

WITH THE POWER GRANTED TO ME AS MAYOR UNDER THE CHARTER OF THE CITY OF PROVIDENCE, I AM THIS DAY VETOING THE APPROPRIATION ORDINANCE, THE PERSONNEL ORDINANCE, AND THE CLASSIFICATION ORDINANCE AS AMENDED AND PASSED BY THE PROVIDENCE CITY COUNCIL AND SUBMITTED TO ME FOR APPROVAL. I DO SO FOR THE FOLLOWING REASONS:

FIRST, BECAUSE THIS PROPOSED BUDGET DOES NOT CONTAIN SUFFICIENT FUNDING FOR THE CONTRACTUAL OBLIGATIONS WHICH THE PRESENT LEADERSHIP OF THE CITY COUNCIL AND THE FORMER MAYOR ENTERED INTO PRIOR TO MY TAKING OFFICE; OBLIGATIONS WHICH BEGIN ON JULY 1, 1975 AND WHICH ADD SUBSTANTIALLY TO THE PERSONNEL COSTS FOR THE MAJORITY OF THE CITY EMPLOYEES.

SECOND, BECAUSE THIS PROPOSED BUDGET DOES NOT TAKE INTO ACCOUNT AN 11% ANNUAL INFLATION RATE WHICH WILL ADD SIGNIFICANT AMOUNTS TO ORDINARY AND NECESSARY PURCHASES ON LINE ITEMS.

THIRD, BECAUSE THIS PROPOSED BUDGET INCLUDES THE POLITICALLY MOTIVATED ELIMINATION OF IMPORTANT DIRECTORSHIPS, SUCH AS FINANCE DIRECTOR, COMMISSIONER OF PUBLIC SAFETY, AND BOTH THE DIRECTOR AND THE DEPUTY DIRECTOR OF THE BUREAU OF VITAL STATISTICS; WHILE AT THE SAME TIME CREATING A TOTALLY UNNECESSARY POST OF ADMINISTRATIVE ASSISTANT TO THE CITY COUNCIL, AT A COST TO THE TAXPAYERS OF \$12,000 PER ANNUM.

FOURTH, BECAUSE THIS PROPOSED BUDGET INCLUDES THE CIRCUMVENTION OF THE FUNCTIONS OF THE OFFICE OF THE CITY ASSESSOR STIPULATED BY STATE LAW. THE CITY COUNCIL HAS UTILIZED FOR ITS OWN PURPOSES ERRONEOUS ASSESSMENTS TO ARRIVE AT A \$55.50 TAX RATE. IT HAS NOT TAKEN INTO ACCOUNT THE PROVEN 90% COLLECTION RATE WHICH HAS CLEARLY BEEN THE NORM FOR THE PREVIOUS 3 YEARS IN THE CITY OF PROVIDENCE, AND HAS USED INSTEAD A COLLECTION RATE OF 100%, WHICH IS OBVIOUSLY FOOLISHLY UTOPIAN AND FISCALLY IRRESPONSIBLE. MOREOVER, IT HAS NOT ACTED IN ACCORDANCE WITH ITS OWN LEVY ORDINANCE BY WHICH THE CITY ASSESSOR ASSESSES AND APPORTIONS (SETS THE TAX RATE) THE TAX TO THE TAXPAYER.

FIFTH, BECAUSE THIS PROPOSED BUDGET INCLUDES A REVENUE ITEM FOR \$500,000 AS SURPLUS TO BE CREATED FROM THE ITEM O ACCOUNT BY <sup>on hiring</sup> ~~HIRING~~ FREEZE <sup>on hiring</sup> OF EMPLOYEES NECESSARY TO THE FULL EFFICIENCY OF THIS ADMINISTRATION.

I TAKE THIS ACTION AS MAYOR TO UNDERLINE MY BELIEF IN RESPONSIBLE AND RESPONSIVE GOVERNMENT.

IN CITY COUNCIL

JUL 3 1975

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Desjardis*  
CLERK

*Michael C. Carr*  
*June 30, 1975*

THE CITY OF PROVIDENCE  
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER:

( \$93,804,112.00 )

NO:        AN ORDINANCE MAKING APPROPRIATION OF ~~\$94,815,119.09~~ FOR THE  
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1976,  
*AS AMENDED.*

Approved:

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1976.  
*\$93,804,112.00*  
have been estimated to amount to ~~\$94,816,706.00~~ made up as follows:

<u>RECEIPTS</u>	<u>1975-1976</u>
Property Taxes	<del>\$49,669,540.00</del> <del>\$51,122,234.00</del>
State Shared Taxes	1,144,000.00
Business & Non-Business Licenses	471,335.00
Special Assessments	1,500.00
Fines, Forfeits & Escheats	550,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt - R.I.	536,000.00
School Department:	
Federal - Providence Plan	1,144,611.00
"     - Handicapped Children	394,914.00
"     - Through R.I.	159,816.00
State Aid to Education	9,819,991.00
General Public Assistance, R.I.	9,541,865.00
In Lieu of Intangible Taxes, R.I.	981,583.00
In Lieu of Manufacturers' Machinery Equipment & Inventory Tax	1,058,920.00
Donations	29,100.00
Rents and Interest	1,000,000.00
General Departments	<del>4,100,012.00</del> <del>4,150,912.00</del>
Sewer Rental	455,000.00
Reserve for Extraordinary Expenditures	1,300,000.00
<i>ESTABLISHED SURPLUS FROM HIRING FREEZE</i>	<del>500,000.00</del>
Federal Revenue Sharing	5,131,350.00
Water Fund	5,568,575.00
Capital Improvement Loan	255,000.00
 <u>TOTAL - RECEIPTS</u>	 \$94,816,706.00 <i>\$93,804,112.00</i>

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, 1976, 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 reappropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$32,479,492.00 for the support of the Public Schools for the City of Providence fiscal period 1975-1976, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1975-1976.

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

Federal - Providence Plan	\$ 1,144,611.00
" - Handicapped Children	394,914.00
" - Through R.I.	159,816.00
State Aid to Education	9,819,991.00
General Departments - School Department Tuition, etc.	124,243.00

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

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

	1975-1976	
0. Personal Services	\$196,212.00	✓ 140,005.00
1. Services Other Than Personal	<del>32,294.00</del>	17,482.00
2. Materials & Supplies	<del>3,500.00</del>	2,000.00
3. Special Items	2,300.00	
5. Equipment	<del>13,050.00</del>	100.00
Total:	<del>\$247,356.00</del>	✓ 161,887.00

CITY COUNCIL

0. Personal Services	\$ 81,000.00	✓ 93,857.00
1. Services Other Than Personal	<del>63,750.00</del>	60,510.00
2. Materials & Supplies	600.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$145,350.00</del>	✓ 154,967.00

CITY CLERK

0. Personal Services	\$ 68,848.00	
1. Services Other Than Personal	<del>1,844.20</del>	1,030.00
2. Materials & Supplies	1,000.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 71,692.20</del>	✓ 70,878.00

CITY SERGEANT

0. Personal Services	\$ 16,354.00
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 16,354.00

LAW DEPARTMENT

0. Personal Services	\$ 82,628.00	
1. Services Other Than Personal	<del>2,111.80</del>	12,638.00
2. Materials & Supplies	575.00	
3. Special Items	100,000.00*	
5. Equipment	3,000.00	
Total:	<del>\$188,314.80</del>	✓ 198,841.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$113,516.00
1. Services Other Than Personal	9,134.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$123,550.00

PROBATE COURT

0. Personal Services	\$ 68,965.00	✓ 1,350.00
1. Services Other Than Personal	<del>1,931.00</del>	
2. Materials & Supplies	1,900.00	
3. Special Items	- 0 -	
5. Equipment	1,435.00	
Total:	<del>\$ 74,231.00</del>	✓ 73,750.00

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL

<del>\$866,848.00</del>	✓ 800,227.00
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\*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

## 2. FINANCE ADMINISTRATION

### DIRECTOR of FINANCE OFFICE

0. Personal Services	<del>\$ 94,013.00</del>	<del>71,514.00</del>
1. Services Other Than Personal	<del>3,925.00</del>	<del>625.00</del>
2. Materials & Supplies	1,600.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 99,538.00</del>	<del>73,739.00</del>

### CONTROLLER'S OFFICE

0. Personal Services	\$250,404.00	<del>38,265.00</del>
1. Services Other Than Personal	<del>39,408.00</del>	
2. Materials & Supplies	13,000.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$302,812.00</del>	<del>301,669.00</del>

### EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$ 46,565.00	<del>35,100.00</del>
1. Services Other Than Personal	<del>35,650.00</del>	<del>2,300.00</del>
2. Materials & Supplies	<del>2,800.00</del>	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 85,015.00</del>	<del>83,965.00</del>

### DATA PROCESSING OFFICE

0. Personal Services	\$ - 0 -	
1. Services Other Than Personal	500,000.00	<del>3,000.00</del>
2. Materials & Supplies	<del>5,000.00</del>	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$505,000.00</del>	<del>503,000.00</del>

### CITY COLLECTOR'S OFFICE

0. Personal Services	<del>\$153,930.40</del>	<del>153,910.40</del>
1. Services Other Than Personal	<del>66,099.00</del>	<del>65,946.00</del>
2. Materials & Supplies	4,450.00	
3. Special Items	650.00	
5. Equipment	- 0 -	
Total:	<del>\$225,129.40</del>	<del>224,456.40</del>

### WATER BOARD OFFICE

0. Personal Services	\$ 39,975.00	
1. Services Other Than Personal	6,805.20	
2. Materials & Supplies	900.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ 47,680.20	

### ASSESSOR'S OFFICE

0. Personal Services	<del>\$216,456.00</del>	<del>205,887.00</del>
1. Services Other Than Personal	<del>168,480.00</del>	<del>36,530.00</del>
2. Materials & Supplies	7,000.00	
3. Special Items	- 0 -	
5. Equipment	1,000.00	
Total:	<del>\$392,936.00</del>	<del>250,417.00</del>

## 2. FINANCE ADMINISTRATION

### BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	<del>18,620.00</del>	<i>6,900.00</i>
1. Services Other Than Personal		<del>320.00</del>	<i>60.00</i>
2. Materials & Supplies		<del>500.00</del>	<i>50.00</i>
3. Special Items		<del>- 0 -</del>	
5. Equipment		<del>- 0 -</del>	
Total:	\$	<del>19,440.00</del>	<i>7,010.00</i>

### TREASURER'S OFFICE

0. Personal Services	\$	<del>33,554.00</del>	<i>53,553.00</i>
1. Services Other Than Personal		<del>8,712.00</del>	
2. Materials & Supplies		<del>1,000.00</del>	
3. Special Items		<del>18,000.00</del>	<i>6,000.00</i>
5. Equipment		<del>- 0 -</del>	
Total:	\$	<del>61,266.00</del>	<i>69,265.00</i>

### FOOD STAMP PROGRAM

0. Personal Services	\$	49,696.00
1. Services Other Than Personal		163,710.00
2. Materials & Supplies		200.00
3. Special Items		8,131.00
Total:	\$	222,010.00

### TOTAL - FINANCE ADMINISTRATION

\$ ~~1,960,826.60~~ *1,783,211.60*

## 3. PUBLIC SAFETY

### COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	<del>75,342.00</del>	<i>54,343.00</i>
1. Services Other Than Personal		<del>1,505.00</del>	<i>55.00</i>
2. Materials & Supplies		<del>60.00</del>	<i>10.00</i>
3. Special Items		<del>- 0 -</del>	
5. Equipment		<del>- 0 -</del>	
Total:	\$	<del>76,907.00</del>	<i>54,408.00</i>

### POLICE DEPARTMENT

0. Personal Services	\$	5,709,935.88*	<i>178,550.00</i>
1. Services Other Than Personal		<del>182,015.00*</del>	
2. Materials & Supplies		234,355.00*	
3. Special Items		19,677.00	
5. Equipment		90,750.00*	
Total:	\$	<del>6,236,732.88</del>	<i>6,233,267.88</i>

### FIRE DEPARTMENT

0. Personal Services	\$	6,254,490.60*	<i>168,630.00</i>
1. Services Other Than Personal		<del>170,890.00*</del>	
2. Materials & Supplies		<del>163,575.00*</del>	<i>157,225.00</i>
3. Special Items		<del>- 0 -</del>	
5. Equipment		255,010.00*	
Total:	\$	<del>6,843,965.60</del>	<i>6,835,355.60</i>

### DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$	558,306.40	<i>146,350.00</i>
1. Services Other Than Personal		<del>146,900.00*</del>	
2. Materials & Supplies		29,350.00	
3. Special Items		<del>- 0 -</del>	
5. Equipment		67,740.00*	
Total:	\$	<del>802,296.40</del>	<i>801,746.40</i>

\*These figures include Federal Revenue Sharing Appropriation. See last page

### 3. PUBLIC SAFETY

#### TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	<del>203,543.00</del>	280,686.00
1. Services Other Than Personal		<del>54,590.00</del>	52,990.00
2. Materials & Supplies		<del>47,800.00</del>	47,150.00
3. Special Items		- 0 -	
5. Equipment		<del>63,400.00</del>	54,500.00
Total:	\$	<del>459,342.00</del>	436,935.00

#### TOTAL - PUBLIC SAFETY

\$14,419,243.88 14,361,712.88

### 4. BUILDING CODES & INSPECTION

#### BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	<del>91,160.40</del>	90,160.40
1. Services Other Than Personal		<del>1,655.00</del>	942.00
2. Materials & Supplies		215.00	
3. Special Items		- 0 -	
5. Equipment		300.00	
Total:	\$	<del>93,328.40</del>	91,617.40

#### STRUCTURES & ZONING DIVISION

0. Personal Services	\$	112,471.00	
1. Services Other Than Personal		7,655.00	
2. Materials & Supplies		380.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	120,506.00	

#### PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	<del>62,413.00</del>	60,645.00
1. Services Other Than Personal		<del>3,612.00</del>	3,359.00
2. Materials & Supplies		200.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>66,225.00</del>	64,204.00

#### ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	62,985.00	
1. Services Other Than Personal		<del>3,206.00</del>	2,831.00
2. Materials & Supplies		350.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>66,541.00</del>	66,166.00

#### MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	<del>58,604.00</del>	48,867.00
1. Services Other Than Personal		<del>5,042.00</del>	3,567.00
2. Materials & Supplies		230.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>63,876.00</del>	52,664.00

#### ZONING BOARD OF REVIEW

0. Personal Services	\$	33,866.00	
1. Services Other Than Personal		<del>2,175.00</del>	2,025.00
2. Materials & Supplies		175.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>36,216.00</del>	36,066.00

\*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.



4. BUILDING CODES & INSPECTION

BUILDING BOARD of REVIEW

0. Personal Services	\$	8,832.68	
1. Services Other Than Personal		<del>840.00</del>	535.00
2. Materials & Supplies		100.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>9,772.68</del>	9,467.68

HOUSING BOARD OF REVIEW

0. Personal Services	\$	6,729.32	
1. Services Other Than Personal		<del>50.00</del>	25.00
2. Materials & Supplies		50.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>6,829.32</del>	6,804.32

TOTAL - BUILDING CODES & INSPECTION

\$ 463,294.40 <sup>\$</sup>447,495.40

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	<del>168,020.00</del>	<sup>\$</sup> 169,069.00
1. Services Other Than Personal		<del>16,094.00</del>	14,565.00
2. Materials & Supplies		1,781.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>185,895.00</del>	180,415.00

ENGINEERING OFFICE

0. Personal Services	\$	274,311.00	<sup>\$</sup> 4,105.00
1. Services Other Than Personal		<del>7,740.00</del>	
2. Materials & Supplies		2,800.00	
3. Special Items		- 0 -	
5. Equipment		15,000.00	
Total:	\$	<del>299,851.00</del>	296,216.00

SANITATION ADMINISTRATION

0. Personal Services	\$	36,699.00	
1. Services Other Than Personal		639.00	
2. Materials & Supplies		40.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	37,378.00	

STREET CLEANING

0. Personal Services	\$	424,480.00	
1. Services Other Than Personal		<del>78,197.00</del>	77,897.00
2. Materials & Supplies		<del>1,075.00</del>	205.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>503,752.00</del>	502,582.00

SEWAGE PUMPING STATION

0. Personal Services	\$	139,994.40	
1. Services Other Than Personal		15,622.00	
2. Materials & Supplies		2,760.00	
3. Special Items		- 0 -	
5. Equipment		200,000.00*	
Total:	\$	358,376.40	

\*These figures include Federal Revenue Sharing Appropriation. See last page

5. PUBLIC WORKS

SEWAGE DISPOSAL

0. Personal Services	\$ 546,888.80*	
1. Services Other Than Personal	384,232.00	<i>231,700.00</i>
2. Materials & Supplies	<del>242,450.00*</del>	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 1,173,570.80</del>	<i>1,162,820.80</i>

WASTE COLLECTION & PROCESSING

0. Personal Services	\$ 1,072,218.80*	
1. Services Other Than Personal	<del>601,950.00*</del>	<i>538,550.00</i>
2. Materials & Supplies	<del>30,730.00</del>	<i>9,130.00</i>
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 1,703,998.80</del>	<i>1,619,898.80</i>

HIGHWAY

0. Personal Services	\$ 1,339,162.80	
1. Services Other Than Personal	<del>231,718.00</del>	<i>229,733.00</i>
2. Materials & Supplies	<del>190,950.00</del>	<i>188,200.00</i>
3. Special Items	- 0 -	
5. Equipment	200,000.00	
Total:	<del>\$ 1,961,830.80</del>	<i>1,957,095.80</i>

BRIDGE MAINTENANCE

0. Personal Services	\$ 97,050.00	
1. Services Other Than Personal	5,890.00	
2. Materials & Supplies	<del>12,265.00</del>	<i>11,665.00</i>
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 115,205.00</del>	<i>114,605.00</i>

SNOW REMOVAL

0. Personal Services	\$ 175,000.00	<i>100,000.00</i>
1. Services Other Than Personal	<del>147,320.00</del>	<i>106,420.00</i>
2. Materials & Supplies	<del>81,000.00</del>	<i>70,000.00</i>
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 403,320.00</del>	<i>276,420.00</i>

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$ 552,531.80	
1. Services Other Than Personal	55,850.00	
2. Materials & Supplies	<del>12,175.00</del>	<i>11,675.00</i>
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	<del>\$ 620,556.80</del>	<i>620,056.80</i>

STREET LIGHTING

0. Personal Services	\$ 9,373.00	
1. Services Other Than Personal	1,000,738.00	
2. Materials & Supplies	25.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ 1,010,136.00	

\*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

5. PUBLIC WORKS

MUNICIPAL DOCK

0. Personal Services	\$ 126,646.00	130,877.00
1. Services Other Than Personal	19,050.00	22,305.00
2. Materials & Supplies	5,675.00	5,275.00
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>151,371.00</del>	158,457.00

ENVIRONMENT CONTROL

0. Personal Services	\$ 93,457.00
1. Services Other Than Personal	5,100.00
2. Materials & Supplies	1,650.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 100,207.00

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$ 250,825.40
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 250,825.40

TOTAL - PUBLIC WORKS \$ ~~8,876,274.00~~ 8,645,480.00

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$ <del>90,317.00</del>	86,333.00
1. Services Other Than Personal	62,747.83	54,050.00
2. Materials & Supplies	47,600.00	45,200.00
3. Special Items	- 0 -	
5. Equipment	3,818.00	0
7. Other Structures & Improvements	- 0 -	
Total:	\$ <del>204,482.83</del>	185,583.00

RECREATION-SEASONAL HELP

0. Personal Services	\$ <del>356,969.20</del>	266,521.20
1. Services Other Than Personal	- 0 -	
2. Materials & Supplies	- 0 -	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>356,969.20</del>	266,521.20

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$ 31,166.80
1. Services Other Than Personal	19,069.60
2. Materials & Supplies	5,700.00
3. Special Items	- 0 -
5. Equipment	185.00
Total:	\$ 56,121.40

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

TOTAL - RECREATION \$ ~~637,573.43~~ 528,225.60

7. PUBLIC PROPERTY

ADMINISTRATION & PURCHASING

0. Personal Services	\$ 166,275.00	<del>154,966.00</del>
1. Services Other Than Personal	<del>4,830.00</del>	125.00
2. Materials & Supplies	832,600.00	776,100.00
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>1,003,705.00</del>	<del>931,191.00</del>

PUBLIC LANDS & PARKS

0. Personal Services	\$ 651,069.00	<del>26,096.00</del>
1. Services Other Than Personal	<del>27,373.00</del>	22,765.00
2. Materials & Supplies	<del>23,265.00</del>	
3. Special Items	50.00	
5. Equipment	33,628.00*	
Total:	\$ <del>735,385.00</del>	<del>733,680.00</del>

MAINTENANCE & REPAIR

0. Personal Services	\$ 407,196.00	<del>53,800.00</del>
1. Services Other Than Personal	<del>55,000.00</del>	27,800.00
2. Materials & Supplies	<del>28,300.00</del>	
3. Special Items	- 0 -	
5. Equipment	23,500.00	
7. Other Structures & Improvements	25,000.00*	
Total:	\$ <del>538,996.00</del>	<del>537,296.00</del>

PUBLIC BUILDINGS

0. Personal Services	\$ 96,421.00	<del>3,330.00</del>
1. Services Other Than Personal	<del>3,870.00</del>	
2. Materials & Supplies	550.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>100,841.00</del>	<del>100,301.00</del>

CUSTODIAL SERVICES

0. Personal Services	\$ 284,626.00
1. Services Other Than Personal	73,231.00
2. Materials & Supplies	4,700.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 362,557.00

DIVISION ZOO

0. Personal Services	\$ 141,319.00	<del>21,114.00</del>
1. Services Other Than Personal	<del>23,734.00</del>	
2. Materials & Supplies	60,185.00	
3. Special Items	- 0 -	
5. Equipment	30,000.00*	
Total:	\$ <del>255,238.00</del>	<del>252,618.00</del>

FORESTRY SECTION

0. Personal Services	\$ 107,318.00	<del>67,757.00</del>
1. Services Other Than Personal	<del>67,937.00</del>	
2. Materials & Supplies	7,710.00	
3. Special Items	- 0 -	
5. Equipment	8,400.00*	
Total:	\$ <del>191,365.00</del>	<del>191,185.00</del>

\*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

7. PUBLIC PROPERTY

MUSEUM

0. Personal Services	\$ 45,370.00	
1. Services Other Than Personal	<del>6,345.00</del>	5,970.00
2. Materials & Supplies	5,390.00	
3. Special Items	62.00	
5. Equipment	150.00	
Total:	\$ <del>57,317.00</del>	56,942.00
<u>TOTAL - PUBLIC PROPERTY</u>	<u>\$ <del>3,245,404.00</del></u>	<u>3,165,698.00</u>

8. OTHER DEPARTMENTS

RECORDER of DEEDS

0. Personal Services	\$ 85,839.00	
1. Services Other Than Personal	<del>1,985.00</del>	1,905.00
2. Materials & Supplies	10,000.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>97,824.00</del>	97,744.00

SUPT. of WEIGHTS & MEASURES

0. Personal Services	\$ <del>39,377.00</del>	38,233.00
1. Services Other Than Personal	<del>2,231.00</del>	1,614.00
2. Materials & Supplies	200.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>41,808.00</del>	40,047.00

VITAL STATISTICS

0. Personal Services	\$ <del>51,136.00</del>	35,604.00
1. Services Other Than Personal	3,721.00	
2. Materials & Supplies	2,025.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>56,882.00</del>	41,350.00

BOARD of CANVASSERS

0. Personal Services	\$ 83,901.00	
1. Services Other Than Personal	<del>36,000.00</del>	19,850.00
2. Materials & Supplies	3,400.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ <del>123,301.00</del>	107,151.00

BUREAU of LICENSES

0. Personal Services	\$ 61,113.00	
1. Services Other Than Personal	3,120.00	
2. Materials & Supplies	1,900.00	
3. Special Items	- 0 -	
5. Equipment	- 0 -	
Total:	\$ 66,133.00	

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 48,568.00	
1. Services Other Than Personal	<del>15,978.00</del>	14,592.00
2. Materials & Supplies	1,100.00	
3. Special Items	37.00	
5. Equipment	800.00	
Total:	\$ <del>66,483.00</del>	65,092.00

8. OTHER DEPARTMENTS

OFFICE of NEIGHBORHOOD SECURITY

0. <del>Personal Services</del>	\$	<del>94,484.00</del>	- 0 -
1. <del>Services Other Than Personal</del>		<del>6,616.00</del>	- 0 -
2. <del>Materials &amp; Supplies</del>		<del>700.00</del>	- 0 -
3. <del>Special Items</del>		- 0 -	
5. <del>Equipment</del>		- 0 -	
Total:	\$	<del>101,800.00</del>	- 0 -

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	316,611.50	
1. Services Other Than Personal		<del>43,700.00</del>	23,900.00
2. Materials & Supplies		<del>2,500.00</del>	1,500.00
3. Special Items		- 0 -	
5. Equipment		<del>3,000.00</del>	- 0 -
Total:	\$	<del>365,811.50</del>	342,011.50

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	<del>250,500.00</del>	26,000.00
1. Services Other Than Personal		- 0 -	
2. Materials & Supplies		- 0 -	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>250,500.00</del>	26,000.00

TOTAL - OTHER DEPARTMENTS

\$ 1,170,542.50 785,538.50

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$23,061,603.00
1. Services Other Than Personal	3,455,859.00
2. Materials & Supplies	2,077,412.00
3. Special Items	3,664,363.00
5. Equipment	220,255.00
Total:	\$32,479,492.00

TOTAL - EDUCATION

\$32,479,492.00

10. WELFARE

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		223,100.00
2. Materials & Supplies		43,500.00
3. Special Items		65.00
5. Equipment		1,150.00
Total:	\$	267,815.00

WELFARE-GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		3,416,550.00
2. Materials & Supplies		707,300.00
3. Special Items		5,150,200.00
5. Equipment		- 0 -
Total:	\$	9,274,050.00

TOTAL - WELFARE

\$ 9,541,865.00

11. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 3,500,000.00
Total:	\$ 3,500,000.00

ELECTED OFFICIALS

3. Special Items	\$ 64,339.42
Total:	\$ 64,339.42

PAYMENTS POLICE PENSIONS

3. Special Items	\$ 68,000.00
Total:	\$ 68,000.00

PAYMENTS FIRE PENSIONS

3. Special Items	\$ 127,629.00
Total:	\$ 127,629.00

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$ 782,000.00
Total:	\$ 782,000.00

<u>TOTAL - PENSIONS</u>	<u>\$ 4,541,968.42</u>
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12. DEBT SERVICE

RETIREMENT of SERIAL BONDS

8. Retirement of Funded Debt	\$ 5,186,000.00
Total:	\$ 5,186,000.00

INTEREST on BONDED DEPT

3. Special Items	\$ 2,486,547.02
Total:	\$ 2,486,547.02

<u>TOTAL - DEBT SERVICE</u>	<u>\$ 7,672,547.02</u>
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13. MISCELLANEOUS

\*CONTINGENCIES

1. Services Other Than Personal	\$ 100,000.00
Total:	\$ 100,000.00

F.I.C.A. TAXES

3. Special Items	\$ 655,000.00
Total:	\$ 655,000.00

MEDICAL INSURANCE

3. Special Items	\$ 1,575,000.00
Total:	\$ 1,575,000.00

\*CONTINGENCIES for payment of executions issued from courts for claims or damages allowed, and for other contingencies and expenditures not otherwise provided for, but only upon the approval of the Mayor and Director of Finance and subject to Ordinances re: Board of Contract and Supply.

