

THE CITY OF PROVIDENCE  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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CHAPTER: 1971-38

NO: 321 AN ORDINANCE MAKING APPROPRIATION OF \$71,942,933.24 FOR  
THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING  
JUNE 30, 1972.

Approved: June 23, 1971

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, The receipts for the fiscal year ending June 30, 1972  
have been estimated to amount to \$71,976,378.00 made up as follows:

<u>RECEIPTS</u>	<u>1971 - 1972</u>
Property Taxes	\$41,383.283.00
State Shared Taxes	1,903,000.00
Business & Non-Business Licenses	428,400.00
Special Assessments	2,000.00
Fines, Forfeits & Escheats	700,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt - R.I.	380,000.00
School Dept:	
Federal - Providence Plan	802,000.00
" - Handicapped Children	214,000.00
" - Through R.I.	307,547.00
State Aid to Education	7,200,000.00
General Public Assistance, R.I.	6,330,965.00
In Lieu of Railroad Taxes, R.I.	-0-
In Lieu of Intangible Taxes, R.I.	981,583.00
In Lieu of Manufacturer's Machinery Equipment and Inventory Tax	640,915.00
Donations	30,000.00
Rents and Interest	1,013,000.00
General Departments	2,695,196.00
Sewer Rental	400,000.00
Public Welfare Fringe Benefits	-0-
Reserve for Extraordinary Expenditures	2,300,000.00
Water Fund	4,264,489.00
<u>TOTAL-RECEIPTS</u>	<u>71,976,378.00</u>

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1972, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Chief of the Division of Public Buildings, with the approval of the Director of Public Property, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$26,533,376.00 for the support of the Public Schools for the City of Providence fiscal period 1971-1972, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1971-1972.

Grants-in-Aid (R.I. & Federal)	
Federal - Providence Plan	\$ 802,000.00
" - Handicapped Children	214,000.00
" - Through R.I.	307,547.00
State Aid to Education	7,200,000.00
General Departments-School Department, Tuitions, etc.	267,684.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE  
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 79,000.00
1. Services Other Than Personal	19,750.00
2. Materials and Supplies	300.00
3. Special Items	3,000.00
Total	\$102,050.00

CITY CLERK

0. Personal Services	\$ 59,026.00
1. Services Other Than Personal	1,144.20
2. Materials and Supplies	900.00
Total	\$ 61,070.20

BOARD of CANVASSERS & REGISTRATION

0. Personal Services	\$116,187.60
1. Services Other Than Personal	8,402.00
2. Materials and Supplies	2,050.00
5. Equipment	300.00
Total	\$126,939.60

PROBATE COURT

0. Personal Services	\$ 52,896.00
1. Services Other Than Personal	1,050.00
2. Materials and Supplies	1,600.00
5. Equipment	500.00
Total	\$ 56,046.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$ 93,054.80
1. Services Other Than Personal	59,390.00
2. Materials and Supplies	2,000.00
5. Equipment	2,500.00
Total	\$156,944.80

MAYOR'S OFFICE

0. Personal Services	\$ 91,261.20
1. Services Other Than Personal	16,822.00
2. Materials and Supplies	2,100.00
3. Special Items	1,500.00
Total	\$111,683.20

LAW DEPARTMENT

0. Personal Services	\$ 66,084.20
1. Services Other Than Personal	14,738.00
2. Materials and Supplies	850.00
5. Equipment	2,900.00
Total	\$ 84,572.20

RECORDER of DEEDS

0. Personal Services	\$ 71,011.80
1. Services Other Than Personal	2,313.00
2. Materials and Supplies	6,000.00
5. Equipment	509.97
Total	\$ 79,834.77

CITY SERGEANT

0. Personal Services	\$ 10,847.40
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1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 65,484.00
1. Services Other Than Personal	2,655.00
2. Materials and Supplies	1,700.00
Total	\$ 69,839.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT  
CONTROLLER'S DIVISION

0. Personal Services	\$169,243.40
1. Services Other Than Personal	7,250.00
2. Materials and Supplies	11,000.00
Total	\$187,493.40

FINANCE DEPARTMENT  
EMPLOYEES RETIREMENT DIVISION

0. Personal Services	\$ 33,406.80
1. Services Other Than Personal	32,750.00
2. Materials and Supplies	2,800.00
Total	\$ 68,956.80

FINANCE DEPARTMENT  
DATA PROCESSING DIVISION

1. Services Other Than Personal	\$425,000.00
2. Materials and Supplies	5,000.00
Total	\$430,000.00

FINANCE DEPARTMENT  
CITY COLLECTOR'S DIVISION

0. Personal Services	\$121,075.18
1. Services Other Than Personal	51,967.00
2. Materials and Supplies	3,935.00
3. Special Items	1,300.00
Total	\$178,277.18

FINANCE DEPARTMENT  
WATER BOARD COLLECTIONS

0. Personal Services	\$ 30,638.20
1. Services Other Than Personal	4,330.00
2. Materials and Supplies	900.00
Total	\$ 35,868.20

FINANCE DEPARTMENT  
ASSESSOR'S DIVISION

0. Personal Services	\$174,571.80
1. Services Other Than Personal	192,719.00
2. Materials and Supplies	3,950.00
5. Equipment	150.00
Total	\$371,390.80

TREASURY DEPARTMENT

0. Personal Services	\$ 39,624.20
1. Services Other Than Personal	4,817.00
2. Materials and Supplies	1,000.00
3. Special Items	6,600.00
Total	\$ 52,041.20

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$ 12,500.00
1. Services Other Than Personal	92.00
2. Materials and Supplies	150.00
Total	\$ 12,742.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 52,159.60
1. Services Other Than Personal	425.00
2. Materials and Supplies	80.00
Total	\$ 52,664.60

2. PUBLIC SAFETY

POLICE DEPARTMENT

0. Personal Services	\$4,844,201.70
1. Services Other Than Personal	177,615.00
2. Materials and Supplies	164,500.00
3. Special Items	3,000.00
5. Equipment	78,608.00
Total	\$5,267,924.70

FIRE DEPARTMENT

0. Personal Services	\$5,094,423.01
1. Services Other Than Personal	111,235.00
2. Materials and Supplies	140,580.00
3. Special Items	2,200.00
5. Equipment	128,436.20
Total	\$5,476,874.21

SUPERINTENDENT OF WEIGHTS & MEASURES

0. Personal Services	\$ 30,600.40
1. Services Other Than Personal	1,676.00
2. Materials and Supplies	300.00
Total	\$ 32,576.40

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$ 260,836.20
1. Services Other Than Personal	40,240.00
2. Materials and Supplies	22,425.00
5. Equipment	16,000.00
Total	\$ 339,501.20

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 78,509.58
1. Services Other Than Personal	1,390.32
2. Materials and Supplies	525.00
5. Equipment	450.00
Total	\$ 80,874.90

STRUCTURES and ZONING DIVISION

0. Personal Services	\$ 96,056.20
1. Services Other Than Personal	5,737.00
2. Materials and Supplies	380.00
Total	\$ 102,173.20

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 55,963.20
1. Services Other Than Personal	2,505.00
2. Materials and Supplies	620.00
Total	\$ 59,088.20

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 53,814.80
1. Services Other Than Personal	2,722.00
2. Materials and Supplies	680.00
Total	\$ 57,216.80

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 56,861.80
1. Services Other Than Personal	3,266.85
2. Materials and Supplies	387.00
5. Equipment	250.00
Total	\$ 60,765.65

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 241,641.60
1. Services Other Than Personal	41,080.00
2. Materials and Supplies	38,510.00
5. Equipment	60,000.00
Total	\$ 381,231.60

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$ 156,690.80
1. Services Other Than Personal	11,444.00
2. Materials and Supplies	4,531.00
Total	\$ 172,665.80

PUBLIC WORKS DEPARTMENT  
ENGINEERING OFFICE

0. Personal Services	\$ 263,382.00
1. Services Other Than Personal	5,386.00
2. Materials and Supplies	1,125.00
5. Equipment	1,500.00
Total	\$ 271,393.00

PUBLIC WORKS DEPARTMENT  
SANITATION ADMINISTRATION

0. Personal Services	\$ 28,516.60
1. Services Other Than Personal	934.00
2. Materials and Supplies	40.00
Total	\$ 29,490.60

SANITATION DIVISION  
STREET CLEANING SECTION

0. Personal Services	\$ 329,084.97
1. Services Other Than Personal	78,097.00
2. Materials and Supplies	830.00
Total	\$ 408,011.97

SANITATION DIVISION  
SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 110,521.97
1. Services Other Than Personal	11,872.00
2. Materials and Supplies	5,665.00
Total	\$ 128,058.97

SANITATION DIVISION  
SEWAGE DISPOSAL SECTION

0. Personal Services	\$ 437,577.92
1. Services Other Than Personal	211,124.00
2. Materials and Supplies	237,425.00
Total	\$ 886,126.92

SANITATION DIVISION  
GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 972,282.88
1. Services Other Than Personal	118,730.00
2. Materials and Supplies	33,245.00
Total	\$1,124,257.88

SANITATION DIVISION  
REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 133,277.00
1. Services Other Than Personal	31,270.00
2. Materials and Supplies	<u>505.00</u>
Total	\$ 165,052.00

CONSTRUCTION and MAINTENANCE DIVISION  
HIGHWAY SECTION

0. Personal Services	\$1,114,996.40
1. Services Other Than Personal	225,413.00
2. Materials and Supplies	<u>124,445.00</u>
Total	\$1,464,854.40

CONSTRUCTION and MAINTENANCE DIVISION  
BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 69,847.00
1. Services Other Than Personal	5,525.00
2. Materials and Supplies	<u>10,090.00</u>
Total	\$ 85,462.00

CONSTRUCTION and MAINTENANCE DIVISION  
SNOW REMOVAL SECTION

0. Personal Services	\$ 175,349.00
1. Services Other Than Personal	147,320.00
2. Materials and Supplies	<u>81,000.00</u>
Total	\$ 403,669.00

CONSTRUCTION and MAINTENANCE DIVISION  
SEWER CONSTRUCTION & MAINTENANCE SECTION

0. Personal Services	\$ 459,786.80
1. Services Other Than Personal	56,050.00
2. Materials and Supplies	<u>11,750.00</u>
Total	\$ 527,586.80

PUBLIC SERVICE DIVISION  
STREET LIGHTING SECTION

0. Personal Services	\$ 7,074.00
1. Services Other Than Personal	800,738.00
2. Materials and Supplies	<u>25.00</u>
Total	\$ 807,837.00

PUBLIC SERVICE DIVISION  
MUNICIPAL DOCK SECTION

0. Personal Services	\$ 72,483.20
1. Services Other Than Personal	11,582.00
2. Materials and Supplies	<u>1,760.00</u>
Total	\$ 85,825.20

PUBLIC SERVICE DIVISION  
ENVIRONMENT CONTROL SECTION

0. Personal Services	\$ 79,336.80
1. Services Other Than Personal	5,150.00
2. Materials and Supplies	<u>2,300.00</u>
Total	\$ 86,786.80

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT  
VITAL STATISTICS DIVISION

0. Personal Services	\$ 34,781.80
1. Services Other Than Personal	3,054.00
2. Materials and Supplies	<u>2,050.00</u>
Total	\$ 39,885.80

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$ 21,954.40
1. Services Other Than Personal	372.00
2. Materials and Supplies	<u>250.00</u>
Total	\$ 22,576.40

WELFARE-GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

1. Services Other Than Personal	\$ 175,770.00
2. Materials and Supplies	24,050.00
5. Equipment	<u>10,045.00</u>
Total	\$ 209,865.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$2,406,850.00
2. Materials and Supplies	854,250.00
3. Special Items	<u>2,860,000.00</u>
Total	\$6,121,100.00

6. RECREATION ACTIVITIES

DEPARTMENT of RECREATION

0. Personal Services	\$ 312,331.62
1. Services Other Than Personal	19,872.00
2. Materials and Supplies	29,442.00
3. Special Items	<u>700.00</u>
Total	\$ 362,345.62

JUNIOR POLICE CAMP

3. Special Items	\$ 22,000.00
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7. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$23,110,049.00
1. Services Other Than Personal	1,503,275.00
3. Materials and Supplies	905,352.00
4. Equipment	221,500.00
5. Operating Costs	<u>793,200.00</u>
Total	\$26,533,376.00

<u>PUBLIC SCHOOL ESTATES REVOLVING FUND</u>	\$ 25,000.00
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<u>AID TO PAROCHIAL SCHOOLS</u>	\$ 200,000.00
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76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANAGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIERS' BURIALS	1,250.00
HISTORICAL DISTRICT COMMISSION	2,000.00
PROVIDENCE PUBLIC LIBRARY	653,000.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00
NICKERSON HOUSE	3,200.00
RHODE ISLAND TOURIST ASSOCIATION	4,000.00
Total	\$ 668,950.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 2,242.208.00
CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	14,353.04
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	655,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	50,000.00
PAYMENT to POLICE PENSIONS	66,480.00
PAYMENT to FIRE PENSIONS	109,980.00
RELIEF FUND for FIREMEN and POLICEMEN	3,608.00
Total	\$ 3,141,629.04

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 4,285,421.13
INTEREST on BONDED DEBT	1,925,829.34
Total	6,211,250.47

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 27,664.00
1. Services Other Than Personal	1,675.00
2. Materials and Supplies	175.00
5. Equipment	100.00
Total	\$ 29,614.00

BUILDING BOARD of REVIEW

0. Personal Services	\$ 8,382.00
1. Services Other Than Personal	765.00
2. Materials and Supplies	100.00
Total	\$ 9,247.00

BUREAU of LICENSES

0. Personal Services	\$ 49,452.38
1. Services Other Than Personal	2,252.00
2. Materials and Supplies	1,375.00
Total	\$ 53,079.38

HOUSING BOARD of REVIEW

0. Personal Services	\$ 6,510.00
1. Services Other Than Personal	50.00
2. Materials and Supplies	50.00
Total	\$ 6,610.00

DEPARTMENT of PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$ 453,826.00
1. Services Other Than Personal	29,522.00
2. Materials and Supplies	4,000.00
5. Equipment	5,000.00
Total	\$ 492,348.00

87. MISCELLANEOUS ACTIVITIES

DEPARTMENT of PUBLIC PROPERTY

0. Personal Services	\$ 1,631,914.60
1. Services Other Than Personal	231,335.00
2. Materials and Supplies	105,200.00
3. Special Items	175.00
5. Equipment	21,300.00
Total	\$ 1,989,924.60

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$ 77,922.48
1. Services Other Than Personal	6,891.00
2. Materials and Supplies	1,185.00
5. Equipment	100.00
Total	\$ 86,098.48

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 45,023.80
1. Services Other Than Personal	11,056.90
2. Materials and Supplies	925.00
3. Special Items	37.00
5. Equipment	134.00
Total	\$ 57,176.70

CONTINGENCIES for PAYMENT of EXECUTIONS,  
issued from courts,

For claims for damages allowed, and for other contingencies and expenditures not otherwise provided for, but only upon the approval of the Mayor and Director of Finance and subject to Ordinances re: Board of Contract & Supply.

\$ 60,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND 5,000.00

GRANTS to UNREMARIED WIDOWS of OLD POLICE and FIRE PENSIONS SYSTEM 50,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE 985,000.00

COMMUNITY MENTAL HEALTH CENTER 70,000.00

DEMOLITION of ABANDONED PROPERTY 50,000.00

LOCAL SHARE for SENIOR CITIZENS CENTER 50,000.00

MODEL CITIES SUPPLEMENTAL GRANT 77,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 500.00

MARY ELIZABETH SHARPE TREE FUND 1,080.00

BOARD of TENANTS' AFFAIRS 5,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

Veterans of Foreign Wars	400.00
Disabled American War Veterans, World War I	250.00
American Legion	400.00
R.I. Post Jewish War Veterans	250.00
City Council Committee Memorial Day	350.00

FOURTH of JULY 2,500.00

LABOR DAY 600.00

COLUMBUS DAY 1,500.00

ARMISTICE DAY - AMERICAN LEGION 150.00

88. PUBLIC CELEBRATIONS

<u>ARMISTICE DAY</u>	\$ 1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	6,000.00
<u>CHRISTMAS DISPLAY at ROGER WILLIAMS PARK</u>	2,000.00
<u>DECORATING PUBLIC BUILDINGS</u>	1,000.00
<u>V.J. DAY CELEBRATION</u>	1,000.00
<u>R.I. UNITED ARTS FESTIVAL</u>	2,000.00

81. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 256,601.00
1. Services Other Than Personal	30,565.00
2. Materials and Supplies	4,845.00
3. Special Items	10,816.00
5. Equipment	150.00
Total	\$ 302,977.00

SOURCE of SUPPLY

0. Personal Services	\$ 344,921.60
1. Services Other Than Personal	31,614.00
2. Materials and Supplies	138,125.00
3. Special Items	11,925.00
5. Equipment	7,070.00
Total	\$ 533,655.60

TRANSMISSION and DISTRIBUTION

0. Personal Services	\$ 658,220.00
1. Services Other Than Personal	69,928.00
2. Materials and Supplies	145,850.00
3. Special Items	29,440.00
5. Equipment	28,530.00
7. Other Structures & Improvements	125,000.00
Total	\$ 1,056,968.00

ACCOUNTING and COMMERCIAL

0. Personal Services	\$ 211,399.60
1. Services Other Than Personal	51,662.00
2. Materials and Supplies	4,700.00
3. Special Items	8,896.00
5. Equipment	650.00
Total	\$ 276,657.60

TAXES

	\$ 751,610.00
<u>CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM</u>	80,298.00
<u>FEDERAL OLD AGE &amp; SURVIVOR'S INSURANCE</u>	65,000.00
<u>INTEREST on BONDED DEBT</u>	82,144.00
<u>RETIREMENT of SERIAL BONDS</u>	85,000.00
<u>RESERVE for OTHER EXPENDITURES</u>	100,000.00

In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations:

Public Schools

Public Parks, General - S.H. Tingley Trust Fund Income.

Public Parks, Roger Williams - Anna H. Man Trust Fund Income.

Police Pension Fund - as required by Law.

Firemen's Pension Fund - as required by Law.

The City Controller and the City Treasurer are hereby authorized to pay over the appropriations made by this Ordinance for Public School Estates Revolving Fund, Junior Police Camp and Providence Beautification Plan to The Trust and Special Funds.

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal period ending June 30, 1972, shall revert to the general fund receipts.

\* \* \* \* \*

**IN CITY  
COUNCIL**  
JUN 3 - 1971  
FIRST READING  
READ AND PASSED  
*Vincent. Crespo*  
CLERK  
**APPROVED**  
JUN 23 1971  
*Joseph A. Conley*  
MAYOR

**IN CITY  
COUNCIL**  
JUN 17 1971  
FINAL READING  
READ AND PASSED  
*Robert E. Hapton*  
PRESIDENT  
*Vincent. Crespo*  
CLERK

FILED IN BOOK 17  
10 18 1971

FILED  
MAY 10 10 17 AM '71  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

IN CITY  
COUNCIL

MAY 13 1971

FIRST READING  
REFERRED TO COMMITTEE ON FINANCE

*Vincent Gaspar*  
CLERK

THE COMMITTEE ON

*Finance*  
Approves Passage of  
The Within Ordinance

*Vincent Gaspar*  
May 27, 1971  
Chairman  
*Clerk*

*Councilman Sciarretta and  
Councilman Lynch, by request*

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1972

CITY OF PROVIDENCE, RHODE ISLAND  
EXECUTIVE DEPARTMENT  
OFFICE OF THE MAYOR

MAY 13, 1971

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

GENTLEMEN:

TWO WEEKS AGO, MAYOR JOHN LINDSAY OF THE CITY OF NEW YORK, SUBMITTED HIS BUDGET MESSAGE TO THE CITY COUNCIL. IN HIS MESSAGE HE SAID:

"THIS BUDGET HAS BEEN PREPARED UNDER CONDITIONS  
OF DURESS AND UNCERTAINTY UNKNOWN IN NEW YORK  
CITY SINCE THE DEPRESSION."

I SUBMIT TO YOU THAT THE SAME CONDITIONS WHICH UNDERMINE THE FINANCIAL STABILITY OF NEW YORK CITY UNDERMINE THE FINANCIAL STABILITY OF EVERY MAJOR CITY IN THE UNITED STATES INCLUDING OUR OWN CITY OF PROVIDENCE.

NO CITY IN THIS NATION CAN CONTROL THE ECONOMY, INFLATION, UNEMPLOYMENT, WELFARE, POVERTY AND THE INCREASING GROWTH OF THE SOCIAL AND HUMAN PROBLEMS OF ITS PEOPLE. THE ABOVE MENTIONED FACTORS ACTUALLY INCREASE THE DEMAND FOR PUBLIC SERVICES. BUT, BY THE SAME TOKEN, THESE FACTORS DIRECTLY RELATE TO THE AVAILABILITY OF REVENUE WHICH IS SO NECESSARY TO PROVIDE THE PUBLIC SERVICES.

DURING A PERIOD SUCH AS THIS, WHEN IT MIGHT BE DESIRABLE TO INCREASE THE LEVEL OF PUBLIC SERVICES IN ORDER TO MEET THE HUMAN AND PHYSICAL NEEDS OF THE COMMUNITY AND AT THE SAME TIME DEFER OR AT LEAST STABILIZE THE MONEY DEMAND ON THOSE WHO ARE PAYING THE COST OF SERVICES I MUST POINT OUT THAT SUCH

I.

A COURSE OF ACTION IS NOT AVAILABLE TO THIS CITY. I MUST BY LAW SUBMIT, AND YOU MUST FINALLY APPROVE, A BALANCED BUDGET. OUR EXPENDITURES FOR PUBLIC SERVICES MUST BE MATCHED BY A LIKE AMOUNT OF REVENUE.

IF I WERE ASKED TO DESCRIBE THE FINANCIAL CONDITIONS UNDER WHICH I AM CHARGED WITH OPERATING THIS CITY DURING THIS PRESENT FISCAL YEAR I WOULD IMMEDIATELY BLURT OUT THE WORD - TRAUMATIC. TOGETHER, WE BALANCED THE PRESENT YEAR'S BUDGET BY UTILIZING \$2,700,000 FROM THE RESERVE FOR EXTRAORDINARY EXPENDITURES AND \$4,500,000 FROM ESTIMATED SURPLUS FOR THE 1969-70 FISCAL YEAR. THIS TOTAL OF \$7,200,000 IF RAISED BY REAL PROPERTY TAXES WOULD HAVE REQUIRED A TAX RATE INCREASE OF \$8 PER THOUSAND LAST YEAR. IN ADDITION, WE FULLY EXPECTED TO RECEIVE PAYMENT OF CURRENT TAXES FROM THE RAILROADS AND ANTICIPATED THE PAYMENT OF AT LEAST A PART OF THE BACK TAXES OWED ON RAILROAD PROPERTIES.

IMMEDIATELY AFTER THE CITY COUNCIL'S FINAL APPROVAL OF THE BUDGET FOR THE CURRENT FISCAL YEAR, THE CITY WAS STRUCK WITH A SERIES OF FINANCIAL BLOWS. ON JUNE 21, 1970, THE PENN-CENTRAL RAILROAD DECLARED BANKRUPTCY AND WE LOST THAT ANTICIPATED TAX RECEIPT ALONG WITH THE IMMEDIATE HOPE OF ANY SETTLEMENT ON BACK TAXES. TWO COMPULSORY ARBITRATION AWARDS MANDATED BY STATE LAW BUT WITH NO COMPANION FINANCIAL ASSISTANCE, RAISED POLICE AND FIRE PERSONNEL WAGES BY ALMOST \$300,000. A NEGOTIATED WAGE SETTLEMENT FOR BLUE COLLAR PERSONNEL COST ANOTHER \$500,000. A RAISE IN THE RATE OF BLUE CROSS COST AN ADDITIONAL \$455,000. THERE HAS BEEN NO MATCHING INCREASE IN REVENUE.

THROUGHOUT THE YEAR, THE FINANCE DIRECTOR AND I HAVE BEEN PERSONALLY REVIEWING DEPARTMENTAL EXPENDITURES. VACANT POSITIONS HAVE NOT BEEN FILLED, PURCHASING HAS BEEN DEFERRED, OVERTIME HAS BEEN DRAMATICALLY CURTAILED AND THE WHOLE ATMOSPHERE HAS BEEN ONE OF AUSTERITY. THIS ATMOSPHERE WILL AND MUST CONTINUE THROUGHOUT THE FORTHCOMING YEAR.

GENTLEMEN, I AM SUBMITTING TO YOU A BALANCED BUDGET IN THE AMOUNT OF \$71,942,933.24. THIS CALLS FOR INCREASED EXPENDITURES OF \$4,106,246 OVER THE CURRENT YEAR. IT MAINTAINS THE PRESENT LEVEL OF PUBLIC SERVICE AND ONCE AGAIN CONTAINS A REDUCTION IN PERSONNEL.

LAST YEAR I PROPOSED THE ELIMINATION OF 94 POSITIONS - TONIGHT I PROPOSE TO ELIMINATE AN ADDITIONAL NET OF 53 FULL TIME JOBS AND OVER 30 PART TIME POSITIONS. THIS MEANS, GENTLEMEN, THAT SINCE I HAVE BEEN CHARGED WITH THE ADMINISTRATION OF THIS CITY THERE HAS BEEN A NET REDUCTION OF OVER 600 POSITIONS FROM THE CITY PAYROLL. THERE HAS BEEN NO REDUCTION IN THE NUMBER OF POLICEMEN, OR FIREMEN AND THERE HAS BEEN A SUBSTANTIAL INCREASE IN THE NUMBER OF TEACHERS IN OUR PUBLIC SCHOOL SYSTEM.

THE \$4,106,246 INCREASE I MENTIONED A MOMENT AGO INCLUDES AN INCREASE OF \$1,360,000 IN WELFARE PAYMENTS OVER THE PREVIOUS YEAR. SINCE THIS FULL AMOUNT WILL BE REIMBURSED BY THE STATE OF



RHODE ISLAND OUR NET INCREASE IN EXPENDITURES OVER THE CURRENT YEAR WILL BE \$2,746,236. WITHOUT CONSIDERING ANY OTHER FACTORS, THIS INCREASE WOULD REQUIRE AT LEAST A \$3 PER THOUSAND TAX RATE HIKE.

I MIGHT POINT OUT HERE, SO THAT YOU MIGHT HAVE SOME IDEA OF THE LEVEL OF PUBLIC SERVICE WE NEED, THAT IN 1965, MY FIRST YEAR IN OFFICE, THE BUDGETED WELFARE EXPENDITURE WAS \$2,307,635. FOR THE NEXT FISCAL YEAR THE ANTICIPATED EXPENDITURE IS \$6,353,541.

ALL THE REQUESTS FOR MONEY, SUBMITTED TO ME FOR REVIEW, TOTALED ALMOST \$75,000,000. APPROVAL OF ALL THESE REQUESTS WOULD HAVE REQUIRED A \$15 PER THOUSAND TAX INCREASE. THIS IS OUT OF THE QUESTION. AFTER WEEKS OF REVIEW, AND AFTER HOURS OF DISCUSSION, I HAVE CUT BACK THE REQUESTS TO THE \$71,942,933.24 FIGURE.

RECOGNIZING THAT THIS YEAR'S SURPLUS USAGE WAS EQUIVALENT TO \$8 ON THE RATE, AND NEXT YEAR'S INCREASE REQUIRES MORE THAN \$3 PER THOUSAND, I WILL RECOMMEND A \$7 PER THOUSAND TAX INCREASE. THIS IS ONLY POSSIBLE IF THE CITY COUNCIL SUPPORTS A WATER RATE INCREASE, A SEWER ASSESSMENT AND A REVISION IN THE PENALTIES FOR MOTOR VEHICLE VIOLATIONS.

THESE INCREASES, EXCLUSIVE OF THE TAX RATE INCREASE, WILL HAVE ONLY A SLIGHT IMPACT ON THE HOME OWNER, BUT WILL CHARGE USERS WHO NOW PAY VERY MODESTLY, IF AT ALL, FOR THE USE OF PUBLIC SERVICES.

LET US NOTE ALSO, THAT THE PROPOSED BUDGET MAKES NO ALLOWANCE FOR ANY WAGE INCREASES WITHIN THE NEXT FISCAL YEAR WHICH HAVE NOT ALREADY BEEN OFFERED DURING NEGOTIATIONS. ANY SUBSEQUENT MANDATES OR AGREEMENTS WILL REQUIRE ADDITIONAL TAXES, FOR I ASSURE YOU, THERE IS NO MEAT TO BE GLEANED FROM THE BONES OF THIS BUDGET. THE ONLY ALTERNATIVE LEFT TO US IS A LAY OFF OF PUBLIC EMPLOYEES WHICH WILL RESULT IN A VERY REAL CUTBACK IN SERVICES.

