

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1976

C I T Y O F P R O V I D E N C E , R H O D E I S L A N D
E X E C U T I V E D E P A R T M E N T
O F F I C E O F T H E M A Y O R

MAY 15, 1975

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE
CITY HALL
PROVIDENCE, RHODE ISLAND

LADIES AND GENTLEMEN:

AS I SUBMIT TO YOU MY FIRST BUDGET AS MAYOR, I WOULD PREFACE MY REMARKS WITH A CONSIDERATION OF A NUMBER OF SUBSTANTIVE PROBLEMS, EACH OF WHICH HAS HAD A MOST DELETERIOUS EFFECT UPON THE PRESENT FISCAL CONDITION OF THIS CITY, ALL OF WHICH HAVE COLLECTIVELY CAUSED THE NECESSARY INCREASE IN THE TAX RATE FOR FISCAL 1975-1976.

DURING THE LAST THREE MONTHS OF THE PREVIOUS MAYORAL ADMINISTRATION, MY PREDECESSOR SAW FIT TO USE \$1,300,000 OF A \$3,580,200 SURPLUS, WITH WHICH HE BEGAN THE YEAR, TO BALANCE HIS BUDGET; SECONDLY, HE NEGOTIATED A CONTRACT WITH LABORERS UNION 1033 THAT PROVIDED A \$12.50 RAISE FOR EVERY BLUE COLLAR WORKER IN THE CITY, AND WHICH WAS TANTAMOUNT TO ESTABLISHING THE SAME INCREASE FOR EVERY OTHER WORKER IN MUNICIPAL EMPLOYMENT, AND, AS WELL, INCLUDED IN THIS CONTRACT A PROVISION FOR A LEGAL ASSISTANCE FUND AMOUNTING TO AN ADDITIONAL \$120,000 PER YEAR COST FOR THE CITY; THIRD, HE AUTHORIZED ADDITIONAL AMENDMENTS TO THE BUDGET THAT WERE SUFFICIENT TO ERASE THE \$2,636,245 LEFT FROM SURPLUS AND MORE. NOTABLE AMONG THESE AMENDMENTS WERE INCREASES IN PERSONNEL HIRED BETWEEN NOVEMBER 6TH AND JANUARY 5TH, TOTALING OVER 150 DIFFERENT INDIVIDUALS, IN POSITIONS WHICH HAD BEEN UNFILLED FOR SEVERAL YEARS; AND A LONG OVERDUE PAYMENT TO RETIRED SCHOOL TEACHERS, WHICH HAD LONG BEEN CONTESTED IN COURT CASES, AND WHICH INCURRED ADDITIONAL COSTS BECAUSE OF THE LONG DELAY. THESE ACTIONS TOTALLY ERASED ANY SURPLUS FUNDS WITH WHICH TO BEGIN FISCAL 1975-1976.

WHILE MY ADMINISTRATION HAS AVERAGED A SAVINGS OF BETWEEN 10% AND 12% PER MONTH IN MUNICIPAL PURCHASING BY USING THE LOWEST BIDDING VENDOR, AND BY GOVERNMENT SURPLUS PURCHASES WHEN APPROPRIATE; NEVERTHELESS, INCREASED COSTS IN FUEL, OTHER UTILITIES, AND ALL OTHER SUPPLIES HAVE CLEARLY INDICATED THAT DESPITE OUR COST-CONSCIOUS AND COST-EFFICIENCY ACTIONS, OUR ANTICIPATED REVENUES WILL NOT BE ABLE TO MAINTAIN A BALANCED BUDGET WITHOUT A TAX INCREASE. FURTHERMORE, I HAVE BEEN ABLE TO EFFECT SOME RENEWAL IN THE CENTRAL BUSINESS DISTRICT OF THE CITY WITHIN A VERY BRIEF TIME, AND HAVE SOME ASSURANCES THAT THIS REVITALIZATION MAY BECOME EVEN MORE SUCCESSFUL WITH A VERY FEW WEEKS.

IN ORDER TO MEET THE NEEDS OF THE CITY OF PROVIDENCE, I PRESENT TO YOU A BUDGET THAT TO BE BALANCED WILL NECESSITATE A TAX INCREASE OF \$7 PER THOUSAND OF ASSESSED VALUATION. THIS IS A BUDGET THAT IS BOTH REASONABLE AND RESPONSIBLE TO THE CITIZENS OF PROVIDENCE, AND WHICH WILL PROVIDE THE NECESSARY MUNICIPAL SERVICES. IT IS A BUDGET THAT CONTAINS NO FRILLS AND NO EXCESSES, BUT IS MARKED BY A CONCERN FOR THE DELIVERY OF EFFICIENT MUNICIPAL SERVICE BY RESPONSIBLE UTILIZATION OF EACH TAX DOLLAR. IN THESE DIFFICULT ECONOMIC TIMES, IT IS A BUDGET THAT IS CLEARLY WARRANTED.

THE BUDGET EXPENDITURES FOR THE NEXT FISCAL YEAR TOTAL \$94,815,119--AN INCREASE OF \$8,991,811 OVER THE 1974-1975 BUDGET. AND, LADIES AND GENTLEMEN, THIS INCREASE IN SPENDING HAS BEEN CAUSED BY THE ACTIONS OF A PREVIOUS ADMINISTRATION WHICH YOU SUPPORTED EITHER BY RECORDED VOTE OR TACIT AGREEMENT. TO BE SPECIFIC, OVER \$3 MILLION OF THIS INCREASE IS CAUSED BY UNION DEMANDS, IN PARTICULAR LABORERS' UNION NEGOTIATIONS FOR WAGE INCREASES. AN ADDITIONAL \$2.5 MILLION REPRESENTS INCREASED PAYMENTS UNDER UNION CONTRACTS FOR PENSIONS, BLUE CROSS BENEFITS, AND FICA TAXES, INCLUDING, I MIGHT ADD, THE LABORERS' INTERNATIONAL UNION LEGAL ASSISTANCE FUND. A MODEST \$1 MILLION REPRESENTS INCREASED COSTS FOR SUPPLIES AND MATERIALS AND SERVICES OTHER THAN PERSONNEL, AND \$700,000 FOR CAPITAL ITEMS. THE REMAINING \$1.6 MILLION IS FOR AN INCREASED SCHOOL DEPARTMENT BUDGET TO FUND PUBLIC EDUCATION. IN SHORT, THE MAJOR PORTION OF THIS INCREASED BUDGET HAD ALREADY BEEN ARRIVED AT BY THIS CITY COUNCIL AND THE PREVIOUS ADMINISTRATION WELL BEFORE NOVEMBER THE 5TH OF 1974. WE SHOULD NOT FORGET THIS FACT, NOR DISMISS IT LIGHTLY.

THE TOTAL REVENUE FROM ALL SOURCES IS EXPECTED TO BE \$94,816,706. THE PROPERTY TAX IS EXPECTED TO PRODUCE \$51,122,234 OR 53.9% OF ALL INCOME. THE FACTORS FOR THIS INCREASE IN REVENUE INCLUDE THE \$7 TAX INCREASE, INCREASED ASSESSMENTS ON MOTOR VEHICLES OVER LAST YEAR, BOTH OF THESE INCREASES ARE DEPENDENT UPON OUR COLLECTION PERCENTAGE DECREASE FROM 93% TO 91% BECAUSE OF THE FALLEN ECONOMY. FINES, FORFEITS, AND ESCHEATS, FURTHERMORE, WILL BE DECREASED BY \$100,000, DOWN TO \$500,000 BECAUSE OF LESS BLUE TAG COLLECTIONS.

GRANTS IN AID WILL TOTAL \$23,637,700, AN INCREASE OF \$3,643,429. INCLUDED IN THESE GRANTS, WHICH REPRESENT 24.9% OF THIS BUDGET, ARE \$9,819,991 FOR STATE AID TO EDUCATION, AN INCREASE OF \$1,379,991, IF FULL FUNDING IS PROVIDED AND \$9,541,865 FOR GENERAL PUBLIC ASSISTANCE, AN INCREASE OF \$878,715. THIS LATTER ITEM DOES NOT COST THE CITY OF PROVIDENCE ANY MONIES, SINCE IT IS 100% REIMBURSIBLE BY THE STATE. ADDITIONALLY, THE STATE'S SHARE OF MANUFACTURERS' EQUIPMENT AND INVENTORY IS ANTICIPATED TO BE \$1,058,920, AN INCREASE OF \$461,576, WHICH REFLECTS THE LOWER TAX RATE OF THE CITY WITH ADDITIONAL STATE FUNDING TO MAKE UP THE CITY'S DEFICIT.

THE GENERAL DEPARTMENT REVENUE TOTALS \$4,150,912, AN INCREASE OF \$502,597. THIS ITEM INCLUDES \$220,000 FROM THE DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT TO HELP DEFRAY BONDED INDEBTEDNESS AND \$152,010 FROM THE FOOD STAMP PROGRAM. THIS IS THE RESULT OF A NEW CITY DEPARTMENT IN 1975-1976, WITH MONIES DERIVED FROM THE EBENEZER AND KNGITH DEXTER TRUST FUNDS AS WELL AS FROM STATE SOURCES. ALSO, THIS OVERALL AMOUNT REFLECTS INCREASED SCHOOL DEPARTMENT REVENUES OF \$33,000 AND MUNICIPAL DOCKS REVENUES THAT ARE UP SOME \$60,000.

THE FEDERAL REVENUE SHARING MONIES FOR 1975-1976 WILL REPRESENT A DECREASE OF \$607,594 TO \$5,131,350 IN TOTAL. THE DIFFERENCE IS OCCASIONED BY LESS INTEREST BEING GENERATED FROM THE INVESTMENT OF IDLE FUNDS FROM THIS PARTICULAR ACCOUNT. RATES HAVE DROPPED, AND THERE IS LESS MONEY AVAILABLE TO INVEST.

THE WATER DEPARTMENT REVENUES WILL BE \$5,568,575, AN INCREASE OF \$195,892. THIS INCREASE IS BASED UPON HIGHER WATER USAGE ANTICIPATED FOR THIS PERIOD, AND NOT FOR HIGHER CHARGES.

TO HELP FINANCE FIRE APPARATUS AND POLICE VEHICLES THAT ARE NEEDED AND WOULD NOT OTHERWISE BE PURCHASED THIS YEAR, \$255,000 WILL BE RECEIVED FROM A CAPITAL IMPROVEMENT LOAN. I BELIEVE THIS TO BE NECESSARY ITEM FOR PUBLIC SAFETY PURPOSES.

THESE REVENUES WILL BE SUFFICIENT TO PROVIDE FOR THE INCREASED BUDGET WHICH, AS EVERY CITIZEN KNOWS, HAS BEEN OCCASIONED BY A NUMBER OF SIGNIFICANT INCREASES IN COSTS, NOT THE LEAST OF WHICH IS THE COST OF PERSONNEL. AS CAREER EMPLOYEES, FOR THE MOST PART, POLICE AND FIREMEN, SCHOOL TEACHERS, LABORERS, CLERKS, AND OTHER HARD-WORKING PUBLIC SERVANTS HAVE FACED THE SAME RAVAGES OF INFLATION AND INCREASED COSTS AS ALL OTHER CITIZENS HAVE, AND HAVE SHARED THE SHARP REDUCTION IN THE PURCHASING POWER OF THEIR HARD-EARNED DOLLARS WITH THEIR NEIGHBORS IN PRIVATE INDUSTRY. TO KEEP PACE WITH THEIR OWN COST OF LIVING HAS NOT ALWAYS BEEN POSSIBLE FOR OUR COMPETENT EMPLOYEES, AND THIS HAS CAUSED SOME CONTRACTUAL PROBLEMS IN THE PAST. WHILE I HAVE BEEN MAYOR, I HAVE BEEN ABLE TO CONCLUDE TWO CONTRACTS WITH THE BARGAINING COMMITTEE REPRESENTING THE POLICEMEN, AND I AM PLEASED THAT THEIR CONTRACTS FOR NEXT YEAR HAVE BEEN SIGNED WITH A HARMONIOUS ARRANGEMENT. THAT I ANTICIPATE THE SAME RELATIONSHIP TO EXIST WITH THE UNIONS REPRESENTING THE OTHER CITY EMPLOYEES, AND WHICH WILL LEAD TO SATISFACTORY NEGOTIATIONS WITHIN REASONABLE AND RESPONSIBLE LIMITS, IS ALSO MY HOPE. BUT WE MUST ACKNOWLEDGE THAT ALL OF OUR COMPETENT CAREER EMPLOYEES OF THIS CITY MUST BE PAID A DECENT WAGE FOR THEIR SERVICES.

THIS LEADS ME TO A DISCUSSION OF EXPENDITURES.

THE SINGLE LARGEST INCREASE IN EXPENDITURES THIS YEAR IS IN PAYROLL. THIS INCREASE WILL BE \$3,083,963 OVER THE PREVIOUS YEAR. HOWEVER, FOR THE FIRST TIME, WE HAVE BUDGETED ALL UNION DEMANDS, NAMELY LABORERS' UNION DEMANDS, TO REFLECT THE TERMS OF THEIR CONTRACT PASSED 2 YEARS AGO. ALSO, POLICE AND FIRE DEPARTMENT PERSONNEL BENEFITS HAVE BEEN INCLUDED IN EXPENDITURES FOR YOUR INFORMATION. IN PREVIOUS BUDGET MESSAGES, THESE LABOR NEGOTIATION ITEMS WERE OMITTED, AND THE BUDGET WAS ALWAYS AMENDED AT A LATER DATE TO REFLECT SUCH CHANGES. THUS, FOR THE FIRST TIME IN A DECADE, THE COUNCIL WILL BE INFORMED OF THE ENTIRE BUDGET EXCEPT FOR THE SCHOOL TEACHERS.

SPECIFIC ITEMS IN EXPENDITURES FOR PERSONNEL INCLUDE \$866,848 FOR THE EXECUTIVE BRANCH OF GOVERNMENT; \$1,960,826 FOR FINANCE ADMINISTRATION; AND \$222,010 FOR THE CREATION OF A NEW FOOD STAMPS DEPARTMENT.

THE APPROPRIATION FOR PUBLIC SAFETY WILL SHOW AN INCREASE OF \$2,064,275 FROM THE PREVIOUS YEAR TO A TOTAL OF \$14,419,244. THE REASONS FOR THIS INCREASE INCLUDE THE SUM OF \$90,000 FOR POLICE VEHICLES, \$180,000 FOR FIRE APPARATUS, AND SUBSTANTIAL INCREASES IN THE DEPARTMENT OF COMMUNICATIONS AND THE TRAFFIC ENGINEERS, FOR THE MOST PART REFLECTIVE OF WAGE INCREASES.

THE PUBLIC WORKS DEPARTMENT WILL HAVE A BUDGET OF \$8,876,274, AN INCREASE OF \$1,243,328. SOME \$700,000 OF THAT SUM IS DUE TO THE 35¢ PER HOUR WAGE INCREASE SIGNED WELL BEFORE I TOOK OFFICE; \$400,000 INCREASE DUE TO CAPITAL IMPROVEMENTS AND EQUIPMENT, INCLUDING \$200,000 FOR A NEW DIESEL ENGINE FOR THE SEWAGE PUMPING STATION, AND OVER \$200,000 FOR IMPROVEMENT OF CITY STREETS.

THE DEPARTMENT OF RECREATION WILL SHOW A MARKED DECREASE IN EXPENDITURES THIS YEAR FROM \$713,890 TO \$637,573. THIS DECREASE REFLECTS THE TRANSFER OF 15 MEN BACK TO THE DEPARTMENT OF PUBLIC PROPERTY FOR THE MAINTENANCE OF PLAYGROUNDS, BALLFIELDS, AND OTHER PROPERTY. THEIR RETURN TO THE PUBLIC PROPERTY DEPARTMENT MAY LEAD TO BETTER PERFORMANCE IN MAINTENANCE AND RESTORATION OF THESE OPEN SPACES AREAS.

THE BUDGET FOR THE PUBLIC PROPERTY DEPARTMENT WILL TOTAL \$3,245,404. THE INCREASE OF \$679,485 OVER THE PREVIOUS YEAR INCLUDES TRANSFER OF PERSONNEL BACK TO THAT DEPARTMENT AND AN INCREASE IN WAGES AND BENEFITS. TO INSTITUTE BETTER CONTROLS OVER RESPONSIBILITIES AND FINANCES IN THIS DEPARTMENT, THE PUBLIC LANDS AND PARKS SECTION HAVE BEEN DIVIDED INTO FOUR DIFFERENT JURISDICTIONS, WITH THE FOLLOWING BUDGETS:

PUBLIC LANDS AND PARKS	\$538,996
ZOO DIVISION OF PARKS	255,238
FORESTRY	191,365
MUSEUM	57,317

THE TOTAL FOR THIS SEGMENT WILL BE \$1,042,916, AN OVERALL INCREASE FROM THE PREVIOUS YEAR OF \$243,006. I BELIEVE THAT THIS RESTRUCTURING OF THIS DEPARTMENT WILL BRING ABOUT CLEARER LINES OF RESPONSIBILITY AND SERVICE, AS WELL AS IMPROVED CREATIVITY IN CERTAIN AREAS.

OUR APPROPRIATION FOR PUBLIC EDUCATION WILL TOTAL \$32,479,492, AN INCREASE OF \$1,666,289 OVER THE TOTAL OF \$30,813,203 FOR FISCAL 1974-1975. REVENUES TO SUPPORT THE SCHOOL DEPARTMENT WILL COME FROM:

FEDERAL PROVIDENCE PLAN	\$1,144,611
FEDERAL AID TO HANDICAPPED CHILDREN	394,914
FEDERAL PASS THROUGH TO RHODE ISLAND--OUR SHARE	159,816
STATE AID TO EDUCATION PROVIDENCE SHARE	9,819,991
SCHOOL DEPARTMENT REVENUE	124,243
TOTAL	<u>\$1,643,575</u>

ADD TO THIS THE PROVIDENCE SHARE OF \$20,835,917 AND WE CAN SEE HOW PUBLIC EDUCATION REPRESENTS 34.3% OF OUR ANNUAL BUDGET, DESPITE FEWER CHILDREN AND FEWER BUILDINGS THAN IN PREVIOUS YEARS. I MIGHT ADD THAT EXCEPT FOR THE PRESENT STEP SYSTEM INCREASES ALREADY IN FORCE BECAUSE OF PREVIOUS CONTRACTUAL RELATIONSHIPS WITH THE PROVIDENCE TEACHERS UNION, THIS BUDGET DOES NOT INCLUDE THE RESULTS OF COLLECTIVE BARGAINING NEGOTIATIONS STILL TO COME WITH THIS GROUP OF MUNICIPAL EMPLOYEES.

I MUST ADD, HOWEVER, THAT THE PROVIDENCE SCHOOL COMMITTEE HAS SHOWN EVERY SIGN OF BEING AWARE OF THE PRESENT BUDGETARY CONSTRAINTS, AND HAS GIVEN EVERY INDICATION OF RESPONSIBLE STEWARDSHIP IN THEIR DELIBERATIONS WITH THE SUPERINTENDENT OF SCHOOLS IN ARRIVING AT THE FINAL 1975-1976 BUDGET FOR THE SCHOOL DEPARTMENT.

SOME EMPLOYEE ITEMS WORTH NOTING INCLUDE AN INCREASE OF \$1,251,968 IN PENSIONS WITH MORE BENEFITS HAVING BEEN ENACTED THIS PAST YEAR. ADDITIONALLY, THE LABORERS INTERNATIONAL PENSION FUND WILL BE INCREASED BY \$507,000, REFLECTIVE OF A 30¢ PER HOUR COST TO THE CITY FOR PENSIONS, AND A 5¢ PER HOUR COST FOR THE LEGAL ASSISTANCE FUND, PER WORKER AS OF JULY 1, 1975.

I AM HAPPY TO REPORT A DECREASE IN DEBT SERVICE OF \$191,686 FROM A TOTAL OF \$7,672,547.02 CAUSED BY A MORE FAVORABLE RATE OF INTEREST ON BORROWING. THIS DEBT SERVICE WILL NOW REPRESENT ABOUT \$9 PER THOUSAND OF OUR TOTAL TAX RATE.

OTHER ACTIONS IN THIS BUDGET INCLUDE AN INCREASE OF \$50,000 IN F.I.C.A. TAXES, AN INCREASE IN BLUE CROSS, BLUE SHIELD COSTS OF \$285,300, AN INCREASE OF \$25,000 IN THE CITY'S CONTRIBUTION TO THE PROVIDENCE PUBLIC LIBRARY, AN INCREASE TO THE COMMUNITY HEALTH CENTER TO BRING OUR TOTAL TO \$145,000 PER YEAR, AND THE SUM OF \$3,500 TO THE BOY SCOUTS OF AMERICA. OUR TOTAL INCREASE IN THESE ACTIVITIES OF A GENERAL NATURE, REFLECT A MODEST INCREASE OVER THE PREVIOUS YEAR, AND REAFFIRM THE CITY'S COMMITMENT TO A NUMBER OF IMPORTANT ELEMENTS IN OUR SOCIETY.

FINALLY, I WOULD USE THIS OPPORTUNITY TO NOTE THE GREAT STRIDES THAT HAVE BEEN MADE DURING THESE PAST FOUR MONTHS IN THE QUALITY OF LIFE IN PROVIDENCE WITHOUT ANY INCREASED COSTS TO THE TAXPAYERS OF THE CITY; NAMELY, THE OPENING OF SEVERAL DISTRICT POLICE STATIONS THROUGHOUT THE CITY; THE ESTABLISHMENT OF FOOD STAMP CENTERS NOW SELLING STAMPS ON EACH BUSINESS DAY OF THE MONTH; THE FORMATION OF A UNIFORMED SECURITY FORCE AT ROGER WILLIAMS PARK, AND THE PLANNED FENCING OF THE ENTIRE PARK PERIMETER WITH FUNDING FROM OTHER THAN MUNICIPAL SOURCES; THE PLANNING SESSIONS FOR PROPER UTILIZATION OF COMMUNITY DEVELOPMENT ACT FUNDS; AND THE SWIFT EMPLOYMENT OF OVER 400 PROVIDENCE CITIZENS UNDER THE CETA PROGRAM.

