

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1870

NO: 541 AN ORDINANCE MAKING APPROPRIATION OF \$50,670,558.30
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1968.

Approved: September 25, 1967

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending September 30,
1968, have been estimated to amount to \$50,754,495.00 made up as
follows:

<u>RECEIPTS</u>	<u>1967-1968</u>
Property Taxes	\$33,456,168.00
State Shared Taxes	1,802,600.00
Business & Non-Business Licenses	432,300.00
Special Assessments	20,000.00
Fines, Forfeits & Escheats	250,000.00
Grants-in-Aid (State of R.I.)	
For Payment of School Debt	225,836.00
Aid for Education	4,992,054.00
General Public Assistance	3,289,304.00
In Lieu of Railroad Taxes	120,400.00
Donations	20,150.00
Rents and Interest	526,700.00
General Departments	2,109,133.00
Sewer Rental	140,000.00
Water Fund	3,369,850.00
<u>TOTAL-RECEIPTS</u>	<u>\$50,754,495.00</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 commencing October 1, 1967, and ending September 30, 1968, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A. D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

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

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$16,490,920.00 for the support of the Public Schools for the City of Providence fiscal year 1967-1968, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1967-1968.

Grants-in-Aid (State of R.I.) (Aid for Education)	\$4,992,054.00
General Departments-School Department, Tuitions, etc.	682,933.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 52,600.00
1. Services Other Than Personal	17,041.00
2. Materials and Supplies	300.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	\$ 51,914.72
1. Services Other Than Personal	1,180.00
2. Materials and Supplies	850.00
5. Equipment	620.00

BOARD of CANVASSERS & REGISTRATION

0. Personal Services	\$129,470.06
1. Services Other Than Personal	48,088.00
2. Materials and Supplies	1,300.00

PROBATE COURT

0. Personal Services	\$ 47,159.84
1. Services Other Than Personal	2,050.00
2. Materials and Supplies	2,600.00
5. Equipment	1,015.00

POLICE COURT

0. Personal Services	\$ 69,102.80
1. Services Other Than Personal	3,728.75
2. Materials and Supplies	2,000.00
5. Equipment	340.00

MAYOR'S OFFICE

0. Personal Services	\$ 67,865.48
1. Services Other Than Personal	13,882.00
2. Materials and Supplies	1,770.00
3. Special Items	1,400.00
5. Equipment	7,250.00

LAW DEPARTMENT

0. Personal Services	\$ 66,561.56
1. Services Other Than Personal	2,571.00
2. Materials and Supplies	625.00
5. Equipment	3,100.00

RECORDER OF DEEDS

0. Personal Services	\$ 61,292.40
1. Services Other Than Personal	2,617.00
2. Materials and Supplies	6,600.00
5. Equipment	1,224.00

CITY SERGEANT

0. Personal Services	\$156,578.38
1. Services Other Than Personal	88,288.00
2. Materials and Supplies	10,375.00
5. Equipment	200.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 72,471.96
1. Services Other Than Personal	2,107.00
2. Materials and Supplies	1,000.00
5. Equipment	450.00

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	\$134,527.06
1. Services Other Than Personal	7,057.00
2. Materials and Supplies	9,850.00
5. Equipment	710.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	\$ 33,922.02
1. Services Other Than Personal	19,849.00
2. Materials and Supplies	2,650.00
5. Equipment	1,250.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

1. Services Other Than Personal	\$243,000.00
2. Materials and Supplies	7,000.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	\$ 98,459.92
1. Services Other Than Personal	50,770.00
2. Materials and Supplies	3,935.00
3. Special Items	335.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	\$ 25,923.04
1. Services Other Than Personal	3,609.00
2. Materials and Supplies	700.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$154,023.22
1. Services Other Than Personal	13,042.00
2. Materials and Supplies	2,425.00
5. Equipment	970.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	\$	89,811.28
1. Services Other Than Personal		4,752.00
2. Materials and Supplies		2,790.00
5. Equipment		4,467.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	\$	77,203.10
1. Services Other Than Personal		4,553.00
2. Materials and Supplies		4,800.00
5. Equipment		2,000.00

TREASURY DEPARTMENT

0. Personal Services	\$	26,826.80
1. Services Other Than Personal		3,303.00
2. Materials and Supplies		900.00
3. Special Items		7,000.00

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	\$	16,436.00
1. Services Other Than Personal		435.00
2. Materials and Supplies		100.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	76,131.04
1. Services Other Than Personal		165.00
2. Materials and Supplies		125.00
5. Equipment		225.00

POLICE DEPARTMENT

0. Personal Services	\$	3,794,501.94
1. Services Other Than Personal		154,795.00
2. Materials and Supplies		165,915.00
3. Special Items		3,000.00
5. Equipment		69,669.00

FIRE DEPARTMENT

0. Personal Services	\$	3,687,226.20
1. Services Other Than Personal		111,345.00
2. Materials and Supplies		134,550.00
3. Special Items		2,000.00
5. Equipment		95,100.00

SUPERINTENDENT OF WEIGHTS & MEASURES

0. Personal Services	\$	24,841.96
1. Services Other Than Personal		1,143.00
2. Materials and Supplies		360.00

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 66,180.40
1. Services Other Than Personal	1,913.66
2. Materials and Supplies	510.00
5. Equipment	2,900.00

STRUCTURES and ZONING DIVISION

0. Personal Services	\$ 90,672.92
1. Services Other Than Personal	6,253.28
2. Materials and Supplies	425.00
5. Equipment	275.00

PLUMBING, DRAINAGE and GAS PIPING

0. Personal Services	\$ 50,033.36
1. Services Other Than Personal	2,932.04
2. Materials and Supplies	495.00
5. Equipment	1,910.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 53,111.24
1. Services Other Than Personal	2,854.80
2. Materials and Supplies	855.00
5. Equipment	2,075.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	\$ 57,505.24
1. Services Other Than Personal	3,887.00
2. Materials and Supplies	390.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$184,983.77
1. Services Other Than Personal	34,192.00
2. Materials and Supplies	39,330.00
5. Equipment	36,360.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$139,318.74
1. Services Other Than Personal	11,956.00
2. Materials and Supplies	5,225.00

PUBLIC WORKS DEPARTMENT
ENGINEERING OFFICE

0. Personal Services	\$232,507.08
1. Services Other Than Personal	6,180.00
2. Materials and Supplies	1,500.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	\$ 25,767.44
1. Services Other Than Personal	805.00
2. Materials and Supplies	40.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	\$301,054.45
1. Services Other Than Personal	78,242.00
2. Materials and Supplies	1,095.00
5. Equipment	1,400.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 83,585.80
1. Services Other Than Personal	8,658.00
2. Materials and Supplies	3,215.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	\$321,741.64
1. Services Other Than Personal	207,290.00
2. Materials and Supplies	154,575.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$723,202.70
1. Services Other Than Personal	114,346.80
2. Materials and Supplies	18,375.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$102,259.05
1. Services Other Than Personal	31,277.00
2. Materials and Supplies	505.00

CONSTRUCTION and MAINTENANCE

ADMINISTRATION

0. Personal Services	\$ 10,909.60
1. Services Other Than Personal	1,030.00
2. Materials and Supplies	125.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	\$769,479.94
1. Services Other Than Personal	190,081.00
2. Materials and Supplies	129,375.00

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 46,758.40
1. Services Other Than Personal	5,536.00
2. Materials and Supplies	8,925.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	\$162,360.00
1. Services Other Than Personal	117,050.00
2. Materials and Supplies	111,000.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	\$280,958.80
1. Services Other Than Personal	57,130.00
2. Materials and Supplies	12,225.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	\$ 95,392.44
1. Services Other Than Personal	5,211.00
2. Materials and Supplies	750.00
5. Equipment	265.00

PUBLIC SERVICE DIVISION

STREET LIGHTING

0. Personal Services	\$ 5,884.32
1. Services Other Than Personal	528,194.70
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCK SECTION

0. Personal Services	\$ 50,615.24
1. Services Other Than Personal	7,586.00
2. Materials and Supplies	1,480.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services	\$ 58,519.19
1. Services Other Than Personal	890.00
2. Materials and Supplies	530.00

PUBLIC SERVICE DIVISION

ENVIRONMENT CONTROL

0. Personal Services	\$ 57,078.60
1. Services Other Than Personal	5,250.00
2. Materials and Supplies	2,050.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services	\$	24,484.20
1. Services Other Than Personal		8,207.00
2. Materials and Supplies		2,000.00
5. Equipment		225.00

BATH HOUSES DIVISION

0. Personal Services	\$	19,555.38
1. Services Other Than Personal		1,368.00
2. Materials and Supplies		1,740.00

COMFORT STATIONS DIVISION

0. Personal Services	\$	56,536.74
1. Services Other Than Personal		5,421.00
2. Materials and Supplies		1,820.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	34,360.04
1. Services Other Than Personal		381.10
2. Materials and Supplies		350.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	\$	592,424.24
1. Services Other Than Personal		43,095.00
2. Materials and Supplies		16,425.00
5. Equipment		10,060.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$	819,550.00
2. Materials and Supplies		229,750.00
3. Special Items		1,612,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	28,954.64
1. Services Other Than Personal		2,260.00
2. Materials and Supplies		125.00
5. Equipment		75.00

GENERAL PARKS

0. Personal Services	\$	132,773.80
1. Services Other Than Personal		3,760.00
2. Materials and Supplies		5,450.00
5. Equipment		1,163.00

6. RECREATION ACTIVITIES

ROGER WILLIAMS PARK

0. Personal Services	\$ 303,303.92
1. Services Other Than Personal	16,368.00
2. Materials and Supplies	35,800.00
5. Equipment	12,050.00

MUNICIPAL GOLF COURSE

0. Personal Services	\$ 75,549.66
1. Services Other Than Personal	6,593.00
2. Materials and Supplies	9,425.00

FORESTRY SECTION

0. Personal Services	\$ 98,151.28
1. Services Other Than Personal	22,903.00
2. Materials and Supplies	4,015.00
5. Equipment	250.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	\$ 26,049.40
1. Services Other Than Personal	5,945.00
2. Materials and Supplies	1,955.00
3. Special Items	30.00
5. Equipment	100.00

DEPARTMENT of RECREATION

0. Personal Services	\$ 452,377.78
1. Services Other Than Personal	42,569.35
2. Materials and Supplies	59,975.00
3. Special Items	458.00
5. Equipment	8,310.00
7. Other Structures and Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	\$ 20,000.00
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SCHOOL DEPARTMENT

\$16,490,920.00

PUBLIC SCHOOL ESTATES REVOLVING FUND

\$ 25,000.00

SCHOOL DEPARTMENT-BOOKS and EQUIPMENT ACCOUNT

\$ 100,000.00

The School Department-Books and Equipment Account appropriation of \$100,000 is to be transferred to the School Department appropriation only after School Department has spent from its 1967-1968 appropriation for Books, Books-Non-Public Schools, Equipment New and Equipment Replacement the sum of \$109,000 as recorded in the 1967-1968 proposed School Budget submitted to the Finance Director July 1967.

SCHOOL DEPARTMENT-GRANT to PROVIDENCE
PUBLIC LIBRARY \$ 200,000.00

The School Department-Grant to Providence Public Library appropriation of \$200,000 is to be transferred to the School Department appropriation only after the School Department has paid from its 1967-1968 appropriation this amount to the Providence Public Library.

76. GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00
RHODE ISLAND HOSPITAL-AMBULANCE SERVICE	22,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIERS' BURIALS	1,250.00
HISTORICAL DISTRICT COMMISSION	1,000.00
PROVIDENCE PUBLIC LIBRARY	280,000.00
ELMWOOD PUBLIC LIBRARY	21,500.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00
NICKERSON HOUSE	1,600.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,705,577.00
CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	21,395.15
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	408,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	138,500.00
PAYMENTS to POLICE PENSIONS	113,500.00
PAYMENTS to FIRE PENSIONS	131,000.00
RELIEF FUND for FIREMEN and POLICEMEN	4,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 3,255,160.87
INTEREST on BONDED DEBT	1,701,939.75

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$	28,172.52
1. Services Other Than Personal		1,200.00
2. Materials and Supplies		225.00

BUILDING BOARD of REVIEW

0. Personal Services	\$	8,438.00
1. Services Other Than Personal		380.00
2. Materials and Supplies		100.00

BUREAU of LICENSES

0. Personal Services	\$	44,505.37
1. Services Other Than Personal		2,660.00
2. Materials and Supplies		1,320.00

DEPARTMENT of PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	318,815.58
1. Services Other Than Personal		32,668.00
2. Materials and Supplies		3,695.00
3. Special Items		85.36
5. Equipment		1,000.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$	74,660.76
1. Services Other Than Personal		6,608.60
2. Materials and Supplies		1,385.00
5. Equipment		2,550.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	33,077.72
1. Services Other Than Personal		7,240.00
2. Materials and Supplies		470.00
5. Equipment		100.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued from courts,

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

	\$	90,000.00
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<u>AUTOMOBILE ACCIDENT INSURANCE FUND</u>	\$	6,000.00
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<u>GRANTS to UNREARRIED WIDOWS of OLD POLICE & FIRE PENSIONS SYSTEM</u>	\$	75,000.00
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87. MISCELLANEOUS ACTIVITIES

<u>PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE</u>	\$	536,000.00
<u>COMMUNITY MENTAL HEALTH CENTER</u>	\$	50,000.00
<u>DUTCH ELM DISEASE CONTROL</u>	\$	10,000.00
<u>DEMOLITION of ABANDONED PROPERTY</u>	\$	50,000.00
<u>LOCAL SHARE for SENIOR CITIZENS CENTER</u>	\$	6,500.00
<u>NORTH BURIAL GROUND ACCOUNT</u>	\$	17,000.00
<u>STUDENT INTERN PROGRAM</u>	\$	10,000.00
<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>	\$	500.00
<u>PROVIDENCE BEAUTIFICATION PLAN</u>	\$	2,000.00
<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>	\$	2,800.00
<u>FIRE INSURANCE</u>		10,000.00

88. PUBLIC CELEBRATIONS

<u>MEMORIAL DAY:</u>		
Veterans of Foreign Wars	\$	400.00
Disabled American War Veterans, World War I		250.00
American Legion		400.00
R.I. Post Jewish War Veterans		250.00
<u>FOURTH of JULY</u>	\$	2,500.00
<u>LABOR DAY</u>		600.00
<u>COLUMBUS DAY</u>		1,500.00
<u>ARMISTICE DAY - AMERICAN LEGION</u>		150.00
<u>ARMISTICE DAY</u>		1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>		6,000.00
<u>CHRISTMAS DISPLAY at ROGER WMS PARK</u>		2,000.00
<u>DECORATING PUBLIC BUILDINGS</u>		1,000.00
<u>V.J. DAY</u>		1,000.00

81. WATER FUND

<u>ADMINISTRATION</u>		
0. Personal Services	\$	210,864.28
1. Services Other Than Personal		30,430.00
2. Materials and Supplies		5,245.00
3. Special Items		8,750.00
5. Equipment		22,125.00

81. WATER FUND

SOURCE of SUPPLY

0. Personal Services	\$	244,159.16
1. Services Other Than Personal		28,640.00
2. Materials and Supplies		137,580.00
3. Special Items		9,290.00
5. Equipment		26,125.00

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	476,531.60
1. Services Other Than Personal		70,263.00
2. Materials and Supplies		173,770.00
3. Special Items		16,500.00
5. Equipment		26,400.00
7. Other Structures & Improvements		250,000.00

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	167,147.24
1. Services Other Than Personal		51,940.00
2. Materials and Supplies		6,750.00
3. Special Items		7,400.00
5. Equipment		1,225.00

TAXES \$ 600,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM \$ 72,723.00

FEDERAL OLD AGE & SURVIVOR'S INSURANCE \$ 38,700.00

INTEREST on BONDED DEBT \$ 122,382.00

INTEREST on FLOATING DEBT \$ 1,558.00

RETIREMENT of SERIAL BONDS \$ 75,000.00

RETIREMENT of FLOATING DEBT \$ 59,350.00

PAYMENT to SINKING FUND \$ 429,001.72

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

Public Schools

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

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

Police Pension Fund - as required by Law.

Firemen's Pension Fund - as required by Law.

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

The City Controller and the City Treasurer are hereby authorized to pay over the appropriation made by this Ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work shall revert to the General Fund.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining shall revert to the General Fund.

The Balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1968, shall revert to the general fund receipts.

IN CITY COUNCIL
SEP 7 - 1967
FIRST READING
READ AND PASSED
Vincent Caspica
CLERK

IN CITY COUNCIL
SEP 21 1967
FINAL READING
READ AND PASSED
Russell V. Boyle
PRESIDENT
Vincent Caspica
CLERK

APPROVED
SEP 25 1967
Joseph H. Porley Jr.
MAYOR

Mayor Stanley Roberts

IN CITY COUNCIL

AUG 16 1967

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Vincent Vespa
CLERK

THE COMMITTEE ON

Finance

Approves Passage of
The Within Ordinance

Vincent Vespa
August 30, 1967 ~~Chairman~~
Clerk

FILED
AUG 10 12 09 PM '67
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

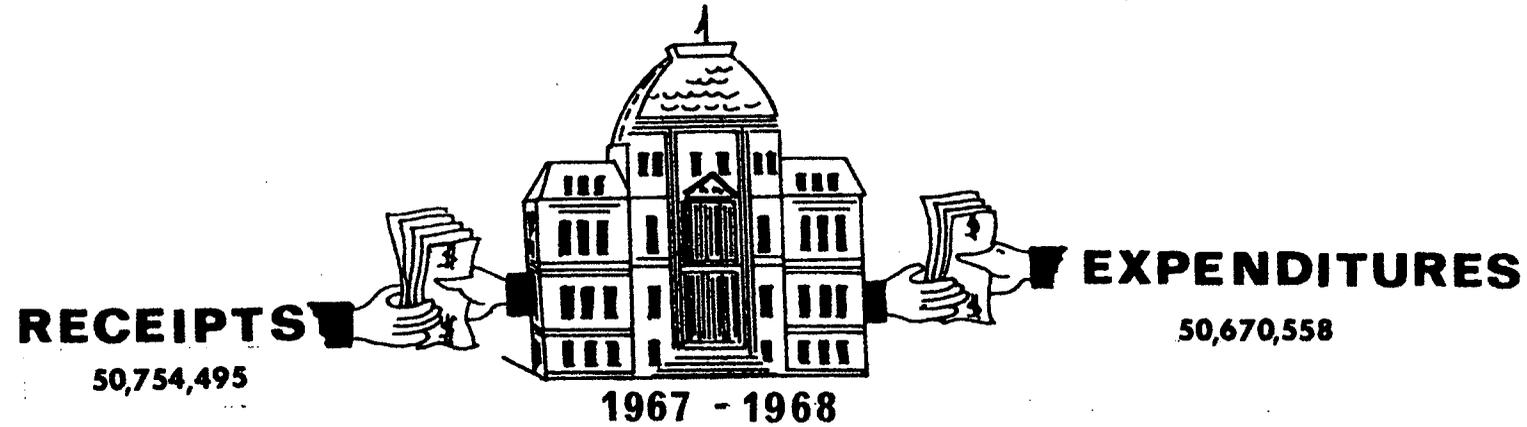
FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1968

T A B L E O F C O N T E N T S

	PAGE NO.
MAYORS MESSAGE	I
SUMMARY OF RECEIPTS	1
SUMMARY OF REVENUE EXPENDITURES	2
RECEIPTS, REVENUE	3-8
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES, SUMMARY OF	9
FINANCE ADMINISTRATION, SUMMARY OF	14
PUBLIC SAFETY, SUMMARY OF	21
PUBLIC WORKS ACTIVITIES, SUMMARY OF	26,27
HEALTH ACTIVITIES, SUMMARY OF	37
WELFARE ACTIVITIES, SUMMARY OF	41
RECREATION, SUMMARY OF	44
EDUCATION, SUMMARY OF	49
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS, SUMMARY OF	50,51
PENSIONS, SUMMARY OF	52
DEBT SERVICE, SUMMARY OF	53
MISCELLANEOUS ACTIVITIES, SUMMARY OF	64,65,66
WATER SUPPLY BOARD, SUMMARY OF	72,73
CONDENSED STATEMENT OF FINANCIAL CONDITION	77
BONDED DEBT REQUIREMENTS	78

CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES	33,456,168	65.9%
GRANTS IN-AID	8,627,594	17.0%
WATER FUND	3,369,850	6.6%
GENERAL DEPTS.	2,109,133	4.2%
STATE SHARED TAXES	1,802,600	3.6%
LICENSES	432,300	.9%
ALL OTHERS	956,850	1.8%

EDUCATION	16,815,920	33.2%
PUBLIC SAFETY	8,961,138	17.7%
PUBLIC WORKS	5,296,787	10.5%
DEBT SERVICE	4,957,101	9.8%
WATER FUND	3,369,850	6.6%
WELFARE	3,358,395	6.6%
PENSIONS	2,522,240	5.0%
RECREATION	1,411,740	2.8%
ALL OTHERS	3,977,387	7.8%

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
ACCOUNTING AND COMMERCIAL DIVISION.....	72,76	CITY PLAN COMMISSION.....	64,68
AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS.....	21,25	CITY SERGEANT.....	9,13
AMBULANCE, R.I. HOSPITAL.....	50	CIVILIAN DEFENSE COUNCIL.....	65,70
AMERICAN LEGION, MEMORIAL DAY.....	71	COLLECTORS DIVISION.....	14,17
ARMISTICE DAY CELEBRATION.....	71	COLUMBUS DAY CELEBRATION.....	71
ARMISTICE DAY, AMERICAN LEGION.....	71	COMFORT STATIONS, PUBLIC.....	37,40
ASSESSORS DIVISION.....	14,18	COMMISSIONER OF PUBLIC SAFETY.....	21,22
AUTOMOBILE ACCIDENT INSURANCE FUND.....	64	COMMUNICABLE DISEASES.....	37,38
BATH HOUSES, PUBLIC.....	37,40	CONDENSED STATEMENT OF FINANCIAL CONDITION.....	77
BLUE CROSS & PHYSICIANS SERVICE.....	64	CONSTRUCTION AND MAINTENANCE DIVISION-ADMINISTRATION.....	26,32
BOARD OF CANVASSERS.....	9,10	CONTINGENCIES APPROPRIATION.....	64
BOARD OF REVIEW----		CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM.....	52
ZONING.....	64,67	CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM.....	52
BUILDING.....	64,67	CONTROLLERS DIVISION CONTROLLERS DEPARTMENT.....	14,15
BOARD OF TAX ASSESSMENT REVIEW.....	14,20	RETIREMENT DIVISION.....	14,16
BOND PAYMENT, SERIAL.....	53,54-57	DATA PROCESSING DIVISION.....	14,16
BONDED DEBT REQUIREMENTS BY YEARS.....	77	COST OF LIVING GRANT TO RETIRED EMPLOYEES.....	52
BRIDGE MAINTENANCE SECTION.....	26,32	DEBT SERVICE, SUMMARY OF.....	2,53
BUILDING INSPECTION ADMINISTRATION.....	21,23	DECORATING PUBLIC BUILDINGS.....	71
BUILDING BOARD OF REVIEW.....	64,67	DEMOLITION OF ABANDONED PROPERTY.....	65
BUREAU OF LICENSES.....	64,69	DISABLED AMERICAN VETS, WORLD WAR I MEMORIAL DAY.....	71
BUSINESS LICENSES, ETC., RECEIPTS.....	1,3,4	DONATIONS, RECEIPTS.....	1,5
BUSINESS MANAGEMENT OFFICE, PUBLIC WORKS.....	26,28	DR. CHARLES V. CHAPIN MEMORIAL AWARD COMMITTEE.....	65
CELEBRATIONS, PUBLIC.....	66,71		
CHARLES V. CHAPIN HOSPITAL.....	37,40		
CHILD HYGIENE.....	37,39		
CHRISTMAS DISPLAY AT ROGER WMS PARK.....	71		
CITY CLERK.....	9,10		
CITY COUNCIL.....	9,10		

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.	PAGE NO.		
DRAW BRIDGE OPERATION SECTION.....	27,35	GENERAL PUBLIC ASSISTANCE.....	41,43
DUTCH ELM DISEASE CONTROL.....	64	GENERAL PUBLIC ASSISTANCE-ADMINISTRATION.....	41,42
EDUCATION, SUMMARY OF.....	2,49	GOLF COURSE.....	44,46
ELECTIONS.....	9,10	GRANTS-IN-AID RECEIPTS.....	1,5
ELECTRICAL INSTALLATIONS.....	21,25	GRANTS TO OUTSIDE AGENCIES AND	
ELMWOOD PUBLIC LIBRARY.....	51	INSTITUTIONS, SUMMARY OF.....	2,50,51
EMPLOYEES RETIREMENT DIVISION.....	14,16	GRANTS TO UNREARRIED WIDOWS OF OLD	
EMPLOYEES RETIREMENT SYSTEM,		POLICE & FIRE PENSION SYSTEM MEMBERS.....	64
CONTRIBUTIONS TO.....	52	GREATER PROVIDENCE 325TH ANNIVERSARY.....	71
ENGINEERING OFFICE.....	26,28	HARBORMASTER SECTION.....	27,36
ENVIRONMENT CONTROL.....	27,35,37,39	HEALTH ACTIVITIES, SUMMARY OF.....	2,37
EXPENDITURES, SUMMARY OF.....	2	HEALTH DEPARTMENT----	
FAMILY & BUSINESS RELOCATION SERVICE.....	27,36	ADMINISTRATION.....	37,38
FEDERAL OLD AGE & SURVIVORS INSURANCE.....	52	VITAL STATISTICS.....	37,38
FINANCE ADMINISTRATION, SUMMARY OF.....	2,14	MEDICAL-COMMUNICABLE DISEASES.....	37,38
FINANCE DIRECTOR.....	14,15	MEDICAL-CHILD HYGIENE.....	37,39
FINANCIAL CONDITION, STATEMENT OF.....	77	SANITATION-FOOD & MILK INSPECTION.....	37,39
FINES, FORFEITS AND ESCHEATS.....	1,5	SANITATION-ENVIRONMENT CONTROL.....	37,39
FIRE DEPARTMENT.....	21,23	HIGHWAY SECTION.....	26,32
FIRE INSURANCE FUND.....	66	HORSE RACING RECEIPTS.....	3
FIRE PENSIONS, PAYMENT TO.....	52	HOSPITAL, CHARLES V. CHAPIN.....	37,40
FOOD AND MILK INSPECTION.....	37,39	HOSPITAL, GRANTS TO.....	50,51
FORESTRY SECTION.....	27,33,44,47	INSPECTOR OF FOOD & MILK.....	37,39
FOURTH OF JULY CELEBRATION.....	71	INTEREST ON BONDED DEBT.....	53,59-62
FROM RESERVE FOR 1964-1965 DEBT SERVICE.....	1,8	INTEREST ON FLOATING DEBT.....	53,63
GARBAGE COLLECTION & DISPOSAL SECTION.....	26,30	INTEREST, RECEIPTS.....	1,6
GENERAL CITY PURPOSES RECEIPTS.....	3	ITALIAN AMERICAN WAR VETERANS	
GENERAL DEPARTMENT, RECEIPTS.....	1,6,7	NATIONAL COMMITTEE.....	71
GENERAL PARKS.....	44,45	JEWISH ORPHANAGE OF R.I.....	50
		JEWISH WAR VETERANS, R.I. POST,	
		MEMORIAL DAY.....	71

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
JUNIOR POLICE CAMP.....	44	POLICE COURT.....	9,11
LABOR DAY CELEBRATION.....	71	POLICE DEPARTMENT.....	21,22
LAW DEPARTMENT.....	9,12	POLICE PENSIONS, PAYMENT TO.....	52
LEGISLATIVE, JUDICIAL AND GENERAL		PROBATE COURT.....	9,11
ADMINISTRATIVE ACTIVITIES,		PROPERTY TAXES.....	1,3
SUMMARY OF.....	2,9	PROVIDENCE, ANIMAL RESCUE LEAGUE.....	50
LIBRARIES.....	50,51	PROVIDENCE BEAUTIFICATION PLAN.....	65
LICENSES, BUREAU OF.....	64,69	PROVIDENCE CIVILIAN DEFENSE COUNCIL.....	65,70
LIQUOR, STATE TAX.....	3	PROVIDENCE HUMAN RELATIONS COMMISSION.....	66,70
MARY E. SHARPE TREE FUND.....	65	PROVIDENCE LYING-IN-HOSPITAL.....	50
MAYORS MESSAGE.....	I	PROVIDENCE DISTRICT NURSING ASSOCIATION..	50
MAYORS OFFICE.....	9,12	PROVIDENCE PUBLIC LIBRARY.....	50
MAYORS TRAFFIC SAFETY COMMITTEE.....	65	PROVIDENCE REDEVELOPMENT AGENCY.....	64,68
MEMORIAL DAY CELEBRATION.....	71	PUBLIC ASSISTANCE, GENERAL.....	41,43
MINIMUM HOUSING STANDARDS DIVISION.....	64,69	PUBLIC BATH HOUSES.....	37,40
MIRIAM HOSPITAL.....	50	PUBLIC BUILDINGS SECTION.....	27,34
MISCELLANEOUS ACTIVITIES, SUMMARY OF.....	2,64-66	PUBLIC CELEBRATIONS.....	66,71
MUNICIPAL CHRISTMAS OBSERVANCE.....	71	PUBLIC COMFORT STATIONS.....	37,40
MUNICIPAL DOCKS SECTION.....	27,35	PUBLIC SAFETY, SUMMARY OF.....	2,21
MUNICIPAL GARAGE DIVISION.....	14,19	PUBLIC SCHOOLS.....	7,49
MUNICIPAL GOLF COURSE.....	44,46	PUBLIC SCHOOL ESTATES REVOLVING FUND.....	7,49
MUSEUM, ROGER WILLIAMS PARK.....	44,47	PUBLIC WORKS ACTIVITIES, SUMMARY OF.....	2,26,27
NORTH BURIAL GROUND APPROPRIATION.....	65	PUBLIC WORKS ADMINISTRATION.....	26,28
PARKS, ADMINISTRATION.....	44,45	PUBLIC WORKS GENERAL ADMINISTRATION	
PARKS, GENERAL.....	44,45	BUILDING.....	65
PAYMENTS TO BLUE CROSS AND		PURCHASING DIVISION.....	14,18
PHYSICIANS SERVICE.....	64	RECEIPTS.....	1,3-8
PENSIONS AND RETIREMENTS.....	52	RECORDER OF DEEDS.....	9,13
PENSIONS, SUMMARY OF.....	2,52	RECREATION, DEPARTMENT OF.....	44,48
PEOPLE-TO-PEOPLE INC.....	71	RECREATION ACTIVITIES, SUMMARY OF.....	2,44
PERFORMANCE BUDGET----		REFUSE COLLECTION AND DISPOSAL SECTION..	26,31
PUBLIC WORKS-SANITATION DIVISION.....	31A-31U		
PLANNING AND URBAN DEVELOPMENT.....	64,69		
PLUMBING, DRAINAGE & GAS PIPING.....	21,24		

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

PAGE NO.

