

Chapter No. 1973-28  
No. 344  
Approved 6/25/73

# PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

## CITY OF PROVIDENCE

## RHODE ISLAND

FOR THE

**FISCAL YEAR ENDING JUNE 30, 1974**

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 17, 1973

TO THE HONORABLE THE CITY COUNCIL  
OF THE CITY OF PROVIDENCE  
CITY HALL  
PROVIDENCE, R. I.

GENTLEMEN:

IN THE OPENING SENTENCE OF MY BUDGET MESSAGE TO YOU LAST YEAR I REITERATED MY PREVIOUS STATEMENT THAT THE FISCAL CONDITION OF THIS CITY WAS TRAUMATIC. TOWARDS THE CONCLUSION OF THAT MESSAGE I STATED THAT THE FUTURE APPEARED SOMEWHAT BRIGHTER DUE TO THE PROSPECT OF GENERAL FEDERAL REVENUE SHARING WHICH WOULD BE OF SOME ASSISTANCE TO THE PROPERTY TAXPAYER.

WHILE THE NEW MONIES FROM GENERAL REVENUE SHARING WILL NOT PRODUCE A TAX REDUCTION - AND, I MIGHT ADD THAT SUCH A MOVE WOULD BE A BOOST TO THOSE MEMBERS OF CONGRESS WHO OPPOSE THE WHOLE CONCEPT OF REVENUE SHARING - THESE MONIES WILL ALLOW FOR AT LEAST A TEMPORARY PERIOD OF TAX STABILIZATION.

THIS BALANCED BUDGET WHICH I PRESENT TO YOU THIS YEAR PROVIDES FOR A MAINTENANCE OF EFFORT TO MEET OUR REQUIRED MUNICIPAL NEEDS AND AT THE SAME TIME REQUIRES NO TAX INCREASE.

I MENTION A TEMPORARY PERIOD OF TAX STABILIZATION BECAUSE I BELIEVE THE FACTS INDICATE THE WAY OF THE ROAD AHEAD. THIS IS THE NINTH BUDGET I HAVE PRESENTED TO THIS HONORABLE BODY. DURING THE FISCAL YEAR I FIRST ASSUMED OFFICE THE PROJECTED EXPENDITURES WERE \$46,159,931. THIS YEAR THE ANTICIPATED COSTS OF MEETING THE BASIC NEEDS OF THIS CITY ARE \$80,014,799.31. LAST YEAR AT THIS TIME I PROJECTED EXPENDITURES OF \$76,070,746.51. SUBSEQUENT TO THE PASSAGE OF THAT BUDGET WE HAD TEACHER, POLICE, FIRE AND GENERAL EMPLOYEE WAGE INCREASES, NEW FRINGE BENEFITS AND PENSION COSTS, RUNAWAY INFLATION - TO NAME BUT A FEW OF OUR FINANCIAL CRISES. WITHOUT GENERAL REVENUE SHARING THE CITY WOULD HAVE HAD GREAT DIFFICULTY IN MEETING ITS OBLIGATIONS.

I.

THIS YEAR ALL WAGE PACKAGES HAVE BEEN FIRMED UP WITH THE EXCEPTION OF A TEACHER SALARY STRUCTURE. THIS DOES PERMIT US TO PRESENT A MORE REALISTIC BUDGET PICTURE THAN HAS BEEN PRESENTED IN THE PAST. HOWEVER, COSTS OF MATERIALS, EQUIPMENT AND NEW NEEDS AND REQUIREMENTS CAN ONLY BE ANTICIPATED NOT ABSOLUTELY PROJECTED.

LET US EXAMINE THE REVENUE EXPECTATIONS BEFORE I START THE REVIEW OF THE PROPOSED EXPENDITURES. THE PROJECTED RECEIPTS FROM PROPERTY TAXES IS UP BY \$500,000 BECAUSE OF INCREASED VALUATIONS. HOWEVER, ANTICIPATED RECEIPTS FROM STATE SHARED TAXES ARE DOWN BY ALMOST THE SAME AMOUNT BECAUSE OF THE FORMULAS WHICH CONTROL DISTRIBUTION OF SUCH STATE TAXES AND THE DECLINE OF REVENUE FROM PARIMUTUAL BETTING. THE ANTICIPATED RECEIPTS FROM FINES HAS BEEN REDUCED BY \$110,000 BECAUSE OUR 1972-73 ESTIMATE WAS TOO HIGH.

IN THE RECEIPT CATEGORY OF GRANTS-IN-AID FROM THE STATE OF RHODE ISLAND AND THE FEDERAL GOVERNMENT AN INCREASE OF ALMOST \$450,000 IS SHOWN. HOWEVER, IT MUST BE NOTED THAT THIS INCREASE IS FOR GENERAL PUBLIC ASSISTANCE WHICH IS STRICTLY A WASH ITEM IN OUR BUDGET. IN FACT, IT IS MY POSITION THAT THIS ITEM SHOULD NO LONGER APPEAR IN OUR BUDGET SINCE IT IS STRICTLY A STATE-FEDERAL PROGRAM. THE CITY HANDLES ALL THE ACCOUNTING, ADVANCES THE MONEY, AND THEN MUST WAIT FOR REIMBURSEMENT. ALL EMPLOYEES ARE MEMBERS OF THE STATE SERVICE; THERE IS NO CITY MONEY INVOLVED; THE PRESENT SYSTEM ONLY INFLATES THE CITY'S BUDGET FIGURE. I PROPOSE THAT THE STATE ASSUME FULL CONTROL OF THE PROGRAM.

IN THE SAME CATEGORY AS A RESULT OF THE GENERAL PUBLIC ASSISTANCE ITEM INCREASE, IT WOULD APPEAR WE ARE RECEIVING ADDITIONAL STATE AID. THIS IS NOT THE FACT. LET US EXAMINE THE VARIOUS AID PROGRAMS TO THE SCHOOL DEPARTMENT. FEDERAL MONEY FOR THE PROVIDENCE PLAN IS DOWN; FEDERAL MONEY FOR HANDICAPPED CHILDREN IS DOWN; ALL FEDERAL MONIES PASSING THROUGH THE STATE OF RHODE ISLAND IS WAY DOWN. THE ONLY ITEM THAT KEEPS THE GRANTS-IN-AID TO EDUCATION IN BALANCE IS STATE AID TO EDUCATION. I MUST POINT OUT THAT WHILE THERE IS A \$300,000 INCREASE IN THIS ITEM THE PEOPLE OF THE CITY OF PROVIDENCE MUST EXPEND SEVENTY CENTS FOR EVERY THIRTY CENTS IT RECEIVES BACK IN THIS REVENUE ITEM. WE SPENT \$1,000,000 TO SECURE THE \$300,000 REIMBURSEMENT.

GENERAL DEPARTMENT REVENUE IS DOWN BY ALMOST \$1,000,000. LAST YEAR WE TRANSFERRED THAT AMOUNT FROM THE DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT WHICH IT HAD ACCUMULATED FROM THE SALE OF LAND IN THE VARIOUS REDEVELOPMENT PROJECTS AND APPLIED THAT MONEY TOWARDS DEBT SERVICE. THIS YEAR WE DO NOT HAVE THAT ACCUMULATED SOURCE OF FUNDS.

THE NEW SUBSTANTIAL RECEIPT IS THE GENERAL REVENUE SHARING ITEM. THE ANTICIPATED \$5,531,750 IS MADE UP OF \$1,227,371 ALREADY RECEIVED AND FOUR PAYMENTS TOTALING \$4,184,779 THAT IS EXPECTED TO BE RECEIVED IN FISCAL 1973-74. THE BALANCE OF \$119,600 IS INTEREST WE HAVE RECEIVED FROM TEMPORARY INVESTMENTS WHILE WAITING TO USE THIS FISCAL YEAR'S MONEY.

TO BALANCE THE BUDGET I AM ANTICIPATING DRAWING FROM THE RESERVE FOR EXTRAORDINARY EXPENDITURES \$750,000. AS OF THIS DATE I NATURALLY DO NOT HAVE A FINAL FIGURE AS TO WHAT OUR SURPLUS FOR THIS FISCAL YEAR WILL BE, BUT WHATEVER IT IS, IF OVER AND ABOVE THE NEEDED \$750,000 IT WILL BE SET ASIDE FOR NEXT YEAR'S FISCAL NEEDS.

OUR TOTAL ANTICIPATED RECEIPTS AMOUNT TO \$80,034,555. OUR EXPENDITURES ARE PROJECTED TO BE \$80,014,799.

AS WE REVIEW THE EXPENDITURE DIFFERENCES IN THIS YEAR'S BUDGET OVER THOSE OF LAST YEAR'S WE CAN SEE THAT ITEM 0 - PERSONAL SERVICES - IN EACH DEPARTMENT ACCOUNTS FOR THE SUBSTANTIAL INCREASES. THIS IS FOR THE MOST PART A RESULT OF WARRANTED WAGE INCREASES.

IN THE MAYOR'S OFFICE TWO ADDITIONAL PEOPLE ARE BEING ADDED TO THE STAFF. BOTH HAVE BEEN WITH THE OFFICE FOR SOME TIME AND UNTIL THIS FISCAL YEAR HAVE BEEN PAID UNDER THE EMERGENCY EMPLOYMENT ACT.

IN THE LAW DEPARTMENT THE APPROPRIATION FOR CLAIMS AGAINST THE CITY HAS BEEN DOUBLED. LAST YEAR WE GAVE THIS DEPARTMENT A FUND TO SATISFY ALL LEGITIMATE CLAIMS AGAINST THE CITY. THAT \$50,000 REQUIRED A SUPPLEMENTARY APPROPRIATION DURING THE PRESENT FISCAL YEAR. THIS YEAR WE ARE PROVIDING \$100,000. THIS MAY BE THE TIME TO CONSIDER INSURING THE CITY OR AT LEAST SECURING COVERAGE BEYOND A SPECIFIC CLAIM LEVEL.

OTHER THAN GENERAL WAGE INCREASES THE ONLY OTHER MAJOR CHANGE IN THE DEPARTMENT OF FINANCE IS DATA PROCESSING. HERE AGAIN, INCREASED COSTS AND WAGES TO THE PROVIDER OF THIS CITY SERVICE WARRANTS AN INCREASE.

IN THE DEPARTMENT OF PUBLIC SAFETY THERE ARE INCREASES ALL ACROSS THE BOARD. POLICE WAGES AND BENEFITS ARE BEING INCREASED. HOWEVER, THE NUMBER OF PERSONNEL IS BEING RESET AT THE FIGURE THE DEPARTMENT HAS ACTUALLY OPERATED AT FOR THE PAST SEVERAL YEARS. THAT IS WHY ITEM 0 DOES NOT SHOW A

III.

SUBSTANTIAL INCREASE. I WILL COVER THIS POINT IN MORE DETAIL IN A MOMENT. AS A RESULT OF THE PURCHASE OF NEW EQUIPMENT AND THE CENTRALIZATION OF MAINTENANCE AND REPAIR IN COOPERATION WITH THE FIRE DEPARTMENT, REPAIRS TO AUTOMOTIVE EQUIPMENT HAVE BEEN DRAMATICALLY REDUCED. THE COST OF MATERIALS AND SUPPLIES HAS BEEN INCREASED DUE TO INFLATION AND ANTICIPATED FUEL COST INCREASES.

IN THE FIRE DEPARTMENT I HAVE PROVIDED \$300,000 TO IMPLEMENT A PHYSICAL PLANT IMPROVEMENT PROGRAM. WITHIN THE VERY NEAR FUTURE AN INTENSIVE, PROFESSIONAL STUDY OF THAT DEPARTMENT WILL BE COMPLETED. WE ARE WELL ON OUR WAY TO GREATLY IMPROVING OUR APPARATUS RATING. NOW I PROPOSE TO IMPROVE CONDITIONS IN THE FIRE STATIONS.

I WOULD LIKE TO TAKE A MOMENT TO REVIEW THE INITIAL CONCEPT OF THE CREATION OF A DEPARTMENT OF COMMUNICATIONS. OUR PURPOSE WAS TO CENTRALIZE THIS IMPORTANT ASPECT OF PUBLIC SAFETY AND PUT BACK INTO THE FIELD THOSE POLICE AND FIRE PERSONNEL WHO WERE TRAINED FOR ACTUAL FIELD WORK. THE PLAN WAS TO REPLACE THIS TRAINED PERSONNEL WITH CIVILIANS WHO COULD OPERATE THE COMMUNICATIONS FACILITIES. THIS WE HAVE DONE. THERE ARE MORE POLICEMEN AVAILABLE FOR FIELD WORK AND MORE FIREMEN IN THE FIRE FIGHTING FORCE. FOR SOME TIME UNDER THE EMERGENCY EMPLOYMENT ACT WE HAVE BEEN SUPPORTING THE CIVILIAN FORCE WITH FEDERAL FUNDS. NOW IS THE TIME TO MAKE IT A FULLY SUPPORTED MUNICIPAL OPERATION. FOR THAT REASON THE PERSONNEL BUDGET IS INCREASED BY \$130,000. IN ADDITION OUR TELEPHONE COSTS HAVE INCREASED BY \$50,000.

THE DEPARTMENT OF PUBLIC WORKS INCREASES ARE AGAIN THE RESULT OF WAGES, INCREASED COSTS OF POWER, FUEL, CHEMICALS, MATERIALS AND SUPPLIES. THERE ARE NO NEW POSITIONS. WE ARE COMBINING THE GARBAGE AND WASTE COLLECTION SECTIONS INTO ONE SECTION - WASTE COLLECTION AND PROCESSING. THIS AREA DESERVES SPECIAL MENTION.

AS OF THIS DATE WE ARE EXPERIMENTING WITH A NEW DISPOSAL OPERATION. IF IT IS SUCCESSFUL, MAJOR READJUSTMENTS IN THIS BUDGET WILL BE REQUIRED DURING THE FISCAL YEAR. IT IS PREMATURE TO MAKE SPECIFIC RECOMMENDATIONS TONIGHT. IF THIS SYSTEM WORKS, THE ENTIRE WASTE COLLECTION AND PROCESSING SYSTEM WILL BE REVAMPED.

MAY I POINT OUT THAT OUR STREET LIGHTING BILL HAS AGAIN INCREASED. WE MAY EXPECT FURTHER INCREASES AS WE CONTINUE TO BRIGHTEN THE STREETS OF THE RESIDENTIAL AND DOWNTOWN AREAS.

THE DEPARTMENT OF RECREATION BUDGET HAS BEEN SEPARATED INTO TWO PARTS - PERMANENT AND SEASONAL. THIS MORE PROPERLY REFLECTS THE ACTIVITIES OF THE DEPARTMENT.

THE SAME CONCEPT HAS BEEN APPLIED TO THE DEPARTMENT OF PUBLIC PROPERTIES. HOWEVER, OTHER THAN THE ALREADY MENTIONED WAGE INCREASES, THERE ARE NO MAJOR ITEM INCREASES. DURING THE YEAR, I PROPOSE TO TRANSFER OUT OF PUBLIC PROPERTY BACK TO RECREATION CERTAIN ALLOCATIONS FOR PERSONNEL AND MATERIALS. THIS SHOULD PIN-POINT RESPONSIBILITY FOR THE MAINTENANCE OF OUR RECREATION CENTERS, PLAYGROUNDS AND POOLS.

I HAVE DECREASED THE APPROPRIATION FOR THE BOARD OF CANVASSERS BECAUSE THIS IS NOT AN ELECTION YEAR. HOWEVER, I HAVE ALREADY RECEIVED REQUESTS FOR ADDITIONAL MONIES TO SUPPORT A CONSTITUTIONAL CONVENTION PRIMARY AND ELECTION. I WILL DO MY BEST TO MINIMIZE THE COST OF THIS ACTIVITY TO THE PROVIDENCE TAXPAYERS.

THE BUDGET OF THE DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT HAS BEEN CUT. POSITIONS HAVE BEEN ELIMINATED. UNTIL WE CAN DETERMINE IN WHAT DIRECTION THE FEDERAL GOVERNMENT INTENDS TO TRAVEL WE CAN ONLY MAINTAIN OUR EFFORT IN ON-GOING PROJECTS.

A NEW ITEM HAS BEEN RECOMMENDED IN THIS BUDGET. I AM RECOMMENDING THAT ALL EMERGENCY, TEMPORARY AND SEASONAL HELP DOLLARS BE COMBINED INTO ONE ACCOUNT UNDER THE CONTROL OF THE MAYOR AND THE FINANCE DIRECTOR. AS AN EMERGENCY ARISES, AS TEMPORARY OR SEASONAL HELP IS NEEDED THE SAME SHALL BE FUNDED. THIS WILL PROVIDE FOR BETTER FISCAL CONTROL AND PERSONNEL RECORD KEEPING.

INCREASES IN CONTRIBUTIONS TO THE EMPLOYEES RETIREMENT SYSTEM, THE LABORERS INTERNATIONAL PENSION FUND, BLUE CROSS AND MAJOR MEDICAL, AND FICA ARE ALL DUE TO WAGE SETTLEMENTS AND NEGOTIATIONS.

JUST A FEW YEARS AGO OUR DEMOLITION ACCOUNT WAS INITIATED WITH A \$10,000 APPROPRIATION. TONIGHT I AM ASKING FOR \$100,000 FOR THE DEMOLITION OF UNSAFE AND ABANDONED STRUCTURES.

THE CITY OF PROVIDENCE HAS NEVER HAD A REALISTIC INSURANCE FUND. WE HAVE ALWAYS FACED EACH CRISIS AS IT CAME ALONG. A BASIC FUND OF \$50,000 WAS ALWAYS PATCHED UP WITH A SUPPLEMENTARY APPROPRIATION AS THE FUND WAS DRAWN ON TO MAKE REPAIRS AFTER A FIRE. I PROPOSE TO ADD \$50,000 TO THE EXISTING FUND THIS YEAR AND TO CONTINUE TO DO SO AS LONG AS FISCALLY ABLE. IN THAT WAY IF WE ARE SPARED A DISASTER, THE FUND CAN ACCUMULATE AND WHEN AND IF NEEDED WILL BE AVAILABLE TO MEET A REAL NEED WITHOUT CRIPPLING THE GENERAL FUND.

IN THIS BUDGET I HAVE ALLOWED FOR SOMETHING I BELIEVE EVERY COUNCILMAN IN THIS ROOM

V.

SUPPORTS. A TAX EXEMPTION OF OWNER OCCUPIED REAL PROPERTY OF SENIOR CITIZENS. I HAVE NOT DETAILED WHO WOULD BE ENTITLED TO THIS EXEMPTION FOR THERE ARE MANY VIEWS AND MUCH STUDY IS NEEDED. I SUPPORT THE CONCEPT AND WILL JOIN WITH YOU IN DEVELOPING AN EQUITABLE FORMULA.

IN CONCLUSION, I TRUST THAT I HAVE PRESENTED A PHILOSOPHY OF MUNICIPAL FINANCE WHICH WILL NOT SATISFY ALL OF OUR PEOPLE OR ALL OF OUR TAXPAYERS, BUT WHICH IS BASED ON WHAT WE CAN REALISTICALLY AFFORD WHEN WE ARE SO DEPENDANT ON THE REAL PROPERTY TAX. THAT PHILOSOPHY IS TAKING HOLD. I HAVE CUT DEPARTMENT REQUESTS BY OVER \$2,000,000. HOWEVER, LAST YEAR THOSE REQUESTS RAN \$6,000,000 OVER THE FINAL RECOMMENDED BUDGET. AFTER YEARS OF FRUSTRATION, THE SCHOOL DEPARTMENT AND THE SCHOOL COMMITTEE RECOGNIZE OUR ABILITY TO PAY. FOR THIS REASON I AM RECOMMENDING TO YOU THEIR FINAL REQUEST. IT CALLS FOR AN INCREASE, BUT A REALISTIC ONE. I ENCOURAGE THEM TO CONTINUE TO GET MAXIMUM UTILIZATION OF EVERY DOLLAR. EDUCATIONAL PERSONNEL NEEDS, AS IN THE CITY, MUST BE CONSISTENTLY REVIEWED. A DECLINING SCHOOL POPULATION MANDATES LESS PERSONNEL. WE NEED APOLOGIZE TO NO ONE FOR OUR TEACHER PUPIL RATIO. WE MUST APOLOGIZE IF WE MAINTAIN THE STATUS QUO.

THE CITY IS MOVING FORWARD. THE CIVIC CENTER IS EVERYTHING WE HOPED FOR. NEW BUILDINGS ARE COMING OUT OF THE GROUND AND OTHERS MOVING TOWARDS COMPLETION.

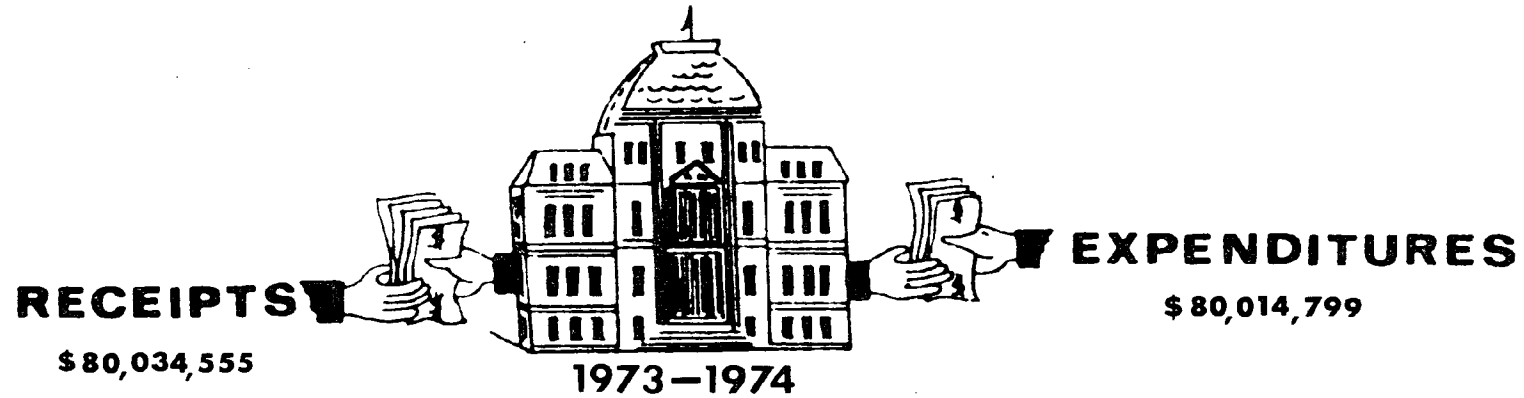
THE GREATEST INDUCEMENT FOR THE REVITALIZATION OF A CITY IS THE EXPANSION OF ITS TAX BASE AND THE RELATIVE STABILIZATION OF ITS TAX RATE.

THANK YOU.

RESPECTFULLY SUBMITTED,

  
JOSEPH A. DOORLEY, JR.  
MAYOR OF PROVIDENCE

# CITY OF PROVIDENCE, RHODE ISLAND



Property Taxes	44,332,041	55.4%
Grants In Aid - Education	9,402,544	11.7%
Grants In Aid - Welfare & Other	9,145,373	11.4%
Federal Revenue Sharing	5,531,750	6.9%
Water Fund	4,151,570	5.2%
General Depts.	3,035,271	3.8%
State Shared Taxes	1,430,000	1.8%
All Others	3,006,006	3.8%

Education	28,121,507	35.1%
Public Safety	12,608,143	15.8%
Public Works	7,498,356	9.4%
Public Property	1,985,576	2.5%
Welfare	7,541,350	9.4%
Water Fund	4,399,507	5.5%
Debt Service	7,913,831	9.9%
Pensions	2,861,494	3.6%
All Others	7,085,035	8.8%



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## SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE 1972 - 1973	MAYOR'S ESTIMATE 1973 - 1974
	1970 - 1971	1971 - 1972		
<u>REVENUE RECEIPTS:-</u>				
PROPERTY TAXES	\$35,796,923.69	\$41,383,283.00	\$43,827,427.00	\$44,332,041.00
STATE SHARED TAXES	1,743,699.89	1,903,000.00	1,880,000.00	1,430,000.00
BUSINESS & NON BUSINESS LICENSES	443,534.13	428,400.00	411,553.00	436,406.00
SPECIAL ASSESSMENTS	1,548.34	2,000.00	2,000.00	3,000.00
FINES, FORFEITS & ESCHEATS	422,426.20	700,000.00	650,000.00	540,000.00
GRANTS-IN-AID (STATE OF R.I.)	7,165,133.72	16,857,010.00	18,046,312.00	18,547,917.00
DONATIONS	23,039.37	30,000.00	25,000.00	26,600.00
RENTAL & INTEREST	1,158,929.43	1,013,000.00	790,000.00	800,000.00
GENERAL DEPARTMENTS	3,196,329.97	2,695,196.00	3,977,396.00	3,035,271.00
SEWER RENTALS	145,119.05	400,000.00	450,000.00	450,000.00
PUBLIC WELFARE FRINGE BENEFITS				-0-
FEDERAL REVENUE SHARING				5,531,750.00
WATER DEPARTMENT	<u>3,708,998.66</u>	<u>4,264,489.00</u>	<u>4,067,233.00</u>	<u>4,151,570.00</u>
<u>TOTAL REVENUE RECEIPTS</u>		\$69,676,378.00	\$74,126,921.00	\$79,284,555.00
RESERVE FOR EXTRAORDINARY RECEIPTS	<u>6,407,703.35</u>	<u>2,300,000.00</u>	<u>1,980,000.00</u>	<u>750,000.00</u>
<u>TOTAL RECEIPTS</u>	\$60,213,385.80	\$71,976,378.00	\$76,106,921.00	\$80,034,555.00

## SUMMARY OF REVENUE EX!ENDITURES

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1970 - 1971	1971 - 1972	ALLOWANCE	BY MAYOR
<u>REVENUE EXPENDITURES:</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	501,748.87	613,460.40	606,602.75	691,402.10
02. FINANCE ADMINISTRATION	1,096,506.09	1,339,893.66	1,464,578.40	1,519,082.40
03. PUBLIC SAFETY	10,586,502.07	11,554,309.31	11,817,479.84	12,608,142.79
04. BUILDING CODES & INSPECTION	336,180.17	342,739.59	404,805.20	420,759.40
05. PUBLIC WORKS	5,901,714.42	6,340,941.00	6,831,105.28	7,498,356.00
06. RECREATION	430,779.14	428,138.97	513,721.36	541,608.20
07. PUBLIC PROPERTY	1,809,711.39	1,890,305.08	1,939,828.00	1,985,576.00
08. PUBLIC SCHOOLS	16,713,645.03	17,731,587.60	27,353,726.00	28,121,507.00
09. OTHER DEPARTMENTS	915,549.62	868,161.88	1,052,893.24	1,234,664.40
10. GENERAL PUBLIC ASSISTANCE	4,953,294.37	5,637,245.09	7,124,234.00	7,541,350.00
11. PENSIONS	2,696,163.72	2,451,494.76	2,572,021.29	2,861,494.20
12. DEBT SERVICES	6,237,237.02	6,032,589.96	7,670,512.27	7,913,830.52
13. MISCELLANEOUS	1,446,504.20	1,655,817.93	1,700,000.00	1,877,861.00
14. GRANTS	735,914.09	719,663.99	731,190.00	782,258.00
15. PUBLIC CELEBRATIONS	16,746.44	13,757.15	20,400.00	17,400.00
16. WATER	2,832,301.67	2,963,084.26	4,240,448.38	4,399,507.00
<u>GRAND TOTAL - GENERAL FUND</u>	57,212,498.31	60,583,190.72	76,070,746.51	80,014,799.01

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCES	RECOMMENDED BY MAYOR
	1970 1971	1971 - 1972	1972 - 1973	1973 - 1974
<u>PROPERTY TAXES:</u>				
CURRENT	\$33,631,089.76	\$39,793,288.00	\$42,317,427.00	\$42,627,041.00
RATIO TO TOTAL		93.7	93.5	93%
PREVIOUS YEAR	1,531,094.97	1,200,000.00	1,200,000.00	1,300,000.00
PRIOR YEARS	615,603.67	380,000.00	300,000.00	400,000.00
TAX REVERTED PROPERTY	18,441.91	10,000.00	10,000.00	5,000.00
RECOVERY OF ABATED TAXES	<u>693.38</u>	<u></u>	<u></u>	<u></u>
<u>TOTAL PROPERTY TAXES</u>	\$35,796,923.69	\$41,383,283.00	\$43,827,427.00	\$44,332,041.00
<u>STATE SHARED TAXES:</u>				
HORSE RACING	1,084,887.59	1,200,000.00	1,200,000.00	750,000.00
LIQUOR STATE TAX	50,826.30	50,000.00	50,000.00	50,000.00
GENERAL CITY PURPOSES	<u>607,986.00</u>	<u>653,000.00</u>	<u>630,000.00</u>	<u>630,000.00</u>
<u>TOTAL STATE SHARED TAXES</u>	\$ 1,743,699.89	\$ 1,903,000.00	\$ 1,880,000.00	\$ 1,430,000.00
<u>BUSINESS AND NON-BUSINESS LICENSES :</u>				
LIQUOR LICENSES -CITY LICENSE FEES	233,384.90	248,000.00	229,450.00	232,350.00
DOG LICENSES	6,281.60	4,500.00	6,600.00	6,000.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	65,508.25	60,000.00	57,103.00	63,406.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	10,070.00	10,600.00	9,000.00	11,000.00
CITY CLERK (AUCTIONEERS, ETC.)	2,428.00	1,000.00	7,500.00	800.00
VITAL STATISTICS	2,816.00	2,500.00	9,000.00	5,000.00

