

# The City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1977-29

### EMERGENCY

No. 450 **AN ORDINANCE** MAKING APPROPRIATION OF ONE HUNDRED EIGHT MILLION, TWO HUNDRED FIFTY-FIVE THOUSAND THREE HUNDRED SEVENTY-TWO DOLLARS AND SEVENTY-NINE CENTS (\$108,255,372.79) FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1978, AS AMENDED.

Effective ~~Approved~~ July 11, 1977

~~Be it ordained by the City of Providence:~~

WHEREAS, The adoption of this Ordinance, as an Emergency Measure, is necessary in order for all personnel to be compensated in accordance with its provisions for the fiscal year ending June 30, 1978.

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1978 have been estimated to amount to \$108,392,690.00 made up as follows:

<u>RECEIPTS</u>	<u>1977 - 1978</u>
Property Taxes	\$65,016,961.00
State Shared Taxes	983,530.00
Business & Non-Business Licenses	483,500.00
Special Assessments	3,100.00
Fines, Forfeits & Escheats	490,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt-R.I.	470,000.00
School Department	
State-Providence Plan Section 4	640,351.00
State Program - Handicapped Children	163,951.00
Federal - Through R.I.	117,036.00
State Aide to Education	10,313,781.00
General Public Assistance, R.I.	9,256,000.00
In Lieu of Intangible Taxes, R.I.	981,580.00
In Lieu of Manufacturers Machinery Equipment & Inventory Tax	1,500,000.00
Donations	26,450.00
Rents & Interest	961,300.00
General Departments	4,432,550.00
Sewer Rental	430,000.00
Counter Cyclical Funds	1,300,000.00
Federal Revenue Sharing	4,647,600.00
Transfer from Community Development Funds	175,000.00
Water Fund	6,000,000.00
<u>TOTAL - RECEIPTS</u>	<u>\$108,392,690.00</u>

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1978, 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 \$39,300,800.00 for the support of the Public Schools for the City of Providence fiscal period 1977-1978, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1977-1978.

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

State - Providence Plan Section 4	\$ 640,351.00
State Program - Handicapped Children	163,951.00
Federal - Through R.I.	117,036.00
State Aid to Education	10,313,781.00
General Departments - School Department Tuition, ect.	140,628.00

SECTION 4. This Emergency Ordinance shall be retroactive to July 1, 1977.

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

	1977-1978	
0. Personal Services	\$ 164,419.00	
1. Services Other Than Personal	<del>55,024.00</del>	52,272.80
2. Materials & Supplies	9,200.00	8,740.00
3. Special Items	3,000.00	
5. Equipment	900.00	
Total:	\$ <del>232,543.00</del>	\$ 229,331.80 22.

CITY COUNCIL

0. Personal Services	\$ 81,000.00	
1. Services Other Than Personal	<del>75,150.00</del>	71,392.50
2. Materials & Supplies	800.00	760.00
3. Special Items	<del>0</del>	5,000. 22.
5. Equipment	0	
Total:	\$ <del>156,950.00</del>	\$ 158,152.50 22.

CITY CLERK

0. Personal Services	\$ 90,234.24	
1. Services Other Than Personal	<del>2,350.00</del>	2,232.50
2. Materials & Supplies	<del>2,800.00</del>	2,660.00
3. Special Items	0	
5. Equipment	0	
Total:	\$ <del>95,384.24</del>	\$ 95,126.74 22.

CITY SERGEANT

0. Personal Services	\$ <del>9,867.00</del>	18,434. 22.
1. Services Other Than Personal	0	
2. Materials & Supplies	0	
3. Special Items	0	
5. Equipment	0	
Total:	\$ <del>9,867.00</del>	\$ 18,434. 22.

LAW DEPARTMENT

0. Personal Services	\$ <del>108,316.00</del>	90,130. 22.
1. Services Other Than Personal	<del>9,945.00</del>	9,447.75
2. Materials & Supplies	700.00	665.00
3. Special Items	150,000.00	
5. Equipment	4,000.00	
Total:	\$ <del>272,961.00</del>	\$ 254,242.75 22.

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$ 118,182.25	
1. Services Other Than Personal	<del>13,084.00</del>	12,429.80
2. Materials & Supplies	<del>1,350.00</del>	1,282.50
3. Special Items	0	
5. Equipment	150.00	
Total:	\$ <del>132,766.25</del>	\$ 132,044.55 22.

PROBATE COURT

0. Personal Services	\$ 72,800.00	
1. Services Other Than Personal	<del>1,950.00</del>	1,852.50
2. Materials & Supplies	<del>1,800.00</del>	1,710.00
3. Special Items	0	
5. Equipment	800.00	
Total:	\$ <del>77,350.00</del>	\$ 77,162.50 22.

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL

\$ <del>977,821.49</del>	\$ 964,494.84 22.
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2. FINANCE ADMINISTRATION

DIRECTOR of FINANCE OFFICE

0. Personal Services	\$	107,617.64	
1. Services Other Than Personal		<del>5,910.00</del>	5,614.50
2. Materials & Supplies		1,650.00	1,567.50
3. Special Items		- 0 -	
5. Equipment		200.00	
Total:	\$	<del>115,377.64</del>	\$ 114,999.64 2.2.

CONTROLLER'S OFFICE

0. Personal Services	\$	269,461.00	269,721.00
1. Services Other Than Personal		<del>40,740.00</del>	38,710.00
2. Materials & Supplies		13,400.00	12,730.00
3. Special Items		- 0 -	
5. Equipment		300.00	
Total:	\$	<del>323,901.00</del>	\$ 321,461.00 2.6.

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	59,639.00	
1. Services Other Than Personal		<del>33,890.00</del>	32,195.50
2. Materials & Supplies		<del>2,600.00</del>	2,470.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>96,129.00</del>	\$ 94,304.50 2.2.

DATA PROCESSING OFFICE

0. Personal Services	\$	- 0 -	
1. Services Other Than Personal		<del>510,000.00</del>	505,000.00
2. Materials & Supplies		<del>5,000.00</del>	4,750.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>515,000.00</del>	\$ 509,750.00 2.2.

CITY COLLECTOR'S OFFICE

0. Personal Services	\$	173,299.00	
1. Services Other Than Personal		<del>70,770.00</del>	67,231.50
2. Materials & Supplies		<del>5,900.00</del>	5,605.00
3. Special Items		650.00	
5. Equipment		300.00	
Total:	\$	<del>250,919.00</del>	\$ 247,085.50 2.6.

WATER BOARD OFFICE

0. Personal Services	\$	39,141.00	
1. Services Other Than Personal		<del>8,900.00</del>	8,500.00
2. Materials & Supplies		1,800.00	1,710.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>49,841.00</del>	\$ 49,351.00 2.6.

ASSESSOR'S OFFICE

0. Personal Services	\$	282,645.00	
1. Services Other Than Personal		<del>29,410.00</del>	29,410.00 2.2.
2. Materials & Supplies		6,000.00	30,789.50
3. Special Items		- 0 -	5,700.00
5. Equipment		4,000.00	
Total:	\$	<del>322,055.00</del>	\$ 323,134.50 2.2.

## 2. FINANCE ADMINISTRATION

### BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	19,894.00	
1. Services Other Than Personal		<del>250.00</del>	237.50
2. Materials & Supplies		<del>300.00</del>	285.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<u>20,444.00</u>	<del>20,416.50</del> 2.2

### TREASURER'S OFFICE

0. Personal Services	\$	52,871.00	
1. Services Other Than Personal		<del>9,140.00</del>	8,683.00
2. Materials & Supplies		<del>800.00</del>	760.00
3. Special Items		14,000.00	
5. Equipment		200.00	
Total:	\$	<u><del>77,011.00</del></u>	<del>76,514.00</del> 2.2

### FOOD STAMP PROGRAM

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

### PURCHASING

0. Personal Services	94,666.00	<del>94,059.00</del>	IN ITS ENTIRETY. AND INSERT ON PAGE 19, UNDER PUBLIC PROPERTY
1. Services Other Than Personal	18,534.50	<del>19,510.00</del>	
2. Materials & Supplies	780,000.00	<del>818,600.00</del>	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:		<u>\$ <del>932,294.00</del></u>	893,200.50 2.2.

### TOTAL - FINANCE ADMINISTRATION

\$ ~~2,702,881.64~~ ~~1,757,016.64~~ 2.2

## 3. PUBLIC SAFETY

### COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	105,675.51	
1. Services Other Than Personal		<del>100.00</del>	95.00
2. Materials & Supplies		<del>60.00</del>	57.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<u><del>105,835.51</del></u>	<del>105,828.51</del> 2.2

### POLICE DEPARTMENT

0. Personal Services	\$	7,573,399.37	
1. Services Other Than Personal		<del>292,400.00</del>	277,780.00
2. Materials & Supplies		<del>292,900.00</del>	278,255.00
3. Special Items		34,000.00	
5. Equipment		32,250.00	
Total:	\$	<u><del>8,224,949.37</del></u>	<del>8,195,684.37</del> 2.2

### FIRE DEPARTMENT

0. Personal Services	\$	7,632,009.17	
1. Services Other Than Personal		<del>376,750.00</del>	357,812.50
2. Materials & Supplies		<del>224,500.00</del>	213,275.00
3. Special Items		10,000.00	
5. Equipment		200,000.00	
Total:	\$	<u><del>8,443,259.17</del></u>	<del>8,413,196.67</del> 2.2

### 3. PUBLIC SAFETY

#### DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$	376,275.04	
1. Services Other Than Personal		<del>220,735.00</del>	209,698.25
2. Materials & Supplies		<del>34,470.00</del>	32,746.50
3. Special Items		- 0 -	
5. Equipment		43,500.00	
Total:	\$	<del>674,980.04</del>	662,219.79 2.2.

#### TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	307,793.00	
1. Services Other Than Personal		<del>57,840.00</del>	54,948.00
2. Materials & Supplies		<del>52,000.00</del>	49,400.00
3. Special Items		- 0 -	
5. Equipment		84,400.00	
Total:	\$	<del>502,033.00</del>	496,541.00 2.2.

#### PROVIDENCE CIVIL DEFENSE PREPAREDNESS AGENCY

0. PERSONAL SERVICE		<del>1.00</del>	
TOTAL - PUBLIC SAFETY	\$	<del>17,951,057.09</del>	17,873,470.34 2.2.

### 4. BUILDING CODES & INSPECTION

#### BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	92,420.64	
1. Services Other Than Personal		<del>5,252.00</del>	4,989.40
2. Materials & Supplies		<del>600.00</del>	570.00
3. Special Items		- 0 -	
5. Equipment		300.00	
Total:	\$	<del>98,572.64</del>	98,280.04 2.2.

#### STRUCTURES & ZONING DIVISION

0. Personal Services	\$	115,245.00	
1. Services Other Than Personal		<del>8,230.00</del>	7,818.50
2. Materials & Supplies		<del>750.00</del>	712.50
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>124,225.00</del>	123,776.00 2.2.

#### PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	66,469.00	
1. Services Other Than Personal		<del>3,874.00</del>	3,680.30
2. Materials & Supplies		<del>600.00</del>	570.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>70,943.00</del>	70,719.30 2.2.

#### ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	48,360.00	
1. Services Other Than Personal		<del>4,005.00</del>	3,804.75
2. Materials & Supplies		<del>520.00</del>	494.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>52,885.00</del>	52,658.75 2.2.

#### MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	57,577.00	
1. Services Other Than Personal		<del>3,862.00</del>	3,668.90
2. Materials & Supplies		<del>300.00</del>	285.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>61,739.00</del>	61,530.90 2.2.

4. BUILDING CODES & INSPECTION

ZONING BOARD of REVIEW

0. Personal Services	\$	39,378.00	
1. Services Other Than Personal		<del>3,050.00</del>	2,897.50
2. Materials & Supplies		<del>200.00</del>	190.00
3. Special Items		- 0 -	
5. Equipment		<del>275.00</del>	
Total:	\$	<del>42,903.00</del>	\$ 42,740.50 2.2.

BUILDING BOARD of REVIEW

0. Personal Services	\$	8,832.68	
1. Services Other Than Personal		<del>1,530.00</del>	1,453.50
2. Materials & Supplies		<del>125.00</del>	118.75
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>10,487.68</del>	\$ 10,404.93 2.2.

HOUSING BOARD of REVIEW

0. Personal Services	\$	6,729.32	
1. Services Other Than Personal		<del>75.00</del>	71.25
2. Materials & Supplies		<del>75.00</del>	71.25
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>6,879.32</del>	\$ 6,871.82

TOTAL - BUILDING CODES & INSPECTION

\$ ~~468,634.64~~ \$ 466,982.24 2.2.

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	168,500.64	22,705.00
1. Services Other Than Personal		<del>23,900.00</del>	
2. Materials & Supplies		<del>2,500.00</del>	2,375.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>194,900.64</del>	\$ 193,580.64 2.2.

ENGINEERING OFFICE

0. Personal Services	\$	246,868.00	
1. Services Other Than Personal		<del>6,420.00</del>	6,099.00
2. Materials & Supplies		<del>2,800.00</del>	2,660.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>256,088.00</del>	\$ 255,627.00 2.2.

SANITATION ADMINISTRATION

0. Personal Services	\$	24,232.00	
1. Services Other Than Personal		<del>1,115.00</del>	1,059.25
2. Materials & Supplies		<del>40.00</del>	38.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>25,387.00</del>	\$ 25,329.25 2.2.

STREET CLEANING

0. Personal Services	\$	327,760.00	
1. Services Other Than Personal		<del>151,360.00</del>	143,792.00
2. Materials & Supplies		<del>1,000.00</del>	950.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	

5. PUBLIC WORKS

SEWAGE PUMPING STATION

0. Personal Services	\$	97,752.00	
1. Services Other Than Personal		<del>17,594.00</del>	16,714.30
2. Materials & Supplies		<del>7,160.00</del>	6,802.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>122,506.00</del>	121,268.30 2.2

SEWAGE DISPOSAL

0. Personal Services	\$	456,132.40	
1. Services Other Than Personal		<del>543,370.00</del>	526,201.50
2. Materials & Supplies		<del>261,550.00</del>	248,482.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>1,261,062.40</del>	1,230,815.90 2.2

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	820,805.40	
1. Services Other Than Personal		<del>806,700.00</del>	766,365.00
2. Materials & Supplies		<del>31,670.00</del>	30,086.50
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>1,659,175.40</del>	1,617,256.90 2.2

HIGHWAY

0. Personal Services	\$	<del>1,078,538.00</del>	1,067,514.00
1. Services Other Than Personal		<del>427,066.00</del>	405,712.70
2. Materials & Supplies		<del>201,850.00</del>	191,757.50
3. Special Items		- 0 -	
5. Equipment		20,000.00	
Total:	\$	<del>1,727,454.00</del>	1,684,984.20 2.2

BRIDGE MAINTENANCE

0. Personal Services	\$	92,263.00	
1. Services Other Than Personal		<del>10,190.00</del>	9,680.50
2. Materials & Supplies		<del>11,415.00</del>	10,844.25
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>113,868.00</del>	112,787.75 2.2

SNOW REMOVAL

0. Personal Services	\$	175,000.00	
1. Services Other Than Personal		<del>300,420.00</del>	200,420.00
2. Materials & Supplies		<del>101,600.00</del>	81,600.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>577,020.00</del>	457,020.00 2.2

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	367,851.00	
1. Services Other Than Personal		<del>116,600.00</del>	110,770.00
2. Materials & Supplies		<del>16,795.00</del>	15,955.25
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>501,246.00</del>	494,576.25 2.2



5. PUBLIC WORKS

STREET LIGHTING

0. Personal Services	\$	-0-	
1. Services Other Than Personal		<del>1,000,738.00</del>	975,000.00
2. Materials & Supplies		25.00	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>1,000,763.00</del>	975,025.00 2.2.

MUNICIPAL DOCK

0. Personal Services	\$	116,510.68	
1. Services Other Than Personal		<del>31,955.00</del>	30,357.25
2. Materials & Supplies		<del>4,075.00</del>	3,871.25
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>152,540.68</del>	150,739.18 2.2.

ENVIRONMENT CONTROL

0. Personal Services	\$	80,795.00	
1. Services Other Than Personal		<del>5,345.00</del>	5,077.75
2. Materials & Supplies		<del>2,000.00</del>	1,900.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>88,140.00</del>	87,772.75 2.2.

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	228,303.60	
1. Services Other Than Personal		- 0 -	
2. Materials & Supplies		- 0 -	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>228,303.60</del>	

TOTAL - PUBLIC WORKS

\$	<del>8,388,574.72</del>	8,107,288.72 2.2.
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6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	88,705.00	
1. Services Other Than Personal		<del>48,030.00</del>	45,628.50
2. Materials & Supplies		<del>50,150.00</del>	47,642.50
3. Special Items		- 0 -	
5. Equipment		660.00	
7. Other Structures & Improvements		5,000.00	
Total:	\$	<del>192,545.00</del>	187,636.00 2.2.

RECREATION - SEASONAL HELP

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

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$	35,880.00	
1. Services Other Than Personal		<del>19,031.00</del>	18,079.45
2. Materials & Supplies		<del>9,600.00</del>	9,120.00
3. Special Items		- 0 -	
5. Equipment		900.00	
Total:	\$	<del>65,411.00</del>	63,979.45 2.2.

6. RECREATION

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:	\$	<u>20,000.00</u>

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	36,216.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		<del>1,600.00</del> 1,520.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u><del>37,816.00</del> 37,736.00</u>

TOTAL - RECREATION

\$ ~~565,772.00~~ 559,351.45 2.2.

*Purchasing from Page 5*

7. PUBLIC PROPERTY

ADMINISTRATION AND MAINTENANCE

0. Personal Services	\$	446,980.00
1. Services Other Than Personal		<del>103,660.00</del> 98,477.00
2. Materials & Supplies		<del>38,200.00</del> 36,290.00
3. Special Items		- 0 -
5. Equipment		23,000.00
7. Other Structures & Improvements		25,000.00
Total:	\$	<u><del>636,840.00</del> 629,747.00 2.2.</u>

*PURCHASING  
SEE PAGE 5.*

*2.2.*

PUBLIC BUILDINGS

0. Personal Services	\$	121,537.00
1. Services Other Than Personal		<del>4,700.00</del> 4,465.00
2. Materials & Supplies		<del>600.00</del> 570.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u><del>126,837.00</del> 126,572.00 2.2.</u>

CUSTODIAL SERVICES

0. Personal Services	\$	299,186.00
1. Services Other Than Personal		<del>73,500.00</del> 69,825.00
2. Materials & Supplies		<del>4,750.00</del> 4,512.50
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u><del>377,436.00</del> 373,523.50 2.2.</u>

LOCUST GROVE CEMETERY

0. Personal Services	\$	9,880.00
1. Services Other Than Personal		300.00 285.00
2. Materials & Supplies		<del>600.00</del> 570.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u><del>10,780.00</del> 10,735.00 2.2.</u>

TOTAL - PUBLIC PROPERTY

\$ ~~1,151,893.00~~ 1,033,778.00 2.2.

8. PUBLIC LANDS AND PARKS

PUBLIC LANDS AND PARKS

0. Personal Services	\$	<del>762,567.00</del>	815,894.00
1. Services Other Than Personal		<del>61,032.00</del>	57,980.40
2. Materials & Supplies		<del>38,780.00</del>	36,841.00
3. Special Items		2,000.00	
5. Equipment		30,200.00	
7. Other Structures & Improvements		- 0 -	
Total:	\$	<del>894,579.00</del>	892,915.40 2.2.

DIVISION ZOO

0. Personal Services	\$	176,889.00	
1. Services Other Than Personal		<del>26,628.00</del>	25,296.60
2. Materials & Supplies		<del>69,403.00</del>	65,932.85
3. Special Items		3,000.00	
5. Equipment		22,700.00	
Total:	\$	<del>298,620.00</del>	293,818.45 2.2.

FORESTRY SECTION

0. Personal Services	\$	140,866.00	
1. Services Other Than Personal		<del>35,336.00</del>	33,569.20
2. Materials & Supplies		<del>8,550.00</del>	8,122.50
3. Special Items		- 0 -	
5. Equipment		2,000.00	
Total:	\$	<del>186,752.00</del>	184,557.70 2.2.

MUSEUM

0. Personal Services	\$	65,793.00	
1. Services Other Than Personal		9,408.00	8,937.60
2. Materials & Supplies		<del>5,175.00</del>	4,916.25
3. Special Items		1,909.00	
5. Equipment		- 0 -	
Total:	\$	<del>82,285.00</del>	81,555.65

TOTAL-PUBLIC LANDS AND PARKS

\$ 1,462,236.00 1,502,847.20 2.2.

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$	27,361,364.00	
1. Services Other Than Personal		3,550,034.00	
2. Materials & Supplies		2,391,630.00	
3. Special Items		5,796,687.00	
5. Equipment		201,085.00	
Total:	\$	<u>39,300,800.00</u>	

TOTAL - EDUCATION

\$ 39,300,800.00

10. OTHER DEPARTMENTS

RECORDER of DEEDS

0. Personal Services	\$	92,635.00	
1. Services Other Than Personal		<del>11,920.00</del>	11,324.00
2. Materials & Supplies		<del>3,300.00</del>	3,135.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<u>107,855.00</u>	107,094.00 2.2.

10. OTHER DEPARTMENTSSUPT. of WEIGHTS & MEASURERS

0. Personal Services	\$	39,273.00	
1. Services Other Than Personal		<del>3,382.00</del>	3,212.40
2. Materials & Supplies		<del>525.00</del>	498.75
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>43,180.00</del>	42,984.65

VITAL STATISTICS

0. Personal Services	\$	58,201.00	
1. Services Other Than Personal		<del>5,015.00</del>	4,764.25
2. Materials & Supplies		<del>4,800.00</del>	4,560.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>68,016.00</del>	67,525.25

BOARD of CANVASSERS

0. Personal Services	\$	92,404.00	
1. Services Other Than Personal		<del>31,675.00</del>	30,091.25
2. Materials & Supplies		<del>3,825.00</del>	3,633.75
3. Special Items		- 0 -	
5. Equipment		1,000.00	
Total:	\$	<del>128,904.00</del>	127,124.00

BUREAU of LICENSES

0. Personal Services	\$	63,479.00	
1. Services Other Than Personal		<del>5,050.00</del>	4,797.50
2. Materials & Supplies		<del>1,200.00</del>	1,140.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>69,729.00</del>	69,416.50

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	58,071.00	
1. Services Other Than Personal		<del>28,872.00</del>	27,428.40
2. Materials & Supplies		<del>1,100.00</del>	1,045.00
3. Special Items		100.00	
5. Equipment		800.00	
Total:	\$	<del>88,943.00</del>	87,444.40

~~PROV. CIVIL DEFENSE PREPAREDNESS AGENCY~~

0. Personal Services	\$	79,027.00	2.2.
1. Services Other Than Personal		3,750.00	44,942.00
2. Materials & Supplies		1,100.00	3,750.00
3. Special Items		- 0 -	1,100.00
5. Equipment		150.00	150.00
Total:	\$	<del>84,027.00</del>	49,942.00

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	759,890.96	
1. Services Other Than Personal		<del>116,504.00</del>	110,678.80
2. Materials & Supplies		<del>11,000.00</del>	10,450.00
3. Special Items		- 0 -	
5. Equipment		9,000.00	
Total:	\$	<del>896,394.96</del>	890,019.76

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	150,000.00	2.2.
1. Services Other Than Personal		- 0 -	
2. Materials & Supplies		- 0 -	
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>150,000.00</del>	100,000. 2.2.

## 10. OTHER DEPARTMENTS

### ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	16,471.00	
1. Services Other Than Personal		<del>250.00</del>	237.50.
2. Materials & Supplies		<del>200.00</del>	190.00
3. Special Items		- 0 -	
5. Equipment		- 0 -	
Total:	\$	<del>16,921.00</del>	16,898.50

### TOTAL - OTHER DEPARTMENTS

\$ ~~1,653,969.96~~ \$ 1,508,512.06 <sup>2.2</sup>

## 11. WELFARE

### WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		261,350.00
2. Materials & Supplies		66,500.00
3. Special Items		- 0 -
5. Equipment		1,800.00
Total:	\$	329,650.00

### WELFARE-GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		3,287,000.00
2. Materials & Supplies		225,000.00
3. Special Items		5,415,000.00
5. Equipment		- 0 -
Total:	\$	8,927,000.00

### TOTAL-WELFARE

\$ 9,256,650.00

## 12. PENSIONS

### EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	4,113,013.00
Total:	\$	4,113,013.00

### ELECTED OFFICIALS

3. Special Items	\$	65,219.75
Total:	\$	65,219.75

### PAYMENTS POLICE PENSIONS

3. Special Items	\$	90,000.00
Total:	\$	90,000.00

### PAYMENTS FIRE PENSIONS

3. Special Items	\$	145,000.00
Total:	\$	145,000.00

### LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	150,000.00
Total:	\$	150,000.00

### PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	925,000.00
Total:	\$	925,000.00

### TOTAL-PENSIONS

\$ 5,488,232.75

13. DEBT. SERVICE

RETIREMENT of SERIAL BONDS

8. Retirement of Funded Debt.		\$ 5,329,000.00
Total:		<u>\$ 5,329,000.00</u>

INTEREST on BONDED DEBT.

3. Special Items		\$ 2,537,840.02
Total:		<u>\$ 2,537,840.02</u>

<u>TOTAL-DEBT SERVICE</u>		<u>\$ 7,866,840.02</u>
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14. MISCELLANEOUS

~~CONTINGENCIES~~ **CONTINGENCIES**  
~~1. SERVICES OTHER THAN PERSONAL~~  
~~1. Services Other Than Personal~~

*730,000.00 L.L.*

	<del>\$ 130,000.00</del>	<del>-0-</del>
Total:	<u>\$ 150,000.00</u>	<u>-0-</u>

*2.2.*

F.I.C.A. TAXES

3. Special Items		\$ 855,000.00
Total:		<u>\$ 855,000.00</u>

MEDICAL INSURANCE

3. Special Items		\$ 1,870,000.00
Total:		<u>\$ 1,870,000.00</u>

BOARD of TENANT AFFAIRS

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

COMMUNITY MENTAL HEALTH CENTER

3. Special Items		\$ 160,000.00
Total:		<u>\$ 160,000.00</u>

DEMOLITION of ABANDONED PROPERTY

1. Services Other Than Personal		\$ 100,000.00
Total:		<u>\$ 100,000.00</u>

INSURANCE FUND

3. Special Items		\$ 10,000.00
Total:		<u>\$ 10,000.00</u>

PROVIDENCE HOUSING AUTHORITY

3. Special Items		\$ 13,200.00
Total:		<u>\$ 13,200.00</u>

CONVENTION BUREAU

3. Special Items		\$ 20,000.00
Total:		<u>\$ 20,000.00</u>

UNEMPLOYMENT COMPENSATION

3. Special Items		\$ 145,000.00
Total:		<u>\$ 145,000.00</u>

<u>TOTAL-MISCELLANEOUS</u>		<u>\$ 3,306,200.00</u>
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15. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	9,500.00
	Total:	\$	9,500.00

UNREMARKED POLICE & FIRE WIDOWS

3. Special Items		\$	7,000.00
	Total:	\$	7,000.00

RELIEF FUND-POLICE & FIRE

3. Special Items		\$	2,600.00
	Total:	\$	2,600.00

*RESTORATION STUDY - CITY HALL*  
*3. SPECIAL ITEMS*  
PROVIDENCE PUBLIC LIBRARY

		\$	2,600.00
		\$	2,600.00
			15,000.00

2.2.

3. Special Items		\$	806,000.00
	Total:	\$	806,000.00

*MARY ELIZABETH SHARPE TREE FUND*

		\$	806,000.00
		\$	806,000.00
			15,000.00

*855,100.00*

TOTAL-GRANTS

		\$	825,100.00
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*840,100.00* 2.2.

16. PUBLIC CELEBRATIONS

FOURTH of JULY

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

LABOR DAY

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

COLUMBUS DAY

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

VETERANS DAY

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

MUNICIPAL CHRISTMAS OBSERVANCE

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

CITY COUNCIL COMMITTEE-MEMORIAL DAY

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

TOTAL-PUBLIC CELEBRATIONS

		\$	10,650.00
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17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	245,303.40	
1. Services Other Than Personal		<del>33,720.00</del>	32,034.00
2. Materials & Supplies		<del>15,000.00</del>	14,250.00
3. Special Items		40,300.00	
5. Equipment		500.00	
Total:	\$	<del>334,823.40</del>	\$ 332,387.40 2.2.

SOURCE of SUPPLY

0. Personal Services	\$	421,147.68	
1. Services Other Than Personal		<del>116,960.00</del>	111,112.00
2. Materials & Supplies		<del>354,100.00</del>	336,395.00
3. Special Items		61,900.00	
5. Equipment		20,000.00	
Total:	\$	<del>974,107.68</del>	\$ 950,554.68 2.2.

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	866,478.20	
1. Services Other Than Personal		<del>124,650.00</del>	118,417.50
2. Materials & Supplies		<del>196,400.00</del>	186,580.00
3. Special Items		132,800.00	
5. Equipment		15,000.00	
7. Other Structures & Improvements		200,000.00	
Total:	\$	<del>1,535,328.20</del>	\$ 1,519,275.70 2.2.

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	296,202.00	
1. Services Other Than Personal		<del>76,650.00</del>	72,817.50
2. Materials & Supplies		<del>12,250.00</del>	11,637.50
3. Special Items		57,900.00	
5. Equipment		1,000.00	
Total:	\$	<del>444,002.00</del>	\$ 439,557.00 2.2.

WATER-TAXES

3. Special Items	\$	1,200,000.00
Total:	\$	1,200,000.00

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	200,514.00
Total:	\$	200,514.00

WATER-F.I.C.A. TAXES

3. Special Items	\$	118,000.00
Total:	\$	118,000.00

WATER-INTEREST on BONDED DEBT

3. Special Items	\$	643,328.75
Total:	\$	643,328.75

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$	310,000.00
Total:	\$	310,000.00

TOTAL-WATER DEPARTMENT

	\$	<del>5,760,104.03</del>	\$ 5,713,617.53 2.2.
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RESERVE FOR DEFICIT FUNDING

RESERVE FOR DEFICIT FUNDING

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

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** Reserve for Deficit Funding	\$	1,000,000.00	22
RESERVE FOR ANTICIPATED TAX ADJUSTMENTS		1,225,000.00	
Less Savings Through Attrition		(500,000.00)	

Net City Appropriation	\$	<u>500,000.00</u>
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ALLOCATING FEDERAL REVENUE SHARING PROGRAM IX

1977-1978

TOTAL REVENUE. . . . . \$ 4,647,600.00

FEDERAL REVENUE SHARING

12 Months Appropriation - \$ 4,647,600.00  
October 1, 1977-September 30, 1978

Allocated as Follows:

POLICE DEPARTMENT 1-03-02

Item 0 Personal Services \$ 2,000,000.00  
Total: \$ 2,000,000.00

FIRE DEPARTMENT 1-03-03

Item 0 Personal Services \$ 2,500,000.00  
Total: \$ 2,500,000.00

DEPARTMENT of COMMUNICATIONS 1-03-04

Item 0 Personal Services \$ 147,600.00  
Total: \$ 147,600.00

TOTAL REVENUE SHARING OCTOBER 1, 1977-September 30, 1978 \$ 4,647,600.00

IN CITY COUNCIL  
[JUL] 5 1977

READ AND PASSED  
AS AN EMERGENCY ORDINANCE  
*Robert J. Hapton*  
*Vincent Cooper*  
CLERK

Effective without Mayor's  
signature July 11, 1977.

