

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1976-38

NO: 587 AN ORDINANCE MAKING APPROPRIATION OF \$104,335,240.60 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1977 AS AMENDED.

Approved: November 27, 1976

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1977,
have been estimated to amount to \$104,339,889.00 made up as follows:

<u>RECEIPTS</u>	<u>1976-1977</u>
Property Taxes	\$ 62,173,357.00
State Shared Taxes	936,770.00
Business & Non-Business Licenses	465,125.00
Special Assessments	2,500.00
Fines, Forfeits & Escheats	500,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt. - R.I.	393,803.00
School Department:	
State - Providence Plan Section 4	640,351.00
State Program - Handicapped Children	170,688.00
Federal - Through R.I.	137,412.00
State Aid to Education	10,047,078.00
General Public Assistance, R.I.	9,871,000.00
In Lieu of Intangible Taxes, R.I.	981,580.00
In Lieu of Manufacturers' Machinery Equipment & Inventory Tax	1,289,700.00
Donations	30,100.00
Rents & Interest	866,000.00
General Departments	3,624,350.00
Sewer Rental	435,000.00
Anticipated Surplus	920,000.00
Federal Revenue Sharing	4,568,300.00
Transfer From Community Development Funds	450,000.00
Water Fund	5,836,775.00
Capital Improvement Loan	- 0 -
<u>TOTAL - RECEIPTS</u>	<u>\$ 104,339,889.00</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, 1977, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be reappropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$35,173,428.00 for the support of the Public Schools for the City of Providence fiscal period 1976-1977, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1976-1977.

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

State - Providence Plan Section 4	\$	640,351.00
State Program - Handicapped Children		170,688.00
Federal - Through R.I.		137,412.00
State Aid to Education		10,047,078.00
General Departments - School Department Tuitions, ect.		144,765.00

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

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

1976-1977

0. Personal Services	\$	154,656.00
1. Services Other Than Personal		53,612.00
2. Materials & Supplies		9,200.00
3. Special Items		3,000.00
5. Equipment		1,050.00
Total:	\$	221,518.00

CITY COUNCIL

0. Personal Services	\$	81,000.00
1. Services Other Than Personal		78,098.00
2. Materials & Supplies		400.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	159,498.00

CITY CLERK

0. Personal Services	\$	79,690.00
1. Services Other Than Personal		1,870.00
2. Materials & Supplies		3,000.00
3. Special Items		- 0 -
5. Equipment		175.00
Total:	\$	84,735.00

CITY SERGEANT

0. Personal Services	\$	16,731.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	16,731.00

LAW DEPARTMENT

0. Personal Services	\$	88,335.00
1. Services Other Than Personal		12,634.00
2. Materials & Supplies		575.00
3. Special Items		150,000.00
5. Equipment		2,000.00
Total:	\$	253,544.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	124,046.00
1. Services Other Than Personal		10,909.00
2. Materials & Supplies		900.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	135,855.00

PROBATE COURT

0. Personal Services	\$	74,386.00
1. Services Other Than Personal		2,182.00
2. Materials & Supplies		1,900.00
3. Special Items		- 0 -
5. Equipment		2,085.00
Total:	\$	80,553.00

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL

\$ 652,434.00

2. FINANCE ADMINISTRATION

DIRECTOR of FINANCE OFFICE

0. Personal Services	\$	101,340.00
1. Services Other Than Personal		7,595.00
2. Materials & Supplies		1,750.00
3. Special Items		- 0 -
5. Equipment		500.00
Total:	\$	<u>111,185.00</u>

CONTROLLER'S OFFICE

0. Personal Services	\$	272,101.00
1. Services Other Than Personal		42,180.00
2. Materials & Supplies		13,500.00
3. Special Items		- 0 -
5. Equipment		1,106.85
Total:	\$	<u>328,887.85</u>

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	59,266.00
1. Services Other Than Personal		35,775.00
2. Materials & Supplies		2,800.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>97,841.00</u>

DATA PROCESSING OFFICE

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

CITY COLLECTOR'S OFFICE

0. Personal Services	\$	168,828.40
1. Services Other Than Personal		72,710.00
2. Materials & Supplies		5,700.00
3. Special Items		1,594.00
5. Equipment		- 0 -
Total:	\$	<u>248,832.40</u>

WATER BOARD OFFICE

0. Personal Services	\$	44,486.00
1. Services Other Than Personal		8,620.00
2. Materials & Supplies		1,200.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>54,306.00</u>

ASSESSOR'S OFFICE

0. Personal Services	\$	239,055.00
1. Services Other Than Personal		124,130.00
2. Materials & Supplies		5,000.00
3. Special Items		- 0 -
5. Equipment		2,500.00
Total:	\$	<u>370,685.00</u>

2. FINANCE ADMINISTRATION

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	19,257.00
1. Services Other Than Personal		90.00
2. Materials & Supplies		200.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>19,547.00</u>

TREASURER'S OFFICE

0. Personal Services	\$	55,744.00
1. Services Other Than Personal		9,220.00
2. Materials & Supplies		1,300.00
3. Special Items		14,000.00
5. Equipment		700.00
Total:	\$	<u>80,964.00</u>

FOOD STAMP PROGRAM

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		50,000.00
5. Equipment		- 0 -
Total:	\$	<u>50,000.00</u>

TOTAL - FINANCE ADMINISTRATION \$ 1,867,248.25

3. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	81,204.00
1. Services Other Than Personal		35,100.00
2. Materials & Supplies		60.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>116,364.00</u>

POLICE DEPARTMENT

0. Personal Services	\$	6,716,407.42
1. Services Other Than Personal		245,435.00
2. Materials & Supplies		240,850.00
3. Special Items		20,000.00
5. Equipment		106,050.00
Total:	\$	<u>7,328,742.42</u>

FIRE DEPARTMENT

0. Personal Services	\$	6,909,833.90
1. Services Other Than Personal		242,200.00
2. Materials & Supplies		203,920.00
3. Special Items		10,000.00
5. Equipment		381,760.00
Total:	\$	<u>7,747,713.90</u>

3. PUBLIC SAFETY

DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$	325,840.00
1. Services Other Than Personal		222,575.00
2. Materials & Supplies		31,550.00
3. Special Items		- 0 -
5. Equipment		103,000.00
Total:	\$	682,965.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	314,551.00
1. Services Other Than Personal		59,375.00
2. Materials & Supplies		51,750.00
3. Special Items		- 0 -
5. Equipment		265,000.00
Total:	\$	690,676.00

<u>TOTAL - PUBLIC SAFETY</u>	<u>\$ 16,566,461.32</u>
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4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	97,894.00
1. Services Other Than Personal		1,292.00
2. Materials & Supplies		560.00
3. Special Items		- 0 -
5. Equipment		155.00
Total:	\$	99,901.00

STRUCTURES & ZONING DIVISION

0. Personal Services	\$	121,775.00
1. Services Other Than Personal		7,980.00
2. Materials & Supplies		550.00
3. Special Items		- 0 -
5. Equipment		100.00
Total:	\$	130,405.00

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	67,366.00
1. Services Other Than Personal		4,860.00
2. Materials & Supplies		200.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	72,426.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	67,665.00
1. Services Other Than Personal		5,160.00
2. Materials & Supplies		200.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	73,025.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	62,462.00
1. Services Other Than Personal		5,240.00
2. Materials & Supplies		230.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	67,932.00

4. BUILDING CODES & INSPECTION

ZONING BOARD of REVIEW

0. Personal Services	\$	36,726.00
1. Services Other Than Personal		2,200.00
2. Materials & Supplies		175.00
3. Special Items		- 0 -
5. Equipment		275.00
Total:	\$	<u>39,376.00</u>

BUILDING BOARD of REVIEW

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

HOUSING BOARD of REVIEW

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

<u>TOTAL - BUILDING CODES & INSPECTION</u>	\$	<u><u>499,667.00</u></u>
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5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	182,749.00
1. Services Other Than Personal		20,450.00
2. Materials & Supplies		2,050.00
3. Special Items		- 0 -
5. Equipment		1,000.00
Total:	\$	<u>206,249.00</u>

ENGINEERING OFFICE

0. Personal Services	\$	286,778.25
1. Services Other Than Personal		6,770.00
2. Materials & Supplies		2,800.00
3. Special Items		- 0 -
5. Equipment		5,000.00
Total:	\$	<u>301,348.25</u>

SANITATION ADMINISTRATION

0. Personal Services	\$	36,478.00
1. Services Other Than Personal		1,263.00
2. Materials & Supplies		40.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>37,781.00</u>

STREET CLEANING

0. Personal Services	\$	460,152.00
1. Services Other Than Personal		155,197.00
2. Materials & Supplies		1,075.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>616,424.00</u>

5. PUBLIC WORKS

SEWAGE PUMPING STATION

0. Personal Services	\$ 150,216.36
1. Services Other Than Personal	15,694.00
2. Materials & Supplies	26,160.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 192,070.36

SEWAGE DISPOSAL

0. Personal Services	\$ 582,560.80
1. Services Other Than Personal	995,923.00
2. Materials & Supplies	87,460.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 1,665,943.80

WASTE COLLECTION & PROCESSING

0. Personal Services	\$ 1,144,830.80
1. Services Other Than Personal	734,900.00
2. Materials & Supplies	32,730.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 1,912,460.80

HIGHWAY

0. Personal Services	\$ 1,448,785.80
1. Services Other Than Personal	418,551.00
2. Materials & Supplies	193,950.00
3. Special Items	- 0 -
5. Equipment	50,000.00
Total:	\$ 2,111,286.80

BRIDGE MAINTENANCE

0. Personal Services	\$ 104,574.00
1. Services Other Than Personal	10,390.00
2. Materials & Supplies	11,865.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 126,829.00

SNOW REMOVAL

0. Personal Services	\$ 175,000.00
1. Services Other Than Personal	222,320.00
2. Materials & Supplies	81,000.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 478,320.00

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$ 591,354.80
1. Services Other Than Personal	118,100.00
2. Materials & Supplies	12,675.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 722,129.80

5. PUBLIC WORKS

STREET LIGHTING

0. Personal Services	\$ 10,010.00
1. Services Other Than Personal	1,000,738.00
2. Materials & Supplies	25.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 1,010,773.00</u>

MUNICIPAL DOCK

0. Personal Services	\$ 139,212.60
1. Services Other Than Personal	32,555.00
2. Materials & Supplies	4,075.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 175,842.60</u>

ENVIRONMENT CONTROL

0. Personal Services	\$ 102,518.00
1. Services Other Than Personal	5,325.00
2. Materials & Supplies	1,800.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 109,643.00</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$ 265,816.40
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 265,816.40</u>

TOTAL - PUBLIC WORKS \$ 9,932,917.81

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$ 100,292.00
1. Services Other Than Personal	59,300.00
2. Materials & Supplies	50,050.00
3. Special Items	- 0 -
5. Equipment	1,460.00
7. Other Structures & Improvements	5,000.00
Total:	<u>\$ 216,102.00</u>

RECREATION-SEASONAL HELP

0. Personal Services	\$ 380,094.64
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 380,094.64</u>

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$ 34,372.00
1. Services Other Than Personal	19,131.00
2. Materials & Supplies	6,600.00
3. Special Items	- 0 -
5. Equipment	900.00
Total:	<u>\$ 61,003.00</u>

6. RECREATION

JUNIOR POLICE CAMP

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		20,000.00
5. Equipment		- 0 -
Total:	\$	<u>20,000.00</u>

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	36,329.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		1,600.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>37,929.00</u>

TOTAL - RECREATION \$ 715,128.64

7. PUBLIC PROPERTY

PURCHASING

0. Personal Services	\$	116,909.00
1. Services Other Than Personal		1,960.00
2. Materials & Supplies		6,600.00
3. Special Items		- 0 -
5. Equipment		1,000.00
Total:	\$	<u>126,469.00</u>

ADMINISTRATION AND MAINTENANCE

0. Personal Services	\$	491,128.00
1. Services Other Than Personal		96,540.00
2. Materials & Supplies		849,900.00
3. Special Items		- 0 -
5. Equipment		30,000.00
7. Other Structures & Improvements		25,000.00
Total:	\$	<u>1,492,568.00</u>

PUBLIC BUILDINGS

0. Personal Services	\$	140,465.00
1. Services Other Than Personal		5,050.00
2. Materials & Supplies		550.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>146,065.00</u>

CUSTODIAL SERVICES

0. Personal Services	\$	315,027.80
1. Services Other Than Personal		55,609.00
2. Materials & Supplies		4,700.00
3. Special Items		- 0 -
5. Equipment		4,000.00
Total:	\$	<u>379,336.80</u>

LOCUST GROVE CEMETERY

0. Personal Services	\$	9,152.00
1. Services Other Than Personal		576.00
2. Materials & Supplies		1,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>10,728.00</u>

TOTAL - PUBLIC PROPERTY \$ 2,155,166.80

8. PUBLIC LANDS AND PARKS

PUBLIC LANDS AND PARKS

0. Personal Services	\$ 753,200.00
1. Services Other Than Personal	42,645.00
2. Materials & Supplies	32,650.00
3. Special Items	1,000.00
5. Equipment	99,512.00
7. Other Structures & Improvements	- 0 -
Total:	\$ 929,007.00

DIVISION ZOO

0. Personal Services	\$ 167,308.00
1. Services Other Than Personal	29,428.00
2. Materials & Supplies	64,750.00
3. Special Items	6,000.00
5. Equipment	79,000.00
Total:	\$ 346,486.00

FORESTRY SECTION

0. Personal Services	\$ 130,810.00
1. Services Other Than Personal	57,907.00
2. Materials & Supplies	8,185.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 196,902.00

MUSEUM

0. Personal Services	\$ 51,675.00
1. Services Other Than Personal	12,699.00
2. Materials & Supplies	10,375.00
3. Special Items	- 0 -
5. Equipment	5,000.00
Total:	\$ 79,749.00

<u>TOTAL - PUBLIC LANDS AND PARKS</u>	<u>\$ 1,552,144.00</u>
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9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$ 24,966,409.00
1. Services Other Than Personal	3,524,634.00
2. Materials & Supplies	1,984,492.00
3. Special Items	4,512,899.00
5. Equipment	184,994.00
Total:	\$ 35,173,428.00

<u>TOTAL - EDUCATION</u>	<u>\$ 35,173,428.00</u>
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10. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$ 97,903.00
1. Services Other Than Personal	24,301.25
2. Materials & Supplies	3,000.00
3. Special Items	- 0 -
5. Equipment	1,700.00
Total:	\$ 126,904.25

SUPT. of WEIGHTS & MEASURERS

0. Personal Services	\$ 42,586.00
1. Services Other Than Personal	2,694.24
2. Materials & Supplies	650.00
3. Special Items	- 0 -
5. Equipment	4,800.00
Total	\$ 50,730.24

10. OTHER DEPARTMENTS

VITAL STATISTICS

0. Personal Services	\$	58,292.00
1. Services Other Than Personal		4,680.00
2. Materials & Supplies		5,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>67,972.00</u>

BOARD of CANVASSERS

0. Personal Services	\$	92,117.00
1. Services Other Than Personal		37,075.00
2. Materials & Supplies		4,150.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>133,342.00</u>

BUREAU of LICENSES

0. Personal Services	\$	65,313.00
1. Services Other Than Personal		4,720.00
2. Materials & Supplies		1,100.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>71,133.00</u>

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	54,899.00
1. Services Other Than Personal		26,501.00
2. Materials & Supplies		1,300.00
3. Special Items		57.00
5. Equipment		800.00
Total:	\$	<u>83,557.00</u>

PROV. CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	93,171.00
1. Services Other Than Personal		5,800.00
2. Materials & Supplies		1,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>99,971.00</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	661,473.49
1. Services Other Than Personal		124,347.00
2. Materials & Supplies		5,000.00
3. Special Items		- 0 -
5. Equipment		7,700.00
Total:	\$	<u>798,520.49</u>

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	210,000.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>210,000.00</u>

12. PENSIONS

<u>TOTAL-PENSIONS</u>	<u>\$ 5,968,232.75</u>
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13. DEBT. SERVICE

RETIREMENT of SERIAL BONDS

8. Retirement of Funded Debt	\$ 5,162,000.00
Total:	<u>\$ 5,162,000.00</u>

INTEREST on BONDED DEBT.

3. Special Items	\$ 2,348,886.77
Total:	<u>\$ 2,348,886.77</u>

<u>TOTAL-DEBT SERVICE</u>	<u>\$ 7,510,886.77</u>
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14. MISCELLANEOUS

CONTINGENCIES

1. Services Other Than Personal	\$ 150,000.00
Total:	<u>\$ 150,000.00</u>

F.I.C.A. TAXES

3. Special Items	\$ 800,000.00
Total:	<u>\$ 800,000.00</u>

MEDICAL INSURANCE

3. Special Items	\$ 1,875,000.00
Total:	<u>\$ 1,875,000.00</u>

MODEL CITIES GRANT

3. Special Items	\$ - 0 -
Total:	<u>\$ - 0 -</u>

BOARD of TENANT AFFAIRS

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

COMMUNITY MENTAL HEALTH CENTER

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

DEMOLITION of ABANDONED PROPERTY

1. Services Other Than Personal	\$ 150,000.00
Total	<u>\$ 150,000.00</u>

INSURANCE FUND

3. Special Items	\$ 50,000.00
Total:	<u>\$ 50,000.00</u>

PROVIDENCE HOUSING AUTHORITY

3. Special Items	\$ 3,150.00
Total:	<u>\$ 3,150.00</u>

CONVENTION BUREAU

3. Special Items	\$ 30,000.00
Total:	<u>\$ 30,000.00</u>

<u>TOTAL-MISCELLANEOUS</u>	<u>\$ 3,206,150.00</u>
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10. OTHER DEPARTMENTS

ADMINISTRATIVE ASSISTANT TO CITY COUNCIL

0. Personal Services	\$ 15,834.00
1. Services Other Than Personal	200.00
2. Materials & Supplies	250.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 16,284.00</u>

<u>TOTAL- OTHER DEPARTMENTS</u>	<u>\$ 1,658,413.98</u>
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11. WELFARE

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$ - 0 -
1. Services Other Than Personal	259,950.00
2. Materials & Supplies	43,800.00
3. Special Items	100.00
5. Equipment	1,150.00
Total:	<u>\$ 305,000.00</u>

WELFARE-GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$ - 0 -
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	9,566,000.00
5. Equipment	- 0 -
Total:	<u>\$ 9,566,000.00</u>

<u>TOTAL-WELFARE</u>	<u>\$ 9,871,000.00</u>
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12. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 4,553,013.00
Total:	<u>\$ 4,553,013.00</u>

ELECTED OFFICIALS

3. Special Items	\$ 65,219.75
Total:	<u>\$ 65,219.75</u>

PAYMENTS POLICE PENSIONS

3. Special Items	\$ 59,000.00
Total:	<u>\$ 59,000.00</u>

PAYMENTS FIRE PENSIONS

3. Special Items	\$ 112,000.00
Total:	<u>\$ 112,000.00</u>

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$ 164,000.00
Total:	<u>\$ 164,000.00</u>

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$ 1,015,000.00
Total:	<u>\$ 1,015,000.00</u>

15. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

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

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items		\$ 25,000.00
Total:		\$ 25,000.00

RELIEF FUND-POLICE & FIRE

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

PROVIDENCE ANIMAL RESCUE LEAGUE

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

ST. VINCENT de PAUL

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

JEWISH ORPHANAGE of RHODE ISLAND

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

SOLDIERS BURIALS

3. Special Items		\$ 1,250.00
Total:		\$ 1,250.00

HISTORICAL DISTRICT COMMISSION

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

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$ 800,000.00
		\$ 800,000.00

R.I. HISTORICAL SOCIETY

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

R.I. TOURIST ASSOCIATION

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

NICKERSON HOUSE

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

MARY E. SHARPE TREE FUND

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

DR. CHAPIN MEMORIAL AWARD COMMITTEE

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

BOY SCOUTS of AMERICA

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

TOTAL-GRANTS

		\$ 860,550.00
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16. PUBLIC CELEBRATIONS

VETERANS FOREIGN WARS

3. Special Items		\$	400.00
Total:		\$	<u>400.00</u>

DISABLED AMERICAN VETERANS

3. Special Items		\$	250.00
Total:		\$	<u>250.00</u>

AMERICAN LEGION

3. Special Items		\$	400.00
Total:		\$	<u>400.00</u>

JEWISH WAR VETERANS

3. Special Items		\$	250.00
Total:		\$	<u>250.00</u>

FOURTH of JULY

3. Special Items		\$	2,500.00
Total:		\$	<u>2,500.00</u>

LABOR DAY

3. Special Items		\$	600.00
Total:		\$	<u>600.00</u>

COLUMBUS DAY

3. Special Items		\$	1,500.00
Total:		\$	<u>1,500.00</u>

ARMISTICE DAY (American Legion)

3. Special Items		\$	- 0 -
Total:		\$	<u>- 0 -</u>

VETERANS DAY

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

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items		\$	5,000.00
Total:		\$	<u>5,000.00</u>

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items		\$	350.00
Total:		\$	<u>350.00</u>

V.J. DAY CELEBRATION

3. Special Items		\$	- 0 -
Total:		\$	<u>- 0 -</u>

R.I. ARTS FESTIVAL

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

TOTAL-PUBLIC CELEBRATIONS

	\$	<u><u>15,250.00</u></u>
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17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	309,435.00
1. Services Other Than Personal		47,575.00
2. Materials & Supplies		12,050.00
3. Special Items		36,400.00
5. Equipment		7,430.00
Total:	\$	<u>412,890.50</u>

SOURCE of SUPPLY

0. Personal Services	\$	450,457.48
1. Services Other Than Personal		117,385.50
2. Materials & Supplies		330,900.00
3. Special Items		59,400.00
5. Equipment		27,080.00
Total:	\$	<u>985,222.98</u>

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	903,464.80
1. Services Other Than Personal		122,800.00
2. Materials & Supplies		171,050.00
3. Special Items		124,050.00
5. Equipment		49,550.00
7. Other Structures & Improvements		200,000.00
Total:	\$	<u>1,570,914.80</u>

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	304,654.00
1. Services Other Than Personal		75,700.00
2. Materials & Supplies		9,500.00
3. Special Items		52,100.00
5. Equipment		27,000.00
Total:	\$	<u>469,004.00</u>

WATER-TAXES

3. Special Items	\$	1,100,000.00
Total:	\$	<u>1,100,000.00</u>

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	220,514.00
Total:	\$	<u>220,514.00</u>

WATER-F.I.C.A. TAXES

3. Special Items	\$	108,400.00
Total:	\$	<u>108,400.00</u>

WATER-INTEREST on BONDED DEBT

3. Special Items	\$	673,215.00
Total:	\$	<u>673,215.00</u>

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$	290,000.00
Total:	\$	<u>290,000.00</u>

TOTAL-WATER DEPARTMENT

\$ 5,830,161.28

ALLOCATING FEDERAL REVENUE SHARING

1976-1977

TOTAL REVENUE. \$ 2,204,165.00

FEDERAL REVENUE SHARING

6 Months Appropriation -
July 1, 1976 - December 31, 1976

The City of St. Louis
Department of Public Works
Engineering Division
\$ 2,204,165.00

Allocated as Follows

<u>POLICE DEPARTMENT</u>	1-03-02	
Item 0 Personal Services		\$ 600,000.00
Item 5 Equipment		106,050.00
	Total:	\$ 706,050.00
<u>FIRE DEPARTMENT</u>	1-03-03	
Item 0 Personal Services		\$ 748,355.00
Item 5 Equipment		381,760.00
	Total:	\$ 1,130,115.00
<u>DEPARTMENT of COMMUNICATIONS</u>	1-03-04	
Item 5 Equipment		\$ 103,000.00
<u>TRAFFIC ENGINEERING</u>	1-03-05	
Item 5 Equipment		\$ 265,000.00
<u>TOTAL REVENUE SHARING JULY 1, 1976-December 31, 1976</u>		<u>\$ 2,204,165.00</u>

APPROVED
Total:
ROYAL

STEL T S VOI

Revenue Sharing Expected - January 1, 1977-June 30, 1977

Amount		\$2,204,165.00
Interest on Investments		160,000.00
Total:		<u>\$2,364,165.00</u>
<u>POLICE DEPARTMENT</u>	1-03-02	
Item 0 Personal Services		\$1,200,000.00
<u>FIRE DEPARTMENT</u>	1-03-03	
Item 0 Personal Services		1,164,165.00
Total:		<u>\$2,364,165.00</u>

IN CITY COUNCIL

NOV 4 1976

FIRST READING
READ AND PASSED

Vincent Crespia
CLERK

IN CITY
COUNCIL

NOV 18 1976

FINAL READING
READ AND PASSED

Vincent Crespia
PRESIDENT
CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance, *as amended.*

Vincent Cooper

Chairman

Clerk

10/29/76

APPROVED

MAYOR

Vincent H. Kemp

NOV 27 1976

READ AND PASS
LOCAL RESOLUTION
NOV 8 1976
IN COUNCIL

NOV 8 1976
JC

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: November 1, 1976
TO: Members of the City Council
SUBJECT: *
CONSIDERED BY: City Clerk, Vincent Vespa

DISPOSITION: Accompanying is copy of subject Ordinance, which has been recommended by the Committee on Finance to the City Council for adoption.

I submit the same in accordance with Rule 17 of the Rules of the City Council for the ensuing term of the said Council.

RECEIVED
NOV 1 1976
CITY CLERK

NOV 1 1976
CITY CLERK

- * An Ordinance Making Appropriating of \$104,335,240.60 for the Support of the City Government for the Fiscal Year Ending June 30, 1977, as Amended.

Vincent Vespa

City Clerk

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1977

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

MAY 13, 1976

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

LADIES AND GENTLEMEN:

IN PRESENTING TO YOU THIS SECOND BUDGET AS MAYOR, I WOULD NOTE A NUMBER OF SIGNIFICANT ECONOMIC CONDITIONS THAT HAVE AFFECTED THIS CITY DURING THESE PAST MONTHS, AND THE CONTINUATION OF WHICH MAY VERY WELL PLAY A PART IN THE COMING FISCAL YEAR. FIRST, THE NATIONAL ECONOMIC RECESSION, OUT OF WHICH WE ARE NOW EMERGING WITH Surer SIGNS OF RECOVERY, HAS HAD A DELETERIOUS EFFECT ON OUR OWN LOCAL ECONOMY. WHILE THE COUNTRY AS A WHOLE EXPERIENCED A SINGLE DIGIT UNEMPLOYMENT RATE, THE STATE OF RHODE ISLAND WAS NEARLY DOUBLE THAT FIGURE, MOST OFTEN HOVERING AROUND 14%. ADD TO THIS FACT THE INFLATIONARY SPIRAL, THAT AFFECTED GOODS AND SERVICES OF ALL DESCRIPTION, AND THE TWO-PRONGED ATTACK UPON OUR FISCAL INCOME, EITHER AS SUPPLIED TO US BY THE NATION OR BY THE STATE, AND YOU WILL UNDERSTAND THE SERIOUS CONSEQUENCES OF WHAT PROVIDENCE HAS UNDERGONE IN THE LAST SEVENTEEN MONTHS. LIKE EVERY CITY IN THE STATE AND WITHIN THE NORTHEAST REGION, PROVIDENCE HAS HAD TO WATCH EVERY DOLLAR OF INCOME TO BE CERTAIN THAT ITS DISBURSEMENT WAS FOR THE HIGHEST VALUE WE COULD ATTAIN. AND THOUGH MY ADMINISTRATION HAS PRACTICED PRUDENT MANAGEMENT OF ALL INCOME, WITH ALL MUNICIPAL PURCHASING DEPENDENT UPON LOWEST BIDDER PROCEDURES, AND BY SEEKING LOW COST FEDERAL GOVERNMENT SURPLUS FOR CAPITAL EXPENDITURES, WHENEVER POSSIBLE, WE HAVE ALSO BEEN CONTROLLED BY CONTRACTUAL RELATIONSHIPS FROM PREVIOUS YEARS, AND BY SUBSTANTIAL INCREASES IN FUELS AND OTHER UTILITIES, THAT HAVE CHALLENGED OUR COST EFFICIENCY TO THE LIMIT.

DESPITE THESE SEVERE TESTS OF OUR ABILITIES TO BE CONSCIENTIOUS STEWARDS OF OUR TAXPAYERS' FUNDS, I AM PROUD THAT WE HAVE BEEN ABLE TO PROVIDE FULL MUNICIPAL SERVICES WITH A ZEAL AND A CONCERN FOR PROBLEMSOLVING THAT HAS BEEN COMMENDED BY OUR FRIENDS AND NEIGHBORS IN EVERY CORNER OF THE CITY, AND THAT WE HAVE BEGUN TO RECOVER THAT SENSE OF ENTHUSIASM IN OUR CITIZENS AS THE REVITALIZATION OF ALL ASPECTS OF OUR CITY HAS GONE FROM A VERBAL PLEDGE, TO PLANS, AND TO BRICKS AND MORTAR. HAVING MADE THESE FIRST STEPS DURING A MOST DIFFICULT PERIOD OF TIME, WE LOOK FORWARD TO THE DAYS AHEAD WITH EVEN MORE EXCITEMENT, AND, I BELIEVE, WITH BRIGHTER PROSPECTS.

IN ORDER TO MEET THE NEEDS OF THE CITY OF PROVIDENCE, I PRESENT TO YOU A BUDGET TOTALING \$102,293,631. IT IS A FIRM AND LEAN BUDGET THAT IS HIGHLY RESPONSIBLE AND MOST SENSITIVE TO THE NEEDS AND THE RESOURCES OF ALL OF THE CITIZENS OF PROVIDENCE. IT REFLECTS MY COMMITMENT TO CONTINUE TO DELIVER QUALITY MUNICIPAL SERVICES TO EVERY FACET OF OUR COMMUNITY, AND IT CONSCIENTIOUSLY ACCOUNTS FOR EVERY TAX DOLLAR WITH CONCERN FOR ITS PROPER AND FULL UTILIZATION.

IN MANY RESPECTS, THE INCREASED EXPENDITURES HAVE BEEN CAUSED BY FEDERAL OR STATE-MANDATED INCREASES IN SUCH AREAS AS FICA COSTS, INCREASED BENEFITS AND PENSION CLAIMS FOR OUR RETIREES, HEALTH INSURANCE RATE INCREASES, NECESSARY REPAIRS AND PURCHASES TO TRAFFIC ENGINEERING EQUIPMENT, THAT HAS BEEN PATCHED AND REPAIRED FOR FAR TOO LONG, SUBSTANTIAL INCREASES IN MOTOR FUEL AND HEATING OIL TO WHICH EACH ONE OF US HAS FALLEN VICTIM, AND OUR CONTINUING COMMITMENT TO THE FINEST PUBLIC EDUCATION THAT WE CAN REASONABLY AND RESPONSIBLY AFFORD, DESPITE THE CONTINUING DECLINE IN STATE REVENUES FOR WHICH THE STATE OF RHODE ISLAND IS STILL CONSTITUTIONALLY RESPONSIBLE.