RELIEF FUND FOR FIREMEN AND POLICEMEN....52
RENTS AND INTEREST, RECEIPTS.....1,6
RESERVE FOR EXTRAORDINARY EXPENDITURES
ACCOUNT.....1,8
RESERVE FOR 1964-1965 DEBT SERVICE.....1,8
RETIRED EMPLOYEES, COST OF LIVING
GRANT TO.....52
RETIREMENT DIVISION.....14,16
RETIREMENT AND PENSIONS.....52
RETIREMENT OF FLOATING DEBT.....53,58
RETIREMENT OF SERIAL BONDS.....53,54-57
REVENUE RECEIPTS, ESTIMATED.....1,3,8
REVENUE RECEIPTS, SUMMARY OF.....1
REVENUE EXPENDITURES, SUMMARY OF.....2
STRUCTURES AND ZONING DIVISION.....21,24
STREET CLEANING SECTION.....27,29
STREET LIGHTING SECTION.....27,34
RHODE ISLAND HOSPITAL-AMBULANCE SERVICE..50
ROGER WILLIAMS HOSPITAL.....50
ROGER WILLIAMS PARK.....44,46
ROGER WILLIAMS PARK MUSEUM.....44,47
SANITATION DIVISION-ADMINISTRATION.....26,29
SANITATION DIVISION-PERFORMANCE BUDGET...31A-31U
SANITATION-ENVIRONMENT CONTROL.....37,39
SANITATION-FOOD & MILK INSPECTION.....37,39
SCHOOL DEPARTMENT.....49
SCHOOL DEPARTMENT-BOOKS AND
EQUIPMENT ACCOUNT.....49
SERIAL BOND PAYMENTS.....53,54-57
SEWER RENTAL, RECEIPTS.....1,8
SEWER ASSESSMENTS.....6

SEWER CONSTRUCTION AND MAINTENANCE
SECTION.....27,34
SEWAGE DISPOSAL SECTION 26,30
SEWAGE PUMPING STATIONS SECTION.....26,29
SHARPE, MARY E. TREE FUND.....65
SIDEWALKS AND CURBING SECTION.....26,33
SNOW REMOVAL SECTION.....27,33
SOLDIERS BURIALS.....50
SPANISH WAR VETERANS-MEMORIAL DAY.....71
SPECIAL ASSESSMENTS.....1,4
STATE SHARED TAXES.....1,3
STATEMENT OF FINANCIAL CONDITION.....77
SAINT JOSEPHS HOSPITAL.....50
SAINT VINCENT DE PAUL ASYLUM.....50
RHODE ISLAND HISTORICAL SOCIETY.....51
RHODE ISLAND HOSPITAL.....50
RHODE ISLAND HOSPITAL-AMBULANCE.....50
SUPERINTENDENT OF WEIGHTS AND
MEASURES.....21,23
SURPLUS.....2
TAX ASSESSMENT REVIEW, BOARD OF.....14,20
TAXES, RECEIPTS OF PROPERTY.....1,3
TRAFFIC ENGINEERING DEPARTMENT.....21,25
TREASURY DIVISION.....14,19
UNITED SPANISH WAR VETERANS,
MEMORIAL DAY.....71
USS MAINE ANNIVERSARY OBSERVANCE.....71
VETERANS OF FOREIGN WARS-MEMORIAL DAY....71
VETERANS OF FOREIGN WARS-STATE
CONVENTION.....71
VITAL STATISTICS.....37,38
V.J. DAY OBSERVANCE.....71

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

WATER BOARD COLLECTIONS.....	14,17
WATER FUND EXPENDITURES.....	2,72-76
WATER FUND RECEIPTS.....	1,8
WATER FUND, SUMMARY OF.....	2,72-73
WELFARE ACTIVITIES, SUMMARY OF.....	2,41
WELFARE ADMINISTRATION.....	41-43
WEIGHTS AND MEASURES, SUPERINTENDENT OF..	21,23
WESTMINSTER MALL.....	65
ZONING BOARD OF REVIEW.....	64,67

SUMMARY OF RECEIPTS

1

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
REVENUE RECEIPTS				
PROPERTY TAXES	\$ 29,920,940.80	\$ 30,044,206.29	\$ 29,875,278.00	\$ 33,456,168.00
STATE SHARED TAXES	2,046,371.44	2,153,448.91	1,854,700.00	1,802,600.00
BUSINESS AND NON-BUSINESS LICENSES	450,306.07	459,158.05	437,300.00	432,300.00
SPECIAL ASSESSMENTS	20,936.66	30,326.87	20,000.00	20,000.00
FINES, FORFEITS AND ESCHEATS	257,864.55	262,553.40	240,000.00	250,000.00
GRANTS-IN-AID /STATE OF R.I.	6,814,971.18	8,066,142.04	7,184,997.00	8,627,594.00
DONATIONS	20,213.57	20,213.62	20,150.00	20,150.00
RENTS AND INTEREST	525,066.37	592,454.89	430,600.00	526,700.00
GENERAL DEPARTMENTS	3,274,528.64	2,913,474.48	2,255,850.00	2,109,133.00
SEWER RENTALS	140,076.14	141,395.54	140,000.00	140,000.00
WATER FUND	3,476,161.28	3,529,630.01	3,345,100.00	3,369,850.00
TOTAL-REVENUE RECEIPTS	\$ 46,947,436.70	\$ 48,213,004.10	\$ 45,803,975.00	\$ 50,754,495.00
FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.47			
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,727,337.55		1,700,000.00	
TOTAL-RECEIPTS	\$ 48,866,712.72	\$ 48,213,004.10	\$ 47,503,975.00	\$ 50,754,495.00

SUMMARY OF REVENUE EXPENDITURES

2

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
REVENUE EXPENDITURES				
0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	\$ 808,428.81	\$ 819,783.73	\$ 903,516.87	\$ 935,559.99
1. FINANCE ADMINISTRATION	955,295.82	1,004,373.95	1,160,416.37	1,135,413.40
2. PUBLIC SAFETY	7,603,795.73	7,563,570.54	8,121,528.80	8,961,137.85
3. PUBLIC WORKS ACTIVITIES	5,009,178.84	4,853,854.66	5,365,162.50	5,296,786.93
4. HEALTH ACTIVITIES	1,855,992.88	1,328,516.21	128,685.72	121,357.32
5. WELFARE ACTIVITIES	2,410,853.78	2,244,491.70	2,651,996.76	3,358,395.38
6. RECREATION ACTIVITIES	1,165,228.52	1,260,298.71	1,393,038.49	1,411,739.83
7. EDUCATION	14,508,394.11	15,698,667.16	15,685,483.00	16,815,920.00
76. GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	666,029.00	448,529.00	330,259.00	332,850.00
82. PENSIONS	2,061,100.75	2,143,921.36	2,543,951.04	2,522,240.07
83. DEBT SERVICE	4,907,968.74	4,291,307.17	4,379,084.00	4,957,100.62
87. MISCELLANEOUS ACTIVITIES	962,560.44	1,272,443.65	1,397,121.70	1,452,206.91
81. WATER FUND	3,476,161.28	3,529,630.01	3,345,100.00	3,369,850.00
TOTAL-REVENUE EXPENDITURE	\$ 46,390,998.70	\$ 46,459,387.85	\$ 47,405,335.25	\$ 50,670,558.30
SURPLUS	\$ 2,475,724.02	\$ 1,753,616.25	\$ 98,639.75	\$ 83,936.70

RECEIPTS

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
PROPERTY TAXES				
CURRENT YEAR	\$ 29,101,078.89	\$ 29,192,175.30	\$ 29,061,278.00	\$ 32,642,168.00
RATIO TO TOTAL	94.7	93.8	94	94
PREVIOUS YEAR	723,043.37	750,363.05	725,000.00	725,000.00
PRIOR YEARS	89,935.36	97,877.08	85,000.00	85,000.00
TAX REVERTED PROPERTY SALES	6,322.48	3,763.42	4,000.00	4,000.00
RECOVERY OF ABATED TAXES	560.70	27.44		
TOTAL-PROPERTY TAXES	\$ 29,920,940.80	\$ 30,044,206.29	\$ 29,875,278.00	\$ 33,456,168.00
STATE SHARED TAXES				
HORSE RACING	\$ 1,081,214.90	\$ 1,249,450.87	\$ 1,005,000.00	\$ 985,000.00
LIQUOR STATE TAX	85,556.54	72,098.04	76,000.00	64,000.00
GENERAL CITY PURPOSES	879,600.00	831,900.00	773,700.00	753,600.00
TOTAL-STATE SHARED TAXES	\$ 2,046,371.44	\$ 2,153,448.91	\$ 1,854,700.00	\$ 1,802,600.00
BUSINESS & NON-BUSINESS LICENSES				
LIQUOR LICENSES-CITY LICENSE FEES	\$ 273,410.00	\$ 266,872.30	\$ 261,000.00	\$ 252,000.00
DOG LICENSES	5,154.75	5,537.00	5,200.00	5,200.00
BUREAU OF LICENSES /ENTERTAINMENTS, VIC- TUALLING, ETC.	75,088.50	75,545.00	72,000.00	73,000.00
BUREAU OF LICENSES /PETROLEUM STORAGE	11,770.00	11,670.00	11,000.00	11,000.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
BUSINESS & NON-BUSINESS LICENSES /CONTINUED				
CITY CLERK /AUCTIONEERS, ETC.	\$ 1,636.00	\$ 52.00	\$ 1,400.00	\$ 100.00
VITAL STATISTICS /MARRIAGES, ETC.	3,001.00	2,741.00	3,000.00	2,800.00
PUBLIC WORKS				
SIDEWALK CONTRACTORS AND SEWER CONNECTIONS	550.00	500.00	500.00	500.00
HIGHWAY PRIVILEGES	690.00	740.00	700.00	700.00
BUILDING INSPECTION DEPARTMENT				
STRUCTURES & ZONING	41,501.52	51,227.62	42,000.00	45,000.00
PLUMBING, DRAINAGE & GAS PIPING	9,658.89	10,959.50	10,000.00	10,500.00
ELECTRICAL INSTALLATIONS	13,904.67	18,640.63	15,500.00	16,500.00
AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS	13,940.74	14,673.74	15,000.00	15,000.00
TOTAL-BUSINESS & NON-BUSINESS LICENSES	\$ 450,306.07	\$ 459,158.05	\$ 437,300.00	\$ 432,300.00
SPECIAL ASSESSMENTS				
SEWERS	\$ 20,936.66	\$ 30,326.87	\$ 20,000.00	\$ 20,000.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
FINES, FORFEITS AND ESCHEATS				
POLICE COURT FINES	\$ 257,864.55	\$ 262,553.40	\$ 240,000.00	\$ 250,000.00
GRANTS-IN-AID /STATE OF R.I.				
CHAPIN HOSPITAL	\$ 600,000.00	\$ 700,000.00	*	\$
FOR PAYMENT OF SCHOOL DEBT	187,926.00	175,291.00	225,336.00	225,836.00
AID FOR EDUCATION				
/INCLUDING FEDERAL FUNDS	3,637,444.00	4,995,742.12	4,300,000.00	4,992,054.00
GENERAL PUBLIC ASSISTANCE	2,290,657.95	2,096,176.72	2,566,161.00	3,289,304.00
IN LIEU OF RAILROAD TAXES	94,890.48	98,932.20	93,000.00	120,400.00
HEALTH DEPARTMENT	4,052.75			
TOTAL-GRANTS-IN-AID	\$ 6,814,971.18	\$ 8,066,142.04	\$ 7,184,997.00	\$ 8,627,594.00
/STATE OF R. I.				
*NOW OPERATED BY STATE OF R. I.				
DONATIONS				
PUBLIC PARKS				
ANNA H. MAN TRUST FUND	\$ 15,362.16	\$ 15,362.20	\$ 15,300.00	\$ 15,300.00
SAMUEL H. TINGLEY TRUSTFUND	4,425.15	4,425.16	4,425.00	4,425.00
GLADYS POTTER TRUST FUND	426.26	426.26	425.00	425.00
TOTAL DONATIONS	\$ 20,213.57	\$ 20,213.62	\$ 20,150.00	\$ 20,150.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
RENTS AND INTEREST				
RENTALS-CITY PROPERTY	\$ 34,768.62	\$ 35,309.33	\$ 36,000.00	\$ 53,000.00
INTEREST ON DVERDUE TAXES AND SEWER ASSESSMENTS	92,377.34	90,598.38	90,000.00	90,000.00
INTEREST GENERAL FUND INVESTMENTS	230,786.63	311,464.98	150,000.00	230,000.00
INTEREST ON INVESTMENTS	10,182.89			
HOUSING AUTHORITY-VALLEY VIEW	59,400.00	58,500.00	57,600.00	56,700.00
HOUSING AUTHORITY-LOW COST	97,550.89	96,582.20	97,000.00	97,000.00
TOTAL-RENTS AND INTEREST	\$ 525,066.37	\$ 592,454.89	\$ 430,600.00	\$ 526,700.00
GENERAL DEPARTMENTS				
CITY CLERK /RETURNS & FEES	\$ 882.26	\$ 790.90	\$ 900.00	\$ 800.00
PROBATE COURT FEES	78,533.44	66,693.43	64,000.00	64,000.00
POLICE COURT FEES	37,663.50	33,570.10	40,000.00	38,000.00
RECORDER OF DEEDS	41,377.10	38,759.50	38,000.00	38,000.00
CITY SERGEANT /TELEPHONES, ECT.	2,005.26	2,150.56	2,000.00	2,000.00
CITY CONTROLLER	8047.45	16,860.95	14,500.00	16,000.00
DATA PROCESSING DIVISION	15,528.90	59,630.22	45,800.00	57,000.00
CITY COLLECTOR /COLLECTION EXPENSE	39,143.60	42,293.36	35,000.00	38,000.00
CITY COLLECTOR, PARKING METERS	109,079.49	99,567.70	94,000.00	94,000.00
PURCHASING DEPARTMENT	4,902.36	5,001.36	4,700.00	5,000.00
POLICE DEPARTMENT	132,977.86	136,837.30	127,000.00	129,000.00
FIRE DEPARTMENT	29,362.55	26,689.50	28,000.00	28,000.00
SUPERINTENDENT OF WEIGHTS AND MEASURES	4,702.27	7,643.94	7,800.00	7,800.00

RECEIPTS

GENERAL DEPARTMENTS /CONTINUED	ACTUAL RECEIPTS		BUDGET	MAYORS
	1964-1965	1965-1966	ESTIMATES 1966-1967	ESTIMATES 1967-1968
GARBAGE COLLECTION & DISPOSAL	\$ 24,656.21	\$ 23,504.53	\$ 24,000.00	\$ 23,000.00
SEWAGE DISPOSAL	185,989.98	168,422.72	155,000.00	155,000.00
HIGHWAY DEPARTMENT	38,863.70	57,910.10	34,000.00	38,000.00
SEWER DEPARTMENT	280.73	75.00	300.00	200.00
MUNICIPAL DOCKS	281,919.77	314,130.53	310,000.00	310,000.00
VITAL STATISTICS	23,573.50	28,724.90	21,000.00	23,000.00
COMMUNICABLE DISEASES	29,632.51*			
CHILD HYGIENE	24,677.49*			
CHAPIN HOSPITAL	528,087.93	383,982.98*		
PUBLIC BATH HOUSES	905.26	912.87	1,000.00	1,000.00
PUBLIC COMFORT STATIONS	4,160.18	4,070.55	4,000.00	4,000.00
GENERAL PUBLIC ASSISTANCE	32,749.81	37,648.60	34,000.00	34,000.00
PUBLIC PARKS-GENERAL	822.96	985.98	800.00	800.00
PUBLIC PARKS-ROGER WILLIAMS PARK	19,392.91	18,179.83	19,500.00	19,500.00
MUNICIPAL GOLF COURSE	68,214.24	60,615.11	68,000.00	62,000.00
DEPARTMENT OF RECREATION	5096.24	10,160.15	5,000.00	8,000.00
PUBLIC SCHOOLS	1,295,331.11	1,023,365.04	894,550.00	682,933.00
PUBLIC SCHOOL ESTATES				
REVOLVING FUND	29,894.18	26,307.06	25,000.00	25,000.00
POLICE PENSION FUND	30,671.97	26,366.00	30,000.00	26,000.00
FIREMENS PENSION FUND	742.19	191.34	100.00	100.00
BUILDING BOARD OF REVIEW	610.00	660.00	500.00	600.00
ZONING BOARD OF REVIEW	1,690.00	1,460.00	1,400.00	1,400.00
CIVILIAN DEFENSE	22,131.59	23,003.20	21,000.00	22,000.00
MISCELLANEOUS	120,507.56	166,309.17	105,000.00	155,000.00
TOTALS-GENERAL DEPARTMENTS	\$ 3,274,528.64	\$ 2,913,474.48	\$ 2,255,850.00	\$ 2,109,133.00

*NOW OPERATED BY STATE OF R. I.

RECEIPTS

8

	ACTUAL RECEIPTS		BUDGET ESTIMATES 1966-1967	MAYORS ESTIMATES 1967-1968
	1964-1965	1965-1966		
SEWER RENTALS	\$ 140,076.14	\$ 141,395.54	\$ 140,000.00	\$ 140,000.00
FROM RESERVE FOR 1964-1965 DEBT SERVICE	\$ 191,938.47	\$	\$	\$
RESERVE FOR EXTRAORDINARY EXPENDITURES	\$ 1,727,337.55	\$	\$ 1,700,000.00	\$
WATER FUND				
RATES	\$ 3,216,567.83	\$ 3,255,772.08	\$ 3,093,000.00	\$ 3,096,000.00
OTHER	259,593.45	273,857.93	252,100.00	273,850.00
TOTAL-WATER FUND	\$ 3,476,161.28	\$ 3,529,630.01	\$ 3,345,100.00	\$ 3,369,850.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968
	1964-1965	1965-1966		
S U M M A R Y				
01-01 CITY COUNCIL	\$ 60,727.40	\$ 61,968.43	\$ 89,795.00	\$ 81,941.00
02-01 CITY CLERK	50,694.70	50,156.14	53,560.36	54,564.72
03-01 BOARD OF CANVASSERS	141,160.81	165,588.78	150,180.92	178,858.06
04-01 PROBATE COURT	46,658.80	49,370.65	54,734.48	52,824.84
05-01 POLICE COURT	60,521.75	59,983.57	70,522.36	75,171.55
06-01 MAYORS OFFICE	81,501.49	78,026.70	80,510.96	92,167.48
07-01 LAW DEPARTMENT	66,669.49	67,827.63	71,962.56	72,857.56
08-01 RECORDER OF DEEDS	66,804.60	67,394.20	73,420.76	71,733.40
09-01 CITY SERGEANT	233,689.77	219,467.63	258,829.47	255,441.38
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 808,428.81	\$ 819,783.73	\$ 903,516.87	\$ 935,559.99

O . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

10

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 48,981.63	\$ 51,213.36	\$ 51,600.00	\$ 52,600.00
1.SERVICES OTHER THAN PERSONAL	11,600.00	10,604.87	25,895.00	17,041.00
2.MATERIALS AND SUPPLIES	145.77	150.20	300.00	300.00
3.SPECIAL ITEMS	-0-	-0-	12,000.00	12,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 60,727.40	\$ 61,968.43	\$ 89,795.00	\$ 81,941.00
TOTAL CITY COUNCIL	\$ 60,727.40	\$ 61,968.43	\$ 89,795.00	\$ 81,941.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 48,035.63	\$ 47,286.19	\$ 50,800.36	\$ 51,914.72
1.SERVICES OTHER THAN PERSONAL	1,084.10	804.21	1,325.00	1,180.00
2.MATERIALS AND SUPPLIES	903.90	1,106.23	850.00	850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,023.63	\$ 49,196.63	\$ 52,975.36	\$ 53,944.72
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 671.07	\$ 959.51	\$ 585.00	\$ 620.00
TOTAL CAPITAL OUTLAY	\$ 671.07	\$ 959.51	\$ 585.00	\$ 620.00
TOTAL CITY CLERK	\$ 50,694.70	\$ 50,156.14	\$ 53,560.36	\$ 54,564.72
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 107,616.87	\$ 114,627.63	\$ 117,125.92	\$ 129,470.06
1.SERVICES OTHER THAN PERSONAL	27,876.75	48,432.12	31,755.00	48,088.00
2.MATERIALS AND SUPPLIES	1,509.55	1,384.23	1,300.00	1,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 137,003.17	\$ 164,443.98	\$ 150,180.92	\$ 178,858.06
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 4,157.64	\$ 1,144.80	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 4,157.64	\$ 1,144.80	-0-	-0-
TOTAL BOARD OF CANVASSERS	\$ 141,160.81	\$ 165,588.78	\$ 150,180.92	\$ 178,858.06

O . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 43,676.23	\$ 45,649.04	\$ 48,984.48	\$ 47,159.84
1. SERVICES OTHER THAN PERSONAL	696.94	755.92	2,150.00	2,050.00
2. MATERIALS AND SUPPLIES	1,410.73	2,247.34	2,800.00	2,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,783.90	\$ 48,652.30	\$ 53,934.48	\$ 51,809.84
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 874.90	\$ 718.35	\$ 800.00	\$ 1,015.00
TOTAL CAPITAL OUTLAY	\$ 874.90	\$ 718.35	\$ 800.00	\$ 1,015.00
TOTAL PROBATE COURT	\$ 46,658.80	\$ 49,370.65	\$ 54,734.48	\$ 52,824.84
05-01 POLICE COURT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 55,862.61	\$ 56,088.20	\$ 65,269.36	\$ 69,102.80
1. SERVICES OTHER THAN PERSONAL	3,047.44	2,527.39	3,703.00	3,728.75
2. MATERIALS AND SUPPLIES	1,407.04	1,297.98	1,500.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 60,317.09	\$ 59,913.57	\$ 70,472.36	\$ 74,831.55
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 204.66	\$ 70.00	\$ 50.00	\$ 340.00
TOTAL CAPITAL OUTLAY	\$ 204.66	\$ 70.00	\$ 50.00	\$ 340.00
TOTAL POLICE COURT	\$ 60,521.75	\$ 59,983.57	\$ 70,522.36	\$ 75,171.55

O . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 66,858.21	\$ 58,228.54	\$ 64,328.96	\$ 67,865.48
1. SERVICES OTHER THAN PERSONAL	11,301.04	10,789.78	12,682.00	13,882.00
2. MATERIALS AND SUPPLIES	1,776.87	1,529.26	1,850.00	1,770.00
3. SPECIAL ITEMS	425.11	368.50	1,400.00	1,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 80,361.23	\$ 70,916.08	\$ 80,260.96	\$ 84,917.48
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,140.26	\$ 7,110.62	\$ 250.00	\$ 7,250.00
TOTAL CAPITAL OUTLAY	\$ 1,140.26	\$ 7,110.62	\$ 250.00	\$ 7,250.00
TOTAL MAYORS OFFICE	\$ 81,501.49	\$ 78,026.70	\$ 80,510.96	\$ 92,167.48
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 62,510.66	\$ 63,188.20	\$ 66,483.56	\$ 66,561.56
1. SERVICES OTHER THAN PERSONAL	1,326.26	1,913.72	2,179.00	2,571.00
2. MATERIALS AND SUPPLIES	526.57	358.32	550.00	625.00
TOTAL CURRENT EXPENSE ITEMS	\$ 64,363.49	\$ 65,460.24	\$ 69,212.56	\$ 69,757.56
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 2,306.00	\$ 2,367.39	\$ 2,750.00	\$ 3,100.00
TOTAL CAPITAL OUTLAY	\$ 2,306.00	\$ 2,367.39	\$ 2,750.00	\$ 3,100.00
TOTAL LAW DEPARTMENT	\$ 66,669.49	\$ 67,827.63	\$ 71,962.56	\$ 72,857.56

O . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 57,239.25	\$ 56,353.42	\$ 62,315.76	\$ 61,292.40
1.SERVICES OTHER THAN PERSONAL	2,780.29	3,958.18	2,780.00	2,617.00
2.MATERIALS AND SUPPLIES	4,662.56	6,832.85	6,600.00	6,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 64,682.10	\$ 67,144.45	\$ 71,695.76	\$ 70,509.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,122.50	\$ 249.75	\$ 1,725.00	\$ 1,224.00
TOTAL CAPITAL OUTLAY	\$ 2,122.50	\$ 249.75	\$ 1,725.00	\$ 1,224.00
TOTAL RECORDER OF DEEDS	\$ 66,804.60	\$ 67,394.20	\$ 73,420.76	\$ 71,733.40
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 140,784.79	\$ 139,279.97	\$ 157,301.47	\$ 156,578.38
1.SERVICES OTHER THAN PERSONAL	83,907.90	70,269.88	91,768.00	88,288.00
2.MATERIALS AND SUPPLIES	8,745.48	8,720.78	9,760.00	10,375.00
TOTAL CURRENT EXPENSE ITEMS	\$ 233,438.17	\$ 218,270.63	\$ 258,829.47	\$ 255,241.38
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 251.60	\$ 1,197.00	\$ -0-	\$ 200.00
TOTAL CAPITAL OUTLAY	\$ 251.60	\$ 1,197.00	\$ -0-	\$ 200.00
TOTAL CITY SERGEANT	\$ 233,689.77	\$ 219,467.63	\$ 258,829.47	\$ 255,441.38

1 . FINANCE ADMINISTRATION

14

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
11-01 FINANCE DIRECTOR	\$ 57,389.14	\$ 68,021.61	\$ 71,974.64	\$ 76,028.96
11-03 CONTROLLERS	134,900.93	137,152.18	149,605.12	152,144.06
11-04 EMPLOYEES RETIREMENT	48,437.41	50,179.63	57,739.00	57,671.02
11-05 DATA-PROCESSING	155,351.39	204,420.41	287,222.04	250,000.00
11-06 CITY COLLECTORS	143,619.47	130,107.75	158,739.28	153,499.92
11-07 WATER BOARD COLLECTIONS	34,049.44	27,054.03	31,426.91	30,232.04
11-08 ASSESSORS	161,024.63	159,707.38	163,538.00	170,460.22
11-10 PURCHASING	86,221.84	89,950.24	95,393.36	101,820.28
11-11 MUNICIPAL GARAGE	75,727.31	81,520.58	86,433.18	88,556.10
12-01 TREASURER	39,460.08	36,374.24	38,060.80	38,029.80
13-01 BOARD OF TAX ASSESSMENT REVIEW	19,114.18	19,885.90	20,284.04	16,971.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 955,295.82	\$ 1,004,373.95	\$ 1,160,416.37	\$ 1,135,413.40

1 . FINANCE ADMINISTRATION

15

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 53,492.50	\$ 64,172.91	\$ 68,539.64	\$ 72,471.96
1.SERVICES OTHER THAN PERSONAL	1,542.42	2,020.97	2,133.00	2,107.00
2.MATERIALS AND SUPPLIES	1,201.92	1,600.62	1,000.00	1,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 56,236.84	\$ 67,794.50	\$ 71,672.64	\$ 75,578.96
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,152.30	\$ 227.11	\$ 302.00	\$ 450.00
TOTAL CAPITAL OUTLAY	\$ 1,152.30	\$ 227.11	\$ 302.00	\$ 450.00
TOTAL FINANCE DIRECTOR	\$ 57,389.14	\$ 68,021.61	\$ 71,974.64	\$ 76,028.96
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 117,809.01	\$ 119,259.11	\$ 132,299.12	\$ 134,527.06
1.SERVICES OTHER THAN PERSONAL	6,591.38	6,555.37	7,006.00	7,057.00
2.MATERIALS AND SUPPLIES	9,132.62	10,162.20	9,700.00	9,850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 133,533.01	\$ 135,976.68	\$ 149,005.12	\$ 151,434.06
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,367.92	\$ 1,175.50	\$ 600.00	\$ 710.00
TOTAL CAPITAL OUTLAY	\$ 1,367.92	\$ 1,175.50	\$ 600.00	\$ 710.00
TOTAL CONTROLLERS	\$ 134,900.93	\$ 137,152.18	\$ 149,605.12	\$ 152,144.06

1 . FINANCE ADMINISTRATION

16

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 28,776.51	\$ 30,388.50	\$ 33,915.00	\$ 33,922.02
1.SERVICES OTHER THAN PERSONAL	16,815.90	16,483.55	19,874.00	19,849.00
2.MATERIALS AND SUPPLIES	1,955.80	2,077.46	2,650.00	2,650.00
TOTAL CURRENT EXPENSE ITEMS	\$ 47,548.21	\$ 48,949.51	\$ 56,439.00	\$ 56,421.02
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 889.20	\$ 1,230.12	\$ 1,300.00	\$ 1,250.00
TOTAL CAPITAL OUTLAY	\$ 889.20	\$ 1,230.12	\$ 1,300.00	\$ 1,250.00
TOTAL EMPLOYEES RETIREMENT	\$ 48,437.41	\$ 50,179.63	\$ 57,739.00	\$ 57,671.02
11-05 DATA-PROCESSING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 82,032.88	\$ 124,865.59	133,611.04	-0-
1.SERVICES OTHER THAN PERSONAL	66,696.68	70,311.19	146,711.00	243,000.00
2.MATERIALS AND SUPPLIES	4,824.26	6,941.90	6,300.00	7,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 153,553.82	\$ 202,118.68	\$ 286,622.04	\$ 250,000.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,797.57	\$ 2,301.73	600.00	-0-
TOTAL CAPITAL OUTLAY	\$ 1,797.57	\$ 2,301.73	600.00	-0-
TOTAL DATA-PROCESSING	\$ 155,351.39	\$ 204,420.41	\$ 287,222.04	\$ 250,000.00