(cont'd on Page 4)

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
<u>BUSINESS &amp; NON-BUSINESS LICENSES (cont'd)</u>				
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	540.00	1,500.00	500.00	500.00
HIGHWAY PRIVILEGES	295.00	500.00	350.00	350.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES & ZONING	54,149.76	45,000.00	48,000.00	52,000.00
PLUMBING, DRAINAGE & GAS PIPING	15,222.81	15,000.00	11,000.00	14,000.00
ELECTRICAL INSTALLATIONS	20,058.77	19,800.00	19,800.00	20,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	<u>28,779.04</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>31,000.00</u>
<u>TOTAL BUSINESS &amp; NON-BUSINESS     LICENSES</u>	\$443,534.13	\$428,400.00	\$411,553.00	\$436,406.00
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	1,548.34	2,000.00	2,000.00	3,000.00
<u>FINES, FORFEITS &amp; ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	422,426.20	700,000.00	650,000.00	540,000.00
<u>GRANTS -IN-AID (STATE OF R. I.)</u>				
FOR PAYMENT OF SCHOOL DEBT.	385,376.00	380,000.00	380,000.00	386,000.00
EDUCATION AID (R. I. & FED.)		802,000.00	785,000.00	775,000.00
FEDERAL-PROVIDENCE PLAN		214,000.00	241,152.00	195,000.00
FEDERAL HANDICAPPED CHILDREN		307,547.00	457,694.00	275,787.00
FEDERAL THROUGH R. I.		7,200,000.00	7,446,462.00	7,739,994.00
STATE AID TO EDUCATION				

RECEIPTS				
	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1970 - 1971	1971 -1972	1972 - 1973	1973 - 1974
<u>GRANTS-IN-AID (STATE OF R.I. Cont'd)</u>				
STATE APPRENTICESHIPS TRAINING PROGRAM			21,000.00	30,763.00
GENERAL PUBLIC ASSISTANCE	5,048,211.28	6,330,965.00	7,100,954.00	7,541,350.00
IN LIEU OF RAILROAD TAXES	118,681.44	-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 EQUIP- MENT AND INVENTORY	631,282.00	640.915.00	632,467.00	622,440.00
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	7,165,133.72	16,857,010.00	18,046,312.00	18,547,917.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MANN TRUST FUND	17,398.39	15,500.00	17,000.00	20,000.00
SAMUEL H. TINGLEY TRUST FUND	3,668.48	4,000.00	6,000.00	5,900.00
GLADYS H. POTTER TRUST FUND	852.50	500.00	800.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	1,120.00	10,000.00	1,200.00	-0-
TOTAL DONATIONS	\$23,039.37	\$30,000.00	\$25,000.00	\$26,600.00
<u>RENTS AND INTEREST:</u>				
RENTALS CITY PROPERTY	41,680.23	55,000.00	30,000.00	30,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	143,041.64	120,000.00	120,000.00	120,000.00
INTEREST-GEN. FUND INVESTMENTS	754,799.44	700,000.00	550,000.00	600,000.00
HOUSING AUTHORITY - VALLEY VIEW	27,450.00	28,000.00	30,000.00	-0-



	RECEIPTS		BUDGET	MAYOR'S
	ACTUAL RECEIPTS		ESTIMATES	ESTIMATES
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
<u>RENTS &amp; INTEREST: (Cont'd)</u>				
HOUSING AUTHORITY - LOW COST	99,737.13	1 10,000.00	60,000.00	50,000.00
INTEREST ON INVESTMENTS -CAPITAL	67,003.64			-0-
INTEREST ON SPECIAL INVESTMENTS	25,217.35			-0-
<u>TOTAL RENT AND INTEREST</u>	1,158,929.43	1,013,000.00	790,000.00	800,000.00
<u>GENERAL DEPARTMENTS:</u>				
CITY COUNCIL	780.00	1,000.00	174.00	1,000.00
CITY CLERK (RETURNS & FEES)	809.12	700.00	800.00	1,200.00
BOARD OF CANVASSERS	569.11	100.00	100.00	-0-
PROBATE COURT	67,772.60	65,000.00	62,000.00	57,000.00
PROV. MUNICIPAL COURT	44,562.30	45,000.00	75,000.00	45,000.00
MAYOR'S OFFICE	218.75			-0-
LAW DEPT.	140.00			-0-
RECORDER OF DEEDS	44,055.55	70,000.00	70,000.00	80,300.00
CITY SERGEANT (TELEPHONES, ETC.)	2,327.74	1,600.00	1,000.00	1,500.00
FINANCE DIRECTOR	-	-	-	-0-
CITY CONTROLLER	25,209.04	28,500.00	28,000.00	26,010.00
RETIREMENT DIVISION	38.95	-	-0-	-0-
DATA PROCESSING DIVISION	127,448.22	195,732.00	195,000.00	200,379.00
CITY COLLECTOR (COLLECTION EXPENSE)	51,831.67	45,000.00	35,000.00	52,000.00

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
GENERAL DEPARTMENTS: (Cont'd)				
CITY COLLECTOR (PARKING METERS)	117,133.89	110,000.00	150,000.00	160,000.00
CITY ASSESSOR	18.65			-0-
PURCHASING DIVISION	5,356.00	4,000.00	5,000.00	5,000.00
MUNICIPAL GARAGE	92.12	75.00	75.00	-0-
POLICE DEPT.	164,233.21	185,000.00	185,000.00	185,000.00
FIRE DEPT.	26,287.35	28,000.00	30,000.00	30,000.00
SUPT. OF WEIGHTS & MEASURES	9,285.75	10,000.00	9,300.00	9,000.00
BUILDING INSPECTIONS ADMINISTRATION	12.48	25.00	25.00	-0-
PLUMBING DRAINAGE & GAS PIPING	32.84			-0-
STRUCTURES & ZONING	70.00	100.00	100.00	-0-
TRAFFIC ENGINEER	804.35	1,000.00	1,000.00	1,000.00
PUBLIC WORKS -MAINTENANCE & EQUIPMENT REPAIR	50.00			217,652.00
ENGINEERING OFFICE	200.00			-0-
GARBAGE COLLECTION & DISPOSAL	7,680.05	10,000.00	10,000.00	7,500.00
REFUSE COLLECTION & DISPOSAL	13.00	70.00		
SEWAGE DISPOSAL	484,363.10	400,000.00	500,000.00	420,000.00
HIGHWAY DIVISION	45,455.43	50,000.00	40,000.00	25,000.00
SEWER DIVISION	160.20	500.00	250.00	250.00
STREET LIGHTING	104.50	200.00	105.00	400.00
MUNICIPAL DOCKS	634,213.99	700,000.00	750,000.00	800,000.00
DRAW BRIDGE	180.00			-0-

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
<u>GENERAL DEPARTMENTS: (Cont'd.)</u>				
VITAL STATISTICS (Copies)	33,287.45	32,000.00	34,000.00	28,000.00
PUBLIC BATH HOUSES	583.26	300.00	-0-	-0-
PUBLIC COMFORT STATIONS	2,507.60	1,500.00	1,000.00	1,000.00
C.V. CHAPIN HOSPITAL - OUT STANDING BILLS				
GENERAL PUBLIC ASSISTANCE	54,835.02	45,000.00	50,000.00	50,000.00
PUBLIC PARKS-GENERAL	931.26	800.00	700.00	1,000.00
PUBLIC PARKS-ROGER WMS. PARK	21,754.68	20,000.00	23,000.00	23,000.00
MUNICIPAL GOLF COURSE-RENTAL		30,000.00	25,000.00	25,000.00
FORESTRY	1,932.75	2,000.00	2,000.00	2,000.00
RECREATION	3,901.91	4,000.00	1,500.00	2,500.00
PUBLIC SCHOOLS		267,648.00	218,900.00	188,190.00
PUBLIC SCHOOL-ESTATES REVOLVING FUND	38,748.45	25,000.00	-0-	-0-
POLICE PENSIONS FUND (WITNESS FEES 6th DISTRICT COURT)	43,654.12	30,000.00	38,000.00	35,000.00
FIRE PENSIONS FUND	212.91	300.00	300.00	200.00
COST OF LIVING GRANT	-0-	-0-	-0-	-0-
REIMBURSEMENT-CITY RETIREMENT COSTS	100,310.39	65,700.00	199,000.00	144,000.00
REIMBURSEMENT-CITY SOC. SEC COSTS	86,703.93	58,000.00	55,000.00	40,000.00

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
DEBT SERVICE	12,537.50	-0-	1,000,000.00	-0-
BUILDING BOARD OF REVIEW	595.00	1,650.00	1,800.00	1,500.00
ZONING BOARD OF REVIEW	2,300.00	3,600.00	3,600.00	5,040.00
HOUSING BOARD OF REVIEW	20.00	90.00	150.00	150.00
CIVILIAN DEFENSE	29,063.76	38,770.00	42,017.00	44,500.00
WESTMINSTER MALL	7,482.37	7,500.00	7,500.00	5,000.00
DEPT OF PLANNING & URBAN DEVELOPMENT	116.14	-0-	-0-	-0-
DEPT. OF PUBLIC PROPERTY	2,289.44	2,000.00	2,000.00	1,000.00
CONTINGENCIES	125.00	-0-	-0-	-0-
PARKING LOT INCOME	44,287.45	52,000.00	55,000.00	60,000.00
GRANTS TO UNMARRIED WIDOWS				
POLICE & FIRE	-0-	-0-	-0-	-0-
UNCLAIMED ESTATES	310.46	-0-	-0-	-0-
PAYROLL ACCOUNT	-0-	-0-	-0-	-0-
REIMBURSEMENT -CITY BLUE CROSS	49,910.27	33,700.00	46,000.00	28,000.00
DEMOLITION OF ABANDONED PROPERTY	10,913.00	7,000.00	8,000.00	10,000.00
HUMAN RELATIONS	10.00	-0-	-0-	-0-
MISCELLANEOUS	<u>785,545.89</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>TOTAL-GENERAL DEPARTMENTS</u>	\$3,196,329.97	\$ 2,695,196.00	\$3,977,972.00	\$3,035,271.00

## RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974
SEWER RENTALS	145,119.05	400,000.00	450,000.00	\$450,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-	-0-	-0-	-0-
RESERVE EXTRADINARY EXPENDITURES	6,407,703.35	2,3000.000.00	-0-	-0-
ESTIMATED SURPLUS (1972-1973 PERIOD)			1,980,000.00	750,000.00
FEDERAL REVENUE SHARING				5,412,150.00)
INTEREST FROM FEDERAL REVENUE SHARING				119,600.00)
TOTAL FED. REVENUE SHARING				<u>5,531,750.00</u>
<u>WATER DEPARTMENT</u>				
RATES	3,524,069.76	3,918,989.00	3,656,883.00	3,715,099.00
OTHER	<u>184,928.90</u>	<u>345,500.00</u>	<u>410,350.00</u>	<u>436,471.00</u>
TOTAL WATER DEPARTMENT	\$3,708,998.66	\$4,264,489.00	\$4,067,233.00	\$ 4,151,570.00

## EXECUTIVE, LEGISLATIVE &amp; JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
01-01 MAYOR'S OFFICE	103,265.13	101,939.62	117,228.00	153,034.00
01-02 CITY COUNCIL	100,627.25	105,749.78	99,025.00	103,280.00
01-03 CITY CLERK	58,800.65	58,231.80	64,307.00	63,619.10
01-04 CITY SERGEANT	10,378.80	11,210.40	11,805.00	12,585.00
01-05 LAW DEPARTMENT	81,631.44	131,144.78	135,245.75	190,125.00
01-06 PROV. MUNICIPAL COURT	95,812.95	151,283.34	118,147.00	104,996.00
01-07 PROBATE COURT	51,232.65	53,900.77	60,845.00	63,763.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	501,748.87*	613,460.49*	606,602.75*	691,402.10*

## FINANCE ADMINISTRATION

PAGE 12

S U M M A R Y	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
02-01 DIRECTOR OF FINANCE	54,556.37	54,205.90	82,837.00	87,782.00
02-02 CONTROLLERS	162,661.76	173,086.04	217,834.00	241,227.00
02-03 EMPLOYEES RETIREMENT	66,259.96	63,070.17	72,870.00	74,742.00
02-04 DATA PROCESSING	379,428.16	430,000.00	428,500.00	476,500.00
02-05 CITY COLLECTOR	163,519.78	164,329.00	188,746.40	191,894.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	33,870.69	35,398.83	39,275.00	40,586.00
02-07 CITY ASSESSOR	172,338.70	355,103.22	373,351.00	338,832.00
02-08 BD. OF TAX ASSESSMENT REVIEW	12,513.06	12,557.72	12,745.00	12,825.00
02-09 CITY TREASURER	51,357.61	52,142.78	48,420.00	54,694.00
TOTAL FINANCE ADMINISTRATION	1,096,506.09*	1,339,893.66*	1,464,578.40*	1,519,082.40*

## PUBLIC SAFETY

PAGE 13

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## S U M M A R Y

03-01 COMMISSIONER OF PUBLIC SAFETY	51,136.87	53,494.13	55,303.00	65,050.00
03-02 POLICE DEPARTMENT	5,089,200.19	5,359,126.75	5,423,537.84	5,388,845.79
03-03 FIRE DEPARTMENT	5,119,637.14	5,453,440.27	5,539,134.00	6,154,269.00
03-04 DEPT. OF COMMUNICATIONS	2,904.00	329,484.73	414,098.00	597,936.00
03-05 TRAFFIC ENGINEERING	323,623.87	358,763.43	385,407.00	402,042.00
TOTAL PUBLIC SAFETY	10,586,502.07*	11,554,309.31*	11,817,479.84*	12,608,142.79*



## BUILDING CODES &amp; INSPECTION

PAGE 14

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
04-01 BLDG. INSPECTION-ADMINISTRATION	70,257.64	72,863.85	85,579.20	84,567.40
04-02 STRUCTURES & ZONING	91,474.17	83,237.59	98,980.00	104,336.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	43,707.41	48,287.28	55,439.00	58,780.00
04-04 ELECTRICAL INSTALLATIONS	34,544.11	34,555.61	53,019.00	56,903.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	55,238.22	61,768.09	64,691.00	67,237.00
04-06 ZONING BOARD OF REVIEW	28,270.81	29,795.60	31,222.00	32,848.00
04-07 BLDG. BD. OF REVIEW	8,849.74	8,699.85	9,275.00	9,436.00
04-08 HOUSING BD. OF REVIEW	3,838.07	3,531.72	6,600.00	6,652.00
TOTAL BUILDING CODES & INSPECTION	336,180.17*	342,739.59*	404,805.20*	420,759.40*

S U M M A R Y	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
05-01 PUBLIC WORKS ADMINISTRATION	177,646.81	166,377.97	179,490.00	185,997.00
05-02 ENGINEERING OFFICE	261,014.58	248,589.60	272,064.00	279,683.00
05-03 SANITATION ADMINISTRATION	28,782.09	30,062.58	30,835.00	32,148.00
05-04 STREET CLEANING	332,097.77	382,187.67	443,783.80	473,200.10
05-05 SEWAGE PUMPING	112,545.88	128,756.95	124,285.00	142,111.00
05-06 SEWAGE DISPOSAL	797,022.87	850,262.41	895,940.08	945,213.40
05-07 WASTE COLLECTION & PROCESSING	1,251,287.30	1,338,772.57	1,332,284.60	1,409,500.60
05-08 HIGHWAY DEPARTMENT	1,289,287.44	1,457,987.54	1,507,955.00	1,586,390.00
05-09 BRIDGE MAINTENANCE	64,252.70	79,570.27	87,048.00	96,296.10
05-10 SNOW REMOVAL	407,541.95	200,924.44	403,669.00	403,669.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	376,582.12	437,673.10	472,374.80	525,899.60
05-12 STREET LIGHTING	645,404.75	873,000.70	918,147.00	988,563.00
05-13 MUNICIPAL DOCKS	88,479.86	77,410.80	85,471.00	126,267.20
05-14 ENVIRONMENT CONTROL	69,768.30	69,364.40	77,758.00	85,766.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	.00	.00	.00	217,652.00
TOTAL PUBLIC WORKS	5,901,714.42*	6,340,941.00*	6,831,105.28*	7,498,356.00*

## RECREATION

PAGE 16

S U M M A R Y	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
06-01 RECREATION DEPARTMENT	358,779.14	356,138.97	444,283.40	164,515.00
06-02 RECREATION-SEASONAL	.00	.00	.00	305,684.20
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	50,000.00	50,000.00	23,800.00	51,409.00
06-04 JUNIOR POLICE CAMP	22,000.00	22,000.00	49,437.96	20,000.00
TOTAL RECREATION	430,779.14*	428,138.97*	513,721.36	541,608.20*

## PUBLIC PROPERTY

PAGE 17

## S U M M A R Y

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
07-01 ADMINISTRATION & PURCHASING	1,809,711.39	1,890,305.08	1,939,828.00	150,337.00
07-02 PUBLIC LAND & PARKS	.00	.00	.00	960,394.00
07-03 MAINTENANCE & REPAIR	.00	.00	.00	461,980.00
07-04 PUBLIC BUILDINGS	.00	.00	.00	86,878.00
07-05 CUSTODIAL SERVICES	.00	.00	.00	325,987.00
TOTAL PUBLIC PROPERTY	1,809,711.39*	1,890,305.08*	1,939,828.00*	1,985,576.00*

ACTUAL EXPENDITURES  
1970-1971 1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## S U M M A R Y

08-01 PUBLIC SCHOOLS

16,713,645.03 17,731,587.60 27,353,726.00 28,121,507.00

TOTAL SCHOOL

16,713,645.03\* 17,731,587.60\* 27,353,726.00\* 28,121,507.00\*

## S U M M A R Y

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
09-01 RECORDER OF DEEDS	76,670.38	81,235.55	84,540.00	88,715.00
09-02 SUPT OF WEIGHTS & MEASURES	31,383.74	32,799.31	34,700.00	36,846.00
09-03 VITAL STATISTICS	38,038.75	41,133.67	43,659.00	47,330.00
09-04 BOARD OF CANVASSERS	220,711.12	136,850.74	226,087.00	111,750.00
09-05 BUREAU OF LICENSES	54,201.07	53,157.59	56,030.40	59,277.40
09-06 PROV. HUMAN RELATIONS	53,436.46	56,633.03	62,062.80	62,067.00
09-07 PROV. CIVILIAN DEFENSE	79,206.58	78,190.13	83,429.04	89,146.00
09-08 PLANNING & URBAN DEVELOPMENT	363,901.52	388,161.86	462,385.00	423,777.00
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES	.00	.00	.00	315,756.00
TOTAL OTHER DEPARTMENTS	917,549.62*	868,161.88*	1,052,893.24*	1,234,664.40*

## GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
10-01 WELFARE ADMINISTRATION	22,247.32	23,114.91	23,480.00	.00
10-02 G.P.A. ADMINISTRATION	149,547.07	162,811.44	203,304.00	219,950.00
10-03 GENERAL PUBLIC ASSISTANCE	4,781,499.98	5,451,318.74	6,897,450.00	7,321,400.00
TOTAL GENERAL PUBLIC ASSISTANCE	4,953,294.37*	5,637,245.09*	7,124,234.00*	7,541,350.00*

## PENSION

PAGE 21

## S U M M A R Y

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
11-01 PENSIONS-EMPLOYEES RETIREMENT	2,500,000.00	2,242,208.00	2,235,726.00	2,400,000.00
11-02 PENSIONS-ELECTED OFFICIALS	22,618.23	14,353.04	27,469.29	23,494.20
11-03 PENSIONS-POLICE DEPARTMENT	69,412.33	54,225.01	51,000.00	44,600.00
11-04 PENSIONS-FIRE DEPARTMENT	104,133.16	103,320.71	103,490.00	93,400.00
11-05 PENSIONS-LABORERS INT'L. FUND	.00	37,388.00	154,336.00	300,000.00
TOTAL PENSION	2,696,163.72*	2,451,494.76*	2,572,021.29*	2,861,494.20*



## DEBT SERVICE

PAGE 22

	ACTUAL	EXPENDITURES
	1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## S U M M A R Y

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS

4,230,000.00

4,240,270.16

5,043,000.00

5,003,000.00

12-02 DEBT SERVICES-INTEREST ON BONDED DEBT

2,007,237.02

1,792,319.80

2,627,512.27

2,910,830.52

TOTAL DEBT SERVICE

6,237,237.02\*

6,032,589.96\*

7,670,512.27\*

7,913,830.52\*

MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
13-01 CONTINGENCIES	89,979.79	69,751.65	100,000.00	90,500.00
13-02 FICA TAXES	443,006.06	496,390.13	510,000.00	585,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	735,319.35	888,180.15	900,000.00	935,000.00
13-04 MODEL CITIES GRANT	60,000.00	77,000.00	65,000.00	30,000.00
13-05 BOARD OF TENANTS AFFAIRS	2,335.00	2,075.00	5,000.00	3,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER	50,000.00	70,000.00	70,000.00	84,361.00
13-07 DEMOLITION OF ABANDONED PROPERTY	59,864.00	48,421.00	50,000.00	100,000.00
13-08 INSURANCE FUND	6,000.00	4,000.00	.00	50,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,446,504.20*	1,655,817.93*	1,700,000.00*	1,877,861.00*

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	29,008.63	22,377.86	3,000.00	30,000.00
14-02 UNREMARKED POLICE & FIRE WIDOWS	35,230.46	24,251.85	30,000.00	30,000.00
14-03 RELIEF FUND-FIRE & POLICE	2,750.00	3,369.28	3,208.00	2,808.00
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	725.00	400.00	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	653,000.00	653,000.00	677,032.00	700,000.00
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	4,000.00	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	.00	1,080.00	1,500.00	3,000.00
14-14 DR. CHAPIN MEMORIAL FUND	500.00	485.00	500.00	500.00
TOTAL GRANTS	735,914.09*	719,663.99*	731,190.00*	782,258.00*

## PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
15-01 VETERANS OF FOREIGN WARS	400.00	400.00	400.00	400.00
15-02 DISABLED AMERICAN VETERANS	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	2,455.85	2,298.25	2,500.00	2,500.00
15-06 LABOR DAY	500.00	500.00	600.00	600.00
15-07 COLUMBUS DAY	1,348.23	1,378.63	1,500.00	1,500.00
15-08 ARMISTICE DAY-AMERICAN LEGION	150.00	.00	150.00	150.00
15-09 VETERANS DAY	957.76	991.60	1,000.00	1,000.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	5,881.83	3,481.55	6,000.00	6,000.00
15-11 CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	618.53	651.12	2,000.00	.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	290.00	260.00	350.00	350.00
15-13 DECORATING PUBLIC BUILDINGS	245.00	110.00	1,000.00	.00
15-14 V.J. DAY CELEBRATION	999.24	786.00	1,000.00	1,000.00
15-15 R.I. ARTS FESTIVAL	2,000.00	2,000.00	3,000.00	3,000.00
TOTAL PUBLIC CELEBRATIONS	16,746.44*	13,757.15*	20,400.00*	17,400.00*

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
16-01 WATER ADMINISTRATION	233,908.47	230,838.05	290,277.60	302,019.00
16-02 SOURCE OF SUPPLY	446,275.69	513,088.64	564,094.38	624,715.00
16-03 TRANSMISSION & DISTRIBUTION	910,243.13	881,149.24	1,034,161.00	1,101,049.00
16-04 ACCOUNTING & COMMERCIAL	255,184.74	266,848.68	293,050.40	313,328.00
16-05 WATER-TAXES	689,813.68	805,459.02	915,700.00	925,905.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	80,298.00	80,298.00	96,170.00	98,951.00
16-07 WATER-FOASI	51,752.96	58,330.46	79,780.00	67,000.00
16-08 WATER-INTEREST ON BONDED DEBT	84,825.00	81,453.67	722,215.00	711,540.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	80,000.00	45,618.50	245,000.00	255,000.00
TOTAL WATER	2,832,301.67*	2,963,084.26*	4,240,448.38*	4,399,507.00*

## MAYOR'S OFFICE

01-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
000 MAYOR	1		30,000.00
001 MAYOR S ADMIN ASST.	1		13,650.00
002 MAYORS EXECUTIVE SECRETARY	1		11,804.00
003 MAYOR S ADMIN AIDE	2		20,800.00
004 MAYORSS ADMIN ASST. FOR URBAN	1		15,184.00
005 MAYORS PERSONAL SECRETARY	1		6,136.00
006 MAYORS STENOGRAPHER	1		6,292.00
007 MAYORS TYPIST	1		5,304.00
080 MAYORS ADM ASST FOR PUBLIC SA	1		14,664.00
	ACTUAL EXPENDITURES	BUDGET	
	1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	77,247.10*	84,262.13*	94,116.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	4.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	558.46	584.12	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	444.66	258.83	500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,152.00	2,179.14	500.00
116 TRANSPORTATION OF PERSONS OTHER	456.45	571.32	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,865.00	1,470.00	500.00
118 TRAVEL SUBSISTENCE OTHER	360.00	811.87	1,000.00
121 PRINTING AND BINDING	1,049.50	339.00	1,000.00
122 ADVERTISING	1,029.30	.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	35.20	82.72	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	786.50	223.58	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	.00	540.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	187.50	120.00
183 DUES AND SUBSCRIPTIONS	1,899.60	3,670.80	6,000.00
186 MAYORS EXPENSES FUND	4,499.94	4,999.92	5,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	671.66	103.25	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	14,932.27*	15,494.05*	18,862.00*

## MAYOR'S OFFICE

01-01

CONTINUED

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	796.95	545.57	1,200.00	1,200.00
211 MOTOR FUEL	1,037.24	1,123.89	1,400.00	1,800.00
212 LUBRICANTS	3.13	2.28	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	1,837.32*	1,671.74*	2,700.00*	3,100.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	460.00	521.70	500.00	750.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	460.00*	521.70*	1,500.00*	1,750.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	88.44	.00	50.00	50.00
511 AUTOMOBILES AND MOTORCYCLES	8,700.00	.00	.00	4,000.00
TOTAL-CAPITAL OUTLAY	8,788.44*	.00*	50.00*	4,050.00*
DEPARTMENT TOTAL MAYOR'S OFFICE	103,265.13**	101,939.62**	117,228.00**	153,034.00**

## CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
061 PRESIDENT CITY COUNCIL	1			4,000.00
062 COUNCILMEN	25			75,000.00
		ACTUAL EXPENDITURES		
		1970-1971	1971-1972	BUDGET 1972-1973
TOTAL-PERSONAL SERVICES	65,798.94*	78,999.96*	79,000.00*	79,000.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	327.05	325.00	300.00	330.00
112 POSTAGE FREIGHT AND EXPRESS	25.00	25.00	25.00	50.00
121 PRINTING AND BINDING	15,199.68	13,988.91	14,600.00	16,000.00
122 ADVERTISING	3,406.25	7,939.34	3,500.00	6,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	26.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,624.95	1,157.31	1,300.00	1,500.00
TOTAL-SERVICES, OTHER THAN PERSONAL	21,582.93*	23,461.56*	19,725.00*	23,880.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	672.84	288.26	300.00	400.00
TOTAL-MATERIALS AND SUPPLIES	672.84*	288.26*	300.00*	400.00*
SPECIAL ITEMS				
322 BOND SALE EXPENSE	12,572.54	3,000.00	.00	.00
TOTAL-SPECIAL ITEMS	12,572.54*	3,000.00*	.00*	.00*
DEPARTMENT TOTAL CITY COUNCIL	100,627.25**	105,749.78**	99,025.00**	103,280.00**



## CITY CLERK

01-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
009 CITY CLERK	1			14,664.00
109 DEPUTY CITY CLERK-FIRST	1			8,697.00
110 DEPUTY CITY CLERK-SECOND	1			8,476.00
115 STENOGRAPHIC REPORTER-CITY CO	1			6,838.00
150 CLERK STENOGRAPHER II	1			5,304.00
152 CLERK STENOGRAPHER III	2			11,362.00
196 CLERK IV	1			6,136.00
		ACTUAL EXPENDITURES		
		1970-1971	1971-1972	BUDGET 1972-1973
TOTAL-PERSONAL SERVICES	56,375.00*	56,526.72*	62,192.00*	61,477.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	720.96	607.45	500.00	600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	299.20	.00	300.00	92.10
117 TRAVEL SUBSISTENCE CONVENTIONS	225.00	.00	225.00	225.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	117.50	116.50	100.00	100.00
183 DUES AND SUBSCRIPTIONS	122.00	160.00	90.00	125.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,484.66*	883.95*	1,215.00*	1,142.10*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	940.99	821.13	900.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	940.99*	821.13*	900.00*	1,000.00*
DEPARTMENT TOTAL CITY CLERK	58,800.65**	58,231.80**	64,307.00**	63,619.10**