WHERE HAS ALL THE MONEY GONE? I SUGGEST YOU REVIEW THE PUBLIC SAFETY ITEM. THE RECOMMENDED EXPENDITURE HAS BEEN INCREASED BY \$1,200,000. THIS BASICALLY IS A RESULT OF STATE MANDATED AND NEGOTIATED BARGAINING AGREEMENTS. WHILE THE PUBLIC SAFETY EXPENDITURES HAVE CLIMBED FROM \$7,761,500 IN 1965 TO \$11,910,891 IN 1971-72, PUBLIC WORKS EXPENDITURES WHICH INCLUDE GARBAGE AND REFUSE COLLECTION, STREET PAVING AND CLEANING, SNOW PLOWING, SERVICE OPERATION, MAINTENANCE AND DISPOSAL AND A NUMBER OF OTHER PUBLIC FUNCTIONS, HAVE ONLY GONE FROM \$5,109,800 IN 1965 TO \$6,647,078. PUBLIC WORKS INCREASES NEXT YEAR ARE FOR SALARIES AND STREET LIGHTING. NO NEW POSITIONS HAVE BEEN ADDED, BUT IN FACT, NINE MORE HAVE BEEN ELIMINATED.

III.

ONCE AGAIN, I PROPOSE AN INCREASE TO THE DEPARTMENT OF EDUCATION. I RECOMMEND THE APPROPRIATION OF \$26,553,376 DIRECTLY TO THE DEPARTMENT FOR THE EDUCATION OF CHILDREN IN THE PUBLIC SCHOOL SYSTEM. THIS IS AN INCREASE OF APPROXIMATELY \$500,000 OVER THE PRESENT BUDGET. I ALSO PROPOSE THE APPROPRIATION OF \$200,000 FOR THE HIRING OF TEACHERS BY THE SCHOOL DEPARTMENT TO ASSIST IN INSTRUCTING PUPILS IN NON-PUBLIC SCHOOLS.

OUR EXPECTED EXPENDITURES FOR BLUE CROSS, SOCIAL SECURITY, MENTAL HEALTH SERVICES, MODEL CITIES, AND DATA PROCESSING ARE ALL EXPECTED TO INCREASE NEXT YEAR. THE INFLATIONARY TREND HAS A SUBSTANTIAL IMPACT ON OUR PURCHASES OF MATERIALS AND EQUIPMENT.

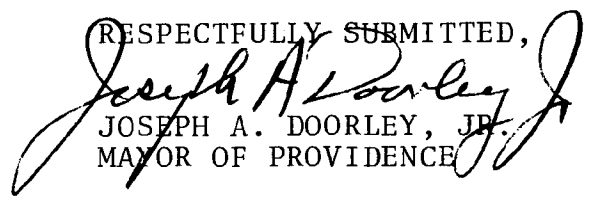
I ONCE AGAIN RECOMMEND THAT THE TAXPAYERS BE GIVEN THE BENEFIT OF ANY ANTICIPATED SURPLUS IN THE CURRENT YEAR. THIS SURPLUS SHOULD AMOUNT TO \$2,300,000 AND IS MADE UP MOSTLY OF TRANSFERS FROM TRUST AND SPECIAL ACCOUNTS SO WE CAN PAY DEBT SERVICE AND THE LUMP SUM PAYMENT OF BACK TAXES RECEIVED A FEW WEEKS AGO FROM THE BOSTON AND PROVIDENCE RAILROAD.

IN CONCLUSION, MAY I SAY TO YOU THAT TIME IS RUNNING OUT FOR EVERY MAJOR URBAN CENTER IN THIS COUNTRY. THE REAL PROPERTY TAX WAS NEVER DEvised FOR THE PURPOSE OF FUNDING PROGRAMS DESIGNED TO SOLVE THE AWESOME SOCIAL PROBLEMS FACING THE CITIES TODAY. HOW CAN ONE REALLY EXPECT PERSONS WITH LIMITED INCOMES AND PENSIONS TO SUPPORT A SCHOOL SYSTEM WHOSE OPERATING BUDGET HAS SKYROCKETED FROM \$13,400,000 TO OVER \$26,750,000 IN SEVEN YEARS? ANY REASONABLE PERSON READING THE PROBLEMS OF NEW YORK, NEWARK, BALTIMORE AND OUR SISTER CITY OF BOSTON MUST CONCLUDE THAT MONEY IS NEEDED TO SOLVE PROBLEMS AND THAT MONEY CANNOT BE RAISED BY LITERALLY CONFISCATING REAL PROPERTY.

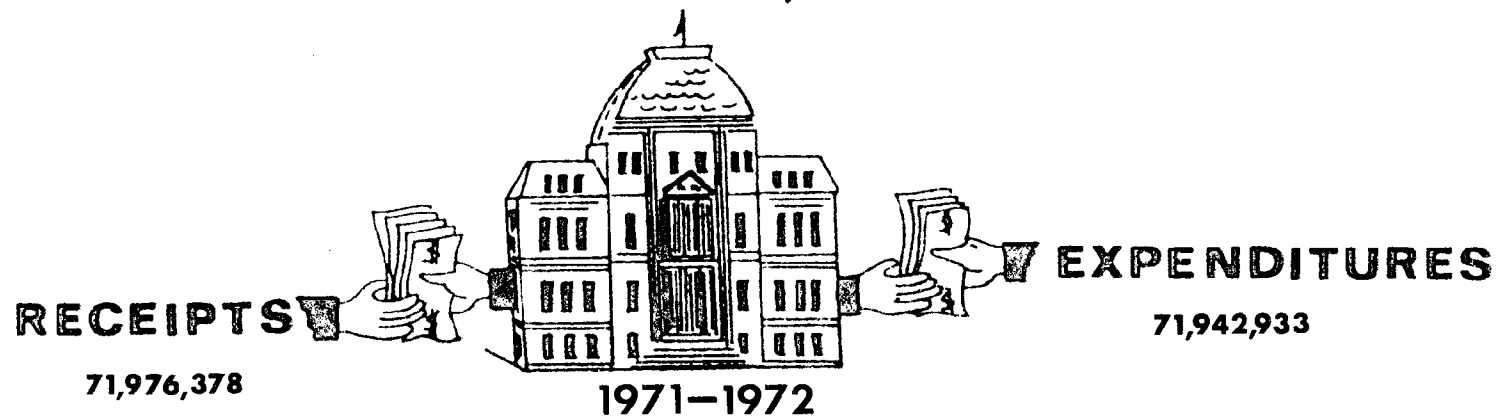
THE TIME FOR TALK IS PAST. STOP THE DIALOGUE IN WASHINGTON AND GIVE US BACK SOME OF OUR OWN MONEY SO WE CAN MEET OUR HOUSING NEEDS, FEEL SAFE ON OUR STREETS, IN OUR PARKS AND IN OUR HOMES. I ASK THOSE IN THE STATE HOUSE TO LITERALLY FORCE THE CITIES AND TOWNS TO WORK TOGETHER WHEN IT WILL SAVE TAXPAYERS' DOLLARS. WE WANT OUR CHILDREN TO KNOW MORE THAN WE DO, WALK TALLER THAN WE DO, LOVE EACH OTHER BETTER THAN WE DO, AND TO SMILE MORE THAN WE DO.

GENTLEMEN, WHILE THE TIME IS OURS, WHILE WE GUIDE THE CITY, LET US MAKE THINGS HAPPEN.

RESPECTFULLY SUBMITTED,

  
JOSEPH A. DOORLEY, JR.  
MAYOR OF PROVIDENCE

# CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES	41,383,283	57.5 %
GRANTS IN-AID	16,857,010	23.4 %
WATER FUND	4,264,489	5.9 %
GENERAL DEPTS.	2,695,196	3.8 %
STATE SHARED TAXES	1,903,000	2.6 %
LICENSES	428,400	0.6 %
ALL OTHERS	4,445,000	6.2 %

EDUCATION	26,758,376	37.2 %
PUBLIC SAFETY	11,910,891	16.6 %
PUBLIC WORKS	6,647,078	9.2 %
DEBT SERVICE	6,211,251	8.7 %
WATER FUND	3,534,310	4.9 %
WELFARE	6,353,541	8.8 %
PENSIONS	3,141,629	4.4 %
RECREATION	384,346	0.5 %
ALL OTHERS	7,001,511	9.7 %

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## SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1968-1969	1969-1970*	ESTIMATES**	ESTIMATES
			1970-1971	1971-1972
REVENUE RECEIPTS:				
PROPERTY TAXES	\$34,645,650.83	\$34,953,312.03	\$35,235,635.00	\$41,383,283.00
STATE SHARED TAXES	1,921,865.45	1,165,950.84	1,900,000.00	1,903,000.00
BUSINESS AND NON-BUSINESS LICENSES	424,478.10	417,313.68	429,152.00	428,400.00
SPECIAL ASSESSMENTS	11,530.33	1,708.65	12,000.00	2,000.00
FINES, FORFEITS AND ESCHEATS	364,987.20	279,156.80	410,000.00	700,000.00
GRANTS-IN-AID/STATE OF R.I.	9,656,855.38	3,424,049.04	15,400,977.05	16,857,010.00
DONATIONS	33,476.84	15,147.13	34,200.00	30,000.00
RENTS AND INTEREST	872,862.76	1,005,352.77	939,700.00	1,013,000.00
GENERAL DEPARTMENTS	3,723,770.28	2,266,766.24	2,241,682.00	2,695,196.00
SEWER RENTALS	149,688.25	113,377.21	150,000.00	400,000.00
PUBLIC WELFARE FRINGE BENEFITS			100,000.00	
WATER DEPARTMENT	<u>3,407,948.77</u>	<u>2,549,946.77</u>	<u>3,823,011.00</u>	<u>4,264,489.00</u>
TOTAL REVENUE RECEIPTS	\$55,213,114.19	\$46,192,081.16	\$60,676,357.05	\$69,676,378.00
RESERVE FOR EXTRAORDINARY RECEIPTS	<u>5,565,000.00</u>	<u>110,000.00</u>	<u>2,708,521.06</u>	<u>2,300,000.00</u>
TOTAL RECEIPTS	\$60,778,114.19	\$46,302,081.16	\$63,384,878.11	\$71,976,378.00

\*Fiscal Period Changed From (Oct. 1-Sept. 30) to (Oct. 1-June 30, 1970)

\*\*New Fiscal Period is (July 1-June 30)

## SUMMARY OF REVENUE EXPENDITURES

Page 2

	ACTUAL REXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970*	1970-1971**	1971-1972
REVENUE EXPENDITURES:				
0. LEGISLATIVE, JUDICAL AND GENERAL ADMINISTRATIVE ACTIVITIES	\$ 712,011.67	\$ 471,662.54	\$ 802,334.50	\$ 789,988.17
1. FINANCE ADMINISTRATION	933,964.33	731,683.87	1,211,504.00	1,406,608.58
2. PUBLIC SAFETY	9,115,362.76	7,342,137.28	10,717,069.40	11,910,891.46
3. PUBLIC WORKS ACTIVITIES	5,474,982.92	4,176,065.73	5,963,482.77	6,647,078.34
4. HEALTH ACTIVITIES	50,836.85	26,365.49	38,080.00	39,885.80
5. WELFARE ACTIVITIES	3,884,535.03	3,115,878.63	4,693,531.61	6,353,541.40
6. RECREATION ACTIVITIES	570,756.03	207,422.58	445,722.04	384,345.62
7. EDUCATION	23,213,968.50	15,206,167.05	26,025,000.00	26,758,376.00
76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	615,000.00	499,850.00	664,950.00	668,950.00
82. PENSIONS	2,501,122.57	1,761,340.95	3,323,368.23	3,141,629.04
83. DEBT SERVICE	5,478,803.00	4,493,544.13	6,247,237.02	6,211,250.47
87. MISCELLANEOUS ACTIVITIES	2,856,850.68	2,613,645.33	3,881,396.61	4,096,078.16
81. WATER DEPARTMENT	2,611,398.79	2,030,266.65	3,823,011.00	3,534,310.20
TOTAL REVENUE EXPENDITURES	\$58,019,593.13	\$42,676,030.23	\$67,836,687.18	\$71,942,933.24
SURPLUS	2,758,521.06	3,626,050.93	48,190.93	33,444.76

\*Fiscal Period Changed From (Oct. 1-Sept. 30) to (Oct. 1-June 30)

\*\*New Fiscal Period Is (July 1-June 30)

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYORS
	1968-1969	1969-1970	ESTIMATES	ESTIMATES
			1970-1971	1971-1972
PROPERTY TAXES:				
CURRENT	\$83,404,322.42	\$33,736,271.55	\$33,650,635.00	\$39,793,283.00
RATIO TO TOTAL	93.6		93.7	93.7
PREVIOUS YEAR	1,137,178.99	1,127,042.28	1,000,000.00	1,200,000.00
PRIOR YEARS	94,049.69	80,579.71	580,000.00	380,000.00
TAX REVERTED PROPERTY	9,817.95	9,418.49	5,000.00	10,000.00
RECOVERY OF ABATED TAXES	281.78			
TOTAL PROPERTY TAXES	\$34,645,650.83	\$34,953,312.03	\$35,235,635.00	\$41,383,283.00
STATE SHARED TAXES:				
HORSE RACING	\$ 1,162,808.57	\$ 478,965.74	\$ 1,200,000.00	\$ 1,200,000.00
LIQUOR STATE TAX	48,596.88	33,915.10	50,000.00	50,000.00
GENERAL CITY PURPOSES	710,460.00	653,070.00	650,000.00	653,000.00
TOTAL STATE SHARED TAXES	\$ 1,921,865.45	\$ 1,165,950.84	\$ 1,900,000.00	\$ 1,903,000.00
BUSINESS AND NON-BUSINESS LICENSES:				
LIQUOR LICENSES-CITY LICENSE FEES	\$ 248,928.72	\$ 236,348.25	\$ 248,000.00	\$ 248,000.00
DOG LICENSES	5,340.75	4,070.60	5,300.00	4,500.00
BUREAU OF LICENSED (ENTERTAINMENT, VICTUALLING, ETC.)	67,814.45	53,068.25	68,000.00	60,000.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	10,890.00	10,640.00	10,890.00	10,600.00
CITY CLERK (AUCTIONEERS, ETC.)	212.00	152.00	212.00	1,000.00
VITAL STATISTICS	2,873.00	2,018.00	2,800.00	2,500.00
PUBLIC WORKS:				
SIDEWALK CONTRACTORS AND SEWER CONNECTIONS	450.00	470.00	450.00	1,500.00

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1968-1969	1969-1970	ESTIMATES	ESTIMATES
			1970-1971	1971-1972
BUSINESS AND NON-BUSINESS LICENSES/CONTINUED				
HIGHWAY PRIVILEGES	\$ 500.00	\$ 320.00	\$ 500.00	\$ 500.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES AND ZONING	39,110.22	54,407.75	45,000.00	45,000.00
PLUMBING, DRAINAGE AND				
GAS PIPING	11,284.51	13,567.36	13,000.00	15,000.00
ELECTRICAL INSTALLATIONS	17,853.48	22,858.15	16,000.00	19,800.00
MECHANICAL EQUIPMENT AND				
INSTALLATIONS	19,220.97	19,393.32	19,000.00	20,000.00
<u>TOTAL BUSINESS AND NON-BUSINESS</u> <u>LICENSES</u>	\$ 424,478.10	\$ 417,313.68	\$ 429,152.00	\$ 428,400.00
SPECIAL ASSESSMENTS:				
SEWERS	\$ 11,530.33	\$ 1,708.65	\$ 12,000.00	\$ 2,000.00
FINES, FORFEITS AND ESCHEATS:				
PROVIDENCE MUNICIPAL COURT FINES	\$ 364,987.20	\$ 279,156.80	\$ 410,000.00	\$ 700,000.00
GRANTS-IN-AID (STATE OF R.I.)				
FOR PAYMENT OF SCHOOL DEBT	\$ 380,862.00	\$ 376,166.00	\$ 380,000.00	\$ 380,000.00
SCHOOL DEPT.:				
*EDUCATION AID (R.I. & FED.)	\$ 4,779,868.00			
FEDERAL-PROVIDENCE PLAN			\$ 798,000.00	\$ 802,000.00
FEDERAL-HANDICAPPED CHILDREN			177,800.00	214,000.00
FEDERAL-THROUGH R.I.			222,400.00	307,547.00
*STATE AID TO EDUCATION			7,460,800.00	7,200,000.00
GENERAL PUBLIC ASSISTANCE	3,745,373.05	3,047,883.04	4,626,345.61	6,330,965.00
IN LIEU OF RAILROAD TAXES	115,328.33		118,681.44	

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1968-1969	1969-1970	1970-1971	1971-1972
GRANTS-IN-AID (STATE OF R.I. / CONTINUED)				
IN LIEU OF INTANGIBLE TAXES	\$	\$	\$ 981,554.00	\$ 981,583.00
IN LIEU OF MANUFACTURER'S MACH., EQUIPMENT & INVENTORY TAX	635,396.00		635,396.00	640,915.00
<u>TOTAL-GRANTS-IN-AID (STATE OF R.I.)</u>	\$ 9,656,855.38	\$ 3,424,049.04	\$15,400,977.05	\$16,857,010.00
DONATIONS:				
PUBLIC PARKS:				
ANNA H. MAN TRUST FUND	\$ 16,829.69	\$ 11,907.96	\$ 17,500.00	\$ 15,500.00
SAMUEL H. TINGLEY TRUST FUND	5,467.15	2,812.92	6,000.00	4,000.00
GLADYS H. POTTER TRUST FUND	660.00	426.25	700.00	500.00
IN LIEU OF TAXES ON TAX EXEMP. PROPERTY	10,520.00		10,000.00	10,000.00
<u>TOTAL DONATIONS</u>	\$ 33,476.84	\$ 15,147.13	\$ 34,200.00	\$ 30,000.00
RENTS AND INTEREST:				
RENTALS-CITY PROPERTY	\$ 76,463.60	\$ 65,734.88	\$ 80,000.00	\$ 55,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	118,851.73	99,288.10	120,000.00	120,000.00
INTEREST-GEN. FUND INVESTMENTS	539,680.39	692,648.37	600,000.00	700,000.00
HOUSING AUTHORITY-VALLEY VIEW	27,900.00	41,625.00	29,700.00	28,000.00
HOUSING AUTHORITY-LOW COST	109,967.04	106,056.42	110,000.00	110,000.00
<u>TOTAL RENTS AND INTEREST</u>	\$ 872,862.76	\$ 1,005,352.77	\$ 939,700.00	\$ 1,013,000.00

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1968-1969	1969-1970	ESTIMATE	ESTIMATE
			1970-1971	1971-1972
GENERAL DEPARTMENTS:				
CITY COUNCIL	\$ 995.00	\$ 1,110.00	\$ 2,500.00	\$ 1,000.00
CITY CLERK (RETURNS & FEES)	1,279.93	630.16	1,300.00	700.00
BOARD OF CANVASSERS	249.20		50.00	100.00
PROBATE COURT FEES	61,698.81	44,818.36	60,000.00	65,000.00
PROV. MUNICIPAL COURT	30,624.30	38,235.70	35,000.00	45,000.00
MAYOR'S OFFICE		358.80		
LAW DEPT.	273.00			
RECORDER OF DEEDS	39,416.20	25,594.92	50,000.00	70,000.00
CITY SERGEANT (TELEPHONES, ETC.)	1,623.06	1,154.16	1,600.00	1,600.00
FINANCE DIRECTOR	1,847.50	817.00		
CITY CONTROLLER	22,282.48	22,797.68	26,500.00	28,500.00
RETIREMENT DIV.		25.00		
DATA PROCESSING DIVISION	66,167.84	68,429.28	68,000.00	195,732.00
CITY COLLECTOR (COLLECTION EXPENSE)	45,197.30	37,655.05	45,000.00	45,000.00
CITY COLLECTOR (PARKING METERS)	92,856.45	82,172.83	110,000.00	110,000.00
CITY ASSESSOR	5.00	15.00		
PURCHASING DIVISION	5,406.00	4,030.50	5,500.00	4,000.00
MUNICIPAL GARAGE	73.91	85.10	75.00	75.00
POLICE DEPARTMENT	148,592.99	159,237.15	160,000.00	185,000.00
FIRE DEPARTMENT	28,335.92	20,070.93	28,000.00	28,000.00
SUPT. OF WEIGHTS & MEASURES	7,695.09	6,119.10	10,000.00	10,000.00
BUILDING INSPECTION-ADMIN.	28.00		25.00	25.00
STRUCTURES AND ZONING	105.00	54.00	100.00	100.00
TRAFFIC ENGINEER	1,395.59	1,244.23	225.00	1,000.00
PUBLIC WORKS-ADMIN.	134.00	50.00	135.00	

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1968-1969	1969-1970	ESTIMATE	ESTIMATE
			1970-1971	1971-1972
GENERAL DEPARTMENTS/CONTINUED				
ENGINEERING DIVISION	\$ 90.00	\$	\$	\$
GARBAGE COLLECTION & DISPOSAL	24,442.24	8,496.74	15,000.00	10,000.00
REFUSE COLLECTION & DISPOSAL	68.75	73.00	70.00	70.00
SEWAGE DISPOSAL	352,533.71	362,894.58	360,000.00	400,000.00
HIGHWAY DIVISION	50,836.87	25,181.89	50,000.00	50,000.00
SEWER DIVISION	737.52	30.00	700.00	500.00
STREET LIGHTING	104.50	104.50	100.00	200.00
MUNICIPAL DOCKS	318,360.36	360,814.79	600,000.00	700,000.00
DRAW BRIDGE	190.83	135.00		
VITAL STATISTICS	28,734.00	23,273.00	28,000.00	32,000.00
PUBLIC BATH HOUSES	654.80	402.45	600.00	300.00
PUBLIC COMFORT STATIONS	3,078.58	2,018.83	3,000.00	1,500.00
C.V. CHAPIN HOSPITAL-OUTSTANDING				
BILLS	520.20			
GENERAL PUBLIC ASSISTANCE	47,969.95	19,601.20	45,000.00	45,000.00
PUBLIC PARKS-GENERAL	981.54	556.87	800.00	800.00
PUBLIC PARKS-ROGERS WMS. PARK	20,961.45	20,343.64	18,000.00	20,000.00
MUNICIPAL GOLF COURSE (RENTAL)				30,000.00
FORESTRY	2,561.95	1,412.64	1,500.00	2,000.00
RECREATION	4,826.04	3,127.64	4,500.00	4,000.00
PUBLIC SCHOOLS	1,943,167.50		240,802.00	267,684.00
PUBLIC SCHOOL ESTATES-REVOLVING				
FUND	50,000.00	17,556.04	25,000.00	25,000.00
POLICE PENSION FUND	23,052.73	35,414.93	20,000.00	30,000.00
FIRE PENSION FUND	83.20	243.53	300.00	300.00
COST OF LIVING GRANT		172.95		
REIMBURSEMENT-CITY RETIREMENT				
COSTS	92,077.06**	1,075.65	65,000.00	65,700.00

# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1968-1969	1969-1970	ESTIMATE	ESTIMATE
			1970-1971	1971-1972
GENERAL DEPARTMENTS/CONTINUED				
REIMBURSEMENT-CITY SOC. SEC. COSTS	\$ 42,736.99**	\$	\$ 21,000.00	\$ 58,000.00
DEBT SERVICE		711,700.00		
BUILDING BOARD OF REVIEW	360.00	210.00	720.00	1,650.00
ZONING BOARD OF REVIEW	960.00	985.00	3,600.00	3,600.00
HOUSING BOARD OF REVIEW	20.00	15.00	180.00	90.00
CIVILIAN DEFENSE	32,895.54	26,572.91	32,000.00	38,770.00
WESTMINSTER MALL	7,429.93	6,776.17	5,000.00	7,500.00
DEPARTMENT OF PUBLIC PROPERTY	857.49	859.30	800.00	2,000.00
DEPARTMENT OF PLANNING & URBAN DEVELOP.	302.00			
CONTINGENCIES	1,319.70	125.00	1,000.00	
PARKING LOT INCOME	52,366.95	47,928.67	50,000.00	52,000.00
GRANTS TO UNREMARIED WIDOWS-POLICE, FIRE		77.49		
UNCLAIMED ESTATES	292.92	227.20		
PAYROLL ESCROW ACCT.		23,170.13		
REIMBURSEMENT-CITY BLUE CROSS COSTS	29,903.54**	3,097.53	15,000.00	33,700.00
DEMOLITION OF ABANDONED PROPERTY	7,010.00	36,088.34	5,000.00	7,000.00
HUMAN RELATIONS	4.80			
MISCELLANEOUS	24,994.07	11,298.68	25,000.00	15,000.00
TOTAL GENERAL DEPARTMENTS	\$ 3723,770.28	\$ 2,266,766.24	\$ 2,241,682.00	\$ 2,695,196.00

\*\* Originally Included in Miscellaneous Estimate



# RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1968-1969	1969-1970	1970-1971	1971-1972
SEWER RENTALS	\$ 149,688.25	\$ 113,377.21	\$ 150,000.00	\$ 400,000.00
PUBLIC WELFARE FRINGE BENEFITS			100,000.00	
RESERVE FOR EXTRAORDINARY EXPENDITURES	<u>5,565,000.00</u>	<u>110,000.00</u>	<u>2,708,521.06</u>	
ESTIMATED SURPLUS (1969-1970) PERIOD			4,500,000.00	
WATER DEPARTMENT				
RATES	3,209,225.38	2,434,105.20	3,436,311.00	3,918,989.00
OTHER	<u>198,723.39</u>	<u>115,841.57</u>	<u>386,700.00</u>	<u>345,500.00</u>
<u>TOTAL-WATER DEPARTMENT</u>	<u>\$3,407,948.77</u>	<u>\$2,549,946.77</u>	<u>\$3,823,011.00</u>	<u>\$4,264,489.00</u>

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
S U M M A R Y				
01-01 CITY COUNCIL	\$ 71,238.19	\$ 53,242.80	\$ 101,150.50	\$ 102,050.00
02-01 CITY CLERK	56,559.59	42,415.21	59,541.00	61,070.20
03-01 BOARD OF CANVASSERS	156,770.99	68,824.39	192,164.00	126,939.60
04-01 PROBATE COURT	54,088.74	38,315.09	57,203.00	56,046.00
05-01 PROV MUNICIPAL COURT	78,242.62	66,774.22	96,276.00	156,944.80
06-01 MAYORS OFFICE	87,542.23	70,192.11	118,656.00	111,683.20
07-01 LAW DEPARTMENT	86,759.56	65,325.42	86,910.00	84,572.20
08-01 RECORDER OF DEEDS	69,338.01	55,965.30	79,448.00	79,834.77
09-01 CITY SERGEANT	51,471.74	10,608.00	10,986.00	10,847.40*
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 712,011.67	\$ 471,662.54	\$ 802,334.50	\$ 789,988.17

\*MOST EMPLOYEES AND FUNCTIONS TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

O . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 52,253.62	\$ 38,964.90	\$ 65,800.50	\$ 79,000.00
1.SERVICES OTHER THAN PERSONAL	18,775.67	13,513.12	22,750.00	19,750.00
2.MATERIALS AND SUPPLIES	208.90	342.30	600.00	300.00
3.SPECIAL ITEMS	-0-	422.48	12,000.00	3,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 71,238.19	\$ 53,242.80	\$ 101,150.50	\$ 102,050.00
TOTAL CITY COUNCIL	\$ 71,238.19	\$ 53,242.80	\$ 101,150.50	\$ 102,050.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 54,023.95	\$ 40,350.60	\$ 57,356.00	\$ 59,026.00
1.SERVICES OTHER THAN PERSONAL	1,078.80	782.48	1,235.00	1,144.20
2.MATERIALS AND SUPPLIES	845.84	672.13	950.00	900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 55,948.59	\$ 41,805.21	\$ 59,541.00	\$ 61,070.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 611.00	\$ 610.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 611.00	\$ 610.00	-0-	-0-
TOTAL CITY CLERK	\$ 56,559.59	\$ 42,415.21	\$ 59,541.00	\$ 61,070.20
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 123,092.38	\$ 63,836.37	\$ 133,094.00	\$ 116,187.60
1.SERVICES OTHER THAN PERSONAL	31,126.48	3,149.11	55,985.00	8,402.00
2.MATERIALS AND SUPPLIES	1,405.72	1,838.91	2,585.00	2,050.00
TOTAL CURRENT EXPENSE ITEMS	\$ 155,624.58	\$ 68,824.39	\$ 191,664.00	\$ 126,639.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,146.41	-0-	\$ 500.00	\$ 300.00
TOTAL CAPITAL OUTLAY	\$ 1,146.41	-0-	\$ 500.00	\$ 300.00
TOTAL BOARD OF CANVASSERS	\$ 156,770.99	\$ 68,824.39	\$ 192,164.00	\$ 126,939.60