1 . FINANCE ADMINISTRATION

17

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 94,186.18	\$ 81,090.91	\$ 102,429.28	\$ 98,459.92
1. SERVICES OTHER THAN PERSONAL	44,277.43	45,020.13	50,815.00	50,770.00
2. MATERIALS AND SUPPLIES	3,475.36	3,663.71	3,935.00	3,935.00
3. SPECIAL ITEMS	1,298.00	333.00	1,335.00	335.00
TOTAL CURRENT EXPENSE ITEMS	\$ 143,236.97	\$ 130,107.75	\$ 158,514.28	\$ 153,499.92
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 382.50	-0-	\$ 225.00	-0-
TOTAL CAPITAL OUTLAY	\$ 382.50	-0-	\$ 225.00	-0-
TOTAL CITY COLLECTORS	\$ 143,619.47	\$ 130,107.75	\$ 158,739.28	\$ 153,499.92
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 25,077.91	\$ 23,199.99	\$ 27,131.91	\$ 25,923.04
1. SERVICES OTHER THAN PERSONAL	3,322.75	3,277.46	3,595.00	3,609.00
2. MATERIALS AND SUPPLIES	713.12	576.58	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 29,113.78	\$ 27,054.03	\$ 31,426.91	\$ 30,232.04
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 4,935.66	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 4,935.66	-0-	-0-	-0-
TOTAL WATER BOARD COLLECTIONS	\$ 34,049.44	\$ 27,054.03	\$ 31,426.91	\$ 30,232.04

1 . FINANCE ADMINISTRATION

18

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 145,627.24	\$ 133,979.60	\$ 145,457.00	\$ 154,023.22
1.SERVICES OTHER THAN PERSONAL	11,116.23	20,249.45	14,741.00	13,042.00
2.MATERIALS AND SUPPLIES	2,529.36	2,693.75	2,390.00	2,425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 159,272.83	\$ 156,922.80	\$ 162,588.00	\$ 169,490.22
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,751.80	\$ 2,784.58	\$ 950.00	\$ 970.00
TOTAL CAPITAL OUTLAY	\$ 1,751.80	\$ 2,784.58	\$ 950.00	\$ 970.00
TOTAL ASSESSORS	\$ 161,024.63	\$ 159,707.38	\$ 163,538.00	\$ 170,460.22
11-10 PURCHASING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 79,569.63	\$ 83,549.45	\$ 89,176.36	\$ 89,811.28
1.SERVICES OTHER THAN PERSONAL	4,830.06	2,841.82	4,802.00	4,752.00
2.MATERIALS AND SUPPLIES	1,374.02	2,768.97	1,290.00	2,790.00
TOTAL CURRENT EXPENSE ITEMS	\$ 85,773.71	\$ 89,160.24	\$ 95,268.36	\$ 97,353.28
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 448.13	\$ 790.00	\$ 125.00	\$ 4,467.00
TOTAL CAPITAL OUTLAY	\$ 448.13	\$ 790.00	\$ 125.00	\$ 4,467.00
TOTAL PURCHASING	\$ 86,221.84	\$ 89,950.24	\$ 95,393.36	\$ 101,820.28

1 . FINANCE ADMINISTRATION

19

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
11-11 MUNICIPAL GARAGE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 66,565.85	\$ 71,871.61	\$ 77,205.18	\$ 77,203.10
1. SERVICES OTHER THAN PERSONAL	3,227.92	4,252.68	4,528.00	4,553.00
2. MATERIALS AND SUPPLIES	5,202.55	5,396.29	4,700.00	4,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 74,996.32	\$ 81,520.58	\$ 86,433.18	\$ 86,556.10
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 730.99	-0-	-0-	\$ 2,000.00
TOTAL CAPITAL OUTLAY	\$ 730.99	-0-	-0-	\$ 2,000.00
TOTAL MUNICIPAL GARAGE	\$ 75,727.31	\$ 81,520.58	\$ 86,433.18	\$ 88,556.10
12-01 TREASURER				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 31,376.83	\$ 24,878.68	\$ 26,618.80	\$ 26,826.80
1. SERVICES OTHER THAN PERSONAL	2,198.50	2,927.32	3,292.00	3,303.00
2. MATERIALS AND SUPPLIES	642.75	896.87	900.00	900.00
3. SPECIAL ITEMS	5,242.00	6,845.60	7,250.00	7,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 39,460.08	\$ 35,548.47	\$ 38,060.80	\$ 38,029.80
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 825.77	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 825.77	-0-	-0-
TOTAL TREASURER	\$ 39,460.08	\$ 36,374.24	\$ 38,060.80	\$ 38,029.80

1 . FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 18,211.65	\$ 19,441.04	\$ 19,765.04	\$ 16,436.00
1. SERVICES OTHER THAN PERSONAL	880.60	386.70	419.00	435.00
2. MATERIALS AND SUPPLIES	21.93	58.16	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 19,114.18	\$ 19,885.90	\$ 20,284.04	\$ 16,971.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 19,114.18	\$ 19,885.90	\$ 20,284.04	\$ 16,971.00

2 . PUBLIC SAFETY

21

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
21-01 COMMISSIONER OF PUBLIC SAFETY	\$ 78,081.28	\$ 77,734.45	\$ 74,400.40	\$ 76,646.04
21-02 POLICE	3,576,924.76	3,548,852.19	3,780,261.41	4,187,880.94
21-03 FIRE	3,343,455.52	3,323,202.13	3,600,567.52	4,030,221.20
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	22,901.97	24,482.59	26,018.84	26,344.96
21-11 BLDG INSPECTION ADMINISTRATION	65,210.85	63,164.40	69,222.52	71,504.06
21-14 STRUCTURES AND ZONING	86,239.20	88,863.58	96,862.84	97,626.20
21-16 PLUMBING, DRAINAGE AND GAS PIPING	50,045.46	52,042.07	54,352.20	55,370.40
21-18 ELECTRICAL INSTALLATIONS	56,245.88	54,788.32	58,763.24	58,896.04
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	53,505.50	48,609.81	61,710.88	61,782.24
21-49 TRAFFIC ENGINEERING	270,971.76	281,831.00	299,368.95	294,865.77
TOTAL 2 . PUBLIC SAFETY	\$ 7,603,582.18	\$ 7,563,570.54	\$ 8,121,528.80	\$ 8,961,137.85

2 . PUBLIC SAFETY

22

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
21-01 COMMISSIONER OF PUBLIC SAFETY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 77,893.27	\$ 76,657.53	\$ 73,970.40	\$ 76,131.04
1.SERVICES OTHER THAN PERSONAL	67.91	645.15	305.00	165.00
2.MATERIALS AND SUPPLIES	120.10	63.60	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 78,081.28	\$ 77,366.28	\$ 74,400.40	\$ 76,421.04
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 368.17	-0-	\$ 225.00
TOTAL CAPITAL OUTLAY	-0-	\$ 368.17	-0-	\$ 225.00
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$ 78,081.28	\$ 77,734.45	\$ 74,400.40	\$ 76,646.04
21-02 POLICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,219,695.19	\$ 3,163,629.60	\$ 3,404,363.41	\$ 3,794,501.94
1.SERVICES OTHER THAN PERSONAL	147,115.93	154,451.27	141,725.00	154,795.00
2.MATERIALS AND SUPPLIES	153,842.43	164,581.22	165,028.00	165,915.00
3.SPECIAL ITEMS	135.67	3,219.76	3,000.00	3,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,520,789.22	\$ 3,485,881.85	\$ 3,714,116.41	\$ 4,118,211.94
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 56,135.54	\$ 62,970.34	\$ 66,145.00	\$ 69,669.00
TOTAL CAPITAL OUTLAY	\$ 56,135.54	\$ 62,970.34	\$ 66,145.00	\$ 69,669.00
TOTAL POLICE	\$ 3,576,924.76	\$ 3,548,852.19	\$ 3,780,261.41	\$ 4,187,880.94

2 . PUBLIC SAFETY

23

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
21-03 FIRE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 3,066,932.02	\$ 3,051,954.62	\$ 3,254,137.52	\$ 3,687,226.20
1. SERVICES OTHER THAN PERSONAL	104,553.16	99,739.07	102,780.00	111,345.00
2. MATERIALS AND SUPPLIES	128,806.10	133,177.65	134,500.00	134,550.00
3. SPECIAL ITEMS	1,804.77	1,089.59	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,302,096.05	\$ 3,285,960.93	\$ 3,493,417.52	\$ 3,935,121.20
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 41,359.47	\$ 37,241.20	\$ 107,150.00	\$ 95,100.00
TOTAL CAPITAL OUTLAY	\$ 41,359.47	\$ 37,241.20	\$ 107,150.00	\$ 95,100.00
TOTAL FIRE	\$ 3,343,455.52	\$ 3,323,202.13	\$ 3,600,567.52	\$ 4,030,221.20
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 21,994.28	\$ 23,204.98	\$ 24,487.84	\$ 24,841.96
1. SERVICES OTHER THAN PERSONAL	802.01	1,021.21	1,171.00	1,143.00
2. MATERIALS AND SUPPLIES	105.68	256.40	360.00	360.00
TOTAL CURRENT EXPENSE ITEMS	\$ 22,901.97	\$ 24,482.59	\$ 26,018.84	\$ 26,344.96
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 22,901.97	\$ 24,482.59	\$ 26,018.84	\$ 26,344.96
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 62,811.22	\$ 60,660.89	\$ 67,080.52	\$ 66,180.40
1. SERVICES OTHER THAN PERSONAL	1,781.99	1,924.17	1,432.00	1,913.66
2. MATERIALS AND SUPPLIES	543.05	559.39	510.00	510.00
TOTAL CURRENT EXPENSE ITEMS	\$ 65,136.26	\$ 63,144.45	\$ 69,022.52	\$ 68,604.06
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 74.59	\$ 19.95	\$ 200.00	\$ 2,900.00
TOTAL CAPITAL OUTLAY	\$ 74.59	\$ 19.95	\$ 200.00	\$ 2,900.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 65,210.85	\$ 63,164.40	\$ 69,222.52	\$ 71,504.06

2 . PUBLIC SAFETY

24

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 80,669.41	\$ 82,230.09	\$ 90,137.84	\$ 90,672.92
1.SERVICES OTHER THAN PERSONAL	4,939.32	5,788.21	6,250.00	6,253.28
2.MATERIALS AND SUPPLIES	259.76	315.03	425.00	425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 85,868.49	\$ 88,333.33	\$ 96,812.84	\$ 97,351.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 370.71	\$ 530.25	\$ 50.00	\$ 275.00
TOTAL CAPITAL OUTLAY	\$ 370.71	\$ 530.25	\$ 50.00	\$ 275.00
TOTAL STRUCTURES AND ZONING	\$ 86,239.20	\$ 88,863.58	\$ 96,862.84	\$ 97,626.20
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,076.57	\$ 47,076.55	\$ 48,976.20	\$ 50,033.36
1.SERVICES OTHER THAN PERSONAL	2,515.41	2,624.70	2,931.00	2,932.04
2.MATERIALS AND SUPPLIES	367.61	374.84	545.00	495.00
TOTAL CURRENT EXPENSE ITEMS	\$ 49,959.59	\$ 50,076.09	\$ 52,452.20	\$ 53,460.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 85.87	\$ 1,965.98	\$ 1,900.00	\$ 1,910.00
TOTAL CAPITAL OUTLAY	\$ 85.87	\$ 1,965.98	\$ 1,900.00	\$ 1,910.00
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 50,045.46	\$ 52,042.07	\$ 54,352.20	\$ 55,370.40

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 51,227.51	\$ 51,227.50	\$ 53,111.24	\$ 53,111.24
1. SERVICES OTHER THAN PERSONAL	2,775.59	2,690.79	2,947.00	2,854.80
2. MATERIALS AND SUPPLIES	652.14	858.03	855.00	855.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,655.24	\$ 54,776.32	\$ 56,913.24	\$ 56,821.04
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,590.64	\$ 12.00	\$ 1,850.00	\$ 2,075.00
TOTAL CAPITAL OUTLAY	\$ 1,590.64	\$ 12.00	\$ 1,850.00	\$ 2,075.00
TOTAL ELECTRICAL INSTALLATIONS	\$ 56,245.88	\$ 54,788.32	\$ 58,763.24	\$ 58,896.04
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 49,381.29	\$ 44,518.07	\$ 56,988.88	\$ 57,505.24
1. SERVICES OTHER THAN PERSONAL	3,789.64	3,794.56	4,332.00	3,887.00
2. MATERIALS AND SUPPLIES	334.57	297.18	390.00	390.00
TOTAL CURRENT EXPENSE ITEMS	\$ 53,505.50	\$ 48,609.81	\$ 61,710.88	\$ 61,782.24
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 53,505.50	\$ 48,609.81	\$ 61,710.88	\$ 61,782.24
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 176,714.45	\$ 164,348.25	\$ 190,210.95	\$ 184,983.77
1. SERVICES OTHER THAN PERSONAL	34,377.20	34,673.46	33,148.00	34,192.00
2. MATERIALS AND SUPPLIES	51,434.58	46,319.93	40,280.00	39,330.00
TOTAL CURRENT EXPENSE ITEMS	\$ 262,526.23	\$ 245,341.64	\$ 263,638.95	\$ 258,505.77
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 8,445.53	\$ 36,489.36	\$ 35,730.00	\$ 36,360.00
TOTAL CAPITAL OUTLAY	\$ 8,445.53	\$ 36,489.36	\$ 35,730.00	\$ 36,360.00
TOTAL TRAFFIC ENGINEERING	\$ 270,971.76	\$ 281,831.00	\$ 299,368.95	\$ 294,865.77

3 . PUBLIC WORKS

26

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
31-01 ADMINISTRATION	\$ 47,085.97	\$ 138,731.02	\$ 157,214.90	\$ 156,499.74
31-02 BUSINESS MANAGEMENT OFFICE	39,909.20	-0-	-0-	-0- A
31-03 ENGINEERING OFFICE	204,525.31	203,236.64	243,160.24	240,187.08
31-21 SANITATION ADMINISTRATION	24,817.72	24,040.99	25,640.56	26,612.44
31-23 STREET CLEANING	360,035.26	340,277.42	380,391.45	381,791.45
31-25 SEWAGE PUMPING STATION	79,702.72	79,119.73	92,048.80	95,458.80
31-26 SEWAGE DISPOSAL	663,402.15	637,501.17	675,516.00	683,606.64
31-28 GARBAGE COLLECTION & DISPOSAL	805,027.23	816,379.97	859,161.22	855,924.50
31-29 REFUSE COLLECTION & DISPOSAL	124,401.99	123,199.96	133,330.05	134,041.05
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION	8,689.30	10,735.06	11,284.60	12,064.60
31-42 HIGHWAY	937,017.79	992,987.67	1,065,217.16	1,088,935.94
31-43 BRIDGE MAINTENANCE	54,938.83	55,931.33	61,219.40	61,219.40
31-44 SIDEWALKS AND CURBING	27,389.29	-0-	-0-	-0- B

3 . PUBLIC WORKS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y CONTINUED				
31-45 FORESTRY	\$ 106,018.21	-0-	-0-	-0- C
31-46 SNOW REMOVAL	404,383.13	303,661.90	390,410.00	390,410.00
31-47 SEWER CONSTRUCTION & MAINTENANCE	336,901.93	338,411.60	354,702.83	350,313.80
31-48 PUBLIC BUILDINGS	106,226.87	100,319.03	118,004.76	101,618.44
31-63 STREET LIGHTING	511,422.08	520,598.95	532,371.30	534,104.02
31-65 MUNICIPAL DOCKS	53,134.95	57,349.02	59,286.04	59,681.24
31-67 DRAW BRIDGE OPERATION	54,880.42	55,129.79	59,939.19	59,939.19
31-68 ENVIRONMENT CONTROL	-0-	-0-	64,278.60	64,378.60E
31-69 HARBORMASTER	4,206.82	-0-	-0-	-0- D
31-71 FAMILY & BUSINESS RELOCATION SERVICE	55,061.67	56,243.41	81,985.40	-0- F
TOTAL 3 . PUBLIC WORKS	\$ 5,009,178.84	\$ 4,853,854.66	\$ 5,365,162.50	\$ 5,296,786.93

- A TRANSFERRED TO PUBLIC WORKS ADMINISTRATION
- B TRANSFERRED TO HIGHWAY SECTION
- C TRANSFERRED TO RECREATION ACTIVITIES UNDER PARKS
- D TRANSFERRED TO MUNICIPAL DOCK SECTION
- E TRANSFERRED FROM HEALTH ACTIVITIES
- F TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

3 . PUBLIC WORKS

28

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 29,769.27	\$ 121,712.07	\$ 140,533.90	\$ 139,318.74
1.SERVICES OTHER THAN PERSONAL	11,212.30	11,323.81	11,456.00	11,956.00
2.MATERIALS AND SUPPLIES	3,792.29	4,785.64	5,225.00	5,225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,773.86	\$ 137,821.52	\$ 157,214.90	\$ 156,499.74
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,312.11	\$ 909.50	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,312.11	\$ 909.50	-0-	-0-
TOTAL ADMINISTRATION	\$ 47,085.97	\$ 138,731.02	\$ 157,214.90	\$ 156,499.74
31-02 BUSINESS MANAGEMENT OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 39,909.20	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 39,909.20	-0-	-0-	-0-
TOTAL BUSINESS MANAGEMENT OFFICE	\$ 39,909.20	-0-	-0-	-0-
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 196,632.16	\$ 186,977.74	\$ 235,085.24	\$ 232,507.08
1.SERVICES OTHER THAN PERSONAL	6,896.17	14,140.69	5,880.00	6,180.00
2.MATERIALS AND SUPPLIES	784.58	1,833.51	1,600.00	1,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 204,312.91	\$ 202,951.94	\$ 242,565.24	\$ 240,187.08
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 212.40	\$ 284.70	\$ 595.00	-0-
TOTAL CAPITAL OUTLAY	\$ 212.40	\$ 284.70	\$ 595.00	-0-
TOTAL ENGINEERING OFFICE	\$ 204,525.31	\$ 203,236.64	\$ 243,160.24	\$ 240,187.08

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 23,914.14	\$ 23,133.82	\$ 24,951.56	\$ 25,767.44
1. SERVICES OTHER THAN PERSONAL	872.80	863.86	664.00	805.00
2. MATERIALS AND SUPPLIES	30.78	43.31	25.00	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 24,817.72	\$ 24,040.99	\$ 25,640.56	\$ 26,612.44
TOTAL SANITATION ADMINISTRATION	\$ 24,817.72	\$ 24,040.99	\$ 25,640.56	\$ 26,612.44
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 280,607.33	\$ 260,647.50	\$ 301,054.45	\$ 301,054.45
1. SERVICES OTHER THAN PERSONAL	78,063.98	78,175.36	78,242.00	78,242.00
2. MATERIALS AND SUPPLIES	1,363.95	1,454.56	1,095.00	1,095.00
TOTAL CURRENT EXPENSE ITEMS	\$ 360,035.26	\$ 340,277.42	\$ 380,391.45	\$ 380,391.45
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	-0-	\$ 1,400.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	\$ 1,400.00
TOTAL STREET CLEANING	\$ 360,035.26	\$ 340,277.42	\$ 380,391.45	\$ 381,791.45
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 73,636.68	\$ 70,572.14	\$ 83,585.80	\$ 83,585.80
1. SERVICES OTHER THAN PERSONAL	1,996.46	4,476.10	5,548.00	8,658.00
2. MATERIALS AND SUPPLIES	4,069.58	4,020.49	2,915.00	3,215.00
TOTAL CURRENT EXPENSE ITEMS	\$ 79,702.72	\$ 79,068.73	\$ 92,048.80	\$ 95,458.80
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 51.00	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 51.00	-0-	-0-
TOTAL SEWAGE PUMPING STATION	\$ 79,702.72	\$ 79,119.73	\$ 92,048.80	\$ 95,458.80

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 293,412.49	\$ 281,303.83	\$ 320,686.00	\$ 321,741.64
1. SERVICES OTHER THAN PERSONAL	216,965.13	203,726.12	204,380.00	207,290.00
2. MATERIALS AND SUPPLIES	152,311.96	152,389.87	150,450.00	154,575.00
TOTAL CURRENT EXPENSE ITEMS	\$ 662,689.58	\$ 637,419.82	\$ 675,516.00	\$ 683,606.64
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 712.57	\$ 81.35	\$ -0-	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 712.57	\$ 81.35	\$ -0-	\$ -0-
TOTAL SEWAGE DISPOSAL	\$ 663,402.15	\$ 637,501.17	\$ 675,516.00	\$ 683,606.64
31-28 GARBAGE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 665,087.36	\$ 670,474.65	\$ 723,839.42	\$ 723,202.70
1. SERVICES OTHER THAN PERSONAL	120,367.38	117,446.44	114,096.80	114,346.80
2. MATERIALS AND SUPPLIES	19,368.49	28,458.88	16,125.00	18,375.00
3. SPECIAL ITEMS	-0-	-0-	5,100.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 804,823.23	\$ 816,379.97	\$ 859,161.22	\$ 855,924.50
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 204.00	\$ -0-	\$ -0-	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 204.00	\$ -0-	\$ -0-	\$ -0-
TOTAL GARBAGE COLLECTION & DISPOSAL	\$ 805,027.23	\$ 816,379.97	\$ 859,161.22	\$ 855,924.50

3 . PUBLIC WORKS

31

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-29 REFUSE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 93,303.79	\$ 91,726.79	\$ 101,843.05	\$ 102,259.05
1. SERVICES OTHER THAN PERSONAL	30,827.30	31,313.00	31,277.00	31,277.00
2. MATERIALS AND SUPPLIES	270.90	160.17	210.00	505.00
TOTAL CURRENT EXPENSE ITEMS	\$ 124,401.99	\$ 123,199.96	\$ 133,330.05	\$ 134,041.05
TOTAL REFUSE COLLECTION & DISPOSAL	\$ 124,401.99	\$ 123,199.96	\$ 133,330.05	\$ 134,041.05

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKS

31-A

SANITATION DIVISION

FISCAL YEAR 1967 - 1968

31-21 ADMINISTRATION

THE OFFICE SPACE FOR THE ADMINISTRATION SECTION IS LOCATED IN THE SANITATION DIVISION GARAGE, 100 TERMINAL ROAD. THE PERSONNEL OF THE OFFICE CONSISTS OF THREE PERSONS, CHIEF OF SANITATION, MECHANICAL ENGINEER AND CLERK.

THE WORK PERFORMED BY THE ADMINISTRATION SECTION IS NOT SUSCEPTIBLE TO MEASUREMENT IN PRODUCTION UNITS.

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
144 CLERK III	1	83.14 WK.	4,323.28
542 MECHANICAL ENGINEER	1	184.92 WK.	9,615.84
688 CHIEF OF SANITATION	1	\$ 194.80 WK.	\$ 10,909.60
OVERTIME PAY			918.72
TOTAL-PERSONAL SERVICES			\$ 25,767.44

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
TELEPHONE & TELEGRAPH	111	\$ 15.00
TRANSPORTATION OF PERSONS-CONVENTIONS	115	41.00
TRAVEL SUBSISTENCE-CONVENTIONS	117	100.00
EQUIPMENT RENTAL	164	624.00
DUES AND SUBSCRIPTIONS	183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 805.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS & OFFICE SUPPLIES	201	\$ 40.00
TOTAL-MATERIALS AND SUPPLIES		\$ 40.00

GRAND TOTAL \$ 26,612.44

STREET CLEANING IN PROVIDENCE IS PERFORMED WITH MACHINE SWEEPERS, EACH ASSIGNED TO SPECIFIC ROUTES DAILY, AND BY LABORERS WHO WORK WITH HAND BROOMS AND PUSH CARTS ON DESIGNATED STREETS.

THE DEBRIS WHICH IS SWEEPED FROM THE STREETS IS PICKED UP BY CREWS WITH TRUCKS AND IT IS HAULED TO A DUMPING AREA LOCATED OFF MANTON AVENUE. OTHER CREWS WITH TRUCKS REMOVE THE REFUSE WHICH IS ACCUMULATED IN THE SIDE-WALK CONTAINERS THROUGHOUT THE CITY AND HAUL THIS DEBRIS TO THE GARBAGE INCINERATOR WHERE IT IS BURNED. DURING THE FALL OF THE YEAR, CREWS WITH SPECIAL EQUIPMENT PICK UP AND DISPOSE OF THE FALLEN LEAVES ON THE CITY STREETS.

PERSONNEL ASSIGNED TO STREET CLEANING ARE DIVERTED TO SNOW AND ICE CONTROL DURING THE WINTER WHEN THERE IS NEED TO PLOW AND REMOVE SNOW AND TO SAND THE STREETS DURING THE ICY CONDITIONS.

EXPENDITURES FOR THE STREET CLEANING SECTION FOR THE LAST FEW FISCAL YEARS AND ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE SHOWN BELOW.

FISCAL YEAR	TOTAL EXPENDITURES
1963-1964	\$ 346,855.11
1964-1965	360,035.26
1965-1966	340,277.42
1966-1967	380,391.45 ESTIMATED
1967-1968	381,791.45 ESTIMATED

PERSONAL SERVICES CODE	NUMBER	RATE	AMOUNT
572 LABOR FOREMAN /GENERAL II	2	2.29	\$ 9,526.40
570 LABOR FOREMAN /GENERAL I	2	2.10	8,736.00
558 EQUIPMENT OPERATOR II	14	2.05	71,635.20
556 EQUIPMENT OPERATOR I	3	2.01	15,050.88
566 LABORER I	38	1.97	174,762.64
OVERTIME PAYROLL			21,343.33
TOTAL-PERSONAL SERVICES			\$ 301,054.45

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS	116	312.00
PRINTING AND BINDING	121	100.00
* EQUIPMENT RENTALS	164	76,830.00
SHOPS REV. FUND CHARGES	197	800.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 78,242.00
* 1 TRUCK 10 WKS. @ 40 HRS. WK. @ 2.50 HR.		\$ 1,000.00
2 TRUCKS 41 WKS. @ 45 HRS. WK. @ 2.00 HR.		7,380.00
3 TRUCKS 42 WKS. @ 45 HRS. WK. @ 2.50 HR.		9,450.00
7 SWEEPERS 40 WKS. @ 42 HRS. WK. @ 5.00 HR.		58,800.00
2 LEAF COLLECTORS @ \$100.00 PER SEASON		200.00
		\$ 76,830.00
2. MATERIALS & SUPPLIES		
STATIONERY AND PRINTED FORMS	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,025.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
TIRES AND TUBES	213	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,095.00
5. CAPITAL OUTLAY		
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	\$ 1400.00
TOTAL-CAPITAL OUTLAY		\$ 1400.00
	GRAND TOTAL	\$ 381,791.45

THE SCOPE OF STREET CLEANING OPERATION IS INDICATED BY THE FOLLOWING STATISTICS ON GUTTER MILES SWEEPED AND THE NUMBER OF TONS OF REFUSE DISPOSED DURING THE FISCAL YEAR.

	1963-1964 GUTTER MILES	1964-1965 GUTTER MILES	1965-1966 GUTTER MILES	1966-1967/EST. GUTTER MILES	1967-1968/EST. GUTTER MILES
HAND BROOM SWEEPING	137	102	96	96	100
MACHINE BROOM SWEEPING	15,238	17,438	19,624	18,000	18,000
BEAT PATROL	9,009	8,525	9,830	8,500	8,000
	1963-1964 TONS DISPOSED	1964-1965 TONS DISPOSED	1965-1966 TONS DISPOSED	1966-1967/EST. TONS DISPOSED	1967-1968/EST. TONS DISPOSED
HAND BROOM SWEEPING	1,495	1,009	477	600	600
MACHINE BROOM SWEEPING	9,097	12,337	12,027	13,000	13,000
ST. CONTAINER REFUSE	7,054	3,450	3,841	4,000	4,000

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953. A BREAKDOWN OF COST INCLUDING ALL OVERHEAD AND SUPERVISION CHARGES IS AS FOLLOWS.. COSTS FOR 1963-1964 TO 1965-1966 ARE ACTUAL, THOSE FOR 1966-1967 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1967-1968 ARE ESTIMATED.

COST CENTER	1963-1964	1964-1965	1965-1966	1966-1967	1967-1968
HAND BROOM SWEEPING PER GUTTER MILE	\$ 65.09	\$ 99.89	\$ 147.23	\$ 125.00	\$ 125.00
MACHINE BROOM SWEEPING PER GUTTER MILE	4.52	3.67	4.44	4.25	4.25
BEAT PATROL PER GUTTER MILE	9.55	9.39	8.33	9.00	9.00
HAND BROOM SWEEPING DISPOSAL PER TON	21.54	25.85	18.18	20.00	20.00
MACHINE BROOM SWEEPING DISPOSAL PER TON	6.37	4.79	4.50	5.00	5.00
ST. CONTAINER REFUSE DISPOSAL PER TON	7.78	6.74	7.22	7.25	7.25

THIS SECTION IS CHARGED WITH THE OPERATION AND MAINTENANCE OF THREE SEWAGE PUMPING STATIONS IN THE CITY. THE MAIN SEWAGE PUMPING STATION IS LOCATED ON ERNEST STREET NEAR ALLENS AVENUE. TWO SMALLER PUMPING STATIONS ARE LOCATED AT WASHINGTON PARK /HARBORSIDE PARK AND RESERVOIR AVENUE RESPECTIVELY. IN COMBINATION THESE THREE PUMPING STATIONS PUMP ABOUT NINETY PER CENT OF THE ENTIRE SEWAGE FLOW TO THE SEWAGE TREATMENT AND DISPOSAL PLANT. THE OTHER TEN PER CENT, FLOWS BY GRAVITY DIRECTLY TO THE TREATMENT PLANT FROM THE ELMWOOD SECTION OF THE CITY.