## CITY SERGEANT

01-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
017 CITY SERGEANT	1		1.000 YR	1.00
116 FIRST DEPUTY CITY SERGEANT	1			6,968.00
118 SECOND DEPUTY CITY SERGEANT	1			5,616.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	10,378.80*	11,210.40*	11,805.00*	12,585.00*
DEPARTMENT TOTAL CITY SERGEANT	10,378.80**	11,210.40**	11,805.00**	12,585.00**

## LAW DEPARTMENT

01-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

015 CITY SOLICITOR	1			15,444.00
146 CLERK IV	1			6,968.00
152 CLERK STENOGRAPHER III	1			5,356.00
171 ASSISTANT CITY SOLICITOR	3			26,871.00
172 DEPUTY CITY SOLICITOR	1			11,323.00
173 SPECIAL COUNSEL	1			7,930.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

## TOTAL-PERSONAL SERVICES

70,207.80\*

66,458.00\*

68,729.00\*

73,892.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	1,146.28	152.50	.00	.00
111 TELEPHONE AND TELEGRAPH	259.25	239.90	180.00	180.00
112 POSTAGE FREIGHT AND EXPRESS	152.77	138.56	200.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	80.00	27.10	474.75	298.00
116 TRANSPORTATION OF PERSONS OTHER	58.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	238.00	200.00	200.00	200.00
118 TRAVEL SUBSISTENCE OTHER	142.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	40.25	12.50	100.00	50.00
183 DUES AND SUBSCRIPTIONS	626.40	41.60	627.00	630.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,647.50	8,400.00	10,600.00	10,600.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

7,870.45\*

9,212.16\*

12,881.75\*

12,658.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	969.89	627.98	575.00	575.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	26.00	5.20	60.00	.00

## TOTAL-MATERIALS AND SUPPLIES

995.89\*

633.18\*

635.00\*

575.00\*

## LAW DEPARTMENT

01-05

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	49,905.39	50,000.00	100,000.00
* TOTAL-SPECIAL ITEMS	.00*	49,905.39*	50,000.00*	100,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	193.00	28.15	.00	.00
502 BOOKS MAPS AND CHARTS	2,364.30	4,907.90	3,000.00	3,000.00
TOTAL-CAPITAL OUTLAY	2,557.30*	4,936.05*	3,000.00*	3,000.00*
DEPARTMENT TOTAL LAW DEPARTMENT	81,631.44**	131,144.78**	135,245.75**	190,125.00**

\* THE 1973-1974 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 1973-1974
011 POLICE COURT JUDGE	3			18,876.00
102 CLERK-PROV. MUNICIPAL COURT	1			9,724.00
104 DEPUTY CLERK-POLICE COURT	2			16,055.00
146 CLERK IV	5			32,994.00
150 CLERK STENOGRAPHER II	1			5,148.00
154 CLERK TYPIST I	2			8,944.00
156 CLERK TYPIST II	1			4,576.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	89,798.00*	92,700.40*	95,082.00*	96,317.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	14.00	.00	.00	14.00
108 WITNESS FEES	675.00	430.00	750.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	75.00	3,387.00	75.00	75.00
111 TELEPHONE AND TELEGRAPH	465.21	854.83	500.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	2,133.12	6,320.60	2,500.00	5,000.00
121 PRINTING AND BINDING	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	230.25	.00	400.00
183 DUES AND SUBSCRIPTIONS	90.00	120.00	90.00	90.00
190 DATA PROCESSING DIVISION CHARGES	.00	38,731.04	16,800.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,452.33*	50,073.72*	20,815.00*	7,479.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,412.62	497.72	2,000.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	2,412.62*	497.72*	2,000.00*	1,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	150.00	8,011.50	250.00	200.00
TOTAL-CAPITAL OUTLAY	150.00*	8,011.50*	250.00*	200.00*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	95,812.95**	151,283.34**	118,147.00**	104,996.00**

## PROBATE COURT

01-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

009 JUDGE	1			13,520.00
010 CLERK OF PROBATE	1			9,724.00
125 DEPUTY CLERK-PROBATE COURT	1			6,357.00
144 CLERK III	1			5,486.00
148 CLERK STENOGRAPHER I	2			8,788.00
150 CLERK STENOGRAPHER II	1			5,304.00
152 CLERK STENOGRAPHER III	1			5,798.00
156 CLERK TYPIST II	1			4,680.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

## TOTAL-PERSONAL SERVICES

48,299.20\*

50,760.40\*

55,939.00\*

59,657.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	210.20	157.46	200.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	303.83	186.57	250.00	350.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	306.00	306.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	75.00	75.00
119 TRAVEL SUBSISTENCE OTHER	.00	.00	25.00	25.00
121 PRINTING AND BINDING	310.50	362.00	350.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	74.15	180.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	84.00	92.50	100.00	100.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

982.68\*

978.53\*

1,506.00\*

1,606.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	717.77	951.99	1,000.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	585.00	793.60	1,500.00	1,000.00

## TOTAL-MATERIALS AND SUPPLIES

1,302.77\*

1,745.59\*

2,500.00\*

2,000.00\*

## PROBATE COURT

01-07

CONTINUED

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT
502 BOOKS MAPS AND CHARTS

225.00
423.00

.00
416.25

500.00
400.00

500.00
.00

## TOTAL-CAPITAL OUTLAY

648.00\*

416.25\*

900.00\*

500.00\*

## DEPARTMENT TOTAL PROBATE COURT

51,232.65\*\*

53,900.77\*\*

60,845.00\*\*

63,763.00\*\*

## DIRECTOR OF FINANCE

02-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

019 FINANCE DIRECTOR	1			18,512.00
130 PERSONNEL DIRECTOR	1			12,428.00
132 PERSONNEL TECHNICIAN	1			8,060.00
146 CLERK IV	2			13,806.00
152 CLERK STENOGRAPHER III	1			5,876.00
181 ACCOUNTANT II	1			8,632.00
203 DATA PROCESSING CO-ORDINATOR	1			16,133.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

51,607.90\*

51,376.60\*

77,831.00\*

83,447.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	50.00	.00	50.00	50.00
111 TELEPHONE AND TELEGRAPH	10.55	3.25	50.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	67.48	68.33	70.00	85.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	1,440.00	1,440.00	1,440.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	15.00	64.00	336.00	310.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	110.00	310.00	500.00
118 TRAVEL SUBSISTENCE OTHER	9.50	.00	50.00	50.00
121 PRINTING AND BINDING	.00	6.50	150.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	158.80	93.70	150.00	100.00
150 REPAIRS TO BUILDINGS	154.75	.00	.00	.00
180 DATA PROCESSING SERVICES	.00	230.00	.00	.00
183 DUES AND SUBSCRIPTIONS	126.60	58.60	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	269.95	113.04	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,452.63\*

2,187.42\*

2,806.00\*

2,935.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,297.16

641.88

1,700.00

1,400.00



DIRECTOR OF FINANCE

02-01

ACTUAL EXPENDITURES  
1970-1971                      1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES  
232 PHARMACEUTICALS  
299 MISCELLANEOUS MATERIALS AND SUPPLIES33.00                      .00  
10.68                      .00  
155.00                      .00.00  
.00  
.00.00  
.00  
.00

## TOTAL-MATERIALS AND SUPPLIES

1,495.84\*

641.88\*

1,700.00\*

1,400.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00                      .00

500.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

500.00\*

.00\*

DEPARTMENT TOTAL DIRECTOR OF FINANCE

54,556.37\*\*

54,205.90\*\*

82,837.00\*\*

87,782.00\*\*

## CONTROLLERS

02-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

142 CLERK II	4			19,188.00
144 CLERK III	2			10,595.00
146 CLERK IV	6			39,247.00
156 CLERK TYPIST II	5			24,258.00
180 ACCOUNTANT I	4			28,860.00
181 ACCOUNTANT II	3			24,804.00
183 ASST CITY CONTROLLER-SECOND	1			11,804.00
184 ASST CITY CONTROLLER	1			13,780.00
187 CITY CONTROLLER	1			15,704.00
866 INVENTORY CONTROL CLERK	2			12,272.00
980 OVERTIME				2,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

141,647.60\*

156,439.70\*

181,698.00\*

202,512.00\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	.00	.00	17,000.00	20,000.00
109 FEES NOT OTHERWISE CLASSIFIED	90.00	82.00	.00	.00
111 TELEPHONE AND TELEGRAPH	17.40	9.35	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	828.67	1,125.44	800.00	800.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	30.00	30.00	6.00	20.00
117 TRAVEL SUBSISTENCE CONVENTIONS	220.00	110.00	130.00	130.00
118 TRAVEL SUBSISTENCE OTHER	38.00	.00	.00	.00
119 SPECIAL SUBSISTENCE	48.00	6.00	150.00	100.00
121 PRINTING AND BINDING	4,399.00	3,690.00	4,500.00	4,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,632.01	2,954.24	2,000.00	2,000.00
180 DATA PROCESSING SERVICES	264.00	1,875.50	.00	.00
183 DUES AND SUBSCRIPTIONS	148.65	136.00	150.00	150.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

7,715.73\*

10,018.53\*

24,751.00\*

27,715.00\*

## CONTROLLERS

02-02

CONTINUED

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	10,872.43	6,354.67	11,000.00	11,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	13.10	19.64	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	22.50	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	10,908.03*	6,374.31*	11,000.00*	11,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,390.40	253.50	385.00	.00
TOTAL-CAPITAL OUTLAY	2,390.40*	253.50*	385.00*	.00*
DEPARTMENT TOTAL CONTROLLERS	162,661.76**	173,086.04**	217,834.00**	241,227.00**

## EMPLOYEES RETIREMENT

02-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

142 CLERK II	1		4,836.00
144 CLERK III	1		5,174.00
146 CLERK IV	1		6,708.00
156 CLERK TYPIST II	1		4,836.00
181 ACCOUNTANT II	2		15,938.00
990 OVERTIME			500.00

ACTUAL EXPENDITURES	BUDGET
1970-1971	1971-1972

BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

31,434.45\*

29,223.00\*

35,970.00\*

37,992.00\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	27,051.80	26,513.68	30,000.00	30,000.00
102 MEDICAL SERVICES	2,162.00	2,701.00	2,000.00	2,000.00
109 FEES NOT OTHERWISE CLASSIFIED	25.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	31.25	28.35	50.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	665.92	807.54	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	250.00	303.00	.00	.00
121 PRINTING AND BINDING	434.50	334.50	550.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	546.50	747.50	500.00	500.00
180 DATA PROCESSING SERVICES	130.00	103.00	.00	.00
183 DUES AND SUBSCRIPTIONS	63.70	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1.35	6.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

31,362.02\*

31,544.57\*

34,100.00\*

33,950.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,584.71	2,286.10	2,800.00	2,800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	7.83	16.50	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

2,592.54\*

2,302.60\*

2,800.00\*

2,800.00\*

EMPLOYEES RETIREMENT

02-03

CONTINUED

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

870.95

.00

.00

.00

TOTAL-CAPITAL OUTLAY

870.95\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL EMPLOYEES RETIREMENT

66,259.96\*\*

63,070.17\*\*

72,870.00\*\*

74,742.00\*\*

## DATA PROCESSING

02-04

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SERVICES	376,574.20	390,941.66	420,000.00	468,000.00
190 DATA PROCESSING DIVISION CHARGES	.00	37,220.00	5,000.00	5,000.00
* TOTAL-SERVICES, OTHER THAN PERSONAL	376,574.20*	428,161.66*	425,000.00*	473,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,853.96	1,838.34	3,500.00	3,500.00
TOTAL-MATERIALS AND SUPPLIES	2,853.96*	1,838.34*	3,500.00*	3,500.00*
DEPARTMENT TOTAL DATA PROCESSING	379,428.16**	430,000.00**	428,500.00**	476,500.00**

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

142 CLERK II	3		13,754.00
144 CLERK III	5		27,378.00
146 CLERK IV	6		40,976.00
154 CLERK TYPIST I	1		4,082.00
181 ACCOUNTANT II	1		8,632.00
195 CITY COLLECTOR	1		14,664.00
196 ASST CITY COLLECTOR	1		10,816.00
550 AUTOMOBILE DRIVER	1	3.320 HR	6,042.40

ACTUAL EXPENDITURES  
1970-1971      1971-1972

BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

110,135.55\*

115,631.23\*

125,967.40\*

126,344.40\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	357.40	.00	.00	.00
106 EXAMINING TITLES	7,900.00	9,960.00	10,000.00	12,000.00
107 AUCTIONEERS SERVICES	100.00	150.00	100.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	10,244.41	5,754.31	14,000.00	14,000.00
111 TELEPHONE AND TELEGRAPH	.00	.60	5.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	15,701.58	12,701.60	18,000.00	18,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	15.00	.00	6.00	20.00
117 TRAVEL SUBSISTENCE CONVENTIONS	119.50	.00	110.00	120.00
121 PRINTING AND BINDING	784.50	551.25	325.00	550.00
122 ADVERTISING	540.50	754.06	400.00	750.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	640.90	660.18	705.00	700.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	113.38	180.39	125.00	125.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	120.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	12.00	27.00	12.00	12.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,702.00	13,959.32	13,036.00	11,516.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

48,351.17\*

44,819.21\*

56,944.00\*

58,058.00\*

## CITY COLLECTOR

02-05

CONTINUED

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,587.66	3,403.83	4,000.00	4,000.00
211 MOTOR FUEL	127.16	100.00	100.00	100.00
212 LUBRICANTS	4.73	4.20	10.00	10.00
213 TIRES AND TUBES	12.51	53.53	25.00	25.00
TOTAL-MATERIALS AND SUPPLIES	3,732.06*	3,561.56*	4,135.00*	4,135.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	357.00	317.00	357.00	357.00
309 OFFICIAL BONDS	944.00	.00	943.00	.00
TOTAL-SPECIAL ITEMS	1,301.00*	317.00*	1,300.00*	357.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	400.00	3,000.00
* TOTAL-CAPITAL OUTLAY	.00*	.00*	400.00*	3,000.00*
DEPARTMENT TOTAL CITY COLLECTOR	163,519.78**	164,329.00**	186,746.40**	191,294.40**

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.



## CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
146 CLERK IV	1			6,968.00
154 CLERK TYPIST I	2			8,190.00
156 CLERK TYPIST II	4			19,318.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	29,253.85*	30,341.20*	33,085.00*	34,476.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	3,809.52	4,012.78	5,000.00	5,000.00
121 PRINTING AND BINDING	18.00	18.00	25.00	25.00
122 ADVERTISING	61.35	73.94	55.00	75.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	182.60	191.40	210.00	210.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,071.47*	4,296.12*	5,290.00*	5,310.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	545.37	761.51	900.00	800.00
TOTAL-MATERIALS AND SUPPLIES	545.37*	761.51*	900.00*	800.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	33,870.69**	35,398.83**	39,275.00**	40,586.00**

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

142 CLERK II	1	4,602.00
144 CLERK III	7	37,336.00
146 CLERK IV	2	13,936.00
152 CLERK STENOGRAPHER III	1	5,876.00
154 CLERK TYPIST I	3	12,194.00
156 CLERK TYPIST II	2	9,178.00
189 ASSESSMENT AIDE	1	6,175.00
191 SENIOR APPRAISER	4	43,316.00
193 CITY ASSESSOR	1	16,276.00
194 APPRAISER	3	25,337.00
530 ENGINEERING AIDE III	2	14,950.00

ACTUAL EXPENDITURES 1970-1971	1971-1972
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BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

149,590.20\*

157,442.40\*

176,280.00\*

189,176.00\*

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	2,487.25	6,885.00	6,000.00	6,000.00
109 FEES NOT OTHERWISE CLASSIFIED	5,086.85	344.40	.00	.00
111 TELEPHONE AND TELEGRAPH	543.15	309.65	320.00	320.00
112 POSTAGE FREIGHT AND EXPRESS	945.92	1,028.79	1,000.00	1,100.00
114 AUTOMOBILE ALLOWANCE OTHER	3,136.20	3,600.00	4,320.00	4,320.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	531.00	86.00	122.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	151.00
117 TRAVEL SUBSISTENCE CONVENTIONS	665.00	730.00	199.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	120.00	295.00	609.00
119 SPECIAL SUBSISTENCE	.00	.00	150.00	.00
121 PRINTING AND BINDING	704.45	939.67	950.00	1,050.00
122 ADVERTISING	109.71	212.86	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	473.63	630.85	400.00	500.00
183 DUES AND SUBSCRIPTIONS	596.90	957.10	760.00	800.00

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,774.50	177,824.89	177,800.00	128,420.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,054.56*	193,669.21*	192,516.00*	143,470.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,902.08	3,766.36	4,000.00	5,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	243.20	146.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,145.28*	3,912.36*	4,000.00*	5,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,385.00	3.75	375.00	1,086.00
502 BOOKS MAPS AND CHARTS	163.66	75.50	180.00	100.00
* TOTAL-CAPITAL OUTLAY	1,548.66*	79.25*	555.00*	1,186.00*
DEPARTMENT TOTAL CITY ASSESSOR	172,338.70**	355,103.22**	373,351.00**	338,632.00**

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

BD. OF TAX ASSESSMENT REVIEW

02-08

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

020 MEMBERS OF BOARD

3

9,000.00

021 SECRETARY BD OF TAX ASSESMEN

1

3,500.00

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

12,513.06\*

12,526.52\*

12,500.00\*

12,500.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

.00

.00

20.00

20.00

112 POSTAGE FREIGHT AND EXPRESS

.00

.00

40.00

40.00

183 DUES AND SUBSCRIPTIONS

.00

.00

30.00

30.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

90.00\*

90.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

31.20

155.00

235.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

31.20\*

155.00\*

235.00\*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

12,513.06\*\*

12,557.72\*\*

12,745.00\*\*

12,825.00\*\*

## CITY TREASURER

02-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

019 CITY TREASURER

1

14,664.00

142 CLERK II

2

9,412.00

146 CLERK IV

2

13,117.00

156 CLERK TYPIST II

1

4,836.00

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

38,232.75\*

40,656.20\*

35,282.00\*

42,029.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

25.00

.00

.00

.00

111 TELEPHONE AND TELEGRAPH

15.35

5.05

10.00

10.00

112 POSTAGE FREIGHT AND EXPRESS

4,320.72

3,682.41

4,500.00

5,000.00

115 TRANSPORTATION OF PERSONS CONVENTIONS

18.00

30.00

6.00

15.00

117 TRAVEL SUBSISTENCE CONVENTIONS

110.00

110.00

110.00

110.00

118 TRAVEL SUBSISTENCE OTHER

9.50

14.00

.00

.00

121 PRINTING AND BINDING

417.00

251.50

500.00

500.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

43.60

174.30

150.00

100.00

183 DUES AND SUBSCRIPTIONS

12.00

27.00

12.00

30.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

4,971.17\*

4,294.26\*

5,288.00\*

5,765.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

415.68

401.92

600.00

500.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

570.87

450.40

400.00

400.00

## TOTAL-MATERIALS AND SUPPLIES

986.55\*

852.32\*

1,000.00\*

900.00\*

## SPECIAL ITEMS

309 OFFICIAL BONDS

.00

.00

250.00

.00

## FINANCE ADMINISTRATION

PAGE 51

## CITY TREASURER

02-09

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	6,408.57	6,340.00	6,600.00	6,000.00
TOTAL-SPECIAL ITEMS	6,408.57*	6,340.00*	6,850.00*	6,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	758.57	.00	.00	.00
TOTAL-CAPITAL OUTLAY	758.57*	.00*	.00*	.00*
DEPARTMENT TOTAL CITY TREASURER	51,357.61**	52,142.78**	48,420.00**	54,694.00**

## COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
040 COMMISSIONER OF PUBLIC SAFETY	1			18,512.00
146 CLERK IV	3			20,592.00
152 CLERK STENOGRAPHER III	1			5,330.00
181 ACCOUNTANT II	1			8,320.00
460 ADMINISTRATIVE ASST TO COMMIS	1			10,816.00
980 OVERTIME				600.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	50,510.33*	53,129.55*	54,628.00*	64,170.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	53.49	26.48	20.00	20.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	370.00	.00	380.00	395.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	.00	150.00	325.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	10.00	25.00
121 PRINTING AND BINDING	.00	111.50	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	88.00	25.00	25.00
183 DUES AND SUBSCRIPTIONS	6.00	96.00	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	579.49*	321.98*	615.00*	820.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	36.80	42.60	60.00	60.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	10.25	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	47.05*	42.60*	60.00*	60.00*
DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY	51,136.87**	53,494.13**	55,303.00**	65,050.00**

## POLICE DEPARTMENT

03-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
041 WOMAN PARKING CHECKER	12	2.570 HR	35,492.12
144 CLERK III	7		36,348.00
146 CLERK IV	18		123,136.00
152 CLERK STENOGRAPHER III	8		44,980.00
440 POLICE CHIEF	1		16,458.00
441 POLICE MAJOR	4		53,019.20
444 POLICE CAPTAIN	8		102,835.20
447 MAYORS POLICE AIDE	1		11,596.00
448 POLICE LIEUTENANT	18		214,294.08
449 NARCOTICS INSPECTOR	1		11,793.60
450 POLICE SERGEANT	60		655,200.00
452 POLICE PATROLMAN	389		3,109,600.00
456 POLICE MATRON	4		17,888.00
458 POLICE WOMAN	3		30,719.52
463 DOG OFFICER	1		8,827.00
464 ASST DOG OFFICER	1		6,214.00
981 HOLIDAY PAY			166,081.20
984 CALL BACK OR OVERTIME			100,000.00
985 OVERTIME PAY FOR DETECTIVES &			40,000.00
986 8% ADD PAY FOR DETECTIVES & C			56,784.00
987 POLICE BENEFICIARY ACCOUNT			1,828.32
042 SCHOOL CROSSING GUARDS	95	2.570 HR	181,325.55
456 POLICE MATRON	1		3,952.00

TEMPORARY  
TEMPORARY

ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973
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## \* TOTAL-PERSONAL SERVICES

4,611,784.36*	4,892,188.83*	4,972,452.84*	5,028,371.79*
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## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	.00	.00	.00	.00
102 MEDICAL SERVICES	27,746.81	27,573.89	21,000.00	25,000.00



## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	28,394.12	6,937.60	2,500.00	10,000.00
111 TELEPHONE AND TELEGRAPH	41,380.32	2,166.50	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,036.18	1,089.07	400.00	750.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	100.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	35.00	483.50	380.00	320.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	100.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	177.00	175.00	150.00	150.00
118 TRAVEL SUBSISTENCE OTHER	1,597.13	8.32	250.00	250.00
119 SPECIAL SUBSISTENCE	215.54	208.33	200.00	200.00
121 PRINTING AND BINDING	7,332.24	5,187.07	5,000.00	6,000.00
122 ADVERTISING	268.80	.00	200.00	.00
123 TUITION COSTS FOR POLICE DEPARTMENT	.00	30,938.00	35,000.00	28,000.00
131 HEAT LIGHT AND POWER	10,800.00	11,065.77	12,000.00	14,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	709.09	1,324.36	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,436.00	1,760.81	1,400.00	1,400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	5,902.85	10,130.35	4,500.00	15,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	102,671.17	143,743.88	100,000.00	.00
149 REPAIRS TO OTHER EQUIPMENT	175.82	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,195.03	873.77	.00	.00
151 MAINTENANCE AND SERVICING	3,847.23	6,325.01	4,800.00	5,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	60.00	120.00	.00	.00
181 LAUNDRY AND CLEANING	1,207.90	1,726.10	900.00	75.00
182 ASH REMOVAL	390.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	477.77	409.67	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	.00	45.65	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	10,730.60	9,636.74	5,000.00	5,000.00
* TOTAL-SERVICES, OTHER THAN PERSONAL	247,786.60*	261,929.39*	195,080.00*	112,445.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	10,484.05	12,107.20	8,500.00	10,500.00
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## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1970-1971      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	110.59	.00	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	54.58	5.24	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	57,763.06	45,279.15	61,000.00	62,000.00
211 MOTOR FUEL	80,550.05	74,508.71	63,000.00	70,000.00
212 LUBRICANTS	770.12	1,914.38	1,000.00	1,500.00
213 TIRES AND TUBES	11,325.42	27,538.31	10,000.00	12,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2.00	.00	.00	50,000.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	201.42	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	8.88	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,271.84	6,893.86	4,000.00	4,000.00
232 PHARMACEUTICALS	415.10	325.57	150.00	200.00
241 FUEL	13,320.30	10,832.98	9,000.00	11,000.00
242 FOOD	4,969.56	5,418.04	3,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,463.62	4,438.00	3,000.00	3,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	1,265.81	2,142.67	1,000.00	1,000.00
265 FABRICATED METAL PRODUCTS	.00	61.95	.00	.00
266 LUMBER AND HARDWARE	343.17	500.26	100.00	200.00
267 PAINT AND PAINTERS SUPPLIES	11.19	1.89	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	85.15	73.88	.00	500.00
291 GUNS AND AMMUNITION	2,831.12	4,466.65	5,500.00	5,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	305.94	727.41	750.00	500.00

## \* TOTAL-MATERIALS AND SUPPLIES

194,552.97\*

197,236.15\*

170,000.00\*

235,900.00\*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	4,462.01	3,771.53	.00	8,429.00
TOTAL-SPECIAL ITEMS	4,462.01*	3,771.53*	.00*	8,429.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,105.00	60.00	1,330.00	2,000.00
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## POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	25.50	.00	250.00	250.00
511 AUTOMOBILES AND MOTORCYCLES	13,314.75	.00	84,050.00	.00
512 TRUCKS AND TRACTORS	.00	3,492.15	.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	.00	500.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	373.70	.00	200.00
575 COMMUNICATION EQUIPMENT	15,000.00	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	169.00	75.00	375.00	750.00
* TOTAL-CAPITAL OUTLAY	30,614.25*	4,000.85*	86,005.00*	3,700.00*

DEPARTMENT TOTAL POLICE DEPARTMENT

5,089,200.19\*\*

5,359,126.75\*\*

5,423,537.84\*\*

5,388,845.79\*\*

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FIRE DEPARTMENT

03-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
081 FIRE TRAINEES	30		45,000.00
142 CLERK II	1		4,836.00
146 CLERK IV	2		12,948.00
152 CLERK STENOGRAPHER III	1		5,837.00
400 FIRE CHIEF	1		16,458.00
401 ASSISTANT FIRE CHIEF	2		27,144.00
403 FIRE MARSHAL	1		12,480.00
404 FIRE BATTALION CHIEF	15		187,200.00
405 FIRE CHIEF DISPATCHER	1		11,596.00
406 FIRE CAPTAIN	26		301,496.00
408 FIRE LIEUTENANT	75		819,000.00
409 RESCUERMAN IN CHARGE	12		131,040.00
410 FIREMAN	337		3,329,560.00
411 RESCUE TRUCK DRIVER	12		126,672.00
414 FIRE EQUIP. SUPERINTENDENT I	1		12,480.00
416 FIRE EQUIP. SUPERINTENDENT II	1		13,572.00
473 RADIO ENGINEER	1		11,596.00
558 EQUIPMENT OPERATOR	1	3.400 HR	7,072.00
568 LABDRER	1	3.350HR	6,968.00
591 AUTO EQUIPMENT SUPT.	1		8,060.00
610 MECHANIC	13	3.600 HR	116,812.80
980 OVERTIME			20,000.00
981 HOLIDAY PAY			180,000.00
983 CALL BACK PAY			100,000.00
990 PAY FOR MEN SERVING TEMP IN H			10,000.00
991 FIRE BENEFICIARY ACCOUNT			1,560.00

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	
* TOTAL-PERSONAL SERVICES	4,712,154.41*	5,075,577.98*	5,190,677.80*	5,519,387.80*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	46,391.68	34,699.29	30,000.00	35,000.00