## 0 . LEGISLATIVE JUDICIAL &amp; GENERAL ADMINISTRATIONS

12

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 50,568.60	\$ 35,544.80	\$ 53,053.00	\$ 52,896.00
1.SERVICES OTHER THAN PERSONAL	866.27	1,516.00	1,450.00	1,050.00
2.MATERIALS AND SUPPLIES	1,933.23	594.14	1,900.00	1,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 53,368.10	\$ 37,654.94	\$ 56,403.00	\$ 55,546.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 720.64	\$ 660.15	\$ 800.00	\$ 500.00
TOTAL CAPITAL OUTLAY	\$ 720.64	\$ 660.15	\$ 800.00	\$ 500.00
TOTAL PROBATE COURT	\$ 54,088.74	\$ 38,315.09	\$ 57,203.00	\$ 56,046.00
05-01 PROVIDENCE MUNICIPAL COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 72,109.70	\$ 62,192.35	\$ 90,116.00	\$ 93,054.80
1.SERVICES OTHER THAN PERSONAL	3,481.32	2,790.26	3,660.00	59,390.00
2.MATERIALS AND SUPPLIES	2,502.64	1,791.61	2,500.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 78,093.66	\$ 66,774.22	\$ 96,276.00	\$ 154,444.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 148.96	-0-	-0-	\$ 2,500.00
TOTAL CAPITAL OUTLAY	\$ 148.96	-0-	-0-	\$ 2,500.00
TOTAL PROVIDENCE MUNICIPAL COURT	\$ 78,242.62	\$ 66,774.22	\$ 96,276.00	\$ 156,944.80

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

13

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 69,778.24	\$ 55,764.89	\$ 88,544.00	\$ 91,261.20
1.SERVICES OTHER THAN PERSONAL	15,171.09	11,729.10	19,372.00	16,822.00
2.MATERIALS AND SUPPLIES	2,050.70	2,070.16	2,040.00	2,100.00
3.SPECIAL ITEMS	406.20	471.40	1,400.00	1,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 87,406.23	\$ 70,035.55	\$ 111,356.00	\$ 111,683.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 136.00	\$ 156.56	\$ 7,300.00	-0-
TOTAL CAPITAL OUTLAY	\$ 136.00	\$ 156.56	\$ 7,300.00	-0-
TOTAL MAYORS OFFICE	\$ 87,542.23	\$ 70,192.11	\$ 118,656.00	\$ 111,683.20
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 79,709.40	\$ 58,033.00	\$ 73,489.00	\$ 66,084.20
1.SERVICES OTHER THAN PERSONAL	1,872.89	3,788.77	8,391.00	14,738.00
2.MATERIALS AND SUPPLIES	1,098.49	856.02	1,030.00	850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 82,680.78	\$ 62,677.79	\$ 82,910.00	\$ 81,672.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 4,078.78	\$ 2,647.63	\$ 4,000.00	\$ 2,900.00
TOTAL CAPITAL OUTLAY	\$ 4,078.78	\$ 2,647.63	\$ 4,000.00	\$ 2,900.00
TOTAL LAW DEPARTMENT	\$ 86,759.56	\$ 65,325.42	\$ 86,910.00	\$ 84,572.20

## 0 . LEGISLATIVE JUDICIAL &amp; GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 61,411.20	\$ 49,204.45	\$ 70,200.00	\$ 71,011.80
1.SERVICES OTHER THAN PERSONAL	1,882.18	1,812.91	2,538.00	2,313.00
2.MATERIALS AND SUPPLIES	5,623.13	4,857.94	6,600.00	6,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,916.51	\$ 55,875.30	\$ 79,338.00	\$ 79,324.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 421.50	\$ 90.00	\$ 110.00	\$ 509.97
TOTAL CAPITAL OUTLAY	\$ 421.50	\$ 90.00	\$ 110.00	\$ 509.97
TOTAL RECORDER OF DEEDS	\$ 69,338.01	\$ 55,965.30	\$ 79,448.00	\$ 79,834.77
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,031.64	\$ 10,608.00	\$ 10,986.00	\$ 10,847.40
1.SERVICES OTHER THAN PERSONAL	3,701.70	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	738.40	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 51,471.74	\$ 10,608.00	\$ 10,986.00	\$ 10,847.40
TOTAL CITY SERGEANT	\$ 51,471.74	\$ 10,608.00	\$ 10,986.00	\$ 10,847.40

## 1 . FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
11-01 FINANCE DIRECTOR	\$ 70,945.32	\$ 52,953.33	\$ 79,033.00	\$ 69,839.00
11-03 CONTROLLERS DIVISION	189,794.86	144,563.34	200,584.00	187,493.40
11-04 EMPLOYEES RETIREMENT DIVISION	64,692.51	41,352.29	69,062.00	68,956.80
11-05 DATA PROCESSING DIVISION	183,332.46	193,339.94	390,000.00	430,000.00
11-06 COLLECTORS DIVISION	139,902.29	109,649.52	175,827.00	178,277.18
11-07 WATER BOARD COLLECTIONS	32,122.20	22,948.00	35,286.00	35,868.20
11-08 ASSESSORS DIVISION	158,845.81	123,171.97	196,418.00	371,390.80
11-10 PURCHASING DIVISION	25,785.66	-0-	-0-	-0- *
11-11 MUNICIPAL GARAGE	16,073.02	-0-	-0-	-0- *
12-01 TREASURERS OFFICE	38,822.42	34,206.30	52,198.00	52,041.20
13-01 BOARD OF TAX ASSESSMENT REVIEW	13,647.78	9,499.18	13,096.00	12,742.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 933,964.33	\$ 731,683.87	\$ 1,211,504.00	\$ 1,406,608.58

\*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

## 1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 66,814.43	\$ 49,661.14	\$ 75,673.00	\$ 65,484.00
1.SERVICES OTHER THAN PERSONAL	1,695.22	500.20	1,860.00	2,655.00
2.MATERIALS AND SUPPLIES	1,985.67	1,702.25	1,500.00	1,700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 70,495.32	\$ 51,863.59	\$ 79,033.00	\$ 69,839.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 450.00	\$ 1,089.74	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 450.00	\$ 1,089.74	-0-	-0-
TOTAL FINANCE DIRECTOR	\$ 70,945.32	\$ 52,953.33	\$ 79,033.00	\$ 69,839.00
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 165,882.26	\$ 128,134.72	\$ 178,410.00	\$ 169,243.40
1.SERVICES OTHER THAN PERSONAL	5,667.80	6,260.04	7,674.00	7,250.00
2.MATERIALS AND SUPPLIES	13,822.59	7,097.34	11,850.00	11,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 185,372.65	\$ 141,492.10	\$ 197,934.00	\$ 187,493.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 4,422.21	\$ 3,071.24	2,650.00	-0-
TOTAL CAPITAL OUTLAY	\$ 4,422.21	\$ 3,071.24	2,650.00	-0-
TOTAL CONTROLLERS	\$ 189,794.86	\$ 144,563.34	\$ 200,584.00	\$ 187,493.40



## 1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>11-04 EMPLOYEES RETIREMENT</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 34,857.63	\$ 28,411.25	\$ 36,634.00	\$ 33,406.80
1.SERVICES OTHER THAN PERSONAL	24,206.04	10,754.27	27,903.00	32,750.00
2.MATERIALS AND SUPPLIES	2,073.27	1,119.08	3,300.00	2,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 61,136.94	\$ 40,284.60	\$ 67,837.00	\$ 68,956.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,555.57	\$ 1,067.69	1,225.00	-0-
TOTAL CAPITAL OUTLAY	\$ 3,555.57	\$ 1,067.69	1,225.00	-0-
TOTAL EMPLOYEES RETIREMENT	\$ 64,692.51	\$ 41,352.29	\$ 69,062.00	\$ 68,956.80
<b>11-05 DATA PROCESSING</b>				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 176,675.40	\$ 192,500.00	\$ 380,000.00	\$ 425,000.00
2.MATERIALS AND SUPPLIES	6,657.06	839.94	10,000.00	5,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 183,332.46	\$ 193,339.94	\$ 390,000.00	\$ 430,000.00
TOTAL DATA PROCESSING	\$ 183,332.46	\$ 193,339.94	\$ 390,000.00	\$ 430,000.00
<b>11-06 CITY COLLECTORS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 96,011.80	\$ 76,705.80	\$ 121,697.00	\$ 121,075.18
1.SERVICES OTHER THAN PERSONAL	38,392.71	28,007.49	49,338.00	51,967.00
2.MATERIALS AND SUPPLIES	3,835.78	3,817.43	4,435.00	3,935.00
3.SPECIAL ITEMS	1,300.00	357.00	357.00	1,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 139,540.29	\$ 108,887.72	\$ 175,827.00	\$ 178,277.18
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 362.00	761.80	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 362.00	761.80	-0-	-0-
TOTAL CITY COLLECTORS	\$ 139,902.29	\$ 109,649.52	\$ 175,827.00	\$ 178,277.18

## 1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>11-07 WATER BOARD COLLECTIONS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,912.80	\$ 20,004.80	\$ 30,056.00	\$ 30,638.20
1.SERVICES OTHER THAN PERSONAL	4,073.88	2,149.19	4,330.00	4,330.00
2.MATERIALS AND SUPPLIES	1,135.52	794.01	900.00	900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 32,122.20	\$ 22,948.00	\$ 35,286.00	\$ 35,868.20
<b>TOTAL WATER BOARD COLLECTIONS</b>	\$ 32,122.20	\$ 22,948.00	\$ 35,286.00	\$ 35,868.20
<b>11-08 ASSESSORS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 139,983.10	\$ 109,232.40	\$ 180,596.00	\$ 174,571.80
1.SERVICES OTHER THAN PERSONAL	12,674.19	9,277.66	17,072.00	192,719.00
2.MATERIALS AND SUPPLIES	2,833.54	2,246.88	3,150.00	3,950.00
TOTAL CURRENT EXPENSE ITEMS	\$ 155,490.83	\$ 120,756.94	\$ 200,818.00	\$ 371,240.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,354.98	\$ 2,415.03	\$ 1,600.00	\$ 150.00
TOTAL CAPITAL OUTLAY	\$ 3,354.98	\$ 2,415.03	\$ 1,600.00	\$ 150.00
<b>TOTAL ASSESSORS</b>	\$ 158,845.81	\$ 123,171.97	\$ 202,418.00	\$ 371,390.80
<b>11-10 PURCHASING</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,694.60	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	843.94	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	245.62	-0-	-0-	-0-
3.SPECIAL ITEMS	6.50	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 24,790.66	-0-	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 995.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 995.00	-0-	-0-	-0-
<b>TOTAL PURCHASING</b>	\$ 25,785.66	-0-	-0-	-0-

## 1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>11-11 MUNICIPAL GARAGE</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 14,621.21	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	757.90	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	301.91	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 15,681.02	-0-	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 392.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 392.00	-0-	-0-	-0-
TOTAL MUNICIPAL GARAGE	\$ 16,073.02	-0-	-0-	-0-
<b>12-01 TREASURER</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 28,423.40	\$ 26,825.80	\$ 38,441.00	\$ 39,624.20
1.SERVICES OTHER THAN PERSONAL	3,277.86	1,792.51	4,807.00	4,817.00
2.MATERIALS AND SUPPLIES	696.03	694.45	1,000.00	1,000.00
3.SPECIAL ITEMS	6,425.13	3,998.54	6,500.00	6,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 38,822.42	\$ 33,311.30	\$ 50,748.00	\$ 52,041.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 895.00	1,450.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 895.00	1,450.00	-0-
TOTAL TREASURER	\$ 38,822.42	\$ 34,206.30	\$ 52,198.00	\$ 52,041.20

## 1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 13,279.50	\$ 9,334.32	\$ 12,500.00	\$ 12,500.00
1.SERVICES OTHER THAN PERSONAL	320.54	-0-	196.00	92.00
2.MATERIALS AND SUPPLIES	47.74	164.86	400.00	150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 13,647.78	\$ 9,499.18	\$ 13,096.00	\$ 12,742.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 13,647.78	\$ 9,499.18	\$ 13,096.00	\$ 12,742.00

## 2 . PUBLIC SAFETY

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## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
21-01 COMMISSIONER OF PUBLIC SAFETY	\$ 58,366.39	\$ 36,130.90	\$ 51,953.00	\$ 52,664.60*
21-02 POLICE DEPARTMENT	4,213,786.64	3,421,383.72	4,933,317.36	5,267,924.70*
21-03 FIRE DEPARTMENT	4,202,140.52	3,386,907.19	4,994,185.29	5,476,874.21*
21-06 SUPERINTENDENT OF WEIGHTS & MEASURERS	29,708.54	20,980.83	31,830.00	32,576.40
21-08 DEPARTMENT OF COMMUNICATIONS	-0-	-0-	-0-	339,501.20**
21-11 BUILDING INSPECTION DEPT-ADMIN.	68,012.72	48,461.84	78,467.00	80,874.90
21-14 STRUCTURES & ZONING DIVISION	92,782.63	68,894.58	108,570.00	102,173.20
21-16 PLUMBING DRAINAGE & GAS PIPING DIVISION	44,520.98	36,226.43	59,163.00	59,088.20
21-18 ELECTRICAL INSTALLATIONS DIVISION	40,550.36	24,567.58	50,092.00	57,216.80
21-21 MECHANICAL EQUIPMENT AND INSTALLATION DIVISION	52,670.61	43,216.53	59,432.00	60,765.65
21-49 TRAFFIC ENGINEERING DIVISION	312,823.37	255,367.68	350,059.75	381,231.60
TOTAL 2 . PUBLIC SAFETY	\$ 9,115,362.76	\$ 7,342,137.28	\$10,717,069.40	\$11,910,891.46

\*SEVERAL EMPLOYEES TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

\*\*NEW DEPARTMENT FORMED 4/71 SEVERAL EMPLOYEES TRANSFERRED FROM POLICE &amp; FIRE DEPTS PLUS PUBLIC PROPERTY

## 2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>21-01 COMMISSIONER OF PUBLIC SAFETY</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 53,690.23	\$ 35,618.48	\$ 51,028.00	\$ 52,159.60
1.SERVICES OTHER THAN PERSONAL	892.38	449.54	845.00	425.00
2.MATERIALS AND SUPPLIES	90.47	62.88	80.00	80.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,673.08	\$ 36,130.90	\$ 51,953.00	\$ 52,664.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,693.31	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 3,693.31	-0-	-0-	-0-
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$ 58,366.39	\$ 36,130.90	\$ 51,953.00	\$ 52,664.60
<b>21-02 POLICE</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,694,442.59	\$ 3,012,859.78	\$ 4,551,884.36	\$ 4,844,201.70
1.SERVICES OTHER THAN PERSONAL	209,342.30	151,657.74	154,721.00	177,615.00
2.MATERIALS AND SUPPLIES	192,750.42	151,218.00	163,642.00	164,500.00
3.SPECIAL ITEMS	2,140.58	10,223.53	3,000.00	3,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 4,098,675.89	\$ 3,325,959.05	\$ 4,873,247.36	\$ 5,189,316.70
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 115,110.75	\$ 95,424.67	\$ 60,070.00	\$ 78,608.00
TOTAL CAPITAL OUTLAY	\$ 115,110.75	\$ 95,424.67	\$ 60,070.00	\$ 78,608.00
TOTAL POLICE	\$ 4,213,786.64	\$ 3,421,383.72	\$ 4,933,317.36	\$ 5,267,924.70

## 2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1968-1969	1969-1970	ALLOWANCE 1970-1971	BY MAYOR 1971-1972
<b>21-03 FIRE</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,781,272.90	\$ 3,051,033.47	\$ 4,588,154.41	\$ 5,094,423.01
1.SERVICES OTHER THAN PERSONAL	132,417.83	126,523.18	102,905.00	111,235.00
2.MATERIALS AND SUPPLIES	181,037.81	139,881.97	163,665.00	140,580.00
3.SPECIAL ITEMS	1,834.59	3,314.15	2,200.00	2,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 4,096,563.13	\$ 3,320,752.77	\$ 4,856,924.41	\$ 5,348,438.01
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 105,577.39	\$ 66,154.42	\$ 137,260.88	\$ 128,436.20
TOTAL CAPITAL OUTLAY	\$ 105,577.39	\$ 66,154.42	\$ 137,260.88	\$ 128,436.20
<b>TOTAL FIRE</b>	\$ 4,202,140.52	\$ 3,386,907.19	\$ 4,994,185.29	\$ 5,476,874.21
<b>21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,763.20	\$ 20,216.00	\$ 29,744.00	\$ 30,600.40
1.SERVICES OTHER THAN PERSONAL	461.26	573.54	1,786.00	1,676.00
2.MATERIALS AND SUPPLIES	190.92	191.29	300.00	300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 27,415.38	\$ 20,980.83	\$ 31,830.00	\$ 32,576.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,293.16	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,293.16	-0-	-0-	-0-
<b>TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES</b>	\$ 29,708.54	\$ 20,980.83	\$ 31,830.00	\$ 32,576.40

## 2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
21-08 DEPARTMENT OF COMMUNICATIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	-0-	-0-	\$ 260,836.20
1. SERVICES OTHER THAN PERSONAL	-0-	-0-	-0-	40,240.00
2. MATERIALS AND SUPPLIES	-0-	-0-	-0-	22,425.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	-0-	\$ 323,501.20
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	-0-	\$ 16,000.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	\$ 16,000.00
TOTAL DEPARTMENT OF COMMUNICATIONS	-0-	-0-	-0-	\$ 339,501.20
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 65,670.88	\$ 46,919.47	\$ 76,388.00	\$ 78,509.58
1. SERVICES OTHER THAN PERSONAL	1,561.31	1,215.58	1,314.00	1,390.32
2. MATERIALS AND SUPPLIES	450.67	260.09	565.00	525.00
TOTAL CURRENT EXPENSE ITEMS	\$ 67,682.86	\$ 48,395.14	\$ 78,267.00	\$ 80,424.90
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 329.86	\$ 66.70	\$ 200.00	\$ 450.00
TOTAL CAPITAL OUTLAY	\$ 329.86	\$ 66.70	\$ 200.00	\$ 450.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 68,012.72	\$ 48,461.84	\$ 78,467.00	\$ 80,874.90



## 2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 86,368.90	\$ 64,316.00	\$ 101,673.00	\$ 96,056.20
1.SERVICES OTHER THAN PERSONAL	6,036.29	4,383.89	6,467.00	5,737.00
2.MATERIALS AND SUPPLIES	377.44	179.55	380.00	380.00
TOTAL CURRENT EXPENSE ITEMS	\$ 92,782.63	\$ 68,879.44	\$ 108,520.00	\$ 102,173.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	15.14	50.00	-0-
TOTAL CAPITAL OUTLAY	-0-	15.14	50.00	-0-
TOTAL STRUCTURES AND ZONING	\$ 92,782.63	\$ 68,894.58	\$ 108,570.00	\$ 102,173.20
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 41,864.40	\$ 34,359.00	\$ 55,588.00	\$ 55,963.20
1.SERVICES OTHER THAN PERSONAL	2,073.07	1,548.99	2,880.00	2,505.00
2.MATERIALS AND SUPPLIES	583.51	318.44	695.00	620.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,520.98	\$ 36,226.43	\$ 59,163.00	\$ 59,088.20
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 44,520.98	\$ 36,226.43	\$ 59,163.00	\$ 59,088.20
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 36,197.00	\$ 23,192.20	\$ 46,475.00	\$ 53,814.80
1.SERVICES OTHER THAN PERSONAL	2,064.62	896.22	2,812.00	2,722.00
2.MATERIALS AND SUPPLIES	728.15	479.16	805.00	680.00
TOTAL CURRENT EXPENSE ITEMS	\$ 38,989.77	\$ 24,567.58	\$ 50,092.00	\$ 57,216.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,560.59	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,560.59	-0-	-0-	-0-
TOTAL ELECTRICAL INSTALLATIONS	\$ 40,550.36	\$ 24,567.58	\$ 50,092.00	\$ 57,216.80

## 2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 49,144.51	\$ 38,670.40	\$ 55,848.00	\$ 56,861.80
1.SERVICES OTHER THAN PERSONAL	3,187.18	2,551.49	3,052.00	3,266.85
2.MATERIALS AND SUPPLIES	338.92	125.29	432.00	387.00
TOTAL CURRENT EXPENSE ITEMS	\$ 52,670.61	\$ 41,347.18	\$ 59,332.00	\$ 60,515.65
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	\$ 1,869.35	\$ 100.00	\$ 250.00
TOTAL CAPITAL OUTLAY	-0-	\$ 1,869.35	\$ 100.00	\$ 250.00
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 52,670.61	\$ 43,216.53	\$ 59,432.00	\$ 60,765.65
<b>21-49 TRAFFIC ENGINEERING</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 181,795.75	\$ 138,266.76	\$ 221,103.75	\$ 241,641.60
1.SERVICES OTHER THAN PERSONAL	39,826.82	29,357.75	36,731.00	41,080.00
2.MATERIALS AND SUPPLIES	39,262.59	33,936.88	40,475.00	38,510.00
TOTAL CURRENT EXPENSE ITEMS	\$ 260,885.16	\$ 201,561.39	\$ 298,309.75	\$ 321,231.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 51,938.21	\$ 53,806.29	\$ 51,750.00	\$ 60,000.00
TOTAL CAPITAL OUTLAY	\$ 51,938.21	\$ 53,806.29	\$ 51,750.00	\$ 60,000.00
TOTAL TRAFFIC ENGINEERING	\$ 312,823.37	\$ 255,367.68	\$ 350,059.75	\$ 381,231.60

## 3 . PUBLIC WORKS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
31-01 PUBLIC WORKS ADMINISTRATION	\$ 155,833.11	\$ 121,182.98	\$ 162,029.00	\$ 172,665.80
31-03 ENGINEERING OFFICE	255,167.24	186,356.77	266,598.00	271,393.00
31-21 SANITATION DIVISION - ADMIN	22,360.11	20,628.68	28,287.00	29,490.60
31-23 STREET CLEANING DIVISION	354,215.12	234,541.68	415,818.70	408,011.97
31-25 SEWAGE PUMPING	97,410.27	90,706.93	119,257.07	128,058.97
31-26 SEWAGE DISPOSAL SECTION	738,740.01	597,520.21	798,937.20	886,126.92
31-28 GARBAGE COLLECTION & DISPOSAL SECTION	980,459.31	753,164.88	1,107,175.20	1,124,257.88
31-29 REFUSE COLLECTION & DISPOSAL SECTION	137,176.54	100,203.12	148,064.00	165,052.00
31-41 CONSTRUCTION & MAINTENANCE DIVISION - ADMINISTRATION	-0-	615.25	-0-	-0-
31-42 HIGHWAY SECTION	1,189,815.06	890,200.71	1,242,069.00	1,464,854.40
31-43 BRIDGE MAINTENANCE SECTION	48,634.72	36,525.26	76,023.20	85,462.00
31-46 SNOW REMOVAL SECTION	367,425.35	331,660.64	403,669.00	403,669.00
31-47 SEWER CONSTRUCTION AND MAINTENANCE SECTION	368,238.15	268,929.97	405,037.40	527,586.80

### 3 . PUBLIC WORKS

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S U M M A R Y CONTINUED	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR	
	1968-1969	1969-1970	1970-1971	1971-1972	
31-48 PUBLIC BUILDINGS SECTION	\$ 20,035.70	-0-	-0-	-0-	*
31-63 STREET LIGHTING SECTION	527,366.97	426,492.29	642,575.00	807,837.00	
31-65 MUNICIPAL DOCK SECTION	76,815.04	59,665.68	74,467.00	85,825.20	
31-67 DRAW BRIDGE SECTION	67,366.33	10,275.71	-0-	-0-	
31-68 ENVIRONMENT CONTROL SECTION	67,923.89	47,394.97	73,476.00	86,786.80	
TOTAL 3 . PUBLIC WORKS	\$ 5,474,982.92	\$ 4,176,065.73	\$ 5,963,482.77	\$ 6,647,078.34	

\*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY.

## 3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>31-01 ADMINISTRATION</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 136,218.44	\$ 106,550.59	\$ 144,612.00	\$ 156,690.80
1.SERVICES OTHER THAN PERSONAL	15,228.78	11,232.81	11,711.00	11,444.00
2.MATERIALS AND SUPPLIES	4,385.89	3,399.58	4,906.00	4,531.00
TOTAL CURRENT EXPENSE ITEMS	\$ 155,833.11	\$ 121,182.98	\$ 161,229.00	\$ 172,665.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ 800.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 800.00	-0-
<b>TOTAL ADMINISTRATION</b>	\$ 155,833.11	\$ 121,182.98	\$ 162,029.00	\$ 172,665.80
<b>31-03 ENGINEERING OFFICE</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 240,233.49	\$ 179,426.07	\$ 259,017.00	\$ 263,382.00
1.SERVICES OTHER THAN PERSONAL	13,084.45	5,934.17	6,031.00	5,386.00
2.MATERIALS AND SUPPLIES	1,706.00	996.53	1,325.00	1,125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 255,023.94	\$ 186,356.77	\$ 266,373.00	\$ 269,893.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 143.30	-0-	\$ 225.00	\$ 1,500.00
TOTAL CAPITAL OUTLAY	\$ 143.30	-0-	\$ 225.00	\$ 1,500.00
<b>TOTAL ENGINEERING OFFICE</b>	\$ 255,167.24	\$ 186,356.77	\$ 266,598.00	\$ 271,393.00

## 3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 21,583.39	\$ 19,631.38	\$ 27,313.00	28,516.60
1.SERVICES OTHER THAN PERSONAL	697.65	816.06	934.00	934.00
2.MATERIALS AND SUPPLIES	79.07	181.24	40.00	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 22,360.11	\$ 20,628.68	\$ 28,287.00	29,490.60
TOTAL SANITATION ADMINISTRATION	\$ 22,360.11	\$ 20,628.68	\$ 28,287.00	29,490.60
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 274,893.56	\$ 175,540.35	\$ 336,464.70	329,084.97
1.SERVICES OTHER THAN PERSONAL	78,229.01	58,559.65	78,249.00	78,097.00
2.MATERIALS AND SUPPLIES	1,092.55	441.68	1,105.00	830.00
TOTAL CURRENT EXPENSE ITEMS	\$ 354,215.12	\$ 234,541.68	\$ 415,818.70	408,011.97
TOTAL STREET CLEANING	\$ 354,215.12	\$ 234,541.68	\$ 415,818.70	408,011.97
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 84,369.40	\$ 64,303.40	\$ 100,162.07	110,521.97
1.SERVICES OTHER THAN PERSONAL	7,653.40	15,360.93	14,780.00	11,872.00
2.MATERIALS AND SUPPLIES	5,387.47	11,042.60	4,315.00	5,665.00
TOTAL CURRENT EXPENSE ITEMS	\$ 97,410.27	\$ 90,706.93	\$ 119,257.07	128,058.97
TOTAL SEWAGE PUMPING STATION	\$ 97,410.27	\$ 90,706.93	\$ 119,257.07	128,058.97

## 3 . PUBLIC WORKS

31

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>31-26 SEWAGE DISPOSAL</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 340,628.03	\$ 239,109.94	\$ 383,713.20	\$ 437,577.92
1.SERVICES OTHER THAN PERSONAL	221,761.18	172,624.97	211,624.00	211,124.00
2.MATERIALS AND SUPPLIES	176,350.80	185,785.30	203,600.00	237,425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 738,740.01	\$ 597,520.21	\$ 798,937.20	\$ 886,126.92
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	-0-
<b>TOTAL SEWAGE DISPOSAL</b>	\$ 738,740.01	\$ 597,520.21	\$ 798,937.20	\$ 886,126.92
<b>31-28 GARBAGE COLLECTION &amp; DISPOSAL</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 833,936.81	\$ 612,379.51	\$ 837,251.20	\$ 972,282.88
1.SERVICES OTHER THAN PERSONAL	123,100.38	101,829.34	233,680.00	118,730.00
2.MATERIALS AND SUPPLIES	23,422.12	32,963.03	36,244.00	33,245.00
3.SPECIAL ITEMS	-0-	5,993.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 980,459.31	\$ 753,164.88	\$ 1,107,175.20	\$ 1,124,257.88
<b>TOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>	\$ 980,459.31	\$ 753,164.88	\$ 1,107,175.20	\$ 1,124,257.88
<b>31-29 REFUSE COLLECTION &amp; DISPOSAL</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 105,863.46	\$ 76,681.95	\$ 116,282.00	\$ 133,277.00
1.SERVICES OTHER THAN PERSONAL	31,272.00	23,460.00	31,276.00	31,270.00
2.MATERIALS AND SUPPLIES	41.08	61.17	506.00	505.00
TOTAL CURRENT EXPENSE ITEMS	\$ 137,176.54	\$ 100,203.12	\$ 148,064.00	\$ 165,052.00
<b>TOTAL REFUSE COLLECTION &amp; DISPOSAL</b>	\$ 137,176.54	\$ 100,203.12	\$ 148,064.00	\$ 165,052.00