*Vincent Cooper*  
Clerk

# PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

## CITY OF PROVIDENCE

## RHODE ISLAND

FOR THE

**FISCAL YEAR ENDING JUNE 30, 1978**



Executive Chamber, City of Providence, Rhode Island

Vincent A. Cianci, Jr.  
MAYOR

May 16, 1977

To The Honorable  
City Council of the  
City of Providence  
City Hall  
Providence, RI 02903

Ladies and Gentlemen:

In the light of this third budget message please take a moment to reflect upon the numerous projects undertaken to revitalize our city and improve the quality of life for all our citizens.

We have begun to see our planning and our solid preparation for the future begin to be translated into bricks and mortar, into sound commitments by leading industrialists and developers for the future of our city, that reflect a partnership for the citizens of Providence that has long been missing from our midst. With the work begun at the Biltmore Hotel, Union Station, the Westminster Center, the auto-restricted zone in Kennedy Plaza, the Federal Hill area of the City, and other neighborhood revitalization, we have moved from verbal pledges to realized changes throughout the length and breadth of this city, and we shall continue to do so with even brighter prospects for the future.

The Honorable City Council  
Page Two  
May 16, 1977

In every area from the Biltmore Hotel, to Union Station and Federal Hill to the Mall, we have achieved a solid foundation for our future. Through Federal Funds, local business co-operation and the sound commitments of leading industrialists and developers our prospects have never looked brighter, our future never more secure.

Unfortunately, flying in the face of this optimism is the minimal growth and creeping inflation of our state and local economies, the high cost of providing each citizen with the services he expects continues to burden our taxpayers to such a degree that any prudent budget planning must consider this first and foremost. Consequently, for the years 1977-1978, I am requesting a modest tax increase of only \$1.90 to realize a budget income of \$107,593,039.00.

The increase in the budget over last year is the effect of federal and state mandated increases in FICA costs, benefit and pensions, health insurance, unemployment compensation and the un-abated monetary needs of our school system.

These previous commitments and increases beyond our control present a challenge every year on how to meet or minimize their effect on the current budget. This year we've decided to off-set these increases by reducing our payroll costs by approximately 300 employees. It is just not fair to continue to look to the homeowner for every dime every time a new law is passed or a new labor contract is signed.

The Honorable City Council  
Page Three  
May 16, 1977

In the next fiscal year the needs of the City of Providence can be met with minimum distress by following an austere program designed to plant our financial feet on solid ground. This, to me is responsible stewardship of the taxpayer's money and the maintenance of quality municipal services at the lowest possible cost.

In this budget you'll also find an item entitled deficit reduction in the amount of \$1,200,000.00; this allocation is made to offset a \$3 million deficit in the City resulting from a \$1.2 million shortfall in revenue from last year and \$1,800,000.00, deficit which had been carried for years prior to this administration took office.

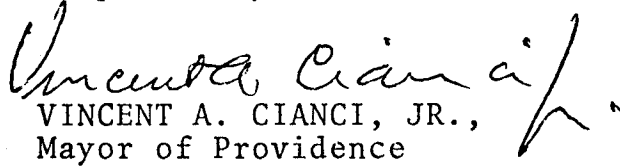
If you will recall we operated the City for ten (10) months last year without a budget, in that period expenditures were made and operation expenses were met from necessity. This resulted in a number of over charges in several accounts while tax collections fell below projections. I believe its just good fiscal management to set aside a certain amount each year until such time as a negative balance is reached in this account.

It is clear that this budget represents a fair and equitable balance between the City's needs and ability to pay.

The Honorable City Council  
Page Four  
May 16, 1977

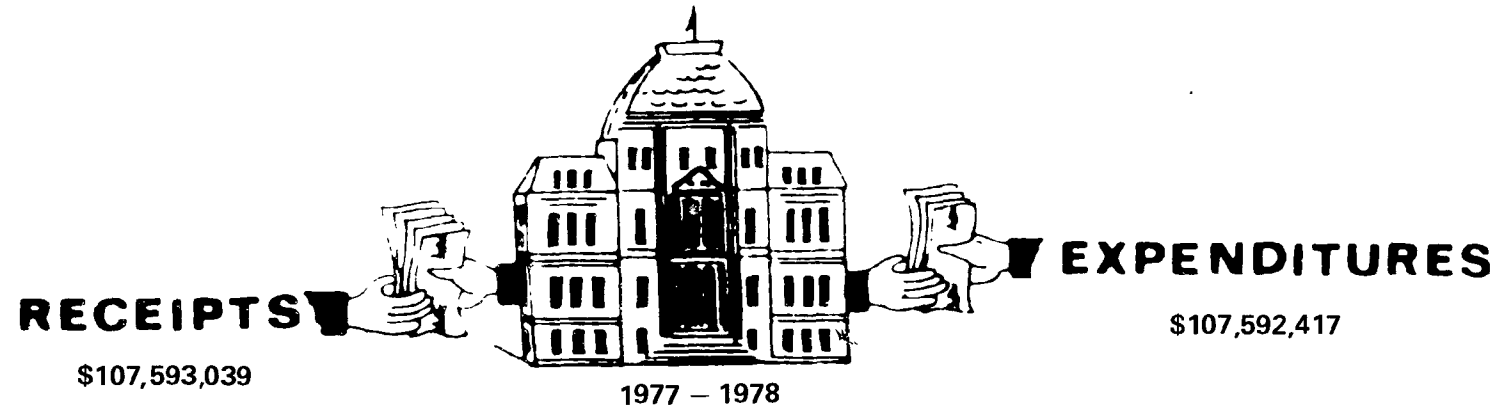
We have made every effort to conserve and innovate, to preserve and plan for our future requirements. I ask for your commitment and cooperation and respectfully submit this budget for your approval.

Respectfully submitted,

  
VINCENT A. CIANCI, JR.,  
Mayor of Providence

VAC

# CITY OF PROVIDENCE, RHODE ISLAND



Property Taxes	63,087,310	58.6%
Grants In Aid - Education	11,705,119	10.9%
Grants In Aid - Welfare & Other	11,737,580	10.9%
Federal Revenue Sharing	4,647,600	4.3%
Water Fund	6,000,000	5.6%
General Depts.	3,917,550	3.6%
State Shared Taxes	983,530	0.9%
Rents, Interest	841,300	0.8%
All Others	4,673,050	4.4%

Education	39,800,800	37.0%
Public Safety	17,935,326	16.7%
Public Works	8,528,468	7.9%
Public Property	2,485,207	2.3%
Welfare	9,256,650	8.6%
Water Fund	5,760,104	5.4%
Debt Service	7,866,840	7.3%
Pensions	5,488,233	5.1%
All Others	10,470,789	9.7%



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## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1974-1975	1975-1976	1976-1977	1977-1978
<u>REVENUE RECEIPTS:-</u>				
PROPERTY TAXES	\$44,805,014.93	\$50,381,380.25	\$62,173,357.00	\$63,087,310.54
STATE SHARED TAXES	1,148,862.04	1,035,526.28	936,770.00	983,530.00
BUSINESS & NON BUSINESS LICENSES	474,450.43	496,004.75	465,125.00	473,500.00
SPECIAL ASSESSMENTS	4,182.70	3,217.95	2,500.00	3,100.00
FINES, FORFEITS & ESCHEATS	451,798.00	473,686.00	500,000.00	490,000.00
GRANTS-IN-AID (STATE OF R.I.)	9,071,048.59	10,395,251.87	23,531,612.00	23,442,699.00
DONATIONS	30,220.51	26,316.68	30,100.00	26,450.00
RENTAL & INTERESTS	1,654,246.08	954,944.17	866,000.00	841,300.00
GENERAL DEPARTMENTS	4,182,822.39	4,659,632.44	3,624,350.00	3,917,550.00
SEWER RENTALS	432,828.33	417,553.61	435,000.00	430,000.00
FEDERAL REVENUE SHARING	6,089,397.39	6,097,059.00	4,568,300.00	4,647,600.00
COMMUNITY DEVELOPMENT FUNDS			450,000.00	250,000.00
WATER DEPARTMENT	4,857,696.18	5,328,355.33	5,836,775.00	6,000,000.00
FEDERAL PUBLIC WORKS IMPACT GRANT				1,800,000.00
RESERVE FOR REDUCTION OF DEFICIT	3,525,805.07	2,289,637.45	920,000.00	1,200,000.00
<u>TOTAL REVENUE RECEIPTS</u>	<u>\$76,728,372.64*</u>	<u>\$82,558,565.78</u>	<u>\$104,339,889.00</u>	<u>\$107,593,039.54</u>

## SUMMARY OF EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1974-1975	1975-1976	1976-1977	1977-1978
<u>REVENUE EXPENDITURES</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 711,711.49	\$ 846,376.62	\$ 952,434.00	\$ 977,821.49
02. FINANCE ADMINISTRATION	1,444,346.60	1,755,947.42	1,867,248.25	2,702,641.64
03. PUBLIC SAFETY	13,757,790.06	14,442,365.21	16,566,461.32	17,935,326.09
04. BUILDING CODES & INSPECTION	408,336.49	452,795.75	499,667.00	468,634.64
05. PUBLIC WORKS	8,089,100.66	8,714,441.69	9,932,917.81	8,528,467.72
06. RECREATION	731,113.19	892,004.56	715,128.64	565,772.00
07. PUBLIC PROPERTY	2,596,072.21	2,931,663.45	3,707,310.80	2,485,207.00
08. PUBLIC SCHOOLS	21,433,261.30	23,163,033.05	35,173,428.00	39,800,800.00
09. OTHER DEPARTMENTS	992,129.58	991,796.66	1,658,413.98	1,653,969.96
10. GENERAL PUBLIC ASSISTANCE	6,766,604.27	7,797,528.31	9,871,000.00	9,256,650.00
11. PENSIONS	3,511,280.54	3,915,310.28	5,968,232.75	5,488,232.75
12. DEBT SERVICES	7,643,194.72	7,642,990.40	7,510,886.77	7,866,840.02
13. MISCELLANEOUS	2,233,878.73	2,577,836.11	3,206,150.00	3,266,200.00
14. GRANTS	776,923.06	779,070.41	860,550.00	825,100.00
15. PUBLIC CELEBRATIONS	13,866.29	27,821.40	15,250.00	10,650.00
16. WATER	4,963,289.93	5,049,979.41	5,830,161.28	5,760,104.03
<u>TOTAL REVENUE EXPENDITURES</u>	<u>\$76,072,899.12</u>	<u>\$81,980,960.73</u>	<u>\$104,335,240.60</u>	<u>\$107,592,417.34</u>



# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATE	RECOMMENDED BY MAYOR
	1974-1975	1975-1976	1976-1977	1977-1978
<u>PROPERTY TAXES:</u>				
CURRENT	\$42,412,568.25	\$47,177,324.12	\$57,500,000.00	\$58,087,310.54
MANUFACTURERS MACHINERY & EQUIPMENT TAXES			1,673,357.00	
RATIO TO TOTAL				90.6%
PREVIOUS YEAR	2,184,999.23	2,793,410.21*	3,000,000.00	5,000,000.00
PRIOR YEARS	193,377.96	400,925.79*		
TAX REVERTED PROPERTY	14,169.49	9,720.13*		
<u>TOTAL PROPERTY TAXES</u>	\$44,805,014.93	\$50,381,380.25	\$62,173,357.00	\$63,087,310.54
<u>STATE SHARED TAXES:</u>				
HORSE RACING & JAI ALAI	514,134.92	402,889.89	300,000.00	303,300.00
LIQUOR STATE TAXES	45,563.12	33,683.39	37,720.00	37,720.00
GENERAL CITY PURPOSES	589,164.00	598,953.00	599,050.00	642,510.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 1,148,862.04	\$ 1,035,526.28	\$ 936,770.00	\$ 983,530.00
<u>BUSINESS &amp; NON-BUSINESS LICENSES:</u>				
LIQUOR LICENSES-CITY LICENSE FEES	264,794.00	277,076.17	260,000.00	266,000.00
DOG LICENSES	5,499.00	4,839.00	6,000.00	5,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	66,500.10	61,033.50	62,000.00	64,000.00
BUREAU OF LICENSES (PETROLEUM STORAGE	9,900.00	9,570.00	10,000.00	10,500.00
CITY CLERK (AUCTIONEERS, ETC.)	2,662.00	800.00	275.00	500.00
VITAL STATISTICS (FEES)	5,475.00	5,524.00	5,400.00	5,500.00

(cont'd on Page 4)

	ACTUAL RECEIPTS		BUDGET ESTIMATE	RECOMMENDED BY MAYOR
	1974-1975	1975-1976	1976-1977	1977-1978
<u>BUSINESS &amp; NON-BUSINESS LICENSES (cont'd)</u>				
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	300.00	400.00	250.00	275.00
HIGHWAY PRIVILEGES	230.00	235.00	200.00	225.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURE & ZONING	58,304.79	78,464.99	57,500.00	62,000.00
PLUMBING, DRAINAGE & GAS PIPING	11,189.45	12,045.41	12,500.00	12,500.00
ELECTRICAL INSTALLATIONS	23,380.94	24,158.30	22,000.00	23,500.00
MECHANICAL EQUIPMENT & INSTALLATIONS	<u>26,215.15</u>	<u>21,858.38</u>	<u>23,000.00</u>	<u>23,500.00</u>
<u>TOTAL BUSINESS &amp; NON-BUSINESS     LICENSES</u>	\$ 474,450.43	\$ 496,004.75	\$ 465,125.00	\$ 473,500.00
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	4,182.70	3,217.95	2,500.00	3,100.00
<u>FINES, FORFEITS &amp; ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	451,798.00	473,686.00	500,000.00	490,000.00
<u>GRANTS-IN-AID (STATE OF R.I.)</u>				
FOR PAYMENT OF SCHOOL DEPT.	363,951.00	536,000.00	393,803.00	470,000.00
EDUCATION AID (R.I. & FED.)				
STATE-PROVIDENCE PLAN SEC.4			640,351.00	640,351.00
STATE PROGRAM HANDICAPPED CHILDREN			170,688.00	163,951.00
FEDERAL THROUGH R.I.			137,412.00	117,036.00
* STATE AID TO EDUCATION			10,047,078.00	10,313,781.00

\* ALL STATE REVENUE INCLUDED IN STATE AID TO EDUCATION

	RECEIPTS		BUDGET	RECOMMENDED
	ACTUAL RECEIPTS		ESTIMATE	BY MAYOR
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
<u>GRANTS-IN-AID (STATE OF R.I. Cont'd)</u>				
STATE APPRENTICESHIPS TRAINING PROGRAM				
GENERAL PUBLIC ASSISTANCE	6,897,382.59	7,749,772.87	9,871,000.00	9,256,000.00
IN LIEU OF REAILROAD TAXES	- 0 -	- 0 -	- 0 -	- 0 -
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,580.00	981,580.00
IN LIEU OF MANUFACTURER'S EQUIP- MENT AND INVENTORY	<u>828,132.00</u>	<u>1,058,920.00</u>	<u>1,289,700.00</u>	<u>1,500,000.00</u>
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	\$9,071,048.59	\$10,395,251.87	\$23,531,612.00	\$23,442,699.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MANN TRUST FUND	21,091.55	20,229.08	21,000.00	20,000.00
SAMUEL H. TINGLEY TRUST FUND	5,941.46	5,400.10	5,900.00	5,800.00
GLADYS H. POTTER TRUST FUND	687.50	687.50	700.00	650.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>2,500.00</u>	<u>- 0 -</u>	<u>2,500.00</u>	<u>- 0 -</u>
TOTAL DONATIONS	\$30,220.51	\$26,316.68	\$30,100.00	\$26,450.00
<u>RENTS AND INTEREST:</u>				
RENTALS CITY PROPERTY	18,169.81	15,216.16	16,000.00	16,300.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	281,231.37	334,084.10	300,000.00	300,000.00
INTEREST-GEN. FUND INVESTMENTS	1,317,596.50	605,124.92	550,000.00	525,000.00
HOUSING AUTHORITY - VALLEY VIEW	37,248.40	- 0 -	- 0 -	- 0 -
TAX REVERTED PROPERTY SALES		497.74		

	ACTUAL RECEIPTS		BUDGET ESTIMATES	RECOMMENDED BY MAYOR
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
<u>RENTS &amp; INTERESTS (Cont'd)</u>				
HOUSING AUTHORITY - LOW COST	- 0 -	- 0 -	- 0 -	- 0 -
INTEREST ON INVESTMENTS CAPITAL	- 0 -	- 0 -	- 0 -	-- 0 -
INTEREST ON SPECIAL INVESTMENT	- 0 -	21.25	- 0 -	- 0 -
<u>TOTAL RENTS &amp; INTERESTS</u>	\$1,654,246.08	\$954,944.17	\$866,000.00	\$841,300.00
<u>GENERAL DEPARTMENTS</u>				
MAYOR'S OFFICE	32.22	29.00	- 0 -	- 0--
CITY COUNCIL	330.00	1,855.00	700.00	600.00
CITY CLERK	1,417.25	1,810.28	1,800.00	1,700.00
CITY SERGEANT	2,118.82	2,641.87	2,000.00	2,000.00
LAW DEPARTMENT	54.95	1,435.13	- 0 -	100.00
PROVIDENCE MUNICIPAL COURT	83,512.59	90,413.00	85,000.00	87,000.00
PROBATE COURT	49,899.41	53,614.32	55,000.00	54,000.00
FINANCE DIRECTOR	15.00	155.00	- 0 -	- 0 -
CITY CONTROLLERS	23,503.42	40,987.23	25,000.00	30,000.00
EMPLOYEES RETIREMENT	- 0 -	- 0 -	- 0 -	- 0 -
DATA PROCESSING	216,223.96	173,046.00	225,000.00	230,000.00
CITY COLLECTOR'S (WATER)	38,880.76	43,000.00	47,000.00	47,000.00
CITY COLLECTOR'S (COLLECTION EXP)	24,186.86	24,214.96	- 0 -	15,000.00
CITY COLLECTOR'S (PARKING METERS)	176,988.04	167,586.23	160,000.00	160,000.00
CITY ASSESSOR'S	659.92	1,249.00	650.00	650.00
TREASURY DEPT.	130.19	186.20	- 0 -	75.00

	ACTUAL RECEIPTS		BUDGET ESTIMATES	RECOMMENDED BY MAYOR
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
<u>GENERAL DEPARTMENT (Cont'd)</u>				
COMMISSIONER OF PUBLIC SAFETY	- 0 -	145.25	- 0 -	- 0 -
POLICE DEPT.	\$213,595.57	264,271.96	215,000.00	240,000.00
FIRE DEPT.	5,569.73	42,298.81	1,500.00	5,000.00
COMMUNICATIONS DEPT.	- 0 -	- 0 -	- 0 -	100.00
TRAFFIC ENGINEERING	73.25	124.20	100.00	100.00
BUILDING INSPECTION	- 0 -	- 0 -	- 0 -	- 0 -
ZONING BOARD OF REVIEW	3,140.00	4,135.00	4,725.00	4,500.00
BUILDING BOARD OF REVIEW	1,075.00	1,270.00	1,500.00	1,700.00
HOUSING BOARD OF REVIEW	25.00	40.00	175.00	100.00
SEWAGE DISPOSAL	596,532.59	734,334.33	550,000.00	587,000.00
WASTE COLLECTION (GARBAGE)	5,525.80	230.65	- 0 -	- 0 -
WASTE COLLECTION (REFUSE)	- 0 -	74,147.00	- 0 -	- 0 -
HIGHWAY	25,949.13	33,521.22	28,000.00	29,000.00
BRIDGE MAINTENANCE	180.00	180.00	- 0 -	100.00
SEWER CONSTRUCTION & MAINTENANCE	177.85	67.52	150.00	100.00
STREET LIGHTING	497.00	497.00	500.00	497.00
MUNICIPAL DOCKS	902,708.06	891,044.40	1,100,000.00	1,010,000.00
P.W. MAINT. & EQUIP. REPAIR	3,979.66	- 0 -	270,000.00	269,000.00
MUNICIPAL GARAGE	- 0 -	- 0 -	- 0 -	- 0 -
RECREATION	5,951.25	6,953.30	5,000.00	6,000.00
PUBLIC WORKS DEPARTMENT	- 0 -	565.20	- 0 -	- 0 -

	RECEIPTS		BUDGET	MAYOR'S
	ACTUAL RECEIPTS		ESTIMATES	ESTIMATES
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
PUBLIC PARKS - GENERAL	944.00	703.25	100.00	100.00
PUBLIC PARKS - ROGER WILLIAMS	19,689.45	10,934.81	20,000.00	20,000.00
PUBLIC COMFORT STATION	412.30	506.80	-0-	200.00
MUNICIPAL GOLF COURSE - RENTAL	28,381.34	27,725.73	28,000.00	28,000.00
PUBLIC PROPERTY DEPT.	405.00	464.85	-0-	400.00
PURCHASING DEPT.	8,300.45	8,365.55	75,000.00	7,800.00
FORESTRY	1,265.19	700.16	-0-	700.00
PUBLIC SCHOOLS	-0-	-0-	144,765.00	140,628.00
RECORDER OF DEEDS	60,331.88	63,312.04	65,000.00	66,000.00
SUPT. OF WEIGHTS & MEASURES	8,284.75	8,029.00	8,200.00	8,100.00
VITAL STATISTICS	59,503.40	51,801.00	52,000.00	52,000.00
BOARD OF CANVASSERS	590.82	366.50	-0-	200.00
OFFICE OF CIVIL DEFENSE	40,560.94	44,041.10	49,985.00	48,000.00
DEPT. OF PLANNING & URBAN DEVELOP.	387,036.44	801,360.00	-0-	200,000.00
GENERAL PUBLIC ASSISTANCE	91,020.61	111,629.73	65,000.00	65,000.00
REIMBURSEMENTS - CITY RETIREMENT	114,031.98	320,859.49	190,000.00	210,000.00

	RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	ACTUAL RECEIPTS			
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
POLICE PENSION FUND	22,068.40	20,284.38	18,600.00	19,000.00
FIRE PENSION FUND	-0-	736.31	300.00	100.00
DEBT SERVICE	-0-	-0-	-0-	-0-
REIMBURSEMENT SOCIAL SECURITY	39,169.10	39,253.09	46,000.00	40,000.00
REIMBURSEMENTS - BLUE CROSS	37,932.13	41,306.28	44,000.00	20,000.00
DEMOLITION OF ABANDONED PROPERTY	13,520.00	8,376.00	10,000.00	10,000.00
UNCLAIMED ESTATES	363.23	363.23	-0-	-0-
PARKING LOT INCOME	10,228.70	-0-	-0-	-0-
CIVIC CENTER SURCHARGE	-0-	90,537.04	80,000.00	95,000.00
WESTMINSTER MALL	7,113.93	6,620.16	5,600.00	5,000.00
LOCUST GROVE CEMETERY	-0-	-0-	10,000.00	-0-
MISCELLANEOUS	<u>848,735.07</u>	<u>345,306.88</u>	<u>500.00</u>	<u>100,000.00</u>
<u>TOTAL-GENERAL DEPARTMENT</u>	\$4,182,822.39	\$4,659,632.44	\$3,624,350.00	\$3,917,550.00

# RECEIPTS

Page 10

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978
SEWER RENTALS	432,828.33	417,553.61	435,000.00	430,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-	-0-	-0-	-0-
RESERVE EXTRADINARY EXPENDITURES	3,525,805.07	2,289,637.45	920,000.00	1,200,000.00
FEDERAL REVENUE SHARING	6,089,397.39	6,097,059.00	4,408,300.00	4,647,600.00
INTEREST FROM FEDERAL REVENUE SHARING			160,000.00	-0-
TRANSFER OF REVENUE SHARING FUND PRIOR YEAR				-0-
<u>TOTAL REVENUE SHARING</u>	\$6,089,397.39	\$6,097,059.00	\$4,568,300.00	\$4,647,600.00
FEDERAL PUBLIC WORKS IMPACT GRANT				1,800,000.00
COMMUNITY DEVELOPMENT FUNDS	-0-	-0-	450,000.00	250,000.00
<u>WATER DEPARTMENT</u>				
RATES	4,398,571.39	4,983,039.71	5,200,000.00	5,400,000.00
OTHER	<u>459,124.79</u>	<u>345,315.62</u>	<u>636,775.00</u>	<u>600,000.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$4,857,696.18	\$5,328,355.33	\$5,836,775.00	\$6,000,000.00



## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
S U M M A R Y				
01-01 MAYORS OFFICE	154,049.79	177,939.16	221,518.00	232,543.00
01-02 CITY COUNCIL	119,577.58	144,304.74	159,498.00	156,950.00
01-03 CITY CLERK	64,438.59	73,851.10	82,735.00	95,384.24
01-04 CITY SERGEANT	12,553.60	14,435.10	16,731.00	9,867.00
01-05 LAW DEPARTMENT	189,167.11	246,031.26	253,544.00	272,961.00
01-06 PROV. MUNICIPAL COURT	107,654.86	119,165.29	135,855.00	132,766.25
01-07 PROBATE COURT	64,269.96	70,649.97	80,553.00	77,350.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	711,711.49*	846,376.62*	950,434.00*	977,821.49*

## FINANCE ADMINISTRATION

PAGE 12

S U M M A R Y	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
02-01 DIRECTOR OF FINANCE	69,098.58	96,829.51	111,185.00	115,137.64
02-02 CONTROLLERS	265,227.42	278,781.27	328,887.85	323,901.00
02-03 EMPLOYEES RETIREMENT	60,884.58	74,044.13	97,841.00	96,129.00
02-04 DATA PROCESSING	471,205.76	483,118.43	505,000.00	515,000.00
02-05 CITY COLLECTOR	203,961.92	214,704.52	248,832.40	250,919.00
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	37,000.78	43,954.50	54,306.00	49,841.00
02-07 CITY ASSESSOR	220,649.60	441,493.50	370,685.00	322,055.00
02-08 BD. OF TAX ASSESSMENT REVIEW	15,307.29	18,701.24	19,547.00	20,444.00
02-09 CITY TREASURER	46,010.67	49,320.22	80,964.00	77,011.00
02-10 FOOD STAMP PROGRAM	55,000.00	55,000.00	50,000.00	.00
02-11 PURCHASING	.00	.00	.00	932,204.00
TOTAL FINANCE ADMINISTRATION	1,444,346.60*	1,755,947.42*	1,867,248.25*	2,702,641.64*

## PUBLIC SAFETY

PAGE 13

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
03-01 COMMISSIONER OF PUBLIC SAFETY	49,930.49	55,435.90	116,364.00	99,035.51
03-02 POLICE DEPARTMENT	5,943,446.84	6,489,753.53	7,328,742.42	8,224,949.37
03-03 FIRE DEPARTMENT	6,690,925.24	6,754,426.46	7,747,713.90	8,443,259.17
03-04 DEPT. OF COMMUNICATIONS	670,236.76	732,035.65	682,965.00	674,980.04
03-05 TRAFFIC ENGINEERING	403,250.73	410,713.67	690,676.00	493,102.00
TOTAL PUBLIC SAFETY	13,757,790.06*	14,442,365.21*	16,566,461.32*	17,935,326.09*

## BUILDING CODES &amp; INSPECTION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
04-01 BLDG. INSPECTION-ADMINISTRATION	89,308.66	94,017.28	99,901.00	98,572.64
04-02 STRUCTURES & ZONING	98,038.86	118,066.73	130,405.00	124,225.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	54,403.67	65,571.54	72,426.00	70,943.00
04-04 ELECTRICAL INSTALLATIONS	61,427.16	64,098.79	73,025.00	52,885.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	58,570.03	60,839.71	67,932.00	61,739.00
04-06 ZONING BOARD OF REVIEW	33,031.68	36,193.22	39,376.00	42,903.00
04-07 BLDG. BD. OF REVIEW	9,398.19	9,225.08	9,772.68	10,487.68
04-08 HOUSING BD. OF REVIEW	4,158.24	4,783.40	6,829.32	6,879.32
TOTAL BUILDING CODES & INSPECTION	408,336.49*	452,795.75*	499,667.00*	468,634.64*

## PUBLIC WORKS

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ACTUAL EXPENDITURES  
1974-1975 1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## S U M M A R Y

05-01 PUBLIC WORKS ADMINISTRATION	171,909.70	189,645.41	206,249.00	215,193.64
05-02 ENGINEERING OFFICE	255,467.04	279,261.23	301,348.25	256,088.00
05-03 SANITATION ADMINISTRATION	34,702.51	27,640.25	37,781.00	25,387.00
05-04 STREET CLEANING	474,291.83	538,883.37	616,424.00	490,000.00
05-05 SEWAGE PUMPING	155,266.57	168,523.52	192,070.36	132,386.00
05-06 SEWAGE DISPOSAL	1,080,281.56	1,118,715.56	1,665,943.80	1,280,822.40
05-07 WASTE COLLECTION & PROCESSING	1,609,714.77	1,825,752.07	1,912,460.80	1,678,935.40
05-08 HIGHWAY DEPARTMENT	1,578,066.11	1,784,714.73	2,111,286.80	1,767,702.00
05-09 BRIDGE MAINTENANCE	384,429.61	123,703.02	126,829.00	113,868.00
05-10 SNOW REMOVAL	364,818.94	496,426.75	478,320.00	577,020.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	623,236.72	655,085.65	722,129.80	521,318.00
05-12 STREET LIGHTING	941,383.68	1,009,578.55	1,010,773.00	1,000,763.00
05-13 MUNICIPAL DOCKS	129,548.09	146,056.81	175,842.60	152,540.68
05-14 ENVIRONMENT CONTROL	75,014.05	113,928.53	109,643.00	88,140.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	210,969.48	236,526.24	265,816.40	228,303.60
TOTAL PUBLIC WORKS	8,089,100.66*	8,714,441.69*	9,932,917.81*	8,528,467.72*

## RECREATION

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ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## S U M M A R Y

06-01 RECREATION DEPARTMENT	367,577.47	541,284.06	216,102.00	192,545.00
06-02 RECREATION-SEASONAL	291,360.90	277,511.63	380,094.64	250,000.00
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	52,174.82	53,208.87	61,003.00	65,411.00
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
06-05 RECREATION FOR HANDICAPPED	.00	.00	37,929.00	37,816.00
TOTAL RECREATION	731,113.19*	892,004.56*	715,128.64*	565,772.00*