## FIRE DEPARTMENT

03-03

	ACTUAL	EXPENDITURES	BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974

## SERVICES, OTHER THAN PERSONAL

103 REPORTING BIRTHS	.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	1,626.28	4,381.62	1,000.00	6,000.00
111 TELEPHONE AND TELEGRAPH	7,134.83	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	168.25	135.10	75.00	75.00
114 AUTOMOBILE ALLOWANCE OTHER	4,520.00	4,360.00	5,040.00	5,040.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	190.00	200.00	75.00
116 TRANSPORTATION OF PERSONS OTHER	.00	11.38	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	195.00	175.00	185.00
118 TRAVEL SUBSISTENCE OTHER	80.00	.00	.00	.00
121 PRINTING AND BINDING	1,022.00	500.08	650.00	650.00
123 TUITION COSTS FOR POLICE DEPARTMENT	.00	123.58	.00	.00
131 HEAT LIGHT AND POWER	26,772.35	18,050.89	18,000.00	21,000.00
133 HYDRANT RENTAL	22,000.00	22,000.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,449.82	1,313.10	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	508.15	803.00	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	11,877.99	22,998.41	16,000.00	14,000.00
149 REPAIRS TO OTHER EQUIPMENT	4,494.37	2,435.70	1,200.00	1,200.00
150 REPAIRS TO BUILDINGS	737.40	886.07	.00	300,000.00
151 MAINTENANCE AND SERVICING	1,866.76	2,801.90	1,700.00	1,900.00
181 LAUNDRY AND CLEANING	7,783.69	8,030.12	6,000.00	6,600.00
183 DUES AND SUBSCRIPTIONS	430.50	348.50	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,573.41	1,134.37	900.00	900.00

## \* TOTAL-SERVICES, OTHER THAN PERSONAL

140,437.48\*

125,398.11\*

105,590.00\*

417,275.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,565.85	2,673.66	1,800.00	1,800.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,072.58	287.76	900.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	29.62	.00	350.00	350.00

## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

BUDGET	
1973-1974	

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	55,905.47	56,867.47	54,310.00	55,000.00
211 MOTOR FUEL	16,810.93	19,107.41	20,000.00	20,000.00
212 LUBRICANTS	196.75	1,215.51	800.00	1,000.00
213 TIRES AND TUBES	5,314.75	9,796.19	5,500.00	7,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	25,087.69	33,136.12	28,000.00	30,000.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	4,147.85	1,861.53	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	5,162.27	3,888.95	2,000.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,362.84	2,561.42	3,200.00	2,600.00
232 PHARMACEUTICALS	826.83	585.63	800.00	1,000.00
241 FUEL	28,909.93	27,098.38	24,000.00	25,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,661.57	4,149.19	4,000.00	4,000.00
266 LUMBER AND HARDWARE	1,416.75	2,737.02	3,000.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	1,586.17	2,232.66	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	18,988.41	3,213.49	1,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	644.52	918.39	.00	250.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	58.02	180.95	.00	250.00
* TOTAL-MATERIALS AND SUPPLIES	176,748.80*	172,511.73*	150,660.00*	155,750.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	5,673.01	1,361.60	.00	.00
TOTAL-SPECIAL ITEMS	5,673.01*	1,361.60*	.00*	.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	218.40	2,050.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	10,300.00	6,000.00
512 TRUCKS AND TRACTORS	3,367.14	25,850.00	3,000.00	3,000.00

## FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## CAPITAL OUTLAY

513 FIRE FIGHTING EQUIPMENT	48,346.20	42,856.20	67,856.20	42,856.20
561 SHOP AND PLANT EQUIPMENT	.00	387.10	900.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	150.00	.00
575 COMMUNICATION EQUIPMENT	7,872.00	.00	.00	.00
578 PHOTOGRAPHIC EQUIPMENT	.00	438.50	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	24,819.70	7,009.05	10,000.00	10,000.00
* TOTAL-CAPITAL OUTLAY	84,623.44*	78,590.85*	92,206.20*	61,856.20*

## DEPARTMENT TOTAL FIRE DEPARTMENT

5,119,637.14**	5,453,440.27**	5,539,134.00**	6,154,269.00**
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\* THE 1973-1794 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  
1973-1974

166 SWITCHBOARD OPERATOR	4		19,136.00
412 DIRECTOR OF COMMUNICATIONS	1		15,704.00
413 FIRE ALARM TECHNICAN	6	4.125 HR	51,480.00
415 FOREMAN CABLE CREW	1	4.375 HR	9,100.00
417 FOREMAN LINE CREW	1	4.375 HR	9,100.00
455 CONTROL CENTER OPERATOR	47		288,392.00
473 RADIO ENGINEER	1		10,504.00
474 RADIO REPAIR TECHNICIAN	1	4.125 HR	8,580.00
980 OVERTIME			1,000.00
981 HOLIDAY PAY			6,000.00

ACTUAL EXPENDITURES 1970-1971	1971-1972
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BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

2,904.00\*

247,292.17\*

288,508.00\*

418,996.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	200.00
111 TELEPHONE AND TELEGRAPH	.00	43,056.82	78,000.00	130,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	330.00	100.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	220.00	185.00	190.00
118 TRAVEL SUBSISTENCE OTHER	.00	120.00	100.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	19.50	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	618.71	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	.00	292.00	250.00	250.00
183 DUES AND SUBSCRIPTIONS	.00	10.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	73.11	.00	.00

## \* TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

44,740.14\*

80,005.00\*

132,190.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00
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DEPT. OF COMMUNICATIONS

03-04

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974

## MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	316.68	600.00	400.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	.00	4,329.82	5,000.00	5,000.00
266 LUMBER AND HARDWARE	.00	305.57	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	.00	186.30	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	16,754.05	20,000.00	18,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	21,892.42*	26,950.00*	25,750.00*

## CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	3,500.00	3,000.00
575 COMMUNICATION EQUIPMENT	.00	15,560.00	15,000.00	15,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	135.00	3,000.00
* TOTAL-CAPITAL OUTLAY	.00*	15,560.00*	18,635.00*	21,000.00*

DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

2,904.00**	329,484.73**	414,098.00**	597,936.00**
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\* THE 1973-1794 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## TRAFFIC ENGINEERING

03-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

044 TRAFFIC ENGINEER	1		15,704.00
144 CLERK III	1		5,564.00
146 CLERK IV	1		6,968.00
152 CLERK STENOGRAPHER III	1		5,876.00
476 PARKING METER MAINT. MAN II	1	3.850 HR	8,008.00
477 PARKING METER MAINT. MAN I	2	3.400 HR	14,144.00
517 TRAFFIC ENGINEER I	2		18,876.00
519 TRAFFIC ENGINEER III	1		9,984.00
528 ENGINEERING AIDE II	3		17,303.00
530 ENGINEERING AIDE III	3		22,100.00
544 TRAFFIC SIGNAL MAINT. MAN II	1	4.100 HR	8,528.00
545 TRAFFIC SIGNAL MAINT. MAN I	4	3.850 HR	35,672.00
546 TRAFFIC MARKER AND SIGN MAN I	1	3.600 HR	7,488.00
558 EQUIPMENT OPERATOR	8	3.400 HR	56,576.00
572 FOREMAN	2	3.600 HR	14,976.00
980 OVERTIME			8,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

## TOTAL-PERSONAL SERVICES

198,508.55\*

220,341.56\*

262,122.00\*

255,767.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	80.00	14.00	200.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	725.60	30.00	40.00	40.00
111 TELEPHONE AND TELEGRAPH	153.90	479.51	280.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	76.03	26.02	50.00	50.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	480.00	480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	266.00	119.12	100.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	245.00	190.00	190.00	210.00
119 TRAVEL SUBSISTENCE OTHER	130.00	140.00	100.00	100.00
121 PRINTING AND BINDING	300.81	100.00	200.00	200.00

## TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SERVICES, OTHER THAN PERSONAL				
122 ADVERTISING	535.49	99.64	300.00	300.00
131 HEAT LIGHT AND POWER	103.20	.00	200.00	200.00
132 STREET AND TRAFFIC LIGHTING	24,542.32	32,290.09	39,000.00	39,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	22.23	21.10	25.00	25.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	4,156.38	5,219.94	4,000.00	4,000.00
146 REPAIRS TO PLANT EQUIPMENT	72.25	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	61.00	532.74	400.00	400.00
150 REPAIRS TO BUILDINGS	137.47	.00	250.00	3,000.00
151 MAINTENANCE AND SERVICING	380.12	398.68	100.00	300.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	24.35	120.00	120.00
163 RENTAL OF OTHER EQUIPMENT	120.00	.00	.00	.00
164 EQUIPMENT RENTALS	440.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	156.20	135.60	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	20.90	241.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	33,204.90*	40,541.79*	46,385.00*	49,375.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,110.02	1,223.11	650.00	650.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,735.02	3,047.25	1,800.00	1,800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	142.55	49.60	150.00	150.00
211 MOTOR FUEL	1,663.36	2,853.02	3,000.00	3,000.00
212 LUBRICANTS	104.00	187.99	175.00	100.00
213 TIRES AND TUBES	726.31	1,543.35	1,000.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	596.81	.00	50.00	50.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	2,543.57	2,084.19	2,000.00	3,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	34.75	19.75	75.00	50.00
241 FUEL	1,296.90	366.77	1,000.00	1,200.00

## TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	320.75	406.62	300.00	300.00
261 GRAVEL SAND AND STONE	18.59	.00	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	242.72	144.87	200.00	200.00
263 ASPHALTIC PRODUCTS	83.05	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	4,807.31	4,698.26	5,000.00	7,000.00
266 LUMBER AND HARDWARE	3,411.43	3,320.62	3,000.00	8,000.00
267 PAINT AND PAINTERS SUPPLIES	12,418.57	13,338.77	14,000.00	14,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	9,213.61	4,640.43	5,000.00	5,000.00
272 HYDRANTS VALVES AND FITTINGS	.00	2.86	.00	.00
TOTAL-MATERIALS AND SUPPLIES	40,469.32*	37,927.46*	37,600.00*	45,700.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	181.80	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	2,800.00	.00
512 TRUCKS AND TRACTORS	7,348.00	6,088.00	6,300.00	.00
581 TRAFFIC CONTROL EQUIPMENT	40,395.30	53,864.62	29,000.00	51,200.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	3,516.00	.00	1,200.00	.00
* TOTAL-CAPITAL OUTLAY	51,441.10*	59,952.62*	39,300.00*	51,200.00*

## DEPARTMENT TOTAL TRAFFIC ENGINEERING

323,623.87**	358,763.43**	385,407.00**	402,042.00**
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\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

BLDG. INSPECTION-ADMINISTRATION

04-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

043 DIRECTOR OF BUILDING INSPECTI	1		18,512.00
144 CLERK III	1		5,564.00
146 CLERK IV	1		6,968.00
148 CLERK STENOGRAPHER I	1		4,316.00
150 CLERK STENOGRAPHER II	2		10,608.00
152 CLERK STENOGRAPHER III	1		5,876.00
154 CLERK TYPIST I	1		4,199.00
156 CLERK TYPIST II	2		9,672.00
550 AUTOMOBILE DRIVE	1	3.320 HR	6,042.40
738 PLAN ESTIMATOR	1		10,920.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

67,864.53\*

70,530.10\*

83,899.40\*

82,677.40\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	32.00	2.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	6.40	.00	5.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	271.23	163.05	125.00	125.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	112.44	224.22	42.80	148.00
116 TRANSPORTATION OF PERSONS OTHER	44.85	35.00	10.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	285.00	235.00	260.00	260.00
113 TRAVEL SUBSISTENCE OTHER	245.00	70.00	.00	.00
121 PRINTING AND BINDING	.00	22.00	.00	100.00
122 ADVERTISING	.00	39.69	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	623.09	458.02	200.00	200.00
183 DUES AND SUBSCRIPTIONS	195.00	310.00	285.00	300.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,815.01\*

1,558.98\*

1,004.80\*

1,215.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

168.08

108.32

160.00

160.00

## BLDG. INSPECTION-ADMINISTRATION

04-01

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

211 MOTOR FUEL	316.13	251.58	250.00	250.00
212 LUBRICANTS	3.42	3.67	10.00	10.00
213 TIRES AND TUBES	31.50	80.85	45.00	45.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	4.29	10.00	10.00
TOTAL-MATERIALS AND SUPPLIES	519.13*	448.71*	475.00*	475.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	148.39	.00	.00
502 BOOKS MAPS AND CHARTS	58.97	177.67	200.00	200.00
TOTAL-CAPITAL OUTLAY	58.97*	326.06*	200.00*	200.00*

DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION

70,257.64\*\*

72,863.85\*\*

85,579.20\*\*

84,567.40\*\*

## STRUCTURES &amp; ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
420 BUILDING INSPECTOR I	5			34,203.00
421 BUILDING INSPECTOR II	4			33,501.00
422 BUILDING INSPECTOR III	2			19,526.00
740 CHIEF INSP OF STRUCTURES AND	1			11,076.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	86,270.60*	78,176.80*	92,950.00*	98,306.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	14.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1.45	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	234.96	131.74	150.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	4,080.00	3,800.00	4,800.00	4,800.00
121 PRINTING AND BINDING	26.00	290.90	250.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	91.30	181.70	50.00	50.00
183 DUES AND SUBSCRIPTIONS	11.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	375.00	395.00	350.00	350.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,833.71*	4,799.34*	5,600.00*	5,600.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	365.96	222.87	350.00	350.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3.90	38.58	30.00	30.00
TOTAL-MATERIALS AND SUPPLIES	369.86*	261.45*	380.00*	380.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	50.00	50.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	50.00*	50.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	91,474.17**	83,237.59**	98,980.00**	104,336.00**

## PLUMBING, DRAINAGE &amp; GAS PIPING

04-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
428 PLUMBING INSPECTOR I	4			33,761.00
742 CHIEF INSP OF PLUMBING DRAINAGE	1			12,168.00
743 PLUMBING INSPECTOR III	1			9,984.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	40,934.40*	46,126.20*	52,364.00*	55,913.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	7.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	6.00	6.00
111 TELEPHONE AND TELEGRAPH	.00	.00	3.00	.00
112 POSTAGE FREIGHT AND EXPRESS	68.74	49.91	50.00	50.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,120.00	1,920.00	1,920.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	23.76	40.98	47.00	47.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	24.00	24.00
117 TRAVEL SUBSISTENCE CONVENTIONS	60.00	60.00	80.00	80.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHINGS	.00	.00	25.00	25.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	521.21	330.48	300.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,119.71*	1,614.37*	2,455.00*	2,452.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	65.68	37.61	125.00	100.00
211 MOTOR FUEL	447.44	375.00	375.00	300.00
212 LUBRICANTS	9.46	17.86	20.00	15.00
213 TIRES AND TUBES	100.00	116.24	100.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	30.72	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	653.30*	546.71*	620.00*	415.00*
DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING	43,707.41**	48,287.28**	55,439.00**	58,780.00**



## ELECTRICAL INSTALLATIONS

04-04

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

744 CHIEF INSPECTOR OF ELEC INSTA	1			11,804.00
746 ELECTRICAL INSPECTOR III	1			9,984.00
747 ELECTRICAL INSPECTOR II	1			8,554.00
748 ELECTRICAL INSPECTOR I	3			23,530.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

32,821.60\*

32,263.80\*

49,517.00\*

53,872.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	14.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	35.00	6.00	12.00	6.00
111 TELEPHONE AND TELEGRAPH	2.00	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	212.87	179.16	200.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	440.00	360.00	1,440.00	1,440.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	41.80	32.80	55.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	92.00	127.10	100.00	200.00
121 PRINTING AND BINDING	.00	.00	500.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	22.00	129.00	50.00	50.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	300.02	757.18	450.00	250.00
168 NO RECORD FOUND	.00	.00	.00	100.00
183 DUES AND SUBSCRIPTIONS	35.00	48.00	50.00	50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

1,180.69\*

1,653.24\*

2,872.00\*

2,461.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	112.19	134.96	150.00	150.00
211 MOTOR FUEL	345.40	331.10	350.00	300.00
212 LUBRICANTS	5.25	9.19	30.00	20.00
213 TIRES AND TUBES	57.75	94.50	75.00	100.00

ELECTRICAL INSTALLATIONS

04-04

ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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MATERIALS AND SUPPLIES

268 PLUMBING AND ELECTRICAL SUPPLIES	21.23	68.82	25.00	.00
TOTAL-MATERIALS AND SUPPLIES	541.82*	638.57*	630.00*	570.00*

DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	34,544.11**	34,555.61**	53,019.00**	56,903.00**
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## MECHANICAL EQUIPMENT &amp; INSTALLATIONS

04-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

751 CHIEF INSP MECH EQUIP.	1			11,544.00
753 MECH EQUIP. INSPECTOR III	1			10,244.00
754 MECH EQUIP. INSPECTOR II	3			25,584.00
755 MECH EQUIP. INSPECTOR I	2			15,600.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

51,522.60\*

58,057.80\*

60,229.00\*

62,972.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	1,162.00	2.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	2.75	.20	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	37.04	168.84	1,000.00	1,000.00
114 AUTOMOBILE ALLOWANCE OTHER	2,280.00	2,400.00	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	33.92	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	18.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	156.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	100.00
121 PRINTING AND BINDING	.00	379.00	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	11.00	30.00	30.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	30.18	69.66	150.00	100.00
183 DUES AND SUBSCRIPTIONS	5.00	5.00	50.00	50.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,523.97\*

3,225.62\*

4,012.00\*

3,860.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	45.37	125.43	200.00	200.00
211 MOTOR FUEL	105.38	103.18	125.00	100.00
212 LUBRICANTS	2.10	2.89	25.00	25.00

## MECHANICAL EQUIPMENT &amp; INSTALLATIONS

04-05

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

213 TIRES AND TUBES

.00

.00

50.00

.00

268 PLUMBING AND ELECTRICAL SUPPLIES

3.90

35.76

.00

30.00

TOTAL-MATERIALS AND SUPPLIES

156.75\*

267.26\*

400.00\*

355.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

207.30

.00

.00

502 BOOKS MAPS AND CHARTS

34.90

10.11

50.00

50.00

TOTAL-CAPITAL OUTLAY

34.90\*

217.41\*

50.00\*

50.00\*

DEPARTMENT TOTAL MECHANICAL EQUIPMENT &amp; INSTALLATIONS

55,238.22\*\*

61,768.09\*\*

64,691.00\*\*

67,237.00\*\*

## ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
023 CHAIRMAN ZONING BOARD OF REVI	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			6,968.00
128 SECRETARY ZONING BOARD OF REV	1			7,540.00
150 CLERK STENOGRAPHER II	1			4,862.00
152 CLERK STENOGRAPHER III	1			5,668.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	26,917.54*	28,030.44*	29,082.00*	30,538.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	7.05	1.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	131.13	158.68	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	50.00
122 ADVERTISING	648.36	794.99	1,000.00	1,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	17.50	43.00	60.00	60.00
183 DUES AND SUBSCRIPTIONS	110.40	225.44	130.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	375.00	395.00	400.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,289.44*	1,618.11*	1,865.00*	2,085.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	61.58	147.05	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	61.58*	147.05*	175.00*	175.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	2.25	.00	100.00	50.00
TOTAL-CAPITAL OUTLAY	2.25*	.00*	100.00*	50.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	28,270.81**	29,795.60**	31,222.00**	32,848.00**

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
025 CHAIRMAN BUILDING BOARD OF RE	1			1,500.00
026 MEMBER BUILDING BOARD OF REVI	4			4,000.00
129 SECRETARY BUILDING BOARD OF R	1			3,016.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	8,370.84*	8,256.84*	8,360.00*	8,516.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	64.81	28.10	75.00	75.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
122 ADVERTISING	313.90	351.71	700.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	13.40	.00	20.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	392.11*	379.81*	815.00*	820.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	86.79	63.20	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	86.79*	63.20*	100.00*	100.00*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	8,849.74**	8,699.85**	9,275.00**	9,436.00**

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
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			1,352.00
		ACTUAL EXPENDITURES		
		1970-1971	1971-1972	BUDGET 1972-1973
TOTAL-PERSONAL SERVICES	3,775.00*	3,510.00*	6,500.00*	6,552.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	11.56	10.57	25.00	25.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11.56*	10.57*	50.00*	50.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	51.51	11.15	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	51.51*	11.15*	50.00*	50.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	3,838.07**	3,531.72**	6,600.00**	6,652.00**

## PUBLIC WORKS ADMINISTRATION

05-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

045 DIRECTOR OF PUBLIC WORKS	1			18,512.00
142 CLERK II	3			13,546.00
144 CLERK III	5			26,624.00
146 CLERK IV	5			33,436.00
156 CLERK TYPIST II	3			14,079.00
166 SWITCHBOARD OPERATOR	1			4,784.00
180 ACCOUNTANT I	2			14,404.00
181 ACCOUNTANT II	1			8,125.00
197 ADMIN ASST PUBLIC WKS	1			10,816.00
536 DEPUTY DIRECTOR OF PUBLIC WOR	1			16,796.00
980 OVERTIME				5,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

151,651.10\*

146,981.85\*

163,665.00\*

166,122.00\*

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	2,808.90	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	7,606.87	7,650.14	6,500.00	8,000.00
112 POSTAGE FREIGHT AND EXPRESS	82.70	67.31	100.00	100.00
121 PRINTING AND BINDING	114.50	39.50	200.00	100.00
131 HEAT LIGHT AND POWER	2,000.00	2,641.15	2,000.00	3,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.20	94.08	250.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	381.80	493.20	300.00	300.00
146 REPAIRS TO PLANT EQUIPMENT	1,094.25	48.51	100.00	100.00
150 REPAIRS TO BUILDINGS	2,603.66	777.40	100.00	250.00
151 MAINTENANCE AND SERVICING	182.58	48.00	100.00	500.00
164 EQUIPMENT RENTALS	1,448.80	1,411.20	1,500.00	1,500.00
181 LAUNDRY AND CLEANING	144.00	144.00	144.00	144.00
183 DUES AND SUBSCRIPTIONS	20.00	50.00	.00	50.00
197 SHOPS REVOLVING FUND CHARGES	278.86	342.73	.00	.00



## PUBLIC WORKS ADMINISTRATION

05-01

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

BUDGET	
1973-1974	

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

286.00

59.75

.00

200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

19,153.12\*

13,866.97\*

11,294.00\*

14,394.00\*

## MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND

7.59

.00

.00

.00

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,074.33

972.54

1,000.00

1,000.00

202 SMALL TOOLS AND SHOP SUPPLIES

422.11

159.20

50.00

50.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

15.00

.00

.00

.00

212 LUBRICANTS

.00

.30

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

57.63

.00

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

21.85

21.28

31.00

31.00

241 FUEL

3,175.51

3,472.94

3,200.00

4,000.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

507.67

747.55

250.00

400.00

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT DOTHERW

.00

.84

.00

.00

259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S

.00

2.76

.00

.00

264 FABRICATED CEMENT PRODUCTS

90.45

.00

.00

.00

265 FABRICATED METAL PRODUCTS

75.20

.00

.00

.00

266 LUMBER AND HARDWARE

136.54

14.17

.00

.00

267 PAINT AND PAINTERS SUPPLIES

174.01

26.97

.00

.00

268 PLUMBING AND ELECTRICAL SUPPLIES

75.20

15.28

.00

.00

272 HYDRANTS VALVES AND FITTINGS

28.50

9.00

.00

.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

27.00

86.32

.00

.00

TOTAL-MATERIALS AND SUPPLIES

5,888.59\*

5,529.15\*

4,531.00\*

5,481.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

954.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

954.00\*

.00\*

.00\*

.00\*

DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION

177,646.81\*\*

166,377.97\*\*

179,490.00\*\*

185,997.00\*\*

## ENGINEERING OFFICE

05-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

150 CLERK STENOGRAPHER II	1			5,512.00
530 ENGINEERING AIDE III	9			61,568.00
532 PRINCIPAL ENGINEER	1			12,428.00
533 ASSOCIATE ENGINEER II	6			57,109.00
534 ASSOCIATE ENGINEER III	4			44,577.00
535 ASSOCIATE ENGINEER I	10			87,074.00
980 OVERTIME				3,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

250,152.92\*

236,113.21\*

264,350.00\*

271,268.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	7.00	100.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	3,020.72	812.00	300.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	9.09	.00	20.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	480.00	480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	130.00	.00
116 TRANSPORTATION OF PERSONS OTHER	3,091.80	4,098.70	2,500.00	2,500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	138.00	.00
121 PRINTING AND BINDING	.00	98.00	200.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	259.65	.00	250.00	250.00
164 EQUIPMENT RENTALS	1,537.20	1,456.00	1,456.00	1,500.00
181 LAUNDRY AND CLEANING	5.40	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	147.00	.00	100.00	100.00
197 SHOPS REVOLVING FUND CHARGES	259.90	274.51	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	190.00	28.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

9,007.76\*

7,254.21\*

5,974.00\*

5,600.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,439.61

2,366.92

1,500.00

2,500.00

## ENGINEERING OFFICE

05-02

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	25.88	165.01	40.00	40.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1.93	.00	.00	.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	.00	150.00	150.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	42.22	.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	8.08	95.04	50.00	50.00
264 FABRICATED CEMENT PRODUCTS	.00	21.20	.00	25.00
266 LUMBER AND HARDWARE	9.15	1,005.11	.00	.00
267 PAINT AND PAINTERS SUPPLIES	13.75	46.29	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.43	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,498.40*	3,742.22*	1,740.00*	2,815.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	355.50	1,479.96	.00	.00
TOTAL-CAPITAL OUTLAY	355.50*	1,479.96*	.00*	.00*
DEPARTMENT TOTAL ENGINEERING OFFICE	261,014.58**	248,589.60**	272,064.00**	279,683.00**

## SANITATION ADMINISTRATION

05-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
144 CLERK III	1			5,174.00
532 PRINCIPAL ENGINEER	1			14,664.00
542 MECHANICAL ENGINEER	1			11,336.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	28,026.12*	29,067.52*	29,861.00*	31,174.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.56	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	65.00	150.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	168.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	21.50	.00	.00	.00
164 EQUIPMENT RENTALS	666.40	621.60	624.00	624.00
183 DUES AND SUBSCRIPTIONS	30.00	30.00	45.00	45.00
TOTAL-SERVICES, OTHER THAN PERSONAL	717.90*	885.16*	934.00*	934.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	38.07	109.90	40.00	40.00
TOTAL-MATERIALS AND SUPPLIES	38.07*	109.90*	40.00*	40.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	28,782.09**	30,062.58**	30,835.00**	32,148.00**

## STREET CLEANING

05-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

558 EQUIPMENT OPERATOR	16	3.400 HR	127,119.20
568 LABORER	31	3.350 HR	232,557.00
572 FOREMAN	2	3.600 HR	17,971.20
980 OVERTIME			16,755.70

## ACTUAL EXPENDITURES

## BUDGET

1970-1971

1971-1972

1972-1973

## TOTAL-PERSONAL SERVICES

253,311.88\*

303,475.31\*

364,956.80\*

394,403.10\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	174.70	165.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	277.20	182.80	300.00	300.00
121 PRINTING AND BINDING	145.00	68.00	60.00	60.00
164 EQUIPMENT RENTALS	76,837.00	76,837.00	76,837.00	76,837.00
197 SHOPS REVOLVING FUND CHARGES	800.00	655.74	800.00	800.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

78,233.90\*

77,908.54\*

77,997.00\*

77,997.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	471.04	620.19	750.00	750.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	39.67	43.27	25.00	25.00
212 LUBRICANTS	7.46	38.16	.00	.00
213 TIRES AND TUBES	.00	.00	30.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	16.13	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	14.85	1.35	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	11.38	55.41	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	4.62	5.50	.00	.00
266 LUMBER AND HARDWARE	2.97	.21	.00	.00
267 PAINT AND PAINTERS SUPPLIES	.00	23.60	.00	.00

## TOTAL-MATERIALS AND SUPPLIES

551.99\*

803.82\*

830.00\*

800.00\*

## DEPARTMENT TOTAL STREET CLEANING

332,097.77\*\*

382,187.67\*\*

443,783.80\*\*

473,200.10\*\*

## SEWAGE PUMPING

05-05

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

568 LABORER

9

3.350 HR

75,254.40

640 STATIONARY EQUIPMENT OPERATOR

4

3.450 HR

38,688.00

980 OVERTIME

9,141.60

ACTUAL EXPENDITURES

BUDGET

1970-1971

1971-1972

1972-1973

## TOTAL-PERSONAL SERVICES

95,143.80\*

107,077.25\*

106,808.00\*

123,084.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

28.00

58.00

25.00

25.00

111 TELEPHONE AND TELEGRAPH

228.73

275.00

250.00

300.00

131 HEAT LIGHT AND POWER

2,500.00

2,500.00

2,500.00

3,000.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

196.52

137.67

150.00

150.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

10.00

.00

.00

.00

146 REPAIRS TO PLANT EQUIPMENT

5,794.67

9,079.89

7,000.00

7,000.00

150 REPAIRS TO BUILDINGS

.00

1,537.00

.00

.00

164 EQUIPMENT RENTALS

1,909.50

1,882.50

1,922.00

1,922.00

197 SHOPS REVOLVING FUND CHARGES

231.03

134.34

.00

.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

4.50

.00

.00

.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

10,902.95\*

15,604.40\*

11,847.00\*

12,397.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.81

48.80

10.00

10.00

202 SMALL TOOLS AND SHOP SUPPLIES

982.50

407.13

400.00

400.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

134.85

100.31

60.00

60.00

212 LUBRICANTS

262.09

400.41

300.00

300.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

7.46

10.89

.00

.00

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR

142.41

.00

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

699.44

477.68

1,600.00

1,600.00

## SEWAGE PUMPING

05-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
MATERIALS AND SUPPLIES				
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2.60	1.35	10.00	10.00
232 PHARMACEUTICALS	4.20	5.47	.00	.00
241 FUEL	2,985.05	4,226.91	3,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	455.46	183.28	150.00	150.00
261 GRAVEL SAND AND STONE	10.12	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	32.15	6.11	.00	.00
264 FABRICATED CEMENT PRODUCTS	111.65	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	74.59	.00	.00
266 LUMBER AND HARDWARE	186.40	50.85	.00	.00
267 PAINT AND PAINTERS SUPPLIES	239.47	8.69	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	170.27	72.83	.00	.00
272 HYDRANTS VALVES AND FITTINGS	72.20	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	6,499.13*	6,075.30*	5,630.00*	6,630.00*
DEPARTMENT TOTAL SEWAGE PUMPING	112,545.88**	128,756.95**	124,285.00**	142,111.00**