## 3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>31-41 CONSTRUCTION &amp; MAINTENANCE ADMINISTRATION</b>				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	-0-	\$ 600.00	-0-	-0-
2.MATERIALS AND SUPPLIES	-0-	15.25	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 615.25	-0-	-0-
<b>TOTAL CONSTRUCTION &amp; MAINTENANCE ADMINISTRATION</b>	-0-	\$ 615.25	-0-	-0-
 <b>31-42 HIGHWAY</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 870,688.17	\$ 638,777.01	\$ 889,255.00	\$ 1,114,996.40
1.SERVICES OTHER THAN PERSONAL	192,670.96	172,801.40	226,689.00	225,413.00
2.MATERIALS AND SUPPLIES	125,702.22	78,622.30	126,125.00	124,445.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,189,061.35	\$ 890,200.71	\$ 1,242,069.00	\$ 1,464,854.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 753.71	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 753.71	-0-	-0-	-0-
<b>TOTAL HIGHWAY</b>	\$ 1,189,815.06	\$ 890,200.71	\$ 1,242,069.00	\$ 1,464,854.40
 <b>31-43 BRIDGE MAINTENANCE</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 39,970.00	\$ 26,714.43	\$ 58,801.20	\$ 69,847.00
1.SERVICES OTHER THAN PERSONAL	5,477.12	4,512.83	5,532.00	5,525.00
2.MATERIALS AND SUPPLIES	3,187.60	5,298.00	10,090.00	10,090.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,634.72	\$ 36,525.26	\$ 74,423.20	\$ 85,462.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	-0-
<b>TOTAL BRIDGE MAINTENANCE</b>	\$ 48,634.72	\$ 36,525.26	\$ 74,423.20	\$ 85,462.00



## 3 . PUBLIC WORKS

33

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 170,571.98	\$ 159,576.20	\$ 175,349.00	\$ 175,349.00
1.SERVICES OTHER THAN PERSONAL	140,324.90	100,392.14	147,320.00	147,320.00
2.MATERIALS AND SUPPLIES	56,528.47	71,692.30	81,000.00	81,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 367,425.35	\$ 331,660.64	\$ 403,669.00	\$ 403,669.00
TOTAL SNOW REMOVAL	\$ 367,425.35	\$ 331,660.64	\$ 403,669.00	\$ 403,669.00
31-47 SEWER CONSTRUCTION & MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 301,265.41	\$ 214,095.32	\$ 336,362.40	\$ 459,786.80
1.SERVICES OTHER THAN PERSONAL	54,899.05	45,845.54	56,525.00	56,050.00
2.MATERIALS AND SUPPLIES	12,073.69	8,989.11	12,150.00	11,750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 368,238.15	\$ 268,929.97	\$ 405,037.40	\$ 527,586.80
TOTAL SEWER CONSTRUCTION & MAINTENANCE	\$ 368,238.15	\$ 268,929.97	\$ 405,037.40	\$ 527,586.80
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,899.11	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	106.00	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	30.59	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 20,035.70	-0-	-0-	-0-
TOTAL PUBLIC BUILDINGS	\$ 20,035.70	-0-	-0-	-0-

## 3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>31-63 STREET LIGHTING</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 6,264.00	\$ 4,680.00	\$ 6,812.00	\$ 7,074.00
1.SERVICES OTHER THAN PERSONAL	521,102.97	421,812.29	635,738.00	800,738.00
2.MATERIALS AND SUPPLIES	-0-	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 527,366.97	\$ 426,492.29	\$ 642,575.00	\$ 807,837.00
<b>TOTAL STREET LIGHTING</b>	\$ 527,366.97	\$ 426,492.29	\$ 642,575.00	\$ 807,837.00
<b>31-65 MUNICIPAL DOCKS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 59,099.30	\$ 46,727.01	\$ 63,752.00	\$ 72,483.20
1.SERVICES OTHER THAN PERSONAL	14,430.07	10,494.58	9,065.00	11,582.00
2.MATERIALS AND SUPPLIES	2,892.95	2,444.09	1,650.00	1,760.00
TOTAL CURRENT EXPENSE ITEMS	\$ 76,422.32	\$ 59,665.68	\$ 74,467.00	\$ 85,825.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 392.72	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 392.72	-0-	-0-	-0-
<b>TOTAL MUNICIPAL DOCKS</b>	\$ 76,815.04	\$ 59,665.68	\$ 74,467.00	\$ 85,825.20
<b>31-67 DRAW BRIDGE OPERATION</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 65,627.00	\$ 9,614.20	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	1,203.48	529.51	-0-	-0-
2.MATERIALS AND SUPPLIES	535.85	132.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 67,366.33	\$ 10,275.71	-0-	-0-
<b>TOTAL DRAW BRIDGE OPERATION</b>	\$ 67,366.33	\$ 10,275.71	-0-	-0-

## 3 . PUBLIC WORKS

35

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 60,698.17	\$ 40,706.85	\$ 65,976.00	79,336.80
1. SERVICES OTHER THAN PERSONAL	5,119.00	4,736.84	5,150.00	5,150.00
2. MATERIALS AND SUPPLIES	2,106.72	1,951.28	2,350.00	2,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 67,923.89	\$ 47,394.97	\$ 73,476.00	86,786.80
TOTAL ENVIRONMENT CONTROL	\$ 67,923.89	\$ 47,394.97	\$ 73,476.00	86,786.80

# 4 . HEALTH ACTIVITIES

36

## S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
41-04 VITAL STATISTICS	\$ 35,071.04	\$ 26,365.49	\$ 38,080.00	\$ 39,885.80
41-31 BATH HOUSES	3,385.41	-0-	-0-	-0- *
41-41 COMFORT STATIONS	12,380.40	-0-	-0-	-0- *
TOTAL 4 . HEALTH ACTIVITIES	\$ 50,836.85	\$ 26,365.49	\$ 38,080.00	\$ 39,885.80

\*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY.

## 4 . HEALTH ACTIVITIES

37

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
<b>41-04 VITAL STATISTICS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,746.20	\$ 20,613.20	\$ 30,563.00	\$ 34,781.80
1.SERVICES OTHER THAN PERSONAL	5,580.14	4,425.12	5,637.00	3,054.00
2.MATERIALS AND SUPPLIES	2,049.20	1,327.17	1,880.00	2,050.00
TOTAL CURRENT EXPENSE ITEMS	\$ 34,375.54	\$ 26,365.49	\$ 38,080.00	\$ 39,885.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 695.50	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 695.50	-0-	-0-	-0-
<b>TOTAL VITAL STATISTICS</b>	\$ 35,071.04	\$ 26,365.49	\$ 38,080.00	\$ 39,885.80
<b>41-31 BATH HOUSES</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,367.63	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	9.67	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	8.11	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 3,385.41	-0-	-0-	-0-
<b>TOTAL BATH HOUSES</b>	\$ 3,385.41	-0-	-0-	-0-
<b>41-41 COMFORT STATIONS</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 11,937.94	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	370.53	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	71.93	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 12,380.40	-0-	-0-	-0-
<b>TOTAL COMFORT STATIONS</b>	\$ 12,380.40	-0-	-0-	-0-

# 5 . WELFARE ACTIVITIES

38

## S U M M A R Y

51-01 WELFARE ADMINISTRATION

51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION

51-83 GENERAL PUBLIC ASSISTANCE

TOTAL 5 . WELFARE ACTIVITIES

## ACTUAL EXPENDITURES

1968-1969

1969-1970

BUDGET  
ALLOWANCE  
1970-1971

RECOMMENDED  
BY MAYOR  
1971-1972

\$ 20,384.46	\$ 15,350.23	\$ 22,186.00	\$ 22,576.40
621,671.74	528,840.34	845,268.61	209,865.00
3,242,478.83	2,571,688.06	3,826,077.00	6,121,100.00
\$ 3,884,535.03	\$ 3,115,878.63	\$ 4,693,531.61	\$ 6,353,541.40

## 5 . WELFARE ACTIVITIES

39

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,992.60	\$ 15,093.00	\$ 21,580.00	\$ 21,954.40
1.SERVICES OTHER THAN PERSONAL	295.90	144.15	356.00	372.00
2.MATERIALS AND SUPPLIES	95.96	113.08	250.00	250.00
TOTAL CURRENT EXPENSE ITEMS	\$ 20,384.46	\$ 15,350.23	\$ 22,186.00	\$ 22,576.40
TOTAL ADMINISTRATION	\$ 20,384.46	\$ 15,350.23	\$ 22,186.00	\$ 22,576.40
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 513,388.78	\$ 437,713.64	\$ 690,192.61	-0-
1.SERVICES OTHER THAN PERSONAL	86,429.60	79,634.57	122,976.00	175,770.00
2.MATERIALS AND SUPPLIES	18,892.35	11,427.11	21,975.00	24,050.00
3.SPECIAL ITEMS	-0-	59.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 618,710.73	\$ 528,834.32	\$ 835,143.61	\$ 199,820.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,961.01	\$ 6.02	\$ 10,045.00	\$ 10,045.00
TOTAL CAPITAL OUTLAY	\$ 2,961.01	\$ 6.02	\$ 10,045.00	\$ 10,045.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 621,671.74	\$ 528,840.34	\$ 845,188.61	\$ 209,865.00
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 1,053,731.07	\$ 1,054,916.87	\$ 1,290,827.00	\$ 2,406,850.00
2.MATERIALS AND SUPPLIES	655,669.77	312,203.94	767,250.00	854,250.00
3.SPECIAL ITEMS	1,533,077.99	1,204,567.25	1,768,000.00	2,860,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,242,478.83	\$ 2,571,688.06	\$ 3,826,077.00	\$ 6,121,100.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 3,242,478.83	\$ 2,571,688.06	\$ 3,826,077.00	\$ 6,121,100.00

## 6 . RECREATION ACTIVITIES

40

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR	
	1968-1969	1969-1970	1970-1971	1971-1972	
S U M M A R Y					
61-01 PARKS ADMINISTRATION	\$ 7,669.70	-0-	-0-	-0-	**
61-11 GENERAL PARKS	34,009.11	-0-	-0-	-0-	**
61-12 ROGER WILLIAMS PARK	76,411.61	-0-	-0-	-0-	**
61-21 MUNICIPAL GOLF COURSE	-0-	-0-	-0-	-0-	
61-31 FORESTRY SECTION	22,985.29	-0-	-0-	-0-	**
61-41 ROGER WILLIAMS MUSEUM	3,276.78	-0-	-0-	-0-	**
62-01 RECREATION DEPARTMENT	395,531.54	200,422.58	423,722.04	362,345.62	***
62-02 JUNIOR POLICE CAMP	30,872.00	7,000.00	22,000.00	22,000.00	
TOTAL 6 . RECREATION ACTIVITIES	\$ 570,756.03	\$ 207,422.58	\$ 445,722.04	\$ 384,345.62	

\*\*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

\*\*\*MANY EMPLOYEES AND FUNCTIONS TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY



## 6 . RECREATION ACTIVITIES

41

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 6,950.20	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	696.50	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	23.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 7,669.70	-0-	-0-	-0-
TOTAL ADMINISTRATION	\$ 7,669.70	-0-	-0-	-0-
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 31,795.32	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	2,205.00	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	8.79	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 34,009.11	-0-	-0-	-0-
TOTAL GENERAL PARKS	\$ 34,009.11	-0-	-0-	-0-
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 72,719.32	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	385.72	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	3,306.57	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 76,411.61	-0-	-0-	-0-
TOTAL ROGER WILLIAMS PARK	\$ 76,411.61	-0-	-0-	-0-

## 6 . RECREATION ACTIVITIES

42

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
61-31 FORESTRY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 22,582.04	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	366.99	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	36.26	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 22,985.29	-0-	-0-	-0-
TOTAL FORESTRY	\$ 22,985.29	-0-	-0-	-0-
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,028.40	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	46.50	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	8.48	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 3,083.38	-0-	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 193.40	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 193.40	-0-	-0-	-0-
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 3,276.78	-0-	-0-	-0-
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 302,241.98	\$ 160,390.11	\$ 355,182.04	\$ 312,331.62
1.SERVICES OTHER THAN PERSONAL	41,555.87	9,429.38	33,707.00	19,872.00
2.MATERIALS AND SUPPLIES	43,409.31	30,603.09	34,133.00	29,442.00
3.SPECIAL ITEMS	-0-	-0-	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 387,207.16	\$ 200,422.58	\$ 423,722.04	\$ 362,345.62
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 6,984.38	-0-	-0-	-0-
7.OTHER STRUCTURES AND IMPROVEMENTS	1,340.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 8,324.38	-0-	-0-	-0-
TOTAL RECREATION	\$ 395,531.54	\$ 200,422.58	\$ 423,722.04	\$ 362,345.62

## 71. EDUCATION

43

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
71-01 SCHOOL DEPARTMENT	\$15,593,335.50	\$15,187,417.05	\$26,000,000.00	\$26,533,376.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	18,750.00	25,000.00	25,000.00
71-03 SCHOOL DEPARTMENT BOOKS AND EQUIPMENT ACCOUNT	100,000.00	-0-	-0-	-0- **
71-05 SCHOOL DEPARTMENT GRANT TO PROVIDENCE PUBLIC LIBRARY	-0-	-0-	-0-	-0-
71-07 EDUCATION DEFICIENCY APPROPRIATION	5,550,000.00	-0-	-0-	-0-
71-08 RESERVE FOR SCHOOL EXPENDITURES APPROPRIATED TO 87-44	1,945,633.00	-0-	-0-	-0- ***
71-09 AID TO PAROCHIAL SCHOOLS	-0-	-0-	-0-	200,000.00
TOTAL 71. EDUCATION	\$23,213,968.50	\$15,206,167.05	\$26,025,000.00	\$26,758,376.00

\*\*THIS SUM HAS SUBSEQUENTLY BEEN INCLUDED IN SCHOOL DEPARTMENT 71-01.

\*\*\*THIS SUM OF \$1,945,633.00 WAS ORIGINALLY APPROPRIATED IN THE MISCELLANEOUS SECTION OF THE BUDGET 87-44 AND IS NOW TRANSFERRED HERE FOR CLARIFICATION PURPOSES.

## 76. GRANTS

44

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	500.00
76-12 R I HOSPITAL AMBULANCE SERVICE	-0-	-0-	-0-	-0-
76-21 ST VINCENT DE PAUL INFANT ASYLUM	2,000.00	1,500.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF R I	1,000.00	750.00	1,000.00	1,000.00
76-23 SOLDIERS BURIALS	800.00	350.00	1,250.00	1,250.00
76-27 HISTORICAL DISTRICT COMMISSION	1,500.00	2,000.00	2,000.00	2,000.00
76-31 PROVIDENCE PUBLIC LIBRARY	600,000.00	489,550.00	653,000.00	653,000.00
76-33 ELMWOOD PUBLIC LIBRARY	-0-	-0-	-0-	-0-
76-35 R I HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICHERSON HOUSE	3,200.00	3,200.00	3,200.00	3,200.00
76-39 R I TOURIST ASSOCIATION	4,000.00	-0-	-0-	4,000.00
TOTAL 76. GRANTS	\$ 615,000.00	\$ 499,850.00	\$ 664,950.00	668,950.00

## 82. PENSIONS

45

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,805,577.00	\$ 1,355,000.00	\$ 2,500,000.00	\$ 2,242,208.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	15,779.84	16,541.00	22,618.23	14,353.04
82-04 FEDERAL OLD AGE AND SURVIVORS INSURANCE	433,860.83	220,946.35	600,000.00	655,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	34,011.75	20,935.12	50,000.00	50,000.00
82-11 PAYMENTS TO POLICE PENSIONS	92,639.28	60,475.83	62,000.00	66,480.00
82-21 PAYMENTS TO FIRE PENSIONS	115,447.35	84,736.65	86,000.00	109,980.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	3,806.52	2,706.00	2,750.00	3,608.00
TOTAL 82. PENSIONS	\$ 2,501,122.57	\$ 1,761,340.95	\$ 3,323,368.23	\$ 3,141,629.04

# 83. DEBT SERVICE

46

## S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS

83-11 INTEREST ON BONDED DEBT

TOTAL 83. DEBT SERVICE

### ACTUAL EXPENDITURES

BUDGET  
ALLOWANCE  
1970-1971

RECOMMENDED  
BY MAYOR  
1971-1972

1968-1969

1969-1970

\$ 3,658,000.00 \$ 3,081,000.00 \$ 4,240,000.00 \$ 4,285,421.13

1,820,803.00 1,412,544.13 2,007,237.02 1,925,829.34

\$ 5,478,803.00 \$ 4,493,544.13 \$ 6,247,237.02 \$ 6,211,250.47

## 83. DEBT SERVICE

47

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
HIGHWAY RECON SERIES I	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-0-
HIGHWAY RECON SERIES II	50,000.00	50,000.00	50,000.00	-0-
HIGHWAY RECON SERIES III	50,000.00	-0-	50,000.00	50,000.00
HIGHWAY CONSTRUCTION	14,000.00	14,000.00	15,000.00	15,000.00
HIGHWAY RECON SERIES A	27,000.00	-0-	27,000.00	28,000.00
HIGHWAY RECON SERIES B	11,000.00	-0-	11,000.00	11,000.00
HIGHWAY RECON SERIES C	27,000.00	-0-	27,000.00	28,000.00
HIGHWAY RECON SERIES D	51,000.00	-0-	53,000.00	54,000.00
HIGHWAY 1950 52 CONST	31,000.00	-0-	31,000.00	32,000.00
HIGHWAY BONDS 1954	15,000.00	15,000.00	15,000.00	15,000.00
HIGHWAY OLNEYVILLE EXPRESSWAY	32,000.00	32,000.00	32,000.00	33,000.00
HIGHWAY HUNTINGTON AVENUE 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECON BONDS 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECON BONDS 1963	30,000.00	-0-	30,000.00	30,000.00
HIGHWAY RECON BONDS 1964	25,000.00	25,000.00	25,000.00	25,000.00
HIGHWAY LOAN-1964 1970	-0-	-0-	-0-	25,000.00
OFF STREET PARKING FAC I	50,000.00	50,000.00	50,000.00	-0-
EMERGENCY HOUSING SERIES I	83,000.00	85,000.00	88,000.00	90,000.00
BRIDGE REPLACEMENT AND RECONSTRUCTION	-0-	-0-	-0-	59,843.89
EMERGENCY HOUSING SERIES II	45,000.00	-0-	45,000.00	45,000.00
P W HIGHWAY OFFICE BUILDING AND GARAGE BONDS	45,000.00	-0-	25,000.00	45,000.00
MUNICIPAL	64,000.00	-0-	65,000.00	67,000.00
MUN DOCK IMPROVEMENT & EXT	100,000.00	-0-	100,000.00	100,000.00
HURRICANE BARRIER I	-0-	150,000.00	150,000.00	-0-
HURRICANE BARRIER BONDS II	30,000.00	30,000.00	30,000.00	-0-

## 83. DEBT SERVICE

48

## 83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
RECREATIONAL FACILITIES	47,000.00	48,000.00	49,000.00	50,000.00
RECREATIONAL FACILITIES 1958	50,000.00	50,000.00	50,000.00	50,000.00
RECREATIONAL FACILITIES III	35,000.00	35,000.00	35,000.00	35,000.00
RECREATIONAL FACILITIES IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS 1957	100,000.00	100,000.00	100,000.00	100,000.00
REDEVELOPMENT BONDS II	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS III	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS V	200,000.00	-0-	200,000.00	200,000.00
RED. SLUM CLEAR. VI	-0-	100,000.00	100,000.00	100,000.00
SLUM CLEARANCE AND REDEVELOPMENT IV 1970	-0-	-0-	-0-	250,000.00
MODERNIZING FIRE SERIES II	40,000.00	-0-	41,000.00	41,000.00
MODERNIZING FIRE SERIES I	28,000.00	28,000.00	29,000.00	30,000.00
MODERNIZING FIRE SERIES A	13,000.00	-0-	14,000.00	14,000.00
MODERNIZING FIRE SERIES B	13,000.00	-0-	13,000.00	14,000.00
PROVIDENCE PUBLIC LIBRARY BDS	98,000.00	98,000.00	98,000.00	98,000.00
P W AND OR MUNICIPAL GARAGE AND WAREHOUSE BONDS	40,000.00	40,000.00	40,000.00	40,000.00
REFUNDING SERIES II 1 3/8 %	129,000.00	131,000.00	131,000.00	-0-
REFUNDING II B	30,000.00	31,000.00	31,000.00	31,000.00
REFUNDING II C	36,000.00	37,000.00	38,000.00	40,000.00
REFUNDING II D	43,000.00	44,000.00	44,000.00	45,000.00
SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00
SCHOOL ATHLETIC FIELDS I	28,000.00	29,000.00	30,000.00	30,000.00
SCHOOL ATHLETIC FIELDS II	28,000.00	28,000.00	29,000.00	30,000.00



## 83. DEBT SERVICE

49

## 83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
SCHOOL BONDS 1954	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL MOD BDS 1957	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MOD 1961 SDR III	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD SER IV	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD BDS 1959 SER II	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL BONDS OF 1966	-0-	-0-	-0-	89,772.33
SCHOOL MODERNIZING SERIES V	-0-	-0-	-0-	74,804.91
CLASSICAL HIGH SCHOOL BONDS	-0-	-0-	-0-	50,000.00
SCHOOL BONDS 1958	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS 1959	62,000.00	62,000.00	62,000.00	62,000.00
SCHOOL BONDS 1961	100,000.00	100,000.00	100,000.00	100,000.00
SCHOOL BONDS 1968	300,000.00	300,000.00	300,000.00	300,000.00
INCINERATOR AND SLUDGE I	50,000.00	50,000.00	50,000.00	-0-
INCINERATOR AND SLUDGE A	35,000.00	-0-	35,000.00	36,000.00
INCINERATOR AND SLUDGE B	9,000.00	-0-	10,000.00	10,000.00
SLUDGE INCINERATOR BONDS	50,000.00	50,000.00	50,000.00	50,000.00
SEWERS 2%	14,000.00	14,000.00	15,000.00	15,000.00
SEWERS 1950 52 CONST	20,000.00	-0-	22,000.00	22,000.00
SEWER CONST 1963	25,000.00	-0-	25,000.00	25,000.00
SEWER 1954 CONST	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST 1966	15,000.00	15,000.00	15,000.00	15,000.00
SEWER CONST 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST 1964	15,000.00	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT BONDS OF 1958 SERIES I	175,000.00	175,000.00	175,000.00	175,000.00
SEWAGE TREATMENT BONDS SER II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT BONDS OF 1959 SERIES II	15,000.00	15,000.00	15,000.00	15,000.00
TRAFFIC SIGNAL & TRAFFIC CONTROL BONDS 1957	20,000.00	20,000.00	20,000.00	20,000.00
SANITATION BUILDING AND EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00

# 83. DEBT SERVICE

50

## 83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

PUBLIC WELFARE BLDG BDS  
ESTIMATED PRINCIPAL ON PROPOSED BOND SALE  
TOTAL RETIREMENT OF SERIAL BONDS

ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
1968-1969	1969-1970	1970-1971	1971-1972
75,000.00	75,000.00	75,000.00	75,000.00
-0-	-0-	325,000.00	295,000.00
\$ 3,658,000.00	\$ 3,081,000.00	\$ 4,240,000.00	\$ 4,285,421.13

## 83. DEBT SERVICE

51

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
83-11 INTEREST ON BONDED DEBT				
BRIDGE REPLACEMENT AND RECONST	\$ 44,250.00	\$ 43,916.24	\$ 44,250.00	\$ 44,250.00
HIGHWAY RECON SERIES I	2,500.00	1,000.00	1,000.00	-0-
HIGHWAY RECON SERIES II	2,500.00	1,000.00	1,000.00	-0-
HIGHWAY RECON SERIES III	3,000.00	1,000.00	1,500.00	500.00
HIGHWAY CONSTRUCTION	1,640.00	750.00	1,220.00	920.00
HIGHWAY RECON SERIES A	3,940.00	1,700.00	3,130.00	2,580.00
HIGHWAY RECON SERIES B	1,540.00	660.00	1,210.00	990.00
HIGHWAY RECON SERIES C	3,940.00	1,700.00	3,130.00	2,580.00
HIGHWAY RECON SERIES D	11,799.00	5,313.00	10,016.50	8,786.00
HIGHWAY 1950 52 CONST	7,084.00	3,185.50	6,014.50	5,290.00
HIGHWAY BONDS 1954	2,062.50	937.50	1,500.00	1,125.00
HIGHWAY OLNEYVILLE EXPRESSWAY	14,484.00	13,396.00	12,308.00	11,220.00
HIGHWAY HUNTINGTON AVENUE 1959	25,650.00	23,750.00	21,850.00	19,950.00
HIGHWAY RECON BONDS 1963	14,062.50	6,562.92	12,656.22	11,718.72
HIGHWAY RECON BONDS 1959	25,650.00	23,750.00	21,850.00	19,950.00
HIGHWAY CONST BONDS 1964	13,518.75	12,706.25	11,893.75	8,581.25
HIGHWAY LOAN - 1964 1970	-0-	-0-	-0-	25,508.34
OFF STREET PARKING FAC I	20,925.00	10,075.00	18,600.00	-0-
EMERGENCY HOUSING SERIES I	12,624.00	10,632.00	8,592.00	6,480.00
EMERGENCY HOUSING SERIES II	10,800.00	4,950.00	9,450.00	8,550.00
P W HIGHWAY OFFICE BUILDING AND GARAGE BONDS	18,562.50	4,567.97	16,335.00	14,850.00
MUNICIPAL WHARF SHED	14,651.00	6,589.50	12,431.50	10,913.50
MUN DOCK IMPROVEMENT & EXT	59,375.00	28,126.80	54,687.40	51,562.40
RECREATIONAL FACILITIES	7,056.00	5,928.00	4,776.00	3,600.00
RECREATIONAL FACILITIES 1958	22,750.00	21,125.00	19,500.00	17,875.00

## 83. DEBT SERVICE

52

## 83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
RECREATIONAL FACILITIES III	16,197.50	7,827.50	14,570.00	13,485.00
RECREATIONAL FACILITIES IV	27,037.50	25,412.50	23,787.50	22,162.50
REDEVELOPMENT BONDS 1957	30,600.00	27,200.00	23,800.00	20,400.00
REDEVELOPMENT BONDS II	63,937.50	30,937.50	57,750.00	53,625.00
REDEVELOPMENT BONDS III	63,937.50	30,937.50	57,750.00	53,625.00
REDEVELOPMENT BONDS IV	20,925.00	10,075.00	18,600.00	17,050.00
REDEVELOPMENT BONDS V	118,750.00	56,253.60	109,374.80	103,124.80
REDEVELOPMENT BONDS VI	66,050.00	64,425.00	61,175.00	57,925.00
MODERNIZING FIRE SERIES I	3,220.00	-0-	-0-	1,800.00
SEWER CONST 1954	-0-	625.00	1,000.00	-0-
SEWER CONST 1957	7,650.00	6,800.00	5,950.00	5,100.00
SEWER CONST 1964	8,111.25	7,623.75	7,136.25	6,648.75
SEWER CONST 1966	10,402.50	9,862.50	9,322.50	8,782.50
SEWAGE TREATMENT BONDS OF 1958 SERIES I	56,875.00	51,187.50	45,500.00	39,812.50
SEWAGE TREATMENT BONDS SER II	9,750.00	8,775.00	7,800.00	6,825.00
SEWAGE TREATMENT BONDS OF 1959 SERIES II	7,695.00	7,125.00	6,555.00	5,985.00
TRAFFIC SIGNAL & TRAFFIC CONTROL BONDS 1957	8,840.00	8,160.00	7,480.00	6,800.00
PUBLIC WELFARE BUILDING	65,925.00	63,000.00	60,075.00	57,075.00
ESTIMATED INTEREST ON PROPOSED BOND SALE	-0-	-0-	390,000.00	265,500.00
MODERNIZING FIRE SERIES I	-0-	1,470.00	2,380.00	-0-
SLUM CLEARANCE AND REDEVELOPMENT IV 1970	-0-	-0-	-0-	253,870.43
HURRICANE BARRIER BONDS	-0-	-0-	91,762.50	-0-
HURRICANE BARRIER BONDS II	20,805.00	19,725.00	18,645.00	-0-
SCHOOLS	3,500.00	2,800.00	2,100.00	1,400.00