THE TOTAL REVENUE FROM ALL SOURCES IS EXPECTED TO BE \$102,298,506. THE PROPERTY TAX IS EXPECTED TO PRODUCE \$61,700.00 THIS IS AN INCREASE OF \$11,500.000 OVER THE PREVIOUS FISCAL YEAR AND REFLECTS A REVALUATION OF ALL PROPERTY, AN ADJUSTED TAX RATE, AND THE CONTINUING COMMITMENT OF MY ADMINISTRATION TO IMPROVE THE COLLECTION PROCEDURE WITH EVEN GREATER EFFECTIVENESS THAN THIS PAST YEAR. UNLIKE YEARS GONE BY WHEN A SURPLUS CUSHION OF SEVERAL MILLION DOLLARS WAS AVAILABLE TO MY PREDECESSOR, MY BUDGET IS SPARE AND AFFORDS US ALL NO LUXURY IN ANY AREA. THUS, WITH OUR FRUGALITY MUST COME OUR ASSURANCES TO ALL TAXPAYERS THAT EQUITY IN PAYMENTS AND ACCOUNTABILITY FOR ALL WHO ARE SUBJECT TO TAXATION ARE IN FORCE.

REVENUES FROM ALL OTHER RESOURCES REFLECT A DOWNWARD TREND. STATE SHARED TAXES HAVE DECREASED \$152,000 TO \$992,450, BECAUSE OF THE DECLINE IN REVENUES FROM HORSERACING. SCHOOL REVENUE FROM THE STATE REFLECTS THE FREEZE WHICH THE GOVERNOR PROPOSED LAST YEAR AND THE FORMULA IN FORCE DOES NOT PRODUCE INCREASED FUNDS BUT A DECREASE FROM THE 1966 FIGURE. ADDITIONALLY WE SHALL RECEIVE LESS IN SOME OF OUR INVESTMENTS FOR IDLE CASH BECAUSE THE RATES HAVE BEEN REDUCED AND BECAUSE WE HAVE HAD LESS SURPLUS CASH TO INVEST. WE EXPECT A \$402,000 DECREASE IN SUCH RENTS AND INVESTMENT CATEGORY FOR FISCAL 1977. IN THE 1976 BUDGET, THE GENERAL DEPARTMENTS RECEIVED \$800,000 FROM THE PLANNING AND URBAN DEVELOPMENT DEPARTMENT FROM EXCESS FUNDS. OUR GREATER UTILIZATION OF THIS DEPARTMENT IN THE FUTURE, AND OUR ASSUMPTION OF RESEARCH COSTS PREVIOUSLY FUNDED BY THE FEDERAL GOVERNMENT, WILL OCCASION A DECREASE IN INCOME OF \$777,796, DESPITE OUR REDUCTION IN PERSONNEL IN THIS DEPARTMENT DURING THIS PAST YEAR. OTHER DECREASED IN RECEIPTS FOR THE 1976-1977 FISCAL YEAR INCLUDE A DECLINE IN FEDERAL REVENUE SHARING FROM \$5,131,350 TO \$4,568,330; AND A SHARP DECLINE IN THE GENERAL CATEGORY OF OTHER SOURCES TOTALING A REDUCTION OF \$1,167,760 FROM A PREVIOUS YEAR'S INCOME OF \$3,061,935.

I BELIEVE THAT THESE REVENUES WILL BE SUFFICIENT TO PROVIDE FOR THIS INCREASED BUDGET WHICH WILL CONTINUE THE SMOOTH OPERATION OF ALL MUNICIPAL SERVICES AND WHICH WILL PROVIDE PROPER FUNDING FOR EACH ONE OF OUR DEPARTMENTS AND THE CAREER EMPLOYEES WHO STAFF THEM. IT SHOULD BE NOTED AGAIN THIS YEAR THAT ALL OF OUR PUBLIC SERVANTS HAVE FACED THE SAME ECONOMIC CONDITIONS AS ALL OTHER CITIZENS HAVE, AND HAVE SHARED THE SAME SHARP RECUTION IN THE PURCHASING POWER OF THEIR HARD-EARNED DOLLARS WITH THEIR NEIGHBORS IN PRIVATE INDUSTRY. IN ARRIVING AT CONTRACTUAL RELATIONSHIPS WITH POLICE AND FIREMEN, WITH SCHOOLTEACHERS, LABORERS, AND CLERKS, MY ADMINISTRATION HAS ESTABLISHED A HARMONIOUS RELATIONSHIP WHICH I ANTICIPATE WILL CONTINUE DURING THE NEGOTIATION PERIODS AHEAD. WE INTEND TO WORK OUT EQUITABLE CONTRACTS TO WHICH EACH CAREER EMPLOYEE AND EACH TAXPAYER CAN POINT WITH EQUAL ASSURANCE OF RESPONSIVENESS AND RESPONSIBILITY.

THE SINGLE LARGEST EXPENDITURE IN OUR BUDGET WILL AGAIN BE FOR EDUCATION. APPROXIMATELY \$1,150,000 MORE THAN THE PREVIOUS FISCAL YEAR WILL BE BUDGETED FOR A TOTAL OF \$35,173,420. THIS REFLECTS OUR CONCERN FOR THE SIGNIFICANT ROLE THAT PUBLIC EDUCATION PLAYS IN OUR SOCIETY AND OUR AWARENESS THAT DESPITE HIGHER COSTS FOR ALL ASPECTS OF THE SCHOOL BUDGET, WE MUST CONTINUE OUR RESPONSIBILITY TO THE FUTURE AS WELL AS TO THE PRESENT.

OTHER INCREASES OF NOTE ARE IN PUBLIC SAFETY WHERE THE INCREASE OF \$890,365 IS CAUSED BY THE TRANSFER OF THE COMMUNICATIONS DEPARTMENT TO THE POLICE DEPARTMENT AND REFLECTS THE SALARIES OF THESE PERSONNEL, INCREASED COSTS IN TUITIONS, AND MEDICAL EXPENSES, MORE POLICE VEHICLES, AND A CITY PHYSICIAN FOR BOTH POLICE AND FIREMEN. FIRE DEPARTMENT INCREASES INCLUDE REPAIRS TO THE FIRE STATIONS, WEARING APPAREL, MORE FIREFIGHTING EQUIPMENT, AND INCREASED DEATH BENEFIT CLAIMS.

IN THE ADMINISTRATIVE, LEGAL, AND JUDICIAL AREAS OF GOVERNMENT, THE MAJOR PORTION OF A \$89,133 INCREASE IS CAUSED BY CLAIMS IN THE LAW DEPARTMENT AND FOR THE CITY COUNCIL BUDGET FOR THE PRINTING AND BINDING OF RESOLUTIONS. THE FORMER CLAIMS INCREASE IS OR \$50,000 AND THE LATTER PRINTING COSTS TOTAL \$21,000. TRAFFIC ENGINEERING REQUIREMENTS FOR 1977 MANDATE THAT \$220,000 BE SPENT ON NEW TRAFFIC SIGNAL EQUIPMENT THAT HAS BEEN SORELY NEEDED FOR SOME YEARS NOW.

IN PUBLIC WORKS, SUBSTANTIAL INCREASES IN RENTAL FEES OF EQUIPMENT FOR STREET CLEANING, WASTE COLLECTION AND PROCESSING, SNOW REMOVAL, SEWER CONSTRUCTION AND MAINTENANCE, AS WELL AS DISPOSAL, REQUIRE AN INCREASE OF \$1,000,000 OVER THE PREVIOUS YEAR'S BUDGET. \$525,000 OF THIS AMOUNT, IT SHOULD BE NOTED, IS PAYMENT FOR DELINQUENT ELECTRIC BILLS DUE TO HIGHER RATES THAN WAS BUDGETED IN PREVIOUS YEARS.

THE RECREATION DEPARTMENT BUDGET WILL BE INCREASED BY \$60,000 TO REFLECT OUR MORE EXTENSIVE SERVICES BEING PROVIDED THE CITIZENS OF PROVIDENCE, MOST NOTABLY FOR HANDICAPPED CHILDREN AND ADULTS, WHO HAVE LONG BEEN IGNORED AND WHO ARE ENTITLED TO ALL THAT WE CAN REASONABLY OFFER THEM. IN PUBLIC PROPERTY, THE MOTOR FUEL AND HEATING OIL EXPENDITURES PREVIOUSLY LISTED UNDER THE CONTROLLER'S BUDGET HAVE NOW BEEN CHARGED TO THIS DEPARTMENT AND REFLECT THE MUCH HIGHER PRICES FOR THESE COMMODITIES. ADDITIONAL SUMS OF MONEY ARE NEEDED FOR MORE EQUIPMENT AT ROGER WILLIAMS PARK, FOR RENOVATING BUILDINGS, AND FOR THE PURCHASE OF ANIMALS TO STOCK THE NEW COMPOUNDS. IN ALL, THESE ITEMS TOTAL A MODEST \$100,000 IN THEIR ENTIRETY.

THIS YEAR WE SHALL HAVE TO INCREASE OUR OVERALL PENSION PAYMENTS BY \$2,100,000 TO THE SUM OF \$5,968,000. ACTUARIES HAVE INFORMED THE FINANCE DIRECTOR THAT THIS INCREASE IS NECESSARY TO PROVIDE FOR ALL INCREASED BENEFITS OF THE PENSION SYSTEM ADOPTED BY A PREVIOUS ADMINISTRATION. THIS WILL HELP US MAINTAIN OUR DOUBLE A RATING BECAUSE NEW FULL DISCLOSURE LAWS REQUIRE US TO LIST ALL DEFICITS ON OUR BOND PROSPECTUS BALANCE SHEETS. ADDITIONAL RISES IN FICA TAXES BECAUSE OF HIGHER SALARY BASE, AND INCREASED FAMILY AND INDIVIDUAL HEALTH PLAN RATES OCCASION AN INCREASE OF \$600,000 IN TOTAL FOR THESE ITEMS. AND EVEN THE WATER DEPARTMENT WILL NEED AN INCREASE OF \$500,000 BECAUSE OF HIGHER UTILITY COSTS, EQUIPMENT NEEDS, RISING CHEMICAL PRICES, AND PERSONNEL FRINGE BENEFITS COSTS.

EACH OF THESE INCREASES, I WOULD POINT OUT, ARE OCCASIONED BY THE ECONOMIC CONDITIONS OF OUR SOCIETY IN WHICH UTILITIES, FUELS, LARGER SHARES OF FEDERAL TAXES, AND THE OVERALL PRICE RISE IN ALL GOODS AND SERVICES ARE BEING EXPERIENCED BY MUNICIPALITIES, PRIVATE INDUSTRIES, AND THE INDIVIDUAL CITIZEN. AS A RESULT, IT WOULD SEEM THAT ALMOST EVERYWHERE THAT WE TURN, WE MUST FACE THE DIFFICULT TASKS WITH A COMMITMENT THAT THEY BE DONE AND DONE WELL, BUT WITH THE CONCERN FOR THE COSTS AS WELL.

BUT THE YEAR AHEAD IS NOT TO BE LOOKED UPON WITH FEAR OR WITH TREPIDATION. WHEN WE BEGAN OUR TASK IN 1975 OUR PROSPECTS SEEMED EVEN DIMMER THAN THOSE THAT WE FACE IN THE DAYS AHEAD.

IN THESE LAST MONTHS THIS CITY HAS COME ALIVE IN MANY WAYS WITH MOVEMENT ON ALL FRONTS AND WITH A SENSE OF PURPOSE NOW A RICH PART OF OUR DAILY LIVES. I NEED NOT LIST ALL THAT HAS BEEN ACCOMPLISHED OR ALL THAT LIES AHEAD. WE BOTH KNOW WHAT WE MUST CONTINUE TO DO AND TO DO COOPERATIVELY AS THE REPRESENTATIVES OF THOSE WHOM WE HAVE BEEN ELECTED TO SERVE. ON MANY OCCASIONS IN THE PAST WE HAVE DONE MUCH IN ACCEPTANCE OF THE TRUST WHICH HAS BEEN PLACED IN OUR HANDS. IN THE YEAR THAT LIES AHEAD, I AM CONFIDENT THAT YOU AND I CAN DO EVEN MORE.

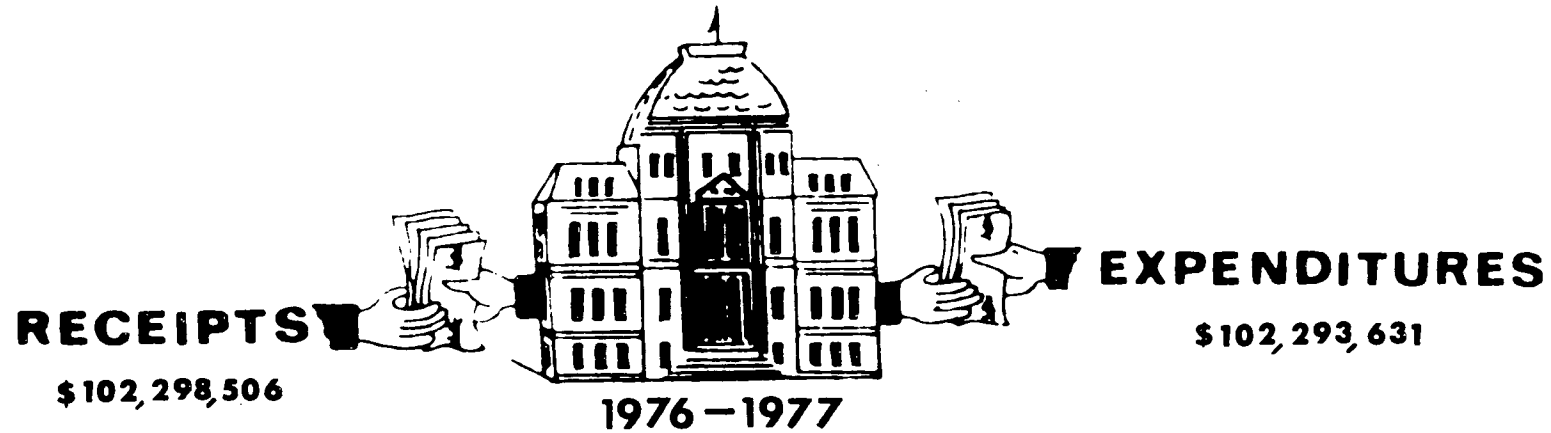
LADIES AND GENTLEMEN OF THE CITY COUNCIL OF PROVIDENCE, I RESPECTFULLY SUBMIT THIS BUDGET TO YOU FOR YOUR APPROVAL.

RESPECTFULLY SUBMITTED,

Vincent A. Cianci, Jr.

VINCENT A. CIANCI, JR.
MAYOR OF PROVIDENCE

CITY OF PROVIDENCE, RHODE ISLAND



Property Taxes	61,700,000	60.3 %
Grants In Aid - Education	10,696,381	10.4 %
Grants In Aid - Welfare & Other	12,142,280	11.9 %
Federal Revenue Sharing	4,568,330	4.5 %
Water Fund	5,836,775	5.7 %
General Depts.	3,572,115	3.5 %
State Shared Taxes	992,450	1.0 %
Rents, Interest	896,000	0.9 %
All Others	1,894,175	1.8 %

Education	35,173,428	34.4 %
Public Safety	15,464,598	15.2 %
Public Works	9,560,560	9.3 %
Public Property	3,538,230	3.4 %
Welfare	9,871,000	9.6 %
Water Fund	5,698,067	5.6 %
Debt Service	7,510,887	7.3 %
Pensions	5,968,233	5.9 %
All Others	9,508,628	9.3 %

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SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$44,441,157.78	\$44,805,014.93	\$50,210,000.00	\$ 61,700,000.00
STATE SHARED TAXES	1,171,632.87	1,148,862.04	1,144,000.00	992,450.00
BUSINESS & NON BUSINESS LICENSES	495,290.10	474,450.43	469,675.00	466,575.00
SPECIAL ASSESSMENTS	3,354.61	4,182.70	3,500.00	2,500.00
FINES, FORFEITS & ESCHEATS	451,812.50	451,798.00	550,000.00	500,000.00
GRANTS-IN-AID (STATE OF R.I.)	8,080,218.76	9,071,048.59	22,480,660.00	22,838,661.00
DONATIONS	29,240.47	30,220.51	30,100.00	30,100.00
RENTS & INTERESTS	1,680,649.92	1,654,246.08	1,298,000.00	896,000.00
GENERAL DEPARTMENTS	3,253,579.11	4,182,822.39	4,249,911.00	3,572,115.00
SEWER RENTALS	489,741.69	432,828.33	455,000.00	445,000.00
FEDERAL REVENUE SHARING	6,700,191.65	6,089,397.39	* 5,731,350.00	4,568,330.00
COMMUNITY DEVELOPMENT FUNDS			600,000.00	450,000.00
WATER DEPARTMENT	4,659,327.10	4,857,696.18	5,568,575.00	5,836,775.00
CAPITAL IMPROVEMENT LOAN			795,000.00	-0-
REVENUE FOR EXTRAORDINARY RECEIPTS	1,465,732.92	3,525,805.07	950,000.00	-0-
<u>TOTAL REVENUE RECEIPTS</u>	<u>\$72,921,929.48</u>	<u>*\$76,728,372.64</u>	<u>\$94,535,771.00</u>	<u>\$102,298,506.00</u>

From Current Fiscal Year	\$ 5,131,350.00
Transfer from Last Years	<u>600,000.00</u>
Project of Fire Training	\$ 5,731,350.00

SUMMARY OF REVENUE EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>REVENUE EXPENDITURES</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	\$ 664,899.75	\$ 711,711.49	\$ 832,312.00	\$ 921,445.00
02. FINANCE ADMINISTRATION	1,498,427.45	1,444,346.60	1,712,028.60	1,802,076.85
03. PUBLIC SAFETY	12,893,755.66	13,757,790.06	14,574,231.88	15,464,597.67
04. BUILDING CODES & INSPECTION	387,431.08	408,336.49	462,061.40	472,433.00
05. PUBLIC WORKS	7,355,974.83	8,089,100.66	8,556,354.00	9,560,559.85
06. RECREATION	752,125.17	731,113.19	644,939.00	706,119.64
07. PUBLIC PROPERTY	1,886,994.94	2,596,072.21	3,055,832.00	3,538,229.80
08. PUBLIC SCHOOLS	19,182,998.59	21,433,261.30	34,029,492.00	35,173,428.00
09. OTHER DEPARTMENTS	950,206.01	992,129.58	1,126,723.50	1,571,604.98
10. GENERAL PUBLIC ASSISTANCE	6,299,319.56	6,766,604.27	9,541,865.00	9,871,000.00
11. PENSIONS	2,802,989.30	3,511,280.54	3,852,870.42	5,968,232.75
12. DEBT SERVICES	7,549,874.92	7,643,194.72	7,665,547.02	7,510,886.77
13. MISCELLANEOUS	1,750,708.26	2,233,878.73	2,477,100.00	3,206,150.00
14. GRANTS	771,499.49	776,923.06	785,550.00	808,550.00
15. PUBLIC CELEBRATIONS	244,458.59	13,866.29	17,900.00	20,250.00
16. WATER	4,338,779.02	4,963,289.93	5,193,722.84	5,698,066.68
<u>TOTAL REVENUE EXPENDITURES</u>	<u>\$69,360,442.62</u>	<u>\$76,072,899.12</u>	<u>\$94,528,529.66</u>	<u>\$102,293,630.99</u>

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>PROPERTY TAXES</u>				
CURRENT	\$42,435,301.17	\$42,412,468.25	\$48,000,000.00	\$59,400,000.00
RATIO TO TOTAL			90%	89.7%
PREVIOUS YEAR	1,798,483.07	2,184,999.23	* 1,800,000.00	* 2,300,000.00
PRIOR YEARS	191,390.93	193,377.96	* 400,000.00	
TAX REVERTED PROPERTY	15,982.61	14,169.49	* 10,000.00	
RECOVERY OF ABATED TAXES				
<u>TOTAL PROPERTY TAXES</u>	<u>\$44,441,157.78</u>	<u>\$44,805,014.93</u>	<u>\$50,210,000.00</u>	<u>\$61,700,000.00</u>
<u>STATE SHARED TAXES</u>				
HORSE RACING	508,110.32	514,134.92	510,000.00	355,680.00
LIQUOR STATE TAXES	41,871.55	45,563.12	45,000.00	37,720.00
GENERAL CITY PURPOSES	<u>621,651.00</u>	<u>589,164.00</u>	<u>589,000.00</u>	<u>599,050.00</u>
<u>TOTAL STATE SHARED TAXES</u>	<u>\$ 1,171,632.87</u>	<u>\$ 1,148,862.04</u>	<u>\$ 1,144,000.00</u>	<u>\$ 992,450.00</u>
<u>BUSINESS & NON BUSINESS LICENSES</u>				
LIQUOR LICENSES-CITY LICENSE FEES	255,260.85	264,794.00	264,000.00	266,000.00
DOG LICENSES	6,279.00	5,499.00	6,000.00	6,600.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	64,075.00	66,500.10	65,825.00	64,150.00
BUREAU OF LICENSES (PETROLEUM, STORAGE)	10,720.00	9,900.00	10,000.00	10,500.00
CITY CLERK (AUCTIONEERS, ETC.)	352.00	2,662.00	2,000.00	275.00
VITAL STATISTICS (FEES)	6,015.00	5,475.00	5,300.00	3,600.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>BUSINESS & NON BUSINESS LICENSES (CONT'D)</u>				
PUBLIC WORKS				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 400.00	\$ 300.00	\$ 300.00	\$ 250.00
HIGHWAY PRIVILEGES	235.00	230.00	250.00	200.00
BUILDING INSPECTION DEPARTMENT STRUCTURES & ZONING	83,018.34	58,304.79	57,000.00	57,500.00
PLUMBING, DRAINAGE & GAS PIPING	17,269.94	11,189.45	12,000.00	12,500.00
ELECTRICAL INSTALLATIONS	26,329.15	23,380.94	20,000.00	22,000.00
MECH. EQUIPMENT & INSTALLATIONS	<u>25,335.82</u>	<u>26,215.15</u>	<u>27,000.00</u>	<u>23,000.00</u>
<u>TOTAL BUSINESS & NON BUSINESS LICENSES</u>	\$ 495,290.10	\$ 474,450.43	\$ 469,675.00	\$ 466,575.00
<u>SPECIAL ASSESSMENTS</u>				
SEWERS	3,354.61	4,182.70	3,500.00	2,500.00
<u>FINES, FORFEITS & ESCHEATS</u>				
PROVIDENCE MUNICIPAL COURT FINES	451,812.50	451,798.00	550,000.00	500,000.00
<u>GRANTS-IN-AID (STATE OF R.I.)</u>				
FOR PAYMENT OF SCHOOL DEBT	386,737.00	363,951.00	536,000.00	393,803.00
EDUCATION AID (R.I. & FED.)				
STATE-PROVIDENCE PLAN SEC.4			677,661.00	640,351.00
STATE PROGRAM HANDICAPPED CHILDREN			170,688.00	170,688.00
FEDERAL THROUGH R.I.			159,816.00	137,412.00
*STATE AID TO EDUCATION			9,354,127.00	9,354,127.00

(CONT'D ON PAGE 5)

*ALL STATE REVENUE INCLUDED IN STATE AID TO EDUCATION

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>GRANTS-IN-AID, STATE OF R.I. (CONT'D)</u>				
STATE APPRENTICESHIP TRAINING PROG.				
GENERAL PUBLIC ASSISTANCE	\$ 6,089,458.76	\$ 6,897,382.59	\$ 9,541,865.00	\$ 9,871,000.00
IN LIEU OF RAILROAD TAXES	-0-	-0-		
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,580.00
IN LIEU OF MANUFACTURER'S EQUIPMENT & INVENTORY	<u>622,440.00</u>	<u>828,132.00</u>	<u>1,058,920.00</u>	<u>1,289,700.00</u>
<u>TOTAL GRANT-IN-AID (STATE OF R.I.)</u>	\$ 8,080,218.76	\$ 9,071,048.59	\$22,480,660.00	\$22,838,661.00
<u>DONATIONS</u>				
PUBLIC PARKS				
ANNA H. MANN TRUST FUND	20,931.71	21,091.55	21,000.00	21,000.00
SAMUEL H. TINGLEY TRUST FUND	5,941.26	5,941.46	5,900.00	5,900.00
GLADYS H. POTTER TRUST FUND	687.50	687.50	700.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	<u>1,680.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>TOTAL DONATIONS</u>	\$ 29,240.47	\$ 30,220.51	\$ 30,100.00	\$ 30,100.00
<u>RENTS AND INTERESTS</u>				
RENTAL CITY PROPERTY	15,571.83	18,169.81	20,000.00	16,000.00
INTEREST ON OVERDUE TAXES & SEWER RENTALS	235,493.93	281,231.37	250,000.00	300,000.00
INTEREST GEN. FUND INVESTMENTS	1,354,090.79	1,317,596.50	1,000,000.00	550,000.00
HOUSING AUTHORITY-VALLEY VIEW	52,412.77	37,248.40	-0-	-0-

(CONT'D ON PAGE 6)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>RENTS & INTERESTS (CONT'D)</u>				
HOUSING AUTHORITY-LOW COST		-0-	\$ 28,000.00	\$ 30,000.00
INTEREST ON INVESTMENTS CAPITAL	\$ 3,555.42	-0-		
INTEREST ON SPECIAL INVESTMENT	<u>19,525.18</u>	<u>-0-</u>		
<u>TOTAL RENTS & INTERESTS</u>	\$ 1,680,649.92	\$ 1,654,246.08	\$ 1,298,000.00	\$ 896,000.00
<u>GENERAL DEPARTMENTS</u>				
MAYOR'S OFFICE	20.00	32.22		
CITY COUNCIL	1,155.00	330.00	350.00	700.00
CITY CLERK	1,408.16	1,417.25	1,400.00	1,800.00
CITY SERGEANT	2,585.15	2,118.82	1,500.00	2,000.00
LAW DEPARTMENT	218.01	54.95		
PROVIDENCE MUNICIPAL COURT	66,513.00	83,512.59	75,000.00	85,000.00
PROBATE COURT	57,018.71	49,899.41	50,000.00	55,000.00
FINANCE DIRECTOR	27.25	15.00		
CITY CONTROLLERS	48,874.80	23,503.42	30,106.00	25,000.00
EMPLOYEES RETIREMENT	518.50	-0-	-0-	-0-
DATA PROCESSING	187,551.33	216,223.96	225,000.00	225,000.00
CITY COLLECTOR'S (WATER)	40,047.36	38,880.76	38,000.00	47,000.00
CITY COLLECTOR'S (COLLECTION EXP.)	20,148.56	24,186.86		
CITY COLLECTOR'S (PARKING METERS)	169,035.84	176,988.04	170,000.00	160,000.00
CITY ASSESSOR'S	256.00	659.92	500.00	650.00
TREASURY DEPT.		130.19		

(CONT'D ON PAGE 7)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
COMMISSIONER OF PUBLIC SAFETY				
POLICE DEPT.	\$ 189,854.86	\$ 213,595.57	\$ 200,000.00	\$ 215,000.00
FIRE DEPT.	22,139.47	5,569.73	25,000.00	1,500.00
COMMUNICATIONS DEPT.	491.63	-0-		
TRAFFIC ENGINEERING	1,875.48	73.25	100.00	100.00
BUILDING INSPECTION	10.00	-0-		
ZONING BOARD OF REVIEW	3,427.00	3,140.00	4,700.00	4,725.00
BUILDING BOARD OF REVIEW	1,245.00	1,075.00	1,500.00	1,500.00
HOUSING BOARD OF REVIEW	35.00	25.00	120.00	175.00
SEWAGE DISPOSAL	499,891.51	596,532.59	500,000.00	500,000.00
WASTE COLLECTION (GARBAGE)	3,374.96	5,525.80	-0-	-0-
WASTE COLLECTION (REFUSE)	87,707.00	-0-	-0-	-0-
HIGHWAY	37,414.37	25,949.13	27,000.00	27,000.00
BRIDGE MAINTENANCE	195.00	180.00		
SEWER CONSTRUCTION & MAINTENANCE	308.27	177.85	150.00	150.00
STREET LIGHTING	488.50	497.00	450.00	500.00
MUNICIPAL DOCKS	941,286.20	902,708.06	1,100,000.00	1,100,000.00
P.W. MAINT. & EQUIP. REPAIR	212,403.42	3,979.66	200,000.00	270,000.00
MUNICIPAL GARAGE	119.23	-0-	-0-	-0-
RECREATION	4,796.58	5,951.25	4,000.00	5,000.00

(CONT'D ON PAGE 8)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
PUBLIC PARKS -GENERAL	\$ 1,378.76	\$ 944.00	\$ 250.00	\$ 100.00
PUBLIC PARKS -ROGER WILLIAMS	20,566.00	19,689.45	20,000.00	20,000.00
PUBLIC COMFORT STATION	438.20	412.30	-0-	-0-
MUNICIPAL GOLF COURSE-RENTAL	10,920.53	28,381.34	28,000.00	28,000.00
PUBLIC PROPERTY DEPT.	416.00	405.00	350.00	-0-
PURCHASING DEPT.	5,356.00	8,300.45	8,000.00	7,500.00
FORESTRY	272.24	1,265.19	1,000.00	-0-
PUBLIC SCHOOLS		-0-	174,243.00	144,765.00
RECORDER OF DEEDS	70,033.28	60,331.88	80,000.00	65,000.00
SUPT. OF WEIGHTS & MEASURES	8,537.50	8,284.75	8,592.00	8,200.00
VITAL STATISTICS	37,327.00	59,503.40	58,000.00	53,000.00
BOARD OF CANVASSERS	620.41	590.82	-0-	-0-
OFFICE OF CIVIL DEFENSE	48,825.58	40,560.94	50,900.00	47,750.00
DEPT. OF PLANNING & URBAN DEVELOP.	1,511.28	387,036.44	800,000.00	-0-
GENERAL PUBLIC ASSISTANCE	74,684.21	91,020.61	65,000.00	65,000.00
REIMBURSEMENTS-CITY RETIREMENT	173,568.00	114,031.98	165,900.00	190,000.00
POLICE PENSION FUND	37,102.70	22,068.40	20,000.00	18,600.00
FIRE PENSION FUND	2,160.59	-0-	300.00	300.00
DEBT SERVICE				
REIMBURSEMENT SOCIAL SECURITY	40,142.08	39,169.10	50,400.00	46,000.00

(CONT'D ON PAGE 9)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>GENERAL DEPARTMENTS (CONT'D)</u>				
REIMBURSEMENTS-BLUE CROSS	\$ 25,083.80	\$ 37,932.13	\$ 33,600.00	\$ 44,000.00
DEMOLITION OF ABANDONED PROPERTY	15,222.00	13,520.00	10,000.00	10,000.00
UNCLAIMED ESTATES	350.01	363.23	-0-	-0-
PARKING LOT INCOME	57,815.89	10,228.70	10,000.00	-0-
CIVIC CENTER SURCHARGE				80,000.00
WESTMINSTER MALL	6,601.09	7,113.93	5,500.00	5,600.00
LOCUST GROVE CEMETERY				10,000.00
MISCELLANEOUS	<u>12,204.81</u>	<u>848,735.07</u>	<u>5,000.00</u>	<u>500.00</u>
<u>TOTAL GENERAL DEPARTMENT</u>	\$ 3,253,579.11	\$ 4,182,822.39	\$ 4,249,911.00	\$ 3,572,115.00
SEWER RENTALS	489,741.69	432,828.33	455,000.00	445,000.00
PUBLIC WELFARE FRINGE BENEFITS				
RESERVE EXTRAORDINARY EXPENDITURES	1,465,732.92	3,525,805.07	980,000.00	-0-
ESTIMATED SUPPLIES				
FEDERAL REVENUE SHARING	6,700,191.65	6,089,397.39	4,669,032.00	4,408,330.00
INTEREST FROM FEDERAL REVENUE SHARING			462,318.00	160,000.00
TRANSFER OF REVENUE SHARING FUND PRIOR YEAR			<u>600,000.00</u>	<u>-0-</u>
<u>TOTAL FEDERAL REVENUE SHARING</u>			\$ 5,731,350.00	\$ 4,568,330.00
CAPITAL IMPROVEMENT LOAN			795,000.00	-0-
COMMUNITY DEVELOPMENT FUNDS			600,000.00	450,000.00