## SEWAGE DISPOSAL

05-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

270 BACTERIOLOGIST I	1		7,280.00
559 HEAVY EQUIPMENT OPERATOR	1	3.600 HR	8,985.60
568 LABORER	15	3.350 HR	125,424.00
572 FOREMAN	5	3.600 HR	44,928.00
610 MECHANIC	5	3.600 HR	44,928.00
640 STATIONARY EQUIPMENT OPERATOR	20	3.450 HR	172,224.00
677 ASST SUPT SEWAGE DISP	1		8,892.00
678 SUPERINTENDENT OF SEWAGE DISP	1		9,984.00
980 OVERTIME			33,130.80

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## \* TOTAL-PERSONAL SERVICES

357,014.80\*

398,524.32\*

449,753.08\*

455,776.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	467.00	153.00	.00	.00
111 TELEPHONE AND TELEGRAPH	709.20	800.00	800.00	800.00
112 POSTAGE FREIGHT AND EXPRESS	36.36	113.67	100.00	100.00
121 PRINTING AND BINDING	83.58	.00	.00	.00
131 HEAT LIGHT AND POWER	155,783.18	155,018.00	155,000.00	175,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	32,984.40	38,659.02	35,000.00	38,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	11.00	.00	50.00	.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	248.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	7,442.20	14,505.85	10,500.00	15,000.00
150 REPAIRS TO BUILDINGS	.00	.00	200.00	.00
151 MAINTENANCE AND SERVICING	240.00	240.00	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	48.00	48.00	48.00
183 DUES AND SUBSCRIPTIONS	7.50	.00	.00	.00
197 SHOPS REVOLVING FUND CHARGES	44.35	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	45.00	960.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

204,513.77\*

216,861.54\*

211,062.00\*

238,312.00\*



## SEWAGE DISPOSAL

05-06

CONTINUED

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	73.45	74.10	100.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	497.72	933.62	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	989.45	144.74	200.00	200.00
211 MOTOR FUEL	.00	33.82	25.00	25.00
212 LUBRICANTS	287.73	465.38	700.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	4.40	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	10,998.36	16,713.34	29,750.00	30,000.00
231 MEDICAL CHEMICAL AND LABDRATORY SUPPLIES	168,749.94	150,279.57	156,000.00	156,000.00
241 FUEL	47,746.51	59,994.17	44,000.00	60,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	228.52	1,646.07	600.00	600.00
252 SEEDS FERTILIZER TREES AND SHRUBS	5.28	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	105.00	38.72	.00	.00
265 FABRICATED METAL PRODUCTS	415.57	99.40	.00	.00
266 LUMBER AND HARDWARE	124.20	661.63	450.00	450.00
267 PAINT AND PAINTERS SUPPLIES	3,104.92	2,458.40	2,000.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	470.19	206.66	600.00	600.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	44.00	.00	.00
271 PIPE	18.34	26.89	100.00	50.00
272 HYDRANTS VALVES AND FITTINGS	1,219.59	1,051.64	100.00	100.00
* TOTAL-MATERIALS AND SUPPLIES	235,034.77*	234,876.55*	235,125.00*	251,125.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	459.53	.00	.00	.00
TOTAL-CAPITAL OUTLAY	459.53*	.00*	.00*	.00*

## DEPARTMENT TOTAL SEWAGE DISPOSAL

797,022.87**	850,262.41**	895,940.08**	945,213.40**
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\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## WASTE COLLECTION &amp; PROCESSING

05-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

146 CLERK IV	1		6,136.00
558 EQUIPMENT OPERATOR	25	3.400 HR	254,592.00
568 LABORER	72	3.350 HR	583,918.40
572 FOREMAN	6	3.600 HR	53,913.60
573 GENERAL FORMAN	1	3.900 HR	8,112.00
610 MECHANIC	2	3.600 HR	17,971.20
611 SENIOR MECHANIC	2	3.850 HR	19,219.20
640 STATIONARY EQUIPMENT OPERATOR	16	3.450 HR	137,779.20
666 SUPERINTENDENT OF INCINERATOR	1		9,542.00
669 SUPERINTENDENT OF GARBAGE COL	1		8,892.00
980 OVERTIME			120,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## \* TOTAL-PERSONAL SERVICES

1,019,861.38\*

1,147,449.59\*

1,142,553.60\*

1,220,075.60\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,219.55	531.50	421.00	420.00
111 TELEPHONE AND TELEGRAPH	997.14	850.00	800.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	11.35	.00	50.00	20.00
121 PRINTING AND BINDING	37.50	61.50	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	17.75	.00	30.00	30.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	45.00	60.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	46,114.23	25,409.24	15,000.00	15,000.00
150 REPAIRS TO BUILDINGS	.00	807.80	.00	.00
151 MAINTENANCE AND SERVICING	84.00	144.06	100.00	100.00
164 EQUIPMENT RENTALS	132,778.00	133,250.00	133,250.00	133,250.00
197 SHOPS REVOLVING FUND CHARGES	192.97	54.85	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	545.55	957.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

182,143.04\*

162,225.95\*

149,801.00\*

149,970.00\*

## WASTE COLLECTION &amp; PROCESSING

05-07

CONTINUED

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	181.92	183.29	160.00	160.00
202 SMALL TOOLS AND SHOP SUPPLIES	4,204.58	2,841.05	700.00	700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	519.57	522.84	1,075.00	600.00
212 LUBRICANTS	684.97	679.34	200.00	200.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	32.31	60.30	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	25,262.21	13,540.44	25,000.00	25,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	300.00	180.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	209.04	125.40	75.00	75.00
241 FUEL	13,021.06	3,852.02	4,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	940.74	920.31	700.00	700.00
257 NO RECORD FOUND	.00	243.10	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	10.08	4.29	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	107.79	183.55	.00	.00
263 ASPHALTIC PRODUCTS	950.00	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	6.60	912.30	.00	.00
265 FABRICATED METAL PRODUCTS	1,475.46	1,028.52	.00	.00
266 LUMBER AND HARDWARE	275.69	346.13	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	233.03	1,614.82	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	405.11	767.47	150.00	150.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	2.75	.00	.00	.00
271 PIPE	242.79	559.22	.00	.00
272 HYDRANTS VALVES AND FITTINGS	145.38	532.64	.00	.00
273 SPECIAL CASTINGS	.00	.00	500.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	71.80	.00	100.00	100.00
* TOTAL-MATERIALS AND SUPPLIES	49,282.88*	29,097.03*	33,730.00*	33,255.00*

## SPECIAL ITEMS

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

DEPARTMENT TOTAL WASTE COLLECTION &amp; PROCESSING

1,251,287.30\*\*

1,338,772.57\*\*

1,332,284.60\*\*

1,409,500.60\*\*

\* THE 1973-1794 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## HIGHWAY DEPARTMENT

05-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

390 PUBLIC WORKS INSP I	2		11,752.00
391 PUBLIC WORKS INSP II	1		7,540.00
551 CEMENT FINISHER	9	3.600 HR	67,392.00
558 EQUIPMENT OPERATOR	45	3.400 HR	323,720.80
559 HEAVY EQUIPMENT OPERATOR	15	3.600 HR	118,310.40
568 LABORER	50	3.350 HR	359,548.80
572 FOREMAN	12	3.600 HR	84,864.00
573 GENERAL FOREMAN	3	3.900 HR	24,336.00
578 CURBSETTER	18	3.500 HR	131,040.00
610 MECHANIC	2	3.600 HR	14,976.00
640 STATIONARY EQUIP OPER	1	3.450 HR	7,176.00
662 HIGHWAY SUPERINTENDENT	1		9,984.00
663 HIGHWAY YARD SUPERVISOR	1	4.350 HR	10,179.00
665 HIGHWAY FIELD SUPERVISOR	1	4.350 HR	9,048.00
980 OVERTIME			23,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

932,907.28\*

1,013,068.08\*

1,123,732.00\*

1,202,867.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,074.90	627.05	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	25.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	1,454.79	2,148.95	1,400.00	1,400.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,440.00	1,440.00	1,440.00
116 TRANSPORTATION OF PERSONS OTHER	228.00	7.00	325.00	325.00
121 PRINTING AND BINDING	143.00	168.00	100.00	100.00
131 HEAT LIGHT AND POWER	12,250.00	12,250.00	12,250.00	12,250.00
133 HYDRANT RENTAL	234.99	252.75	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	16.00	8.98	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	315.04	2,801.06	1,000.00	1,000.00

HIGHWAY DEPARTMENT

05-08

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

150 REPAIRS TO BUILDINGS	.00	73.84	.00	.00
151 MAINTENANCE AND SERVICING	9,863.77	.00	26,400.00	26,400.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	425.00	2,383.43	2,000.00	2,000.00
163 RENTAL OF OTHER EQUIPMENT	280.00	.00	.00	.00
164 EQUIPMENT RENTALS	172,029.75	173,078.40	173,083.00	173,083.00
181 LAUNDRY AND CLEANING	218.10	218.10	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	11,591.14	12,228.35	7,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	14,733.50	13,100.55	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	226,322.98*	220,786.46*	225,898.00*	225,898.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	98.32	182.91	300.00	200.00
202 SMALL TOOLS AND SHOP SUPPLIES	5,121.57	3,102.36	2,500.00	2,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	708.37	134.43	.00	.00
212 LUBRICANTS	80.00	49.18	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	670.20	69.28	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	937.52	109.85	900.00	900.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	11.15	14.05	25.00	25.00
232 PHARMACEUTICALS	1.37	1.37	.00	.00
241 FUEL	4,840.16	5,056.96	6,000.00	6,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	869.50	878.44	600.00	600.00
252 SEEDS FERTILIZER TREES AND SHRUBS	275.06	1,167.77	200.00	200.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	5.39	16.47	.00	.00
260 LOAM	433.16	535.50	.00	.00
261 GRAVEL SAND AND STONE	1,138.79	303.71	4,000.00	4,000.00
262 CEMENT PLASTER AND RELATED PRODUCTS	3,495.60	7,621.57	4,000.00	4,000.00
263 ASPHALTIC PRODUCTS	97,293.87	191,048.58	120,000.00	120,000.00
264 FABRICATED CEMENT PRODUCTS	11.90	3.85	.00	.00

## HIGHWAY DEPARTMENT

05-08

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974

## MATERIALS AND SUPPLIES

265 FABRICATED METAL PRODUCTS	513.70	306.90	1,000.00	400.00
266 LUMBER AND HARDWARE	692.21	582.15	600.00	600.00
267 PAINT AND PAINTERS SUPPLIES	1,016.90	567.02	200.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	46.54	11.04	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	3,259.54	2,243.83	5,000.00	5,000.00
271 PIPE	11.80	9.71	.00	.00
272 HYDRANTS VALVES AND FITTINGS	33.18	8.93	.00	.00
273 SPECIAL CASTINGS	8,271.47	8,167.50	13,000.00	13,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	219.91	1,939.64	.00	.00
* TOTAL-MATERIALS AND SUPPLIES	130,057.18*	224,133.00*	158,325.00*	157,625.00*

## DEPARTMENT TOTAL HIGHWAY DEPARTMENT

1,289,287.44**	1,457,987.54**	1,507,955.00**	1,586,390.00**
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\* THE 1973-1794 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## BRIDGE MAINTENANCE

05-09

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

558 EQUIPMENT OPERATOR	1	3.400 HR	7,072.00
568 LABORER	8	3.350 HR	55,744.10
572 FOREMAN	1	3.600 HR	7,488.00
681 SUPT. BRIDGE MAINTANCE	1		9,152.00
980 OVERTIME			1,000.00

ACTUAL 1970-1971	EXPENDITURES 1971-1972
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BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

50,205.66\*

63,514.36\*

71,208.00\*

80,456.10\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	42.85	28.00	50.00	50.00
140 NO RECORD FOUND	.00	75.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	209.87	424.90	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	36.65	.00	150.00	150.00
150 REPAIRS TO BUILDINGS	.00	400.80	250.00	250.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	784.81	40.00	1,000.00	1,000.00
164 EQUIPMENT RENTALS	4,000.00	4,060.40	4,000.00	4,000.00
197 SHOPS REVOLVING FUND CHARGES	225.00	255.80	225.00	225.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	64.00	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

5,363.18\*

5,284.90\*

5,875.00\*

5,875.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5.70	2.44	15.00	15.00
202 SMALL TOOLS AND SHOP SUPPLIES	768.15	1,523.16	600.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	420.86	510.72	.00	.00
212 LUBRICANTS	9.35	3.30	.00	.00
213 TIRES AND TUBES	.00	20.37	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	13.70	.00	.00

## BRIDGE MAINTENANCE

05-09

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	80.81	460.16	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	12.16	.00	.00	.00
232 PHARMACEUTICALS	2.60	.00	.00	.00
241 FUEL	.99	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	39.86	86.28	100.00	100.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	1.65	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	15.07	13.75	150.00	150.00
265 FABRICATED METAL PRODUCTS	.00	45.24	1,000.00	1,000.00
266 LUMBER AND HARDWARE	5,669.71	6,263.21	6,500.00	6,500.00
267 PAINT AND PAINTERS SUPPLIES	1,313.45	1,494.59	1,200.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	29.94	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	75.15	302.50	.00	.00
TOTAL-MATERIALS AND SUPPLIES	8,413.86*	10,771.01*	9,965.00*	9,965.00*

## CAPITAL OUTLAY

561 SHOP AND PLANT EQUIPMENT	270.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	270.00*	.00*	.00*	.00*

## DEPARTMENT TOTAL BRIDGE MAINTENANCE

64,252.70**	79,570.27**	87,048.00**	96,296.10**
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## SNOW REMOVAL

05-10

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

992 SNOW REMOVAL

175,349.00

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

208,963.44\*

90,204.27\*

175,349.00\*

175,349.00\*

## SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	47.55	41.00	.00	.00
131 HEAT LIGHT AND POWER	420.00	.00	420.00	420.00
146 REPAIRS TO PLANT EQUIPMENT	.00	1,485.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	41,398.00	16,397.00	71,900.00	71,900.00
164 EQUIPMENT RENTALS	75,000.00	49,231.25	75,000.00	75,000.00
197 SHOPS REVOLVING FUND CHARGES	270.57	254.42	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	28.00	.00	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

117,164.12\*

67,408.67\*

147,320.00\*

147,320.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	146.87	.00	.00
202 SMALL TOOLS AND SHOP SUPPLIES	629.36	220.31	400.00	400.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	48.40	.00	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	2,230.72	681.96	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	5.35	1,027.75	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	297.00	.00	.00
241 FUEL	323.79	223.42	.00	.00
263 ASPHALTIC PRODUCTS	22.83	.00	.00	.00
265 FABRICATED METAL PRODUCTS	4.91	78.94	.00	.00
266 LUMBER AND HARDWARE	133.33	92.29	.00	.00
267 PAINT AND PAINTERS SUPPLIES	11.72	6.60	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	78,003.98	40,536.36	80,600.00	80,600.00

## TOTAL-MATERIALS AND SUPPLIES

81,414.39\*

43,311.50\*

81,000.00\*

81,000.00\*

## DEPARTMENT TOTAL SNOW REMOVAL

407,541.95\*\*

200,924.44\*\*

403,669.00\*\*

403,669.00\*\*

## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

439 SEWER AND DRAIN INSPECTOR	1	3.500 HR	7,280.00
558 EQUIPMENT OPERATOR	2	3.400 HR	14,144.00
559 HEAVY EQUIPMENT OPERATOR	1	3.600 HR	7,488.00
560 SEWER EQUIPMENT OPERATOR	13	3.500 HR	96,096.00
568 LABORER	34	3.350 HR	248,060.80
572 FOREMAN	3	3.600 HR	22,464.00
573 GENERAL FOREMAN	3	3.900 HR	27,580.80
584 SEWER CONSTRUCTION WORKER	2	3.450 HR	14,352.00
672 SUPERINTENDENT OF SEWER CONST	1		9,984.00
980 OVERTIME			13,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## \* TOTAL-PERSONAL SERVICES

307,958.22\*

371,938.85\*

404,324.80\*

460,449.60\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	144.00	340.75	200.00	200.00
121 PRINTING AND BINDING	23.00	24.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	24.00	.00	.00	.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	184.57	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	900.00
164 EQUIPMENT RENTALS	52,000.75	52,250.35	52,250.00	52,250.00
197 SHOPS REVOLVING FUND CHARGES	2,200.00	2,366.16	2,200.00	2,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	1,515.55	.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

54,576.32\*

56,496.81\*

55,850.00\*

55,550.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	139.04	4.07	25.00	25.00
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## SEWER CONSTRUCTION &amp; MAINTENANCE

05-11

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	1,735.97	1,494.22	1,200.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	494.89	766.43	500.00	500.00
212 LUBRICANTS	6.88	4.67	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	4.29	721.87	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	796.64	551.80	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	110.79	123.36	25.00	25.00
232 PHARMACEUTICALS	1.30	.00	.00	.00
241 FUEL	54.97	29.18	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	381.78	360.79	100.00	100.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	16.39	.00	.00
260 LOAM	.00	8.80	.00	.00
261 GRAVEL SAND AND STONE	233.44	243.91	250.00	250.00
262 CEMENT PLASTER AND RELATED PRODUCTS	594.41	621.54	700.00	700.00
263 ASPHALTIC PRODUCTS	3.15	4.18	.00	.00
264 FABRICATED CEMENT PRODUCTS	1,136.78	1,067.37	2,200.00	1,200.00
265 FABRICATED METAL PRODUCTS	162.05	98.07	.00	.00
266 LUMBER AND HARDWARE	381.51	507.00	300.00	300.00
267 PAINT AND PAINTERS SUPPLIES	17.32	125.56	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	382.31	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	498.09	323.63	3,000.00	2,000.00
271 PIPE	3,703.00	656.60	2,000.00	2,000.00
272 HYDRANTS VALVES AND FITTINGS	1,206.33	29.28	.00	.00
273 SPECIAL CASTINGS	1,891.84	1,406.41	1,800.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	110.80	72.31	.00	.00
TOTAL-MATERIALS AND SUPPLIES	14,047.58*	9,237.44*	12,200.00*	9,900.00*

DEPARTMENT TOTAL SEWER CONSTRUCTION &amp; MAINTENANCE

376,582.12\*\*

437,673.10\*\*

472,374.80\*\*

525,899.60\*\*

\* THE 1973-1794 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## STREET LIGHTING

05-12

	ALLOWED		RATE	BUDGET 1973-1974
PERSONAL SERVICES	1			7,800.00
423 UTILITY INSPECTOR				
	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	
TOTAL-PERSONAL SERVICES	6,838.20*	7,256.00*	7,384.00*	7,800.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	10.00	10.00
132 STREET AND TRAFFIC LIGHTING	637,838.55	864,867.10	910,000.00	980,000.00
150 REPAIRS TO BUILDINGS	.00	200.00	.00	.00
164 EQUIPMENT RENTALS	728.00	677.60	728.00	728.00
TOTAL-SERVICES, OTHER THAN PERSONAL	638,566.55*	865,744.70*	910,738.00*	980,738.00*
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	645,404.75**	873,000.70**	918,147.00**	988,563.00**

## MUNICIPAL DOCKS

05-13

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

144 CLERK III	1		5,486.00
150 CLERK STENOGRAPHER II	1		4,888.00
569 LABORER	5	3.350 HR	34,840.00
572 FOREMAN	1	3.600 HR	7,488.00
582 WATCHMAN	1	2.450 HR	6,115.20
673 ASST. PORT DIRECTOR	1		9,412.00
894 PORT DIRECTOR	1		11,076.00
895 PORT SECURITY OFFICER	4		27,872.00

ACTUAL EXPENDITURES 1970-1971	1971-1972
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BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

65,580.51\*

53,767.34\*

72,124.00\*

107,177.20\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	40.00	7.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,474.32	1,500.00	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	442.72	65.61	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	400.00	.00	300.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	146.00	.00	500.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	338.00	.00	445.00	445.00
118 TRAVEL SUBSISTENCE OTHER	192.00	24.00	500.00	500.00
122 ADVERTISING	825.00	180.20	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	1,725.96	3,100.23	1,400.00	6,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	5,027.54	3,883.11	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	40.50	18.80	.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	.00	143.71	.00	200.00
150 REPAIRS TO BUILDINGS	660.00	507.99	.00	500.00
151 MAINTENANCE AND SERVICING	96.00	96.00	.00	90.00
164 EQUIPMENT RENTALS	1,972.80	2,200.00	2,197.00	2,150.00
183 DUES AND SUBSCRIPTIONS	1,132.56	112.00	690.00	690.00
197 SHOPS REVOLVING FUND CHARGES	186.19	166.48	150.00	150.00

## MUNICIPAL DOCKS

05-13

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

4,957.97

8,721.17

150.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

19,657.56\*

20,726.30\*

11,507.00\*

16,750.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

463.90

47.15

250.00

250.00

202 SMALL TOOLS AND SHOP SUPPLIES

164.02

183.90

140.00

140.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

44.63

127.52

.00

.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

.66

.00

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

.00

46.00

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

6.25

.00

.00

.00

241 FUEL

1,858.94

1,391.57

1,100.00

1,500.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

359.78

95.65

75.00

75.00

259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S

.00

6.60

.00

.00

261 GRAVEL SAND AND STONE

85.80

.00

.00

.00

262 CEMENT PLASTER AND RELATED PRODUCTS

67.76

130.68

.00

.00

263 ASPHALTIC PRODUCTS

15.84

.00

.00

.00

264 FABRICATED CEMENT PRODUCTS

.00

361.19

.00

.00

265 FABRICATED METAL PRODUCTS

.00

131.54

.00

.00

266 LUMBER AND HARDWARE

68.90

20.42

125.00

125.00

267 PAINT AND PAINTERS SUPPLIES

79.78

52.95

.00

.00

268 PLUMBING AND ELECTRICAL SUPPLIES

.00

1.33

100.00

100.00

272 HYDRANTS VALVES AND FITTINGS

16.65

141.26

.00

150.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

8.88

.00

.00

.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

.00

76.44

50.00

.00

TOTAL-MATERIALS AND SUPPLIES

3,241.79\*

2,814.20\*

1,840.00\*

2,340.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

102.96

.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

102.96\*

.00\*

.00\*

DEPARTMENT TOTAL MUNICIPAL DOCKS

88,479.86\*\*

77,410.80\*\*

85,471.00\*\*

126,267.20\*\*

## ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
558 EQUIPMENT OPERATOR	1		3.400 HR	7,072.00
568 LABORER	8		3.350 HR	55,744.00
572 FOREMAN	1		3.600 HR	7,488.00
848 SUPERVISOR ENVIRONMENT CONTRO	1		3.900 HR	8,112.00
		ACTUAL EXPENDITURES		
		1970-1971	1971-1972	BUDGET 1972-1973
TOTAL-PERSONAL SERVICES	62,061.48*	62,759.58*	70,408.00*	78,416.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	7.00	29.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	1.84	.00	.00	.00
121 PRINTING AND BINDING	44.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	16.50	.00	.00	.00
164 EQUIPMENT RENTALS	5,383.80	4,999.75	5,000.00	5,000.00
197 SHOPS REVOLVING FUND CHARGES	100.00	100.00	75.00	75.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	17.30	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,553.14*	5,146.05*	5,100.00*	5,100.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	17.63	5.64	100.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	182.94	117.41	150.00	150.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	10.96	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,467.71	783.08	1,400.00	1,400.00
241 FUEL	476.82	532.00	600.00	600.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	5.61	3.85	.00	.00
266 LUMBER AND HARDWARE	2.97	.00	.00	.00
267 PAINT AND PAINTERS SUPPLIES	.00	5.83	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,153.68*	1,458.77*	2,250.00*	2,250.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	69,768.30**	69,364.40**	77,758.00**	85,766.00**

## GARAGE MAINTENANCE & EQUIPMENT REPAIR

05-15

## PERSONAL SERVICES

ALLOWED

**RATE**

**BUDGET  
1973-1974**

437 SHOP SUPERVISOR

1

**9,724.00**

564 MACHINIST

**1**

**8,060.00**

563 LABORER

2

3.350 HR

**13,936.00**

592 AUTOMOTIVE MECHANIC II

1

**6,396.00**

610 MACHANTIC

15

3.600 HR

**112,320.00**

611 SENIOR MECHANIC

5

3.850 HR

**40,040.00**

640 SATADONARY EQUIP. OPERATOR

1

3.450 HR

**7,176.00**

980 OVERTIME

**20,000.00**

ACTUAL EXPENDITURES	
1970-1971	1971-1972

**BUDGET  
1972-1973**

TOTAL-PERSONAL SERVICES

.00\*

**.00\***

**.00\***

**217,652.00\***

DEPARTMENT TOTAL GARAGE MAINTENANCE &amp; EQUIPMENT REPAIR

.00\*\*

**.00\*\***

.00\*\*

**217,652.00\***



## RECREATION DEPARTMENT

06-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
022 DIRECTOR OF RECREATION	1			15,704.00
144 CLERK III	1			5,564.00
146 CLERK IV	1			6,968.00
156 CLERK TYPIST II	1			4,524.00
707 EQUIPMENT MANAGER	1			7,072.00
709 RECREATION CENTER DIRECTOR	2			14,404.00
711 ASST DIRECTOR OF RECREATION	2			17,264.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	301,938.92*	301,173.06*	369,628.40*	71,500.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	78.00	759.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	177.00	177.00	165.00	165.00
111 TELEPHONE AND TELEGRAPH	490.05	705.93	800.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	467.09	463.39	300.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,080.00	1,440.00	1,440.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	68.25	10.50	125.00	125.00
116 TRANSPORTATION OF PERSONS OTHER	18.10	19.00	100.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	300.00	200.00
118 TRAVEL SUBSISTENCE OTHER	179.50	225.00	300.00	250.00
122 ADVERTISING	.00	53.10	50.00	50.00
131 HEAT LIGHT AND POWER	10,566.35	11,205.35	11,000.00	21,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	2,650.48	3,449.54	6,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	160.90	168.90	175.00	175.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	15.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	856.18	256.64	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	67.17	322.05	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	94.97	17.93	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	123.60	47.37	200.00	150.00

## RECREATION DEPARTMENT

06-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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## SERVICES, OTHER THAN PERSONAL

151 MAINTENANCE AND SERVICING	26.95	.00	100.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	4,229.59	4,376.99	2,500.00	4,000.00
183 DUES AND SUBSCRIPTIONS	95.80	101.20	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	498.36	82.00	13,500.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	22,943.34*	23,880.89*	38,205.00*	55,165.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,107.51	506.00	800.00	800.00
202 SMALL TOOLS AND SHOP SUPPLIES	14.84	13.53	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	27,077.19	19,658.24	23,500.00	25,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	4.73	.00	.00
211 MOTOR FUEL	277.56	336.53	300.00	300.00
212 LUBRICANTS	11.04	5.78	150.00	150.00
213 TIRES AND TUBES	31.22	31.50	200.00	200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	628.95	6,471.94	7,000.00	7,000.00
241 FUEL	.00	.00	800.00	800.00
242 FOOD	3,089.27	2,988.28	2,500.00	2,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	153.00	581.55	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	.00	256.91	150.00	150.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,134.86	.00	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	355.00	220.03	100.00	.00
283 NO RECORD FOUND	.00	10.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	16.44	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	33,896.88*	31,085.02*	35,750.00*	37,150.00*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	.00	.00	700.00	700.00
TOTAL-SPECIAL ITEMS	.00*	.00*	700.00*	700.00*

DEPARTMENT TOTAL RECREATION DEPARTMENT

358,779.14**	356,138.97**	444,283.40**	164,515.00**
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## RECREATION-SEASONAL