## 83. DEBT SERVICE

53

## 83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
SCHOOL ATHLETIC FIELDS I	2,660.00	1,190.00	1,800.00	1,200.00
SCHOOL ATHLETIC FIELDS II	3,220.00	1,470.00	2,380.00	1,800.00
SCHOOL ATHLETIC FIELDS III	22,575.00	22,575.00	22,575.00	17,504.43
SCHOOL BONDS 1954	19,000.00	9,000.00	16,000.00	14,000.00
SCHOOL MOD BDS 1957	7,650.00	6,800.00	5,950.00	5,100.00
SCHOOL MOD 1961 SDR III	20,625.00	9,900.00	18,150.00	16,500.00
SCHOOL MOD SER IV	20,925.00	10,075.00	18,600.00	17,050.00
SCHOOL MOD SER V	55,312.50	55,312.50	55,312.50	25,285.37
SCHOOL MOD BDS 1959 SER II	25,650.00	23,750.00	21,850.00	19,950.00
SCHOOL BONDS 1958	36,400.00	33,800.00	31,200.00	28,600.00
SCHOOL BONDS 1959	32,186.00	29,830.00	27,474.00	25,118.00
SCHOOL BONDS 1961	54,250.00	26,350.00	49,600.00	46,500.00
SCHOOL BONDS 1966	64,492.50	64,492.50	64,492.50	57,024.20
SCHOOL BONDS 1968	263,700.00	252,000.00	240,300.00	228,300.00
CLASSICAL HIGH SCHOOL BONDS	-0-	-0-	-0-	51,016.67
INCINERATOR AND SLUDGE I	2,500.00	1,000.00	1,000.00	-0-
SANITATION BUILDING AND EQUIPMENT	13,870.00	13,150.00	12,430.00	8,414.38
INCINERATOR AND SLUDGE A	5,140.00	2,200.00	4,090.00	3,380.00
INCINERATOR AND SLUDGE B	1,380.00	600.00	1,100.00	900.00
SLUDGE INCINERATOR BONDS	34,675.00	32,875.00	31,075.00	29,275.00
SEWERS	1,640.00	750.00	1,220.00	920.00
SEWERS 1950-52 CONT	4,692.00	2,116.00	3,979.00	3,473.00
SEWER CONST 1963	11,718.75	5,469.10	10,546.85	9,765.60
SEWER CONST 1954	7,295.00	2,560.00	4,710.00	4,640.00
MODERNIZING FIRE SERIES A	1,980.00	860.00	1,580.00	1,300.00
MODERNIZING FIRE SERIES B	2,967.00	1,334.00	2,518.50	2,208.00
PROVIDENCE PUBLIC LIBRARY BDS	23,275.00	11,025.00	19,600.00	17,150.00
P W AND OR MUNICIPAL GARAGE AND WAREHOUSE BONDS	12,240.00	10,880.00	9,520.00	8,160.00
REFUNDING SERIES II 1 3/8 %	5,376.25	3,602.50	1,801.25	-0-
REFUNDING II B	2,214.00	1,674.00	1,116.00	558.00

## 83. DEBT SERVICE

54

## 83-11 INTEREST ON BONDED DEBT

CONTINUED

## ACTUAL EXPENDITURES

BUDGET  
ALLOWANCE  
1970-1971RECOMMENDED  
BY MAYOR  
1971-1972

1968-1969

1969-1970

REFUNDING II C

3,322.00

2,530.00

1,716.00

880.00

REFUNDING II D

4,224.00

3,192.00

2,136.00

1,080.00

HURRICANE BARRIER BONDS

99,075.00

96,637.50

-0-

-0-

TOTAL INTEREST ON BONDED DEBT

\$ 1,820,803.00 \$ 1,412,544.13 \$ 2,007,237.02 \$ 1,925,829.34

## 87. MISCELLANEOUS ACTIVITIES

55

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
87-01 ZONING BOARD OF REVIEW	\$ 28,303.33	\$ 21,965.42	\$ 32,628.00	\$ 29,614.00
87-02 BUILDING BOARD OF REVIEW	8,268.04	6,416.05	9,015.00	9,247.00
87-05 BUREAU OF LICENSES	51,310.46	38,653.22	58,410.00	53,079.38
87-08 HOUSING BOARD OF REVIEW	3,834.00	2,647.40	6,600.00	6,610.00
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT	366,771.23	287,213.92	520,029.00	492,348.00
87-10 DEPT OF PUBLIC PROPERTY	1,358,844.86	1,266,122.03	1,954,748.45	1,989,924.60
87-11 MODEL CITIES SUPPLEMENTAL GRANT	10,000.00	40,000.00	-0-	-0-
87-15 MODEL CITIES	-0-	60,000.00	60,000.00	77,000.00
87-17 BOARD OF TENANTS	-0-	2,375.00	-0-	5,000.00
87-21 CONTINGENCIES	78,824.27	59,590.04	90,000.00	60,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	20,000.00	4,000.00	6,000.00	4,000.00
87-33 MAYORS YOUTH EMPLOYMENT PROGRAM	-0-	-0-	-0-	-0-
87-36 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE & FIRE PEN MEM	46,495.82	27,767.98	50,000.00	50,000.00

## 87. MISCELLANEOUS ACTIVITIES

56

## S U M M A R Y   C O N T I N U E D

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	\$ 600,000.00	\$ 490,963.45	\$ 765,000.00	\$ 985,000.00
87-45 COMMUNITY MENTAL HEALTH CENTER	27,940.00	50,000.00	50,000.00	70,000.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	7,500.00	-0-	-0-
87-55 DEMOLITION OF ABANDONED PROPERTY	48,981.73	104,085.00	50,000.00	50,000.00
87-63 LOCAL SHARE OF SENIOR CITIZENS CENTER	3,219.20	40,000.00	50,000.00	50,000.00
87-65 CENTRAL PURCHASING REVOLVING FUND	25,000.00	-0-	-0-	-0-
87-67 NORTH BURIAL GROUND	15,000.00	-0-	-0-	-0-
87-68 STUDENT INTERN PROGRAM	-0-	-0-	10,000.00	-0-
87-71 DR CHAPIN MEMORIAL AWARD COMMITTEE	494.35	494.75	500.00	500.00
87-76 MARY E SHARPE TREE FUND	-0-	4,392.52	-0-	1,080.00
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	1,500.00	2,000.00	-0-
87-94 PROV CIVILIAN DEFENSE COUNCIL	77,212.25	57,563.01	88,468.16	86,098.48
87-96 FIRE INSURANCE FUND	10,000.00	-0-	-0-	-0-



## 87. MISCELLANEOUS ACTIVITIES

57

S U M M A R Y CONTINUED	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
87-99 PROV HUMAN RELATIONS COMMISSION	\$ 50,213.79	\$ 27,044.84	\$ 58,598.00	\$ 57,176.70
88-01 PUBLIC CELEBRATIONS	14,137.35	13,350.70	19,400.00	19,400.00
TOTAL 87. MISCELLANEOUS ACTIVITIES	\$ 2,856,850.68	\$ 2,613,645.33	\$ 3,881,396.61	\$ 4,096,078.16

\*\*THIS SECTION OF THE 1968-1969 BUDGET INCLUDED AN APPROPRIATION RESERVE FOR SCHOOL EXPENDITURES 87-44 IN THE AMOUNT OF \$1,945,633. THIS ITEM HAS BEEN TRANSFERRED TO THE EDUCATION SECTION AND CODED 71-08.

## 87. MISCELLANEOUS ACTIVITIES

58

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 27,103.44	\$ 21,071.88	\$ 30,993.00	\$ 27,664.00
1.SERVICES OTHER THAN PERSONAL	952.23	811.15	1,295.00	1,675.00
2.MATERIALS AND SUPPLIES	187.66	82.39	190.00	175.00
TOTAL CURRENT EXPENSE ITEMS	\$ 28,243.33	\$ 21,965.42	\$ 32,478.00	\$ 29,514.00
CAPITAL OUTLAY				
5.EQUIPMENT	\$ 60.00	-0-	\$ 150.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 60.00	-0-	\$ 150.00	\$ 100.00
TOTAL ZONING BOARD OF REVIEW	\$ 28,303.33	\$ 21,965.42	\$ 32,628.00	\$ 29,614.00
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 7,893.18	\$ 6,074.88	\$ 8,360.00	\$ 8,382.00
1.SERVICES OTHER THAN PERSONAL	282.12	294.17	555.00	765.00
2.MATERIALS AND SUPPLIES	92.74	47.00	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,268.04	\$ 6,416.05	\$ 9,015.00	\$ 9,247.00
TOTAL BUILDING BOARD OF REVIEW	\$ 8,268.04	\$ 6,416.05	\$ 9,015.00	\$ 9,247.00
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,604.40	\$ 36,140.00	\$ 51,870.00	\$ 49,452.38
1.SERVICES OTHER THAN PERSONAL	2,283.88	1,143.86	2,660.00	2,252.00
2.MATERIAL AND SUPPLIES	1,203.78	1,166.56	1,380.00	1,375.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,092.06	\$ 38,450.42	\$ 55,910.00	\$ 53,079.38
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 218.40	\$ 202.80	\$ 2,500.00	-0-
TOTAL CAPITAL OUTLAY	\$ 218.40	\$ 202.80	\$ 2,500.00	-0-
TOTAL BUREAU OF LICENSES	\$ 51,310.46	\$ 38,653.22	\$ 58,410.00	\$ 53,079.38

## 87. MISCELLANEOUS ACTIVITIES

59

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>87-08 HOUSING BOARD OF REVIEW</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,834.00	\$ 2,620.00	\$ 6,500.00	\$ 6,510.00
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	50.00	50.00
2.MATERIALS AND SUPPLIES	-0-	27.40	50.00	50.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,834.00	\$ 2,647.40	\$ 6,600.00	\$ 6,610.00
<b>TOTAL HOUSING BOARD OF REVIEW</b>	\$ 3,834.00	\$ 2,647.40	\$ 6,600.00	\$ 6,610.00
 <b>87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 327,610.57	\$ 264,074.11	\$ 1,616,587.18	\$ 453,826.00
1.SERVICES OTHER THAN PERSONAL	33,581.34	19,809.39	31,722.00	29,522.00
2.MATERIALS AND SUPPLIES	4,480.46	3,320.42	3,000.00	4,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 365,672.37	\$ 287,203.92	\$ 1,651,309.18	\$ 487,348.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,098.86	\$ 10.00	\$ 1,400.00	\$ 5,000.00
TOTAL CAPITAL OUTLAY	\$ 1,098.86	\$ 10.00	\$ 1,400.00	\$ 5,000.00
<b>TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT</b>	\$ 366,771.23	\$ 287,213.92	\$ 1,652,709.18	\$ 492,348.00
 <b>87-10 DEPT OF PUBLIC PROPERTY</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 1,086,380.19	\$ 1,008,563.32	\$ 1,578,029.45	\$ 1,631,914.60
1.SERVICES OTHER THAN PERSONAL	161,460.27	136,900.41	225,054.00	231,335.00
2.MATERIALS AND SUPPLIES	84,069.15	86,318.03	109,625.00	105,200.00
3.SPECIAL ITEMS	151.00	119.20	150.00	175.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,332,060.61	\$ 1,231,900.96	\$ 1,912,858.45	\$ 1,968,624.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 26,784.25	\$ 34,221.07	\$ 31,890.00	\$ 21,300.00
7.OTHER STRUCTURES AND IMPROVEMENTS	-0-	-0-	10,000.00	-0-
TOTAL CAPITAL OUTLAY	\$ 26,784.25	\$ 34,221.07	\$ 41,890.00	\$ 21,300.00
<b>TOTAL DEPT OF PUBLIC PROPERTY</b>	\$ 1,358,844.86	\$ 1,266,122.03	\$ 1,954,748.45	\$ 1,989,924.60

## 87. MISCELLANEOUS ACTIVITIES

60

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1968-1969	1969-1970	1970-1971	BY MAYOR 1971-1972
87-11 MODEL CITIES				
CURRENT EXPENSE ITEMS				
3.SPECIAL ITEMS	\$ 10,000.00	\$ 40,000.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 10,000.00	\$ 40,000.00	-0-	-0-
TOTAL MODEL CITIES	\$ 10,000.00	\$ 40,000.00	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 68,242.92	\$ 53,305.15	\$ 82,182.60	\$ 77,922.48
1.SERVICES OTHER THAN PERSONAL	6,344.79	3,505.17	4,696.56	6,891.00
2.MATERIALS AND SUPPLIES	1,090.76	691.89	1,489.00	1,185.00
TOTAL CURRENT EXPENSE ITEMS	\$ 75,678.47	\$ 57,502.21	\$ 88,368.16	\$ 85,998.48
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,533.78	\$ 60.80	\$ 100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 1,533.78	\$ 60.80	\$ 100.00	\$ 100.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 77,212.25	\$ 57,563.01	\$ 88,468.16	\$ 86,098.48
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 40,190.40	\$ 19,505.50	\$ 45,097.00	\$ 45,023.80
1.SERVICES OTHER THAN PERSONAL	9,336.75	7,015.50	12,361.00	11,056.90
2.MATERIALS AND SUPPLIES	686.64	449.84	969.00	925.00
3.SPECIAL ITEMS	-0-	74.00	37.00	37.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,213.79	\$ 27,044.84	\$ 58,464.00	\$ 57,042.70
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ 134.00	\$ 134.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 134.00	\$ 134.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 50,213.79	\$ 27,044.84	\$ 58,598.00	\$ 57,176.70

## 87. MISCELLANEOUS ACTIVITIES

61

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
88-01 PUBLIC CELEBRATIONS				
VETERANS OF FOREIGN WARS	\$ 400.00	\$ 650.00	\$ 400.00	400.00
DISABLED AMERICAN VETERANS WORLD WAR I	250.00	-0-	250.00	250.00
AMERICAN LEGION	400.00	400.00	400.00	400.00
JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
CITY COUNCIL COMMITTEE MEMORIAL DAY	308.92	-0-	350.00	350.00
FOURTH OF JULY	2,500.00	-0-	2,500.00	2,500.00
LABOR DAY	600.00	-0-	600.00	600.00
COLUMBUS DAY	1,496.00	1,405.84	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	994.65	994.75	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	3,656.99	5,340.30	6,000.00	6,000.00
CHRISTMAS DISPLAY ROG WMS PARK	1,921.03	1,579.81	2,000.00	2,000.00
CITY COUNCEL COMM MEM DAY	-0-	300.00	-0-	-0-
DECORATING PUBLIC BUILDINGS	505.00	280.00	1,000.00	1,000.00
V J DAY CELEBRATION	704.76	-0-	1,000.00	1,000.00
UNITED ARTS FESTIVAL	-0-	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS	\$ 14,137.35	\$ 13,350.70	\$ 19,400.00	19,400.00

## 81. WATER SUPPLY BOARD

62

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
S U M M A R Y				
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 213,516.84	\$ 156,819.81	\$ 305,965.40	\$ 302,977.00
81-02 SOURCE OF SUPPLY	401,095.59	294,477.74	492,457.08	533,655.60
81-03 TRANSMISSION AND DISTRIBUTION	849,849.46	687,791.72	1,062,034.60	1,056,968.00
81-06 ACCOUNTING AND COMMERCIAL DIVISION	250,982.03	180,238.64	266,749.00	276,657.60
81-09 TAXES	600,770.26	458,660.88	721,000.00	951,610.00
TOTAL OPERATING EXPENSES	\$ 2,316,214.18	\$ 1,777,988.79	\$ 2,848,206.08	\$ 3,121,868.20
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 80,298.00	\$ 60,223.50	\$ 80,298.00	\$ 80,298.00
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	49,942.86	24,629.36	55,000.00	65,000.00
81-23 INTEREST ON BONDED DEBT	89,943.75	87,425.00	384,825.00	82,144.00
81-25 RETIREMENT OF SERIAL BONDS	75,000.00	80,000.00	80,000.00	85,000.00
81-31 RESERVE FOR OTHER EXPENSES	-0-	-0-	374,681.92	100,000.00
TOTAL NON-OPERATING EXPENSES	\$ 295,184.61	\$ 252,277.86	\$ 974,804.92	\$ 412,442.00
TOTAL 81. WATER SUPPLY BOARD	\$ 2,611,398.79	\$ 2,030,266.65	\$ 3,823,011.00	\$ 3,534,310.20

## 81. WATER SUPPLY BOARD

63

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>81-01 ADMINISTRATION</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 162,676.39	\$ 129,303.70	\$ 261,238.40	\$ 256,601.00
1.SERVICES OTHER THAN PERSONAL	22,080.61	15,770.15	30,273.00	30,565.00
2.MATERIALS AND SUPPLIES	4,308.84	4,119.93	5,440.00	4,845.00
3.SPECIAL ITEMS	5,672.50	4,767.73	8,814.00	10,816.00
TOTAL CURRENT EXPENSE ITEMS	\$ 194,738.34	\$ 153,961.51	\$ 305,765.40	\$ 302,827.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 18,778.50	\$ 2,858.30	\$ 200.00	\$ 150.00
TOTAL CAPITAL OUTLAY	\$ 18,778.50	\$ 2,858.30	\$ 200.00	\$ 150.00
<b>TOTAL ADMINISTRATION</b>	\$ 213,516.84	\$ 156,819.81	\$ 305,965.40	\$ 302,977.00
<b>81-02 SOURCE OF SUPPLY</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 221,745.95	\$ 163,902.44	\$ 290,637.08	\$ 344,921.60
1.SERVICES OTHER THAN PERSONAL	23,964.53	17,258.12	26,690.00	31,614.00
2.MATERIALS AND SUPPLIES	136,193.07	95,281.68	140,638.00	138,125.00
3.SPECIAL ITEMS	9,604.50	6,912.10	8,192.00	11,925.00
TOTAL CURRENT EXPENSE ITEMS	\$ 391,508.05	\$ 283,354.34	\$ 466,157.08	\$ 526,585.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 9,587.54	\$ 11,123.40	\$ 26,300.00	\$ 7,070.00
TOTAL CAPITAL OUTLAY	\$ 9,587.54	\$ 11,123.40	\$ 26,300.00	\$ 7,070.00
<b>TOTAL SOURCE OF SUPPLY</b>	\$ 401,095.59	\$ 294,477.74	\$ 492,457.08	\$ 533,655.60

## 81. WATER SUPPLY BOARD

64

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1968-1969	1969-1970	1970-1971	1971-1972
<b>81-03 TRANSMISSION AND DISTRIBUTION</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 499,726.29	\$ 374,130.23	\$ 588,969.60	\$ 658,220.00
1.SERVICES OTHER THAN PERSONAL	71,989.21	42,482.70	72,245.00	69,928.00
2.MATERIALS AND SUPPLIES	126,422.75	126,190.43	151,506.00	145,850.00
3.SPECIAL ITEMS	21,219.05	16,409.15	23,004.00	29,440.00
TOTAL CURRENT EXPENSE ITEMS	\$ 719,357.30	\$ 559,212.51	\$ 835,724.60	\$ 903,438.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 15,700.00	\$ 27,674.62	\$ 76,310.00	\$ 28,530.00
7.OTHER STRUCTURES AND IMPROVEMENTS	114,792.16	100,904.59	150,000.00	125,000.00
TOTAL CAPITAL OUTLAY	\$ 130,492.16	\$ 128,579.21	\$ 226,310.00	\$ 153,530.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 849,849.46	\$ 687,791.72	\$ 1,062,034.60	\$ 1,056,968.00
<b>81-06 ACCOUNTING AND COMMERCIAL DIVISION</b>				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 181,702.84	\$ 130,522.00	\$ 199,878.00	\$ 211,399.60
1.SERVICES OTHER THAN PERSONAL	50,417.49	38,468.04	53,261.00	51,662.00
2.MATERIALS AND SUPPLIES	6,885.40	4,846.80	6,225.00	4,700.00
3.SPECIAL ITEMS	6,111.95	4,726.20	6,900.00	8,896.00
TOTAL CURRENT EXPENSE ITEMS	\$ 245,117.68	\$ 178,563.04	\$ 266,264.00	\$ 276,657.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 5,864.35	\$ 1,675.60	485.00	-0-
TOTAL CAPITAL OUTLAY	\$ 5,864.35	\$ 1,675.60	485.00	-0-
TOTAL ACCOUNTING AND COMMERCIAL DIVISION	\$ 250,982.03	\$ 180,238.64	\$ 266,749.00	\$ 276,657.60



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

PAGE 65

YEAR ENDING JUNE 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1971	\$ 4,260,000.00	\$ 2,038,437.02	\$ 6,298,437.02
1972	4,516,000.00	2,166,023.02	6,682,023.02
1973	4,393,000.00	1,996,886.87	6,389,886.87
1974	4,353,000.00	1,856,705.22	6,209,705.22
1975	4,104,000.00	1,702,788.77	5,806,788.77
1976	4,111,000.00	1,554,672.02	5,665,672.02
1977	3,937,000.00	1,407,491.77	5,344,491.77
1978	3,754,000.00	1,261,965.02	5,015,965.02
1979	3,151,000.00	1,125,347.77	4,276,347.77
1980	3,151,000.00	1,002,373.02	4,153,373.02
1981	3,151,000.00	879,397.77	4,030,397.77
1982	2,953,000.00	756,533.52	3,709,533.52
1983	2,400,000.00	641,317.77	3,041,317.77
1984	2,400,000.00	544,351.52	2,944,351.52
1985	2,095,000.00	446,245.30	2,541,245.30
1986	2,005,000.00	358,452.50	2,363,452.50
1987	1,905,000.00	270,189.70	2,175,189.70
1988	1,790,000.00	189,027.20	1,979,027.20
1989	1,115,000.00	114,355.00	1,229,355.00
1990	865,000.00	65,870.00	930,870.00
1991	515,000.00	21,635.00	536,635.00
<hr/>			
TOTAL	\$ 60,924,000.00	\$ 20,400,065.78	\$ 81,324,065.78

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

**FILED**

MAY 12 2 28 PM '71

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

Salaries and Object Code Allowances

In Proposed Budget

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1972

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O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

1

CITY COUNCIL

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 PRESIDENT CITY COUNCIL	1	333.33 MO	\$ 4,000.00
000 COUNCILMEN	25	250.00 MO	75,000.00
TOTAL-PERSONAL SERVICES			\$ 79,000.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 325.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
PRINTING AND BINDING	121	14,600.00
ADVERTISING	122	3,500.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,300.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 19,750.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00

TOTAL-MATERIALS AND SUPPLIES		\$ 300.00
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3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PAINT SUPP EQUIPMENT	322	\$ 3,000.00

TOTAL-SPECIAL ITEMS		\$ 3,000.00
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# O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

2

## CITY CLERK

### O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY CLERK	1		\$ 13,624.00
108 DEPUTY CITY CLERK FIRST	1		8,908.00
110 DEPUTY CITY CLERK SECOND	1		7,204.00
115 STENOGRAPHIC REPORTER CITY COUNCIL	1		5,763.20
142 CLERK II	1		4,454.00
150 CLERK STENOGRAPHER II	2		8,960.00
152 CLERK STENOGRAPHER III	2		10,112.80
TOTAL-PERSONAL SERVICES			\$ 59,026.00

### 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 450.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	299.20
TRAVEL SUBSISTENCE CONVENTIONS	117	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	100.00
DUES AND SUBSCRIPTIONS	183	70.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,144.20
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### 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00

TOTAL-MATERIALS AND SUPPLIES	\$ 900.00
------------------------------	-----------

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

3

BOARD OF CANVASSERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BOARD OF CANVASSERS	1		\$ 8,122.00
000 MEMBERS BOARD OF CANVASSERS	2		17,292.00
144 CLERK III	5		24,233.20
146 CLERK IV	1		6,078.40
156 CLERK TYPIST II	2		8,462.00

TEMPORARY

000 PRIMARY AND ELECTION OFF			13,400.00
000 JANITORS			1,200.00
000 EQUIPMENT WORKERS			1,300.00
000 PT TIME CLERKS AND OVERTIME			1,000.00
000 AUTO DRIVERS PART TIME			100.00
140 CLERK I			25,000.00

TOTAL-PERSONAL SERVICES			\$ 106,187.60
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1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 15.00
TELEPHONE AND TELEGRAPH	111	200.00
POSTAGE, FREIGHT AND EXPRESS	112	900.00
AUTOMOBILE ALLOWANCE OTHER	114	100.00
TRANSPORTATION OF PERSONS OTHER	116	1,200.00
SPECIAL SUBSISTENCE	119	2,000.00
PRINTING AND BINDING	121	500.00
ADVERTISING	122	750.00
HEAT, LIGHT AND POWER	131	12.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
REPAIRS TO BUILDINGS	150	100.00



# 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

4

## BOARD OF CANVASSERS

### 1. SERVICES OTHER THAN PERSONAL /CONTINUED

RENTAL OF OFFICE MACHINERY AND EQUIPMENT  
 RENTAL PAYMENTS TO REVOLVING FUNDS  
 RENTAL OF BUILDINGS AND OTHER STRUCTURES  
 DUES AND SUBSCRIPTIONS

#### OBJECT CODE

#### AMOUNT ALLOWED

161 \$ 75.00  
 164 150.00  
 166 1,200.00  
 180 1,000.00  
 183 50.00

### TOTAL-SERVICES OTHER THAN PERSONAL

\$ 8,402.00

### 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY, FUR  
 PLUMBING AND ELECTRICAL SUPPLIES

#### OBJECT CODE

#### AMOUNT ALLOWED

201 \$ 1,600.00  
 221 150.00  
 268 300.00

### TOTAL-MATERIALS AND SUPPLIES

\$ 2,050.00

### 5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

#### OBJECT CODE

#### AMOUNT ALLOWED

501 \$ 300.00

### TOTAL-CAPITAL OUTLAY

\$ 300.00

# 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

5

## PROBATE COURT

### 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 JUDGE I	1		\$ 12,576.00
000 CLERK OF PROBATE	1		8,908.00
125 DEPUTY CLERK PROBATE COURT	1		5,422.80
144 CLERK III	1		4,610.80
148 CLERK STENOGRAPHER I	1		7,414.80
150 CLERK STENOGRAPHER II	1		4,716.00
152 CLERK STENOGRAPHER III	1		4,872.80
156 CLERK TYPIST II	1		4,374.80
TOTAL-PERSONAL SERVICES			\$ 52,896.00

### 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 200.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
PRINTING AND BINDING	121	350.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	200.00
DUES AND SUBSCRIPTIONS	183	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,050.00

### 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	700.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,600.00

### 5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 500.00
TOTAL-CAPITAL OUTLAY		\$ 500.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

6

PROVIDENCE MUNICIPAL COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 POLICE COURT JUDGE	3		\$ 16,977.60
102 CLERK POLICE COURT	1		8,908.00
104 DEPUTY CLERK POLICE COURT	2		13,936.00
146 CLERK IV	5		28,750.20
150 CLERK STENOGRAPHER II	1		4,820.80
154 CLERK TYPIST I	4		15,365.40
156 CLERK TYPIST II	1		4,296.80
TOTAL-PERSONAL SERVICES			\$ 93,054.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
WITNESS AND JURY FEES	108	\$ 750.00
TELEPHONE AND TELEGRAPH	111	450.00
POSTAGE, FREIGHT AND EXPRESS	112	8,000.00
PRINTING AND BINDING	121	100.00
DUES AND SUBSCRIPTIONS	183	90.00
MOVING AND RIGGING	190	50,000.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 59,390.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,000.00

TOTAL-MATERIALS AND SUPPLIES		\$ 2,000.00
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5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 2,500.00

TOTAL-CAPITAL OUTLAY		\$ 2,500.00
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## 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

7

## MAYORS OFFICE

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MAYOR	1		\$ 30,231.00
000 MAYORS ADMIN ASST	1		11,790.00
000 MAYORS EXECUTIVE SECRETARY	1		10,047.00
000 MAYORS ADMIN ASST FOR URBAN AFFAIRS	1		14,040.00
000 MAYORS PERSONAL SECRETARY	1		5,659.20
000 MAYORS ADMIN AIDE	1		9,666.00
000 MAYORS STENOGRAPHER	1		5,502.00
000 MAYORS TYPIST	1		4,218.00
TOTAL-PERSONAL SERVICES			\$ 91,153.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	1,000.00
POSTAGE, FREIGHT AND EXPRESS	112	350.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	500.00
TRANSPORTATION OF PERSONS OTHER	116	500.00
TRAVEL SUBSISTENCE CONVENTIONS	117	500.00
TRAVEL SUBSISTENCE OTHER	118	1,000.00
PRINTING AND BINDING	121	900.00
ADVERTISING	122	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	5,000.00
MAYORS EXPENSE FUND	186	5,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 16,822.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,000.00

## 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

8

## MAYORS OFFICE

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

MOTOR FUEL  
LUBRICANTS211  
212\$ 1,000.00  
100.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 2,100.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

LIABILITY INSURANCE  
EXPENSES FOR VARIOUS CEREMONIES302  
361\$ 500.00  
1,000.00

## TOTAL-SPECIAL ITEMS

\$ 1,500.00

# 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

9

## LAW DEPARTMENT

### 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SOLICITOR	1		\$ 14,410.00
146 CLERK IV	1		5,972.80
152 CLERK STENOGRAPHER III	1		4,768.00
171 ASSISTANT CITY SOLICITOR	3		24,167.00
172 DEPUTY CITY SOLICITOR	1		9,824.40
173 SPECIAL COUNSEL	1		6,942.00
TOTAL-PERSONAL SERVICES			\$ 66,084.20

### 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 11,800.00
TELEPHONE AND TELEGRAPH	111	180.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
AUTOMOBILE ALLOWANCE OTHER	114	480.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	250.00
TRANSPORTATION OF PERSONS OTHER	116	58.00
TRAVEL SUBSISTENCE CONVENTIONS	117	195.00
PRINTING AND BINDING	121	160.00
ADVERTISING	122	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	100.00
DUES AND SUBSCRIPTIONS	183	595.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	420.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 14,738.00
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### 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 850.00

TOTAL-MATERIALS AND SUPPLIES		\$ 850.00
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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

10

LAW DEPARTMENT

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT  
BOOKS, MAPS AND CHARTS

501  
502

\$ 400.00  
2,500.00

TOTAL-CAPITAL OUTLAY

\$ 2,900.00

## 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

11

RECORDER OF DEEDS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 RECORDER OF DEEDS	1		\$ 9,956.00
124 DEPUTY RECORDER OF DEEDS	1		7,860.00
142 CLERK II	1		4,454.00
144 CLERK III	5		24,548.80
154 CLERK TYPIST I	1		3,458.00
156 CLERK TYPIST II	5		20,735.00
TOTAL-PERSONAL SERVICES			\$ 71,011.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
POSTAGE, FREIGHT AND EXPRESS	112	450.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	28.00
TRAVEL SUBSISTENCE CONVENTIONS	117	125.00
TRAVEL SUBSISTENCE OTHER	118	75.00
PRINTING AND BINDING	121	1,200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	230.00
DUES AND SUBSCRIPTIONS	183	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,313.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 5,800.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 6,000.00