TO HAVE BEGUN THE TASK OF MOVING THIS CITY FORWARD ONCE AGAIN WITHOUT COST TO THE TAXPAYERS HAS BEEN OCCASIONED BY FULL UTILIZATION OF FEDERAL AND STATE FUNDING WHEREVER AND WHENEVER THEY HAVE BEEN AVAILABLE. I INTEND TO CONTINUE SUCH ACTIVITY IN THE FUTURE IN ORDER TO DO WHAT OUR BUDGETARY LIMITATIONS WILL NOT PERMIT, AND THE PURPOSE OF KEEPING OUR COSTS TO INDIVIDUAL TAXPAYERS AT A MODERATE BUT RESPONSIBLE AMOUNT. I WOULD HOPE THAT THE MEMBERS OF THE CITY COUNCIL, WITH WHOM I WOULD FIRMLY ESTABLISH A PARTNERSHIP OF CLOSE COOPERATION TO SERVE THOSE TO WHOM WE ARE BOTH RESPONSIBLE, WILL AGREE.

LADIES AND GENTLEMEN OF THE PROVIDENCE CITY COUNCIL, I RESPECTFULLY SUBMIT THIS BUDGET TO YOU FOR YOUR APPROVAL.

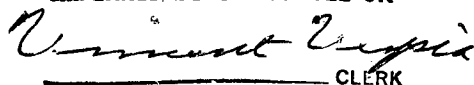
IN CITY COUNCIL

MAY 15 1975

FIRST READING

REFERRED TO COMMITTEE ON

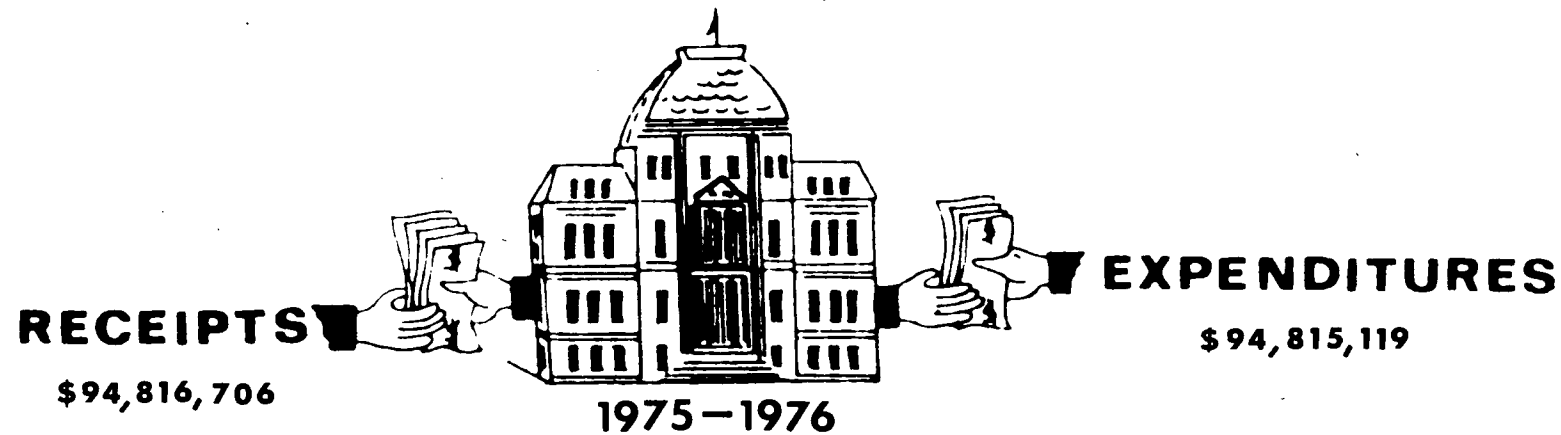
FINANCE


CLERK

RESPECTFULLY SUBMITTED,


VINCENT A. CIANCI, JR.
MAYOR OF PROVIDENCE

CITY OF PROVIDENCE, RHODE ISLAND



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

Education	32,479,492	34.3%
Public Safety	14,419,244	15.2%
Public Works	8,876,274	9.4%
Public Property	3,245,404	3.4%
Welfare	9,541,865	10.0%
Water Fund	5,481,290	5.8%
Debt Service	7,672,547	8.1%
Pensions	4,541,968	4.8%
All Others	8,557,035	9.0%

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SUMMARY OF RECEIPTS

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

SUMMARY OF REVENUE EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>REVENUE EXPENDITURES:</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 624,987.26	\$ 664,899.75	\$ 715,004.00	\$ 866,848.00
02. FINANCE ADMINISTRATION	1,431,808.78	1,498,427.45	1,488,649.40	1,960,826.60
03. PUBLIC SAFETY	11,898,480.15	12,893,755.66	12,354,968.86	14,419,243.88
04. BUILDING CODES & INSPECTION	358,751.78	387,431.08	432,558.05	463,294.40
05. PUBLIC WORKS	6,691,176.17	7,355,974.83	7,632,936.80	8,876,274.00
06. RECREATION	492,085.74	752,125.17	713,979.60	637,573.43
07. PUBLIC PROPERTY	2,027,643.81	1,886,994.94	2,565,919.00	3,245,404.00
08. PUBLIC SCHOOLS	18,730,641.78	19,182,998.59	30,813,203.00	32,479,492.00
09. OTHER DEPARTMENTS	893,402.20	950,206.01	1,304,175.40	1,170,542.50
10. GENERAL PUBLIC ASSISTANCE	5,800,314.79	6,299,319.56	8,663,150.00	9,541,865.00
11. PENSIONS	2,610,707.84	2,802,989.30	3,290,000.00	4,541,968.42
12. DEBT SERVICES	7,652,392.46	7,549,874.92	7,864,233.77	7,672,547.02
13. MISCELLANEOUS	1,645,588.98	1,750,708.26	2,248,200.00	2,628,000.00
14. GRANTS	787,653.30	771,499.49	795,050.00	812,050.00
15. PUBLIC CELEBRATIONS	14,724.95	244,458.59	16,400.00	17,900.00
16. WATER	<u>4,217,849.01</u>	<u>4,338,779.02</u>	<u>4,924,879.83</u>	<u>5,481,289.84</u>
<u>TOTAL REVENUE EXPENDITURES</u>	\$65,878,209.00	\$69,360,442.62	\$85,823,307.71	\$94,815,119.09

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>PROPERTY TAXES:</u>				
CURRENT	\$42,182,424.52	\$42,435,301.17	\$43,976,150.00	\$49,112,234.00
RATIO TO TOTAL	93.5%		93%	91%
PREVIOUS YEAR	1,747,649.25	1,798,483.07	1,400,000.00	1,600,000.00
PRIOR YEAR	159,876.01	191,390.93	400,000.00	400,000.00
TAX REVERTED PROPERTY	11,067.44	15,982.61	10,000.00	10,000.00
RECOVERY OF ABATED TAXES	12.00			
<u>TOTAL PROPERTY TAXES</u>	\$44,101,029.22	\$44,441,157.78	\$45,786,150.00	\$51,122,234.00
<u>STATE SHARED TAXES:</u>				
HORSE RACING	\$ 710,243.87	\$ 508,110.32	\$ 510,000.00	\$ 510,000.00
LIQUOR STATE TAXES	49,615.20	41,871.55	45,000.00	45,000.00
GENERAL CITY PURPOSES	634,551.00	621,651.00	621,000.00	589,000.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 1,394,410.07	\$ 1,171,632.87	\$ 1,176,000.00	\$ 1,144,000.00
<u>BUSINESS & NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES-CITY LICENSE FEES	\$ 240,544.05	\$ 255,260.85	\$ 239,950.00	\$ 263,760.00
DOG LICENSES	6,336.00	6,279.00	6,500.00	6,600.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	69,035.25	64,075.00	58,612.00	65,825.00
BUREAU OF LICENSES (PETROLEUM, STORAGE)	11,810.00	10,720.00	10,500.00	10,500.00
CITY CLERK (AUCTIONEERS, ETC.)	780.00	352.00	800.00	800.00
VITAL STATISTICS (FEES)	6,269.00	6,015.00	5,000.00	5,000.00

RECEIPTS

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

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>GRANTS-IN-AID (STATE OF R.I. -Cont'd):</u>				
STATE APPRENTICESHIPS TRAINING PROG.			-0-	
GENERAL PUBLIC ASSISTANCE	\$ 5,581,891.21	\$ 6,089,458.76	\$ 8,663,150.00	\$ 9,541,865.00
IN LIEU OF RAILROAD TAXES	-0-	-0-	-0-	
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURER'S EQUIPMENT & INVENTORY	<u>631,623.00</u>	<u>622,440.00</u>	<u>597,344.00</u>	<u>1,058,920.00</u>
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	\$ 8,057,773.78	\$ 8,080,218.76	\$19,994,271.00	\$23,637,700.00
<u>DONATIONS:</u>				
<u>PUBLIC PARKS:</u>				
ANNA H. MANN TRUST FUND	\$ 20,926.13	\$ 20,931.71	\$ 20,000.00	\$ 20,000.00
SAMUEL H. TINGLEY TRUST FUND	5,941.26	5,941.26	5,900.00	5,900.00
GLADYS H. POTTER TRUST FUND	687.50	687.50	700.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>500.00</u>	<u>1,680.00</u>	<u>-0-</u>	<u>2,500.00</u>
<u>TOTAL DONATIONS</u>	\$ 28,054.89	\$ 29,240.47	\$ 26,600.00	\$ 29,100.00
<u>RENTS AND INTEREST:</u>				
RENTAL CITY PROPERTY	\$ 27,812.26	\$ 15,571.83	\$ 20,000.00	\$ 20,000.00
INTEREST ON OVERDUE TAXES & SEWER RENTALS	201,551.59	235,493.93	150,000.00	150,000.00
INTEREST GEN. FUND INVESTMENTS	692,461.71	1,354,090.79	1,000,000.00	802,000.00
HOUSING AUTHORITY-VALLEY VIEW	80,000.00	52,412.77	-0-	-0-

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>RENTS & INTEREST (Cont'd):</u>				
HOUSING AUTHORITY-LOW COST	\$ 56,382.72	\$ -0-	\$ 54,054.00	\$ 28,000.00
INTEREST ON INVESTMENTS-CAPITAL		3,555.42		
INTEREST ON SPECIAL INVESTMENTS		19,525.18		
<u>TOTAL RENTS & INTEREST</u>	\$ 1,058,208.28	\$ 1,680,649.92	\$ 1,224,054.00	\$ 1,000,000.00
<u>GENERAL DEPARTMENTS:</u>				
CITY COUNCIL	\$ 1,375.00	\$ 1,155.00	\$ 900.00	\$ 350.00
CITY CLERK (RETURNS & FEES)	1,692.70	1,408.16	1,200.00	1,700.00
BOARD OF CANVASSERS	42.87	620.41	-0-	
PROBATE COURT	63,119.13	57,018.71	57,000.00	50,000.00
PROV. MUNICIPAL COURT	59,670.50	66,513.00	50,000.00	50,000.00
MAYOR'S OFFICE		20.00		
LAW DEPT.	2,416.50	218.01		
RECORDER OF DEEDS	79,144.38	70,033.28	70,000.00	80,000.00
CITY SERGEANT (TELEPHONES, ETC.)	2,931.60	2,585.15	1,500.00	1,500.00
FINANCE DIRECTOR	59.00	27.25	-0-	
CITY CONTROLLER	26,322.17	48,874.80	26,997.00	30,106.00
RETIREMENT DIVISION	20.00	518.50	-0-	
DATA PROCESSING DIVISION	203,528.24	187,551.33	225,466.00	225,966.00
CITY COLLECTOR (WATER)	37,561.48	40,047.36	37,000.00	37,000.00
CITY COLLECTOR (COLLECTION EXPENSE)	18,090.57	20,148.56	-0-	

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>GENERAL DEPARTMENTS (Cont'd):</u>				
CITY COLLECTOR (PARKING METERS)	\$ 156,671.04	\$ 169,035.84	\$ 160,000.00	\$ 160,000.00
CITY ASSESSOR	234.00	256.00	-0-	500.00
PURCHASING DIVISION	7,356.00	5,356.00	5,000.00	5,000.00
MUNICIPAL GARAGE	82.11	119.23		
COMMISSIONER OF PUBLIC SAFETY	55.00			
COMMUNICATIONS	672.93	491.63		
POLICE DEPARTMENT	179,414.27	189,854.86	185,000.00	190,000.00
FIRE DEPARTMENT	25,931.92	22,139.47	25,000.00	25,000.00
SUPT. OF WEIGHTS & MEASURES	8,128.50	8,537.50	8,400.00	8,592.00
BLDG. INSPECTION ADMIN.	-0-	10.00	-0-	
PLUMBING, DRAINAGE & GAS PIPING	-0-		-0-	
TRAFFIC ENGINEER	1,224.41	1,875.48	600.00	500.00
PUBLIC WORKS-MAINT. & EQUIP. REPAIR	98.50	212,403.42	213,867.00	200,000.00
ENGINEERING OFFICE	-0-		-0-	
GARBAGE COLLECTION & DEPOSAL	7,020.01	3,374.96	-0-	
REFUSE COLLECTION & DEPOSAL	645.60	87,707.00		
SEWAGE DEPOSAL	321,966.09	499,891.51	450,000.00	450,000.00
HIGHWAY DIVISION	37,626.51	37,414.37	35,000.00	32,000.00
SEWER DIVISION	139.40	308.27	200.00	150.00
STREET LIGHTING	440.00	488.50	450.00	450.00
MUNICIPAL DOCKS	987,776.27	941,286.20	1,100,000.00	1,160,000.00
DRAW BRIDGE	150.00	195.00	-0-	

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976
<u>GENERAL DEPARTMENTS (Cont'd):</u>				
VITAL STATISTICS (copies)	\$ 33,795.00	\$ 37,327.00	\$ 40,000.00	\$ 53,000.00
PUBLIC BATH HOUSES	-0-	-0-	-0-	
PUBLIC COMFORT STATIONS	841.80	438.20	450.00	-0-
GENERAL PUBLIC ASSISTANCE	81,364.70	74,684.21	65,000.00	65,000.00
PUBLIC PARKS - GENERAL	1,119.91	1,378.76	300.00	250.00
PUBLIC PARKS - ROGER WILLIAMS PARK	20,396.55	20,566.00	20,000.00	20,000.00
MUNICIPAL GOLF COURSE - RENTAL	24,004.30	10,920.53	22,000.00	25,000.00
FORESTRY	1,485.53	272.24	300.00	300.00
RECREATION	4,413.96	4,796.58	4,000.00	2,000.00
PUBLIC SCHOOLS	-0-		91,600.00	124,243.00
FOOD STAMP PROGRAM	-0-		-0-	152,010.00
POLICE PENSION FUND (WITNESS FEES 6th DISTRICT COURT)	42,395.60	37,102.70	-0-	15,000.00
FIRE PENSION FUND	537.58	2,160.59	500.00	300.00
COST OF LIVING GRANT	152.55		-0-	
REIMBURSEMENT - CITY RETIREMENT COSTS	198,702.67	173,568.00	158,000.00	165,900.00
REIMBURSEMENT - CITY SOCIAL SECURITY COSTS	43,541.45	40,142.08	48,000.00	50,400.00

RECEIPTS

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

RECEIPTS

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

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

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

S U M M A R Y

01-01 MAYORS OFFICE	106,663.63	141,758.44	157,728.00	247,356.00
01-02 CITY COUNCIL	98,373.72	95,413.18	103,910.00	145,350.00
01-03 CITY CLERK	53,762.37	58,764.78	65,496.00	71,692.20
01-04 CITY SERGEANT	12,035.00	11,892.60	12,299.00	16,354.00
01-05 LAW DEPARTMENT	184,983.55	186,617.07	195,831.00	188,314.80
01-06 PROB. MUNICIPAL COURT	113,573.27	107,029.38	112,022.00	123,550.00
01-07 PROBATE COURT	55,595.72	63,424.30	67,718.00	74,231.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	624,987.26*	664,899.75*	715,004.00*	866,848.00*

FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
02-01 DIRECTOR OF FINANCE	97,540.36	75,423.52	93,475.00	99,538.00
02-02 CONTROLLERS	207,776.80	235,497.39	278,588.00	302,812.00
02-03 EMPLOYEES RETIREMENT	37,969.61	65,077.90	79,651.00	85,015.00
02-04 DATA PROCESSING	451,746.89	519,163.95	471,500.00	505,000.00
02-05 CITY COLLECTOR	185,797.92	189,085.72	209,488.40	225,129.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	37,551.36	39,526.80	44,280.00	47,680.20
02-07 CITY ASSESSOR	356,551.93	318,948.71	239,285.00	392,936.00
02-08 BD. OF TAX ASSESSMENT REVIEW	12,665.60	12,685.90	13,190.00	19,440.00
02-09 CITY TREASURER	44,208.31	43,008.59	59,192.00	61,266.00
02-10 FOOD STAMP PROGRAM	.00	.00	.00	222,010.00
TOTAL FINANCE ADMINISTRATION	1,431,808.78*	1,498,418.48*	1,488,649.40*	1,960,826.60*

PUBLIC SAFETY

PAGE 13

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
03-01 COMMISSIONER OF PUBLIC SAFETY	58,351.65	63,007.72	70,095.00	76,907.00
03-02 POLICE DEPARTMENT	5,425,072.86	5,554,539.89	5,429,789.39	6,236,732.88
03-03 FIRE DEPARTMENT	5,613,549.48	6,354,560.91	5,803,975.55	6,843,965.60
03-04 DEPT. OF COMMUNICATIONS	473,681.88	571,943.76	629,763.92	802,296.40
03-05 TRAFFIC ENGINEERING	327,824.28	349,703.38	421,345.00	459,342.00
TOTAL PUBLIC SAFETY	11,898,480.15*	12,893,755.66*	12,354,968.86*	14,419,243.88*

BUILDING CODES & INSPECTION

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

S U M M A R Y

04-01 BLDG. INSPECTION-ADMINISTRATION	73,149.52	81,999.23	90,180.05	93,328.40
04-02 STRUCTURES & ZONING	84,173.64	90,020.00	109,053.00	120,506.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	56,259.26	50,105.90	60,885.00	66,225.00
04-04 ELECTRICAL INSTALLATIONS	46,051.73	57,649.64	62,081.00	66,541.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	57,241.20	63,493.44	59,786.00	63,876.00
04-06 ZONING BOARD OF REVIEW	30,637.29	30,669.08	34,205.00	36,216.00
04-07 BLDG. BD. OF REVIEW	7,560.09	8,901.57	9,612.00	9,772.68
04-08 HOUSING BD. OF REVIEW	3,679.05	4,592.22	6,756.00	6,829.32
TOTAL BUILDING CODES & INSPECTION	358,751.78*	387,431.08*	432,558.05*	463,294.40*

PUBLIC WORKS

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

RECREATION

PAGE 16

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
06-01 RECREATION DEPARTMENT	423,954.07	450,230.33	318,310.00	204,482.83
06-02 RECREATION-SEASONAL	.00	232,575.36	323,072.80	356,969.20
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	48,131.67	49,319.48	52,596.80	56,121.40
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL RECREATION	492,085.74*	752,125.17*	713,979.60*	637,573.43*

PUBLIC PROPERTY

PAGE 17

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

S U M M A R Y

07-01 ADMINISTRATION & PURCHASING	2,027,643.81	144,008.96	863,556.00	1,003,705.00
07-02 PUBLIC LAND & PARKS	.00	918,933.80	999,910.00	735,385.00
07-03 MAINTENANCE & REPAIR	.00	452,557.20	327,628.00	538,996.00
07-04 PUBLIC BUILDINGS	.00	60,389.40	90,500.00	100,841.00
07-05 CUSTODIAL SERVICES	.00	311,105.58	284,325.00	362,557.00
07-06 ZOO	.00	.00	.00	255,238.00
07-07 FORESTRY	.00	.00	.00	191,365.00
07-08 MUSEUM	.00	.00	.00	57,317.00
TOTAL PUBLIC PROPERTY	2,027,643.81*	1,886,994.94*	2,565,919.00*	3,245,404.00*

SCHOOL

PAGE 18

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

S U M M A R Y

08-00	.00	.00	.00	.00
08-01 SCHOOL FUND	18,730,641.78	19,182,998.59	30,813,203.00	32,479,492.00
TOTAL SCHOOL	18,730,641.78*	19,182,998.59*	30,813,203.00*	32,479,492.00*

OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
09-01 RECORDER OF DEEDS	82,919.55	83,055.52	87,515.40	97,824.00
09-02 SUPT OF WEIGHTS & MEASURES	32,772.22	35,313.36	37,486.00	41,808.00
09-03 VITAL STATISTICS	43,510.53	47,849.36	48,919.00	56,882.00
09-04 BOARD OF CANVASSERS	152,662.10	86,235.36	135,262.00	123,301.00
09-05 BUREAU OF LICENSES	57,109.27	58,707.51	62,474.00	66,133.00
09-06 PROV. HUMAN RELATIONS	57,428.25	59,862.06	63,174.00	66,483.00
09-07 NEIGHBORHOOD SECURITY	76,145.24	83,661.66	92,945.00	101,800.00
09-08 PLANNING & URBAN DEVELOPMENT	390,855.04	334,849.80	444,400.00	365,811.50
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	.00	160,671.38	332,000.00	250,500.00
TOTAL OTHER DEPARTMENTS	893,402.20*	950,206.01*	1,304,175.40*	1,170,542.50*

GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
10-01 WELFARE ADMINISTRATION	364.85	.00	.00	.00
10-02 G.P.A. ADMINISTRATION	179,894.76	171,168.96	265,600.00	267,815.00
10-03 GENERAL PUBLIC ASSISTANCE	5,620,055.18	6,128,150.60	8,397,550.00	9,274,050.00
TOTAL GENERAL PUBLIC ASSISTANCE	5,800,314.79*	6,299,319.56*	8,663,150.00*	9,541,865.00*

PENSION

PAGE 21

S U M M A R Y

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
11-01 PENSIONS-EMPLOYEES RETIREMENT	2,235,726.00	2,400,000.00	2,800,000.00	2,500,000.00
11-02 PENSIONS-ELECTED OFFICIALS	27,469.29	23,494.20	29,000.00	64,339.42
11-03 PENSIONS-POLICE DEPARTMENT	44,504.64	36,980.24	66,000.00	68,000.00
11-04 PENSIONS-FIRE DEPARTMENT	91,875.91	80,746.86	120,000.00	127,629.00
11-05 PENSIONS-LABORERS INT'L. FUND	211,132.00	261,768.00	275,000.00	782,000.00
TOTAL PENSION	2,610,707.84*	2,802,989.30*	3,290,000.00*	4,541,968.42*