13. MISCELLANEOUS

MODEL CITIES GRANT

3. Special Items

Total: \$ - 0 -  
\$ - 0 -

BOARD of TENANT AFFAIRS

3. Special Items

Total: \$ 3,000.00 ~~2,000.00~~  
\$ 3,000.00 ~~2,000.00~~

COMMUNITY MENTAL HEALTH CENTER

3. Special Items

Total: \$ 145,000.00  
\$ 145,000.00

DEMOLITION of ABANDONED PROPERTY

1. Services Other Than Personal

Total: \$ 100,000.00  
\$ 100,000.00

INSURANCE FUND

3. Special Items

Total: \$ 50,000.00  
\$ 50,000.00

TOTAL - MISCELLANEOUS

\$ 2,628,000.00 ~~2,527,000.00~~

14. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items

Total: \$ 9,500.00  
\$ 9,500.00

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items

Total: \$ 27,000.00  
\$ 27,000.00

RELIEF FUND-POLICE & FIRE

3. Special Items

Total: \$ 2,600.00  
\$ 2,600.00

PROVIDENCE ANIMAL RESCUE LEAGUE

3. Special Items

Total: \$ 500.00  
\$ 500.00

ST. VINCENT de PAUL

3. Special Items

Total: \$ 2,000.00  
\$ 2,000.00

JEWISH ORPHANAGE of RHODE ISLAND

3. Special Items

Total: \$ 1,000.00  
\$ 1,000.00

SOLDIERS BURIALS

3. Special Items

Total: \$ 1,250.00 ~~500.00~~  
\$ 1,250.00 ~~500.00~~



14. GRANTS

HISTORICAL DISTRICT COMMISSION

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

PROVIDENCE PUBLIC LIBRARY

3. Special Items	\$ 750,000.00
Total:	\$ 750,000.00

R.I. HISTORICAL SOCIETY

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

R.I. TOURIST ASSOCIATION

3. Special Items	\$ 4,000.00
Total:	\$ 4,000.00

NICKERSON HOUSE

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

MARY E. SHARPE TREE FUND

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

DR. CHAPIN MEMORIAL AWARD COMMITTEE

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

~~BOY SCOUTS of AMERICA~~

<del>3. Special Items</del>	<del>\$ 3,500.00</del>	- 0 -
Total:	<del>\$ 3,500.00</del>	- 0 -

TOTAL - GRANTS

\$ 812,050.00	\$ 808,800.00
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15. PUBLIC CELEBRATIONS

VETERANS FOREIGN WARS

3. Special Items	\$ 400.00
Total:	\$ 400.00

DISABLED AMERICAN VETERANS

3. Special Items	\$ 250.00	\$ 400.00
Total:	\$ 250.00	\$ 400.00

AMERICAN LEGION

3. Special Items	\$ 400.00
Total:	\$ 400.00

JEWISH WAR VETERANS

3. Special Items	\$ 250.00	\$ 400.00
Total:	\$ 250.00	\$ 400.00

15. PUBLIC CELEBRATIONS

FOURTH of JULY

3. Special Items

Total: \$ 2,500.00 <sup>8</sup> 5,000.00  
\$ 2,500.00 <sup>8</sup> 5,000.00

LABOR DAY

3. Special Items

Total: \$ 600.00  
\$ 600.00

COLUMBUS DAY

3. Special Items

Total: \$ 1,500.00  
\$ 1,500.00

ARMISTICE DAY (American Legion)

3. Special Items

Total: \$ 150.00 <sup>8</sup> 400.00  
\$ 150.00 <sup>8</sup> 400.00

VETERANS DAY

3. Special Items

Total: \$ 1,000.00 <sup>8</sup> 400.00  
\$ 1,000.00 <sup>8</sup> 400.00

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items

Total: \$ 5,000.00  
\$ 5,000.00

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

3. Special Items

Total: \$ - 0 -  
\$ - 0 -

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items

Total: \$ 350.00 <sup>8</sup> 400.00  
\$ 350.00 <sup>8</sup> 400.00

ITALIAN-AMERICAN WAR VETERANS  
DECORATING PUBLIC BUILDINGS

3. Special Items

Total: \$ - 0 - <sup>8</sup> 1,000.00  
\$ - 0 - <sup>8</sup> 1,000.00

V. J. DAY CELEBRATION

3. Special Items

Total: \$ 1,000.00 <sup>8</sup> 400.00  
\$ 1,000.00 <sup>8</sup> 400.00

R.I. ARTS FESTIVAL

3. Special Items

Total: \$ 3,000.00  
\$ 3,000.00

BICENTENNIAL CELEBRATIONS

3. Special Items

Total: \$ 1,500.00 <sup>8</sup> 25,000.00  
\$ 1,500.00 <sup>8</sup> 25,000.00

TOTAL - PUBLIC CELEBRATIONS

\$ 17,900.00 <sup>8</sup> 49,300.00

16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 288,620.56	287,620.56
1. Services Other Than Personal	<del>46,313.00</del>	45,500.00
2. Materials & Supplies	10,300.00	
3. Special Items	26,825.00	
5. Equipment	430.00	
Total:	<del>\$ 372,488.56</del>	370,675.56

SOURCE of SUPPLY

0. Personal Services	\$ 433,953.28	
1. Services Other Than Personal	<del>101,995.00</del>	100,365.00
2. Materials & Supplies	306,200.00	
3. Special Items	52,650.00	
5. Equipment	13,810.00	
Total:	<del>\$ 908,608.28</del>	906,972.28

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$ 845,425.00
1. Services Other Than Personal	120,400.00
2. Materials & Supplies	162,200.00
3. Special Items	104,360.00
5. Equipment	2,280.00
7. Other Structures & Improvements	300,000.00
Total:	\$1,534,665.00

ACCOUNTING & COMMERCIAL

0. Personal Services	\$ 278,470.00
1. Services Other Than Personal	74,050.00
2. Materials & Supplies	8,550.00
3. Special Items	44,060.00
5. Equipment	900.00
Total:	\$ 406,030.00

WATER-TAXES

3. Special Items	\$1,020,000.00
Total:	\$1,020,000.00

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 187,413.00
Total:	\$ 187,413.00

WATER-F.I.C.A. TAXES

3. Special Items	\$ 85,000.00
Total:	\$ 85,000.00

WATER-INTEREST on BONDED DEBT

3. Special Items	\$ 687,085.00
Total:	\$ 687,085.00

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$ 280,000.00
Total:	\$ 280,000.00

TOTAL-WATER DEPARTMENT

	<del>\$5,481,289.84</del>	5,477,840.84
Public Schools		
Public Parks, General - S.H. Tingley Trust Fund Income.		
Public Parks, Roger Williams - Anna H. Mann Trust Fund Income.		
Police Pension Fund - as required by Law.		
Firemen's Pension Fund - as required by Law.		

# ALLOCATING FEDERAL REVENUE SHARING

1975-1976

TOTAL REVENUE. . . . . \$5,131,350.00

## 1. EXECUTIVE, LEGISLATIVE & JUDICIAL

### 1-01-05 LAW DEPARTMENT

Item 3 Special Item

Code		
331	Claims	\$ 50,000.00

## 3. PUBLIC SAFETY

### 1-03-02 POLICE DEPARTMENT

Item 0	Personal Services	\$1,499,010.00
Item 1	Services Other Than Personal	55,000.00

Code		
123	Tuition	\$25,000.00
142	Repairs-Trucks & Auto	30,000.00

Item 2	Materials & Supplies	\$ 130,000.00
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Code		
204	Clothing	\$70,000.00
214	Repair Parts	50,000.00
291	Guns, Ammunition	10,000.00

Item 5	Equipment	\$ 90,000.00
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Code		
511	Automobiles	\$90,000.00

TOTAL-POLICE DEPARTMENT	\$1,774,010.00
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### 1-03-03 FIRE DEPARTMENT

Item 0	Personal Services	\$1,700,000.00
Item 1	Services Other Than Personal	98,000.00

Code		
102	Medical Services	\$41,000.00
133	Hydrant Rentals	22,000.00
142	Repairs - Trucks	35,000.00

Item 2	Materials & Supplies	\$ 60,000.00
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Code		
214	Repair Parts	\$40,000.00
213	Tires & Tubes	20,000.00

TOTAL - FIRE DEPARTMENT	\$1,858,000.00
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### 1-03-04 DEPARTMENT OF COMMUNICATIONS

Item 1 Services Other Than Personal

Code		
111	Telephone	\$ 100,000.00

Item 5	Equipment	67,740.00
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Code		
512	Trucks	\$23,000.00
575	Communication Equipment	44,740.00

TOTAL - DEPARTMENT OF COMMUNICATIONS	\$ 167,740.00
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# ALLOCATING FEDERAL REVENUE SHARING

1975-1976

## 1-03-05 TRAFFIC ENGINEERING

Item 5 Equipment

Code

512 Trucks

581 Traffic Control Equipment

\$ 5,500.00

49,000.00

\$ 54,500.00

## 5. PUBLIC WORKS

### 1-05-05 SEWAGE PUMPING

Item 5 Equipment

\$ 200,000.00

### 1-05-06 SEWAGE DISPOSAL

Item 0 Personal Services

\$ 100,000.00

Item 2 Materials & Supplies

170,000.00

Code

231 Chemicals

\$170,000.00

TOTAL - SEWAGE DISPOSAL

\$ 370,000.00

### 1-05-07 WASTE COLLECTION & PROCESSING

Item 0 Personal Services

\$ 300,000.00

Item 1 Services Other Than Personal

400,000.00

Code

168 Dumping Costs

\$400,000.00

TOTAL - WASTE COLLECTION & PROCESSING

\$ 700,000.00

## 7. PUBLIC PROPERTY

### 1-07-02 PUBLIC LAND & PARKS

Item 5 Equipment

\$ 19,600.00

Code

512 Trucks

\$ 14,000.00

571 Landscaping Equipment

5,600.00

TOTAL - PUBLIC LAND & PARKS

\$ 19,600.00

### 1-07-03 MAINTENANCE & REPAIR

Other Structures & Improvements

\$ 25,000.00

Code

791 Improvements-Buildings

\$ 25,000.00

### 1-07-06 ZOO DIVISION

Code 591 Other Equipment

\$ 5,000.00

### 1-07-07 FORESTRY

Code 571 Landscape Equipment

\$ 7,500.00

TOTAL EXPENDITURES

\$5,131,350.00

IN CITY COUNCIL

MAY 15 1975  
FIRST READING  
REFERRED TO COMMITTEE ON

FINANCE

Vincent Vespi  
CLERK

Mayor Vincent A. Cianci, Jr.  
presents

I hereby disapprove  
and veto - Vincent Cianci.  
June 30, 1975

THE COMMITTEE ON  
FINANCE

Approves Passage of  
This Within Ordinance, As Amended

Vincent Vespi  
June 23, 1975  
CLERK

IN CITY COUNCIL

JUN 24 1975  
FIRST READING

READ AND PASSED, As Amended

Vincent Vespi  
CLERK

IN CITY  
COUNCIL

JUN 26 1975

FINAL READING  
READ AND PASSED

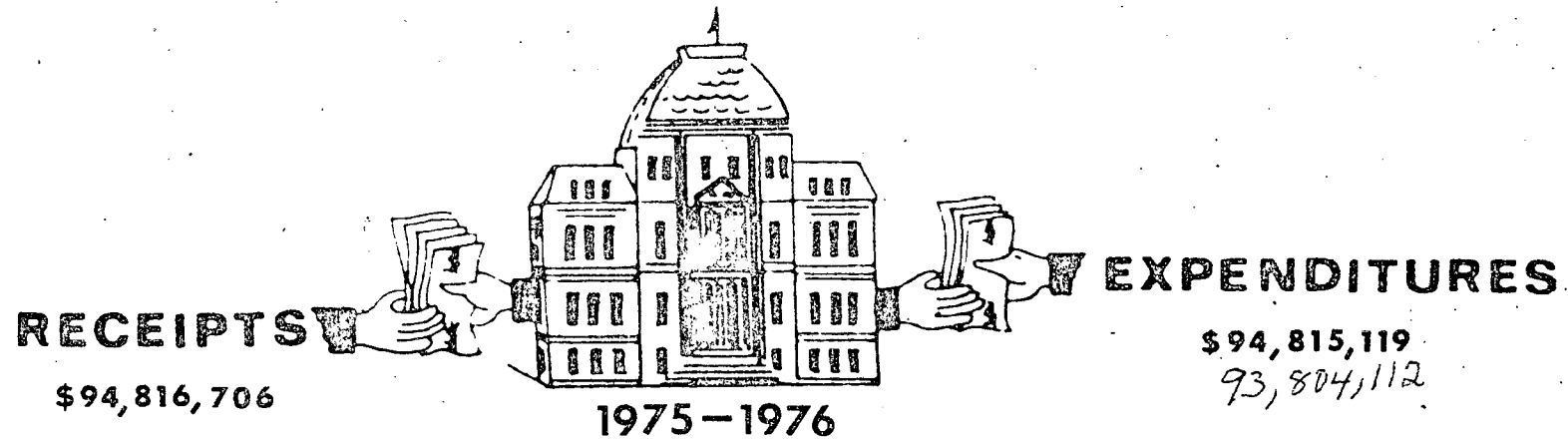
Vincent Vespi  
CLERK

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

MAY 12 12 19 PM '75

FILED

# CITY OF PROVIDENCE, RHODE ISLAND



Property Taxes	51,122,234	53.9%
Grants In Aid - Education	12,055,332	12.7%
Grants In Aid - Welfare & Other	11,582,368	12.2%
Federal Revenue Sharing	5,131,350	5.4%
Water Fund	5,568,575	5.9%
General Depts.	4,150,912	4.4%
State Shared Taxes	1,144,000	1.3%
Rents, Interest	1,000,000	1.0%
All Others	3,061,935	3.2%

Education	32,479,492	34.3%
Public Safety	14,419,244	15.2%
Public Works	8,876,274	9.4%
Public Property	3,245,404	3.4%
Welfare	9,541,865	10.0%
Water Fund	5,481,290	5.8%
Debt Service	7,672,547	8.1%
Pensions	4,541,968	
All Others	8,557	

## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$44,101,029.22	\$44,441,157.78	\$45,786,150.00	<del>\$51,122,234.00</del>
STATE SHARED TAXES	1,394,410.07	1,171,632.87	1,176,000.00	1,144,000.00
BUSINESS & NON BUSINESS LICENSES	511,579.12	495,290.10	456,012.00	471,335.00
SPECIAL ASSESSMENTS	5,263.57	3,354.61	1,500.00	1,500.00
FINES, FORFEITS & ESCHEATS	470,839.00	451,812.50	650,000.00	550,000.00
GRANTS-IN-AID (STATE OF R.I.)	8,057,773.78	8,080,218.76	19,994,271.00	23,637,700.00
DONATIONS	28,054.89	29,240.47	26,600.00	29,100.00
RENTS & INTERESTS	1,058,208.28	1,680,649.92	1,224,054.00	1,000,000.00
GENERAL DEPARTMENTS	3,884,704.27	3,253,579.11	3,648,315.00	<del>4,150,912.00</del>
SEWER RENTALS	411,305.97	489,741.69	455,000.00	<del>4,100,012.00</del> 455,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-		-0-	
FEDERAL REVENUE SHARING		6,700,191.65	5,738,944.00	5,131,350.00
WATER DEPARTMENT	<u>4,222,537.66</u>	<u>4,659,327.10</u>	<u>5,372,683.00</u>	<u>5,568,575.00</u>
TOTAL REVENUE RECEIPTS	64,145,705.83	71,456,196.56	84,529,529.00	<del>91,057,994.00</del> <del>93,261,706.00</del> <del>91,557,994.00</del> 255,000.00 500,000.00
CAPITAL IMPROVEMENT LOAN HIRING - FREEZE				
RESERVE FOR EXTRAORDINARY RECEIPTS	<u>2,174,322.08</u>	<u>1,465,732.92</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>
<u>TOTAL RECEIPTS</u>	\$66,320,027.91	\$72,921,929.48	\$85,829,529.00	<del>\$94,816,706.00</del> <del>93,812,994.00</del> <del>92,610,807</del>

2. sales → 192,704.74

93,804,112.00



## SUMMARY OF REVENUE EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>REVENUE EXPENDITURES:</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 624,987.26	\$ 664,899.75	\$ 715,004.00	<del>800,227</del> <del>\$ 866,848.00</del>
02. FINANCE ADMINISTRATION	1,431,808.78	1,498,427.45	1,488,649.40	<del>1,783,211.60</del> <del>1,960,826.60</del>
03. PUBLIC SAFETY	11,898,480.15	12,893,755.66	12,354,968.86	<del>14,361,712.88</del> <del>14,419,243.88</del>
04. BUILDING CODES & INSPECTION	358,751.78	387,431.08	432,558.05	<del>447,495.40</del> <del>463,294.40</del>
05. PUBLIC WORKS	6,691,176.17	7,355,974.83	7,632,936.80	<del>8,645,490.00</del> <del>8,876,214.00</del>
06. RECREATION	492,085.74	752,125.17	713,979.60	<del>518,225.60</del> <del>637,573.43</del>
07. PUBLIC PROPERTY	2,027,643.81	1,886,994.94	2,565,919.00	<del>3,165,698.00</del> <del>3,245,404.00</del>
08. PUBLIC SCHOOLS	18,730,641.78	19,182,998.59	30,813,203.00	<del>32,479,492.00</del> <del>785,533.50</del>
09. OTHER DEPARTMENTS	893,402.20	950,206.01	1,304,175.40	<del>1,170,542.50</del>
10. GENERAL PUBLIC ASSISTANCE	5,800,314.79	6,299,319.56	8,663,150.00	9,541,865.00
11. PENSIONS	2,610,707.84	2,802,989.30	3,290,000.00	4,541,968.42
12. DEBT SERVICES	7,652,392.46	7,549,874.92	7,864,233.77	7,672,547.02
13. MISCELLANEOUS	1,645,588.98	1,750,708.26	2,248,200.00	<del>2,527,000.00</del> <del>2,628,000.00</del>
14. GRANTS	787,653.30	771,499.49	795,050.00	<del>808,800.00</del> <del>812,050.00</del>
15. PUBLIC CELEBRATIONS	14,724.95	244,458.59	16,400.00	<del>404,700.00</del> <del>17,900.00</del>
16. WATER	4,217,849.01	4,338,779.02	4,924,879.83	<del>5,477,840.94</del> <del>5,481,289.84</del>
<u>TOTAL REVENUE EXPENDITURES</u>	<u>\$65,878,209.00</u>	<u>\$69,360,442.62</u>	<u>\$85,823,307.71</u>	<u>\$94,815,119.09</u>

93,611,407.26 ~~93,610,807.26~~

# RECEIPTS

1,204,311.83  
1,203,711.83

PAGE 3

2,053,411  
2,052,811.83

## ACTUAL RECEIPTS

## BUDGET ESTIMATE

## MAYOR'S ESTIMATE

1972 - 1973

1973 - 1974

1974 - 1975

1975 - 1976

### PROPERTY TAXES:

CURRENT  
RATIO TO TOTAL  
PREVIOUS YEAR  
PRIOR YEAR  
TAX REVERTED PROPERTY  
RECOVERY OF ABATED TAXES

\$42,182,424.52  
93.5%  
1,747,649.25  
159,876.01  
11,067.44  
12.00

\$42,435,301.17  
  
1,798,483.07  
191,390.93  
15,982.61

\$43,976,150.00  
93%  
1,400,000.00  
400,000.00  
10,000.00

\$49,112,234.00  
91%  
1,800,000.00  
400,000.00  
10,000.00

### TOTAL PROPERTY TAXES

\$44,101,029.22

\$44,441,157.78

\$45,786,150.00

~~\$51,122,234.00~~

### STATE SHARED TAXES:

HORSE RACING  
LIQUOR STATE TAXES  
GENERAL CITY PURPOSES

\$ 710,243.87  
49,615.20  
634,551.00

\$ 508,110.32  
41,871.55  
621,651.00

\$ 510,000.00  
45,000.00  
621,000.00

\$ 510,000.00  
45,000.00  
589,000.00

### TOTAL STATE SHARED TAXES

\$ 1,394,410.07

\$ 1,171,632.87

\$ 1,176,000.00

\$ 1,144,000.00

### BUSINESS & NON BUSINESS LICENSES:

LIQUOR LICENSES-CITY LICENSE FEES  
DOG LICENSES  
BUREAU OF LICENSES (ENTERTAINMENT,  
VICTUALLING, ETC.)

\$ 240,544.05  
6,336.00  
69,035.25

\$ 255,260.85  
6,279.00  
64,075.00

\$ 239,950.00  
6,500.00  
58,612.00

\$ 263,760.00  
6,600.00  
65,825.00

BUREAU OF LICENSES (PETROLEUM,  
STORAGE)

11,810.00

10,720.00

10,500.00

10,500.00

CITY CLERK (AUCTIONEERS, ETC.)

780.00

352.00

800.00

800.00

VITAL STATISTICS (FEES)

6,269.00

6,015.00

5,000.00

5,000.00

47,250,540.00

~~47,058,422.00~~

~~47,058,422.17~~

49,660,540.00

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>BUSINESS &amp; NON BUSINESS LICENSES (Cont'd)</u>				
<u>PUBLIC WORKS:</u>				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
HIGHWAY PRIVILEGES	290.00	235.00	250.00	250.00
<u>BUILDING INSPECTION DEPARTMENT:</u>				
STRUCTURES & ZONING	94,040.43	83,018.34	65,000.00	56,000.00
PLUMBING, DRAINAGE & GAS PIPING	21,480.36	17,269.94	15,000.00	13,500.00
ELECTRICAL INSTALLATIONS	28,732.76	26,329.15	21,000.00	18,000.00
MECHANICAL, EQUIPMENT INSTALLATIONS	31,861.27	25,335.82	33,000.00	30,700.00
<u>TOTAL BUSINESS &amp; NON BUSINESS LICENSES</u>	\$ 511,579.12	\$ 495,290.10	\$ 456,012.00	\$ 471,335.00
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	\$ 5,263.57	\$ 3,354.61	\$ 1,500.00	\$ 1,500.00
<u>FINES, FORFEITS &amp; ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	470,839.00	451,812.50	650,000.00	550,000.00
<u>GRANTS-IN-AID (STATE OF R.I.):</u>				
FOR PAYMENT OF SCHOOL DEBT	386,574.00	386,737.00	363,943.00	536,000.00
EDUCATION AID (R.I. & FED.)				
FEDERAL-PROVIDENCE PLAN			714,711.00	1,144,611.00
FEDERAL HANDICAPPED CHILDREN			150,000.00	394,914.00
FEDERAL THROUGH R.I.			83,540.00	159,816.00
STATE AID TO EDUCATION			8,440,000.00	9,819,991.00

9,969,734 +150,000

11,519,332.00

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>GENERAL DEPARTMENTS (Cont'd):</u>				
DEBT SERVICE	\$ -0-	\$	\$ -0-	\$
BUILDING BOARD OF REVIEW	880.00	1,245.00	1,000.00	1,500.00
ZONING BOARD OF REVIEW	3,290.00	3,427.00	3,200.00	4,725.00
HOUSING BOARD OF REVIEW	35.00	35.00	35.00	120.00
CIVILIAN DEFENSE	30,986.11	48,825.58	47,500.00	<del>50,900.00</del>
WESTMINSTER MALL	6,901.74	6,601.09	5,500.00	5,500.00
DEPT. OF PLANNING & URBAN DEVELOPMENT	11,365.20	1,511.28	380,000.00	600,000.00
DEPT. OF PUBLIC PROPERTY	886.65	416.00	350.00	350.00
CONTINGENCIES	-0-		-0-	
PARKING LOT INCOME	60,184.87	57,815.89	60,000.00	57,000.00
GRANTS TO UNREMARIED WIDOWS				
POLICE & FIRE	-0-		-0-	
UNCLAIMED ESTATES	345.61	350.01	-0-	
PAYROLL ACCOUNT	-0-		-0-	
REIMBURSEMENT - CITY BLUE CROSS	32,082.50	25,083.80	32,000.00	33,600.00
DEMOLITION OF ABANDONED PROPERTY	19,510.32	15,222.00	10,000.00	10,000.00
HUMAN RELATIONS	-0-		-0-	
MISCELLANEOUS	<u>1,033,877.97</u>	<u>12,204.81</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>TOTAL GENERAL DEPARTMENTS</u>	\$ 3,884,704.27	\$ 3,253,579.11	\$ 3,648,315.00	\$ 4,150,912.00