0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

12

RECORDER OF DEEDS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 509.97

TOTAL-CAPITAL OUTLAY

\$ 509.97

## 0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

13

CITY SERGEANT

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SERGEANT	1	1.00 YR	\$ 1.00
116 FIRST DEPUTY CITY SERGEANT	1		6,078.40
118 SECOND DEPUTY CITY SERGEANT	1		4,768.00
TOTAL-PERSONAL SERVICES			\$ 10,847.40

## 1. FINANCE ADMINISTRATION

14

## FINANCE DIRECTOR

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 FINANCE DIRECTOR	1		\$ 17,292.00
130 PERSONNEL DIRECTOR	1		11,528.00
132 PERSONNEL TECHNICIAN	1		7,072.80
146 CLERK IV	2		12,051.20
152 CLERK STENOGRAPHER III	1		4,964.00
182 BUDGET OFFICER	1		12,576.00
TOTAL-PERSONAL SERVICES			\$ 65,484.00

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 25.00
POSTAGE, FREIGHT AND EXPRESS	112	70.00
AUTOMOBILE ALLOWANCE OTHER	114	1,440.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	265.00
TRANSPORTATION OF PERSONS OTHER	116	25.00
TRAVEL SUBSISTENCE CONVENTIONS	117	355.00
TRAVEL SUBSISTENCE OTHER	118	25.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
DUES AND SUBSCRIPTIONS	183	150.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,655.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,700.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 1,700.00

## 1. FINANCE ADMINISTRATION

15

## CONTROLLERS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	5		\$ 20,643.60
144 CLERK III	2		9,195.60
146 CLERK IV	6		34,450.40
156 CLERK TYPIST II	5		20,854.40
180 ACCOUNTANT I	4		24,731.60
181 ACCOUNTANT II	3		20,893.00
183 ASST CITY CONTROLLER-SECOND	1		10,060.80
184 ASST CITY CONTROLLER	1		11,266.00
187 CITY CONTROLLER	1		14,148.00
OVERTIME			3,000.00
TOTAL-PERSONAL SERVICES			\$ 169,243.40

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
POSTAGE, FREIGHT AND EXPRESS	112	800.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	20.00
TRAVEL SUBSISTENCE CONVENTIONS	117	140.00
SPECIAL SUBSISTENCE	119	150.00
PRINTING AND BINDING	121	4,500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	1,475.00
DUES AND SUBSCRIPTIONS	183	150.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 7,250.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 11,000.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 11,000.00

## 1. FINANCE ADMINISTRATION

16

## EMPLOYEES RETIREMENT

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 4,034.80
144 CLERK III	1		4,558.80
146 CLERK IV	1		5,659.20
156 CLERK TYPIST II	1		4,008.00
181 ACCOUNTANT II	2		14,146.00
OVERTIME			1,000.00
TOTAL-PERSONAL SERVICES			\$ 33,406.80

## 1. SERVICES OTHER THAN PERSONAL

ACCOUNTING, AUDITING, ACTUARIAL AND TAX CONSULTING  
MEDICAL SERVICES  
TELEPHONE AND TELEGRAPH  
POSTAGE, FREIGHT AND EXPRESS  
PRINTING AND BINDING  
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI

OBJECT CODE	AMOUNT ALLOWED
101	\$ 30,000.00
102	700.00
111	50.00
112	1,000.00
121	550.00
141	450.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 32,750.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 2,800.00

TOTAL-MATERIALS AND SUPPLIES \$ 2,800.00

1. FINANCE ADMINISTRATION

17

DATA PROCESSING

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MOVING AND RIGGING

180

\$ 420,000.00

190

5,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 425,000.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 5,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,000.00

## 1. FINANCE ADMINISTRATION

18

## CITY COLLECTORS

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	3		\$ 12,050.80
144 CLERK III	5		24,113.80
146 CLERK IV	6		35,759.20
154 CLERK TYPIST I	1		3,484.00
181 ACCOUNTANT II	1		7,531.00
195 CITY COLLECTOR	1		13,624.00
195 ASST CITY COLLECTOR	1		8,908.00
550 AUTOMOBILE DRIVER	1		5,308.38

## TEMPORARY

154 CLERK TYPIST I	3		10,296.00
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TOTAL-PERSONAL SERVICES			\$ 121,075.18
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## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	\$ 8,500.00
AUCTIONEERS SERVICES	107	100.00
FEEES NOT OTHERWISE CLASSIFIED	109	15,000.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	15,000.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	20.00
TRAVEL SUBSISTENCE CONVENTIONS	117	110.00
PRINTING AND BINDING	121	325.00
ADVERTISING	122	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	550.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	125.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00

## 1. FINANCE ADMINISTRATION

19

## CITY COLLECTORS

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

DUES AND SUBSCRIPTIONS  
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

## OBJECT CODE

## AMOUNT ALLOWED

183 \$ 12.00  
199 11,700.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 51,967.00

## 2. MATERIALS AND SUPPLIES

## OBJECT CODE

## AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
MOTOR FUEL  
LUBRICANTS  
TIRES AND TUBES

201 \$ 3,800.00  
211 100.00  
212 10.00  
213 25.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 3,935.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

LIABILITY INSURANCE  
OFFICIAL BONDS

302 \$ 357.00  
309 943.00

## TOTAL-SPECIAL ITEMS

\$ 1,300.00



## 1. FINANCE ADMINISTRATION

20

## WATER BOARD COLLECTIONS

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 6,288.00
154 CLERK TYPIST I	2		7,177.60
156 CLERK TYPIST II	4		17,172.60
TOTAL-PERSONAL SERVICES			\$ 30,638.20

## 1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS  
PRINTING AND BINDING  
ADVERTISING  
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI

OBJECT CODE	AMOUNT ALLOWED
112	\$ 4,050.00
121	25.00
122	55.00
141	200.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 4,330.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 900.00
TOTAL-MATERIALS AND SUPPLIES	\$ 900.00

## 1. FINANCE ADMINISTRATION

21

## ASSESSORS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,956.00
144 CLERK III	7		33,481.60
146 CLERK IV	2		12,207.20
152 CLERK STENOGRAPHER III	1		5,240.00
154 CLERK TYPIST I	5		13,806.00
156 CLERK TYPIST II	2		7,964.00
189 ASSESSMENT AIDE	1		5,502.00
191 SENIOR APPRAISER	4		38,042.40
193 CITY ASSESSOR	1		15,196.00
194 APPRAISER	3		22,725.00
530 ENGINEERING AIDE III	2		13,045.60

## TEMPORARY

154 CLERK TYPIST I		3,406.00
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TOTAL-PERSONAL SERVICES	\$ 174,571.80
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## 1. SERVICES OTHER THAN PERSONAL

ACCOUNTING, AUDITING, ACTUARIAL AND TAX CONSULTING  
 TELEPHONE AND TELEGRAPH  
 POSTAGE, FREIGHT AND EXPRESS  
 AUTOMOBILE ALLOWANCE OTHER  
 TRANSPORTATION OF PERSONS CONVENTIONS  
 TRANSPORTATION OF PERSONS OTHER  
 TRAVEL SUBSISTENCE CONVENTIONS  
 TRAVEL SUBSISTENCE OTHER  
 SPECIAL SUBSISTENCE  
 PRINTING AND BINDING  
 ADVERTISING

## OBJECT CODE

## AMOUNT ALLOWED

101	\$ 6,000.00
111	320.00
112	1,000.00
114	4,320.00
115	125.00
116	14.00
117	510.00
118	240.00
119	150.00
121	950.00
122	200.00

## 1. FINANCE ADMINISTRATION

22

## ASSESSORS

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI  
DUES AND SUBSCRIPTIONS  
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

## OBJECT CODE

141  
183  
199

## AMOUNT ALLOWED

\$ 400.00  
690.00  
177,800.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 192,719.00

## 2. MATERIALS AND SUPPLIES

## OBJECT CODE

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

## AMOUNT ALLOWED

\$ 3,950.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 3,950.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

BOOKS, MAPS AND CHARTS

502

## AMOUNT ALLOWED

\$ 150.00

## TOTAL-CAPITAL OUTLAY

\$ 150.00

## 1. FINANCE ADMINISTRATION

23

## TREASURER

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY TREASURER	1		\$ 12,576.00
142 CLERK II	1		4,335.80
146 CLERK IV	2		11,630.40
156 CLERK TYPIST II	1		4,008.00
181 ACCOUNTANT II	1		7,074.00
TOTAL-PERSONAL SERVICES			\$ 39,624.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	4,000.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	30.00
TRAVEL SUBSISTENCE CONVENTIONS	117	115.00
PRINTING AND BINDING	121	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
DUES AND SUBSCRIPTIONS	183	12.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 4,817.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 600.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	400.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 1,000.00

## 3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
FISCAL AGENTS FEES	321	\$ 6,600.00

## TOTAL-SPECIAL ITEMS

\$ 6,600.00

1. FINANCE ADMINISTRATION

24

BOARD OF TAX ASSESSMENT REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MEMBERS OF BOARD	3		\$ 9,000.00
000 SECRETARY, BD. OF TAX ASSESSMENT REV.	1		3,500.00
TOTAL-PERSONAL SERVICES			\$ 12,500.00

1. SERVICES OTHER THAN PERSONAL

TELEPHONE AND TELEGRAPH  
POSTAGE, FREIGHT AND EXPRESS  
DUES AND SUBSCRIPTIONS

OBJECT CODE	AMOUNT ALLOWED
111	\$ 20.00
112	40.00
183	32.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 92.00
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2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 150.00

TOTAL-MATERIALS AND SUPPLIES	\$ 150.00
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## 2. PUBLIC SAFETY

25

## COMMISSIONER OF PUBLIC SAFETY

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 COMMISSIONER OF PUBLIC SAFETY	1		\$ 17,292.00
146 CLERK IV	2		11,997.60
152 CLERK STENOGRAPHER III	1		5,240.00
181 ACCOUNTANT II	1		7,074.00
460 ADMINISTRATIVE ASST TO COMMISSIONER	1		9,956.00
OVERTIME			600.00
TOTAL-PERSONAL SERVICES			\$ 52,159.60

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 20.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	150.00
TRAVEL SUBSISTENCE CONVENTIONS	117	175.00
TRAVEL SUBSISTENCE OTHER	118	15.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	25.00
DUES AND SUBSCRIPTIONS	183	40.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 425.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
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201	\$ 80.00
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## TOTAL-MATERIALS AND SUPPLIES

\$ 80.00

## 2. PUBLIC SAFETY

26

## POLICE

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 WOMAN PARKING CHECKER	12	2.10 HR	\$ 31,691.52
144 CLERK III	8		36,743.40
146 CLERK IV	17		103,015.00
152 CLERK STENOGRAPHER III	8		40,253.00
440 POLICE CHIEF	1		14,722.00
441 POLICE MAJOR	4		47,150.40
444 POLICE CAPTAIN	8		90,200.64
447 MAYORS POLICE AIDE	1		10,268.00
448 POLICE LIEUTENANT	18		188,931.20
449 NARCOTICS INSPECTOR	1		10,410.32
450 POLICE SERGEANT	60		578,352.00
452 POLICE PATROLMAN	389		3,067,574.40
456 POLICE MATRON	4		15,720.00
458 POLICE WOMAN	4		38,313.60
463 DOG OFFICER	1		8,122.00
464 ASST DOG OFFICER	1		6,288.00
471 POLICE SIGNAL OPERATOR	2	2.25 HR	8,253.00
591 AUTOMOTIVE EQUIPMENT SUPERINTENDENT	1		6,812.00
TEMPORARY			
000 POLICE TRAINEES	20		39,100.00
000 SCHOOL CROSSING GUARDS	95		160,637.40
456 POLICE MATRON	1		3,900.00
CALL BACK OR OVERTIME			120,000.00
OVERTIME PAY FOR DETECTIVES AND C-S			40,000.00
HOLIDAY PAY			139,386.44
8% ADD PAY FOR DET. C SQUAD MEMBER			36,529.06
POLICE BENEFICIARY ACCOUNT			1,828.32
TOTAL-PERSONAL SERVICES			\$4,844,201.70

## 2. PUBLIC SAFETY

27

## POLICE

/CONTINUED

## 1. SERVICES OTHER THAN PERSONAL

## OBJECT CODE

## AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 19,000.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCE OTHER	114	100.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	100.00
TRAVEL SUBSISTENCE CONVENTIONS	117	175.00
TRAVEL SUBSISTENCE OTHER	118	300.00
SPECIAL SUBSISTENCE	119	200.00
PRINTING AND BINDING	121	5,000.00
ADVERTISING	122	400.00
TRAVEL AND SUBSISTANCE	123	25,000.00
HEAT, LIGHT AND POWER	131	12,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	1,800.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	4,500.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	90,000.00
MAINTENANCE AND SERVICING	151	3,800.00
LAUNDRY AND CLEANING	181	600.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	8,540.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 172,615.00

## 2. MATERIALS AND SUPPLIES

## OBJECT CODE

## AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 8,500.00
SMALL TOOLS AND SHOP SUPPLIES	202	250.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	60,000.00
MOTOR FUEL	211	60,000.00
LUBRICANTS	212	1,500.00
TIRES AND TUBES	213	9,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	2,800.00



## 2. PUBLIC SAFETY

28

## POLICE

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

PHARMACEUTICALS

232

\$ 150.00

FUEL

241

9,000.00

FOOD

242

3,000.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

3,000.00

FOOD AND BEDDING FOR ANIMALS

251

750.00

GUNS AND AMMUNITION

291

5,500.00

MISCELLANEOUS MATERIALS AND SUPPLIES

299

900.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 164,500.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES

331

\$ 3,000.00

## TOTAL-SPECIAL ITEMS

\$ 3,000.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,500.00

BOOKS, MAPS AND CHARTS

502

532.00

AUTOMOBILES AND MOTORCYCLES

511

65,000.00

TRUCKS AND TRACTORS

512

10,600.00

CONTRACT REPAIRS BLDG

551

501.00

EQUIPMENT NOT OTHERWISE CLASSIFIED

591

475.00

## TOTAL-CAPITAL OUTLAY

\$ 78,608.00

## 2. PUBLIC SAFETY

29

## FIRE

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
152 CLERK STENOGRAPHER III	2		\$ 10,098.60
400 FIRE CHIEF	1		14,722.00
401 ASST FIRE CHIEFS	2		25,152.00
403 FIRE MARSHAL	1		11,054.00
404 FIRE BATTALION CHIEF	16		154,756.00
406 FIRE CAPTAIN	31		318,308.00
408 FIRE LIEUTENANT	75		722,940.00
409 RESCUERMAN IN CHARGE	12		115,670.40
410 FIREMAN	362		3,120,548.40
411 RESCUE TRUCK DRIVER	12		110,640.00
414 FIRE EQUIPMENT SUPERINTENDENT I	1		10,687.20
416 FIRE EQUIPMENT SUPERINTENDENT II	1		10,844.40
473 RADIO ENGINEER	1		9,639.20
556 EQUIPMENT OPERATOR	1		6,234.40
610 MECHANIC	11		87,827.52

## TEMPORARY

000 FIRE TRAINEES		89,700.00
OVERTIME PAY		20,000.00
CALL BACK PAY		80,000.00
HOLIDAY PAY		166,040.89
FIRE BENEFICIARY ACCOUNT		1,560.00
PAY FOR MEN SERV TEMP IN HIGHER RAN		8,000.00

## TOTAL-PERSONAL SERVICES

\$5,094,423.01

## 1. SERVICES OTHER THAN PERSONAL

## MEDICAL SERVICES

## OBJECT CODE

## AMOUNT ALLOWED

102

\$ 25,000.00

## 2. PUBLIC SAFETY

30

## FIRE

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 1,500.00
POSTAGE, FREIGHT AND EXPRESS	112	75.00
AUTOMOBILE ALLOWANCE OTHER	114	5,040.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	220.00
TRAVEL SUBSISTENCE CONVENTIONS	117	300.00
PRINTING AND BINDING	121	750.00
HEAT, LIGHT AND POWER	131	18,000.00
HYDRANT RENTAL	133	22,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	1,900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	16,000.00
REPAIRS TO OTHER EQUIPMENT	149	1,000.00
REPAIRS TO BUILDINGS	150	10,000.00
MAINTENANCE AND SERVICING	151	1,700.00
LAUNDRY AND CLEANING	181	6,000.00
DUES AND SUBSCRIPTIONS	183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 111,235.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,400.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,400.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	46,530.00
MOTOR FUEL	211	20,000.00
LUBRICANTS	212	800.00
TIRES AND TUBES	213	4,500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU	214	26,000.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	1,500.00

## 2. PUBLIC SAFETY

31

## FIRE

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

\$ 3,200.00

PHARMACEUTICALS

232

800.00

FUEL

241

24,000.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

4,000.00

LUMBER AND HARDWARE

266

2,000.00

PAINT AND PAINTERS SUPPLIES

267

1,200.00

PLUMBING AND ELECTRICAL SUPPLIES

268

1,200.00

CONSTRUCTION AND MAINTENANCE MATERIALS NOT OTHERWISE

269

500.00

MISCELLANEOUS MATERIALS AND SUPPLIES

299

400.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 140,580.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES

331

\$ 2,200.00

## TOTAL-SPECIAL ITEMS

\$ 2,200.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 440.00

AUTOMOBILES AND MOTORCYCLES

511

5,200.00

TRUCKS AND TRACTORS

512

44,500.00

FIRE FIGHTING EQUIPMENT

513

42,856.20

PHOTOGRAPHIC EQUIPMENT

578

440.00

EQUIPMENT NOT OTHERWISE CLASSIFIED

591

35,000.00

## TOTAL-CAPITAL OUTLAY

\$ 128,436.20

## 2. PUBLIC SAFETY

32

## SUPERINTENDENT OF WEIGHTS AND MEASURES

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
111 SUPERINTENDENT OF WEIGHTS & MEASURE	1		\$ 8,646.00
112 FIRST DEPUTY CITY SEALER	1		5,606.80
114 SECOND DEPUTY CITY SEALER	1		4,978.00
120 FIRST DEPUTY CITY WEIGHER	1		5,344.80
146 CLERK IV	1		6,024.80
TOTAL-PERSONAL SERVICES			\$ 30,600.40

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
POSTAGE, FREIGHT AND EXPRESS	112	20.00
AUTOMOBILE ALLOWANCE OTHER	114	480.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	165.00
TRAVEL SUBSISTENCE CONVENTIONS	117	210.00
PRINTING AND BINDING	121	400.00
ADVERTISING	122	5.00
HEAT, LIGHT AND POWER	131	200.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	9.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	125.00
LAUNDRY AND CLEANING	181	60.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,676.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 75.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	25.00

2. PUBLIC SAFETY

33

SUPERINTENDENT OF WEIGHTS AND MEASURES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

TIRES AND TUBES

213

\$ 75.00

TOTAL-MATERIALS AND SUPPLIES

\$ 300.00

## 2. PUBLIC SAFETY

34

## DEPARTMENT OF COMMUNICATIONS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
166 SWITCHBOARD OPERATORS	3		\$ 12,576.00
407 FIRE ALARM OPERATORS	5		31,440.00
412 DIRECTOR OF COMMUNICATIONS	1		14,722.00
413 FIRE ALARM TECHNICIAN	6		46,524.00
415 FOREMAN CABLE CREW	1		8,278.00
417 FOREMAN LINE CREW	1		8,278.00
455 CONTROL CENTER OPERATOR	26		116,625.00
473 RADIO ENGINEER	1		9,639.20
474 RADIO REPAIR TECHNICIAN	1		7,754.00
OVERTIME			3,000.00
HOLIDAY PAY			2,000.00
TOTAL-PERSONAL SERVICES			\$ 260,836.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 500.00
TELEPHONE AND TELEGRAPH	111	38,000.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	330.00
TRANSPORTATION OF PERSONS OTHER	116	20.00
TRAVEL SUBSISTENCE CONVENTIONS	117	180.00
TRAVEL SUBSISTENCE OTHER	118	160.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	50.00
REPAIRS TO OTHER EQUIPMENT	149	750.00
MAINTENANCE AND SERVICING	151	250.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 40,240.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
WEARING APPAREL AND PERSONAL SUPPLIES	204	\$ 200.00

## 2. PUBLIC SAFETY

35

## DEPARTMENT OF COMMUNICATIONS

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

LUMBER AND HARDWARE  
PAINT AND PAINTERS SUPPLIES  
PLUMBING AND ELECTRICAL SUPPLIES

218  
266  
267  
268

\$ 2,000.00  
150.00  
75.00  
20,000.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 22,425.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

COMMUNICATION EQUIPMENT

575

\$ 16,000.00

## TOTAL-CAPITAL OUTLAY

\$ 16,000.00



## 2. PUBLIC SAFETY

36

## BLDG INSPECTION ADMINISTRATION

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,978.00
146 CLERK IV	1		6,182.40
148 CLERK STENOGRAPHER I	1		4,192.00
150 CLERK STENOGRAPHER II	2		9,432.00
152 CLERK STENOGRAPHER III	1		5,240.00
154 CLERK TYPIST I	2		7,282.80
156 CLERK TYPIST II	2		8,908.00
550 AUTOMOBILE DRIVE	1		5,308.38
736 DIRECTOR OF BUILDING INSPECTION	1		15,720.00
738 PLAN ESTIMATOR	1		11,266.00
TOTAL-PERSONAL SERVICES			\$ 78,509.58

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	125.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	226.72
TRANSPORTATION OF PERSONS OTHER	116	31.60
TRAVEL SUBSISTENCE CONVENTIONS	117	260.00
TRAVEL SUBSISTENCE OTHER	118	255.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
DUES AND SUBSCRIPTIONS	183	260.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,390.32
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 160.00

## 2. PUBLIC SAFETY

37

## BLDG INSPECTION ADMINISTRATION

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

MOTOR FUEL

211

\$ 250.00

LUBRICANTS

212

20.00

TIRES AND TUBES

213

45.00

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

50.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 525.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 250.00

BOOKS, MAPS AND CHARTS

502

200.00

## TOTAL-CAPITAL OUTLAY

\$ 450.00

## 2. PUBLIC SAFETY

38

## STRUCTURES AND ZONING

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
420 BUILDING INSPECTOR I	6		\$ 37,268.20
421 BUILDING INSPECTOR II	5		37,856.00
422 BUILDING INSPECTOR III	1		9,142.00
740 CHIEF INSP OF STRUCTURES AND ZONING	1		11,790.00
TOTAL-PERSONAL SERVICES			\$ 96,056.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 200.00
AUTOMOBILE ALLOWANCE OTHER	114	4,800.00
TRANSPORTATION OF PERSONS OTHER	116	22.00
TRAVEL SUBSISTENCE OTHER	118	65.00
PRINTING AND BINDING	121	250.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	350.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,737.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 350.00
PLUMBING AND ELECTRICAL SUPPLIES	268	30.00

TOTAL-MATERIALS AND SUPPLIES		\$ 380.00
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## 2. PUBLIC SAFETY

39

## PLUMBING, DRAINAGE AND GAS PIPING

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
428 PLUMBING INSPECTOR I	5		\$ 36,418.00
742 CHIEF INSP OF PLUMBING DRAINAGE GAS	1		10,899.20
743 PLUMBING INSPECTOR III	1		8,646.00
TOTAL-PERSONAL SERVICES			\$ 55,963.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 6.00
TELEPHONE AND TELEGRAPH	111	3.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
AUTOMOBILE ALLOWANCE OTHER	114	1,920.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	47.00
TRANSPORTATION OF PERSONS OTHER	116	24.00
TRAVEL SUBSISTENCE CONVENTIONS	117	80.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	25.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	300.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,505.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 125.00
MOTOR FUEL	211	375.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	100.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 620.00

## 2. PUBLIC SAFETY

40

## ELECTRICAL INSTALLATIONS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
744 CHIEF INSPECTOR OF ELEC INSTALLATIONS	1		\$ 10,060.80
746 ELECTRICAL INSPECTOR III	1		8,646.00
747 ELECTRICAL INSPECTOR II	1		7,598.00
748 ELECTRICAL INSPECTOR I	4		27,510.00
TOTAL-PERSONAL SERVICES			\$ 53,814.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 12.00
TELEPHONE AND TELEGRAPH	111	15.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCE OTHER	114	1,440.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	55.00
TRAVEL SUBSISTENCE CONVENTIONS	117	100.00
PRINTING AND BINDING	121	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	450.00
DUES AND SUBSCRIPTIONS	183	50.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,722.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
MOTOR FUEL	211	350.00
LUBRICANTS	212	30.00
TIRES AND TUBES	213	75.00

2. PUBLIC SAFETY

41

ELECTRICAL INSTALLATIONS

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PLUMBING AND ELECTRICAL SUPPLIES

268

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 680.00

## 2. PUBLIC SAFETY

42

## AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
751 CHIEF INSP MEC EQUIP INST	1		\$ 9,876.00
753 MECH EQUIP INSPEC III	1		9,432.00
754 MECH EQUIP INSPECTOR II	3		23,513.00
755 MECH EQUIP INSPECTOR I	2		14,040.80
TOTAL-PERSONAL SERVICES			\$ 56,861.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	12.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
AUTOMOBILE ALLOWANCE OTHER	114	2,400.00
TRANSPORTATION OF PERSONS OTHER	116	47.85
TRAVEL SUBSISTENCE OTHER	118	225.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	30.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
DUES AND SUBSCRIPTIONS	183	50.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,266.85

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	50.00

2. PUBLIC SAFETY

43

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

2. MATERIALS AND SUPPLIES /CONTINUED

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

231

\$ 37.00

TOTAL-MATERIALS AND SUPPLIES

\$ 387.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 250.00

TOTAL-CAPITAL OUTLAY

\$ 250.00



## 2. PUBLIC SAFETY

44

## TRAFFIC ENGINEERING

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 TRAFFIC ENGINEER	1		\$ 14,148.00
144 CLERK III	1		4,978.00
146 CLERK IV	1		6,024.80
152 CLERK STENOGRAPHER III	1		5,240.00
476 PARKING METER MAINTENANCE MAN II	1		7,124.80
477 PARKING METER MAINTENANCE MAN I	2		12,468.80
517 TRAFFIC ENGINEER I	2		16,833.00
528 ENGINEERING AIDE II	3		15,994.20
530 ENGINEERING AIDE III	3		19,650.00
544 TRAFFIC SIGNAL MAINTENANCE MAN II	1		7,701.60
545 TRAFFIC SIGNAL MAINTENANCE MAN I	4		28,710.40
546 TRAFFIC MARKER AND SIGN MAN I	1		6,653.60
558 EQUIPMENT OPERATOR	8		49,875.20
572 FOREMAN	2		13,307.20
TEMPORARY			
566 LABORER I	9		22,932.00
OVERTIME			10,000.00
TOTAL-PERSONAL SERVICES			\$ 241,641.60

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
FEES NOT OTHERWISE CLASSIFIED	109	40.00
TELEPHONE AND TELEGRAPH	111	100.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
AUTOMOBILE ALLOWANCE OTHER	114	480.00

## 2. PUBLIC SAFETY

45

## TRAFFIC ENGINEERING

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS CONVENTIONS	115	\$ 150.00
TRAVEL SUBSISTENCE CONVENTIONS	117	160.00
TRAVEL SUBSISTENCE OTHER	118	100.00
PRINTING AND BINDING	121	200.00
ADVERTISING	122	300.00
HEAT, LIGHT AND POWER	131	200.00
STREET AND TRAFFIC LIGHTING	132	34,500.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	25.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	3,500.00
REPAIRS TO OTHER EQUIPMENT	149	300.00
REPAIRS TO BUILDINGS	150	250.00
MAINTENANCE AND SERVICING	151	75.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	100.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	100.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 41,080.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 650.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	150.00
MOTOR FUEL	211	3,000.00
LUBRICANTS	212	175.00
TIRES AND TUBES	213	400.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU	214	50.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	1,500.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	1,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	160.00

## 2. PUBLIC SAFETY

46

## TRAFFIC ENGINEERING

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

GRAVEL, SAND AND STONE	261	\$ 100.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	150.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	4,000.00
LUMBER AND HARDWARE	266	3,000.00
PAINT AND PAINTERS SUPPLIES	267	17,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	6,000.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 38,510.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