DEBT SERVICE

PAGE 22

	ACTUAL	EXPENDITURES
	1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

S U M M A R Y

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS

5,042,870.19

5,003,000.00

5,179,000.00

5,186,000.00

12-02 DEBT SERVICES-INTEREST ON BONDED DEBT

2,609,522.27

2,546,874.92

2,685,233.77

2,486,547.02

TOTAL DEBT SERVICE

7,652,392.46*

7,549,874.92*

7,864,233.77*

7,672,547.02*

MISCELLANEOUS ACTIVITIES

PAGE 23

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

GRANTS

PAGE 24

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

PUBLIC CELEBRATIONS

PAGE 25

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

WATER

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
16-01 WATER ADMINISTRATION	242,378.48	244,437.84	329,165.40	372,488.56
16-02 SOURCE OF SUPPLY	564,741.65	640,487.81	787,993.68	908,608.28
16-03 TRANSMISSION & DISTRIBUTION	1,080,152.47	1,251,140.80	1,265,064.00	1,534,665.00
16-04 ACCOUNTING & COMMERCIAL	276,083.46	297,935.03	337,931.00	406,030.00
16-05 WATER-TAXES	926,662.52	1,007,768.25	1,060,000.00	1,020,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	96,170.00	98,951.00	101,442.00	187,413.00
16-07 WATER-FOASI	64,445.43	76,028.43	78,000.00	85,000.00
16-08 WATER-INTEREST ON BONDED DEBT	722,215.00	711,540.00	700,283.75	687,085.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	245,000.00	255,000.00	265,000.00	280,000.00
TOTAL WATER	4,217,849.01*	4,583,289.16*	4,924,879.83*	5,481,289.84*

MAYORS OFFICE

01-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
000 MAYOR	1			37,500.00
001 MAYORS ADMIN ASST	1			16,029.00
002 MAYORS EXECUTIVE SECRETARY	1			12,025.00
003 MAYOR S ADMIN AIDE I	1			15,197.00
004 MAYORSS ADMIN ASST II	1			16,653.00
005 MAYORS SECRETARY	4			31,876.00
006 MAYORS PERSONAL SECRETARY	1			10,569.00
052 MAYORS ADMIN AIDE II	1			8,593.00
074 MAYORS CONVENTION COORDINATOR	1			18,000.00
075 MAYORS ADMIN ASST CONV COOR	1			6,500.00
076 MAYORS SECRETARY CONV COOR	1			6,045.00
080 MAYORS ADM ASST I	1			17,225.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	86,229.86*	113,209.36*	128,846.00*	196,212.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	4.00	4.00
111 TELEPHONE AND TELEGRAPH	633.13	641.91	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	405.92	295.46	650.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,985.81	1,342.89	2,000.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	550.00	280.81	600.00	600.00
117 TRAVEL SUBSISTENCE CONVENTIONS	2,065.00	2,106.95	2,450.00	2,450.00
118 TRAVEL SUBSISTENCE OTHER	515.50	460.00	1,000.00	1,000.00
121 PRINTING AND BINDING	554.50	447.50	1,000.00	1,000.00
122 ADVERTISING	.00	2,860.72	1,500.00	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	92.22	172.46	100.00	200.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,114.26	225.10	600.00	1,100.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	1,041.50	2,508.00	4,320.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	363.50	168.00	120.00	120.00

MAYORS OFFICE

01-01

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

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

MATERIALS AND SUPPLIES

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

SPECIAL ITEMS

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

CAPITAL OUTLAY

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

DEPARTMENT TOTAL MAYORS OFFICE

106,663.63**

141,758.44**

157,728.00**

247,356.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 29

CITY COUNCIL

01-02

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

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 30

CITY CLERK

01-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
008 CITY CLERK	1			16,133.00
108 DEPUTY CITY CLERK-FIRST	1			10,309.00
110 DEPUTY CITY CLERK-SECOND	1			9,737.00
115 STENOGRAPHIC REPORTER-CITY	1			7,449.00
146 CLERK IV	1			7,293.00
150 CLERK STENOGRAPHER II	2			11,570.00
152 CLERK STENOGRAPHER III	1			6,357.00
		ACTUAL EXPENDITURES		
		1972-1973	1973-1974	BUDGET 1974-1975
TOTAL-PERSONAL SERVICES	51,956.00*	56,863.95*	63,206.00*	68,848.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	557.09	771.18	720.00	800.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	299.20	.00	265.00	589.20
117 TRAVEL SUBSISTENCE CONVENTIONS	225.00	.00	175.00	225.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	73.16	236.26	100.00	100.00
183 DUES AND SUBSCRIPTIONS	60.00	125.00	130.00	130.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,214.45*	1,132.44*	1,390.00*	1,844.20*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	591.92	768.39	900.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	591.92*	768.39*	900.00*	1,000.00*
DEPARTMENT TOTAL CITY CLERK	53,762.37**	58,764.78**	65,496.00**	71,692.20**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 31

CITY SERGEANT

01-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
017 CITY SERGEANT	1			8,385.00
116 FIRST DEPUTY CITY SERGEANT	1			7,969.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	12,035.00*	11,892.60*	12,299.00*	16,354.00*
DEPARTMENT TOTAL CITY SERGEANT	12,035.00**	11,892.60**	12,299.00**	16,354.00**

LAW DEPARTMENT

01-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

015 CITY SOLICITOR	1		16,913.00
146 CLERK IV	1		7,969.00
152 CLERK STENOGRAPHER III	1		6,565.00
171 ASSISTANT CITY SOLICITOR	3		30,563.00
172 DEPUTY CITY SOLICITOR	1		11,765.00
173 SPECIAL COUNSEL	1		8,853.00

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

TOTAL-PERSONAL SERVICES

68,014.20*

76,048.80*

79,170.00*

82,628.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	2,489.74	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	224.12	141.35	180.00	180.00
112 POSTAGE FREIGHT AND EXPRESS	242.88	236.89	300.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	48.50	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	477.00	301.27	381.00	98.00
117 TRAVEL SUBSISTENCE CONVENTIONS	200.00	269.00	225.00	175.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	37.50	37.85	50.00	50.00
183 DUES AND SUBSCRIPTIONS	631.60	695.80	650.00	708.80
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,400.00	10,230.53	10,800.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

13,751.34*

11,912.69*

13,086.00*

2,111.80*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	960.64	574.02	575.00	575.00
211 MOTOR FUEL	10.50	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

971.14*

574.02*

575.00*

575.00*

LAW DEPARTMENT

01-05

CONTINUED

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

*

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

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

011 JUDGE PROV MUNICIPAL COURT	3			21,879.00
102 CLERK-PROV MUNICIPAL COURT	1			10,881.00
104 DEPUTY CLERK-PROV MUNICIPAL	2			18,330.00
146 CLERK IV	5			39,650.00
150 CLERK STENOGRAPHER II	1			6,253.00
154 CLERK TYPIST I	2			10,738.00
156 CLERK TYPIST II	1			5,785.00

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET	
1974-1975	

TOTAL-PERSONAL SERVICES

92,214.10*

98,577.25*

102,713.00*

113,516.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	194.94	14.00	14.00
108 WITNESS FEES	580.00	440.00	800.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	75.00	75.00
111 TELEPHONE AND TELEGRAPH	707.62	624.61	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	5,042.11	5,564.85	6,000.00	6,500.00
121 PRINTING AND BINDING	313.00	.00	100.00	325.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	86.05	507.80	300.00	300.00
183 DUES AND SUBSCRIPTIONS	120.00	120.00	120.00	120.00
190 DATA PROCESSING DIVISION CHARGES	13,565.00	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

20,413.78*

7,452.20*

8,409.00*

9,134.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	725.39	999.93	900.00	900.00
TOTAL-MATERIALS AND SUPPLIES	725.39*	999.93*	900.00*	900.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	220.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	220.00*	.00*	.00*	.00*

DEPARTMENT TOTAL PROV. MUNICIPAL COURT

113,573.27**

107,029.38**

112,022.00**

123,550.00**

PROBATE COURT

01-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

51,342.00*

60,524.20*

63,622.00*

68,965.00*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

1,242.62*

1,240.85*

1,596.00*

1,931.00*

MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

2,011.10*

1,264.25*

1,900.00*

1,900.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

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PROBATE COURT

01-07

CONTINUED

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

FINANCE ADMINISTRATION

PAGE 37

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

018 FINANCE DIRECTOR
130 PERSONNEL DIRECTOR
132 PERSONNEL TECHNICIAN
146 CLERK IV
152 CLERK STENOGRAPHER III
181 ACCOUNTANT II
803 DATA PROCESSING CO-ORDINATOR

1
1
1
3
1
1
1

22,500.00
12,025.00
9,737.00
15,938.00
6,279.00
9,737.00
17,797.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

69,615.50*

71,198.28*

89,160.00*

94,013.00*

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
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00
5.75
73.51
1,440.00
64.00
22.00
220.00
117.00
152.00
108.70
168.58
2.50

7.94
5.65
33.26
1,440.00
510.00
20.00
570.00
.00
28.75
518.30
210.80
.00

50.00
25.00
110.00
1,440.00
240.00
100.00
500.00
50.00
100.00
150.00
150.00
.00

50.00
25.00
100.00
1,920.00
560.00
100.00
570.00
50.00
150.00
150.00
250.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,374.04*

3,344.70*

2,915.00*

3,925.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,004.44

880.54

1,400.00

1,600.00

FINANCE ADMINISTRATION

PAGE 38

DIRECTOR OF FINANCE

02-01

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

MATERIALS AND SUPPLIES

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

109.75

.00

.00

.00

19.94

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

1,134.13*

880.54*

1,400.00*

1,600.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS
575 COMMUNICATION EQUIPMENT

24,313.20

.00

.00

.00

18.00

.00

.00

.00

85.49

.00

.00

.00

TOTAL-CAPITAL OUTLAY

24,416.69*

.00*

.00*

.00*

DEPARTMENT TOTAL DIRECTOR OF FINANCE

97,540.36**

75,423.52**

93,475.00**

99,538.00**

CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET

1974-1975

TOTAL-PERSONAL SERVICES

171,550.86*

196,774.34*

227,628.00*

250,404.00*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

24,424.83*

27,723.05*

38,960.00*

39,408.00*

FINANCE ADMINISTRATION

PAGE 40

CONTROLLERS

02-02

CONTINUED

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

EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
142 CLERK II	1			5,941.00
144 CLERK III	1			6,396.00
146 CLERK IV	1			7,969.00
156 CLERK TYPIST II	1			5,941.00
181 ACCOUNTANT II	2			19,318.00
980 OVERTIME				1,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	26,675.71*	35,742.98*	41,651.00*	46,565.00*
SERVICES, OTHER THAN PERSONAL				
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	3,894.00	21,413.50	30,000.00	30,000.00
102 MEDICAL SERVICES	3,428.00	3,620.00	3,000.00	3,000.00
111 TELEPHONE AND TELEGRAPH	29.20	4.20	50.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	1,141.06	1,377.50	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	202.80	390.15	.00	350.00
121 PRINTING AND BINDING	472.50	527.75	550.00	550.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	528.95	546.24	500.00	600.00
183 DUES AND SUBSCRIPTIONS	68.00	.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	9,764.51*	27,879.34*	35,200.00*	35,650.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,506.96	1,455.58	2,800.00	2,800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	22.43	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,529.39*	1,455.58*	2,800.00*	2,800.00*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	37,969.61**	65,077.90**	79,651.00**	85,015.00**

FINANCE ADMINISTRATION

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DATA PROCESSING

02-04

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

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

124,449.95*

127,356.90*

138,226.40*

153,930.40*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

55,588.34*

53,916.34*

65,511.00*

66,099.00*

FINANCE ADMINISTRATION

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CITY COLLECTOR

02-05

CONTINUED

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,979.24	4,088.11	4,450.00	4,450.00
211 MOTOR FUEL	123.14	272.16	.00	.00
212 LUBRICANTS	6.23	15.25	.00	.00
213 TIRES AND TUBES	24.02	25.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	4,132.63*	4,400.52*	4,450.00*	4,450.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	.00	317.00	357.00	650.00
309 OFFICIAL BONDS	944.00	.00	944.00	.00
320 NO RECORD FOUND	317.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	1,261.00*	317.00*	1,301.00*	650.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	366.00	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	3,094.96	.00	.00
TOTAL-CAPITAL OUTLAY	366.00*	3,094.96*	.00*	.00*
DEPARTMENT TOTAL CITY COLLECTOR	185,797.92**	189,085.72**	209,488.40**	225,129.40**

CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
146 CLERK IV	1			7,241.00
154 CLERK TYPIST I	2			9,646.00
156 CLERK TYPIST II	4			23,088.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	31,895.60*	33,046.40*	35,620.00*	39,975.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	4,464.58	5,374.44	6,250.00	6,500.00
121 PRINTING AND BINDING	20.00	22.00	25.00	25.00
122 ADVERTISING	71.91	59.63	75.00	80.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	200.20	200.20	1,410.00	200.20
TOTAL-SERVICES, OTHER THAN PERSONAL	4,756.69*	5,656.27*	7,760.00*	6,805.20*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	899.07	824.13	900.00	900.00
TOTAL-MATERIALS AND SUPPLIES	899.07*	824.13*	900.00*	900.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	37,551.36**	39,526.80**	44,280.00**	47,680.20**

FINANCE ADMINISTRATION

PAGE 46

CITY ASSESSOR

02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

166,835.60*

178,118.60*

199,160.00*

216,456.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	363.57	39.85	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	1,211.01	1,214.04	5,375.00	6,450.00
114 AUTOMOBILE ALLOWANCE OTHER	3,360.00	3,520.00	5,780.00	6,480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	122.00	.00	.00	250.00
116 TRANSPORTATION OF PERSONS OTHER	.00	146.00	181.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	284.00	.00	.00	500.00
118 TRAVEL SUBSISTENCE OTHER	160.00	509.00	709.00	1,000.00
121 PRINTING AND BINDING	1,617.10	1,000.20	1,150.00	1,500.00
122 ADVERTISING	175.00	154.20	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	453.25	20.00	750.00	750.00
183 DUES AND SUBSCRIPTIONS	459.60	567.30	800.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	177,989.00	128,962.20	18,120.00	150,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	186,194.53*	136,132.79*	33,415.00*	168,480.00*

FINANCE ADMINISTRATION

PAGE 47

CITY ASSESSOR

02-07

CONTINUED

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

FINANCE ADMINISTRATION

PAGE 48

BD. OF TAX ASSESSMENT REVIEW

02-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
020 MEMBERS OF BOARD	3			9,000.00
021 SECRETARY BD OF TAX ASSESMEN	1			9,620.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	12,499.60*	12,499.60*	12,900.00*	18,620.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00	40.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	40.00	250.00
183 DUES AND SUBSCRIPTIONS	15.00	.00	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	15.00*	.00*	90.00*	320.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	151.00	186.30	200.00	500.00
TOTAL-MATERIALS AND SUPPLIES	151.00*	186.30*	200.00*	500.00*
DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW	12,665.60**	12,685.90**	13,190.00**	19,440.00**

FINANCE ADMINISTRATION

PAGE 49

CITY TREASURER

02-09

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
019 CITY TREASURER			1.00
142 CLERK II	1		5,525.00
144 CLERK III	1		6,513.00
146 CLERK IV	2		15,574.00
156 CLERK TYPIST II	1		5,941.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	34,564.00*	30,952.10*	45,552.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	1.35	1.82	10.00
112 POSTAGE FREIGHT AND EXPRESS	4,585.56	5,300.18	6,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	6.00	20.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	110.00	.00
118 TRAVEL SUBSISTENCE OTHER	7.00	.00	.00
121 PRINTING AND BINDING	457.50	80.50	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	92.15	.00	100.00
183 DUES AND SUBSCRIPTIONS	27.00	.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,286.56*	5,512.50*	6,640.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	264.01	286.03	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	413.82	612.22	500.00
TOTAL-MATERIALS AND SUPPLIES	677.83*	898.25*	1,000.00*
SPECIAL ITEMS			
321 FISCAL AGENTS FEES	5,679.92	5,645.74	6,000.00

FINANCE ADMINISTRATION

PAGE 50

CITY TREASURER

02-09

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

FINANCE ADMINISTRATION

PAGE 51

FOOD STAMP PROGRAM

02-10

	ALLOWED	RATE	BUDGET 1975-1976
PERSONAL SERVICES			
018 FINANCE DIRECTOR			5,200.00
086 SUPERVISOR	1		10,400.00
087 CLERKS	10	22.000 DA	26,400.00
146 CLERK IV			7,969.00
	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL			
105 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00
190 DATA PROCESSING DIVISION CHARGES	.00	.00	.00
194 NO RECORD FOUND	.00	.00	.00
199 MISCELLANEOUS SERVICES 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	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*
SPECIAL ITEMS			
309 OFFICIAL BONDS	.00	.00	.00
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*
DEPARTMENT TOTAL FOOD STAMP PROGRAM	.00**	.00**	.00**

222,010.00**

PUBLIC SAFETY

PAGE 52

COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
040 COMMISSIONER OF PUBLIC SAFETY	1			21,000.00
146 CLERK IV	3			23,907.00
152 CLERK STENOGRAPHER III	1			6,513.00
460 ADMINISTRATIVE ASST TO COMMIS	1			12,025.00
827 FISCAL OFFICER	1			11,297.00
980 OVERTIME				600.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	57,714.41*	62,460.49*	69,935.00*	75,342.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	48.64	45.73	30.00	30.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	380.00	246.00	.00	910.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	219.00	.00	475.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	25.00	25.00
183 DUES AND SUBSCRIPTIONS	17.50	30.75	45.00	65.00
TOTAL-SERVICES, OTHER THAN PERSONAL	596.14*	541.48*	100.00*	1,505.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	41.10	5.75	60.00	60.00
TOTAL-MATERIALS AND SUPPLIES	41.10*	5.75*	60.00*	60.00*
DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY	58,351.65**	63,007.72**	70,095.00**	76,907.00**

PUBLIC SAFETY

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POLICE DEPARTMENT

03-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

BUDGET

1972-1973

1973-1974

1974-1975

* TOTAL-PERSONAL SERVICES

4,833,334.85*

4,989,504.73*

5,041,978.04*

5,709,935.88*

SERVICES, OTHER THAN PERSONAL

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

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

115 TRANSPORTATION OF PERSONS CONVENTIONS	380.00	6.75	.00	375.00
116 TRANSPORTATION OF PERSONS OTHER	35.80	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	108.83	.00	400.00
118 TRAVEL SUBSISTENCE OTHER	98.60	192.03	.00	.00
119 SPECIAL SUBSISTENCE	247.43	206.44	250.00	500.00
121 PRINTING AND BINDING	5,884.23	5,651.43	5,000.00	6,500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	33,155.30	28,000.00	28,000.00	33,000.00
131 HEAT LIGHT AND POWER	11,511.00	18,933.01	18,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,275.55	451.99	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	967.42	1,482.00	1,500.00	1,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	20,027.88	59,703.34	25,000.00	60,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	48,413.70	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	89.75	.00	.00	.00
150 REPAIRS TO BUILDINGS	3,342.00	.00	.00	1,500.00
151 MAINTENANCE AND SERVICING	5,586.48	5,779.71	5,500.00	6,400.00
181 LAUNDRY AND CLEANING	1,584.19	812.74	150.00	150.00
183 DUES AND SUBSCRIPTIONS	335.10	474.00	200.00	350.00
197 SHOPS REVOLVING FUND CHARGES	62.24	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,597.39	7,567.44	5,000.00	7,540.00
* TOTAL-SERVICES, OTHER THAN PERSONAL	174,849.92*	165,473.08*	127,100.00*	182,015.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	13,170.83	14,155.07	13,000.00	16,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	103,834.88	62,148.00	79,262.50	107,655.00
211 MOTOR FUEL	85,429.68	112,723.23	.00	.00
212 LUBRICANTS	1,786.33	2,636.60	1,500.00	3,000.00
213 TIRES AND TUBES	18,228.55	15,722.46	13,000.00	18,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,391.40	42,000.00	50,000.00	50,000.00

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,325.38	4,561.62	4,500.00	7,000.00
232 PHARMACEUTICALS	348.57	443.38	400.00	400.00
241 FUEL	10,319.98	18,821.54	.00	4,200.00
242 FOOD	4,142.25	4,711.96	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,664.78	2,870.70	3,500.00	4,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	2,336.25	1,473.00	4,000.00	5,500.00
266 LUMBER AND HARDWARE	258.84	487.77	200.00	300.00
267 PAINT AND PAINTERS SUPPLIES	63.00	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	284.09	.00	250.00	600.00
291 GUNS AND AMMUNITION	3,619.78	5,900.80	10,500.00	12,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	2,651.50	1,034.60	500.00	500.00
* TOTAL-MATERIALS AND SUPPLIES	260,856.09*	289,690.73*	185,612.50*	234,355.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	8,429.00	9,388.85	19,677.00
TOTAL-SPECIAL ITEMS	.00*	8,429.00*	9,388.85*	19,677.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,000.00	834.50	460.00	500.00
502 BOOKS MAPS AND CHARTS	32.00	250.00	250.00	250.00
511 AUTOMOBILES AND MOTORCYCLES	155,000.00	100,000.00	65,000.00	90,000.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	357.85	.00	.00
* TOTAL-CAPITAL OUTLAY	156,032.00*	101,442.35*	65,710.00*	90,750.00*

DEPARTMENT TOTAL POLICE DEPARTMENT

5,425,072.86**	5,554,539.89**	5,429,789.39**	6,236,732.88**
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BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FIRE DEPARTMENT