06-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
051 CO-DIRECTORS	10	11.000SES	4,290.00
052 REFEREE	41	5.000 GA	4,305.00
053 JANITORS	33		10,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.000 HR	30,660.00
055 ASST SMALL POOL MANAGER	3	80.000 WK	2,880.00
056 COUNTER PERSON	30	1.600 HR	19,200.00
057 HYGIENE INSPECTOR	24	64.000 WK	16,896.00
058 LIFE GUARD	36		41,500.80
059 SMALL POOL MANAGER	3	90.000 WK	3,240.00
060 SUPERVISOR	1		2,235.00
582 WATCHMAN - POOL	21	1.700 HR	29,702.40
706 PLAYGROUND SUPERVISOR	7		11,925.00
708 RECREATION CENTER DIRECTOR	14		39,000.00
709 PLAYGROUND DIRECTOR	41		28,290.00
712 RECREATION LEADER	50		61,560.00

ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973
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* TOTAL-PERSONAL SERVICES	.00*	.00*	.00*	305,684.20*
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DEPARTMENT TOTAL RECREATION-SEASONAL	.00**	.00**	.00**	305,684.20**
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\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

070 PROGRAM DIRECTOR  
071 SOCIAL WORKER  
072 SUPERVISOR  
073 SEWING INSTRUCTOR  
150 CLERK III

1  
1  
1  
1  
1

2.100 HR

8,570.00  
7,050.00  
4,883.00  
1,718.00  
4,888.00

ACTUAL EXPENDITURES  
1970-1971 1971-1972

BUDGET  
1972-1973

## \* TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

27,109.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH  
112 POSTAGE FREIGHT AND EXPRESS  
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

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

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

800.00  
50.00  
5,500.00  
1,500.00  
50.00  
250.00  
9,600.00

800.00  
50.00  
6,000.00  
1,500.00  
50.00  
250.00  
9,600.00

## \* TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

17,750.00\*

18,250.00\*

## MATERIALS AND SUPPLIES

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

.00  
.00

.00  
.00

50.00  
6,000.00

50.00  
6,000.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

6,050.00\*

6,050.00\*

## SPECIAL ITEMS

397 NO RECORD FOUND

.00

50,000.00

.00

.00

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

398 FEDERAL OLD AGE AND SURVIVORS INSURANCE

50,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

50,000.00\*

50,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER

50,000.00\*\*

50,000.00\*\*

23,800.00\*\*

51,409.00\*\*

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## JUNIOR POLICE CAMP

06-04

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

343 STORES REVOLVING ACCOUNT	17,000.00	7,000.00	20,000.00	20,000.00
395 TRANSFER TO REVOLVING FUND	5,000.00	15,000.00	.00	.00

TOTAL-SPECIAL ITEMS	22,000.00*	22,000.00*	20,000.00*	20,000.00*
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DEPARTMENT TOTAL JUNIOR POLICE CAMP	22,000.00**	22,000.00**	20,000.00**	20,000.00**
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## ADMINISTRATION &amp; PURCHASING

07-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
036 DIRECTOR OF PUBLIC PROPERTY	1		18,512.00
099 PURCHASING AGENT I	4		27,872.00
136 CHIEF OF THE DIVISION OF PURC	1		9,152.00
142 CLERK II	1		5,044.00
144 CLERK III	4		16,107.00
146 CLERK IV	3		20,280.00
158 DUPLICATING EQUIPMENT OPERATO	1		7,228.00
198 SUPERVISOR WAREHOUSE AND INVE	1		9,152.00
503 BUILDING CUSTODIAN	1	2.750 HR	5,720.00
526 ASSOCIATE ENGINEER IV	1		11,752.00
568 LABORER	1	3.350 HR	6,968.00
594 BUILDING MAINT SUPERVISOR	1		8,060.00

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	
TOTAL-PERSONAL SERVICES	1,458,905.26*	1,526,682.63*	1,560,734.00*	145,847.00*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	2,676.75	1,968.63	2,520.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	2,001.00	1,726.80	1,866.00	.00
111 TELEPHONE AND TELEGRAPH	40,232.45	39,236.79	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	1,450.43	1,066.95	340.00	25.00
114 AUTOMOBILE ALLOWANCE OTHER	2,825.20	5,330.00	6,720.00	2,640.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	127.00	106.00	104.00	.00
116 TRANSPORTATION OF PERSONS OTHER	582.00	742.25	100.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	115.00	150.00	150.00	.00
118 TRAVEL SUBSISTENCE OTHER	125.00	150.00	100.00	.00
121 PRINTING AND BINDING	.00	.00	150.00	150.00
122 ADVERTISING	.00	134.88	.00	.00
131 HEAT LIGHT AND POWER	22,100.39	20,775.43	25,525.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,243.18	3,952.92	4,625.00	.00

## ADMINISTRATION &amp; PURCHASING

07-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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## SERVICES, OTHER THAN PERSONAL

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	413.71	468.60	1,000.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,181.93	1,293.09	2,000.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	2,964.08	3,557.26	1,750.00	.00
146 REPAIRS TO PLANT EQUIPMENT	1,573.24	1,299.27	1,500.00	25.00
149 REPAIRS TO OTHER EQUIPMENT	1,484.69	1,650.80	1,650.00	.00
150 REPAIRS TO BUILDINGS	40,260.92	47,480.42	40,000.00	.00
151 MAINTENANCE AND SERVICING	5,942.65	6,561.95	7,000.00	.00
159 REPAIRS TO OTHER STRUCTURES	496.70	.00	500.00	.00
164 EQUIPMENT RENTALS	25,366.00	21,850.00	21,850.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	20,700.00	20,700.00	20,700.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	120.00	120.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	96.00	96.00	96.00	.00
181 LAUNDRY AND CLEANING	3,265.50	2,498.90	2,800.00	.00
183 DUES AND SUBSCRIPTIONS	325.35	456.35	370.00	50.00
197 SHOPS REVOLVING FUND CHARGES	119.17	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	40,898.81	46,305.40	43,971.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	220,687.15*	229,678.69*	187,507.00*	3,390.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,207.12	2,373.45	2,250.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,719.70	3,058.18	2,900.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,957.34	1,035.71	1,550.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	92.10	39.92	100.00	.00
211 MOTOR FUEL	6,804.35	8,199.25	6,050.00	.00
212 LUBRICANTS	665.88	1,010.64	875.00	.00
213 TIRES AND TUBES	2,781.54	3,439.16	2,150.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,774.18	6,793.03	6,000.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	616.80	153.65	.00	.00



## ADMINISTRATION &amp; PURCHASING

07-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
<b>MATERIALS AND SUPPLIES</b>				
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	55.00	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	920.31	1,494.47	7,500.00	.00
232 PHARMACEUTICALS	225.04	95.16	250.00	.00
241 FUEL	32,386.81	30,602.41	33,950.00	.00
242 FOOD	.00	16.38	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	10,457.38	14,371.78	10,500.00	.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	769.00	508.50	800.00	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	25,431.06	23,034.54	25,000.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	950.00	2,383.94	2,800.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4,419.84	3,669.98	3,000.00	.00
260 LOAM	392.00	3,059.00	2,500.00	.00
261 GRAVEL SAND AND STONE	60.04	141.00	300.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	402.64	100.18	200.00	.00
263 ASPHALTIC PRODUCTS	668.20	97.50	200.00	.00
264 FABRICATED CEMENT PRODUCTS	20.40	.00	100.00	.00
265 FABRICATED METAL PRODUCTS	3,043.33	412.38	400.00	.00
266 LUMBER AND HARDWARE	1,689.00	3,224.91	6,000.00	.00
267 PAINT AND PAINTERS SUPPLIES	4,550.49	3,108.71	5,000.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,150.78	821.73	3,800.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	176.00	.00	.00	.00
271 PIPE	.00	.00	100.00	.00
272 HYDRANTS VALVES AND FITTINGS	580.40	.00	300.00	.00
273 SPECIAL CASTINGS	622.45	20.31	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	480.00	.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	952.21	487.46	1,000.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	83.88	500.00	.00
TOTAL-MATERIALS AND SUPPLIES	118,021.39*	113,837.21*	126,175.00*	1,100.00*
<b>SPECIAL ITEMS</b>				
301 FIRE INSURANCE	129.00	119.00	352.00	.00

## ADMINISTRATION &amp; PURCHASING

07-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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## SPECIAL ITEMS

309 OFFICIAL BONDS	.00	47.00	.00	.00
TOTAL-SPECIAL ITEMS	129.00*	166.00*	352.00*	.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	327.90	223.00	.00	.00
502 BOOKS MAPS AND CHARTS	68.69	119.55	.00	.00
512 TRUCKS AND TRACTORS	.00	16,289.00	12,700.00	.00
522 NO RECORD FOUND	.00	770.25	.00	.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	20,000.00	.00
561 SHOP AND PLANT EQUIPMENT	.00	375.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	6,394.00	2,157.00	2,360.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	6.75	.00	.00
TOTAL-CAPITAL OUTLAY	6,790.59*	19,940.55*	35,060.00*	.00*

## OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	5,178.00	.00	30,000.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	5,178.00*	.00*	30,000.00*	.00*

DEPARTMENT TOTAL ADMINISTRATION &amp; PURCHASING

1,809,711.39\*\*

1,890,305.08\*\*

1,939,828.00\*\*

150,337.00\*\*

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

## PUBLIC LAND &amp; PARKS

07-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
047 SUPERINTENDENT OF PUBLIC PARK	1	1.000 YR	1.00
048 ZOO CURATOR	2	1.000 YR	2.00
135 MUSEUM DIRECTOR	1		11,960.00
137 CHIEF DIV OF PUBLIC LANDS	1		15,704.00
144 CLERK III	3		16,380.00
150 CLERK STENOGRAPHER II	1		4,914.00
152 CLERK STENOGRAPHER III	1		5,876.00
503 BUILDING CUSTODIAN	1	2.750 HR	5,720.00
558 EQUIPMENT OPERATOR	11	3.400 HR	77,792.00
559 HEAVY EQUIPMENT OPERATORS	2	3.600 HR	14,976.00
568 LABORER	53	3.350 HR	369,304.00
572 FOREMAN	6	3.600 HR	44,928.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
580 TREE TRIMMER	3	3.600 HR	22,464.00
582 WATCHMAN	3	2.450 HR	15,288.00
594 BUILDING MAINT SUPERVISOR	1		8,060.00
598 MAINTENANCE MAN II	2	3.425 HR	14,248.00
600 MAINTENANCE MAN III	1	3.875 HR	8,060.00
610 MECHANIC	1	3.600 HR	7,488.00
611 SENIOR MECHANIC	2	3.850 HR	16,016.00
654 CITY FORESTER	1		11,596.00
676 ASST SUPERINTENDANT OF PARKS	1		9,984.00
692 ZOO DIRECTOR	1		9,724.00
694 ANIMAL AND BIRD CURATOR	1	4.625 HR	9,620.00
696 BIRD AND ANIMAL HANDLER	8	3.450 HR	57,408.00
703 HORTICULTURAL SUPERVISOR	2	3.900 HR	16,224.00
980 OVERTIME			10,000.00
993 DIFF PAY SHIFT			2,000.00
		ACTUAL EXPENDITURES	BUDGET
		1970-1971	1971-1972
			1972-1973
TOTAL-PERSONAL SERVICES	.00*	.00*	.00*
			793,849.00*

## PUBLIC LAND &amp; PARKS

07-02

CONTINUED

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	1,500.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	150.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	100.00
131 HEAT LIGHT AND POWER	.00	.00	.00	10,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	.00	150.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	5,000.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	1,800.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	.00	500.00
164 EQUIPMENT RENTALS	.00	.00	.00	500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
181 LAUNDRY AND CLEANING	.00	.00	.00	800.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	75,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

104,230.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	.00	.00

## PUBLIC LAND &amp; PARKS

07-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
MATERIALS AND SUPPLIES				
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	.00	100.00
211 MOTOR FUEL	.00	.00	.00	4,500.00
212 LUBRICANTS	.00	.00	.00	400.00
213 TIRES AND TUBES	.00	.00	.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	4,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	.00	200.00
232 PHARMACEUTICALS	.00	.00	.00	.00
241 FUEL	.00	.00	.00	10,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	2,500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	.00	500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	26,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	.00	2,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	.00	2,000.00
260 LOAM	.00	.00	.00	1,000.00
261 GRAVEL SAND AND STONE	.00	.00	.00	300.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	.00	200.00
263 ASPHALTIC PRODUCTS	.00	.00	.00	150.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	.00	.00	250.00
266 LUMBER AND HARDWARE	.00	.00	.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	500.00
271 PIPE	.00	.00	.00	100.00
272 HYDRANTS VALVES AND FITTINGS	.00	.00	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	500.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	61,300.00*
SPECIAL ITEMS				
301 FIRE INSURANCE	.00	.00	.00	150.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	150.00*

## PUBLIC LAND &amp; PARKS

07-02

CONTINUED

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

.00

502 BOOKS MAPS AND CHARTS

.00

.00

.00

.00

512 TRUCKS AND TRACTORS

.00

.00

.00

.00

561 SHOP AND PLANT EQUIPMENT

.00

.00

.00

865.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00

.00

.00

.00

## TOTAL-CAPITAL OUTLAY

.00\*

.00\*

.00\*

865.00\*

DEPARTMENT TOTAL PUBLIC LAND &amp; PARKS

.00\*\*

.00\*\*

.00\*\*

960,394.00\*\*

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

## MAINTENANCE &amp; REPAIR

07-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

139 SUPERVISOR OF PUBLIC LANDS	1		8,632.00
160 CHIEF SUPERVISOR PUBLIC LANDS	1		9,152.00
503 BUILDING CUSTODIAN	5	2.750 HR	28,600.00
558 EQUIPMENT OPERATOR	5	3.400 HR	35,360.00
568 LABORER	20	3.350 HR	139,360.00
572 FOREMAN	3	3.600 HR	22,464.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
598 MAINTENANCE MAN II	3	3.425 HR	21,372.00
600 MAINTENANCE MAN III	2	3.875 HR	16,120.00
610 MECHANIC	2	3.600 HR	14,976.00
611 SENIOR MECHANIC	1	3.850 HR	8,008.00
640 STATIONARY EQUIPMENT OPERATOR	1	3.450 HR	7,176.00
891 CHIEF DIV OF MAINTENANCE	1		10,010.00
893 SUP-DIV OF MAINTENANCE	1		8,827.00
980 OVERTIME			5,000.00
582 WATCHMAN	1	2.450 HR	5,096.00

TEMPORARY

ACTUAL EXPENDITURES  
1970-1971      1971-1972

BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

348,265.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	1,440.00
131 HEAT LIGHT AND POWER	.00	.00	.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	.00	750.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	.00	750.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	30,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,000.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

35,340.00\*

## MAINTENANCE &amp; REPAIR

07-03

CONTINUED

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	.00	750.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	.00	1,000.00
211 MOTOR FUEL	.00	.00	.00	1,500.00
212 LUBRICANTS	.00	.00	.00	100.00
213 TIRES AND TUBES	.00	.00	.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	.00	1,000.00
241 FUEL	.00	.00	.00	9,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	.00	2,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	.00	1,000.00
260 LOAM	.00	.00	.00	1,500.00
266 LUMBER AND HARDWARE	.00	.00	.00	4,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	.00	3,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	.00*	27,375.00*
CAPITAL OUTLAY				
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	.00	20,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	1,000.00
* TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	21,000.00*
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	.00	.00	30,000.00
* TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	.00*	30,000.00*
DEPARTMENT TOTAL MAINTENANCE & REPAIR	.00**	.00**	.00**	461,980.00**

\* THE 1973-1974 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 BUILDINGS

07-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
144 CLERK III	1			5,096.00
146 CLERK IV	1			6,968.00
148 CLERK STENOGRAPHER I	1			4,784.00
520 CITY ARCHITECT	1			12,168.00
526 ASSOCIATE ENGINEER IV	3			
534 ASSOCIATE ENGINEER III	2			9,984.00
568 LABOPER	2		3.350 HR	6,968.00
594 BUILDING MAINT SUPERVISOR	3			16,120.00
600 MAINTENANCE MAN III	1		3.875 HR	8,060.00
675 CHIEF DIV OF PUBLIC BLDGS	1			13,390.00
		ACTUAL EXPENDITURES		BUDGET
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES		.00*	.00*	.00*
				83,538.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS		.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER		.00	.00	.00
121 PRINTING AND BINDING		.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI		.00	.00	.00
183 DUES AND SUBSCRIPTIONS		.00	.00	.00
				100.00
				2,140.00
				150.00
				300.00
				100.00
TOTAL-SERVICES, OTHER THAN PERSONAL		.00*	.00*	.00*
				2,790.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES		.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT		.00	.00	.00
				500.00
				50.00
TOTAL-MATERIALS AND SUPPLIES		.00*	.00*	.00*
				550.00*
DEPARTMENT TOTAL PUBLIC BUILDINGS		.00**	.00**	.00**
				86,878.00**

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

## CUSTODIAL SERVICES

07-05

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
144 CLERK III	1		5,408.00
503 BUILDING CUSTODIAN	26	2.750 HR	148,720.00
508 BUILDING CUSTODIAN III	1	3.350 HR	7,280.00
514 CHARWOMAN	6	68.000 WK	21,216.00
515 ELEVATOR OPERATOR	1	2.750 HR	5,720.00
568 LABORER	3	3.350 HR	20,904.00
594 BUILDING MAINT SUPERVISOR	1		8,060.00
640 STATIONARY EQUIPMENT OPERATOR	3	3.450 HR	21,528.00
887 CHIEF DIV OF CUSTODIAL SERV.	1		11,596.00
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

.00\*

.00\*

.00\*

252,932.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	370.00
131 HEAT LIGHT AND POWER	.00	.00	.00	12,125.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	.00	1,450.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	.00	192.00
150 REPAIRS TO BUILDINGS	.00	.00	.00	15,000.00
151 MAINTENANCE AND SERVICING	.00	.00	.00	5,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00	20,700.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	.00	120.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00	96.00
181 LAUNDRY AND CLEANING	.00	.00	.00	1,734.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	1,818.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

.00\*

.00\*

.00\*

58,905.00\*

## CUSTODIAL SERVICES

07-05

CONTINUED

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
211 MOTOR FUEL
212 LUBRICANTS
213 TIRES AND TUBES
241 FUEL
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
268 PLUMBING AND ELECTRICAL SUPPLIES

.00	.00	.00	100.00
.00	.00	.00	200.00
.00	.00	.00	50.00
.00	.00	.00	50.00
.00	.00	.00	9,250.00
.00	.00	.00	4,000.00
.00	.00	.00	500.00

## TOTAL-MATERIALS AND SUPPLIES

.00*	.00*	.00*	14,150.00*
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## DEPARTMENT TOTAL CUSTODIAL SERVICES

.00**	.00**	.00**	325,987.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

## PUBLIC SCHOOLS

08-01

## PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

000

21,114,565.00

ACTUAL	EXPENDITURES	BUDGET
1970-1971	1971-1972	1972-1973

## TOTAL-PERSONAL SERVICES

14,725,000.00\*

15,587,966.23\*

23,898,467.00\*

21,114,565.00\*

## SERVICES, OTHER THAN PERSONAL

## 100 PMT TO SCHOOL FUND

953,193.37

1,005,240.00

1,496,471.00

2,289,898.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

953,193.37\*

1,005,240.00\*

1,496,471.00\*

2,289,898.00\*

## MATERIALS AND SUPPLIES

## 200 PMT TO SCHOOL FUND

.00

.00

.00

1,322,042.00

## TOTAL-MATERIALS AND SUPPLIES

.00\*

.00\*

.00\*

1,322,042.00\*

## SPECIAL ITEMS

## 300 PMT TO SCHOOL FUND

500,000.00

605,408.88

914,530.00

3,225,784.00

## 343 STORES REVOLVING ACCOUNT

25,000.00

25,000.00

.00

.00

## TOTAL-SPECIAL ITEMS

525,000.00\*

630,408.88\*

914,530.00\*

3,225,784.00\*

## 400 NO RECORD FOUND

.00

148,117.05

135,207.00

.00

## TOTAL-

.00\*

148,117.05\*

135,207.00\*

.00\*

## CAPITAL OUTLAY

## 500 PMT TO SCHOOL FUND

510,451.66

359,855.44

909,051.00

169,218.00

## TOTAL-CAPITAL OUTLAY

510,451.66\*

359,855.44\*

909,051.00\*

169,218.00\*

## DEPARTMENT TOTAL PUBLIC SCHOOLS

16,713,645.03\*\*

17,731,587.60\*\*

27,353,726.00\*\*

28,121,507.00\*\*

## RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
016 RECORDER OF DEEDS	1			9,776.00
124 DEPUTY RECORDER OF DEEDS	1			8,632.00
142 CLERK II	1			5,044.00
144 CLERK III	5			27,781.00
154 CLERK TYPIST I	1			4,238.00
156 CLERK TYPIST II	5			24,401.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	69,821.70*	73,535.80*	76,427.00*	79,872.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	20.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	25.00	6.95	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	500.41	489.96	450.00	450.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	28.00	28.00	28.00	28.00
117 TRAVEL SUBSISTENCE CONVENTIONS	125.00	125.00	125.00	125.00
118 TRAVEL SUBSISTENCE OTHER	30.00	30.00	75.00	80.00
121 PRINTING AND BINDING	383.00	450.00	1,200.00	750.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	263.75	434.80	150.00	150.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	573.30	92.70	230.00	300.00
183 DUES AND SUBSCRIPTIONS	20.00	20.00	40.00	40.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	30.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,998.46*	1,677.41*	2,313.00*	1,938.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,745.72	5,315.53	5,800.00	6,200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	356.84	.00	.00
TOTAL-MATERIALS AND SUPPLIES	4,745.72*	5,672.37*	5,800.00*	6,200.00*

RECORDER OF DEEDS

09-01

CONTINUED

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

104.50                      349.97                      .00                      705.00

TOTAL-CAPITAL OUTLAY

104.50\*                      349.97\*                      .00\*                      705.00\*

DEPARTMENT TOTAL RECORDER OF DEEDS

76,670.38\*\*                      81,235.55\*\*                      84,540.00\*\*                      88,715.00\*\*

## SUPT OF WEIGHTS &amp; MEASURES

09-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
111 SUPERINTENDENT OF WEIGHTS AND	1			9,412.00
112 FIRST DEPUTY CITY SEALER	1			7,020.00
114 SECOND DEPUTY CITY SEALER	1			5,564.00
120 FIRST DEPUTY CITY WEIGHER	1			6,006.00
146 CLERK IV	1			6,903.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	29,857.80*	31,266.10*	32,734.00*	34,905.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	4.00	2.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	4.09	3.36	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	480.00	480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	165.00	165.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	210.00	210.00
121 PRINTING AND BINDING	365.00	432.00	400.00	400.00
122 ADVERTISING	13.29	7.20	5.00	5.00
131 HEAT LIGHT AND POWER	228.54	243.83	200.00	200.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	9.00	9.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	73.53	125.00	125.00	100.00
150 REPAIRS TO BUILDINGS	11.36	.00	.00	.00
181 LAUNDRY AND CLEANING	60.00	60.00	60.00	60.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	25.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,262.81*	1,355.39*	1,666.00*	1,641.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	65.49	36.02	75.00	75.00
211 MOTOR FUEL	129.36	132.26	125.00	125.00

SUPT OF WEIGHTS &amp; MEASURES

09-02

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

212 LUBRICANTS

2.89

9.54

25.00

25.00

213 TIRES AND TUBES

65.39

.00

75.00

75.00

## TOTAL-MATERIALS AND SUPPLIES

263.13\*

177.82\*

300.00\*

300.00\*

DEPARTMENT TOTAL SUPT OF WEIGHTS &amp; MEASURES

31,383.74\*\*

32,799.31\*\*

34,700.00\*\*

36,846.00\*\*



## VITAL STATISTICS

09-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1973-1974
140 CLERK I	1			3,952.00
154 CLERK TYPIST I	4			17,394.00
156 CLERK TYPIST II	1			5,044.00
211 CITY REGISTRAR OF VITAL STATIS	1			7,228.00
214 DEP. REGISTRAR OF VITAL STATI	1			6,097.00
		ACTUAL EXPENDITURES	BUDGET	
		1970-1971	1971-1972	1972-1973
TOTAL-PERSONAL SERVICES	30,034.60*	36,185.80*	37,882.00*	39,715.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	3,616.60	75.00	.00	.00
111 TELEPHONE AND TELEGRAPH	3.85	.00	6.00	6.00
112 POSTAGE FREIGHT AND EXPRESS	352.98	277.64	600.00	400.00
121 PRINTING AND BINDING	.00	440.00	400.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	485.08	488.78	450.00	450.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,917.01	1,719.52	2,000.00	2,500.00
182 ASH REMOVAL	.00	5.00	.00	.00
183 DUES AND SUBSCRIPTIONS	41.40	41.60	46.00	47.00
TOTAL-SERVICES, OTHER THAN PERSONAL	6,416.92*	3,047.54*	3,502.00*	3,903.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,427.63	1,828.63	1,800.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	159.60	71.70	250.00	250.00
TOTAL-MATERIALS AND SUPPLIES	1,587.23*	1,900.33*	2,050.00*	2,250.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	225.00	1,462.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	225.00*	1,462.00*
DEPARTMENT TOTAL VITAL STATISTICS	38,038.75**	41,133.67**	43,659.00**	47,330.00**

## BOARD OF CANVASSERS

09-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

012 CHAIRMAN BOARD OF CANVASSERS	1		8,892.00
013 MEMBERS BOARD OF CANVASSERS	2		18,824.00
144 CLERK III	5		27,781.00
146 CLERK IV	1		6,968.00
156 CLERK TYPIST II	2		9,880.00
140 PT. TIME CLERKS & OVERTIME		TEMPORARY	500.00

## ACTUAL EXPENDITURES

1970-1971

1971-1972

## BUDGET

1972-1973

## TOTAL-PERSONAL SERVICES

162,993.35\*

83,925.98\*

158,682.00\*

72,845.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	45.25	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	15.00	100.00	150.00	150.00
111 TELEPHONE AND TELEGRAPH	222.05	218.49	275.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	1,997.11	418.95	2,000.00	2,000.00
114 AUTOMOBILE ALLOWANCE OTHER	80.00	40.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	2,015.05	44.90	2,000.00	100.00
119 SPECIAL SUBSISTENCE	9,222.10	3,912.85	9,500.00	4,000.00
121 PRINTING AND BINDING	32,077.75	26,280.00	40,000.00	25,000.00
122 ADVERTISING	1,634.44	312.76	2,000.00	400.00
131 HEAT LIGHT AND POWER	.00	.00	30.00	30.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	46.50	301.20	250.00	325.00
150 REPAIRS TO BUILDINGS	592.20	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	112.50	.00	150.00	.00
164 EQUIPMENT RENTALS	696.25	189.75	700.00	200.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	5,080.00	1,460.00	6,000.00	3,000.00
180 DATA PROCESSING SERVICES	1,578.00	1,173.50	.00	.00
183 DUES AND SUBSCRIPTIONS	36.40	41.60	100.00	50.00
190 DATA PROCESSING DIVISION CHARGES	.00	.00	1,500.00	.00
191 MOVING AND RIGGING	.00	14,061.00	.00	1,000.00

## BOARD OF CANVASSERS

09-04

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

2,639.37

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

55,450.60\*

51,194.37\*

64,655.00\*

36,455.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,890.67

1,165.33

2,000.00

2,000.00

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR

.00

53.50

150.00

100.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

51.26

41.85

100.00

50.00

268 PLUMBING AND ELECTRICAL SUPPLIES

325.24

229.71

500.00

300.00

TOTAL-MATERIALS AND SUPPLIES

2,267.17\*

1,490.39\*

2,750.00\*

2,450.00\*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

240.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00\*

240.00\*

.00\*

.00\*

DEPARTMENT TOTAL BOARD OF CANVASSERS

220,711.12\*\*

136,850.74\*\*

226,087.00\*\*

111,750.00\*

## BUREAU OF LICENSES

09-05

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

027 CHAIRMAN & SECRETARY B OF L  
028 COMMISSIONER B OF L  
146 CLERK IV  
150 CLERK STENOGRAPHER II  
152 CLERK STENOGRAPHER III  
550 AUTOMOBILE DRIVER

1  
2  
2  
1  
1  
1

3.320 HR

9,412.00  
15,288.00  
13,260.00  
5,304.00  
5,876.00  
6,042.40

ACTUAL EXPENDITURES  
1970-1971 1971-1972

BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

50,573.67\*

49,985.48\*

52,335.40\*

55,182.40\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES  
108 WITNESS FEES  
109 FEES NOT OTHERWISE CLASSIFIED  
112 POSTAGE FREIGHT AND EXPRESS  
115 TRANSPORTATION OF PERSONS CONVENTIONS  
117 TRAVEL SUBSISTENCE CONVENTIONS  
121 PRINTING AND BINDING  
122 ADVERTISING  
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI  
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE  
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE  
183 DUES AND SUBSCRIPTIONS  
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00  
100.00  
2.00  
217.75  
200.00  
190.00  
1,143.50  
11.00  
11.00  
244.01  
120.00  
30.00  
26.22