4,100,012.00

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
SEWER RENTALS	\$ 411,305.97	\$ 489,741.69	\$ 455,000.00	\$ 455,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-		-0-	
RESERVE EXTRAORDINARY EXPENDITURES	2,174,322.08	1,465,732.92	1,300,000.00	1,300,000.00
ESTIMATED SURPLUS (1973-1974 Period) <i>HIRING FREEZE</i>				<u>500.000 -</u> 2,255.000 -
FEDERAL REVENUE SHARING		6,700,191.65	5,340,285.00	4,669,032.00
INTEREST FROM FEDERAL REVENUE SHARING			<u>398,659.00</u>	<u>462,318.00</u>
<u>TOTAL FEDERAL REVENUE SHARING</u>			\$ 5,738,944.00	\$ 5,131,350.00
CAPITAL IMPROVEMENT LOAN				\$ 255,000.00
<u>WATER DEPARTMENT:</u>				
RATES	\$ 3,741,281.34	\$ 3,915,742.96	\$ 4,876,783.00	\$ 4,950,000.00
OTHER	<u>481,256.32</u>	<u>743,584.14</u>	<u>495,900.00</u>	<u>618,575.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$ 4,222,537.66	\$ 4,659,327.10	\$ 5,372,683.00	\$ 5,568,575.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
01-01 MAYORS OFFICE	106,663.63	141,758.44	157,728.00 - 85,469	<sup>161,887.00</sup> <del>247,356.00</del>
01-02 CITY COUNCIL	98,373.72	95,413.18	103,910.00 + 9,617.	<sup>154,967.00</sup> 145,350.00
01-03 CITY CLERK	53,762.37	58,764.78	65,496.00 - 84.20	<sup>70,878.00</sup> 71,692.20
01-04 CITY SERGEANT	12,035.00	11,892.60	12,299.00	16,354.00
01-05 LAW DEPARTMENT	184,983.55	186,617.07	195,831.00 + 10,526.20	<sup>198,841.00</sup> 188,314.80
01-06 PROV. MUNICIPAL COURT	113,573.27	107,029.38	112,022.00	123,550.00
01-07 PROBATE COURT	55,595.72	63,424.30	67,718.00 - 481.	<sup>73,750.00</sup> 74,231.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	624,987.26*	664,899.75*	715,004.00* - 66,621.	866,848.00* 800,222.00

## FINANCE ADMINISTRATION

PAGE 12

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
02-01 DIRECTOR OF FINANCE	97,540.36	75,423.52	93,475.00 - 25,799	73,739 99,538.00
02-02 CONTROLLERS	207,776.80	235,497.39	278,588.00 - 1,143	301,669 302,812.00
02-03 EMPLOYEES RETIREMENT	37,969.61	65,077.90	79,651.00 - 1,050	83,965 85,015.00
02-04 DATA PROCESSING	451,746.89	519,163.95	471,500.00 - 2000	503,000 505,000.00
02-05 CITY COLLECTOR	185,797.92	189,085.72	209,488.40 - 673	224,456.40 225,129.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	37,551.36	39,526.80	44,280.00	47,680.20
02-07 CITY ASSESSOR	356,551.93	318,948.71	239,285.00 - 142,519	250,417 392,936.00
02-08 BC. OF TAX ASSESSMENT REVIEW	12,665.60	12,685.90	13,190.00 - 12,430	7,010 19,440.00
02-09 CITY TREASURER	44,208.31	43,008.59	59,192.00 + 7,999	69,265 81,266.00
02-10 FOOD STAMP PROGRAM	.00	.00	.00	222,010.00
TOTAL FINANCE ADMINISTRATION	1,431,808.78*	1,498,418.48*	1,488,649.40* - 177,615	1,960,826.60* 1,783,211.60

## PUBLIC SAFETY

PAGE 13

ACTUAL EXPENDITURES  
1972-1973 1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## SUMMARY

03-01 COMMISSIONER OF PUBLIC SAFETY	58,351.65	63,007.72	70,095.00-22,479	<del>76,907.00</del> 54,408.00
03-02 POLICE DEPARTMENT	5,425,072.86	5,554,539.89	5,429,789.39-3,465	<del>6,236,732.88</del> 6,233,267.88
03-03 FIRE DEPARTMENT	5,613,549.48	6,354,560.91	5,803,975.55-8,610	<del>6,843,965.60</del> 6,835,355.60
03-04 DEPT. OF COMMUNICATIONS	473,681.88	571,943.76	629,763.92-550	<del>802,256.40</del> 801,746.40
03-05 TRAFFIC ENGINEERING	327,824.28	349,703.38	421,345.00-22,407	<del>459,342.00</del> 436,935.00
TOTAL PUBLIC SAFETY	11,898,480.15*	12,893,755.66*	12,354,968.86*	14,419,243.88* - 57,531 14,361,712.88



## BUILDING CODES &amp; INSPECTION

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
04-01 BLDG. INSPECTION-ADMINISTRATION	73,149.52	81,999.23	90,180.05 - 1,711	<del>91,617.40</del> <del>93,328.40</del>
04-02 STRUCTURES & ZONING	84,173.64	90,020.00	109,053.00	120,506.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	56,259.26	50,105.90	60,885.00 - 2,021	<del>64,204.00</del> <del>66,225.00</del>
04-04 ELECTRICAL INSTALLATIONS	46,051.73	57,649.64	62,081.00 - 375	<del>66,166.00</del> <del>68,541.00</del>
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	57,241.20	63,493.44	59,786.00 - 11,212	<del>52,664.00</del> <del>63,876.00</del>
04-06 ZONING BOARD OF REVIEW	30,637.29	30,669.08	34,205.00 - 150	<del>36,066.00</del> <del>36,216.00</del>
04-07 BLDG. BD. OF REVIEW	7,560.09	8,901.57	9,612.00 - 365	<del>9,467.68</del> <del>9,172.68</del>
04-08 HOUSING BD. OF REVIEW	3,679.05	4,592.22	6,756.00 - 25	<del>6,804.32</del> <del>6,829.32</del>
TOTAL BUILDING CODES & INSPECTION	358,751.78*	387,431.08*	432,558.05*	463,294.40*
			- 15,799	447,495.40

## PUBLIC WORKS

PAGE 15

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
05-01 PUBLIC WORKS ADMINISTRATION	172,796.03	175,647.06	174,457.00-5480	<sup>180,415</sup> <del>185,895.00</del>
05-02 ENGINEERING OFFICE	240,500.44	231,456.26	262,702.00-3635	<sup>296,216</sup> <del>299,851.00</del>
05-03 SANITATION ADMINISTRATION	31,291.30	33,126.43	33,783.00	37,378.00
05-04 STREET CLEANING	415,874.39	436,029.05	466,919.40-1,170	<sup>502,582.</sup> <del>503,752.00</del>
05-05 SEWAGE PUMPING	130,422.26	138,064.68	140,124.40	358,376.40
05-06 SEWAGE DISPOSAL	956,505.55	924,884.51	1,000,038.60-10,750	<sup>1,162,830.80</sup> <del>1,173,570.80</del>
05-07 WASTE COLLECTION & PROCESSING	1,355,914.68	1,582,840.31	1,524,860.00-84,100	<sup>1,619,898.80</sup> <del>1,703,998.80</del>
05-08 HIGHWAY DEPARTMENT	1,658,221.08	1,437,382.97	1,554,991.00-4,735	<sup>1,957,095.80</sup> <del>1,961,830.80</del>
05-09 BRIDGE MAINTENANCE	85,696.08	92,689.10	101,408.60-600	<sup>114,605.00</sup> <del>115,205.00</del>
05-10 SNOW REMOVAL	87,917.85	339,523.94	403,669.00-126,900	<sup>276,420.00</sup> <del>403,320.00</del>
05-11 SEWER CONSTRUCTION & MAINTENANCE	486,333.48	504,996.64	531,046.60-500	<sup>620,056.80</sup> <del>620,556.80</del>
05-12 STREET LIGHTING	931,259.85	988,734.40	1,005,763.00	1,010,136.00
05-13 MUNICIPAL DOCKS	77,188.72	196,878.09	133,630.20+7,086	<sup>158,457.00</sup> <del>151,371.00</del>
05-14 ENVIRONMENT CONTROL	61,254.46	74,822.12	85,677.00	100,207.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	.00	198,899.27	213,867.00	250,825.40
TOTAL PUBLIC WORKS	6,691,176.17*	7,355,974.83*	7,632,936.80*	8,876,274.00*
			-230,784	8,645,490.

## RECREATION

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## SUMMARY

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
06-01 RECREATION DEPARTMENT	423,954.07	450,230.33	318,310.00-18,899.83	185,583.00 <del>204,482.82</del>
06-02 RECREATION-SEASONAL	.00	232,575.36	323,072.80-90,448	266,521.20 <del>356,969.20</del>
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	48,131.67	49,319.48	52,596.80	56,121.40
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL RECREATION	492,085.74*	752,125.17*	713,979.60*	637,573.43*
			-109,347.83	528,225.60

## PUBLIC PROPERTY

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## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
07-01 ADMINISTRATION & PURCHASING	2,027,643.81	144,008.96	863,556.00-72,514	<sup>921,191.00</sup> <del>1,003,705.00</del>
07-02 PUBLIC LAND & PARKS	.00	918,933.80	999,910.00-1,777	<sup>733,605.00</sup> <del>735,385.00</del>
07-03 MAINTENANCE & REPAIR	.00	452,557.20	327,628.00-1,700	<sup>537,296.00</sup> <del>538,996.00</del>
07-04 PUBLIC BUILDINGS	.00	60,389.40	90,500.00-540	<sup>100,301.00</sup> <del>100,841.00</del>
07-05 CUSTODIAL SERVICES	.00	311,105.58	284,325.00	362,557.00
07-06 ZOO	.00	.00	.00-2,620	<sup>252,618.00</sup> <del>255,238.00</del>
07-07 FORESTRY	.00	.00	.00-180	<sup>191,185.00</sup> <del>191,365.00</del>
07-08 MUSEUM	.00	.00	.00-375	<sup>56,942.00</sup> <del>57,317.00</del>
TOTAL PUBLIC PROPERTY	2,027,643.81*	1,886,994.94*	2,565,919.00*	3,245,404.00*
			- 79,706	3,165,698

## OTHER DEPARTMENTS

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## SUMMARY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
09-01 RECORDER OF DEEDS	82,919.55	83,055.52	87,515.40-80	<del>97,744.00</del> <del>97,824.00</del>
09-02 SUPT OF WEIGHTS & MEASURES	32,772.22	35,313.36	37,486.00-1,761	<del>401,047.00</del> <del>41,808.00</del>
09-03 VITAL STATISTICS	43,510.53	47,849.36	48,919.00-15,532	<del>411,350.00</del> <del>56,882.00</del>
09-04 BOARD OF CANVASSERS	152,662.10	86,235.36	135,262.00-16,150	<del>107,151.00</del> <del>123,301.00</del>
09-05 BUREAU OF LICENSES	57,109.27	58,707.51	62,474.00	66,133.00
09-06 PROV. HUMAN RELATIONS	57,428.25	59,862.06	63,174.00-1,386	<del>65,097.00</del> <del>66,483.00</del>
09-07 NEIGHBORHOOD SECURITY	76,145.24	83,661.66	92,945.00-101,800	<del>101,800.00</del>
09-08 PLANNING & URBAN DEVELOPMENT	390,855.04	334,849.80	444,400.00-23,800	<del>342,011.50</del> <del>365,811.50</del>
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	.00	160,671.38	332,000.00-224,500	<del>26,000.00</del> <del>250,500.00</del>
TOTAL OTHER DEPARTMENTS	893,402.20*	950,206.01*	1,304,175.40*	1,170,542.50*
			-385,009	785,533.50

# MISCELLANEOUS ACTIVITIES

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## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
13-01 CONTINGENCIES	107,631.18	50,122.47	90,500.00 - /00,000	<del>100,000.00</del>
13-02 FICA TAXES	543,016.08	592,379.04	605,000.00	655,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	810,614.72	839,998.75	1,289,700.00	1,575,000.00
13-04 MODEL CITIES GRANT	65,000.00	30,000.00	.00	.00
13-05 BOARD OF TENANTS AFFAIRS	1,585.00	1,785.00	3,000.00 - /,000	<sup>2,000.00</sup> <del>3,000.00</del>
13-06 COMMUNITY MENTAL HEALTH CENTER	70,000.00	84,361.00	110,000.00	145,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	47,742.00	102,062.00	100,000.00	100,000.00
13-08 INSURANCE FUND	.00	50,000.00	50,000.00	50,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,645,588.98*	1,750,708.26*	2,248,200.00*	2,628,000.00*
			- /01,000	2,527,000.00

## GRANTS

PAGE 24

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	27,769.01	25,831.69	28,000.00	9,500.00
14-02 UNREMARKED POLICE & FIRE WIDOWS	25,678.48	24,342.80	24,000.00	27,000.00
14-03 RELIEF FUND-FIRE & POLICE	2,723.81	2,600.00	2,600.00	2,600.00
14-04 PROV. ANIMAL RESCUE LEAGUE	500.00	500.00	500.00	500.00
14-05 ST. VINCENT DE PAUL	2,000.00	2,000.00	2,000.00	2,000.00
14-06 JEWISH ORPHANAGE OF R.I.	1,000.00	1,000.00	1,000.00	1,000.00
14-07 SOLDIERS BURIALS	750.00	450.00	1,250.00 - 750	<sup>500.00</sup> <del>1,250.00</del>
14-08 HISTORICAL DISTRICT COMMISSION	2,000.00	2,000.00	2,000.00	2,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	714,032.00	700,000.00	725,000.00	750,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00 + 1.00	<sup>3,000.00</sup> <del>2,000.00</del>
14-11 R.I. TOURIST ASSOCIATION	4,000.00	4,000.00	.00	4,000.00
14-12 NICKERSON HOUSE	3,200.00	3,200.00	3,200.00	3,200.00
14-13 MARY E. SHARPE TREE FUND	1,500.00	3,000.00	3,000.00	3,000.00
14-14 DR. CHAPIN MEMORIAL FUND	500.00	575.00	500.00	500.00
14-15 BOY SCOUTS OF AMERICA	.00	.00	.00 - 3,500.00	<del>3,500.00</del>
TOTAL GRANTS	787,653.30*	771,499.49*	795,050.00*	812,050.00*
			- 3,250	808,800

## PUBLIC CELEBRATIONS

PAGE 25

## SUMMARY

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
15-01 VETERANS OF FOREIGN WARS	400.00	400.00	400.00	400.00
15-02 DISABLED AMERICAN VETS	250.00	250.00	250.00 + 150	<del>400.00</del> <del>250.00</del>
15-03 AMERICAN LEGION	400.00	400.00	400.00	400.00
15-04 JEWISH WAR VETERANS	250.00	250.00	250.00 + 150	<del>400.00</del> <del>250.00</del>
15-05 FOURTH OF JULY	2,443.27	2,499.65	2,500.00 + 2,500	<del>5,000.00</del> <del>2,500.00</del>
15-06 LABOR DAY	500.00	597.00	600.00	600.00
15-07 COLUMBUS DAY	1,427.01	1,433.10	1,500.00	1,500.00
15-08 ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00 + 250	<del>400.00</del> <del>150.00</del>
15-09 VETERANS DAY	100.00	459.85	1,000.00 - 600	<del>400.00</del> <del>1,000.00</del>
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	3,188.58	718.58	5,000.00	5,000.00
15-11 CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	1,377.60	.00	.00	.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	282.35	130.00	350.00 + 50	<del>400.00</del> <del>350.00</del>
15-13 DECORATING PUBLIC BUILDINGS	.00	.00	.00	.00
15-14 V.J. DAY CELEBRATION	956.14	997.70	1,000.00 - 600	<del>400.00</del> <del>1,000.00</del>
15-15 P.I. ARTS FESTIVAL	3,000.00	3,000.00	3,000.00	3,000.00
15-16 BICENTENNIAL CELEBRATION	.00	20.75	.00 + 23,500	<del>25,000.00</del> <del>1,500.00</del>
15-17 IT War Vet TOTAL PUBLIC CELEBRATIONS	14,724.95*	11,306.63*	16,400.00*	<del>1,000.00</del> 17,900.00*

+ 25,800

~~43,700.00~~  
44,300.00



## WATER

PAGE 26

ACTUAL EXPENDITURES  
1972-1973 1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## S U M M A R Y

16-01 WATER ADMINISTRATION	242,378.48	244,437.84	329,165.40-1,813	370,675.56 372,488.56
16-02 SOURCE OF SUPPLY	564,741.65	640,487.81	787,993.68-1,636	906,972.28 908,608.28
16-03 TRANSMISSION & DISTRIBUTION	1,080,152.47	1,251,140.80	1,265,064.00	1,534,665.00
16-04 ACCOUNTING & COMMERCIAL	276,083.46	297,935.03	337,931.00	406,030.00
16-05 WATER-TAXES	926,662.52	1,007,768.25	1,060,000.00	1,020,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	96,170.00	98,951.00	101,442.00	187,413.00
16-07 WATER-FOASI	64,445.43	76,028.43	78,000.00	85,000.00
16-08 WATER-INTEREST ON BONDED DEBT	722,215.00	711,540.00	700,283.75	687,085.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	245,000.00	255,000.00	265,000.00	280,000.00
TOTAL WATER	4,217,849.01*	4,583,289.16*	4,924,879.83*	5,481,289.84*

- 3,449

5,477,840.84

TOTAL  
BUD  
93,610,807.26

## MAYORS OFFICE

01-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

000 MAYOR	1		37,500.00
001 MAYORS ADMIN ASST	1		16,029.00/2,857
002 MAYORS EXECUTIVE SECRETARY	1		12,025.00
003 MAYOR S ADMIN AIDE I	1		1st STEP 15,197.00/3,481
004 MAYORSS ADMIN ASST II	1		7,293.00 16,653.00
005 MAYORS SECRETARY	4 2		31,876.00/4,586
006 MAYORS PERSONAL SECRETARY	1		10,569.00
052 MAYORS ADMIN AIDE II	1		8,593.00
<del>074 MAYORS CONVENTION COORDINATOR</del>	<del>1</del>		<del>18,000.00</del>
<del>075 MAYORS ADMIN ASST CONV COOR</del>	<del>1</del>		<del>6,500.00</del>
<del>076 MAYORS SECRETARY CONV COOR</del>	<del>1</del>		<del>6,045.00</del>
080 MAYORS ADM ASST I	1		17,225.00/3,741

## ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

86,229.86\*

113,209.36\*

128,846.00\*

196,212.00\*

- 56,207

140,005.00

## SERVICES, OTHER THAN PERSONAL

	2.00	2.00	4.00	SAVE	4.00	NEW
109 FEES NOT OTHERWISE CLASSIFIED						
111 TELEPHONE AND TELEGRAPH	633.13	641.91	1,000.00	200 -	1,000.00	800 -
112 POSTAGE FREIGHT AND EXPRESS	405.92	295.46	650.00	650 -	1,000.00	350 -
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,985.81	1,342.89	2,000.00	2000 -	2,000.00	
116 TRANSPORTATION OF PERSONS OTHER	550.00	280.81	600.00	600 -	600.00	
117 TRAVEL SUBSISTENCE CONVENTIONS	2,065.00	2,106.95	2,450.00	600 -	2,450.00	
118 TRAVEL SUBSISTENCE OTHER	515.50	460.00	1,000.00	2,450 -	1,000.00	
121 PRINTING AND BINDING	554.50	447.50	1,000.00	1,000 -	1,000.00	500 -
122 ADVERTISING	.00	2,860.72	1,500.00	500 -	3,500.00	1500 -
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	92.22	172.46	100.00	2000 -	200.00	100 -
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,114.26	225.10	600.00	100 -	1,100.00	600 -
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	1,041.50	2,508.00	500 -	4,320.00	2508 -
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	363.50	168.00	120.00	1812 -	120.00	120 -

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 28

## MAYORS OFFICE

01-01

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

183 DUES AND SUBSCRIPTIONS	3,690.60	5,906.40	6,000.00	6,000.00
186 MAYORS EXPENSES FUND	4,999.92	4,166.60	5,000.00	7,000 7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,090.78	44.90	1,000.00	500 1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,063.14*	20,163.20*	25,532.00*	14,812 32,294.00* 17,482

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	631.25	1,426.75	1,200.00	1,500 3,500.00 2000
211 MOTOR FUEL	1,148.59	1,091.11	.00	.00
212 LUBRICANTS	.79	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	18.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,798.63*	2,517.86*	1,200.00*	3,500.00* 1,500.00

## SPECIAL ITEMS

302 LIABILITY INSURANCE	572.00	1,069.30	1,100.00	1,300.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	598.72	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	572.00*	1,668.02*	2,100.00*	2,300.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	7,950 7,950.00
502 BOOKS MAPS AND CHARTS	.00	.00	50.00	100.00
511 AUTOMOBILES AND MOTORCYCLES	.00	4,200.00	.00	5,000.00 5,000.00
TOTAL-CAPITAL OUTLAY	.00*	4,200.00*	50.00*	13,050.00* 100.00

## DEPARTMENT TOTAL MAYORS OFFICE

106,663.63**	141,758.44**	157,728.00**	247,356.00**
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85,469

161,887.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 29

## CITY COUNCIL

01-02

	ALLOWED		RATE	BUDGET 1975-1976
PERSONAL SERVICES				
061 PRESIDENT CITY COUNCIL	1			4,000.00
062 COUNCILMEN	23			69,000.00
063 COUNCILMEN MAJORITY-MINORITY	2			8,000.00
064 AD ASST CITY COUNCIL	1			12,857.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	78,683.26*	76,685.54*	79,000.00*	<del>81,000.00*</del> 93,857.00
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	357.50	369.73	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	25.00	52.62	60.00	60.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	<del>3,240.00</del>
121 PRINTING AND BINDING	10,241.98	10,640.40	14,600.00	15,600.00
122 ADVERTISING	7,432.09	5,660.98	8,000.00	10,000.00
183 DUES AND SUBSCRIPTIONS	70.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,266.24	1,636.85	1,500.00	34,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	19,392.81*	18,360.58*	24,510.00*	<del>63,750.00*</del> 60,510.00
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	297.65	367.06	400.00	600.00
TOTAL-MATERIALS AND SUPPLIES	297.65*	367.06*	400.00*	600.00*
DEPARTMENT TOTAL CITY COUNCIL	98,373.72**	95,413.18**	103,910.00**	145,350.00** 154,967.00

AD. ASST TO COUNCIL

+9,617

PAGE 30

01-03

ALLOWED

**RATE**

BUDGET  
1975-1976

008 CITY CLERK  
108 DEPUTY CITY CLERK-FIRST  
110 DEPUTY CITY CLERK-SECOND  
115 STENOGRAPHIC REPORTER-CITY  
146 CLERK IV  
150 CLERK STENOGRAPHER II  
152 CLERK STENOGRAPHER III

1  
1  
1  
1  
1  
2  
1

16,133.00  
10,309.00  
9,737.00  
7,449.00  
7,293.00  
11,570.00  
6,357.00

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

TOTAL-PERSONAL SERVICES

51,956.00\*

56,863.95\*

63,206.00\*

68,848.00\*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
117 TRAVEL SUBSISTENCE CONVENTIONS  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
183 DUES AND SUBSCRIPTIONS

557.09  
299.20  
225.00  
73.16  
60.00

771.18  
 .00  
 .00  
 236.26  
 125.00

720.00  
265.00  
175.00  
100.00  
130.00

800.00  
~~589.20~~  
~~225.00~~  
100.00  
130.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,214.45\*

1,132.44\*

1,390.00\*

8 14.20

1,844.20\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

591.92

768.39

900.00

1,000.00

TOTAL-MATERIALS AND SUPPLIES

591.92\*

768.39\*

900.00\*

1,000.00\*

DEPARTMENT TOTAL CITY CLERK

53,762.37\*\*

58,764.78\*\*

65,496.00\*\*

71,692.20\*\*

70,878.00

- 8/4.20

## LAW DEPARTMENT

01-05

CONTINUED

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	98,818.37	95,240.21	100,000.00	100,000.00
* TOTAL-SPECIAL ITEMS	98,818.37*	95,240.21*	100,000.00*	100,000.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	3,418.30	2,841.35	3,000.00	3,000.00
509 NO RECORD FOUND	10.20	.00	.00	.00
TOTAL-CAPITAL OUTLAY	3,428.50*	2,841.35*	3,000.00*	3,000.00*
DEPARTMENT TOTAL LAW DEPARTMENT	184,983.55**	186,617.07**	195,831.00**	188,314.80**

\*

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

ADD - CLAIMS &amp; DAMAGES

+ 10,526.20

## PROBATE COURT

01-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

009 JUDGE OF PROBATE	1			14,885.00
010 CLERK OF PROBATE	1			10,881.00
125 DEPUTY CLERK-PROBATE COURT	1			7,397.00
144 CLERK III	1			6,513.00
148 CLERK STENOGRAPHER I	2			10,270.00
150 CLERK STENOGRAPHER II	1			6,253.00
152 CLERK STENOGRAPHER III	1			6,825.00
156 CLERK TYPIST II	1			5,941.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

## TOTAL-PERSONAL SERVICES

51,342.00\*

60,524.20\*

63,622.00\*

68,965.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	174.66	162.58	200.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	453.14	368.29	350.00	350.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	306.00	<del>306.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	75.00	<del>75.00</del>
118 TRAVEL SUBSISTENCE OTHER	.00	27.00	25.00	<del>100.00</del>
121 PRINTING AND BINDING	300.77	351.48	350.00	<del>350.00</del> 250
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	194.55	152.00	190.00	350.00
183 DUES AND SUBSCRIPTIONS	119.50	179.50	100.00	200.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,242.62\*

1,240.85\*

1,596.00\*

- 581

~~1,931.00\*~~  
 1,350.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,083.70	459.73	1,000.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	927.40	804.52	900.00	900.00

## TOTAL-MATERIALS AND SUPPLIES

2,011.10\*

1,264.25\*

1,900.00\*

1,900.00\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 36

PROBATE COURT

01-07

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	450.00	13.00	.00	835.00
502 BOOKS MAPS AND CHARTS	550.00	382.00	600.00	600.00
TOTAL-CAPITAL OUTLAY	1,000.00*	395.00*	600.00*	1,435.00*
DEPARTMENT TOTAL PROBATE COURT	55,595.72**	63,424.30**	67,718.00**	74,231.00**

73,750.00

-481



# FINANCE ADMINISTRATION

PAGE 37

DIRECTOR OF FINANCE

02-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

018 FINANCE DIRECTOR	1			<del>22,500.00</del> 1.
130 PERSONNEL DIRECTOR	1			12,025.00
132 PERSONNEL TECHNICIAN	1			9,737.00
146 CLERK IV	3			15,938.00
152 CLERK STENOGRAPHER III	1			6,279.00
181 ACCOUNTANT II	1			9,737.00
803 DATA PROCESSING CO-ORDINATOR	1			17,797.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