03-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
146 CLERK IV	1		7,709.00
152 CLERK STENOGRAPHER III	1		6,825.00
400 FIRE CHIEF	1		19,635.20
401 ASSISTANT FIRE CHIEF	1		17,087.20
402 DEPUTY ASST FIRE CHIEF	4		63,356.80
403 FIRE MARSHAL	1		14,924.00
404 FIRE BATTALION CHIEF	10		149,240.00
405 FIRE CHIEF DISPATCHER	1		13,234.00
406 FIRE CAPTAIN	24		317,616.00
408 FIRE LIEUTENANT	72		898,560.00
409 RESCUERMAN IN CHARGE	12		149,760.00
410 FIREMAN	332		3,729,024.00
411 RESCUE TRUCK DRIVER	12		143,832.00
414 FIRE EQUIP SUPERINTENDENT I	1		14,924.00
416 FIRE EQUIP SUPERINTENDENT II	1		17,082.00
558 EQUIPMENT OPERATOR	1	4.100 HR	8,528.00
591 AUTO EQUIPMENT SUPT	1		9,737.00
601 MAN IN CHARGE CARPENTER SHOP	1		13,234.00
602 MAN IN CHARGE BUREAU CPER CU	5		62,400.00
610 MECHANIC	17	4.300 HR	182,457.60
980 OVERTIME			20,000.00
981 HOLIDAY PAY			228,764.80
983 CALL BACK PAY			140,000.00
990 PAY FOR MEN SERVING TEMP IN			25,000.00
991 FIRE BENEFICIARY ACCOUNT			1,560.00

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

5,142,777.11*

5,310,718.09*

5,467,578.80*

6,254,490.60*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

79,552.66

27,000.00

35,000.00

42,000.00

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

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

* TOTAL-SERVICES, OTHER THAN PERSONAL

156,815.76*

189,541.48*

118,065.00*

170,890.00*

MATERIALS AND SUPPLIES

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

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	51,849.45	55,548.25	55,000.00	68,675.00
211 MOTOR FUEL	16,361.76	34,088.25	35,000.00	.00
212 LUBRICANTS	1,828.53	1,895.95	1,000.00	2,500.00
213 TIRES AND TUBES	10,085.38	14,605.42	8,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	30,077.14	40,000.00	30,000.00	40,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,572.45	24.90	2,000.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,954.84	1,307.50	2,600.00	3,500.00
232 PHARMACEUTICALS	881.09	1,897.56	2,000.00	2,000.00
241 FUEL	23,551.40	33,219.49	30,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	6,252.04	7,015.96	6,000.00	7,500.00
266 LUMBER AND HARDWARE	1,586.67	1,418.86	2,000.00	4,600.00
267 PAINT AND PAINTERS SUPPLIES	1,512.79	1,780.40	1,500.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,326.58	234.55	1,000.00	2,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	720.24	1,255.35	250.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,014.65	1,000.00	250.00	500.00
* TOTAL-MATERIALS AND SUPPLIES	155,076.71*	200,014.09*	179,250.00*	163,575.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	64.50	.00	.00	750.00
502 BOOKS MAPS AND CHARTS	.00	.00	.00	3,000.00
511 AUTOMOBILES AND MOTORCYCLES	13,778.00	6,000.00	4,500.00	5,000.00
512 TRUCKS AND TRACTORS	16,335.00	2,857.00	.00	29,500.00
513 FIRE FIGHTING EQUIPMENT	61,546.20	630,808.00	17,856.75	180,000.00
561 SHOP AND PLANT EQUIPMENT	956.70	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	66,199.50	14,622.25	16,725.00	36,760.00
TOTAL-CAPITAL OUTLAY	158,879.90*	654,287.25*	39,081.75*	255,010.00*

DEPARTMENT TOTAL FIRE DEPARTMENT

5,613,549.48** 6,354,560.91** 5,803,975.55** 6,843,965.60**

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

DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

288,408.18*

396,378.31*

452,825.92*

558,306.40*

SERVICES, OTHER THAN PERSONAL

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

* TOTAL-SERVICES, OTHER THAN PERSONAL

139,955.78*

127,617.54*

137,888.00*

146,900.00*

DEPT. OF COMMUNICATIONS

03-04

CONTINUED

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

*

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

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES
1972-1973

1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

213,574.93*

203,811.39*

256,090.00*

293,543.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	64.00	116.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	28.00	44.00	40.00	40.00
111 TELEPHONE AND TELEGRAPH	340.28	357.16	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	84.61	69.66	60.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	100.00	200.00	150.00	404.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	210.00	210.00	210.00
118 TRAVEL SUBSISTENCE OTHER	100.00	75.00	100.00	100.00
121 PRINTING AND BINDING	.00	129.93	200.00	200.00

PUBLIC SAFETY

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TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

122 ADVERTISING	.00	470.26	300.00	300.00
131 HEAT LIGHT AND POWER	390.09	160.09	300.00	350.00
132 STREET AND TRAFFIC LIGHTING	31,000.00	31,017.90	39,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	21.10	21.10	25.00	25.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	87.30	55.75	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,162.75	7,386.71	5,000.00	6,000.00
149 REPAIRS TO OTHER EQUIPMENT	773.55	1,243.48	500.00	500.00
150 REPAIRS TO BUILDINGS	469.04	240.00	6,500.00	1,000.00
151 MAINTENANCE AND SERVICING	343.48	1,793.24	500.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	200.00	1,200.00	1,200.00
183 CLES AND SUBSCRIPTIONS	174.60	212.60	150.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,028.65	4,509.71	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	36,857.45*	48,992.59*	55,605.00*	54,599.00*

MATERIALS AND SUPPLIES

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

TRAFFIC ENGINEERING

03-05

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

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

BUILDING CODES & INSPECTION

PAGE 64

BLDG. INSPECTION-ADMINISTRATION

04-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

1
1
1
1
2
1
1
2
1
1

4.020 HR

21,000.00
6,513.00
7,969.00
5,525.00
12,506.00
6,825.00
5,369.00
11,804.00
1,286.40
12,363.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

71,160.40*

80,168.16*

87,623.40*

91,160.40*

SERVICES, OTHER THAN PERSONAL

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

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

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

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

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

TOTAL-SERVICES, OTHER THAN PERSONAL

1,445.09*

1,323.52*

2,041.65*

1,653.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

147.28

242.48

160.00

160.00

BUILDING CODES & INSPECTION

PAGE 65

BLDG. INSPECTION-ADMINISTRATION

04-01

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

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

DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION

73,149.52**	81,999.23**	90,180.05**	93,328.40**
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BUILDING CODES & INSPECTION

PAGE 66

STRUCTURES & ZONING

04-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
420 BUILDING INSPECTOR I	5		39,273.00
421 BUILDING INSPECTOR II	4		37,214.00
422 BUILDING INSPECTOR III	2		22,620.00
740 CHIEF INSP OF STRUCTURES AND	1		13,364.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	79,413.75*	85,433.60*	101,218.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	21.00	14.00	.00
112 POSTAGE FREIGHT AND EXPRESS	216.72	143.19	225.00
114 AUTOMOBILE ALLOWANCE OTHER	3,480.00	3,400.00	6,480.00
121 PRINTING AND BINDING	205.70	131.12	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	100.10	100.10	100.00
168 NO RECORD FOUND	5.34	.00	.00
183 DUES AND SUBSCRIPTIONS	42.50	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	390.00	420.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,461.36*	4,208.41*	7,455.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	231.25	343.23	350.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	34.60	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4.68	34.76	30.00
TOTAL-MATERIALS AND SUPPLIES	270.53*	377.99*	380.00*
CAPITAL OUTLAY			
502 BOOKS MAPS AND CHARTS	28.00	.00	.00
TOTAL-CAPITAL OUTLAY	28.00*	.00*	.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	84,173.64**	90,020.00**	109,053.00**

120,506.00**

BUILDING CODES & INSPECTION

PAGE 67

PLUMBING, DRAINAGE & GAS PIPING

04-03

	ALLOWED	RATE	BUDGET 1975-1976
PERSONAL SERVICES			
428 PLUMBING INSPECTOR I	3		27,105.00
742 CHIEF INSP OF PLUMBING DRAIN	1		13,481.00
743 PLUMBING INSPECTOR III	2		21,827.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	53,247.00*	47,247.40*	57,135.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	7.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	4.00	4.00	4.00
112 POSTAGE FREIGHT AND EXPRESS	107.41	67.29	150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,920.00	1,360.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	23.22	48.72	47.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	24.00
117 TRAVEL SUBSISTENCE CONVENTIONS	30.00	90.00	120.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	45.25	18.75	25.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	313.72	854.47	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,443.60*	2,450.23*	3,550.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	59.33	144.52	100.00
211 MOTOR FUEL	306.94	257.56	.00
212 LUBRICANTS	12.75	6.19	.00
213 TIRES AND TUBES	189.64	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	568.66*	408.27*	200.00*
DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING	56,259.26**	50,105.90**	60,885.00**

66,225.00**

BUILDING CODES & INSPECTION

PAGE 68

ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
744 CHIEF INSPECTOR OF ELEC INSTA	1		13,481.00
746 ELECTRICAL INSPECTOR III	1		11,453.00
747 ELECTRICAL INSPECTOR II	1		10,231.00
748 ELECTRICAL INSPECTOR I	3		27,820.00
	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975
TOTAL-PERSONAL SERVICES	43,563.00*	54,734.05*	58,565.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	7.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	6.00
111 TELEPHONE AND TELEGRAPH	.95	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	272.53	168.10	300.00
114 AUTOMOBILE ALLOWANCE OTHER	960.00	1,400.00	2,160.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	50.00	85.00	135.00
117 TRAVEL SUBSISTENCE CONVENTIONS	179.80	178.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	18.00	47.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	3.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	352.82	442.17	250.00
183 DUES AND SUBSCRIPTIONS	30.00	30.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,873.10*	2,363.27*	3,166.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	260.90	97.60	150.00
211 MOTOR FUEL	276.45	423.94	.00
212 LUBRICANTS	15.56	19.86	.00
213 TIRES AND TUBES	50.36	10.92	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	12.36	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	615.63*	552.32*	350.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	46,051.73**	57,649.64**	62,081.00**

BUILDING CODES & INSPECTION

PAGE 69

MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

751 CHIEF INSP MECH EQUIP
754 MECH EQUIP INSPECTOR II
755 MECH EQUIP INSPECTOR I

1
3
2

13,481.00
28,873.00
16,250.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

53,771.00*

60,202.60*

54,678.00*

58,604.00*

SERVICES, OTHER THAN PERSONAL

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

2.00
.00
213.23
2,400.00
24.00
104.00
301.00
21.00
89.12
.00

2.00
.00
217.91
2,180.00
.00
.00
456.50
.00
145.69
12.00

2.00
10.00
750.00
3,600.00
18.00
118.00
200.00
30.00
100.00
50.00

2.00
10.00
750.00
3,600.00
.00
.00
500.00
30.00
100.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,154.35*

3,014.10*

4,878.00*

5,042.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
211 MOTOR FUEL
212 LUBRICANTS
268 PLUMBING AND ELECTRICAL SUPPLIES

205.58
92.94
1.31
16.02

154.07
102.20
4.45
16.02

200.00
.00
.00
30.00

200.00
.00
.00
30.00

TOTAL-MATERIALS AND SUPPLIES

315.85*

276.74*

230.00*

230.00*

DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS

57,241.20**

63,493.44**

59,786.00**

63,876.00**

BUILDING CODES & INSPECTION

PAGE 70

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
023 CHAIRMAN ZONING BOARD OF REV	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			7,397.00
128 SECRETARY ZONING BOARD OF REV	1			8,359.00
150 CLERK STENOGRAPHER II	1			5,785.00
152 CLERK STENOGRAPHER III	1			6,825.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	28,883.73*	28,833.64*	31,305.00*	33,866.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.90	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	213.65	208.88	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	50.00
122 ADVERTISING	825.68	913.62	1,200.00	1,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	43.75	50.00	50.00
183 DUES AND SUBSCRIPTIONS	131.60	136.80	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	390.00	420.00	400.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,561.83*	1,723.05*	2,175.00*	2,175.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	131.73	112.39	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	131.73*	112.39*	175.00*	175.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	60.00	.00	550.00	.00
TOTAL-CAPITAL OUTLAY	60.00*	.00*	550.00*	.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	30,637.29**	30,669.08**	34,205.00**	36,216.00**

BUILDING CODES & INSPECTION

PAGE 71

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
025 CHAIRMAN BUILDING BOARD OF RE	1			1,500.00
026 MEMBER BUILDING BOARD OF REV	4			4,000.00
129 SECRETARY BUILDING BOARD OF	1			3,332.68
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	6,952.85*	8,310.58*	8,672.00*	8,832.68*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	38.12	31.36	75.00	75.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
122 ALVERTISING	456.06	460.21	700.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	44.00	.00	45.00	45.00
TOTAL-SERVICES, OTHER THAN PERSONAL	538.18*	491.57*	840.00*	840.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	69.06	99.42	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	69.06*	99.42*	100.00*	100.00*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	7,560.09**	8,901.57**	9,612.00**	9,772.68**

BUILDING CODES & INSPECTION

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HOUSING ED. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
029 CHAIRMAN HOUSING BOARD OF REV	1			1,200.00
030 MEMBER HOUSING BOARD OF REVIE	4			4,000.00
123 SECRETARY HOUSING BOARD OF RE	1			1,529.32
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	3,621.00*	4,531.60*	6,656.00*	6,729.32*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	19.13	24.40	25.00	25.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	19.13*	24.40*	50.00*	50.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	38.92	36.22	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	38.92*	36.22*	50.00*	50.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	3,679.05**	4,592.22**	6,756.00**	6,829.32**

PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

045 DIRECTOR OF PUBLIC WORKS	1			21,000.00
144 CLERK III	5			31,499.00
146 CLERK IV	5			37,713.00
156 CLERK TYPIST II	2			11,050.00
166 SWITCHBOARD OPERATOR	1			5,681.00
180 ACCOUNTANT I	1			8,281.00
181 ACCOUNTANT II	2			18,330.00
197 ADMIN ASST PUBLIC WKS	1			12,597.00
536 DEPUTY DIRECTOR OF PUBLIC WOR	1			18,369.00
980 OVERTIME				3,500.00

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

TOTAL-PERSONAL SERVICES

153,760.35*

157,225.56*

157,582.00*

168,020.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	6,345.41	9,775.56	8,500.00	9,500.00
112 POSTAGE FREIGHT AND EXPRESS	136.55	141.32	200.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	2.00	.00	.00	.00
121 PRINTING AND BINDING	233.30	188.50	200.00	200.00
131 HEAT LIGHT AND POWER	2,021.24	.00	3,000.00	3,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	226.18	150.00	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	514.23	507.68	400.00	400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	62.79	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	30.80	136.82	.00	.00
150 REPAIRS TO BUILDINGS	1,148.58	75.00	250.00	250.00
151 MAINTENANCE AND SERVICING	110.33	48.00	500.00	500.00
164 EQUIPMENT RENTALS	1,500.00	1,500.00	1,500.00	1,500.00
181 LAUNDRY AND CLEANING	144.00	108.00	144.00	144.00
183 DUES AND SUBSCRIPTIONS	305.00	15.00	50.00	50.00
197 SHOPS REVOLVING FUND CHARGES	157.63	.00	.00	.00

PUBLIC WORKS

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PUBLIC WORKS ADMINISTRATION

05-01

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

242.44

312.10

200.00

200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

13,180.48*

12,957.98*

15,094.00*

16,094.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,280.09

1,687.14

1,250.00

1,250.00

202 SMALL TOOLS AND SHOP SUPPLIES

191.38

417.34

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

17.15

18.90

31.00

31.00

241 FUEL

3,199.42

2,690.30

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

987.87

649.84

500.00

500.00

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW

5.13

.00

.00

.00

252 SEEDS FERTILIZER TREES AND SHRUBS

69.30

.00

.00

.00

265 FABRICATED METAL PRODUCTS

11.00

.00

.00

.00

266 LUMBER AND HARDWARE

25.36

.00

.00

.00

267 PAINT AND PAINTERS SUPPLIES

68.50

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

5,855.20*

5,463.52*

1,781.00*

1,781.00*

DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION

172,796.03**

175,647.06**

174,457.00**

185,895.00**

ENGINEERING OFFICE

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

152 CLERK STENOGRAPHER III
 530 ENGINEERING AIDE III
 533 ASSOCIATE ENGINEER II
 534 ASSOCIATE ENGINEER III
 535 ASSOCIATE ENGINEER I
 980 OVERTIME

1
 6
 6
 4
 10

6,825.00
 48,776.00
 66,742.00
 49,660.00
 100,308.00
 2,000.00

ACTUAL EXPENDITURES
 1972-1973 1973-1974

BUDGET
 1974-1975

TOTAL-PERSONAL SERVICES

232,707.98*

223,891.43*

252,562.00*

274,311.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
 105 FEES NOT OTHERWISE CLASSIFIED
 112 POSTAGE FREIGHT AND EXPRESS
 114 AUTOMOBILE ALLOWANCE OTHER
 116 TRANSPORTATION OF PERSONS OTHER
 121 PRINTING AND BINDING
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
 164 EQUIPMENT RENTALS
 181 LAUNDRY AND CLEANING
 183 DUES AND SUBSCRIPTIONS
 197 SHOPS REVOLVING FUND CHARGES

127.00
 .00
 .00
 480.00
 3,221.95
 169.02
 131.00
 1,456.00
 11.90
 .00
 446.41

32.79
 .00
 .16
 480.00
 2,280.35
 426.35
 50.75
 1,486.00
 .00
 64.00
 438.16

50.00
 300.00
 20.00
 720.00
 4,000.00
 100.00
 250.00
 1,500.00
 .00
 100.00
 300.00

50.00
 300.00
 20.00
 720.00
 4,000.00
 500.00
 250.00
 1,500.00
 .00
 100.00
 300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

6,043.28*

5,258.56*

7,340.00*

7,740.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
 202 SMALL TOOLS AND SHOP SUPPLIES
 204 WEARING APPAREL AND PERSONAL SUPPLIES

1,087.15
 232.35
 33.00

2,124.46
 83.73
 .00

2,500.00
 50.00
 .00

2,500.00
 50.00
 .00

PUBLIC WORKS

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ENGINEERING OFFICE

05-02

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

MATERIALS AND SUPPLIES

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

.00	13.20	150.00	150.00
.00	65.41	50.00	50.00
77.67	19.47	50.00	50.00
232.43	.00	.00	.00
31.58	.00	.00	.00
55.00	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

1,749.18*	2,306.27*	2,800.00*	2,800.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00	.00	.00	15,000.00
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TOTAL-CAPITAL OUTLAY

.00*	.00*	.00*	15,000.00*
------	------	------	------------

DEPARTMENT TOTAL ENGINEERING OFFICE

240,500.44**	231,456.26**	262,702.00**	299,851.00**
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SANITATION ADMINISTRATION

05-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
144 CLERK IV	1			7,969.00
532 PRINCIPAL ENGINEER	1			16,133.00
542 MECHANICAL ENGINEER	1			12,597.00
		ACTUAL EXPENDITURES		
		1972-1973	1973-1974	BUDGET 1974-1975
TOTAL-PERSONAL SERVICES	30,627.59*	32,411.97*	33,059.00*	36,699.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	.16	.00	.00	.00
164 EQUIPMENT RENTALS	624.00	624.00	624.00	624.00
183 DUES AND SUBSCRIPTIONS	30.00	52.00	45.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	654.16*	676.00*	684.00*	639.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	9.55	38.46	40.00	40.00
TOTAL-MATERIALS AND SUPPLIES	9.55*	38.46*	40.00*	40.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	31,291.30**	33,126.43**	33,783.00**	37,378.00**

STREET CLEANING

05-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

558 EQUIPMENT OPERATOR
568 LABORER
572 FOREMAN
980 OVERTIME

16
31
2

4.100 HR
4.050 HR
4.300 HR

136,448.00
261,144.00
17,888.00
9,000.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

336,896.64*

357,571.23*

387,647.40*

424,480.00*

SERVICES, OTHER THAN PERSONAL

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

122.00
.00
.00
76,837.00
1,075.61

.00
.00
79.00
76,837.00
800.00

200.00
300.00
60.00
76,837.00
800.00

200.00
300.00
60.00
76,837.00
800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

78,034.61*

77,716.00*

78,197.00*

78,197.00*

MATERIALS AND SUPPLIES

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

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

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

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

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

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STREET CLEANING

05-04

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

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SEWAGE PUMPING

05-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

568 LABORER

9

4.050 HR

90,979.20

640 STATIONARY EQUIPMENT OPERATOR

4

4.150 HR

41,433.60

980 OVERTIME

7,581.60

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

TOTAL-PERSONAL SERVICES

117,162.85*

123,034.01*

123,942.40*

139,994.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

37.00

57.00

50.00

50.00

111 TELEPHONE AND TELEGRAPH

231.88

229.48

300.00

500.00

112 POSTAGE FREIGHT AND EXPRESS

33.30

.00

.00

.00

131 HEAT LIGHT AND POWER

2,500.00

3,074.73

4,000.00

6,000.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

145.46

140.55

150.00

150.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

57.00

.00

.00

.00

146 REPAIRS TO PLANT EQUIPMENT

2,702.85

3,056.21

7,000.00

7,000.00

164 EQUIPMENT RENTALS

1,922.00

1,922.00

1,922.00

1,922.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,629.49*

8,479.97*

13,422.00*

15,622.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.82

.00

10.00

10.00

202 SMALL TOOLS AND SHOP SUPPLIES

601.36

486.71

500.00

500.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

38.48

107.30

100.00

100.00

212 LUBRICANTS

35.62

3.46

300.00

300.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

19.15

.00

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

291.52

761.67

1,600.00

1,600.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

4.07

1.53

.00

.00

241 FUEL

3,775.88

4,808.80

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

689.52

277.54

150.00

150.00

PUBLIC WORKS

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SEWAGE PUMPING

05-05

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

MATERIALS AND SUPPLIES

266 LUMBER AND HARDWARE	21.41	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	70.69	103.69	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	54.78	.00	.00	.00
271 PIPE	5.92	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	20.70	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

5,629.92*	6,550.70*	2,760.00*	2,760.00*
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CAPITAL OUTLAY

521 CONSTRUCTION AND ENGINEERING EQUIPMENT	.00	.00	.00	200,000.00
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* TOTAL-CAPITAL OUTLAY

.00*	.00*	.00*	200,000.00*
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DEPARTMENT TOTAL SEWAGE PUMPING

130,422.26**	138,064.68**	140,124.40**	358,376.40**
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* BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