TRUCKS AND TRACTORS	512	\$ 12,000.00
TRAFFIC CONTROL EQUIPMENT	581	48,000.00

## TOTAL-CAPITAL OUTLAY

\$ 60,000.00

## 3. PUBLIC WORKS ACTIVITIES

47

## ADMINISTRATION

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WORKS	1		\$ 17,292.00
142 CLERK II	3		12,497.20
144 CLERK III	4		19,032.20
146 CLERK IV	5		29,931.00
156 CLERK TYPIST II	4		16,556.00
166 SWITCHBOARD OPERATOR	1		4,192.00
180 ACCOUNTANT I	2		12,154.40
181 ACCOUNTANT II	1		7,860.00
197 ADMIN ASST PUBLIC WKS	1		9,956.00
536 DEPUTY DIRECTOR OF PUBLIC WORKS	1		15,720.00
TEMPORARY			
2 CLERK TYPIST I	2		1,500.00
OVERTIME PAY			10,000.00
TOTAL-PERSONAL SERVICES			\$ 156,690.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 6,500.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
PRINTING AND BINDING	121	300.00
HEAT, LIGHT AND POWER	131	2,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	250.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	300.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO BUILDINGS	150	100.00
MAINTENANCE AND SERVICING	151	150.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	1,500.00

**3. PUBLIC WORKS ACTIVITIES****48****ADMINISTRATION****1. SERVICES OTHER THAN PERSONAL /CONTINUED**

LAUNDRY AND CLEANING

**OBJECT CODE****AMOUNT ALLOWED**

181

\$ 144.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 11,444.00

**2. MATERIALS AND SUPPLIES****OBJECT CODE****AMOUNT ALLOWED**

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 1,000.00

SMALL TOOLS AND SHOP SUPPLIES

202

50.00

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

31.00

FUEL

241

3,200.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

250.00

TOTAL-MATERIALS AND SUPPLIES

\$ 4,531.00

## 3. PUBLIC WORKS ACTIVITIES

49

## ENGINEERING OFFICE

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 4,716.00
527 ENGINEERING AIDE I	1		4,716.00
528 ENGINEERING AIDE II	5		25,648.80
530 ENGINEERING AIDE III	5		32,224.00
532 PRINCIPAL ENGINEER	1		13,624.00
533 ASSOCIATE ENGINEER II	6		54,555.00
534 ASSOCIATE ENGINEER III	4		41,158.40
535 ASSOCIATE ENGINEERS I	10		81,740.00
OVERTIME			5,000.00
TOTAL-PERSONAL SERVICES			\$ 263,382.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	100.00
POSTAGE, FREIGHT AND EXPRESS	112	20.00
AUTOMOBILE ALLOWANCE OTHER	114	480.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	130.00
TRANSPORTATION OF PERSONS OTHER	116	2,500.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	1,456.00
DUES AND SUBSCRIPTIONS	183	100.00
SHOPS REVOLVING FUND CHARGES	197	150.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,386.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,000.00

## 3. PUBLIC WORKS ACTIVITIES

50

## ENGINEERING OFFICE

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES

202

\$ 40.00

REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY, FOR

221

20.00

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

50.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

15.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 1,125.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,500.00

## TOTAL-CAPITAL OUTLAY

\$ 1,500.00

### 3. PUBLIC WORKS ACTIVITIES

51

#### SANITATION ADMINISTRATION

#### 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,859.80
532 PRINCIPAL ENGINEER	1		13,624.00
542 MECHANICAL ENGINEER	1		10,032.80
TOTAL-PERSONAL SERVICES			\$ 28,516.60

#### 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	150.00
TRAVEL SUBSISTENCE CONVENTIONS	117	100.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	624.00
DUES AND SUBSCRIPTIONS	183	45.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 934.00
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#### 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 40.00

TOTAL-MATERIALS AND SUPPLIES		\$ 40.00
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## 3. PUBLIC WORKS ACTIVITIES

52

## STREET CLEANING

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	16		\$ 113,310.22
568 LABORER	35		175,376.64
572 FOREMAN	3		22,123.22
OVERTIME			18,274.89
TOTAL-PERSONAL SERVICES			\$ 329,084.97

## 1. SERVICES OTHER THAN PERSONAL

TRANSPORTATION OF PERSONS OTHER  
PRINTING AND BINDING  
RENTAL PAYMENTS TO REVOLVING FUNDS  
SHOPS REVOLVING FUND CHARGES

OBJECT CODE	AMOUNT ALLOWED
116	\$ 300.00
121	60.00
164	76,837.00
197	800.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 77,997.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
SMALL TOOLS AND SHOP SUPPLIES  
WEARING APPAREL AND PERSONAL SUPPLIES  
TIRES AND TUBES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 25.00
202	750.00
204	25.00
213	30.00
TOTAL-MATERIALS AND SUPPLIES	\$ 830.00

### 3. PUBLIC WORKS ACTIVITIES

53

#### SEWAGE PUMPING STATION

#### 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
568 LABORER	9		\$ 66,199.68
640 STATIONARY EQUIPMENT OPERATOR	4		30,427.96
OVERTIME PAY			13,894.33
TOTAL-PERSONAL SERVICES			\$ 110,521.97

#### 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	2,500.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	7,000.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	1,922.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 11,872.00
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#### 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	400.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	60.00
LUBRICANTS	212	300.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	1,600.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	10.00
FUEL	241	3,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	175.00
PAINT AND PAINTERS SUPPLIES	267	100.00
HYDRANTS, VALVES AND FITTINGS	272	10.00

TOTAL-MATERIALS AND SUPPLIES	\$ 5,665.00
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## 3. PUBLIC WORKS ACTIVITIES

54

## SEWAGE DISPOSAL

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
270 BACTERIOLOGIST I	1		\$ 6,183.20
559 HEAVY EQUIPMENT OPERATOR	1		7,984.32
568 LABORER	15		110,332.80
572 FOREMAN	5		39,921.60
610 MECHANIC	5		39,921.60
640 STATIONARY EQUIPMENT OPERATOR	20		152,140.80
677 ASST SUPT SEWAGE DISP	1		7,336.00
678 SUPERINTENDENT OF SEWAGE DISPOSAL	1		8,908.00

## TEMPORARY

568 LABORER	8		9,849.60
OVERTIME			55,000.00

## TOTAL-PERSONAL SERVICES

\$ 437,577.92

## 1. SERVICES OTHER THAN PERSONAL

TELEPHONE AND TELEGRAPH	111
POSTAGE, FREIGHT AND EXPRESS	112
HEAT, LIGHT AND POWER	131
WATER PAYMENTS TO WATER SUPPLY BOARD	134
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141
REPAIRS TO PLANT EQUIPMENT	146
REPAIRS TO BUILDINGS	150
MAINTENANCE AND SERVICING	151
RENTAL PAYMENTS TO REVOLVING FUNDS	164
LAUNDRY AND CLEANING	181

## OBJECT CODE

## AMOUNT ALLOWED

\$ 800.00
100.00
155,000.00
35,000.00
50.00
10,000.00
200.00
3,320.00
6,364.00
40.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 210,874.00

**3. PUBLIC WORKS ACTIVITIES****55****SEWAGE DISPOSAL****/CONTINUED****2. MATERIALS AND SUPPLIES****OBJECT CODE****AMOUNT ALLOWED**

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
SMALL TOOLS AND SHOP SUPPLIES  
WEARING APPAREL AND PERSONAL SUPPLIES  
MOTOR FUEL  
LUBRICANTS  
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES  
FUEL  
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
LUMBER AND HARDWARE  
PAINT AND PAINTERS SUPPLIES  
PLUMBING AND ELECTRICAL SUPPLIES  
PIPE  
HYDRANTS, VALVES AND FITTINGS

201  
202  
204  
211  
212  
222  
231  
241  
244  
266  
267  
268  
271  
272

\$ 100.00  
550.00  
200.00  
25.00  
700.00  
32,000.00  
156,000.00  
44,000.00  
600.00  
450.00  
2,000.00  
600.00  
100.00  
100.00

**TOTAL-MATERIALS AND SUPPLIES****\$ 237,425.00**

## 3. PUBLIC WORKS ACTIVITIES

56

## GARBAGE COLLECTION &amp; DISPOSAL

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 6,288.00
558 EQUIPMENT OPERATOR	24		179,550.72
568 LABORER	57		419,264.64
572 FOREMAN	6		47,905.92
610 MECHANIC	2		15,968.64
611 SENIOR MECHANIC	2		17,226.24
640 STATIONARY EQUIPMENT OPERATOR	18		136,926.72
666 SUPERINTENDENT OF INCINERATOR	1		9,170.00
668 ASST SUPERINTENDENT OF INCINERATOR	1		7,860.00
669 SUPERINTENDENT OF GARBAGE COLLECTION	1		8,122.00
OVERTIME PAY			124,000.00
TOTAL-PERSONAL SERVICES			\$ 972,282.88

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 400.00
TELEPHONE AND TELEGRAPH	111	850.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
PRINTING AND BINDING	121	200.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	30.00
REPAIRS TO PLANT EQUIPMENT	146	15,000.00
MAINTENANCE AND SERVICING	151	100.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	102,000.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 118,730.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00

**3. PUBLIC WORKS ACTIVITIES****57****GARBAGE COLLECTION & DISPOSAL****2. MATERIALS AND SUPPLIES****/CONTINUED****OBJECT CODE****AMOUNT ALLOWED**

SMALL TOOLS AND SHOP SUPPLIES	202	\$ 700.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	25,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	4,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	70.00
PAINT AND PAINTERS SUPPLIES	267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	150.00
SPECIAL CASTINGS	273	500.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00

**TOTAL-MATERIALS AND SUPPLIES****\$ 33,245.00**

**3. PUBLIC WORKS ACTIVITIES****58****REFUSE COLLECTION & DISPOSAL****0. PERSONAL SERVICES**

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	6		\$ 37,406.40
568 LABORER	13		79,684.80
573 GENERAL FOREMAN	1		7,282.40
OVERTIME			8,903.40
<b>TOTAL-PERSONAL SERVICES</b>			<b>\$ 133,277.00</b>

**1. SERVICES OTHER THAN PERSONAL****RENTAL PAYMENTS TO REVOLVING FUNDS**

OBJECT CODE	AMOUNT ALLOWED
164	\$ 31,250.00
<b>TOTAL-SERVICES OTHER THAN PERSONAL</b>	<b>\$ 31,250.00</b>

**2. MATERIALS AND SUPPLIES****STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES**  
**SMALL TOOLS AND SHOP SUPPLIES**  
**WEARING APPAREL AND PERSONAL SUPPLIES**

OBJECT CODE	AMOUNT ALLOWED
201	\$ 10.00
202	20.00
204	475.00
<b>TOTAL-MATERIALS AND SUPPLIES</b>	<b>\$ 505.00</b>

## 3. PUBLIC WORKS ACTIVITIES

59

## HIGHWAY

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
390 PUBLIC WORKS INSP I	2		\$ 10,480.00
391 PUBLIC WORKS INSP II	1		6,812.00
551 CEMENT FINISHER	9		59,882.40
558 EQUIPMENT OPERATOR	45		282,888.00
559 HEAVY EQUIPMENT OPERATOR	15		99,804.00
568 LABORER	50		366,480.00
572 FOREMAN	12		79,843.20
573 GENERAL FOREMAN	3		21,847.20
578 CURBSETTER	18		115,992.00
610 MECHANIC	2		13,307.20
640 STATIONARY EQUIP OPER	1		6,339.20
662 SUPERINTENDENT OF HIGHWAYS	1		9,170.00
663 HIGHWAY YARD SUPERVISOR	1		8,225.60
665 HIGHWAY FIELD SUPERVISOR	1		8,225.60
OVERTIME PAY			25,700.00

## TOTAL-PERSONAL SERVICES

\$1,114,996.40

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 500.00
TELEPHONE AND TELEGRAPH	111	1,400.00
AUTOMOBILE ALLOWANCE OTHER	114	1,440.00
TRANSPORTATION OF PERSONS OTHER	116	325.00
PRINTING AND BINDING	121	100.00
HEAT, LIGHT AND POWER	131	12,250.00
HYDRANT RENTAL	133	200.00
REPAIRS TO PLANT EQUIPMENT	146	500.00
MAINTENANCE AND SERVICING	151	26,400.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	2,000.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	173,083.00



## 3. PUBLIC WORKS ACTIVITIES

60

## HIGHWAY

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

LAUNDRY AND CLEANING  
SHOPS REVOLVING FUND CHARGES

181  
197

\$ 215.00  
7,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 225,413.00

## 2. MATERIALS AND SUPPLIES

## OBJECT CODE

## AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
SMALL TOOLS AND SHOP SUPPLIES  
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES  
FUEL  
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
SEEDS, FERTILIZER, TREES AND SHRUBS  
GRAVEL, SAND AND STONE  
CEMENT, PLASTER AND RELATED PRODUCTS  
ASPHALTIC PRODUCTS  
FABRICATED METAL PRODUCTS  
LUMBER AND HARDWARE  
PAINT AND PAINTERS SUPPLIES  
CONSTRUCTION AND MAINTENANCE MATERIALS NOT OTHERWISE  
SPECIAL CASTINGS

201  
202  
222  
231  
241  
244  
252  
261  
262  
263  
265  
266  
267  
269  
273

\$ 300.00  
2,500.00  
1,000.00  
25.00  
6,000.00  
600.00  
200.00  
4,000.00  
4,000.00  
90,000.00  
1,500.00  
800.00  
200.00  
5,500.00  
8,000.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 124,625.00

## 3. PUBLIC WORKS ACTIVITIES

61

## BRIDGE MAINTENANCE

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	1		\$ 6,234.40
568 LABORER	8		49,036.80
572 FOREMAN	1		6,653.60
573 GENERAL FOREMAN	1		7,282.40
OVERTIME			639.80
TOTAL-PERSONAL SERVICES			\$ 69,847.00

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	1,000.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	4,000.00
SHOPS REVOLVING FUND CHARGES	197	225.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,525.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 15.00
SMALL TOOLS AND SHOP SUPPLIES	202	600.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	50.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	150.00
FABRICATED METAL PRODUCTS	265	1,400.00
LUMBER AND HARDWARE	266	6,500.00

3. PUBLIC WORKS ACTIVITIES

62

BRIDGE MAINTENANCE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PAINT AND PAINTERS SUPPLIES

267

\$ 1,200.00

PLUMBING AND ELECTRICAL SUPPLIES

268

25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 10,090.00

### 3. PUBLIC WORKS ACTIVITIES

63

#### SNOW REMOVAL

#### 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 UNLIMITED			\$ 175,349.00
TOTAL-PERSONAL SERVICES			\$ 175,349.00

#### 1. SERVICES OTHER THAN PERSONAL

HEAT, LIGHT AND POWER  
 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT  
 RENTAL PAYMENTS TO REVOLVING FUNDS

OBJECT CODE	AMOUNT ALLOWED
131	\$ 420.00
162	71,900.00
164	75,000.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 147,320.00

#### 2. MATERIALS AND SUPPLIES

SMALL TOOLS AND SHOP SUPPLIES  
 MATERIALS FOR SNOW & ICE REMOVAL

OBJECT CODE	AMOUNT ALLOWED
202	\$ 400.00
298	80,600.00
TOTAL-MATERIALS AND SUPPLIES	\$ 81,000.00

## 3. PUBLIC WORKS ACTIVITIES

64

## SEWER CONSTRUCTION &amp; MAINTENANCE

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
439 SEWER AND DRAIN INSPECTOR	1		\$ 6,288.00
558 EQUIPMENT OPERATOR	12		74,812.80
559 HEAVY EQUIPMENT OPERATOR	1		6,653.60
560 SEWER EQUIPMENT OPERATOR	13		83,772.80
568 LABORER	34		208,406.40
572 FOREMAN	3		19,960.80
573 GENERAL FOREMAN	3		21,847.20
584 SEWER CONSTRUCTION WORKER	2		12,678.40
672 SUPERINTENDENT OF SEWER CONST AND MAI	1		9,170.00
OVERTIME PAY			16,196.80
TOTAL-PERSONAL SERVICES			\$ 459,786.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
REPAIRS TO OTHER EQUIPMENT	149	500.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	900.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	52,250.00
SHOPS REVOLVING FUND CHARGES	197	2,200.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 56,050.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	500.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00

## 3. PUBLIC WORKS ACTIVITIES

65

## SEWER CONSTRUCTION &amp; MAINTENANCE

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

\$ 25.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

100.00

GRAVEL, SAND AND STONE

261

350.00

CEMENT, PLASTER AND RELATED PRODUCTS

262

900.00

FABRICATED CEMENT PRODUCTS

264

2,400.00

LUMBER AND HARDWARE

266

350.00

CONSTRUCTION AND MAINTENANCE MATERIALS NOT OTHERWISE

269

4,000.00

SPECIAL CASTINGS

273

1,800.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 11,750.00

3. PUBLIC WORKS ACTIVITIES

66

STREET LIGHTING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
423 UTILITY INSPECTOR	1		\$ 7,074.00
TOTAL-PERSONAL SERVICES			\$ 7,074.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 10.00
STREET AND TRAFFIC LIGHTING	132	800,000.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	728.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 800,738.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 25.00

## 3. PUBLIC WORKS ACTIVITIES

67

## MUNICIPAL DOCKS

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,978.00
150 CLERK STENOGRAPHER II	1		4,675.80
568 LABORER	5		30,648.00
572 FOREMAN	1		6,653.60
582 WATCHMAN	1		5,091.80
673 ASST PORT DIRECTOR	1		8,646.00
894 PORT DIRECTOR	1		11,790.00
TOTAL-PERSONAL SERVICES			\$ 72,483.20

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	1,500.00
POSTAGE, FREIGHT AND EXPRESS	112	750.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	300.00
TRANSPORTATION OF PERSONS OTHER	116	500.00
TRAVEL SUBSISTENCE CONVENTIONS	117	445.00
TRAVEL SUBSISTENCE OTHER	118	500.00
ADVERTISING	122	1,000.00
HEAT, LIGHT AND POWER	131	1,400.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	1,900.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	75.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	2,197.00
DUES AND SUBSCRIPTIONS	183	690.00
SHOPS REVOLVING FUND CHARGES	197	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	150.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 11,582.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 170.00



3. PUBLIC WORKS ACTIVITIES

68

MUNICIPAL DOCKS

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES

202

\$ 140.00

FUEL

241

1,100.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

75.00

LUMBER AND HARDWARE

266

125.00

PLUMBING AND ELECTRICAL SUPPLIES

268

100.00

MISCELLANEOUS MATERIALS AND SUPPLIES

299

50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,760.00

3. PUBLIC WORKS ACTIVITIES

69

ENVIRONMENT CONTROL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	1		\$ 6,234.40
568 LABORER	9		55,166.40
572 FOREMAN	1		6,653.60
573 SUPERVISOR ENVIRONMENT CONTROL	1		7,282.40
TEMPORARY			
568 LABORER	4		4,000.00
TOTAL-PERSONAL SERVICES			\$ 79,336.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	5,000.00
SHOPS REVOLVING FUND CHARGES	197	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,150.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00
SMALL TOOLS AND SHOP SUPPLIES	202	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,400.00
FUEL	241	600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,300.00

## 4. HEALTH ADMINISTRATION

70

## VITAL STATISTICS

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK I			\$ 3,410.00
154 CLERK TYPIST I	4		15,378.80
156 CLERK TYPIST II	1		4,335.80
211 CITY REGISTRAR OF VITAL STATISTICS	1		6,496.40
214 DEPT REGISTRAR OF VITAL STATISTICS	1		5,160.80
TOTAL-PERSONAL SERVICES			\$ 34,781.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 8.00
POSTAGE, FREIGHT AND EXPRESS	112	600.00
PRINTING AND BINDING	121	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	400.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	1,600.00
DUES AND SUBSCRIPTIONS	183	46.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 3,054.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,800.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	250.00

TOTAL-MATERIALS AND SUPPLIES	\$ 2,050.00
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## 5. WELFARE ACTIVITIES

71

## ADMINISTRATION

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WELFARE	1		\$ 15,720.00
146 CLERK IV	1		6,234.40
TOTAL-PERSONAL SERVICES			\$ 21,954.40

## 1. SERVICES OTHER THAN PERSONAL

FEES NOT OTHERWISE CLASSIFIED  
TRANSPORTATION OF PERSONS CONVENTIONS  
TRAVEL SUBSISTENCE CONVENTIONS  
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

OBJECT CODE	AMOUNT ALLOWED
109	\$ 2.00
115	70.00
117	150.00
144	150.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 372.00

## 2. MATERIALS AND SUPPLIES

MOTOR FUEL  
LUBRICANTS  
TIRES AND TUBES

OBJECT CODE	AMOUNT ALLOWED
211	\$ 150.00
212	25.00
213	75.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 250.00

## 5. WELFARE ACTIVITIES

72

## GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 15,000.00
TELEPHONE AND TELEGRAPH	111	55,000.00
POSTAGE, FREIGHT AND EXPRESS	112	4,500.00
PRINTING AND BINDING	121	450.00
HEAT, LIGHT AND POWER	131	15,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	1,000.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
REPAIRS TO BUILDINGS	150	7,500.00
MAINTENANCE AND SERVICING	151	900.00
LAUNDRY AND CLEANING	181	120.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	75,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 175,770.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 6,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	100.00
PHARMACEUTICALS	232	150.00
FUEL	241	15,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	2,000.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	200.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	500.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 24,050.00

## 5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 10,000.00

## 5. WELFARE ACTIVITIES

73

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

## 5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 45.00

TOTAL-CAPITAL OUTLAY

\$ 10,045.00

## 5. WELFARE ACTIVITIES

74

## GENERAL PUBLIC ASSISTANCE

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 350,000.00
TELEPHONE AND TELEGRAPH	111	2,400.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
TRANSPORTATION OF PERSONS OTHER	116	8,000.00
HEAT, LIGHT AND POWER	131	120,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	300.00
REPAIRS TO HOUSEHOLD EQUIPMENT	147	5,000.00
REPAIRS TO OTHER EQUIPMENT	149	1,000.00
RENTALS NOT OTHERWISE CLASSIFIED	169	400,000.00
LAUNDRY AND CLEANING	181	100.00
HOSPITALIZATION	184	1,400,000.00
BURIALS	185	40,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	80,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$2,406,850.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	35,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	25,000.00
PHARMACEUTICALS	232	120,000.00
FUEL	241	24,000.00
FOOD	242	350,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	300,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 854,250.00

## 3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PUBLIC RELIEF	351	\$2,860,000.00

## TOTAL-SPECIAL ITEMS

\$2,860,000.00

## 6. RECREATION ACTIVITIES

75

## RECREATION

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF RECREATION	1		\$ 14,672.00
144 CLERK III	1		4,978.00
146 CLERK IV	1		6,288.00
156 CLERK TYPIST II	1		4,178.60
707 EQUIPMENT MGR	1		6,026.00
708 RECREATION CENTER DIRECTOR	9		54,305.10
711 ASST DIRECTOR OF RECREATION	2		15,720.00

## TEMPORARY

000 CO-DIRECTOR	10	11.00 SES	4,290.00
000 REFEREE	41	5.00 GA	4,305.00
000 SUPERVISOR OF ACTIVITIES	73	4.00 HR	30,368.00
000 SUPERVISOR			2,310.00
000 COUNTER PERSON			19,132.00
000 HYGIENE INSPECTOR			15,302.00
000 LIFE GUARD			45,727.92
000 SMALL POOL MANAGER			3,181.00
000 ASST SMALL POOL MANAGER			2,830.00
706 PLAYGROUND SUPERVISOR	7		8,878.00
709 PLAYGROUND DIRECTOR	91		84,900.00

## TOTAL-PERSONAL SERVICES

\$ 327,391.62

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 550.00
FEES NOT OTHERWISE CLASSIFIED	109	165.00
TELEPHONE AND TELEGRAPH	111	700.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
AUTOMOBILE ALLOWANCE OTHER	114	1,440.00



## 6. RECREATION ACTIVITIES

76

## RECREATION

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS CONVENTIONS	115	\$ 125.00
TRANSPORTATION OF PERSONS OTHER	116	50.00
TRAVEL SUBSISTENCE CONVENTIONS	117	300.00
TRAVEL SUBSISTENCE OTHER	118	300.00
ADVERTISING	122	50.00
HEAT, LIGHT AND POWER	131	6,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	6,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	175.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	267.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
MAINTENANCE AND SERVICING	151	100.00
RENTALS NOT OTHERWISE CLASSIFIED	169	2,500.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	500.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 19,872.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	23,500.00
MOTOR FUEL	211	267.00
LUBRICANTS	212	175.00
TIRES AND TUBES	213	150.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,500.00
FUEL	241	800.00
FOOD	242	2,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	250.00

TOTAL-MATERIALS AND SUPPLIES

\$ 29,442.00

## 3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 700.00

TOTAL-SPECIAL ITEMS

\$ 700.00

# 6. RECREATION ACTIVITIES

77

JUNIOR POLICE CAMP

## 3. SPECIAL ITEMS

SHOP SUPPLIES

TOTAL-SPECIAL ITEMS

OBJECT CODE

343

AMOUNT ALLOWED

\$ 22,000.00

\$ 22,000.00

## 87. MISCELLANEOUS ACTIVITIES

78

## ZONING BOARD OF REVIEW

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN ZONING BOARD OF REVIEW	1		\$ 1,500.00
000 MEMBER ZONING BOARD OF REVIEW	4		4,000.00
127 ZONING ASSISTANT	1		6,288.00
128 SECRETARY ZONING BOARD OF REVIEW	1		6,812.00
148 CLERK STENOGRAPHER II	1		4,270.00
152 CLERK STENOGRAPHER III	1		4,794.00
TOTAL-PERSONAL SERVICES			\$ 27,664.00

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 25.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
TRANSPORTATION OF PERSONS OTHER	116	50.00
ADVERTISING	122	900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	60.00
DUES AND SUBSCRIPTIONS	183	90.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	350.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,675.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 175.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 175.00

## 5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 100.00

## TOTAL-CAPITAL OUTLAY

\$ 100.00

## 87. MISCELLANEOUS ACTIVITIES

79

## BUILDING BOARD OF REVIEW

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BUILDING BOARD OF REVIEW	1		\$ 1,500.00
000 MEMBER BUILDING BOARD OF REVIEW	4		4,000.00
129 SECRETARY BUILDING BOARD OF REVIEW	1		2,882.00
TOTAL-PERSONAL SERVICES			\$ 8,382.00

## 1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS  
TRANSPORTATION OF PERSONS OTHER  
ADVERTISING  
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI

OBJECT CODE	AMOUNT ALLOWED
112	\$ 75.00
116	20.00
122	650.00
141	20.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 765.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 100.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 100.00

## 87. MISCELLANEOUS ACTIVITIES

80

## BUREAU OF LICENSES

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN SECRETARY B OF L	1		\$ 8,646.00
000 COMMISSIONER B OF L	2		13,833.60
146 CLERK IV	2		12,259.20
150 CLERK STENOGRAPHER II	1		4,440.60
152 CLERK STENOGRAPHER III	1		4,964.60
550 AUTOMOBILE DRIVER	1		5,308.38
TOTAL-PERSONAL SERVICES			\$ 49,452.38

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	300.00
TRAVEL SUBSISTENCE CONVENTIONS	117	300.00
PRINTING AND BINDING	121	1,200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	30.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,252.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	900.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	25.00

87. MISCELLANEOUS ACTIVITIES

81

BUREAU OF LICENSES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

TIRES AND TUBES

213

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,375.00

## 87. MISCELLANEOUS ACTIVITIES

82

## HOUSING BOARD OF REVIEW

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN HOUSING BOARD OF REVIEW	1		\$ 1,200.00
000 MEMBER HOUSING BOARD OF REVIEW	4		4,000.00
123 SECRETARY HOUSING BOARD OF REVIEW	1		1,310.00
TOTAL-PERSONAL SERVICES			\$ 6,510.00

## 1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS  
TRANSPORTATION OF PERSONS OTHER

OBJECT CODE	AMOUNT ALLOWED
112	\$ 25.00
116	25.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 50.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 50.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 50.00

## 87. MISCELLANEOUS ACTIVITIES

83

## DEPT OF PLANNING AND URBAN DEVELOPMENT

## 0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	DIRECTOR PLANNING AND URBAN DEVELOPME	1		\$ 17,292.00
146	CLERK IV	6		34,268.00
148	CLERK STENOGRAPHER I	4		14,985.60
150	CLERK STENOGRAPHER II	13		56,957.20
152	CLERK STENOGRAPHER III	9		43,805.20
156	CLERK TYPIST II	2		8,553.40
180	ACCOUNTANT I	1		6,130.80
181	ACCOUNTANT II	1		7,204.00
521	ARCHITECT	1		9,694.00
534	ASSOCIATE ENGINEER III	1		10,204.20
535	ENGINEERS ASSOCIATE	2		15,391.00
713	PROJECT SUPERVISOR	3		33,431.20
761	PRINCIPAL PLANNER	4		41,186.40
824	DEPUTY DIR AND CHIEF OF PROJ PLAN	1		15,720.00
825	ASST TO DIR DEPT OF PLAN URBAN DEVELO	1		10,778.60
826	CHIEF FISCAL AFFAIRS	1		11,918.00
827	FISCAL OFFICER	2		17,526.00
828	FINANCIAL SPECIALIST	9		79,445.00
830	CHIEF DIVISION OF CODE ENFORCEMENT	1		12,442.00
831	CHIEF DIVISION OF COMMUNITY SERVICES	1		13,624.00
833	CHIEF DIVISION OF LEGAL SERVICES	1		13,624.00
834	ASSISTANT CHIEF DIVISION LEGAL SERVIC	1		10,480.00
835	CHIEF DIVISION OF PLANNING	1		13,100.00
836	CHIEF DIVISION OF RESEARCH	1		13,230.00
837	ASSISTANT CHIEF FISCAL AFFAIRS	1		10,333.80
839	SENIOR PLANNER	10		92,702.40
840	ASSISTANT PLANNER	5		35,696.20
841	ASSOCIATE PLANNER	4		29,210.00
842	TRAFFIC PLANNER	1		16,768.00
843	SENIOR DRAFTSMAN DEPT PLAN URBAN DEV	1		6,550.00
844	DRAFTSMAN DEPT PLAN URBAN DEVELOPMENT	7		37,914.00
845	SUP BUSINESS RELOCATION PROP MANAGE	1		11,434.20
846	SUP ENGINEERING DEPT PLAN URBAN DEVEL	1		12,836.00
847	CHIEF OF FAMILY RELOCATION	1		11,434.20
849	SUPERVISOR OF OFFICE AND SERVICE INDU	1		11,434.20
851	SUPERVISOR OF REAL ESTATE	1		11,434.20