(CONT'D ON PAGE 10)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977
<u>WATER DEPARTMENT</u>				
RATES	\$ 3,915,742.96	\$ 4,398,571.39	\$ 4,950,000.00	\$ 5,200,000.00
OTHER	<u>743,584.14</u>	<u>459,124.79</u>	<u>618,575.00</u>	<u>636,775.00</u>
<u>TOTAL WATER DEPARTMENT</u>	\$ 4,659,327.10	\$ 4,857,696.18	\$ 5,568,575.00	\$ 5,836,775.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
01-01 MAYORS OFFICE	141,758.44	154,049.79	208,381.00	218,437.00
01-02 CITY COUNCIL	95,413.18	119,577.58	138,730.00	159,498.00
01-03 CITY CLERK	58,764.78	64,438.59	75,005.00	77,276.00
01-04 CITY SERGEANT	11,892.60	12,553.60	16,354.00	15,470.00
01-05 LAW DEPARTMENT	186,617.07	189,167.11	197,956.00	249,644.00
01-06 PROV. MUNICIPAL COURT	107,029.38	107,654.86	122,825.00	126,300.00
01-07 PROBATE COURT	63,424.30	64,269.90	73,061.00	74,820.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	664,899.75*	711,711.49*	832,312.00*	921,445.00*

FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
02-01 DIRECTOR OF FINANCE	75,423.52	69,098.58	98,328.00	111,326.00
02-02 CONTROLLERS	235,497.39	265,227.42	301,357.00	311,428.85
02-03 EMPLOYEES RETIREMENT	65,077.90	60,884.58	84,565.00	88,208.00
02-04 DATA PROCESSING	519,163.95	471,205.76	485,000.00	505,000.00
02-05 CITY COLLECTOR	189,085.72	203,961.92	221,036.40	237,236.00
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	39,526.80	37,000.78	47,425.20	49,847.00
02-07 CITY ASSESSOR	318,948.71	220,649.60	388,845.00	352,979.00
02-08 BD. OF TAX ASSESSMENT REVIEW	12,685.90	15,307.29	18,910.00	18,910.00
02-09 CITY TREASURER	43,008.59	46,010.67	66,562.00	77,142.00
02-10 FOOD STAMP PROGRAM	.00	55,000.00	.00	50,000.00
TOTAL FINANCE ADMINISTRATION	1,498,418.48*	1,444,346.60*	1,712,028.60*	1,802,076.85*

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
03-01 COMMISSIONER OF PUBLIC SAFETY	63,007.72	49,930.49	75,502.00	113,042.00
03-02 POLICE DEPARTMENT	5,554,539.89	5,943,446.84	6,329,354.48	6,808,188.87
03-03 FIRE DEPARTMENT	6,354,560.91	6,690,925.24	6,974,257.40	7,215,128.80
03-04 DEPT. OF COMMUNICATIONS	571,943.76	670,236.76	744,226.00	658,947.00
03-05 TRAFFIC ENGINEERING	349,703.38	403,250.73	451,898.00	669,291.00
TOTAL PUBLIC SAFETY	12,893,755.66*	13,757,790.06*	14,575,237.88*	15,464,597.67*

BUILDING CODES & INSPECTION

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SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
04-01 BLDG. INSPECTION-ADMINISTRATION	81,999.23	89,308.66	93,183.40	94,325.00
04-02 STRUCTURES & ZONING	90,020.00	98,038.86	120,306.00	122,761.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	50,105.90	54,403.67	66,163.00	68,604.00
04-04 ELECTRICAL INSTALLATIONS	57,649.64	61,427.16	66,015.00	69,203.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	63,493.44	58,570.03	63,576.00	64,110.00
04-06 ZONING BOARD OF REVIEW	30,669.08	33,031.68	36,216.00	36,828.00
04-07 BLDG. BD. OF REVIEW	8,901.57	9,398.19	9,772.68	9,772.68
04-08 HOUSING BD. OF REVIEW	4,592.22	4,158.24	6,829.32	6,829.32
TOTAL BUILDING CODES & INSPECTION	387,431.08*	408,336.49*	462,061.40*	472,433.00*

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

S U M M A R Y

05-01 PUBLIC WORKS ADMINISTRATION	175,647.06	171,909.70	187,004.00	195,283.00
05-02 ENGINEERING OFFICE	231,456.26	255,467.04	283,821.00	288,062.25
05-03 SANITATION ADMINISTRATION	33,126.43	34,702.51	37,378.00	35,870.00
05-04 STREET CLEANING	436,029.05	474,291.83	503,752.00	580,752.00
05-05 SEWAGE PUMPING	138,064.08	155,266.57	157,176.40	181,848.20
05-06 SEWAGE DISPOSAL	924,884.51	1,080,281.56	1,104,520.80	1,630,544.80
05-07 WASTE COLLECTION & PROCESSING	1,582,840.31	1,609,714.77	1,664,098.80	1,842,663.80
05-08 HIGHWAY DEPARTMENT	1,437,382.97	1,578,066.11	1,953,050.80	2,003,087.80
05-09 BRIDGE MAINTENANCE	92,689.10	384,429.61	115,205.00	118,912.00
05-10 SNOW REMOVAL	339,523.94	364,818.94	403,320.00	478,320.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	504,996.64	623,236.72	630,556.80	678,540.80
05-12 STREET LIGHTING	988,734.40	941,383.68	1,010,136.00	1,010,136.00
05-13 MUNICIPAL DOCKS	196,878.09	129,548.09	155,302.00	165,649.80
05-14 ENVIRONMENT CONTROL	74,822.12	75,014.05	100,207.00	101,726.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	198,899.27	210,969.48	250,825.40	249,163.40
TOTAL PUBLIC WORKS	7,355,974.83*	8,089,100.66*	8,556,354.00*	9,560,559.85*

RECREATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
06-01 RECREATION DEPARTMENT	450,230.33	367,577.47	212,923.00	209,641.00
06-02 RECREATION-SEASONAL	232,575.36	291,360.90	356,969.20	380,094.64
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	49,319.48	52,174.82	55,046.80	58,455.00
06-04 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
06-05 RECREATION FOR HANDICAPPED	.00	.00	.00	37,929.00
TOTAL RECREATION	752,125.17*	731,113.19*	644,939.00*	706,119.64*

PUBLIC PROPERTY

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
07-01 PURCHASING	144,008.96	764,129.52	885,418.00	119,462.00
07-02 PUBLIC LAND & PARKS	918,933.80	1,040,409.43	723,480.00	783,257.00
07-03 ADMINISTRATION & MAINTENANCE	452,557.20	393,198.10	517,996.00	1,487,986.00
07-04 PUBLIC BUILDINGS	60,389.40	75,689.25	100,841.00	141,190.00
07-05 CUSTODIAL SERVICES	311,105.58	322,645.91	343,787.00	352,387.80
07-06 ZOO	.00	.00	238,188.00	376,473.00
07-07 FORESTRY	.00	.00	189,065.00	193,983.00
07-08 MUSEUM	.00	.00	57,057.00	73,491.00
07-09 LOCUST GROVE CEMETERY	.00	.00	.00	10,000.00
TOTAL PUBLIC PROPERTY	1,886,994.94*	2,596,072.21*	3,055,832.00*	3,538,229.80*

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
08-01 SCHOOL FUND	19,182,998.59	21,433,261.30	34,029,492.00	35,173,428.00
TOTAL SCHOOL	19,182,998.59*	21,433,261.30*	34,029,492.00*	35,173,428.00*

OTHER DEPARTMENTS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
09-01 RECORDER OF DEEDS	83,055.52	85,017.42	93,274.00	118,623.25
09-02 SUPT OF WEIGHTS & MEASURES	35,313.36	38,300.26	41,373.00	47,545.24
09-03 VITAL STATISTICS	47,849.36	48,810.35	56,839.00	62,876.00
09-04 BOARD OF CANVASSERS	86,235.36	113,514.70	123,301.00	126,335.00
09-05 BUREAU OF LICENSES	58,707.51	62,585.29	66,133.00	66,037.00
09-06 PROV. HUMAN RELATIONS	59,862.06	59,445.13	66,373.00	80,372.00
09-07 NEIGHBORHOOD SECURITY	83,661.66	70,402.35	98,422.00	95,512.00
09-08 PLANNING & URBAN DEVELOPMENT	334,849.80	396,860.70	365,811.50	758,657.49
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	160,671.38	117,193.40	200,000.00	200,000.00
09-10 ADMINISTRATION TO CITY COUNCIL	.00	.00	15,197.00	15,647.00
TOTAL OTHER DEPARTMENTS	950,206.01*	992,129.58*	1,126,723.50*	1,571,604.98*

GENERAL PUBLIC ASSISTANCE

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ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

S U M M A R Y

10-02 G.P.A. ADMINISTRATION

171,168.96

191,092.44

267,815.00

305,000.00

10-03 GENERAL PUBLIC ASSISTANCE

6,128,150.60

6,575,511.83

9,274,050.00

9,566,000.00

TOTAL GENERAL PUBLIC ASSISTANCE

6,299,319.56*

6,766,604.27*

9,541,865.00*

9,871,000.00*

PENSION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
11-01 PENSIONS-EMPLOYEES RETIREMENT	2,400,000.00	2,800,000.00	2,812,902.00	4,553,013.00
11-02 PENSIONS-ELECTED OFFICIALS	23,494.20	29,000.00	64,339.42	65,219.75
11-03 PENSIONS-POLICE DEPARTMENT	36,980.24	67,428.78	66,000.00	59,000.00
11-04 PENSIONS-FIRE DEPARTMENT	80,746.86	127,519.26	127,629.00	112,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	261,768.00	387,196.00	782,000.00	1,015,000.00
11-06 LABORERS INTL LEGAL FUND	.00	100,136.50	.00	164,000.00
TOTAL PENSION	2,802,989.30*	3,511,280.54*	3,852,870.42*	5,968,232.75*

DEBT SERVICE

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ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SUMMARY

12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS	5,003,000.00	4,957,960.95	5,179,000.00	5,162,000.00
12-02 DEBT SERVICES-INTEREST ON BONDED DEBT	2,546,874.92	2,685,233.77	2,486,547.02	2,348,886.77
TOTAL DEBT SERVICE	7,549,874.92*	7,643,194.72*	7,665,547.02*	7,510,886.77*

MISCELLANEOUS ACTIVITIES

PAGE 23

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

S U M M A R Y

13-01 CONTINGENCIES	50,122.47	115,053.22	100,000.00	150,000.00
13-02 FICA TAXES	592,379.04	629,082.69	655,000.00	800,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	839,998.75	1,227,819.82	1,429,000.00	1,875,000.00
13-04 MODEL CITIES GRANT	30,000.00	.00	.00	.00
13-05 BOARD OF TENANTS AFFAIRS	1,785.00	2,905.00	3,000.00	3,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER	84,361.00	110,000.00	110,000.00	145,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	102,062.00	99,018.00	100,000.00	150,000.00
13-08 INSURANCE FUND	50,000.00	50,000.00	.00	50,000.00
13-09 PROVIDENCE HOUSING AUTHORITY	.00	.00	50,000.00	3,150.00
13-10 CONVENTION BUREAU	.00	.00	30,000.00	30,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,750,708.26*	2,233,878.73*	2,477,000.00*	3,206,150.00*

GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	25,831.69	9,107.88	9,500.00	9,500.00
14-02 UNREMARKED POLICE & FIRE WIDOWS	24,342.80	26,675.18	27,000.00	25,000.00
14-03 RELIEF FUND-FIRE & POLICE	2,600.00	2,600.00	2,600.00	2,600.00
14-04 PROV. ANIMAL RESCUE LEAGUE	500.00	500.00	500.00	500.00
14-05 ST. VINCENT DE PAUL	2,000.00	1,500.00	2,000.00	2,000.00
14-06 JEWISH ORPHANAGE OF R.I.	1,000.00	750.00	1,000.00	1,000.00
14-07 SOLDIERS BURIALS	450.00	515.00	1,250.00	1,250.00
14-08 HISTORICAL DISTRICT COMMISSION	2,000.00	2,000.00	2,000.00	2,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	700,000.00	725,000.00	725,000.00	750,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
14-11 R.I. TOURIST ASSOCIATION	4,000.00	.00	4,000.00	4,000.00
14-12 NICKERSON HOUSE	3,200.00	3,200.00	3,200.00	3,200.00
14-13 MARY E. SHARPE TREE FUND	3,000.00	2,575.00	3,000.00	3,000.00
14-14 DR. CHAPIN MEMORIAL FUND	575.00	500.00	500.00	500.00
14-15 BOY SCOUTS OF AMERICA	.00	.00	2,000.00	2,000.00
TOTAL GRANTS	771,499.49*	776,923.06*	785,550.00*	808,550.00*

PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
15-01 VETERANS OF FOREIGN WARS	400.00	400.00	400.00	400.00
15-02 DISABLED AMERICAN VETS	250.00	250.00	250.00	250.00
15-03 AMERICAN LEGION	400.00	400.00	400.00	400.00
15-04 JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
15-05 FOURTH OF JULY	2,499.65	2,497.45	2,500.00	2,500.00
15-06 LABOR DAY	597.00	500.00	600.00	600.00
15-07 COLUMBUS DAY	1,433.10	1,467.90	1,500.00	1,500.00
15-08 ARMISTICE DAY-AMERICAN LEGION	150.00	.00	150.00	.00
15-09 VETERANS DAY	459.85	120.00	1,000.00	1,000.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	718.58	2,633.84	5,000.00	5,000.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	130.00	335.00	350.00	350.00
15-14 V.J. DAY CELEBRATION	997.70	649.40	1,000.00	.00
15-15 R.I. ARTS FESTIVAL	3,000.00	3,000.00	3,000.00	3,000.00
15-16 BICENTENNIAL CELEBRATION	20.75	1,362.70	1,500.00	5,000.00
TOTAL PUBLIC CELEBRATIONS	11,306.63*	13,866.29*	17,900.00*	20,250.00*

WATER

PAGE 26

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

S U M M A R Y

16-01 WATER ADMINISTRATION	244,437.84	252,970.33	363,175.56	393,726.90
16-02 SOURCE OF SUPPLY	640,487.81	802,374.21	845,615.28	957,194.98
16-03 TRANSMISSION & DISTRIBUTION	1,251,140.80	1,406,857.21	1,403,595.00	1,511,309.80
16-04 ACCOUNTING & COMMERCIAL	297,935.03	335,903.27	399,243.00	443,706.00
16-05 WATER-TAXES	1,007,768.25	1,013,619.02	1,020,000.00	1,100,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	98,951.00	101,442.00	110,000.00	220,514.00
16-07 WATER-FUASI	76,028.43	84,840.14	85,000.00	108,400.00
16-08 WATER-INTEREST ON BONDED DEBT	711,540.00	700,283.75	687,085.00	673,215.00
16-09 WATER-RETIREMENT OF SERIAL BONDS	255,000.00	265,000.00	280,000.00	290,000.00
TOTAL WATER	4,583,289.16*	4,963,289.93*	5,193,713.84*	5,698,066.68*

MAYORS OFFICE

01-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
000 MAYOR	1		37,500.00
001 MAYORS ADMIN ASST	1		17,225.00
002 MAYORS EXECUTIVE SECRETARY	1		13,741.00
003 MAYORS ADMIN AIDE I	1		13,481.00
004 MAYORS ADMIN ASST II	1		16,016.00
006 MAYORS PERSONAL SECRETARY	3		26,559.00
052 MAYORS ADMIN AIDE II	1		10,400.00
060 MAYORS ADM ASST I	1		16,653.00
	ACTUAL EXPENDITURES	BUDGET	
	1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	113,209.36*	115,555.86*	167,474.00*
			151,575.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	4.00
111 TELEPHONE AND TELEGRAPH	641.91	1,655.59	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	295.46	2,118.38	650.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	1,342.89	1,060.44	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	280.81	362.92	600.00
117 TRAVEL SUBSISTENCE CONVENTIONS	2,106.95	1,170.00	2,450.00
118 TRAVEL SUBSISTENCE OTHER	460.00	946.97	1,000.00
119 SPECIAL SUBSISTENCE	.00	60.10	.00
121 PRINTING AND BINDING	447.50	1,275.00	2,000.00
122 ADVERTISING	2,860.72	100.00	1,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	172.46	189.61	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	225.10	1,895.61	600.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,041.50	1,398.00	2,508.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	168.00	.00	120.00
183 DUES AND SUBSCRIPTIONS	5,906.40	8,301.80	6,000.00
186 MAYORS EXPENSES FUND	4,166.60	4,999.92	5,000.00

MAYORS OFFICE

01-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	44.90	1,285.47	1,275.00	5,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	20,163.20*	26,821.81*	26,807.00*	53,612.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,426.75	5,049.34	5,200.00	9,200.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	30.49	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	24.70	.00	.00
211 MOTOR FUEL	1,091.11	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	92.48	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,517.86*	5,197.01*	5,200.00*	9,200.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	1,069.30	483.20	1,100.00	1,500.00
361 EXPENSES FOR VARIOUS CEREMONIES	598.72	681.01	1,000.00	1,500.00
TOTAL-SPECIAL ITEMS	1,668.02*	1,164.21*	2,100.00*	3,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	5,257.00	6,750.00	1,000.00
502 BOOKS MAPS AND CHARTS	.00	53.90	50.00	50.00
511 AUTOMOBILES AND MOTORCYCLES	4,200.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	4,200.00*	5,310.90*	6,800.00*	1,050.00*
DEPARTMENT TOTAL MAYORS OFFICE	141,758.44**	154,049.79**	208,381.00**	218,437.00**

CITY COUNCIL

01-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
001 PRESIDENT CITY COUNCIL	1			4,000.00
002 COUNCILMEN	23			69,000.00
003 COUNCILMEN MAJORITY MINORITY	2			8,000.00
		ACTUAL EXPENDITURES		
		1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	76,685.54*	78,432.57*	81,000.00*	81,000.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	369.73	527.46	350.00	500.00
112 POSTAGE FREIGHT AND EXPRESS	52.62	63.22	60.00	78.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	1,350.00	3,120.00	3,120.00
121 PRINTING AND BINDING	10,640.40	17,856.75	14,600.00	31,000.00
122 ADVERTISING	5,660.98	4,602.08	8,000.00	10,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,636.85	16,382.50	31,200.00	33,400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,360.58*	40,782.01*	57,330.00*	78,098.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	367.06	363.00	400.00	400.00
TOTAL-MATERIALS AND SUPPLIES	367.06*	363.00*	400.00*	400.00*
DEPARTMENT TOTAL CITY COUNCIL	95,413.18**	119,577.58**	138,730.00**	159,498.00**

CITY CLERK

01-03

	ALLOWED	RATE	BUDGET 1976-1977
PERSONAL SERVICES			
008 CITY CLERK	1		20,000.00
108 DEPUTY CITY CLERK FIRST	1		10,569.00
110 DEPUTY CITY CLERK SECOND	1		9,737.00
115 STENOGRAPHIC REPORTER CITY	1		7,969.00
146 CLERK IV	1		7,501.00
150 CLERK STENOGRAPHER II	1		5,759.00
152 CLERK STENOGRAPHER III	2		12,696.00
	ACTUAL EXPENDITURES	BUDGET	
	1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	56,863.95*	62,436.10*	72,715.00*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT AND EXPRESS	771.18	939.38	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	265.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	175.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	236.26	180.46	100.00
183 DUES AND SUBSCRIPTIONS	125.00	139.00	130.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,132.44*	1,258.84*	1,390.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	768.39	743.65	900.00
TOTAL-MATERIALS AND SUPPLIES	768.39*	743.65*	900.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*
DEPARTMENT TOTAL CITY CLERK	58,764.78**	64,438.59**	75,005.00**

77,276.00**

CITY SERGEANT

01-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

017 CITY SERGEANT

1

8,385.00

116 FIRST DEPUTY CITY SERGEANT

1

7,085.00

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

TOTAL-PERSONAL SERVICES

11,892.60*

12,553.60*

16,354.00*

15,470.00*

DEPARTMENT TOTAL CITY SERGEANT

11,892.60**

12,553.60**

16,354.00**

15,470.00**

LAW DEPARTMENT

01-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
015 CITY SOLICITOR	1			16,913.00
152 CLERK STENOGRAPHER III	1			6,305.00
153 LEGAL SECRETARY	1			9,165.00
171 ASSISTANT CITY SOLICITOR	3			30,940.00
172 DEPUTY CITY SOLICITOR	1			12,181.00
175 SPECIAL COUNSEL	1			8,931.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	76,048.80*	76,035.00*	82,628.00*	84,435.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	500.00	500.00
111 TELEPHONE AND TELEGRAPH	141.35	168.87	180.00	180.00
112 POSTAGE FREIGHT AND EXPRESS	236.89	230.58	300.00	390.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	301.27	75.00	98.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	269.00	90.00	175.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	37.85	23.05	50.00	50.00
183 DUES AND SUBSCRIPTIONS	695.80	708.80	650.00	714.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	10,230.53	8,126.62	10,800.00	10,800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	11,912.69*	9,422.92*	12,753.00*	12,634.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	574.02	849.26	575.00	575.00
TOTAL-MATERIALS AND SUPPLIES	574.02*	849.26*	575.00*	575.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	95,240.21	99,905.43	100,000.00	150,000.00
TOTAL-SPECIAL ITEMS	95,240.21*	99,905.43*	100,000.00*	150,000.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

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LAW DEPARTMENT

01-05

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	865.05	.00	.00
502 BOOKS MAPS AND CHARTS	2,841.35	2,089.45	2,000.00	2,000.00
TOTAL-CAPITAL OUTLAY	2,841.35*	2,954.50*	2,000.00*	2,000.00*
DEPARTMENT TOTAL LAW DEPARTMENT	186,617.07**	189,167.11**	197,956.00**	249,644.00**

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
011 JUDGE PROV MUNICIPAL COURT	3			21,879.00
102 CLERK PROV MUNICIPAL COURT	1			10,881.00
104 DEPUTY CLERK PROV MUNICIPAL	2			18,330.00
146 CLERK IV	5			39,845.00
150 CLERK STENOGRAPHER II	1			6,253.00
156 CLERK TYPIST II	3			17,303.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	98,577.25*	98,459.25*	113,516.00*	114,491.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	194.94	20.00	14.00	14.00
108 WITNESS FEES	440.00	445.00	800.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	75.00	75.00
111 TELEPHONE AND TELEGRAPH	624.61	588.11	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	5,564.85	6,535.70	6,000.00	8,500.00
121 PRINTING AND BINDING	.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	507.80	587.00	300.00	300.00
163 DUES AND SUBSCRIPTIONS	120.00	120.00	120.00	120.00
TOTAL-SERVICES, OTHER THAN PERSONAL	7,452.20*	8,295.81*	8,409.00*	10,909.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	999.93	899.80	900.00	900.00
TOTAL-MATERIALS AND SUPPLIES	999.93*	899.80*	900.00*	900.00*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	107,029.38**	107,654.86**	122,825.00**	126,300.00**

PROBATE COURT

01-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
009 JUDGE OF PROBATE	1		14,885.00
010 CLERK OF PROBATE	1		10,881.00
125 DEPUTY CLERK PROBATE COURT	1		7,397.00
144 CLERK III	1		6,513.00
148 CLERK STENOGRAPHER I	2		10,426.00
150 CLERK STENOGRAPHER II	1		6,253.00
152 CLERK STENOGRAPHER III	1		6,825.00
156 CLERK TYPIST II	1		5,473.00
	ACTUAL EXPENDITURES	BUDGET	
	1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	60,524.20*	60,576.60*	68,965.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	162.58	163.27	200.00
112 POSTAGE FREIGHT AND EXPRESS	368.29	404.89	350.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	306.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	75.00
118 TRAVEL SUBSISTENCE OTHER	27.00	22.00	25.00
121 PRINTING AND BINDING	351.48	190.45	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	152.00	313.00	190.00
183 DUES AND SUBSCRIPTIONS	179.50	168.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,240.85*	1,261.61*	1,596.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	459.73	967.82	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	804.52	863.93	900.00
TOTAL-MATERIALS AND SUPPLIES	1,264.25*	1,831.75*	1,900.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

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PROBATE COURT

01-07

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	13.00	.00	.00	1,385.00
502 BOOKS MAPS AND CHARTS	382.00	600.00	600.00	700.00
TOTAL-CAPITAL OUTLAY	395.00*	600.00*	600.00*	2,085.00*
DEPARTMENT TOTAL PROBATE COURT	63,424.30**	64,269.96**	73,061.00**	74,820.00**

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

010 FINANCE DIRECTOR	1			25,000.00
130 PERSONNEL DIRECTOR	1			15,197.00
132 PERSONNEL TECHNICIAN	1			10,881.00
146 CLERK IV	3			23,907.00
152 CLERK STENOGRAPHER III	1			6,825.00
161 ACCOUNTANT II	1			1,874.00
803 DATA PROCESSING CO ORDINATOR	1			17,797.00

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

TOTAL-PERSONAL SERVICES

71,198.28*

64,852.64*

94,013.00*

101,481.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	7.94	511.95	50.00	50.00
111 TELEPHONE AND TELEGRAPH	5.65	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	33.26	53.49	110.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,140.00	1,440.00	1,920.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	510.00	148.50	240.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	20.00	.00	100.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	570.00	545.00	500.00	600.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	50.00	50.00
121 PRINTING AND BINDING	28.75	84.40	100.00	250.00
122 ADVERTISING	.00	.00	.00	750.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	518.30	187.02	150.00	200.00
163 DUES AND SUBSCRIPTIONS	210.80	187.60	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	2,800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,344.70*

2,857.96*

2,915.00*

7,595.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	880.54	1,387.98	1,400.00	1,750.00
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TOTAL-MATERIALS AND SUPPLIES

880.54*

1,387.98*

1,400.00*

1,750.00*

FINANCE ADMINISTRATION

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DIRECTOR OF FINANCE

02-01

CONTINUED

	ACTUAL EXPENDITURES 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	500.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	500.00*
DEPARTMENT TOTAL DIRECTOR OF FINANCE	75,423.52**	69,098.58**	98,328.00**	111,324.00**

CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

131 CHIEF SUPERVISOR PAYROLL SEC	1	10,881.00
142 CLERK II	4	22,386.00
144 CLERK III	3	19,071.00
146 CLERK IV	4	31,447.00
156 CLERK TYPIST II	5	28,093.00
180 ACCOUNTANT I	4	32,240.00
181 ACCOUNTANT II	5	48,243.00
183 ASST CITY CONTROLLER SECOND	1	11,947.00
184 ASST CITY CONTROLLER	1	14,339.00
187 CITY CONTROLLER	1	18,369.00
866 INVENTORY CONTROL CLERK	2	15,626.00
980 OVERTIME		2,000.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

196,774.34*

217,253.35*

250,404.00*

254,642.00*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	18,000.00	25,890.50	29,000.00	32,000.00
102 MEDICAL SERVICES	335.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00	75.00
111 TELEPHONE AND TELEGRAPH	1.08	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	587.02	519.43	800.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	720.00	720.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	20.00	45.00	38.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	115.00	130.00	130.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	50.00
119 SPECIAL SUBSISTENCE	58.00	.00	100.00	100.00
121 PRINTING AND BINDING	5,500.00	4,346.00	4,500.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,081.35	2,255.80	2,500.00	3,000.00
183 DUES AND SUBSCRIPTIONS	296.10	361.12	150.00	250.00

CONTROLLERS

02-02

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	14.50	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	27,723.05*	34,252.85*	37,953.00*	42,180.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	11,000.00	12,713.62	13,000.00	13,500.00
TOTAL-MATERIALS AND SUPPLIES	11,000.00*	12,713.62*	13,000.00*	13,500.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,007.60	.00	1,106.85
TOTAL-CAPITAL OUTLAY	.00*	1,007.60*	.00*	1,106.85*
DEPARTMENT TOTAL CONTROLLERS	235,497.39**	265,227.42**	301,357.00**	311,428.85**

EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
133 CHIEF SUPERVISOR RETIREMENT S	1		10,881.00
142 CLERK II	1		5,941.00
144 CLERK III	1		6,396.00
156 CLERK TYPIST II	1		5,941.00
181 ACCOUNTANT II	2		19,474.00
980 OVERTIME			1,000.00
	ACTUAL EXPENDITURES	BUDGET	
	1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	35,742.98*	41,334.50*	46,565.00*
SERVICES, OTHER THAN PERSONAL			
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	21,413.50	14,087.00	30,000.00
102 MEDICAL SERVICES	3,620.00	1,585.00	3,000.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	4.20	.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	1,377.50	774.83	1,000.00
118 TRAVEL SUBSISTENCE OTHER	390.15	.00	.00
121 PRINTING AND BINDING	527.75	467.00	550.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	546.24	483.70	500.00
183 DUES AND SUBSCRIPTIONS	.00	14.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	27,879.34*	17,411.53*	35,200.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,455.58	1,856.55	2,800.00
TOTAL-MATERIALS AND SUPPLIES	1,455.58*	1,856.55*	2,800.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	282.00	.00
TOTAL-CAPITAL OUTLAY	.00*	282.00*	.00*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	65,077.90**	60,884.58**	84,565.00**

88,208.00**

FINANCE ADMINISTRATION

PAGE 42

DATA PROCESSING

02-04

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SERVICES	468,000.00	469,586.00	.00	500,000.00
190 DATA PROCESSING DIVISION CHARGES	50,000.00	.00	480,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	518,000.00*	469,586.00*	480,000.00*	500,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,163.95	1,619.76	5,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	1,163.95*	1,619.76*	5,000.00*	5,000.00*
DEPARTMENT TOTAL DATA PROCESSING	519,163.95**	471,205.76**	485,000.00**	505,000.00**

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

142 CLERK II	3			17,121.00
144 CLERK III	4			25,467.00
146 CLERK IV	8			62,088.00
154 CLERK TYPIST I	1			4,797.00
181 ACCOUNTANT II	1			9,737.00
195 CITY COLLECTOR	1			17,225.00
196 ASST CITY COLLECTOR	1			13,481.00
550 AUTOMOBILE DRIVER	1	4.020 HR		7,316.00

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

TOTAL-PERSONAL SERVICES

127,356.90*

137,285.10*

153,930.40*

157,232.00*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	11,480.00	12,400.00	12,000.00	12,500.00
107 AUCTIONEERS SERVICES	200.00	200.00	200.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	11,136.42	9,954.07	12,750.00	14,050.00
111 TELEPHONE AND TELEGRAPH	.00	.00	5.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	19,414.07	22,935.31	22,500.00	30,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	16.00	45.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	120.00	140.00	.00	.00
121 PRINTING AND BINDING	251.00	412.00	550.00	650.00
122 ADVERTISING	904.87	1,293.58	750.00	1,300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,000.10	3,301.40	1,000.00	1,200.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	192.88	87.23	125.00	125.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	45.00	45.00	30.00	60.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,036.00	8,950.53	11,976.00	12,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