## PUBLIC PROPERTY

PAGE 17

S U M M A R Y	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
07-01 PURCHASING	764,129.52	843,934.33	126,469.00	.00
07-02 PUBLIC LAND & PARKS	1,040,409.43	1,133,040.13	833,541.00	815,577.00
07-03 ADMINISTRATION & MAINTENANCE	393,198.10	526,799.20	1,492,568.00	636,840.00
07-04 PUBLIC BUILDINGS	75,689.25	72,903.23	146,065.00	126,837.00
07-05 CUSTODIAL SERVICES	322,645.91	354,986.56	379,336.80	377,436.00
07-06 ZOO	.00	.00	389,486.00	268,980.00
07-07 FORESTRY	.00	.00	203,902.00	176,352.00
07-08 MUSEUM	.00	.00	76,949.00	72,405.00
07-09 LOCUST GROVE CEMETERY	.00	.00	10,728.00	10,780.00
TOTAL PUBLIC PROPERTY	2,596,072.21*	2,931,663.45*	3,659,044.80*	2,485,207.00*


## SCHOOL

PAGE 18

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## SUMMARY

08-00	.00	.00	.00	.00
08-01 SCHOOL FUND	21,433,261.30	23,163,033.05	35,173,428.00	39,800,800.00
TOTAL SCHOOL	21,433,261.30*	23,163,033.05*	35,173,428.00*	39,800,800.00





## OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
09-01 RECORDER OF DEEDS	85,017.42	93,950.77	126,904.25	107,855.00
09-02 SUPT OF WEIGHTS & MEASURES	38,300.28	38,241.64	50,730.24	43,180.00
09-03 VITAL STATISTICS	48,810.33	55,416.56	67,972.00	68,016.00
09-04 BOARD OF CANVASSERS	113,514.70	94,317.15	133,342.00	128,904.00
09-05 BUREAU OF LICENSES	62,585.29	63,977.42	71,133.00	69,729.00
09-06 PROV. HUMAN RELATIONS	59,445.13	66,359.61	83,557.00	88,943.00
09-07 NEIGHBORHOOD SECURITY	70,402.33	93,122.43	99,971.00	84,027.00
09-08 PLANNING & URBAN DEVELOPMENT	396,860.70	421,080.40	798,520.49	896,394.96
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	117,193.40	63,577.18	210,000.00	150,000.00
09-10 ADMINISTRATION TO CITY COUNCIL	.00	1,753.50	16,284.00	16,921.00
TOTAL OTHER DEPARTMENTS	992,129.58*	991,796.66*	1,658,413.98*	1,653,969.96*

## GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
10-01 WELFARE ADMINISTRATION	.00	.00	.00	.00
10-02 G.P.A. ADMINISTRATION	191,092.44	199,970.99	305,000.00	329,650.00
10-03 GENERAL PUBLIC ASSISTANCE	6,575,511.83	7,597,557.32	9,566,000.00	8,927,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	6,766,604.27*	7,797,528.31*	9,871,000.00*	9,256,650.00*

## PENSION

PAGE 21

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
11-01 PENSIONS-EMPLOYEES RETIREMENT	2,800,000.00	2,812,902.00	4,553,013.00	4,113,013.00
11-02 PENSIONS-ELECTED OFFICIALS	29,000.00	64,339.42	65,219.75	65,219.75
11-03 PENSIONS-POLICE DEPARTMENT	67,428.78	75,359.17	59,000.00	90,000.00
11-04 PENSIONS-FIRE DEPARTMENT	127,519.26	127,182.19	112,000.00	145,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	387,196.00	716,174.50	1,015,000.00	925,000.00
11-06 LABORERS INTL LEGAL FUND	100,136.50	119,353.00	164,000.00	150,000.00
TOTAL PENSION	3,511,280.54*	3,915,310.28*	5,968,232.75*	5,488,232.75*

## DEBT SERVICE

PAGE 22

## S U M M A R Y

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS

4,957,960.95

5,186,000.00

5,162,000.00

5,329,000.00

12-02 DEBT SERVICES-INTEREST ON BONDED DEBT

2,685,233.77

2,456,990.40

2,348,886.77

2,537,840.02

TOTAL DEBT SERVICE

7,643,194.72\*

7,642,990.40\*

7,510,886.77\*

7,866,840.02\*

MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
13-01 CONTINGENCIES	115,053.22	114,242.14	150,000.00	130,000.00
13-02 FICA TAXES	629,082.69	698,943.94	800,000.00	855,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	1,227,819.82	1,499,409.13	1,875,000.00	1,870,000.00
13-04 MODEL CITIES GRANT	.00	.00	.00	.00
13-05 BOARD OF TENANTS AFFAIRS	2,905.00	2,795.00	3,000.00	3,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER	110,000.00	145,000.00	145,000.00	160,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	99,018.00	84,270.90	150,000.00	100,000.00
13-08 INSURANCE FUND	50,000.00	.00	50,000.00	10,000.00
13-09 PROVIDENCE HOUSING AUTHORITY	.00	3,175.00	3,150.00	13,200.00
13-10 CONVENTION BUREAU	.00	.00	30,000.00	20,000.00
13-11 UNEMPLOYMENT COMPENSATION	.00	.00	.00	105,000.00
TOTAL MISCELLANEOUS ACTIVITIES	2,233,878.73*	2,547,836.11*	3,206,150.00*	3,266,200.00

## GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	9,107.88	9,107.88	9,500.00	9,500.00
14-02 UNREMARIED POLICE & FIRE WIDOWS	26,675.18	20,437.53	25,000.00	7,000.00
14-03 RELIEF FUND-FIRE & POLICE	2,600.00	2,600.00	2,600.00	2,600.00
14-04 PROV. ANIMAL RESCUE LEAGUE	500.00	.00	500.00	.00
14-05 ST. VINCENT DE PAUL	1,500.00	1,000.00	2,000.00	.00
14-06 JEWISH ORPHANAGE OF R.I.	750.00	.00	1,000.00	.00
14-07 SOLDIERS BURIALS	515.00	320.00	1,250.00	.00
14-08 HISTORICAL DISTRICT COMMISSION	2,000.00	.00	2,000.00	.00
14-09 PROVIDENCE PUBLIC LIBRARY	725,000.00	725,000.00	800,000.00	806,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	.00
14-11 R.I. TOURIST ASSOCIATION	.00	.00	4,000.00	.00
14-12 NICKERSON HOUSE	3,200.00	3,200.00	3,200.00	.00
14-13 MARY E. SHARPE TREE FUND	2,575.00	3,000.00	3,000.00	.00
14-14 DR. CHAPIN MEMORIAL FUND	500.00	405.00	500.00	.00
14-15 BOY SCOUTS OF AMERICA	.00	2,000.00	2,000.00	.00
14-18 CHAMBER OF COMMERCE CONVENTION BUR	.00	30,000.00	.00	.00
14-20 BABE RUTH LEAGUE	.00	10,000.00	.00	.00
TOTAL GRANTS	776,923.06*	809,070.41*	858,550.00*	825,100.00*

## PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
15-01 VETERANS OF FOREIGN WARS	400.00	2,900.00	400.00	.00
15-02 DISABLED AMERICAN VETS	250.00	250.00	250.00	.00
15-03 AMERICAN LEGION	400.00	400.00	400.00	.00
15-04 JEWISH WAR VETERANS	250.00	250.00	250.00	.00
15-05 FOURTH OF JULY	2,497.45	2,500.00	2,500.00	2,500.00
15-06 LABOR DAY	500.00	600.00	600.00	600.00
15-07 COLUMBUS DAY	1,467.90	1,101.36	1,500.00	1,500.00
15-08 ARMISTICE DAY-AMERICAN LEGION	.00	.00	.00	.00
15-09 VETERANS DAY	120.00	300.00	1,000.00	700.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	2,633.84	1,301.04	5,000.00	5,000.00
15-11 CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	.00	.00	.00	.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	335.00	345.00	350.00	350.00
15-13 DECORATING PUBLIC BUILDINGS	.00	.00	.00	.00
15-14 V.J. DAY CELEBRATION	649.40	1,000.00	.00	.00
15-15 R.I. ARTS FESTIVAL	3,000.00	3,000.00	3,000.00	.00
15-16 BICENTENNIAL CELEBRATION	1,362.70	13,500.00	5,000.00	.00
15-18 NO BURIAL BICENT CEL	.00	374.00	.00	.00
TOTAL PUBLIC CELEBRATIONS	13,866.29*	27,821.40*	20,250.00*	10,650.00*

## WATER

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
16-01 WATER ADMINISTRATION	252,970.33	316,703.62	412,890.50	334,823.40
16-02 SOURCE OF SUPPLY	802,374.21	828,644.48	985,222.98	974,107.68
16-03 TRANSMISSION & DISTRIBUTION	1,406,857.21	1,329,989.50	1,570,914.80	1,535,328.20
16-04 ACCOUNTING & COMMERCIAL	335,903.27	390,810.69	469,004.00	444,002.00
16-05 WATER-TAXES	1,013,619.02	1,012,271.66	1,100,000.00	1,200,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	101,442.00	110,000.00	220,514.00	200,514.00
16-07 WATER-FOASI	84,840.14	94,474.46	108,400.00	118,000.00
16-08 WATER-INTEREST ON BONDED DEBT	700,283.75	687,085.00	673,215.00	643,328.75
16-09 WATER-RETIREMENT OF SERIAL BONDS	265,000.00	280,000.00	290,000.00	310,000.00
TOTAL WATER	4,963,289.93*	5,049,979.41*	5,830,161.28*	5,760,104.03*



## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 27

## MAYORS OFFICE

01-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
000 MAYOR	1			37,500.00
001 MAYORS ADMIN ASST	1			18,499.00
002 MAYORS EXECUTIVE SECRETARY	1			15,015.00
003 MAYORS ADMIN AIDE I	1			16,900.00
004 MAYORS ADMIN ASST II	1			17,290.00
006 MAYORS PERSONAL SECRETARY	3			30,381.00
052 MAYORS ADMIN AIDE II	1			11,674.00
080 MAYORS ADM ASST I	1			17,160.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	115,555.86*	130,052.57*	154,656.00*	164,419.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	10.00	4.00	4.00
111 TELEPHONE AND TELEGRAPH	1,655.59	18.33	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	2,118.38	1,687.45	2,000.00	2,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,060.44	.00	3,000.00	3,000.00
116 TRANSPORTATION OF PERSONS OTHER	362.92	.00	1,200.00	1,200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,170.00	2,191.75	3,200.00	3,200.00
118 TRAVEL SUBSISTENCE OTHER	946.97	1,246.40	1,250.00	1,250.00
119 SPECIAL SUBSISTENCE	60.10	.00	200.00	200.00
121 PRINTING AND BINDING	1,275.00	16.55	4,000.00	4,000.00
122 ADVERTISING	100.00	179.48	3,500.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	189.61	275.39	300.00	300.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,895.61	2,583.79	350.00	350.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,398.00	390.00	7,088.00	8,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	5,400.00	5,400.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	120.00
183 DJES AND SUBSCRIPTIONS	8,301.80	4,372.52	8,000.00	6,000.00
186 MAYORS EXPENSES FUND	4,999.92	2,499.96	7,500.00	7,500.00

## MAYORS OFFICE

01-01

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

1,285.47

18,330.41

5,000.00

7,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

26,821.81\*

33,802.03\*

53,612.00\*

55,024.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5,049.34

5,049.58

9,200.00

9,200.00

202 SMALL TOOLS AND SHOP SUPPLIES

30.49

.00

.00

.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

24.70

31.24

.00

.00

242 FOOD

.00

107.77

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

92.48

10.62

.00

.00

TOTAL-MATERIALS AND SUPPLIES

5,197.01\*

5,199.21\*

9,200.00\*

9,200.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE

483.20

1,081.00

1,500.00

1,500.00

361 EXPENSES FOR VARIOUS CEREMONIES

681.01

1,005.50

1,500.00

1,500.00

TOTAL-SPECIAL ITEMS

1,164.21\*

2,086.50\*

3,000.00\*

3,000.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

5,257.00

6,798.85

1,000.00

700.00

502 BOOKS MAPS AND CHARTS

53.90

.00

50.00

200.00

TOTAL-CAPITAL OUTLAY

5,310.90\*

6,798.85\*

1,050.00\*

900.00\*

DEPARTMENT TOTAL MAYORS OFFICE

154,049.79\*\*

177,939.16\*\*

221,518.00\*\*

232,543.00\*\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 29

## CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
061 PRESIDENT CITY COUNCIL	1			4,000.00
062 COUNCILMEN	23			69,000.00
063 COUNCILMEN MAJORITY MINORITY	2			8,000.00
		ACTUAL EXPENDITURES		BUDGET
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	78,432.57*	86,599.88*	81,000.00*	81,000.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	527.46	601.51	500.00	550.00
112 POSTAGE FREIGHT AND EXPRESS	63.22	92.21	78.00	80.00
114 AUTOMOBILE ALLOWANCE OTHER	1,350.00	2,970.00	3,120.00	3,120.00
121 PRINTING AND BINDING	17,856.75	13,240.22	31,000.00	29,000.00
122 ADVERTISING	4,602.08	7,627.48	10,000.00	9,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	16,382.50	32,781.80	33,400.00	33,400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	40,782.01*	57,313.22*	78,098.00*	75,150.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	363.00	391.64	400.00	800.00
TOTAL-MATERIALS AND SUPPLIES	363.00*	391.64*	400.00*	800.00*
DEPARTMENT TOTAL CITY COUNCIL	119,577.58**	144,304.74**	159,498.00**	156,950.00**

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 30

## CITY CLERK

01-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
008 CITY CLERK	1			22,639.09
108 DEPUTY CITY CLERK FIRST	1			13,615.05
110 DEPUTY CITY CLERK SECOND	1			12,157.45
115 STENOGRAPHIC REPORTER CITY	1			9,804.45
146 CLERK IV	1			8,986.25
150 CLERK STENOGRAPHER II	1			7,139.45
152 CLERK STENOGRAPHER III	2			15,892.50
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	62,436.10*	71,715.83*	79,690.00*	90,234.24*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	939.38	679.03	1,000.00	1,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	225.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	180.46	421.41	200.00	200.00
183 DUES AND SUBSCRIPTIONS	139.00	142.00	145.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,258.84*	1,242.44*	1,870.00*	2,350.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	743.65	892.83	1,000.00	2,800.00
TOTAL-MATERIALS AND SUPPLIES	743.65*	892.83*	1,000.00*	2,800.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	175.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	175.00*	.00*
DEPARTMENT TOTAL CITY CLERK	64,438.59**	73,851.10**	82,735.00**	95,384.24**

CITY SERGEANT

01-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

017 CITY SERGEANT

1

9,867.00

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

TOTAL-PERSONAL SERVICES

12,553.60\*

14,435.10\*

16,731.00\*

9,867.00\*

DEPARTMENT TOTAL CITY SERGEANT

12,553.60\*\*

14,435.10\*\*

16,731.00\*\*

9,867.00\*

## LAW DEPARTMENT

01-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

015 CITY SOLICITOR	1			18,187.00
152 CLERK STENOGRAPHER III	1			7,683.00
153 LEGAL SECRETARY	1			10,439.00
171 ASSISTANT CITY SOLICITOR	3			47,372.00
172 DEPUTY CITY SOLICITOR	1			14,131.00
173 SPECIAL COUNSEL	1			10,504.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

76,035.00\*

82,649.52\*

88,335.00\*

108,316.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	300.00
111 TELEPHONE AND TELEGRAPH	168.87	154.73	180.00	250.00
112 POSTAGE FREIGHT AND EXPRESS	230.58	109.11	390.00	400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	75.00	.00	.00	120.00
117 TRAVEL SUBSISTENCE CONVENTIONS	90.00	.00	.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	23.05	.00	50.00	100.00
183 DUES AND SUBSCRIPTIONS	708.80	714.00	714.00	725.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,126.62	9,904.65	10,800.00	7,800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

9,422.92\*

10,882.49\*

12,634.00\*

9,945.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	849.26	529.56	575.00	700.00
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## TOTAL-MATERIALS AND SUPPLIES

849.26\*

529.56\*

575.00\*

700.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	99,905.43	149,979.54	150,000.00	150,000.00
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## TOTAL-SPECIAL ITEMS

99,905.43\*

149,979.54\*

150,000.00\*

150,000.00\*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 33

## LAW DEPARTMENT

01-05

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	865.05	.00	.00	.00
502 BOOKS MAPS AND CHARTS	2,089.45	1,990.15	2,000.00	4,000.00
TOTAL-CAPITAL OUTLAY	2,954.50*	1,990.15*	2,000.00*	4,000.00*
DEPARTMENT TOTAL LAW DEPARTMENT	189,167.11**	246,031.26**	253,544.00**	272,961.00**

## PROV. MUNICIPAL COURT

01-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

011 JUDGE PROV MUNICIPAL COURT	3			25,701.00
102 CLERK PROV MUNICIPAL COURT	1			13,611.00
104 DEPUTY CLERK PROV MUNICIPAL	2			20,878.00
146 CLERK IV	4			36,971.25
150 CLERK STENOGRAPHER II	1			7,527.00
156 CLERK TYPIST II	2			13,494.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

98,459.25\*

110,508.92\*

124,046.00\*

118,182.25\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	20.00	.00	14.00	14.00
108 WITNESS FEES	445.00	710.00	800.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	75.00	50.00
111 TELEPHONE AND TELEGRAPH	588.11	710.11	1,000.00	900.00
112 POSTAGE FREIGHT AND EXPRESS	6,535.70	5,180.28	8,500.00	10,500.00
121 PRINTING AND BINDING	.00	437.00	100.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	587.00	602.08	300.00	700.00
183 DUES AND SUBSCRIPTIONS	120.00	120.00	120.00	120.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

8,295.81\*

7,759.47\*

10,909.00\*

13,084.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	899.80	896.90	900.00	1,100.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	250.00

## TOTAL-MATERIALS AND SUPPLIES

899.80\*

896.90\*

900.00\*

1,350.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	.00
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## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

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PROV. MUNICIPAL COURT

01-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	150.00*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	107,654.86**	119,165.29**	135,855.00**	132,766.25**

## PROBATE COURT

01-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
009 JUDGE OF PROBATE	1			16,159.00
010 CLERK OF PROBATE	1			12,155.00
125 DEPUTY CLERK PROBATE COURT	1			8,671.00
144 CLERK III	1			7,423.00
148 CLERK STENOGRAPHER I	1			6,591.00
150 CLERK STENOGRAPHER II	1			7,007.00
152 CLERK STENOGRAPHER III	1			8,099.00
156 CLERK TYPIST II	1			6,695.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	60,576.60*	67,952.70*	74,386.00*	72,800.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	163.27	158.74	200.00	250.00
112 POSTAGE FREIGHT AND EXPRESS	404.89	299.46	500.00	700.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	390.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	142.00	.00
118 TRAVEL SUBSISTENCE OTHER	22.00	40.00	100.00	200.00
121 PRINTING AND BINDING	190.45	412.25	350.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	313.00	136.13	300.00	250.00
183 DUES AND SUBSCRIPTIONS	168.00	106.00	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,261.61*	1,152.58*	2,182.00*	1,950.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	967.82	445.19	1,000.00	1,300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	863.93	430.00	900.00	500.00
TOTAL-MATERIALS AND SUPPLIES	1,831.75*	875.19*	1,900.00*	1,800.00*

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 37

## PROBATE COURT

01-07

CONTINUED

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT  
502 BOOKS MAPS AND CHARTS.00  
600.00.00  
669.501,385.00  
700.00.00  
800.00

TOTAL-CAPITAL OUTLAY

600.00\*

669.50\*

2,085.00\*

800.00\*

DEPARTMENT TOTAL PROBATE COURT

64,269.96\*\*

70,649.97\*\*

80,553.00\*\*

77,350.00\*\*

## FINANCE ADMINISTRATION

PAGE 38

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
018 FINANCE DIRECTOR	1			22,636.64
130 PERSONNEL DIRECTOR	1			15,015.00
132 PERSONNEL TECHNICIAN	1			12,155.00
146 CLERK IV	3			27,729.00
185 ACCOUNTANT III	1			11,011.00
803 DATA PROCESSING CO ORDINATOR	1			19,071.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	64,852.64*	92,582.94*	101,340.00*	107,617.64*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	511.95	1,129.60	50.00	50.00
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	53.49	48.30	150.00	165.00
114 AUTOMOBILE ALLOWANCE OTHER	1,140.00	1,200.00	1,920.00	960.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	148.50	140.00	500.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	100.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	545.00	250.00	600.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	.00
121 PRINTING AND BINDING	84.40	.00	250.00	200.00
122 ADVERTISING	.00	.00	750.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	187.02	38.00	200.00	175.00
183 DUES AND SUBSCRIPTIONS	187.60	199.54	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	2,800.00	3,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,857.96*	3,005.44*	7,595.00*	5,670.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,387.98	1,241.13	1,750.00	1,650.00
TOTAL-MATERIALS AND SUPPLIES	1,387.98*	1,241.13*	1,750.00*	1,650.00*

## FINANCE ADMINISTRATION

PAGE 39

DIRECTOR OF FINANCE

02-01

CONTINUED

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

500.00

200.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

500.00\*

200.00\*

DEPARTMENT TOTAL DIRECTOR OF FINANCE

69,098.58\*\*

96,829.51\*\*

111,185.00\*\*

115,137.64\*

## FINANCE ADMINISTRATION

PAGE 40

## CONTROLLERS

02-02

PERSONAL SERVICES	ALLOWED	RATE			BUDGET 1977-1978
131 CHIEF SUPERVISOR PAYROLL SEC	1				12,155.00
142 CLERK II	4				27,378.00
144 CLERK III	5				38,467.00
146 CLERK IV	3				27,729.00
156 CLERK TYPIST II	3				20,345.00
180 ACCOUNTANT I	4				38,025.00
183 ASST CITY CONTROLLER SECOND	1				13,819.00
184 ASST CITY CONTROLLER	1				17,185.00
185 ACCOUNTANT III	3				33,033.00
187 CITY CONTROLLER	1				18,499.00
828 FINANCIAL SPECIALIST	1				11,583.00
866 INVENTORY CONTROL CLERK	1				9,243.00
980 OVERTIME					2,000.00
		ACTUAL EXPENDITURES		BUDGET	
		1974-1975	1975-1976	1976-1977	
TOTAL-PERSONAL SERVICES	217,253.35*	230,929.32*	272,101.00*	269,461.00*	
SERVICES, OTHER THAN PERSONAL					
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	25,890.50	20,690.35	32,000.00	30,000.00	
109 FEES NOT OTHERWISE CLASSIFIED	.00	50.00	75.00	75.00	
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00	
112 POSTAGE FREIGHT AND EXPRESS	519.43	460.52	800.00	800.00	
114 AUTOMOBILE ALLOWANCE OTHER	720.00	720.00	720.00	960.00	
115 TRANSPORTATION OF PERSONS CONVENTIONS	45.00	.00	40.00	40.00	
117 TRAVEL SUBSISTENCE CONVENTIONS	115.00	.00	130.00	.00	
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	50.00	
119 SPECIAL SUBSISTENCE	.00	.00	100.00	150.00	
121 PRINTING AND BINDING	4,346.00	4,500.00	5,000.00	5,400.00	
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,255.80	2,675.60	3,000.00	3,000.00	
183 DUES AND SUBSCRIPTIONS	361.12	342.20	250.00	250.00	

## FINANCE ADMINISTRATION

PAGE 41

## CONTROLLERS

02-02

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	568.86	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	34,252.85*	30,007.53*	42,180.00*	40,740.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	12,713.62	17,253.12	13,500.00	13,400.00
TOTAL-MATERIALS AND SUPPLIES	12,713.62*	17,253.12*	13,500.00*	13,400.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,007.60	591.30	1,106.85	300.00
TOTAL-CAPITAL OUTLAY	1,007.60*	591.30*	1,106.85*	300.00*
DEPARTMENT TOTAL CONTROLLERS	265,227.42**	278,781.27**	328,887.85**	323,901.00**

## EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
133 CHIEF SUPERVISOR RETIREMENT S	1			12,155.00
144 CLERK III	1			7,787.00
156 CLERK TYPIST II	1			7,215.00
180 ACCOUNTANT I	1			9,360.00
185 ACCOUNTANT III	2			22,022.00
980 OVERTIME				1,100.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	41,334.50*	44,825.12*	59,266.00*	59,639.00*
SERVICES, OTHER THAN PERSONAL				
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	14,087.00	23,673.50	30,000.00	28,000.00
102 MEDICAL SERVICES	1,585.00	1,423.00	3,000.00	3,200.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	25.00	25.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	50.00	40.00
112 POSTAGE FREIGHT AND EXPRESS	774.83	1,041.61	1,000.00	1,200.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	350.00	.00
121 PRINTING AND BINDING	467.00	530.00	550.00	550.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	483.70	669.00	700.00	800.00
183 DJES AND SUBSCRIPTIONS	14.00	65.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	17,411.53*	27,427.11*	35,775.00*	33,890.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,856.55	1,791.90	2,800.00	2,600.00
TOTAL-MATERIALS AND SUPPLIES	1,856.55*	1,791.90*	2,800.00*	2,600.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	282.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	282.00*	.00*	.00*	.00*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	60,884.58**	74,044.13**	97,841.00**	96,129.00**



## FINANCE ADMINISTRATION

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## DATA PROCESSING

02-04

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SERVICES	469,586.00	479,276.00	500,000.00	510,000.00
190 DATA PROCESSING DIVISION CHARGES	.00	724.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	469,586.00*	480,000.00*	500,000.00*	510,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,619.76	3,118.43	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	1,619.76*	3,118.43*	5,000.00*	5,000.00*
DEPARTMENT TOTAL DATA PROCESSING	471,205.76**	483,118.43**	505,000.00**	515,000.00**

## CITY COLLECTOR

02-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
142 CLERK II	2		13,936.00
144 CLERK III	3		23,361.00
146 CLERK IV	5		46,215.00
185 ACCOUNTANT III	1		11,011.00
188 TELLERS	4		37,024.00
195 CITY COLLECTOR	1		17,407.00
196 ASST CITY COLLECTOR	1		14,755.00
550 AUTOMOBILE DRIVER	1	4.720	8,590.00
980 OVERTIME			1,000.00

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	
TOTAL-PERSONAL SERVICES	137,285.10*	150,688.14*	168,828.40*	173,299.00*
SERVICES, OTHER THAN PERSONAL				
106 EXAMINING TITLES	12,400.00	8,916.00	12,500.00	12,500.00
107 AUCTIONEERS SERVICES	200.00	200.00	200.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	9,954.07	13,971.11	14,050.00	10,000.00
111 TELEPHONE AND TELEGRAPH	.00	.00	5.00	.00
112 POSTAGE FREIGHT AND EXPRESS	22,935.31	21,742.10	30,000.00	31,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	45.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	140.00	.00	.00	.00
121 PRINTING AND BINDING	412.00	488.00	650.00	750.00
122 ADVERTISING	1,293.58	1,162.37	1,300.00	1,400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	3,301.40	1,289.25	1,200.00	1,900.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	87.23	23.58	125.00	225.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	45.00	30.00	60.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,950.53	11,726.75	12,500.00	12,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	59,764.12*	59,549.16*	72,710.00*	70,770.00*

## FINANCE ADMINISTRATION

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CITY COLLECTOR

02-05

CONTINUED

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,319.70	3,818.22	5,700.00	5,900.00
212 LUBRICANTS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	5,319.70*	3,818.22*	5,700.00*	5,900.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	649.00	649.00	650.00	650.00
309 OFFICIAL BONDS	944.00	.00	944.00	.00
TOTAL-SPECIAL ITEMS	1,593.00*	649.00*	1,594.00*	650.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	300.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	300.00*
DEPARTMENT TOTAL CITY COLLECTOR	203,961.92**	214,704.52**	248,832.40**	250,919.00**

## CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
156 CLERK TYPIST II	4			28,106.00
188 TELLER	1			9,035.00
980 OVERTIME				2,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	29,261.66*	38,379.15*	44,486.00*	39,141.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	5,095.14	3,813.62	8,200.00	8,300.00
121 PRINTING AND BINDING	23.00	49.65	50.00	100.00
122 ADVERTISING	95.58	118.58	120.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,400.85	255.20	250.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,614.57*	4,237.05*	8,620.00*	8,900.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,124.55	1,338.40	1,200.00	1,800.00
TOTAL-MATERIALS AND SUPPLIES	1,124.55*	1,338.40*	1,200.00*	1,800.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	37,000.78**	43,954.60**	54,306.00**	49,841.00**

## FINANCE ADMINISTRATION

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CITY ASSESSOR

02-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

031 SECRETARY TO ASSESSOR	1		11,271.00
144 CLERK III	8		61,594.00
146 CLERK IV	4		36,842.00
152 CLERK STENOGRAPHER III	1		7,735.00
154 CLERK TYPIST I	1		6,643.00
156 CLERK TYPIST II	1		7,137.00
190 CHIEF APPRAISER	1		14,755.00
191 SENIOR APPRAISER	1		14,040.00
192 ADMINISTRATIVE ASSISTANT	1		13,637.00
193 CITY ASSESSOR	1		19,214.00
194 APPRAISER	7		76,934.00
845 DRAFTSMAN REAL ESTATE	1		11,843.00
980 OVERTIME			1,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

198,307.96\*

223,612.07\*

239,055.00\*

282,645.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	15.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	350.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,309.24	2,422.93	9,900.00	4,000.00
114 AUTOMOBILE ALLOWANCE OTHER	5,780.00	6,140.00	6,480.00	9,000.00 5,060.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	144.73	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	116.00	43.20	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	696.00	.00	.00
<del>118 TRAVEL SUBSISTENCE OTHER</del>	<del>451.00</del>	<del>.00</del>	<del>300.00</del>	<del>,00 -900.00</del>
119 SPECIAL SUBSISTENCE	17.42	110.47	.00	.00
121 PRINTING AND BINDING	1,491.87	1,530.00	4,900.00	11,000.00
122 ADVERTISING	289.91	425.88	700.00	450.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	332.22	229.43	1,000.00	1,000.00

CITY ASSESSOR

02-07

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

183 DUES AND SUBSCRIPTIONS

830.75

519.57

500.00

2,000.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

1,399.65

197,181.49

100,000.00

5,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

12,033.06\*

209,443.70\*

124,130.00\*

29,410.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

3,767.55

5,741.19

5,000.00

6,000.00

TOTAL-MATERIALS AND SUPPLIES

3,767.55\*

5,741.19\*

5,000.00\*

6,000.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

6,441.03

2,596.76

1,000.00

1,000.00

502 BOOKS MAPS AND CHARTS

100.00

99.78

1,500.00

3,000.00

TOTAL-CAPITAL OUTLAY

6,541.03\*

2,696.54\*

2,500.00\*

4,000.00\*

DEPARTMENT TOTAL CITY ASSESSOR

220,649.60\*\*

441,493.50\*\*

370,685.00\*\*

322,055.00\*

## FINANCE ADMINISTRATION

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BD. OF TAX ASSESSMENT REVIEW