69,615.50\*

71,198.28\*

89,160.00\* ~~22,499.00~~ ~~94,013.00~~\*

71,514.00

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	7.94	50.00	50.00
111 TELEPHONE AND TELEGRAPH	5.75	5.65	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	73.51	33.26	110.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,440.00	1,440.00	<del>1,920.00</del>
115 TRANSPORTATION OF PERSONS CONVENTIONS	64.00	510.00	240.00	<del>560.00</del>
116 TRANSPORTATION OF PERSONS OTHER	22.00	20.00	100.00	<del>100.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	220.00	570.00	500.00	<del>570.00</del>
118 TRAVEL SUBSISTENCE OTHER	117.00	.00	50.00	<del>50.00</del>
121 PRINTING AND BINDING	152.00	28.75	100.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	108.70	518.30	150.00	150.00
183 DUES AND SUBSCRIPTIONS	168.58	210.80	150.00	<del>250.00</del> 150.
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2.50	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,374.04\*

3,344.70\*

2,915.00\* ~~3,300~~ ~~3,925.00~~\*

625.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,004.44	880.54	1,400.00	1,600.00
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## FINANCE ADMINISTRATION

PAGE 38

DIRECTOR OF FINANCE

02-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	109.75	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	19.94	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,134.13*	880.54*	1,400.00*	1,600.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	24,313.20	.00	.00	.00
502 BOOKS MAPS AND CHARTS	18.00	.00	.00	.00
575 COMMUNICATION EQUIPMENT	85.49	.00	.00	.00
TOTAL-CAPITAL OUTLAY	24,416.69*	.00*	.00*	.00*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	97,540.36**	75,423.52**	93,475.00**	99,538.00**

73,739

- 25,799

FINANCE ADMINISTRATION

PAGE 39

CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

142 CLERK II	4	22,880.00
144 CLERK III	3	18,408.00
146 CLERK IV	5	38,961.00
156 CLERK TYPIST II	5	27,885.00
180 ACCOUNTANT I	5	41,145.00
181 ACCOUNTANT II	4	38,064.00
183 ASST CITY CONTROLLER-SECOND	1	13,481.00
184 ASST CITY CONTROLLER	1	15,197.00
187 CITY CONTROLLER	1	17,225.00
866 INVENTORY CONTROL CLERK	2	15,158.00
980 OVERTIME		<del>2,000.00</del>

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

TOTAL-PERSONAL SERVICES

171,550.86\*

196,774.34\*

227,628.00\*

250,404.00\*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	17,000.00	18,000.00	30,000.00	30,000.00
102 MEDICAL SERVICES	40.00	335.00	.00	.00
111 TELEPHONE AND TELEGRAPH	7.90	1.08	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	795.93	587.02	800.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	720.00	720.00	<del>720.00</del>
115 TRANSPORTATION OF PERSONS CONVENTIONS	6.00	20.00	45.00	<del>38.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	117.00	110.00	130.00	<del>135.00</del>
118 TRAVEL SUBSISTENCE OTHER	15.00	.00	.00	<del>50.00</del>
119 SPECIAL SUBSISTENCE	2.00	58.00	100.00	<del>100.00</del>
121 PRINTING AND BINDING	4,295.50	5,500.00	4,500.00	4,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,979.50	2,081.35	2,500.00	2,800.00
183 CUES AND SUBSCRIPTIONS	166.00	296.10	150.00	<del>250.00</del> 150
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	14.50	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

24,424.83\*

27,723.05\*

38,960.00\*

39,408.00\*

38,265.00

- 1143

## FINANCE ADMINISTRATION

PAGE 40

## CONTROLLERS

02-02

CONTINUED

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	11,607.12	11,000.00	12,000.00	13,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7.99	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	11,615.11*	11,000.00*	12,000.00*	13,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	186.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	186.00*	.00*	.00*	.00*
DEPARTMENT TOTAL CONTROLLERS	207,776.80**	235,497.39**	278,588.00**	302,812.00**

301,669.00

- 1,143

## EMPLOYEES RETIREMENT

02-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

142 CLERK II	1		5,941.00
144 CLERK III	1		6,396.00
146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,941.00
181 ACCOUNTANT II	2		19,318.00
980 OVERTIME			1,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

26,675.71\*

35,742.98\*

41,651.00\*

46,565.00\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	3,894.00	21,413.50	30,000.00	30,000.00
102 MEDICAL SERVICES	3,428.00	3,620.00	3,000.00	3,000.00
111 TELEPHONE AND TELEGRAPH	29.20	4.20	50.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	1,141.06	1,377.50	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	202.80	390.15	.00	<del>350.00</del>
121 PRINTING AND BINDING	472.50	527.75	550.00	550.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	528.95	546.24	500.00	<del>600.00</del> 500
183 DUES AND SUBSCRIPTIONS	68.00	.00	100.00	<del>100.00</del>

## TOTAL-SERVICES, OTHER THAN PERSONAL

9,764.51\*

27,879.34\*

35,200.00\*

35,650.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,506.96	1,455.58	2,800.00	<del>2,800.00</del> 2300
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	22.43	.00	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

1,529.39\*

1,455.58\*

2,800.00\*

500 2,800.00\*

## DEPARTMENT TOTAL EMPLOYEES RETIREMENT

37,969.61\*\*

65,077.90\*\*

79,651.00\*\*

85,015.00\*\*

- 1050

83,965

## FINANCE ADMINISTRATION

PAGE 42

## DATA PROCESSING

02-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SERVICES	448,351.34	468,000.00	468,000.00	.00
190 DATA PROCESSING DIVISION CHARGES	.00	50,000.00	.00	500,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	448,351.34*	518,000.00*	468,000.00*	500,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,395.55	1,163.95	3,500.00	<del>5,000.00</del> 3,000
TOTAL-MATERIALS AND SUPPLIES	3,395.55*	1,163.95*	3,500.00*	<del>5,000.00</del> 3,000
DEPARTMENT TOTAL DATA PROCESSING	451,746.89**	519,163.95**	471,500.00**	505,000.00**

- 2,000

503,000.00

## FINANCE ADMINISTRATION

PAGE 43

## CITY COLLECTOR

02-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

142 CLERK II	3		16,874.00
144 CLERK III	4		24,804.00
146 CLERK IV	8		61,698.00
154 CLERK TYPIST I	1		4,823.00
181 ACCOUNTANT II	1		9,737.00
195 CITY COLLECTOR	1		16,133.00
196 ASST CITY COLLECTOR	1		12,545.00
550 AUTOMOBILE DRIVER	1	4.020 HR	7,316.40

12,025

ACTUAL EXPENDITURES 1972-1973	1973-1974
----------------------------------	-----------

BUDGET 1974-1975
---------------------

## TOTAL-PERSONAL SERVICES

124,449.95\*

127,356.90\*

138,226.40\*

- 520

153,930.40\*

153,410.40

## SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	11,720.00	11,480.00	12,000.00	12,000.00
107 AUCTIONEERS SERVICES	200.00	200.00	200.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	6,607.44	11,136.42	14,000.00	14,000.00
111 TELEPHONE AND TELEGRAPH	1.35	.00	5.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	20,050.25	19,414.07	22,500.00	25,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	6.00	16.00	45.00	38.00
117 TRAVEL SUBSISTENCE CONVENTIONS	117.00	120.00	110.00	115.00
121 PRINTING AND BINDING	980.50	251.00	550.00	550.00
122 ADVERTISING	745.71	904.87	750.00	925.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	895.33	1,000.10	3,100.00	1,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	7.50	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	200.86	192.88	125.00	125.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	65.00	120.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	27.00	45.00	30.00	45.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,964.40	9,036.00	11,976.00	11,976.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

55,588.34\*

53,916.34\*

65,511.00\*

66,099.00\*

65,946.00

## FINANCE ADMINISTRATION

PAGE 44

CITY COLLECTOR

02-05

CONTINUED

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,979.24	4,088.11	4,450.00	4,450.00
211 MOTOR FUEL	123.14	272.16	.00	.00
212 LUBRICANTS	6.23	15.25	.00	.00
213 TIRES AND TUBES	24.02	25.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	4,132.63*	4,400.52*	4,450.00*	4,450.00*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	.00	317.00	357.00	650.00
305 OFFICIAL BONDS	944.00	.00	944.00	.00
320 NO RECORD FOUND	317.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	1,261.00*	317.00*	1,301.00*	650.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	366.00	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	3,094.96	.00	.00
TOTAL-CAPITAL OUTLAY	366.00*	3,094.96*	.00*	.00*

DEPARTMENT TOTAL CITY COLLECTOR

185,797.92\*\*

189,085.72\*\*

209,488.40\*\*

225,129.40\*\*

-673

224,456.40



## FINANCE ADMINISTRATION

PAGE 46

## CITY ASSESSOR

02-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

142 CLERK II	1	5,473.00
144 CLERK III	5	31,546.00
146 CLERK IV	2	15,366.00
152 CLERK STENOGRAPHER III	1	6,825.00
154 CLERK TYPIST I	43	4,292 19,604.00/4,807
156 CLERK TYPIST II	2	11,102.00 7,183
190 CHIEF APPRAISER	1	13,481.00
191 SENIOR APPRAISER	2	24,830.00
<del>192 ADMINISTRATIVE ASSISTANT</del>	<del>1</del>	<del>13,065.00</del>
193 CITY ASSESSOR	1	17,797.00
194 APPRAISER	4	37,958.00
530 ENGINEERING AIDE III	1	8,593.00
845 DRAFTSMAN/REAL ESTATE	1	10,816.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET	
1974-1975	

## TOTAL-PERSONAL SERVICES

166,835.60\*

178,118.60\*

199,160.00\*

216,456.00\*

- 10,569

205,887.00

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	363.57	39.85	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	1,211.01	1,214.04	5,375.00	6,450.00
114 AUTOMOBILE ALLOWANCE OTHER	3,360.00	3,520.00	5,780.00	6,480.00 ?
115 TRANSPORTATION OF PERSONS CONVENTIONS	122.00	.00	.00	250.00
116 TRANSPORTATION OF PERSONS OTHER	.00	146.00	181.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	284.00	.00	.00	500.00
118 TRAVEL SUBSISTENCE OTHER	160.00	509.00	709.00	1,000.00
121 PRINTING AND BINDING	1,617.10	1,000.20	1,150.00	1,500.00
122 ADVERTISING	175.00	154.20	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	453.25	20.00	750.00	750.00
183 DUES AND SUBSCRIPTIONS	459.60	567.30	800.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	177,989.00	128,962.20	18,120.00	150,000.00 CETA*

## TOTAL-SERVICES, OTHER THAN PERSONAL

186,194.53\*

136,132.79\*

33,415.00\*

168,480.00\*

- 131,950

36,530

## FINANCE ADMINISTRATION

PAGE 47

CITY ASSESSOR

02-07

CONTINUED

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,710.45	3,510.58	5,900.00	7,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	383.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,093.45*	3,510.58*	5,900.00*	7,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	286.10	1,086.00	710.00	.00
502 BOOKS MAPS AND CHARTS	142.25	100.74	100.00	1,000.00
TOTAL-CAPITAL OUTLAY	428.35*	1,186.74*	810.00*	1,000.00*
DEPARTMENT TOTAL CITY ASSESSOR	356,551.93**	318,948.71**	239,285.00**	392,936.00**

250,417

- 142,519

## FINANCE ADMINISTRATION

PAGE 48

BD. OF TAX ASSESSMENT REVIEW

02-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

020 MEMBERS OF BOARD  
021 SECRETARY BD OF TAX ASSESSMEN.

3  
1

6,000 ~~9,000.00~~ <sup>3000</sup>  
5,720 9,620.00 <sup>3800</sup>

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

12,499.60\*

12,499.60\*

12,900.00\*

18,620.00\*

- 11,720

6,900

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
183 DUES AND SUBSCRIPTIONS

.00  
.00  
15.00

.00  
.00  
.00

20.00  
40.00  
30.00

40.00 <sup>20.00</sup>  
250.00 <sup>40.00</sup>  
~~30.00~~

## TOTAL-SERVICES, OTHER THAN PERSONAL

15.00\*

.00\*

90.00\*

320.00\*

- 260.

60.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

151.00

186.30

200.00

- 450

500.00 <sup>50.00</sup>

## TOTAL-MATERIALS AND SUPPLIES

151.00\*

186.30\*

200.00\*

500.00\*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

12,665.60\*\*

12,685.90\*\*

13,190.00\*\*

19,440.00\*\*

- 12,430

7,010

## FINANCE ADMINISTRATION

PAGE 49

## CITY TREASURER

02-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

019 CITY TREASURER  
142 CLERK II  
144 CLERK III  
146 CLERK IV  
156 CLERK TYPIST II

1  
1  
2  
1

15,000

20,000  
1.00  
5,525.00  
6,513.00  
15,574.00  
5,941.00

## ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

34,564.00\*

30,952.10\*

45,552.00\*

~~33,554.00\*~~

## SERVICES, OTHER THAN PERSONAL

53,553.00

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
117 TRAVEL SUBSISTENCE CONVENTIONS  
118 TRAVEL SUBSISTENCE OTHER  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
183 DUES AND SUBSCRIPTIONS

1.35  
4,585.56  
6.00  
110.00  
7.00  
457.50  
92.15  
27.00

1.82  
5,300.18  
20.00  
110.00  
.00  
80.50  
.00  
.00

10.00  
6,000.00  
.00  
.00  
.00  
500.00  
100.00  
30.00

10.00  
8,000.00  
.00  
.00  
.00  
500.00  
150.00  
52.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

5,286.56\*

5,512.50\*

6,640.00\*

8,712.00\*

## MATERIALS AND SUPPLIES

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

264.01  
413.82

286.03  
612.22

500.00  
500.00

500.00  
500.00

## TOTAL-MATERIALS AND SUPPLIES

677.83\*

898.25\*

1,000.00\*

1,000.00\*

## SPECIAL ITEMS

321 FISCAL AGENTS FEES

5,679.92

5,645.74

6,000.00

6,000.00

## FINANCE ADMINISTRATION

PAGE 50

CITY TREASURER

02-09

	ACTUAL EXPENDITURES 1972-1973	ACTUAL EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SPECIAL ITEMS				
322 BOND SALE EXPENSE	.00	.00	.00	<del>12,000.00</del>
TOTAL-SPECIAL ITEMS	3,679.92*	5,645.74*	6,000.00*	<del>18,000.00*</del>
DEPARTMENT TOTAL CITY TREASURER	44,208.31**	43,008.59**	59,192.00**	<del>61,266.00**</del>

+ 7,999

69,265

## FINANCE ADMINISTRATION

PAGE 51

## FOOD STAMP PROGRAM

02-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

017 TREASURER  
~~018 FINANCE DIRECTOR~~  
 086 SUPERVISOR  
 087 CLERKS  
 146 CLERK IV

1  
 10

22.000 DA

5,200.00  
 10,400.00  
 26,400.00  
 7,969.00

ACTUAL EXPENDITURES  
 1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

~~49,969.00\*~~

## SERVICES, OTHER THAN PERSONAL

44,969.00

105 FEES NOT OTHERWISE CLASSIFIED  
 111 TELEPHONE AND TELEGRAPH  
 114 AUTOMOBILE ALLOWANCE OTHER  
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
 150 REPAIRS TO BUILDINGS  
 190 DATA PROCESSING DIVISION CHARGES  
 194 NO RECORD FOUND  
 199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

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

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

44,940.00  
 1,100.00  
 720.00  
 500.00  
 500.00  
 2,000.00  
 2,700.00  
 111,250.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

163,710.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

.00

200.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

.00\*

200.00\*

## SPECIAL ITEMS

309 OFFICIAL BONDS  
 398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

.00  
 .00

.00  
 .00

.00  
 .00

5,131.00  
 3,000.00

## TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

8,131.00\*

## DEPARTMENT TOTAL FOOD STAMP PROGRAM

.00\*\*

.00\*\*

.00\*\*

222,010.00\*\*



## PUBLIC SAFETY

PAGE 53

## POLICE DEPARTMENT

03-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

041 WOMAN PARKING CHECKER	12	3.150 HR	47,174.40
042 SCHOOL CROSSING GUARDS	95	2.850 HR	229,644.80
144 CLERK III	7		42,158.00
146 CLERK IV	18		139,724.00
152 CLERK STENOGRAPHER III	8		51,662.00
440 POLICE CHIEF	1		19,635.20
441 POLICE MAJOR	4		64,032.80
444 POLICE CAPTAIN	8		117,280.80
448 POLICE LIEUTENANT	18		243,495.20
449 NARCOTICS INSPECTOR	1		13,452.40
450 POLICE SERGEANT	60		748,488.00
452 POLICE PATROLMAN	315		3,520,348.00
456 POLICE MATRON	5		26,845.00
458 POLICE WOMAN	3		33,696.00
463 DOG OFFICER	1		9,811.90
464 ASST DOG OFFICER	1		7,297.10
981 HOLIDAY PAY			195,626.20
984 CALL BACK OR OVERTIME			100,000.00
985 OVERTIME PAY FOR DETECTIVES			40,000.00
986 8% ADD PAY FOR DETECTIVES			58,656.00
987 POLICE BENEFICIARY ACCOUNT			908.08

## ACTUAL EXPENDITURES

1972-1973

1973-1974

## BUDGET

1974-1975

## \* TOTAL-PERSONAL SERVICES

4,833,334.85\*

4,989,504.73\*

5,041,978.04\*

5,709,935.88\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	27,816.70	22,000.00	25,000.00	25,000.00
109 FEES NOT OTHERWISE CLASSIFIED	6,204.19	13,128.25	11,500.00	11,800.00
111 TELEPHONE AND TELEGRAPH	619.20	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,465.77	975.12	1,000.00	1,000.00



## PUBLIC SAFETY

PAGE 54

POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SERVICES, OTHER THAN PERSONAL				
115 TRANSPORTATION OF PERSONS CONVENTIONS	380.00	6.75	.00	<del>375.00</del>
116 TRANSPORTATION OF PERSONS OTHER	35.80	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	108.83	.00	<del>400.00</del>
118 TRAVEL SUBSISTENCE OTHER	98.60	192.03	.00	.00
119 SPECIAL SUBSISTENCE	247.43	206.44	250.00	500.00
121 PRINTING AND BINDING	5,884.23	5,651.43	5,000.00	6,500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	33,155.30	28,000.00	28,000.00	33,000.00
131 HEAT LIGHT AND POWER	11,511.00	18,933.01	18,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,275.55	451.99	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	967.42	1,482.00	1,500.00	1,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	20,027.88	59,703.34	25,000.00	60,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	48,413.70	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	89.75	.00	.00	.00
150 REPAIRS TO BUILDINGS	3,342.00	.00	.00	1,500.00
151 MAINTENANCE AND SERVICING	5,586.48	5,779.71	5,500.00	6,400.00
181 LAUNDRY AND CLEANING	1,584.19	812.74	150.00	150.00
183 DUES AND SUBSCRIPTIONS	335.10	474.00	200.00	<del>350.00</del> 200
197 SHOPS REVOLVING FUND CHARGES	62.24	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,597.39	7,567.44	5,000.00	<del>7,540.00</del> 5,000
* TOTAL-SERVICES, OTHER THAN PERSONAL	174,849.92*	165,473.08*	127,100.00* - 3,465	182,015.00* 178,550.00
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	13,170.83	14,155.07	13,000.00	16,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	103,834.88	62,148.00	79,262.50	107,655.00
211 MOTOR FUEL	85,429.68	112,723.23	.00	.00
212 LUBRICANTS	1,786.33	2,636.60	1,500.00	3,000.00
213 TIRES AND TUBES	18,228.55	15,722.46	13,000.00	18,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,391.40	42,000.00	50,000.00	50,000.00

## POLICE DEPARTMENT

03-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
<b>MATERIALS AND SUPPLIES</b>				
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,325.38	4,561.62	4,500.00	7,000.00
232 PHARMACEUTICALS	348.57	443.38	400.00	400.00
241 FUEL	10,319.98	18,821.54	.00	4,200.00
242 FOOD	4,142.25	4,711.96	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,664.78	2,870.70	3,500.00	4,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	2,336.25	1,473.00	4,000.00	5,500.00
266 LUMBER AND HARDWARE	258.84	487.77	200.00	300.00
267 PAINT AND PAINTERS SUPPLIES	63.00	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	284.09	.00	250.00	600.00
291 GUNS AND AMMUNITION	3,619.78	5,900.80	10,500.00	12,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	2,651.50	1,034.60	500.00	500.00
* TOTAL-MATERIALS AND SUPPLIES	260,856.09*	289,690.73*	185,612.50*	234,355.00*
<b>SPECIAL ITEMS</b>				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	8,429.00	9,388.85	19,677.00
TOTAL-SPECIAL ITEMS	.00*	8,429.00*	9,388.85*	19,677.00*
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,000.00	834.50	460.00	500.00
502 BOOKS MAPS AND CHARTS	32.00	250.00	250.00	250.00
511 AUTOMOBILES AND MOTORCYCLES	155,000.00	100,000.00	65,000.00	90,000.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	357.85	.00	.00
* TOTAL-CAPITAL OUTLAY	156,032.00*	101,442.35*	65,710.00*	90,750.00*
DEPARTMENT TOTAL POLICE DEPARTMENT	5,425,072.86**	5,554,539.89**	5,429,789.39**	6,236,732.88**

\*

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

6,233,267.88

- 3,465

## PUBLIC SAFETY

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## FIRE DEPARTMENT

03-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

146 CLERK IV  
152 CLERK STENOGRAPHER III  
400 FIRE CHIEF  
401 ASSISTANT FIRE CHIEF  
402 DEPUTY ASST FIRE CHIEF  
403 FIRE MARSHAL  
404 FIRE BATTALION CHIEF  
405 FIRE CHIEF DISPATCHER  
406 FIRE CAPTAIN  
408 FIRE LIEUTENANT  
409 RESCUERMAN IN CHARGE  
410 FIREMAN  
411 RESCUE TRUCK DRIVER  
414 FIRE EQUIP SUPERINTENDENT I  
416 FIRE EQUIP SUPERINTENDENT II  
558 EQUIPMENT OPERATOR  
591 AUTO EQUIPMENT SUPT  
601 MAN IN CHARGE CARPENTER SHOP  
602 MAN IN CHARGE BUREAU CPER CU  
610 MECHANIC  
980 OVERTIME  
981 HOLIDAY PAY  
983 CALL BACK PAY  
990 PAY FOR MEN SERVING TEMP IN  
991 FIRE BENEFICIARY ACCOUNT

1  
1  
1  
1  
4  
1  
10  
1  
24  
72  
12  
332  
12  
1  
1  
1  
1  
5  
17

4.100 HR

4.300 HR

7,709.00  
6,825.00  
19,635.20  
17,087.20  
63,356.80  
14,924.00  
149,240.00  
13,234.00  
317,616.00  
898,560.00  
149,760.00  
3,729,024.00  
143,832.00  
14,924.00  
17,082.00  
8,528.00  
9,737.00  
13,234.00  
62,400.00  
182,457.60  
20,000.00  
228,764.80  
140,000.00  
25,000.00  
1,560.00

ACTUAL EXPENDITURES  
1972-1973

1973-1974

BUDGET  
1974-1975

\* TOTAL-PERSONAL SERVICES

5,142,777.11\*

5,310,718.09\*

5,467,578.80\*

6,254,490.60\*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

79,552.66

27,000.00

35,000.00

42,000.00

## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	3,944.44	4,406.34	.00	600.00
111 TELEPHONE AND TELEGRAPH	61.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	220.94	200.11	100.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	3,960.00	3,780.00	5,040.00	4,080.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	200.00	75.00	395.00	485.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	40.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	175.00	348.00	185.00	150.00
118 TRAVEL SUBSISTENCE OTHER	100.00	.00	155.00	125.00
121 PRINTING AND BINDING	537.28	102.25	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	368.95	.00	6,000.00	6,000.00
131 HEAT LIGHT AND POWER	23,797.33	32,581.11	25,000.00	32,000.00
133 HYDRANT RENTAL	22,000.00	16,500.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,079.78	1,179.76	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHED	383.75	505.25	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	8,330.33	29,480.54	15,000.00	35,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,635.44	1,352.38	1,200.00	1,200.00
150 REPAIRS TO BUILDINGS	1,600.00	60,000.00	.00	15,000.00
151 MAINTENANCE AND SERVICING	1,430.44	1,914.73	1,900.00	2,500.00
181 LAUNDRY AND CLEANING	5,445.48	9,484.80	2,000.00	4,800.00
182 ASH REMOVAL	546.29	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	252.00	222.25	250.00	500.00 250
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,194.65	408.96	900.00	1,200.00

\* TOTAL-SERVICES, OTHER THAN PERSONAL

156,815.76\*

189,541.48\*

118,065.00\*

170,890.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,600.02	3,377.87	1,800.00	5,000.00 4,000
202 SMALL TOOLS AND SHOP SUPPLIES	676.68	1,136.78	500.00	800.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	225.00	207.00	350.00	500.00

## PUBLIC SAFETY

PAGE 58

## FIRE DEPARTMENT

03-03

## ACTUAL EXPENDITURES

1972-1973

1973-1974

## BUDGET

1974-1975

## BUDGET

1975-1976

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	51,849.45	55,548.25	55,000.00	68,675.00
211 MOTOR FUEL	16,361.76	34,088.25	35,000.00	.00
212 LUBRICANTS	1,828.53	1,895.95	1,000.00	2,500.00
213 TIRES AND TUBES	10,085.38	14,605.42	8,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30,077.14	40,000.00	30,000.00	40,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,572.45	24.90	2,000.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,954.84	1,307.50	2,600.00	3,500.00
232 PHARMACEUTICALS	881.09	1,897.56	2,000.00	2,000.00
241 FUEL	23,551.40	33,219.49	30,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,252.04	7,015.96	6,000.00	7,500.00
266 LUMBER AND HARDWARE	1,586.67	1,418.86	2,000.00	4,600.00 <sup>200</sup>
267 PAINT AND PAINTERS SUPPLIES	1,512.79	1,780.40	1,500.00	2,500.00 <sup>2,000</sup>
268 PLUMBING AND ELECTRICAL SUPPLIES	1,326.58	234.55	1,000.00	2,000.00 <sup>1,000</sup>
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	720.24	1,255.35	250.00	1,500.00 <sup>500</sup>
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,014.65	1,000.00	250.00	500.00 <sup>250</sup>