SEWAGE DISPOSAL

05-06

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
270 BACTERIOLOGIST II	1		9,100.00
559 HEAVY EQUIPMENT OPERATOR	1	4.300 HR	10,732.80
568 LABORER	15	4.050 HR	151,632.00
572 FOREMAN	5	4.300 HR	53,664.00
610 MECHANIC	5	4.300 HR	53,664.00
640 STATIONARY EQUIPMENT OPERATOR	20	4.150 HR	207,168.00
677 ASST SUPT SEWAGE DISP	1		9,997.00
678 SUPERINTENDENT OF SEWAGE DISP	1		11,193.00
980 OVERTIME			39,738.00

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	
* TOTAL-PERSONAL SERVICES	417,586.15*	474,943.35*	458,906.60*	546,888.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	427.00	.00	500.00	500.00
111 TELEPHONE AND TELEGRAPH	800.00	951.93	1,000.00	1,400.00
112 POSTAGE FREIGHT AND EXPRESS	55.17	184.62	120.00	120.00
131 HEAT LIGHT AND POWER	255,000.00	160,302.32	250,000.00	300,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	35,000.00	38,000.00	38,000.00	38,000.00
146 REPAIRS TO PLANT EQUIPMENT	18,954.25	26,414.55	20,000.00	34,800.00
151 MAINTENANCE AND SERVICING	240.00	594.00	3,000.00	3,000.00
164 EQUIPMENT RENTALS	6,364.00	6,364.00	6,364.00	6,364.00
181 LAUNDRY AND CLEANING	48.00	36.00	48.00	48.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	220.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	317,108.42*	232,847.42*	319,032.00*	384,232.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	37.78	72.18	100.00	100.00
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SEWAGE DISPOSAL

05-06

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

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	977.26	1,598.09	1,000.00	1,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	204.15	349.34	300.00	350.00
212 LUBRICANTS	509.35	211.17	750.00	750.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2.64	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	23,793.03	26,048.73	40,000.00	60,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	147,562.48	100,000.00	175,000.00	175,000.00
241 FUEL	43,218.16	84,342.20	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,389.98	774.28	1,000.00	1,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	4.05	.00	.00	.00
266 LUMBER AND HARDWARE	563.54	1,090.08	600.00	750.00
267 PAINT AND PAINTERS SUPPLIES	2,319.77	1,766.79	2,500.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	710.08	150.71	700.00	500.00
271 PIPE	54.72	163.17	50.00	.00
272 HYDRANTS VALVES AND FITTINGS	463.99	527.00	100.00	.00
* TOTAL-MATERIALS AND SUPPLIES	221,810.98*	217,093.74*	222,100.00*	242,450.00*

DEPARTMENT TOTAL SEWAGE DISPOSAL

956,505.55**	924,884.51**	1,000,038.60**	1,173,570.80**
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* BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC WORKS

PAGE 84

WASTE COLLECTION & PROCESSING

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

* TOTAL-PERSONAL SERVICES

1,149,668.06*

914,565.74*

926,780.00*

1,072,218.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	467.50	2,082.30	600.00	1,000.00
111 TELEPHONE AND TELEGRAPH	1,446.59	972.71	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	24.65	31.00	20.00	20.00
121 PRINTING AND BINDING	84.75	41.45	50.00	50.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.00	100.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	29.00	92.25	30.00	30.00
146 REPAIRS TO PLANT EQUIPMENT	21,700.99	14,620.57	25,000.00	12,500.00
150 REPAIRS TO BUILDINGS	.00	.00	500.00	2,500.00
151 MAINTENANCE AND SERVICING	146.20	45.72	100.00	100.00
164 EQUIPMENT RENTALS	133,250.00	133,250.00	133,250.00	133,250.00
168 NO RECORD FOUND	.00	427,989.79	400,000.00	450,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	336.40	.00	.00	.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

157,586.08*

579,225.79*

561,150.00*

601,050.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	107.41	195.53	160.00	160.00
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WASTE COLLECTION & PROCESSING

05-07

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

48,660.54*

39,048.78*

30,730.00*

30,730.00*

SPECIAL ITEMS

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

CAPITAL OUTLAY

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

DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING

1,355,914.68**

1,582,840.31**

1,524,860.00**

1,703,998.80**

*

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

HIGHWAY DEPARTMENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

BUDGET

1972-1973

1973-1974

1974-1975

TOTAL-PERSONAL SERVICES

1,052,276.88*

1,042,510.06*

1,133,823.00*

1,339,162.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,293.30	2,628.54	1,000.00	2,000.00
105 REPORTING MARRIAGES	21.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	486.27	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,385.56	2,025.70	1,500.00	2,000.00
114 AUTOMOBILE ALLOWANCE OTHER	1,400.00	1,080.00	2,160.00	2,180.00
116 TRANSPORTATION OF PERSONS OTHER	.00	20.00	325.00	325.00
121 PRINTING AND BINDING	.00	113.00	100.00	100.00
131 HEAT LIGHT AND POWER	12,250.00	4,938.19	12,250.00	12,250.00
133 HYDRANT RENTAL	196.72	200.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	2,775.18	5,801.87	2,000.00	2,000.00
150 REPAIRS TO BUILDINGS	1,930.78	.00	2,000.00	2,000.00

PUBLIC WORKS

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HIGHWAY DEPARTMENT

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
SERVICES, OTHER THAN PERSONAL				
151 MAINTENANCE AND SERVICING	.00	27,917.81	26,400.00	26,400.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	177,380.50	173,083.00	173,083.00	173,083.00
181 LAUNDRY AND CLEANING	223.80	137.25	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	10,754.91	7,000.00	7,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	114,564.45	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	324,662.47*	224,945.36*	230,218.00*	231,718.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	284.71	42.08	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	8,455.69	4,580.29	3,000.00	3,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	427.30	.00	500.00	500.00
212 LUBRICANTS	628.20	.00	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	580.76	.00	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,350.36	398.66	1,300.00	1,300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	98.07	70.46	100.00	100.00
232 PHARMACEUTICALS	6.92	.00	.00	.00
241 FUEL	7,064.60	5,740.80	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,055.03	1,087.49	1,000.00	1,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	585.41	345.83	500.00	500.00
254 NO RECORD FOUND	2.54	.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	94.82	.00	.00	.00
260 LOAM	675.50	.00	500.00	500.00
261 GRAVEL SAND AND STONE	3,944.58	2,947.04	4,500.00	4,500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	7,737.82	3,643.99	7,000.00	7,000.00
263 ASPHALTIC PRODUCTS	95,369.62	118,055.79	150,000.00	150,000.00
264 FABRICATED CEMENT PRODUCTS	48.13	.00	.00	.00
265 FABRICATED METAL PRODUCTS	162.56	1,064.59	250.00	250.00

HIGHWAY DEPARTMENT

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
266 LUMBER AND HARDWARE	2,036.98	619.55	1,000.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	6,551.08	2,183.65	500.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	44.37	.00	.00	.00
269 CCNSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	9,658.90	3,728.62	6,000.00	6,000.00
271 PIPE	32.73	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	28.25	.00	.00	.00
273 SPECIAL CASTINGS	14,283.71	15,036.25	14,000.00	14,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	115.55	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	162,324.19*	159,545.09*	190,950.00*	190,950.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	200,000.00
512 TRUCKS AND TRACTORS	118,957.54	10,382.46	.00	.00
TOTAL-CAPITAL OUTLAY	118,957.54*	10,382.46*	.00*	200,000.00*
DEPARTMENT TOTAL HIGHWAY DEPARTMENT	1,658,221.08**	1,437,382.97**	1,554,991.00**	1,961,830.80**

BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

BUDGET

1972-1973

1973-1974

1974-1975

TOTAL-PERSONAL SERVICES

68,138.27*

75,981.65*

83,253.60*

97,050.00*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

6,714.62*

6,766.08*

5,890.00*

5,890.00*

MATERIALS AND SUPPLIES

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

BRIDGE MAINTENANCE

05-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
241 FUEL	.99	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	170.88	108.45	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	23.67	150.00	150.00
263 ASPHALTIC PRODUCTS	12.37	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	53.33	1,000.00	1,000.00
266 LUMBER AND HARDWARE	7,612.14	7,616.06	7,700.00	7,700.00
267 PAINT AND PAINTERS SUPPLIES	1,683.17	1,450.62	1,600.00	1,600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES	10,843.19*	9,941.37*	12,265.00*	12,265.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	85,696.08**	92,689.10**	101,408.60**	115,205.00**

SNOW REMOVAL

05-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

992 SNOW REMOVAL

175,000.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

28,774.17*

166,818.09*

175,349.00*

175,000.00*

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING

48.00

.00

.00

.00

131 HEAT LIGHT AND POWER

276.80

417.36

420.00

420.00

146 REPAIRS TO PLANT EQUIPMENT

103.50

.00

.00

.00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

.00

60,060.10

71,900.00

71,900.00

164 EQUIPMENT RENTALS

29,170.60

42,152.40

75,000.00

75,000.00

197 SHOPS REVOLVING FUND CHARGES

193.16

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

29,792.06*

102,629.86*

147,320.00*

147,320.00*

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

204.51

984.95

400.00

400.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

1,569.85

.00

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

125.05

.00

.00

.00

241 FUEL

393.70

.00

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

5.50

.00

.00

.00

263 ASPHALTIC PRODUCTS

39.30

.00

.00

.00

266 LUMBER AND HARDWARE

74.70

.00

.00

.00

267 PAINT AND PAINTERS SUPPLIES

51.71

.00

.00

.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

26,887.30

69,091.04

80,600.00

80,600.00

TOTAL-MATERIALS AND SUPPLIES

29,351.62*

70,075.99*

81,000.00*

81,000.00*

DEPARTMENT TOTAL SNOW REMOVAL

87,917.85**

339,523.94**

403,669.00**

403,320.00**

SEWER CONSTRUCTION & MAINTENANCE

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

419,131.70*

424,961.75*

463,021.60*

552,531.80*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

55,688.29*

55,146.94*

55,850.00*

55,850.00*

MATERIALS AND SUPPLIES

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

SEWER CONSTRUCTION & MAINTENANCE

05-11

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222.32	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	436.56	603.83	200.00	200.00
241 FUEL	1.52	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	492.57	617.45	200.00	200.00
261 GRAVEL SAND AND STONE	1,377.02	250.00	750.00	750.00
262 CEMENT PLASTER AND RELATED PRODUCTS	923.82	753.14	1,000.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	780.81	1,118.65	1,000.00	1,000.00
265 FABRICATED METAL PRODUCTS	116.79	.00	.00	.00
266 LUMBER AND HARDWARE	587.43	603.03	500.00	500.00
267 PAINT AND PAINTERS SUPPLIES	78.58	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	84.70	898.30	2,000.00	2,000.00
271 PIPE	2,856.98	920.85	3,000.00	3,000.00
272 HYDRANTS VALVES AND FITTINGS	43.58	.00	.00	.00
273 SPECIAL CASTINGS	1,001.20	1,997.03	1,500.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	27.50	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

11,513.49*

9,887.95*

12,175.00*

12,175.00*

OTHER STRUCTURES AND IMPROVEMENTS

731 SEWER SYSTEM	.00	15,000.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	15,000.00*	.00*	.00*

DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE

486,333.48**

504,996.64**

531,046.60**

620,556.80**

PUBLIC WORKS

PAGE 94

STREET LIGHTING

05-12

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
423 UTILITY INSPECTOR	1			9,373.00
	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	
TOTAL-PERSONAL SERVICES	7,592.00*	8,006.40*	8,216.00*	9,373.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	10.00	10.00
132 STREET AND TRAFFIC LIGHTING	922,939.85	980,000.00	996,784.00	1,000,000.00
164 EQUIPMENT RENTALS	728.00	728.00	728.00	728.00
TOTAL-SERVICES, OTHER THAN PERSONAL	923,667.85*	980,728.00*	997,522.00*	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	931,259.85**	988,734.40**	1,005,763.00**	1,010,136.00**

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES
1972-1973

1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

61,917.19*

94,217.97*

109,205.20*

126,646.00*

SERVICES, OTHER THAN PERSONAL

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

MUNICIPAL DOCKS

05-13

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SERVICES, OTHER THAN PERSONAL				
197 STEPS REVOLVING FUND CHARGES	150.00	150.00	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	401.55	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,237.27*	12,188.31*	18,750.00*	19,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	30.35	298.52	250.00	250.00
202 SMALL TOOLS AND SHOP SUPPLIES	318.25	152.91	300.00	300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	22.68	.00	200.00	200.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	2.30	.00	.00	.00
241 FUEL	2,039.27	2,466.73	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	432.12	208.84	400.00	400.00
261 GRAVEL SAND AND STONE	605.00	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	8.14	.00	.00	.00
266 LUMBER AND HARDWARE	21.19	3.58	125.00	125.00
267 PAINT AND PAINTERS SUPPLIES	12.03	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1.32	6.08	100.00	100.00
272 HYDRANTS VALVES AND FITTINGS	9.81	.00	4,000.00	4,000.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	294.80	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	237.00	.00	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES	4,034.26*	3,136.66*	5,675.00*	5,675.00*
CAPITAL OUTLAY				
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	80,000.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	80,000.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	.00	7,335.15	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	7,335.15*	.00*	.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	77,188.72**	196,878.09**	133,630.20**	151,371.00**

ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

558 EQUIPMENT OPERATOR	1	4.100 HR	8,528.00
568 LABORER	8	4.050 HR	67,392.00
572 FOREMAN	1	4.300 HR	8,944.00
848 SUPERVISOR ENVIRONMENT CONT	1		8,593.00

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

TOTAL-PERSONAL SERVICES

54,669.80*	68,225.94*	78,927.00*	93,457.00*
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SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	73.55	.00	25.00	25.00
121 PRINTING AND BINDING	210.50	.00	.00	.00
164 EQUIPMENT RENTALS	5,032.00	5,023.25	5,000.00	5,000.00
197 SHOPS REVOLVING FUND CHARGES	75.00	75.00	75.00	75.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,391.05*	5,098.25*	5,100.00*	5,100.00*
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MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	93.33	166.99	100.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	236.26	134.27	150.00	150.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	64.22	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	175.42	847.00	1,400.00	1,400.00
241 FUEL	621.21	349.67	.00	.00
266 LUMBER AND HARDWARE	3.17	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

1,193.61*	1,497.93*	1,650.00*	1,650.00*
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DEPARTMENT TOTAL ENVIRONMENT CONTROL

61,254.46**	74,822.12**	85,677.00**	100,207.00**
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GARAGE MAINTENANCE & EQUIPMENT REPAIR 05-15

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

437 SHOP SUPERVISOR	1		10,647.00
568 LABORER	2	4.050 HR	18,954.00
592 AUTOMOTIVE MECHANIC II	1		6,825.00
610 MACHANIC	13	4.300 HR	130,806.00
611 SENIOR MECHANIC	5	4.550 HR	53,235.00
640 SATAIONARY EQUIP OPERATOR	1	4.150 HR	10,358.40
980 OVERTIME			20,000.00

ACTUAL EXPENDITURES
1972-1973

1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

.00*

198,899.27*

213,867.00*

250,825.40*

DEPARTMENT TOTAL GARAGE MAINTENANCE & EQUIPMENT REPAIR

.00**

198,899.27**

213,867.00**

250,825.40**

RECREATION

PAGE 99

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

022 DIRECTOR OF RECREATION	1		17,225.00
144 CLERK III	1		6,123.00
146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,447.00
568 LABORER	1	4.050 HR	8,424.00
707 EQUIPMENT MANAGER	1		8,593.00
708 RECREATION CENTER DIRECTOR	2		16,562.00
711 ASST DIRECTOR OF RECREATION	2		19,474.00
980 OVERTIME			500.00

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

TOTAL-PERSONAL SERVICES

331,521.80*

72,408.20*

186,704.00*

90,317.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	48.00	65.00	300.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	2.00	380.00	175.00	175.00
111 TELEPHONE AND TELEGRAPH	2,046.70	1,387.19	1,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	216.09	566.51	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	2,320.00	2,400.00	2,760.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	84.27	450.00	487.83
116 TRANSPORTATION OF PERSONS OTHER	117.20	117.20	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	5.00	210.00	300.00	250.00
118 TRAVEL SUBSISTENCE OTHER	121.50	128.00	.00	.00
122 ADVERTISING	53.60	.00	100.00	100.00
131 HEAT LIGHT AND POWER	20,602.30	23,260.11	25,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	6,000.00	4,000.00	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	289.25	206.98	175.00	175.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	256.81	1,382.01	500.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	57.45	444.07	500.00	500.00
151 MAINTENANCE AND SERVICING	96.10	.00	.00	100.00

RECREATION

PAGE 100

RECREATION DEPARTMENT

06-01

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SERVICES, OTHER THAN PERSONAL				
169 RENTALS NOT OTHERWISE CLASSIFIED	4,243.72	4,879.11	4,000.00	5,000.00
183 DUES AND SUBSCRIPTIONS	97.20	154.80	150.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,336.80	11,831.74	20,000.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	47,029.72*	51,416.99*	59,950.00*	62,747.83*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,399.29	529.74	800.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	6.05	.00	.00	2,100.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	21,123.01	24,303.99	30,000.00	30,000.00
211 MOTOR FUEL	260.53	916.35	.00	.00
212 LUBRICANTS	8.51	158.88	.00	.00
213 TIRES AND TUBES	75.60	742.52	.00	.00
224 SWIMMING POOL SUPPLIES	.00	.00	.00	10,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7,687.39	6,504.86	7,000.00	.00
242 FOOD	3,536.59	2,750.81	3,000.00	3,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	611.02	79.70	250.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	8.75	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	.00	624.20	150.00	500.00
283 NO RECORD FOUND	30.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	34,746.74*	36,611.05*	41,200.00*	47,600.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	449.90	.00	388.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	3,430.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	10,655.81	289,344.19	22,456.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	3,000.00	.00
TOTAL-CAPITAL OUTLAY	10,655.81*	289,794.09*	25,456.00*	3,818.00*

RECREATION

PAGE 101

RECREATION DEPARTMENT

06-01

CONTINUED

ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET

1974-1975

BUDGET

1975-1976

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00

.00

5,000.00

.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00*

.00*

5,000.00*

.00*

DEPARTMENT TOTAL RECREATION DEPARTMENT

423,954.07**

450,230.33**

318,310.00**

204,482.83**

RECREATION

PAGE 102

RECREATION-SEASONAL

06-02

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1975-1976
050 MATRON	5	3.260	HR	632.00
052 REFEREE	41	7.000	GA	6,027.00
053 JANITORS	33			10,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.350	HR	30,660.00
055 POOL DIRECTORS	6			9,000.00
056 POOL ATTENDENTS	54			47,628.00
058 LIFE GUARD	36			46,736.80
060 SUPERVISOR	1			2,250.00
582 WATCHMAN-POOL	21	2.050	HR	31,340.40
706 PLAYGROUND SUPERVISOR	7			9,150.00
708 RECREATION CENTER DIRECTOR	14			41,160.00
709 PLAYGROUND DIRECTOR	41			39,360.00
712 RECREATION LEADER	50			83,025.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES		.00*	232,575.36*	323,072.80*
				356,969.20*
DEPARTMENT TOTAL RECREATION-SEASONAL		.00**	232,575.36**	323,072.80**
				356,969.20**

PRCV. ELDERLY MULTI-PURPOSE CENTER

06-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

070 PROGRAM DIRECTOR
071 SOCIAL WORKER
072 SUPERVISOR
073 SEWING INSTRUCTOR
150 STENOGRAPHER II

1
1
1
1
1

2.220 HR

9,685.00
8,021.00
5,785.00
1,864.80
5,811.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

26,028.23*

27,027.23*

28,696.80*

31,166.80*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
115 TRANSPORTATION OF PERSONS CONVENTIONS
116 TRANSPORTATION OF PERSONS OTHER
131 HEAT LIGHT AND POWER
134 WATER PAYMENTS TO WATER SUPPLY BOARD
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

800.00
3.24
1,258.00
4,439.99
1,431.80
50.00
75.30
9,600.00
204.50
83.20
16.00

734.29
7.00
.00
5,632.00
1,132.20
50.00
91.35
9,850.00
.00
.00
.00

800.00
50.00
.00
6,000.00
1,500.00
50.00
200.00
10,200.00
.00
.00
.00

900.00
50.00
.00
.00
.00
.00
250.00
10,200.00
7,500.00
119.60
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

17,962.03*

17,496.84*

18,800.00*

19,069.60*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
203 EDUCATIONAL AND RECREATIONAL SUPPLIES
242 FOOD
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

80.15
3,947.26
.00
114.00

51.12
4,744.29
.00
.00

100.00
5,000.00
.00
.00

150.00
1,000.00
3,500.00
850.00

RECREATION

PAGE 104

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	200.00
TOTAL-MATERIALS AND SUPPLIES	4,141.41*	4,795.41*	5,100.00*	5,700.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	185.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	185.00*
DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER	48,131.67**	49,319.48**	52,596.80**	56,121.40**

RECREATION

PAGE 105

JUNIOR POLICE CAMP

06-04

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
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**

PUBLIC PROPERTY

PAGE 106

ADMINISTRATION & PURCHASING

07-01

PERSONAL SERVICES

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

ALLOWED

RATE

BUDGET
1975-1976

1
3
1
1
3
3
1
1
1
1
1

3.450 HR

4.050 HR

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

ACTUAL EXPENDITURES
 1972-1973 1973-1974

BUDGET
 1974-1975

TOTAL-PERSONAL SERVICES

1,553,537.32*

136,456.28*

139,496.00*

166,275.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
 109 FEES NOT OTHERWISE CLASSIFIED
 111 TELEPHONE AND TELEGRAPH
 112 POSTAGE FREIGHT AND EXPRESS
 114 AUTOMOBILE ALLOWANCE OTHER
 115 TRANSPORTATION OF PERSONS CONVENTIONS
 117 TRAVEL SUBSISTENCE CONVENTIONS
 118 TRAVEL SUBSISTENCE OTHER
 121 PRINTING AND BINDING
 122 ADVERTISING
 131 HEAT LIGHT AND POWER
 134 WATER PAYMENTS TO WATER SUPPLY BOARD
 141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