02-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

020 MEMBERS OF BOARD

3

9,000.00

021 SECRETARY BD OF TAX ASSESMEN

1

10,894.00

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

15,271.01\*

18,617.61\*

19,257.00\*

19,894.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

.00

.00

20.00

20.00

112 POSTAGE FREIGHT AND EXPRESS

4.28

1.10

40.00

200.00

183 DUES AND SUBSCRIPTIONS

.00

.00

30.00

30.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

4.28\*

1.10\*

90.00\*

250.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

32.00

82.53

200.00

300.00

## TOTAL-MATERIALS AND SUPPLIES

32.00\*

82.53\*

200.00\*

300.00\*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

15,307.29\*\*

18,701.24\*\*

19,547.00\*\*

20,444.00\*

## CITY TREASURER

02-09

	ALLOWED		RATE	BUDGET 1977-1978
PERSONAL SERVICES				
019 CITY TREASURER	1			18,187.00
144 CLERK III	1			7,787.00
146 CLERK IV	3			26,897.00
		ACTUAL EXPENDITURES		
		1974-1975	1975-1976	BUDGET 1976-1977
TOTAL-PERSONAL SERVICES	29,893.20*	32,702.59*	55,744.00*	52,871.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	6,619.04	4,983.45	8,580.00	8,500.00
121 PRINTING AND BINDING	.00	.00	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	59.80	.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	59.80	46.25	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,738.64*	5,029.70*	9,220.00*	9,140.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	307.84	1,687.51	600.00	700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	685.50	219.00	700.00	100.00
TOTAL-MATERIALS AND SUPPLIES	993.34*	1,906.51*	1,300.00*	800.00*
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	6,938.89	8,835.32	7,000.00	7,000.00
322 BOND SALE EXPENSE	.00	.00	7,000.00	7,000.00
TOTAL-SPECIAL ITEMS	6,938.89*	8,835.32*	14,000.00*	14,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,446.60	846.10	700.00	200.00
TOTAL-CAPITAL OUTLAY	1,446.60*	846.10*	700.00*	200.00*
DEPARTMENT TOTAL CITY TREASURER	46,010.67**	49,320.22**	80,964.00**	77,011.00**



## FINANCE ADMINISTRATION

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## FOOD STAMP PROGRAM

02-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
395 TRANSFER TO REVOLVING FUND	55,000.00	55,000.00	50,000.00	.00
TOTAL-SPECIAL ITEMS	55,000.00*	55,000.00*	50,000.00*	.00*
DEPARTMENT TOTAL FOOD STAMP PROGRAM	55,000.00**	55,000.00**	50,000.00**	.00**

## PURCHASING

02-11

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
098 PURCHASING AGENT II	1			11,583.00
099 PURCHASING AGENT I	3			30,381.00
136 CHIEF DIVISION OF PURCHASING	1			11,583.00
144 CLERK III	2			14,833.00
179 PRINTER	1			11,583.00
198 SUPERVISOR WAREHOUSE AND INV	1			14,131.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	94,094.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	.00	17,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	1,100.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	960.00
121 PRINTING AND BINDING	.00	.00	.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	.00	25.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*	19,510.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	3,500.00
211 MOTOR FUEL	.00	.00	.00	315,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	.00	100.00
241 FUEL	.00	.00	.00	500,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	818,600.00*

## FINANCE ADMINISTRATION

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## PURCHASING

02-11

CONTINUED

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL PURCHASING

.00\*\*

.00\*\*

.00\*\*

932,204.00\*\*

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

## COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
040 COMMISSIONER OF PUBLIC SAFETY	1			22,084.61
146 CLERK IV	1			9,278.55
152 CLERK STENOGRAPHER III	1			8,130.15
181 ACCOUNTANT II	2			20,331.90
460 ADMINISTRATIVE ASST TO COMMIS	1			13,350.15
466 PUB SAFETY DEPT MED OFFICER	1			10,500.00
827 FISCAL OFFICER	1			13,350.15
980 OVERTIME				
981 HOLIDAY PAY				950.00
982 LONGEVITY				900.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	49,880.63*	54,547.39*	81,204.00*	98,875.51*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	360.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	49.86	62.88	30.00	30.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	450.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	25.00	25.00
183 DUES AND SUBSCRIPTIONS	.00	.00	45.00	45.00
192 MISC	.00	.00	35,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	49.86*	872.88*	35,100.00*	100.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	15.63	60.00	60.00
TOTAL-MATERIALS AND SUPPLIES	.00*	15.63*	60.00*	60.00*
DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY	49,930.49**	55,435.90**	116,364.00**	99,035.51**

## POLICE DEPARTMENT

03-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

041 WOMAN PARKING CHECKER	10	3.900HR	49,031.04
042 SCHOOL CROSSING GUARDS	95	3.550HR	291,037.60
144 CLERK III	6		44,814.50
146 CLERK IV	18		173,189.45
152 CLERK STENOGRAPHER III	8		61,891.90
170 OFFSET PRESSMEN	1		9,018.15
440 POLICE CHIEF	1		21,976.20
441 POLICE MAJOR	4		71,200.80
444 POLICE CAPTAIN	8		129,616.76
448 POLICE LIEUTENANT	19		285,263.55
449 NARCOTICS INSPECTOR	1		15,884.96
450 POLICE SERGEANT	60		848,084.78
452 POLICE PATROLMAN	315		3,926,870.70
455 CONTROL CENTER OPERATORS	34		312,397.10
456 POLICE MATRON	4		26,674.20
458 POLICE WOMAN	3		36,573.93
463 DOG OFFICER	1		11,627.55
464 ASST DOG OFFICER	1		8,965.55
591 AUTOMOTIVE EQUIP SUPT	1		12,467.00
981 HOLIDAY PAY			231,376.16
982 LONGARITY			100,000.00
984 CALL BACK OR OVERTIME			170,000.00
985 OVERTIME PAY FOR DETECTIVES			50,000.00
986 8% ADD PAY FOR DETECTIVES			61,782.87
987 POLICE BENEFICIARY ACCOUNT			904.62
988 ANTICIPATED UNION INCREASE			605,000.00

## ACTUAL EXPENDITURES

1974-1975

1975-1976

## BUDGET

1976-1977

## \* TOTAL-PERSONAL SERVICES

5,443,590.47\*

5,928,458.63\*

6,716,407.42\*

7,555,649.37\*

## SERVICES, OTHER THAN PERSONAL

## 102 MEDICAL SERVICES

2,636.40

22,341.93

35,000.00

35,000.00

## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	11,070.19	23,790.02	27,950.00	46,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,899.99	1,236.61	1,000.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	100.00	800.00	265.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	800.00	1,800.00
117 TRAVEL SUBSISTENCE CONVENTIONS	215.00	390.00	640.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	700.00	1,400.00
119 SPECIAL SUBSISTENCE	85.76	338.86	500.00	500.00
121 PRINTING AND BINDING	5,134.10	9,997.11	4,800.00	6,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	25,000.00	76,385.59	59,000.00	70,000.00
131 HEAT LIGHT AND POWER	25,630.74	27,082.53	32,000.00	36,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	797.64	293.44	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,946.75	1,264.02	2,000.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	89,497.46	37,590.78	60,000.00	60,000.00
150 REPAIRS TO BUILDINGS	.00	.00	1,700.00	17,500.00
151 MAINTENANCE AND SERVICING	7,195.64	9,133.77	10,200.00	11,300.00
181 LAUNDRY AND CLEANING	180.70	167.80	150.00	300.00
183 DUES AND SUBSCRIPTIONS	227.30	205.98	350.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6,295.69	6,322.47	7,380.00	9,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	177,913.36*	217,340.91*	245,435.00*	299,200.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	15,287.76	15,440.51	17,500.00	19,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	87,616.25	122,981.96	96,100.00	132,500.00
212 LUBRICANTS	6,849.87	5,258.30	4,000.00	4,000.00
213 TIRES AND TUBES	37,804.31	22,014.50	20,000.00	26,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	61,800.32	55,978.48	50,000.00	60,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7,311.28	8,128.73	9,000.00	11,500.00
232 PHARMACEUTICALS	636.41	677.06	700.00	700.00

## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

241 FUEL	6,003.88	9,049.21	7,500.00	8,500.00
242 FOOD	4,257.60	3,597.25	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,041.96	6,077.32	7,000.00	8,700.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	1,196.00	2,067.55	5,500.00	6,200.00
266 LUMBER AND HARDWARE	321.31	523.79	600.00	600.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	200.00	1,100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	1,114.44	800.00	800.00
291 GUNS AND AMMUNITION	10,500.00	4,840.00	15,950.00	16,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,467.21	1,546.79	1,000.00	1,500.00

## TOTAL-MATERIALS AND SUPPLIES

247,094.16\*                      259,295.89\*                      240,850.00\*                      302,600.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	9,388.85	19,677.00	20,000.00	35,250.00
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## TOTAL-SPECIAL ITEMS

9,388.85\*                      19,677.00\*                      20,000.00\*                      35,250.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	460.00	2,950.00	250.00	6,250.00
502 BOOKS MAPS AND CHARTS	.00	99.50	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	65,000.00	61,931.60	97,000.00	10,000.00
512 TRUCKS AND TRACTORS	.00	.00	5,000.00	11,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	3,800.00	5,000.00

## \* TOTAL-CAPITAL OUTLAY

65,460.00\*                      64,981.10\*                      106,050.00\*                      32,250.00\*

## DEPARTMENT TOTAL POLICE DEPARTMENT

5,943,446.84\*\*                      6,489,753.53\*\*                      7,328,742.42\*\*                      8,224,949.37\*\*

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

## FIRE DEPARTMENT

03-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
146 CLERK IV	1		9,278.55
152 CLERK STENOGRAPHER III	1		8,130.15
400 FIRE CHIEF	1		21,976.20
401 ASSISTANT FIRE CHIEF	1		19,209.60
402 DEPUTY ASST FIRE CHIEF	4		71,200.80
403 FIRE MARSHAL	1		16,756.20
404 FIRE BATTALION CHIEF	11		184,318.20
405 FIRE CHIEF DISPATCHER	1		14,725.62
406 FIRE CAPTAIN	24		353,414.88
408 FIRE LIEUTENANT	70		971,306.00
409 RESCUERMAN LIEUTENANT	12		166,509.60
410 FIREMAN	332		4,155,483.31
411 RESCUE TRUCK DRIVER	12		160,395.96
414 FIRE EQUIP SUPERINTENDENT I	1		16,756.20
416 FIRE EQUIP SUPERINTENDENT II	1		19,209.60
418 FIRE PREVENTION LIEUTENANT	2		27,751.60
558 EQUIPMENT OPERATOR	1	4.800HR	10,022.40
601 MAN IN CHARGE CARPENTER SHOP	1		14,725.62
602 MAN IN CHARGE BUREAU OPER CO	5		69,379.00
610 MECHANIC	16	5.000HR	166,400.00
980 OVERTIME			20,000.00
981 HOLIDAY PAY			264,779.68
982 LONGEVITY			110,000.00
983 CALL BACK PAY			130,000.00
988 ANTICIPATED UNION INCREASE			565,000.00
990 PAY FOR MEN SERVING TEMP IN			35,000.00
991 FIRE BENEFICIARY ACCOUNT			780.00

	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977	
* TOTAL-PERSONAL SERVICES	5,866,641.09*	6,340,139.52*	6,909,833.90*	7,602,509.17*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	32,000.00	45,852.11	44,000.00	46,000.00



## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	700.00	2,500.00
112 POSTAGE FREIGHT AND EXPRESS	239.93	187.24	350.00	350.00
114 AUTOMOBILE ALLOWANCE OTHER	4,800.00	5,820.00	6,600.00	6,600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	40.00	485.00	450.00	400.00
116 TRANSPORTATION OF PERSONS OTHER	20.00	50.00	50.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	260.00	200.00	150.00	150.00
118 TRAVEL SUBSISTENCE OTHER	85.00	447.00	100.00	3,700.00
121 PRINTING AND BINDING	93.45	450.00	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	5,500.14	4,544.29	7,000.00	7,000.00
131 HEAT LIGHT AND POWER	33,448.70	33,759.86	36,000.00	42,000.00
133 HYDRANT RENTAL	16,500.00	27,500.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,187.15	1,037.19	1,900.00	1,800.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	198.70	237.49	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	32,740.59	28,553.55	35,000.00	39,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,684.90	3,604.09	2,000.00	3,000.00
150 REPAIRS TO BUILDINGS	240,000.00	.00	75,000.00	210,000.00
151 MAINTENANCE AND SERVICING	2,057.58	5,515.16	2,700.00	8,000.00
181 LAUNDRY AND CLEANING	6,551.46	6,578.70	5,500.00	6,000.00
183 DUES AND SUBSCRIPTIONS	267.20	359.75	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,023.68	4,097.25	1,200.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	378,698.48*	169,278.68*	242,200.00*	401,250.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,968.31	4,403.12	5,000.00	5,700.00
202 SMALL TOOLS AND SHOP SUPPLIES	926.14	1,069.29	1,650.00	800.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	62.50	.00	800.00	800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	68,300.34	80,560.67	92,570.00	112,000.00
211 MOTOR FUEL	236.99	.00	.00	.00

## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1974-1975                      1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## MATERIALS AND SUPPLIES

212 LUBRICANTS	2,689.30	2,503.02	3,000.00	2,900.00
213 TIRES AND TUBES	23,597.13	10,928.97	20,000.00	21,800.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30,092.35	27,436.43	45,000.00	44,500.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,018.22	999.92	2,700.00	2,900.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,908.71	2,029.07	3,500.00	4,000.00
232 PHARMACEUTICALS	1,510.10	3,097.78	3,000.00	3,500.00
241 FUEL	842.45	727.67	1,000.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	10,907.68	14,496.22	14,000.00	15,000.00
266 LUMBER AND HARDWARE	1,838.35	2,691.70	5,000.00	4,800.00
267 PAINT AND PAINTERS SUPPLIES	1,802.41	2,130.74	2,000.00	3,300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,116.33	1,156.75	2,000.00	2,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,438.59	1,765.87	1,500.00	2,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	3,248.02	4,186.83	1,200.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	156,503.92*	160,184.05*	203,920.00*	229,500.00*

## SPECIAL ITEMS

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

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	3,000.00
502 BOOKS MAPS AND CHARTS	.00	959.50	960.00	.00
503 EDUCATIONAL EQUIPMENT	.00	1,547.85	800.00	.00
511 AUTOMOBILES AND MOTORCYCLES	5,000.00	5,099.00	10,000.00	14,000.00
512 TRUCKS AND TRACTORS	.00	37,628.62	30,000.00	33,000.00
513 FIRE FIGHTING EQUIPMENT	17,856.75	.00	300,000.00	110,000.00

## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## CAPITAL OUTLAY

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT  
591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00	.00	.00	.00
16,225.00	29,589.24	40,000.00	40,000.00
39,081.75*	74,824.21*	381,760.00*	200,000.00*

\* TOTAL-CAPITAL OUTLAY

## LAND AND BUILDINGS

615 CONSTRUCTION OF BUILDINGS

250,000.00	.00	.00	.00
250,000.00*	.00*	.00*	.00*

TOTAL-LAND AND BUILDINGS

DEPARTMENT TOTAL FIRE DEPARTMENT

6,690,925.24**	6,754,426.46**	7,747,713.90**	8,443,259.17**
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\* THE CURRENT BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## DEPT. OF COMMUNICATIONS

03-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

103 DEPUTY DIRECTOR OF COMM	1		17,800.20
146 CLERK IV	1		9,278.55
166 SWITCHBOARD OPERATOR I	2		14,485.50
167 SWITCHBOARD OPERATOR II	1		7,555.95
412 DIRECTOR OF COMMUNICATIONS	1		21,796.20
413 FIRE ALARM TECHNICAN	8		99,438.88
415 FOREMAN CABLE CREW	1		13,519.80
417 FOREMAN LINE CREW	1		13,519.80
419 FIRE DEPARTMENT DISPATCHER	10		120,869.10
470 CHIEF RADIO ENGINEER	1		15,033.60
473 RADIO ENGINEER	1		13,467.60
474 RADIO REPAIR TECHNICIAN	1		12,429.86
980 OVERTIME			3,000.00
981 HOLIDAY PAY			4,500.00
982 LONGEVITY			1,600.00
983 CALL BACK			4,000.00

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET	
1976-1977	

## TOTAL-PERSONAL SERVICES

498,495.89\*

549,559.61\*

325,840.00\*

372,295.04\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	26.00	26.00	.00	.00
111 TELEPHONE AND TELEGRAPH	130,746.13	142,676.35	220,000.00	220,000.00
112 POSTAGE FREIGHT AND EXPRESS	95.44	35.46	.00	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	354.00	100.00	225.00	225.00
116 TRANSPORTATION OF PERSONS OTHER	80.00	80.00	40.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	225.00	200.00	225.00	160.00
118 TRAVEL SUBSISTENCE OTHER	80.00	.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	25.30	149.70	100.00	100.00

## DEPT. OF COMMUNICATIONS

03-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

149 REPAIRS TO OTHER EQUIPMENT  
181 LAUNDRY AND CLEANING  
183 DUES AND SUBSCRIPTIONS

899.12  
.00  
70.00

1,668.86  
.00  
140.00

1,000.00  
250.00  
75.00

1,000.00  
250.00  
100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

132,600.99\*

145,076.37\*

222,575.00\*

222,735.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM  
266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES  
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES

1,498.97  
179.36  
5,859.17  
289.06  
81.69  
19,116.88  
2,814.75

2,536.92  
536.90  
11,822.94  
251.88  
503.22  
12,137.81  
937.00

600.00  
600.00  
8,000.00  
250.00  
100.00  
20,000.00  
2,000.00

600.00  
600.00  
11,000.00  
250.00  
.00  
20,000.00  
4,000.00

## TOTAL-MATERIALS AND SUPPLIES

29,839.88\*

28,726.67\*

31,550.00\*

36,450.00\*

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES  
512 TRUCKS AND TRACTORS  
575 COMMUNICATION EQUIPMENT  
591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00  
.00  
7,588.00  
1,712.00

4,999.00  
.00  
3,674.00  
.00

5,000.00  
23,000.00  
75,000.00  
.00

.00  
18,500.00  
25,000.00  
.00

## \* TOTAL-CAPITAL OUTLAY

9,300.00\*

8,673.00\*

103,000.00\*

43,500.00\*

## DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

670,236.76\*\*

732,035.65\*\*

682,965.00\*\*

674,980.04\*\*

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

## TRAFFIC ENGINEERING

03-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

044 TRAFFIC ENGINEER	1		20,683.00
146 CLERK IV	1		9,243.00
152 CLERK STENOGRAPHER III	1		8,099.00
476 PARKING METER MAINT MAN II	1	5.250HR	10,920.00
477 PARKING METER MAINT MAN I	1	4.800HR	9,984.00
515 TRAFFIC ENGINEER I	1		12,727.00
517 TRAFFIC ENGINEER II	1		13,143.00
518 TRAFFIC SYSTEMS ANALYST	1		11,011.00
519 TRAFFIC ENGINEER III	1		14,339.00
530 ENGINEERING AIDE III	3		29,029.00
544 TRAFFIC SIGNAL MAINT MAN II	1	5.500HR	11,440.00
545 TRAFFIC SIGNAL MAINT MAN I	4	5.250HR	49,140.00
546 TRAFFIC MARKER AND SIGN MAN	1	5.000HR	10,400.00
558 EQUIPMENT OPERATOR	6	4.800HR	59,904.00
572 FOREMAN	2	5.000HR	20,800.00
980 OVERTIME			8,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

237,995.73\*

267,083.78\*

314,551.00\*

298,862.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	258.00	104.00	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	22.00	1,127.00	1,000.00	500.00
111 TELEPHONE AND TELEGRAPH	330.43	443.77	350.00	450.00
112 POSTAGE FREIGHT AND EXPRESS	75.91	127.29	100.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	700.00	720.00	1,440.00	1,440.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	150.00	.00	150.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	.00	210.00	.00
118 TRAVEL SUBSISTENCE OTHER	100.00	63.00	100.00	100.00
121 PRINTING AND BINDING	55.94	95.91	200.00	300.00

## TRAFFIC ENGINEERING

03-05

## SERVICES, OTHER THAN PERSONAL

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
122 ADVERTISING	.00	649.22	400.00	400.00
131 HEAT LIGHT AND POWER	298.54	447.80	350.00	350.00
132 STREET AND TRAFFIC LIGHTING	34,844.84	31,779.37	42,000.00	41,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	187.43	25.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	77.55	155.75	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	5,401.62	8,861.84	9,000.00	9,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,021.50	1,207.13	500.00	500.00
150 REPAIRS TO BUILDINGS	10,092.00	240.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	1,328.37	964.49	500.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	135.00	770.52	1,200.00	1,100.00
183 DUES AND SUBSCRIPTIONS	393.30	324.00	300.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	110.00	272.90	300.00	350.00
TOTAL-SERVICES, OTHER THAN PERSONAL	55,605.00*	48,541.42*	59,375.00*	57,840.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	883.85	998.79	1,000.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,275.47	3,706.88	2,200.00	2,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	297.00	290.40	300.00	250.00
212 LUBRICANTS	112.45	116.38	100.00	100.00
213 TIRES AND TUBES	622.90	961.77	1,200.00	1,900.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	9.68	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,752.92	3,321.06	4,000.00	4,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	19.00	24.94	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	298.02	524.05	300.00	300.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	339.50	885.57	700.00	600.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	2,700.00	2,600.00
265 FABRICATED METAL PRODUCTS	6,048.51	2,675.50	9,000.00	16,000.00

## PUBLIC SAFETY

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## TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES9,222.15                      10,938.00  
14,057.85                    15,133.89  
5,920.38                      4,757.5510,000.00  
15,000.00  
5,000.003,000.00  
14,800.00  
5,000.00

## TOTAL-MATERIALS AND SUPPLIES

41,850.00\*                      44,344.46\*

51,750.00\*

52,000.00\*

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES  
512 TRUCKS AND TRACTORS  
575 COMMUNICATION EQUIPMENT  
581 TRAFFIC CONTROL EQUIPMENT  
591 EQUIPMENT NOT OTHERWISE CLASSIFIED.00                              5,330.00  
13,800.00                      7,867.92  
.00                              .00  
54,000.00                      37,546.09  
.00                              .00.00  
.00  
.00  
265,000.00  
.00.00  
30,000.00  
.00  
53,000.00  
1,400.00

## TOTAL-CAPITAL OUTLAY

67,800.00\*                      50,744.01\*

265,000.00\*

84,400.00\*

## DEPARTMENT TOTAL TRAFFIC ENGINEERING

403,250.73\*\*                      410,713.67\*\*

690,676.00\*\*

493,102.00\*\*



## BUILDING CODES &amp; INSPECTION

PAGE 67

BLDG. INSPECTION-ADMINISTRATION

04-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

043 DIRECTOR OF BUILDING INSPECT  
148 CLERK STENOGRAPHER I  
150 CLERK STENOGRAPHER II  
152 CLERK STENOGRAPHER III  
156 CLERK TYPIST II  
181 ACCOUNTANT II  
738 PLAN ESTIMATOR

1  
1  
2  
1  
2  
1  
1

22,636.64  
6,955.00  
15,054.00  
8,099.00  
14,430.00  
10,699.00  
14,547.00

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

87,132.19\*

91,087.19\*

97,894.00\*

92,420.64\*

## SERVICES, OTHER THAN PERSONAL

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  
121 PRINTING AND BINDING  
122 ADVERTISING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

2.00  
.00  
654.88  
.00  
.00  
34.50  
.00  
90.00  
43.40  
.00  
.00  
772.42  
338.00  
.00

27.00  
.00  
203.68  
.00  
805.50  
47.10  
590.00  
179.00  
211.50  
.00  
19.50  
306.72  
326.00  
.00

2.00  
15.00  
600.00  
.00  
.00  
.00  
.00  
.00  
100.00  
.00  
75.00  
200.00  
300.00  
.00

2.00  
15.00  
1,200.00  
960.00  
.00  
.00  
.00  
200.00  
150.00  
.00  
75.00  
.00  
350.00  
2,300.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,935.20\*

2,716.00\*

1,292.00\*

5,252.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

211.67

164.09

505.00

500.00

## BUILDING CODES &amp; INSPECTION

PAGE 69

## STRUCTURES &amp; ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
420 BUILDING INSPECTOR I	5			45,773.00
421 BUILDING INSPECTOR II	4			42,939.00
422 BUILDING INSPECTOR III	2			26,533.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	91,645.40*	110,923.53*	121,775.00*	115,245.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	19.16	87.86	300.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	5,020.00	5,940.00	6,480.00	6,480.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	100.00	.00
121 PRINTING AND BINDING	379.17	98.20	300.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	181.75	127.60	200.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	439.00	516.00	600.00	600.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,039.08*	6,769.66*	7,980.00*	8,230.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	349.58	364.54	500.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4.80	9.00	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	354.38*	373.54*	550.00*	750.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	100.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	100.00*	.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	98,038.86**	118,066.73**	130,405.00**	124,225.00**

## PLUMBING, DRAINAGE &amp; GAS PIPING

04-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
428 PLUMBING INSPECTOR I	2			21,866.00
742 CHIEF INSP OF P D & G	1			19,643.00
743 PLUMBING INSPECTOR III	2			24,960.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	51,401.00*	61,919.35*	67,366.00*	66,469.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	4.00	4.00	2.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	65.34	46.69	150.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	2,220.00	2,880.00	4,320.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	54.64	54.64	92.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	31.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	80.00	80.00	240.00	240.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	25.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	400.09	470.05	.00	500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,824.07*	3,535.38*	4,860.00*	3,874.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	113.62	107.31	200.00	400.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	64.98	9.50	.00	200.00
TOTAL-MATERIALS AND SUPPLIES	178.60*	116.81*	200.00*	600.00*
DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING	54,403.67**	65,571.54**	72,426.00**	70,943.00**

## BUILDING CODES &amp; INSPECTION

PAGE 71

## ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
744 CHIEF INSPECTOR OF ELEC INST	1			14,755.00
747 ELECTRICAL INSPECTOR II	1			11,583.00
748 ELECTRICAL INSPECTOR I	2			22,022.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	58,039.40*	60,658.51*	67,665.00*	48,360.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	180.73	159.39	150.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,100.00	2,160.00	4,560.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	50.00	94.00	150.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	156.80	120.00	225.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	37.95	27.75	25.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	484.33	437.70	.00	475.00
183 DUES AND SUBSCRIPTIONS	38.00	60.00	50.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,053.81*	3,064.84*	5,160.00*	4,005.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	216.54	235.87	100.00	450.00
212 LUBRICANTS	.00	.00	.00	.00
213 TIRES AND TUBES	103.30	109.27	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	14.11	30.30	100.00	70.00
TOTAL-MATERIALS AND SUPPLIES	333.95*	375.44*	200.00*	520.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	61,427.16**	64,098.79**	73,025.00**	52,885.00*

## MECHANICAL EQUIPMENT &amp; INSTALLATIONS

04-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
751 CHIEF INSP MECH EQUIP	1			14,755.00
754 MECH EQUIP INSPECTOR II	3			33,111.00
755 MECH EQUIP INSPECTOR I	1			9,711.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	55,028.00*	57,178.55*	62,462.00*	57,577.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	221.90	259.23	450.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,800.00	2,880.00	4,560.00	2,880.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	30.00	.00	.00
121 PRINTING AND BINDING	159.00	155.00	200.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	30.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	188.86	217.23	.00	100.00
183 DUES AND SUBSCRIPTIONS	32.00	.00	.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,403.76*	3,543.46*	5,240.00*	3,862.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	98.43	99.10	200.00	270.00
268 PLUMBING AND ELECTRICAL SUPPLIES	39.84	18.60	30.00	30.00
TOTAL-MATERIALS AND SUPPLIES	138.27*	117.70*	230.00*	300.00*
DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS	58,570.03**	60,839.71**	67,932.00**	61,739.00*

## BUILDING CODES &amp; INSPECTION

PAGE 73

## ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
023 CHAIRMAN ZONING BD OF REVIEW	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			9,113.00
128 SEC ZONING BD OF REVIEW	1			9,633.00
150 CLERK STENOGRAPHER II	1			7,241.00
152 CLERK STENOGRAPHER III	1			7,891.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	30,318.24*	34,041.64*	36,726.00*	39,378.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	198.55	219.22	200.00	350.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	50.00
122 ADVERTISING	1,158.35	1,508.46	1,200.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	27.75	50.00	75.00
183 DUES AND SUBSCRIPTIONS	229.60	179.80	275.00	275.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	439.00	45.00	400.00	375.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,025.50*	1,980.23*	2,200.00*	3,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	156.94	171.35	175.00	200.00
TOTAL-MATERIALS AND SUPPLIES	156.94*	171.35*	175.00*	200.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	531.00	.00	275.00	275.00
TOTAL-CAPITAL OUTLAY	531.00*	.00*	275.00*	275.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	33,031.68**	36,193.22**	39,376.00**	42,903.00**

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
025 CHAIRMAN BLDG BD OF REVIEW	1			1,500.00
026 MEMBER BLDG BD OF REVIEW	4			4,000.00
129 SEC BLDG BD OF REVIEW	1			3,332.68
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	8,671.84*	8,364.84*	8,832.68*	8,832.68*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	41.80	21.75	75.00	110.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
122 ADVERTISING	547.32	703.44	700.00	1,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	37.95	.00	45.00	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	175.00
TOTAL-SERVICES, OTHER THAN PERSONAL	627.07*	725.19*	840.00*	1,530.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	99.28	135.05	100.00	125.00
TOTAL-MATERIALS AND SUPPLIES	99.28*	135.05*	100.00*	125.00*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	9,398.19**	9,225.08**	9,772.68**	10,487.68**

## BUILDING CODES &amp; INSPECTION

PAGE 75

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
029 CHAIRMAN HOUSING BD OF REVIEW	1			1,200.00
030 MEMBER HOUSING BD OF REVIEW	4			4,000.00
123 SEC HOUSING BD OF REVIEW	1			1,529.32
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	4,126.00*	4,747.68*	6,729.32*	6,729.32*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	24.59	33.72	25.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	24.59*	33.72*	50.00*	75.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	7.65	2.00	50.00	75.00
TOTAL-MATERIALS AND SUPPLIES	7.65*	2.00*	50.00*	75.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	4,158.24**	4,783.40**	6,829.32**	6,879.32**