THE SEWAGE PUMPED AT THE MAIN STATION, ERNEST STREET, IS METERED AND THE AMOUNTS PUMPED FROM THE TWO SMALLER STATIONS IS CALCULATED FROM THE ELECTRICAL POWER CONSUMED BY USE OF AN EMPIRICAL FORMULA.

POWER FOR THE MAIN STATION IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER FOR THE TWO SMALLER STATIONS IS PURCHASED FROM THE LOCAL POWER COMPANY. A NEW PANEL BOARD HAS BEEN INSTALLED SO THAT THE PUMPS MAY BE OPERATED BY POWER FROM EITHER THE GARBAGE INCINERATOR OR THE LOCAL POWER COMPANY.

EXPENDITURES FOR SEWAGE PUMPING FOR 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL, AND FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1963-1964	\$ 74,956.03
1964-1965	79,702.72
1965-1966	79,068.73
1966-1967	92,048.80 ESTIMATED
1967-1968	95,458.80 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
638 SEWAGE PUMPING ENGINEER	1	\$ 111.04 WK.	\$ 5,774.08
640 STATIONARY EQUIPMENT OPERATOR	4	2.08 HR.	20,766.72
579 SCREENMAN	9	2.01 HR.	45,152.64
HOLIDAY PAY			3,169.10
VACATION PAY			1,560.48
SICK LEAVE PAY			1,669.50
OVERTIME PAYROLL			5,493.28
TOTAL-PERSONAL SERVICES			\$83,585.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	3,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	3,285.00
RENTAL OF OTHER EQUIPMENT	163	51.00
EQUIPMENT RENTAL - CITY	164	1,872.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 8,658.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL & PERSONAL SUPPLIES	204	60.00
LUBRICANTS	212	475.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	400.00

2. MATERIALS AND SUPPLIES /CONTINUED	OBJECT CODE	AMOUNT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	\$ 10.00
FUEL	241	1,825.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	175.00
PAINT AND PAINTERS SUPPLIES	267	50.00
HYDRANTS, VALVES AND FITTINGS	272	10.00
TOTAL-MATERIALS AND SUPPLIES		\$ 3,215.00
	GRAND TOTAL	\$ 95,458.80

THE SCOPE OF SEWAGE PUMPING OPERATIONS IS INDICATED BY THE FOLLOWING STATISTICS FOR THE PAST FISCAL YEARS.

FISCAL YEAR	MILLIONS GALLONS PUMPED
1963-1964	15,388
1964-1965	14,126
1965-1966	14,947
1966-1967	15,000 ESTIMATED
1967-1968	15,000 ESTIMATED

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953 AND A BREAKDOWN OF THE COSTS FOR SEWAGE PUMPING, INCLUDING ALL OVERHEAD CHARGES AND THE COST OF THE POWER USED WHICH WAS FURNISHED BY THE GENERATORS AT THE GARBAGE INCINERATOR. THE COSTS SHOWN FOR THE FISCAL YEARS 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL AND THOSE FOR THE YEAR 1966-1967 ARE BASED ON ACTUAL COSTS FOR THE FIRST SIX MONTHS AND THOSE FOR THE YEAR 1967-1968 ARE ESTIMATED.

COST PER MILLION GALLONS OF SEWAGE PUMPED

1963-1964	\$ 4.87
1964-1965	4.92
1965-1966	5.29
1966-1967	5.50 ESTIMATED
1967-1968	5.50 ESTIMATED

ALL OF THE NORMAL OR DRY WEATHER FLOW OF SEWAGE FROM THE CITY OF PROVIDENCE, PART OF THE SEWAGE FLOW FROM CRANSTON, R. I. AND ALL OF THE SEWAGE FLOW FROM THE TOWNS OF NORTH PROVIDENCE, R. I. AND JOHNSTON, R. I., IS TREATED AT THE CITY OWNED SEWAGE DISPOSAL PLANT LOCATED AT FIELDS POINT.

POWER FOR THE OPERATION OF THE SEWAGE DISPOSAL PLANT IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER IS ALSO AVAILABLE FROM A PUBLIC UTILITY FOR SEWAGE DISPOSAL AND OTHER OPERATIONS OF THE SANITATION DIVISION.

SEWAGE SLUDGE IS DE-WATERED AND BURNED IN THE SLUDGE INCINERATOR AT THE DISPOSAL PLANT. THE ASH FROM THE BURNED SLUDGE IS DUMPED IN AN AREA IN PROXIMITY TO THE SEWAGE DISPOSAL PLANT.

EXPENDITURES FOR THE SEWAGE DISPOSAL FOR THE YEARS 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL AND FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1963-1964	\$ 604,729.82
1964-1965	663,402.15
1965-1966	634,113.17
1966-1967	675,516.00 ESTIMATED
1967-1968	683,606.64 ESTIMATED

THE ESTIMATES FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 AS SHOWN IN THE SCHEDULE ATTACHED COVER ONLY NORMAL OPERATION AND MAINTENANCE COSTS.

THE SCOPE OF THE SEWAGE DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING STATISTICS.

FISCAL YEAR	MILLIONS OF GALLONS TREATED	TONS OF SLUDGE BURNED	TONS OF GRITS REMOVED
1963-1964	16,186	23,884	250
1964-1965	11,729	20,108	435
1965-1966	15,089	23,434.30	433.45
1966-1967	15,000 ESTIMATED	24,000 ESTIMATED	400 ESTIMATED
1967-1968	15,000 ESTIMATED	24,000 ESTIMATED	400 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
677 ASST. SUPT. SEWAGE DISPOSAL	1	\$ 140.84 WK.	\$ 7,323.68
678 SEWAGE DISPOSAL SUPERINTENDENT	1	160.07 WK.	8,323.64
679 CHIEF OF OPERATIONS AND MAINTENANCE	1	127.39 WK.	6,624.28
272 BACTERIOLOGIST II	1	133.44 WK.	6,938.88
565 MAINTENANCE FOREMAN	1	2.29 HR.	5,715.84
569 SEWAGE DISPOSAL WORKS FOREMAN	4	2.29 HR.	22,863.36
647 SEWAGE DISPOSAL WORKS OPERATOR	20	2.08 HR.	103,833.60
608 MECHANIC I	2	2.05 HR.	10,233.60
610 MECHANIC II	3	2.21 HR.	16,548.48
568 LABORER II	9	2.01 HR.	45,152.64
566 LABORER I	6	1.97 HR.	29,502.76
560 UTILITY OPERATOR CRANE AND EQUIP.	1	2.21 HR.	5,516.16
566 LABORER I /TEMPORARY	8	1.97 HR.	8,321.28
HOLIDAY PAY			7,661.60
VACATION PAY			7,203.60
SICK LEAVE			6,300.00
OVERTIME PAYROLL			23,678.24
TOTAL-PERSONAL SERVICES			\$ 321,741.64

	OBJECT CODE	AMOUNT
1. SERVICES OTHER THAN PERSONAL		
MEDICAL SERVICES	102	\$ 250.00
TELEPHONE AND TELEGRAPH	111	800.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
TRANSPORTATION OF PERSONS-CONVENTIONS	115	41.00
TRAVEL SUBSISTENCE-CONVENTIONS	117	100.00
HEAT, LIGHT AND POWER	131	155,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	35,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE & FURNISHINGS	141	50.00
REPAIRS TO PLANT EQUIPMENT	146	5,500.00
REPAIRS TO BUILDINGS	150	200.00
MAINTENANCE AND SERVICING	151	3,320.00
EQUIPMENT RENTAL	164	6,864.00
LAUNDRY AND CLEANING	181	40.00
DUES AND SUBSCRIPTIONS	183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 207,290.00
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	550.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	200.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	750.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	11,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	110,000.00
FUEL	241	29,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	600.00

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT
CEMENT, PLASTER AND RELATED PRODUCTS	262	\$ 25.00
LUMBER AND HARDWARE	266	400.00
PAINT AND PAINTERS SUPPLIES	267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	600.00
HYDRANTS, VALVES AND FITTINGS	271	100.00
PIPE	272	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 154,575.00
	GRAND TOTAL	\$ 683,606.64

A COST ACCOUNTING SYSTEM SHOWS THE FOLLOWING BREAKDOWN OF COST CENTERS. THE AMOUNTS FOR 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL. THOSE FOR 1966-1967 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1967-1968 ARE ESTIMATED.

COST CENTER	1963-1964	1964-1965	1965-1966	1966-1967	1976-1968
SEWAGE TREATMENT PER MILLION GALLONS	\$ 24.84	\$ 15.46	\$ 15.12	\$ 15.50	\$ 15.50
SLUDGE DISPOSAL PER T/N	12.52	21.04	17.31	17.50	17.50
COMBINED COST OF SEWAGE TREATMENT AND SLUDGE DISPOSAL	37.36	36.50	32.43	33.00	33.00

THE CITY OF PROVIDENCE IS DIVIDED INTO TWENTY ROUTES FOR THE PURPOSE OF GARBAGE AND COMBUSTIBLE REFUSE COLLECTION. EACH HOUSE GETS A PICKUP TWICE A WEEK. A DRIVER AND TWO HELPERS COMPRISE A ROUTE CREW.

THE EMPLOYEES OF THE GARBAGE COLLECTION SECTION WORK SIX DAYS A WEEK AND A THIRD OF EACH ROUTE IS COLLECTED EACH DAY. THE RESIDENTS FURNISH COVERED CONTAINERS, WHERE THE GARBAGE AND REFUSE IS PLACED. ONLY HOUSEHOLD GARBAGE AND REFUSE IS COLLECTED BY INCINERATOR EMPLOYEES. COMBUSTIBLE REFUSE DELIVERED TO THE FIELDS POINT INCINERATOR IN PRIVATE TRUCKS IS BURNED AT A FEE SET BY THE DIRECTOR OF PUBLIC WORKS. THE GARBAGE AND REFUSE IS BURNED AND THE RESULTING STEAM RUNS ELECTRIC GENERATORS. THE ELECTRICITY GENERATED, TOGETHER WITH ELECTRIC POWER PURCHASED FROM THE LOCAL POWER COMPANY OPERATES THE PROVIDENCE SEWAGE PUMPING STATION, THE SEWAGE PLANT AND THE SANITATION DIVISION GARAGE AND ALL EQUIPMENT IN THE INCINERATOR. THE MAIN INCINERATOR BUILDING AND THE SANITATION GARAGE ALSO ARE SUPPLIED STEAM FOR HEATING AND HOT WATER.

THE GARBAGE COLLECTION EQUIPMENT IS USED FOR PLOWING DURING SEVERE SNOW STORMS. DURING SUCH TIMES THERE IS A SHORTAGE OF GARBAGE AND REFUSE FOR FUEL. DURING THE EMERGENCY #6 FUEL OIL IS USED FOR POWER GENERATION AND HEATING.

THE MOST SANITARY MEANS OF GARBAGE DISPOSAL IS INCINERATION. THIS MEANS OF DISPOSAL HAS BEEN IN EFFECT IN PROVIDENCE SINCE 1927. INCINERATION PLUS POWER GENERATION AND HEATING, THE PRESENT OPERATION IN PROVIDENCE, WENT INTO EFFECT IN 1936.

ACTUAL EXPENDITURES FOR GARBAGE COLLECTION AND DISPOSAL FOR THE YEARS 1963-1964, 1964-1965 AND 1965-1966, AND THE ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE AS FOLLOWS.

FISCAL YEAR	TOTAL EXPENDITURES
1963-1964	\$ 860,129.80
1964-1965	805,027.23
1965-1966	816,379.97
1966-1967	859,161.22 ESTIMATED
1967-1968	855,924.50 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
666 INCINERATOR SUPERINTENDENT	1	\$ 160.07 WK.	\$ 8,323.64
668 ASSISTANT INCINERATOR SUPERINTENDENT	1	140.84 WK.	7,323.68
669 SUPERINTENDENT OF GARBAGE COLLECTION	1	134.61 WK.	6,999.72
572 LABOR FOREMAN GENERAL II	2	2.29 HR.	11,431.68
556 EQUIPMENT OPERATOR I	4	2.01 HR.	20,067.84
644 TURBINE OPERATOR II	1	2.25 HR.	5,616.00
644 TURBINE OPERATOR I	4	2.21 HR.	22,064.64
611 MECHANIC III	2	2.47 HR.	12,330.24
610 MECHANIC II	1	2.21 HR.	5,516.16
608 MECHANIC I	1	2.05 HR.	5,116.80
642 STATIONARY FIREMAN	8	2.05 HR.	40,934.40
554 CRANE OPERATOR	5	2.21 HR.	27,580.80
577 BOILER ROOM FOREMAN	4	2.21 HR.	22,064.64
146 CLERK IV	1	101.79 WK.	5,293.08
504 BUILDING CUSTODIAN I	1	70.54 WK.	3,668.08
557 EQUIPMENT OPERATOR I /GARB. COLL.	20	17.18 DAY	107,203.20
567 LABORER /GARBAGE COLLECTION	42	16.11 DAY	211,106.24
566 LABORER I	15	1.97 HR.	73,756.80
VACATION PAY			23,991.36
HOLIDAY PAY			18,162.20
SICK LEAVE PAY			19,332.50
OVERTIME PAYROLL			65,319.00
TOTAL-PERSONAL SERVICES			\$ 723,202.70

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 500.00
TELEPHONE AND TELEGRAPH	111	750.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
PRINTING AND BINDING	121	750.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE & FURNISHINGS	141	30.00
REPAIRS TO PLANT EQUIPMENT	146	10,000.00
MAINTENANCE AND SERVICING	151	250.00
*EQUIPMENT RENTAL - CITY	164	101,016.80
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 114,346.80
*EQUIPMENT RENTALS		
20 TRUCKS FOR 45 HRS. X 52 WKS. @ \$2.00 HR.		\$ 93,600.00
1 TRUCK FOR 45 HRS. X 52 WKS. @ \$2.00 HR.		4,680.00
3 AUTOMOBILES TOTAL OF 6,842 HRS. @ \$.40 HR.		2,736.80
		\$ 101,016.80
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	700.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	12,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	3,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	250.00
PLUMBING AND ELECTRICAL SUPPLIES	268	150.00
SPECIAL CASTINGS	273	500.00
TOTAL-MATERIALS AND SUPPLIES		\$ 18,375.00
	GRAND TOTAL	\$ 855,924.50

THE AMOUNT OF ELECTRICITY GENERATED AT THE INCINERATOR POWER PLANT FOR THE FISCAL YEARS 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL. THE AMOUNTS FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE ESTIMATED.

FISCAL YEAR	K.W.H. SEWAGE DISPOSAL	K.W.H. SEWAGE PUMPING	K.W.H. STATION POWER	K.W.H. MUNICIPAL GARAGE	K.W.H. HIGHWAY	K.W.H. TOTAL
1963-1964	2,486,000	602,000	799,603	144,512	180,285	4,212,400
1964-1965	1,755,100	428,400	933,450	132,380	164,670	3,414,000
1965-1966	102,300	719,421	883,195	179,834	190,000	2,067,000
1966-1967	150,000	750,000	900,000	180,000	190,000	2,170,000
1967-1968	150,000	750,000	900,000	180,000	190,000	2,170,000

THE SCOPE OF GARBAGE COLLECTION AND DISPOSAL OPERATIONS IS INDICATED BY THE FOLLOWING TABULATION OF THE AMOUNTS OF GARBAGE COLLECTED BY CITY TRUCKS AND COMBUSTIBLE REFUSE DELIVERED BY PRIVATE TRUCKS, BURNED AT THE INCINERATOR DURING THE FISCAL YEARS 1963-1964 TO 1966-1967 INCLUSIVE.

YEAR	GARBAGE TONS	COMMERCIAL REFUSE TONS	TOTAL TONS
1963-1964	32,325	26,380	58,705
1964-1965	33,418	27,484	60,902
1965-1966	34,050	27,534	61,584
1966-1967	33,000	28,000	61,000 EST.
1967-1968	33,000	28,000	61,000 EST.

A BREAKDOWN OF THE COST OF GARBAGE COLLECTION AND DISPOSAL IS AS FOLLOWS. THE COSTS INCLUDE ALL OVERHEAD AND SUPERVISION. AMOUNT FOR THE YEARS 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL. THOSE FOR 1966-1967 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1967-1968 ARE ESTIMATED.

COST CENTER	1963-1964	1964-1965	1965-1966	1966-1967	1967-1968
GARBAGE COLLECTION	\$ 13.06 TON	\$ 16.48 TON	\$ 14.15 TON	\$ 14.25 TON	\$ 14.25 TON
GARBAGE INCINERATION	3.62 TON	3.40 TON	3.12 TON	3.30 TON	3.30 TON
POWER GENERATION	0.02 KWH	.014 KWH	0.14 KWH	.015 KWH	.015 KWH

THE REFUSE COLLECTION AND DISPOSAL SECTION COLLECTS AND DISPOSES OF NON-BURNABLE REFUSE FOR THE GENERAL PUBLIC, EXCLUDING COMMERCIAL AND INDUSTRIAL ESTABLISHMENTS, FREE OF CHARGE. THIS SERVICE WAS STARTED DURING THE LATTER PART OF THE FISCAL YEAR 1949-1950.

ORIGINALLY THE COLLECTION WAS SET UP INTO FOUR COLLECTION AREAS. EACH OF THESE AREAS WAS SUBDIVIDED INTO TWENTY ROUTES. IN JULY OF 1961 THE COLLECTION SYSTEM WAS REVISED AND THE CITY WAS SET UP INTO TWENTY AREAS OR TWENTY ROUTES, WITH A COLLECTION IN EACH AREA A DAY. SERVICE IS RENDERED TO EACH HOUSEHOLDER ONCE EACH MONTH. EACH RECIPIENT OF THIS SERVICE IS ACQUAINTED WITH THE OPERATING SCHEDULE OF THIS REFUSE COLLECTION AND DISPOSAL SECTION AND PLACES HIS REFUSE ON THE CURB FOR COLLECTION ON A SPECIFIC DAY.

SIX MODERN COLLECTION TRUCKS, EACH MANNED BY AN EQUIPMENT OPERATOR AND TWO HELPERS ARE ASSIGNED TO ONE SPECIFIC AREA EACH COLLECTION DAY. ON THIS BASIS ALL ROUTES ARE COVERED EACH MONTH. WORK DAYS, IN MONTHS IN WHICH THERE ARE MORE THAN TWENTY WORKING DAYS, ARE USED TO CATCH UP ON DELAYED SERVICE RESULTING FROM BAD WEATHER OR TO MAKE SPOT COLLECTIONS IN ANSWER TO OCCASIONAL COMPLAINTS.

THE REFUSE THAT IS COLLECTED IS CARRIED TO AND UNLOADED AT A DUMPING AREA IN THE NORTH WEST SECTION OF THE CITY. AT THE DUMP THE REFUSE IS SPREAD WITH A BULLDOZER. ONE EQUIPMENT OPERATOR IS EMPLOYED FULL TIME IN DOING THE SPREADING WORK, CHECKING LOADS OF REFUSE DELIVERED AT THE DUMP AND MAKING REPORTS SHOWING LOADS DUMPED BY EACH CREW EACH DAY. A LABORER IS ALSO EMPLOYED AT THE DUMP TO PREVENT UNAUTHORIZED DUMPING BY PRIVATE PARTIES AND TO EXERCISE CONTROL OVER SCAVENGING OPERATIONS.

EXPENDITURES FOR REFUSE COLLECTION AND DISPOSAL DURING 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL, AND THE AMOUNTS FOR THE FISCAL YEARS 1966-1967 AND 1967-1968 ARE ESTIMATED.

FISCAL YEAR

TOTAL EXPENDITURES

1963-1964	\$ 131,924.77
1964-1965	124,401.99
1965-1966	123,199.96
1966-1967	133,330.05 ESTIMATED
1967-1968	134,041.05 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
673 SUPERVISOR OF REFUSE COLLECTION	1	\$ 2.47 HR.	\$ 5,137.60
555 EQUIPMENT OPERATOR I	6	15.96 DAY	24,897.60
567A LABORER /REFUSE COLLECTION	12	15.67 DAY	48,890.40
566 LABORER I	1	1.97 HR.	4,097.60
559 HEAVY EQUIPMENT OPERATOR	1	2.25 HR.	4,680.00
HOLIDAY PAY			5,036.40
VACATION PAY			3,954.45
SICK LEAVE PAY			5,565.00
TOTAL-PERSONAL SERVICES			\$ 102,259.05

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 25.00
*EQUIPMENT RENTALS - CITY	164	31,252.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 31,277.00

*EQUIPMENT RENTALS

6 TRUCKS X 40 HRS. X 52 WKS. @ \$2.00 HR.	\$ 24,960.00
1 BULLDOZER X 30 HRS. X 52 WKS. @ \$3.50 HR.	5,460.00
1 SEDAN X 40 HRS. X 52 WKS. @ \$0.40 HR.	832.00
TOTAL	\$ 31,252.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS & SHOP SUPPLIES	202	20.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	475.00
TOTAL-MATERIALS AND SUPPLIES		\$ 505.00
	GRAND TOTAL	\$ 134,041.05

THE SCOPE OF THE REFUSE COLLECTION AND DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING TABULATION.

FISCAL YEAR	TOTAL CUBIC YARDS COLLECTED
1963-1964	47,472
1964-1965	47,472
1965-1966	49,072
1966-1967	48,000 ESTIMATED
1967-1968	48,000 ESTIMATED

A BREAKDOWN OF THE COST FOR THE REFUSE COLLECTION IS AS FOLLOWS. THE COST INCLUDES ALL OVERHEAD AND SUPERVISION. THE COSTS FOR 1963-1964, 1964-1965 AND 1965-1966 ARE ACTUAL. THOSE FOR 1966-1967 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1967-1968 ARE ESTIMATED.

COST PER CUBIC YARD

	1963-1964	1964-1965	1965-1966	1966-1967	1967-1968
DUMP OPERATION	\$ 0.35	\$ 0.36	\$ 0.58	\$ 0.60 EST.	\$ 0.60 EST.
COLLECTION	2.43	2.25	1.90	1.90 EST.	1.90 EST.
COMBINED TOTAL	2.78	2.61	2.48	2.50 EST.	2.50 EST.

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 8,047.52	\$ 9,907.56	\$ 10,129.60	\$ 10,909.60
1. SERVICES OTHER THAN PERSONAL	624.00	822.60	1,030.00	1,030.00
2. MATERIALS AND SUPPLIES	17.78	4.90	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,689.30	\$ 10,735.06	\$ 11,284.60	\$ 12,064.60
TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION	\$ 8,689.30	\$ 10,735.06	\$ 11,284.60	\$ 12,064.60
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 679,098.54	\$ 712,478.16	\$ 746,581.16	\$ 769,479.94
1. SERVICES OTHER THAN PERSONAL	153,718.50	163,968.53	189,361.00	190,081.00
2. MATERIALS AND SUPPLIES	104,200.75	116,540.98	128,975.00	129,375.00
TOTAL CURRENT EXPENSE ITEMS	\$ 937,017.79	\$ 992,987.67	\$ 1,064,917.16	\$ 1,088,935.94
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	\$ 300.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 300.00	-0-
TOTAL HIGHWAY	\$ 937,017.79	\$ 992,987.67	\$ 1,065,217.16	\$ 1,088,935.94
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 40,417.09	\$ 42,877.85	\$ 46,758.40	\$ 46,758.40
1. SERVICES OTHER THAN PERSONAL	6,014.32	5,743.77	5,536.00	5,536.00
2. MATERIALS AND SUPPLIES	8,507.42	7,309.71	8,925.00	8,925.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,938.83	\$ 55,931.33	\$ 61,219.40	\$ 61,219.40
TOTAL BRIDGE MAINTENANCE	\$ 54,938.83	\$ 55,931.33	\$ 61,219.40	\$ 61,219.40

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-44 SIDEWALKS AND CURBING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 21,514.37	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	3,204.91	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	2,670.01	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 27,389.29	-0-	-0-	-0-
TOTAL SIDEWALKS AND CURBING	\$ 27,389.29	-0-	-0-	-0-
31-45 FORESTRY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 81,535.31	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	20,685.62	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	3,797.28	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 106,018.21	-0-	-0-	-0-
TOTAL FORESTRY	\$ 106,018.21	-0-	-0-	-0-
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 159,730.26	\$ 146,225.12	\$ 162,360.00	\$ 162,360.00
1. SERVICES OTHER THAN PERSONAL	90,954.90	80,903.74	117,050.00	117,050.00
2. MATERIALS AND SUPPLIES	153,697.97	76,533.04	111,000.00	111,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 404,383.13	\$ 303,661.90	\$ 390,410.00	\$ 390,410.00
TOTAL SNOW REMOVAL	\$ 404,383.13	\$ 303,661.90	\$ 390,410.00	\$ 390,410.00

3 . PUBLIC WORKS

34

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-47 SEWER CONSTRUCTION & MAINTENANCE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 263,066.52	\$ 263,699.77	\$ 284,881.68	\$ 280,958.80
1. SERVICES OTHER THAN PERSONAL	55,487.97	54,585.42	57,535.00	57,130.00
2. MATERIALS AND SUPPLIES	18,347.44	20,126.41	12,286.15	12,225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 336,901.93	\$ 338,411.60	\$ 354,702.83	\$ 350,313.80
TOTAL SEWER CONSTRUCTION & MAINTENANCE	\$ 336,901.93	\$ 338,411.60	\$ 354,702.83	\$ 350,313.80
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 101,066.05	\$ 94,672.13	\$ 111,793.76	\$ 95,392.44
1. SERVICES OTHER THAN PERSONAL	4,580.96	4,731.05	5,211.00	5,211.00
2. MATERIALS AND SUPPLIES	464.40	756.52	750.00	750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 106,111.41	\$ 100,159.70	\$ 117,754.76	\$ 101,353.44
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 115.46	\$ 159.33	\$ 250.00	\$ 265.00
TOTAL CAPITAL OUTLAY	\$ 115.46	\$ 159.33	\$ 250.00	\$ 265.00
TOTAL PUBLIC BUILDINGS	\$ 106,226.87	\$ 100,319.03	\$ 118,004.76	\$ 101,618.44
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 5,645.95	\$ 5,645.95	\$ 5,884.32	\$ 5,884.32
1. SERVICES OTHER THAN PERSONAL	505,776.13	514,953.00	526,461.98	528,194.70
2. MATERIALS AND SUPPLIES	-0-	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 511,422.08	\$ 520,598.95	\$ 532,371.30	\$ 534,104.02
TOTAL STREET LIGHTING	\$ 511,422.08	\$ 520,598.95	\$ 532,371.30	\$ 534,104.02

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 36,584.19	\$ 44,206.40	\$ 50,220.04	\$ 50,615.24
1. SERVICES OTHER THAN PERSONAL	13,959.84	11,682.20	7,586.00	7,586.00
2. MATERIALS AND SUPPLIES	2,590.92	1,460.42	1,480.00	1,480.00
TOTAL CURRENT EXPENSE ITEMS	\$ 53,134.95	\$ 57,349.02	\$ 59,286.04	\$ 59,681.24
TOTAL MUNICIPAL DOCKS	\$ 53,134.95	\$ 57,349.02	\$ 59,286.04	\$ 59,681.24
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 53,848.75	\$ 53,816.42	\$ 58,519.19	\$ 58,519.19
1. SERVICES OTHER THAN PERSONAL	656.95	856.20	890.00	890.00
2. MATERIALS AND SUPPLIES	374.72	457.17	530.00	530.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,880.42	\$ 55,129.79	\$ 59,939.19	\$ 59,939.19
TOTAL DRAW BRIDGE OPERATION	\$ 54,880.42	\$ 55,129.79	\$ 59,939.19	\$ 59,939.19
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	-0-	\$ 57,078.60	\$ 57,078.60
1. SERVICES OTHER THAN PERSONAL	-0-	-0-	5,150.00	5,250.00
2. MATERIALS AND SUPPLIES	-0-	-0-	2,050.00	2,050.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	\$ 64,278.60	\$ 64,378.60
TOTAL ENVIRONMENT CONTROL	-0-	-0-	\$ 64,278.60	\$ 64,378.60

3 . PUBLIC WORKS

36

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
31-69 HARBORMASTER				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 4,078.91	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	127.91	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 4,206.82	-0-	-0-	-0-
TOTAL HARBORMASTER	\$ 4,206.82	-0-	-0-	-0-
31-71 FAMILY & BUSINESS RELOCATION SERVICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 45,381.75	\$ 46,432.24	\$ 71,928.40	-0-
1. SERVICES OTHER THAN PERSONAL	9,201.35	9,221.14	9,557.00	-0-
2. MATERIALS AND SUPPLIES	478.57	276.28	475.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 55,061.67	\$ 55,929.66	\$ 81,960.40	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 313.75	25.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 313.75	25.00	-0-
TOTAL FAMILY & BUSINESS RELOCATION SERVICE	\$ 55,061.67	\$ 56,243.41	\$ 81,985.40	-0-

4 . HEALTH ACTIVITIES

37

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968	
	1964-1965	1965-1966			
S U M M A R Y					
41-01 HEALTH ADMINISTRATION	\$ 29,656.52	\$ 87,803.68	-0-	-0-	A
41-04 VITAL STATISTICS	31,688.87	32,726.41	42,094.60	34,916.20	
41-07 MEDICAL COMMUNICABLE DISEASES	86,548.90	39,781.32	-0-	-0-	A
41-11 MEDICAL CHILD HYGIENE	57,112.93	16,373.40	-0-	-0-	A
41-17 SANITATION FOOD AND MILK INSPECTION	82,122.95	59,454.88	-0-	-0-	A
41-19 SANITATION ENVIRONMENT CONTROL	83,338.37	69,640.68	-0-	-0-	B
41-31 BATH HOUSES	21,191.12	15,804.99	22,813.64	22,663.38	
41-41 COMFORT STATIONS	49,642.95	45,052.17	63,777.48	63,777.74	
42-01 CHAPIN HOSPITAL	1,414,690.27	961,878.68	-0-	-0-	A
TOTAL 4 . HEALTH ACTIVITIES	\$ 1,855,992.88	\$ 1,328,516.21	\$ 128,685.72	\$ 121,357.32	