53,916.34*

59,764.12*

62,006.00*

72,710.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4,088.11	5,319.70	4,450.00	5,700.00
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CITY COLLECTOR

02-05

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

211 MOTOR FUEL	272.16	.00	.00	.00
212 LUBRICANTS	15.25	.00	.00	.00
213 TIRES AND TUBES	25.00	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	4,400.52*	5,319.70*	4,450.00*	5,700.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	317.00	649.00	650.00	650.00
309 OFFICIAL BONDS	.00	944.00	.00	944.00
TOTAL-SPECIAL ITEMS	317.00*	1,593.00*	650.00*	1,594.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	3,094.96	.00	.00	.00
TOTAL-CAPITAL OUTLAY	3,094.96*	.00*	.00*	.00*

DEPARTMENT TOTAL CITY COLLECTOR

189,085.72**	203,961.92**	221,036.40**	237,236.00**
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CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
146 CLERK IV	1			7,345.00
154 CLERK TYPIST I	2			9,776.00
156 CLERK TYPIST II	4			22,906.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	33,046.40*	29,261.66*	39,975.00*	40,027.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	5,374.44	5,095.14	6,250.00	8,200.00
121 PRINTING AND BINDING	22.00	23.00	25.00	50.00
122 ADVERTISING	59.63	95.58	75.00	120.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	200.20	1,400.85	200.20	250.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,656.27*	6,614.57*	6,550.20*	8,620.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	824.13	1,124.55	900.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	824.13*	1,124.55*	900.00*	1,200.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	39,526.80**	37,000.78**	47,425.20**	49,847.00**

FINANCE ADMINISTRATION

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CITY ASSESSOR

02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

142 CLERK II	1	5,551.00
144 CLERK III	6	38,415.00
146 CLERK IV	4	31,512.00
154 CLERK TYPIST I	4	19,656.00
156 CLERK TYPIST II	2	11,622.00
190 CHIEF APPRAISER	1	13,481.00
191 SENIOR APPRAISER	1	12,415.00
192 ADMINISTRATIVE ASSISTANT	1	12,181.00
193 CITY ASSESSOR	1	17,140.00
194 APPRAISER	4	38,883.00
530 ENGINEERING AIDE III	1	7,657.00
845 DRAFTSMAN REAL ESTATE	1	10,816.00
980 OVERTIME		2,000.00

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

TOTAL-PERSONAL SERVICES

178,118.60*

198,307.96*

216,456.00*

221,349.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	15.00	.00	.00
111 TELEPHONE AND TELEGRAPH	39.85	.00	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	1,214.04	1,309.24	5,375.00	9,900.00
114 AUTOMOBILE ALLOWANCE OTHER	3,520.00	5,780.00	5,780.00	6,480.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	50.00	.00
116 TRANSPORTATION OF PERSONS OTHER	146.00	116.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	325.00	.00
118 TRAVEL SUBSISTENCE OTHER	509.00	451.00	709.00	300.00
119 SPECIAL SUBSISTENCE	.00	17.42	.00	.00
121 PRINTING AND BINDING	1,000.20	1,491.87	1,150.00	4,900.00
122 ADVERTISING	154.20	289.91	200.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	20.00	332.22	750.00	1,000.00

CITY ASSESSOR

02-07

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SERVICES, OTHER THAN PERSONAL				
183 DUES AND SUBSCRIPTIONS	567.30	830.75	800.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	128,962.20	1,399.65	150,000.00	100,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	136,132.79*	12,033.06*	165,489.00*	124,130.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,510.58	3,767.55	5,900.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	3,510.58*	3,767.55*	5,900.00*	5,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,086.00	6,441.03	.00	1,000.00
502 BOOKS MAPS AND CHARTS	100.74	100.00	1,000.00	1,500.00
TOTAL-CAPITAL OUTLAY	1,186.74*	6,541.03*	1,000.00*	2,500.00*
DEPARTMENT TOTAL CITY ASSESSOR	318,948.71**	220,649.60**	388,845.00**	352,979.00**

FINANCE ADMINISTRATION

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BD. OF TAX ASSESSMENT REVIEW

02-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

020 MEMBERS OF BOARD

3

9,000.00

021 SECRETARY BD OF TAX ASSESMEN

1

9,620.00

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

TOTAL-PERSONAL SERVICES

12,499.60*

15,271.01*

18,620.00*

18,620.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH

.00

.00

20.00

20.00

112 POSTAGE FREIGHT AND EXPRESS

.00

4.28

40.00

40.00

183 DUES AND SUBSCRIPTIONS

.00

.00

30.00

30.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

4.28*

90.00*

90.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

186.30

32.00

200.00

200.00

TOTAL-MATERIALS AND SUPPLIES

186.30*

32.00*

200.00*

200.00*

DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW

12,685.90**

15,307.29**

18,910.00**

18,910.00**

CITY TREASURER

02-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

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

1
1
3
1

16,133.00
5,941.00
23,907.00
5,941.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

30,952.10*

29,893.20*

49,322.00*

51,922.00*

SERVICES, OTHER THAN PERSONAL

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

1.82
5,300.18
20.00
110.00
80.50
.00
.00

.00
6,619.04
.00
.00
.00
59.80
59.80

10.00
6,600.00
.00
.00
500.00
100.00
30.00

10.00
8,580.00
.00
.00
500.00
100.00
30.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,512.50*

6,738.64*

7,240.00*

9,220.00*

MATERIALS AND SUPPLIES

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

286.03
612.22

307.84
685.50

500.00
500.00

600.00
700.00

TOTAL-MATERIALS AND SUPPLIES

898.25*

993.34*

1,000.00*

1,300.00*

SPECIAL ITEMS

321 FISCAL AGENTS FEES
322 BOND SALE EXPENSE

5,645.74
.00

6,938.89
.00

.00
6,000.00

7,000.00
7,000.00

TOTAL-SPECIAL ITEMS

5,645.74*

6,938.89*

6,000.00*

14,000.00*

FINANCE ADMINISTRATION

PAGE 50

CITY TREASURER

02-09

CONTINUED

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

1,446.60

3,000.00

700.00

TOTAL-CAPITAL OUTLAY

.00*

1,446.60*

3,000.00*

700.00*

DEPARTMENT TOTAL CITY TREASURER

43,008.59**

46,010.67**

66,562.00**

77,142.00**

FINANCE ADMINISTRATION

PAGE 51

FOOD STAMP PROGRAM

02-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
395 TRANSFER TO REVOLVING FUND	.00	55,000.00	.00	50,000.00
TOTAL-SPECIAL ITEMS	.00*	55,000.00*	.00*	50,000.00*
DEPARTMENT TOTAL FOOD STAMP PROGRAM	.00**	55,000.00**	.00**	50,000.00**

PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES

ALLOWED

RATE

**BUDGET
1976-1977**

040 COMMISSIONER OF PUBLIC SAFETY
146 CLERK IV
152 CLERK STENOGRAPHER III
460 ADMINISTRATIVE ASST TO COMMIS
461 PERSONAL SEC TO COMM
827 FISCAL OFFICER
980 OVERTIME

1
2
1
1
1

22,500.00
15,938.00
6,825.00
12,025.00
7,969.00
12,025.00
600.00

ACTUAL EXPENDITURES
1973-1974 **1974-1975**

BUDGET 1975-1976

TOTAL-PERSONAL SERVICES

62,460.49*

49,880.63*

75,342.00*

77,882.00

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
115 TRANSPORTATION OF PERSONS CONVENTIONS
117 TRAVEL SUBSISTENCE CONVENTIONS
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS
192 NO RECORD FOUND

45.73
246.00
219.00
-00
30.75
-00

49.86
.00
.00
.00
.00
.00

30.00
.00
.00
25.00
45.00
.00

30.00
.00
.00
25.00
45.00
35,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

541.48*

44.86¢

100.00*

35,100.00

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5.75

.00

60.00

60.00

TOTAL-MATERIALS AND SUPPLIES

5.75*

.00*

60.00*

60.00*

DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY

63,007.72**

49,930.49**

75,502.00**

113,042.00**

POLICE DEPARTMENT

03-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

041 WOMAN PARKING CHECKER	12	3.200 HR	47,923.20
042 SCHOOL CROSSING GUARDS	95	2.850 HR	234,199.20
144 CLERK III	8		49,738.00
146 CLERK IV	18		138,813.50
152 CLERK STENOGRAPHER III	8		50,648.00
170 OFFSET PRESSMEN	1		7,657.00
440 POLICE CHIEF	1		20,000.00
441 POLICE MAJOR	4		64,688.00
444 POLICE CAPTAIN	8		119,021.76
448 POLICE LIEUTENANT	19		249,436.20
449 NARCOTICS INSPECTOR	1		14,586.00
450 POLICE SERGEANT	60		765,419.20
452 POLICE PATROLMAN	315		3,619,990.40
455 CONTROL CENTER OPERATORS	34		261,651.00
456 POLICE MATRON	5		26,845.00
458 POLICE WOMAN	3		33,176.00
463 DOG OFFICER	1		9,997.00
464 ASST DOG OFFICER	1		7,449.00
981 HOLIDAY PAY			242,739.67
984 CALL BACK OR OVERTIME			115,000.00
985 OVERTIME PAY FOR DETECTIVES			45,000.00
986 8% ADD PAY FOR DETECTIVES			70,971.12
987 POLICE BENEFICIARY ACCOUNT			904.62

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET	
1975-1976	

* TOTAL-PERSONAL SERVICES

4,989,504.73*

5,443,590.47*

5,834,247.48*

6,195,853.87*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

22,000.00

2,636.40

25,000.00

35,000.00

109 FEES NOT OTHERWISE CLASSIFIED

13,128.25

11,070.19

11,800.00

27,950.00

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	975.12	1,899.99	1,000.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	6.75	100.00	375.00	265.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	800.00
117 TRAVEL SUBSISTENCE CONVENTIONS	108.83	215.00	400.00	640.00
118 TRAVEL SUBSISTENCE OTHER	192.03	.00	.00	700.00
119 SPECIAL SUBSISTENCE	206.44	85.76	500.00	500.00
121 PRINTING AND BINDING	5,651.43	5,134.10	5,000.00	4,800.00
123 TUITION COSTS FOR POLICE DEPARTMENT	28,000.00	25,000.00	33,000.00	59,000.00
131 HEAT LIGHT AND POWER	18,933.01	25,630.74	25,000.00	32,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	451.99	797.64	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,482.00	1,946.75	1,500.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	59,703.34	89,497.46	60,000.00	60,000.00
150 REPAIRS TO BUILDINGS	.00	.00	1,500.00	1,700.00
151 MAINTENANCE AND SERVICING	5,779.71	7,195.64	6,400.00	10,200.00
181 LAUNDRY AND CLEANING	812.74	180.70	150.00	150.00
183 DUES AND SUBSCRIPTIONS	474.00	227.30	200.00	350.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	7,567.44	6,295.69	5,000.00	7,380.00
TOTAL-SERVICES, OTHER THAN PERSONAL	165,473.08*	177,913.36*	177,825.00*	245,435.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	14,155.07	15,287.76	15,000.00	17,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	62,148.00	87,616.25	107,655.00	96,100.00
211 MOTOR FUEL	112,723.23	.00	.00	.00
212 LUBRICANTS	2,636.60	6,849.87	1,500.00	4,000.00
213 TIRES AND TUBES	15,722.46	37,804.31	18,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	42,000.00	61,800.32	50,000.00	50,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	4,561.62	7,311.28	7,000.00	9,000.00
232 PHARMACEUTICALS	443.38	636.41	400.00	700.00

POLICE DEPARTMENT

03-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

241 FUEL	18,821.54	6,003.88	4,200.00	7,500.00
242 FOOD	4,711.96	4,257.60	5,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,870.70	6,041.96	4,000.00	7,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	1,473.00	1,196.00	5,500.00	5,500.00
266 LUMBER AND HARDWARE	487.77	321.31	300.00	600.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	200.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	600.00	800.00
291 GUNS AND AMMUNITION	5,900.80	10,500.00	12,000.00	15,950.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,034.60	1,467.21	500.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	289,690.73*	247,094.16*	231,855.00*	240,850.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	8,429.00	9,388.85	19,677.00	20,000.00
TOTAL-SPECIAL ITEMS	8,429.00*	9,388.85*	19,677.00*	20,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	834.50	460.00	500.00	250.00
502 BOOKS MAPS AND CHARTS	250.00	.00	250.00	.00
511 AUTOMOBILES AND MOTORCYCLES	100,000.00	65,000.00	65,000.00	97,000.00
512 TRUCKS AND TRACTORS	.00	.00	.00	5,000.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	357.85	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	3,800.00
* TOTAL-CAPITAL OUTLAY	101,442.35*	65,460.00*	65,750.00*	106,050.00*

DEPARTMENT TOTAL POLICE DEPARTMENT

5,554,539.89**	5,943,446.84**	6,329,354.48**	6,808,188.87**
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* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC SAFETY

03-03

FIRE DEPARTMENT

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

146 CLERK IV	1		7,969.00
152 CLERK STENOGRAPHER III	1		6,825.00
400 FIRE CHIEF	1		20,000.00
401 ASSISTANT FIRE CHIEF	1		17,472.00
402 DEPUTY ASST FIRE CHIEF	4		64,688.00
403 FIRE MARSHAL	1		15,236.00
404 FIRE BATTALION CHIEF	11		167,596.00
405 FIRE CHIEF DISPATCHER	1		13,520.00
406 FIRE CAPTAIN	24		324,480.00
408 FIRE LIEUTENANT	70		891,800.00
409 RESCUERMAN IN CHARGE	12		152,880.00
410 FIREMAN	332		3,815,344.00
411 RESCUE TRUCK DRIVER	12		147,264.00
414 FIRE EQUIP SUPERINTENDENT I	1		14,300.00
416 FIRE EQUIP SUPERINTENDENT II	1		16,380.00
418 FIRE PREVENTION LIEUTENANT	2		25,480.00
558 EQUIPMENT OPERATOR	1	4.100 HR	8,528.00
591 AUTO EQUIPMENT SUPT	1		9,100.00
601 MAN IN CHARGE CARPENTER SHUP	1		13,520.00
602 MAN IN CHARGE BUREAU OPER CO	5		63,700.00
610 MECHANIC	17	4.300 HR	152,048.00
980 OVERTIME			20,000.00
981 HOLIDAY PAY			242,558.80
983 CALL BACK PAY			140,000.00
990 PAY FOR MEN SERVING TEMP IN			25,000.00
991 FIRE BENEFICIARY ACCOUNT			1,560.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET	
1975-1976	

* TOTAL-PERSONAL SERVICES

5,310,718.09*

5,866,641.09*

6,385,557.40*

6,377,248.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

27,000.00

32,000.00

42,000.00

44,000.00

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	4,406.34	.00	.00	700.00
112 POSTAGE FREIGHT AND EXPRESS	200.11	239.93	100.00	350.00
114 AUTOMOBILE ALLOWANCE OTHER	3,780.00	4,800.00	4,080.00	6,600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	75.00	40.00	485.00	450.00
116 TRANSPORTATION OF PERSONS OTHER	.00	20.00	40.00	50.00
117 TRAVEL SUBSISTENCE CONVENTIONS	348.00	260.00	185.00	150.00
118 TRAVEL SUBSISTENCE OTHER	.00	85.00	125.00	100.00
121 PRINTING AND BINDING	102.25	93.45	500.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	.00	5,500.14	6,000.00	7,000.00
131 HEAT LIGHT AND POWER	32,581.11	33,448.70	32,000.00	36,000.00
133 HYDRANT RENTAL	16,500.00	16,500.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,179.76	1,187.15	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	505.25	198.70	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	29,480.54	32,740.59	35,000.00	35,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,352.38	1,684.90	1,200.00	2,000.00
150 REPAIRS TO BUILDINGS	60,000.00	240,000.00	15,000.00	75,000.00
151 MAINTENANCE AND SERVICING	1,914.73	2,057.58	2,500.00	2,700.00
181 LAUNDRY AND CLEANING	9,484.80	6,551.46	4,800.00	5,500.00
183 DUES AND SUBSCRIPTIONS	222.25	267.20	500.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	408.96	1,023.68	1,200.00	1,200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	189,541.48*	378,698.48*	170,115.00*	242,200.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,377.87	3,968.31	5,000.00	5,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,136.78	926.14	800.00	1,650.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	207.00	62.50	500.00	800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	55,548.25	68,300.34	68,675.00	92,570.00
211 MOTOR FUEL	34,088.25	236.99	.00	.00

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

212 LUBRICANTS	1,895.95	2,689.30	2,500.00	3,000.00
213 TIRES AND TUBES	14,605.42	23,597.13	20,000.00	20,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	40,000.00	30,092.35	40,000.00	45,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	24.90	1,018.22	2,000.00	2,700.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,307.50	2,908.71	3,500.00	3,500.00
232 PHARMACEUTICALS	1,897.56	1,510.10	2,000.00	3,000.00
241 FUEL	33,219.49	842.45	.00	1,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	7,015.96	10,907.68	7,500.00	14,000.00
266 LUMBER AND HARDWARE	1,418.86	1,838.35	4,600.00	5,000.00
267 PAINT AND PAINTERS SUPPLIES	1,780.40	1,802.41	2,500.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	234.55	1,116.33	2,000.00	2,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	1,255.35	1,438.59	1,500.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,000.00	3,248.02	500.00	1,200.00

TOTAL-MATERIALS AND SUPPLIES

200,014.09*

156,503.92*

163,575.00*

203,920.00*

SPECIAL ITEMS

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

.00*

.00*

.00*

10,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	750.00	.00
502 BOOKS MAPS AND CHARTS	.00	.00	3,000.00	960.00
503 EDUCATIONAL EQUIPMENT	.00	.00	.00	800.00
511 AUTOMOBILES AND MOTORCYCLES	6,000.00	5,000.00	5,000.00	10,000.00
512 TRUCKS AND TRACTORS	2,857.00	.00	29,500.00	30,000.00
513 FIRE FIGHTING EQUIPMENT	630,808.00	17,856.75	180,000.00	300,000.00

FIRE DEPARTMENT

03-03

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

CAPITAL OUTLAY

531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT
 591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00	.00	.00	.00
14,622.25	16,225.00	36,760.00	40,000.00
654,287.25*	39,081.75*	255,010.00*	381,760.00*

* TOTAL-CAPITAL OUTLAY

LAND AND BUILDINGS

615 CONSTRUCTION OF BUILDINGS

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

TOTAL-LAND AND BUILDINGS

DEPARTMENT TOTAL FIRE DEPARTMENT

6,354,560.91**	6,690,925.24**	6,974,257.40**	7,215,128.80**
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* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

103 DEPUTY DIRECTOR OF COMM	1		16,172.00
146 CLERK IV	1		7,969.00
166 SWITCHBOARD OPERATOR	3		17,043.00
412 DIRECTOR OF COMMUNICATIONS	1		20,000.00
413 FIRE ALARM TECHNICIAN	8	4.825 HR	80,288.00
415 FOREMAN CABLE CREW	1	5.075 HR	10,556.00
417 FOREMAN LINE CREW	1	5.075 HR	10,556.00
455 CONTROL CENTER OPERATOR	12		92,638.00
470 RADIO ENGINEER CHIEF	1		13,104.00
473 RADIO ENGINEER	1		11,960.00
474 RADIO REPAIR TECHNICIAN	1		10,036.00
980 OVERTIME			3,000.00
981 HOLIDAY PAY			4,500.00
983 CALL BACK			4,000.00

ACTUAL EXPENDITURES
1973-1974

1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

396,378.31*

498,495.89*

559,076.00*

301,822.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	74.00	.00	200.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	24.00	26.00	.00	.00
111 TELEPHONE AND TELEGRAPH	125,786.53	130,746.13	145,000.00	220,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	95.44	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	200.00	354.00	100.00	225.00
116 TRANSPORTATION OF PERSONS OTHER	80.00	80.00	40.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	190.00	225.00	225.00	225.00
118 TRAVEL SUBSISTENCE OTHER	80.00	80.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	22.00	25.30	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	804.26	899.12	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	311.75	.00	.00	.00

DEPT. OF COMMUNICATIONS

03-04

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SERVICES, OTHER THAN PERSONAL				
181 LAUNDRY AND CLEANING	.00	.00	.00	250.00
183 DUES AND SUBSCRIPTIONS	45.00	70.00	75.00	75.00
TOTAL-SERVICES, OTHER THAN PERSONAL	127,617.54*	132,600.99*	146,900.00*	222,575.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,601.51	1,498.97	1,200.00	600.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	123.24	179.36	400.00	600.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	8,650.90	5,859.17	8,000.00	8,000.00
266 LUMBER AND HARDWARE	1,126.23	289.06	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	136.80	81.69	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	13,959.51	19,116.88	18,000.00	20,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	999.72	2,814.75	1,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	26,597.91*	29,839.88*	28,950.00*	31,550.00*
CAPITAL OUTLAY				
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	5,000.00
512 TRUCKS AND TRACTORS	3,350.00	.00	.00	23,000.00
575 COMMUNICATION EQUIPMENT	15,000.00	7,588.00	7,500.00	75,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	3,000.00	1,712.00	1,800.00	.00
* TOTAL-CAPITAL OUTLAY	21,350.00*	9,300.00*	9,300.00*	103,000.00*
DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS	571,943.76**	670,236.76**	744,226.00**	658,947.00**

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

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

044 TRAFFIC ENGINEER	1		18,369.00
144 CLERK III	1		6,513.00
146 CLERK IV	1		7,969.00
152 CLERK STENOGRAPHER III	1		6,825.00
476 PARKING METER MAINT MAN II	1	4.550 HR	9,464.00
477 PARKING METER MAINT MAN I	2	4.100 HR	17,056.00
517 TRAFFIC ENGINEER II	2		21,957.00
519 TRAFFIC ENGINEER III	1		12,272.00
528 ENGINEERING AIDE II	3		19,838.00
530 ENGINEERING AIDE III	3		24,895.00
544 TRAFFIC SIGNAL MAINT MAN II	1	4.800 HR	9,984.00
545 TRAFFIC SIGNAL MAINT MAN I	4	4.550 HR	41,496.00
546 TRAFFIC MARKER AND SIGN MAN	1	4.300 HR	8,944.00
558 EQUIPMENT OPERATOR	7	4.100 HR	59,696.00
572 FOREMAN	2	4.300 HR	17,888.00
980 OVERTIME			10,000.00

ACTUAL EXPENDITURES
1973-1974

1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

203,811.39*

237,995.73*

293,543.00*

293,166.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	116.00	258.00	100.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	44.00	22.00	40.00	1,000.00
111 TELEPHONE AND TELEGRAPH	357.16	330.43	350.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	69.66	75.91	60.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	700.00	720.00	1,440.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	200.00	150.00	150.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	210.00	210.00	210.00
118 TRAVEL SUBSISTENCE OTHER	75.00	100.00	100.00	100.00
121 PRINTING AND BINDING	129.93	55.94	200.00	200.00

TRAFFIC ENGINEERING

03-05

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

122 ADVERTISING	470.26	.00	300.00	400.00
131 HEAT LIGHT AND POWER	160.09	298.54	300.00	350.00
132 STREET AND TRAFFIC LIGHTING	31,017.90	34,844.84	39,000.00	42,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	21.10	.00	25.00	25.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	55.75	77.55	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	7,386.71	5,401.62	5,000.00	9,000.00
149 REPAIRS TO OTHER EQUIPMENT	1,243.48	1,021.50	500.00	500.00
150 REPAIRS TO BUILDINGS	240.00	10,092.00	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	1,793.24	1,328.37	500.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	200.00	135.00	1,200.00	1,200.00
183 DUES AND SUBSCRIPTIONS	212.60	393.30	150.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,509.71	110.00	600.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	48,992.59*	55,605.00*	50,605.00*	59,375.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	849.05	883.85	850.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,512.61	2,275.47	1,800.00	2,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	137.97	297.00	150.00	300.00
211 MOTOR FUEL	3,513.03	.00	.00	.00
212 LUBRICANTS	65.82	112.45	100.00	100.00
213 TIRES AND TUBES	2,116.34	622.90	1,000.00	1,200.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	134.06	.00	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	1,698.17	1,752.92	3,000.00	4,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	45.46	19.00	50.00	50.00
241 FUEL	6,278.84	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	315.21	298.02	300.00	300.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	336.45	339.50	300.00	700.00

TRAFFIC ENGINEERING

03-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977

MATERIALS AND SUPPLIES

264 FABRICATED CEMENT PRODUCTS	.00	.00	2,600.00	2,700.00
265 FABRICATED METAL PRODUCTS	5,224.92	6,048.51	7,000.00	9,000.00
266 LUMBER AND HARDWARE	6,341.78	9,222.15	8,000.00	10,000.00
267 PAINT AND PAINTERS SUPPLIES	11,502.89	14,057.85	14,000.00	15,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,626.80	5,920.38	5,000.00	5,000.00

TOTAL-MATERIALS AND SUPPLIES

	45,699.40*	41,850.00*	44,350.00*	51,750.00*
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CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	.00	.00	4,000.00	.00
512 TRUCKS AND TRACTORS	.00	13,800.00	5,500.00	.00
575 COMMUNICATION EQUIPMENT	.00	.00	3,200.00	.00
581 TRAFFIC CONTROL EQUIPMENT	51,200.00	54,000.00	49,000.00	265,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	1,700.00	.00

* TOTAL-CAPITAL OUTLAY

	51,200.00*	67,800.00*	63,400.00*	265,000.00*
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DEPARTMENT TOTAL TRAFFIC ENGINEERING

	349,703.38**	403,250.73**	451,898.00**	669,291.00**
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* THE 1973-1974 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

BLOG. INSPECTION-ADMINISTRATION

04-01

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1976-1977
043 DIRECTOR OF BUILDING INSPECT	1			21,000.00
144 CLERK III	1			6,513.00
148 CLERK STENOGRAPHER I	1			5,681.00
150 CLERK STENOGRAPHER II	2			12,506.00
152 CLERK STENOGRAPHER III	1			6,825.00
154 CLERK TYPIST I	1			5,369.00
156 CLERK TYPIST II	2			11,882.00
181 ACCOUNTANT II	1			9,737.00
738 PLAN ESTIMATOR	1			12,805.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	80,168.16*	87,132.19*	91,160.40*	92,318.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	275.92	654.88	250.00	600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	158.00	.00	216.00	.00
116 TRANSPORTATION OF PERSONS OTHER	23.00	34.50	20.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	255.00	.00	270.00	.00
118 TRAVEL SUBSISTENCE OTHER	80.00	90.00	205.00	.00
121 PRINTING AND BINDING	.00	43.40	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	222.60	772.42	200.00	200.00
183 DUES AND SUBSCRIPTIONS	307.00	338.00	300.00	300.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,323.52*	1,935.20*	1,653.00*	1,292.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	242.48	211.67	160.00	505.00

BUILDING CODES & INSPECTION

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BLDG. INSPECTION-ADMINISTRATION

04-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	151.50	.00	.00	.00
212 LUBRICANTS	5.33	.00	.00	.00
213 TIRES AND TUBES	3.64	.00	45.00	45.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	8.80	.00	10.00	10.00
TOTAL-MATERIALS AND SUPPLIES	411.75*	211.67*	215.00*	560.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	95.80	29.60	155.00	155.00
TOTAL-CAPITAL OUTLAY	95.80*	29.60*	155.00*	155.00*
DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION	81,999.23**	89,308.66**	93,183.40**	94,325.00**

STRUCTURES & ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
420 BUILDING INSPECTOR I	5			38,978.00
421 BUILDING INSPECTOR II	4			38,064.00
422 BUILDING INSPECTOR III	2			23,348.00
740 CHIEF INSP OF STRUCTURES AND	1			13,741.00
		ACTUAL EXPENDITURES		
		1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	85,433.60*	91,645.40*	112,471.00*	114,131.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	14.00	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	143.19	19.16	225.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	3,400.00	5,020.00	6,480.00	6,480.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	.00	100.00
121 PRINTING AND BINDING	131.12	379.17	250.00	300.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	100.10	181.75	100.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	420.00	439.00	400.00	600.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,208.41*	6,039.08*	7,455.00*	7,980.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	343.23	349.58	350.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	34.76	4.80	30.00	50.00
TOTAL-MATERIALS AND SUPPLIES	377.99*	354.38*	380.00*	550.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	100.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	100.00*
DEPARTMENT TOTAL STRUCTURES & ZONING	90,020.00**	98,038.86**	120,306.00**	122,761.00**

BUILDING CODES & INSPECTION

PAGE 68

PLUMBING, DRAINAGE & GAS PIPING

04-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
428 PLUMBING INSPECTOR I	3			27,963.00
742 CHIEF INSP OF PLUMBING DRAIN	1			13,481.00
743 PLUMBING INSPECTOR III	2			22,100.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	47,247.40*	51,401.00*	62,413.00*	63,544.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	7.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	4.00	4.00	4.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	67.29	65.34	150.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,360.00	2,220.00	2,880.00	4,320.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	48.72	54.64	47.00	92.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	24.00	31.00
117 TRAVEL SUBSISTENCE CONVENTIONS	90.00	80.00	120.00	240.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	18.75	.00	25.00	25.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	854.47	400.09	300.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,450.23*	2,824.07*	3,550.00*	4,860.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	144.52	113.62	100.00	200.00
211 MOTOR FUEL	257.56	.00	.00	.00
212 LUBRICANTS	6.19	.00	.00	.00
213 TIRES AND TUBES	.00	64.98	100.00	.00
TOTAL-MATERIALS AND SUPPLIES	408.27*	178.60*	200.00*	200.00*
DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING	50,105.90**	54,403.67**	66,163.00**	68,604.00**

ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
744 CHIEF INSPECTOR OF ELEC INSTA	1			13,481.00
746 ELECTRICAL INSPECTOR III	1			11,453.00
747 ELECTRICAL INSPECTOR II	1			10,309.00
748 ELECTRICAL INSPECTOR I	3			28,600.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	54,734.05*	58,039.40*	62,985.00*	63,843.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	7.00	.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	6.00	4.00	.00
112 POSTAGE FREIGHT AND EXPRESS	168.10	180.73	150.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,400.00	2,100.00	2,160.00	4,560.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	85.00	50.00	47.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	178.00	156.80	144.00	225.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	47.00	37.95	25.00	25.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	442.17	484.33	300.00	.00
183 DUES AND SUBSCRIPTIONS	30.00	38.00	.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,363.27*	3,053.81*	2,830.00*	5,160.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	97.60	216.54	100.00	100.00
211 MOTOR FUEL	423.94	.00	.00	.00
212 LUBRICANTS	19.86	.00	.00	.00
213 TIRES AND TUBES	10.92	103.30	100.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	14.11	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	552.32*	333.95*	200.00*	200.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	57,649.64**	61,427.16**	66,015.00**	69,203.00**

BUILDING CODES & INSPECTION

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MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