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

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

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

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

ADMINISTRATION & PURCHASING

07-01

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,693.41	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	8,199.83	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	1,977.27	.00	25.00	25.00
149 REPAIRS TO OTHER EQUIPMENT	552.69	.00	.00	.00
150 REPAIRS TO BUILDINGS	38,146.78	.00	.00	.00
151 MAINTENANCE AND SERVICING	7,569.22	.00	.00	.00
155 DEMOLITION OF BUILDINGS	50,000.00	.00	.00	.00
159 REPAIRS TO OTHER STRUCTURES	223.25	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	18.00	.00	.00	.00
164 EQUIPMENT RENTALS	21,850.00	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	20,700.00	.00	.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	65.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	96.00	.00	.00	.00
181 LAUNDRY AND CLEANING	2,525.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	321.60	77.00	50.00	50.00
197 SHOPS REVOLVING FUND CHARGES	19.25	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	59,215.04	.00	.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	259,078.12*	3,445.13*	2,960.00*	4,830.00*

MATERIALS AND SUPPLIES

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

ADMINISTRATION & PURCHASING

07-01

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

126,165.05*

3,097.05*

721,100.00*

832,600.00*

SPECIAL ITEMS

301 FIRE INSURANCE	172.00	.00	.00	.00
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TOTAL-SPECIAL ITEMS

172.00*

.00*

.00*

.00*

CAPITAL OUTLAY

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

07-01

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

CAPITAL OUTLAY

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

DEPARTMENT TOTAL ADMINISTRATION & PURCHASING

2,027,643.81**

144,008.96**

863,556.00**

1,003,705.00**

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

PUBLIC PROPERTY

PAGE 110

PUBLIC LAND & PARKS

07-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

.00*

741,922.75*

794,965.00*

651,069.00*

SERVICES, OTHER THAN PERSONAL

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

PUBLIC PROPERTY

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PUBLIC LAND & PARKS

07-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

131 HEAT LIGHT AND POWER	.00	13,142.05	10,000.00	5,900.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	3,000.00	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	87.25	150.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	619.72	1,500.00	1,050.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	150.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	203.66	1,500.00	850.00
150 REPAIRS TO BUILDINGS	.00	1,373.00	5,000.00	2,350.00
151 MAINTENANCE AND SERVICING	.00	1,266.80	2,000.00	950.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	500.00	500.00
164 EQUIPMENT RENTALS	.00	2,557.30	1,500.00	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	125.78	500.00	450.00
181 LAUNDRY AND CLEANING	.00	670.00	800.00	600.00
183 DUES AND SUBSCRIPTIONS	.00	171.40	150.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	70,661.39	85,000.00	7,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	97,679.46*	117,020.00*	27,373.00*

MATERIALS AND SUPPLIES

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

PUBLIC PROPERTY

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PUBLIC LAND & PARKS

07-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	3,995.86	3,500.00	1,900.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	401.90	500.00	100.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	24,205.05	30,000.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	2,262.76	2,500.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	4,363.61	3,000.00	3,000.00
260 LOAM	.00	.00	1,200.00	1,200.00
261 GRAVEL SAND AND STONE	.00	69.99	400.00	300.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	187.90	200.00	200.00
263 ASPHALTIC PRODUCTS	.00	45.00	200.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	11.40	100.00	100.00
265 FABRICATED METAL PRODUCTS	.00	689.35	800.00	500.00
266 LUMBER AND HARDWARE	.00	5,071.35	3,000.00	1,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	1,122.37	650.00	650.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	112.60	2,000.00	1,150.00
271 PIPE	.00	86.28	200.00	100.00
272 HYDRANTS VALVES AND FITTINGS	.00	257.25	.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	500.00	300.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	341.47	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	195.00	150.00	100.00
TOTAL-MATERIALS AND SUPPLIES	.00*	71,531.75*	58,950.00*	23,265.00*

SPECIAL ITEMS

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

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	10.56	100.00	.00
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PUBLIC LAND & PARKS

07-02

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

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

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

PUBLIC PROPERTY

PAGE 114

MAINTENANCE & REPAIR

07-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

BUDGET

1972-1973

1973-1974

1974-1975

TOTAL-PERSONAL SERVICES

.00*

338,934.10*

238,508.00*

407,196.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	19.00	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	1,920.00	1,920.00	3,600.00
131 HEAT LIGHT AND POWER	.00	322.09	1,000.00	1,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	542.88	500.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	3,423.14	500.00	1,500.00
146 REPAIRS TO PLANT EQUIPMENT	.00	749.90	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	27,335.58	35,000.00	45,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	1,500.00	1,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	995.38	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

35,307.97*

42,320.00*

55,000.00*

MAINTENANCE & REPAIR

07-03

CONTINUED

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	46.00	50.00	50.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	695.43	1,000.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	978.50	1,000.00	1,000.00
211 MOTOR FUEL	.00	2,843.00	.00	.00
212 LUBRICANTS	.00	253.87	150.00	150.00
213 TIRES AND TUBES	.00	1,939.65	600.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	992.13	1,000.00	1,000.00
241 FUEL	.00	7,433.27	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	1,993.03	3,000.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	1,547.44	1,500.00	1,500.00
260 LOAM	.00	1,461.80	2,000.00	4,000.00
266 LUMBER AND HARDWARE	.00	2,639.74	4,500.00	6,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	2,998.25	4,000.00	6,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	1,493.02	3,000.00	4,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	27,315.13*	21,800.00*	28,300.00*
CAPITAL OUTLAY				
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	20,000.00	.00	20,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	1,000.00	.00	3,500.00
TOTAL-CAPITAL OUTLAY	.00*	21,000.00*	.00*	23,500.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	30,000.00	25,000.00	25,000.00
* TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	30,000.00*	25,000.00*	25,000.00*
DEPARTMENT TOTAL MAINTENANCE & REPAIR	.00**	452,557.20**	327,628.00**	538,996.00**

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

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

PUBLIC PROPERTY

PAGE 116

PUBLIC BUILDINGS

07-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

.00*	58,143.80*	86,320.00*	96,421.00*
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SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*	1,817.41*	3,630.00*	3,870.00*
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MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

.00*	428.19*	550.00*	550.00*
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DEPARTMENT TOTAL PUBLIC BUILDINGS

.00**	60,389.40**	90,500.00**	100,841.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

CUSTODIAL SERVICES

07-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

144 CLERK III	1		6,513.00
503 BUILDING CUSTODIAN	26	3.450 HR	186,576.00
508 BUILDING CUSTODIAN III	1	4.200 HR	8,736.00
514 CHARWOMAN	3	82.000 WK	12,792.00
516 ELEVATOR OPERATOR	1	3.450 HR	7,176.00
568 LABORER	3	4.050 HR	25,272.00
594 BUILDING MAINT SUPERVISOR	1		9,165.00
640 STATIONARY EQUIPMENT OPERATOR	3	4.100 HR	25,896.00
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES	BUDGET
1972-1973	1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

.00*

239,104.13*

220,664.00*

284,626.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	119.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	157.18	370.00	370.00
121 HEAT LIGHT AND POWER	.00	12,598.74	12,125.00	12,600.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	1,107.25	1,450.00	1,450.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	134.92	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	90.55	200.00	200.00
150 REPAIRS TO BUILDINGS	.00	13,524.47	15,000.00	15,000.00
151 MAINTENANCE AND SERVICING	.00	5,997.65	5,000.00	5,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	20,700.00	20,700.00	34,495.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	120.00	120.00	120.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	308.50	96.00	96.00
181 LAUNDRY AND CLEANING	.00	1,082.50	1,800.00	1,800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,916.40	1,800.00	1,800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

57,857.16*

58,961.00*

73,231.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	127.92	100.00	100.00
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PUBLIC PROPERTY

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CUSTODIAL SERVICES

07-05

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

MATERIALS AND SUPPLIES

211 MOTOR FUEL	.00	172.77	.00	.00
212 LUBRICANTS	.00	4.72	50.00	50.00
213 TIRES AND TUBES	.00	78.09	50.00	50.00
241 FUEL	.00	10,698.23	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	3,008.37	4,000.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	54.19	500.00	500.00
TOTAL-MATERIALS AND SUPPLIES	.00*	14,144.29*	4,700.00*	4,700.00*

DEPARTMENT TOTAL CUSTODIAL SERVICES

.00**	311,105.58**	284,325.00**	362,557.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

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07-06

CONTINUED

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

.00* .00* .00* 60,185.00*

CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00 .00 .00 30,000.00

* TOTAL-CAPITAL OUTLAY

.00* .00* .00* 30,000.00*

DEPARTMENT TOTAL ZOO

.00** .00** .00** 255,238.00**

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

PUBLIC PROPERTY

PAGE 121

FORESTRY

07-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

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

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

107,318.00*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

.00*

67,937.00*

MATERIALS AND SUPPLIES

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

FORESTRY

07-07

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

212 LUBRICANTS	.00	.00	.00	130.00
213 TIRES AND TUBES	.00	.00	.00	180.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	1,800.00
232 PHARMACEUTICALS	.00	.00	.00	25.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	100.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	.00	1,200.00
260 LOAM	.00	.00	.00	300.00
265 FABRICATED METAL PRODUCTS	.00	.00	.00	140.00
266 LUMBER AND HARDWARE	.00	.00	.00	120.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	240.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	7,710.00*

CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	8,400.00
* TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	8,400.00*

DEPARTMENT TOTAL FORESTRY

	.00**	.00**	.00**	191,365.00**
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* BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

MUSEUM

07-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
135 MUSEUM DIRECTOR	1		14,053.00
150 CLERK STENOGRAPHER II	1		6,045.00
568 LABORERS	3		25,272.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*
			45,370.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00
131 HEAT LIGHT AND POWER	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00
150 REPAIRS TO BUILDINGS	.00	.00	.00
151 MAINTENANCE AND SERVICING	.00	.00	.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	.00*
			6,345.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	.00
266 LUMBER AND HARDWARE	.00	.00	.00

MUSEUM

07-08

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

MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	750.00
271 PIPE	.00	.00	.00	50.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	175.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	25.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	5,390.00*

SPECIAL ITEMS

301 FIRE INSURANCE	.00	.00	.00	62.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	62.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	150.00*

DEPARTMENT TOTAL MUSEUM

	.00**	.00**	.00**	57,317.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

SCHOOL

PAGE 125

08-00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

DEPARTMENT TOTAL

.00**

.00**

.00**

.00**

SCHOOL FUND

08-01

BUDGET
1975-1976

PERSONAL SERVICES

ALLOWED

RATE

000

23,061,603.00

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

TOTAL-PERSONAL SERVICES

16,508,824.64*

14,720,654.68*

22,900,799.00*

23,061,603.00*

SERVICES, OTHER THAN PERSONAL

100 PMT TO SCHOOL FUND

961,808.93

1,622,063.39

2,711,558.00

3,455,859.00

TOTAL-SERVICES, OTHER THAN PERSONAL

961,808.93*

1,622,063.39*

2,711,558.00*

3,455,859.00*

MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND

.00

1,047,559.66

1,552,250.00

2,077,412.00

TOTAL-MATERIALS AND SUPPLIES

.00*

1,047,559.66*

1,552,250.00*

2,077,412.00*

SPECIAL ITEMS

300 PMT TO SCHOOL FUND

582,930.96

1,792,720.86

3,448,411.00

3,664,363.00

TOTAL-SPECIAL ITEMS

582,930.96*

1,792,720.86*

3,448,411.00*

3,664,363.00*

400 PMT TO SCHOOL FUND

68,903.14

.00

.00

.00

TOTAL-

68,903.14*

.00*

.00*

.00*

CAPITAL OUTLAY

500 PMT TO SCHOOL FUND

608,174.11

.00

200,185.00

220,255.00

TOTAL-CAPITAL OUTLAY

608,174.11*

.00*

200,185.00*

220,255.00*

DEPARTMENT TOTAL SCHOOL FUND

18,730,641.78**

19,182,998.59**

30,813,203.00**

32,479,492.00**

OTHER DEPARTMENTS

PAGE 127

RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1975-1976
016 RECORDER OF DEEDS	1			11,115.00
124 DEPUTY RECORDER OF DEEDS	1			8,658.00
142 CLERK II	1			5,551.00
144 CLERK III	3			18,720.00
146 CLERK IV	2			14,430.00
156 CLERK TYPIST II	5			27,365.00
		ACTUAL EXPENDITURES	BUDGET	
		1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	74,102.70*	75,092.40*	78,702.00*	85,839.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	6.68	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	879.49	896.17	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	28.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	125.00	.00
118 TRAVEL SUBSISTENCE OTHER	40.00	35.00	80.00	80.00
121 PRINTING AND BINDING	300.00	.00	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	456.88	96.99	300.00	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	300.00	300.00
183 DUES AND SUBSCRIPTIONS	15.00	30.00	40.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,698.05*	1,058.16*	2,138.00*	1,985.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	7,118.80	6,199.96	5,450.00	10,000.00
TOTAL-MATERIALS AND SUPPLIES	7,118.80*	6,199.96*	5,450.00*	10,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	705.00	1,225.40	.00
TOTAL-CAPITAL OUTLAY	.00*	705.00*	1,225.40*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	82,919.55**	83,055.52**	87,515.40**	97,824.00**

SUPT OF WEIGHTS & MEASURES

09-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

1
1
1
1
1

10,569.00
8,281.00
6,123.00
7,007.00
7,397.00

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

30,978.00*

33,017.20*

35,490.00*

39,377.00*

SERVICES, OTHER THAN PERSONAL

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

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

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

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

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

TOTAL-SERVICES, OTHER THAN PERSONAL

1,513.81*

1,433.92*

1,821.00*

2,231.00*

MATERIALS AND SUPPLIES

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

48.16
10.10

92.19
.00

75.00
.00

100.00
.00

OTHER DEPARTMENTS

PAGE 129

SUPT OF WEIGHTS & MEASURES

09-02

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	178.48	229.16	.00	.00
212 LUBRICANTS	6.29	4.72	25.00	25.00
213 TIRES AND TUBES	37.38	80.25	75.00	75.00
TOTAL-MATERIALS AND SUPPLIES	280.41*	406.32*	175.00*	200.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	455.92	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	455.92*	.00*	.00*
DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES	32,772.22**	35,313.36**	37,486.00**	41,808.00**

VITAL STATISTICS

09-03

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

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET
1974-1975

TOTAL-PERSONAL SERVICES

96,392.48*

73,358.55*

75,412.00*

83,901.00*

SERVICES, OTHER THAN PERSONAL

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

TOTAL-SERVICES, OTHER THAN PERSONAL

50,732.81*

10,733.64*

55,500.00*

36,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,883.60	1,871.65	3,500.00	2,500.00
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BOARD OF CANVASSERS

09-04

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

MATERIALS AND SUPPLIES

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

12.00

25.50

300.00

250.00

.00

.00

50.00

150.00

221.21

246.02

500.00

500.00

TOTAL-MATERIALS AND SUPPLIES

5,116.81*

2,143.17*

4,350.00*

3,400.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

420.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

420.00*

.00*

.00*

.00*

DEPARTMENT TOTAL BOARD OF CANVASSERS

152,662.10**

86,235.36**

135,262.00**

123,301.00**

BUREAU OF LICENSES

09-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

027 CHAIRMAN & SECRETARY B OF L	1		9,932.00
028 COMMISSIONERS B OF L	2		16,120.00
146 CLERK IV	3		22,971.00
150 CLERK STENOGRAPHER II	1		5,759.00
152 CLERK STENOGRAPHER III	1		6,331.00

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

TOTAL-PERSONAL SERVICES

53,706.00*

56,246.00*

57,954.00*

61,113.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	2.00	98.02	100.00	100.00
112 POSTAGE FREIGHT AND EXPRESS	225.78	207.85	300.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	30.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	100.00	.00	.00	.00
121 PRINTING AND BINDING	98.00	321.00	1,400.00	1,600.00
122 ADVERTISING	85.68	89.38	125.00	125.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	15.00	153.36	50.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	6.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	122.50	.00	.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	65.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	45.00	.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	111.83	.00	125.00	125.00

TOTAL-SERVICES, OTHER THAN PERSONAL

906.79*

869.61*

2,870.00*

3,120.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,679.38	1,158.89	750.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	741.70	402.50	900.00	900.00

BUREAU OF LICENSES

09-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	74.35	30.51	.00	.00
212 LUBRICANTS	1.05	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,496.48*	1,591.90*	1,650.00*	1,900.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	57,109.27**	58,707.51**	62,474.00**	66,133.00**

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

033 EXECUTIVE DIRECTOR	1			14,911.00
034 ADMINISTRATIVE DIRECTOR	1			8,658.00
035 HUMAN RESOURCE SPECIALIST	2			17,862.00
146 CLERK IV	1			7,137.00

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

TOTAL-PERSONAL SERVICES

42,109.80*

42,203.00*

46,224.00*

48,568.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,800.00	2,223.26	2,100.00	2,310.00
112 POSTAGE FREIGHT AND EXPRESS	485.11	360.00	400.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	1,960.00	1,938.35	2,400.00	2,880.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	340.00	273.00	366.00	406.00
117 TRAVEL SUBSISTENCE CONVENTIONS	245.00	125.00	150.00	350.00
121 PRINTING AND BINDING	112.30	1,080.00	1,000.00	1,000.00
122 ADVERTISING	17.76	.00	.00	.00
131 HEAT LIGHT AND POWER	300.00	316.78	353.00	388.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	65.75	228.65	120.00	120.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	7,456.70	7,723.36	7,724.00	7,724.00
169 RENTALS NOT OTHERWISE CLASSIFIED	28.75	94.31	100.00	100.00
183 CUES AND SUBSCRIPTIONS	239.20	239.47	250.00	400.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	704.00	1,656.00	100.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

13,754.57*

16,258.18*

15,063.00*

15,978.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	464.31	763.05	700.00	700.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	185.00	108.71	200.00	200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	91.81	.00	50.00	50.00

PROV. HUMAN RELATIONS

09-06

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	89.76	48.00	100.00	150.00
TOTAL-MATERIALS AND SUPPLIES	830.88*	919.76*	1,050.00*	1,100.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	37.00	37.00	37.00	37.00
TOTAL-SPECIAL ITEMS	37.00*	37.00*	37.00*	37.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	28.50	100.00	100.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	696.00	415.62	700.00	700.00
TOTAL-CAPITAL OUTLAY	696.00*	444.12*	800.00*	800.00*
DEPARTMENT TOTAL PROV. HUMAN RELATIONS	57,428.25**	59,862.06**	63,174.00**	66,483.00**

OTHER DEPARTMENTS

PAGE 137

NEIGHBORHOOD SECURITY

09-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

032 DIRECTOR	1			17,225.00
156 CLERK TYPIST II	1			5,941.00
782 CIVIL DISASTER COORDINATOR	1			12,597.00
784 NEIGHBORHOOD SECURITY ANALYST	3			34,359.00
786 ADMINISTRATIVE OFFICER	1			12,337.00
790 FALLOUT SHELTER COORDINATOR	1			12,025.00

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

TOTAL-PERSONAL SERVICES

72,894.06*

81,002.45*

89,570.00*

94,484.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,200.00	1,264.30	1,200.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	100.00	100.00	100.00	1,000.00
116 TRANSPORTATION OF PERSONS OTHER	9.00	.00	250.00	600.00
118 TRAVEL SUBSISTENCE OTHER	140.00	.00	165.00	1,000.00
121 PRINTING AND BINDING	73.78	3.44	50.00	200.00
131 HEAT LIGHT AND POWER	734.15	265.51	750.00	600.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	75.00	15.83	75.00	75.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	541.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	6.83	.00	100.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	.00	12.55	100.00	400.00
151 MAINTENANCE AND SERVICING	48.00	48.00	50.00	100.00
183 DUES AND SUBSCRIPTIONS	67.80	27.63	100.00	100.00
195 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2.00	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,456.56*

1,737.26*

3,015.00*

6,616.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	65.94	230.80	150.00	600.00
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NEIGHBORHOOD SECURITY

09-07

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

211 MOTOR FUEL

6.82

.00

.00

.00

212 LUBRICANTS

.00

.00

10.00

.00

213 TIRES AND TUBES

.00

.00

50.00

.00

241 FUEL

666.16

657.39

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

55.70

.00

100.00

100.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00

33.76

50.00

.00

TOTAL-MATERIALS AND SUPPLIES

794.62*

921.95*

360.00*

700.00*

DEPARTMENT TOTAL NEIGHBORHOOD SECURITY

76,145.24**

83,661.66**

92,945.00**

101,800.00**

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
046 DIRECTOR PLANNING AND URBAN	1		21,000.00
146 CLERK IV	6		46,982.00
150 CLERK STENOGRAPHER II	6		36,244.00
152 CLERK STENOGRAPHER III	8		52,286.00
180 ACCOUNTANT I	1		8,281.00
181 ACCOUNTANT II	1		9,737.00
526 ASSOCIATE ENGINEER IV	1		13,429.00
535 ENGINEERS ASSOCIATE	2		19,097.00
713 PROJECT SUPERVISOR	3		42,159.00
761 PRINCIPAL PLANNER	1		13,481.00
824 DEPUTY DIR AND CHIEF OF PROJ	1		18,369.00
825 ASST TO DIR DEPT OF PLAN	1		13,481.00
826 CHIEF FISCAL AFFAIRS	1		15,457.00
827 FISCAL OFFICER	2		23,738.00
828 FINANCIAL SPECIALIST	3		34,359.00
830 CHIEF DIVISION OF CODE ENFORC	1		16,133.00
831 CHIEF DIVISION OF COMMUNITY	1		16,133.00
833 CHIEF DIVISION OF LEGAL SERVI	1		16,133.00
834 ASSISTANT CHIEF DIVISION LEGA	1		12,597.00
835 CHIEF DIVISION OF PLANNING	1		13,741.00
836 CHIEF DIVISION OF RESEARCH	1		16,133.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1		13,481.00
839 SENIOR PLANNER	3		35,425.00
840 ASSISTANT PLANNER	2		18,330.00
841 ASSOCIATE PLANNER	1		9,867.00
842 TRAFFIC PLANNER	1		10,309.00
843 SENIOR DRAFTSMAN DEPT PLAN	1		9,997.00
844 DRAFTSMAN DEPT PLAN URBAN DEV	1		7,085.00
845 SUP BUSINESS RELOCATION PROP	1		13,741.00
846 SUP ENGINEERING DEPT PLAN URB	1		14,365.00
847 CHIEF OF FAMILY RELOCATION	1		15,457.00
851 SUPERVISOR OF REAL ESTATE	1		13,741.00
852 SUPERVISOR OF REHABILITATION	4		54,964.00
853 SENIOR RESEARCH ASSISTANT	1		13,741.00