## \* TOTAL-MATERIALS AND SUPPLIES

155,076.71\*

200,014.09\*

179,250.00\*

163,575.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	64.50	.00	.00	750.00
502 BOOKS MAPS AND CHARTS	.00	.00	.00	3,000.00
511 AUTOMOBILES AND MOTORCYCLES	13,778.00	6,000.00	4,500.00	5,000.00
512 TRUCKS AND TRACTORS	16,335.00	2,857.00	.00	29,500.00
513 FIRE FIGHTING EQUIPMENT	61,546.20	630,808.00	17,856.75	180,000.00
561 SHOP AND PLANT EQUIPMENT	956.70	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	66,199.50	14,622.25	16,725.00	36,760.00

## TOTAL-CAPITAL OUTLAY

158,879.90\*

654,287.25\*

39,081.75\*

255,010.00\*

## DEPARTMENT TOTAL FIRE DEPARTMENT

5,613,549.48\*\*

6,354,560.91\*\*

5,803,975.55\*\*

6,843,965.60\*\*

\*

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

- 8,610

## DEPT. OF COMMUNICATIONS

03-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

103 DEPUTY DIRECTOR OF COMM	1		15,839.20
166 SWITCHBOARD OPERATOR	3		17,043.00
412 DIRECTOR OF COMMUNICATIONS	1		19,635.20
413 FIRE ALARM TECHNICIAN	8	4.825 HR	80,288.00
415 FOREMAN CABLE CREW	1	5.075 HR	10,556.00
417 FOREMAN LINE CREW	1	5.075 HR	10,556.00
455 CONTROL CENTER OPERATOR	47		354,289.00
470 RADIO ENGINEER CHIEF	1		13,104.00
473 RADIO ENGINEER	1		11,960.00
474 RADIO REPAIR TECHNICIAN	1		10,036.00
980 OVERTIME			3,000.00
981 HOLIDAY PAY			12,000.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET	
1974-1975	

## TOTAL-PERSONAL SERVICES

288,408.18\*

396,378.31\*

452,825.92\*

558,306.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	74.00	.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	16.00	24.00	.00	.00
111 TELEPHONE AND TELEGRAPH	138,184.09	125,786.53	136,000.00	145,000.00
112 POSTAGE FREIGHT AND EXPRESS	12.41	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	100.00	200.00	338.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	.00	80.00	40.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	185.00	190.00	200.00	225.00
118 TRAVEL SUBSISTENCE OTHER	100.00	80.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	39.00	22.00	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	114.82	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	914.46	804.26	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	250.00	311.75	.00	.00
183 DUES AND SUBSCRIPTIONS	40.00	45.00	50.00	75.00

## \* TOTAL-SERVICES, OTHER THAN PERSONAL

139,955.78\*

127,617.54\*

137,888.00\*

146,900.00\*

146,350.00

DEPT. OF COMMUNICATIONS

03-04

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,758.45	1,601.51	1,000.00	1,400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	415.20	123.24	400.00	600.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	8,099.37	8,650.90	7,000.00	8,000.00
266 LUMBER AND HARDWARE	788.18	1,126.23	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	149.39	136.80	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	15,463.33	13,959.51	18,000.00	18,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	999.72	3,000.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	26,673.92*	26,597.91*	29,750.00*	29,350.00*
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	3,644.00	3,350.00	.00	23,000.00
575 COMMUNICATION EQUIPMENT	15,000.00	15,000.00	7,500.00	44,740.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	3,000.00	1,800.00	.00
* TOTAL-CAPITAL OUTLAY	18,644.00*	21,350.00*	9,300.00*	67,740.00*
DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS	473,681.88**	571,943.76**	629,763.92**	802,296.40**

\*

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

801,746.40

- 550

## TRAFFIC ENGINEERING

03-05

## PERSONAL SERVICES

## ALLOWED

## RATE

## BUDGET

1975-1976

044 TRAFFIC ENGINEER	1		17,225.00
144 CLERK III	1		18,369.00
146 CLERK IV	1		6,513.00
152 CLERK STENOGRAPHER III	1		7,969.00
476 PARKING METER MAINT MAN II	1	4.550 HR	6,825.00
477 PARKING METER MAINT MAN I	2	4.100 HR	9,464.00
517 TRAFFIC ENGINEER II	2		17,056.00
519 TRAFFIC ENGINEER III	1		21,853.00
528 ENGINEERING AIDE II	3		11,713.00
530 ENGINEERING AIDE III	3		19,994.00
544 TRAFFIC SIGNAL MAINT MAN II	1	4.800 HR	25,779.00
545 TRAFFIC SIGNAL MAINT MAN I	4	4.550 HR	9,984.00
546 TRAFFIC MARKER AND SIGN MAN	1	4.300 HR	41,496.00
558 EQUIPMENT OPERATOR	7	4.100 HR	8,944.00
572 FOREMAN	2	4.300 HR	59,696.00
980 OVERTIME			17,888.00
			10,000.00

## ACTUAL EXPENDITURES

1972-1973

1973-1974

## BUDGET

1974-1975

## TOTAL-PERSONAL SERVICES

213,574.93\*

203,811.39\*

256,090.00\*

293,543.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	64.00	116.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	28.00	44.00	40.00	40.00
111 TELEPHONE AND TELEGRAPH	340.28	357.16	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	84.61	69.66	60.00	60.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	100.00	200.00	150.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	210.00	210.00	210.00
118 TRAVEL SUBSISTENCE OTHER	100.00	75.00	100.00	100.00
121 PRINTING AND BINDING	.00	129.93	200.00	200.00

- 12,857

280,686.00

COT

- 25, 100.00 75



## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

122 ADVERTISING	.00	470.26	300.00	300.00
131 HEAT LIGHT AND POWER	390.09	160.09	300.00	350.00
132 STREET AND TRAFFIC LIGHTING	31,000.00	31,017.90	39,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	21.10	21.10	25.00	25.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	87.30	55.75	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,162.75	7,386.71	5,000.00	6,000.00
149 REPAIRS TO OTHER EQUIPMENT	773.55	1,243.48	500.00	500.00
150 REPAIRS TO BUILDINGS	469.04	240.00	6,500.00	1,000.00
151 MAINTENANCE AND SERVICING	343.48	1,793.24	500.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	200.00	1,200.00	1,200.00
183 DUES AND SUBSCRIPTIONS	174.60	212.60	150.00	-150 300.00 150.
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,028.65	4,509.71	100.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

36,857.45\*

48,992.59\*

55,605.00\*

54,599.00\*

-1,609

52,990.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	851.06	849.05	850.00	-150 1,000.00-850.
202 SMALL TOOLS AND SHOP SUPPLIES	1,691.54	2,512.61	1,800.00	-500 2,000.00 1500
204 WEARING APPAREL AND PERSONAL SUPPLIES	541.30	137.97	150.00	150.00
211 MOTOR FUEL	.00	3,513.03	.00	.00
212 LUBRICANTS	.00	65.82	100.00	100.00
213 TIRES AND TUBES	.00	2,116.34	1,000.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	134.06	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	3,231.09	1,698.17	3,000.00	3,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	46.46	45.46	50.00	50.00
241 FUEL	4,151.87	6,278.84	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	292.22	315.21	300.00	300.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	293.20	336.45	300.00	300.00

## TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
<b>MATERIALS AND SUPPLIES</b>				
264 FABRICATED CEMENT PRODUCTS	203.40	.00	100.00	2,700.00
265 FABRICATED METAL PRODUCTS	600.00	5,224.92	7,000.00	9,000.00
266 LUMBER AND HARDWARE	5,402.54	6,341.78	8,000.00	8,000.00
267 PAINT AND PAINTERS SUPPLIES	12,105.15	11,502.89	14,000.00	15,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	8,757.29	4,626.80	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	38,167.12*	45,699.40*	41,850.00* - 650	47,800.00* 47,150.00
<b>CAPITAL OUTLAY</b>				
511 AUTOMOBILES AND MOTORCYCLES	2,865.00	.00	.00	4,000.00
512 TRUCKS AND TRACTORS	6,448.00	.00	13,800.00	5,500.00
575 COMMUNICATION EQUIPMENT	.00	.00	.00	3,200.00
581 TRAFFIC CONTROL EQUIPMENT	28,730.78	51,200.00	54,000.00	49,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	1,181.00	.00	.00	1,700.00
* TOTAL-CAPITAL OUTLAY	39,224.78*	51,200.00*	67,800.00* - 8,900	63,400.00* 54,500.00
DEPARTMENT TOTAL TRAFFIC ENGINEERING	327,824.28**	349,703.38**	421,345.00**	459,342.00** 436,935.00

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

22,407

## BUILDING CODES &amp; INSPECTION

PAGE 64

BLOG. INSPECTION-ADMINISTRATION

04-01

## PERSONAL SERVICES

## ALLOWED

## RATE

043 DIRECTOR OF BUILDING INSPECT  
 144 CLERK III  
 146 CLERK IV  
 148 CLERK STENOGRAPHER I  
 150 CLERK STENOGRAPHER II  
 152 CLERK STENOGRAPHER III  
 154 CLERK TYPIST I  
 156 CLERK TYPIST II  
 550 AUTOMOBILE DRIVE  
 738 PLAN ESTIMATOR

1  
 1  
 1  
 1  
 2  
 1  
 1  
 2  
 1  
 1

4.020 HR

BUDGET  
 1975-1976  
*Aug at 20,000*  
~~21,000.00~~  
 20,000.00  
 6,513.00  
 7,969.00  
 5,525.00  
 12,506.00  
 6,825.00  
 5,369.00  
 11,804.00  
~~7,286.40~~  
 12,363.00

## ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

71,160.40\*

80,168.16\*

87,623.40\*

91,160.40\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED  
 111 TELEPHONE AND TELEGRAPH  
 112 POSTAGE FREIGHT AND EXPRESS  
 115 TRANSPORTATION OF PERSONS CONVENTIONS  
 116 TRANSPORTATION OF PERSONS OTHER  
 117 TRAVEL SUBSISTENCE CONVENTIONS  
 118 TRAVEL SUBSISTENCE OTHER  
 121 PRINTING AND BINDING  
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
 142 REPAIRS TO AUTOMOBILES AND TRUCKS  
 144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
 183 DUES AND SUBSCRIPTIONS

2.00  
 .00  
 214.04  
 64.74  
 24.80  
 245.00  
 80.00  
 36.50  
 .00  
 6.00  
 497.01  
 275.00

2.00  
 .00  
 275.92  
 158.00  
 23.00  
 255.00  
 80.00  
 .00  
 .00  
 222.60  
 307.00

2.00  
 15.00  
 250.00  
 508.10  
 36.55  
 270.00  
 285.00  
 100.00  
 75.00  
 .00  
 200.00  
 300.00

2.00  
 15.00  
 250.00  
~~216.00~~  
~~-20.00~~  
~~-270.00~~  
~~205.00~~  
 100.00  
 75.00  
 .00  
 200.00  
 300.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,445.09\*

1,323.52\*

2,041.65\*

1,653.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

147.28

242.48

160.00

160.00

## BUILDING CODES &amp; INSPECTION

PAGE 65

BLDG. INSPECTION-ADMINISTRATION

04-01

ACTUAL EXPENDITURES  
1972-1973 1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

211 MOTOR FUEL	294.08	151.50	.00	.00
212 LUBRICANTS	5.27	5.33	.00	.00
213 TIRES AND TUBES	33.60	3.64	45.00	45.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	8.80	10.00	10.00
TOTAL-MATERIALS AND SUPPLIES	480.23*	411.75*	215.00*	215.00*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	63.80	95.80	300.00	300.00
TOTAL-CAPITAL OUTLAY	63.80*	95.80*	300.00*	300.00*

DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION

73,149.52\*\*

81,999.23\*\*

90,180.05\*\*

93,328.40\*\*

— 1,711  
91,617.40

## BUILDING CODES &amp; INSPECTION

PAGE 66

## STRUCTURES &amp; ZONING

04-02

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

420 BUILDING INSPECTOR I  
421 BUILDING INSPECTOR II  
422 BUILDING INSPECTOR III  
740 CHIEF INSP OF STRUCTURES AND

5  
4  
2  
1

39,273.00  
37,214.00  
22,620.00  
~~13,364.00~~

10556

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

79,413.75\*

85,433.60\*

101,218.00\*

112,471.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
121 PRINTING AND BINDING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
168 NO RECORD FOUND  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

21.00  
216.72  
3,480.00  
205.70  
100.10  
5.34  
42.50  
390.00

14.00  
143.19  
3,400.00  
131.12  
100.10  
.00  
.00  
420.00

.00  
225.00  
6,480.00  
250.00  
100.00  
.00  
.00  
400.00

.00  
225.00  
6,480.00  
250.00  
250.00  
.00  
.00  
450.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

4,461.36\*

4,208.41\*

7,455.00\*

7,655.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES

231.25  
34.60  
4.68

343.23  
.00  
34.76

350.00  
.00  
30.00

350.00  
.00  
30.00

## TOTAL-MATERIALS AND SUPPLIES

270.53\*

377.99\*

380.00\*

380.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

28.00

.00

.00

.00

## TOTAL-CAPITAL OUTLAY

28.00\*

.00\*

.00\*

.00\*

## DEPARTMENT TOTAL STRUCTURES &amp; ZONING

84,173.64\*\*

90,020.00\*\*

109,053.00\*\*

120,506.00\*\*

## PLUMBING, DRAINAGE & GAS PIPING

PERSONAL SERVICES

428 PLUMBING INSPECTOR I  
742 CHIEF INSP OF PLUMBING DRAIN  
743 PLUMBING INSPECTOR III

ALLOWED

RATE

BUDGET  
1975-1976

3  
1  
2

27,105.00  
~~13,461.00~~ // 773  
 21,827.00

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

TOTAL-PERSONAL SERVICES

53,247.00\*

47,247.40\*

57,135.00\*

62,413.00\*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
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 FURNISHINGS  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

.00  
 4.00  
 107.41  
 1,920.00  
 23.22  
 .00  
 30.00  
 45.25  
 313.72

7.00  
4.00  
67.29  
1,360.00  
48.72  
.00  
90.00  
18.75  
854.47

.00  
 4.00  
 150.00  
 2,880.00  
 47.00  
 24.00  
 120.00  
 25.00  
 300.00

.00  
 4.00  
 150.00  
 2,880.00  
~~62.00~~  
~~31.00~~  
~~160.00~~  
 25.00  
 300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,443.60\*

2,450.23\*

3,550.00\*

3,612.00\*

## MATERIALS AND SUPPLIES

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

59.33  
306.94  
12.75  
189.64

144.52  
257.56  
6.19  
.00

100.00  
 .00  
 .00  
 100.00

100.00  
 .00  
 .00  
 100.00

TOTAL-MATERIALS AND SUPPLIES

568.66\*

408.27\*

200.00\*

200.00\*

DEPARTMENT TOTAL PLUMBING, DRAINAGE &amp; GAS PIPING

56,259.26\*\*

50,105.90\*\*

60,885.00\*\*

~~66,225.00\*\*~~

- 2,021

64,204.00

## BUILDING CODES &amp; INSPECTION

PAGE 68

## ELECTRICAL INSTALLATIONS

04-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

744 CHIEF INSPECTOR OF ELEC INSTA	1			13,481.00
746 ELECTRICAL INSPECTOR III	1			11,453.00
747 ELECTRICAL INSPECTOR II	1			10,231.00
748 ELECTRICAL INSPECTOR I	3			27,820.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET	
1974-1975	

## TOTAL-PERSONAL SERVICES

43,563.00\*

54,734.05\*

58,565.00\*

62,985.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	7.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	6.00	6.00
111 TELEPHONE AND TELEGRAPH	.95	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	272.53	168.10	300.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	1,400.00	2,160.00	2,160.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	50.00	85.00	135.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	179.80	178.00	200.00	<del>225.00</del>
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	18.00	47.00	50.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	3.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	352.82	442.17	250.00	250.00
183 DUES AND SUBSCRIPTIONS	30.00	30.00	50.00	50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,873.10\*

2,363.27\*

3,166.00\*

3,206.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	260.90	97.60	150.00	150.00
211 MOTOR FUEL	276.45	423.94	.00	.00
212 LUBRICANTS	15.56	19.86	.00	.00
213 TIRES AND TUBES	50.36	10.92	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	12.36	.00	100.00	100.00

## TOTAL-MATERIALS AND SUPPLIES

615.63\*

552.32\*

350.00\*

350.00\*

## DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS

46,051.73\*\*

57,649.64\*\*

62,081.00\*\*

66,541.00\*\*

- 375

66,166.00

## MECHANICAL EQUIPMENT &amp; INSTALLATIONS

04-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
751 CHIEF INSP MECH EQUIP	1		13,481.00
754 MECH EQUIP INSPECTOR II	3		28,873.00
755 MECH EQUIP INSPECTOR I	2		16,250.00
			1,768
			7,969
			9,737
TOTAL-PERSONAL SERVICES	53,771.00*	60,202.60*	54,678.00*
			58,604.00*
			48,867.00
SERVICES, OTHER THAN PERSONAL			
105 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	213.23	217.91	750.00
114 AUTOMOBILE ALLOWANCE OTHER	2,400.00	2,180.00	3,600.00
116 TRANSPORTATION OF PERSONS OTHER	24.00	.00	18.00
118 TRAVEL SUBSISTENCE OTHER	104.00	.00	118.00
121 PRINTING AND BINDING	301.00	456.50	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	21.00	.00	30.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	89.12	145.69	100.00
183 DUES AND SUBSCRIPTIONS	.00	12.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,154.35*	3,014.10*	4,878.00*
			5,042.00*
			3,567.00
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	205.58	154.07	200.00
211 MOTOR FUEL	92.94	102.20	.00
212 LUBRICANTS	1.31	4.45	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	16.02	16.02	30.00
TOTAL-MATERIALS AND SUPPLIES	315.85*	276.74*	230.00*
			230.00*
DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS	57,241.20**	63,493.44**	59,786.00**
			11,912
			52,664.00



## BUILDING CODES &amp; INSPECTION

PAGE 70

## ZONING BOARD OF REVIEW

04-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

023 CHAIRMAN ZONING BOARD OF REV  
024 MEMBER ZONING BOARD OF REVIEW  
127 ZONING ASSISTANT  
128 SECRETARY ZONING BOARD OF REV  
150 CLERK STENOGRAPHER II  
152 CLERK STENOGRAPHER III

1  
4  
1  
1  
1  
1

1,500.00  
4,000.00  
7,397.00  
77 8,359.00  
5,785.00  
6,825.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

28,883.73\*

28,833.64\*

31,305.00\*

33,866.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
116 TRANSPORTATION OF PERSONS OTHER  
122 ADVERTISING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.90  
213.65  
.00  
825.68  
.00  
131.60  
390.00

.00  
208.88  
.00  
913.62  
43.75  
136.80  
420.00

25.00  
200.00  
50.00  
1,200.00  
50.00  
250.00  
400.00

25.00  
200.00  
- 50.00 50.00  
1,200.00  
- 50.00  
- 100. 250.00 15  
400.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,561.83\*

1,723.05\*

2,175.00\*

- 150. 2,175.00\*  
2,025.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

131.73

112.39

175.00

175.00

## TOTAL-MATERIALS AND SUPPLIES

131.73\*

112.39\*

175.00\*

175.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

60.00

.00

550.00

.00

## TOTAL-CAPITAL OUTLAY

60.00\*

.00\*

550.00\*

.00\*

## DEPARTMENT TOTAL ZONING BOARD OF REVIEW

30,637.29\*\*

30,669.08\*\*

34,205.00\*\*

- 150. 36,216.00\*\*  
36,066.00

BUILDING CODES & INSPECTION

PAGE 71

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

025 CHAIRMAN BUILDING BOARD OF RE  
026 MEMBER BUILDING BOARD OF REV  
129 SECRETARY BUILDING BOARD OF

1  
4  
1

1,500.00  
4,000.00  
3,332.68

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

TOTAL-PERSONAL SERVICES

6,952.85\*

8,310.58\*

8,672.00\*

8,832.68\*

SERVICES, OTHER THAN PERSONAL

112 PLSTAGE FREIGHT AND EXPRESS  
116 TRANSPORTATION OF PERSONS OTHER  
122 ALVERTISING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

38.12  
.00  
456.06  
44.00

31.36  
.00  
460.21  
.00

75.00  
20.00  
700.00  
45.00

40. 75.00 35.  
20. 20.00  
200. 700.00 500.  
45. 45.00

TOTAL-SERVICES, OTHER THAN PERSONAL

538.18\*

491.57\*

840.00\*

840.00\*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

69.06

99.42

100.00

100.00

TOTAL-MATERIALS AND SUPPLIES

69.06\*

99.42\*

100.00\*

100.00\*

DEPARTMENT TOTAL BLDG. BD. OF REVIEW

7,560.09\*\*

8,901.57\*\*

9,612.00\*\*

9,772.68\*\*

- 305 9,467.68

## BUILDING CODES &amp; INSPECTION

PAGE 72

HOUSING BD. OF REVIEW

04-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

029 CHAIRMAN HOUSING BOARD OF REV  
030 MEMBER HOUSING BOARD OF REVIEW  
123 SECRETARY HOUSING BOARD OF RE

1  
4  
1

1,200.00  
4,000.00  
1,529.32

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

3,621.00\*

4,531.60\*

6,656.00\*

6,729.32\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS  
116 TRANSPORTATION OF PERSONS OTHER

19.13  
.00

24.40  
.00

25.00  
25.00

25.00  
~~25.00~~

## TOTAL-SERVICES, OTHER THAN PERSONAL

19.13\*

24.40\*

50.00\*

~~50.00\*~~  
25.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

38.92

36.22

50.00

50.00

## TOTAL-MATERIALS AND SUPPLIES

38.92\*

36.22\*

50.00\*

50.00\*

DEPARTMENT TOTAL HOUSING BD. OF REVIEW

3,679.05\*\*

4,592.22\*\*

6,756.00\*\*

6,829.32\*\*

-25.00  
6,804.32

## PUBLIC WORKS

PAGE 73

## PUBLIC WORKS ADMINISTRATION

05-01

## PERSONAL SERVICES

045 DIRECTOR OF PUBLIC WORKS

144 CLERK III

146 CLERK IV

156 CLERK TYPIST II

166 SWITCHBOARD OPERATOR

180 ACCOUNTANT I

181 ACCOUNTANT II

~~197 ADMIN ASST PUBLIC WKS~~

536 DEPUTY DIRECTOR OF PUBLIC WOR

980 OVERTIME

- DIRECTOR SECRETARY

142 Clerk II

## ALLOWED

## RATE

## BUDGET

1975-1976

20,000.00

21,600.00

31,499.00

37,713.00

11,050.00

5,681.00

8,281.00

18,330.00

12,597.00

18,369.00

3,500.00

11,154.00

## ACTUAL EXPENDITURES

1972-1973

1973-1974

## BUDGET

1974-1975

## TOTAL-PERSONAL SERVICES

153,760.35\*

157,225.56\*

157,582.00\*

-3,951

168,020.00\*

164,069.00

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

112 POSTAGE FREIGHT AND EXPRESS

114 AUTOMOBILE ALLOWANCE OTHER

121 PRINTING AND BINDING

131 HEAT LIGHT AND POWER

134 WATER PAYMENTS TO WATER SUPPLY BOARD

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

146 REPAIRS TO PLANT EQUIPMENT

150 REPAIRS TO BUILDINGS

151 MAINTENANCE AND SERVICING

164 EQUIPMENT RENTALS

181 LAUNDRY AND CLEANING

183 CLES AND SUBSCRIPTIONS

197 SHEPS REVOLVING FUND CHARGES

6,345.41

136.55

2.00

233.30

2,021.24

226.18

514.23

62.79

30.80

1,148.58

110.33

1,500.00

144.00

305.00

157.63

9,775.56

141.32

.00

188.50

.00

150.00

507.68

.00

136.82

75.00

48.00

1,500.00

108.00

15.00

.00

8,500.00

200.00

.00

200.00

3,000.00

150.00

400.00

.00

.00

250.00

500.00

1,500.00

144.00

50.00

.00

1,000 9,500.00 8,500

50. 200.00 150.