	ALLOWED		RATE	BUDGET 1976-1977
PERSONAL SERVICES				
751 CHIEF INSP MECH EQUIP	1			13,481.00
754 MECH EQUIP INSPECTOR II	3			28,753.00
755 MECH EQUIP INSPECTOR I	2			16,406.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	60,202.60*	55,028.00*	58,604.00*	58,640.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00	.00
111 TELEPHONE AND TELEGRAPH	.00	.00	10.00	.00
112 POSTAGE FREIGHT AND EXPRESS	217.91	221.90	750.00	450.00
114 AUTOMOBILE ALLOWANCE OTHER	2,180.00	2,800.00	3,600.00	4,560.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	.00	.00
121 PRINTING AND BINDING	456.50	159.00	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	30.00	30.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	145.69	188.86	100.00	.00
183 DUES AND SUBSCRIPTIONS	12.00	32.00	50.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,014.10*	3,403.76*	4,742.00*	5,240.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	154.07	98.43	200.00	200.00
211 MOTOR FUEL	102.20	.00	.00	.00
212 LUBRICANTS	4.45	.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	16.02	39.84	30.00	30.00
TOTAL-MATERIALS AND SUPPLIES	276.74*	138.27*	230.00*	230.00*
DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS	63,493.44**	58,570.03**	63,576.00**	64,110.00**

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
023 CHAIRMAN ZONING BOARD OF REV	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			7,605.00
128 SECRETARY ZONING BOARD OF REV	1			8,359.00
150 CLERK STENOGRAPHER II	1			5,889.00
152 CLERK STENOGRAPHER III	1			6,825.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	28,833.64*	30,318.24*	33,866.00*	34,178.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	208.88	198.55	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	50.00
122 ADVERTISING	913.62	1,158.35	1,200.00	1,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	43.75	.00	50.00	50.00
183 DUES AND SUBSCRIPTIONS	136.80	229.60	250.00	275.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	420.00	439.00	400.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,723.05*	2,025.50*	2,175.00*	2,200.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	112.39	156.94	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	112.39*	156.94*	175.00*	175.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	531.00	.00	275.00
TOTAL-CAPITAL OUTLAY	.00*	531.00*	.00*	275.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	30,669.08**	33,051.68**	36,216.00**	36,828.00**

BUILDING CODES & INSPECTION

PAGE 72

BLOG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
025 CHAIRMAN BUILDING BOARD OF RE	1			1,500.00
026 MEMBER BUILDING BOARD OF REV	4			4,000.00
129 SECRETARY BUILDING BOARD OF	1			3,332.68
		ACTUAL EXPENDITURES		
		1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	8,310.58*	8,671.84*	8,832.68*	8,832.68*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	31.36	41.80	75.00	75.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
122 ADVERTISING	460.21	547.32	700.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	37.95	45.00	45.00
TOTAL-SERVICES, OTHER THAN PERSONAL	491.57*	627.07*	840.00*	840.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	99.42	99.28	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	99.42*	99.28*	100.00*	100.00*
DEPARTMENT TOTAL BLOG. BD. OF REVIEW	8,901.57**	9,398.19**	9,772.68**	9,772.68**

BUILDING CODES & INSPECTION

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HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
029 CHAIRMAN HOUSING BOARD OF REV	1			1,200.00
030 MEMBER HOUSING BOARD OF REVIE	4			4,000.00
123 SECRETARY HOUSING BOARD OF RE	1			1,529.32
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	4,531.60*	4,126.00*	6,729.32*	6,729.32*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	24.40	24.59	25.00	25.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	24.40*	24.59*	50.00*	50.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	36.22	7.65	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	36.22*	7.65*	50.00*	50.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	4,592.22**	4,158.24**	6,829.32**	6,829.32**

PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

045 DIRECTOR OF PUBLIC WORKS	1		22,500.00
142 CLERK II	2		
144 CLERK III	3		32,058.00
146 CLERK IV	5		38,389.00
156 CLERK TYPIST II	2		11,466.00
160 SWITCHBOARD OPERATOR	1		5,681.00
180 ACCOUNTANT I	1		8,281.00
181 ACCOUNTANT II	2		19,474.00
197 ADMIN ASST PUBLIC WKS	1		13,065.00
536 DEPUTY DIRECTOR OF PUBLIC WOR	1		18,369.00
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET	
1975-1976	

TOTAL-PERSONAL SERVICES

157,225.56*

154,875.30*

170,269.00*

171,783.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	9,775.56	9,875.35	8,420.00	10,000.00
112 POSTAGE FREIGHT AND EXPRESS	141.32	111.42	200.00	200.00
121 PRINTING AND BINDING	188.50	221.00	200.00	200.00
131 HEAT LIGHT AND POWER	.00	99.88	2,100.00	2,100.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	150.00	155.73	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	507.68	418.71	400.00	400.00
146 REPAIRS TO PLANT EQUIPMENT	136.82	.00	.00	2,500.00
150 REPAIRS TO BUILDINGS	75.00	453.29	250.00	500.00
151 MAINTENANCE AND SERVICING	48.00	59.00	340.00	100.00
164 EQUIPMENT RENTALS	1,500.00	1,808.00	1,500.00	3,000.00
181 LAUNDRY AND CLEANING	108.00	144.00	144.00	.00
183 DUES AND SUBSCRIPTIONS	15.00	57.25	50.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	312.10	1,008.00	1,200.00	1,200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

12,957.98*

14,411.63*

14,954.00*

20,450.00*

PUBLIC WORKS

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PUBLIC WORKS ADMINISTRATION

05-01

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,687.14	1,592.25	1,250.00	1,250.00
202 SMALL TOOLS AND SHOP SUPPLIES	417.34	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	18.90	38.00	31.00	.00
241 FUEL	2,690.30	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	649.84	992.52	500.00	800.00
TOTAL-MATERIALS AND SUPPLIES	5,463.52*	2,622.77*	1,781.00*	2,050.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	1,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	1,000.00*
DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION	175,647.06**	171,909.70**	187,004.00**	195,283.00**

ENGINEERING OFFICE

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

077 ADMIN ASST SEWER CONT	1	14,053.00
078 ADMIN ASST ST LINE PROP	1	14,053.00
152 CLERK STENOGRAPHER III	1	6,825.00
530 ENGINEERING AIDE III	5	41,405.00
533 ASSOCIATE ENGINEER II	6	67,912.25
534 ASSOCIATE ENGINEER III	2	25,194.00
535 ASSOCIATE ENGINEER I	10	102,050.00
980 OVERTIME		2,000.00

ACTUAL EXPENDITURES	BUDGET
1973-1974	1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

223,891.43*

247,087.39*

274,311.00*

273,492.25*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	32.79	40.95	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	300.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	.16	2.72	20.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	685.00	720.00	.00
116 TRANSPORTATION OF PERSONS OTHER	2,280.35	1,736.40	3,370.00	3,500.00
121 PRINTING AND BINDING	426.35	59.45	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	50.75	155.00	250.00	500.00
164 EQUIPMENT RENTALS	1,486.00	1,654.00	1,500.00	1,500.00
183 DUES AND SUBSCRIPTIONS	64.00	800.00	100.00	500.00
197 SHOPS REVOLVING FUND CHARGES	438.16	452.83	300.00	300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,258.56*

5,586.35*

6,710.00*

6,770.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,124.46	2,588.80	2,500.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	83.73	159.14	50.00	50.00

ENGINEERING OFFICE

05-02

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
266 LUMBER AND HARDWARE

13.20 .00
65.41 .00
19.47 45.36
.00 .00

150.00
50.00
50.00
.00

150.00
50.00
50.00
.00

TOTAL-MATERIALS AND SUPPLIES

2,306.27*

2,793.30*

2,800.00*

2,800.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES

.00 .00

.00

5,000.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

5,000.00*

DEPARTMENT TOTAL ENGINEERING OFFICE

231,456.26**

255,467.04**

283,821.00**

288,062.25**

PUBLIC WORKS

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SANITATION ADMINISTRATION

05-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
144 CLERK IV	1			7,969.00
532 PRINCIPAL ENGINEER	1			14,001.00
542 MECHANICAL ENGINEER	1			12,597.00
		ACTUAL EXPENDITURES		
		1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	32,411.97*	33,989.16*	36,699.00*	34,567.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00	15.00
164 EQUIPMENT RENTALS	624.00	666.00	624.00	1,248.00
183 DUES AND SUBSCRIPTIONS	52.00	15.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	676.00*	681.00*	639.00*	1,263.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	38.46	32.35	40.00	40.00
TOTAL-MATERIALS AND SUPPLIES	38.46*	32.35*	40.00*	40.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	33,126.43**	34,702.51**	37,378.00**	35,870.00**

STREET CLEANING

05-04

	ALLOWED		RATE	BUDGET 1976-1977
PERSONAL SERVICES				
558 EQUIPMENT OPERATOR	16		4.100 HR	136,448.00
568 LABORER	31		4.050 HR	261,144.00
572 FOREMAN	2		4.300 HR	17,888.00
980 OVERTIME				9,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	357,571.23*	396,216.62*	424,480.00*	424,480.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	23.00	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	300.00	300.00
121 PRINTING AND BINDING	79.00	.00	60.00	60.00
164 EQUIPMENT RENTALS	76,837.00	76,837.00	76,837.00	153,837.00
197 SHOPS REVOLVING FUND CHARGES	800.00	942.56	800.00	800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	77,716.00*	77,802.56*	78,197.00*	155,197.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1.53	14.18	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	727.13	252.97	750.00	750.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	13.16	.00	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	5.50	200.00	200.00
TOTAL-MATERIALS AND SUPPLIES	741.82*	272.65*	1,075.00*	1,075.00*
DEPARTMENT TOTAL STREET CLEANING	436,029.05**	474,291.83**	503,752.00**	580,752.00**

SEWAGE PUMPING

05-05

	ALLOWED	RATE		BUDGET 1976-1977
PERSONAL SERVICES				
568 LABORER	9	4.050	HR	90,979.00
640 STATIONARY EQUIPMENT OPERATOR	4	4.150	HR	41,433.60
980 OVERTIME				7,581.60
	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	
TOTAL-PERSONAL SERVICES	123,034.01*	138,504.45*	139,994.40*	139,994.20*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	57.00	15.00	50.00	50.00
111 TELEPHONE AND TELEGRAPH	229.48	589.26	300.00	600.00
131 HEAT LIGHT AND POWER	3,074.73	1,389.59	4,000.00	4,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	140.55	142.23	150.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	3,056.21	7,074.99	7,000.00	7,000.00
164 EQUIPMENT RENTALS	1,922.00	2,318.00	1,922.00	3,844.00
TOTAL-SERVICES, OTHER THAN PERSONAL	8,479.97*	11,529.07*	13,422.00*	15,694.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	5.51	10.00	10.00
202 SMALL TOOLS AND SHOP SUPPLIES	486.71	268.03	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	107.30	20.70	100.00	100.00
212 LUBRICANTS	3.46	282.20	300.00	300.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	761.67	3,924.01	2,600.00	25,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1.53	.00	.00	.00
241 FUEL	4,808.80	507.08	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	277.54	188.73	150.00	150.00
267 PAINT AND PAINTERS SUPPLIES	103.69	36.79	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	6,550.70*	5,233.05*	3,760.00*	26,160.00*
DEPARTMENT TOTAL SEWAGE PUMPING	138,064.68**	155,260.57**	157,176.40**	181,848.20**

SEWAGE DISPOSAL

05-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

270 BACTERIOLOGIST II	1		9,373.00
559 HEAVY EQUIPMENT OPERATOR	1	4.300 HR	10,732.80
568 LABORER	15	4.050 HR	151,632.00
572 FOREMAN	5	4.300 HR	53,664.00
610 MECHANIC	5	4.300 HR	53,664.00
640 STATIONARY EQUIPMENT OPERATOR	20	4.150 HR	207,168.00
677 ASST SUPT SEWAGE DISP	1		9,997.00
678 SUPERINTENDENT OF SEWAGE DISP	1		11,193.00
980 OVERTIME			39,738.00

ACTUAL EXPENDITURES	BUDGET
1973-1974	1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

474,943.35*

522,144.09*

546,888.80*

547,161.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	98.00	500.00	500.00
111 TELEPHONE AND TELEGRAPH	951.93	1,461.14	1,000.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	184.62	101.45	120.00	120.00
131 HEAT LIGHT AND POWER	160,302.32	254,086.80	252,200.00	900,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	38,000.00	33,047.20	38,000.00	38,000.00
146 REPAIRS TO PLANT EQUIPMENT	26,414.55	34,427.91	34,800.00	40,000.00
151 MAINTENANCE AND SERVICING	594.00	2,724.74	3,000.00	3,000.00
164 EQUIPMENT RENTALS	6,364.00	7,001.00	6,364.00	12,728.00
181 LAUNDRY AND CLEANING	36.00	48.00	48.00	75.00

TOTAL-SERVICES, OTHER THAN PERSONAL

232,847.42*

332,996.24*

336,032.00*

995,923.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	72.18	143.96	110.00	110.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,598.09	1,452.85	1,000.00	2,000.00

PUBLIC WORKS

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SEWAGE DISPOSAL

05-06

MATERIALS AND SUPPLIES

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
204 WEARING APPAREL AND PERSONAL SUPPLIES	349.34	148.02	300.00	300.00
212 LUBRICANTS	211.17	346.51	750.00	550.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	26,048.73	55,272.14	40,000.00	75,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	100,000.00	157,974.40	173,990.00	.00
241 FUEL	84,342.20	416.08	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	774.28	678.65	1,500.00	1,500.00
266 LUMBER AND HARDWARE	1,090.08	3,973.13	600.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	1,766.79	2,012.26	2,500.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	150.71	2,180.32	700.00	2,000.00
271 PIPE	163.17	402.83	50.00	400.00
272 HYDRANTS VALVES AND FITTINGS	527.00	140.08	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	217,093.74*	225,141.23*	221,600.00*	87,460.00*
DEPARTMENT TOTAL SEWAGE DISPOSAL	924,884.51**	1,080,281.56**	1,104,520.80**	1,630,544.80**

WASTE COLLECTION & PROCESSING

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

146 CLERK IV	1		7,709.00
558 EQUIPMENT OPERATOR	23	4.100 HR	235,372.80
568 LABORER	67	4.050 HR	677,289.60
572 FOREMAN	2	4.300 HR	21,465.60
640 STATIONARY EQUIPMENT OPERATOR	2	4.150 HR	20,716.80
669 SUPERINTENDENT OF GARBAGE COL	1	5.000	12,480.00
980 OVERTIME			100,000.00

ACTUAL EXPENDITURES

BUDGET

1973-1974

1974-1975

1975-1976

TOTAL-PERSONAL SERVICES

914,565.74*

1,033,451.24*

1,072,218.80*

1,075,033.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	2,082.30	633.00	600.00	600.00
111 TELEPHONE AND TELEGRAPH	972.71	624.29	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	31.00	78.00	20.00	20.00
121 PRINTING AND BINDING	41.45	60.45	50.00	50.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.00	.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	92.25	48.00	30.00	30.00
146 REPAIRS TO PLANT EQUIPMENT	14,620.57	476.46	12,500.00	5,500.00
150 REPAIRS TO BUILDINGS	.00	689.12	500.00	500.00
151 MAINTENANCE AND SERVICING	45.72	.00	100.00	100.00
164 EQUIPMENT RENTALS	133,250.00	141,794.00	133,250.00	266,500.00
168 NO RECORD FOUND	427,989.79	423,591.46	412,500.00	460,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

579,225.79*

567,994.78*

561,150.00*

734,900.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	195.53	298.59	160.00	160.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,454.33	1,949.72	1,000.00	2,000.00

WASTE COLLECTION & PROCESSING

05-07

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	2,493.51	2,937.32	1,000.00	2,000.00
212 LUBRICANTS	14.42	8.71	600.00	600.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	25,000.00	197.23	25,000.00	25,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	129.84	150.75	150.00	150.00
241 FUEL	7,904.81	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	528.66	614.11	1,000.00	1,000.00
266 LUMBER AND HARDWARE	21.92	234.01	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	1,000.00	1,646.91	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	305.76	.00	150.00	150.00
273 SPECIAL CASTINGS	.00	.00	500.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	231.40	100.00	100.00

TOTAL-MATERIALS AND SUPPLIES

39,048.78*

8,268.75*

30,730.00*

32,730.00*

CAPITAL OUTLAY

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

50,000.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

50,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING

1,582,840.31**

1,609,714.77**

1,664,098.80**

1,842,663.80**

HIGHWAY DEPARTMENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

390 PUBLIC WORKS INSP I	1		6,825.00
391 PUBLIC WORKS INSP II	1		10,309.00
551 CEMENT FINISHER	9	4.300 HR	80,496.00
558 EQUIPMENT OPERATOR	45	4.100 HR	390,369.20
559 HEAVY EQUIPMENT OPERATOR	15	4.300 HR	141,315.20
568 LABORER	45	4.050 HR	392,558.40
572 FOREMAN	10	4.300 HR	89,440.00
573 GENERAL FOREMAN	3	4.600 HR	28,704.00
578 CURBSETTER	15	4.200 HR	131,040.00
610 MECHANIC	2	4.300 HR	17,888.00
640 STATIONARY EQUIP OPER	1	4.150 HR	8,632.00
662 HIGHWAY SUPERINTENDENT	1		11,193.00
663 HIGHWAY YARD SUPERVISOR	1	5.050 HR	11,817.00
980 OVERTIME			20,000.00

ACTUAL EXPENDITURES

1973-1974

1974-1975

BUDGET

1975-1976

TOTAL-PERSONAL SERVICES

1,042,510.06*

1,145,331.54*

1,339,162.80*

1,340,586.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	2,628.54	1,916.67	1,200.00	1,800.00
111 TELEPHONE AND TELEGRAPH	2,025.70	2,224.37	2,720.00	2,200.00
112 POSTAGE FREIGHT AND EXPRESS	.00	89.48	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,080.00	1,250.00	2,160.00	2,160.00
116 TRANSPORTATION OF PERSONS OTHER	20.00	.00	325.00	325.00
121 PRINTING AND BINDING	113.00	55.00	100.00	100.00
131 HEAT LIGHT AND POWER	4,938.19	6,164.73	12,250.00	20,000.00
133 HYDRANT RENTAL	200.00	118.20	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	5,801.87	2,909.98	2,050.00	5,000.00
150 REPAIRS TO BUILDINGS	.00	797.00	2,000.00	2,000.00
151 MAINTENANCE AND SERVICING	27,917.81	12,456.90	26,400.00	26,400.00

HIGHWAY DEPARTMENT

05-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977

SERVICES, OTHER THAN PERSONAL

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	960.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	173,083.00	203,678.80	173,083.00	346,166.00
181 LAUNDRY AND CLEANING	137.25	191.45	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	7,000.00	10,002.54	7,000.00	10,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	224,945.36*	242,815.12*	231,688.00*	418,551.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	42.08	316.07	300.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	4,580.29	7,968.51	3,000.00	6,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	795.45	500.00	500.00
212 LUBRICANTS	.00	82.55	500.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	398.66	185.82	1,300.00	1,300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	70.46	100.00	100.00	100.00
241 FUEL	5,740.80	6,927.87	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,087.49	938.04	1,000.00	1,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	345.83	361.13	500.00	500.00
260 LOAM	.00	467.50	500.00	500.00
261 GRAVEL SAND AND STONE	2,947.04	1,615.00	4,500.00	4,500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	3,643.99	20,654.70	7,000.00	7,000.00
263 ASPHALTIC PRODUCTS	118,055.79	137,150.00	141,250.00	150,000.00
265 FABRICATED METAL PRODUCTS	1,064.59	9.68	250.00	250.00
266 LUMBER AND HARDWARE	619.55	1,813.71	1,000.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	2,183.65	1,525.77	500.00	500.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	3,728.62	8,922.40	6,000.00	6,000.00
273 SPECIAL CASTINGS	15,036.25	85.25	14,000.00	14,000.00
TOTAL-MATERIALS AND SUPPLIES	159,545.09*	189,919.45*	182,200.00*	193,950.00*

HIGHWAY DEPARTMENT

05-08

CONTINUED

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	10,382.46	.00	.00	.00
TOTAL-CAPITAL OUTLAY	10,382.46*	.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
711 HIGHWAY STRUCTURES	.00	.00	200,000.00	50,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	200,000.00*	50,000.00*
DEPARTMENT TOTAL HIGHWAY DEPARTMENT	1,437,382.97**	1,578,066.11**	1,953,050.80**	2,003,087.80**

BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

558 EQUIPMENT OPERATOR	1	4.100 HR	8,528.00
568 LABORER	8	4.050 HR	67,392.00
572 FOREMAN	1	4.300 HR	8,944.00
681 SUPT BRIDGE MAINTANCE	1		11,193.00
960 OVERTIME			600.00

ACTUAL EXPENDITURES

BUDGET
1975-1976

1973-1974

1974-1975

1975-1976

TOTAL-PERSONAL SERVICES

75,981.65*

92,291.20*

97,050.00*

96,657.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	21.00	133.00	50.00	150.00
146 REPAIRS TO PLANT EQUIPMENT	109.70	360.27	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	59.30	.00	150.00	150.00
150 REPAIRS TO BUILDINGS	.00	.00	250.00	250.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	2,337.48	1,380.00	1,400.00	1,400.00
164 EQUIPMENT RENTALS	4,013.60	4,000.00	4,000.00	8,000.00
197 SHOPS REVOLVING FUND CHARGES	225.00	240.00	240.00	240.00

TOTAL-SERVICES, OTHER THAN PERSONAL

6,766.08*

6,113.27*

6,290.00*

10,390.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	11.97	13.75	15.00	15.00
202 SMALL TOOLS AND SHOP SUPPLIES	677.27	1,651.40	1,200.00	1,200.00
212 LUBRICANTS	.00	861.37	100.00	100.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	137.01	100.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	108.45	30.91	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	23.67	4.73	150.00	150.00
265 FABRICATED METAL PRODUCTS	53.33	325.00	600.00	600.00
266 LUMBER AND HARDWARE	7,616.06	6,735.49	7,700.00	7,700.00

PUBLIC WORKS

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BRIDGE MAINTENANCE

05-09

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
MATERIALS AND SUPPLIES				
267 PAINT AND PAINTERS SUPPLIES	1,450.62	1,265.48	1,600.00	1,600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	300.00	300.00
TOTAL-MATERIALS AND SUPPLIES	9,941.37*	11,025.14*	11,865.00*	11,865.00*
OTHER STRUCTURES AND IMPROVEMENTS				
701 TRANSFER TO CAPITAL FUND	.00	150,000.00	.00	.00
791 OTHER STRUCTURES AND IMPROVEMENTS	.00	125,000.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	275,000.00*	.00*	.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	92,689.10**	384,429.61**	115,205.00**	118,912.00**

PUBLIC WORKS

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SNOW REMOVAL

05-10

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
992 SNOW REMOVAL				175,000.00
		ACTUAL EXPENDITURES		
		1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	166,818.09*	175,086.38*	175,000.00*	175,000.00*
SERVICES, OTHER THAN PERSONAL				
131 HEAT LIGHT AND POWER	417.36	385.00	420.00	420.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	60,060.10	47,742.20	71,900.00	71,900.00
164 EQUIPMENT RENTALS	42,152.40	75,000.00	75,000.00	150,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	102,629.86*	123,127.20*	147,320.00*	222,320.00*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	984.95	470.38	400.00	400.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	69,091.04	66,134.98	80,600.00	80,600.00
TOTAL-MATERIALS AND SUPPLIES	70,075.99*	66,605.36*	81,000.00*	81,000.00*
DEPARTMENT TOTAL SNOW REMOVAL	339,523.94**	364,818.94**	403,320.00**	478,320.00**

SEWER CONSTRUCTION & MAINTENANCE

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

439 SEWER AND DRAIN INSPECTOR	1	4.200 HR	8,736.00
558 EQUIPMENT OPERATOR	2	4.100 HR	17,056.00
559 HEAVY EQUIPMENT OPERATOR	1	4.300 HR	8,944.00
560 SEWER EQUIPMENT OPERATOR	13	4.200 HR	115,315.20
568 LABORER	34	4.050 HR	299,894.40
572 FOREMAN	3	4.300 HR	26,832.00
573 GENERAL FOREMAN	3	4.600 HR	32,531.20
584 SEWER CONSTRUCTION WORKER	2	4.150 HR	17,264.00
672 SUPERINTENDENT OF SEWER CONST	1		11,193.00
980 OVERTIME			10,000.00

ACTUAL EXPENDITURES

1973-1974

1974-1975

BUDGET

1975-1976

TOTAL-PERSONAL SERVICES

424,961.75*

488,657.41*

552,531.80*

547,765.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	697.29	431.50	500.00	500.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	900.00
164 EQUIPMENT RENTALS	52,249.65	52,250.00	52,250.00	104,500.00
197 SHOPS REVOLVING FUND CHARGES	2,200.00	2,331.55	2,200.00	2,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	50,000.00	10,000.00	10,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

55,146.94*

105,013.05*

65,850.00*

118,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	68.20	48.06	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,494.21	1,370.52	1,200.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	563.26	578.83	720.00	720.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	33.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	603.83	53.23	200.00	200.00

SEWER CONSTRUCTION & MAINTENANCE

05-11

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	617.45	308.76	200.00	200.00
261 GRAVEL SAND AND STONE	250.00	550.00	750.00	750.00
262 CEMENT PLASTER AND RELATED PRODUCTS	753.14	553.89	1,000.00	1,000.00
264 FABRICATED CEMENT PRODUCTS	1,118.65	1,452.10	1,000.00	1,000.00
266 LUMBER AND HARDWARE	603.03	869.22	500.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	898.30	1,981.87	1,980.00	1,980.00
271 PIPE	920.85	2,146.55	3,000.00	3,000.00
273 SPECIAL CASTINGS	1,997.03	1,814.70	1,500.00	1,500.00
TOTAL-MATERIALS AND SUPPLIES	9,887.95*	11,760.73*	12,175.00*	12,675.00*

OTHER STRUCTURES AND IMPROVEMENTS

731 SEWER SYSTEM	15,000.00	17,805.53	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	15,000.00*	17,805.53*	.00*	.00*

DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE

504,996.64**	623,236.72**	630,556.80**	678,540.80**
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PUBLIC WORKS

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STREET LIGHTING

05-12

ALLOWED

RATE

BUDGET
1976-1977

PERSONAL SERVICES

423 UTILITY INSPECTOR

1

9,373.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET	
1975-1976	

TOTAL-PERSONAL SERVICES

8,006.40*

8,228.00*

9,373.00*

9,373.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS
132 STREET AND TRAFFIC LIGHTING
164 EQUIPMENT RENTALS

.00	
980,000.00	
728.00	

.00	
932,287.68	
868.00	

10.00	
1,000,000.00	
728.00	

10.00	
1,000,000.00	
728.00	

TOTAL-SERVICES, OTHER THAN PERSONAL

980,728.00*

933,155.68*

1,000,738.00*

1,000,738.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

25.00

25.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

25.00*

25.00*

DEPARTMENT TOTAL STREET LIGHTING

988,734.40**

941,383.68**

1,010,136.00**

1,010,136.00**

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

144 CLERK III	1		6,162.00
150 CLERK STENOGRAPHER II	1		5,837.00
568 LABORER	5	4.050 HR	42,120.00
572 FOREMAN	1	4.300 HR	8,944.00
582 WATCHMAN	1	3.150 HR	6,552.00
673 ASST PORT DIRECTOR	1		9,997.00
894 PORT DIRECTOR	1		17,999.80
895 PORT SECURITY OFFICER	4		31,408.00

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

TOTAL-PERSONAL SERVICES

94,217.97*

107,666.67*

130,877.00*

129,019.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	8.00	8.00	25.00	25.00
111 TELEPHONE AND TELEGRAPH	985.65	1,169.73	2,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	11.78	17.32	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00	855.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	500.00	1,500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	9.00	20.00	445.00	1,445.00
118 TRAVEL SUBSISTENCE OTHER	49.00	50.00	500.00	1,500.00
122 ADVERTISING	92.00	85.00	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	5,744.31	5,590.73	7,000.00	7,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,900.00	6,341.20	1,900.00	10,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	41.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	341.46	1,018.43	200.00	200.00
150 REPAIRS TO BUILDINGS	96.00	441.38	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	.00	96.00	90.00	90.00
164 EQUIPMENT RENTALS	2,150.00	2,590.00	2,150.00	4,300.00
183 DUES AND SUBSCRIPTIONS	651.11	129.50	690.00	690.00
197 SHOPS REVOLVING FUND CHARGES	150.00	150.00	150.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

12,188.31*

17,748.29*

18,750.00*

32,555.00*

MUNICIPAL DOCKS

05-13

CONTINUED

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	298.52	126.90	250.00	250.00
202 SMALL TOOLS AND SHOP SUPPLIES	152.91	1,162.95	300.00	800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	15.04	200.00	200.00
241 FUEL	2,466.73	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	208.84	326.91	400.00	400.00
266 LUMBER AND HARDWARE	3.58	102.55	125.00	125.00
268 PLUMBING AND ELECTRICAL SUPPLIES	6.08	1,076.00	100.00	100.00
272 HYDRANTS VALVES AND FITTINGS	.00	106.70	4,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	1,216.08	300.00	1,200.00
TOTAL-MATERIALS AND SUPPLIES	3,136.66*	4,133.13*	5,675.00*	4,075.00*
CAPITAL OUTLAY				
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	80,000.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	80,000.00*	.00*	.00*	.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	7,335.15	.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	7,335.15*	.00*	.00*	.00*
DEPARTMENT TOTAL MUNICIPAL DOCKS	196,878.09**	129,548.09**	155,302.00**	165,649.00**

ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1976-1977
558 EQUIPMENT OPERATOR	1	4.100	HR	8,528.00
568 LABORER	8	4.050	HR	67,392.00
572 FUREMAN	1	4.300	HR	8,944.00
848 SUPERVISUR ENVIRONMENT CONT	1			9,737.00
		ACTUAL EXPENDITURES		BUDGET
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	68,225.94*	67,776.87*	93,457.00*	94,601.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	16.00	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	.00	27.50	.00	50.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	100.00	.00	100.00
164 EQUIPMENT RENTALS	5,023.25	5,000.00	5,000.00	5,000.00
197 SHOPS REVOLVING FUND CHARGES	75.00	130.43	75.00	150.00
TOTAL-SERVICES, OTHER THAN PERSONAL	5,098.25*	5,273.93*	5,100.00*	5,325.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	166.99	30.75	100.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	134.27	1,227.51	150.00	300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	847.00	704.99	1,400.00	1,400.00
241 FUEL	349.67	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,497.93*	1,963.25*	1,650.00*	1,800.00*
DEPARTMENT TOTAL ENVIRONMENT CONTROL	74,822.12**	75,014.05**	100,207.00**	101,726.00**

PUBLIC WORKS

GARAGE MAINTENANCE & EQUIPMENT REPAIR 05-15

PERSONAL SERVICES	ALLOWED	RATE		BUDGET
				1976-1977
437 SHOP SUPERVISOR	1			10,881.00
568 LABORER	2	4.050 HR		18,954.00
592 AUTOMOTIVE MECHANIC II	1			6,929.00
610 MECHANIC	13	4.300 HR		130,806.00
611 SENIOR MECHANIC	5	4.550 HR		53,235.00
640 SATATIONARY EQUIP OPERATOR	1	4.150 HR		10,358.40
980 OVERTIME				18,000.00
	ACTUAL EXPENDITURES		BUDGET	
	1973-1974	1974-1975	1975-1976	
TOTAL-PERSONAL SERVICES	198,899.27*	210,969.48*	250,825.40*	249,163.40*
DEPARTMENT TOTAL GARAGE MAINTENANCE & EQUIPMENT REPAIR	198,899.27**	210,969.48**	250,825.40**	249,163.40**

