16	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	2,957.60	10,615.61	10,000.00	12,000.00
151 MAINTENANCE AND SERVICING	524.85	6.00	800.00	800.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	8,018.64	21,577.02	13,000.00	15,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	235.00	.00	200.00	200.00
159 REPAIRS TO OTHER STRUCTURES	.00	610.00	200.00	200.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	160.00	.00	500.00	1,000.00
163 RENTAL OF OTHER EQUIPMENT	1,961.40	1,592.00	1,600.00	1,600.00
165 RENTALS OF LAND	283.00	290.73	300.00	300.00
181 LAUNDRY AND CLEANING	326.92	265.19	700.00	500.00

## TRANSMISSION &amp; DISTRIBUTION

16-03

ACTUAL EXPENDITURES  
1975-1976                      1976-1977

BUDGET  
1977-1978

BUDGET  
1978-1979

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEDUS SERVICES NOT OTHERWISE CLASSIFIED

1,772.52

2,505.83

2,000.00

2,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

89,844.88\*

122,715.65\*

118,417.50\*

138,400.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

804.68

1,073.72

700.00

700.00

202 SMALL TOOLS AND SHOP SUPPLIES

2,880.44

6,567.91

6,000.00

5,500.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

1,482.44

1,542.42

2,000.00

2,000.00

211 MOTOR FUEL

16,120.16

22,426.24

18,000.00

18,000.00

212 LUBRICANTS

1,599.03

1,974.55

2,000.00

1,800.00

213 TIRES AND TUBES

7,335.10

7,135.56

7,000.00

8,000.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

9,685.05

29,007.91

17,000.00

20,000.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

2,330.28

1,066.35

1,000.00

2,000.00

229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT

.00

148.18

100.00

100.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

315.90

621.79

900.00

700.00

241 FUEL

16,495.73

9,666.55

13,000.00

15,000.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

1,344.07

3,001.17

1,000.00

2,500.00

252 SEEDS FERTILIZER TREES AND SHRUBS

.00

.00

500.00

500.00

259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S

.00

.00

100.00

100.00

261 GRAVEL SAND AND STONE

447.72

1,402.10

600.00

2,000.00

262 CEMENT PLASTER AND RELATED PRODUCTS

634.50

731.00

1,000.00

1,000.00

264 FABRICATED CEMENT PRODUCTS

.00

.00

100.00

100.00

265 FABRICATED METAL PRODUCTS

93.60

45.00

100.00

1,000.00

266 LUMBER AND HARDWARE

1,893.59

3,356.79

1,700.00

2,000.00

267 PAINT AND PAINTERS SUPPLIES

1,629.47

493.60

1,800.00

1,500.00

268 PLUMBING AND ELECTRICAL SUPPLIES

4,331.13

4,325.14

6,000.00

7,000.00

269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES

1,353.11

.00

150.00

100.00

271 PIPE

11,336.09

13,092.57

19,000.00

19,000.00

272 HYDRANTS VALVES AND FITTINGS

72,122.86

65,607.65

74,000.00

80,000.00

273 SPECIAL CASTINGS

330.00

18,190.75

1,000.00

10,000.00

274 METERS AND METER PARTS

848.24

9,866.48

11,180.00

10,000.00

279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE

150.90

.00

150.00

100.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

318.86

136.00

500.00

400.00

TOTAL-MATERIALS AND SUPPLIES

155,882.95\*

201,479.43\*

186,580.00\*

211,100.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES

.00

550.00

800.00

750.00

338 LEGAL FEES

7,641.75

8,387.25

8,000.00

12,000.00

350 BLUE CROSS AND PHYSICIANS SERVICES

53,129.24

58,507.47

70,000.00

75,000.00

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

45,802.50

49,884.00

54,000.00

65,000.00

TOTAL-SPECIAL ITEMS

106,573.49\*

117,328.72\*

132,800.00\*

152,750.00\*

## WATER

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## TRANSMISSION &amp; DISTRIBUTION

16-03

## CONTINUED

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00

.00

15,000.00

62,300.00

561 SHOP AND PLANT EQUIPMENT

454.90

.00

.00

.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

247.00

.00

.00

.00

## TOTAL-CAPITAL OUTLAY

701.90\*

.00\*

15,000.00\*

62,300.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM

182,418.59

144,065.19

200,000.00

180,000.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

182,418.59\*

144,065.19\*

200,000.00\*

180,000.00\*

## DEPARTMENT TOTAL TRANSMISSION &amp; DISTRIBUTION

1,329,989.50\*\*

1,459,480.92\*\*

1,519,275.70\*\*

1,710,648.40\*\*

## ACCOUNTING &amp; COMMERCIAL

16-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1978-1979

126 METER SUPERINTENDENT	1		11,908.00
142 CLERK II	1		7,774.00
144 CLERK III	7		58,968.00
146 CLERK IV	5		49,400.00
150 CLERK STENOGRAPHER II	1		8,164.00
156 CLERK TYPIST II	5		37,843.00
162 METER READER I	10	5.350HR	111,280.00
185 ACCOUNTANT III	1		11,648.00
573 GENERAL FOREMAN	1	5.650HR	11,752.00
980 OVERTIME			2,000.00
981 HOLIDAY PAY			4,000.00
982 LONGEVITY			5,570.00