.00

200.00

3,000.00

150.00

400.00

.00

.00

250.00

400. 500.00 100

1,500.00

44. 144.00 100

35. 50.00 15

.00

## PUBLIC WORKS

PAGE 74

## PUBLIC WORKS ADMINISTRATION

05-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	242.44	312.10	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	13,180.48*	12,957.98*	15,094.00* - 1,529	16,094.00* 14,565.00
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,280.09	1,687.14	1,250.00	1,250.00
202 SMALL TOOLS AND SHOP SUPPLIES	191.38	417.34	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	17.15	18.90	31.00	31.00
241 FUEL	3,199.42	2,690.30	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	987.87	649.84	500.00	500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHER	5.13	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	69.30	.00	.00	.00
265 FABRICATED METAL PRODUCTS	11.00	.00	.00	.00
266 LUMBER AND HARDWARE	25.36	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	68.50	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	5,855.20*	5,463.52*	1,781.00*	1,781.00*
DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION	172,796.03**	175,647.06**	174,457.00** - 5,480	185,895.00** 180,415.00

## ENGINEERING OFFICE

05-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

152 CLERK STENOGRAPHER III	1		6,825.00
530 ENGINEERING AIDE III	6		48,776.00
533 ASSOCIATE ENGINEER II	6		66,742.00
534 ASSOCIATE ENGINEER III	4		49,660.00
535 ASSOCIATE ENGINEER I	10		100,308.00
980 OVERTIME			2,000.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET	
1974-1975	

## TOTAL-PERSONAL SERVICES

232,707.98\*

223,891.43\*

252,562.00\*

274,311.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	127.00	32.79	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	300.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.16	20.00	15. 20.00 5.
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	720.00	720. 720.00
116 TRANSPORTATION OF PERSONS OTHER	3,221.95	2,280.35	4,000.00	2000. 4,000.00 2,000
121 PRINTING AND BINDING	169.02	426.35	100.00	100. 500.00 100.
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	131.00	50.75	250.00	400. 250.00 100.
164 EQUIPMENT RENTALS	1,456.00	1,486.00	1,500.00	150. 1,500.00
181 LAUNDRY AND CLEANING	11.90	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	64.00	100.00	50.00 100.00 50.00
197 SHOPS REVOLVING FUND CHARGES	446.41	438.16	300.00	300.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

6,043.28\*

5,258.56\*

7,340.00\*

7,740.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,087.15	2,124.46	2,500.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	232.35	83.73	50.00	50.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	33.00	.00	.00	.00

## PUBLIC WORKS

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ENGINEERING OFFICE

05-02

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUPPLIES  
299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00                      13.20  
.00                      65.41  
77.67                    19.47  
232.43                   .00  
31.58                    .00  
55.00                    .00

150.00  
50.00  
50.00  
.00  
.00  
.00

150.00  
50.00  
50.00  
.00  
.00  
.00

## TOTAL-MATERIALS AND SUPPLIES

1,749.18\*

2,306.27\*

2,800.00\*

2,800.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00                      .00

.00

15,000.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

15,000.00\*

DEPARTMENT TOTAL ENGINEERING OFFICE

240,500.44\*\*

231,456.26\*\*

262,702.00\*\*

299,851.00\*\*

- 3,635

296,216.00

## PUBLIC WORKS

PAGE 78

05-04

## STREET CLEANING

## PERSONAL SERVICES

558 EQUIPMENT OPERATOR  
568 LABORER  
572 FIREMAN  
980 OVERTIME

## ALLOWED

16  
31  
2

15 CETA

## RATE

4.100 HR  
4.050 HR  
4.300 HR

BUDGET  
1975-1976

136,448.00  
261,144.00  
17,888.00  
5,000.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

336,896.64\*

357,571.23\*

387,647.40\*

424,480.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
116 TRANSPORTATION OF PERSONS OTHER  
121 PRINTING AND BINDING  
164 EQUIPMENT RENTALS  
197 SHOPS REVOLVING FUND CHARGES

122.00  
.00  
.00  
76,837.00  
1,075.61

.00  
.00  
79.00  
76,837.00  
800.00

200.00  
300.00  
60.00  
76,837.00  
800.00

200.00  
~~300.00~~  
60.00  
76,837.00  
800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

78,034.61\*

77,716.00\*

78,197.00\*

- 300 78,197.00\*  
77,897.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
212 LUBRICANTS  
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
232 PHARMACEUTICALS  
242 FOOD  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
262 CEMENT PLASTER AND RELATED PRODUCTS  
266 LUMBER AND HARDWARE

.00  
440.51  
97.65  
174.75  
4.92  
13.60  
1.38  
2.42  
184.29  
1.65  
8.64

1.53  
727.13  
13.16  
.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00

25.00  
750.00  
100.00  
.00  
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.00  
200.00  
.00  
.00

20.00 25.00 5.  
700 750.00 50.  
50. 100.00 50.  
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.00  
.00  
.00  
100. 200.00 100.  
.00  
.00



## PUBLIC WORKS

PAGE 79

## STREET CLEANING

05-04

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
267 PAINT AND PAINTERS SUPPLIES	13.33	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	943.14*	741.82*	1,075.00*	<del>1,075.00*</del> 205.00
DEPARTMENT TOTAL STREET CLEANING	415,874.39**	436,029.05**	466,919.40**	503,752.00**

- 1,170

502,582.00

## SEWAGE DISPOSAL

05-06

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	977.26	1,598.09	1,000.00	500 <del>1,500.00</del> 1,000
204 WEARING APPAREL AND PERSONAL SUPPLIES	204.15	349.34	300.00	350.00
212 LUBRICANTS	509.35	211.17	750.00	250 750.00 500
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2.64	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	23,793.03	26,048.73	40,000.00	10,000 60,000.00 59,000
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	147,562.48	100,000.00	175,000.00	175,000.00
241 FUEL	43,218.16	84,342.20	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,389.98	774.28	1,000.00	1,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	4.05	.00	.00	.00
266 LUMBER AND HARDWARE	563.54	1,090.08	600.00	750.00
267 PAINT AND PAINTERS SUPPLIES	2,319.77	1,766.79	2,500.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	710.08	150.71	700.00	500.00
271 PIPE	54.72	163.17	50.00	.00
272 HYDRANTS VALVES AND FITTINGS	463.99	527.00	100.00	.00

## \* TOTAL-MATERIALS AND SUPPLIES

221,810.98\*      217,093.74\*      222,100.00\* <sup>10,750</sup> 242,450.00\*  
231,700.00

## DEPARTMENT TOTAL SEWAGE DISPOSAL

956,505.55\*\*      924,884.51\*\*      1,000,038.60\*\*      1,173,570.80\*\*

\*

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

— 10,750.

## PUBLIC WORKS

PAGE 84

## WASTE COLLECTION &amp; PROCESSING

05-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

146 CLERK IV	1		7,293.00
558 EQUIPMENT OPERATOR	23	4.100 HR	235,372.80
568 LABORER	67	4.050 HR	677,295.60
572 FOREMAN	2	4.300 HR	21,465.60
640 STATIONARY EQUIPMENT OPERATOR	2	4.150 HR	20,716.80
669 SUPERINTENDENT OF GARBAGE COL	1		10,075.00
980 OVERTIME			100,000.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974BUDGET  
1974-1975

## \* TOTAL-PERSONAL SERVICES

1,149,668.06\*

914,565.74\*

926,780.00\*

1,072,218.80\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	467.50	2,082.30	600.00	1,000.00
111 TELEPHONE AND TELEGRAPH	1,446.59	972.71	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	24.65	31.00	20.00	20.00
121 PRINTING AND BINDING	84.75	41.45	50.00	50.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.00	100.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	29.00	92.25	30.00	30.00
146 REPAIRS TO PLANT EQUIPMENT	21,700.99	14,620.57	25,000.00	12,500.00 - 12,500.00
150 REPAIRS TO BUILDINGS	.00	.00	500.00	<del>2,500.00</del>
151 MAINTENANCE AND SERVICING	146.20	45.72	100.00	100.00
164 EQUIPMENT RENTALS	133,250.00	133,250.00	133,250.00	133,250.00
168 NO RECORD FOUND	.00	427,989.79	400,000.00	<del>400,000.00</del>
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	336.40	.00	.00	.00

## \* TOTAL-SERVICES, OTHER THAN PERSONAL

157,586.08\*

579,225.79\*

561,150.00\*

601,050.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

107.41

195.53

160.00

~~538,550.00~~  
538,550.00  
160.00

## WASTE COLLECTION &amp; PROCESSING

05-07

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	3,936.72	1,454.33	1,000.00	500.00	<del>1,000.00</del> 500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,289.90	2,493.51	1,000.00		1,500.00
212 LUBRICANTS	638.68	14.42	600.00		600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	29.64	.00	.00		.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	27,107.48	25,000.00	25,000.00	25,000.00	<del>25,000.00</del> 5,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	180.00	.00	.00		.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	154.00	129.84	150.00		150.00
241 FUEL	8,449.12	7,904.81	.00		.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,289.54	528.66	1,000.00	500.00	<del>1,000.00</del> 500.00
261 GRAVEL SAND AND STONE	17.84	.00	.00		.00
262 CEMENT PLASTER AND RELATED PRODUCTS	4.07	.00	.00		.00
265 FABRICATED METAL PRODUCTS	1,388.23	.00	.00		.00
266 LUMBER AND HARDWARE	1,116.53	21.92	70.00		70.00
267 PAINT AND PAINTERS SUPPLIES	509.25	1,000.00	1,000.00	500.00	<del>1,000.00</del> 500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	996.58	305.76	150.00		150.00
271 PIPE	292.96	.00	.00		.00
272 HYDRANTS VALVES AND FITTINGS	152.59	.00	.00		.00
273 SPECIAL CASTINGS	.00	.00	500.00		.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	100.00	100.00	<del>100.00</del>

## TOTAL-MATERIALS AND SUPPLIES

48,660.54\*

39,048.78\*

30,730.00\*

30,730.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	.00	.00	6,200.00		.00
TOTAL-SPECIAL ITEMS	.00*	.00*	6,200.00*		.00*

## CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	50,000.00	.00		.00
TOTAL-CAPITAL OUTLAY	.00*	50,000.00*	.00*	84,100	.00*

DEPARTMENT TOTAL WASTE COLLECTION &amp; PROCESSING

1,355,914.68\*\*

1,582,840.31\*\*

1,524,860.00\*\*

1,703,998.80\*\*

\*

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

## HIGHWAY DEPARTMENT

05-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

390 PUBLIC WORKS INSP I	1		6,825.00
391 PUBLIC WORKS INSP II	1		9,997.00
551 CEMENT FINISHER	9	4.300 HR	80,496.00
558 EQUIPMENT OPERATOR	45	4.100 HR	390,369.20
559 HEAVY EQUIPMENT OPERATOR	15	4.300 HR	141,315.20
566 LABORER	45	4.050 HR	392,265.40
572 FOREMAN	10	4.300 HR	89,440.00
573 GENERAL FOREMAN	3	4.600 HR	28,704.00
578 CURBSETTER	15	4.200 HR	131,040.00
610 MECHANIC	2	4.300 HR	17,888.00
640 STATIONARY EQUIP OPER	1	4.150 HR	8,632.00
662 HIGHWAY SUPERINTENDENT	1		11,193.00
663 HIGHWAY YARD SUPERVISOR	1	4.700 HR	10,998.00
980 OVERTIME			20,000.00

ACTUAL EXPENDITURES  
1972-1973

## 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

1,052,276.88\*

1,042,510.06\*

1,133,823.00\*

1,339,162.80\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,293.30	2,628.54	1,000.00	2,000.00
105 REPORTING MARRIAGES	21.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	486.27	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,385.56	2,025.70	1,500.00	500 - 2,000.00 - 1500
114 AUTOMOBILE ALLOWANCE OTHER	1,400.00	1,080.00	2,160.00	1160 - 2,160.00 - 1000
116 TRANSPORTATION OF PERSONS OTHER	.00	20.00	325.00	325 - 325.00 -
121 PRINTING AND BINDING	.00	113.00	100.00	325 - 100.00 -
131 HEAT LIGHT AND POWER	12,250.00	4,938.19	12,250.00	12,250.00
133 HYDRANT RENTAL	196.72	200.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	2,775.18	5,801.87	2,000.00	2,000.00
150 REPAIRS TO BUILDINGS	1,930.78	.00	2,000.00	2,000.00

## HIGHWAY DEPARTMENT

05-08

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

151 MAINTENANCE AND SERVICING	.00	27,917.81	26,400.00	26,400.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	177,380.50	173,083.00	173,083.00	173,083.00
181 LAUNDRY AND CLEANING	223.80	137.25	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	10,754.91	7,000.00	7,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	114,564.45	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

324,662.47\*

224,945.36\*

230,218.00\* - 1,985 231,718.00\*  
229,733.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	284.71	42.08	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	8,455.69	4,580.29	3,000.00	3,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	427.30	.00	500.00	500.00
212 LUBRICANTS	628.20	.00	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	580.76	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,350.36	398.66	1,300.00	1,300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	98.07	70.46	100.00	100.00
232 PHARMACEUTICALS	6.92	.00	.00	.00
241 FUEL	7,064.60	5,740.80	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,055.03	1,087.49	1,000.00	1,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	585.41	345.83	500.00	500.00
254 NO RECORD FOUND	2.54	.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	94.82	.00	.00	.00
260 LOAM	675.50	.00	500.00	500.00
261 GRAVEL SAND AND STONE	3,944.58	2,947.04	4,500.00	4,500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	7,737.82	3,643.99	7,000.00	7,000.00
263 ASPHALTIC PRODUCTS	95,369.62	118,055.79	150,000.00	150,000.00
264 FABRICATED CEMENT PRODUCTS	48.13	.00	.00	.00
265 FABRICATED METAL PRODUCTS	162.56	1,064.59	250.00	250.00

## PUBLIC WORKS

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## HIGHWAY DEPARTMENT

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
<b>MATERIALS AND SUPPLIES</b>				
266 LUMBER AND HARDWARE	2,036.98	619.55	1,000.00	500 <del>1,000.00</del> 500
267 PAINT AND PAINTERS SUPPLIES	6,551.08	2,183.65	500.00	250 <del>500.00</del> 250
268 PLUMBING AND ELECTRICAL SUPPLIES	44.37	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	9,658.90	3,728.62	6,000.00	2,000 <del>6,000.00</del> 4,000
271 PIPE	32.73	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	28.25	.00	.00	.00
273 SPECIAL CASTINGS	14,283.71	15,036.25	14,000.00	14,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	115.55	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	162,324.19*	159,545.09*	190,950.00*	190,950.00* 188,200.00
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	200,000.00
512 TRUCKS AND TRACTORS	118,957.54	10,382.46	.00	.00
TOTAL-CAPITAL OUTLAY	118,957.54*	10,382.46*	.00*	200,000.00*
DEPARTMENT TOTAL HIGHWAY DEPARTMENT	1,658,221.08**	1,437,382.97**	1,554,991.00**	1,561,830.80** 1,957,095.80

-42735-

## BRIDGE MAINTENANCE

05-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

558 EQUIPMENT OPERATOR	1	4.100 HR	8,528.00
568 LABORER	8	4.050 HR	67,392.00
572 FOREMAN	1	4.300 HR	8,944.00
681 Supt BRIDGE MAINTANCE	1		11,193.00
980 OVERTIME			993.00

ACTUAL EXPENDITURES 1972-1973	1973-1974
----------------------------------	-----------

BUDGET 1974-1975
---------------------

## TOTAL-PERSONAL SERVICES

68,138.27\*

75,981.65\*

83,253.60\*

97,050.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	104.49	21.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	421.98	109.70	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	.00	59.30	150.00	150.00
150 REPAIRS TO BUILDINGS	110.05	.00	250.00	250.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	1,037.50	2,337.48	1,000.00	1,000.00
164 EQUIPMENT RENTALS	4,000.00	4,013.60	4,000.00	4,000.00
197 SHOPS REVOLVING FUND CHARGES	240.40	225.00	240.00	240.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	800.20	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

6,714.62\*

6,766.08\*

5,890.00\*

5,890.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2.43	11.97	15.00	15.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,209.13	677.27	1,200.00	600.12 <del>1,200.00</del> 60
204 WEARING APPAREL AND PERSONAL SUPPLIES	71.10	.00	.00	.00
212 LUBRICANTS	24.20	.00	100.00	100.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	52.30	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1.53	.00	.00	.00
232 PHARMACEUTICALS	2.95	.00	.00	.00



## PUBLIC WORKS

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## BRIDGE MAINTENANCE

05-09

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

241 FUEL	.99	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	170.88	108.45	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	23.67	150.00	150.00
263 ASPHALTIC PRODUCTS	12.37	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	53.33	1,000.00	1,000.00
266 LUMBER AND HARDWARE	7,612.14	7,616.06	7,700.00	7,700.00
267 PAINT AND PAINTERS SUPPLIES	1,683.17	1,450.62	1,600.00	1,600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES	10,843.19*	9,941.37*	12,265.00*	12,265.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	85,696.08**	92,689.10**	101,408.60**	115,205.00**

11,665.00

114,605.00

- 600.

## PUBLIC WORKS

PAGE 91

## SNOW REMOVAL

05-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

## 992 SNOW REMOVAL

~~75,000.00~~ ~~175,000.00~~ / 100,000

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	
TOTAL-PERSONAL SERVICES	28,774.17*	166,818.09*	175,349.00*	<del>175,000.00*</del> / 100,000.00
SERVICES, OTHER THAN PERSONAL				
121 PRINTING AND BINDING	48.00	.00	.00	.00
131 HEAT LIGHT AND POWER	276.80	417.36	420.00	420.00
146 REPAIRS TO PLANT EQUIPMENT	103.50	.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	60,060.10	71,900.00	10,900. 71,900.00 61,000
164 EQUIPMENT RENTALS	29,170.60	42,152.40	75,000.00	30,000. 75,000.00 45,000
197 SHOPS REVOLVING FUND CHARGES	193.16	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	29,792.06*	102,629.86*	147,320.00*	- 40,900 147,320.00* / 106,420.00
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	204.51	984.95	400.00	400. 400.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,569.85	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	125.05	.00	.00	.00
241 FUEL	393.70	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	5.50	.00	.00	.00
263 ASPHALTIC PRODUCTS	39.30	.00	.00	.00
266 LUMBER AND HARDWARE	74.70	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	51.71	.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	26,887.30	69,091.04	80,600.00	10,600- 80,600.00 79,000
TOTAL-MATERIALS AND SUPPLIES	29,351.62*	70,075.99*	81,000.00*	81,000.00* 70,000.00
DEPARTMENT TOTAL SNOW REMOVAL	87,917.85**	339,523.94**	403,669.00**	403,320.00** 276,420.00

- 126,900

## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

439 SEWER AND DRAIN INSPECTOR	1	4.200 HR	8,736.00
558 EQUIPMENT OPERATOR	2	4.100 HR	17,056.00
559 HEAVY EQUIPMENT OPERATOR	1	4.300 HR	8,944.00
560 SEWER EQUIPMENT OPERATOR	13	4.200 HR	115,315.20
568 LAELER	34	4.050 HR	299,894.40
572 FOREMAN	3	4.300 HR	26,832.00
573 GENERAL FOREMAN	3	4.600 HR	32,531.20
584 SEWER CONSTRUCTION WORKER	2	4.150 HR	17,264.00
672 SUPERINTENDENT OF SEWER CONST	1		10,959.00
980 OVERTIME			15,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

419,131.70\*

424,961.75\*

463,021.60\*

552,531.80\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	942.50	697.29	500.00	500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	900.00
164 EQUIPMENT RENTALS	52,251.70	52,249.65	52,250.00	52,250.00
197 SHOPS REVOLVING FUND CHARGES	2,344.09	2,200.00	2,200.00	2,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	150.00	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

55,688.29\*

55,146.94\*

55,850.00\*

55,850.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4.07	68.20	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,589.40	1,494.21	1,200.00	500. -1,200.00 700.
204 WEARING APPAREL AND PERSONAL SUPPLIES	847.05	563.26	700.00	700.00
212 LUBRICANTS	11.27	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30.32	.00	.00	.00

## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222.32	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	436.56	603.83	200.00	200.00
241 FUEL	1.52	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	492.57	617.45	200.00	200.00
261 GRAVEL SAND AND STONE	1,377.02	250.00	750.00	750.00
262 CEMENT PLASTER AND RELATED PRODUCTS	923.82	753.14	1,000.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	780.81	1,118.65	1,000.00	1,000.00
265 FABRICATED METAL PRODUCTS	116.79	.00	.00	.00
266 LUMBER AND HARDWARE	587.43	603.03	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	78.58	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES	84.70	898.30	2,000.00	2,000.00
271 PIPE	2,856.98	920.85	3,000.00	3,000.00
272 HYDRANTS VALVES AND FITTINGS	43.58	.00	.00	.00
273 SPECIAL CASTINGS	1,001.20	1,997.03	1,500.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	27.50	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	11,513.49*	9,887.95*	12,175.00* <sub>-500.</sub>	12,175.00* 11,675.00
OTHER STRUCTURES AND IMPROVEMENTS				
731 SEWER SYSTEM	.00	15,000.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	15,000.00*	.00*	.00*
DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE	486,333.48**	504,996.64**	531,046.60** -500.	620,556.80** 620,056.80

## MUNICIPAL DOCKS

05-13

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

144 CLERK III	1		6,019.00
150 CLERK STENOGRAPHER III	1		5,733.00
568 LABOKER	5	4.050 HR	42,120.00
572 FOREMAN	1	4.300 HR	8,944.00
582 WATCHMAN	1	3.150 HR	6,552.00
673 ASST PORT DIRECTOR	1		10,153.00
894 PORT DIRECTOR	1		<del>15,769.00</del> 20,000
895 PORT SECURITY OFFICER	4		31,356.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975 + 4,231

## TOTAL-PERSONAL SERVICES

61,917.19\*

94,217.97\*

109,205.20\*

126,646.00\*

130,877.00

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	11.40	8.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,500.00	985.65	2,000.00	2,200.00
112 POSTAGE FREIGHT AND EXPRESS	18.40	11.78	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00	<del>300.00</del>
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	500.00	<del>500.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	9.00	445.00	<del>445.00</del>
118 TRAVEL SUBSISTENCE OTHER	15.10	49.00	500.00	<del>500.00</del>
121 PRINTING AND BINDING	16.00	.00	.00	.00
122 ADVERTISING	.00	92.00	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	4,196.36	5,744.31	7,000.00	7,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,900.00	1,900.00	1,900.00	2,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	35.65	341.46	200.00	200.00
150 REPAIRS TO BUILDINGS	.00	96.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	96.00	.00	90.00	90.00
164 EQUIPMENT RENTALS	2,193.20	2,150.00	2,150.00	2,150.00
183 DUES AND SUBSCRIPTIONS	703.61	651.11	690.00	690.00

## MUNICIPAL DOCKS

05-13

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

197 STEPS REVOLVING FUND CHARGES  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

150.00  
401.55

150.00  
.00

150.00  
.00

150.00  
5,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

11,237.27\*

12,188.31\*

18,750.00\*

~~19,050.00\*~~  
22,305.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
241 FUEL  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
261 GRAVEL SAND AND STONE  
262 CEMENT PLASTER AND RELATED PRODUCTS  
266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES  
272 HYDRANTS VALVES AND FITTINGS  
298 MATERIALS FOR SNOW AND ICE REMOVAL  
299 MISCELLANEOUS MATERIALS AND SUPPLIES

30.35  
318.25  
22.68  
2.30  
2,039.27  
432.12  
605.00  
8.14  
21.19  
12.03  
1.32  
9.81  
294.80  
237.00

298.52  
152.91  
.00  
.00  
2,466.73  
208.84  
.00  
.00  
3.58  
.00  
6.08  
.00  
.00  
.00

250.00  
300.00  
200.00  
.00  
.00  
400.00  
.00  
.00  
125.00  
.00  
100.00  
4,000.00  
.00  
300.00

250.00  
~~300.00~~ 100.  
200.00  
.00  
.00  
400.00  
.00  
.00  
125.00  
.00  
100.00  
4,000.00  
.00  
~~300.00~~ 100.

## TOTAL-MATERIALS AND SUPPLIES

4,034.26\*

3,136.66\*

5,675.00\*

5,675.00\*

## CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00

80,000.00

.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

80,000.00\*

.00\*

.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM

.00

7,335.15

.00

.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00\*

7,335.15\*

.00\*

.00\*

## DEPARTMENT TOTAL MUNICIPAL DOCKS

77,188.72\*\*

196,878.09\*\*

133,630.20\*\*

151,371.00\*\*

+7086

158,457

## RECREATION

PAGE 99

## RECREATION DEPARTMENT

06-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

022 DIRECTOR OF RECREATION  
144 CLERK III  
146 CLERK IV  
156 CLERK TYPIST II  
568 LABORER  
707 EQUIPMENT MANAGER  
708 RECREATION CENTER DIRECTOR  
711 ASST DIRECTOR OF RECREATION  
980 OVERTIME

1  
1  
1  
1  
1  
1  
② 1 spread 14 Sept 114 114 5  
2

4.050 HR

- 2,340 - 17,225.00/48  
6,123.00  
7,969.00  
5,447.00  
8,424.00  
8,593.00  
16,562.00  
- 1,144 19,474.00/183  
- 500.00  
- 500

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

331,521.80\*

72,408.20\*

186,704.00\*

- 3,984 90,317.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
109 FEES NOT OTHERWISE CLASSIFIED  
111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
116 TRANSPORTATION OF PERSONS OTHER  
117 TRAVEL SUBSISTENCE CONVENTIONS  
118 TRAVEL SUBSISTENCE OTHER  
122 ADVERTISING  
131 HEAT LIGHT AND POWER  
134 WATER PAYMENTS TO WATER SUPPLY BOARD  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
149 REPAIRS TO OTHER EQUIPMENT  
151 MAINTENANCE AND SERVICING

48.00 65.00 300.00  
2.00 380.00 175.00  
2,046.70 1,387.19 1,500.00  
216.09 566.51 400.00  
1,440.00 2,320.00 2,400.00  
.00 84.27 450.00  
117.20 117.20 .00  
5.00 210.00 300.00  
121.50 128.00 .00  
53.60 .00 100.00  
20,602.30 23,260.11 25,000.00  
6,000.00 4,000.00 4,000.00  
289.25 206.98 175.00  
256.81 1,382.01 500.00  
57.45 444.07 500.00  
96.10 .00 100.00

- 200 300.00/100  
175.00  
- 500 2,000.00/1500  
400.00  
360 2,760.00/2,400  
487.83 487.83  
250.00 250.00  
50. 100.00/50  
25,000.00  
4,000.00  
175.00  
500.00  
500.00  
100.00

86,373.00

## RECREATION

PAGE 100

## RECREATION DEPARTMENT

06-01

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## SERVICES, OTHER THAN PERSONAL

169 RENTALS NOT OTHERWISE CLASSIFIED  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

4,243.72                      4,879.11  
97.20                      154.80  
11,336.80                      11,831.74  
  
47,029.72\*                      51,416.99\*

4,000.00                      1,400 5,000.00 4,200  
150.00                      850 1,000.00 150  
20,000.00                      5,000 20,000.00 15,000  
  
59,950.00\*                      -8,697.83 62,747.83\*  
54,050.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
203 EDUCATIONAL AND RECREATIONAL SUPPLIES  
211 MOTOR FUEL  
212 LUBRICANTS  
213 TIRES AND TUBES  
224 SWIMMING POOL SUPPLIES  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
242 FOOD  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
262 CEMENT PLASTER AND RELATED PRODUCTS  
267 PAINT AND PAINTERS SUPPLIES  
283 NO RECORD FOUND

1,399.29                      529.74  
6.05                      .00  
21,123.01                      24,303.99  
260.53                      916.35  
8.51                      158.88  
75.60                      742.52  
.00                      .00  
7,687.39                      6,504.86  
3,536.59                      2,750.81  
611.02                      79.70  
8.75                      .00  
.00                      624.20  
30.00                      .00

800.00                      200 1,000.00 300  
.00                      1600 2,100.00 500  
30,000.00                      30,000.00  
.00                      .00  
.00                      .00  
.00                      .00  
10,000.00  
.00  
7,000.00  
3,000.00                      3,500.00  
250.00                      250 - 500.00 250  
.00                      .00  
150.00                      350 - 500.00 150  
.00                      .00

## TOTAL-MATERIALS AND SUPPLIES

34,746.74\*                      36,611.05\*

41,200.00\*                      -2,400 47,600.00\*  
45,200.00

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
511 AUTOMOBILES AND MOTORCYCLES  
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT  
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00                      449.90  
.00                      .00  
10,655.81                      289,344.19  
.00                      .00

.00                      388 - 388.00  
.00                      3,430 3,430.00  
22,456.00                      .00  
3,000.00                      .00

## TOTAL-CAPITAL OUTLAY

10,655.81\*                      289,794.09\*

25,456.00\*                      -3,818 3,818.00\*

ADD from  
pg. 115



## RECREATION

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## RECREATION DEPARTMENT

06-01

CONTINUED

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	.00	5,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	5,000.00*	.00*
DEPARTMENT TOTAL RECREATION DEPARTMENT	423,954.07**	450,230.33**	318,310.00**	204,482.83**

185,583.00

- 18,899.83

## RECREATION

PAGE 102

## RECREATION-SEASONAL

06-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

050 MATRON	5	3.260 HR		632.00
052 REFEREE	41	7.000 GA		6,027.00
053 JANITORS	33			10,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.350 HR	-13,780	<del>30,660.00</del> 16,880
055 POOL DIRECTORS	6			9,000.00
056 POOL ATTENDENTS	54		-22,932	<del>47,628.00</del> 24,696
058 LIFE GUARD	36			46,736.80
060 SUPERVISOR	1			2,250.00
582 WATCHMAN-POOL	21	2.050 HR		31,340.40
706 PLAYGROUND SUPERVISOR	7		3921.44	<del>9,150.00</del> 5,231.44
708 RECREATION CENTER DIRECTOR	14			41,160.00
709 PLAYGROUND DIRECTOR	41			39,360.00
712 RECREATION LEADER	50		<u>49,815</u>	<del>83,025.00</del> 33,210

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET SAVE 90,448  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*      232,575.36\*      323,072.80\*      356,969.20\*

255,000      266,521.20

## DEPARTMENT TOTAL RECREATION-SEASONAL

.00\*\*      232,575.36\*\*      323,072.80\*\*      356,969.20\*\*

266,521.20

- 901,448

## PUBLIC PROPERTY

PAGE 106

## ADMINISTRATION &amp; PURCHASING

07-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET

1975-1976

036 DIRECTOR OF PUBLIC PROPERTY  
 099 PURCHASING AGENT I  
 136 CHIEF OF THE DIVISION OF PUR  
 142 CLERK II  
 144 CLERK III  
 146 CLERK IV  
 158 DUPLICATING EQUIPMENT OPER  
~~198 SUPERVISOR WAREHOUSE AND INV~~  
 503 BUILDING CUSTODIAN  
 526 ASSOCIATE ENGINEER IV  
 534 ASSOC ENG III  
 568 LABGRER

1  
 3  
 1  
 1  
 3  
 3  
 1  
~~1~~  
 1  
 1  
 1  
 1

3.450 HR

4.050 HR

~~20,000.00~~  
~~21,000.00~~  
 26,559.00  
 10,309.00  
 5,941.00  
 19,539.00  
 23,543.00  
 8,281.00  
~~10,309.00~~  
 7,176.00  
 12,597.00  
 12,597.00  
 8,424.00

1,000.