7.00  
.00  
2.00  
223.33  
90.00  
300.00  
739.00  
97.44  
42.00  
105.65  
120.00  
30.00  
135.00

.00  
100.00  
.00  
150.00  
300.00  
300.00  
1,000.00  
125.00  
50.00  
125.00  
120.00  
50.00  
.00

.00  
.00  
100.00  
250.00  
300.00  
300.00  
1,100.00  
125.00  
50.00  
100.00  
120.00  
50.00  
.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

2,295.48\*

1,891.42\*

2,320.00\*

2,495.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

650.15

488.25

300.00

500.00

## BUREAU OF LICENSES

09-05

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974

## MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES	8.30	368.20	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	565.75	326.50	900.00	900.00
211 MOTOR FUEL	82.72	93.54	125.00	125.00
212 LUBRICANTS	25.00	4.20	25.00	25.00
213 TIRES AND TUBES	.00	.00	25.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

1,331.92*	1,280.69*	1,375.00*	1,600.00*
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## DEPARTMENT TOTAL BUREAU OF LICENSES

54,201.07**	53,157.59**	56,030.40**	59,277.40**
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## PROV. HUMAN RELATIONS

09-06

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

033 EXECUTIVE DIRECTOR	1			14,352.00
034 ASSISTANT DIRECTOR	1			8,060.00
035 FIELD WORKER	2			16,185.00
146 CLERK IV	1			6,214.00

ACTUAL EXPENDITURES 1970-1971	1971-1972
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BUDGET 1972-1973
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## TOTAL-PERSONAL SERVICES

40,443.60\*

43,668.00\*

46,267.00\*

44,811.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,591.92	1,695.09	1,800.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	363.11	405.56	500.00	500.00
114 AUTOMOBILE ALLOWANCE OTHER	893.50	1,600.00	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	186.00	168.00	363.80	324.00
117 TRAVEL SUBSISTENCE CONVENTIONS	120.00	165.00	175.00	125.00
118 TRAVEL SUBSISTENCE OTHER	30.00	.00	.00	.00
119 SPECIAL SUBSISTENCE	36.00	2.00	100.00	.00
121 PRINTING AND BINDING	1,016.50	152.50	1,000.00	1,000.00
122 ADVERTISING	.00	.00	150.00	.00
131 HEAT LIGHT AND POWER	245.27	280.20	300.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	121.63	53.85	120.00	120.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	350.00	.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	6,500.00	5,586.38	6,000.00	7,600.00
169 RENTALS NOT OTHERWISE CLASSIFIED	26.00	8.00	100.00	100.00
183 DUES AND SUBSCRIPTIONS	167.30	164.20	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	349.00	563.64	600.00	600.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

11,996.23\*

10,844.42\*

13,858.80\*

15,369.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

825.79

635.89

700.00

700.00

## PR IV. HUMAN RELATIONS

09-06

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	3.50	123.25	200.00	200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	27.59	36.86	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	102.75	107.05	100.00	50.00
TOTAL-MATERIALS AND SUPPLIES	959.63*	903.05*	1,100.00*	1,050.00*
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				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,154.34	.00	.00
502 BOOKS MAPS AND CHARTS	.00	26.22	100.00	100.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	.00	700.00	700.00
TOTAL-CAPITAL OUTLAY	.00*	1,180.56*	800.00*	800.00*
DEPARTMENT TOTAL PR IV. HUMAN RELATIONS	53,436.46**	56,633.03**	62,062.80**	62,067.00**

## PROV. CIVILIAN DEFENSE

09-07

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

032 DIRECTOR OF CIVILIAN DEFENSE	1			14,040.00
156 CLERK TYPIST II	2			9,828.00
780 DEPUTY DIRECTOR CIV DEFENSE	1			15,184.00
782 OPERATIONS AND PLANNING OFFIC	1			12,168.00
784 TRAINING AND PUB INFORM OFFIC	1			12,168.00
786 ADMINISTRATIVE OFFICER C D	1			11,076.00
790 FALLOUT SHELTER COORDINATOR	1			10,816.00

## ACTUAL EXPENDITURES

1970-1971

1971-1972

## BUDGET

1972-1973

## TOTAL-PERSONAL SERVICES

74,893.31\*

72,443.09\*

79,349.04\*

85,280.00\*

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,257.32	1,150.10	1,200.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	100.00	100.00	100.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	630.00	322.00	120.00	116.00
118 TRAVEL SUBSISTENCE OTHER	515.00	252.05	250.00	220.00
121 PRINTING AND BINDING	.00	22.50	100.00	50.00
131 HEAT LIGHT AND POWER	330.59	755.50	750.00	750.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	15.83	15.83	75.00	20.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	32.23	90.33	125.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	.00	100.00
150 REPAIRS TO BUILDINGS	.00	124.10	.00	.00
151 MAINTENANCE AND SERVICING	48.00	48.00	50.00	50.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	1,830.49	.00	.00
183 DUES AND SUBSCRIPTIONS	51.75	82.80	100.00	100.00
194 NO RECORD FOUND	412.00	74.75	100.00	.00

## TOTAL-SERVICES, OTHER THAN PERSONAL

3,392.72\*

4,868.45\*

3,045.00\*

2,881.00\*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	138.51	206.87	150.00	150.00
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PROV. CIVILIAN DEFENSE

09-07

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

211 MOTOR FUEL	125.00	30.36	125.00	125.00
212 LUBRICANTS	.00	.00	10.00	10.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
241 FUEL	608.08	624.06	600.00	600.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	33.96	.00	.00	.00
266 LUMBER AND HARDWARE	.00	10.10	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	15.00	7.20	50.00	50.00

## TOTAL-MATERIALS AND SUPPLIES

920.55*	878.59*	985.00*	985.00*
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## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	50.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	50.00*	.00*

DEPARTMENT TOTAL PROV. CIVILIAN DEFENSE

79,206.58**	78,190.13**	83,429.04**	89,146.00**
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## PLANNING &amp; URBAN DEVELOPMENT

09-08

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

046 DIRECTOR PLANNING AND URBAN D	1	18,512.00
146 CLERK IV	6	39,845.00
148 CLERK STENOGRAPHER I	1	4,628.00
150 CLERK STENOGRAPHER II	9	45,903.00
152 CLERK STENOGRAPHER III	8	44,759.00
156 CLERK TYPIST II	2	9,152.00
180 ACCOUNTANT I	1	7,228.00
181 ACCOUNTANT II	1	8,476.00
534 ASSOCIATE ENGINEER III	1	11,336.00
535 ENGINEERS ASSOCIATE	2	16,887.00
713 PROJECT SUPERVISOR	3	38,116.00
761 PRINCIPAL PLANNER	1	11,674.00
824 DEPUTY DIR AND CHIEF OF PROJ	1	16,796.00
825 ASST TO DIR DEPT OF PLAN URBA	1	12,168.00
826 CHIEF FISCAL AFFAIRS	1	13,780.00
827 FISCAL OFFICER	2	19,942.00
828 FINANCIAL SPECIALIST	3	29,952.00
830 CHIEF DIVISION OF CODE ENFORC	1	14,508.00
831 CHIEF DIVISION OF COMMUNITY S	1	14,664.00
833 CHIEF DIVISION OF LEGAL SERVI	1	14,664.00
834 ASSISTANT CHIEF DIVISION LEGA	1	11,336.00
835 CHIEF DIVISION OF PLANNING	1	12,428.00
836 CHIEF DIVISION OF RESEARCH	1	14,664.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1	11,284.00
839 SENIOR PLANNER	3	31,135.00
840 ASSISTANT PLANNER	2	16,120.00
841 ASSOCIATE PLANNER	1	8,190.00
842 TRAFFIC PLANNER	1	9,646.00
843 SENIOR DRAFTSMAN DEPT PLAN UR	1	8,320.00
844 DRAFTSMAN DEPT PLAN URBAN DEV	2	13,221.00
845 SUP BUSINESS RELOCATION PROP	1	12,428.00
846 SUP ENGINEERING DEPT PLAN URB	1	12,428.00
847 CHIEF OF FAMILY RELOCATION	1	13,000.00
851 SUPERVISOR OF REAL ESTATE	1	12,428.00

## PLANNING &amp; URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	CONTINUED	ALLOWED	RATE	BUDGET 1973-1974
852 SUPERVISOR OF REHABILITATION		4		49,439.00
853 SENIOR RESEARCH ASSISTANT		1		12,428.00
854 RESEARCH ASSISTANT		1		8,892.00
855 SUPERVISOR PROGRAM SPECIALIST		1		11,323.00
857 REAL ESTATE AIDE II		1		8,320.00
859 MANAGEMENT OFFICER		1		10,504.00
860 MANAGEMENT AIDE II DPUD		2		15,379.00
861 MANAGEMENT AIDE I DPUD		1		6,968.00
862 LAND DISPOSITION OFFICER		1		11,414.00
863 BUSINESS RELOCATION OFFICER		1		11,895.00
864 REHABILITATION SPECIALIST		6		60,099.00
865 INTERGROUP SPECIALIST		1		8,060.00
867 PROJECT COUNSEL		2		20,293.00
869 PROGRAM SPECIALIST		1		10,244.00
870 RENEWAL INSPECTOR I		14		93,756.00
871 RENEWAL INSPECTOR II		4		29,965.00
872 RENEWAL INSPECTOR III		3		25,506.00
873 CASE WORK SUP DEPT PLAN URBAN		1		10,008.00
874 SOCIAL CASE WORKER DEPT PLAN		3		28,704.00
875 SUPERVISOR LONG RANGE PLANNIN		1		13,780.00
876 SUPERVISOR CURRENT PLANNING		1		13,390.00
877 SUPERVISOR PROJECT PLANNING		1		13,780.00
878 SUPERVISOR GRAPHICS		1		12,428.00
879 SUPERVISOR TRAFFIC PLANNING		1		12,155.00
881 SUPERVISOR OF ENFORCEMENT		1		12,428.00

	ACTUAL EXPENDITURES		BUDGET	
	1970-1971	1971-1972	1972-1973	
TOTAL-PERSONAL SERVICES	336,945.22*	356,516.13*	429,835.00*	1,090,776.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	1,000.00	800.00

## PLANNING &amp; URBAN DEVELOPMENT

09-08

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974

## SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,107.84	.00	1,500.00	800.00
112 POSTAGE FREIGHT AND EXPRESS	2,053.07	2,128.55	1,000.00	1,000.00
114 AUTOMOBILE ALLOWANCE OTHER	9,535.50	9,692.50	10,000.00	9,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	257.00	503.40	200.00	700.00
116 TRANSPORTATION OF PERSONS OTHER	570.00	.00	200.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	716.00	900.50	800.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	265.00	.00	200.00	200.00
119 SPECIAL SUBSISTENCE	17.00	.00	.00	.00
121 PRINTING AND BINDING	1,037.91	8,994.45	5,000.00	4,000.00
122 ADVERTISING	1,475.30	1,499.92	1,500.00	1,000.00
131 HEAT LIGHT AND POWER	250.00	.00	400.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	14.50	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	6.94	.00	150.00	.00
151 MAINTENANCE AND SERVICING	.00	52.50	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	44.10	.00	.00	.00
164 EQUIPMENT RENTALS	.00	.00	500.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	3,682.73	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	849.00	284.60	1,000.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	940.00	5,000.00	1,000.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	22,807.39*	29,070.92*	24,550.00*	21,700.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,598.47	2,505.45	4,000.00	3,500.00
212 LUBRICANTS	1.05	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	89.34	9.36	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	6.05	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,694.91*	2,514.81*	4,000.00*	3,500.00*

## PLANNING &amp; URBAN DEVELOPMENT

09-08

CONTINUED

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

454.00

60.00

4,000.00

3,500.00

TOTAL-CAPITAL OUTLAY

454.00\*

60.00\*

4,000.00\*

3,500.00\*

DEPARTMENT TOTAL PLANNING &amp; URBAN DEVELOPMENT

363,901.52\*\*

388,161.86\*\*

462,385.00\*\*

1,119,476.00\*\*

THE 1973-1974 BUDGET FIGURE OF 1,119,476.00 INCLUDES 695,699.00 OF FEDERAL FUNDS.

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

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1973-1974
082 PRIMARY & ELECTION OFFICERS			20,400.00
083 EQUIPMENT WORKERS			1,000.00
084 JANITORS			2,500.00
085 LABORERS (DOGS)			50,000.00
140 CLERK I			22,000.00
154 CLERK TYPIST I	5		15,012.00
568 LABORER		3.350 HR	204,844.00
	ACTUAL EXPENDITURES	BUDGET	
	1970-1971	1971-1972	1972-1973
* TOTAL-PERSONAL SERVICES	.00*	.00*	.00*
			315,756.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	.00**	.00**	.00**
			315,756.00**

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## WELFARE ADMINISTRATION

10-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
PERSONAL SERVICES				
000 PMT TO SCHOOL FUND	21,662.40	22,294.40	22,568.00	.00
TOTAL-PERSONAL SERVICES	21,662.40*	22,294.40*	22,568.00*	.00*
SERVICES, OTHER THAN PERSONAL				
100 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	72.27	66.00	160.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	112.00	137.00	150.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	168.59	263.08	250.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	354.86*	468.08*	562.00*	.00*
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	222.73	280.40	250.00	.00
212 LUBRICANTS	5.51	4.46	25.00	.00
213 TIRES AND TUBES	1.82	67.57	75.00	.00
TOTAL-MATERIALS AND SUPPLIES	230.06*	352.43*	350.00*	.00*
DEPARTMENT TOTAL WELFARE ADMINISTRATION	22,247.32**	23,114.91**	23,480.00**	.00**

## GENERAL PUBLIC ASSISTANCE

PAGE 141

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	5,688.90	.00	200.00	.00
111 TELEPHONE AND TELEGRAPH	44,693.69	53,861.34	60,000.00	75,000.00
112 POSTAGE FREIGHT AND EXPRESS	4,799.55	5,749.56	7,000.00	5,000.00
116 TRANSPORTATION OF PERSONS OTHER	296.44	.00	.00	.00
131 HEAT LIGHT AND POWER	10,895.12	15,000.00	15,000.00	18,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	288.24	306.31	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	343.35	474.15	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	694.38	981.31	.00	.00
150 REPAIRS TO BUILDINGS	8,263.27	1,657.41	15,000.00	15,000.00
151 MAINTENANCE AND SERVICING	900.00	900.00	900.00	900.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	148.00	172.60	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	52,578.45	61,233.55	75,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	129,589.39*	140,336.23*	174,650.00*	190,450.00*

## MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND	.00	.00	.00	.00
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,378.72	5,002.76	4,500.00	5,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	39.00	.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	68.75	.00	100.00	100.00
232 PHARMACEUTICALS	95.12	174.60	150.00	150.00
241 FUEL	10,980.29	13,794.27	20,000.00	20,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,803.51	2,766.86	2,000.00	2,000.00
266 LUMBER AND HARDWARE	2.69	.00	50.00	50.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	50.00	50.00
268 PLUMBING AND ELECTRICAL SUPPLIES	478.53	5.78	200.00	200.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	547.44	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	.00	200.00



## GENERAL PUBLIC ASSISTANCE

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G.P.A. ADMINISTRATION

10-02

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
299 MISCELLANEOUS MATERIALS AND SUPPLIES	150.07	144.50	500.00	500.00
TOTAL-MATERIALS AND SUPPLIES	19,957.68*	22,475.21*	27,550.00*	28,350.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	.00	.00	59.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	59.00*	.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	.00	.00	45.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	1,045.00*	1,150.00*
DEPARTMENT TOTAL G.P.A. ADMINISTRATION	149,547.07**	162,811.44**	203,304.00**	219,950.00**

## GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	240,828.00	396,635.51	550,000.00	525,000.00
109 FEES NOT OTHERWISE CLASSIFIED	3,211.25	7,792.25	6,000.00	4,000.00
111 TELEPHONE AND TELEGRAPH	1,266.49	106.46	2,400.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	12.10	.00	50.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	6,093.33	1,625.85	2,000.00	2,000.00
131 HEAT LIGHT AND POWER	155,311.37	44,912.94	60,000.00	55,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	192.76	121.64	300.00	300.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	3,507.66	1,003.79	2,000.00	2,000.00
149 REPAIRS TO OTHER EQUIPMENT	.00	6.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	5.00	.00	.00	.00
159 REPAIRS TO OTHER STRUCTURES	12.00	.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	397,048.80	235,354.10	300,000.00	350,000.00
171 NO RECORD FOUND	141.20	.00	.00	.00
181 LAUNDRY AND CLEANING	127.19	39.34	100.00	100.00
184 HOSPITALIZATION	921,873.33	1,634,599.63	2,400,000.00	2,400,000.00
185 BURIALS	21,681.80	16,793.70	25,000.00	25,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	67,768.83	18,148.59	40,000.00	30,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,819,081.11*	2,357,139.80*	3,388,850.00*	3,396,450.00*

## MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	.00	133.50	200.00	200.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	100.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	17,809.34	4,888.05	15,000.00	15,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	31,146.81	40,480.45	60,000.00	60,000.00
232 PHARMACEUTICALS	145,831.27	146,892.49	175,000.00	235,000.00
241 FUEL	39,548.42	9,457.38	20,000.00	20,000.00
242 FOOD	310,470.15	161,339.68	250,000.00	225,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	106,789.27	49,733.94	125,000.00	90,000.00

## GENERAL PUBLIC ASSISTANCE

10-03

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	.00	3,276,000.00
266 LUMBER AND HARDWARE	.00	33.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	50.00	50.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	50.00	500.00
TOTAL-MATERIALS AND SUPPLIES	651,595.26*	412,958.49*	645,400.00*	3,921,750.00*

## SPECIAL ITEMS

301 FIRE INSURANCE	71.00	167.00	.00	.00
302 LIABILITY INSURANCE	96.00	.00	200.00	200.00
342 TAXES	1,731.21	1,320.30	3,000.00	3,000.00
351 PUBLIC RELIEF	2,308,925.40	2,679,733.15	2,860,000.00	.00
TOTAL-SPECIAL ITEMS	2,310,823.61*	2,681,220.45*	2,863,200.00*	3,200.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

4,781,499.98**	5,451,318.74**	6,897,450.00**	7,321,400.00**
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## PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT

.00	.00	2,235,726.00	.00
2,500,000.00	2,242,208.00	.00	2,400,000.00
2,500,000.00*	2,242,208.00*	2,235,726.00*	2,400,000.00*
2,500,000.00**	2,242,208.00**	2,235,726.00**	2,400,000.00**

## PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

22,618.23

14,353.04

27,469.29

23,494.20

TOTAL-SPECIAL ITEMS

22,618.23\*

14,353.04\*

27,469.29\*

23,494.20\*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

22,618.23\*\*

14,353.04\*\*

27,469.29\*\*

23,494.20\*\*

## PENSION

PAGE 147

## PENSIONS-POLICE DEPARTMENT

11-03

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

69,412.33

54,225.01

51,000.00

.00

TOTAL-SPECIAL ITEMS

69,412.33\*

54,225.01\*

51,000.00\*

.00\*

446 NO RECORD FOUND

.00

.00

.00

44,600.00

TOTAL-

.00\*

.00\*

.00\*

44,600.00\*

DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT

69,412.33\*\*

54,225.01\*\*

51,000.00\*\*

44,600.00\*\*

## PENSIONS-FIRE DEPARTMENT

11-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	104,133.16	103,320.71	103,490.00	93,400.00
TOTAL-SPECIAL ITEMS	104,133.16*	103,320.71*	103,490.00*	93,400.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT	104,133.16**	103,320.71**	103,490.00**	93,400.00**

## PENSIONS-LABORERS INT'L. FUND

11-05

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
PERSONAL SERVICES				
000 PMT TO SCHOOL FUND	.00	.00	154,336.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	154,336.00*	.00*
SPECIAL ITEMS				
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	37,388.00	.00	300,000.00
TOTAL-SPECIAL ITEMS	.00*	37,388.00*	.00*	300,000.00*
DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND	.00**	37,388.00**	154,336.00**	300,000.00**



DEBT SERVICES-RETIREMENT SERIAL BONDS 12-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
DEBT RETIREMENT				
802 RETIREMENT OF FUNDED DEBT	4,230,000.00	4,240,270.16	5,043,000.00	5,003,000.00
TOTAL-DEBT RETIREMENT	4,230,000.00*	4,240,270.16*	5,043,000.00*	5,003,000.00*
DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS	4,230,000.00**	4,240,270.16**	5,043,000.00**	5,003,000.00**

DEBT SERVICES-INTEREST ON BONDED DEBT 12-02

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

2,007,237.02

1,792,319.80

2,627,512.27

2,910,830.52

TOTAL-SPECIAL ITEMS

2,007,237.02\*

1,792,319.80\*

2,627,512.27\*

2,910,830.52\*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

2,007,237.02\*\*

1,792,319.80\*\*

2,627,512.27\*\*

2,910,830.52\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 152

## CONTINGENCIES

13-01

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	20,041.21	28,400.00	25,000.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	38,367.93	21,325.00	2,000.00	2,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	72.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	100.00	.00	.00
121 PRINTING AND BINDING	.00	1,616.00	3,500.00	3,500.00
183 DUES AND SUBSCRIPTIONS	3,500.00	2,550.00	5,000.00	5,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,673.00	750.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	66,582.14*	54,813.00*	35,500.00*	10,500.00*

## SPECIAL ITEMS

300 PMT TO SCHOOL FUND	.00	.00	64,500.00	80,000.00
309 OFFICIAL BONDS	.00	4,293.00	.00	.00
322 BOND SALE EXPENSE	.00	4,077.68	.00	.00
331 PAYMENTS OF CLAIMS AND DAMAGES	14,532.15	6,567.97	.00	.00
341 GRANTS DONATIONS AND SUBSIDIES	545.00	.00	.00	.00
381 PAYMENTS OF POLICE AND FIRE PENSIONS	6,560.50	.00	.00	.00
383 RELIEF FUND FOR FIREMEN AND POLICEMEN	1,760.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	23,397.65*	14,938.65*	64,500.00*	80,000.00*

## DEPARTMENT TOTAL CONTINGENCIES

89,979.79**	69,751.65**	100,000.00**	90,500.00**
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MISCELLANEOUS ACTIVITIES

PAGE 153

FICA TAXES

13-02

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	443,006.06	496,390.13	510,000.00	585,000.00
TOTAL-SPECIAL ITEMS	443,006.06*	496,390.13*	510,000.00*	585,000.00*
DEPARTMENT TOTAL FICA TAXES	443,006.06**	496,390.13**	510,000.00**	585,000.00**

## MISCELLANEOUS ACTIVITIES

PAGE 154

BLUE CROSS, PHYS. SERVICES &amp; RIGHA

13-03

ACTUAL EXPENDITURES  
1970-1971                      1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES

735,319.35

888,180.15

900,000.00

935,000.00

TOTAL-SPECIAL ITEMS

735,319.35\*

888,180.15\*

900,000.00\*

935,000.00\*

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

735,319.35\*\*

888,180.15\*\*

900,000.00\*\*

935,000.00\*\*

MISCELLANEOUS ACTIVITIES

MODEL CITIES GRANT

13-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET  
1973-1974

000

30,000.00

ACTUAL EXPENDITURES  
1970-1971 1971-1972

BUDGET  
1972-1973

TOTAL-PERSONAL SERVICES

.00\*

.00\*

65,000.00\*

30,000.00\*

SPECIAL ITEMS

300 PMT TO SCHOOL FUND  
397 NO RECORD FOUND

.00  
60,000.00

35,000.00  
42,000.00

.00  
.00

.00  
.00

TOTAL-SPECIAL ITEMS

60,000.00\*

77,000.00\*

.00\*

.00\*

DEPARTMENT TOTAL MODEL CITIES GRANT

60,000.00\*\*

77,000.00\*\*

65,000.00\*\*

30,000.00\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 156

BOARD OF TENANTS AFFAIRS

13-05

ACTUAL EXPENDITURES  
1970-1971                      1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,335.00

2,075.00

5,000.00

3,000.00

TOTAL-SPECIAL ITEMS

2,335.00\*

2,075.00\*

5,000.00\*

3,000.00\*

DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS

2,335.00\*\*

2,075.00\*\*

5,000.00\*\*

3,000.00\*\*

## MISCELLANEOUS ACTIVITIES

PAGE 157

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

50,000.00

70,000.00

70,000.00

84,361.00

TOTAL-SPECIAL ITEMS

50,000.00\*

70,000.00\*

70,000.00\*

84,361.00\*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

50,000.00\*\*

70,000.00\*\*

70,000.00\*\*

84,361.00\*\*



## DEMOLITION OF ABANDONED PROPERTY

13-07

ACTUAL EXPENDITURES  
1970-1971                      1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS  
198 NO RECORD FOUND49,864.00  
10,000.0048,421.00  
.0050,000.00  
.00100,000.00  
.00

\* TOTAL-SERVICES, OTHER THAN PERSONAL

59,864.00\*

48,421.00\*

50,000.00\*

100,000.00\*

DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY

59,864.00\*\*

48,421.00\*\*

50,000.00\*\*

100,000.00\*\*

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

MISCELLANEOUS ACTIVITIES

INSURANCE FUND

13-08

ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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SPECIAL ITEMS

394 TRANSFER TO TRUST AND SPECIAL	6,000.00	4,000.00	.00	.00
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TOTAL-SPECIAL ITEMS	6,000.00*	4,000.00*	.00*	.00*
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964 NO RECORD FOUND	.00	.00	.00	50,000.00
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TOTAL-	.00*	.00*	.00*	50,000.00*
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DEPARTMENT TOTAL INSURANCE FUND	6,000.00**	4,000.00**	.00**	50,000.00**
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## COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
380 COST OF LIVING GRANT TO RETIRED EMPLOYEES	29,008.63	22,377.86	3,000.00	.00
TOTAL-SPECIAL ITEMS	29,008.63*	22,377.86*	3,000.00*	.00*
980 NO RECORD FOUND	.00	.00	.00	30,000.00
TOTAL-	.00*	.00*	.00*	30,000.00*
DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES	29,008.63**	22,377.86**	3,000.00**	30,000.00**

## UNREMARIED POLICE &amp; FIRE WIDOWS

14-02

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR

35,230.46

24,251.85

30,000.00

.00

TOTAL-SPECIAL ITEMS

35,230.46\*

24,251.85\*

30,000.00\*

.00\*

984 NO RECORD FOUND

.00

.00

.00

30,000.00

TOTAL-

.00\*

.00\*

.00\*

30,000.00\*

DEPARTMENT TOTAL UNREMARIED POLICE &amp; FIRE WIDOWS

35,230.46\*\*

24,251.85\*\*

30,000.00\*\*

30,000.00\*\*

RELIEF FUND-FIRE &amp; POLICE

14-03

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

2,750.00

3,369.28

3,208.00

2,808.00

TOTAL-SPECIAL ITEMS

2,750.00\*

3,369.28\*

3,208.00\*

2,808.00\*

DEPARTMENT TOTAL RELIEF FUND-FIRE &amp; POLICE

2,750.00\*\*

3,369.28\*\*

3,208.00\*\*

2,808.00\*\*

## GRANTS

PAGE 163

PROV. ANIMAL RESCUE LEAGUE

14-04

ACTUAL EXPENDITURES 1970-1971	1971-1972
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BUDGET 1972-1973
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BUDGET 1973-1974
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## 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 EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## 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\*\*

JEWISH ORPHANAGE OF R.I.