OTHER DEPARTMENTS

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PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	CONTINUED	ALLOWED	RATE	BUDGET 1975-1976
854 RESEARCH ASSISTANT		1		9,997.00
855 SUPERVISOR PROGRAM SPECIALIST		1		12,857.00
857 REAL ESTATE AIDE II		1		9,997.00
859 MANAGEMENT OFFICER		1		12,025.00
860 MANAGEMENT AIDE II DPUD		2		18,928.00
861 MANAGEMENT AIDE I DPUD		1		7,137.00
862 LAND DISPOSITION OFFICER		1		11,830.00
863 BUSINESS RELOCATION OFFICER		1		13,481.00
864 REHABILITATION SPECIALIST		6		68,588.00
865 INTERGROUP SPECIALIST		1		9,230.00
867 PROJECT COUNSEL		2		22,906.00
869 PROGRAM SPECIALIST		1		11,453.00
870 RENEWAL INSPECTOR I		14		106,626.00
871 RENEWAL INSPECTOR II		4		32,097.00
872 RENEWAL INSPECTOR III		3		28,639.00
873 CASE WORK SUP DEPT PLAN URBAN		1		12,540.00
874 SOCIAL CASE WORKER DEPT PLAN		3		33,384.00
875 SUPERVISOR LONG RANGE PLANNING		1		15,197.00
876 SUPERVISOR CURRENT PLANNING		1		15,197.00
877 SUPERVISOR PROJECT PLANNING		1		15,197.00
878 SUPERVISOR GRAPHICS		1		13,741.00
879 SUPERVISOR TRAFFIC PLANNING		1		13,741.00
881 SUPERVISOR OF ENFORCEMENT		1		14,053.00

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

TOTAL-PERSONAL SERVICES

368,017.23*

314,926.00*

418,200.00*

1,198,314.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	800.00	.00
111 TELEPHONE AND TELEGRAPH	1.70	.00	300.00	100.00
112 POSTAGE FREIGHT AND EXPRESS	4,867.47	3,641.20	1,500.00	2,500.00

OTHER DEPARTMENTS

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PLANNING & URBAN DEVELOPMENT

09-08

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER	9,519.20	9,070.60	9,500.00	17,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	2,305.00	2,108.96	700.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	.00	48.00	200.00	300.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,175.00	1,050.00	1,000.00	1,750.00
118 TRAVEL SUBSISTENCE OTHER	.00	50.00	200.00	200.00
121 PRINTING AND BINDING	2,687.89	1,805.97	3,000.00	2,500.00
122 ADVERTISING	51.52	.00	1,000.00	500.00
131 HEAT LIGHT AND POWER	.00	.00	400.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	77.50	100.00	100.00
164 EQUIPMENT RENTALS	.00	.00	500.00	300.00
183 DUES AND SUBSCRIPTIONS	299.60	281.60	500.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	104.75	.00	1,000.00	15,300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	21,012.13*	18,133.83*	20,700.00*	43,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,639.03	1,456.02	2,500.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	1,639.03*	1,456.02*	2,500.00*	2,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	36.65	228.00	.00	1,000.00
502 BOOKS MAPS AND CHARTS	150.00	105.95	3,000.00	2,000.00
TOTAL-CAPITAL OUTLAY	186.65*	333.95*	3,000.00*	3,000.00*

DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT

390,855.04**	334,849.80**	444,400.00**	1,247,514.00**
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the 1975-1976 Budget Figure of 1,247,514.00 includes 881,702.50 of Federal Funds

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE 09-09

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
082 PRIMARY & ELECTION OFFICERS			25,000.00
083 EQUIPMENT WORKERS			1,000.00
084 JANITORS			2,500.00
140 CLERK I			12,000.00
154 CLERK TYPIST I	5		10,000.00
568 LABORER		4.050 HR	200,000.00
	ACTUAL EXPENDITURES	BUDGET	
	1972-1973	1973-1974	1974-1975
TOTAL-PERSONAL SERVICES	.00*	136,593.54*	332,000.00*
SERVICES, OTHER THAN PERSONAL			
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	302.10	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	302.10*	.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	65.60	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	482.40	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	3,775.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	1,789.36	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	6,112.36*	.00*
CAPITAL OUTLAY			
511 AUTOMOBILES AND MOTORCYCLES	.00	3,450.00	.00
TOTAL-CAPITAL OUTLAY	.00*	3,450.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS			
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	14,213.38	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	14,213.38*	.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	.00**	160,671.38**	332,000.00**

GENERAL PUBLIC ASSISTANCE

PAGE 143

WELFARE ADMINISTRATION

10-01

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	179.13	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	181.13*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	139.66	.00	.00	.00
212 LUBRICANTS	6.26	.00	.00	.00
213 TIRES AND TUBES	37.80	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	183.72*	.00*	.00*	.00*
DEPARTMENT TOTAL WELFARE ADMINISTRATION	364.85**	.00**	.00**	.00**

GENERAL PUBLIC ASSISTANCE

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G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	3.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	69,000.00	67,998.94	80,000.00	75,000.00
112 POSTAGE FREIGHT AND EXPRESS	7,112.20	5,280.20	6,000.00	8,000.00
131 HEAT LIGHT AND POWER	15,000.00	12,087.75	18,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	344.01	1,000.00	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	700.00	1,000.00
149 REPAIRS TO OTHER EQUIPMENT	48.00	.00	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	2,886.70	1,395.80	52,000.00	30,000.00
151 MAINTENANCE AND SERVICING	900.00	900.00	2,100.00	2,000.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	158.55	175.55	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	63,076.00	63,394.65	75,000.00	80,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	158,528.46*	152,232.89*	235,900.00*	223,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,467.38	3,957.34	5,000.00	8,000.00
212 LUBRICANTS	16.32	.00	200.00	200.00
220 GLASS	.00	.00	1,200.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	89.29	.00	100.00	300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	1,000.00	1,000.00
232 PHARMACEUTICALS	65.54	134.00	150.00	200.00

GENERAL PUBLIC ASSISTANCE

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G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

241 FUEL	11,844.44	10,836.76	15,000.00	25,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,203.38	2,410.59	2,000.00	4,000.00
266 LUMBER AND HARDWARE	.00	4.75	100.00	500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	900.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	36.50	15.40	200.00	200.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	600.00	500.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	200.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	293.40	.00	400.00	400.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	500.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	158.55	1,520.08	1,000.00	1,000.00

TOTAL-MATERIALS AND SUPPLIES

21,174.80*	18,878.92*	28,550.00*	43,500.00*
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SPECIAL ITEMS

302 LIABILITY INSURANCE	59.00	.00	.00	65.00
TOTAL-SPECIAL ITEMS	59.00*	.00*	.00*	65.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	132.50	57.15	150.00	150.00
TOTAL-CAPITAL OUTLAY	132.50*	57.15*	1,150.00*	1,150.00*

DEPARTMENT TOTAL G.P.A. ADMINISTRATION

179,894.76**	171,168.96**	265,600.00**	267,815.00**
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GENERAL PUBLIC ASSISTANCE

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GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00 .00 .00 .00

TOTAL-PERSONAL SERVICES

.00* .00* .00* .00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

419,050.80 476,328.62 600,000.00 700,000.00

109 FEES NOT OTHERWISE CLASSIFIED

4,526.25 6,431.50 5,600.00 7,000.00

111 TELEPHONE AND TELEGRAPH

323.33 123.56 2,000.00 1,000.00

112 POSTAGE FREIGHT AND EXPRESS

.00 .00 50.00 50.00

116 TRANSPORTATION OF PERSONS OTHER

753.40 865.76 2,000.00 1,600.00

131 HEAT LIGHT AND POWER

53,371.79 35,921.48 60,000.00 35,000.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

269.53 11.00 300.00 300.00

147 REPAIRS TO HOUSEHOLD EQUIPMENT

1,285.72 918.71 2,500.00 1,000.00

149 REPAIRS TO OTHER EQUIPMENT

.00 .00 500.00 500.00

160 NO RECORD FOUND

23.00 .00 .00 .00

169 RENTALS NOT OTHERWISE CLASSIFIED

282,083.61 257,085.36 300,000.00 220,000.00

181 LAUNDRY AND CLEANING

27.88 28.41 100.00 100.00

184 HOSPITALIZATION

1,599,140.27 1,517,602.38 2,400,000.00 2,400,000.00

185 BURIALS

16,222.93 16,522.40 25,000.00 20,000.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

16,142.01 26,360.48 38,000.00 30,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,393,220.52* 2,338,199.66* 3,436,050.00* 3,416,550.00*

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES

.00 .00 200.00 200.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

7,160.33 4,405.67 12,000.00 5,000.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

49,544.15 42,330.75 64,000.00 80,000.00

232 PHARMACEUTICALS

186,913.44 191,163.40 250,000.00 250,000.00

GENERAL PUBLIC ASSISTANCE

PAGE 147

GENERAL PUBLIC ASSISTANCE

10-03

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

MATERIALS AND SUPPLIES

241 FUEL	15,807.92	12,725.74	30,000.00	25,000.00
242 FOOD	146,477.49	216,250.68	320,000.00	325,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	54,649.52	39,176.31	90,000.00	20,000.00
256 NO RECORD FOUND	.00	.00	.00	.00
266 LUMBER AND HARDWARE	40.00	.00	50.00	50.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	50.00	50.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	355.40	319.45	1,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	460,948.25*	506,372.00*	767,300.00*	707,300.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	270.65	81.00	200.00	200.00
342 TAXES	2,918.03	899.49	2,000.00	2,000.00
351 PUBLIC RELIEF	2,762,697.73	3,282,598.45	4,192,000.00	5,148,000.00
TOTAL-SPECIAL ITEMS	2,765,886.41*	3,283,578.94*	4,194,200.00*	5,150,200.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

5,620,055.18**	6,128,150.60**	8,397,550.00**	9,274,050.00**
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PENSION

PAGE 148

PENSIONS-EMPLOYEES RETIREMENT

11-01

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,235,726.00	2,400,000.00	2,800,000.00	3,500,000.00
TOTAL-SPECIAL ITEMS	2,235,726.00*	2,400,000.00*	2,800,000.00*	3,500,000.00*
DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT	2,235,726.00**	2,400,000.00**	2,800,000.00**	3,500,000.00**

PENSION

PAGE 149

PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

27,469.29

23,494.20

29,000.00

64,339.42

TOTAL-SPECIAL ITEMS

27,469.29*

23,494.20*

29,000.00*

64,339.42*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

27,469.29**

23,494.20**

29,000.00**

64,339.42**

PENSIONS-POLICE DEPARTMENT

11-03

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	44,504.64	36,980.24	66,000.00	68,000.00
TOTAL-SPECIAL ITEMS	44,504.64*	36,980.24*	66,000.00*	68,000.00*
DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT	44,504.64**	36,980.24**	66,000.00**	68,000.00**

PENSION

PAGE 151

PENSIONS-FIRE DEPARTMENT

11-04

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	91,875.91	80,746.86	120,000.00	127,629.00
TOTAL-SPECIAL ITEMS	91,875.91*	80,746.86*	120,000.00*	127,629.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT	91,875.91**	80,746.86**	120,000.00**	127,629.00**

PENSION

PAGE 152

PENSIONS-LABORERS INT'L. FUND

11-05

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	211,132.00	261,768.00	275,000.00	782,000.00
TOTAL-SPECIAL ITEMS	211,132.00*	261,768.00*	275,000.00*	782,000.00*
DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND	211,132.00**	261,768.00**	275,000.00**	782,000.00**

DEBT SERVICE

PAGE 153

DEBT SERVICES-RETIREMENT SERIAL BONDS 12-01

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
DEBT RETIREMENT				
802 RETIREMENT OF FUNDED DEBT	5,042,870.19	5,003,000.00	5,179,000.00	5,186,000.00
TOTAL-DEBT RETIREMENT	5,042,870.19*	5,003,000.00*	5,179,000.00*	5,186,000.00*
DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS	5,042,870.19**	5,003,000.00**	5,179,000.00**	5,186,000.00**

DEBT SERVICES-INTEREST ON BONDED DEBT

12-02

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

2,609,522.27

2,546,874.92

2,685,233.77

2,486,547.02

TOTAL-SPECIAL ITEMS

2,609,522.27*

2,546,874.92*

2,685,233.77*

2,486,547.02*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,609,522.27**

2,546,874.92**

2,685,233.77**

2,486,547.02**

MISCELLANEOUS ACTIVITIES

PAGE 155

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

TOTAL-PERSONAL SERVICES

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	9,900.00	.00	.00	.00
102 MEDICAL SERVICES	.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	46,800.00	22,357.64	2,000.00	.00
111 TELEPHONE AND TELEGRAPH	.00	309.15	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	916.98	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	97.27	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	75.00	.00	.00
121 PRINTING AND BINDING	.00	8,581.50	3,500.00	.00
122 ADVERTISING	.00	2,160.34	.00	.00
132 STREET AND TRAFFIC LIGHTING	.00	2,790.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	18.00	17.70	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	1,226.32	.00	.00
150 REPAIRS TO BUILDINGS	.00	5,885.20	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	627.00	.00	.00
183 DUES AND SUBSCRIPTIONS	3,000.00	1,785.00	5,000.00	.00
186 MAYORS EXPENSES FUND	.00	833.32	.00	.00
190 DATA PROCESSING DIVISION CHARGES	.00	1,400.00	.00	.00
198 NO RECORD FOUND	19,818.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6,019.80	1,060.05	.00	100,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	86,035.80*	50,122.47*	10,500.00*	100,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

2,179.40 .00 .00 .00

MISCELLANEOUS ACTIVITIES

PAGE 156

CONTINGENCIES

13-01

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
MATERIALS AND SUPPLIES				
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	.00
270 TRAFFIC SIGNS	2,135.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	4,314.40*	.00*	.00*	.00*
SPECIAL ITEMS				
300 PMT TO SCHOOL FUND	.00	.00	80,000.00	.00
312 INTEREST ON FLOATING DEBT	16,663.35	.00	.00	.00
TOTAL-SPECIAL ITEMS	16,663.35*	.00*	80,000.00*	.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	617.63	.00	.00	.00
TOTAL-CAPITAL OUTLAY	617.63*	.00*	.00*	.00*
DEPARTMENT TOTAL CONTINGENCIES	107,631.18**	50,122.47**	90,500.00**	100,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 157

FICA TAXES

13-02

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	543,016.08	592,379.04	605,000.00	655,000.00
TOTAL-SPECIAL ITEMS	543,016.08*	592,379.04*	605,000.00*	655,000.00*
DEPARTMENT TOTAL FICA TAXES	543,016.08**	592,379.04**	605,000.00**	655,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 158

BLUE CROSS, PHYS. SERVICES & RIGHA

13-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES

794,414.00

839,998.75

1,289,700.00

1,575,000.00

399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

16,200.72

.00

.00

.00

TOTAL-SPECIAL ITEMS

810,614.72*

839,998.75*

1,289,700.00*

1,575,000.00*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA

810,614.72**

839,998.75**

1,289,700.00**

1,575,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 159

MODEL CITIES GRANT

13-04

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	30,000.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	30,000.00*	.00*	.00*
SPECIAL ITEMS				
397 NO RECORD FOUND	65,000.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	65,000.00*	.00*	.00*	.00*
DEPARTMENT TOTAL MODEL CITIES GRANT	65,000.00**	30,000.00**	.00**	.00**

MISCELLANEOUS ACTIVITIES

PAGE 160

BOARD OF TENANTS AFFAIRS

13-05

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

MISCELLANEOUS ACTIVITIES

PAGE 161

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

70,000.00

84,361.00

110,000.00

145,000.00

TOTAL-SPECIAL ITEMS

70,000.00*

84,361.00*

110,000.00*

145,000.00*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

70,000.00**

84,361.00**

110,000.00**

145,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 163

INSURANCE FUND

13-08

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	50,000.00	50,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	50,000.00*	50,000.00*
DEPARTMENT DIVISION 2-57				
964 NO RECORD FUND	.00	50,000.00	.00	.00
TOTAL-DEPARTMENT DIVISION 2-97	.00*	50,000.00*	.00*	.00*
DEPARTMENT TOTAL INSURANCE FUND	.00**	50,000.00**	50,000.00**	50,000.00**

GRANTS

PAGE 164

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
380 COST OF LIVING GRANT TO RETIRED EMPLOYEES	25,449.77	25,831.69	28,000.00	9,500.00
384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR	2,319.24	.00	.00	.00
TOTAL-SPECIAL ITEMS	27,769.01*	25,831.69*	28,000.00*	9,500.00*
DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES	27,769.01**	25,831.69**	28,000.00**	9,500.00**

GRANTS

PAGE 165

UNREMARIED POLICE & FIRE WIDOWS

14-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIRE	25,678.48	24,342.80	24,000.00	27,000.00
TOTAL-SPECIAL ITEMS	25,678.48*	24,342.80*	24,000.00*	27,000.00*
DEPARTMENT TOTAL UNREMARIED POLICE & FIRE WIDOWS	25,678.48**	24,342.80**	24,000.00**	27,000.00**

RELIEF FUND-FIRE & POLICE

14-03

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
383 RELIEF FUND FOR FIREMEN AND POLICEMEN	2,723.81	2,600.00	2,600.00	2,600.00
TOTAL-SPECIAL ITEMS	2,723.81*	2,600.00*	2,600.00*	2,600.00*
DEPARTMENT TOTAL RELIEF FUND-FIRE & POLICE	2,723.81**	2,600.00**	2,600.00**	2,600.00**

GRANTS

PAGE 167

PROV. ANIMAL RESCUE LEAGUE

14-04

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

500.00

500.00

500.00

500.00

TOTAL-SPECIAL ITEMS

500.00*

500.00*

500.00*

500.00*

DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE

500.00**

500.00**

500.00**

500.00**

ST. VINCENT DE PAUL

14-05

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL ST. VINCENT DE PAUL	2,000.00**	2,000.00**	2,000.00**	2,000.00**

GRANTS

PAGE 169

JEWISH ORPHANAGE OF R.I.

14-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	1,000.00*	1,000.00*	1,000.00*	1,000.00*
DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.	1,000.00**	1,000.00**	1,000.00**	1,000.00**

SOLDIERS BURIALS

14-07

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

371 SOLDIERS BURIALS

750.00

450.00

1,250.00

1,250.00

TOTAL-SPECIAL ITEMS

750.00*

450.00*

1,250.00*

1,250.00*

DEPARTMENT TOTAL SOLDIERS BURIALS

750.00**

450.00**

1,250.00**

1,250.00**

GRANTS

PAGE 171

HISTORICAL DISTRICT COMMISSION

14-08

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION	2,000.00**	2,000.00**	2,000.00**	2,000.00**

GRANTS

PAGE 172

PROVIDENCE PUBLIC LIBRARY

14-09

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	714,032.00	700,000.00	725,000.00	750,000.00
TOTAL-SPECIAL ITEMS	714,032.00*	700,000.00*	725,000.00*	750,000.00*
DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY	714,032.00**	700,000.00**	725,000.00**	750,000.00**

GRANTS

PAGE 173

R.I. HISTORICAL SOCIETY

14-10

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00

2,000.00

2,000.00

2,000.00

TOTAL-SPECIAL ITEMS

2,000.00*

2,000.00*

2,000.00*

2,000.00*

DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY

2,000.00**

2,000.00**

2,000.00**

2,000.00**

GRANTS

PAGE 174

R.I. TOURIST ASSOCIATION

14-11

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	4,000.00	4,000.00	.00	4,000.00
TOTAL-SPECIAL ITEMS	4,000.00*	4,000.00*	.00*	4,000.00*
DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION	4,000.00**	4,000.00**	.00**	4,000.00**

GRANTS

PAGE 175

NICKERSON HOUSE

14-12

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,200.00

3,200.00

3,200.00

3,200.00

TOTAL-SPECIAL ITEMS

3,200.00*

3,200.00*

3,200.00*

3,200.00*

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00**

3,200.00**

3,200.00**

3,200.00**

GRANTS

PAGE 176

MARY E. SHARPE TREE FUND

14-13

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

1,500.00

3,000.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

1,500.00*

3,000.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

1,500.00**

3,000.00**

3,000.00**

3,000.00**

GRANTS

PAGE 177

DR. CHAPIN MEMORIAL FUND

14-14

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	500.00	575.00	500.00	500.00
TOTAL-SPECIAL ITEMS	500.00*	575.00*	500.00*	500.00*
DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND	500.00**	575.00**	500.00**	500.00**

BOY SCOUTS OF AMERICA

14-15

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

.00

3,500.00

TOTAL-SPECIAL ITEMS

.00*

.00*

.00*

3,500.00*

DEPARTMENT TOTAL BOY SCOUTS OF AMERICA

.00**

.00**

.00**

3,500.00**

PUBLIC CELEBRATIONS

PAGE 179

VETERANS OF FOREIGN WARS

15-01

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	400.00	400.00	400.00	400.00
TOTAL-SPECIAL ITEMS	400.00*	400.00*	400.00*	400.00*
DEPARTMENT TOTAL VETERANS OF FOREIGN WARS	400.00**	400.00**	400.00**	400.00**

PUBLIC CELEBRATIONS

PAGE 180

DISABLED AMERICAN VETS

15-02

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

250.00

250.00

TOTAL-SPECIAL ITEMS

250.00*

250.00*

250.00*

250.00*

DEPARTMENT TOTAL DISABLED AMERICAN VETS

250.00**

250.00**

250.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 181

AMERICAN LEGION

15-03

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	400.00	400.00	400.00	400.00
TOTAL-SPECIAL ITEMS	400.00*	400.00*	400.00*	400.00*
DEPARTMENT TOTAL AMERICAN LEGION	400.00**	400.00**	400.00**	400.00**