RECREATION

PAGE 98

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

022 DIRECTOR OF RECREATION	1		17,225.00
144 CLERK III	1		6,201.00
146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,451.00
568 LABORER	1	4.050 HR	8,424.00
707 EQUIPMENT MANAGER	1		8,593.00
708 RECREATION CENTER DIRECTOR	2		16,562.00
711 ASST DIRECTOR OF RECREATION	2		22,906.00
980 OVERTIME			500.00

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

TOTAL-PERSONAL SERVICES

72,408.20*

190,852.59*

90,317.00*

93,831.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	65.00	8.00	300.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	380.00	175.00	175.00	175.00
111 TELEPHONE AND TELEGRAPH	1,387.19	1,500.26	1,500.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	566.51	404.42	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	2,320.00	2,370.00	2,400.00	3,600.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	84.27	365.00	450.00	450.00
116 TRANSPORTATION OF PERSONS OTHER	117.20	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	210.00	215.00	300.00	300.00
118 TRAVEL SUBSISTENCE OTHER	128.00	.00	.00	.00
122 ADVERTISING	.00	78.00	100.00	200.00
131 HEAT LIGHT AND POWER	23,260.11	14,667.67	25,000.00	25,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	4,000.00	4,000.00	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	206.98	60.30	175.00	175.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,382.01	.00	500.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	444.07	565.99	500.00	500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	4,879.11	3,643.60	5,000.00	5,000.00

RECREATION DEPARTMENT

06-01

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

183 DUES AND SUBSCRIPTIONS	154.80	168.60	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,831.74	14,265.02	17,000.00	17,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	51,416.99*	42,486.86*	57,950.00*	59,300.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	529.74	1,402.46	800.00	800.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	24,303.99	30,109.59	25,000.00	30,000.00
211 MOTOR FUEL	916.35	.00	.00	.00
212 LUBRICANTS	158.88	.00	.00	.00
213 TIRES AND TUBES	742.52	.00	.00	.00
224 SWIMMING POOL SUPPLIES	.00	.00	.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,504.86	7,150.93	7,000.00	10,000.00
242 FOOD	2,750.81	5,295.80	6,000.00	7,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	79.70	186.66	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	624.20	30.01	150.00	500.00
TOTAL-MATERIALS AND SUPPLIES	36,611.05*	44,175.45*	39,200.00*	50,050.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	449.90	.00	.00	1,000.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	289,344.19	22,456.00	22,456.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	3,000.00	3,000.00	460.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	289,794.09*	25,456.00*	25,456.00*	1,460.00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	.00	64,606.57	.00	5,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	64,606.57*	.00*	5,000.00*

DEPARTMENT TOTAL RECREATION DEPARTMENT

450,230.33**

367,577.47**

212,923.00**

209,641.00**

RECREATION-SEASONAL

06-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

050	MATRON	5	3.260	HR	8,476.00
052	REFEREE	41	7.000	GA	6,027.00
053	JANITORS	33			10,000.00
054	SUPERVISOR OF ACTIVITIES	73	4.350	HR	30,368.00
055	POOL DIRECTORS	6			9,000.00
056	POOL ATTENDENTS	54	2.300		53,154.00
058	LIFE GUARD	36			46,967.04
060	SUPERVISOR	1			2,275.00
582	WATCHMAN POOL	21	2.300	HR	32,457.60
706	PLAYGROUND SUPERVISOR	7			7,735.00
708	RECREATION CENTER DIRECTOR	14			41,125.00
709	PLAYGROUND DIRECTOR	41			39,360.00
712	RECREATION LEADER	50	2.300		93,150.00

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

TOTAL-PERSONAL SERVICES

232,575.36* 291,360.90* 356,969.20* 380,094.64*

DEPARTMENT TOTAL RECREATION-SEASONAL

232,575.36** 291,360.90** 356,969.20** 380,094.64**

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

070 PROGRAM DIRECTOR	1			9,685.00
071 SOCIAL WORKER	1			8,021.00
072 SUPERVISOR	1			5,785.00
073 SEWING INSTRUCTOR	1		4.000 HR	2,080.00
150 STENOGRAPHER II	1			6,253.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

27,027.23*

28,470.09*

31,166.80*

31,824.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	734.29	879.01	800.00	880.00
112 POSTAGE FREIGHT AND EXPRESS	7.00	.50	10.00	75.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	5,632.00	6,986.50	.00	.00
122 ADVERTISING	.00	.00	.00	100.00
131 HEAT LIGHT AND POWER	1,132.20	280.80	280.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	50.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	91.35	65.26	134.00	200.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	9,850.00	10,450.00	10,400.00	10,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	7,156.00	7,156.00
181 LAUNDRY AND CLEANING	.00	.00	.00	120.00
183 DUES AND SUBSCRIPTIONS	.00	.00	.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

17,496.84*

18,662.07*

18,780.00*

19,131.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	51.12	81.69	100.00	100.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	4,744.29	4,960.97	1,500.00	2,000.00
242 FOOD	.00	.00	3,500.00	4,000.00

RECREATION

PAGE 102

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

.00

.00

.00

500.00

TOTAL-MATERIALS AND SUPPLIES

4,795.41*

5,042.66*

5,100.00*

6,600.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

.00

.00

300.00

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT

.00

.00

.00

600.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

.00*

900.00*

DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER

49,319.48**

52,174.82**

55,046.80**

58,455.00**

JUNIOR POLICE CAMP

06-04

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SPECIAL ITEMS

343 STORES REVOLVING ACCOUNT

20,000.00

20,000.00

20,000.00

20,000.00

TOTAL-SPECIAL ITEMS

20,000.00*

20,000.00*

20,000.00*

20,000.00*

DEPARTMENT TOTAL JUNIOR POLICE CAMP

20,000.00**

20,000.00**

20,000.00**

20,000.00**

RECREATION

PAGE 104

RECREATION FOR HANDICAPPED

06-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

200 PROGRAM DIRECTOR
 201 WATER SAFETY AIDE
 202 PHY ED INSTRUCTOR
 203 PHY ED AIDE
 204 SHOWER MAN AND MATRON
 205 CUSTODIAN
 206 ARTS AND CRAFTS INS
 207 ARTS AND CRAFTS AIDE

1
2
1
2
2
1
1
1

2.300 HR
 2.300
 5.700 HR
 6.560 HR
 6.000 HR
 2.300 HR

11,453.00
 2,760.00
 3,600.00
 2,760.00
 6,840.00
 3,936.00
 3,600.00
 1,380.00

ACTUAL EXPENDITURES
 1973-1974 1974-1975

BUDGET
 1975-1976

TOTAL-PERSONAL SERVICES

.00*

.00*

.00*

36,329.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

.00

1,600.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

.00*

1,600.00*

DEPARTMENT TOTAL RECREATION FOR HANDICAPPED

.00**

.00**

.00**

37,929.00**

PURCHASING

07-01

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
099 PURCHASING AGENT I	3			26,559.00
136 CHIEF OF THE DIVISION OF PUR	1			10,309.00
142 CLERK II	1			5,941.00
144 CLERK III	2			13,026.00
146 CLERK IV	2			15,873.00
158 DUPLICATING EQUIPMENT OPER	1			9,737.00
198 SUPERVISOR WAREHOUSE AND INV	1			12,857.00
503 BUILDING CUSTODIAN	1		3.450 HR	7,176.00
568 LABORER	1		4.050 HR	8,424.00
594 BUILDING MAINT SUPERVISOR	1			
		ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	136,456.28*	139,996.67*	177,988.00*	109,902.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	5.50	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	999.88	311.04	25.00	25.00
114 AUTOMOBILE ALLOWANCE OTHER	2,280.00	2,570.00	2,880.00	960.00
121 PRINTING AND BINDING	.00	.00	150.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	82.75	49.50	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	.00	9.00	25.00	25.00
183 DUES AND SUBSCRIPTIONS	77.00	53.80	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	156.25	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,445.13*	3,149.59*	3,830.00*	1,960.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,097.05	6,640.43	5,500.00	6,500.00
211 MOTOR FUEL	.00	283,637.11	270,000.00	.00

PURCHASING

07-01

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT
241 FUEL.00
.00137.65
328,768.07100.00
428,000.00100.00
.00

TOTAL-MATERIALS AND SUPPLIES

3,097.05*

619,183.26*

703,600.00*

6,600.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

1,010.50

1,800.00

.00

1,000.00

TOTAL-CAPITAL OUTLAY

1,010.50*

1,800.00*

.00*

1,000.00*

DEPARTMENT TOTAL PURCHASING

144,008.96**

764,129.52**

885,418.00**

119,462.00**

PUBLIC LAND & PARKS

07-02

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
047 SUPER OF PUBLIC PARKS	1		17,212.00
144 CLERK III	2		12,791.00
152 CLERK STENOGRAPHER III	1		6,825.00
208 ASST SUPT OF PARKS CULTURAL	1		6,012.50
209 ASST SUPT OF PARKS DESIGN	1		6,012.50
503 BUILDING CUSTODIANS	3	3.450 HR	21,528.00
558 EQUIPMENT OPERATOR	9	4.100 HR	76,752.00
559 HEAVY EQUIPMENT OPERATOR	2	4.300 HR	17,888.00
568 LABORERS	40	4.050 HR	336,960.00
572 FOREMAN	4	4.300 HR	35,776.00
573 GENERAL FOREMAN	1	4.600 HR	10,556.00
582 WATCHMAN	3	3.150 HR	19,656.00
598 MAINTENANCE MAN II	2	4.125 HR	17,360.00
600 MAINTENANCE MAN III	1	4.575 HR	9,516.00
610 MECHANIC	1	4.300 HR	8,944.00
611 SENIOR MECHANIC	2	4.550 HR	18,928.00
654 ASST SUPER PARKS	1		13,273.00
703 HORTICULTURAL SUPERVISOR	2	4.600 HR	23,426.00

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

TOTAL-PERSONAL SERVICES

741,922.75*

834,693.76*

651,069.00*

659,416.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,149.25	1,194.86	800.00	900.00
109 FEES NOT OTHERWISE CLASSIFIED	1,207.00	1,182.00	46.00	75.00
112 POSTAGE FREIGHT AND EXPRESS	278.86	319.25	200.00	250.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	720.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	536.00	705.00	407.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	125.00	150.00	150.00
131 HEAT LIGHT AND POWER	13,142.05	19,341.75	5,900.00	9,800.00

PUBLIC LAND & PARKS

07-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,000.00	3,000.00	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	87.25	.00	100.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	619.72	979.04	1,050.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	150.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	203.66	315.73	850.00	850.00
150 REPAIRS TO BUILDINGS	1,373.00	4,174.76	2,000.00	9,000.00
151 MAINTENANCE AND SERVICING	1,266.80	1,103.58	950.00	1,500.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	350.00	500.00
164 EQUIPMENT RENTALS	2,557.30	947.00	1,500.00	1,900.00
169 RENTALS NOT OTHERWISE CLASSIFIED	125.78	472.50	450.00	500.00
181 LAUNDRY AND CLEANING	670.00	260.00	600.00	600.00
183 DUES AND SUBSCRIPTIONS	171.40	116.65	50.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	70,661.39	77,449.11	7,500.00	10,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	97,679.46*	112,406.23*	26,773.00*	42,645.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	417.00	1,078.50	300.00	500.00
202 SMALL TOOLS AND SHOP SUPPLIES	644.13	611.34	1,500.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	27.50	.00	.00	100.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	287.55	.00	90.00	150.00
211 MOTOR FUEL	4,306.62	.00	.00	.00
212 LUBRICANTS	1,066.71	928.91	875.00	1,000.00
213 TIRES AND TUBES	906.55	938.21	850.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,715.42	5,133.19	4,000.00	5,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,269.64	17.57	200.00	200.00
232 PHARMACEUTICALS	70.45	58.90	100.00	100.00
241 FUEL	13,401.04	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,995.86	4,957.30	1,900.00	4,000.00

PUBLIC LAND & PARKS

07-02

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	401.90	159.58	100.00	100.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	24,205.05	38,197.90	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	2,262.76	1,974.62	1,500.00	2,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4,363.61	4,160.80	3,000.00	3,000.00
260 LOAM	.00	.00	1,200.00	1,200.00
261 GRAVEL SAND AND STONE	69.99	85.65	300.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	187.90	290.75	200.00	200.00
263 ASPHALTIC PRODUCTS	45.00	295.00	300.00	300.00
264 FABRICATED CEMENT PRODUCTS	11.40	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	689.35	467.51	500.00	500.00
266 LUMBER AND HARDWARE	5,071.35	2,243.41	1,500.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	1,122.37	1,160.21	650.00	1,200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	112.60	36.15	1,150.00	1,500.00
271 PIPE	86.28	53.35	100.00	400.00
272 HYDRANTS VALVES AND FITTINGS	257.25	.00	300.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	194.04	300.00	300.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	341.47	849.25	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	195.00	8.00	100.00	3,000.00

TOTAL-MATERIALS AND SUPPLIES

71,531.75*

63,900.14*

22,115.00*

32,650.00*

SPECIAL ITEMS

301 FIRE INSURANCE	86.00	127.00	50.00	1,000.00
TOTAL-SPECIAL ITEMS	86.00*	127.00*	50.00*	1,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	1,000.00
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PUBLIC PROPERTY

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PUBLIC LAND & PARKS

07-02

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

10.56

57.30

.00

.00

512 TRUCKS AND TRACTORS

597.00

21,500.00

9,205.00

42,546.00

561 SHOP AND PLANT EQUIPMENT

.00

.00

.00

4,000.00

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

7,106.28

7,725.00

4,268.00

.00

TOTAL-CAPITAL OUTLAY

7,713.84*

29,282.30*

13,473.00*

47,546.00*

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00

.00

10,000.00

.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

.00*

.00*

10,000.00*

.00*

DEPARTMENT TOTAL PUBLIC LAND & PARKS

918,933.80**

1,040,409.43**

723,480.00**

783,257.00**

ADMINISTRATION & MAINTENANCE

07-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

036 DIRECTOR OF PUBLIC PROPERTY	1		22,500.00
139 SUPERVISOR OF PUBLIC LANDS	1		9,737.00
146 CLERK IV	1		7,969.00
160 CHIEF SUPERVISOR PUBLIC LANDS	1		12,857.00
181 ACCOUNT II	1		9,737.00
503 BUILDING CUSTODIAN	5	3.450 HR	35,880.00
558 EQUIPMENT OPERATOR	4	4.100 HR	34,112.00
568 LABORER	10	4.050 HR	84,240.00
572 FOREMAN	3	4.300 HR	26,832.00
573 GENERAL FOREMAN	3	4.600 HR	28,704.00
582 WATCHMAN	1	3.150 HR	6,552.00
598 MAINTENANCE MAN II	13	4.125 HR	111,540.00
600 MAINTENANCE MAN III	1		9,516.00
610 MECHANIC	2	4.300 HR	17,888.00
611 SENIOR MECHANIC	1	4.550 HR	9,464.00
640 STATIONARY EQUIPMENT OPERATOR	1	4.150 HR	8,632.00
891 CHIEF DIV OF MAINTENANCE	1		11,817.00
893 SUP DIV OF MAINTENANCE	1		10,569.00
980 OVERTIME			3,000.00

ACTUAL EXPENDITURES
1973-1974

1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

338,934.10*

254,383.89*

407,196.00*

461,546.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	19.00	65.00	400.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	46.00	.00	.00
114 AUTOMOBILE ALLOWANCE OTHER	1,920.00	2,740.00	3,600.00	5,040.00
131 HEAT LIGHT AND POWER	322.09	581.62	1,000.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	542.88	230.64	500.00	1,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	3,423.14	5,700.16	500.00	2,000.00

ADMINISTRATION & MAINTENANCE

07-03

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

146 REPAIRS TO PLANT EQUIPMENT	749.90	1,192.98	1,500.00	.00
150 REPAIRS TO BUILDINGS	27,335.58	80,741.45	55,000.00	95,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	1,500.00	1,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	995.38	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	35,307.97*	91,297.85*	64,000.00*	106,540.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	46.00	105.25	50.00	200.00
202 SMALL TOOLS AND SHOP SUPPLIES	695.43	1,109.00	1,000.00	1,500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	978.50	1,033.87	1,000.00	1,000.00
211 MOTOR FUEL	2,843.00	.00	.00	330,000.00
212 LUBRICANTS	253.87	179.91	150.00	500.00
213 TIRES AND TUBES	1,939.65	1,359.56	600.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	992.13	995.40	1,000.00	1,500.00
241 FUEL	7,433.27	.00	.00	500,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,993.03	2,941.14	3,000.00	3,700.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,547.44	1,499.19	1,500.00	.00
260 LOAM	1,461.80	1,904.69	2,000.00	7,000.00
266 LUMBER AND HARDWARE	2,639.74	4,475.26	4,500.00	6,500.00
267 PAINT AND PAINTERS SUPPLIES	2,998.25	3,937.12	4,000.00	7,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,493.02	2,975.97	3,000.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	27,315.13*	22,516.36*	21,800.00*	864,900.00*

CAPITAL OUTLAY

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	20,000.00	.00	.00	25,000.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,000.00	.00	.00	5,000.00
TOTAL-CAPITAL OUTLAY	21,000.00*	.00*	.00*	30,000.00*

ADMINISTRATION & MAINTENANCE

07-03

CONTINUED

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

30,000.00

25,000.00

25,000.00

25,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

30,000.00*

25,000.00*

25,000.00*

25,000.00*

DEPARTMENT TOTAL ADMINISTRATION & MAINTENANCE

452,557.20**

393,198.10**

517,996.00**

1,487,986.00**

PUBLIC BUILDINGS

07-04

PERSONAL SERVICES	ALLOWED	RATE		BUDGET 1976-1977
144 CLERK III	1			6,357.00
146 CLERK IV	1			7,969.00
526 ASSOCIATE ENGINEER IV	4			57,460.00
531 ASSOCIATE ENGINEER I	1			10,309.00
568 LABORER	1			8,424.00
594 BUILDING MAINT SUPERVISOR	2			18,330.00
600 MAINTENANCE MAN III	1	4.575 HR		9,516.00
675 CHIEF DIV OF PUBLIC BLDGS	1			17,225.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	58,143.80*	73,111.40*	96,421.00*	135,590.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	38.78	45.11	150.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	1,660.00	2,100.00	3,120.00	4,300.00
121 PRINTING AND BINDING	.00	.00	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	16.00	16.70	300.00	300.00
150 REPAIRS TO BUILDINGS	55.83	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	46.80	46.80	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,817.41*	2,208.61*	3,870.00*	5,050.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	428.19	347.16	500.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	22.08	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	428.19*	369.24*	550.00*	550.00*
DEPARTMENT TOTAL PUBLIC BUILDINGS	60,389.40**	75,689.25**	100,841.00**	141,190.00**

CUSTODIAL SERVICES

07-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

144 CLERK III	1		6,513.00
503 BUILDING CUSTODIAN	26	3.450 HR	186,576.00
508 BUILDING CUSTODIAN III	1	4.200 HR	8,736.00
514 CHARMAN	3	82.000 WK	12,792.00
516 ELEVATOR OPERATOR	1	3.450 HR	7,176.00
568 LABORER	3	4.050 HR	25,272.00
594 BUILDING MAINT SUPERVISOR	1		9,165.00
640 STATIONARY EQUIPMENT OPERATOR	3	4.150 HR	29,348.80
980 OVERTIME			2,500.00

ACTUAL EXPENDITURES

1973-1974

1974-1975

BUDGET

1975-1976

TOTAL-PERSONAL SERVICES

239,104.13*

259,010.02*

284,626.00*

288,078.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	119.00	51.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	157.18	80.04	370.00	370.00
131 HEAT LIGHT AND POWER	12,598.74	21,265.13	12,125.00	12,125.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,107.25	1,363.24	1,450.00	1,450.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	134.92	138.76	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	90.55	33.80	200.00	200.00
150 REPAIRS TO BUILDINGS	13,524.47	3,129.03	15,000.00	15,000.00
151 MAINTENANCE AND SERVICING	5,997.65	7,305.06	500.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	20,700.00	21,848.32	20,700.00	21,848.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	.00	120.00	120.00
169 RENTALS NOT OTHERWISE CLASSIFIED	308.50	618.50	96.00	96.00
181 LAUNDRY AND CLEANING	1,082.50	1,130.00	1,800.00	1,800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,916.40	1,973.74	1,800.00	1,800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

57,857.16*

58,936.62*

54,461.00*

55,609.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

127.92

71.27

100.00

100.00

CUSTODIAL SERVICES

07-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	172.77	.00	.00	.00
212 LUBRICANTS	4.72	5.69	50.00	50.00
213 TIRES AND TUBES	78.09	.00	50.00	50.00
241 FUEL	10,698.23	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	3,008.37	4,201.89	4,000.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	54.19	420.42	500.00	500.00
TOTAL-MATERIALS AND SUPPLIES	14,144.29*	4,699.27*	4,700.00*	4,700.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	4,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	4,000.00*
DEPARTMENT TOTAL CUSTODIAL SERVICES	311,105.58**	322,645.91**	343,787.00**	352,387.80**

ZOO

07-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

048 ZOO CURATOR	2		2.00
068 LABORER	5	4.050 HR	42,120.00
600 MAINTENANCE MAN III	1		9,516.00
692 ZOO DIRECTOR	1		18,369.00
694 ANIMAL AND BIRD CURATOR	1	5.425 HR	11,284.00
696 BIRD AND ANIMAL HANDLER	10	4.150 HR	82,004.00
980 OVERTIME			5,000.00

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

TOTAL-PERSONAL SERVICES

.00*

.00*

141,319.00*

168,295.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	4.00	8.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	2,060.00	17,500.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	720.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	900.00	950.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	800.00	800.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	250.00
131 HEAT LIGHT AND POWER	.00	.00	10,000.00	15,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	150.00	200.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	150.00	300.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	200.00	500.00
150 REPAIRS TO BUILDINGS	.00	.00	2,500.00	3,000.00
151 MAINTENANCE AND SERVICING	.00	.00	1,000.00	1,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	250.00	750.00
164 EQUIPMENT RENTALS	.00	.00	400.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	250.00	700.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	1,000.00	1,950.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

20,984.00*

44,428.00*

ZCC

07-06

CONTINUED

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	1,000.00	1,900.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	500.00	700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	300.00	500.00
212 LUBRICANTS	.00	.00	45.00	75.00
213 TIRES AND TUBES	.00	.00	65.00	400.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	800.00	800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	750.00	950.00
232 PHARMACEUTICALS	.00	.00	1,000.00	2,500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	1,500.00	2,500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	100.00	700.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	44,000.00	60,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	200.00	900.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	1,000.00	200.00
260 LUAM	.00	.00	100.00	200.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	400.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	2,000.00	900.00
263 ASPHALTIC PRODUCTS	.00	.00	100.00	200.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	50.00	75.00
265 FABRICATED METAL PRODUCTS	.00	.00	50.00	100.00
266 LUMBER AND HARDWARE	.00	.00	1,500.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	450.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	150.00	500.00
271 PIPE	.00	.00	100.00	200.00
275 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	25.00	50.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	55,885.00*	78,750.00*

SPECIAL ITEMS

01 FIRE INSURANCE	.00	.00	.00	6,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	.00*	6,000.00*

PUBLIC PROPERTY

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07-06

CONTINUED

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00

.00

.00

200.00

591 EQUIPMENT NOT OTHERWISE CLASSIFIED

.00

.00

20,000.00

78,800.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

20,000.00*

79,000.00*

DEPARTMENT TOTAL 200

.00**

.00**

238,188.00**

376,473.00**

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

FORESTRY

07-07

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
144 CLERK III	1		6,513.00
146 CLERK IV	1		7,969.00
558 EQUIPMENT OPERATOR	5	4.100 HR	42,640.00
573 GENERAL FOREMAN	2	4.600 HR	20,136.00
580 TREE TRIMMER	4	4.300 HR	35,776.00
654 CITY FORESTER	1		12,857.00
980 OVERTIME			2,000.00
	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976
TOTAL-PERSONAL SERVICES	.00*	.00*	107,318.00*
SERVICES, OTHER THAN PERSONAL			
102 MEDICAL SERVICES	.00	.00	600.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	16.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	40.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	20.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	500.00
183 DUES AND SUBSCRIPTIONS	.00	.00	51.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	65,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	66,937.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	100.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	50.00

127,891.00*

600.00

16.00

60.00

30.00

200.00

50.00

1,000.00

900.00

51.00

55,000.00

57,907.00*

175.00

350.00

150.00

FORESTRY

07-07

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

212 LUBRICANTS	.00	.00	130.00	230.00
213 TIRES AND TUBES	.00	.00	180.00	200.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	1,800.00	2,000.00
232 PHARMACEUTICALS	.00	.00	25.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	100.00	100.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	2,000.00	2,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	1,000.00	1,500.00
260 LOAM	.00	.00	200.00	200.00
265 FABRICATED METAL PRODUCTS	.00	.00	140.00	200.00
266 LUMBER AND HARDWARE	.00	.00	120.00	180.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	240.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	25.00	50.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	6,410.00*	8,185.00*

CAPITAL OUTLAY

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

DEPARTMENT TOTAL FORESTRY

.00**	.00**	189,065.00**	193,983.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

MUSEUM	07-08	ALLOWED	RATE	BUDGET 1976-1977
PERSONAL SERVICES				
135 MUSEUM DIRECTOR	1			14,053.00
150 CLERK STENOGRAPHER II	1			6,253.00
210 CURATOR	1			2,639.00
568 LABORERS	3		4.050	25,272.00
		ACTUAL EXPENDITURES		BUDGET
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES		.00*	.00*	45,370.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	.00	24.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	1,270.00	2,400.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	100.00	150.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	250.00	250.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	125.00	125.00
131 HEAT LIGHT AND POWER	.00	.00	2,300.00	2,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	50.00	50.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	300.00	500.00
150 REPAIRS TO BUILDINGS	.00	.00	1,250.00	5,000.00
151 MAINTENANCE AND SERVICING	.00	.00	500.00	1,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	125.00	200.00
183 DUES AND SUBSCRIPTIONS	.00	.00	75.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	6,345.00*	12,699.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	385.00	450.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	800.00	900.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	50.00	100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	1,000.00	1,250.00

MUSEUM

07-08

ACTUAL EXPENDITURES		BUDGET	BUDGET
1973-1974	1974-1975	1975-1976	1976-1977

MATERIALS AND SUPPLIES

249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	345.00	500.00
266 LUMBER AND HARDWARE	.00	.00	1,500.00	2,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	200.00	300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	750.00	1,200.00
271 PIPE	.00	.00	50.00	100.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	175.00	225.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	25.00	50.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	5,280.00*	7,575.00*

SPECIAL ITEMS

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

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	.00	.00	5,000.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	5,000.00*

DEPARTMENT TOTAL MUSEUM

.00**	.00**	57,057.00**	73,491.00**
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EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

LOCUST GROVE CEMETERY

07-09

	ALLOWED		RATE	BUDGET 1976-1977
PERSONAL SERVICES				
508 LABORER	1		4.050 HR	8,424.00
		ACTUAL EXPENDITURES		BUDGET
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES		.00*	.00*	.00*
				8,424.00*
SERVICES, OTHER THAN PERSONAL				
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		.00	.00	.00
				576.00
TOTAL-SERVICES, OTHER THAN PERSONAL		.00*	.00*	.00*
				576.00*
MATERIALS AND SUPPLIES				
299 MISCELLANEOUS MATERIALS AND SUPPLIES		.00	.00	.00
				1,000.00
TOTAL-MATERIALS AND SUPPLIES		.00*	.00*	.00*
				1,000.00*
DEPARTMENT TOTAL LOCUST GROVE CEMETERY		.00**	.00**	.00**
				10,000.00**

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

SCHOOL FUND

08-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

000

24,966,409.00

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

TOTAL-PERSONAL SERVICES

14,720,654.68*

16,247,134.43*

24,429,591.00*

24,966,409.00*

SERVICES, OTHER THAN PERSONAL

100 PMT TO SCHOOL FUND

1,622,063.39

1,860,069.60

3,399,340.00

3,524,634.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,622,063.39*

1,860,069.60*

3,399,340.00*

3,524,634.00*

MATERIALS AND SUPPLIES

200 PMT TO SCHOOL FUND

1,047,559.66

1,074,622.67

2,089,505.00

1,984,492.00

TOTAL-MATERIALS AND SUPPLIES

1,047,559.66*

1,074,622.67*

2,089,505.00*

1,984,492.00*

SPECIAL ITEMS

300 PMT TO SCHOOL FUND

1,792,720.86

2,251,434.60

3,914,048.00

4,512,899.00

TOTAL-SPECIAL ITEMS

1,792,720.86*

2,251,434.60*

3,914,048.00*

4,512,899.00*

CAPITAL OUTLAY

500 PMT TO SCHOOL FUND

.00

.00

197,008.00

184,994.00

TOTAL-CAPITAL OUTLAY

.00*

.00*

197,008.00*

184,994.00*

DEPARTMENT TOTAL SCHOOL FUND

19,182,998.59**

21,433,261.30**

34,029,492.00**

35,173,428.00**

OTHER DEPARTMENTS

PAGE 126

RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1976-1977
016 RECORDER OF DEEDS	1		11,453.00
124 DEPUTY RECORDER OF DEEDS	1		9,009.00
142 CLERK II	1		5,733.00
144 CLERK III	3		19,032.00
146 CLERK IV	2		15,938.00
156 CLERK TYPIST II	5		28,457.00
	ACTUAL EXPENDITURES	BUDGET	
	1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	75,092.40*	77,219.00*	85,839.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	896.17	702.81	750.00
118 TRAVEL SUBSISTENCE OTHER	35.00	.00	80.00
121 PRINTING AND BINDING	.00	332.20	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	96.99	154.21	300.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	300.00
183 DUES AND SUBSCRIPTIONS	30.00	15.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,058.16*	1,204.22*	1,985.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	6,199.96	5,394.20	5,450.00
TOTAL-MATERIALS AND SUPPLIES	6,199.96*	5,394.20*	5,450.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	705.00	1,200.00	.00
TOTAL-CAPITAL OUTLAY	705.00*	1,200.00*	.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	83,055.52**	85,017.42**	93,274.00**

118,623.25**

SUPT OF WEIGHTS & MEASURES

09-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

111 SUPERINTENDENT OF WEIGHTS
112 FIRST DEPUTY CITY SEALER
114 SECOND DEPUTY CITY SEALER
120 FIRST DEPUTY CITY WEAHER
140 CLERK IV

1
1
1
1
1

10,569.00
8,281.00
6,278.00
7,188.00
7,085.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