## 87. MISCELLANEOUS ACTIVITIES

84

## DEPT OF PLANNING AND URBAN DEVELOPMENT

## 0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
852 SUPERVISOR OF REHABILITATION SERVICES	4		\$ 43,974.60
853 SENIOR RESEARCH ASSISTANT	1		9,956.00
854 RESEARCH ASSISTANT	2		16,244.00
855 SUPERVISOR PROGRAM SPECIALISTS	1		9,456.40
857 REAL ESTATE OFFICER	1		9,694.00
858 REAL ESTATE AIDE	2		12,312.80
859 MANAGEMENT OFFICER	1		8,960.40
860 MANAGEMENT AIDE I DPUD	4		29,868.00
861 MANAGEMENT AIDE II	2		14,867.00
862 LAND DISPOSITION OFFICER	1		9,694.00
863 BUISNESS RELOCATION OFFICER	1		10,151.80
864 REHABILITATION SPECIALIST	19		175,331.00
865 INTERGROUP SPECIALIST	1		14,672.00
867 PROJECT COUNSEL	2		18,143.00
868 PUBLIC INFORMATION OFFICER	1		8,586.00
869 PROGRAM SPECIALIST	4		34,517.00
870 RENEWAL INSPECTOR I	15		102,749.60
871 RENEWAL INSPECTOR II	5		32,903.60
872 RENEWAL INSPECTOR III	4		29,210.00
873 CASE WORK SUP DEPT PLAN URBAN DEVELOP	2		10,117.92
874 SOCIAL CASE WORKER DEPT PLAN URBAN DE	8		47,286.60
875 SUPERVISOR LONG RANGE PLANNING	1		12,704.00
876 SUPERVISOR CURRENT PLANNING	1		11,396.00
877 SUPERVISOR PROJECT PLANNING	1		12,444.00
878 SUPERVISOR GRAPHICS	1		11,528.00
879 SUPERVISOR TRAFFIC PLANNING	1		10,413.80
881 SUPERVISOR OF ENFORCEMENT	1		11,528.00
TOTAL-PERSONAL SERVICES			\$1,517,447.32

## 1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

FEES NOT OTHERWISE CLASSIFIED

109

\$ 1,000.00

## 87. MISCELLANEOUS ACTIVITIES

85

## DEPT OF PLANNING AND URBAN DEVELOPMENT

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 4,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,000.00
AUTOMOBILE ALLOWANCE OTHER	114	8,000.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	200.00
TRANSPORTATION OF PERSONS OTHER	116	200.00
TRAVEL SUBSISTENCE CONVENTIONS	117	600.00
TRAVEL SUBSISTENCE OTHER	118	200.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	6,000.00
ADVERTISING	122	1,500.00
HEAT, LIGHT AND POWER	131	372.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	50.00
	148	50.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	500.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	3,600.00
DUES AND SUBSCRIPTIONS	183	1,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 29,522.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,000.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 4,000.00

## 5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 5,000.00

## TOTAL-CAPITAL OUTLAY

\$ 5,000.00

## 87. MISCELLANEOUS ACTIVITIES

86

## DEPT OF PUBLIC PROPERTY

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC PROPERTY	1		\$ 17,292.00
000 ZOO CURATOR	2	1.00 YR	2.00
000 SUPERINTENDENT OF PUBLIC PARKS	1	1.00 YR	1.00
099 PURCHASING AGENT I	4		25,152.00
106 CURATOR	1		7,860.00
136 CHIEF OF THE DIVISION OF PURCHASING	1		8,384.00
137 CHIEF OF THE DIVISION OF PUBLIC LANDS	1		14,148.00
138 SUPERINTENDENT OF PUBLIC LANDS	1		11,266.00
139 SUPERVISOR OF PUBLIC LANDS	1		7,336.00
142 CLERK II	5		20,435.60
144 CLERK III	9		42,993.60
146 CLERK IV	6		35,421.20
148 CLERK STENOGRAPHER I	1		4,192.00
150 CLERK STENOGRAPHER II	1		4,716.00
152 CLERK STENOGRAPHER III	1		5,240.00
158 DUPLICATING EQUIPMENT OPERATOR	1		6,392.40
159 ASSISTANT DUPLICATING EQUIPMENT OPER	1		5,370.80
160 CHIEF SUPERVISOR PUBLIC LANDS	1		8,384.00
198 SUPERVISOR WAREHOUSE AND INVENTORY	1		8,384.00
500 BATH HOUSE ATTENDANT I	4		19,488.00
502 BATH HOUSE ATTENDANT II	6		30,804.00
503 BUILDING CUSTODIAN	26		126,672.00
508 BUILDING CUSTODIAN III	1		6,444.00
514 CHARWOMAN	8		28,288.00
516 ELEVATOR OPERATOR	1		4,263.00
520 CITY ARCHITECT	1		10,778.60
534 ASSOCIATE ENGINEER III	1		10,480.00
558 EQUIPMENT OPERATOR	16		99,750.40
559 HEAVY EQUIPMENT OPERATORS	2		13,307.20
568 LABORER	70		429,072.00
572 FOREMAN	9		59,882.40

## 87. MISCELLANEOUS ACTIVITIES

87

## DEPT OF PUBLIC PROPERTY

## 0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
573 GENERAL FOREMAN	2		\$ 14,564.80
580 TREE TRIMMER	4		26,614.40
582 WATCHMAN	3		12,729.60
594 BUILDING MAINTENANCE SUPERVISOR	4		28,558.00
598 MAINTENANCE MAN II	5		31,434.00
600 MAINTENANCE MAN III	3		21,690.00
605 GARAGE SUPERINTENDENT II	1		7,860.00
610 MECHANIC	7		46,575.20
611 SENIOR MECHANIC	3		21,532.80
640 STATIONARY EQUIPMENT OPERATOR	7		44,374.40
654 CITY FORESTER	1		10,742.00
675 CHIEF OF THE DIVISION OF PUBLIC BLDG	1		13,624.00
676 ASST SUPERINTENDANT OF PARKS	1		8,908.00
692 ZOO DIRECTOR	1		10,218.00
694 ANIMAL AND BIRD CURATOR	1		8,802.00
696 BIRD AND ANIMAL HANDLER	8		50,713.60
703 HORTICULTURAL SUPERVISOR	2		14,564.80
884 SENIOR PLANNER OF PUBLIC LANDS	1		9,956.00
887 CHIEF OF DIVISION OF CUSTODIAL SER	1		10,648.20
891 CHIEF OF THE DIVISION OF MAINTENANCE	1		8,880.00
893 SUPERVISOR DIVISION OF MAINTENANCE	1		7,793.00
TEMPORARY			
LABORER TEMPORARY			47,000.00
000 SCHOOL JANITOR			10,000.00
568 LABORER			30,120.00
582 WATCHMAN			29,811.60
OVERTIME			30,000.00
DIFF PAY SHIFT			2,000.00
TOTAL-PERSONAL SERVICES			\$1,631,914.60

## 87. MISCELLANEOUS ACTIVITIES

88

## DEPT OF PUBLIC PROPERTY

/CONTINUED

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 1,660.00
TELEPHONE AND TELEGRAPH	111	39,775.00
POSTAGE, FREIGHT AND EXPRESS	112	1,500.00
AUTOMOBILE ALLOWANCE OTHER	114	4,560.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	250.00
TRANSPORTATION OF PERSONS OTHER	116	725.00
TRAVEL SUBSISTENCE CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE OTHER	118	150.00
HEAT, LIGHT AND POWER	131	25,000.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	4,625.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	700.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	2,000.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	1,750.00
REPAIRS TO PLANT EQUIPMENT	146	1,100.00
REPAIRS TO OTHER EQUIPMENT	149	2,000.00
REPAIRS TO BUILDINGS	150	40,000.00
MAINTENANCE AND SERVICING	151	5,000.00
REPAIRS TO OTHER STRUCTURES	159	500.00
RENTAL PAYMENTS TO REVOLVING FUNDS	164	21,850.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	20,700.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
RENTALS NOT OTHERWISE CLASSIFIED	169	170.00
LAUNDRY AND CLEANING	181	3,600.00
DUES AND SUBSCRIPTIONS	183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	52,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 230,135.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,700.00

## 87. MISCELLANEOUS ACTIVITIES

89

## DEPT OF PUBLIC PROPERTY

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES	202	\$ 1,550.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	1,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	150.00
MOTOR FUEL	211	5,800.00
LUBRICANTS	212	500.00
TIRES AND TUBES	213	1,500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU	214	4,000.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	7,500.00
PHARMACEUTICALS	232	150.00
FUEL	241	30,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	8,700.00
INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERWI	249	500.00
FOOD AND BEDDING FOR ANIMALS	251	22,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	2,500.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING S	259	2,800.00
LOAM	260	2,500.00
GRAVEL, SAND AND STONE	261	300.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	100.00
ASPHALTIC PRODUCTS	263	250.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	500.00
LUMBER AND HARDWARE	266	3,000.00
PAINT AND PAINTERS SUPPLIES	267	3,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	800.00
HYDRANTS, VALVES AND FITTINGS	272	500.00
MATERIALS FOR SNOW & ICE REMOVAL	298	1,000.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	200.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 105,200.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

FIRE INSURANCE	301	\$ 175.00
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## TOTAL-SPECIAL ITEMS

\$ 175.00

## 87. MISCELLANEOUS ACTIVITIES

90

DEPT OF PUBLIC PROPERTY

/CONTINUED

## 5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT  
BOOKS, MAPS AND CHARTS  
TRUCKS AND TRACTORS  
CONTRACT REPAIRS BLDG  
AGRICULTURAL AND LANDSCAPING EQUIPMENT

## OBJECT CODE

## AMOUNT ALLOWED

501	\$ 100.00
502	200.00
512	12,750.00
551	5,000.00
571	3,250.00

## TOTAL-CAPITAL OUTLAY

\$ 21,300.00

# 87. MISCELLANEOUS ACTIVITIES

91

## CONTINGENCIES FOR PAYMENT OF EXECUTIONS

### 3. SPECIAL ITEMS

APPROP REV ADJ

### OBJECT CODE

300

### AMOUNT ALLOWED

\$ 60,000.00

TOTAL-SPECIAL ITEMS

\$ 60,000.00



## PROVIDENCE CIVILIAN DEFENSE COUNCIL

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF CIVILIAN DEFENSE	1		\$ 14,672.00
148 CLERK STENOGRAPHER I	1		3,824.80
156 CLERK TYPIST II	1		4,256.60
760 DEPUTY DIRECTOR CIV DEF	1		13,315.88
782 OPERATIONS AND PLANNING OFF CIV DEF	1		10,979.40
784 TRAINING AND PUB INFORM OFF CIV DEF	1		11,056.40
786 ADMINISTRATIVE OFFICER C D	1		9,641.60
790 FALLOUT SHELTER CO-ORDINATOR	1		10,175.80
TOTAL-PERSONAL SERVICES			\$ 77,922.48

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,200.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
TRAVEL SUBSISTENCE OTHER	118	130.00
PRINTING AND BINDING	121	100.00
HEAT, LIGHT AND POWER	131	750.00
WATER PAYMENTS TO WATER SUPPLY BOARD	134	75.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
MAINTENANCE AND SERVICING	151	50.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	4,000.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	50.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,780.00
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 250.00

## 87. MISCELLANEOUS ACTIVITIES

93

## PROVIDENCE CIVILIAN DEFENSE COUNCIL

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

MOTOR FUEL

211

\$ 125.00

LUBRICANTS

212

10.00

TIRES AND TUBES

213

50.00

FUEL

241

600.00

HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

244

100.00

MISCELLANEOUS MATERIALS AND SUPPLIES

299

50.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 1,185.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 100.00

## TOTAL-CAPITAL OUTLAY

\$ 100.00

## 87. MISCELLANEOUS ACTIVITIES

94

## PROVIDENCE HUMAN RELATIONS COMM.

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 EXECUTIVE DIRECTOR	1		\$ 13,362.00
000 ASSISTANT DIRECTOR	1		8,908.00
000 FIELD WORKER	2		14,672.00
150 CLERK STENOGRAPHER II	1		4,675.80
154 CLERK TYPIST I	1		3,406.00
TOTAL-PERSONAL SERVICES			\$ 45,023.80

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,000.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCE OTHER	114	1,020.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	141.90
TRAVEL SUBSISTENCE CONVENTIONS	117	175.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	1,000.00
ADVERTISING	122	150.00
HEAT, LIGHT AND POWER	131	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	120.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	6,000.00
RENTALS NOT OTHERWISE CLASSIFIED	169	100.00
DUES AND SUBSCRIPTIONS	183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	300.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 11,056.90
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## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 600.00

## 87. MISCELLANEOUS ACTIVITIES

95

PROVIDENCE HUMAN RELATIONS COMM.

## 2. MATERIALS AND SUPPLIES

/CONTINUED

EDUCATIONAL AND RECREATIONAL SUPPLIES  
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES  
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

## OBJECT CODE

## AMOUNT ALLOWED

203	\$ 200.00
231	25.00
244	100.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 925.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

LIABILITY INSURANCE

302	\$ 37.00
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## TOTAL-SPECIAL ITEMS

\$ 37.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502	\$ 134.00
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## TOTAL-CAPITAL OUTLAY

\$ 134.00

## ADMINISTRATION

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN	1		\$ 1,500.00
000 MEMBER	3		3,600.00
000 CHIEF ENGINEER	1		17,292.00
146 CLERK IV	2		11,580.00
156 CLERK TYPIST II	4		16,139.00
161 ADMIN ASSISTANT TO CHIEF ENGINEER	1		9,694.00
166 SWITCHBOARD OPERATOR	1		4,192.00
177 ATTORNEY-WATER	1		5,764.00
514 CHARWOMAN	1		3,536.00
528 ENGINEERING AIDE II	1		5,188.00
530 ENGINEERING AIDE III	5		33,850.00
532 PRINCIPAL ENGINEER	2		25,152.00
533 ASSOCIATE ENGINEER II	4		36,156.00
534 ASSOCIATE ENGINEER III	3		29,763.00
535 ENGINEERS ASSOCIATE	1		7,336.00
538 DEPUTY CHIEF ENGINEER-WATER	1		14,148.00
550 AUTOMOBILE DRIVER	1		5,314.00
640 STATIONARY EQUIPMENT OPERATOR	1		7,607.00
844 DRAFTSMAN	2		11,790.00
OVERTIME PAY			7,000.00
TOTAL-PERSONAL SERVICES			\$ 256,601.00

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 40.00
EXAMINING TITLES	106	100.00
FEES NOT OTHERWISE CLASSIFIED	109	4,100.00
TELEPHONE AND TELEGRAPH	111	2,300.00
POSTAGE, FREIGHT AND EXPRESS	112	500.00

## ADMINISTRATION

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS CONVENTIONS	115	\$ 450.00
TRANSPORTATION OF PERSONS OTHER	116	100.00
TRAVEL SUBSISTENCE CONVENTIONS	117	395.00
TRAVEL SUBSISTENCE OTHER	118	100.00
SPECIAL SUBSISTENCE	119	20.00
PRINTING AND BINDING	121	2,000.00
HEAT, LIGHT AND POWER	131	1,900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	400.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	4,000.00
MAINTENANCE AND SERVICING	151	400.00
INSTALLATION OF COMMUNICATION SYSTEM	154	100.00
RENTALS NOT OTHERWISE CLASSIFIED	169	60.00
LAUNDRY AND CLEANING	181	700.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	12,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 30,565.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,500.00
MOTOR FUEL	211	800.00
LUBRICANTS	212	100.00
TIRES AND TUBES	213	500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU	214	300.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
FUEL	241	1,100.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	270.00
PAINT AND PAINTERS SUPPLIES	267	50.00

## 81. WATER FUND

98

## ADMINISTRATION

## 2. MATERIALS AND SUPPLIES

/CONTINUED

PLUMBING AND ELECTRICAL SUPPLIES  
HYDRANTS, VALVES AND FITTINGS  
MISCELLANEOUS MATERIALS AND SUPPLIES

## OBJECT CODE

## AMOUNT ALLOWED

268	\$ 50.00
272	25.00
299	50.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 4,845.00

## 3. SPECIAL ITEMS

PAYMENT OF CLAIMS AND DAMAGES  
BLUE CROSS AND PHYSICIANS SERVICE  
EXPENSES FOR VARIOUS CEREMONIES

## OBJECT CODE

## AMOUNT ALLOWED

331	\$ 300.00
350	9,516.00
361	1,000.00

## TOTAL-SPECIAL ITEMS

\$ 10,816.00

## 5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

## OBJECT CODE

## AMOUNT ALLOWED

502	\$ 150.00
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## TOTAL-CAPITAL OUTLAY

\$ 150.00

## SOURCE OF SUPPLY

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 5,869.00
156 CLERK TYPIST II	1		3,982.00
165 RAIN GAUGE KEEPER	7		2,722.00
272 BACTERIOLOGIST II	1		7,860.00
283 LABORTATORY TECHNICAN II	1		5,083.00
304 CHIEF CHEMIST WATER	1		9,432.00
532 PRINCIPAL ENGINEER	1		11,528.00
535 ENGINEERS ASSOCIATE	1		7,860.00
558 EQUIPMENT OPERATOR	8		59,848.00
568 LABOKER	11		67,425.60
573 GENERAL FOREMAN	1		7,282.00
640 STATIONARY EQUIPMENT OPERATOR	9		68,463.00
653 FORESTER-SOURCE OF SUPPLY	1		7,598.00
659 WATERSHED MANAGER S OF S	1		10,480.00
680 SUPERINTENDENT OF FILTRATION	1		11,528.00
682 MASTER MECHANIC-WATER	1		9,116.00
684 ASST MASTER MECHANIC-WATER	1		8,865.00
685 ELECTRONIC INST TECH	1		10,480.00
OVERTIME PAY			25,000.00
HOLIDAY			4,500.00
TOTAL-PERSONAL SERVICES			\$ 344,921.60

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	100.00
TELEPHONE AND TELEGRAPH	111	2,000.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
TRANSPORTATION OF PERSONS CONVENTIONS	115	253.00
TRANSPORTATION OF PERSONS OTHER	116	100.00
TRAVEL SUBSISTENCE CONVENTIONS	117	461.00
TRAVEL SUBSISTENCE OTHER	118	100.00



## SOURCE OF SUPPLY

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

PRINTING AND BINDING  
HEAT, LIGHT AND POWER  
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI  
REPAIRS TO AUTOMOBILES AND TRUCKS  
REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIPM  
REPAIRS TO PLANT EQUIPMENT  
  
REPAIRS TO OTHER EQUIPMENT  
REPAIRS TO BUILDINGS  
MAINTENANCE AND SERVICING  
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT  
RENTAL OF OTHER EQUIPMENT  
LAUNDRY AND CLEANING  
DUES AND SUBSCRIPTIONS  
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

## OBJECT CODE

## AMOUNT ALLOWED

121	\$ 100.00
131	13,100.00
141	75.00
142	1,400.00
143	300.00
146	4,000.00
148	200.00
149	300.00
150	1,500.00
151	4,000.00
162	750.00
163	250.00
181	1,400.00
183	150.00
199	500.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 31,439.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
SMALL TOOLS AND SHOP SUPPLIES  
WEARING APPAREL AND PERSONAL SUPPLIES  
MOTOR FUEL  
LUBRICANTS  
TIRES AND TUBES  
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU  
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES  
FUEL  
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

## OBJECT CODE

## AMOUNT ALLOWED

201	\$ 1,200.00
202	500.00
204	400.00
211	3,000.00
212	400.00
213	500.00
214	1,000.00
222	2,000.00
231	115,000.00
241	7,000.00
244	800.00

## SOURCE OF SUPPLY

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

SEEDS, FERTILIZER, TREES AND SHRUBS  
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING S  
LOAM  
GRAVEL, SAND AND STONE  
CEMENT, PLASTER AND RELATED PRODUCTS  
FABRICATED CEMENT PRODUCTS  
FABRICATED METAL PRODUCTS  
LUMBER AND HARDWARE  
PAINT AND PAINTERS SUPPLIES  
PLUMBING AND ELECTRICAL SUPPLIES  
CONSTRUCTION AND MAINTENANCE MATERIALS NOT OTHERWISE  
PIPE  
HYDRANTS, VALVES AND FITTINGS  
WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE C  
MISCELLANEOUS MATERIALS AND SUPPLIES

252	\$ 2,000.00
259	1,200.00
260	350.00
261	100.00
262	100.00
264	100.00
265	300.00
266	400.00
267	400.00
268	500.00
269	200.00
271	100.00
272	100.00
279	200.00
299	275.00

TOTAL-MATERIALS AND SUPPLIES

\$ 138,125.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

LIABILITY INSURANCE  
PAYMENT OF CLAIMS AND DAMAGES  
BLUE CROSS AND PHYSICIANS SERVICE

302	\$ 125.00
331	500.00
350	11,300.00

TOTAL-SPECIAL ITEMS

\$ 11,925.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT  
AUTOMOBILES AND MOTORCYCLES  
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT

501	\$ 100.00
511	3,200.00
541	1,350.00

## 81. WATER FUND

102

SOURCE OF SUPPLY

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

AGRICULTURAL AND LANDSCAPING EQUIPMENT

571

\$ 2,420.00

TOTAL-CAPITAL OUTLAY

\$ 7,070.00

## TRANSMISSION AND DISTRIBUTION

## 0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 6,288.00
154 CLERK TYPIST I	1		3,456.00
156 CLERK TYPIST II	1		4,454.00
166 SWITCHBOARD OPERATOR	3		13,408.00
438 WATER SERVICE INSPECTOR	1		5,502.00
532 PRINCIPAL ENGINEER	1		11,528.00
558 EQUIPMENT OPERATOR	8		49,875.00
559 HEAVY EQUIPMENT OPERATOR	3		19,961.00
568 LABORER	30		190,018.00
572 FOREMAN	1		6,654.00
573 GENERAL FOREMAN	10		72,824.00
610 MECHANIC	8		53,229.00
611 SENIOR MECHANIC	13		93,309.00
640 STATIONARY EQUIPMENT OPERATOR	4		15,214.00
OVERTIME PAY			100,000.00
HOLIDAY PAY			12,500.00
TOTAL-PERSONAL SERVICES			\$ 658,220.00

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 400.00
FEES NOT OTHERWISE CLASSIFIED	109	150.00
TELEPHONE AND TELEGRAPH	111	1,300.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
PRINTING AND BINDING	121	275.00
HEAT, LIGHT AND POWER	131	27,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	30.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	4,000.00
REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIPM	143	800.00

## TRANSMISSION AND DISTRIBUTION

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO PLANT EQUIPMENT	146	\$ 1,000.00
	148	500.00
REPAIRS TO BUILDINGS	150	1,000.00
MAINTENANCE AND SERVICING	151	1,500.00
REPAIRS TO UTILITY CUTS ON HIGHWAY	153	28,000.00
INSTALLATION OF COMMUNICATION SYSTEM	154	150.00
REPAIRS TO OTHER STRUCTURES	159	100.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	600.00
RENTAL OF OTHER EQUIPMENT	163	1,200.00
RENTAL OF LAND	165	273.00
LAUNDRY AND CLEANING	181	500.00
SHOPS REVOLVING FUND CHARGES	197	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 69,928.00

## 2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 700.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	500.00
MOTOR FUEL	211	7,000.00
LUBRICANTS	212	500.00
TIRES AND TUBES	213	1,200.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU	214	3,600.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	200.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	400.00
FUEL	241	1,600.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	400.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	500.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING S	259	100.00

## 81. WATER FUND

105

## TRANSMISSION AND DISTRIBUTION

## 2. MATERIALS AND SUPPLIES

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

GRAVEL, SAND AND STONE	261	\$ 700.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	300.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	75.00
LUMBER AND HARDWARE	266	700.00
PAINT AND PAINTERS SUPPLIES	267	500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	3,500.00
CONSTRUCTION AND MAINTENANCE MATERIALS NOT OTHERWISE C	269	50.00
PIPE	271	15,000.00
HYDRANTS, VALVES AND FITTINGS	272	90,000.00
SPECIAL CASTINGS	273	400.00
METERS AND METER PARTS	274	15,000.00
WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE C	279	75.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	200.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 145,850.00

## 7. OTHER STRUCTURES AND IMPROVEMENTS

## OBJECT CODE

## AMOUNT ALLOWED

WATER SYSTEM	721	\$ 125,000.00
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## TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

\$ 125,000.00

## 3. SPECIAL ITEMS

## OBJECT CODE

## AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 1,500.00
BLUE CROSS AND PHYSICIANS SERVICE	350	27,940.00

## TOTAL-SPECIAL ITEMS

\$ 29,440.00

## 5. CAPITAL OUTLAY

## OBJECT CODE

## AMOUNT ALLOWED

TRUCKS AND TRACTORS	512	\$ 22,000.00
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## 81. WATER FUND

106

## TRANSMISSION AND DISTRIBUTION

## 5. CAPITAL OUTLAY

/CONTINUED

## OBJECT CODE

## AMOUNT ALLOWED

CONSTRUCTION AND ENGINEERING EQUIP

521

\$ 5,950.00

AGRICULTURAL AND LANDSCAPING EQUIPMENT

571

580.00

## TOTAL-CAPITAL OUTLAY

\$ 28,530.00

## 81. WATER FUND

107

## ACCOUNTING AND COMMERCIAL DIVISION

## O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
126 METER SUPERINTENDENT	1		\$ 8,122.00
142 CLERK II	2		8,594.00
144 CLERK III	4		19,598.00
146 CLERK IV	3		18,444.00
150 CLERK STENOGRAPHER II	1		4,192.00
154 CLERK TYPIST I	1		3,458.00
156 CLERK TYPIST II	12		51,668.00
162 METER READER I	11		73,189.60
164 METER READER II	1		7,178.00
166 SWITCHBOARD OPERATOR	1		4,192.00
180 ACCOUNTANT I	1		5,764.00
OVERTIME PAY			5,000.00
HOLIDAY PAY			2,000.00
TOTAL-PERSONAL SERVICES			\$ 211,399.60

## 1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
FEES NOT OTHERWISE CLASSIFIED	109	10.00
TELEPHONE AND TELEGRAPH	111	2,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,300.00
TRANSPORTATION OF PERSONS OTHER	116	1,100.00
PRINTING AND BINDING	121	250.00
HEAT, LIGHT AND POWER	131	2,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHI	141	1,200.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	100.00
REPAIRS TO BUILDINGS	150	200.00
MAINTENANCE AND SERVICING	151	325.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	600.00



## ACCOUNTING AND COMMERCIAL DIVISION

## 1. SERVICES OTHER THAN PERSONAL /CONTINUED

LAUNDRY AND CLEANING  
DUES AND SUBSCRIPTIONS  
MOVING AND RIGGING  
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

## OBJECT CODE

## AMOUNT ALLOWED

181	\$ 1,500.00
183	27.00
190	9,000.00
199	32,000.00

## TOTAL-SERVICES OTHER THAN PERSONAL

\$ 51,662.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
WEARING APPAREL AND PERSONAL SUPPLIES  
MOTOR FUEL  
LUBRICANTS  
TIRES AND TUBES  
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRU  
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT  
FUEL  
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT  
PLUMBING AND ELECTRICAL SUPPLIES  
MISCELLANEOUS MATERIALS AND SUPPLIES

## OBJECT CODE

## AMOUNT ALLOWED

201	\$ 1,500.00
204	100.00
211	800.00
212	50.00
213	50.00
214	100.00
222	100.00
241	1,400.00
244	200.00
268	300.00
299	100.00

## TOTAL-MATERIALS AND SUPPLIES

\$ 4,700.00

## 3. SPECIAL ITEMS

PAYMENT OF CLAIMS AND DAMAGES  
BLUE CROSS AND PHYSICIANS SERVICE

## OBJECT CODE

## AMOUNT ALLOWED

331	\$ 400.00
350	8,496.00

## TOTAL-SPECIAL ITEMS

\$ 8,896.00