## PUBLIC WORKS ADMINISTRATION

05-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

045 DIRECTOR OF PUBLIC WORKS	1		22,636.64
142 CLERK II	2		13,910.00
144 CLERK III	3		23,205.00
146 CLERK IV	4		36,972.00
156 CLERK TYPIST II	2		14,352.00
180 ACCOUNTANT I	1		9,555.00
181 ACCOUNTANT II	1		10,127.00
185 ACCOUNTANT III	1		11,011.00
186 SECRETARY TO DIRECTOR (PW)	1		11,011.00
197 ADMIN ASST PUBLIC WKS	1		13,871.00
536 DEPUTY DIRECTOR OF PW	1		19,643.00
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET	
1976-1977	

## TOTAL-PERSONAL SERVICES

154,875.30\*

168,362.79\*

182,749.00\*

188,793.64\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	9,875.35	10,483.62	10,000.00	11,500.00
112 POSTAGE FREIGHT AND EXPRESS	111.42	921.97	200.00	650.00
121 PRINTING AND BINDING	221.00	53.34	200.00	200.00
131 HEAT LIGHT AND POWER	99.88	1,562.58	2,100.00	3,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	155.73	131.66	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	418.71	602.80	400.00	400.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	2,500.00	2,500.00
150 REPAIRS TO BUILDINGS	453.29	126.50	500.00	500.00
151 MAINTENANCE AND SERVICING	59.00	632.21	100.00	500.00
164 EQUIPMENT RENTALS	1,808.00	1,500.00	3,000.00	3,000.00
181 LAUNDRY AND CLEANING	144.00	108.00	.00	200.00
183 DUES AND SUBSCRIPTIONS	57.25	10.00	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,008.00	2,676.94	1,200.00	1,200.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

14,411.63\*

18,809.62\*

20,450.00\*

23,900.00\*

## PUBLIC WORKS

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PUBLIC WORKS ADMINISTRATION

05-01

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,592.25	1,560.15	1,250.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	38.00	43.39	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	992.52	869.46	800.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,622.77*	2,473.00*	2,050.00*	2,500.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	1,000.00*	.00*
DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION	171,909.70**	189,645.41**	206,249.00**	215,193.64**

## ENGINEERING OFFICE

05-02

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

152 CLERK STENOGRAPHER III	1		8,099.00
530 ENGINEERING AIDE III	4		39,143.00
533 ASSOCIATE ENGINEER II	5		63,505.00
534 ASSOCIATE ENGINEER III	3		41,613.00
535 ASSOCIATE ENGINEER I	8		92,508.00
980 OVERTIME			2,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

247,087.39\*

270,004.95\*

286,778.25\*

246,868.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	40.95	264.27	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	300.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	2.72	29.12	20.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	685.00	690.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	1,736.40	1,986.95	3,500.00	3,200.00
121 PRINTING AND BINDING	59.45	.00	100.00	100.00
131 HEAT LIGHT AND POWER	.00	1,325.61	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	155.00	366.00	500.00	500.00
164 EQUIPMENT RENTALS	1,654.00	1,500.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	800.00	89.50	500.00	450.00
197 SHOPS REVOLVING FUND CHARGES	452.83	300.00	300.00	300.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

5,586.35\*

6,551.45\*

6,770.00\*

6,420.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,588.80	2,565.58	2,500.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	159.14	58.75	50.00	50.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	30.00	150.00	150.00

## PUBLIC WORKS

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## ENGINEERING OFFICE

05-02

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
MATERIALS AND SUPPLIES				
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	45.36	47.95	50.00	50.00
266 LUMBER AND HARDWARE	.00	2.55	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,793.30*	2,704.83*	2,800.00*	2,800.00*
CAPITAL OUTLAY				
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	5,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	5,000.00*	.00*
DEPARTMENT TOTAL ENGINEERING OFFICE	255,467.04**	279,261.23**	301,348.25**	256,088.00**

## SANITATION ADMINISTRATION

05-03

	ALLOWED	RATE	BUDGET 1977-1978
PERSONAL SERVICES			
144 CLERK IV	1		9,217.00
532 PRINCIPAL ENGINEER	1		15,015.00
	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977
TOTAL-PERSONAL SERVICES	33,989.16*	27,004.31*	36,478.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
164 EQUIPMENT RENTALS	666.00	624.00	1,248.00
183 DUES AND SUBSCRIPTIONS	15.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	681.00*	624.00*	1,263.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	32.35	11.94	40.00
TOTAL-MATERIALS AND SUPPLIES	32.35*	11.94*	40.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	34,702.51**	27,640.25**	37,781.00**

24,232.00\*

15.00  
1,100.00  
.00

1,115.00\*

40.00

40.00\*

25,387.00\*\*

## STREET CLEANING

05-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

558 EQUIPMENT OPERATOR  
568 LABORER  
572 FOREMAN  
980 OVERTIME

15  
16  
2

4.800HR  
4.750HR  
.500HR

149,760.00  
158,080.00  
20,800.00  
9,000.00

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

396,216.62\*

460,529.07\*

460,152.00\*

337,640.00\*

## SERVICES, OTHER THAN PERSONAL

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

23.00  
.00  
.00  
76,837.00  
942.56

182.30  
.00  
.00  
76,837.00  
800.00

200.00  
300.00  
60.00  
153,837.00  
800.00

200.00  
300.00  
60.00  
150,000.00  
800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

77,802.56\*

77,819.30\*

155,197.00\*

151,360.00\*

## MATERIALS AND SUPPLIES

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

14.18  
252.97  
.00  
5.50

36.00  
368.69  
47.98  
82.33

25.00  
750.00  
100.00  
200.00

25.00  
700.00  
75.00  
200.00

## TOTAL-MATERIALS AND SUPPLIES

272.65\*

535.00\*

1,075.00\*

1,000.00\*

## DEPARTMENT TOTAL STREET CLEANING

474,291.83\*\*

538,883.37\*\*

616,424.00\*\*

490,000.00\*\*

## SEWAGE PUMPING

05-05

	ALLOWED		RATE	BUDGET 1977-1978
PERSONAL SERVICES				
568 LABORER	6		4.750HR	59,280.00
640 STATIONARY EQUIPMENT OPERATOR	4		4.850HR	40,352.00
980 OVERTIME				8,000.00
		ACTUAL EXPENDITURES		
		1974-1975	1975-1976	BUDGET 1976-1977
TOTAL-PERSONAL SERVICES	138,504.45*	150,418.87*	150,216.36*	107,632.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	15.00	81.90	50.00	150.00
111 TELEPHONE AND TELEGRAPH	589.26	760.84	600.00	800.00
131 HEAT LIGHT AND POWER	1,389.59	5,573.58	4,000.00	5,800.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	142.23	221.07	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	7,074.99	5,845.93	7,000.00	6,800.00
164 EQUIPMENT RENTALS	2,318.00	1,922.00	3,844.00	3,844.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,529.07*	14,405.32*	15,694.00*	17,594.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5.51	.00	10.00	10.00
202 SMALL TOOLS AND SHOP SUPPLIES	268.03	344.66	500.00	475.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	20.70	41.22	100.00	100.00
212 LUBRICANTS	282.20	604.87	300.00	675.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	3,924.01	1,294.02	25,000.00	5,000.00
241 FUEL	507.08	482.21	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	188.73	702.63	150.00	800.00
266 LUMBER AND HARDWARE	.00	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	36.79	229.72	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	5,233.05*	3,699.33*	26,160.00*	7,160.00*
DEPARTMENT TOTAL SEWAGE PUMPING	155,266.57**	168,523.52**	192,070.36**	132,386.00**

## PUBLIC WORKS

PAGE 83

## SEWAGE DISPOSAL

05-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

270 BACTERIOLOGIST II	1		11,011.00
559 HEAVY EQUIPMENT OPERATOR	1	5.000HR	12,480.00
568 LABORER	8	4.750HR	75,088.00
572 FOREMAN	5	5.000HR	62,400.00
610 MECHANIC	3	5.000HR	37,440.00
640 STATIONARY EQUIPMENT OPERATOR	19	4.850HR	230,006.40
678 SUPERINTENDENT OF SEWAGE DISP	1		12,467.00
980 OVERTIME			35,000.00

## ACTUAL EXPENDITURES

## BUDGET

1974-1975

1975-1976

1976-1977

## TOTAL-PERSONAL SERVICES

522,144.09\*

574,905.03\*

582,560.80\*

475,892.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	98.00	248.00	500.00	475.00
111 TELEPHONE AND TELEGRAPH	1,461.14	1,811.55	1,500.00	1,800.00
112 POSTAGE FREIGHT AND EXPRESS	101.45	129.62	120.00	120.00
131 HEAT LIGHT AND POWER	254,086.80	242,239.11	900,000.00	450,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	33,047.20	34,361.89	38,000.00	36,000.00
146 REPAIRS TO PLANT EQUIPMENT	34,427.91	41,570.24	40,000.00	40,000.00
151 MAINTENANCE AND SERVICING	2,724.74	1,538.86	3,000.00	2,900.00
164 EQUIPMENT RENTALS	7,001.00	6,364.00	12,728.00	12,000.00
181 LAUNDRY AND CLEANING	48.00	36.00	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	800.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

332,996.24\*

329,099.27\*

995,923.00\*

543,370.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	143.96	160.77	110.00	110.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,452.85	1,751.21	2,000.00	2,000.00



## SEWAGE DISPOSAL

05-06

ACTUAL EXPENDITURES
1974-1975                      1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	148.02	546.18	300.00	300.00
212 LUBRICANTS	346.51	333.33	550.00	550.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	55,272.14	45,272.17	75,000.00	75,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	157,974.40	162,928.64	.00	175,000.00
241 FUEL	416.08	360.67	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	678.65	1,873.91	1,500.00	1,500.00
266 LUMBER AND HARDWARE	3,973.13	166.34	3,000.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	2,012.26	997.93	2,500.00	2,300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,180.32	316.52	2,000.00	1,900.00
271 PIPE	402.83	.00	400.00	300.00
272 HYDRANTS VALVES AND FITTINGS	140.08	3.59	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	225,141.23*	214,711.26*	87,460.00*	261,560.00*
DEPARTMENT TOTAL SEWAGE DISPOSAL	1,080,281.56**	1,118,715.56**	1,665,943.80**	1,280,822.40**

## PUBLIC WORKS

PAGE 85

## WASTE COLLECTION &amp; PROCESSING

05-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

146 CLERK IV	1		8,879.00
558 EQUIPMENT OPERATOR	20	4.800HR	239,616.00
568 LABORER	37	4.750HR	438,672.00
572 FOREMAN	2	5.000HR	24,960.00
640 STATIONARY EQUIPMENT OPERATOR	2	4.850HR	24,211.20
669 SUPERINTENDENT OF GARBAGE COL	1	5.700	14,227.20
980 OVERTIME			90,000.00

## ACTUAL EXPENDITURES

## BUDGET

1974-1975

1975-1976

1976-1977

## TOTAL-PERSONAL SERVICES

1,033,451.24\*

1,102,525.56\*

1,144,830.80\*

840,565.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	633.00	1,394.75	600.00	1,400.00
111 TELEPHONE AND TELEGRAPH	624.29	678.96	1,500.00	1,600.00
112 POSTAGE FREIGHT AND EXPRESS	78.00	.00	20.00	20.00
121 PRINTING AND BINDING	60.45	.00	50.00	50.00
122 ADVERTISING	.00	135.80	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	48.00	10.00	30.00	30.00
146 REPAIRS TO PLANT EQUIPMENT	476.46	7,130.89	5,500.00	8,000.00
150 REPAIRS TO BUILDINGS	689.12	.00	500.00	400.00
151 MAINTENANCE AND SERVICING	.00	.00	100.00	100.00
164 EQUIPMENT RENTALS	141,794.00	133,250.00	266,500.00	265,000.00
168 NO RECORD FOUND	423,591.46	544,933.87	460,000.00	530,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

567,994.78\*

687,534.27\*

734,900.00\*

806,700.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

298.59

791.09

160.00

500.00

## WASTE COLLECTION &amp; PROCESSING

05-07

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	1,949.72	1,796.44	2,000.00	2,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	2,937.32	2,449.09	2,000.00	1,800.00
212 LUBRICANTS	8.71	311.67	600.00	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	197.23	28,476.84	25,000.00	24,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	150.75	58.42	150.00	150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	614.11	1,652.70	1,000.00	900.00
266 LUMBER AND HARDWARE	234.01	26.81	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	1,646.91	125.27	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	150.00	100.00
273 SPECIAL CASTINGS	.00	.00	500.00	450.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	231.40	3.91	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	8,268.75*	35,692.24*	32,730.00*	31,670.00*
DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING	1,609,714.77**	1,825,752.07**	1,912,460.80**	1,678,935.40**

## PUBLIC WORKS

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## HIGHWAY DEPARTMENT

05-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

390 PUBLIC WORKS INSP I	1		8,099.00
391 PUBLIC WORKS INSP II	1		11,271.00
551 CEMENT FINISHER	8	5.000HR	83,200.00
558 EQUIPMENT OPERATOR	40	4.800HR	399,360.00
559 HEAVY EQUIPMENT OPERATOR	15	5.000HR	156,000.00
568 LABORER	15	4.750HR	148,200.00
572 FOREMAN	9	5.000HR	93,600.00
573 GENERAL FOREMAN	4	5.300HR	44,096.00
578 CURBSETTER	12	4.900HR	122,304.00
610 MECHANIC	2	5.000HR	20,800.00
662 HIGHWAY SUPERINTENDENT	1	5.700HR	11,856.00
980 OVERTIME		HR	20,000.00

## ACTUAL EXPENDITURES

## BUDGET

1974-1975

1975-1976

1976-1977

## TOTAL-PERSONAL SERVICES

1,145,331.54\*

1,356,469.44\*

1,448,785.80\*

1,118,786.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,916.67	3,477.10	1,800.00	3,000.00
111 TELEPHONE AND TELEGRAPH	2,224.37	2,457.56	2,200.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	89.48	81.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,250.00	1,260.00	2,160.00	2,100.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	325.00	300.00
121 PRINTING AND BINDING	55.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	6,164.73	20,249.33	20,000.00	23,000.00
133 HYDRANT RENTAL	118.20	227.75	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	2,909.98	5,727.17	5,000.00	9,000.00
150 REPAIRS TO BUILDINGS	797.00	227.72	2,000.00	2,000.00
151 MAINTENANCE AND SERVICING	12,456.90	26,914.77	26,400.00	26,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	960.00	735.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	203,678.80	173,083.00	346,166.00	346,166.00

## HIGHWAY DEPARTMENT

05-08

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
SERVICES, OTHER THAN PERSONAL				
181 LAUNDRY AND CLEANING	191.45	234.40	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	10,002.54	11,797.99	10,000.00	10,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	2,750.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	242,815.12*	249,222.79*	418,551.00*	427,066.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	316.07	306.39	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	7,968.51	7,462.71	6,000.00	5,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	795.45	1,602.72	500.00	2,000.00
212 LUBRICANTS	82.55	124.84	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	185.82	8,699.54	1,300.00	9,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	100.00	130.63	100.00	100.00
241 FUEL	6,927.87	8,780.99	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	938.04	2,239.12	1,000.00	1,500.00
252 SEEDS FERTILIZER TREES AND SHRUBS	361.13	258.41	500.00	500.00
260 LOAM	467.50	.00	500.00	400.00
261 GRAVEL SAND AND STONE	1,615.00	3,206.93	4,500.00	4,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	20,654.70	6,317.16	7,000.00	7,000.00
263 ASPHALTIC PRODUCTS	137,150.00	124,994.10	150,000.00	150,000.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	.00
265 FABRICATED METAL PRODUCTS	9.68	981.19	250.00	250.00
266 LUMBER AND HARDWARE	1,813.71	1,435.20	1,000.00	1,400.00
267 PAINT AND PAINTERS SUPPLIES	1,525.77	799.83	500.00	900.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	8,922.40	7,510.98	6,000.00	5,000.00
273 SPECIAL CASTINGS	85.25	2,631.76	14,000.00	13,000.00
TOTAL-MATERIALS AND SUPPLIES	189,919.45*	177,482.50*	193,950.00*	201,850.00*

## PUBLIC WORKS

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## HIGHWAY DEPARTMENT

05-08

## CONTINUED

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
SPECIAL ITEMS				
338 LEGAL FEES	.00	220.00	.00	.00
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	1,320.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	1,540.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
711 HIGHWAY STRUCTURES	.00	.00	50,000.00	20,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	50,000.00*	20,000.00*
DEPARTMENT TOTAL HIGHWAY DEPARTMENT	1,578,066.11**	1,784,714.73**	2,111,286.80**	1,767,702.00**

## BRIDGE MAINTENANCE

05-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

558 EQUIPMENT OPERATOR  
568 LABORER  
572 FOREMAN  
681 SUPT BRIDGE MAINTANCE  
980 OVERTIME

1  
6  
1  
1

4.800HR  
4.750HR  
5.000HR

9,984.00  
59,280.00  
10,400.00  
11,999.00  
600.00

ACTUAL EXPENDITURES  
1974-1975 1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

92,291.20\*

106,269.29\*

104,574.00\*

92,263.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
146 REPAIRS TO PLANT EQUIPMENT  
149 REPAIRS TO OTHER EQUIPMENT  
150 REPAIRS TO BUILDINGS  
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES  
164 EQUIPMENT RENTALS  
197 SHOPS REVOLVING FUND CHARGES

133.00  
360.27  
.00  
.00  
1,380.00  
4,000.00  
240.00

58.00  
96.70  
.00  
.00  
1,155.14  
4,000.00  
280.04

150.00  
200.00  
150.00  
250.00  
1,400.00  
8,000.00  
240.00

150.00  
200.00  
150.00  
250.00  
1,200.00  
8,000.00  
240.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

6,113.27\*

5,589.88\*

10,390.00\*

10,190.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
202 SMALL TOOLS AND SHOP SUPPLIES  
204 WEARING APPAREL AND PERSONAL SUPPLIES  
212 LUBRICANTS  
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
241 FUEL  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

13.75  
1,651.40  
.00  
861.37  
137.01  
.00  
.00  
30.91

15.97  
679.85  
.00  
22.16  
72.43  
.00  
.00  
226.43

15.00  
1,200.00  
.00  
100.00  
100.00  
.00  
.00  
100.00

15.00  
1,100.00  
.00  
100.00  
100.00  
.00  
.00  
100.00

## BRIDGE MAINTENANCE

05-09

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

262 CEMENT PLASTER AND RELATED PRODUCTS	4.73	52.23	150.00	100.00
265 FABRICATED METAL PRODUCTS	325.00	550.32	600.00	550.00
266 LUMBER AND HARDWARE	6,735.49	8,304.56	7,700.00	7,500.00
267 PAINT AND PAINTERS SUPPLIES	1,265.48	1,919.90	1,600.00	1,550.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	300.00	300.00

## TOTAL-MATERIALS AND SUPPLIES

11,025.14\*                      11,843.85\*                      11,865.00\*                      11,415.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

701 TRANSFER TO CAPITAL FUND	150,000.00	.00	.00	.00
791 OTHER STRUCTURES AND IMPROVEMENTS	125,000.00	.00	.00	.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

275,000.00\*                      .00\*                      .00\*                      .00\*

## DEPARTMENT TOTAL BRIDGE MAINTENANCE

384,429.61\*\*                      123,703.02\*\*                      126,829.00\*\*                      113,868.00\*\*



## SNOW REMOVAL

05-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

992 SNOW REMOVAL

175,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

175,086.38\*

130,166.56\*

175,000.00\*

175,000.00\*

## SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER

385.00

420.00

420.00

420.00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

47,742.20

183,474.50

71,900.00 50,000.00 ~~150,000.00~~

164 EQUIPMENT RENTALS

75,000.00

75,000.00

150,000.00 130,000.00 ? ~~150,000.00~~

## TOTAL-SERVICES, OTHER THAN PERSONAL

123,127.20\*

258,894.50\*

222,320.00\*

300,420.00\*

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

470.38

109.62

400.00

1,000.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

66,134.98

107,256.07

80,600.00

100,600.00

## TOTAL-MATERIALS AND SUPPLIES

66,605.36\*

107,365.69\*

81,000.00\*

101,600.00\*

## DEPARTMENT TOTAL SNOW REMOVAL

364,818.94\*\*

496,426.75\*\*

478,320.00\*\*

577,020.00\*\*

## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

439 SEWER AND DRAIN INSPECTOR	1	4.800HR	10,192.00
558 EQUIPMENT OPERATOR	1	4.800HR	9,984.00
559 HEAVY EQUIPMENT OPERATOR	1	5.000HR	10,400.00
560 SEWER EQUIPMENT OPERATOR	11	4.900HR	112,112.00
568 LABORER	14	4.750HR	138,320.00
572 FOREMAN	3	5.000HR	31,200.00
573 GENERAL FOREMAN	3	5.300HR	33,072.00
584 SEWER CONSTRUCTION WORKER	2	4.850HR	20,176.00
672 SUPERINTENDENT OF SEWER CONST	1		12,467.00
980 OVERTIME			10,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

488,657.41\*

551,465.84\*

591,354.80\*

387,923.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	431.50	941.42	500.00	1,000.00
111 TELEPHONE AND TELEGRAPH	.00	1,076.91	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	900.00
164 EQUIPMENT RENTALS	52,250.00	52,250.00	104,500.00	104,500.00
197 SHOPS REVOLVING FUND CHARGES	2,331.55	2,347.84	2,200.00	2,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	50,000.00	30,145.50	10,000.00	8,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

105,013.05\*

86,761.67\*

118,100.00\*

116,600.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	48.06	18.80	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,370.52	1,883.12	1,200.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	578.83	964.13	720.00	720.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	33.00	25.52	100.00	100.00

## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	53.23	13.41	200.00	200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	308.76	1,148.44	200.00	1,000.00
261 GRAVEL SAND AND STONE	550.00	56.14	750.00	750.00
262 CEMENT PLASTER AND RELATED PRODUCTS	553.89	2,112.59	1,000.00	2,000.00
264 FABRICATED CEMENT PRODUCTS	1,452.10	1,588.72	1,000.00	1,800.00
266 LUMBER AND HARDWARE	869.22	502.46	1,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,981.87	1,286.99	1,980.00	1,000.00
271 PIPE	2,146.55	2,584.66	3,000.00	3,000.00
273 SPECIAL CASTINGS	1,814.70	4,673.16	1,500.00	4,000.00

## TOTAL-MATERIALS AND SUPPLIES

11,760.73\*                      16,858.14\*                      12,675.00\*                      16,795.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

731 SEWER SYSTEM	17,805.53	.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	17,805.53*	.00*	.00*	.00*

## DEPARTMENT TOTAL SEWER CONSTRUCTION &amp; MAINTENANCE

623,236.72\*\*                      655,085.65\*\*                      722,129.80\*\*                      521,318.00\*\*

## PUBLIC WORKS

PAGE 95

## STREET LIGHTING

05-12

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

8,228.00                      8,850.55                      10,010.00                      .00

TOTAL-PERSONAL SERVICES

8,228.00\*                      8,850.55\*                      10,010.00\*                      .00\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

.00                      .00                      10.00                      10.00

132 STREET AND TRAFFIC LIGHTING

932,287.68                      1,000,000.00                      1,000,000.00                      1,000,000.00

164 EQUIPMENT RENTALS

868.00                      728.00                      728.00                      728.00

TOTAL-SERVICES, OTHER THAN PERSONAL

933,155.68\*                      1,000,728.00\*                      1,000,738.00\*                      1,000,738.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00                      .00                      25.00                      25.00

TOTAL-MATERIALS AND SUPPLIES

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

## DEPARTMENT TOTAL STREET LIGHTING

941,383.68\*\*                      1,009,578.55\*\*                      1,010,773.00\*\*                      1,000,763.00\*\*

## MUNICIPAL DOCKS

05-13

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

144 CLERK III	1		7,592.00
568 LABORER	3	4.750HR	29,640.00
572 FOREMAN	1	5.000HR	10,400.00
582 WATCHMAN	1	3.850HR	8,008.00
673 ASST PORT DIRECTOR	1		11,505.00
894 PORT DIRECTOR	1		21,636.68
895 PORT SECURITY OFFICER	3		27,729.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

107,666.67\*

124,057.33\*

139,212.60\*

116,510.68\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	8.00	.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,169.73	1,536.70	2,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	17.32	112.04	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	855.00	755.00
116 TRANSPORTATION OF PERSONS OTHER	.00	812.66	1,500.00	1,500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	20.00	858.19	1,445.00	1,445.00
118 TRAVEL SUBSISTENCE OTHER	50.00	1,101.35	1,500.00	1,500.00
122 ADVERTISING	85.00	1,178.20	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	5,590.73	9,465.41	7,000.00	7,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	6,341.20	1,343.43	10,000.00	9,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	41.00	.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	1,018.43	286.82	200.00	200.00
150 REPAIRS TO BUILDINGS	441.38	.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	96.00	96.00	90.00	90.00
164 EQUIPMENT RENTALS	2,590.00	2,150.00	4,300.00	4,300.00
183 DUES AND SUBSCRIPTIONS	129.50	106.50	690.00	690.00
197 SHOPS REVOLVING FUND CHARGES	150.00	187.84	150.00	150.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

17,748.29\*

19,235.14\*

32,555.00\*

31,955.00\*

## MUNICIPAL DOCKS

05-13

CONTINUED

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	126.90	243.68	250.00	250.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,162.95	1,047.59	800.00	800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	15.04	51.89	200.00	200.00
212 LUBRICANTS	.00	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	326.91	676.90	400.00	400.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	.00
266 LUMBER AND HARDWARE	102.55	72.51	125.00	125.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,076.00	.00	100.00	100.00
271 PIPE	.00	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	106.70	427.50	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,216.08	244.27	1,200.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	4,133.13*	2,764.34*	4,075.00*	4,075.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	129,548.09**	146,056.81**	175,842.60**	152,540.68**

## ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1977-1978
558 EQUIPMENT OPERATOR	1	4.800HR		9,984.00
568 LABORER	5	4.750HR		49,400.00
572 FOREMAN	1	5.000HR		10,400.00
848 SUPERVISOR ENVIRONMENT CONT	1			11,011.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	67,776.87*	107,131.23*	102,518.00*	80,795.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	16.00	8.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	27.50	.00	50.00	50.00
114 AUTOMOBILE ALLOWANCE OTHER	100.00	120.00	100.00	120.00
164 EQUIPMENT RENTALS	5,000.00	5,000.00	5,000.00	5,000.00
197 SHOPS REVOLVING FUND CHARGES	130.43	75.00	150.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,273.93*	5,203.00*	5,325.00*	5,345.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	30.75	564.96	100.00	350.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,227.51	336.28	300.00	300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	704.99	687.88	1,400.00	1,350.00
241 FUEL	.00	5.18	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	.00
266 LUMBER AND HARDWARE	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,963.25*	1,594.30*	1,800.00*	2,000.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	75,014.05**	113,928.53**	109,643.00**	88,140.00**

## GARAGE MAINTENANCE & EQUIPMENT REPAIR

05-15

PERSONAL SERVICES

ALLOWED

## R A T E

**BUDGET  
1977-1978**

437 SHOP SUPERVISOR

1

**12,155.00**

568 LABORER

1

4.750HR

11,115.00

592 AUTOMOTIVE MECHANIC II

1

8,203.00

610 MECHANIC

9

5.000HR

105,300.00

611 SENIOR MECHANIC

5

5.250HR

61,425.00

640 STATIONARY EQUIP OPERATUR

1

4.850HR

12,105.60

980 OVERTIME

18,000.00

ACTUAL EXPENDITURES	
1974-1975	1975

1975-1976

**BUDGET  
1976-1977**

TOTAL-PERSONAL SERVICES

210,969.48\*

236,526.24\*

265,816.40\*

228,303.60\*

DEPARTMENT TOTAL GARAGE MAINTENANCE &amp; EQUIPMENT REPAIR

210,969.48\*\*

236,526.24\*\*

265,816.40\*\*

228,303.60\*\*



## RECREATION

PAGE 100

## RECREATION DEPARTMENT

06-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

022 DIRECTOR OF RECREATION	1		18,499.00
146 CLERK IV	1		9,048.00
156 CLERK TYPIST II	1		6,773.00
568 LABORER	2	4.750HR	19,760.00
708 RECREATION CENTER DIRECTOR	2		19,110.00
711 ASST DIRECTOR OF RECREATION	1		15,015.00
980 OVERTIME			500.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

190,852.59\*

95,560.05\*

100,292.00\*

88,705.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	8.00	302.95	300.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	175.00	265.00	175.00	175.00
111 TELEPHONE AND TELEGRAPH	1,500.26	1,143.19	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	404.42	139.97	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,370.00	1,140.00	3,600.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	365.00	.00	450.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	215.00	13.20	300.00	.00
122 ADVERTISING	78.00	131.04	200.00	500.00
131 HEAT LIGHT AND POWER	14,667.67	19,802.59	25,000.00	27,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	4,000.00	4,127.50	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	60.30	128.82	175.00	275.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	628.07	500.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	565.99	.00	500.00	100.00
169 RENTALS NOT OTHERWISE CLASSIFIED	3,643.60	870.00	5,000.00	5,000.00
183 DUES AND SUBSCRIPTIONS	168.60	267.00	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	14,265.02	9,820.67	17,000.00	5,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

42,486.86\*

38,780.00\*

59,300.00\*

48,030.00\*

## RECREATION

PAGE 101

RECREATION DEPARTMENT

06-01

CONTINUED

ACTUAL EXPENDITURES

1974-1975

1975-1976

BUDGET  
1976-1977BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,402.46	679.81	800.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	30,109.59	20,496.25	30,000.00	30,000.00
224 SWIMMING POOL SUPPLIES	.00	.00	1,000.00	10,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7,150.93	13,254.71	10,000.00	1,000.00
242 FOOD	5,295.80	4,013.98	7,500.00	7,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	186.66	84.52	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	30.01	398.20	500.00	400.00
TOTAL-MATERIALS AND SUPPLIES	44,175.45*	38,927.47*	50,050.00*	50,150.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.30	1,000.00	200.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	22,456.00	19,016.54	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	3,000.00	.00	460.00	460.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	25,456.00*	19,016.54*	1,460.00*	660.00*

## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	64,606.57	349,000.00	5,000.00	5,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	64,606.57*	349,000.00*	5,000.00*	5,000.00*

DEPARTMENT TOTAL RECREATION DEPARTMENT

367,577.47\*\*

541,284.06\*\*

216,102.00\*\*

192,545.00\*\*



## RECREATION

PAGE 103

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

070 PROGRAM DIRECTOR	1			10,959.00
071 SOCIAL WORKER	1			9,295.00
072 SUPERVISOR	1			7,059.00
073 SEWING INSTRUCTOR	1		3.000HR	1,560.00
150 STENOGRAPHER II	1			7,007.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