10,309

## ACTUAL EXPENDITURES

1972-1973

1973-1974

## BUDGET

1974-1975

## TOTAL-PERSONAL SERVICES

1,553,537.32\*

136,456.28\*

139,496.00\*

166,275.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
 109 FEES NOT OTHERWISE CLASSIFIED  
 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  
 134 WATER PAYMENTS TO WATER SUPPLY BOARD  
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

1,653.05  
 2,406.48  
 32.72  
 1,528.50  
 7,080.00  
 553.00  
 300.00  
 12.00  
 54.89  
 119.90  
 28,272.33  
 3,596.16  
 296.75

.00  
 .00  
 5.50  
 999.88  
 2,280.00  
 .00  
 .00  
 .00  
 .00  
 .00  
 .00  
 .00  
 .00

.00  
 .00  
 50.00  
 25.00  
 2,160.00  
 .00  
 .00  
 .00  
 150.00  
 .00  
 .00  
 .00  
 .00  
 500.00

.00  
 .00  
 .00  
 25.00  
~~1,680.00~~  
 .00  
~~600.00~~  
~~600.00~~  
~~150.00~~  
 .00  
 .00  
 .00  
 .00  
~~500.00~~

- 11,309

154,966.00

1,680.

600.

600.

100.

450. 500.00 50.

## ADMINISTRATION &amp; PURCHASING

07-01

## SERVICES, OTHER THAN PERSONAL

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,693.41	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	8,199.83	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	1,977.27	.00	25.00	<del>25.00</del>
149 REPAIRS TO OTHER EQUIPMENT	552.69	.00	.00	.00
150 REPAIRS TO BUILDINGS	38,146.78	.00	.00	.00
151 MAINTENANCE AND SERVICING	7,569.22	.00	.00	.00
155 DEMOLITION OF BUILDINGS	50,000.00	.00	.00	.00
159 REPAIRS TO OTHER STRUCTURES	223.25	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	18.00	.00	.00	.00
164 EQUIPMENT RENTALS	21,850.00	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	20,700.00	.00	.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	65.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	56.00	.00	.00	.00
181 LAUNDRY AND CLEANING	2,525.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	321.60	77.00	50.00	<del>50.00</del>
197 SHOPS REVOLVING FUND CHARGES	19.25	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	59,215.04	.00	.00	<del>1,200.00</del>
TOTAL-SERVICES, OTHER THAN PERSONAL	259,078.12*	3,445.13*	2,960.00*	4,705 4,830.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,301.74	3,097.05	1,000.00	1,500 <del>2,500.00</del> /000
202 SMALL TOOLS AND SHOP SUPPLIES	3,090.60	.00	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,961.12	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	182.60	.00	.00	.00
211 MOTOR FUEL	8,358.08	.00	270,000.00	30,000 330,000.00 300,000
212 LUBRICANTS	801.54	.00	.00	.00
213 TIRES AND TUBES	9,735.43	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	7,808.26	.00	.00	.00

## PUBLIC PROPERTY

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## ADMINISTRATION &amp; PURCHASING

07-01

ACTUAL EXPENDITURES  
1972-1973                      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	32.76	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	133.67	.00	.00	.00
232 PHARMACEUTICALS	32.90	.00	.00	.00
241 FUEL	26,217.09	.00	450,000.00	25,000 500,000.00 475.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	13,613.09	.00	.00	.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	680.10	.00	.00	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	23,251.31	.00	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	2,350.92	.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4,682.35	.00	.00	.00
260 LOAM	1,046.95	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	136.38	.00	.00	.00
263 ASPHALTIC PRODUCTS	58.50	.00	.00	.00
265 FABRICATED METAL PRODUCTS	534.78	.00	.00	.00
266 LUMBER AND HARDWARE	8,182.72	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	5,929.02	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3,401.55	.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	614.93	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	26.66	.00	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

126,165.05\*

3,097.05\*

721,100.00\*

56,500 832,600.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE	172.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	172.00*	.00*	.00*	776,100.00 776,100.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,202.00	1,010.50	.00	.00
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## ADMINISTRATION &amp; PURCHASING

07-01

## CAPITAL OUTLAY

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976

502 BOOKS MAPS AND CHARTS	51.31	.00	.00	.00
512 TRUCKS AND TRACTORS	13,319.77	.00	.00	.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	29,380.24	.00	.00	.00
561 SHOP AND PLANT EQUIPMENT	803.70	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	43,934.30	.00	.00	.00
TOTAL-CAPITAL OUTLAY	88,691.32*	1,010.50*	.00*	.00*

DEPARTMENT TOTAL ADMINISTRATION &amp; PURCHASING

2,027,643.81\*\*

144,008.96\*\*

863,556.00\*\*

1,003,705.00\*\*

PRIOR YEARS EXPENDITURES FOR DEPARTMENTS 07-02, 07-03, 07-04, AND 07-05 APPEAR IN THIS DEPARTMENT.

- 72,514

931,191.00

## PUBLIC PROPERTY

PAGE 110

## PUBLIC LAND &amp; PARKS

07-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

047 SUPER OF PUBLIC PARKS	1		17,225.00
144 CLERK III	2		13,026.00
152 CLERK STENOGRAPHER III	1		6,825.00
503 BUILDING CUSTODIANS	3	3.450 HR	21,528.00
558 EQUIPMENT OPERATOR	9	4.100 HR	76,752.00
559 HEAVY EQUIPMENT OPERATOR	2	4.300 HR	17,888.00
568 LABORERS	40	4.050 HR	336,960.00
572 FOREMAN	4	4.300 HR	35,776.00
573 GENERAL FOREMAN	1	5.075 HR	10,556.00
582 WATCHMAN	3	3.150 HR	19,656.00
598 MAINTENANCE MAN II	2	4.125 HR	17,160.00
600 MAINTENANCE MAN III	1	4.575 HR	9,516.00
610 MECHANIC	1	4.300 HR	8,944.00
611 SENIOR MECHANIC	2	4.550 HR	18,928.00
654 ASST SUPERINTENDENT OF PARKS	1		11,193.00
703 HORTICULTURAL SUPERVISOR	2	4.600 HR	19,136.00
980 OVERTIME			10,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

741,922.75\*

794,965.00\*

651,069.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	1,149.25	1,500.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	1,207.00	1,200.00	46.00
112 POSTAGE FREIGHT AND EXPRESS	.00	278.86	250.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	480.00	720.00	720. -720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	536.00	900.00	407. -407.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	200.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	150.00	300.00	150. -150.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	.00

## PUBLIC PROPERTY

PAGE 111

## PUBLIC LAND &amp; PARKS

07-02

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
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## SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER	.00	13,142.05	10,000.00	5,900.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	3,000.00	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	87.25	150.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	619.72	1,500.00	1,050.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	150.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	203.66	1,500.00	850.00
150 REPAIRS TO BUILDINGS	.00	1,373.00	5,000.00	2,350.00
151 MAINTENANCE AND SERVICING	.00	1,266.80	2,000.00	950.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	500.00	500.00
164 EQUIPMENT RENTALS	.00	2,557.30	1,500.00	1,500.00
165 RENTALS NOT OTHERWISE CLASSIFIED	.00	125.78	500.00	450.00
181 LAUNDRY AND CLEANING	.00	670.00	800.00	600.00
183 DUES AND SUBSCRIPTIONS	.00	171.40	150.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	70,661.39	85,000.00	7,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	97,679.46*	117,020.00*	27,373.00*
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- 1,277 26,096.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	417.00	600.00	450.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	644.13	1,000.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	27.50	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	287.55	100.00	90.00
211 MOTOR FUEL	.00	4,306.62	.00	.00
212 LUBRICANTS	.00	1,066.71	400.00	875.00
213 TIRES AND TUBES	.00	906.55	600.00	850.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	5,715.42	6,000.00	5,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	1,269.64	200.00	200.00
232 PHARMACEUTICALS	.00	70.45	150.00	100.00
241 FUEL	.00	13,401.04	.00	.00



PUBLIC LAND &amp; PARKS

07-02

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	3,995.86	3,500.00	1,900.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	401.90	500.00	100.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	24,205.05	30,000.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	2,262.76	2,500.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	4,363.61	3,000.00	3,000.00
260 LCAH	.00	.00	1,200.00	1,200.00
261 GRAVEL SAND AND STONE	.00	69.99	400.00	300.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	187.90	200.00	200.00
263 ASPHALTIC PRODUCTS	.00	45.00	200.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	11.40	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	689.35	800.00	500.00
266 LUMBER AND HARDWARE	.00	5,071.35	3,000.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	1,122.37	650.00	650.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	112.60	2,000.00	1,150.00
271 PIPE	.00	86.28	200.00	100.00
272 HYDRANTS VALVES AND FITTINGS	.00	257.25	.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	500.00	300.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	341.47	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	195.00	150.00	100.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*      71,531.75\*      58,950.00\*      - 500      23,265.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE	.00	86.00	150.00	50.00
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## TOTAL-SPECIAL ITEMS

.00\*      86.00\*      150.00\*           50.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	10.56	100.00	.00
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## PUBLIC PROPERTY

PAGE 113

## PUBLIC LAND &amp; PARKS

07-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	.00	597.00	21,500.00	14,005.00
521 CONSTRUCTION AND ENGINEERING EQUIPMENT	.00	.00	.00	4,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	7,106.28	7,225.00	5,623.00
* TOTAL-CAPITAL OUTLAY	.00*	7,713.84*	28,825.00*	23,628.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	.00	.00	10,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	.00*	10,000.00*
DEPARTMENT TOTAL PUBLIC LAND & PARKS	.00**	918,933.80**	999,910.00**	735,385.00**

733,608.00

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

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

- 1,777

## PUBLIC PROPERTY

PAGE 114

## MAINTENANCE &amp; REPAIR

07-03

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

139 SUPERVISOR OF PUBLIC LANDS	1		9,737.00
160 CHIEF SUPERVISOR PUBLIC LANDS	1		10,309.00
503 BUILDING CUSTODIAN	5	3.450 HR	35,880.00
558 EQUIPMENT OPERATOR	5	4.100 HR	42,640.00
568 LABORER	19	4.050 HR	160,056.00
572 FOREMAN	3	4.300 HR	26,832.00
573 GENERAL FORMAN	3	4.600 HR	28,704.00
582 WATCHMAN	1	3.150 HR	6,552.00
598 MAINTENANCE MAN II	3	4.125 HR	25,740.00
610 MECHANIC	2	4.300 HR	17,888.00
611 SENIOR MECHANIC	1	4.550 HR	9,464.00
640 STATIONARY EQUIPMENT OPERATOR	1	4.150 HR	8,632.00
891 CHIEF DIV OF MAINTENANCE	1		11,531.00
893 SUP-DIV OF MAINTENANCE	1		10,231.00
980 OVERTIME			3,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

338,934.10\*

238,508.00\*

407,196.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	19.00	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	1,920.00	1,920.00	1,920.00
131 HEAT LIGHT AND POWER	.00	322.09	1,000.00	1,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	542.88	500.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	3,423.14	500.00	1,500.00
146 REPAIRS TO PLANT EQUIPMENT	.00	749.90	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	27,335.58	35,000.00	45,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	1,500.00	1,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	995.38	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

35,307.97\*

42,320.00\*

55,000.00\*

-1200  
53,800.00

## MAINTENANCE &amp; REPAIR

07-03

CONTINUED

## MATERIALS AND SUPPLIES

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	46.00	50.00	50.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	695.43	1,000.00	500. <del>1,000.00</del> 500.
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	978.50	1,000.00	1,000.00
211 MOTOR FUEL	.00	2,843.00	.00	.00
212 LUBRICANTS	.00	253.87	150.00	150.00
213 TIRES AND TUBES	.00	1,939.65	600.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	992.13	1,000.00	1,000.00
241 FUEL	.00	7,433.27	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	1,993.03	3,000.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	1,547.44	1,500.00	1,500.00
260 LOAM	.00	1,461.80	2,000.00	4,000.00
266 LUMBER AND HARDWARE	.00	2,639.74	4,500.00	6,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	2,998.25	4,000.00	6,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	1,493.02	3,000.00	4,000.00

## TOTAL-MATERIALS AND SUPPLIES

.00*	27,315.13*	21,800.00* - 500.	28,300.00*
			27,800.00

## CAPITAL OUTLAY

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	20,000.00	.00	<del>20,000.00</del>
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	1,000.00	.00	3,500.00

## TOTAL-CAPITAL OUTLAY

.00*	21,000.00*	.00*	23,500.00*
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## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	.00	30,000.00	25,000.00	25,000.00
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## \* TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00*	30,000.00*	25,000.00*	25,000.00*
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## DEPARTMENT TOTAL MAINTENANCE &amp; REPAIR

.00**	452,557.20**	327,628.00**	538,996.00**
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BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

- 1700

## PUBLIC PROPERTY

PAGE 116

## PUBLIC BUILDINGS

07-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

144 CLERK III	1		6,318.00
146 CLERK IV	1		7,969.00
526 ASSOCIATE ENGINEER IV	2		28,730.00
531 ASSOCIATE ENGINEER I	1		9,425.00
594 BUILDING MAINT SUPERVISOR	2		18,330.00
600 MAINTENANCE MAN III	1	4.575 HR	9,516.00
675 CHIEF DIV OF PUBLIC BLDGS	1		16,133.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

58,143.80\*

86,320.00\*

96,421.00\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	.00	38.78	150.00	-100. <del>150.00</del> 50.
114 AUTOMOBILE ALLOWANCE OTHER	.00	1,660.00	2,880.00	-240. <del>3,120.00</del> 2,880
121 PRINTING AND BINDING	.00	.00	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	16.00	300.00	-150. <del>300.00</del> 150
150 REPAIRS TO BUILDINGS	.00	55.83	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	46.80	100.00	-50 <del>100.00</del> 50.

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

1,817.41\*

3,630.00\*

-540.    3,870.00\*  
3,330.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	428.19	500.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	50.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

428.19\*

550.00\*

550.00\*

## DEPARTMENT TOTAL PUBLIC BUILDINGS

.00\*\*

60,389.40\*\*

90,500.00\*\*

100,841.00\*\*

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

-540.    100,301.00

## PUBLIC PROPERTY

PAGE 119

ZCC

07-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

048 ZCC CURATOR	2		2.00
568 LABORER	5	4.050 HR	42,120.00
692 ZCC DIRECTOR	1		12,857.00
694 ANIMAL & BIRD CURATOR	1	5.425 HR	11,284.00
696 BIRD & ANIMAL HANDLER	8	4.150 HR	69,056.00
980 OVERTIME			6,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

141,319.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	2,060.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	<del>720.00</del>
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	<del>900.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	<del>800.00</del>
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	<del>200.00</del>
131 HEAT LIGHT AND POWER	.00	.00	.00	12,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	150.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	200.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	3,000.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	1,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	.00	500.00
164 EQUIPMENT RENTALS	.00	.00	.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00	250.00
181 LAUNDRY AND CLEANING	.00	.00	.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

23,734.00\*

-2,620

21,114.00

ZOO

07-06

CONTINUED

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	400.00
212 LUBRICANTS	.00	.00	.00	45.00
213 TIRES AND TUBES	.00	.00	.00	65.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	.00	900.00
232 PHARMACEUTICALS	.00	.00	.00	1,200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	1,800.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	.00	200.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	44,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	.00	500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	.00	2,000.00
260 LOAM	.00	.00	.00	200.00
261 GRAVEL SAND AND STONE	.00	.00	.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	.00	3,000.00
263 ASPHALTIC PRODUCTS	.00	.00	.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	50.00
265 FABRICATED METAL PRODUCTS	.00	.00	.00	50.00
266 LUMBER AND HARDWARE	.00	.00	.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	650.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	200.00
271 PIPE	.00	.00	.00	100.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	60,185.00*
CAPITAL OUTLAY				
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	30,000.00
* TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	30,000.00*
DEPARTMENT TOTAL ZOO	.00**	.00**	.00**	255,238.00**

\*

BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE LIST

- 2620

252,613.00

## PUBLIC PROPERTY

PAGE 121

## FORESTRY

07-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

144 CLERK III	1			6,513.00
558 EQUIPMENT OPERATOR	2	4.100 HR		17,056.00
568 LABORER	3	4.050 HR		25,272.00
573 FOREMAN	2	4.300 HR		17,888.00
580 TREE TRIMMER	3	4.300 HR		26,832.00
654 CITY FORESTER	1			12,857.00
980 OVERTIME				900.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

107,318.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	700.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	16.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	40.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	-20.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	950.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	950.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	51.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	65,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\* - 180,

67,937.00\*

67,757.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	.00	300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	50.00



## FORESTRY

07-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
212 LUBRICANTS	.00	.00	.00	130.00
213 TIRES AND TUBES	.00	.00	.00	180.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	1,800.00
232 PHARMACEUTICALS	.00	.00	.00	25.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	100.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	.00	1,200.00
260 LOAM	.00	.00	.00	300.00
265 FABRICATED METAL PRODUCTS	.00	.00	.00	140.00
266 LUMBER AND HARDWARE	.00	.00	.00	120.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	240.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	7,710.00*
CAPITAL OUTLAY				
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	8,400.00
* TOTAL-CAPITAL OUTLAY	.00**	.00*	.00*	8,400.00*
DEPARTMENT TOTAL FORESTRY	.00**	.00**	.00**	191,365.00**

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

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

- 180,  
191,185.00

## PUBLIC PROPERTY

PAGE 123

MUSEUM

07-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

135 MUSEUM DIRECTOR  
150 CLERK STENOGRAPHER II  
508 LABORERS

1  
1  
3

14,053.00  
6,045.00  
25,272.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

45,370.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED  
112 POSTAGE FREIGHT AND EXPRESS  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
117 TRAVEL SUBSISTENCE CONVENTIONS  
131 HEAT LIGHT AND POWER  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
149 REPAIRS TO OTHER EQUIPMENT  
150 REPAIRS TO BUILDINGS  
151 MAINTENANCE AND SERVICING  
159 REPAIRS TO OTHER STRUCTURES  
183 DUES AND SUBSCRIPTIONS

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

1,270.00  
100.00  
~~250.00~~  
~~125.00~~  
2,300.00  
50.00  
300.00  
1,250.00  
500.00  
125.00  
75.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\* - 375

6,345.00\*

5,970.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW  
266 LUMBER AND HARDWARE

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

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

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

385.00  
800.00  
50.00  
1,110.00  
345.00  
1,500.00

MUSEUM

07-08

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	750.00
271 PIPE	.00	.00	.00	50.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	175.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	5,390.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	.00	.00	.00	62.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	62.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	150.00*
DEPARTMENT TOTAL MUSEUM	.00**	.00**	.00**	57,317.00**
EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.				56,942.00

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## RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
016 RECORDER OF DEEDS	1		11,115.00
124 DEPUTY RECORDER OF DEEDS	1		8,658.00
142 CLERK II	1		5,551.00
144 CLERK III	3		18,720.00
146 CLERK IV	2		14,430.00
156 CLERK TYPIST II	5		27,365.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	74,102.70*	75,092.40*	78,702.00*
			85,839.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	6.68	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	879.49	896.17	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	28.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	125.00
118 TRAVEL SUBSISTENCE OTHER	40.00	35.00	80.00
121 PRINTING AND BINDING	300.00	.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	456.88	96.99	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	300.00
183 DUES AND SUBSCRIPTIONS	15.00	30.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,698.05*	1,058.16*	2,138.00* - 80.00
			1,905.00
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	7,118.80	6,199.96	5,450.00
TOTAL-MATERIALS AND SUPPLIES	7,118.80*	6,199.96*	5,450.00*
			10,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	705.00	1,225.40
TOTAL-CAPITAL OUTLAY	.00*	705.00*	1,225.40*
			.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	82,919.55**	83,055.52**	87,515.40** - 80.
			97,824.00**
			97,744.00

## SUPT OF WEIGHTS &amp; MEASURES

09-02

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

111 SUPERINTENDENT OF WEIGHTS  
112 FIRST DEPUTY CITY SEALER  
114 SECOND DEPUTY CITY SEALER  
120 FIRST DEPUTY CITY WEIGHER  
146 CLERK IV

11  
11  
11  
11  
11

-1,144

~~10,569.00~~ 9,425  
8,281.00  
6,123.00  
7,007.00  
7,397.00

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

30,978.00\*

33,017.20\*

35,490.00\* -1,144 39,377.00\*

38,233

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
109 FEES NOT OTHERWISE CLASSIFIED  
112 POSTAGE FREIGHT AND EXPRESS  
114 AUTOMOBILE ALLOWANCE OTHER  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
117 TRAVEL SUBSISTENCE CONVENTIONS  
121 PRINTING AND BINDING  
122 ADVERTISING  
131 HEAT LIGHT AND POWER  
134 WATER PAYMENTS TO WATER SUPPLY BOARD  
142 REPAIRS TO AUTOMOBILES AND TRUCKS  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
181 LAUNDRY AND CLEANING

.00  
2.00  
5.38  
480.00  
.00  
.00  
455.00  
7.20  
233.77  
9.00  
4.50  
256.96  
60.00

7.00  
2.00  
4.32  
480.00  
102.27  
180.00  
303.50  
.00  
170.78  
.00  
.00  
154.05  
30.00

.00  
2.00  
10.00  
720.00  
165.00  
210.00  
400.00  
5.00  
200.00  
9.00  
.00  
100.00  
.00

.00  
2.00  
25.00  
720.00  
~~507.00~~  
110.00  
400.00  
8.00  
250.00  
9.00  
.00  
200.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,513.81\*

1,433.92\*

1,821.00\* -617 2,231.00\*

1,614.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES

48.16  
10.10

92.19  
.00

75.00  
.00

100.00  
.00

## OTHER DEPARTMENTS

PAGE 129

## SUPT OF WEIGHTS &amp; MEASURES

09-02

ACTUAL EXPENDITURES  
1972-1973                      1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## MATERIALS AND SUPPLIES.