A TRANSFERRED TO STATE OF RHODE ISLAND
 B TRANSFERRED TO PUBLIC WORKS ACTIVITIES

4 . HEALTH ACTIVITIES

38

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
41-01 HEALTH ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,803.87	\$ 20,203.33	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	4,595.35	2,426.42	-0-	-0-
2.MATERIALS AND SUPPLIES	257.30	173.93	-0-	-0-
3.SPECIAL ITEMS	-0-	65,000.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 29,656.52	\$ 87,803.68	-0-	-0-
TOTAL HEALTH ADMINISTRATION	\$ 29,656.52	\$ 87,803.68	-0-	-0-
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,491.15	\$ 24,254.75	\$ 32,229.60	\$ 24,484.20
1.SERVICES OTHER THAN PERSONAL	5,603.15	6,992.24	7,015.00	8,207.00
2.MATERIALS AND SUPPLIES	1,594.57	1,479.42	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 31,688.87	\$ 32,726.41	\$ 41,244.60	\$ 34,691.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ 850.00	\$ 225.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 850.00	\$ 225.00
TOTAL VITAL STATISTICS	\$ 31,688.87	\$ 32,726.41	\$ 42,094.60	\$ 34,916.20
41-07 COMMUNICABLE DISEASES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 76,783.43	\$ 34,238.35	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	4,083.40	1,755.21	-0-	-0-
2.MATERIALS AND SUPPLIES	5,682.07	3,776.29	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 86,548.90	\$ 39,769.85	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 11.47	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 11.47	-0-	-0-
TOTAL COMMUNICABLE DISEASES	\$ 86,548.90	\$ 39,781.32	-0-	-0-

4 . HEALTH ACTIVITIES

39

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
41-11 CHILD HYGIENE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 34,761.86	\$ 7,621.02	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	22,117.30	8,720.00	-0-	-0-
2. MATERIALS AND SUPPLIES	233.77	32.38	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 57,112.93	\$ 16,373.40	-0-	-0-
TOTAL CHILD HYGIENE	\$ 57,112.93	\$ 16,373.40	-0-	-0-
41-17 FOOD AND MILK INSPECTION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 73,499.39	\$ 53,395.32	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	7,366.87	5,466.57	-0-	-0-
2. MATERIALS AND SUPPLIES	1,256.69	592.99	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 82,122.95	\$ 59,454.88	-0-	-0-
TOTAL FOOD AND MILK INSPECTION	\$ 82,122.95	\$ 59,454.88	-0-	-0-
41-19 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 78,146.97	\$ 65,166.06	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	3,134.69	2,867.80	-0-	-0-
2. MATERIALS AND SUPPLIES	2,056.71	1,606.82	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 83,338.37	\$ 69,640.68	-0-	-0-
TOTAL ENVIRONMENT CONTROL	\$ 83,338.37	\$ 69,640.68	-0-	-0-

4 . HEALTH ACTIVITIES

40

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
41-31 BATH HOUSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 18,398.48	\$ 13,213.32	\$ 19,555.64	\$ 19,555.38
1.SERVICES OTHER THAN PERSONAL	1,157.49	1,034.16	1,418.00	1,368.00
2.MATERIALS AND SUPPLIES	1,635.15	1,557.51	1,840.00	1,740.00
TOTAL CURRENT EXPENSE ITEMS	\$ 21,191.12	\$ 15,804.99	\$ 22,813.64	\$ 22,663.38
TOTAL BATH HOUSES	\$ 21,191.12	\$ 15,804.99	\$ 22,813.64	\$ 22,663.38
41-41 COMFORT STATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 43,162.31	\$ 39,370.43	\$ 56,536.48	\$ 56,536.74
1.SERVICES OTHER THAN PERSONAL	4,638.46	4,161.86	4,921.00	5,421.00
2.MATERIALS AND SUPPLIES	1,842.18	1,519.88	2,320.00	1,820.00
TOTAL CURRENT EXPENSE ITEMS	\$ 49,642.95	\$ 45,052.17	\$ 63,777.48	\$ 63,777.74
TOTAL COMFORT STATIONS	\$ 49,642.95	\$ 45,052.17	\$ 63,777.48	\$ 63,777.74
42-01 CHARLES V. CHAPIN HOSPITAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 1,094,889.39	\$ 764,726.03	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	76,584.79	47,582.59	-0-	-0-
2.MATERIALS AND SUPPLIES	241,303.38	149,173.92	-0-	-0-
3.SPECIAL ITEMS	103.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 1,412,880.56	\$ 961,482.54	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,809.71	\$ 396.14	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,809.71	\$ 396.14	-0-	-0-
TOTAL CHARLES V. CHAPIN HOSPITAL	\$ 1,414,690.27	\$ 961,878.68	-0-	-0-

5 . WELFARE ACTIVITIES

41

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
51-01 ADMINISTRATION	\$ 42,133.04	\$ 40,523.00	\$ 51,835.20	\$ 35,091.14
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	457,894.98	446,584.91	580,961.56	662,004.24
51-83 GENERAL PUBLIC ASSISTANCE	1,910,825.76	1,757,383.79	2,019,200.00	2,661,300.00
TOTAL 5 . WELFARE ACTIVITIES	\$ 2,410,853.78	\$ 2,244,491.70	\$ 2,651,996.76	\$ 3,358,395.38

5 . WELFARE ACTIVITIES

42

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 41,563.63	\$ 39,698.01	\$ 48,508.20	\$ 34,360.04
1. SERVICES OTHER THAN PERSONAL	341.64	473.26	577.00	381.10
2. MATERIALS AND SUPPLIES	227.77	351.73	350.00	350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 42,133.04	\$ 40,523.00	\$ 49,435.20	\$ 35,091.14
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	\$ 2,400.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 2,400.00	-0-
TOTAL ADMINISTRATION	\$ 42,133.04	\$ 40,523.00	\$ 51,835.20	\$ 35,091.14
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 413,303.17	\$ 409,624.88	\$ 500,579.56	\$ 592,424.24
1. SERVICES OTHER THAN PERSONAL	33,795.02	27,001.58	61,105.00	43,095.00
2. MATERIALS AND SUPPLIES	10,786.79	9,580.63	10,725.00	16,425.00
3. SPECIAL ITEMS	-0-	45.45	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 457,884.98	\$ 446,252.54	\$ 572,409.56	\$ 651,944.24
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 10.00	\$ 332.37	\$ 8,552.00	\$ 10,060.00
TOTAL CAPITAL OUTLAY	\$ 10.00	\$ 332.37	\$ 8,552.00	\$ 10,060.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 457,894.98	\$ 446,584.91	\$ 580,961.56	\$ 662,004.24

5 . WELFARE ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1. SERVICES OTHER THAN PERSONAL	\$ 473,865.83	\$ 454,922.92	\$ 577,550.00	\$ 819,550.00
2. MATERIALS AND SUPPLIES	189,698.54	187,377.38	193,650.00	229,750.00
3. SPECIAL ITEMS	1,247,261.39	1,115,083.49	1,248,000.00	1,612,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,910,825.76	\$ 1,757,383.79	\$ 2,019,200.00	\$ 2,661,300.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 1,910,825.76	\$ 1,757,383.79	\$ 2,019,200.00	\$ 2,661,300.00

6 . RECREATION ACTIVITIES

44

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
61-01 ADMINISTRATION	\$ 36,277.68	\$ 29,647.81	\$ 31,181.64	\$ 31,414.64
61-11 GENERAL PARKS	130,791.60	130,559.20	142,708.80	143,146.80
61-12 ROGER WILLIAMS PARK	344,893.75	330,654.80	361,500.92	367,521.92
61-21 MUNICIPAL GOLF COURSE	76,852.82	77,536.04	92,667.66	91,567.66
61-31 FORESTRY	-0-	107,949.01	122,800.28	125,319.28A
61-41 ROGER WILLIAMS PARK MUSEUM	24,488.17	27,967.23	32,325.40	34,079.40
62-01 RECREATION	531,924.50	535,984.62	589,853.79	598,690.13
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL 6 . RECREATION ACTIVITIES	\$ 1,165,228.52	\$ 1,260,298.71	\$ 1,393,038.49	\$ 1,411,739.83

A TRANSFERRED FROM PUBLIC WORKS ACTIVITIES

6 . RECREATION ACTIVITIES

45

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 33,894.62	\$ 27,302.94	\$ 28,746.64	\$ 28,954.64
1.SERVICES OTHER THAN PERSONAL	2,087.68	2,204.51	2,260.00	2,260.00
2.MATERIALS AND SUPPLIES	99.85	105.56	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 36,082.15	\$ 29,613.01	\$ 31,131.64	\$ 31,339.64
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 195.53	\$ 34.80	\$ 50.00	\$ 75.00
TOTAL CAPITAL OUTLAY	\$ 195.53	\$ 34.80	\$ 50.00	\$ 75.00
TOTAL ADMINISTRATION	\$ 36,277.68	\$ 29,647.81	\$ 31,181.64	\$ 31,414.64
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 119,959.91	\$ 120,586.64	\$ 132,773.80	\$ 132,773.80
1.SERVICES OTHER THAN PERSONAL	4,682.07	3,494.75	3,960.00	3,760.00
2.MATERIALS AND SUPPLIES	5,051.77	5,526.10	5,525.00	5,450.00
TOTAL CURRENT EXPENSE ITEMS	\$ 129,693.75	\$ 129,607.49	\$ 142,258.80	\$ 141,983.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,097.85	\$ 951.71	\$ 450.00	\$ 1,163.00
TOTAL CAPITAL OUTLAY	\$ 1,097.85	\$ 951.71	\$ 450.00	\$ 1,163.00
TOTAL GENERAL PARKS	\$ 130,791.60	\$ 130,559.20	\$ 142,708.80	\$ 143,146.80

6 . RECREATION ACTIVITIES

46

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 274,628.79	\$ 275,943.27	\$ 306,407.92	\$ 303,303.92
1. SERVICES OTHER THAN PERSONAL	27,771.59	14,168.51	15,868.00	16,368.00
2. MATERIALS AND SUPPLIES	33,574.70	35,832.37	34,750.00	35,800.00
3. SPECIAL ITEMS	-0-	39.15	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 335,975.08	\$ 325,983.30	\$ 357,025.92	\$ 355,471.92
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 8,918.67	\$ 4,671.50	\$ 4,475.00	\$ 12,050.00
TOTAL CAPITAL OUTLAY	\$ 8,918.67	\$ 4,671.50	\$ 4,475.00	\$ 12,050.00
TOTAL ROGER WILLIAMS PARK	\$ 344,893.75	\$ 330,654.80	\$ 361,500.92	\$ 367,521.92
61-21 MUNICIPAL GOLF COURSE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 59,882.85	\$ 61,403.10	\$ 75,549.66	\$ 75,549.66
1. SERVICES OTHER THAN PERSONAL	6,286.97	6,205.51	6,968.00	6,593.00
2. MATERIALS AND SUPPLIES	9,431.58	9,743.31	9,700.00	9,425.00
3. SPECIAL ITEMS	-0-	67.50	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 75,601.40	\$ 77,419.42	\$ 92,217.66	\$ 91,567.66
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,251.42	\$ 116.62	\$ 450.00	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 1,251.42	\$ 116.62	\$ 450.00	\$ -0-
TOTAL MUNICIPAL GOLF COURSE	\$ 76,852.82	\$ 77,536.04	\$ 92,667.66	\$ 91,567.66

6 . RECREATION ACTIVITIES

47

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
61-31 FORESTRY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	\$ 83,287.28	\$ 95,871.28	\$ 98,151.28
1.SERVICES OTHER THAN PERSONAL	-0-	20,778.86	22,714.00	22,903.00
2.MATERIALS AND SUPPLIES	-0-	3,529.37	4,215.00	4,015.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 107,595.51	\$ 122,800.28	\$ 125,069.28
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 353.50	-0-	\$ 250.00
TOTAL CAPITAL OUTLAY	-0-	\$ 353.50	-0-	\$ 250.00
TOTAL FORESTRY	-0-	\$ 107,949.01	\$ 122,800.28	\$ 125,319.28
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,742.59	\$ 21,712.93	\$ 25,945.40	\$ 26,049.40
1.SERVICES OTHER THAN PERSONAL	2,957.93	4,072.99	4,145.00	5,945.00
2.MATERIALS AND SUPPLIES	1,698.89	2,043.00	2,105.00	1,955.00
3.SPECIAL ITEMS	-0-	40.50	30.00	30.00
TOTAL CURRENT EXPENSE ITEMS	\$ 24,399.41	\$ 27,869.42	\$ 32,225.40	\$ 33,979.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 88.76	\$ 97.81	\$ 100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 88.76	\$ 97.81	\$ 100.00	\$ 100.00
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 24,488.17	\$ 27,967.23	\$ 32,325.40	\$ 34,079.40

6 . RECREATION ACTIVITIES

48

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 424,181.41	\$ 405,939.37	\$ 447,722.79	\$ 452,377.78
1. SERVICES OTHER THAN PERSONAL	38,247.93	37,000.66	42,470.00	42,569.35
2. MATERIALS AND SUPPLIES	53,086.06	61,141.82	59,775.00	59,975.00
3. SPECIAL ITEMS	253.00	229.00	250.00	458.00
TOTAL CURRENT EXPENSE ITEMS	\$ 515,768.40	\$ 504,310.85	\$ 550,217.79	\$ 555,380.13
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 3,299.85	\$ 7,185.43	\$ 4,636.00	\$ 8,310.00
7. OTHER STRUCTURES AND IMPROVEMENTS	12,856.25	24,488.34	35,000.00	35,000.00
TOTAL CAPITAL OUTLAY	\$ 16,156.10	\$ 31,673.77	\$ 39,636.00	\$ 43,310.00
TOTAL RECREATION	\$ 531,924.50	\$ 535,984.62	\$ 589,853.79	\$ 598,690.13

71. EDUCATION

49

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
71-01 SCHOOL DEPARTMENT	\$14,383,394.11	\$15,573,667.16	\$15,360,483.00	\$16,490,920.00A
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
71-03 SCHOOL DEPT-BOOKS AND EQUIPMENT ACCOUNT	100,000.00	100,000.00	100,000.00	100,000.00A
71-05 SCHOOL DEPARTMENT-GRANTS TO PROVIDENCE PUBLIC LIBRARY	-0-	-0-	200,000.00	200,000.00B
TOTAL 71. EDUCATION	\$14,508,394.11	\$15,698,667.16	\$15,685,483.00	\$16,815,920.00

- A THE SCHOOL DEPARTMENT BOOKS AND EQUIPMENT ACCOUNT APPROPRIATION OF \$100,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS SPENT FROM ITS 1967-1968 APPROPRIATION FOR BOOKS, BOOKS NON PUBLIC SCHOOLS, EQUIPMENT-NEW AND EQUIPMENT REPLACEMENT THE SUM OF \$109,000 AS RECORDED IN THE 1967-1968 PROPOSED SCHOOL BUDGET SUBMITTED TO THE FINANCE DIRECTOR
- B THE SCHOOL DEPARTMENT GRANT TO THE PROVIDENCE PUBLIC LIBRARY APPROPRIATION OF \$200,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS PAID FROM ITS 1967-1968 APPROPRIATION THIS AMOUNT TO THE PROVIDENCE PUBLIC LIBRARY

76. GRANTS

50

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	500.00
76-11 RHODE ISLAND HOSPITAL	100,000.00	-0-	-0-	-0- A
76-12 RHODE ISLAND HOSPITAL AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13 PROVIDENCE LYING-IN HOSPITAL	25,000.00	-0-	-0-	-0- A
76-14 ST JOSEPHS HOSPITAL	15,000.00	-0-	-0-	-0- A
76-15 ROGER WILLIAMS HOSPITAL	15,000.00	-0-	-0-	-0- A
76-16 MIRIAM HOSPITAL	12,500.00	-0-	-0-	-0- A
76-19 PROVIDENCE DISTRICT NURSING ASSOC.	50,000.00	-0-	-0-	-0- B
76-21 ST. VINCENT DEPAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF R. I.	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERIS BURIALS	1,250.00	1,250.00	1,250.00	1,250.00
76-27 HISTORICAL DISTRICT COMMISSION	-0-	-0-	-0-	1,000.00
76-31 PROVIDENCE PUBLIC LIBRARY	398,279.00	398,279.00	280,000.00	280,000.00C

76. GRANTS

51

S U M M A R Y CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968
	1964-1965	1965-1966		
76-33 ELMWOOD PUBLIC LIBRARY	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
76-35 R. I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICKERSON HOUSE	-0-	-0-	-0-	1,600.00
TOTAL 76. GRANTS	\$ 666,029.00	\$ 448,529.00	\$ 330,250.00	\$ 332,850.00

A USED TO PAY PART OF INCREASED BLUE CROSS COST TO CITY BECAUSE OF NEW SEMI-PRIVATE, FAMILY PAID PLAN
 B PAID FROM HEALTH DEPARTMENT ADMINISTRATION BUDGET
 C ADDITIONAL GRANT SHOWN UNDER EDUCATION SUMMARY

82. PENSIONS

52

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,442,289.00	\$ 1,497,077.00	\$ 1,647,077.00	\$ 1,705,577.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	16,754.52	21,185.30	14,606.12	21,395.15
82-04 FEDERAL OLD AGE & SURVIVORS INSURANCE	300,000.00	348,418.86	473,000.00	408,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	11,366.15	9,332.16	138,500.00	138,500.00
82-11 PAYMENTS TO POLICE PENSIONS	136,036.02	124,260.37	125,500.00	113,500.00
82-21 PAYMENTS TO FIRE PENSIONS	149,954.93	139,379.75	141,000.00	131,000.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	4,700.13	4,267.92	4,267.92	4,267.92
TOTAL 82. PENSIONS	\$ 2,061,100.75	\$ 2,143,921.36	\$ 2,543,951.04	\$ 2,522,240.07

83. DEBT SERVICE

53

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
83-01 RETIREMENT OF SERIAL BONDS	\$ 3,372,005.00	\$ 2,819,000.00	\$ 2,828,134.00	\$ 3,255,160.87
83-03 RETIREMENT OF FLOATING DEBT	90,292.84	-0-	-0-	-0-
83-11 INTEREST ON BONDED DEBT	1,439,316.95	1,472,307.17	1,550,950.00	1,701,939.75
83-12 INTEREST ON FLOATING DEBT	6,353.95	-0-	-0-	-0-
TOTAL 83. DEBT SERVICE	\$ 4,907,968.74	\$ 4,291,307.17	\$ 4,379,084.00	\$ 4,957,100.62

83-01 RETIREMENT OF SERIAL BONDS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
FUNDING-OPERATING DEFICITS	\$ 60,000.00	-0-	-0-	-0-
HIGHWAY RECONST. SER. I	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. SER. II	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. SER. III	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY CONSTRUCTION	12,000.00	13,000.00	13,000.00	14,000.00
HIGHWAY RECONST. SER. A	25,000.00	25,000.00	25,000.00	26,000.00
HIGHWAY RECONST. SER. B	10,000.00	10,000.00	10,000.00	10,000.00
HIGHWAY RECONST. SER. C	25,000.00	25,000.00	25,000.00	26,000.00
HIGHWAY RECONST. SER. D	47,000.00	47,000.00	49,000.00	50,000.00
1950-1952 HIGHWAY CONST.	28,000.00	29,000.00	29,000.00	30,000.00
HIGHWAY BONDS OF 1954	15,000.00	15,000.00	15,000.00	15,000.00
OLNEYVILLE EXPRESSWAY BDS 1957	-0-	32,000.00	32,000.00	32,000.00
HIGHWAY HUNTINGTON AVE. 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. BDS. 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. BDS. 1963	30,000.00	30,000.00	30,000.00	30,000.00
HIGHWAY CONSTRUCTION 1964	-0-	25,000.00	25,000.00	25,000.00
OFF-STREET PARKING FAC. I	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY HOUSING SER. I	76,000.00	77,000.00	79,000.00	81,000.00
EMERGENCY HOUSING SER. II	45,000.00	45,000.00	45,000.00	45,000.00
P.W. HWY. OFF. BLDG. & GAR. 61	45,000.00	45,000.00	45,000.00	45,000.00
MUNICIPAL WHARF SHED	59,000.00	60,000.00	62,000.00	62,000.00
MUNICIPAL DOCK IMPROVEMENT AND EXTENSION	-0-	-0-	-0-	95,820.00
HURRICANE BARRIER BONDS II	-0-	-0-	-0-	29,921.95
RECREATIONAL FACILITIES	44,000.00	44,000.00	45,000.00	46,000.00
RECREATIONAL FAC. BDS. 1958	50,000.00	50,000.00	50,000.00	50,000.00

83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
RECREATIONAL FAC. SER. III	35,000.00	35,000.00	35,000.00	35,000.00
RECREATIONAL FAC. SER. IV	-0-	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BDS. 1957	100,000.00	100,000.00	100,000.00	100,000.00
RED. & SLUM CLEAR II	119,002.50	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR III	119,002.50	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR IV	50,000.00	50,000.00	50,000.00	50,000.00
RED. & SLUM CLEAR V	-0-	-0-	-0-	191,640.00
MOD. FIRE SER. II	37,000.00	38,000.00	38,000.00	39,000.00
MOD. FIRE SER. I	25,000.00	25,000.00	25,000.00	28,000.00
MOD. FIRE SER. A	12,000.00	13,000.00	13,000.00	13,000.00
MOD. FIRE SER. B	12,000.00	12,000.00	12,000.00	12,000.00
PUBLIC LIBRARY BONDS	97,000.00	97,000.00	97,000.00	97,000.00
PUBLIC IMPROVEMENTS	210,000.00	-0-	-0-	-0-
MUN. GAR. & WAREHOUSE BDS. 57	40,000.00	40,000.00	40,000.00	40,000.00
REFUNDING	210,000.00	-0-	-0-	-0-
REFUNDING	20,000.00	-0-	-0-	-0-
REFUNDING	20,000.00	-0-	-0-	-0-
REFUNDING	20,000.00	-0-	-0-	-0-
REFUNDING	30,000.00	-0-	-0-	-0-
REFUNDING SER. II	123,000.00	125,000.00	126,000.00	128,000.00
REFUNDING SER. IIB	29,000.00	29,000.00	30,000.00	30,000.00
REFUNDING SER. IIC	34,000.00	34,000.00	35,000.00	36,000.00
REFUNDING SER. IID	41,000.00	42,000.00	42,000.00	43,000.00
REHABILITATION HURR. DAM. 1956	100,000.00	100,000.00	-0-	-0-

83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00
P.W.A. SCHOOL 6579F	130,000.00	-0-	-0-	-0-
SCHOOL ATH. FLDS. I	25,000.00	25,000.00	28,000.00	28,000.00
SCHOOL ATH. FLDS. II	25,000.00	25,000.00	25,000.00	28,000.00
SCHOOL BONDS OF 1954	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL MOD. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MOD. BDS. 1961 III	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD. BDS. IV	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD. BDS. 1959 II	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL BONDS OF 1958	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS OF 1959	62,000.00	62,000.00	62,000.00	62,000.00
SCHOOL BONDS OF 1961	-0-	-0-	96,134.00	100,000.00
INCIN. & SLUDGE DISP. I	50,000.00	50,000.00	50,000.00	50,000.00
INCIN. & SLUDGE DISP. A	32,000.00	33,000.00	33,000.00	34,000.00
INCIN. & SLUDGE DISP. B	9,000.00	9,000.00	9,000.00	9,000.00
SLUDGE INCINERATOR BONDS	-0-	-0-	-0-	49,869.97
SEWERS	12,000.00	13,000.00	13,000.00	14,000.00
SEWER 1950-1952 CONST.	18,000.00	20,000.00	20,000.00	20,000.00
SEWER CONST. BDS. 1963	25,000.00	25,000.00	25,000.00	25,000.00
SEWER 1954 CONST.	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST. 1966	-0-	-0-	-0-	14,961.02
SEWER CONST. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST. BDS. 1964	-0-	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT I	175,000.00	175,000.00	175,000.00	175,000.00

83. DEBT SERVICE

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
83-01 RETIREMENT OF SERIAL BONDS				
	CONTINUED			
SEWAGE TREATMENT II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT II-1959	15,000.00	15,000.00	15,000.00	15,000.00
TRAFFIC SIG & CONTR. BDS. 1957	20,000.00	20,000.00	20,000.00	20,000.00
SANITATION BUILDING AND EQUIPMENT	-0-	-0-	-0-	19,947.93
TOTAL RETIREMENT OF SERIAL BONDS	\$ 3,372,005.00	\$ 2,819,000.00	\$ 2,828,134.00	\$ 3,255,160.87

83. DEBT SERVICE

58

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968
	1964-1965	1965-1966		
83-03 RETIREMENT OF FLOATING DEBT				
SCHOOL HOUSES AND LOTS LOAN	\$ 90,292.84	-0-	-0-	-0-
TOTAL RETIREMENT OF FLOATING DEBT	\$ 90,292.84	-0-	-0-	-0-

83. DEBT SERVICE

59

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
83-11 INTEREST ON BONDED DEBT				
BRIDGE REPLACEMENT AND RECONSTRUCTION	-0-	-0-	-0-	\$ 44,250.00
FUNDING-OPERATING DEFICITS	1,200.00	-0-	-0-	-0-
HIGHWAY RECONST. SER. I	6,500.00	5,500.00	4,500.00	3,500.00
HIGHWAY RECONST. SER. II	6,500.00	5,500.00	4,500.00	3,500.00
HIGHWAY RECONST. SER. III	7,000.00	6,000.00	5,000.00	4,000.00
HIGHWAY CONSTRUCTION	2,700.00	2,450.00	2,190.00	1,920.00
HIGHWAY RECONST. SER. A	5,960.00	5,460.00	4,960.00	4,460.00
HIGHWAY RECONST. SER. B	2,340.00	2,140.00	1,940.00	1,740.00
HIGHWAY RECONST. SER. C	5,960.00	5,460.00	4,960.00	4,460.00
HIGHWAY RECONST. SER. D	16,238.00	15,157.00	14,076.00	12,949.00
1950-1952 HIGHWAY CONST.	9,752.00	9,108.00	8,441.00	7,774.00
HIGHWAY BONDS OF 1954	3,562.50	3,187.50	2,812.50	2,437.50
OLNEYVILLE EXPRESSWAY BDS. 1957	9,394.72	17,748.00	16,660.00	15,572.00
HIGHWAY HUNTINGTON AVE. 1959	33,250.00	31,350.00	29,450.00	27,550.00
HIGHWAY RECONST. BDS. 1963	17,812.50	16,875.00	15,937.50	15,000.00
HIGHWAY RECONST. BDS. 1959	33,250.00	31,350.00	29,450.00	27,550.00
HIGHWAY CONST. BDS. 1964	8,181.25	15,956.25	15,143.75	14,331.25
OFF-STREET PARKING FAC. I	27,125.00	25,575.00	24,025.00	22,475.00
EMERGENCY HOUSING SER. I	20,136.00	18,312.00	16,464.00	14,568.00
EMERGENCY HOUSING SER. II	14,400.00	13,500.00	12,600.00	11,700.00
P.W. HWY. OFF. BLDG. & GAR. 61	24,502.50	23,017.50	21,532.50	20,047.50
MUNICIPAL WHARF SHED	20,240.00	18,883.00	17,503.00	16,077.00
MUN. DOCK IMP. & EXT.	62,500.00	62,500.00	62,500.00	62,500.00
RECREATIONAL FACILITIES	11,352.00	10,296.00	9,240.00	8,160.00
RECREATIONAL FAC. BDS. 1958	29,250.00	27,625.00	26,000.00	24,375.00

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
RECREATIONAL FAC. SER. III	20,537.50	19,452.50	18,367.50	17,282.50
RECREATIONAL FAC. SER. IV	16,362.50	31,912.50	30,287.50	28,662.50
REDEVELOPMENT BDS. 1957	44,200.00	40,800.00	37,400.00	34,000.00
RED. & SLUM CLEAR II	80,437.50	76,312.50	72,187.50	68,062.50
RED. & SLUM CLEAR. III	80,437.50	76,312.50	72,187.50	68,062.50
RED. & SLUM CLEAR. IV	27,125.00	25,575.00	24,025.00	22,475.00
RED. & SLUM CLEAR V	125,000.00	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR VI	33,025.00	66,050.00	66,050.00	66,050.00
MOD. FIRE SER. II	8,960.00	8,220.00	7,460.00	6,700.00
MOD. FIRE SER. I	5,310.00	4,810.00	4,310.00	3,780.00
MOD. FIRE SER. A	3,000.00	2,760.00	2,500.00	2,240.00
MOD. FIRE SER. B	4,071.00	3,795.00	3,519.00	3,243.00
PUBLIC LIBRARY BONDS	32,987.50	30,562.50	28,137.50	25,712.50
PUBLIC IMPROVEMENTS	4,200.00	-0-	-0-	-0-
MUN. GAR. & WAREHOUSE BDS. 57	17,680.00	16,320.00	14,960.00	13,600.00
REFUNDING	4,200.00	-0-	-0-	-0-
REFUNDING	400.00	-0-	-0-	-0-
REFUNDING	400.00	-0-	-0-	-0-
REFUNDING	400.00	-0-	-0-	-0-
REFUNDING	600.00	-0-	-0-	-0-
REFUNDING SER. II	12,278.75	10,587.50	8,868.75	7,136.25
REFUNDING SER. IIB	4,338.00	3,816.00	3,294.00	2,754.00
REFUNDING SER. IIC	6,380.00	5,632.00	4,884.00	4,114.00
REFUNDING SER. IID	8,256.00	7,272.00	6,264.00	5,256.00