28,470.09\*

29,590.00\*

34,372.00\*

35,880.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	879.01	874.00	880.00	880.00
112 POSTAGE FREIGHT AND EXPRESS	.50	10.99	75.00	75.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	6,986.50	7,180.00	.00	.00
122 ADVERTISING	.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	280.80	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	65.26	46.10	200.00	100.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	10,450.00	10,500.00	10,500.00	10,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	7,156.00	7,156.00
181 LAUNDRY AND CLEANING	.00	.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

18,662.07\*

18,611.09\*

19,131.00\*

19,031.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	81.69	71.65	100.00	100.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	4,960.97	4,772.42	2,000.00	5,000.00
242 FOOD	.00	163.71	4,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	500.00	500.00

## TOTAL-MATERIALS AND SUPPLIES

5,042.66\*

5,007.78\*

6,600.00\*

9,600.00\*

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

CONTINUED

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	300.00	300.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	600.00	600.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	900.00*	900.00*
DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER	52,174.82**	53,208.87**	61,003.00**	65,411.00**

## RECREATION

PAGE 105

## JUNIOR POLICE CAMP

06-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

343 STORES REVOLVING ACCOUNT

20,000.00

20,000.00

20,000.00

20,000.00

TOTAL-SPECIAL ITEMS

20,000.00\*

20,000.00\*

20,000.00\*

20,000.00\*

DEPARTMENT TOTAL JUNIOR POLICE CAMP

20,000.00\*\*

20,000.00\*\*

20,000.00\*\*

20,000.00\*\*

## RECREATION FOR HANDICAPPED

06-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
100 COORDINATOR	1		4,800.00
101 WATER SAFETY DIRECTOR	1		4,500.00
201 WATER SAFETY AIDE	2	4.000HR	4,800.00
202 PHY ED INSTRUCTOR	1		3,600.00
203 PHY ED AIDE	2		2,760.00
204 SHOWER MAN AND MATRON	2	5.700HR	6,840.00
205 CUSTODIAN	1	6.560HR	3,936.00
206 ARTS AND CRAFTS INS	1	6.000HR	3,600.00
207 ARTS AND CRAFTS AIDE	1	HR	1,380.00
	ACTUAL EXPENDITURES	BUDGET	
	1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	.00*	.00*	36,329.00*
SERVICES, OTHER THAN PERSONAL			
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	1,600.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	1,600.00*
DEPARTMENT TOTAL RECREATION FOR HANDICAPPED	.00**	.00**	37,929.00**

36,216.00\*

.00

.00\*

.00

1,600.00

1,600.00\*

37,816.00\*\*

## PUBLIC PROPERTY

PAGE 107

## PURCHASING

07-01

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES	139,996.67	158,143.89	116,909.00	.00
TOTAL-PERSONAL SERVICES	139,996.67*	158,143.89*	116,909.00*	.00*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	311.04	1,283.31	25.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	2,570.00	1,600.00	960.00	.00
121 PRINTING AND BINDING	.00	75.00	200.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	49.50	111.00	500.00	.00
146 REPAIRS TO PLANT EQUIPMENT	9.00	.00	25.00	.00
183 DUES AND SUBSCRIPTIONS	53.80	20.00	50.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	156.25	.00	200.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,149.59*	3,089.31*	1,960.00*	.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,640.43	1,591.48	6,500.00	.00
211 MOTOR FUEL	283,637.11	329,242.99	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	137.65	.00	100.00	.00
241 FUEL	328,768.07	351,866.66	.00	.00
TOTAL-MATERIALS AND SUPPLIES	619,183.26*	682,701.13*	6,600.00*	.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,800.00	.00	1,000.00	.00
TOTAL-CAPITAL OUTLAY	1,800.00*	.00*	1,000.00*	.00*

## DEPARTMENT TOTAL PURCHASING

764,129.52**	843,934.33**	126,469.00**	.00**
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## PUBLIC LAND &amp; PARKS

07-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

047 SUPER OF PUBLIC PARKS	1		19,643.00
121 DEPUTY SUP PARKS	1		15,327.00
146 CLERK IV	2		18,486.00
152 CLERK STENOGRAPHER III	1		7,839.00
208 ASST SUPT OF PARKS CULTURAL	1		15,015.00
209 ASST SUPT OF PARKS DESIGN	1		15,015.00
503 BUILDING CUSTODIANS	1	4.150HR	8,632.00
558 EQUIPMENT OPERATOR	9	4.800HR	89,856.00
559 HEAVY EQUIPMENT OPERATOR	2	5.000HR	20,800.00
568 LABORERS	30	4.750HR	296,400.00
572 FOREMAN	4	5.000HR	41,600.00
573 GENERAL FOREMAN	1	5.300HR	11,024.00
582 WATCHMAN	3	3.850HR	24,024.00
598 MAINTENANCE MAN II	4	4.825HR	40,144.00
600 MAINTENANCE MAN III	1	5.275HR	10,972.00
611 SENIOR MECHANIC	2	5.250HR	21,840.00
703 HORTICULTURAL SUPERVISOR	2		26,910.00

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

834,693.76\*

919,679.23\*

709,700.00\*

683,527.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,194.86	1,180.81	900.00	600.00
109 FEES NOT OTHERWISE CLASSIFIED	1,182.00	1,335.96	75.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	319.25	332.97	250.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	1,140.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	705.00	.00	500.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	165.27	.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	125.00	146.47	150.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	30.46	.00	.00

## PUBLIC PROPERTY

PAGE 109

## PUBLIC LAND &amp; PARKS

07-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER	19,341.75	22,405.08	9,800.00	12,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,000.00	477.25	3,000.00	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	979.04	99.95	1,500.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	150.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	315.73	145.40	850.00	500.00
150 REPAIRS TO BUILDINGS	4,174.76	5,567.00	9,000.00	9,000.00
151 MAINTENANCE AND SERVICING	1,103.58	4,861.70	1,500.00	3,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	500.00	500.00
164 EQUIPMENT RENTALS	947.00	1,218.48	1,900.00	2,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	472.50	.00	500.00	400.00
181 LAUNDRY AND CLEANING	260.00	200.00	600.00	200.00
183 DUES AND SUBSCRIPTIONS	116.65	108.95	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	77,449.11	48,152.18	10,000.00	25,000.00
TOTAL-SERVICES, UTER THAN PERSONAL	112,406.23*	87,567.93*	42,645.00*	61,070.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,078.50	576.09	500.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	611.34	793.30	1,500.00	1,300.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	100.00	50.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	266.80	150.00	130.00
212 LUBRICANTS	928.91	1,483.98	1,000.00	1,100.00
213 TIRES AND TUBES	938.21	3,386.21	1,000.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,133.19	6,997.06	5,500.00	6,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	17.57	48.12	200.00	150.00
232 PHARMACEUTICALS	58.90	5.90	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,957.30	14,330.97	4,000.00	4,500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	159.58	71.64	100.00	100.00

## PUBLIC PROPERTY

PAGE 110

## PUBLIC LAND &amp; PARKS

07-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	38,197.90	41,808.94	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,974.62	3,094.75	2,500.00	2,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4,160.80	7,686.41	3,000.00	4,000.00
260 LOAM	.00	590.00	1,200.00	1,000.00
261 GRAVEL SAND AND STONE	85.65	584.38	500.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	290.75	.00	200.00	150.00
263 ASPHALTIC PRODUCTS	295.00	132.50	300.00	400.00
264 FABRICATED CEMENT PRODUCTS	.00	173.25	100.00	100.00
265 FABRICATED METAL PRODUCTS	467.51	120.00	500.00	700.00
266 LUMBER AND HARDWARE	2,243.41	4,912.84	2,500.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	1,160.21	711.79	1,200.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	36.15	1,064.58	1,500.00	2,000.00
271 PIPE	53.35	222.90	400.00	400.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	300.00	400.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	194.04	.00	300.00	300.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	849.25	.00	1,000.00	900.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	8.00	3,047.35	3,000.00	4,000.00

## TOTAL-MATERIALS AND SUPPLIES

63,900.14\*                      92,109.76\*                      32,650.00\*                      38,780.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE	127.00	13.00	1,000.00	2,000.00
TOTAL-SPECIAL ITEMS	127.00*	13.00*	1,000.00*	2,000.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	57.30	.00	.00	200.00

## PUBLIC PROPERTY

PAGE 111

## PUBLIC LAND &amp; PARKS

07-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

21,500.00

14,679.11

42,546.00

18,000.00

561 SHOP AND PLANT EQUIPMENT

.00

.00

4,000.00

.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

7,725.00

18,991.10

.00

11,000.00

## TOTAL-CAPITAL OUTLAY

29,282.30\*

33,670.21\*

47,546.00\*

30,200.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00

.00

.00

.00

## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00\*

.00\*

.00\*

.00\*

## DEPARTMENT TOTAL PUBLIC LAND &amp; PARKS

1,040,409.43\*\*

1,133,040.13\*\*

833,541.00\*\*

815,577.00\*\*

## ADMINISTRATION &amp; MAINTENANCE

07-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
036 DIRECTOR OF PUBLIC PROPERTY	1		22,637.00
139 SUPERVISOR OF PUBLIC LANDS	1		11,011.00
144 CLERK III	1		7,787.00
146 CLERK IV	1		9,243.00
503 BUILDING CUSTODIAN	4	4.150HR	34,528.00
558 EQUIPMENT OPERATOR	3	4.800HR	29,952.00
568 LABORER	3	4.750HR	29,640.00
572 FOREMAN	2	5.000HR	20,800.00
573 GENERAL FOREMAN	2	5.300HR	22,048.00
582 WATCHMAN	1	3.850HR	8,008.00
598 MAINTENANCE MAN II	17	4.825HR	170,612.00
600 MAINTENANCE MAN III	1	5.275HR	10,972.00
610 MECHANIC	2	5.000HR	20,800.00
611 SENIOR MECHANIC	1	5.250HR	10,920.00
640 STATIONARY EQUIPMENT OPERATOR	1	4.850HR	10,088.00
891 CHIEF DIV OF MAINTENANCE	1		13,091.00
893 SUP DIV OF MAINTENANCE	1		11,843.00
980 OVERTIME			3,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

254,383.89\*

388,813.35\*

491,128.00\*

446,980.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	65.00	439.33	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	46.00	146.50	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	63.20	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	2,740.00	4,080.00	5,040.00	3,360.00
131 HEAT LIGHT AND POWER	581.62	824.78	2,000.00	1,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	230.64	486.25	1,000.00	800.00

## ADMINISTRATION &amp; MAINTENANCE

07-03

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	5,700.16	5,060.86	2,000.00	2,000.00
146 REPAIRS TO PLANT EQUIPMENT	1,192.98	1,359.54	.00	.00
150 REPAIRS TO BUILDINGS	80,741.45	82,122.38	85,000.00	95,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	.00	65.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	710.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	91,297.85*	95,357.84*	96,540.00*	103,660.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	105.25	164.02	200.00	400.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,109.00	399.87	1,500.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,033.87	972.40	1,000.00	2,000.00
211 MOTOR FUEL	.00	.00	315,000.00	.00
212 LUBRICANTS	179.91	49.22	500.00	500.00
213 TIRES AND TUBES	1,359.56	8.31	1,000.00	800.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	995.40	260.19	1,500.00	1,500.00
217 ELECTRICAL EQUIPMENT AND SUPPLIES - SCHOOL	.00	.00	.00	.00
241 FUEL	.00	.00	500,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,941.14	3,332.84	3,700.00	5,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,499.19	1,503.29	.00	.00
260 LOAM	1,904.69	708.00	7,000.00	8,000.00
266 LUMBER AND HARDWARE	4,475.26	3,766.40	6,500.00	6,500.00
267 PAINT AND PAINTERS SUPPLIES	3,937.12	3,831.06	7,000.00	7,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	2,975.97	2,632.41	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	22,516.36*	17,628.01*	849,900.00*	38,200.00*

## CAPITAL OUTLAY

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	25,000.00	18,000.00
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## ADMINISTRATION &amp; MAINTENANCE

07-03

ACTUAL	EXPENDITURES
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00

.00

5,000.00

5,000.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

30,000.00\*

23,000.00\*

## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

25,000.00

25,000.00

25,000.00

25,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

25,000.00\*

25,000.00\*

25,000.00\*

25,000.00\*

DEPARTMENT TOTAL ADMINISTRATION &amp; MAINTENANCE

393,198.10\*\*

526,799.20\*\*

1,492,568.00\*\*

636,840.00\*\*

## PUBLIC BUILDINGS

07-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

144 CLERK III	1		7,397.00
146 CLERK IV	1		9,243.00
526 ASSOCIATE ENGINEER IV	2		31,278.00
531 ASSOCIATE ENGINEER I	1		11,583.00
534 ASSOCIATE ENGINEER III	1		13,871.00
568 LABORER	1	4.750HR	9,880.00
594 BUILDING MAINT SUPERVISOR	2		20,878.00
675 CHIEF DIV OF PUBLIC BLDGS	1		17,407.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

73,111.40\*

69,964.71\*

140,465.00\*

121,537.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	45.11	48.85	150.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	2,100.00	2,340.00	4,300.00	4,300.00
121 PRINTING AND BINDING	.00	.00	200.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	16.70	25.00	300.00	100.00
183 DUES AND SUBSCRIPTIONS	46.80	54.60	100.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,208.61\*

2,468.45\*

5,050.00\*

4,700.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	347.16	470.07	500.00	550.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	22.08	.00	50.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

369.24\*

470.07\*

550.00\*

600.00\*

## DEPARTMENT TOTAL PUBLIC BUILDINGS

75,689.25\*\*

72,903.23\*\*

146,065.00\*\*

126,837.00\*\*



## CUSTODIAL SERVICES

07-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

144 CLERK III	1		7,787.00
503 BUILDING CUSTODIAN	23	4.150HR	198,536.00
508 BUILDING CUSTODIAN III	1	4.900HR	10,192.00
514 CHARWOMAN	2		11,076.00
516 ELEVATOR OPERATOR	1	4.150HR	8,632.00
568 LABORER	2	4.750HR	19,760.00
594 BUILDING MAINT SUPERVISOR	1		10,439.00
640 STATIONARY EQUIPMENT OPERATOR	3	4.850HR	30,264.00
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES	BUDGET
1974-1975	1975-1976

BUDGET
1976-1977

## TOTAL-PERSONAL SERVICES

259,010.02\*

285,653.36\*

315,027.80\*

299,186.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	51.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	80.04	68.32	370.00	300.00
131 HEAT LIGHT AND POWER	21,265.13	19,036.25	12,125.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,363.24	761.59	1,450.00	1,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	138.76	385.18	200.00	250.00
146 REPAIRS TO PLANT EQUIPMENT	33.80	.00	200.00	150.00
150 REPAIRS TO BUILDINGS	3,129.03	246.42	15,000.00	.00
151 MAINTENANCE AND SERVICING	7,305.06	6,320.83	500.00	5,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	21,848.32	31,620.38	21,848.00	38,000.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	50.00
169 RENTALS NOT OTHERWISE CLASSIFIED	618.50	3,374.24	96.00	150.00
181 LAUNDRY AND CLEANING	1,130.00	850.00	1,800.00	1,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,973.74	2,021.04	1,800.00	2,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

58,936.62\*

64,684.25\*

55,609.00\*

73,500.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

71.27

145.51

100.00

100.00

## PUBLIC PROPERTY

PAGE 117

## CUSTODIAL SERVICES

07-05

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

212 LUBRICANTS	5.69	12.03	50.00	50.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,201.89	4,158.71	4,000.00	4,100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	420.42	332.70	500.00	450.00
TOTAL-MATERIALS AND SUPPLIES	4,699.27*	4,648.95*	4,700.00*	4,750.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	4,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	4,000.00*	.00*

## DEPARTMENT TOTAL CUSTODIAL SERVICES

322,645.91**	354,986.56**	379,336.80**	377,436.00**
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ZOO

07-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

048 ZOO CURATOR	2		2.00
568 LABORER	2	4.750HR	19,760.00
600 MAINTENANCE MAN III	1	5.275HR	10,972.00
692 ZOO DIRECTOR	1		14,599.00
694 ANIMAL AND BIRD CURATOR	1	6.125HR	12,740.00
696 BIRD AND ANIMAL HANDLER	8	4.850HR	80,704.00
980 OVERTIME			4,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

.00\*

.00\*

181,308.00\*

142,777.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	8.00	8.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	17,500.00	5,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	950.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	800.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	250.00	100.00
131 HEAT LIGHT AND POWER	.00	.00	15,000.00	14,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	200.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	300.00	300.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	500.00	300.00
150 REPAIRS TO BUILDINGS	.00	.00	3,000.00	2,000.00
151 MAINTENANCE AND SERVICING	.00	.00	1,000.00	800.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	750.00	400.00
164 EQUIPMENT RENTALS	.00	.00	400.00	300.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	700.00	500.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	100.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	200.00

ZOO

07-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

1,950.00

1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

44,428.00\*

26,628.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

1,900.00

1,500.00

202 SMALL TOOLS AND SHOP SUPPLIES

.00

.00

700.00

500.00

203 EDUCATIONAL AND RECREATIONAL SUPPLIES

.00

.00

.00

200.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

.00

.00

500.00

500.00

212 LUBRICANTS

.00

.00

75.00

100.00

213 TIRES AND TUBES

.00

.00

400.00

300.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

.00

.00

800.00

300.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

.00

.00

950.00

700.00

232 PHARMACEUTICALS

.00

.00

2,500.00

2,000.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

.00

.00

2,500.00

2,000.00

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW

.00

.00

700.00

500.00

251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS

.00

.00

60,000.00

60,000.00

252 SEEDS FERTILIZER TREES AND SHRUBS

.00

.00

900.00

900.00

259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S

.00

.00

200.00

200.00

260 LOAM

.00

.00

200.00

100.00

261 GRAVEL SAND AND STONE

.00

.00

400.00

200.00

262 CEMENT PLASTER AND RELATED PRODUCTS

.00

.00

900.00

500.00

263 ASPHALTIC PRODUCTS

.00

.00

200.00

50.00

264 FABRICATED CEMENT PRODUCTS

.00

.00

75.00

75.00

265 FABRICATED METAL PRODUCTS

.00

.00

100.00

100.00

266 LUMBER AND HARDWARE

.00

.00

2,500.00

1,500.00

267 PAINT AND PAINTERS SUPPLIES

.00

.00

1,500.00

1,000.00

268 PLUMBING AND ELECTRICAL SUPPLIES

.00

.00

500.00

400.00

271 PIPE

.00

.00

200.00

200.00

Z00

07-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE

.00

.00

50.00

50.00

TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

78,750.00\*

73,875.00\*

## SPECIAL ITEMS

301 FIRE INSURANCE

.00

.00

6,000.00

3,000.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

6,000.00\*

3,000.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

.00

200.00

200.00

512 TRUCKS AND TRACTORS

.00

.00

.00

9,000.00

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00

.00

78,800.00

13,500.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

79,000.00\*

22,700.00\*

DEPARTMENT TOTAL Z00

.00\*\*

.00\*\*

389,486.00\*\*

268,980.00\*\*

## FORESTRY

07-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

146 CLERK IV	1		9,243.00
558 EQUIPMENT OPERATOR	4	4.800HR	39,936.00
559 HEAVY EQUIPMENT OPERATOR	1		10,400.00
573 GENERAL FOREMAN	2	5.300HR	22,048.00
580 TREE TRIMMER	3	5.000HR	31,200.00
654 CITY FORESTER	1		15,639.00
980 OVERTIME			2,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

.00\*

.00\*

137,810.00\*

130,466.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	600.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	16.00	16.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	60.00	60.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	960.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	30.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	200.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	1,000.00	1,200.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	900.00	900.00
183 DUES AND SUBSCRIPTIONS	.00	.00	51.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	55,000.00	32,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

57,907.00\*

35,336.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	175.00	200.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	350.00	400.00

## PUBLIC PROPERTY

PAGE 122

## FORESTRY

07-07

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	150.00	500.00
212 LUBRICANTS	.00	.00	230.00	250.00
213 TIRES AND TUBES	.00	.00	200.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	2,000.00	1,500.00
232 PHARMACEUTICALS	.00	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	100.00	200.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	2,500.00	2,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	1,500.00	2,200.00
260 LOAM	.00	.00	200.00	150.00
265 FABRICATED METAL PRODUCTS	.00	.00	200.00	150.00
266 LUMBER AND HARDWARE	.00	.00	180.00	150.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	300.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	50.00	100.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	8,185.00*	8,550.00*

## CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	2,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	2,000.00*

## DEPARTMENT TOTAL FORESTRY

.00**	.00**	203,902.00**	176,352.00**
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## PUBLIC PROPERTY

PAGE 123

## MUSEUM

07-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

135 MUSEUM DIRECTOR  
150 CLERK STENOGRAPHER II  
210 CURATOR  
568 LABORERS

1  
1  
1  
2

4.750HR

15,327.00  
7,527.00  
13,299.00  
19,760.00

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

51,675.00\*

55,913.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
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  
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.00  
.00

24.00  
2,400.00  
150.00  
250.00  
125.00  
2,900.00  
50.00  
500.00  
5,000.00  
1,000.00  
200.00  
100.00

8.00  
1,000.00  
200.00  
.00  
.00  
3,000.00  
50.00  
300.00  
4,000.00  
600.00  
100.00  
150.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

12,699.00\*

9,408.00\*

## 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

.00  
.00  
.00  
.00

.00  
.00  
.00  
.00

450.00  
900.00  
100.00  
1,250.00

350.00  
400.00  
100.00  
1,000.00



## MUSEUM

07-08

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW  
266 LUMBER AND HARDWARE  
267 PAINT AND PAINTERS SUPPLIES  
268 PLUMBING AND ELECTRICAL SUPPLIES  
271 PIPE  
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE  
299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00	.00	500.00	400.00
.00	.00	2,500.00	1,500.00
.00	.00	300.00	200.00
.00	.00	1,200.00	800.00
.00	.00	100.00	100.00
.00	.00	225.00	225.00
.00	.00	50.00	100.00

## TOTAL-MATERIALS AND SUPPLIES

.00*	.00*	7,575.00*	5,175.00*
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## SPECIAL ITEMS

301 FIRE INSURANCE

.00	.00	.00	1,909.00
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## TOTAL-SPECIAL ITEMS

.00*	.00*	.00*	1,909.00*
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## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS

.00	.00	5,000.00	.00
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## TOTAL-CAPITAL OUTLAY

.00*	.00*	5,000.00*	.00*
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## DEPARTMENT TOTAL MUSEUM

.00**	.00**	76,949.00**	72,405.00**
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## LOCUST GROVE CEMETERY

07-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
199 CARETAKER	1		4.750HR	9,880.00
		ACTUAL EXPENDITURES		
		1974-1975	1975-1976	BUDGET 1976-1977
TOTAL-PERSONAL SERVICES		.00*	.00*	9,152.00*
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		.00	.00	576.00
TOTAL-SERVICES, OTHER THAN PERSONAL		.00*	.00*	576.00*
MATERIALS AND SUPPLIES				
299 MISCELLANEOUS MATERIALS AND SUPPLIES		.00	.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES		.00*	.00*	1,000.00*
DEPARTMENT TOTAL LOCUST GROVE CEMETERY		.00**	.00**	10,728.00**

SCHOOL

PAGE 126

08-00

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL

.00\*\*

.00\*\*

.00\*\*

.00\*\*

SCHOOL FUND	SCHOOL				
	08-01				BUDGET 1977-1978
PERSONAL SERVICES		ALLOWED		RATE	
000					27,861,364.00
		ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	
TOTAL-PERSONAL SERVICES		16,247,134.43*	16,959,896.35*	24,966,409.00*	27,861,364.00
SERVICES, OTHER THAN PERSONAL					
100 PMT TO SCHOOL FUND		1,860,069.60	2,346,904.34	3,524,634.00	3,550,034.00
TOTAL-SERVICES, OTHER THAN PERSONAL		1,860,069.60*	2,346,904.34*	3,524,634.00*	3,550,034.00*
MATERIALS AND SUPPLIES					
200 PMT TO SCHOOL FUND		1,074,622.67	1,393,199.31	1,984,492.00	2,391,630.00
TOTAL-MATERIALS AND SUPPLIES		1,074,622.67*	1,393,199.31*	1,984,492.00*	2,391,630.00*
SPECIAL ITEMS					
300 PMT TO SCHOOL FUND		2,251,434.60	2,363,033.05	4,512,899.00	5,796,687.00
TOTAL-SPECIAL ITEMS		2,251,434.60*	2,363,033.05*	4,512,899.00*	5,796,687.00*
CAPITAL OUTLAY					
500 PMT TO SCHOOL FUND		.00	100,000.00	184,994.00	201,085.00
TOTAL-CAPITAL OUTLAY		.00*	100,000.00*	184,994.00*	201,085.00*
DEPARTMENT TOTAL SCHOOL FUND		21,433,261.30**	23,163,033.05**	35,173,428.00**	39,800,800.00

## RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
016 RECORDER OF DEEDS	1			13,091.00
124 DEPUTY RECORDER OF DEEDS	1			10,569.00
144 CLERK III	3			23,176.00
146 CLERK IV	2			17,810.00
156 CLERK TYPIST II	4			27,989.00
		ACTUAL EXPENDITURES	BUDGET	
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	77,219.00*	87,126.72*	97,903.00*	92,635.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	702.81	511.71	750.00	1,400.00
121 PRINTING AND BINDING	332.20	.00	22,931.25	10,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	154.21	159.79	300.00	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	300.00	200.00
183 DJES AND SUBSCRIPTIONS	15.00	10.00	10.00	10.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,204.22*	681.50*	24,301.25*	11,920.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,394.20	6,142.55	3,000.00	3,300.00
TOTAL-MATERIALS AND SUPPLIES	5,394.20*	6,142.55*	3,000.00*	3,300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,200.00	.00	1,700.00	.00
TOTAL-CAPITAL OUTLAY	1,200.00*	.00*	1,700.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	85,017.42**	93,950.77**	126,904.25**	107,855.00**

## OTHER DEPARTMENTS

PAGE 129

## SUPT OF WEIGHTS &amp; MEASURES

09-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

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

1  
1  
1  
1

11,843.00  
9,555.00  
8,632.00  
9,243.00

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

36,701.55\*

36,288.50\*

42,586.00\*

39,273.00\*

## SERVICES, OTHER THAN PERSONAL

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  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
151 MAINTENANCE AND SERVICING

2.00  
4.54  
500.00  
.00  
30.00  
158.00  
96.06  
231.41  
8.44  
497.41  
.00

2.00  
4.36  
720.00  
.00  
.00  
365.00  
11.61  
352.46  
.00  
323.87  
.00

27.00  
10.00  
1,200.00  
165.00  
210.00  
500.00  
10.00  
390.00  
82.24  
100.00  
.00

7.00  
10.00  
1,200.00  
.00  
.00  
500.00  
15.00  
500.00  
150.00  
200.00  
800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,527.86\*

1,779.30\*

2,694.24\*

3,382.00\*

## MATERIALS AND SUPPLIES

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

65.29  
2.28  
3.30

141.60  
6.34  
25.90

475.00  
25.00  
150.00

400.00  
25.00  
100.00

## TOTAL-MATERIALS AND SUPPLIES

70.87\*

173.84\*

650.00\*

525.00\*

SUPT OF WEIGHTS &amp; MEASURES

09-02

CONTINUED

ACTUAL EXPENDITURES

1974-1975

1975-1976

BUDGET  
1976-1977BUDGET  
1977-1978

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

4,800.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

.00\*

4,800.00\*

.00\*

DEPARTMENT TOTAL SUPT OF WEIGHTS &amp; MEASURES

38,300.28\*\*

38,241.64\*\*

50,730.24\*\*

43,180.00\*\*

## OTHER DEPARTMENTS

PAGE 131

## VITAL STATISTICS

09-03

	ALLOWED	RATE	BUDGET 1977-1978
PERSONAL SERVICES			
144 CLERK III	1		7,631.00
154 CLERK TYPIST II	4		28,028.00
211 CITY REGISTRAR OF VITAL STATI	1		13,299.00
214 DEP REGISTRAR OF VITAL STAT	1		9,243.00
	ACTUAL EXPENDITURES	BUDGET	
	1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	42,574.00*	52,876.25*	58,292.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	872.63	508.12	1,000.00
121 PRINTING AND BINDING	14.00	.00	575.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	532.12	88.83	550.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	2,608.06	1,436.37	2,400.00
183 DUES AND SUBSCRIPTIONS	64.80	70.00	90.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	50.00	.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,141.61*	2,103.32*	4,680.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,849.02	436.99	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	245.70	.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	2,094.72*	436.99*	5,000.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL VITAL STATISTICS	48,810.33**	55,416.56**	67,972.00**

68,016.00\*\*



## BOARD OF CANVASSERS

09-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

012 CHAIRMAN BOARD OF CANVASSERS	1			12,311.00
013 MEMBERS BOARD OF CANVASSERS	1			12,311.00
014 SECRETARY OF BOARD	1			12,311.00
144 CLERK III	3			23,010.00
146 CLERK IV	2			18,486.00
156 CLERK TYPIST II	2			13,975.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

76,773.76\*

86,881.34\*

92,117.00\*

92,404.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	100.00	275.00	275.00
111 TELEPHONE AND TELEGRAPH	398.58	369.93	550.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	3,450.01	828.51	2,500.00	2,400.00
116 TRANSPORTATION OF PERSONS OTHER	2.75	.00	2,000.00	1,000.00
119 SPECIAL SUBSISTENCE	9,760.10	2,543.90	9,500.00	7,000.00
121 PRINTING AND BINDING	11,483.82	.00	9,000.00	8,500.00
122 ADVERTISING	2,890.98	733.52	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	49.75	41.25	400.00	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	54.00	644.00	600.00	600.00
164 EQUIPMENT RENTALS	49.50	.00	500.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	4,970.00	925.00	6,000.00	4,800.00
183 DUES AND SUBSCRIPTIONS	59.80	65.00	250.00	200.00
191 MOVING AND RIGGING	.00	.00	2,500.00	2,500.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

33,169.29\*

6,251.11\*

37,075.00\*

31,675.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,910.97	801.75	3,000.00	3,000.00
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## OTHER DEPARTMENTS

PAGE 133

## BOARD OF CANVASSERS

09-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

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

45.95

84.87

200.00

175.00

130.80

.00

150.00

150.00

483.93

298.08

800.00

500.00

## TOTAL-MATERIALS AND SUPPLIES

3,571.65\*

1,184.70\*

4,150.00\*

3,825.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

1,000.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

1,000.00\*

DEPARTMENT TOTAL BOARD OF CANVASSERS

113,514.70\*\*

94,317.15\*\*

133,342.00\*\*

128,904.00\*\*

## BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
027 CHAIRMAN AND SECRETARY B OF L	1			10,569.00
028 COMMISSIONERS B OF L	2			17,394.00
146 CLERK IV	3			27,729.00
152 CLERK STENOGRAPHER III	1			7,787.00
		ACTUAL EXPENDITURES		
		1974-1975	1975-1976	BUDGET 1976-1977
TOTAL-PERSONAL SERVICES	58,084.44*	58,966.55*	65,313.00*	63,479.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	309.83	1,763.45	1,200.00	1,300.00
112 POSTAGE FREIGHT AND EXPRESS	129.48	376.74	300.00	330.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	660.00	720.00	720.00
121 PRINTING AND BINDING	2,996.35	882.00	2,100.00	2,200.00
122 ADVERTISING	.00	127.00	125.00	125.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	25.65	100.00	125.00
183 DUES AND SUBSCRIPTIONS	.00	.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	116.70	125.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,155.66*	3,951.54*	4,720.00*	5,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	345.19	1,059.33	1,000.00	1,100.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	345.19*	1,059.33*	1,100.00*	1,200.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	62,585.29**	63,977.42**	71,133.00**	69,729.00**