211 MOTOR FUEL  
212 LUBRICANTS  
213 TIRES AND TUBES.

178.48

229.16

.00

.00

6.29

4.72

25.00

25.00

37.38

80.25

75.00

75.00

TOTAL-MATERIALS AND SUPPLIES

280.41\*

406.32\*

175.00\*

200.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

455.92

.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

455.92\*

.00\*

.00\*

DEPARTMENT TOTAL SUPT OF WEIGHTS &amp; MEASURES

32,772.22\*\*

35,313.36\*\*

37,486.00\*\*

41,808.00\*\*

- 1,761

40,047.00

## VITAL STATISTICS

09-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
004 City Clerk	1		3,000.00
140 CLERK I	1		4,875.00
144 CLERK III	1		5,941.00
154 CLERK TYPIST II	4		21,788.00
<del>211 CITY REGISTRAR OF VITAL STATIS</del>	<del>1</del>		<del>10,563.00</del>
<del>214 CLERK REGISTRAR OF VITAL STAT</del>	<del>1</del>		<del>7,969.00</del>
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	37,875.60*	40,282.00*	42,016.00* -15,532 51,136.00*
SERVICES, OTHER THAN PERSONAL			35,604.00
111 TELEPHONE AND TELEGRAPH	1.39	.00	6.00 6.00
112 POSTAGE FREIGHT AND EXPRESS	767.00	741.94	700.00 800.00
121 PRINTING AND BINDING	440.00	350.00	500.00 300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	409.28	409.13	600.00 750.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	2,019.25	2,305.32	2,800.00 1,800.00
183 DUES AND SUBSCRIPTIONS	46.60	51.80	47.00 65.00
195 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00 .00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,683.52*	3,858.19*	4,653.00* 3,721.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,569.71	2,094.87	2,000.00 1,925.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	183.20	152.30	250.00 100.00
TOTAL-MATERIALS AND SUPPLIES	1,752.91*	2,247.17*	2,250.00* 2,025.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	198.50	1,462.00	.00 .00
TOTAL-CAPITAL OUTLAY	198.50*	1,462.00*	.00* -15,532 .00*
DEPARTMENT TOTAL VITAL STATISTICS	43,510.53**	47,849.36**	48,919.00** 56,882.00**

41,350.00

## BOARD OF CANVASSERS

09-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

012 CHAIRMAN BOARD OF CANVASSERS	1			11,037.00
013 MEMBERS BOARD OF CANVASSERS	1			9,997.00
014 SECRETARY BOARD OF CANVASSERS	1			11,037.00
140 PT TIME CLERKS & OVERTIME				1,000.00
144 CLERK III	5			31,785.00
146 CLERK IV	1			7,969.00
156 CLERK TYPIST II	2			11,076.00

ACTUAL EXPENDITURES 1972-1973	1973-1974
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BUDGET 1974-1975
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## TOTAL-PERSONAL SERVICES

96,392.48\*

73,358.55\*

75,412.00\*

83,901.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	15.50	15.31	250.00	250.00
111 TELEPHONE AND TELEGRAPH	391.59	415.79	350.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	1,046.22	315.36	3,500.00	2,000 3,500.00 1,500
116 TRANSPORTATION OF PERSONS OTHER	1,795.20	887.40	3,000.00	2,000.00
119 SPECIAL SUBSISTENCE	5,192.60	4,909.60	6,000.00	4,500.00
121 PRINTING AND BINDING	1,880.00	108.00	30,000.00	10,000 15,000.00 5,000
122 ADVERTISING	1,586.36	1,439.13	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	62.50	58.75	400.00	250.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	112.00	322.50	400.00	400.00
164 EQUIPMENT RENTALS	192.75	.00	500.00	400.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	3,813.50	2,215.00	6,000.00	2,000 4,000.00 2,000
183 DUES AND SUBSCRIPTIONS	41.60	46.80	100.00	150. 200.00 50.
191 MOVING AND RIGGING	34,268.67	.00	2,000.00	2,000 2,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	334.32	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

50,732.81\*

10,733.64\*

55,500.00\* 16,150 36,000.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,883.60	1,871.65	3,500.00	2,500.00
--	----------	----------	----------	----------

19,850.00



## BOARD OF CANVASSERS

09-04

ACTUAL EXPENDITURES  
1972-1973      1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
268 PLUMBING AND ELECTRICAL SUPPLIES

12.00  
.00  
221.21

25.50  
.00  
246.02

300.00  
50.00  
500.00

250.00  
150.00  
500.00

## TOTAL-MATERIALS AND SUPPLIES

5,116.81\*

2,143.17\*

4,350.00\*

3,400.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

420.00

.00

.00

.00

## TOTAL-CAPITAL OUTLAY

420.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL BOARD OF CANVASSERS

152,662.10\*\*

86,235.36\*\*

135,262.00\*\*

123,301.00\*\*

- 16,150

107,151.00

## OTHER DEPARTMENTS

PAGE 135

## PROV. HUMAN RELATIONS

09-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

023 EXECUTIVE DIRECTOR  
034 ADMINISTRATIVE DIRECTOR  
035 HUMAN RESOURCE SPECIALIST  
146 CLERK IV

1  
1  
2  
1

14,911.00  
8,658.00  
17,862.00  
7,137.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

42,109.80\*

42,203.00\*

46,224.00\*

48,568.00\*

## 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  
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 CUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

1,800.00  
485.11  
1,960.00  
340.00  
245.00  
112.30  
17.76  
300.00  
65.75  
7,456.70  
28.75  
239.20  
704.00

2,223.26  
360.00  
1,938.35  
273.00  
125.00  
1,080.00  
.00  
316.78  
228.65  
7,723.36  
94.31  
239.47  
1,656.00

2,100.00  
400.00  
2,400.00  
366.00  
150.00  
1,000.00  
.00  
353.00  
120.00  
7,724.00  
100.00  
250.00  
100.00

2,310.00  
300.00  
~~2,880.00~~ 2,400.00  
~~406.00~~  
~~350.00~~  
1,000.00  
.00  
388.00  
120.00  
7,724.00  
100.00  
150. 400.00 250.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

13,754.57\*

16,258.18\*

15,063.00\*

- 1,386 15,978.00\*

14,592.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
203 EDUCATIONAL AND RECREATIONAL SUPPLIES  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

464.31  
185.00  
91.81

763.05  
108.71  
.00

700.00  
200.00  
50.00

700.00  
200.00  
50.00

## OTHER DEPARTMENTS

PAGE 136

PROV. HUMAN RELATIONS

09-06

ACTUAL EXPENDITURES  
1972-1973 1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

89.76

48.00

100.00

150.00

TOTAL-MATERIALS AND SUPPLIES

830.88\*

919.76\*

1,050.00\*

1,100.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE

37.00

37.00

37.00

37.00

TOTAL-SPECIAL ITEMS

37.00\*

37.00\*

37.00\*

37.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

28.50

100.00

100.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

696.00

415.62

700.00

700.00

TOTAL-CAPITAL OUTLAY

696.00\*

444.12\*

800.00\*

800.00\*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

57,428.25\*\*

59,862.06\*\*

63,174.00\*\*

66,483.00\*\*

- 1,386

65,097.00

## OTHER DEPARTMENTS

PAGE 138

## NEIGHBORHOOD SECURITY

09-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	6.82	.00	.00	.00
212 LUBRICANTS	.00	.00	10.00	.00
213 TIRES AND TUBES	.00	.00	50.00	.00
241 FUEL	666.16	657.39	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	55.70	.00	100.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	33.76	50.00	.00
TOTAL-MATERIALS AND SUPPLIES	794.62*	921.95*	360.00*	700.00*
DEPARTMENT TOTAL NEIGHBORHOOD SECURITY	76,145.24**	83,661.66**	92,945.00**	101,800.00**

- 101,800

## OTHER DEPARTMENTS

PAGE 141

## PLANNING &amp; URBAN DEVELOPMENT

09-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
<b>SERVICES, OTHER THAN PERSONAL</b>				
114 AUTOMOBILE ALLOWANCE OTHER	9,519.20	9,070.60	9,500.00	17,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	2,305.00	2,108.96	700.00	<del>2,000.00</del>
116 TRANSPORTATION OF PERSONS OTHER	.00	48.00	200.00	<del>300.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	1,175.00	1,050.00	1,000.00	<del>1,750.00</del>
118 TRAVEL SUBSISTENCE OTHER	.00	50.00	200.00	<del>200.00</del>
121 PRINTING AND BINDING	2,687.89	1,805.97	3,000.00	2,500.00
122 ADVERTISING	51.52	.00	1,000.00	500.00
131 HEAT LIGHT AND POWER	.00	.00	400.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	77.50	100.00	100.00
164 EQUIPMENT RENTALS	.00	.00	500.00	300.00
183 DUES AND SUBSCRIPTIONS	299.60	281.60	500.00	<del>250.00</del>
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	104.75	.00	1,000.00	<del>15,300.00</del>
TOTAL-SERVICES, OTHER THAN PERSONAL	21,012.13*	18,133.83*	20,700.00* - 19,800	43,700.00* 23,900.00
<b>MATERIALS AND SUPPLIES</b>				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,639.03	1,456.02	2,500.00 - 1,000	<del>2,500.00</del> 1,500
TOTAL-MATERIALS AND SUPPLIES	1,639.03*	1,456.02*	2,500.00*	<del>2,500.00*</del> 1,500.00
<b>CAPITAL OUTLAY</b>				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	36.65	228.00	.00	<del>1,000.00</del>
502 BOOKS MAPS AND CHARTS	150.00	105.95	3,000.00	<del>2,000.00</del>
TOTAL-CAPITAL OUTLAY	186.65*	333.95*	3,000.00* - 3,000	<del>3,000.00*</del> 0
DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT	390,855.04**	334,849.80**	444,400.00**	1,247,514.00** 1,223,714

the 1975-1976 Budget Figure of 1,247,514.00 includes 881,702.50 of Federal Funds

- 23,800

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

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

082 PRIMARY & ELECTION OFFICERS  
083 EQUIPMENT WORKERS  
084 JANITORS  
140 CLERK I  
154 CLERK TYPIST I  
568 LABORER

5

4.050 HR

25,000.00  
1,000.00  
~~2,500.00~~  
~~12,000.00~~  
~~10,000.00~~  
~~200,000.00~~

ACTUAL EXPENDITURES  
1972-1973 1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

.00\*

136,593.54\*

332,000.00\*

~~250,500.00\*~~

## SERVICES, OTHER THAN PERSONAL

26,000.00

## 199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

302.10

.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

302.10\*

.00\*

.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS  
299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00

65.60

.00

.00

.00

482.40

.00

.00

.00

3,775.00

.00

.00

.00

1,789.36

.00

.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

6,112.36\*

.00\*

.00\*

## CAPITAL OUTLAY

## 511 AUTOMOBILES AND MOTORCYCLES

.00

3,450.00

.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

3,450.00\*

.00\*

.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

## 791 OTHER STRUCTURES AND IMPROVEMENTS

.00

14,213.38

.00

.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00\*

14,213.38\*

.00\*

.00\*

- 224,500

DEPARTMENT TOTAL EMERGENCY, TEMPORARY &amp; SEASONAL EMPLOYEE

.00\*\*

160,671.38\*\*

332,000.00\*\*

~~250,500.00\*\*~~

MISCELLANEOUS ACTIVITIES

PAGE 160

BOARD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	1,585.00	1,785.00	3,000.00	1,000 <del>3,000.00</del> 2,000
TOTAL-SPECIAL ITEMS	1,585.00*	1,785.00*	3,000.00*	1,000 <del>3,000.00*</del> 2,000
DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS	1,585.00**	1,785.00**	3,000.00**	1,000 <del>3,000.00**</del> 2,000

— 1,000

## SOLDIERS BURIALS

14-07

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
371 SOLDIERS BURIALS	750.00	450.00	1,250.00	750. <del>1,250.00</del> 500.
TOTAL-SPECIAL ITEMS	750.00*	450.00*	1,250.00*	750. <del>1,250.00*</del> 500.
DEPARTMENT TOTAL SOLDIERS BURIALS	750.00**	450.00**	1,250.00**	1,250.00** 500.00

- 750.



## GRANTS

PAGE 173

R.I. HISTORICAL SOCIETY

14-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	<sup>3,600.00</sup> <del>2,000.00</del>
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	<del>2,000.00*</del>
DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY	2,000.00**	2,000.00**	2,000.00**	<del>2,000.00**</del> <sup>3,000.00</sup>

+ 1,000.

## GRANTS

PAGE 178

BOY SCOUTS OF AMERICA

14-15

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	.00	<del>3,500.00</del>
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	<del>3,500.00*</del>
DEPARTMENT TOTAL BOY SCOUTS OF AMERICA	.00**	.00**	.00**	<del>3,500.00**</del>

- 3,500.

## PUBLIC CELEBRATIONS

PAGE 180

## DISABLED AMERICAN VETS

15-02

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	250.00	250.00	<del>250.00</del> 400.00
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	<del>250.00*</del> 400.00
DEPARTMENT TOTAL DISABLED AMERICAN VETS	250.00**	250.00**	250.00**	<del>250.00**</del> 400.00

+150.

## PUBLIC CELEBRATIONS

PAGE 132

## JEWISH WAR VETERANS

15-04

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	250.00	250.00	<del>250.00</del> 400.00
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	<del>250.00*</del> 400.00
DEPARTMENT TOTAL JEWISH WAR VETERANS	250.00**	250.00**	250.00**	<del>250.00**</del> 400.00

+150

## PUBLIC CELEBRATIONS

PAGE 183

FOURTH OF JULY

15-05

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,443.27	2,499.65	2,500.00	<del>2,500.00</del>
TOTAL-SPECIAL ITEMS	2,443.27*	2,499.65*	2,500.00*	<del>2,500.00*</del>
DEPARTMENT TOTAL FOURTH OF JULY	2,443.27**	2,499.65**	2,500.00**	<del>2,500.00**</del> 5,000.00

+2,500

## PUBLIC CELEBRATIONS

PAGE 186

ARMISTICE DAY-AMERICAN LEGION

15-08

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	150.00	150.00	150.00	<del>150.00</del> 400.00
TOTAL-SPECIAL ITEMS	150.00*	150.00*	150.00*	<del>150.00*</del> 400.00
DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION	150.00**	150.00**	150.00**	<del>150.00**</del> 400.00

+250.

## PUBLIC CELEBRATIONS

PAGE 187

## VETERANS DAY

15-09

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	100.00	459.85	1,000.00	<sup>400.00</sup> <del>1,000.00</del>
TOTAL-SPECIAL ITEMS	100.00*	459.85*	1,000.00*	<sup>400.00</sup> <del>1,000.00*</del>
DEPARTMENT TOTAL VETERANS DAY	100.00**	459.85**	1,000.00**	<sup>-400.00</sup> <del>1,000.00**</del>

-600.

## PUBLIC CELEBRATIONS

PAGE 190

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	282.35	130.00	350.00	<sup>400.00</sup> <del>350.00</del>
TOTAL-SPECIAL ITEMS	282.35*	130.00*	350.00*	<sup>400.00</sup> <del>350.00*</del>
DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY	282.35**	130.00**	350.00**	<sup>400.00</sup> <del>350.00**</del>

+ 50.00



## PUBLIC CELEBRATIONS

PAGE 191

DECORATING PUBLIC BUILDINGS

15-13

ACTUAL EXPENDITURES  
1972-1973      1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

TOTAL-PERSONAL SERVICES

DEPARTMENT TOTAL DECORATING PUBLIC BUILDINGS

.00

.00

.00

.00

.00\*

.00\*

.00\*

.00\*

.00\*\*

.00\*\*

.00\*\*

.00\*\*

ITALIAN - AM. WAR VETS  
341 - Grants, Donation & Exhibits 15-17

TOTAL

+ 1,000

1,000.

1,000

## PUBLIC CELEBRATIONS

PAGE 192

## V.J. DAY CELEBRATION

15-14

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	240.30	.00	<sup>400</sup> .00
361 EXPENSES FOR VARIOUS CEREMONIES	956.14	757.40	1,000.00	<del>1,000.00</del>
TOTAL-SPECIAL ITEMS	956.14*	997.70*	1,000.00*	<sup>400.</sup> <del>1,000.00*</del>
DEPARTMENT TOTAL V.J. DAY CELEBRATION	956.14**	997.70**	1,000.00**	<sup>400.00</sup> <del>1,000.00**</del>

— 600'

## PUBLIC CELEBRATIONS

PAGE 194

## BICENTENNIAL CELEBRATION

15-16

ACTUAL EXPENDITURES  
1972-1973                      1973-1974BUDGET  
1974-1975BUDGET  
1975-1976

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

20.75

.00

25,000.00  
~~1,500.00~~

TOTAL-SPECIAL ITEMS

.00\*

20.75\*

.00\*

25,000.00  
~~1,500.00\*~~

DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

.00\*\*

20.75\*\*

.00\*\*

25,000.00  
~~1,500.00\*\*~~

+ 23,500.

WATER

PAGE 195

## WATER ADMINISTRATION

16-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1975-1976

037 CHAIRMAN	1	20.000MTG	1,500.00
038 MEMBER	3	15.000MTG	3,600.00
039 CHIEF ENGINEER	1		<del>21,000.00</del> 20,000
146 CLERK IV	2		15,743.00
156 CLERK TYPIST II	4		23,101.00
161 ADMIN ASSISTANT TO CHIEF ENG	1		13,481.00
166 SWITCHBOARD OPERATOR	1		5,681.00
177 ATTORNEY-WATER	1		9,637.16
514 CHAIRMEN	1		4,264.00
530 ENGINEERING AIDE III	5		41,444.00
532 PRINCIPAL ENGINEER	2		29,705.00
533 ASSOCIATE ENGINEER II	4		44,174.00
534 ASSOCIATE ENGINEER III	3		33,579.00
538 DEPUTY CHIEF ENGINEER-WATER	1		17,225.00
550 AUTOMOBILE DRIVER	1	4.020 HR	7,316.40
844 CRAFTSMAN	2		14,170.00
980 OVERTIME			3,000.00

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

## TOTAL-PERSONAL SERVICES

198,325.83\*

201,774.13\*

268,438.40\*

288,620.56\*

## SERVICES, OTHER THAN PERSONAL

287,620.56

102 MEDICAL SERVICES	33.95	38.00	40.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	7,086.00	4,375.00	5,360.00	7,000.00
111 TELEPHONE AND TELEGRAPH	2,726.66	2,920.90	3,500.00	4,000.00
112 POSTAGE FREIGHT AND EXPRESS	899.23	519.00	700.00	1,300.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	290.00	<del>270.00</del>
116 TRANSPORTATION OF PERSONS OTHER	.00	127.00	.00	<del>161.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	380.00	<del>330.00</del>
118 TRAVEL SUBSISTENCE OTHER	.00	115.00	.00	<del>52.00</del>

## WATER ADMINISTRATION

16-01

## SERVICES, OTHER THAN PERSONAL

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
121 PRINTING AND BINDING	112.00	1,188.00	1,300.00	1,500.00
131 HEAT LIGHT AND POWER	1,897.81	4,802.77	3,500.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	435.95	478.59	400.00	600.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	762.78	514.02	400.00	600.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	202.40	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	98.21	22.78	75.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	57.00	72.00	4,000.00	4,000.00
151 MAINTENANCE AND SERVICING	241.18	302.22	400.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	60.00	100.00
181 LAUNDRY AND CLEANING	239.00	56.00	700.00	500.00
183 CUES AND SUBSCRIPTIONS	204.00	198.93	200.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	15,112.00	12,800.00	16,720.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	30,108.17*	28,530.21*	38,125.00* -813	46,313.00* 45,500.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,334.06	2,486.97	1,500.00	2,800.00
211 MOTOR FUEL	399.84	780.24	1,200.00	1,300.00
212 LUBRICANTS	40.20	165.88	200.00	200.00
213 TIRES AND TUBES	271.44	190.82	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	692.89	1,322.06	500.00	2,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	.00	100.00	200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	83.25	.00	.00	.00
241 FUEL	1,468.21	1,516.52	2,000.00	2,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	133.09	69.70	270.00	500.00
266 LUMBER AND HARDWARE	122.50	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	113.40	48.50	50.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	69.75	13.00	50.00	200.00
TOTAL-MATERIALS AND SUPPLIES	4,728.63*	6,593.69*	6,370.00*	10,300.00*

WATER ADMINISTRATION	WATER 16-01	CONTINUED	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SPECIAL ITEMS						
331 PAYMENTS OF CLAIMS AND DAMAGES			.00	.00	300.00	300.00
338 NO RECORD FOUND			.00	.00	.00	1,400.00
350 BLUE CROSS AND PHYSICIANS SERVICES			7,723.20	6,448.28	9,000.00	13,000.00
361 EXPENSES FOR VARIOUS CEREMONIES			.00	95.00	500.00	500.00
382 LABORERS INT. UNION OF N.A.N.P.F.			624.00	848.00	832.00	11,625.00
TOTAL-SPECIAL ITEMS			8,347.20*	7,391.28*	10,632.00*	26,825.00*
CAPITAL OUTLAY						
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT			575.00	.00	.00	280.00
502 BOOKS MAPS AND CHARTS			144.85	148.53	.00	150.00
511 AUTOMOBILES AND MOTORCYCLES			.00	.00	5,600.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT			148.80	.00	.00	.00
TOTAL-CAPITAL OUTLAY			868.65*	148.53*	5,600.00*	430.00*
DEPARTMENT TOTAL WATER ADMINISTRATION			242,378.48**	244,437.84**	329,165.40**	372,488.56**

370,675.56

-1,813.

## SOURCE OF SUPPLY

16-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,395.00
165 RAIN GAUGE KEEPER	7	7.420IPS	2,700.88
272 BACTERIOLOGIST II	1		9,295.00
283 LABORATORY TECHNICIAN II	1		6,825.00
304 CHIEF CHEMIST WATER	1		12,857.00
532 PRINCIPAL ENGINEER	1		14,365.00
535 ENGINEERS ASSOCIATE	1		9,737.00
558 EQUIPMENT OPERATOR	7		59,696.00
568 LABOREK	10	6-568-2/24, 2/3, 3/3, 5/2, 6/4, 6/14	84,240.00
573 GENERAL FOREMAN	1		9,568.00
640 STATIONARY EQUIPMENT OPERATOR	9		92,102.40
653 FORESTER-SOURCE OF SUPPLY	1	1-558-2/3	9,295.00
655 WATERSHED MANAGER S OF S	1		14,053.00
680 SUPERINTENDENT OF FILTRATION	1		15,769.00
682 MASTER MECHANIC-WATER	1	4.900 HR	10,192.00
684 ASST MASTER MECHANIC-WATER	1	4.650 HR	9,672.00
685 ELECTRONIC INST TECH WATER	1		14,222.00
980 OVERTIME			40,000.00
981 HOLIDAY PAY			6,000.00

ACTUAL EXPENDITURES  
1972-1973      1973-1974

BUDGET  
1974-1975

## TOTAL-PERSONAL SERVICES

296,384.16\*

343,133.35\*

395,176.68\*

433,953.28\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	171.00	442.00	115.00	115.00
109 FEES NOT OTHERWISE CLASSIFIED	52.00	158.75	100.00	100.00
111 TELEPHONE AND TELEGRAPH	2,009.25	2,216.79	2,500.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	74.84	100.00	100.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	75.00	70.00	225.00	<del>506.00</del>

## SOURCE OF SUPPLY

16-02

## SERVICES, OTHER THAN PERSONAL

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
116 TRANSPORTATION OF PERSONS OTHER	258.00	35.00	65.00	<del>202.00</del>
117 TRAVEL SUBSISTENCE CONVENTIONS	140.00	190.00	535.00	<del>860.00</del>
118 TRAVEL SUBSISTENCE OTHER	410.00	243.00	152.00	<del>62.00</del>
121 PRINTING AND BINDING	594.08	1,856.20	500.00	2,000.00
122 ADVERTISING	.00	.00	300.00	300.00
131 HEAT LIGHT AND POWER	13,206.84	10,102.49	17,000.00	25,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	24.00	191.50	75.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	3,735.61	2,288.96	1,500.00	2,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	182.78	150.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	3,801.67	12,364.28	4,000.00	4,000.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	225.00	.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	.00	653.20	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	334.09	470.41	800.00	800.00
150 REPAIRS TO BUILDINGS	172.00	721.70	54,500.00	50,000.00
151 MAINTENANCE AND SERVICING	6,054.07	3,405.16	5,000.00	6,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	750.00	500.00
163 RENTAL OF OTHER EQUIPMENT	.00	12.60	250.00	250.00
181 LAUNDRY AND CLEANING	2,455.60	2,795.60	2,500.00	3,000.00
183 DUES AND SUBSCRIPTIONS	158.60	99.50	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,049.00	934.40	800.00	2,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

35,925.81\*

39,509.16\*

92,217.00\*

101,995.00\*

- 1,636

100,365.00

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,935.72	2,920.12	1,800.00	3,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	627.25	1,253.05	500.00	1,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,009.64	893.90	1,000.00	1,000.00
211 MOTOR FUEL	3,061.52	6,099.06	7,000.00	10,000.00
212 LUBRICANTS	461.06	1,887.64	650.00	2,000.00



WATER

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SOURCE OF SUPPLY

16-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	7,576.00	11,096.00	12,000.00	24,000.00
TOTAL-SPECIAL ITEMS	20,857.30*	23,257.99*	26,500.00*	52,650.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	164.13	10.00	5,000.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	2,800.00	.00
512 TRUCKS AND TRACTORS	.00	.00	9,050.00	10,000.00
513 FIRE FIGHTING EQUIPMENT	.00	.00	1,600.00	.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	311.45	.00	.00	800.00
561 SHOP AND PLANT EQUIPMENT	.00	.00	9,100.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,108.45	2,657.75	6,800.00	3,010.00
575 COMMUNICATION EQUIPMENT	.00	.00	1,475.00	.00
TOTAL-CAPITAL OUTLAY	1,584.03*	2,667.75*	35,825.00*	13,810.00*
DEPARTMENT TOTAL SOURCE OF SUPPLY	564,741.65**	640,487.81**	787,993.68**	908,608.28**

-1,636

906,972.28

## TRANSMISSION &amp; DISTRIBUTION

16-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1975-1976

146 CLERK IV	1		7,969.00
154 CLERK TYPIST I	1		4,823.00
156 CLERK TYPIST II	1		5,863.00
163 ACCOUNT COLLECTORS	2	1-564- 4/21	15,613.00
166 SWITCHBOARD OPERATOR	3		17,043.00
438 WATER SERVICE INSPECTOR	1	2-640- 5/7 5/12	7,085.00
532 PRINCIPAL ENGINEER	1		16,133.00
558 EQUIPMENT OPERATOR	8		68,224.00
559 HEAVY EQUIPMENT OPERATOR	3		26,832.00
568 LABORER	30		252,720.00
572 FOREMAN	1		8,944.00
573 GENERAL FOREMAN	10		95,680.00
610 MECHANIC	7		62,608.00
611 SENIOR MECHANIC	13		123,032.00
640 STATIONARY EQUIPMENT OPERATOR	2		17,056.00
980 OVERTIME			100,000.00
981 HOLIDAY PAY			15,800.00

ACTUAL EXPENDITURES	BUDGET
1972-1973	1973-1974

BUDGET
1974-1975

## TOTAL-PERSONAL SERVICES

579,587.12\*

618,385.74\*

725,164.00\*

845,425.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	550.63	401.00	400.00	400.00
109 FEES NOT OTHERWISE CLASSIFIED	67.30	76.30	150.00	150.00
111 TELEPHONE AND TELEGRAPH	7,408.93	6,246.66	3,000.00	3,750.00
112 POSTAGE FREIGHT AND EXPRESS	904.74	641.80	100.00	100.00
113 AUTOMOBILE ALLOWANCE CONVENTIONS	.00	.00	.00	.00
121 PRINTING AND BINDING	1,750.00	.00	200.00	200.00
131 HEAT LIGHT AND POWER	31,129.68	41,366.41	35,000.00	60,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	33.58	30.00	100.00