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
REHABILITATION HURR. DAM. 1956	3,900.00	1,300.00	-0-	-0-
HURRICANE BARRIER BDS. I	49,537.50	99,075.00	99,075.00	99,075.00
HURRICANE BARRIER BDS. II	-0-	-0-	-0-	21,885.00
SCHOOLS	6,300.00	5,600.00	4,900.00	4,200.00
P.W.A. SCHOOL 6579F	1,950.00	-0-	-0-	-0-
SCHOOL ATH. FLDS. I	4,810.00	4,310.00	3,780.00	3,220.00
SCHOOL ATH. FLDS. II	5,310.00	4,810.00	4,310.00	3,780.00
SCHOOL BONDS OF 1954	27,000.00	25,000.00	23,000.00	21,000.00
SCHOOL MOD. BDS. 1957	11,050.00	10,200.00	9,350.00	8,500.00
SCHOOL MOD. BDS. 1961 III	27,225.00	25,575.00	23,925.00	22,275.00
SCHOOL MOD. BDS. IV	27,125.00	25,575.00	24,025.00	22,475.00
SCHOOL MOD. BDS. V	-0-	-0-	-0-	55,312.50
SCHOOL MOD. BDS. 1959 II	33,250.00	31,350.00	29,450.00	27,550.00
SCHOOL BONDS OF 1958	46,800.00	44,200.00	41,600.00	39,000.00
SCHOOL BONDS OF 1959	41,610.00	39,254.00	36,898.00	34,542.00
SCHOOL BONDS OF 1961	60,203.23	62,000.00	60,450.00	57,350.00
SCHOOL BONDS OF 1966	-0-	-0-	-0-	64,492.50
INCIN. & SLUDGE DISP. I	6,500.00	5,500.00	4,500.00	3,500.00
SANITATION BUILDING AND EQUIPMENT	-0-	-0-	-0-	14,590.00
INCIN. & SLUDGE DISP. A	7,780.00	7,140.00	6,480.00	5,820.00
INCIN. & SLUDGE DISP. B	2,100.00	1,920.00	1,740.00	1,560.00
SLUDGE INCINERATOR BONDS	-0-	-0-	-0-	36,475.00
SEWERS	2,700.00	2,450.00	2,190.00	1,920.00
SEWER 1950-1952 CONST.	6,486.00	6,072.00	5,612.00	5,152.00

83. DEBT SERVICE

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
SEWER CONST. BDS. 1963	14,843.75	14,062.50	13,281.25	12,500.00
SEWER 1954 CONST.	2,375.00	2,125.00	1,875.00	1,625.00
SEWER CONST. BDS. 1957	11,050.00	10,200.00	9,350.00	8,500.00
SEWER CONST BDS. 1964	4,908.75	9,573.75	9,086.25	8,598.75
SEWER CONST. BDS. 1966	-0-	-0-	-0-	10,942.50
SEWAGE TREATMENT I	79,625.00	73,937.50	68,250.00	62,562.50
SEWAGE TREATMENT II	13,650.00	12,675.00	11,700.00	10,725.00
SEWAGE TREATMENT II-1959	9,975.00	9,405.00	8,835.00	8,265.00
TRAFFIC SIG & CONTR. BDS. 1957	11,560.00	10,857.17	10,200.00	9,520.00
ESTIMATED INTEREST ON PROPOSED BOND SALE	-0-	-0-	157,500.00	140,000.00
TOTAL INTEREST ON BONDED DEBT	\$ 1,439,316.95	\$ 1,472,307.17	\$ 1,550,950.00	\$ 1,701,939.75

83. DEBT SERVICE

63

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968
	1964-1965	1965-1966		
83-12 INTEREST ON FLOATING DEBT				
SCHOOL HOUSES AND LOTS LOAN	\$ 6,353.95	-0-	-0-	-0-
TOTAL INTEREST ON FLOATING DEBT	\$ 6,353.95	-0-	-0-	-0-

87. MISCELLANEOUS ACTIVITIES

64

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
87-01 ZONING BOARD OF REVIEW	\$ 27,314.86	\$ 27,890.97	\$ 28,983.24	\$ 29,597.52
87-02 BUILDING BOARD OF REVIEW	8,588.37	8,740.64	8,918.00	8,918.00
87-03 CITY PLAN COMMISSION	163,103.81	163,494.88	181,319.48	-0- A
87-04 PROVIDENCE REDEVELOPMENT AGENCY	47,575.94	45,577.78	50,010.54	-0- A
87-05 BUREAU OF LICENSES	44,613.70	45,512.91	49,270.60	48,485.37
87-06 MINIMUM HOUSING STANDARDS DIVISION	113,302.22	109,318.24	122,677.32	-0- A
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT	-0-	-0-	-0-	356,263.94
87-21 CONTINGENCIES	53,864.80	73,895.93	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00
87-36 GRANTS TO UNREARRIED WIDOWS OF P & F PEN SYSTEM	71,639.26	65,506.18	75,000.00	75,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	196,818.10	557,834.85	536,000.00	536,000.00
87-45 COMMUNITY MENTAL HEALTH CENTER	-0-	-0-	50,000.00	50,000.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00

87. MISCELLANEOUS ACTIVITIES

65

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y CONTINUED				
87-55 DEMOLITION OF ABANDONED PROPERTY	\$ 6,500.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
87-63 LOCAL SHARE FOR SENIOR CITIZENS CENTER	-0-	-0-	8,450.00	6,500.00
87-67 NORTH BURIAL GROUND ACCOUNT	11,000.00	30,000.00	20,000.00	17,000.00
87-68 STUDENT INTERN PROGRAM	-0-	-0-	5,000.00	10,000.00
87-69 FIRST STAGE BUDGET SYSTEM	-0-	25,000.00	-0-	-0-
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	479.95	498.00	500.00	500.00
87-76 M. E. SHARPE TREE FUND	2,806.00	4,254.32	-0-	-0-
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	2,000.00
87-79 MAYORS TRAFFIC SAFETY COMMITTEE	350.00	-0-	2,800.00	2,800.00
87-81 WESTMINSTER MALL	80,000.00	-0-	-0-	-0-
87-85 PUBLIC WORKS GENERAL ADMINISTRATION BUILDINGS	15,000.00	-0-	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	43,482.59	37,897.28	58,029.80	85,204.36
87-95 PAYMENT TO MRS ETTA CORRY	341.79	-0-	-0-	-0-

87. MISCELLANEOUS ACTIVITIES

66

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1966-1967	RECOMMENDED BY MAYOR 1967-1968
	1964-1965	1965-1966		
S U M M A R Y CONTINUED				
87-96 FIRE INSURANCE	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
87-99 PROVIDENCE HUMAN RELATIONS COMM.	30,513.88	14,707.73	40,112.72	40,887.72
88-01 PUBLIC CELEBRATIONS	17,265.17	14,313.94	17,050.00	17,050.00
TOTAL 87. MISCELLANEDUS ACTIVITIES	\$ 962,560.44	\$ 1,272,443.65	\$ 1,397,121.70	\$ 1,452,206.91

A TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

87. MISCELLANEOUS ACTIVITIES

67

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 26,305.94	\$ 25,282.65	\$ 27,593.24	\$ 28,172.52
1. SERVICES OTHER THAN PERSONAL	726.20	1,350.36	1,165.00	1,200.00
2. MATERIALS AND SUPPLIES	282.72	148.71	225.00	225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 27,314.86	\$ 26,781.72	\$ 28,983.24	\$ 29,597.52
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 1,109.25	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 1,109.25	-0-	-0-
TOTAL ZONING BOARD OF REVIEW	\$ 27,314.86	\$ 27,890.97	\$ 28,983.24	\$ 29,597.52
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 8,286.43	\$ 8,264.64	\$ 8,438.00	\$ 8,438.00
1. SERVICES OTHER THAN PERSONAL	236.85	220.07	380.00	380.00
2. MATERIALS AND SUPPLIES	65.09	35.43	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,588.37	\$ 8,520.14	\$ 8,918.00	\$ 8,918.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 220.50	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 220.50	-0-	-0-
TOTAL BUILDING BOARD OF REVIEW	\$ 8,588.37	\$ 8,740.64	\$ 8,918.00	\$ 8,918.00

87. MISCELLANEOUS ACTIVITIES

68

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
87-03 CITY PLAN COMMISSION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 151,516.58	\$ 145,313.79	\$ 167,378.12	-0-
1.SERVICES OTHER THAN PERSONAL	6,935.90	15,278.24	12,011.00	-0-
2.MATERIALS AND SUPPLIES	1,486.74	1,939.39	1,695.00	-0-
3.SPECIAL ITEMS	77.96	77.96	85.36	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 160,017.18	\$ 162,609.38	\$ 181,169.48	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,086.63	\$ 885.50	\$ 150.00	-0-
TOTAL CAPITAL OUTLAY	\$ 3,086.63	\$ 885.50	\$ 150.00	-0-
TOTAL CITY PLAN COMMISSION	\$ 163,103.81	\$ 163,494.88	\$ 181,319.48	-0-
87-04 PROVIDENCE REDEVELOPMENT AGENCY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 39,411.57	\$ 37,452.90	\$ 42,310.54	-0-
1.SERVICES OTHER THAN PERSONAL	7,420.91	7,244.07	6,535.00	-0-
2.MATERIALS AND SUPPLIES	229.46	383.30	485.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 47,061.94	\$ 45,080.27	\$ 49,330.54	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 514.00	\$ 497.51	\$ 680.00	-0-
TOTAL CAPITAL OUTLAY	\$ 514.00	\$ 497.51	\$ 680.00	-0-
TOTAL PROVIDENCE REDEVELOPMENT AGENCY	\$ 47,575.94	\$ 45,577.78	\$ 50,010.54	-0-

87. MISCELLANEOUS ACTIVITIES

69

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 41,563.91	\$ 42,353.15	\$ 45,190.60	\$ 44,505.37
1. SERVICES OTHER THAN PERSONAL	1,942.97	1,996.71	2,760.00	2,660.00
2. MATERIAL AND SUPPLIES	1,106.82	1,163.05	1,320.00	1,320.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,613.70	\$ 45,512.91	\$ 49,270.60	\$ 48,485.37
TOTAL BUREAU OF LICENSES	\$ 44,613.70	\$ 45,512.91	\$ 49,270.60	\$ 48,485.37
87-06 MINIMUM HOUSING STANDARDS DIVISION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 100,765.43	\$ 97,931.40	110,807.32	-0-
1. SERVICES OTHER THAN PERSONAL	10,615.16	10,543.89	10,630.00	-0-
2. MATERIALS AND SUPPLIES	872.63	834.45	1,215.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 112,253.22	\$ 109,309.74	122,652.32	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,049.00	8.50	25.00	-0-
TOTAL CAPITAL OUTLAY	\$ 1,049.00	8.50	25.00	-0-
TOTAL MINIMUM HOUSING STANDARDS DIVISION	\$ 113,302.22	\$ 109,318.24	122,677.32	-0-
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	-0-	-0-	\$ 318,815.58
1. SERVICES OTHER THAN PERSONAL	-0-	-0-	-0-	32,668.00
2. MATERIALS AND SUPPLIES	-0-	-0-	-0-	4,780.36
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	-0-	\$ 356,263.94
TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT	-0-	-0-	-0-	\$ 356,263.94

87. MISCELLANEOUS ACTIVITIES

70

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 38,214.45	\$ 34,827.44	\$ 51,204.80	\$ 74,660.76
1. SERVICES OTHER THAN PERSONAL	4,531.84	2,165.71	5,475.00	6,608.60
2. MATERIALS AND SUPPLIES	732.30	853.13	1,350.00	1,385.00
TOTAL CURRENT EXPENSE ITEMS	\$ 43,478.59	\$ 37,846.28	\$ 58,029.80	\$ 82,654.36
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 4.00	\$ 51.00	\$ -0-	\$ 2,550.00
TOTAL CAPITAL OUTLAY	\$ 4.00	\$ 51.00	\$ -0-	\$ 2,550.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 43,482.59	\$ 37,897.28	\$ 58,029.80	\$ 85,204.36
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 22,460.88	\$ 11,391.96	\$ 33,207.72	\$ 33,077.72
1. SERVICES OTHER THAN PERSONAL	5,980.00	3,165.02	6,210.00	7,240.00
2. MATERIALS AND SUPPLIES	925.00	146.03	360.00	470.00
TOTAL CURRENT EXPENSE ITEMS	\$ 29,365.88	\$ 14,703.01	\$ 39,777.72	\$ 40,787.72
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,148.00	\$ 4.72	\$ 335.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 1,148.00	\$ 4.72	\$ 335.00	\$ 100.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 30,513.88	\$ 14,707.73	\$ 40,112.72	\$ 40,887.72

87. MISCELLANEOUS ACTIVITIES

71

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
88-01 PUBLIC CELEBRATIONS				
MEMORIAL DAY VETERANS OF FOREIGN WARS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
MEMORIAL DAY DISABLED AMERICAN VETERANS	250.00	250.00	250.00	250.00
MEMORIAL DAY AMERICAN LEGION	400.00	400.00	400.00	400.00
MEMORIAL DAY JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
FOURTH OF JULY	2,490.26	2,497.85	2,500.00	2,500.00
LABOR DAY	599.23	548.88	600.00	600.00
COLUMBUS DAY	1,211.11	1,497.31	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	709.98	881.49	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,536.35	4,544.07	6,000.00	6,000.00
CHRISTMAS DISPLAY ROGER WILLIAMS PARK	1,484.16	1,232.88	2,000.00	2,000.00
DECORATE PUBLIC BUILDINGS	535.00	470.00	1,000.00	1,000.00
V J DAY CELEBRATION	999.08	991.46	1,000.00	1,000.00
GREATER PROVIDENCE 325TH ANNIVERSARY	2,000.00	-0-	-0-	-0-
AMERICAN VETERANS WORLD WAR 2	250.00	-0-	-0-	-0-
FRANCO AMERICAN WAR VET STATE CONVENTION	-0-	200.00	-0-	-0-
TOTAL PUBLIC CELEBRATIONS	\$ 17,265.17	\$ 14,313.94	\$ 17,050.00	\$ 17,050.00

81. WATER SUPPLY BOARD

72

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
S U M M A R Y				
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 208,992.16	\$ 214,833.73	\$ 251,365.16	\$ 277,414.28
81-02 SOURCE OF SUPPLY	350,923.78	350,892.51	416,257.96	445,794.16
81-03 TRANSMISSION AND DISTRIBUTION	823,898.67	795,468.23	982,600.12	1,013,464.60
81-04 METER DIVISION	275,603.46	265,694.02	-0-	-0- A
81-06 ACCOUNTING AND COMMERCIAL DIVISION	-0-	-0-	243,371.20	234,462.24
81-09 TAXES	469,802.12	476,465.35	505,000.00	600,000.00
TOTAL OPERATING EXPENSES	\$ 2,129,220.19	\$ 2,103,353.84	\$ 2,398,594.44	\$ 2,571,135.28
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 68,671.00	\$ 72,723.00	\$ 72,723.00	\$ 72,723.00
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	28,643.82	32,968.97	36,000.00	38,700.00
81-23 INTEREST ON FUNDED DEBT	289,206.25	157,093.75	154,819.00	122,382.00
81-24 INTEREST ON FLOATING DEBT	5,614.60	4,673.81	3,116.00	1,558.00
81-25 RETIREMENT OF SERIAL BONDS	65,000.00	65,000.00	75,000.00	75,000.00

81. WATER SUPPLY BOARD

73

S U M M A R Y CONTINUED

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
81-26 RETIREMENT OF FLOATING DEBT	\$ 38,100.02	\$ 59,350.00	\$ 59,350.00	\$ 59,350.00
81-29 PAYMENT TO SINKING FUND	851,705.40	-0-	545,497.56	429,001.72
TOTAL NON-OPERATING EXPENSES	\$ 1,346,941.09	\$ 391,809.53	\$ 946,505.56	\$ 798,714.72
TOTAL 81. WATER SUPPLY BOARD	\$ 3,476,161.28	\$ 2,495,163.37	\$ 3,345,100.00	\$ 3,369,850.00

A METER DIVISION ABOLISHED TO EFFECT BETTER INTERNAL CONTROL AND EMPLOYEES
TRANSFERRED TO OTHER DIVISIONS

81. WATER SUPPLY BOARD

74

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 172,151.91	\$ 172,419.52	\$ 205,506.16	\$ 210,864.28
1. SERVICES OTHER THAN PERSONAL	27,199.02	30,030.69	30,930.00	30,430.00
2. MATERIALS AND SUPPLIES	4,801.96	4,688.95	5,395.00	5,245.00
3. SPECIAL ITEMS	2,455.90	5,819.90	6,309.00	8,750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 206,608.79	\$ 212,959.06	\$ 248,140.16	\$ 255,289.28
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 2,383.37	\$ 1,874.67	\$ 3,225.00	\$ 22,125.00
TOTAL CAPITAL OUTLAY	\$ 2,383.37	\$ 1,874.67	\$ 3,225.00	\$ 22,125.00
TOTAL ADMINISTRATION	\$ 208,992.16	\$ 214,833.73	\$ 251,365.16	\$ 277,414.28
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 192,087.34	\$ 184,852.30	\$ 236,215.96	\$ 244,159.16
1. SERVICES OTHER THAN PERSONAL	31,145.26	11,619.81	27,540.00	28,640.00
2. MATERIALS AND SUPPLIES	117,114.77	118,220.78	129,980.00	137,580.00
3. SPECIAL ITEMS	2,521.80	6,832.50	8,172.00	9,290.00
TOTAL CURRENT EXPENSE ITEMS	\$ 342,869.17	\$ 321,525.39	\$ 401,907.96	\$ 419,669.16
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 8,054.61	\$ 29,367.12	\$ 14,350.00	\$ 26,125.00
TOTAL CAPITAL OUTLAY	\$ 8,054.61	\$ 29,367.12	\$ 14,350.00	\$ 26,125.00
TOTAL SOURCE OF SUPPLY	\$ 350,923.78	\$ 350,892.51	\$ 416,257.96	\$ 445,794.16

81. WATER SUPPLY BOARD

75

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
81-03 TRANSMISSION AND DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 354,002.45	\$ 344,415.98	\$ 465,001.12	\$ 476,531.60
1. SERVICES OTHER THAN PERSONAL	46,567.26	65,944.73	69,913.00	70,263.00
2. MATERIALS AND SUPPLIES	141,591.38	150,524.25	152,270.00	173,770.00
3. SPECIAL ITEMS	13,515.45	14,071.45	14,516.00	16,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 555,676.54	\$ 574,956.41	\$ 701,700.12	\$ 737,064.60
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 28,461.10	\$ 11,275.57	\$ 30,900.00	\$ 26,400.00
7. OTHER STRUCTURES AND IMPROVEMENTS	239,761.03	209,236.25	250,000.00	250,000.00
TOTAL CAPITAL OUTLAY	\$ 268,222.13	\$ 220,511.82	\$ 280,900.00	\$ 276,400.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 823,898.67	\$ 795,468.23	\$ 982,600.12	\$ 1,013,464.60
81-04 METER DIVISION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 191,324.95	\$ 191,177.10	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	39,767.57	38,190.91	-0-	-0-
2. MATERIALS AND SUPPLIES	16,500.82	16,367.50	-0-	-0-
3. SPECIAL ITEMS	3,289.30	8,078.85	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 250,882.64	\$ 253,814.36	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 24,720.82	\$ 11,879.66	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 24,720.82	\$ 11,879.66	-0-	-0-
TOTAL METER DIVISION	\$ 275,603.46	\$ 265,694.02	-0-	-0-

81. WATER SUPPLY BOARD

76

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1964-1965	1965-1966	ALLOWANCE 1966-1967	BY MAYOR 1967-1968
81-06 ACCOUNTING AND COMMERCIAL DIVISION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	-0-	\$ 164,634.20	\$ 167,147.24
1. SERVICES OTHER THAN PERSONAL	-0-	-0-	50,645.00	51,940.00
2. MATERIALS AND SUPPLIES	-0-	-0-	17,500.00	6,750.00
3. SPECIAL ITEMS	-0-	-0-	7,492.00	7,400.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	\$ 240,271.20	\$ 233,237.24
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	\$ 3,100.00	\$ 1,225.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 3,100.00	\$ 1,225.00
TOTAL ACCOUNTING AND COMMERCIAL DIVISION	-0-	-0-	\$ 243,371.20	\$ 234,462.24

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION
GENERAL FUND

77

	ACTUAL SEPTEMBER 30, 1966	ESTIMATED SEPTEMBER 30, 1967	ESTIMATED SEPTEMBER 30, 1968
ASSETS			
CASH	\$ 5,216,961.25	\$ 4,575,923.68	\$ 4,589,060.38
DUE FROM OTHER FUNDS			
SCHOOL FUND	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA			
ACCOUNTS RECEIVABLE			
PROPERTY TAXES	4,872,672.28	5,202,830.28	5,855,973.28
OTHER	504,034.07	484,034.07	464,034.07
DUE FROM STATE OF RHODE ISLAND			
GRANT-IN-AID G. P. A.	213,146.15		
TAX REVERTED PROPERTIES	171,426.97	165,426.97	161,426.97
PREPAID 1966-1967 EXPENDITURES	5,036.30		
TOTAL-ASSETS	\$11,325,220.92	\$10,770,158.90	\$11,412,438.60
LIABILITIES			
ACCOUNTS PAYABLE	\$ 813,922.48	\$ 778,172.48	\$ 742,872.48
RESERVE FOR ENCUMBERANCES	148,694.75	118,494.75	78,094.75
DUE TO OTHER FUNDS	1,040,717.87	990,500.00	995,400.00
MATURED BONDS AND INTEREST PAYABLE	17,100.47	17,100.47	17,100.47
CONTRA DEDUCTED RECEIVABLES	5,761,279.47	5,852,291.32	6,481,434.32
RESERVES FOR SPECIFIC PURPOSES	4,224,173.71	4,029,004.71	4,112,941.41
UNFUNDED DEFICIT	680,667.83	1,015,404.83	1,015,404.83
TOTAL-LIABILITIES	\$11,325,220.92	\$10,770,158.90	\$11,412,438.60

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

YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1968	\$ 3,268,000.00	\$ 1,701,939.75	\$ 4,969,939.75
1969	3,283,000.00	1,468,603.00	4,751,603.00
1970	3,550,000.00	1,370,880.50	4,920,880.50
1971	3,568,000.00	1,268,697.00	4,836,697.00
1972	3,478,000.00	1,167,650.50	4,645,650.50
1973	3,376,000.00	1,062,359.75	4,438,359.75
1974	3,336,000.00	958,595.50	4,294,595.50
1975	3,086,000.00	848,868.75	3,934,868.75
1976	2,912,000.00	762,579.50	3,674,579.50
1977	2,919,000.00	669,558.25	3,588,558.25
1978	2,509,000.00	576,776.00	3,085,776.00
1979	2,126,000.00	497,538.25	2,623,538.25
1980	2,126,000.00	415,436.50	2,541,436.50
1981	2,081,000.00	356,838.25	2,437,838.25
1982	1,928,000.00	290,002.00	2,218,002.00
1983	1,380,000.00	230,971.25	1,610,971.25
1984	1,325,000.00	184,405.00	1,509,405.00
1985	1,075,000.00	143,682.50	1,218,682.50
1986	985,000.00	108,615.00	1,093,615.00
1987	940,000.00	76,627.50	1,016,627.50
1988	470,000.00	46,190.00	516,190.00
1989	470,000.00	29,330.00	499,330.00
1990	220,000.00	16,720.00	236,720.00
1991	220,000.00	8,360.00	228,360.00
TOTAL	\$ 50,631,000.00	\$ 14,261,224.75	\$ 64,892,224.75

* THESE REQUIREMENTS DO NOT REFLECT REDUCTIONS OF COSTS WHICH WILL RESULT BY THE UTILIZATION OF PAYMENTS FOR THIS PURPOSE FROM PREMIUMS RECEIVED ON THE SALE OF BONDS AND OTHER DEBT REDUCING FUNDS.

Salaries and Object Code Allowances

In Proposed Budget

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1968

ALPHABETICAL INDEX OF SALARIES AND OBJECT CODE ALLOWANCES IN THE 1967-1968 BUDGET

PAGE NO.

PAGE NO.

ADMINISTRATION-----			
BUILDING INSPECTION.....	47,48		
GENERAL PUBLIC ASSISTANCE.....	96-98		
PUBLIC PARKS.....	100		
PUBLIC WORKS.....	60,61		
WELFARE ADMINISTRATION.....	95		
WATER FUND.....	129-132		
AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION.....	55,56		
ASSESSORS DIVISION.....	27,28		
BATH HOUSES.....	91,92		
BOARD OF CANVASSERS.....	3,4		
BOARD OF TAX ASSESSMENT REVIEW.....	34		
BRIDGE MAINTENANCE SECTION.....	77,78		
BUILDING BOARD OF REVIEW.....	118		
BUILDING INSPECTION-ADMINISTRATION.....	47,48		
BUREAU OF LICENSES.....	119,120		
CITY CLERK.....	2		
CITY COUNCIL.....	1		
CITY SERGEANT.....	15,16		
COLLECTORS DIVISION.....	24,25		
COMFORT STATIONS.....	93,94		
COMMISSIONER OF PUBLIC SAFETY.....	35		
CONSTRUCTION & MAINTENANCE-----			
ADMINISTRATION.....	73		
CONTROLLERS DIVISION.....	19,20		
COURTS-----			
POLICE.....	7,8		
PROBATE.....	5,6		
DATA PROCESSING DIVISION.....	23		
DEPARTMENT OF RECREATION.....	112-116		
DRAW BRIDGE OPERATION SECTION.....	87		
ELECTIONS.....	3,4		
ELECTRICAL INSTALLATIONS DIVISION.....	53,54		
EMPLOYEES RETIREMENT SYSTEM.....	21,22		
ENGINEERING OFFICE.....	62,63		
ERNEST STREET PUMPING STATION.....	66,67		
FINANCE DIRECTOR.....	17,18		
FIRE DEPARTMENT.....	41-44		
FORESTRY SECTION.....	108,109		
GARAGE, MUNICIPAL.....	31,32		
GARBAGE COLLECTION & DISPOSAL SECTION.....	70,71		
GENERAL PARKS.....	101,102		
GENERAL PUBLIC ASSISTANCE.....	99		
GOLF COURSE.....	106,107		
HEALTH DEPARTMENT-----			
VITAL STATISTICS.....	90		
HIGHWAY SECTION.....	74-76		
LAW DEPARTMENT.....	11,12		
MAYORS OFFICE.....	9,10		
MUNICIPAL DOCKS.....	85,86		
MUNICIPAL GARAGE.....	31,32		
MUNICIPAL GOLF COURSE.....	106,107		

ALPHABETICAL INDEX OF SALARIES AND OBJECT CODE ALLOWANCES IN THE 1967-1968 BUDGET

PAGE NO.

PAGE NO.