14-06

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	1,250.00	.00
371 SOLDIERS BURIALS	725.00	400.00	.00	1,250.00
TOTAL-SPECIAL ITEMS	725.00*	400.00*	1,250.00*	1,250.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	725.00**	400.00**	1,250.00**	1,250.00*

HISTORICAL DISTRICT COMMISSION

14-08

ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,000.00	2,000.00	2,000.00	2,000.00
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TOTAL-SPECIAL ITEMS

2,000.00*	2,000.00*	2,000.00*	2,000.00*
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DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION

2,000.00**	2,000.00**	2,000.00**	2,000.00**
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PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

653,000.00

653,000.00

677,032.00

700,000.00

\* TOTAL-SPECIAL ITEMS

653,000.00\*

653,000.00\*

677,032.00\*

700,000.00\*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

653,000.00\*\*

653,000.00\*\*

677,032.00\*\*

700,000.00\*\*

\* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

## R.I. HISTORICAL SOCIETY

14-10

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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**

R.I. TOURIST ASSOCIATION

14-11

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL-SPECIAL ITEMS	4,000.00*	4,000.00*	4,000.00*	4,000.00*
DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION	4,000.00**	4,000.00**	4,000.00**	4,000.00**

## GRANTS

PAGE 171

NICKERSON HOUSE

14-12

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
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**

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

.00

1,080.00

1,500.00

3,000.00

TOTAL-SPECIAL ITEMS

.00\*

1,080.00\*

1,500.00\*

3,000.00\*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

.00\*\*

1,080.00\*\*

1,500.00\*\*

3,000.00\*\*

DR. CHAPIN MEMORIAL FUND

14-14

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	500.00	485.00	500.00	500.00
TOTAL-SPECIAL ITEMS	500.00*	485.00*	500.00*	500.00*
DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND	500.00**	485.00**	500.00**	500.00**



## PUBLIC CELEBRATIONS

PAGE 174

VETERANS OF FOREIGN WARS

15-01

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	400.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	400.00	400.00	.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 175

DISABLED AMERICAN VETERANS

15-02

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	250.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	250.00	.00	250.00

TOTAL-SPECIAL ITEMS

250.00\*

250.00\*

250.00\*

250.00\*

DEPARTMENT TOTAL DISABLED AMERICAN VETERANS

250.00\*\*

250.00\*\*

250.00\*\*

250.00\*\*

## PUBLIC CELEBRATIONS

PAGE 176

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	400.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	400.00	400.00	.00	400.00

TOTAL-SPECIAL ITEMS	400.00*	400.00*	400.00*	400.00*
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DEPARTMENT TOTAL AMERICAN LEGION	400.00**	400.00**	400.00**	400.00**
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JEWISH WAR VETERANS

15-04

ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	250.00	250.00
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	250.00	.00	.00

TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	250.00*
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DEPARTMENT TOTAL JEWISH WAR VETERANS	250.00**	250.00**	250.00**	250.00**
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## PUBLIC CELEBRATIONS

PAGE 178

FOURTH OF JULY

15-05

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	2,500.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	2,455.85	2,298.25	.00	2,500.00

TOTAL-SPECIAL ITEMS

2,455.85\*

2,298.25\*

2,500.00\*

2,500.00\*

DEPARTMENT TOTAL FOURTH OF JULY

2,455.85\*\*

2,298.25\*\*

2,500.00\*\*

2,500.00\*\*

## PUBLIC CELEBRATIONS

PAGE 179

LABOR DAY

15-06

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	600.00	600.00
361 EXPENSES FOR VARIOUS CEREMONIES	500.00	500.00	.00	.00

TOTAL-SPECIAL ITEMS

500.00\*

500.00\*

600.00\*

600.00\*

DEPARTMENT TOTAL LABOR DAY

500.00\*\*

500.00\*\*

600.00\*\*

600.00\*\*

PUBLIC CELEBRATIONS

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES

.00	.00	1,500.00	1,500.00
1,348.23	1,378.63	.00	.00

TOTAL-SPECIAL ITEMS

1,348.23*	1,378.63*	1,500.00*	1,500.00*
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DEPARTMENT TOTAL COLUMBUS DAY

1,348.23**	1,378.63**	1,500.00**	1,500.00**
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ARMISTICE DAY-AMERICAN LEGION

15-08

		ACTUAL EXPENDITURES		BUDGET	BUDGET
		1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		.00	.00	150.00	150.00
361 EXPENSES FOR VARIOUS CEREMONIES		150.00	.00	.00	.00
TOTAL-SPECIAL ITEMS		150.00*	.00*	150.00*	150.00*
DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION		150.00**	.00**	150.00**	150.00**



## PUBLIC CELEBRATIONS

PAGE 182

## VETERANS DAY

15-09

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES

.00	.00	1,000.00	1,000.00
957.76	991.60	.00	.00

## TOTAL-SPECIAL ITEMS

957.76*	991.60*	1,000.00*	1,000.00*
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## DEPARTMENT TOTAL VETERANS DAY

957.76**	991.60**	1,000.00**	1,000.00**
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## PUBLIC CELEBRATIONS

PAGE 183

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES  
1970-1971                      1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES  
361 EXPENSES FOR VARIOUS CEREMONIES.00                      .00  
5,881.83                      3,481.556,000.00  
.006,000.00  
.00

## TOTAL-SPECIAL ITEMS

5,881.83\*                      3,481.55\*

6,000.00\*

6,000.00\*

DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE

5,881.83\*\*                      3,481.55\*\*

6,000.00\*\*

6,000.00\*\*

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK 15-11

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
MATERIALS AND SUPPLIES				
252 SEEDS FERTILIZER TREES AND SHRUBS	305.00	305.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	75.61	149.88	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	237.92	196.24	.00	.00
TOTAL-MATERIALS AND SUPPLIES	618.53*	651.12*	.00*	.00*
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	2,000.00	.00
TOTAL-SPECIAL ITEMS	.00*	.00*	2,000.00*	.00*
DEPARTMENT TOTAL CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	618.53**	651.12**	2,000.00**	.00**

## PUBLIC CELEBRATIONS

PAGE 185

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	350.00	350.00
361 EXPENSES FOR VARIOUS CEREMONIES	290.00	260.00	.00	.00
TOTAL-SPECIAL ITEMS	290.00*	260.00*	350.00*	350.00*
DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY	290.00**	260.00**	350.00**	350.00**

## DECORATING PUBLIC BUILDINGS

15-13

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	1,000.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	245.00	110.00	.00	.00

TOTAL-SPECIAL ITEMS	245.00*	110.00*	1,000.00*	.00*
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DEPARTMENT TOTAL DECORATING PUBLIC BUILDINGS

DEPARTMENT TOTAL DECORATING PUBLIC BUILDINGS	245.00**	110.00**	1,000.00**	.00**
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V.J. DAY CELEBRATION

15-14

ACTUAL EXPENDITURES		BUDGET	BUDGET
1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS			
341 GRANTS DONATIONS AND SUBSIDIES	.00	1,000.00	1,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	999.24	.00	.00
TOTAL-SPECIAL ITEMS	999.24*	1,000.00*	1,000.00*
DEPARTMENT TOTAL V.J. DAY CELEBRATION	999.24**	1,000.00**	1,000.00**

## PUBLIC CELEBRATIONS

PAGE 188

## R.I. ARTS FESTIVAL

15-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL R.I. ARTS FESTIVAL	2,000.00**	2,000.00**	3,000.00**	3,000.00**

## WATER ADMINISTRATION

16-01

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

037 CHAIRMAN	1	20.000MTG	1,500.00
038 MEMBER	3	15.000MTG	3,600.00
039 CHIEF ENGINEER	1		18,512.00
146 CLERK IV	2		12,843.00
156 CLERK TYPST II	4		18,692.00
161 ADMIN ASSISTANT TO CHIEF ENGI	1		11,284.00
166 SWITCHBOARD OPERATOR	1		4,784.00
177 ATTORNEY-WATER	1		5,720.00
514 CHARWOMAN	1		3,744.00
530 ENGINEERING AIDE III	5		36,660.00
532 PRINCIPAL ENGINEER	2		25,818.00
533 ASSOCIATE ENGINEER II	4		37,895.00
534 ASSOCIATE ENGINEER III	3		32,656.00
538 DEPUTY CHIEF ENGINEER-WATER	1		15,704.00
550 AUTOMOBILE DRIVER	1	3.320 HR	6,042.00
844 DRAFTSMAN	2		12,272.00
980 OVERTIME			5,000.00

## ACTUAL EXPENDITURES

## BUDGET

1970-1971

1971-1972

1972-1973

## TOTAL-PERSONAL SERVICES

195,096.42\*

188,897.75\*

243,827.60\*

252,726.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	28.00	40.00	40.00
109 FEES NOT OTHERWISE CLASSIFIED	4,499.00	5,900.00	5,360.00	5,360.00
111 TELEPHONE AND TELEGRAPH	2,916.54	2,725.00	2,500.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,081.60	1,089.58	600.00	600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	373.00	303.00	247.00	55.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	100.00	206.00
117 TRAVEL SUBSISTENCE CONVENTIONS	395.00	335.00	355.00	275.00
118 TRAVEL SUBSISTENCE OTHER	10.00	.00	100.00	150.00



## WATER ADMINISTRATION

16-01

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	1,069.50	1,069.00	1,600.00	1,300.00
131 HEAT LIGHT AND POWER	1,900.00	3,166.37	2,300.00	2,300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	382.60	458.99	400.00	400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,330.70	518.64	400.00	400.00
146 REPAIRS TO PLANT EQUIPMENT	.00	75.00	.00	75.00
149 REPAIRS TO OTHER EQUIPMENT	.00	9.70	100.00	100.00
150 REPAIRS TO BUILDINGS	288.87	122.00	2,000.00	2,000.00
151 MAINTENANCE AND SERVICING	82.80	180.93	400.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	60.00	60.00
181 LAUNDRY AND CLEANING	684.00	555.00	700.00	700.00
183 DUES AND SUBSCRIPTIONS	272.80	283.40	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,093.00	11,871.80	13,720.00	15,720.00
TOTAL-SERVICES, OTHER THAN PERSONAL	26,386.41*	28,691.41*	31,182.00*	33,341.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,621.03	1,334.22	1,500.00	1,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	20.16	.00	.00	.00
211 MOTOR FUEL	753.32	710.52	800.00	800.00
212 LUBRICANTS	.00	75.40	100.00	100.00
213 TIRES AND TUBES	583.38	755.44	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	411.71	545.10	300.00	300.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	7.80	100.00	100.00
241 FUEL	701.65	1,465.59	1,100.00	1,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	246.27	181.16	270.00	270.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	10.20	.00	.00	.00
266 LUMBER AND HARDWARE	.00	48.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	82.68	102.66	50.00	50.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	59.00	67.50	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	4,489.40*	5,293.39*	4,770.00*	5,170.00*

## WATER ADMINISTRATION

16-01

CONTINUED

ACTUAL	EXPENDITURES
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	33.00	.00	300.00	300.00
350 BLUE CROSS AND PHYSICIANS SERVICES	7,498.55	7,791.00	8,516.00	9,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	228.20	.00	500.00	500.00
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	104.00	312.00	832.00
TOTAL-SPECIAL ITEMS	7,759.75*	7,895.00*	9,628.00*	10,632.00*

## CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	570.00	.00
502 BOOKS MAPS AND CHARTS	176.49	60.50	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	150.00	.00
TOTAL-CAPITAL OUTLAY	176.49*	60.50*	870.00*	150.00*

DEPARTMENT TOTAL WATER ADMINISTRATION

233,908.47\*\*

230,838.05\*\*

290,277.60\*\*

302,019.00\*\*

## SOURCE OF SUPPLY

16-02

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

146 CLERK IV	1		6,903.00
156 CLERK TYPIST II	1		4,783.00
165 RAIN GAUGE KEEPER	7	7.420IPS	2,700.00
272 BACTERIOLOGIST II	1		7,669.00
283 LABORATORY TECHNICIAN II	1		5,876.00
304 CHIEF CHEMIST WATER	1		10,244.00
532 PRINCIPAL ENGINEER	1		12,428.00
535 ENGINEERS ASSOCIATE	1		8,060.00
558 EQUIPMENT OPERATOR	7	3.400 HR	59,404.00
568 LABORER	10	3.350 HR	83,616.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
640 STATIONARY EQUIPMENT OPERATOR	9	3.450 HR	76,377.00
653 FORESTER-SOURCE OF SUPPLY	1		8,892.00
659 WATERSHED MANAGER S OF S	1		11,336.00
680 SUPERINTENDENT OF FILTRATION	1		13,260.00
682 MASTER MECHANIC-WATER	1	4.550 HR	9,464.00
684 ASST MASTER MECHANIC-WATER	1	3.950 HR	8,216.00
685 ELECTRONIC INST TECH-WATER	1		12,025.00
980 OVERTIME			22,500.00
981 HOLIDAY PAY			4,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

235,833.57\*

276,251.14\*

338,028.48\*

375,865.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	195.00	171.00	115.00	115.00
109 FEES NOT OTHERWISE CLASSIFIED	7,549.65	51.50	100.00	100.00
111 TELEPHONE AND TELEGRAPH	1,786.06	2,000.00	2,250.00	2,250.00
112 POSTAGE FREIGHT AND EXPRESS	151.02	11.20	200.00	100.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	90.00	164.00	175.00	73.00

## SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	82.00	110.00	149.00	44.00
117 TRAVEL SUBSISTENCE CONVENTIONS	426.50	140.00	370.00	265.00
118 TRAVEL SUBSISTENCE OTHER	39.50	236.50	131.50	393.00
121 PRINTING AND BINDING	100.00	100.00	100.00	100.00
122 ADVERTISING	.00	397.00	397.00	300.00
131 HEAT LIGHT AND POWER	12,082.23	13,192.33	15,000.00	15,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	139.69	170.30	75.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	4,424.65	2,395.84	1,500.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	2,338.52	150.00	150.00
146 REPAIRS TO PLANT EQUIPMENT	5,837.68	1,910.88	4,000.00	4,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	.00	.00	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	385.33	953.44	800.00	800.00
150 REPAIRS TO BUILDINGS	497.60	1,014.60	1,500.00	1,500.00
151 MAINTENANCE AND SERVICING	2,535.93	5,368.65	4,500.00	4,500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	750.00	750.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	1,961.62	2,682.30	1,500.00	2,000.00
183 DUES AND SUBSCRIPTIONS	32.50	10.00	150.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,072.63	1,596.18	700.00	700.00
TOTAL-SERVICES, OTHER THAN PERSONAL	39,389.59*	35,014.24*	35,062.50*	35,215.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,370.75	1,788.41	1,200.00	1,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,207.37	529.18	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	441.28	414.19	400.00	400.00
211 MOTOR FUEL	3,251.16	3,172.08	3,500.00	3,500.00
212 LUBRICANTS	990.10	605.48	600.00	600.00
213 TIRES AND TUBES	2,405.86	1,370.30	700.00	700.00

## SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

## MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,594.75	1,869.41	1,000.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	2,096.66	6,065.05	2,000.00	2,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	59.80	9.10	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	113,855.02	144,083.70	145,000.00	160,000.00
241 FUEL	10,248.22	10,286.62	8,000.00	8,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	613.94	2,108.90	800.00	800.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,406.71	1,765.95	1,500.00	1,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,314.01	1,431.51	1,200.00	1,200.00
260 LOAM	.00	237.50	300.00	300.00
261 GRAVEL SAND AND STONE	58.00	33.75	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	100.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	530.00	1,226.88	500.00	500.00
266 LUMBER AND HARDWARE	1,033.58	869.64	400.00	400.00
267 PAINT AND PAINTERS SUPPLIES	1,326.65	362.80	400.00	400.00
268 PLUMBING AND ELECTRICAL SUPPLIES	985.79	1,536.40	1,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	248.30	366.00	200.00	200.00
271 PIPE	.00	.00	100.00	.00
272 HYDRANTS VALVES AND FITTINGS	260.91	840.00	100.00	100.00
273 SPECIAL CASTINGS	143.75	.00	.00	.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	100.00	100.00
291 GUNS AND AMMUNITION	20.75	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	517.35	91.63	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	145,980.71*	181,064.48*	169,975.00*	185,875.00*

## SPECIAL ITEMS

302 LIABILITY INSURANCE	125.00	.00	.00	.00
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	40.00	500.00	500.00

## SOURCE OF SUPPLY

16-02

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
350 BLUE CROSS AND PHYSICIANS SERVICES	9,838.50	12,627.30	12,658.40	13,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	1,340.00	6,240.00	12,480.00
TOTAL-SPECIAL ITEMS	9,963.50*	14,007.30*	19,398.40*	25,980.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,551.84	.00	.00
502 BOOKS MAPS AND CHARTS	3.50	253.16	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	4,644.00	2,840.07	.00	.00
513 FIRE FIGHTING EQUIPMENT	.00	.00	.00	.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	8,507.82	425.00	450.00	.00
561 SHOP AND PLANT EQUIPMENT	426.00	.00	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,527.00	1,681.41	1,180.00	1,780.00
TOTAL-CAPITAL OUTLAY	15,108.32*	6,751.48*	1,630.00*	1,780.00*
DEPARTMENT TOTAL SOURCE OF SUPPLY	446,275.69**	513,088.64**	564,094.38**	624,715.00**

## TRANSMISSION &amp; DISTRIBUTION

16-03

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

146 CLERK IV	1		6,968.00
154 CLERK TYPIST I	1		4,030.00
156 CLERK TYPIST II	1		4,628.00
163 ACCOUNT COLLECTORS	2		12,739.00
166 SWITCHBOARD OPERATOR	3		14,352.00
438 WATER SERVICE INSPECTOR	1		6,136.00
532 PRINCIPAL ENGINEER	1		12,428.00
558 EQUIPMENT OPERATOR	8	3.400 HR	56,576.00
559 HEAVY EQUIPMENT OPERATOR	3	3.600 HR	22,464.00
568 LABORER	30	3.350 HR	209,040.00
572 FOREMAN	1	3.600 HR	7,488.00
573 GENERAL FOREMAN	10	3.900 HR	81,120.00
610 MECHANIC	7	3.600 HR	52,416.00
611 SENIOR MECHANIC	13	3.850 HR	104,104.00
640 STATIONARY EQUIPMENT OPERATOR	2	3.450 HR	14,144.00
980 OVERTIME			80,000.00
981 HOLIDAY PAY			10,000.00

## ACTUAL EXPENDITURES

1970-1971

1971-1972

BUDGET  
1972-1973

## TOTAL-PERSONAL SERVICES

518,205.53\*

544,554.36\*

644,736.00\*

698,633.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	601.65	537.75	400.00	400.00
109 FEES NOT OTHERWISE CLASSIFIED	373.07	68.80	150.00	150.00
111 TELEPHONE AND TELEGRAPH	2,898.29	2,989.77	2,000.00	2,500.00
112 POSTAGE FREIGHT AND EXPRESS	8.25	43.55	100.00	100.00
121 PRINTING AND BINDING	.00	.00	200.00	200.00
131 HEAT LIGHT AND POWER	27,864.98	31,116.66	31,000.00	32,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	74.95	95.30	30.00	30.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	6,783.97	6,720.79	5,000.00	5,000.00

## TRANSMISSION &amp; DISTRIBUTION

16-03

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## SERVICES, OTHER THAN PERSONAL

143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	356.20	124.22	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	5,464.85	86.50	1,000.00	1,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	1,481.49	2,108.29	750.00	1,000.00
149 REPAIRS TO OTHER EQUIPMENT	57.02	19.38	.00	.00
150 REPAIRS TO BUILDINGS	1,702.22	1,208.00	1,700.00	2,000.00
151 MAINTENANCE AND SERVICING	740.25	1,322.47	1,000.00	1,000.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	20,458.98	21,233.53	25,000.00	25,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	150.00	150.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	1,314.00	1,317.80	1,200.00	1,200.00
165 RENTALS OF LAND	273.00	273.00	200.00	200.00
181 LAUNDRY AND CLEANING	697.10	806.72	500.00	750.00
182 ASH REMOVAL	25.90	.00	.00	.00
184 HOSPITALIZATION	10.00	.00	.00	.00
197 SHOPS REVOLVING FUND CHARGES	101.93	.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,755.95	1,440.62	1,000.00	1,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	73,044.05*	71,513.15*	72,530.00*	74,830.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,416.90	706.81	700.00	700.00
202 SMALL TOOLS AND SHOP SUPPLIES	4,017.17	2,865.51	2,500.00	2,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	505.98	577.35	400.00	400.00
211 MOTOR FUEL	6,698.34	6,102.15	7,000.00	7,000.00
212 LUBRICANTS	415.82	410.58	500.00	500.00
213 TIRES AND TUBES	844.34	2,388.25	1,200.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,135.89	5,193.91	3,600.00	3,800.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	621.82	511.00	100.00	100.00



## TRANSMISSION &amp; DISTRIBUTION

16-03

ACTUAL EXPENDITURES  
1970-1971                      1971-1972

BUDGET  
1972-1973

BUDGET  
1973-1974

## MATERIALS AND SUPPLIES

229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	50.00	50.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	477.67	4,556.89	400.00	400.00
241 FUEL	2,020.71	4,547.83	1,600.00	2,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	617.55	999.33	400.00	400.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,185.21	436.20	500.00	500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	116.90	.00	100.00	100.00
261 GRAVEL SAND AND STONE	1,219.95	815.00	500.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	592.35	464.00	300.00	300.00
264 FABRICATED CEMENT PRODUCTS	114.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	36.00	269.50	75.00	75.00
266 LUMBER AND HARDWARE	867.70	1,644.16	700.00	700.00
267 PAINT AND PAINTERS SUPPLIES	2,814.98	1,220.82	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	5,316.03	4,352.86	3,500.00	3,500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	34.80	50.00	50.00
271 PIPE	11,716.07	3,109.60	15,000.00	15,000.00
272 HYDRANTS VALVES AND FITTINGS	55,280.06	79,200.09	90,000.00	90,000.00
273 SPECIAL CASTINGS	.00	.00	400.00	400.00
274 METERS AND METER PARTS	20,677.74	16,142.60	15,000.00	15,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	75.00	75.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	149.00	371.70	200.00	200.00
TOTAL-MATERIALS AND SUPPLIES	122,858.18*	136,920.94*	145,950.00*	146,850.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	500.85	.00	1,000.00	1,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	23,682.20	25,853.30	27,940.00	27,940.00
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	3,628.00	15,600.00	31,616.00
TOTAL-SPECIAL ITEMS	24,183.05*	29,481.30*	44,540.00*	60,556.00*

## TRANSMISSION &amp; DISTRIBUTION

16-03

CONTINUED

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	27.95	.00	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	.00
512 TRUCKS AND TRACTORS	31,859.00	23,383.16	16,405.00	13,000.00
521 CONSTRUCTION AND ENGINEERING EQUIPMENT	1,085.00	5,131.00	5,000.00	2,180.00
561 SHOP AND PLANT EQUIPMENT	42,970.00	569.25	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	144.95	.00	.00	.00
TOTAL-CAPITAL OUTLAY	76,086.90*	29,083.41*	21,405.00*	15,180.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	95,865.42	69,596.08	105,000.00	105,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	95,865.42*	69,596.08*	105,000.00*	105,000.00*
DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION	910,243.13**	881,149.24**	1,034,161.00**	1,101,049.00**

## ACCOUNTING &amp; COMMERCIAL

16-04

## PERSONAL SERVICES

## ALLOWED

## RATE

BUDGET  
1973-1974

126 METER SUPERINTENDENT	1		8,632.00
142 CLERK II	1		5,044.00
144 CLERK III	7		37,427.00
146 CLERK IV	3		20,150.00
150 CLERK STENOGRAPHER II	1		4,784.00
154 CLERK TYPIST I	1		3,952.00
156 CLERK TYPIST II	10		43,498.00
162 METER READER I	11	3.600 HR	82,368.00
164 METER READER II	1	3.850 HR	8,008.00
166 SWITCHBOARD OPERATOR	1		4,784.00
181 ACCOUNTANT II	1		7,930.00
980 OVERTIME			4,000.00
981 HOLIDAY PAY			2,000.00

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET	
1972-1973	

## TOTAL-PERSONAL SERVICES

187,409.51\*

198,747.30\*

221,695.00\*

232,577.00\*

## SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	63.00	21.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	10.00	10.00
111 TELEPHONE AND TELEGRAPH	2,745.87	2,250.00	2,500.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	1,080.15	2,232.75	1,300.00	1,500.00
116 TRANSPORTATION OF PERSONS OTHER	1,009.30	1,072.15	1,100.00	1,100.00
121 PRINTING AND BINDING	.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	2,000.00	2,000.00	2,500.00	2,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,406.64	1,656.46	1,400.00	1,400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	88.25	392.49	100.00	100.00
150 REPAIRS TO BUILDINGS	.00	.00	100.00	100.00
151 MAINTENANCE AND SERVICING	.00	.00	200.00	200.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	592.65	510.50	500.00	500.00

## ACCOUNTING &amp; COMMERCIAL

16-04

	ACTUAL EXPENDITURES 1970-1971	1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
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## SERVICES, OTHER THAN PERSONAL

181 LAUNDRY AND CLEANING	1,687.44	1,687.44	1,600.00	1,600.00
183 DUES AND SUBSCRIPTIONS	12.00	.00	27.00	27.00
190 DATA PROCESSING DIVISION CHARGES	.00	.00	9,000.00	9,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	42,864.99	43,362.92	34,000.00	40,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	53,556.29*	55,191.71*	54,487.00*	61,187.00*

## MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,247.39	1,641.65	1,500.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	385.41	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	100.00	100.00
211 MOTOR FUEL	760.54	708.46	800.00	800.00
212 LUBRICANTS	.00	.00	50.00	50.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	305.97	173.05	100.00	100.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	27.90	.00	.00	.00
241 FUEL	2,086.32	1,001.28	1,600.00	1,800.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	99.84	85.53	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	158.28	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	66.72	66.72	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	5,980.09*	3,834.97*	4,700.00*	4,900.00*

## SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	250.00	.00	400.00	400.00
350 BLUE CROSS AND PHYSICIANS SERVICES	7,588.85	8,506.70	9,272.40	9,272.00
382 LABORERS INT. UNION OF N.A.N.P.F.	.00	568.00	2,496.00	4,992.00
TOTAL-SPECIAL ITEMS	7,838.85*	9,074.70*	12,168.40*	14,664.00*

## ACCOUNTING &amp; COMMERCIAL

16-04

## CONTINUED

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	400.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	400.00*	.00*	.00*	.00*
DEPARTMENT TOTAL ACCOUNTING & COMMERCIAL	255,184.74**	266,848.68**	293,050.40**	313,328.00**

## WATER-TAXES

16-05

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
342 TAXES	689,813.68	805,459.02	915,700.00	925,905.00
TOTAL-SPECIAL ITEMS	689,813.68*	805,459.02*	915,700.00*	925,905.00*
DEPARTMENT TOTAL WATER-TAXES	689,813.68**	805,459.02**	915,700.00**	925,905.00**

WATER-CONTRIBUTIONS TO EMP. RET. SYS. 16-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1970-1971	1971-1972	1972-1973	1973-1974
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	80,298.00	80,298.00	96,170.00	98,951.00
TOTAL-SPECIAL ITEMS	80,298.00*	80,298.00*	96,170.00*	98,951.00*
DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.	80,298.00**	80,298.00**	96,170.00**	98,951.00**

WATER-FOASI

16-07

	ACTUAL 1970-1971	EXPENDITURES 1971-1972	BUDGET 1972-1973	BUDGET 1973-1974
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	51,752.96	58,330.46	79,780.00	67,000.00
TOTAL-SPECIAL ITEMS	51,752.96*	58,330.46*	79,780.00*	67,000.00*
DEPARTMENT TOTAL WATER-FOASI	51,752.96**	58,330.46**	79,780.00**	67,000.00**



WATER-INTEREST ON BONDED DEBT

16-08

ACTUAL EXPENDITURES  
1970-1971 1971-1972BUDGET  
1972-1973BUDGET  
1973-1974

## SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

84,825.00

81,453.67

722,215.00

711,540.00

TOTAL-SPECIAL ITEMS

84,825.00\*

81,453.67\*

722,215.00\*

711,540.00\*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

84,825.00\*\*

81,453.67\*\*

722,215.00\*\*

711,540.00\*\*

WATER-RETIREMENT OF SERIAL BONDS

16-09

ACTUAL EXPENDITURES	
1970-1971	1971-1972

BUDGET
1972-1973

BUDGET
1973-1974

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

80,000.00

45,618.50

245,000.00

255,000.00

TOTAL-DEBT RETIREMENT

80,000.00\*

45,618.50\*

245,000.00\*

255,000.00\*

DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS

80,000.00\*\*

45,618.50\*\*

245,000.00\*\*

255,000.00\*\*

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR ENDING JUNE 30</u>	<u>*SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>TOTAL</u>
1974	\$ 5,003,000.00	\$ 2,910,830.52	\$ 7,913,830.52
1975	4,754,000.00	2,260,163.77	7,014,163.77
1976	4,761,000.00	2,082,797.02	6,843,797.02
1977	4,587,000.00	1,906,366.77	6,493,366.77
1978	4,404,000.00	1,731,590.02	6,135,590.02
1979	3,801,000.00	1,565,722.77	5,366,722.77
1980	3,801,000.00	1,413,498.02	5,214,498.02
1981	3,801,000.00	1,261,272.77	5,062,272.77
1982	3,603,000.00	1,109,158.52	4,712,158.52
1983	3,050,000.00	964,692.77	4,014,692.77
1984	3,050,000.00	836,851.52	3,886,851.52
1985	2,745,000.00	707,870.30	3,452,870.30
1986	2,655,000.00	589,202.50	3,244,202.50
1987	2,555,000.00	470,064.70	3,025,064.70
1988	2,440,000.00	356,402.20	2,796,402.20
1989	1,765,000.00	249,230.00	2,014,230.00
1990	1,515,000.00	168,245.00	1,683,245.00
1991	1,165,000.00	89,885.00	1,254,885.00
1992	650,000.00	34,125.00	684,125.00
<u>TOTAL</u>	\$60,105,000.00	\$20,707,969.17	\$80,812,969.17

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