33,017.20*

36,701.55*

39,377.00*

39,401.00*

SERVICES, OTHER THAN PERSONAL

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

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

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

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

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

TOTAL-SERVICES, OTHER THAN PERSONAL

1,433.92*

1,527.86*

1,821.00*

2,694.24*

MATERIALS AND SUPPLIES

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

92.19
229.16
4.72

65.29
.00
2.28

75.00
.00
25.00

475.00
.00
25.00

SUPT OF WEIGHTS & MEASURES

09-02

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
MATERIALS AND SUPPLIES				
213 TIRES AND TUBES	80.25	3.30	75.00	150.00
TOTAL-MATERIALS AND SUPPLIES	406.32*	70.87*	175.00*	650.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	455.92	.00	.00	4,800.00
TOTAL-CAPITAL OUTLAY	455.92*	.00*	.00*	4,800.00*
DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES	35,313.36**	38,300.28**	41,373.00**	47,545.24**

VITAL STATISTICS

09-03

	ALLOWED		RATE	BUDGET 1976-1977
PERSONAL SERVICES				
144 CLERK III	1			6,045.00
154 CLERK TYPIST II	5			27,157.00
211 CITY REGISTRAR OF VITAL STATI	1			12,025.00
214 DEP REGISTRAR OF VITAL STAT	1			7,969.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	40,282.00*	42,574.00*	51,136.00*	53,196.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	6.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	741.94	872.63	700.00	1,000.00
121 PRINTING AND BINDING	350.00	14.00	50.00	575.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	409.13	532.12	550.00	550.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	2,305.32	2,608.06	2,300.00	2,400.00
183 DUES AND SUBSCRIPTIONS	51.80	64.80	47.00	90.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	50.00	50.00	50.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,858.19*	4,141.61*	3,703.00*	4,680.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,094.87	1,849.02	1,850.00	2,500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	152.30	245.70	150.00	2,500.00
TOTAL-MATERIALS AND SUPPLIES	2,247.17*	2,094.72*	2,000.00*	5,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,462.00	.00	.00	.00
TOTAL-CAPITAL OUTLAY	1,462.00*	.00*	.00*	.00*
DEPARTMENT TOTAL VITAL STATISTICS	47,849.36**	48,810.33**	56,839.00**	62,876.00**

OTHER DEPARTMENTS

PAGE 130

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

012 CHAIRMAN BOARD OF CANVASSERS
013 MEMBERS BOARD OF CANVASSERS
014 SECRETARY OF BOARD
140 PT TIME CLERKS AND OVERTIME
144 CLERK III
146 CLERK IV
156 CLERK TYPIST II

1
1
1
5
1
1
2

11,037.00
11,037.00
11,037.00
1,000.00
31,616.00
7,969.00
11,414.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

73,358.55*

76,773.76*

83,901.00*

85,110.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
116 TRANSPORTATION OF PERSONS OTHER
119 SPECIAL SUBSISTENCE
121 PRINTING AND BINDING
122 ADVERTISING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT
164 EQUIPMENT RENTALS
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
183 DUES AND SUBSCRIPTIONS
191 MOVING AND RIGGING

15.31
415.79
315.36
887.40
4,909.60
108.00
1,439.13
58.75
322.50
.00
2,215.00
46.80
.00

.00
398.58
3,450.01
2.75
9,760.10
11,483.82
2,890.98
49.75
54.00
49.50
4,970.00
59.80
.00

250.00
500.00
3,500.00
2,000.00
4,500.00
15,000.00
3,000.00
250.00
400.00
400.00
4,000.00
200.00
2,000.00

275.00
550.00
2,500.00
2,000.00
9,500.00
9,000.00
3,000.00
400.00
600.00
500.00
6,000.00
250.00
2,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

10,733.64*

33,169.29*

36,000.00*

37,075.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

1,871.65

2,910.97

2,500.00

3,000.00

BOARD OF CANVASSERS

09-04

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

MATERIALS AND SUPPLIES

221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FOR
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
268 PLUMBING AND ELECTRICAL SUPPLIES25.50
.00
246.0245.95
130.80
483.93250.00
150.00
500.00200.00
150.00
800.00

TOTAL-MATERIALS AND SUPPLIES

2,143.17*

3,571.65*

3,400.00*

4,150.00*

DEPARTMENT TOTAL BOARD OF CANVASSERS

86,235.36**

113,514.70**

123,301.00**

126,335.00**

BUREAU OF LICENSES

09-05

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1976-1977
027 CHAIRMAN AND SECRETARY B OF L	1			9,932.00
028 COMMISSIONERS B OF L	2			15,120.00
146 CLERK IV	3			23,023.00
150 CLERK STENOGRAPHER II	1			5,785.00
152 CLERK STENOGRAPHER III	1			6,357.00
		ACTUAL EXPENDITURES	BUDGET	
		1973-1974	1974-1975	1975-1976
TOTAL-PERSONAL SERVICES	56,246.00*	58,084.44*	61,113.00*	60,217.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	98.02	309.83	100.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	207.85	129.48	300.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	720.00	720.00	720.00
121 PRINTING AND BINDING	321.00	2,996.35	1,600.00	2,100.00
122 ADVERTISING	89.38	.00	125.00	125.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	153.36	.00	100.00	100.00
183 CUES AND SUBSCRIPTIONS	.00	.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	125.00	125.00
TOTAL-SERVICES, OTHER THAN PERSONAL	869.61*	4,155.66*	3,120.00*	4,720.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,158.89	345.19	1,000.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	402.50	.00	900.00	100.00
211 MOTOR FUEL	30.51	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,591.90*	345.19*	1,900.00*	1,100.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	58,707.51**	62,585.29**	66,133.00**	66,037.00**

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

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

1
1
2
1

15,769.00
8,788.00
19,604.00
7,553.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

42,203.00*

43,364.40*

48,568.00*

51,714.00*

SERVICES, OTHER THAN PERSONAL

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

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

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

2,200.00
300.00
2,880.00
406.00
350.00
.00
1,000.00
.00
388.00
120.00
7,724.00
100.00
300.00
100.00

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

TOTAL-SERVICES, OTHER THAN PERSONAL

16,258.18*

14,519.34*

15,868.00*

26,501.00*

MATERIALS AND SUPPLIES

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

763.05
108.71

597.19
.00

700.00
200.00

800.00
200.00

OTHER DEPARTMENTS

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PROV. HUMAN RELATIONS

09-06

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
MATERIALS AND SUPPLIES				
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	7.25	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	48.00	189.05	150.00	250.00
TOTAL-MATERIALS AND SUPPLIES	919.76*	793.49*	1,100.00*	1,300.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	37.00	.00	37.00	57.00
TOTAL-SPECIAL ITEMS	37.00*	.00*	37.00*	57.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	28.50	67.90	100.00	100.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	415.62	700.00	700.00	700.00
TOTAL-CAPITAL OUTLAY	444.12*	767.90*	800.00*	800.00*
DEPARTMENT TOTAL PROV. HUMAN RELATIONS	59,862.06**	59,445.13**	66,373.00**	80,372.00**

OTHER DEPARTMENTS

09-07

NEIGHBORHOOD SECURITY

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

032 DIRECTOR	1			17,225.00
156 CLERK TYPIST II	2			11,414.00
780 DEPUTY DIRECTOR	1			14,885.00
782 OPERATION AND PLANNING OFF	1			12,545.00
784 TRAINING AND PUBLIC INF OFF	1			8,281.00
786 ADMINISTRATIVE OFFICER	1			12,337.00
790 FALLOUT SHELTER COORDINATOR	1			12,025.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

81,002.45*

60,311.00*

92,872.00*

88,712.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,264.30	1,316.10	1,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	100.00	100.00	500.00	500.00
116 TRANSPORTATION OF PERSONS OTHER	.00	179.47	800.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	1,250.00	1,250.00
121 PRINTING AND BINDING	3.44	.00	200.00	200.00
131 HEAT LIGHT AND POWER	265.51	554.49	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	15.83	24.60	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	202.59	500.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	12.55	85.00	100.00	100.00
151 MAINTENANCE AND SERVICING	48.00	.00	50.00	50.00
183 DUES AND SUBSCRIPTIONS	27.63	43.55	50.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,737.26*

2,505.80*

5,050.00*

5,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

230.80

105.32

500.00

500.00

NEIGHBORHOOD SECURITY

09-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	.00	.00	.00	350.00
212 LUBRICANTS	.00	.00	.00	50.00
213 TIRES AND TUBES	.00	.00	.00	100.00
241 FUEL	657.39	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	33.76	7,480.21	.00	.00
TOTAL-MATERIALS AND SUPPLIES	921.95*	7,585.53*	500.00*	1,000.00*
DEPARTMENT TOTAL NEIGHBORHOOD SECURITY	83,661.66**	70,402.33**	98,422.00**	95,512.00**

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

046 DIRECTOR PLANNING AND URBAN	1	22,500.00
146 CLERK IV	6	47,086.00
150 CLERK STENOGRAPHER II	4	23,712.00
152 CLERK STENOGRAPHER III	7	47,567.00
180 ACCOUNTANT I	1	8,281.00
181 ACCOUNTANT II	1	9,737.00
526 ASSOCIATE ENGINEER IV	1	13,793.00
533 ASSOC ENGINEER II	1	10,309.00
534 ASSOC ENGINEER III	1	11,193.00
535 ENGINEERS ASSOCIATE	1	10,309.00
713 PROJECT SUPERVISOR	3	42,159.00
761 PRINCIPAL PLANNER	3	35,867.00
824 DEPUTY DIR AND CHIEF OF PROJ	1	17,732.00
825 ASST TO DIR DEPT OF PLAN	1	12,844.00
826 CHIEF FISCAL AFFAIRS	1	15,496.00
827 FISCAL OFFICER	2	24,050.00
828 FINANCIAL SPECIALIST	1	11,453.00
830 CHIEF DIVISION OF CODE ENFORC	1	15,496.00
831 CHIEF DIVISION OF COMMUNITY	1	15,496.00
833 CHIEF DIVISION OF LEGAL SERVI	1	15,496.00
834 ASSISTANT CHIEF DIVISION LEGA	1	11,960.00
835 CHIEF DIVISION OF PLANNING	1	14,820.00
836 CHIEF DIVISION OF RESEARCH	1	15,496.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1	12,844.00
839 SENIOR PLANNER	3	35,763.00
840 ASSISTANT PLANNER	2	17,446.00
841 ASSOCIATE PLANNER	1	9,997.00
842 TRAFFIC PLANNER	1	10,309.00
843 SENIOR DRAFTSMAN DEPT PLAN	1	9,997.00
844 DRAFTSMAN DEPT PLAN URBAN DEV	2	15,314.00
845 SUP BUSINESS RELOCATION PROP	1	13,741.00
846 SUP ENGINEERING DEPT PLAN URB	1	14,885.00
847 CHIEF OF FAMILY RELOCATION	1	15,496.00
851 SUPERVISOR OF REAL ESTATE	1	13,741.00

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES	CONTINUED	ALLOWED	RATE	BUDGET 1976-1977
852 SUPERVISOR OF REHABILITATION		1		13,741.00
853 SENIOR RESEARCH ASSISTANT		1		13,741.00
854 RESEARCH ASSISTANT		1		9,997.00
857 REAL ESTATE AIDE II		1		9,997.00
859 MANAGEMENT OFFICER		1		12,025.00
860 MANAGEMENT AIDE II DPUD		1		9,230.00
861 MANAGEMENT AIDE I DPUD		1		7,345.00
862 LAND DISPOSITION OFFICER		1		12,272.00
863 BUSINESS RELOCATION OFFICER		1		13,481.00
864 REHABILITATION SPECIALIST		2		22,906.00
867 PROJECT COUNSEL		2		21,502.00
870 RENEWAL INSPECTOR I		14		105,378.00
871 RENEWAL INSPECTOR II		4		33,306.00
872 RENEWAL INSPECTOR III		3		28,171.00
873 CASE WORK SUP DEPT PLAN URBAN		1		13,212.68
874 SOCIAL CASE WORKER DEPT PLAN		1		11,521.12
875 SUPERVISOR LONG RANGE PLANNIN		1		15,197.00
876 SUPERVISOR CURRENT PLANNING		1		15,197.00
877 SUPERVISOR PROJECT PLANNING		1		15,197.00
878 SUPERVISOR GRAPHICS		1		13,741.00
879 SUPERVISOR TRAFFIC PLANNING		1		13,741.00
881 SUPERVISOR OF ENFORCEMENT		1		14,053.00
896 ECONOMIC PLANNER		1		12,025.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

314,926.00*

341,419.78*

316,611.50*

1,059,361.80*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	.00	.00	100.00	10,790.00
112 POSTAGE FREIGHT AND EXPRESS	3,641.20	4,068.52	2,500.00	3,245.00
114 AUTOMOBILE ALLOWANCE OTHER	9,070.60	12,426.70	17,500.00	19,440.00

PLANNING & URBAN DEVELOPMENT

09-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SERVICES, OTHER THAN PERSONAL				
115 TRANSPORTATION OF PERSONS CONVENTIONS	2,108.96	.00	2,000.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	48.00	65.00	300.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,050.00	15.00	1,750.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	50.00	.00	200.00	500.00
121 PRINTING AND BINDING	1,805.97	6,048.25	2,500.00	21,000.00
122 ADVERTISING	.00	594.00	500.00	1,000.00
131 HEAT LIGHT AND POWER	.00	.00	400.00	4,466.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	77.50	14.50	100.00	500.00
164 EQUIPMENT RENTALS	.00	.00	300.00	4,724.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00	40,527.00
183 DUES AND SUBSCRIPTIONS	281.60	74.60	250.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	24,871.62	15,300.00	13,755.00
TOTAL-SERVICES, OTHER THAN PERSONAL	18,133.83*	48,178.19*	43,700.00*	124,347.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,456.02	5,043.78	2,500.00	5,000.00
TOTAL-MATERIALS AND SUPPLIES	1,456.02*	5,043.78*	2,500.00*	5,000.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	228.00	1,631.00	1,000.00	700.00
502 BOOKS MAPS AND CHARTS	105.95	587.95	2,000.00	7,000.00
TOTAL-CAPITAL OUTLAY	333.95*	2,218.95*	3,000.00*	7,700.00*
DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT	334,849.80**	396,860.70**	365,811.50**	1,196,408.80**

THE 1976/1977 BUDGET FIGURE OF \$1,059,361.80 INCLUDES \$437,751.31 OF FEDERAL FUNDS.

OTHER DEPARTMENTS

PAGE 140

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE 09-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

082 PRIMARY AND ELECTION OFFICERS

50,000.00

083 EQUIPMENT WORKERS

084 JANITORS

6,000.00

140 CLERK I

36,800.00

154 CLERK TYPIST I

463 DOG OFFICER

568 LABORER

4.050 HR

107,200.00

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

TOTAL-PERSONAL SERVICES

136,593.54*

117,193.40*

200,000.00*

200,000.00*

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

302.10

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

302.10*

.00*

.00*

.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

65.60

.00

.00

.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

482.40

.00

.00

.00

251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS

3,775.00

.00

.00

.00

299 MISCELLANEOUS MATERIALS AND SUPPLIES

1,789.36

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

6,112.36*

.00*

.00*

.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES

3,450.00

.00

.00

.00

TOTAL-CAPITAL OUTLAY

3,450.00*

.00*

.00*

.00*

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE 09-09

CONTINUED

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
OTHER STRUCTURES AND IMPROVEMENTS				
791 OTHER STRUCTURES AND IMPROVEMENTS	14,213.38	.00	.00	.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	14,213.38*	.00*	.00*	.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	160,671.38**	117,193.40**	200,000.00**	200,000.00**

OTHER DEPARTMENTS

PAGE 142

ADMINISTRATION TO CITY COUNCIL

09-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

095 ASST TO CITY COUNCIL

1

15,197.00

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

TOTAL-PERSONAL SERVICES

.00*

.00*

15,197.00*

15,197.00*

SERVICES, OTHER THAN PERSONAL

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

.00

.00

.00

200.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

.00*

200.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

.00

250.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

.00*

250.00*

DEPARTMENT TOTAL ADMINISTRATION TO CITY COUNCIL

.00**

.00**

15,197.00**

15,647.00**

G.P.A. ADMINISTRATION

10-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	67,998.94	69,365.08	75,000.00	85,000.00
112 POSTAGE FREIGHT AND EXPRESS	5,280.20	5,620.00	8,000.00	20,000.00
131 HEAT LIGHT AND POWER	12,087.75	20,404.33	25,000.00	28,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,000.00	315.02	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	31.25	1,000.00	3,000.00
149 REPAIRS TO OTHER EQUIPMENT	.00	80.00	1,000.00	1,000.00
150 REPAIRS TO BUILDINGS	1,395.80	3,341.00	30,000.00	40,000.00
151 MAINTENANCE AND SERVICING	900.00	825.00	2,000.00	2,000.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	100.00
183 DUES AND SUBSCRIPTIONS	175.55	166.83	200.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	63,394.65	63,690.00	80,000.00	80,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	152,232.89*	163,838.51*	223,100.00*	259,950.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,957.34	6,071.68	8,000.00	7,000.00
212 LUBRICANTS	.00	24.60	200.00	200.00
220 GLASS	.00	337.66	1,000.00	1,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	116.10	300.00	300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	7.25	1,000.00	500.00
232 PHARMACEUTICALS	134.00	53.36	200.00	200.00
241 FUEL	10,836.76	15,315.17	25,000.00	25,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,410.59	3,874.80	4,000.00	6,000.00
266 LUMBER AND HARDWARE	4.75	96.00	500.00	200.00
267 PAINT AND PAINTERS SUPPLIES	.00	21.94	500.00	200.00
268 PLUMBING AND ELECTRICAL SUPPLIES	15.40	132.96	200.00	200.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	201.71	500.00	200.00
272 HYDRANTS VALVES AND FITTINGS	.00	14.55	200.00	200.00

GENERAL PUBLIC ASSISTANCE

PAGE 144

G.P.A. ADMINISTRATION

10-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
MATERIALS AND SUPPLIES				
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	400.00	200.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	79.80	500.00	400.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,520.08	906.35	1,000.00	2,000.00
TOTAL-MATERIALS AND SUPPLIES	18,878.92*	27,253.93*	43,500.00*	43,800.00*
SPECIAL ITEMS				
302 LIABILITY INSURANCE	.00	.00	65.00	100.00
TOTAL-SPECIAL ITEMS	.00*	.00*	65.00*	100.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	57.15	.00	150.00	150.00
TOTAL-CAPITAL OUTLAY	57.15*	.00*	1,150.00*	1,150.00*
DEPARTMENT TOTAL G.P.A. ADMINISTRATION	171,168.96**	191,092.44**	267,815.00**	305,000.00**

GENERAL PUBLIC ASSISTANCE

10-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	476,328.62	388,105.77	700,000.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	6,431.50	6,622.00	7,000.00	.00
111 TELEPHONE AND TELEGRAPH	123.56	49.28	1,000.00	.00
112 POSTAGE FREIGHT AND EXPRESS	.00	1.18	50.00	.00
116 TRANSPORTATION OF PERSONS OTHER	865.76	469.91	1,600.00	.00
131 HEAT LIGHT AND POWER	35,921.48	24,142.74	35,000.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	11.00	95.24	300.00	.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	918.71	.00	1,000.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	12.24	500.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	257,085.36	147,623.36	220,000.00	.00
181 LAUNDRY AND CLEANING	28.41	.00	100.00	.00
184 HOSPITALIZATION	1,517,602.38	1,339,394.42	2,400,000.00	.00
185 BURIALS	16,522.40	9,513.32	20,000.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	26,360.48	26,209.40	30,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,338,199.66*	1,942,238.86*	3,416,550.00*	.00*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	200.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	4,405.67	1,125.40	5,000.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	42,330.75	50,215.77	80,000.00	.00
232 PHARMACEUTICALS	191,163.40	165,983.52	250,000.00	.00
241 FUEL	12,725.74	8,983.51	25,000.00	.00
242 FOOD	216,250.68	294,588.07	325,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	39,176.31	2,680.80	20,000.00	.00
266 LUMBER AND HARDWARE	.00	1.65	50.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	50.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	319.45	597.00	2,000.00	.00
TOTAL-MATERIALS AND SUPPLIES	506,372.00*	524,175.72*	707,300.00*	.00*

GENERAL PUBLIC ASSISTANCE

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GENERAL PUBLIC ASSISTANCE

10-03

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
302 LIABILITY INSURANCE	81.00	.00	200.00	.00
342 TAXES	899.49	.00	2,000.00	.00
351 PUBLIC RELIEF	3,282,598.45	4,109,097.25	5,148,000.00	9,566,000.00
TOTAL-SPECIAL ITEMS	3,283,578.94*	4,109,097.25*	5,150,200.00*	9,566,000.00*
DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE	6,128,150.60**	6,575,511.83**	9,274,050.00**	9,566,000.00**

PENSION

PAGE 147

PENSIONS-EMPLOYEES RETIREMENT

11-01

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,400,000.00	2,800,000.00	2,812,902.00	4,553,013.00
TOTAL-SPECIAL ITEMS	2,400,000.00*	2,800,000.00*	2,812,902.00*	4,553,013.00*
DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT	2,400,000.00**	2,800,000.00**	2,812,902.00**	4,553,013.00**

PENSION

PAGE 148

PENSIONS-ELECTED OFFICIALS

11-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	23,494.20	29,000.00	64,339.42	65,219.75
TOTAL-SPECIAL ITEMS	23,494.20*	29,000.00*	64,339.42*	65,219.75*
DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS	23,494.20**	29,000.00**	64,339.42**	65,219.75**

PENSIONS-POLICE DEPARTMENT

11-03

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	36,980.24	67,428.78	66,000.00	59,000.00
TOTAL-SPECIAL ITEMS	36,980.24*	67,428.78*	66,000.00*	59,000.00*
DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT	36,980.24**	67,428.78**	66,000.00**	59,000.00**

PENSION

PAGE 150

PENSIONS-FIRE DEPARTMENT

11-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
381 PAYMENTS OF POLICE AND FIRE PENSIONS	80,746.86	127,519.26	127,629.00	112,000.00
TOTAL-SPECIAL ITEMS	80,746.86*	127,519.26*	127,629.00*	112,000.00*
DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT	80,746.86**	127,519.26**	127,629.00**	112,000.00**

PENSION

PAGE 151

PENSIONS-LABORERS INT'L. FUND

11-05

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

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

261,768.00

387,196.00

782,000.00

1,015,000.00

TOTAL-SPECIAL ITEMS

261,768.00*

387,196.00*

782,000.00*

1,015,000.00*

DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND

261,768.00**

387,196.00**

782,000.00**

1,015,000.00**

PENSION

PAGE 152

LABORERS INTL LEGAL FUND

11-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
338 NO RECORD FOUND	.00	100,136.50	.00	164,000.00
TOTAL-SPECIAL ITEMS	.00*	100,136.50*	.00*	164,000.00*
DEPARTMENT TOTAL LABOREKS INTL LEGAL FUND	.00**	100,136.50**	.00**	164,000.00**

DEBT SERVICES-RETIREMENT SERIAL BONDS 12-01

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
DEBT RETIREMENT				
801 RETIREMENT OF FLOATING DEBT	.00	.00	.00	150,000.00
802 RETIREMENT OF FUNDED DEBT	5,003,000.00	4,957,960.95	5,179,000.00	5,012,000.00
TOTAL-DEBT RETIREMENT	5,003,000.00*	4,957,960.95*	5,179,000.00*	5,162,000.00*
DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS	5,003,000.00**	4,957,960.95**	5,179,000.00**	5,162,000.00**

DEBT SERVICES-INTEREST ON BONDED DEBT 12-02

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
311 INTEREST ON FUNDED DEBT	2,546,874.92	2,685,233.77	2,486,547.02	2,288,886.77
312 INTEREST ON FLOATING DEBT	.00	.00	.00	60,000.00
TOTAL-SPECIAL ITEMS	2,546,874.92*	2,685,233.77*	2,486,547.02*	2,348,886.77*
DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT	2,546,874.92**	2,685,233.77**	2,486,547.02**	2,348,886.77**

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

PERSONAL SERVICES

000 PERSONAL SERVICES	.00	42.30	.00	.00
TOTAL-PERSONAL SERVICES	.00*	42.30*	.00*	.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	100.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	22,357.64	92,386.66	.00	.00
111 TELEPHONE AND TELEGRAPH	309.15	.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	916.98	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	97.27	.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	75.00	973.80	.00	.00
121 PRINTING AND BINDING	8,581.50	10.00	.00	.00
122 ADVERTISING	2,160.34	179.00	.00	.00
132 STREET AND TRAFFIC LIGHTING	2,790.00	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	17.70	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	1,226.32	1,175.00	.00	.00
150 REPAIRS TO BUILDINGS	5,885.20	.00	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	627.00	922.00	.00	.00
183 DUES AND SUBSCRIPTIONS	1,785.00	.00	.00	.00
186 MAYORS EXPENSES FUND	833.32	.00	.00	.00
190 DATA PROCESSING DIVISION CHARGES	1,400.00	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,060.05	1,632.50	100,000.00	150,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	50,122.47*	97,378.96*	100,000.00*	150,000.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	5,138.87	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	1,062.00	.00	.00

MISCELLANEOUS ACTIVITIES

PAGE 156

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

242 FOOD

.00

302.21

.00

.00

267 PAINT AND PAINTERS SUPPLIES

.00

15.74

.00

.00

TOTAL-MATERIALS AND SUPPLIES

.00*

6,516.82*

.00*

.00*

SPECIAL ITEMS

309 OFFICIAL BONDS

.00

3,130.00

.00

.00

341 GRANTS DONATIONS AND SUBSIDIES

.00

250.00

.00

.00

361 EXPENSES FOR VARIOUS CEREMONIES

.00

4,867.14

.00

.00

TOTAL-SPECIAL ITEMS

.00*

8,247.14*

.00*

.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

.00

2,866.00

.00

.00

TOTAL-CAPITAL OUTLAY

.00*

2,866.00*

.00*

.00*

DEPARTMENT TOTAL CONTINGENCIES

50,122.47**

115,053.22**

100,000.00**

150,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 157

ICA TAXES

13-02

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	592,379.04	629,082.69	655,000.00	800,000.00
TOTAL-SPECIAL ITEMS	592,379.04*	629,082.69*	655,000.00*	800,000.00*
DEPARTMENT TOTAL FICA TAXES	592,379.04**	629,082.69**	655,000.00**	800,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 158

BLUE CROSS, PHYS. SERVICES & RIGHA

13-03

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES

839,998.75

1,227,819.82

1,429,000.00

1,875,000.00

TOTAL-SPECIAL ITEMS

839,998.75*

1,227,819.82*

1,429,000.00*

1,875,000.00*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA

839,998.75**

1,227,819.82**

1,429,000.00**

1,875,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 159

MODEL CITIES GRANT

13-04

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
PERSONAL SERVICES				
000 PERSONAL SERVICES	30,000.00	.00	.00	.00
TOTAL-PERSONAL SERVICES	30,000.00*	.00*	.00*	.00*
DEPARTMENT TOTAL MODEL CITIES GRANT	30,000.00**	.00**	.00**	.00**

MISCELLANEOUS ACTIVITIES

PAGE 160

BOARD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	1,785.00	2,905.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	1,785.00*	2,905.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS	1,785.00**	2,905.00**	3,000.00**	3,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 161

COMMUNITY MENTAL HEALTH CENTER

13-06

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	84,361.00	110,000.00	110,000.00	145,000.00
TOTAL-SPECIAL ITEMS	84,361.00*	110,000.00*	110,000.00*	145,000.00*
DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER	84,361.00**	110,000.00**	110,000.00**	145,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 162

DEMOLITION OF ABANDONED PROPERTY

13-07

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SERVICES, OTHER THAN PERSONAL				
155 DEMOLITION OF BUILDINGS	102,062.00	99,018.00	100,000.00	150,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	102,062.00*	99,018.00*	100,000.00*	150,000.00*
DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY	102,062.00**	99,018.00**	100,000.00**	150,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 163

INSURANCE FUND

13-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	.00	50,000.00	.00	50,000.00
TOTAL-SPECIAL ITEMS	.00*	50,000.00*	.00*	50,000.00*
DEPARTMENT DIVISION 2-97				
964 NO RECORD FOUND	50,000.00	.00	.00	.00
TOTAL-DEPARTMENT DIVISION 2-97	50,000.00*	.00*	.00*	.00*
DEPARTMENT TOTAL INSURANCE FUND	50,000.00**	50,000.00**	.00**	50,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 164

PROVIDENCE HOUSING AUTHORITY

13-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	50,000.00	3,150.00
TOTAL-SPECIAL ITEMS	.00*	.00*	50,000.00*	3,150.00*
DEPARTMENT TOTAL PROVIDENCE HOUSING AUTHORITY	.00**	.00**	50,000.00**	3,150.00**

MISCELLANEOUS ACTIVITIES

PAGE 165

CONVENTION BUREAU

13-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	.00	.00	30,000.00	30,000.00
TOTAL-SPECIAL ITEMS	.00*	.00*	30,000.00*	30,000.00*
DEPARTMENT TOTAL CONVENTION BUREAU	.00**	.00**	30,000.00**	30,000.00**

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
300 COST OF LIVING GRANT TO RETIRED EMPLOYEES	25,831.69	9,107.88	9,500.00	9,500.00
TOTAL-SPECIAL ITEMS	25,831.69*	9,107.88*	9,500.00*	9,500.00*
DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES	25,831.69**	9,107.88**	9,500.00**	9,500.00**

UNREARRIED POLICE & FIRE WIDOWS

14-02

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
384 GRANTS TO UNREARRIED WIDOWS OF OLD POLICE AND FIRE	24,342.80	26,675.18	27,000.00	25,000.00
TOTAL-SPECIAL ITEMS	24,342.80*	26,675.18*	27,000.00*	25,000.00*
DEPARTMENT TOTAL UNREARRIED POLICE & FIRE WIDOWS	24,342.80**	26,675.18**	27,000.00**	25,000.00**

RELIEF FUND-FIRE & POLICE

14-03

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

385 RELIEF FUND FOR FIREMEN AND POLICEMEN

2,600.00

2,600.00

2,600.00

2,600.00

TOTAL-SPECIAL ITEMS

2,600.00*

2,600.00*

2,600.00*

2,600.00*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POLICE

2,600.00**

2,600.00**

2,600.00**

2,600.00**

PROV. ANIMAL RESCUE LEAGUE

14-04

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

500.00

500.00

500.00

500.00

TOTAL-SPECIAL ITEMS

500.00*

500.00*

500.00*

500.00*

DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE

500.00**

500.00**

500.00**

500.00**

GRANTS

PAGE 170

ST. VINCENT DE PAUL

14-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
541 GRANTS DONATIONS AND SUBSIDIES	2,000.00	1,500.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	1,500.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL ST. VINCENT DE PAUL	2,000.00**	1,500.00**	2,000.00**	2,000.00**

GRANTS

PAGE 171

JEWISH ORPHANAGE OF R.I.