MUSEUM.....110,111

PARKS-----

 ADMINISTRATION.....100

 GENERAL.....101,102

 ROGER WILLIAMS.....103-105

PLANNING AND URBAN DEVELOPMENT.....121-124

PLUMBING, DRAINAGE & GAS PIPING DIVISION.....51,52

POLICE COURT.....7,8

POLICE DEPARTMENT.....36-40

PROBATE COURT.....5,6

PROVIDENCE CIVILIAN DEFENSE COUNCIL.....125,126

PROVIDENCE HUMAN RELATIONS COMMISSION.....127,128

PUBLIC BUILDINGS SECTION.....82,83

PUBLIC WORKS ADMINISTRATION.....60,61

PURCHASING-----

 PURCHASING DIVISION.....29,30

 MUNICIPAL GARAGE DIVISION.....31,32

RECORDER OF DEEDS.....13,14

RECREATION DEPARTMENT.....112-116

REFUSE COLLECTION & DISPOSAL SECTION.....72

ROGER WILLIAMS PARK.....103-105

SANITATION DIVISION-ADMINISTRATION.....64

 SANITATION-ENVIRONMENT CONTROL DIVISION.....88,89

SEWAGE DISPOSAL SECTION.....68,69

SEWAGE PUMPING STATION SECTION.....66,67

SEWER CONSTRUCTION & MAINTENANCE SECTION.....80,81

SNOW REMOVAL SECTION.....79

STREET CLEANING SECTION.....65

STREET LIGHTING SECTION.....84

STRUCTURES & ZONING.....49,50

SUPERINTENDENT OF WEIGHTS & MEASURES.....45,46

TRAFFIC ENGINEERING DEPARTMENT.....57-59

TREASURY DEPARTMENT.....33

WATER BOARD COLLECTIONS.....26

WATER FUND-----

 ADMINISTRATION.....129-132

 ACCOUNTING AND COMMERCIAL DIVISION.....141-143

 SOURCE OF SUPPLY.....133-136

 TRANSMISSION & DISTRIBUTION.....137-140

WEIGHTS AND MEASURES, SUPERINTENDENT OF,.....45,46

WELFARE ACTIVITIES-----

 ADMINISTRATION.....95

 GENERAL PUBLIC ASSISTANCE, ADMIN.....96-98

 GENERAL PUBLIC ASSISTANCE.....99

ZONING BOARD OF REVIEW.....117

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

1

CITY COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 PRESIDENT, CITY COUNCIL	1	\$216.66 MONTH	\$ 2,600.00
000 COUNCILMEN	25	\$166.66 MONTH	50,000.00
TOTAL-PERSONAL SERVICES			\$ 52,600.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 250.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
PRINTING AND BINDING	121	13,666.00
ADVERTISING	122	1,800.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,300.00

TOTAL-SERVICES OTHER THAN PERSONAL \$ 17,041.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES \$ 300.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
BOND SALE EXPENSE	322	\$ 12,000.00

TOTAL-SPECIAL ITEMS \$ 12,000.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

CITY CLERK

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY CLERK	1		\$ 11,492.00
108 DEPUTY CITY CLERK-FIRST	1		7,684.56
110 DEPUTY CITY CLERK-SECOND	1		6,803.68
115 STENOGRAPHIC REPORTER-CITY COUNCIL	1		5,228.60
142 CLERK II	1		3,575.00
150 CLERK STENOGRAPHER II	2		7,948.72
152 CLERK STENOGRAPHER III	2		9,182.16
TOTAL-PERSONAL SERVICES			\$ 51,914.72

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 450.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	205.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	175.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
DUES AND SUBSCRIPTIONS	183	100.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,180.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 850.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 620.00

TOTAL-CAPITAL OUTLAY

\$ 620.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

BOARD OF CANVASSERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BOARD OF CANVASSERS	1		\$ 7,345.52
000 MEMBERS BOARD OF CANVASSERS	2		14,691.04
140 CLERK I	1		2,760.68
144 CLERK III	3		12,656.02
146 CLERK IV	1		5,293.08
148 CLERK STENO I	1		3,251.04
156 CLERK TYPIST II	2		7,638.28

TEMPORARY

000 PRIMARY AND ELECTION OFF.	UNLIMITED		30,295.00
000 JANITORS	UNLIMITED		3,500.00
000 EQUIPMENT WORKERS	UNLIMITED		4,000.00
000 PT. TIME CLERKS AND OVERTIME	UNLIMITED		2,500.00
000 AUTO DRIVERS-PART TIME	UNLIMITED		500.00
140 CLERK I	UNLIMITED		35,039.40

TOTAL-PERSONAL SERVICES

\$ 129,470.06

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 225.00
POSTAGE, FREIGHT AND EXPRESS	112	675.00
TRANSPORTATION OF PERSONS - OTHER	116	1,200.00
SPECIAL SUBSISTENCE	119	7,800.00
PRINTING AND BINDING	121	25,000.00
ADVERTISING	122	2,000.00
HEAT, LIGHT AND POWER	131	12.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

BOARD OF CANVASSERS

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO BUILDINGS		150	\$ 2,800.00
EQUIPMENT RENTALS		164	650.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES		166	6,000.00
DUES AND SUBSCRIPTIONS		183	26.00
DATA PROCESSING DIVISION CHARGES		190	1,500.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	100.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 48,088.00
2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 1,200.00
PLUMBING AND ELECTRICAL SUPPLIES		268	100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 1,300.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

PROBATE COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 JUDGE	1		\$ 11,440.00
000 CLERK OF PROBATE	1		8,034.52
125 DEPUTY CLERK-PROBATE COURT	1		4,998.24
144 CLERK III	1		4,089.28
148 CLERK STENOGRAPHER I	2		6,736.08
150 CLERK STENOGRAPHER II	1		4,036.24
152 CLERK STENOGRAPHER III	1		4,302.48
156 CLERK TYPIST II	1		3,523.00
TOTAL-PERSONAL SERVICES			\$ 47,159.84

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 150.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
PRINTING AND BINDING	121	1,200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	250.00
DUES AND SUBSCRIPTIONS	183	200.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,050.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 2,600.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 415.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

6

PROBATE COURT

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 600.00

TOTAL-CAPITAL OUTLAY

\$ 1,015.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

POLICE COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 POLICE COURT JUDGE	3		\$ 15,225.60
102 CLERK-POLICE COURT	1		7,684.56
104 DEPUTY CLERK-POLICE COURT	1		6,570.20
146 CLERK IV	4		20,233.20
150 CLERK STENOGRAPHER II	1		4,063.28
154 CLERK TYPIST I	4		11,932.96
156 CLERK TYPIST II	1		3,393.00
TOTAL-PERSONAL SERVICES			\$ 69,102.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
WITNESS FEES	108	\$ 700.00
TELEPHONE AND TELEGRAPH	111	450.00
POSTAGE, FREIGHT AND EXPRESS	112	1,850.00
PRINTING AND BINDING	121	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
DUES AND SUBSCRIPTIONS	183	78.75

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,728.75

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 2,000.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 290.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

8

POLICE COURT

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 50.00

TOTAL-CAPITAL OUTLAY

\$ 340.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

MAYORS OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MAYOR	1		\$ 20,000.00
000 MAYORS ADMIN ASSISTANT FOR URBAN AFF	1		13,232.96
000 MAYORS EXECUTIVE SECRETARY	1		10,244.00
000 MAYORS PERSONAL SECRETARY	1		4,999.80
000 MAYORS STENOGRAPHER	1		4,302.48
000 MAYORS TYPIST	1		3,744.00
000 MAYORS ADMIN. ASST.	1		11,342.24
TOTAL-PERSONAL SERVICES			\$ 67,865.48

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	1,000.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	500.00
TRANSPORTATION OF PERSONS - OTHER	116	300.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	350.00
TRAVEL SUBSISTENCE - OTHER	118	600.00
PRINTING AND BINDING	121	1,000.00
ADVERTISING	122	100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	160.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	200.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
LAUNDRY AND CLEANING	181	50.00
DUES AND SUBSCRIPTIONS	183	1,200.00
MAYORS EXPENSE FUND	186	4,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	4,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 13,882.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

10

MAYORS OFFICE

/CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
MOTOR FUEL	211	600.00
LUBRICANTS	212	50.00
TIRES AND TUBES	213	300.00
PAINT AND PAINTERS SUPPLIES	267	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,770.00
3. SPECIAL ITEMS		
LIABILITY INSURANCE	302	\$ 400.00
EXPENSES FOR VARIOUS CEREMONIES	361	1,000.00
TOTAL-SPECIAL ITEMS		\$ 1,400.00
5. CAPITAL OUTLAY		
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 200.00
BOOKS, MAPS AND CHARTS	502	50.00
AUTOMOBILES AND MOTORCYCLES	511	7,000.00
TOTAL-CAPITAL OUTLAY		\$ 7,250.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

11

LAW DEPARTMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SOLICITOR	1		\$ 13,232.96
105 CLAIM ADJUSTER	1		6,165.12
152 CLERK STENOGRAPHER III	2		9,122.36
171 ASSISTANT CITY SOLICITOR	3		24,005.28
173 SPECIAL COUNSEL	2		14,035.84
TOTAL-PERSONAL SERVICES			\$ 66,561.56

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 65.00
FEES NOT OTHERWISE CLASSIFIED	109	300.00
TELEPHONE AND TELEGRAPH	111	175.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	126.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	160.00
TRAVEL SUBSISTENCE - OTHER	118	30.00
ADVERTISING	122	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	135.00
DUES AND SUBSCRIPTIONS	183	400.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,571.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 550.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

12

LAW DEPARTMENT

2. MATERIALS AND SUPPLIES /CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

\$ 75.00

TOTAL-MATERIALS AND SUPPLIES

\$ 625.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 3,100.00

TOTAL-CAPITAL OUTLAY

\$ 3,100.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

RECORDER OF DEEDS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 RECORDER OF DEEDS	1		\$ 9,100.00
124 DEPUTY RECORDER OF DEEDS	1		7,005.96
142 CLERK II	1		3,933.28
144 CLERK III	4		16,825.12
154 CLERK TYPIST I	1		2,942.68
156 CLERK TYPIST II	5		17,817.28
504 BUILDING CUSTODIAN I	1		3,668.08
TOTAL-PERSONAL SERVICES			\$ 61,292.40

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	450.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	28.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
PRINTING AND BINDING	121	1,500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	250.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	189.00
DUES AND SUBSCRIPTIONS	183	40.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,617.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 6,400.00
	231	200.00

TOTAL-MATERIALS AND SUPPLIES

\$ 6,600.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

14

RECORDER OF DEEDS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,224.00

TOTAL-CAPITAL OUTLAY

\$ 1,224.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

CITY SERGEANT

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	CITY SERGEANT	1		\$ 7,479.16
116	FIRST DEPUTY CITY SERGEANT	1		5,075.20
118	SECOND DEPUTY CITY SERGEANT	1		4,356.44
148	CLERK STENOGRAPHER I	1		3,621.28
166	SWITCHBOARD OPERATOR	4	\$13.88 DAY	14,435.20
504	BUILDING CUSTODIAN I	12		44,016.96
508	BUILDING CUSTODIAN III	1		4,812.60
514	CHARWOMAN	8		21,087.04
516	ELEVATOR OPERATOR	2		6,557.20
582	WATCHMAN	2	\$1.49 HOUR	7,438.08
594	BUILDING MAINT SUPERVISOR	1		6,378.32
632	BUILDING MAINTENANCE ENGINEER I	1		4,874.48
642	STATIONARY FIREMAN	2	\$2.05 HOUR	10,233.60
795	PHOTOGRAPHER	1		6,500.00

TEMPORARY

166	SWITCHBOARD OPERATOR	1	\$13.88 DAY	1,249.20
642	STATIONARY FIREMAN	2	\$2.05 HOUR	4,612.50
	HOLIDAY PAY			232.76
	OVERTIME			3,300.96
	SICK LEAVE			317.40

TOTAL-PERSONAL SERVICES

\$ 156,578.38

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED

OBJECT CODE

AMOUNT ALLOWED

102	\$ 25.00
109	100.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

16

CITY SERGEANT

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 35,000.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
HEAT, LIGHT AND POWER	131	12,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	850.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
REPAIRS TO BUILDINGS	150	20,000.00
MAINTENANCE AND SERVICING	151	3,800.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	12,348.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
LAUNDRY AND CLEANING	181	385.00
DUES AND SUBSCRIPTIONS	183	30.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	2,900.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 88,288.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
SMALL TOOLS AND SHOP SUPPLIES	202	50.00
MOTOR FUEL	211	150.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	75.00
	231	925.00
FUEL	241	5,700.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	2,900.00
PLUMBING AND ELECTRICAL SUPPLIES	268	350.00
TOTAL-MATERIALS AND SUPPLIES		\$ 10,375.00
5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 200.00
TOTAL-CAPITAL OUTLAY		\$ 200.00

1. FINANCE ADMINISTRATION

FINANCE DIRECTOR

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 FINANCE DIRECTOR	1		\$ 15,000.00
130 PERSONNEL DIRECTOR	1		10,718.24
132 PERSONNEL TECHNICIAN	1		6,033.56
144 CLERK III	1		3,933.28
146 CLERK IV	2		9,734.40
152 CLERK STENOGRAPHER III	1		4,432.48
182 BUDGET OFFICER	1		12,220.00
190 ADMIN-ASSISTANT TO FINANCE DIRECTOR	1		10,400.00
TOTAL-PERSONAL SERVICES			\$ 72,471.96

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 10.00
TELEPHONE AND TELEGRAPH	111	35.00
POSTAGE, FREIGHT AND EXPRESS	112	80.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	287.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	395.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	475.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	250.00
DUES AND SUBSCRIPTIONS	183	75.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,107.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 1,000.00

1. FINANCE ADMINISTRATION

18

FINANCE DIRECTOR

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 450.00

TOTAL-CAPITAL OUTLAY

\$ 450.00

1. FINANCE ADMINISTRATION

19

CONTROLLERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	6		\$ 21,466.38
144 CLERK III	2		8,230.56
146 CLERK IV	5		24,887.72
156 CLERK TYPIST II	6		20,930.00
180 ACCOUNTANT I	4		16,570.84
181 ACCOUNTANT II	1		6,085.56
183 ASST CITY CONTROLLER-SECOND	1		9,256.00
184 ASST CITY CONTROLLER	1		9,880.00
187 CITY CONTROLLER	1		12,220.00
OVERTIME			5,000.00
TOTAL-PERSONAL SERVICES			\$ 134,527.06

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
POSTAGE, FREIGHT AND EXPRESS	112	700.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	72.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	250.00
SPECIAL SUBSISTENCE	119	150.00
PRINTING AND BINDING	121	4,500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,225.00
DUES AND SUBSCRIPTIONS	183	145.00

TOTAL-SERVICES OTHER THAN PERSONAL \$ 7,057.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 9,850.00

TOTAL-MATERIALS AND SUPPLIES \$ 9,850.00

1. FINANCE ADMINISTRATION

20

CONTROLLERS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 710.00

TOTAL-CAPITAL OUTLAY

\$ 710.00

1. FINANCE ADMINISTRATION

21

EMPLOYEES RETIREMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,497.00
144 CLERK III	1		4,264.78
146 CLERK IV	1		5,099.64
154 CLERK TYPIST I	1		2,760.68
156 CLERK TYPIST II	1		3,341.00
181 ACCOUNTANT II	2		12,958.92
OVERTIME			2,000.00
TOTAL-PERSONAL SERVICES			\$ 33,922.02

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
ACCOUNTING, AUDITING, ACTUARIAL & TAX CONSULTING SERV	101	\$ 17,000.00
MEDICAL SERVICES	102	700.00
TELEPHONE AND TELEGRAPH	111	50.00
POSTAGE, FREIGHT AND EXPRESS	112	750.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	500.00
DUES AND SUBSCRIPTIONS	183	24.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 19,849.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,650.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,650.00

1. FINANCE ADMINISTRATION

22

EMPLOYEES RETIREMENT

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,250.00

TOTAL-CAPITAL OUTLAY

\$ 1,250.00

1. FINANCE ADMINISTRATION

23

DATA-PROCESSING

1. SERVICES OTHER THAN PERSONAL

DATA PROCESSING PAYMENTS

OBJECT CODE

AMOUNT ALLOWED

180

\$ 243,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 243,000.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

201

\$ 7,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 7,000.00

1. FINANCE ADMINISTRATION

CITY COLLECTORS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
140 CLERK I	1		\$ 3,995.68
142 CLERK II	3		11,213.28
144 CLERK III	2		8,464.56
146 CLERK IV	7		34,519.16
154 CLERK TYPIST I	2		6,193.72
195 CITY COLLECTOR	1		11,492.00
195A ASST. CITY COLLECTOR	1		7,870.72
550 AUTOMOBILE DRIVER	1		3,668.08
TEMPORARY			
154 CLERK TYPIST I	4		11,042.72
TOTAL-PERSONAL SERVICES			\$ 98,459.92

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	\$ 5,000.00
AUCTIONEERS SERVICES	107	75.00
FEEES NOT OTHERWISE CLASSIFIED	109	17,700.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	15,000.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	36.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	110.00
PRINTING AND BINDING	121	325.00
ADVERTISING	122	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	625.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	125.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00

1. FINANCE ADMINISTRATION

25

CITY COLLECTORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED

DUES AND SUBSCRIPTIONS
 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

OBJECT CODE	AMOUNT ALLOWED
183	\$ 24.00
199	11,400.00
	\$ 50,770.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

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

OBJECT CODE	AMOUNT ALLOWED
201	\$ 3,800.00
211	100.00
212	10.00
213	25.00
	\$ 3,935.00

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

LIABILITY INSURANCE

OBJECT CODE	AMOUNT ALLOWED
302	\$ 335.00
	\$ 335.00

TOTAL-SPECIAL ITEMS

1. FINANCE ADMINISTRATION

26

WATER BOARD COLLECTIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 5,293.08
154 CLERK TYPIST I	2		6,205.68
156 CLERK TYPIST II	4		14,424.28
TOTAL-PERSONAL SERVICES			\$ 25,923.04

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 3,375.00
PRINTING AND BINDING	121	25.00
ADVERTISING	122	55.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	154.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,609.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 700.00

1. FINANCE ADMINISTRATION

ASSESSORS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,653.00
144 CLERK III	5		21,596.90
146 CLERK IV	2		9,848.80
148 CLERK-STENOGRAPHER I	1		3,433.04
152 CLERK STENOGRAPHER III	1		4,591.08
154 CLERK TYPIST I	6		17,812.08
156 CLERK TYPIST II	3		10,907.00
185 ASSESSMENT AIDE I	4		22,091.68
186 ASSESSMENT AIDE II	2		15,080.00
188 ASSESSMENT AIDE III	1		8,632.00
192 DEPUTY CITY ASSESSOR	1		9,256.00
193 CITY ASSESSOR	1		13,232.96
530 ENGINEERING AIDE III	2		11,024.00

TEMPORARY

154 CLERK TYPIST I	1		2,864.68
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TOTAL-PERSONAL SERVICES			\$ 154,023.22
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1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 125.00
POSTAGE, FREIGHT AND EXPRESS	112	175.00
AUTOMOBILE ALLOWANCES - OTHER	114	4,320.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	265.00
TRANSPORTATION OF PERSONS - OTHER	116	120.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	450.00
TRAVEL SUBSISTENCE - OTHER	118	1,002.00

1. FINANCE ADMINISTRATION

ASSESSORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PRINTING AND BINDING	121	\$ 850.00
ADVERTISING	122	85.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	400.00
DUES AND SUBSCRIPTIONS	183	450.00
DATA PROCESSING DIVISION CHARGES	190	2,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	2,800.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 13,042.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,350.00
	231	75.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,425.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 920.00
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT	541	50.00
TOTAL-CAPITAL OUTLAY		\$ 970.00

1. FINANCE ADMINISTRATION

PURCHASING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
099 PURCHASING AGENT I	4		\$ 20,978.88
100 PURCHASING AGENT II	1		7,546.24
101 PURCHASING AGENT III	1		11,492.00
140 CLERK I	1		2,994.68
142 CLERK II	1		3,549.00
144 CLERK III	1		4,323.28
146 CLERK IV	2		9,881.04
148 CLERK STENOGRAPHER I	1		3,319.16
150 CLERK STENOGRAPHER II	1		3,880.24
154 CLERK TYPIST I	3		9,546.68
158 DUPLICATING EQUIPMENT OPERATOR	1		5,174.00
198 SUPERVISOR WAREHOUSE AND INVENTORY	1		7,126.08
TOTAL-PERSONAL SERVICES			\$ 89,811.28

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	400.00
POSTAGE, FREIGHT AND EXPRESS	112	925.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	700.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	75.00
REPAIRS TO PLANT EQUIPMENT	146	125.00
REPAIRS TO OTHER EQUIPMENT	149	50.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	2,400.00
DUES AND SUBSCRIPTIONS	183	75.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 4,752.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,100.00

1. FINANCE ADMINISTRATION

30

PURCHASING

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL

211

\$ 100.00

LUBRICANTS

212

15.00

TIRES AND TUBES

213

25.00

REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT

229

250.00

231

300.00

TOTAL-MATERIALS AND SUPPLIES

\$ 2,790.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 4,467.00

TOTAL-CAPITAL OUTLAY

\$ 4,467.00

1. FINANCE ADMINISTRATION

31

MUNICIPAL GARAGE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	2		\$ 7,864.48
144 CLERK III	1		4,323.28
146 CLERK IV	2		10,586.16
566 LABORER I	3	\$1.97 HOUR	12,292.80
568 LABORER II	3	\$2.01 HOUR	9,942.66
590 AUTOMOTIVE MECHANIC I	8	\$2.26 HOUR	16,922.88
605 GARAGE SUPERINTENDENT II	1		7,005.96
611 MECHANIC III	1	\$2.47 HOUR	3,467.88
642 STATIONARY FIREMAN	1	\$2.05 HOUR	4,797.00
TOTAL-PERSONAL SERVICES			\$ 77,203.10

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
FEES NOT OTHERWISE CLASSIFIED	109	6.00
TELEPHONE AND TELEGRAPH	111	625.00
POSTAGE, FREIGHT AND EXPRESS	112	15.00
HEAT, LIGHT AND POWER	131	3,100.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	175.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO PLANT EQUIPMENT	146	300.00
REPAIRS TO BUILDINGS	150	150.00
LAUNDRY AND CLEANING	181	82.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 4,553.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 350.00

1. FINANCE ADMINISTRATION

MUNICIPAL GARAGE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES
 MOTOR FUEL
 LUBRICANTS
 TIRES AND TUBES

202	\$ 675.00
211	350.00
212	25.00
213	75.00
231	25.00
241	3,100.00
244	200.00

FUEL
 HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

TOTAL-MATERIALS AND SUPPLIES

\$ 4,800.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

TRUCKS AND TRACTORS

512	\$ 2,000.00
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TOTAL-CAPITAL OUTLAY

\$ 2,000.00

1. FINANCE ADMINISTRATION

33

TREASURER

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY TREASURER	1		\$ 10,718.24
142 CLERK II	1		3,757.00
144 CLERK III	2		8,646.56
156 CLERK TYPIST II	1		3,705.00
TOTAL-PERSONAL SERVICES			\$ 26,826.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	2,500.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	36.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	120.00
PRINTING AND BINDING	121	425.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	200.00
DUES AND SUBSCRIPTIONS	183	12.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,303.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 450.00
	231	450.00
TOTAL-MATERIALS AND SUPPLIES		\$ 900.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
FISCAL AGENTS FEES	321	\$ 7,000.00
TOTAL-SPECIAL ITEMS		\$ 7,000.00

1. FINANCE ADMINISTRATION

34

BOARD OF TAX ASSESSMENT REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MEMBERS OF BOARD	3	\$250.00 MONTH	\$ 9,000.00
000 SECRETARY	1		7,436.00
TOTAL-PERSONAL SERVICES			\$ 16,436.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 15.00
AUTOMOBILE ALLOWANCES - OTHER	114	300.00
TRANSPORTATION OF PERSONS - OTHER	116	40.00
TRAVEL SUBSISTENCE - OTHER	118	48.00
DUES AND SUBSCRIPTIONS	183	32.00

TOTAL-SERVICES OTHER THAN PERSONAL \$ 435.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00

TOTAL-MATERIALS AND SUPPLIES \$ 100.00

COMMISSIONER OF PUBLIC SAFETY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	COMMISSIONER OF PUBLIC SAFETY	1		\$ 15,000.00
146	CLERK IV	2		9,476.48
152	CLERK STENOGRAPHER III	1		4,354.48
180	ACCOUNTANT I	1		5,553.08
460	ADMINISTRATIVE ASST TO COMMISSIONER	1		8,694.40
465	POLICE SURGEON, FIRST	1		8,060.00
504	BUILDING CUSTODIAN I	4		14,672.32
506	BUILDING CUSTODIAN II	1		4,245.80
632	BUILDING MAINTENANCE ENGINEER I	1		4,874.48
	OVERTIME			1,200.00
TOTAL-PERSONAL SERVICES				\$ 76,131.04

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 30.00
TRAVEL SUBSISTENCE - OTHER	118	25.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	40.00
DUES AND SUBSCRIPTIONS	183	70.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 165.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 125.00

TOTAL-MATERIALS AND SUPPLIES

\$ 125.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 225.00

TOTAL-CAPITAL OUTLAY

\$ 225.00

2. PUBLIC SAFETY

36

POLICE

O. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	WOMAN PARKING CHECKER	12	\$1.95 HOUR	\$ 29,203.20
144	CLERK III	8		32,038.24
146	CLERK IV	18		88,110.88
152	CLERK STENOGRAPHER III	8		34,378.24
440	POLICE CHIEF	1		12,220.00
441	POLICE COMMANDER	3		27,924.00
444	POLICE CAPTAIN	8		69,326.40
448	POLICE LIEUTENANT	18		142,272.00
449	NARCOTICS INSPECTOR	1		7,176.00
450	POLICE SERGEANT	60		430,560.00
452	POLICE PATROLMAN	390		2,349,956.00
455	CONTROL CENTER OPERATOR	8		34,112.00
456	POLICE MATRON	4		12,613.12
458	POLICE WOMAN	4		25,151.00
463	DOG OFFICER	1		6,113.12
464	ASST DOG OFFICER	1		5,541.12
468	POLICE EQUIPMENT SUPERINTENDENT	1		7,176.00
470	POLICE SWITCHBOARD OPERATOR	4		14,424.80
471	POLICE SIGNAL OPERATOR	3		9,459.84
473	RADIO ENGINEER	1		6,423.56
504	BUILDING CUSTODIAN I	6		22,008.48
548	POLICE PATROL DRIVER	4		17,043.52
566	LABORER I	1	\$1.97 HOUR	4,097.60
598	MAINTENANCE MAN II	1		4,654.00
TEMPORARY				
000	SCHOOL CROSSING GUARDS	94	\$1.85 HOUR	140,024.28
000	POLICE TRAINEES	20		30,600.00
456	POLICE MATRON	1		3,153.28

POLICE

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY			
470 POLICE SWITCHBOARD OPER	4		\$ 2,165.28
8% ADD PAY FOR DET. AND C-SQUAD MEN			24,144.64
POLICE BENEFICIARY ACCOUNT			1,843.72
CALL BACK OR OVERTIME PAY			69,772.00
OVERTIME PAY FOR DETECTIVES AND C-SQ			25,153.24
HOLIDAY PAY			105,662.38
TOTAL-PERSONAL SERVICES			\$3,794,501.94

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 12,000.00
FEES NOT OTHERWISE CLASSIFIED	109	2,000.00
TELEPHONE AND TELEGRAPH	111	25,600.00
POSTAGE, FREIGHT AND EXPRESS	112	500.00
AUTOMOBILE ALLOWANCES - OTHER	114	100.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	45.00
TRANSPORTATION OF PERSONS - OTHER	116	300.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	220.00
TRAVEL SUBSISTENCE - OTHER	118	1,500.00
SPECIAL SUBSISTENCE	119	300.00
PRINTING AND BINDING	121	4,500.00
ADVERTISING	122	1,600.00
HEAT, LIGHT AND POWER	131	12,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,300.00

2. PUBLIC SAFETY

38

POLICE

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO AUTOMOBILES AND TRUCKS	142	\$ 3,200.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	66,000.00
REPAIRS TO PLANT EQUIPMENT	146	200.00
REPAIRS TO HOUSEHOLD EQUIPMENT	147	75.00
REPAIRS TO OTHER EQUIPMENT	149	500.00
REPAIRS TO BUILDINGS	150	7,000.00
MAINTENANCE AND SERVICING	151	3,000.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	150.00
EQUIPMENT RENTALS	164	50.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	130.00
LAUNDRY AND CLEANING	181	475.00
ASH REMOVAL	182	150.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	11,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 154,795.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10,000.00
SMALL TOOLS AND SHOP SUPPLIES	202	500.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	300.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	62,065.00
MOTOR FUEL	211	49,000.00
LUBRICANTS	212	2,000.00
TIRES AND TUBES	213	9,350.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	400.00
REPAIRS PARTS & SUPPLIES FOR COMM. SYSTEM	218	2,000.00
REPAIR PARTS AND SUP FOR OFFICE MACH, FURN, FURNISHINGS	221	150.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	200.00
	231	2,000.00

POLICE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PHARMACEUTICALS	232	\$ 200.00
FUEL	241	7,800.00
FOOD	242	2,550.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	3,200.00
FOOD AND BEDDING FOR ANIMALS	251	1,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	100.00
LOAM	260	100.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	25.00
LUMBER AND HARDWARE	266	3,000.00
PAINT AND PAINTERS SUPPLIES	267	1,500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	2,800.00
HYDRANTS, VALVES AND FITTINGS	272	75.00
GUNS AND AMMUNITION	291	4,500.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	1,100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 165,915.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 3,000.00
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TOTAL-SPECIAL ITEMS

\$ 3,000.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 4,769.00
BOOKS, MAPS AND CHARTS	502	200.00
AUTOMOBILES AND MOTORCYCLES	511	48,375.00
TRUCKS AND TRACTORS	512	8,100.00
HOUSEHOLD, LAUNDRY AND REFRIGERATION EQUIPMENT	531	75.00

2. PUBLIC SAFETY

40

POLICE

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

EDUCATIONAL AND RECREATIONAL EQUIPMENT
COMMUNICATION EQUIPMENT

551
575

\$ 925.00
7,225.00

TOTAL-CAPITAL OUTLAY

\$ 69,669.00

2. PUBLIC SAFETY

41

FIRE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
152 CLERK STENOGRAPHER III	1		\$ 4,198.48
400 FIRE CHIEF	1		12,220.00
404 FIRE BATTALION CHIEF	20		171,600.00
406 FIRE CAPTAIN	31		241,800.00
408 FIRE LIEUTENANT	56		401,856.00
409 RESCUERMAN IN CHARGE	9		64,584.00
410 FIREMAN	373		2,343,141.00
411 RESCUE TRUCK DRIVER	9		60,840.00
412 FIRE ALARM SUPERINTENDENT	1		8,840.00
413 FIRE ALARM TECHNICIAN	6		34,944.00
414 FIRE EQUIPMENT SUPERINTENDENT I	1		8,216.00
415 FOREMAN, CABLE CREW	1		6,406.40
416 FIRE EQUIPMENT SUPERINTENDENT II	1		8,372.00
417 FOREMAN, LINE CREW	1		6,406.40
473 RADIO ENGINEER	1		6,422.00
504 BUILDING CUSTODIAN I	2		7,336.16
556 EQUIPMENT OPERATOR I	1	\$2.01 HOUR	5,016.96
590 AUTOMOTIVE MECHANIC I	5	\$2.26 HOUR	28,204.80
596 MAINTENANCE MAN I	4		16,542.24
600 MAINTENANCE MAN III	1		5,679.96
608 MECHANIC I	2	\$2.05 HOUR	10,233.60
TEMPORARY			
000 FIRE TRAINEES	20		46,800.00
OVERTIME PAY			15,800.00
FIRE BENEFICIARY ACCOUNT			1,560.00
CALL BACK PAY			27,500.00
HOLIDAY PAY			112,606.20
PAY FOR MEN SERV TEMP IN HIGHER RAN			30,100.00
TOTAL-PERSONAL SERVICES			\$3,687,226.20

FIRE

/CONTINUED

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 15,000.00
FEES NOT OTHERWISE CLASSIFIED	109	65.00
TELEPHONE AND TELEGRAPH	111	3,200.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
AUTOMOBILE ALLOWANCES - OTHER	114	3,840.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	170.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	285.00
TRAVEL SUBSISTENCE - OTHER	118	160.00
PRINTING AND BINDING	121	1,000.00
ADVERTISING	122	500.00
HEAT, LIGHT AND POWER	131	15,500.00
HYDRANT RENTAL	133	22,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	2,400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	5,500.00
REPAIRS TO PLANT EQUIPMENT	146	400.00
REPAIRS TO OTHER EQUIPMENT	149	1,500.00
REPAIRS TO BUILDINGS	150	32,600.00
MAINTENANCE AND SERVICING	151	1,300.00
LAUNDRY AND CLEANING	181	4,300.00
DUES AND SUBSCRIPTIONS	183	275.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	800.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 111,345.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,200.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,900.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	43,000.00

FIRE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 14,000.00
LUBRICANTS		212	1,200.00
TIRES AND TUBES		213	2,000.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	14,500.00
REPAIRS PARTS & SUPPLIES FOR COMM. SYSTEM		218	1,800.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	100.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	1,500.00
		231	3,500.00
PHARMACEUTICALS		232	900.00
FUEL		241	21,700.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	8,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	150.00
LOAM		260	150.00
GRAVEL, SAND AND STONE		261	50.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	100.00
FABRICATED METAL PRODUCTS		265	200.00
LUMBER AND HARDWARE		266	4,000.00
PAINT AND PAINTERS SUPPLIES		267	2,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	10,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	700.00
PIPE		271	100.00
HYDRANTS, VALVES AND FITTINGS		272	150.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	500.00
TOTAL-MATERIALS AND SUPPLIES			\$ 134,550.00
3. SPECIAL ITEMS		OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES		331	\$ 2,000.00
TOTAL-SPECIAL ITEMS			\$ 2,000.00