PUBLIC CELEBRATIONS

PAGE 182

JEWISH WAR VETERANS

15-04

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

250.00

250.00

TOTAL-SPECIAL ITEMS

250.00*

250.00*

250.00*

250.00*

DEPARTMENT TOTAL JEWISH WAR VETERANS

250.00**

250.00**

250.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 183

FOURTH OF JULY

15-05

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

2,443.27

2,499.65

2,500.00

2,500.00

TOTAL-SPECIAL ITEMS

2,443.27*

2,499.65*

2,500.00*

2,500.00*

DEPARTMENT TOTAL FOURTH OF JULY

2,443.27**

2,499.65**

2,500.00**

2,500.00**

PUBLIC CELEBRATIONS

PAGE 184

LABOR DAY

15-06

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

500.00

597.00

600.00

600.00

TOTAL-SPECIAL ITEMS

500.00*

597.00*

600.00*

600.00*

DEPARTMENT TOTAL LABOR DAY

500.00**

597.00**

600.00**

600.00**

PUBLIC CELEBRATIONS

PAGE 185

COLUMBUS DAY

15-07

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

1,427.01

1,433.10

1,500.00

1,500.00

TOTAL-SPECIAL ITEMS

1,427.01*

1,433.10*

1,500.00*

1,500.00*

DEPARTMENT TOTAL COLUMBUS DAY

1,427.01**

1,433.10**

1,500.00**

1,500.00**

PUBLIC CELEBRATIONS

PAGE 186

ARMISTICE DAY-AMERICAN LEGION

15-08

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

150.00

150.00

150.00

150.00

TOTAL-SPECIAL ITEMS

150.00*

150.00*

150.00*

150.00*

DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION

150.00**

150.00**

150.00**

150.00**

PUBLIC CELEBRATIONS

PAGE 187

VETERANS DAY

15-09

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

PUBLIC CELEBRATIONS

PAGE 188

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1972-1973	1973-1974	1974-1975	1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	3,188.58	718.58	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	3,188.58*	718.58*	5,000.00*	5,000.00*
DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE	3,188.58**	718.58**	5,000.00**	5,000.00**

PUBLIC CELEBRATIONS

PAGE 189

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

15-11

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
131 HEAT LIGHT AND POWER	347.94	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	347.94*	.00*	.00*	.00*
MATERIALS AND SUPPLIES				
252 SEEDS FERTILIZER TREES AND SHRUBS	503.50	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	253.06	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	273.10	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,029.66*	.00*	.00*	.00*
DEPARTMENT TOTAL CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	1,377.60**	.00**	.00**	.00**

PUBLIC CELEBRATIONS

PAGE 190

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

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

PUBLIC CELEBRATIONS

PAGE 191

DECORATING PUBLIC BUILDINGS

15-13

PERSONAL SERVICES

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

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 192

V.J. DAY CELEBRATION

15-14

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

PUBLIC CELEBRATIONS

PAGE 193

R.I. ARTS FESTIVAL

15-15

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,000.00

.00

3,000.00

3,000.00

361 EXPENSES FOR VARIOUS CEREMONIES

.00

3,000.00

.00

.00

TOTAL-SPECIAL ITEMS

3,000.00*

3,000.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL R.I. ARTS FESTIVAL

3,000.00**

3,000.00**

3,000.00**

3,000.00**

PUBLIC CELEBRATIONS

PAGE 194

BICENTENNIAL CELEBRATION

15-16

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

20.75

.00

1,500.00

TOTAL-SPECIAL ITEMS

.00*

20.75*

.00*

1,500.00*

DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

.00**

20.75**

.00**

1,500.00**

WATER ADMINISTRATION

16-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

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

ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET

1974-1975

TOTAL-PERSONAL SERVICES

198,325.83*

201,774.13*

268,438.40*

288,620.56*

SERVICES, OTHER THAN PERSONAL

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

WATER ADMINISTRATION

16-01

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SERVICES, OTHER THAN PERSONAL				
121 PRINTING AND BINDING	112.00	1,188.00	1,300.00	1,500.00
131 HEAT LIGHT AND POWER	1,897.81	4,802.77	3,500.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	435.95	478.59	400.00	600.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	762.78	514.02	400.00	600.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	202.40	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	98.21	22.78	75.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	57.00	72.00	4,000.00	4,000.00
151 MAINTENANCE AND SERVICING	241.18	302.22	400.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	60.00	100.00
181 LAUNDRY AND CLEANING	239.00	56.00	700.00	500.00
183 DUES AND SUBSCRIPTIONS	204.00	198.93	200.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	15,112.00	12,800.00	16,720.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	30,108.17*	28,530.21*	38,125.00*	46,313.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,334.06	2,486.97	1,500.00	2,800.00
211 MOTOR FUEL	399.84	780.24	1,200.00	1,300.00
212 LUBRICANTS	40.20	165.88	200.00	200.00
213 TIRES AND TUBES	271.44	190.82	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	692.89	1,322.06	500.00	2,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	.00	100.00	200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	83.25	.00	.00	.00
241 FUEL	1,468.21	1,516.52	2,000.00	2,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	133.09	69.70	270.00	500.00
266 LUMBER AND HARDWARE	122.50	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	113.40	48.50	50.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	69.75	13.00	50.00	200.00
TOTAL-MATERIALS AND SUPPLIES	4,728.63*	6,593.69*	6,370.00*	10,300.00*

WATER ADMINISTRATION

16-01

CONTINUED

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

SOURCE OF SUPPLY

16-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,395.00
165 RAIN GAUGE KEEPER	7	7.420IPS	2,700.88
272 BACTERIOLOGIST II	1		9,295.00
283 LABORATORY TECHNICIAN II	1		6,825.00
304 CHIEF CHEMIST WATER	1		12,857.00
532 PRINCIPAL ENGINEER	1		14,365.00
535 ENGINEERS ASSOCIATE	1		9,737.00
558 EQUIPMENT OPERATOR	7	4.100 HR	59,696.00
568 LABOREK	10	4.050 HR	84,240.00
573 GENERAL FOREMAN	1	4.600 HR	9,568.00
640 STATIONARY EQUIPMENT OPERATOR	9	.4150HR	92,102.40
653 FORESTER-SOURCE OF SUPPLY	1		9,295.00
659 WATERSHED MANAGER S OF S	1		14,053.00
680 SUPERINTENDENT OF FILTRATION	1		15,769.00
682 MASTER MECHANIC-WATER	1	4.900 HR	10,192.00
684 ASST MASTER MECHANIC-WATER	1	4.650 HR	9,672.00
685 ELECTRONIC INST TECH WATER	1		14,222.00
980 OVERTIME			40,000.00
981 HOLIDAY PAY			6,000.00

ACTUAL EXPENDITURES

1972-1973

1973-1974

BUDGET

1974-1975

TOTAL-PERSONAL SERVICES

296,384.16*

343,133.35*

395,176.68*

433,953.28*

SERVICES, OTHER THAN PERSONAL

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

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	258.00	35.00	65.00	202.00
117 TRAVEL SUBSISTENCE CONVENTIONS	140.00	190.00	535.00	860.00
118 TRAVEL SUBSISTENCE OTHER	410.00	243.00	152.00	62.00
121 PRINTING AND BINDING	594.08	1,856.20	500.00	2,000.00
122 ADVERTISING	.00	.00	300.00	300.00
131 HEAT LIGHT AND POWER	13,206.84	10,102.49	17,000.00	25,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	24.00	191.50	75.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	3,735.61	2,288.96	1,500.00	2,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	182.78	150.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	3,801.67	12,364.28	4,000.00	4,000.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	225.00	.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	.00	653.20	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	334.09	470.41	800.00	800.00
150 REPAIRS TO BUILDINGS	172.00	721.70	54,500.00	50,000.00
151 MAINTENANCE AND SERVICING	6,054.07	3,405.16	5,000.00	6,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	750.00	500.00
163 RENTAL OF OTHER EQUIPMENT	.00	12.60	250.00	250.00
181 LAUNDRY AND CLEANING	2,455.60	2,795.60	2,500.00	3,000.00
183 DUES AND SUBSCRIPTIONS	158.60	99.50	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,049.00	934.40	800.00	2,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	35,925.81*	39,509.16*	92,217.00*	101,995.00*

MATERIALS AND SUPPLIES

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

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

213 TIRES AND TUBES	1,945.87	516.65	700.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,844.36	5,989.98	2,000.00	3,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	10,724.01	10,480.51	3,000.00	10,500.00
225 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	87.37	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	166,364.76	164,818.05	195,250.00	236,000.00
241 FUEL	7,865.14	21,220.93	11,000.00	18,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,142.01	2,323.52	2,000.00	2,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	3,939.26	3,503.53	5,500.00	6,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	961.25	413.31	1,200.00	2,000.00
260 LOAM	396.32	175.00	300.00	300.00
261 GRAVEL SAND AND STONE	46.25	335.75	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	4.05	100.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	336.62	1,452.00	500.00	500.00
266 LUMBER AND HARDWARE	880.17	1,487.38	500.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	1,267.96	1,480.05	500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,735.68	1,540.02	1,000.00	2,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	886.18	696.84	3,000.00	4,000.00
272 HYDRANTS VALVES AND FITTINGS	362.00	2,063.32	300.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	60.00	100.00	100.00
291 GUNS AND AMMUNITION	19.80	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	90.15	304.90	175.00	200.00

TOTAL-MATERIALS AND SUPPLIES

209,990.35*

231,919.56*

238,275.00*

306,200.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	500.00	500.00
338 NO RECORD FOUND	.00	.00	.00	3,150.00
350 BLUE CROSS AND PHYSICIANS SERVICES	13,281.30	12,161.99	14,000.00	25,000.00

WATER

PAGE 201

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SPECIAL ITEMS

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

7,576.00

11,096.00

12,000.00

24,000.00

TOTAL-SPECIAL ITEMS

20,857.30*

23,257.99*

26,500.00*

52,650.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

164.13

10.00

5,000.00

.00

511 AUTOMOBILES AND MOTORCYCLES

.00

.00

2,800.00

.00

512 TRUCKS AND TRACTORS

.00

.00

9,050.00

10,000.00

513 FIRE FIGHTING EQUIPMENT

.00

.00

1,600.00

.00

541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT

311.45

.00

.00

800.00

561 SHOP AND PLANT EQUIPMENT

.00

.00

9,100.00

.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

1,108.45

2,657.75

6,800.00

3,010.00

575 COMMUNICATION EQUIPMENT

.00

.00

1,475.00

.00

TOTAL-CAPITAL OUTLAY

1,584.03*

2,667.75*

35,825.00*

13,810.00*

DEPARTMENT TOTAL SOURCE OF SUPPLY

564,741.65**

640,487.81**

787,993.68**

908,608.28**

TRANSMISSION & DISTRIBUTION

16-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1975-1976

146 CLERK IV	1		7,969.00
154 CLERK TYPIST I	1		4,823.00
156 CLERK TYPIST II	1		5,863.00
163 ACCOUNT COLLECTORS	2		15,613.00
166 SWITCHBOARD OPERATOR	3		17,043.00
438 WATER SERVICE INSPECTOR	1		7,085.00
532 PRINCIPAL ENGINEER	1		16,133.00
558 EQUIPMENT OPERATOR	8	4.100 HR	68,224.00
559 HEAVY EQUIPMENT OPERATOR	3	4.300 HR	26,832.00
568 LABORER	30	4.050 HR	252,720.00
572 FOREMAN	1	4.300 HR	8,944.00
573 GENERAL FOREMAN	10	4.600 HR	95,680.00
610 MECHANIC	7	4.300 HR	62,608.00
611 SENIOR MECHANIC	13	4.550 HR	123,032.00
640 STATIONARY EQUIPMENT OPERATOR	2	4.150 HR	17,056.00
980 OVERTIME			100,000.00
981 HOLIDAY PAY			15,800.00

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

TOTAL-PERSONAL SERVICES

579,587.12*

618,385.74*

725,164.00*

845,425.00*

SERVICES, OTHER THAN PERSONAL

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

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOMOBILES AND TRUCKS	3,724.44	4,298.36	5,000.00	6,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	658.20	2,058.11	500.00	1,000.00
146 REPAIRS TO PLANT EQUIPMENT	1,367.42	6,543.10	1,000.00	3,000.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	282.00	.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	2,773.29	2,042.87	2,000.00	2,200.00
150 REPAIRS TO BUILDINGS	235.00	45.00	12,000.00	12,000.00
151 MAINTENANCE AND SERVICING	493.27	1,084.28	1,000.00	1,000.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	666.00	.00	.00	.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	16,152.76	7,263.41	25,000.00	25,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	300.00	300.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	948.20	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	1,374.40	1,374.40	1,500.00	1,500.00
165 RENTALS OF LAND	273.00	279.00	200.00	300.00
181 LAUNDRY AND CLEANING	1,068.90	468.63	1,000.00	1,000.00
183 DUES AND SUBSCRIPTIONS	6.20	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,254.05	1,511.37	1,250.00	1,800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	72,140.21*	76,682.48*	90,230.00*	120,400.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,242.53	218.62	700.00	700.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,052.00	5,753.77	2,500.00	5,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	591.30	1,026.75	600.00	600.00
211 MOTOR FUEL	7,212.38	5,532.06	7,000.00	10,000.00
212 LUBRICANTS	266.17	1,442.14	500.00	650.00
213 TIRES AND TUBES	2,525.81	480.02	1,500.00	2,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,671.92	14,606.29	5,000.00	9,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,375.39	1,216.37	100.00	700.00

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1972-1973 1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

MATERIALS AND SUPPLIES

229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	79.42	.00	50.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,491.87	4,423.28	400.00	900.00
241 FUEL	7,295.07	4,803.54	4,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	669.18	843.34	500.00	800.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	500.00	600.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	190.88	177.86	500.00	600.00
262 CEMENT PLASTER AND RELATED PRODUCTS	393.00	1,034.43	400.00	800.00
264 FABRICATED CEMENT PRODUCTS	99.60	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	140.00	74.00	75.00	100.00
266 LUMBER AND HARDWARE	1,543.31	765.38	700.00	700.00
267 PAINT AND PAINTERS SUPPLIES	845.26	1,753.99	1,500.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	5,998.76	7,689.39	5,000.00	8,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	893.10	41.00	50.00	200.00
271 PIPE	9,329.66	20,526.52	18,000.00	22,000.00
272 HYDRANTS VALVES AND FITTINGS	90,688.15	101,186.26	90,000.00	75,000.00
273 SPECIAL CASTINGS	.00	33.51	400.00	400.00
274 METERS AND METER PARTS	5,093.25	3,212.93	15,000.00	15,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	33.00	118.25	75.00	150.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	227.50	816.66	200.00	500.00
TOTAL-MATERIALS AND SUPPLIES	147,948.51*	177,776.36*	155,450.00*	162,200.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	1,000.00	1,000.00
338 NO RECORD FOUND	.00	.00	.00	6,710.00
350 BLUE CROSS AND PHYSICIANS SERVICES	25,526.30	22,526.11	28,000.00	45,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	20,316.00	26,840.00	32,000.00	51,650.00
TOTAL-SPECIAL ITEMS	45,842.30*	49,366.11*	61,000.00*	104,360.00*

TRANSMISSION & DISTRIBUTION

16-03

CONTINUED

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
CAPITAL CUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	950.82	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	13,800.00	.00
512 TRUCKS AND TRACTORS	16,292.94	13,000.00	3,150.00	.00
521 CONSTRUCTION AND ENGINEERING EQUIPMENT	3,227.53	2,072.14	16,270.00	.00
561 SHOP AND PLANT EQUIPMENT	.00	.00	.00	1,950.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	250.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	.00	80.00
TOTAL-CAPITAL CUTLAY	20,471.29*	15,072.14*	33,220.00*	2,280.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	214,163.04	313,857.97	200,000.00	300,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	214,163.04*	313,857.97*	200,000.00*	300,000.00*
DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION	1,080,152.47**	1,251,140.80**	1,265,064.00**	1,534,665.00**

ACCOUNTING & COMMERCIAL

16-04

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1975-1976
126 METER SUPERINTENDENT	1		9,997.00
142 CLERK II	1		5,421.00
144 CLERK III	7		45,201.00
146 CLERK IV	3		23,075.00
150 CLERK STENOGRAPHER II	1		6,097.00
154 CLERK TYPIST I	1		4,849.00
156 CLERK TYPIST II	10		57,720.00
162 METER READER I	11	4.300 HR	98,384.00
164 METER READER II	1	4.550 HR	9,464.00
166 SWITCHBOARD OPERATOR	1		5,681.00
181 ACCOUNTANT II	1		9,581.00
981 HOLIDAY PAY			3,000.00

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

201,019.46*

215,193.48*

246,518.00*

278,470.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	10.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	10.00	970.00	10.00	100.00
111 TELEPHONE AND TELEGRAPH	2,250.00	2,999.44	3,300.00	3,700.00
112 POSTAGE FREIGHT AND EXPRESS	932.75	1,738.20	2,000.00	2,200.00
116 TRANSPORTATION OF PERSONS OTHER	1,137.55	1,060.10	1,400.00	1,400.00
121 PRINTING AND BINDING	60.00	.00	500.00	500.00
131 HEAT LIGHT AND POWER	1,996.24	1,270.79	3,200.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,865.30	1,494.77	2,000.00	2,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	257.00	16.00	100.00	300.00
150 REPAIRS TO BUILDINGS	.00	47.40	100.00	100.00
151 MAINTENANCE AND SERVICING	.00	32.20	200.00	200.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	600.00	705.05	750.00	800.00
181 LAUNDRY AND CLEANING	1,687.44	1,687.44	2,000.00	2,000.00

ACCOUNTING & COMMERCIAL

16-04

	ACTUAL 1972-1973	EXPENDITURES 1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
SERVICES, OTHER THAN PERSONAL				
183 DUES AND SUBSCRIPTIONS	.00	102.75	27.00	100.00
190 DATA PROCESSING DIVISION CHARGES	.00	9,000.00	10,026.00	10,100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	46,561.48	40,047.36	43,000.00	45,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	57,364.76*	61,181.50*	68,663.00*	74,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,313.66	3,284.34	1,700.00	2,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	372.00	100.00	100.00
211 MOTOR FUEL	743.82	1,268.40	1,600.00	1,800.00
212 LUBRICANTS	.00	57.33	100.00	100.00
213 TIRES AND TUBES	131.40	128.04	50.00	100.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	372.67	661.44	300.00	800.00
241 FUEL	1,461.71	1,970.51	2,200.00	2,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	48.30	327.94	150.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	52.80	115.00	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	100.08	33.36	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	5,224.44*	8,218.36*	6,650.00*	8,550.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00
338 NO RECORD FOUND	.00	.00	.00	3,510.00
350 BLUE CROSS AND PHYSICIANS SERVICES	9,038.80	8,925.69	9,600.00	19,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	3,436.00	4,416.00	5,700.00	21,150.00
TOTAL-SPECIAL ITEMS	12,474.80*	13,341.69*	15,700.00*	44,060.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	400.00	900.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	400.00*	900.00*
DEPARTMENT TOTAL ACCOUNTING & COMMERCIAL	276,083.46**	297,935.03**	337,931.00**	406,030.00**

WATER-TAXES

16-05

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

342 TAXES

926,662.52

1,007,768.25

1,060,000.00

1,020,000.00

TOTAL-SPECIAL ITEMS

926,662.52*

1,007,768.25*

1,060,000.00*

1,020,000.00*

DEPARTMENT TOTAL WATER-TAXES

926,662.52**

1,007,768.25**

1,060,000.00**

1,020,000.00**

WATER-CONTRIBUTIONS TO EMP. RET. SYS.

16-06

	ACTUAL EXPENDITURES 1972-1973	1973-1974	BUDGET 1974-1975	BUDGET 1975-1976
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	96,170.00	98,951.00	101,442.00	187,413.00
TOTAL-SPECIAL ITEMS	96,170.00*	98,951.00*	101,442.00*	187,413.00*
DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.	96,170.00**	98,951.00**	101,442.00**	187,413.00**

WATER

PAGE 210

WATER-FLASI

16-07

ACTUAL EXPENDITURES	
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

64,445.43

76,028.43

78,000.00

85,000.00

TOTAL-SPECIAL ITEMS

64,445.43*

76,028.43*

78,000.00*

85,000.00*

DEPARTMENT TOTAL WATER-FOASI

64,445.43**

76,028.43**

78,000.00**

85,000.00**

WATER

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WATER-INTEREST ON BONDED DEBT

16-08

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

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

722,215.00

711,540.00

700,283.75

687,085.00

TOTAL-SPECIAL ITEMS

722,215.00*

711,540.00*

700,283.75*

687,085.00*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

722,215.00**

711,540.00**

700,283.75**

687,085.00**

WATER-RETIREMENT OF SERIAL BONDS

16-09

ACTUAL	EXPENDITURES
1972-1973	1973-1974

BUDGET
1974-1975

BUDGET
1975-1976

PERSONAL SERVICES

000 PERSONAL SERVICES

.00

.00

.00

.00

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

.00*

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

245,000.00

255,000.00

265,000.00

280,000.00

TOTAL-DEBT RETIREMENT

245,000.00*

255,000.00*

265,000.00*

280,000.00*

DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS

245,000.00**

255,000.00**

265,000.00**

280,000.00**

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

PAGE 213

YEAR ENDING JUNE 30,	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1975	\$ 5,179,000.00	\$ 2,685,233.77	\$ 7,864,233.77
1976	5,186,000.00	2,486,547.02	7,672,547.02
1977	5,012,000.00	2,286,866.77	7,298,866.77
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	<u>425,000.00</u>	<u>21,250.00</u>	<u>446,250.00</u>
	\$63,602,000.00	\$22,259,708.65	\$85,861,708.65

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

ALLOCATING FEDERAL REVENUE SHARING

PAGE 214

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	ITEM 7	TOTAL
<u>EXECUTIVE, LEG.</u>							
<u>& JUDICIAL</u>							
LAW DEPT. 1-01-05				50,000.00			\$ 50,000.00
<u>PUBLIC SAFETY</u>							
POLICE DEPT. 1-03-02	1,499,010.00	55,000.00	130,000.00		90,000.00		1,774,010.00
FIRE DEPT. 1-03-03	1,700,000.00	98,000.00	60,000.00				1,858,000.00
DEPT. OF COMMUNICA- TIONS 1-03-04		100,000.00			67,740.00		167,740.00
TRAFFIC ENGINEER 1-03-05					54,500.00		54,500.00
<u>PUBLIC WORKS</u>							
SEWAGE PUMPING 1-05-05					200,000.00		200,000.00
SEWAGE DISPOSAL 1-05-06	100,000.00		170,000.00				270,000.00
WASTE COLLECTION & PROCESSING 1-05-07	300,000.00	400,000.00					700,000.00
<u>PUBLIC PROPERTY</u>							
PUBLIC LAND & PARKS 1-07-02					19,600.00		19,600.00
MAINTENANCE & REPAIR 1-07-03						25,000.00	25,000.00
ZOO DIVISION 1-07-06							5,000.00
FORESTRY 1-07-07							7,500.00
<u>GRAND TOTAL</u>							\$5,131,350.00