## OTHER DEPARTMENTS

PAGE 135

## PROV. HUMAN RELATIONS

09-06

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

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

1  
1  
2  
1

16,185.00  
10,127.00  
23,140.00  
8,619.00

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

## TOTAL-PERSONAL SERVICES

43,364.40\*

49,008.00\*

54,899.00\*

58,071.00\*

## SERVICES, OTHER THAN PERSONAL

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

1,712.62  
52.00  
2,320.00  
608.73  
325.00  
.00  
182.23  
.00  
348.80  
169.60  
6,966.63  
.00  
444.40  
1,389.33

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

2,640.00  
500.00  
2,880.00  
806.00  
475.00  
60.00  
1,000.00  
720.00  
50.00  
120.00  
16,450.00  
100.00  
450.00  
250.00

3,000.00  
500.00  
2,880.00  
.00  
.00  
60.00  
1,600.00  
50.00  
720.00  
120.00  
19,192.00  
100.00  
400.00  
250.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

14,519.34\*

15,849.18\*

26,501.00\*

28,872.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
203 EDUCATIONAL AND RECREATIONAL SUPPLIES

597.19  
.00

489.58  
7.95

800.00  
200.00

600.00  
200.00

## PROV. HUMAN RELATIONS

09-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

7.25  
189.05

16.50  
188.40

50.00  
250.00

50.00  
250.00

## TOTAL-MATERIALS AND SUPPLIES

793.49\*

702.43\*

1,300.00\*

1,100.00\*

## SPECIAL ITEMS

302 LIABILITY INSURANCE

.00

.00

57.00

100.00

## TOTAL-SPECIAL ITEMS

.00\*

.00\*

57.00\*

100.00\*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS  
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

67.90  
700.00

105.50  
694.50

100.00  
700.00

100.00  
700.00

## TOTAL-CAPITAL OUTLAY

767.90\*

800.00\*

800.00\*

800.00\*

## DEPARTMENT TOTAL PROV. HUMAN RELATIONS

59,445.13\*\*

66,359.61\*\*

83,557.00\*\*

88,943.00\*\*

## OTHER DEPARTMENTS

PAGE 137

## NEIGHBORHOOD SECURITY

09-07

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

032 DIRECTOR	1			17,069.00
156 CLERK TYPIST II	1			7,215.00
780 DEPUTY DIRECTOR	1			17,017.00
782 OPERATION AND PLANNING OFF	1			14,755.00
784 TRAINING AND PUBLIC INF OFF	1			9,672.00
790 FALLOUT SHELTER COORDINATOR	1			13,299.00

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET
1976-1977

## TOTAL-PERSONAL SERVICES

60,311.00\*

81,306.40\*

93,171.00\*

79,027.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,316.10	1,353.52	2,000.00	1,750.00
112 POSTAGE FREIGHT AND EXPRESS	100.00	20.10	500.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	179.47	170.00	1,000.00	200.00
118 TRAVEL SUBSISTENCE OTHER	.00	374.00	1,250.00	200.00
121 PRINTING AND BINDING	.00	.00	200.00	200.00
131 HEAT LIGHT AND POWER	554.49	21.80	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	24.60	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	150.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	202.59	348.33	500.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	85.00	.00	100.00	50.00
151 MAINTENANCE AND SERVICING	.00	64.50	50.00	50.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	.00	250.00
183 DUES AND SUBSCRIPTIONS	43.55	177.25	100.00	200.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,505.80\*

2,529.50\*

5,800.00\*

3,750.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	105.32	217.47	500.00	450.00
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## NEIGHBORHOOD SECURITY

09-07

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	.00	.00	350.00	500.00
212 LUBRICANTS	.00	.00	50.00	50.00
213 TIRES AND TUBES	.00	.00	100.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	7,480.21	9,069.06	.00	.00
TOTAL-MATERIALS AND SUPPLIES	7,585.53*	9,286.53*	1,000.00*	1,100.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	.00	.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	150.00*
DEPARTMENT TOTAL NEIGHBORHOOD SECURITY	70,402.33**	93,122.43**	99,971.00**	84,027.00**

## PLANNING &amp; URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
046 DIRECTOR PLANNING AND URBAN	1		22,636.64
146 CLERK IV	5		45,695.00
150 CLERK STENOGRAPHER II	3		21,697.00
152 CLERK STENOGRAPHER III	8		64,714.00
180 ACCOUNTANT I	1		9,555.00
185 ACCOUNTANT III	1		11,011.00
526 ASSOCIATE ENGINEER IV	1		15,639.00
535 ENGINEERS ASSOCIATE	2		23,166.00
713 PROJECT SUPERVISOR	3		45,981.00
761 PRINCIPAL PLANNER	1		14,755.00
825 ASST TO DIR DEPT OF PLAN	1		14,755.00
826 CHIEF FISCAL AFFAIRS	1		17,407.00
827 FISCAL OFFICER	1		13,299.00
828 FINANCIAL SPECIALIST	2		25,454.00
830 CHIEF DIVISION OF CODE ENFORC	1		17,407.00
831 CHIEF DIVISION OF COMMUNITY	1		17,407.00
833 CHIEF DIVISION OF LEGAL SERVI	1		17,407.00
834 ASSISTANT CHIEF DIVISION LEGA	1		16,471.00
835 CHIEF DIVISION OF PLANNING	1		17,407.00
836 CHIEF DIVISION OF RESEARCH	1		17,407.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1		14,755.00
839 SENIOR PLANNER	3		39,897.00
840 ASSISTANT PLANNER	1		10,439.00
841 ASSOCIATE PLANNER	1		11,271.00
843 SENIOR DRAFTSMAN DEPT PLAN	1		11,271.00
844 DRAFTSMAN DEPT PLAN URBAN DEV	1		8,827.00
845 SUP BUSINESS RELOCATION PROP	1		15,015.00
846 SUP ENGINEERING DEPT PLAN URB	1		16,731.00
847 CHIEF OF FAMILY RELOCATION	1		17,407.00
851 SUPERVISOR OF REAL ESTATE	1		15,015.00
852 SUPERVISOR OF REHABILITATION	2		30,030.00
853 SENIOR RESEARCH ASSISTANT	1		15,015.00
854 RESEARCH ASSISTANT	1		11,271.00
855 SUP PROGRAM SPECIALIST	1		14,131.00



## PLANNING &amp; URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	CONTINUED	ALLOWED	RATE	BUDGET 1977-1978
857 REAL ESTATE AIDE II		1		11,271.00
859 MANAGEMENT OFFICER		1		13,299.00
860 MANAGEMENT AIDE II DPUD		1		11,271.00
862 LAND DISPOSITION OFFICER		1		13,949.00
863 BUSINESS RELOCATION OFFICER		1		14,755.00
864 REHABILITATION SPECIALIST		5		63,635.00
867 PROJECT COUNSEL		2		24,310.00
870 RENEWAL INSPECTOR I		13		115,687.00
871 RENEWAL INSPECTOR II		5		49,140.00
872 RENEWAL INSPECTOR III		3		32,656.00
873 CASE WORK SUP DEPT PLAN URBAN		1		14,486.68
874 SOCIAL CASE WORKER DEPT PLAN		1		12,795.12
875 SUPERVISOR LONG RANGE PLANNIN		1		16,471.00
876 SUPERVISOR CURRENT PLANNING		1		16,471.00
877 SUPERVISOR PROJECT PLANNING		1		16,471.00
878 SUPERVISOR GRAPHICS		1		15,015.00
879 SUPERVISOR TRAFFIC PLANNING		1		15,015.00
881 SUPERVISOR OF ENFORCEMENT		1		15,327.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

341,419.78\*

387,326.08\*

661,473.49\*

1,152,370.44\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.00	.00	10,790.00	11,035.00
112 POSTAGE FREIGHT AND EXPRESS	4,068.52	3,879.42	3,245.00	12,983.00
114 AUTOMOBILE ALLOWANCE OTHER	12,426.70	17,582.00	19,440.00	19,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	246.11	2,000.00	.00
116 TRANSPORTATION OF PERSONS OTHER	65.00	.00	900.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	15.00	450.00	1,000.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	500.00	.00
121 PRINTING AND BINDING	6,048.25	5,220.68	21,000.00	28,000.00

## PLANNING &amp; URBAN DEVELOPMENT

09-08

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

122 ADVERTISING	594.00	75.00	1,000.00	100.00
127 SECURITY SERVICES	.00	.00	.00	.00
130 CUSTODIAL SERVICES	.00	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	.00	4,466.00	3,099.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	14.50	48.00	500.00	808.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	.00	7,575.00
164 EQUIPMENT RENTALS	.00	.00	4,724.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	40,527.00	27,234.00
180 DATA PROCESSING SERVICES	.00	.00	.00	5,000.00
183 DUES AND SUBSCRIPTIONS	74.60	319.80	500.00	1,470.00
187 TUITION PAYMENTS	.00	.00	.00	200.00
191 MOVING AND RIGGING	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	24,871.62	565.47	13,755.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	48,178.19*	28,386.48*	124,347.00*	116,504.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,043.78	3,726.34	5,000.00	11,000.00
TOTAL-MATERIALS AND SUPPLIES	5,043.78*	3,726.34*	5,000.00*	11,000.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,631.00	.00	700.00	1,000.00
502 BOOKS MAPS AND CHARTS	587.95	1,641.50	7,000.00	7,500.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	.00	500.00
TOTAL-CAPITAL OUTLAY	2,218.95*	1,641.50*	7,700.00*	9,000.00*

DEPARTMENT TOTAL PLANNING &amp; URBAN DEVELOPMENT

396,860.70\*\*

421,080.40\*\*

798,520.49\*\*

1,288,874.44\*\*

THE 1977-1978 BUDGET FIGURE OF 1,288,874.44 INCLUDES 392,479.48 OF FEDERAL FUNDS.

## OTHER DEPARTMENTS

PAGE 142

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

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1977-1978
082 PRIMARY AND ELECTION OFFICERS				50,000.00
083 EQUIPMENT WORKERS				
084 JANITORS				5,000.00
140 CLERK I				35,000.00
154 CLERK TYPIST I	5			
463 DOG OFFICER				
568 LABORER			4.750HR	60,000.00
		ACTUAL EXPENDITURES		BUDGET
		1974-1975	1975-1976	1976-1977
TOTAL-PERSONAL SERVICES	117,193.40*	62,196.68*	210,000.00*	150,000.00*
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,380.50	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	1,380.50*	.00*	.00*
MATERIALS AND SUPPLIES				
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	117,193.40**	63,577.18**	210,000.00**	<del>150,000.00**</del> 180,000.00

## ADMINISTRATION TO CITY COUNCIL

09-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1977-1978

095 ASST TO CITY COUNCIL

1

16,471.00

ACTUAL EXPENDITURES 1974-1975	1975-1976
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BUDGET 1976-1977
---------------------

## TOTAL-PERSONAL SERVICES

.00\*

1,753.50\*

15,834.00\*

16,471.00\*

## SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

.00

.00

.00

150.00

121 PRINTING AND BINDING

.00

.00

.00

100.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

200.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

200.00\*

250.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

250.00

200.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

250.00\*

200.00\*

## DEPARTMENT TOTAL ADMINISTRATION TO CITY COUNCIL

.00\*\*

1,753.50\*\*

16,284.00\*\*

16,921.00\*\*

## GENERAL PUBLIC ASSISTANCE

PAGE 144

## WELFARE ADMINISTRATION

10-01

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL WELFARE ADMINISTRATION

.00\*\*

.00\*\*

.00\*\*

.00\*\*

## GENERAL PUBLIC ASSISTANCE

PAGE 145

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES  
1974-1975      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

TOTAL-PERSONAL SERVICES

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	69,365.08	72,724.69	85,000.00	85,000.00
112 POSTAGE FREIGHT AND EXPRESS	5,620.00	15,177.23	20,000.00	20,000.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	1,000.00
127 SECURITY SERVICES	.00	.00	.00	40,000.00
130 CUSTODIAL SERVICES	.00	.00	.00	46,000.00
131 HEAT LIGHT AND POWER	20,404.33	19,182.67	28,000.00	28,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	315.02	390.02	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	200.00	.00
146 REPAIRS TO PLANT EQUIPMENT	31.25	95.00	3,000.00	7,500.00
149 REPAIRS TO OTHER EQUIPMENT	80.00	.00	1,000.00	.00
150 REPAIRS TO BUILDINGS	3,341.00	1,848.70	40,000.00	20,000.00
151 MAINTENANCE AND SERVICING	825.00	961.50	2,000.00	2,000.00
181 LAUNDRY AND CLEANING	.00	.00	100.00	.00
183 DUES AND SUBSCRIPTIONS	166.83	158.70	150.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	63,690.00	64,063.87	80,000.00	10,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

163,838.51\*      174,602.38\*      259,950.00\*      261,350.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES  
212 LUBRICANTS  
220 GLASS

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,071.68	4,550.22	7,000.00	10,000.00
212 LUBRICANTS	24.60	48.61	200.00	200.00
220 GLASS	337.66	339.00	1,000.00	1,000.00

## GENERAL PUBLIC ASSISTANCE

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G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
MATERIALS AND SUPPLIES				
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	116.10	135.38	300.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7.25	126.51	500.00	.00
232 PHARMACEUTICALS	53.36	.00	200.00	.00
241 FUEL	15,315.17	14,887.37	25,000.00	40,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,874.80	4,079.18	6,000.00	10,000.00
266 LUMBER AND HARDWARE	96.00	132.70	200.00	200.00
267 PAINT AND PAINTERS SUPPLIES	21.94	.00	200.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	132.96	22.14	200.00	400.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	201.71	.00	200.00	.00
272 HYDRANTS VALVES AND FITTINGS	14.55	.00	200.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	200.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	79.80	152.00	400.00	400.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	906.35	895.50	2,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	27,253.93*	25,368.61*	43,800.00*	66,500.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	.00	.00	100.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	100.00*	.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	.00	.00	150.00	800.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	1,150.00*	1,800.00*
DEPARTMENT TOTAL G.P.A. ADMINISTRATION	191,092.44**	199,970.99**	305,000.00**	329,650.00**

## GENERAL PUBLIC ASSISTANCE

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## GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

388,105.77

494,447.25

.00

.00

109 FEES NOT OTHERWISE CLASSIFIED

6,622.00

8,659.00

.00

.00

111 TELEPHONE AND TELEGRAPH

49.28

590.94

.00

.00

112 POSTAGE FREIGHT AND EXPRESS

1.18

.00

.00

.00

116 TRANSPORTATION OF PERSONS OTHER

469.91

683.10

.00

.00

131 HEAT LIGHT AND POWER

24,142.74

21,185.30

.00

.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

95.24

79.83

.00

.00

149 REPAIRS TO OTHER EQUIPMENT

12.24

12.64

.00

.00

169 RENTALS NOT OTHERWISE CLASSIFIED

147,623.36

118,403.43

.00

.00

170 PHYSICIAN SERVICES

.00

.00

.00

450,000.00

171 HOSPITAL OUT-PATIENTS

.00

.00

.00

500,000.00

172 DENTAL SERVICES

.00

.00

.00

175,000.00

173 EYE GLASSES

.00

.00

.00

60,000.00

174 SURGICAL APPLIANCES

.00

.00

.00

15,000.00

175 AMBULANCE SERVICES

.00

.00

.00

15,000.00

176 NURSING SERVICES

.00

.00

.00

7,000.00

184 HOSPITALIZATION

1,339,394.42

1,909,410.08

.00

2,000,000.00

185 BURIALS

9,513.32

18,044.37

.00

35,000.00

191 MOVING AND RIGGING

.00

.00

.00

30,000.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

26,209.40

24,880.02

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,942,238.86\*

2,596,395.96\*

.00\*

3,287,000.00\*

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES

1,125.40

1,645.34

.00

.00



## GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	50,215.77	49,232.45	.00	.00
232 PHARMACEUTICALS	165,983.52	195,819.32	.00	225,000.00
241 FUEL	8,983.51	5,947.60	.00	.00
242 FOOD	294,588.07	257,502.12	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,680.80	1,458.49	.00	.00
266 LUMBER AND HARDWARE	1.65	2.89	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	597.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	524,175.72*	511,608.21*	.00*	225,000.00*

## SPECIAL ITEMS

342 TAXES	.00	39.15	.00	.00
351 PUBLIC RELIEF	4,109,097.25	4,489,514.00	9,566,000.00	4,750,000.00
352 VOUCHER PAYMENT PENDING AFDC	.00	.00	.00	300,000.00
353 VOUCHER PAYMENTS PENDING GPA	.00	.00	.00	300,000.00
354 CATASTROPHIC PAYMENTS	.00	.00	.00	35,000.00
355 HOMEMAKER SERVICES	.00	.00	.00	30,000.00
TOTAL-SPECIAL ITEMS	4,109,097.25*	4,489,553.15*	9,566,000.00*	5,415,000.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

6,575,511.83\*\*                      7,597,557.32\*\*                      9,566,000.00\*\*                      8,927,000.00\*\*

## PENSION

PAGE 149

## PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,800,000.00

2,812,902.00

4,553,013.00

4,113,013.00

TOTAL-SPECIAL ITEMS

2,800,000.00\*

2,812,902.00\*

4,553,013.00\*

4,113,013.00\*

DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT

2,800,000.00\*\*

2,812,902.00\*\*

4,553,013.00\*\*

4,113,013.00\*\*

## PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

29,000.00

64,339.42

65,219.75

65,219.75

TOTAL-SPECIAL ITEMS

29,000.00\*

64,339.42\*

65,219.75\*

65,219.75\*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

29,000.00\*\*

64,339.42\*\*

65,219.75\*\*

65,219.75\*\*

## PENSION

PAGE 151

## PENSIONS-POLICE DEPARTMENT

11-03

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	67,428.78	75,359.17	59,000.00	90,000.00
TOTAL-SPECIAL ITEMS	67,428.78*	75,359.17*	59,000.00*	90,000.00*
DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT	67,428.78**	75,359.17**	59,000.00**	90,000.00**

## PENSION

PAGE 152

## PENSIONS-FIRE DEPARTMENT

11-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

127,519.26

127,182.19

112,000.00

145,000.00

TOTAL-SPECIAL ITEMS

127,519.26\*

127,182.19\*

112,000.00\*

145,000.00\*

DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT

127,519.26\*\*

127,182.19\*\*

112,000.00\*\*

145,000.00\*\*

## PENSION

PAGE 153

## PENSIONS-LABORERS INT'L. FUND

11-05

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	387,196.00	716,174.50	1,015,000.00	925,000.00
TOTAL-SPECIAL ITEMS	387,196.00*	716,174.50*	1,015,000.00*	925,000.00*
DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND	387,196.00**	716,174.50**	1,015,000.00**	925,000.00**

LABORERS INTL LEGAL FUND

11-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## SPECIAL ITEMS

338 LEGAL FEES

100,136.50

119,353.00

164,000.00

150,000.00

TOTAL-SPECIAL ITEMS

100,136.50\*

119,353.00\*

164,000.00\*

150,000.00\*

DEPARTMENT TOTAL LABORERS INTL LEGAL FUND

100,136.50\*\*

119,353.00\*\*

164,000.00\*\*

150,000.00\*\*

## DEBT SERVICE

PAGE 155

DEBT SERVICES-RETIREMENT SERIAL BONDS

12-01

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## DEBT RETIREMENT

801 RETIREMENT OF FLOATING DEBT

.00

.00

150,000.00

150,000.00

802 RETIREMENT OF FUNDED DEBT

4,957,960.95

5,186,000.00

5,012,000.00

5,179,000.00

TOTAL-DEBT RETIREMENT

4,957,960.95\*

5,186,000.00\*

5,162,000.00\*

5,329,000.00\*

DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS

4,957,960.95\*\*

5,186,000.00\*\*

5,162,000.00\*\*

5,329,000.00\*\*



## DEBT SERVICE

PAGE 156

DEBT SERVICES-INTEREST ON BONDED DEBT

12-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

2,685,233.77

2,456,990.40

2,288,886.77

2,477,840.02

312 INTEREST ON FLOATING DEBT

.00

.00

60,000.00

60,000.00

TOTAL-SPECIAL ITEMS

2,685,233.77\*

2,456,990.40\*

2,348,886.77\*

2,537,840.02\*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,685,233.77\*\*

2,456,990.40\*\*

2,348,886.77\*\*

2,537,840.02\*\*

MISCELLANEOUS ACTIVITIES

PAGE 157

CONTINGENCIES

13-01

	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	42.30	76.63	.00	.00
TOTAL-PERSONAL SERVICES	42.30*	76.63*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	100.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	92,386.66	29,561.18	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	973.80	3,348.30	.00	.00
121 PRINTING AND BINDING	10.00	.00	.00	.00
122 ADVERTISING	179.00	5,282.30	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,175.00	339.40	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	922.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	8,860.98	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,632.50	56,326.96	150,000.00	130,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	97,378.96*	103,719.12*	150,000.00*	130,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,138.87	5,880.92	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,062.00	.00	.00	.00
242 FOOD	302.21	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	15.74	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	6,518.82*	5,880.92*	.00*	.00*
SPECIAL ITEMS				
309 OFFICIAL BONDS	3,130.00	.00	.00	.00

## MISCELLANEOUS ACTIVITIES

PAGE 158

## CONTINGENCIES

13-01

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES

250.00	2,900.00	.00	.00
4,867.14	1,538.40	.00	.00
8,247.14*	4,438.40*	.00*	.00*

TOTAL-SPECIAL ITEMS

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

2,866.00	127.07	.00	.00
2,866.00*	127.07*	.00*	.00*

TOTAL-CAPITAL OUTLAY

DEPARTMENT TOTAL CONTINGENCIES

115,053.22**	114,242.14**	150,000.00**	130,000.00**
--------------	--------------	--------------	--------------

MISCELLANEOUS ACTIVITIES

PAGE 159

FICA TAXES

13-02

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	629,082.69	698,943.94	800,000.00	855,000.00
TOTAL-SPECIAL ITEMS	629,082.69*	698,943.94*	800,000.00*	855,000.00*
DEPARTMENT TOTAL FICA TAXES	629,082.69**	698,943.94**	800,000.00**	855,000.00**

## MISCELLANEOUS ACTIVITIES

PAGE 160

BLUE CROSS, PHYS. SERVICES &amp; RIGHA

13-03

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES

1,227,819.82

1,499,409.13

1,875,000.00

1,870,000.00

TOTAL-SPECIAL ITEMS

1,227,819.82\*

1,499,409.13\*

1,875,000.00\*

1,870,000.00\*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES &amp; RIGHA

1,227,819.82\*\*

1,499,409.13\*\*

1,875,000.00\*\*

1,870,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 161

MODEL CITIES GRANT

13-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL MODEL CITIES GRANT

.00\*\*

.00\*\*

.00\*\*

.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 162

BOARD OF TENANTS AFFAIRS

13-05

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,905.00

2,795.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

2,905.00\*

2,795.00\*

3,000.00\*

3,000.00\*

DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS

2,905.00\*\*

2,795.00\*\*

3,000.00\*\*

3,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 163

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

110,000.00

145,000.00

145,000.00

160,000.00

TOTAL-SPECIAL ITEMS

110,000.00\*

145,000.00\*

145,000.00\*

160,000.00\*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

110,000.00\*\*

145,000.00\*\*

145,000.00\*\*

160,000.00\*\*



## MISCELLANEOUS ACTIVITIES

PAGE 164

## DEMOLITION OF ABANDONED PROPERTY

13-07

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS

99,018.00

84,270.90

150,000.00

100,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

99,018.00\*

84,270.90\*

150,000.00\*

100,000.00\*

DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY

99,018.00\*\*

84,270.90\*\*

150,000.00\*\*

100,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 165

INSURANCE FUND

13-08

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL

50,000.00

.00

50,000.00

10,000.00

TOTAL-SPECIAL ITEMS

50,000.00\*

.00\*

50,000.00\*

10,000.00\*

DEPARTMENT TOTAL INSURANCE FUND

50,000.00\*\*

.00\*\*

50,000.00\*\*

10,000.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 166

PROVIDENCE HOUSING AUTHORITY

13-09

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
394 TRANSFER TO TRUST AND SPECIAL

.00                      3,175.00  
.00                      .00

.00  
3,150.00

.00  
13,200.00

TOTAL-SPECIAL ITEMS

.00\*                      3,175.00\*

3,150.00\*

13,200.00\*

DEPARTMENT TOTAL PROVIDENCE HOUSING AUTHORITY

.00\*\*                      3,175.00\*\*

3,150.00\*\*

13,200.00\*\*

MISCELLANEOUS ACTIVITIES

PAGE 167

CONVENTION BUREAU

13-10

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	.00	.00
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	30,000.00	20,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	30,000.00*	20,000.00*
DEPARTMENT TOTAL CONVENTION BUREAU	.00**	.00**	30,000.00**	20,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 168

UNEMPLOYMENT COMPENSATION

13-11

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

SPECIAL ITEMS

391 UNEMP COMP

.00	.00	.00	105,000.00
-----	-----	-----	------------

TOTAL-SPECIAL ITEMS

.00*	.00*	.00*	105,000.00*
------	------	------	-------------

DEPARTMENT TOTAL UNEMPLOYMENT COMPENSATION

.00**	.00**	.00**	105,000.00**
-------	-------	-------	--------------

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
380 COST OF LIVING GRANT TO RETIRED EMPLOYEES	9,107.88	9,107.88	9,500.00	9,500.00
TOTAL-SPECIAL ITEMS	9,107.88*	9,107.88*	9,500.00*	9,500.00*
DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES	9,107.88**	9,107.88**	9,500.00**	9,500.00*

## GRANTS

PAGE 170

## UNREMARIED POLICE &amp; FIRE WIDOWS

14-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

## 000 PERSONAL SERVICES

.00

.00

.00

.00

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

## 384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR

26,675.18

20,437.53

25,000.00

7,000.00

## TOTAL-SPECIAL ITEMS

26,675.18\*

20,437.53\*

25,000.00\*

7,000.00\*

## DEPARTMENT TOTAL UNREMARIED POLICE &amp; FIRE WIDOWS

26,675.18\*\*

20,437.53\*\*

25,000.00\*\*

7,000.00\*\*

## GRANTS

PAGE 171

## RELIEF FUND-FIRE &amp; POLICE

14-03

ACTUAL	EXPENDITURES
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

2,600.00

2,600.00

2,600.00

2,600.00

TOTAL-SPECIAL ITEMS

2,600.00\*

2,600.00\*

2,600.00\*

2,600.00\*

DEPARTMENT TOTAL RELIEF FUND-FIRE &amp; POLICE

2,600.00\*\*

2,600.00\*\*

2,600.00\*\*

2,600.00\*\*



## GRANTS

PAGE 172

PROV. ANIMAL RESCUE LEAGUE

14-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

500.00

.00

500.00

.00

TOTAL-SPECIAL ITEMS

500.00\*

.00\*

500.00\*

.00\*

DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE

500.00\*\*

.00\*\*

500.00\*\*

.00\*\*

## GRANTS

PAGE 173

ST. VINCENT DE PAUL

14-05

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1,500.00

1,000.00

2,000.00

.00

TOTAL-SPECIAL ITEMS

1,500.00\*

1,000.00\*

2,000.00\*

.00\*

DEPARTMENT TOTAL ST. VINCENT DE PAUL

1,500.00\*\*

1,000.00\*\*

2,000.00\*\*

.00\*\*

## GRANTS

PAGE 174

JEWISH ORPHANAGE OF R.I.

14-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

750.00

.00

1,000.00

.00

TOTAL-SPECIAL ITEMS

750.00\*

.00\*

1,000.00\*

.00\*

DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.