14-06

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	1,000.00	750.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	1,000.00*	750.00*	1,000.00*	1,000.00*
DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.	1,000.00**	750.00**	1,000.00**	1,000.00**

SOLDIERS BURIALS

14-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
371 SOLDIERS BURIALS	450.00	515.00	1,250.00	1,250.00
TOTAL-SPECIAL ITEMS	450.00*	515.00*	1,250.00*	1,250.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	450.00**	515.00**	1,250.00**	1,250.00**

HISTORICAL DISTRICT COMMISSION

14-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION	2,000.00**	2,000.00**	2,000.00**	2,000.00**

GRANTS

PAGE 174

PROVIDENCE PUBLIC LIBRARY

14-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	700,000.00	725,000.00	725,000.00	750,000.00
TOTAL-SPECIAL ITEMS	700,000.00*	725,000.00*	725,000.00*	750,000.00*
DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY	700,000.00**	725,000.00**	725,000.00**	750,000.00**

R.I. HISTORICAL SOCIETY

14-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY	2,000.00**	2,000.00**	2,000.00**	2,000.00**

GRANTS

PAGE 176

R.I. TOURIST ASSOCIATION

14-11

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

4,000.00

.00

4,000.00

4,000.00

TOTAL-SPECIAL ITEMS

4,000.00*

.00*

4,000.00*

4,000.00*

DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION

4,000.00**

.00**

4,000.00**

4,000.00**

GRANTS

PAGE 177

NICKERSON HOUSE

14-12

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

3,200.00

3,200.00

3,200.00

3,200.00

TOTAL-SPECIAL ITEMS

3,200.00*

3,200.00*

3,200.00*

3,200.00*

DEPARTMENT TOTAL NICKERSON HOUSE

3,200.00**

3,200.00**

3,200.00**

3,200.00**

GRANTS

PAGE 178

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

3,000.00

2,575.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

3,000.00*

2,575.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

3,000.00**

2,575.00**

3,000.00**

3,000.00**

GRANTS

PAGE 179

DR. CHAPIN MEMORIAL FUND

14-14

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
301 EXPENSES FOR VARIOUS CEREMONIES	575.00	500.00	500.00	500.00
TOTAL-SPECIAL ITEMS	575.00*	500.00*	500.00*	500.00*
DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND	575.00**	500.00**	500.00**	500.00**

GRANTS

PAGE 180

BOY SCOUTS OF AMERICA

14-15

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

.00

.00

2,000.00

2,000.00

TOTAL-SPECIAL ITEMS

.00*

.00*

2,000.00*

2,000.00*

DEPARTMENT TOTAL BOY SCOUTS OF AMERICA

.00**

.00**

2,000.00**

2,000.00**

VETERANS OF FOREIGN WARS

15-01

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

400.00

400.00

TOTAL-SPECIAL ITEMS

400.00*

400.00*

400.00*

400.00*

DEPARTMENT TOTAL VETERANS OF FOREIGN WARS

400.00**

400.00**

400.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 182

DISABLED AMERICAN VETS

15-02

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	250.00	250.00	250.00	250.00
TOTAL-SPECIAL ITEMS	250.00*	250.00*	250.00*	250.00*
DEPARTMENT TOTAL DISABLED AMERICAN VETS	250.00**	250.00**	250.00**	250.00**

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

400.00

400.00

TOTAL-SPECIAL ITEMS

400.00*

400.00*

400.00*

400.00*

DEPARTMENT TOTAL AMERICAN LEGION

400.00**

400.00**

400.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 184

JEWISH WAR VETERANS

15-04

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

250.00

250.00

TOTAL-SPECIAL ITEMS

250.00*

250.00*

250.00*

250.00*

DEPARTMENT TOTAL JEWISH WAR VETERANS

250.00**

250.00**

250.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 185

FOURTH OF JULY

15-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,499.65	2,497.45	2,500.00	2,500.00
TOTAL-SPECIAL ITEMS	2,499.65*	2,497.45*	2,500.00*	2,500.00*
DEPARTMENT TOTAL FOURTH OF JULY	2,499.65**	2,497.45**	2,500.00**	2,500.00**

PUBLIC CELEBRATIONS

PAGE 186

LABOR DAY

15-06

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

597.00

500.00

600.00

600.00

TOTAL-SPECIAL ITEMS

597.00*

500.00*

600.00*

600.00*

DEPARTMENT TOTAL LABOR DAY

597.00**

500.00**

600.00**

600.00**

PUBLIC CELEBRATIONS

PAGE 187

COLUMBUS DAY

15-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
301 EXPENSES FOR VARIOUS CEREMONIES	1,433.10	1,467.90	1,500.00	1,500.00
TOTAL-SPECIAL ITEMS	1,433.10*	1,467.90*	1,500.00*	1,500.00*
DEPARTMENT TOTAL COLUMBUS DAY	1,433.10**	1,467.90**	1,500.00**	1,500.00**

PUBLIC CELEBRATIONS

PAGE 188

ARMISTICE DAY-AMERICAN LEGION

15-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	150.00	.00	150.00	.00
TOTAL-SPECIAL ITEMS	150.00*	.00*	150.00*	.00*
DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION	150.00**	.00**	150.00**	.00**

PUBLIC CELEBRATIONS

PAGE 189

VETERANS DAY

15-09

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

459.85

120.00

1,000.00

1,000.00

TOTAL-SPECIAL ITEMS

459.85*

120.00*

1,000.00*

1,000.00*

DEPARTMENT TOTAL VETERANS DAY

459.85**

120.00**

1,000.00**

1,000.00**

PUBLIC CELEBRATIONS

PAGE 190

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	718.58	2,633.84	5,000.00	5,000.00
TOTAL-SPECIAL ITEMS	718.58*	2,633.84*	5,000.00*	5,000.00*
DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE	718.58**	2,633.84**	5,000.00**	5,000.00**

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

130.00

335.00

350.00

350.00

TOTAL-SPECIAL ITEMS

130.00*

335.00*

350.00*

350.00*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

130.00**

335.00**

350.00**

350.00**

PUBLIC CELEBRATIONS

PAGE 192

V.J. DAY CELEBRATION

15-14

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	240.30	.00	.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	757.40	649.40	1,000.00	.00
TOTAL-SPECIAL ITEMS	997.70*	649.40*	1,000.00*	.00*
DEPARTMENT TOTAL V.J. DAY CELEBRATION	997.70**	649.40**	1,000.00**	.00**

R.I. ARTS FESTIVAL

15-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	3,000.00	3,000.00	3,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	3,000.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	3,000.00*	3,000.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL R.I. ARTS FESTIVAL	3,000.00**	3,000.00**	3,000.00**	3,000.00**

PUBLIC CELEBRATIONS

PAGE 194

BICENTENNIAL CELEBRATION

15-16

ACTUAL EXPENDITURES
1973-1974 1974-1975BUDGET
1975-1976BUDGET
1976-1977

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

20.75

1,362.70

1,500.00

5,000.00

TOTAL-SPECIAL ITEMS

20.75*

1,362.70*

1,500.00*

5,000.00*

DEPARTMENT TOTAL BICENTENNIAL CELEBRATION

20.75**

1,362.70**

1,500.00**

5,000.00**

WATER ADMINISTRATION

16-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

037 CHAIRMAN	1	20.000MTG	1,500.00
038 MEMBER	3	15.000MTG	3,600.00
039 CHIEF ENGINEER	1		21,000.00
146 CLERK IV	2		15,938.00
156 CLERK TYPIST II	4		23,322.00
161 ADMIN ASSISTANT TO CHIEF ENG	1		12,181.00
166 SWITCHBOARD OPERATOR	1		5,681.00
177 ATTORNEY WATER	1		9,000.00
514 CHARMON	1		4,264.00
530 ENGINEERING AIDE III	5		41,925.00
532 PRINCIPAL ENGINEER	2		29,874.00
533 ASSOCIATE ENGINEER II	4		44,928.00
534 ASSOCIATE ENGINEER III	3		33,579.00
538 DEPUTY CHIEF ENGINEER WATER	1		17,225.00
550 AUTOMOBILE DRIVER	1	4.020 HR	7,316.40
844 DRAFTSMAN	2		15,938.00
980 OVERTIME			3,000.00

ACTUAL EXPENDITURES

BUDGET

1973-1974

1974-1975

1975-1976

TOTAL-PERSONAL SERVICES

201,774.13*

189,262.77*

288,620.56*

290,271.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	38.00	.00	40.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	4,375.00	6,311.36	6,360.00	5,000.00
111 TELEPHONE AND TELEGRAPH	2,920.90	3,500.00	4,200.00	4,000.00
112 POSTAGE FREIGHT AND EXPRESS	519.00	584.80	1,200.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	273.74	290.00	467.00
116 TRANSPORTATION OF PERSONS OTHER	127.00	.00	.00	168.50
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	185.00	380.00	405.00
118 TRAVEL SUBSISTENCE OTHER	115.00	.00	.00	85.00

WATER ADMINISTRATION

16-01

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	1,188.00	4,274.50	1,300.00	2,000.00
131 HEAT LIGHT AND POWER	4,802.77	3,500.00	3,500.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	478.59	755.27	400.00	800.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	514.02	322.11	900.00	600.00
146 REPAIRS TO PLANT EQUIPMENT	22.78	80.00	75.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	22.00	100.00	100.00
150 REPAIRS TO BUILDINGS	72.00	321.97	4,000.00	4,000.00
151 MAINTENANCE AND SERVICING	302.22	102.00	400.00	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	44.50	60.00	100.00
181 LAUNDRY AND CLEANING	56.00	.00	700.00	300.00
183 DUES AND SUBSCRIPTIONS	198.93	459.50	200.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	12,800.00	19,291.50	16,720.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	28,530.21*	40,028.25*	40,825.00*	47,575.50*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,486.97	2,756.65	1,500.00	3,500.00
211 MOTOR FUEL	780.24	.00	1,200.00	2,000.00
212 LUBRICANTS	165.88	.00	200.00	200.00
213 TIRES AND TUBES	190.82	213.00	500.00	300.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,322.06	1,047.66	1,000.00	1,500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	.00	60.99	100.00	100.00
241 FUEL	1,516.52	.00	2,000.00	3,150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	69.70	593.34	500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	48.50	34.06	50.00	100.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	13.00	46.45	50.00	200.00
TOTAL-MATERIALS AND SUPPLIES	6,593.69*	4,752.15*	7,100.00*	12,050.00*

SPECIAL ITEMS

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

16-01

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SPECIAL ITEMS

338 NO RECORD FOUND	.00	943.50	1,400.00	2,300.00
350 BLUE CROSS AND PHYSICIANS SERVICES	6,448.28	12,284.02	13,000.00	20,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	95.00	.00	500.00	500.00
382 LABORERS INT. UNION OF N.A.N.P.F.	848.00	4,380.00	11,000.00	13,300.00
TOTAL-SPECIAL ITEMS	7,391.28*	17,607.52*	26,200.00*	36,400.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	1,319.64	280.00	280.00
502 BOOKS MAPS AND CHARTS	148.53	.00	150.00	150.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	7,000.00
TOTAL-CAPITAL OUTLAY	148.53*	1,319.64*	430.00*	7,430.00*

DEPARTMENT TOTAL WATER ADMINISTRATION

244,437.84**	252,970.33**	363,175.56**	393,726.90**
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SOURCE OF SUPPLY

16-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

146 CLERK IV	1		7,969.00
156 CLERK TYPIST II	1		5,525.00
165 RAIN GAUGE KEEPER	7	7.4201PS	2,700.88
272 BACTERIOLOGISTS II	1		9,581.00
283 LABORATORY TECHNICIAN II	1		6,825.00
304 CHIEF CHEMIST WATER	1		12,857.00
532 PRINCIPAL ENGINEER	1		14,885.00
535 ENGINEERS ASSOCIATE	1		9,997.00
558 EQUIPMENT OPERATOR	7	4.100 HR	59,696.00
568 LABOKER	10	4.500 HR	84,240.00
573 GENERAL FOREMAN	1	4.600 HR	9,568.00
640 STATIONARY EQUIPMENT OPERATOR	9	4.150 HR	93,225.60
653 FORESTER SOURCE OF SUPPLY	1		10,309.00
659 WATERSHED MANAGER S OF S	1		14,053.00
680 SUPERINTENDENT OF FILTRATION	1		15,769.00
682 MASTER MECHANIC WATER	1	4.900 HR	10,192.00
684 ASST MASTER MECHANIC WATER	1	4.600 HR	9,672.00
635 ELECTRONIC INST TECH WATER	1		14,365.00
980 OVERTIME			25,000.00
981 HOLIDAY PAY			6,000.00

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

343,133.35*

368,933.40*

433,953.28*

422,429.48*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	442.00	70.90	115.00	150.00
109 FEES NOT OTHERWISE CLASSIFIED	158.75	59.00		100.00
111 TELEPHONE AND TELEGRAPH	2,216.79	4,497.16	4,500.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	74.84	83.59	100.00	200.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	70.00	135.00	225.00	652.00

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	35.00	.00	65.00	168.50
117 TRAVEL SUBSISTENCE CONVENTIONS	190.00	432.00	535.00	680.00
118 TRAVEL SUBSISTENCE OTHER	243.00	6.00	62.00	85.00
121 PRINTING AND BINDING	1,856.20	165.25	1,000.00	2,000.00
122 ADVERTISING	.00	.00	300.00	300.00
131 HEAT LIGHT AND POWER	10,102.49	18,160.02	18,000.00	40,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	191.50	59.15	75.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	2,288.96	2,264.05	2,500.00	3,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	182.78	173.00	150.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	12,364.28	849.88	4,000.00	4,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	653.20	375.75	200.00	500.00
149 REPAIRS TO OTHER EQUIPMENT	470.41	.00	800.00	800.00
150 REPAIRS TO BUILDINGS	721.70	60,495.28	50,000.00	50,000.00
151 MAINTENANCE AND SERVICING	3,405.16	2,720.12	6,000.00	6,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	12.60	.00	250.00	250.00
181 LAUNDRY AND CLEANING	2,795.60	3,262.20	2,500.00	3,000.00
183 DUES AND SUBSCRIPTIONS	99.50	71.67	100.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	934.40	1,468.88	800.00	1,600.00
TOTAL-SERVICES, OTHER THAN PERSONAL	39,509.16*	95,348.90*	92,877.00*	117,385.50*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,920.12	2,204.00	2,000.00	3,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,253.05	2,353.34	1,500.00	1,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	893.90	686.40	1,000.00	1,000.00
211 MOTOR FUEL	6,099.06	7,665.53	9,000.00	11,000.00
212 LUBRICANTS	1,887.64	1,460.57	1,150.00	2,100.00
213 TIRES AND TUBES	516.65	994.18	1,200.00	1,000.00

WATER

SOURCE OF SUPPLY

16-02

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,989.98	4,347.60	3,000.00	3,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	10,480.51	7,324.68	8,000.00	9,100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	164,818.05	197,263.95	204,250.00	250,000.00
241 FUEL	21,220.93	23,824.09	17,000.00	26,100.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,323.52	2,291.35	2,500.00	3,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	3,503.53	3,339.00	5,500.00	6,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	413.31	1,977.81	1,200.00	2,200.00
260 LOAM	175.00	.00	300.00	300.00
261 GRAVEL SAND AND STONE	335.75	62.00	100.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	4.05	93.00	100.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	24.50	100.00	100.00
265 FABRICATED METAL PRODUCTS	1,452.00	1,347.44	500.00	1,000.00
266 LUMBER AND HARDWARE	1,487.38	746.45	500.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	1,480.05	823.77	500.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,540.02	4,009.53	3,000.00	4,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	696.84	3,759.39	3,000.00	3,000.00
272 HYDRANTS VALVES AND FITTINGS	2,063.32	457.44	300.00	500.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	60.00	505.95	100.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	304.90	212.13	175.00	200.00

TOTAL-MATERIALS AND SUPPLIES

231,919.56*

267,794.10*

265,975.00*

330,900.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	500.00	500.00
338 NO RECORD FOUND	.00	1,924.00	3,150.00	3,900.00
350 BLUE CROSS AND PHYSICIANS SERVICES	12,161.99	21,163.62	21,350.00	31,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	11,096.00	12,788.00	14,000.00	14,000.00

TOTAL-SPECIAL ITEMS

23,257.99*

35,875.62*

39,000.00*

59,400.00*

SOURCE OF SUPPLY

16-02

CONTINUED

	ACTUAL 1973-1974	EXPENDITURES 1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	10.00	1,384.04	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	2,956.12	.00	.00
512 TRUCKS AND TRACTORS	.00	11,473.00	10,000.00	18,700.00
513 FIRE FIGHTING EQUIPMENT	.00	1,365.25	.00	.00
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	.00	.00	800.00	7,000.00
561 SHOP AND PLANT EQUIPMENT	.00	9,312.78	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	2,657.75	6,432.00	3,010.00	1,380.00
575 COMMUNICATION EQUIPMENT	.00	1,499.00	.00	.00
TOTAL-CAPITAL OUTLAY	2,667.75*	34,422.19*	13,810.00*	27,080.00*
DEPARTMENT TOTAL SOURCE OF SUPPLY	640,487.81**	802,374.21**	845,615.28**	957,194.98**

TRANSMISSION & DISTRIBUTION

16-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

146 CLERK IV	1		7,969.00
154 CLERK TYPIST I	1		4,875.00
156 CLERK TYPIST II	1		5,941.00
163 ACCOUNT COLLECTORS	2		15,938.00
166 SWITCHBOARD OPERATOR	2		11,362.00
438 WATER SERVICE INSPECTOR	1		7,085.00
532 PRINCIPAL ENGINEER	1		16,133.00
558 EQUIPMENT OPERATOR	11	4.100 HR	68,224.00
559 HEAVY EQUIPMENT OPERATOR	3	4.300 HR	26,832.00
568 LABORER	27	4.050 HR	252,720.00
572 FOREMAN	1	4.300 HR	8,944.00
573 GENERAL FOREMAN	10	4.600 HR	95,680.00
610 MECHANIC	7	4.300 HR	62,608.00
611 SENIOR MECHANIC	13	4.550 HR	123,032.00
640 STATIONARY EQUIPMENT OPERATOR	2	4.150 HR	20,716.80
980 OVERTIME			100,000.00
981 HOLIDAY PAY			15,800.00

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

TOTAL-PERSONAL SERVICES

618,385.74*

706,063.39*

845,425.00*

843,859.80*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	401.00	1,281.20	400.00	1,000.00
109 FEES NOT OTHERWISE CLASSIFIED	76.30	133.80	150.00	150.00
111 TELEPHONE AND TELEGRAPH	6,246.66	3,001.90	3,750.00	3,750.00
112 POSTAGE FREIGHT AND EXPRESS	641.80	24.47	100.00	100.00
121 PRINTING AND BINDING	.00	108.00	200.00	200.00
131 HEAT LIGHT AND POWER	41,366.41	40,120.04	36,750.00	70,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	33.58	.00	30.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	4,298.36	9,018.17	5,500.00	6,000.00

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SERVICES, OTHER THAN PERSONAL

143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	2,058.11	1,914.31	500.00	2,000.00
146 REPAIRS TO PLANT EQUIPMENT	6,543.10	2,661.54	1,000.00	4,000.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	2,042.87	1,193.09	2,000.00	2,000.00
150 REPAIRS TO BUILDINGS	45.00	4,406.24	12,000.00	12,000.00
151 MAINTENANCE AND SERVICING	1,084.28	1,217.36	1,000.00	1,000.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	7,263.41	14,940.60	25,000.00	15,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	300.00	300.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	948.20	68.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	1,374.40	1,663.40	1,500.00	1,500.00
165 RENTALS OF LAND	279.00	267.00	200.00	300.00
181 LAUNDRY AND CLEANING	468.63	674.20	1,000.00	1,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,511.37	1,638.30	1,250.00	1,800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	76,682.48*	84,331.62*	93,230.00*	122,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	218.62	440.93	700.00	700.00
202 SMALL TOOLS AND SHOP SUPPLIES	5,753.77	3,301.94	3,750.00	4,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	1,026.75	362.40	600.00	2,000.00
211 MOTOR FUEL	5,532.06	9,892.96	10,000.00	12,000.00
212 LUBRICANTS	1,442.14	941.73	1,000.00	1,500.00
213 TIRES AND TUBES	480.02	3,773.22	2,000.00	2,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	14,606.29	7,051.02	9,000.00	9,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	1,216.37	425.31	700.00	700.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	106.50	300.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	4,423.28	559.16	400.00	900.00
241 FUEL	4,803.54	19,562.21	8,000.00	12,150.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	843.34	986.34	750.00	800.00

TRANSMISSION & DISTRIBUTION

16-03

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

MATERIALS AND SUPPLIES

252 SEEDS FERTILIZER TREES AND SHRUBS	.00	151.70	500.00	600.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	177.86	449.50	1,000.00	600.00
262 CEMENT PLASTER AND RELATED PRODUCTS	1,034.43	1,078.00	400.00	800.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	74.00	83.47	75.00	100.00
266 LUMBER AND HARDWARE	765.38	688.98	700.00	700.00
267 PAINT AND PAINTERS SUPPLIES	1,753.99	1,808.63	2,500.00	2,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	7,689.39	6,889.09	7,000.00	8,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	41.00	170.20	50.00	150.00
271 PIPE	20,526.52	15,071.38	18,000.00	21,000.00
272 HYDRANTS VALVES AND FITTINGS	101,186.26	86,073.94	75,000.00	75,000.00
273 SPECIAL CASTINGS	33.51	16,953.65	400.00	400.00
274 METERS AND METER PARTS	3,212.93	2,527.61	15,000.00	15,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	118.25	446.99	75.00	150.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	816.66	721.41	200.00	500.00
TOTAL-MATERIALS AND SUPPLIES	177,776.36*	180,518.33*	158,300.00*	171,050.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	1,000.00	1,000.00
338 NO RECORD FOUND	.00	4,238.75	6,710.00	8,400.00
350 BLUE CROSS AND PHYSICIANS SERVICES	22,526.11	40,962.11	45,000.00	63,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	26,840.00	29,910.00	51,650.00	51,650.00
TOTAL-SPECIAL ITEMS	49,366.11*	75,110.86*	104,360.00*	124,050.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	.00	12,682.36	.00	.00
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TRANSMISSION & DISTRIBUTION

16-03

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
CAPITAL OUTLAY				
512 TRUCKS AND TRACTORS	13,000.00	.00	.00	49,550.00
521 CONSTRUCTION AND ENGINEERING EQUIPMENT	2,072.14	16,773.00	.00	.00
561 SHOP AND PLANT EQUIPMENT	.00	.00	1,950.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	250.00	.00
578 PHOTOGRAPHIC EQUIPMENT	.00	.00	80.00	.00
TOTAL-CAPITAL OUTLAY	15,072.14*	29,455.36*	2,280.00*	49,550.00*
OTHER STRUCTURES AND IMPROVEMENTS				
721 WATER SYSTEM	313,857.97	331,377.65	200,000.00	200,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	313,857.97*	331,377.65*	200,000.00*	200,000.00*
DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION	1,251,140.80**	1,406,857.21**	1,403,595.00**	1,511,309.80**

ACCOUNTING & COMMERCIAL

16-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1976-1977

126 METER SUPERINTENDENT	1		9,997.00
142 CLERK II	1		5,525.00
144 CLERK III	8		45,513.00
146 CLERK IV	5		23,517.00
150 CLERK STENOGRAPHER II	1		6,253.00
154 CLERK TYPIST I	1		4,875.00
156 CLERK TYPIST II	7		57,410.00
162 METER READER I	11	4.300 HR	98,384.00
164 METER READER II	1	4.550 HR	9,464.00
166 SWITCHBOARD OPERATOR	1		5,681.00
181 ACCOUNTANT II	1		9,737.00
981 HOLIDAY PAY			3,000.00

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

TOTAL-PERSONAL SERVICES

215,193.48*

239,704.64*

278,470.00*

279,356.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	10.00	39.56	50.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	970.00	10.00	10.00	100.00
111 TELEPHONE AND TELEGRAPH	2,999.44	3,297.82	4,050.00	3,700.00
112 POSTAGE FREIGHT AND EXPRESS	1,738.20	2,965.80	2,000.00	3,000.00
116 TRANSPORTATION OF PERSONS OTHER	1,060.10	1,033.25	1,400.00	1,400.00
121 PRINTING AND BINDING	.00	98.00	500.00	500.00
131 HEAT LIGHT AND POWER	1,270.79	3,200.00	3,200.00	5,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,494.77	1,663.14	2,000.00	2,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	16.00	164.51	350.00	300.00
150 REPAIRS TO BUILDINGS	47.40	.00	100.00	100.00
151 MAINTENANCE AND SERVICING	32.20	170.40	200.00	600.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	705.05	720.00	750.00	600.00
181 LAUNDRY AND CLEANING	1,687.44	1,687.44	2,000.00	2,000.00

ACCOUNTING & COMMERCIAL

16-04

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SERVICES, OTHER THAN PERSONAL				
183 DUES AND SUBSCRIPTIONS	102.75	25.00	27.00	100.00
190 DATA PROCESSING DIVISION CHARGES	9,000.00	10,026.00	10,026.00	10,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	40,047.36	38,880.76	43,000.00	45,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	61,181.50*	63,981.68*	69,663.00*	75,700.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,284.34	1,937.36	1,700.00	2,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	372.00	159.80	100.00	300.00
211 MOTOR FUEL	1,268.40	.00	1,600.00	2,000.00
212 LUBRICANTS	57.33	58.40	100.00	100.00
213 TIRES AND TUBES	128.04	44.00	50.00	100.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	661.44	682.81	300.00	600.00
241 FUEL	1,970.51	.00	2,200.00	3,300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	327.94	457.56	150.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	115.00	180.15	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	33.36	39.36	150.00	150.00
TOTAL-MATERIALS AND SUPPLIES	8,218.36*	3,559.44*	6,650.00*	9,550.00*
SPECIAL ITEMS				
331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00
338 NO RECORD FOUND	.00	2,044.00	3,510.00	3,700.00
350 BLUE CROSS AND PHYSICIANS SERVICES	8,925.69	16,804.69	19,000.00	26,000.00
362 LABORERS INT. UNION OF N.A.N.P.F.	4,416.00	9,418.00	21,150.00	22,000.00
TOTAL-SPECIAL ITEMS	13,341.69*	28,266.69*	44,060.00*	52,100.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	390.82	400.00	27,000.00
TOTAL-CAPITAL OUTLAY	.00*	390.82*	400.00*	27,000.00*
DEPARTMENT TOTAL ACCOUNTING & COMMERCIAL	297,935.03**	335,903.27**	399,243.00**	443,706.00**

WATER-TAXES

16-05

ACTUAL EXPENDITURES	
1973-1974	1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SPECIAL ITEMS

342 TAXES

1,007,768.25

1,013,619.02

1,020,000.00

1,100,000.00

TOTAL-SPECIAL ITEMS

1,007,768.25*

1,013,619.02*

1,020,000.00*

1,100,000.00*

DEPARTMENT TOTAL WATER-TAXES

1,007,768.25**

1,013,619.02**

1,020,000.00**

1,100,000.00**

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

	ACTUAL EXPENDITURES 1973-1974	1974-1975	BUDGET 1975-1976	BUDGET 1976-1977
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	98,951.00	101,442.00	110,000.00	220,514.00
TOTAL-SPECIAL ITEMS	98,951.00*	101,442.00*	110,000.00*	220,514.00*
DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.	98,951.00**	101,442.00**	110,000.00**	220,514.00**

WATER

WATER-FOASI

16-07

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
SPECIAL ITEMS				
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE	76,028.43	84,840.14	85,000.00	108,400.00
TOTAL-SPECIAL ITEMS	76,028.43*	84,840.14*	85,000.00*	108,400.00*
DEPARTMENT TOTAL WATER-FOASI	76,028.43**	84,840.14**	85,000.00**	108,400.00**

WATER

16-08

WATER-INTEREST ON BONDED DEBT

ACTUAL EXPENDITURES
1973-1974 1974-1975

BUDGET
1975-1976

BUDGET
1976-1977

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

711,540.00

700,283.75

687,085.00

673,215.00

TOTAL-SPECIAL ITEMS

711,540.00*

700,283.75*

687,085.00*

673,215.00*

DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT

711,540.00**

700,283.75**

687,085.00**

673,215.00**

WATER

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WATER-RETIREMENT OF SERIAL BONDS

16-09

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1973-1974	1974-1975	1975-1976	1976-1977
DEBT RETIREMENT				
802 RETIREMENT OF FUNDED DEBT	255,000.00	265,000.00	280,000.00	290,000.00
TOTAL-DEBT RETIREMENT	255,000.00*	265,000.00*	280,000.00*	290,000.00*
DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS	255,000.00**	265,000.00**	280,000.00**	290,000.00*

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

YEAR ENDING JUNE 30,	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1976	\$5,186,000.00	\$2,486,547.02	\$7,672,547.02
1977	5,012,000.00	2,288,866.77	7,300,866.77
1978	4,829,000.00	2,092,840.02	6,921,840.02
1979	4,226,000.00	1,905,722.77	6,131,722.77
1980	4,226,000.00	1,732,248.02	5,958,248.02
1981	4,226,000.00	1,558,772.77	5,784,772.77
1982	4,028,000.00	1,385,408.52	5,413,408.52
1983	3,475,000.00	1,219,692.77	4,694,692.77
1984	3,475,000.00	1,072,601.52	4,547,601.52
1985	3,170,000.00	920,370.30	4,090,370.30
1986	3,080,000.00	780,452.50	3,860,452.50
1987	2,980,000.00	640,064.70	3,620,064.70
1988	2,865,000.00	505,152.20	3,370,152.20
1989	2,190,000.00	376,730.00	2,566,730.00
1990	1,940,000.00	274,495.00	2,214,495.00
1991	1,590,000.00	174,885.00	1,764,885.00
1992	1,075,000.00	97,875.00	1,172,875.00
1993	425,000.00	42,500.00	467,500.00
1994	425,000.00	21,250.00	446,250.00
	<u>\$58,423,000.00</u>	<u>\$19,576,474.88</u>	<u>\$77,999,474.88</u>

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

ALLOCATING FEDERAL REVENUE SHARING

	ITEM 0	ITEM 1	ITEM 2	ITEM 3	ITEM 5	ITEM 7	<u>TOTAL</u>
<u>FEDERAL REVENUE SHARING</u>							
6 MONTHS APPR.							
JULY 1, '76 - DEC. 31, '76							<u>\$2,204,165.00</u>
<u>ALLOCATED AS FOLLOWS:</u>							
<u>POLICE DEPT. 1-03-02</u>							
PERSONAL SERVICES	\$600,000.00						
EQUIPMENT					\$106,050.00		
<u>TOTAL</u>							706,050.00
<u>FIRE DEPT. 1-03-03</u>							
PERSONAL SERVICES	748,355.00						
EQUIPMENT					381,760.00		
<u>TOTAL</u>							1,130,115.00
<u>DEPT. OF COMMUNICATIONS</u>							
1-03-04							
EQUIPMENT					103,000.00		103,000.00
<u>TRAFFIC ENGINEERING 1-03-05</u>							
EQUIPMENT					265,000.00		<u>265,000.00</u>
<u>TOTAL REVENUE SHARING</u>							
JULY 1, - DEC. 31, '76							<u>\$2,204,165.00</u>
<u>REVENUE SHARING EXPECTED</u>							
<u>JAN. 1, '77 - JUNE 30, '77</u>							
AMOUNT							\$2,204,165.00
INTEREST ON INTEREST							<u>160,000.00</u>
<u>TOTAL</u>							<u>\$2,364,165.00</u>
<u>POLICE DEPT. 1-03-02</u>							
PERSONAL SERVICES	\$1,200,000.00						
<u>FIRE DEPT. 1-03-03</u>							
PERSONAL SERVICES		<u>1,164,165.00</u>					
<u>TOTAL</u>		<u>\$2,364,165.00</u>					