## ACTUAL EXPENDITURES

## BUDGET

1975-1976

1976-1977

1977-1978

## TOTAL-PERSONAL SERVICES

272,010.99\*

296,060.19\*

296,202.00\*

320,307.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	223.74	45.00	100.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	10.00	10.00	100.00	50.00
111 TELEPHONE AND TELEGRAPH	2,850.46	4,621.45	3,500.00	6,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,677.20	451.50	2,500.00	2,800.00
116 TRANSPORTATION OF PERSONS OTHER	1,116.50	1,103.50	1,400.00	1,400.00
121 PRINTING AND BINDING	.00	1,275.00	500.00	500.00
131 HEAT LIGHT AND POWER	4,500.00	5,007.69	5,000.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISH	1,120.82	1,476.25	2,000.00	1,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	71.00	157.85	250.00	250.00
150 REPAIRS TO BUILDINGS	.00	.00	100.00	1,500.00
151 MAINTENANCE AND SERVICING	674.50	796.10	900.00	1,000.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	720.00	934.23	900.00	1,000.00
181 LAUNDRY AND CLEANING	1,687.44	1,699.86	1,800.00	2,000.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
190 DATA PROCESSING DIVISION CHARGES	.00	10,500.00	10,500.00	30,900.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	53,377.00	45,000.00	43,167.50	45,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

68,028.66\*

73,078.43\*

72,817.50\*

100,300.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,507.12	2,238.60	2,200.00	3,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	356.32	.00	300.00	200.00
211 MOTOR FUEL	1,852.72	777.08	3,000.00	3,500.00
212 LUBRICANTS	.00	.00	100.00	100.00
213 TIRES AND TUBES	.00	.00	100.00	100.00

## ACCOUNTING &amp; COMMERCIAL

16-04

ACTUAL EXPENDITURES	
1975-1976	1976-1977

BUDGET
1977-1978

BUDGET
1978-1979

## MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	73.10	.00	500.00	500.00
241 FUEL	1,154.61	4,531.56	4,387.50	5,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	382.69	721.70	600.00	600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	681.80	200.12	300.00	600.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	170.80	85.60	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	6,179.16*	8,554.66*	11,637.50*	14,250.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00
338 LEGAL FEES	3,303.75	3,531.25	3,500.00	5,900.00
350 BLUE CROSS AND PHYSICIANS SERVICES	21,166.68	23,934.58	30,000.00	28,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	19,822.50	21,205.50	24,000.00	24,500.00
TOTAL-SPECIAL ITEMS	44,292.93*	48,671.33*	57,900.00*	58,800.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	298.95	.00	1,000.00	1,000.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	4,000.00
TOTAL-CAPITAL OUTLAY	298.95*	.00*	1,000.00*	5,000.00*

## DEPARTMENT TOTAL ACCOUNTING &amp; COMMERCIAL

390,810.69**	426,364.61**	439,557.00**	498,657.00**
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## WATER

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## WATER-TAXES

16-05

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

342 TAXES

1,012,271.66 1,097,818.17 1,200,000.00 1,320,000.00

TOTAL-SPECIAL ITEMS

1,012,271.66\* 1,097,818.17\* 1,200,000.00\* 1,320,000.00\*

DEPARTMENT TOTAL WATER-TAXES

1,012,271.66\*\* 1,097,818.17\*\* 1,200,000.00\*\* 1,320,000.00\*\*



## WATER

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WATER-CONTRIBUTIONS TO EMP. RET. SYS.

16-06

ACTUAL EXPENDITURES:  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

110,000.00

220,514.00

200,514.00

291,440.00

TOTAL-SPECIAL ITEMS

110,000.00\*

220,514.00\*

200,514.00\*

291,440.00\*

DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.