750.00\*\*

.00\*\*

1,000.00\*\*

.00\*\*

## GRANTS

PAGE 175

## SOLDIERS BURIALS

14-07

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

371 SOLDIERS BURIALS

515.00

320.00

1,250.00

.00

TOTAL-SPECIAL ITEMS

515.00\*

320.00\*

1,250.00\*

.00\*

DEPARTMENT TOTAL SOLDIERS BURIALS

515.00\*\*

320.00\*\*

1,250.00\*\*

.00\*\*

HISTORICAL DISTRICT COMMISSION	GRANTS 14-08	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
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	.00	2,000.00	.00
TOTAL-SPECIAL ITEMS		2,000.00*	.00*	2,000.00*	.00*
DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION		2,000.00**	.00**	2,000.00**	.00**

## GRANTS

PAGE 177

## PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

725,000.00

725,000.00

800,000.00

806,000.00

TOTAL-SPECIAL ITEMS

725,000.00\*

725,000.00\*

800,000.00\*

806,000.00\*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

725,000.00\*\*

725,000.00\*\*

800,000.00\*\*

806,000.00\*\*

## GRANTS

PAGE 178

R.I. HISTORICAL SOCIETY

14-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1974-1975	1975-1976	1976-1977	1977-1978
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	.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	.00*
DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY	2,000.00**	2,000.00**	2,000.00**	.00**

R.I. TOURIST ASSOCIATION	GRANTS 14-11	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
PERSONAL SERVICES					
000 PERSONAL SERVICES		.00	.00	.00	.00
TOTAL-PERSONAL SERVICES		.00*	.00*	.00*	.00*
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	.00	4,000.00	.00
TOTAL-SPECIAL ITEMS		.00*	.00*	4,000.00*	.00*
DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION		.00**	.00**	4,000.00**	.00**



## GRANTS

PAGE 180

NICKERSON HOUSE

14-12

ACTUAL	EXPENDITURES
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,200.00

3,200.00

3,200.00

.00

TOTAL-SPECIAL ITEMS

3,200.00\*

3,200.00\*

3,200.00\*

.00\*

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00\*\*

3,200.00\*\*

3,200.00\*\*

.00\*\*

## GRANTS

PAGE 181

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

2,575.00

3,000.00

3,000.00

.00

TOTAL-SPECIAL ITEMS

2,575.00\*

3,000.00\*

3,000.00\*

.00\*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

2,575.00\*\*

3,000.00\*\*

3,000.00\*\*

.00\*\*

## GRANTS

PAGE 182

DR. CHAPIN MEMORIAL FUND

14-14

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

500.00

405.00

500.00

.00

TOTAL-SPECIAL ITEMS

500.00\*

405.00\*

500.00\*

.00\*

DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND

500.00\*\*

405.00\*\*

500.00\*\*

.00\*\*

BOY SCOUTS OF AMERICA	GRANTS 14-15	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	2,000.00	.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES		.00	.00	2,000.00	.00
TOTAL-SPECIAL ITEMS		.00*	2,000.00*	2,000.00*	.00*
DEPARTMENT TOTAL BOY SCOUTS OF AMERICA		.00**	2,000.00**	2,000.00**	.00**

CHAMBER OF COMMERCE CONVENTION BUR	GRANTS 14-18	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	30,000.00	.00	.00
TOTAL-SPECIAL ITEMS		.00*	30,000.00*	.00*	.00*
DEPARTMENT TOTAL CHAMBER OF COMMERCE CONVENTION BUR		.00**	30,000.00**	.00**	.00**

## GRANTS

PAGE 185

## BABE RUTH LEAGUE

14-20

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

195 TRANSFER TO REVOLVING FUND

.00

10,000.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

10,000.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL BABE RUTH LEAGUE

.00\*\*

10,000.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 186

## VETERANS OF FOREIGN WARS

15-01

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

2,500.00

.00

.00

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

400.00

.00

TOTAL-SPECIAL ITEMS

400.00\*

2,900.00\*

400.00\*

.00\*

DEPARTMENT TOTAL VETERANS OF FOREIGN WARS

400.00\*\*

2,900.00\*\*

400.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 187

## DISABLED AMERICAN VETS

15-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## 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

.00

TOTAL-SPECIAL ITEMS

250.00\*

250.00\*

250.00\*

.00\*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00\*\*

250.00\*\*

250.00\*\*

.00\*\*



## PUBLIC CELEBRATIONS

PAGE 188

## AMERICAN LEGION

15-03

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

400.00

.00

TOTAL-SPECIAL ITEMS

400.00\*

400.00\*

400.00\*

.00\*

DEPARTMENT TOTAL AMERICAN LEGION

400.00\*\*

400.00\*\*

400.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 189

## JEWISH WAR VETERANS

15-04

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
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	.00
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	.00*
DEPARTMENT TOTAL JEWISH WAR VETERANS	250.00**	250.00**	250.00**	.00**

## PUBLIC CELEBRATIONS

PAGE 190

FOURTH OF JULY

15-05

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,497.45	2,500.00	2,500.00	2,500.00
TOTAL-SPECIAL ITEMS	2,497.45*	2,500.00*	2,500.00*	2,500.00*
DEPARTMENT TOTAL FOURTH OF JULY	2,497.45**	2,500.00**	2,500.00**	2,500.00**

## PUBLIC CELEBRATIONS

PAGE 191

LABOR DAY

15-06

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

500.00

600.00

600.00

600.00

TOTAL-SPECIAL ITEMS

500.00\*

600.00\*

600.00\*

600.00\*

DEPARTMENT TOTAL LABOR DAY

500.00\*\*

600.00\*\*

600.00\*\*

600.00\*\*

## PUBLIC CELEBRATIONS

PAGE 192

## COLUMBUS DAY

15-07

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,467.90

1,101.36

1,500.00

1,500.00

TOTAL-SPECIAL ITEMS

1,467.90\*

1,101.36\*

1,500.00\*

1,500.00\*

DEPARTMENT TOTAL COLUMBUS DAY

1,467.90\*\*

1,101.36\*\*

1,500.00\*\*

1,500.00\*\*

## PUBLIC CELEBRATIONS

PAGE 193

ARMISTICE DAY-AMERICAN LEGION

15-08

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION

.00\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 194

## VETERANS DAY

15-09

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

120.00

300.00

1,000.00

700.00

TOTAL-SPECIAL ITEMS

120.00\*

300.00\*

1,000.00\*

700.00\*

DEPARTMENT TOTAL VETERANS DAY

120.00\*\*

300.00\*\*

1,000.00\*\*

700.00\*\*

## PUBLIC CELEBRATIONS

PAGE 195

## MUNICIPAL CHRISTMAS OBSERVANCE

15-10

	ACTUAL 1974-1975	EXPENDITURES 1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,633.84	1,301.04	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	2,633.84*	1,301.04*	5,000.00*	5,000.00*
DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE	2,633.84**	1,301.04**	5,000.00**	5,000.00**



## PUBLIC CELEBRATIONS

PAGE 196

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

15-11

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

.00\*\*

.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 197

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

335.00

345.00

350.00

350.00

TOTAL-SPECIAL ITEMS

335.00\*

345.00\*

350.00\*

350.00\*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

335.00\*\*

345.00\*\*

350.00\*\*

350.00\*\*

PUBLIC CELEBRATIONS

DECORATING PUBLIC BUILDINGS

15-13

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

PERSONAL SERVICES

000 PERSONAL SERVICES

.00	.00	.00	.00
-----	-----	-----	-----

TOTAL-PERSONAL SERVICES

.00*	.00*	.00*	.00*
------	------	------	------

DEPARTMENT TOTAL DECORATING PUBLIC BUILDINGS

.00**	.00**	.00**	.00**
-------	-------	-------	-------

## PUBLIC CELEBRATIONS

PAGE 199

## V.J. DAY CELEBRATION

15-14

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

649.40

1,000.00

.00

.00

TOTAL-SPECIAL ITEMS

649.40\*

1,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL V.J. DAY CELEBRATION

649.40\*\*

1,000.00\*\*

.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 200

## R.I. ARTS FESTIVAL

15-15

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,000.00

3,000.00

3,000.00

.00

TOTAL-SPECIAL ITEMS

3,000.00\*

3,000.00\*

3,000.00\*

.00\*

DEPARTMENT TOTAL R.I. ARTS FESTIVAL

3,000.00\*\*

3,000.00\*\*

3,000.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 201

## BICENTENNIAL CELEBRATION

15-16

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

## 000 PERSONAL SERVICES

.00

.00

.00

.00

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

## 361 EXPENSES FOR VARIOUS CEREMONIES

1,362.70

13,500.00

5,000.00

.00

## TOTAL-SPECIAL ITEMS

1,362.70\*

13,500.00\*

5,000.00\*

.00\*

## DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

1,362.70\*\*

13,500.00\*\*

5,000.00\*\*

.00\*\*

## PUBLIC CELEBRATIONS

PAGE 202

NO BURIAL BICENT CEL

15-18

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

.00

374.00

.00

.00

TOTAL-SPECIAL ITEMS

.00\*

374.00\*

.00\*

.00\*

DEPARTMENT TOTAL NO BURIAL BICENT CEL

.00\*\*

374.00\*\*

.00\*\*

.00\*\*

## WATER ADMINISTRATION

16-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

037 CHAIRMAN	1	20.000MT	1,500.00
038 MEMBER	3	15.000MT	3,600.00
039 CHIEF ENGINEER	1		22,637.00
144 CLERK III	2		15,574.00
146 CLERK IV	2		18,486.00
156 CLERK TYPIST II	1		6,721.00
161 ADMIN ASSISTANT TO CHIEF ENG	1		14,339.00
166 SWITCHBOARD OPERATOR I	1		7,215.00
177 ATTORNEY WATER	1		9,000.00
514 CHARWOMAN	1		4,992.00
530 ENGINEERING AIDE III	4		38,896.00
532 PRINCIPAL ENGINEER	1		15,015.00
533 ASSOCIATE ENGINEER II	3		37,609.00
538 DEPUTY CHIEF ENGINEER WATER	1		19,643.00
550 AUTOMOBILE DRIVER	1	4.720HR	8,590.40
844 DRAFTSMAN	2		18,486.00
980 OVERTIME			3,000.00

## ACTUAL EXPENDITURES

## BUDGET

1974-1975

1975-1976

1976-1977

## TOTAL-PERSONAL SERVICES

189,262.77\*

233,249.88\*

309,435.00\*

245,303.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	50.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	6,311.36	18.00	5,000.00	10,000.00
111 TELEPHONE AND TELEGRAPH	3,500.00	4,997.79	4,000.00	5,000.00
112 POSTAGE FREIGHT AND EXPRESS	584.80	2,789.83	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	273.74	90.00	467.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	168.50	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	185.00	155.00	405.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	85.00	70.00



## WATER ADMINISTRATION

16-01

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	4,274.50	3,566.15	2,000.00	3,500.00
131 HEAT LIGHT AND POWER	3,500.00	7,500.00	5,000.00	5,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	755.27	651.05	800.00	600.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	322.11	612.00	600.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	80.00	.00	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	22.00	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	321.97	1,821.05	4,000.00	3,800.00
151 MAINTENANCE AND SERVICING	102.00	1,751.02	1,500.00	1,300.00
169 RENTALS NOT OTHERWISE CLASSIFIED	44.50	.00	100.00	100.00
181 LAUNDRY AND CLEANING	.00	.00	300.00	200.00
183 DUES AND SUBSCRIPTIONS	459.50	548.50	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	19,291.50	22,232.00	20,000.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

40,028.25\*

46,782.39\*

47,575.50\*

33,720.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,756.65	2,102.51	3,500.00	3,000.00
211 MOTOR FUEL	.00	1,127.50	2,000.00	3,000.00
212 LUBRICANTS	.00	.00	200.00	200.00
213 TIRES AND TUBES	213.00	.00	300.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,047.66	156.95	1,500.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	60.99	.00	100.00	100.00
241 FUEL	.00	1,486.05	3,150.00	5,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	593.34	651.79	1,000.00	1,300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	34.06	.00	100.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	46.45	143.00	200.00	200.00

## TOTAL-MATERIALS AND SUPPLIES

4,752.15\*

5,667.80\*

12,050.00\*

15,000.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	300.00	300.00
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## WATER ADMINISTRATION

16-01

	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
SPECIAL ITEMS				
338 LEGAL FEES	943.50	2,008.00	2,300.00	2,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	12,284.02	15,894.48	20,000.00	21,500.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	500.00	2,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	4,380.00	12,058.50	13,300.00	14,500.00
TOTAL-SPECIAL ITEMS	17,607.52*	29,960.98*	36,400.00*	40,300.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,319.64	1,042.57	280.00	350.00
502 BOOKS MAPS AND CHARTS	.00	.00	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	7,000.00	.00
TOTAL-CAPITAL OUTLAY	1,319.64*	1,042.57*	7,430.00*	500.00*
DEPARTMENT TOTAL WATER ADMINISTRATION	252,970.33**	316,703.62**	412,890.50**	334,823.40**

## SOURCE OF SUPPLY

16-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
146 CLERK IV	1		9,243.00
156 CLERK TYPIST II	1		6,955.00
165 RAIN GAUGE KEEPER	7	7.420IP	2,700.88
283 LABORATORY TECHNICIAN II	1		8,671.00
304 CHIEF CHEMIST WATER	1		12,883.00
532 PRINCIPAL ENGINEER	1		16,731.00
535 ENGINEERS ASSOCIATE	1		11,583.00
558 EQUIPMENT OPERATOR	3	4.800HR	29,952.00
559 HEAVY EQUIPMENT OPERATOR	3	5.000HR	31,200.00
568 LABORER	8	4.750HR	79,120.00
573 GENERAL FOREMAN	1	5.300HR	11,024.00
640 STATIONARY EQUIPMENT OPERATOR	8	4.850HR	96,844.80
653 FORESTER SOURCE OF SUPPLY	1		11,583.00
659 WATERSHED MANAGER S OF S	1		15,327.00
680 SUPERINTENDENT OF FILTRATION	1		17,043.00
682 MASTER MECHANIC WATER	1	5.600HR	11,648.00
685 ELECTRONIC INST TECH WATER	1		15,639.00
980 OVERTIME			25,000.00
981 HOLIDAY PAY			8,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

368,933.40\*

387,807.01\*

450,457.48\*

421,147.68\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	70.90	326.05	150.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	59.00	58.24	100.00	100.00
111 TELEPHONE AND TELEGRAPH	4,497.16	4,498.00	3,000.00	4,800.00
112 POSTAGE FREIGHT AND EXPRESS	83.59	728.50	200.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	135.00	246.73	652.00	330.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	168.50	130.00

## SOURCE OF SUPPLY

16-02

	ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977	BUDGET 1977-1978
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## SERVICES, OTHER THAN PERSONAL

117 TRAVEL SUBSISTENCE CONVENTIONS	432.00	413.50	680.00	100.00
118 TRAVEL SUBSISTENCE OTHER	6.00	180.00	85.00	200.00
121 PRINTING AND BINDING	165.25	129.26	2,000.00	1,800.00
122 ADVERTISING	.00	.00	300.00	200.00
131 HEAT LIGHT AND POWER	18,160.02	52,726.03	40,000.00	42,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	59.15	38.50	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	2,264.05	2,696.85	3,000.00	3,300.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	173.00	266.03	200.00	800.00
146 REPAIRS TO PLANT EQUIPMENT	849.88	3,813.50	4,000.00	5,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	375.75	1,394.91	500.00	1,000.00
149 REPAIRS TO OTHER EQUIPMENT	.00	185.70	800.00	800.00
150 REPAIRS TO BUILDINGS	60,495.28	15,416.25	50,000.00	45,000.00
151 MAINTENANCE AND SERVICING	2,720.12	3,282.84	6,000.00	5,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	3,262.20	3,856.10	3,000.00	3,000.00
183 DUES AND SUBSCRIPTIONS	71.67	30.55	100.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,468.88	1,397.09	1,600.00	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	95,348.90*	91,684.63*	117,385.50*	116,960.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,204.00	1,488.67	3,000.00	3,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,353.34	944.55	1,500.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	686.40	1,029.20	1,000.00	900.00
211 MOTOR FUEL	7,685.53	4,020.45	11,000.00	8,000.00
212 LUBRICANTS	1,460.57	2,263.38	2,100.00	1,800.00
213 TIRES AND TUBES	994.18	5,221.43	1,000.00	4,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	4,347.60	2,930.39	3,000.00	6,200.00

## SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	7,324.68	11,022.45	9,100.00	12,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	197,263.95	217,660.06	250,000.00	265,000.00
241 FUEL	23,824.09	16,554.87	26,100.00	28,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,291.35	2,834.95	3,000.00	2,800.00
252 SEEDS FERTILIZER TREES AND SHRUBS	3,339.00	6,173.75	6,000.00	5,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,977.81	275.72	2,200.00	2,000.00
260 LOAM	.00	.00	300.00	600.00
261 GRAVEL SAND AND STONE	62.00	74.50	200.00	700.00
262 CEMENT PLASTER AND RELATED PRODUCTS	93.00	242.00	100.00	200.00
264 FABRICATED CEMENT PRODUCTS	24.50	.00	100.00	1,000.00
265 FABRICATED METAL PRODUCTS	1,347.44	1,259.12	1,000.00	1,000.00
266 LUMBER AND HARDWARE	746.45	1,602.89	1,000.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	823.77	946.39	1,000.00	700.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,009.53	3,707.70	4,000.00	5,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	3,759.39	1,716.04	3,000.00	2,000.00
272 HYDRANTS VALVES AND FITTINGS	457.44	223.60	500.00	500.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	505.95	.00	500.00	200.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	212.13	272.16	200.00	300.00
TOTAL-MATERIALS AND SUPPLIES	267,794.10*	282,464.27*	330,900.00*	354,100.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	500.00	400.00
338 LEGAL FEES	1,924.00	3,414.75	3,900.00	3,500.00
350 BLUE CROSS AND PHYSICIANS SERVICES	21,163.62	25,249.26	31,000.00	33,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	12,788.00	20,476.50	24,000.00	25,000.00
TOTAL-SPECIAL ITEMS	35,875.62*	49,140.51*	59,400.00*	61,900.00*

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	1,384.04	1,198.26	.00	2,000.00
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WATER

PAGE 209

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	2,956.12	.00	.00	.00
512 TRUCKS AND TRACTORS	11,473.00	14,200.00	18,700.00	12,620.00
513 FIRE FIGHTING EQUIPMENT	1,365.25	.00	.00	.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	.00	.00	7,000.00	3,000.00
561 SHOP AND PLANT EQUIPMENT	9,312.78	2,149.80	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	6,432.00	.00	1,380.00	1,380.00
575 COMMUNICATION EQUIPMENT	1,499.00	.00	.00	1,000.00
TOTAL-CAPITAL OUTLAY	34,422.19*	17,548.06*	27,080.00*	20,000.00*
DEPARTMENT TOTAL SOURCE OF SUPPLY	802,374.21**	828,644.48**	985,222.98**	974,107.68**

## TRANSMISSION &amp; DISTRIBUTION

16-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1977-1978
146 CLERK IV	1		9,243.00
154 CLERK TYPIST I	1		6,123.00
156 CLERK TYPIST II	1		7,215.00
163 ACCOUNT COLLECTORS	2		18,486.00
166 SWITCHBOARD OPERATOR I	2		13,910.00
438 WATER SERVICE INSPECTOR	1		7,787.00
532 PRINCIPAL ENGINEER	1		17,407.00
558 EQUIPMENT OPERATOR	10	4.800HR	99,840.00
559 HEAVY EQUIPMENT OPERATOR	3	5.000HR	31,200.00
568 LABORER	20	4.750HR	197,600.00
572 FOREMAN	2	5.000HR	20,800.00
573 GENERAL FOREMAN	9	5.300HR	99,216.00
610 MECHANIC	6	5.000HR	62,400.00
611 SENIOR MECHANIC	12	5.250HR	131,040.00
640 STATIONARY EQUIPMENT OPERATOR	2	4.850HR	24,211.20
980 OVERTIME			100,000.00
981 HOLIDAY PAY			20,000.00

ACTUAL EXPENDITURES 1974-1975	1975-1976	BUDGET 1976-1977
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## TOTAL-PERSONAL SERVICES

706,063.39\*

794,567.69\*

903,464.80\*

866,478.20\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,281.20	907.49	1,000.00	1,000.00
109 FEES NOT OTHERWISE CLASSIFIED	133.80	90.80	150.00	150.00
111 TELEPHONE AND TELEGRAPH	3,001.90	4,377.18	3,750.00	4,300.00
112 POSTAGE FREIGHT AND EXPRESS	24.47	41.17	100.00	100.00
121 PRINTING AND BINDING	108.00	96.00	200.00	100.00
131 HEAT LIGHT AND POWER	40,120.04	56,260.71	70,000.00	71,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	9,018.17	5,431.99	6,000.00	6,000.00

## TRANSMISSION &amp; DISTRIBUTION

16-03

## ACTUAL EXPENDITURES

## BUDGET

## BUDGET

1974-1975

1975-1976

1976-1977

1977-1978

## SERVICES, OTHER THAN PERSONAL

143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	1,914.31	2,059.40	2,000.00	1,800.00
146 REPAIRS TO PLANT EQUIPMENT	2,661.54	3,119.11	4,000.00	4,800.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,193.09	1,221.10	2,000.00	1,500.00
150 REPAIRS TO BUILDINGS	4,406.24	2,957.60	12,000.00	12,000.00
151 MAINTENANCE AND SERVICING	1,217.36	524.85	1,000.00	800.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	14,940.60	8,018.64	15,000.00	15,500.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	235.00	300.00	200.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	200.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	68.00	160.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	1,663.40	1,961.40	1,500.00	1,600.00
165 RENTALS OF LAND	267.00	283.00	300.00	300.00
181 LAUNDRY AND CLEANING	674.20	326.92	1,000.00	700.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,638.30	1,772.52	1,800.00	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	84,331.62*	89,844.88*	122,800.00*	124,650.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	440.93	804.68	700.00	700.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,301.94	2,880.44	4,000.00	6,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	362.40	1,482.44	2,000.00	2,000.00
211 MOTOR FUEL	9,892.96	16,120.16	12,000.00	20,000.00
212 LUBRICANTS	941.73	1,599.03	1,500.00	2,000.00
213 TIRES AND TUBES	3,773.22	7,335.10	2,000.00	7,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	7,051.02	9,685.05	9,000.00	20,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	425.31	2,330.28	700.00	1,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	106.56	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	559.16	315.90	900.00	900.00
241 FUEL	19,562.21	16,495.73	12,150.00	13,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	986.34	1,344.07	800.00	1,000.00



## TRANSMISSION &amp; DISTRIBUTION

16-03

ACTUAL EXPENDITURES	
1974-1975	1975-1976

BUDGET
1976-1977

BUDGET
1977-1978

## MATERIALS AND SUPPLIES

252 SEEDS FERTILIZER TREES AND SHRUBS	151.70	.00	600.00	500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	449.50	447.72	600.00	600.00
262 CEMENT PLASTER AND RELATED PRODUCTS	1,078.00	634.50	800.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	83.47	93.60	100.00	100.00
266 LUMBER AND HARDWARE	688.98	1,893.59	700.00	1,700.00
267 PAINT AND PAINTERS SUPPLIES	1,808.63	1,629.47	2,000.00	1,800.00
268 PLUMBING AND ELECTRICAL SUPPLIES	6,889.09	4,331.13	8,000.00	6,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	170.20	1,353.11	150.00	150.00
271 PIPE	15,071.38	11,336.09	21,000.00	21,000.00
272 HYDRANTS VALVES AND FITTINGS	86,073.94	72,122.86	75,000.00	74,000.00
273 SPECIAL CASTINGS	16,953.65	330.00	400.00	1,000.00
274 METERS AND METER PARTS	2,527.61	848.24	15,000.00	14,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	446.99	150.90	150.00	150.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	721.41	318.86	500.00	500.00

## TOTAL-MATERIALS AND SUPPLIES

180,518.33\*

155,882.95\*

171,050.00\*

196,400.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	1,000.00	800.00
338 LEGAL FEES	4,238.75	7,641.75	8,400.00	8,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	40,962.11	53,129.24	63,000.00	70,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	29,910.00	45,802.50	51,650.00	54,000.00

## TOTAL-SPECIAL ITEMS

75,110.86\*

106,573.49\*

124,050.00\*

132,800.00\*

## CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	12,682.36	.00	.00	.00
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TRANSMISSION & DISTRIBUTION	WATER				
	16-03				
		ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
CAPITAL OUTLAY					
512 TRUCKS AND TRACTORS		.00	.00	49,550.00	15,000.00
521 CONSTRUCTION AND ENGINEERING EQUIPMENT		16,773.00	.00	.00	.00
561 SHOP AND PLANT EQUIPMENT		.00	454.90	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT		.00	247.00	.00	.00
TOTAL-CAPITAL OUTLAY		29,455.36*	701.90*	49,550.00*	15,000.00*
OTHER STRUCTURES AND IMPROVEMENTS					
721 WATER SYSTEM		331,377.65	182,418.59	200,000.00	200,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS		331,377.65*	182,418.59*	200,000.00*	200,000.00*
DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION		1,406,857.21**	1,329,989.50**	1,570,914.80**	1,535,328.20**

## ACCOUNTING &amp; COMMERCIAL

16-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1977-1978

126 METER SUPERINTENDENT	1		11,271.00
142 CLERK II	1		6,955.00
144 CLERK III	7		54,509.00
146 CLERK IV	4		36,972.00
150 CLERK STENOGRAPHER II	1		7,527.00
156 CLERK TYPIST II	6		42,822.00
162 METER READER I	10	5.000HR	104,000.00
164 METER READER II	1	5.250HR	10,920.00
166 SWITCHBOARD OPERATOR I	1		7,215.00
185 ACCOUNTANT III	1		11,011.00
981 HOLIDAY PAY			3,000.00

## ACTUAL EXPENDITURES

## BUDGET

1974-1975

1975-1976

1976-1977

## TOTAL-PERSONAL SERVICES

239,704.64\*

272,010.99\*

304,654.00\*

296,202.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	39.56	223.74	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	10.00	10.00	100.00	100.00
111 TELEPHONE AND TELEGRAPH	3,297.82	2,850.46	3,700.00	4,500.00
112 POSTAGE FREIGHT AND EXPRESS	2,965.80	1,677.20	3,000.00	2,500.00
116 TRANSPORTATION OF PERSONS OTHER	1,033.25	1,116.50	1,400.00	1,400.00
121 PRINTING AND BINDING	98.00	.00	500.00	1,000.00
131 HEAT LIGHT AND POWER	3,200.00	4,500.00	5,000.00	5,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,663.14	1,120.82	2,500.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	164.51	71.00	300.00	250.00
150 REPAIRS TO BUILDINGS	.00	.00	100.00	100.00
151 MAINTENANCE AND SERVICING	170.40	674.50	600.00	900.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	720.00	720.00	800.00	900.00
181 LAUNDRY AND CLEANING	1,687.44	1,687.44	2,000.00	1,800.00
183 DUES AND SUBSCRIPTIONS	25.00	.00	100.00	100.00

## ACCOUNTING &amp; COMMERCIAL

16-04

ACTUAL EXPENDITURES  
1974-1975                      1975-1976

BUDGET  
1976-1977

BUDGET  
1977-1978

## SERVICES, OTHER THAN PERSONAL

190 DATA PROCESSING DIVISION CHARGES	10,026.00	.00	10,500.00	10,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	38,880.76	53,377.00	45,000.00	45,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	63,981.68*	68,028.66*	75,700.00*	76,650.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,937.36	1,507.12	2,200.00	2,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	159.80	356.32	300.00	300.00
211 MOTOR FUEL	.00	1,852.72	2,000.00	3,000.00
212 LUBRICANTS	58.40	.00	100.00	100.00
213 TIRES AND TUBES	44.00	.00	100.00	100.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	682.81	73.10	600.00	500.00
241 FUEL	.00	1,154.61	3,300.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	457.56	382.69	500.00	600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	180.15	681.80	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	39.36	170.80	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	3,559.44*	6,179.16*	9,550.00*	12,250.00

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00
338 LEGAL FEES	2,044.00	3,303.75	3,700.00	3,500.00
350 BLUE CROSS AND PHYSICIANS SERVICES	16,804.69	21,166.68	26,000.00	30,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	9,418.00	19,822.50	22,000.00	24,000.00
TOTAL-SPECIAL ITEMS	28,266.69*	44,292.93*	52,100.00*	57,900.00

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	390.82	298.95	27,000.00	1,000.00
TOTAL-CAPITAL OUTLAY	390.82*	298.95*	27,000.00*	1,000.00

DEPARTMENT TOTAL ACCOUNTING &amp; COMMERCIAL

335,903.27\*\*

390,810.69\*\*

469,004.00\*\*

444,002.00\*

WATER-TAXES	WATER 16-05	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1974-1975	1975-1976	1976-1977	1977-1978
PERSONAL SERVICES					
000 PERSONAL SERVICES		.00	.00	.00	.00
TOTAL-PERSONAL SERVICES		.00*	.00*	.00*	.00*
SPECIAL ITEMS					
342 TAXES		1,013,619.02	1,012,271.66	1,100,000.00	1,200,000.00
TOTAL-SPECIAL ITEMS		1,013,619.02*	1,012,271.66*	1,100,000.00*	1,200,000.00*
DEPARTMENT TOTAL WATER-TAXES		1,013,619.02**	1,012,271.66**	1,100,000.00**	1,200,000.00**

## WATER

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WATER-CONTRIBUTIONS TO EMP. RET. SYS.

16-06

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

101,442.00

110,000.00

220,514.00

200,514.00

TOTAL-SPECIAL ITEMS

101,442.00\*

110,000.00\*

220,514.00\*

200,514.00\*

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

101,442.00\*\*

110,000.00\*\*

220,514.00\*\*

200,514.00\*\*

WATER

PAGE 218

WATER-FOASI

16-07

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

84,840.14

94,474.46

108,400.00

118,000.00

TOTAL-SPECIAL ITEMS

84,840.14\*

94,474.46\*

108,400.00\*

118,000.00\*

DEPARTMENT TOTAL WATER-FOASI

84,840.14\*\*

94,474.46\*\*

108,400.00\*\*

118,000.00\*\*

WATER-INTEREST ON BONDED DEBT

16-08

ACTUAL EXPENDITURES  
1974-1975                      1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

700,283.75

687,085.00

673,215.00

643,328.75

TOTAL-SPECIAL ITEMS

700,283.75\*

687,085.00\*

673,215.00\*

643,328.75\*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

700,283.75\*\*

687,085.00\*\*

673,215.00\*\*

643,328.75\*\*



WATER

PAGE 220

WATER-RETIREMENT OF SERIAL BONDS

16-09

ACTUAL EXPENDITURES  
1974-1975 1975-1976BUDGET  
1976-1977BUDGET  
1977-1978

## PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

.00\*

## DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

265,000.00

280,000.00

290,000.00

310,000.00

TOTAL-DEBT RETIREMENT

265,000.00\*

280,000.00\*

290,000.00\*

310,000.00\*

DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS

265,000.00\*\*

280,000.00\*\*

290,000.00\*\*

310,000.00\*\*

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR ENDING JUNE 30</u>	<u>*SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>TOTAL</u>
1978	\$ 4,829,000.00	\$ 2,092,840.02	\$ 6,921,840.02
1979	4,226,000.00	1,905,722.77	6,131,722.77
1980	4,226,000.00	1,732,248.02	5,958,248.02
1981	4,226,000.00	1,558,772.77	5,784,772.77
1982	4,028,000.00	1,385,408.52	5,413,408.52
1983	3,475,000.00	1,219,692.77	4,694,692.77
1984	3,475,000.00	1,072,601.52	4,547,601.52
1985	3,170,000.00	920,370.30	4,090,370.30
1986	3,080,000.00	780,452.50	3,860,452.50
1987	2,980,000.00	640,064.70	3,620,064.70
1988	2,865,000.00	505,152.20	3,370,152.20
1989	2,190,000.00	376,730.00	2,566,730.00
1990	1,940,000.00	274,495.00	2,214,495.00
1991	1,590,000.00	174,885.00	1,764,885.00
1992	1,075,000.00	97,875.00	1,172,875.00
1993	425,000.00	42,500.00	467,500.00
1994	425,000.00	21,250.00	446,250.00
<u>TOTAL</u>	\$48,225,000.00	\$14,801,061.09	\$63,026,061.09

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

## ALLOCATING FEDERAL REVENUE SHARING PROGRAM IX

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	ITEM 7	<u>TOTAL</u>
<u>FEDERAL REVENUE SHARING</u>							
12 MONTHS APPROPRIATION OCTOBER 1, 1977 - SEPTEMBER 30, 1978							<u>\$ 4,647,600.00</u>
<u>ALLOCATED AS FOLLOWS:</u>							
<u>POLICE DEPARTMENT 1-03-02</u>							
PERSONAL SERVICES	\$ 2,000,000.00						2,000,000.00
<u>FIRE DEPARTMENT 1-03-03</u>							
PERSONAL SERVICES	2,500,000.00						2,500,000.00
<u>DEPT. OF COMMUNICATIONS 1-03-04</u>							
PERSONAL SERVICES	147,600.00						<u>147,600.00</u>
<u>TOTAL REVENUE SHARING</u>							
OCTOBER 1, 1977 - SEPTEMBER 30, 1978							<u>\$ 4,647,600.00</u>