110,000.00\*\*

220,514.00\*\*

200,514.00\*\*

291,440.00\*\*

## WATER

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WATER-FOASI

16-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1975-1976	1976-1977	1977-1978	1978-1979
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	94,474.46	102,108.37	118,000.00	132,000.00
TOTAL-SPECIAL ITEMS	94,474.46*	102,108.37*	118,000.00*	132,000.00*
DEPARTMENT TOTAL WATER-FOASI	94,474.46**	102,108.37**	118,000.00**	132,000.00**

## WATER

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WATER-INTEREST ON BONDED DEBT

16-08

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

687,085.00

673,215.00

643,328.75

643,328.75

TOTAL-SPECIAL ITEMS

687,085.00\*

673,215.00\*

643,328.75\*

643,328.75\*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

687,085.00\*\*

673,215.00\*\*

643,328.75\*\*

643,328.75\*\*

## WATER-RETIREMENT OF SERIAL BONDS

16-09

ACTUAL EXPENDITURES  
1975-1976                      1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

280,000.00

290,000.00

310,000.00

325,000.00

TOTAL-DEBT RETIREMENT

280,000.00\*

290,000.00\*

310,000.00\*

325,000.00\*

DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS

280,000.00\*\*

290,000.00\*\*

310,000.00\*\*

325,000.00\*\*

## RESERVE FOR DEFICIT FUNDING

17-01

ACTUAL EXPENDITURES  
1975-1976 1976-1977BUDGET  
1977-1978BUDGET  
1978-1979

## SPECIAL ITEMS

353 VOUCHER PAYMENTS PENDING GPA

.00

.00

500,000.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

500,000.00\*

.00\*

DEPARTMENT TOTAL RESERVE FOR DEFICIT FUNDING

.00\*\*

.00\*\*

500,000.00\*\*

.00\*\*

RESERVE FOR ANTICIPATED TAX ABATEMENT 17-02

	ACTUAL EXPENDITURES 1975-1976	1976-1977	BUDGET 1977-1978	BUDGET 1978-1979
SPECIAL ITEMS				
355 HOMEMAKER SERVICES	.00	.00	1,233,600.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	1,233,600.00*	.00*
DEPARTMENT TOTAL RESERVE FOR ANTICIPATED TAX ABATEMENT	.00**	.00**	1,233,600.00**	.00**

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

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YEAR ENDING JUNE 30,	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1979	\$ 4,226,000.00	\$ 1,905,722.77	\$ 6,131,722.77
1980	4,226,000.00	1,732,248.02	5,958,248.02
1981	4,226,000.00	1,558,772.77	5,784,772.77
1982	4,028,000.00	1,385,408.52	5,413,408.52
1983	3,475,000.00	1,219,692.77	4,694,692.77
1984	3,475,000.00	1,072,601.52	4,547,601.52
1985	3,170,000.00	920,370.30	4,090,370.30
1986	3,080,000.00	780,452.50	3,860,452.50
1987	2,980,000.00	640,064.70	3,620,064.70
1988	2,865,000.00	505,152.20	3,370,152.20
1989	2,190,000.00	376,730.00	2,566,730.00
1990	1,940,000.00	274,495.00	2,214,495.00
1991	1,590,000.00	174,885.00	1,764,885.00
1992	1,075,000.00	97,875.00	1,172,875.00
1993	425,000.00	42,500.00	467,500.00
1994	425,000.00	21,250.00	446,250.00
	<hr/>	<hr/>	<hr/>
	\$43,396,000.00	\$12,708,221.07	\$56,104,221.07

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

Allocating Title II Public Works  
Antirecession Fiscal Assistance

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Total Estimated Revenues  
Allocated As Follows:

\$ 1,300,000.00

	<u>ITEM 0</u>	<u>TOTAL</u>
<u>P.W. Street Cleaning</u>		
Personal Services 1-05-04	\$ 200,000.00	\$200,000.00
<u>P.W. Sewage Disposal</u>		
Personal Services 1-05-06	200,000.00	200,000.00
<u>P.W. Waste Collection &amp; Processing</u>		
Personal Services 1-05-07	500,000.00	500,000.00
<u>P.W. Highway</u>		
Personal Services 1-05-08	<u>400,000.00</u>	<u>400,000.00</u>
 <u>Total Allocation</u>	 <u>\$1,300,000.00</u>	 <u>\$1,300,000.00</u>



## ALLOCATING FEDERAL REVENUE SHARING PROGRAM X

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	ITEM 7	<u>TOTAL</u>
<u>FEDERAL REVENUE SHARING</u>							
12 MONTHS APPROPRIATION OCTOBER 1, 1978 - SEPTEMBER 30, 1979							<u>\$5,103,800.00</u>
<u>ALLOCATED AS FOLLOWS:</u>							
<u>POLICE DEPARTMENT 1-03-02</u>							
PERSONAL SERVICES	\$2,603,800.00						\$2,603,800.00
<u>FIRE DEPARTMENT 1-03-03</u>							
PERSONAL SERVICES	2,500,000.00						\$2,500,000.00
<u>TOTAL REVENUE SHARING</u>							
OCTOBER 1, 1978 - SEPTEMBER 30, 1979							<u>\$5,103,800.00</u>