2. PUBLIC SAFETY

44

FIRE

/CONTINUED

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 750.00
BOOKS, MAPS AND CHARTS	502	200.00
AUTOMOBILES AND MOTORCYCLES	511	4,700.00
TRUCKS AND TRACTORS	512	4,000.00
FIRE-FIGHTING EQUIPMENT	513	64,000.00
HOUSEHOLD, LAUNDRY AND REFRIGERATION EQUIPMENT	531	850.00
COMMUNICATION EQUIPMENT	575	175.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	20,425.00
TOTAL-CAPITAL OUTLAY		\$ 95,100.00

SUPERINTENDENT OF WEIGHTS AND MEASURES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
111 SUPERINTENDENT OF WEIGHTS AND MEAS	1		\$ 7,644.00
112 FIRST DEPUTY CITY SEALER	1		4,356.04
114 SECOND DEPUTY CITY SEALER	1		3,995.68
120 FIRST DEPUTY CITY WEAHER	1		4,168.84
146 CLERK IV	1		4,677.40
TOTAL-PERSONAL SERVICES			\$ 24,841.96

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
POSTAGE, FREIGHT AND EXPRESS	112	20.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	70.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	165.00
PRINTING AND BINDING	121	470.00
ADVERTISING	122	5.00
HEAT, LIGHT AND POWER	131	160.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	9.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
MAINTENANCE AND SERVICING	151	50.00
LAUNDRY AND CLEANING	181	42.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,143.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 135.00
MOTOR FUEL	211	125.00

2. PUBLIC SAFETY

46

SUPERINTENDENT OF WEIGHTS AND MEASURES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

LUBRICANTS

212

\$ 25.00

TIRES AND TUBES

213

75.00

TOTAL-MATERIALS AND SUPPLIES

\$ 360.00

BLDG INSPECTION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,011.28
146 CLERK IV	1		4,773.08
148 CLERK STENOGRAPHER I	1		3,355.04
150 CLERK STENOGRAPHER II	2		8,072.48
152 CLERK STENOGRAPHER III	1		4,198.48
154 CLERK TYPIST I	3		8,438.04
156 CLERK TYPIST II	2		7,150.00
550 AUTOMOBILE DRIVER	1		4,090.84
736 DIRECTOR OF BUILDING INSPECTION	1		13,232.44
738 PLAN ESTIMATOR	1		8,858.72
TOTAL-PERSONAL SERVICES			\$ 66,180.40

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	238.38
TRANSPORTATION OF PERSONS - OTHER	116	43.28
TRAVEL SUBSISTENCE - CONVENTIONS	117	265.00
TRAVEL SUBSISTENCE - OTHER	118	130.00
PRINTING AND BINDING	121	75.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	200.00
DUES AND SUBSCRIPTIONS	183	250.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,913.66

2. PUBLIC SAFETY

48

BLDG INSPECTION ADMINISTRATION

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

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

201
 211
 212
 213
 231

\$ 225.00
 200.00
 20.00
 50.00
 15.00

TOTAL-MATERIALS AND SUPPLIES

\$ 510.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS
 AUTOMOBILES AND MOTORCYCLES

502
 511

\$ 200.00
 2,700.00

TOTAL-CAPITAL OUTLAY

\$ 2,900.00

2. PUBLIC SAFETY

49

STRUCTURES AND ZONING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
420 BUILDING INSPECTOR I	11		\$ 61,438.52
421 BUILDING INSPECTOR II	2		12,113.92
422 BUILDING INSPECTOR III	1		8,261.76
740 CHIEF INSP OF STRUCTURES AND ZONING	1		8,858.72
TOTAL-PERSONAL SERVICES			\$ 90,672.92

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 200.00
AUTOMOBILE ALLOWANCES - OTHER	114	5,280.00
TRANSPORTATION OF PERSONS - OTHER	116	43.28
TRAVEL SUBSISTENCE - OTHER	118	130.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	350.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 6,253.28

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 400.00
PLUMBING AND ELECTRICAL SUPPLIES	268	25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 425.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 225.00

2. PUBLIC SAFETY

50

STRUCTURES AND ZONING

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 50.00

TOTAL-CAPITAL OUTLAY

\$ 275.00

2. PUBLIC SAFETY

51

PLUMBING, DRAINAGE AND GAS PIPING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
428 PLUMBING INSPECTOR I	6		\$ 33,511.92
742 CHIEF INSP OF PLUMBING DRAINAGE GAS	1		8,840.00
743 PLUMBING INSPECTOR III	1		7,681.44
TOTAL-PERSONAL SERVICES			\$ 50,033.36

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 6.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,920.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	47.36
TRANSPORTATION OF PERSONS - OTHER	116	23.68
TRAVEL SUBSISTENCE - CONVENTIONS	117	80.00
PRINTING AND BINDING	121	325.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	30.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	250.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,932.04

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
MOTOR FUEL	211	250.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	25.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 495.00

PLUMBING, DRAINAGE AND GAS PIPING

/CONTINUED

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES

OBJECT CODE

502
511

AMOUNT ALLOWED

\$ 10.00
1,900.00

TOTAL-CAPITAL OUTLAY

\$ 1,910.00

ELECTRICAL INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
744 CHIEF INSPECTOR OF ELEC INSTALLATIONS	1		\$ 11,446.24
746 ELECTRICAL INSPECTOR III	1		7,681.44
747 ELECTRICAL INSPECTOR II	1		6,056.96
748 ELECTRICAL INSPECTOR I	5		27,926.60
TOTAL-PERSONAL SERVICES			\$ 53,111.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 15.00
FEES NOT OTHERWISE CLASSIFIED	109	12.00
TELEPHONE AND TELEGRAPH	111	25.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,440.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	28.60
TRANSPORTATION OF PERSONS - OTHER	116	46.20
TRAVEL SUBSISTENCE - CONVENTIONS	117	158.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	450.00
DUES AND SUBSCRIPTIONS	183	55.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,854.80

2. MATERIALS AND SUPPLIES

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

2. PUBLIC SAFETY

54

ELECTRICAL INSTALLATIONS

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 475.00
LUBRICANTS		212	30.00
TIRES AND TUBES		213	75.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 855.00

5. CAPITAL OUTLAY		OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT		501	\$ 225.00
BOOKS, MAPS AND CHARTS		502	50.00
AUTOMOBILES AND MOTORCYCLES		511	1,800.00
TOTAL-CAPITAL OUTLAY			\$ 2,075.00

2. PUBLIC SAFETY

55

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
433 STEAM ENGINEERING EXAMINER	1		\$ 6,056.96
751 CHIEF INSP AIR POLL MEC EQUIP INST	1		8,840.00
753 AIR POLL MECH EQUIP INSPECTOR III	1		7,681.44
754 AIR POLL MECH EQUIP INSPECTOR II	3		18,170.88
755 AIR POLLUTION MECH EQUIP INSPECTOR I	3		16,755.96
TOTAL-PERSONAL SERVICES			\$ 57,505.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	25.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
AUTOMOBILE ALLOWANCES - OTHER	114	3,360.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	25.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	75.00
DUES AND SUBSCRIPTIONS	183	50.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,887.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 175.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	10.00
TIRES AND TUBES	213	30.00
	231	50.00

2. PUBLIC SAFETY

56

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PLUMBING AND ELECTRICAL SUPPLIES

268

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 390.00

2. PUBLIC SAFETY

57

TRAFFIC ENGINEERING

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	TRAFFIC ENGINEER	1		\$ 12,740.00
144	CLERK III	1		4,089.28
146	CLERK IV	1		4,747.08
150	CLERK STENOGRAPHER II	1		3,698.24
152	CLERK STENOGRAPHER III	1		4,250.48
476	PARKING METER MAINTENANCE MAN II	1		4,751.24
477	PARKING METER MAINTENANCE MAN I	2	\$2.04 HOUR	8,486.40
517	TRAFFIC ENGINEER I	1		7,196.80
519	TRAFFIC ENGINEER III	1		9,807.20
528	ENGINEERING AIDE II	3		13,189.28
530	ENGINEERING AIDE III	3		17,180.80
544	TRAFFIC SIGNAL MAINTENANCE MAN II	1	\$2.80 HOUR	6,034.00
545	TRAFFIC SIGNAL MAINTENANCE MAN I	4	\$2.55 HOUR	24,581.00
546	TRAFFIC MARKER AND SIGN MAN I	1	\$2.25 HOUR	4,680.00
596	MAINTENANCE MAN I	9		38,561.14
598	MAINTENANCE MAN II	2		9,643.63

TEMPORARY

566	LABORER I	8	\$1.97 HOUR	11,347.20
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TOTAL-PERSONAL SERVICES

\$ 184,983.77

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
FEES NOT OTHERWISE CLASSIFIED	109	40.00
TELEPHONE AND TELEGRAPH	111	150.00
POSTAGE, FREIGHT AND EXPRESS	112	30.00

TRAFFIC ENGINEERING

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILE ALLOWANCES - OTHER	114	\$ 480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	32.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	200.00
ADVERTISING	122	600.00
HEAT, LIGHT AND POWER	131	100.00
STREET AND TRAFFIC LIGHTING	132	27,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	20.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	3,300.00
REPAIRS TO COMMUNICATION EQUIPMENT	148	70.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
REPAIRS TO BUILDINGS	150	150.00
MAINTENANCE AND SERVICING	151	100.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	120.00
RENTALS NOT OTHERWISE CLASSIFIED	169	250.00
LAUNDRY AND CLEANING	181	100.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	100.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 34,192.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	150.00
MOTOR FUEL	211	2,850.00
LUBRICANTS	212	150.00
TIRES AND TUBES	213	400.00

2. PUBLIC SAFETY

59

TRAFFIC ENGINEERING

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP

214

\$ 70.00

REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT

229

2,000.00

231

100.00

FUEL

241

1,150.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

244

125.00

GRAVEL, SAND AND STONE

261

60.00

CEMENT, PLASTER AND RELATED PRODUCTS

262

125.00

FABRICATED CEMENT PRODUCTS

264

150.00

FABRICATED METAL PRODUCTS

265

3,000.00

LUMBER AND HARDWARE

266

3,200.00

PAINT AND PAINTERS SUPPLIES

267

19,000.00

PLUMBING AND ELECTRICAL SUPPLIES

268

5,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 39,330.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 515.00

TRUCKS AND TRACTORS

512

2,200.00

TRAFFIC CONTROL EQUIPMENT

581

30,000.00

EQUIPMENT NOT OTHERWISE CLASSIFIED

591

3,645.00

TOTAL-CAPITAL OUTLAY

\$ 36,360.00

3. PUBLIC WORKS ACTIVITIES

60

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WORKS	1		\$ 15,000.00
142 CLERK II	3		10,888.80
144 CLERK III	5		21,063.90
146 CLERK IV	5		24,936.60
154 CLERK TYPIST I	3		8,646.04
156 CLERK TYPIST II	5		18,358.08
166 SWITCHBOARD OPERATOR	1	\$13.88 DAY	3,608.80
181 ACCOUNTANT II	1		6,397.56
197 ADMIN. ASST. PUBLIC WKS.	1		8,694.40
506 BUILDING CUSTODIAN II	2		8,491.60
536 DEPUTY DIRECTOR OF PUBLIC WORKS	1		13,232.96
TOTAL-PERSONAL SERVICES			\$ 139,318.74

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 6,000.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
PRINTING AND BINDING	121	300.00
ADVERTISING	122	100.00
HEAT, LIGHT AND POWER	131	2,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	600.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	300.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO BUILDINGS	150	100.00
MAINTENANCE AND SERVICING	151	250.00
EQUIPMENT RENTALS	164	1,456.00
LAUNDRY AND CLEANING	181	120.00
DUES AND SUBSCRIPTIONS	183	30.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 11,956.00

3. PUBLIC WORKS ACTIVITIES

61

ADMINISTRATION

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 1,125.00

FUEL

241

3,500.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

244

600.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,225.00

3. PUBLIC WORKS ACTIVITIES

62

ENGINEERING OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 3,906.24
527 ENGINEERING AIDE I	3		11,157.64
528 ENGINEERING AIDE II	5		21,938.80
530 ENGINEERING AIDE III	5		26,910.00
533 ASSOCIATE ENGINEER II	6		48,776.00
534 ASSOCIATE ENGINEER III	4		37,232.00
535 ENGINEERS ASSOCIATE	10		71,676.80
537 CHIEF CIVIL ENGINEER	1		10,909.60
TOTAL-PERSONAL SERVICES			\$ 232,507.08

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 25.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - OTHER	116	3,400.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	125.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
EQUIPMENT RENTALS	164	1,200.00
DUES AND SUBSCRIPTIONS	183	100.00
SHOPS REVOLVING FUND CHARGES	197	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	300.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 6,180.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

63

ENGINEERING OFFICE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES

202

\$ 25.00

REPAIR PARTS AND SUP FOR OFFICE MACH, FURN, FURNISHINGS

221

25.00

231

450.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,500.00

3. PUBLIC WORKS ACTIVITIES

64

SANITATION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,323.28
542 MECHANICAL ENGINEER	1		9,615.84
688 CHIEF OF SANITATION DIVISION OVERTIME	1		10,909.60 918.72
TOTAL-PERSONAL SERVICES			\$ 25,767.44

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	41.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	100.00
EQUIPMENT RENTALS	164	624.00
DUES AND SUBSCRIPTIONS	183	25.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 805.00
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2. MATERIALS AND SUPPLIES

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

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

STREET CLEANING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	3	\$2.01 HOUR	\$ 15,050.88
558 EQUIPMENT OPERATOR II	14	\$2.05 HOUR	71,635.20
566 LABORER I	38	\$1.97 HOUR	174,762.64
570 LABOR FOREMAN GENERAL I	2	\$2.10 HOUR	8,736.00
572 LABOR FOREMAN GENERAL II OVERTIME	2	\$2.29 HOUR	9,526.40
			21,343.33
TOTAL-PERSONAL SERVICES			\$ 301,054.45

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS - OTHER	116	312.00
PRINTING AND BINDING	121	100.00
EQUIPMENT RENTALS	164	76,830.00
SHOPS REVOLVING FUND CHARGES	197	800.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 78,242.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,025.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
TIRES AND TUBES	213	20.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,095.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	\$ 1,400.00

TOTAL-CAPITAL OUTLAY

\$ 1,400.00

3. PUBLIC WORKS ACTIVITIES

SEWAGE PUMPING STATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
579 SCREENMAN	9	\$2.01 HOUR	\$ 45,152.64
638 PUMPING STATION ENGINEER	1		5,774.08
640 STATIONARY EQUIPMENT OPERATOR	4	\$2.08 HOUR	20,766.72
HOLIDAY PAY			3,169.10
VACATION PAY			1,560.48
SICK LEAVE			1,669.50
OVERTIME PAY			5,493.28
TOTAL-PERSONAL SERVICES			\$ 83,585.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	3,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	3,285.00
RENTAL OF OTHER EQUIPMENT	163	51.00
EQUIPMENT RENTALS	164	1,872.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 8,658.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	60.00
LUBRICANTS	212	475.00

3. PUBLIC WORKS ACTIVITIES

67

SEWAGE PUMPING STATION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

222

\$ 400.00

231

10.00

FUEL

241

1,825.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

244

175.00

PAINT AND PAINTERS SUPPLIES

267

50.00

HYDRANTS, VALVES AND FITTINGS

272

10.00

TOTAL-MATERIALS AND SUPPLIES

\$ 3,215.00

3. PUBLIC WORKS ACTIVITIES

68

SEWAGE DISPOSAL

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
272	BACTERIOLOGIST II	1		\$ 6,938.88
560	UTILITY OPERATOR CRANE AND EQUIPMENT	1	\$2.21 HOUR	5,516.16
565	MAINTENANCE FOREMAN-SEWAGE DISPOSAL	1	\$2.29 HOUR	5,715.84
566	LABORER I	6	\$1.97 HOUR	29,502.76
568	LABORER II	9	\$2.01 HOUR	45,152.64
569	SEWAGE DISPOSAL WORKS FOREMAN	4	\$2.29 HOUR	22,863.36
608	MECHANIC I	2	\$2.05 HOUR	10,233.60
610	MECHANIC II	3	\$2.21 HOUR	16,548.48
647	SEWAGE DISPOSAL WORKS OPERATOR	20	\$2.08 HOUR	103,833.60
677	ASST. SUPT. SEWAGE DISP.	1		7,323.68
678	SUPERINTENDENT OF SEWAGE DISPOSAL	1		8,323.64
679	CHIEF OF OPERATIONS AND MAINTENANCE	1		6,624.28

TEMPORARY

566	LABORER I	8	\$1.97 HOUR	8,321.28
	HOLIDAY PAY			7,661.60
	VACATION PAY			7,203.60
	SICK LEAVE			6,300.00
	OVERTIME			23,678.24

TOTAL-PERSONAL SERVICES

\$ 321,741.64

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 250.00
TELEPHONE AND TELEGRAPH	111	800.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	41.00

3. PUBLIC WORKS ACTIVITIES

69

SEWAGE DISPOSAL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TRAVEL SUBSISTENCE - CONVENTIONS		117	\$ 100.00
HEAT, LIGHT AND POWER		131	155,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	35,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING		141	50.00
REPAIRS TO PLANT EQUIPMENT		146	5,500.00
REPAIRS TO BUILDINGS		150	200.00
MAINTENANCE AND SERVICING		151	3,320.00
EQUIPMENT RENTALS		164	6,864.00
LAUNDRY AND CLEANING		181	40.00
DUES AND SUBSCRIPTIONS		183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 207,290.00

2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES		202	550.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	200.00
MOTOR FUEL		211	100.00
LUBRICANTS		212	750.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	11,000.00
		231	110,000.00
FUEL		241	29,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	600.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	25.00
LUMBER AND HARDWARE		266	400.00
PAINT AND PAINTERS SUPPLIES		267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	600.00
PIPE		271	100.00
HYDRANTS, VALVES AND FITTINGS		272	100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 154,575.00

3. PUBLIC WORKS ACTIVITIES

GARBAGE COLLECTION & DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 5,293.08
504 BUILDING CUSTODIAN I	1		3,668.08
554 CRANE OPERATOR	5	\$2.21 HOUR	27,580.80
556 EQUIPMENT OPERATOR I	4	\$2.01 HOUR	20,067.84
557 EQUIPMENT OPERATOR I INCINERATOR	20	\$17.18 DAY	107,203.20
566 LABORER I	15	\$1.97 HOUR	73,756.80
567 LABORER GARBAGE COLLECTION	42	\$16.11 DAY	211,106.24
572 LABOR FOREMAN GENERAL II	2	\$2.29 HOUR	11,431.68
577 BOILER ROOM FOREMAN INCINERATOR	4	\$2.21 HOUR	22,064.64
608 MECHANIC I	1	\$2.05 HOUR	5,116.80
610 MECHANIC II	1	\$2.21 HOUR	5,516.16
611 MECHANIC III	2	\$2.47 HOUR	12,330.24
642 STATIONARY FIREMAN	8	\$2.05 HOUR	40,934.40
644 TURBINE OPERATOR I	4	\$2.21 HOUR	22,064.64
646 TURBINE OPERATOR II	1	\$2.25 HOUR	5,616.00
666 SUPERINTENDENT OF INCINERATOR	1		8,323.64
668 ASST SUPERINTENDENT OF INCINERATOR	1		7,323.68
669 SUPERINTENDENT OF GARBAGE COLLECTION	1		6,999.72
HOLIDAY PAY			18,162.20
VACATION PAY			23,991.36
SICK LEAVE			19,332.50
OVERTIME PAY			65,319.00
TOTAL-PERSONAL SERVICES			\$ 723,202.70

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 500.00
TELEPHONE AND TELEGRAPH	111	750.00

3. PUBLIC WORKS ACTIVITIES

71

GARBAGE COLLECTION & DISPOSAL

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 50.00
PRINTING AND BINDING	121	750.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	30.00
REPAIRS TO PLANT EQUIPMENT	146	10,000.00
MAINTENANCE AND SERVICING	151	250.00
EQUIPMENT RENTALS	164	101,016.80
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 114,346.80

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	700.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	12,000.00
	231	75.00
FUEL	241	3,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	250.00
PLUMBING AND ELECTRICAL SUPPLIES	268	150.00
SPECIAL CASTINGS	273	500.00
TOTAL-MATERIALS AND SUPPLIES		\$ 18,375.00

3. PUBLIC WORKS ACTIVITIES

REFUSE COLLECTION & DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
555 EQUIPMENT OPERATOR I-REFUSE COLL	6	\$15.96 DAY	\$ 24,897.60
559 HEAVY EQUIPMENT OPERATOR	1	\$2.25 HOUR	4,680.00
566 LABORER I	1	\$1.97 HOUR	4,097.60
567A LABORER-REFUSE COLLECTION	12	\$15.67 DAY	48,890.40
673 SUPERVISOR OF REFUSE COLLECTION	1	\$2.47 HOUR	5,137.60
HOLIDAY PAY			5,036.40
VACATION PAY			3,954.45
SICK LEAVE			5,565.00
TOTAL-PERSONAL SERVICES			\$ 102,259.05

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
EQUIPMENT RENTALS

OBJECT CODE	AMOUNT ALLOWED
102	\$ 25.00
164	31,252.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 31,277.00

2. MATERIALS AND SUPPLIES

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

OBJECT CODE	AMOUNT ALLOWED
201	\$ 10.00
202	20.00
204	475.00

TOTAL-MATERIALS AND SUPPLIES

\$ 505.00

3. PUBLIC WORKS ACTIVITIES

73

CONSTRUCTION & MAINTENANCE ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
686 CHIEF OF CONSTRUCTION AND MAINTENANCE	1		\$ 10,909.60
TOTAL-PERSONAL SERVICES			\$ 10,909.60

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EQUIPMENT RENTALS	164	\$ 815.00
DUES AND SUBSCRIPTIONS	183	215.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,030.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 125.00
TOTAL-MATERIALS AND SUPPLIES		\$ 125.00

3. PUBLIC WORKS ACTIVITIES

HIGHWAY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
150	CLERK STENOGRAPHER II	1		\$ 4,198.48
390	PUBLIC WORKS INSP. I	2		8,424.00
391	PUBLIC WORKS INSP. II	1		5,980.00
551	CEMENT FINISHER	9	\$2.21 HOUR	41,371.20
556	EQUIPMENT OPERATOR I	29	\$2.01 HOUR	121,243.20
558	EQUIPMENT OPERATOR II	17	\$2.05 HOUR	72,488.00
559	HEAVY EQUIPMENT OPERATOR	15	\$2.25 HOUR	70,200.00
566	LABORER I	45	\$1.97 HOUR	184,392.00
568	LABORER II	1	\$2.01 HOUR	4,180.80
570	LABOR FOREMAN GEN I	6	\$2.10 HOUR	26,208.00
571	LABOR II-HURRICANE DAM	4	\$2.01 HOUR	20,485.92
572	LABOR FOREMAN GENERAL II	8	\$2.29 HOUR	42,868.80
573	HIGHWAY CONSTRUCTION FOREMAN	3	\$2.54 HOUR	15,849.60
578	PAVER	22	\$2.21 HOUR	101,129.60
610	MECHANIC II	1	\$2.21 HOUR	4,596.80
642	STATIONARY FIREMAN	1	\$2.05 HOUR	4,264.00
662	SUPERINTENDENT OF HIGHWAYS	1		8,323.64
663	HIGHWAY YARD SUPERVISOR	1	\$3.01 HOUR	6,260.80
665	HIGHWAY FIELD SUPERVISOR	1	\$3.01 HOUR	6,260.80

TEMPORARY

566	LABORER I OVERTIME PAY	UNLIMITED		20,754.30
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TOTAL-PERSONAL SERVICES

\$ 769,479.94

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES

OBJECT CODE

AMOUNT ALLOWED

102

\$ 1,000.00

3. PUBLIC WORKS ACTIVITIES

75

HIGHWAY

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 650.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,440.00
TRANSPORTATION OF PERSONS - OTHER	116	300.00
PRINTING AND BINDING	121	100.00
HEAT, LIGHT AND POWER	131	12,250.00
HYDRANT RENTAL	133	200.00
REPAIRS TO PLANT EQUIPMENT	146	1,050.00
REPAIRS TO OTHER EQUIPMENT	149	500.00
MAINTENANCE AND SERVICING	151	16,400.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	1,000.00
EQUIPMENT RENTALS	164	148,083.00
LAUNDRY AND CLEANING	181	108.00
SHOPS REVOLVING FUND CHARGES	197	7,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 190,081.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	3,100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	2,050.00
	231	25.00
FUEL	241	6,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	600.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	200.00
LOAM	260	100.00
GRAVEL, SAND AND STONE	261	4,000.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	4,000.00
ASPHALTIC PRODUCTS	263	90,000.00
FABRICATED METAL PRODUCTS	265	2,000.00

3. PUBLIC WORKS ACTIVITIES

76

HIGHWAY

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
LUMBER AND HARDWARE		266	\$ 800.00
PAINT AND PAINTERS SUPPLIES		267	200.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	5,500.00
SPECIAL CASTINGS		273	8,000.00
TOTAL-MATERIALS AND SUPPLIES			\$ 129,375.00

3. PUBLIC WORKS ACTIVITIES

77

BRIDGE MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	1	\$2.01 HOUR	\$ 4,180.80
568 LABORER II	8	\$2.01 HOUR	33,446.40
570 LABOR FOREMAN GENERAL I	1	\$2.10 HOUR	4,368.00
572 LABOR FOREMAN GENERAL II	1	\$2.29 HOUR	4,763.20
TOTAL-PERSONAL SERVICES			\$ 46,758.40

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	1,000.00
EQUIPMENT RENTALS	164	4,011.00
SHOPS REVOLVING FUND CHARGES	197	225.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,536.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	300.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
MOTOR FUEL	211	15.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	50.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	50.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	150.00
FABRICATED METAL PRODUCTS	265	400.00

3. PUBLIC WORKS ACTIVITIES

78

BRIDGE MAINTENANCE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

LUMBER AND HARDWARE

266

\$ 6,700.00

PAINT AND PAINTERS SUPPLIES

267

1,200.00

PLUMBING AND ELECTRICAL SUPPLIES

268

25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 8,925.00

3. PUBLIC WORKS ACTIVITIES

79

SNOW REMOVAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY			
000 UNLIMITED EXCEPT BY APPROPRIATION			\$ 162,360.00
TOTAL-PERSONAL SERVICES			\$ 162,360.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
SPECIAL SUBSISTENCE	119	\$ 100.00
PRINTING AND BINDING	121	50.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	41,900.00
EQUIPMENT RENTALS	164	75,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 117,050.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 400.00
MATERIALS FOR SNOW & ICE REMOVAL	298	110,600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 111,000.00

3. PUBLIC WORKS ACTIVITIES

SEWER CONSTRUCTION & MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
439 SEWER AND DRAIN INSPECTOR	2		\$ 9,057.36
556 EQUIPMENT OPERATOR I	2	\$2.01 HOUR	8,361.60
558 EQUIPMENT OPERATOR II	5	\$2.05 HOUR	21,320.00
559 HEAVY EQUIPMENT OPERATOR	1	\$2.25 HOUR	4,680.00
566 LABORER I	1	\$1.97 HOUR	4,097.60
568 LABORER II	33	\$2.01 HOUR	137,966.40
572 LABOR FOREMAN GENERAL II	4	\$2.29 HOUR	19,052.80
583 SEWER CONSTRUCTION FOREMAN	2	\$2.54 HOUR	10,566.40
584 SEWER CONSTRUCTION WORKER	2	\$2.21 HOUR	9,193.60
585 SEWER BASIN MAN	8	\$2.21 HOUR	36,774.40
672 SUPERINTENDENT OF SEWER CONST MAIN OVERTIME PAY	1		8,323.64 11,565.00
TOTAL-PERSONAL SERVICES			\$ 280,958.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
TELEPHONE AND TELEGRAPH	111	100.00
POSTAGE, FREIGHT AND EXPRESS	112	10.00
TRANSPORTATION OF PERSONS - OTHER	116	170.00
REPAIRS TO PLANT EQUIPMENT	146	300.00
REPAIRS TO OTHER EQUIPMENT	149	1,000.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	900.00
EQUIPMENT RENTALS	164	52,250.00
SHOPS REVOLVING FUND CHARGES	197	2,200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 57,130.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

81

SEWER CONSTRUCTION & MAINTENANCE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES	202	\$ 1,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
TIRES AND TUBES	213	25.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	50.00
	231	25.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	50.00
GRAVEL, SAND AND STONE	261	400.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	900.00
FABRICATED CEMENT PRODUCTS	264	2,500.00
LUMBER AND HARDWARE	266	350.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	4,000.00
SPECIAL CASTINGS	273	1,800.00

TOTAL-MATERIALS AND SUPPLIES

\$ 12,225.00

3. PUBLIC WORKS ACTIVITIES

82

PUBLIC BUILDINGS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	2		\$ 8,254.48
146 CLERK IV	2		9,742.72
148 CLERK STENOGRAPHER I	1		3,698.24
520 CITY ARCHITECT	1		9,464.00
522 ARCHITECTURAL DRAFTSMAN I	1		6,165.12
524 ARCHITECTURAL DRAFTSMAN II	2		15,058.16
534 ASSOCIATE ENGINEER III	1		9,482.72
568 LABORER II	1	\$2.01 HOUR	4,180.80
594 BUILDING MAINTENANCE SUPERVISOR	2		12,756.64
600 MAINTENANCE MAN III	1		5,679.96
676 SUPERINTENDENT OF PUBLIC BUILDINGS	1		10,909.60
TOTAL-PERSONAL SERVICES			\$ 95,392.44

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 125.00
FEES NOT OTHERWISE CLASSIFIED	109	80.00
TELEPHONE AND TELEGRAPH	111	225.00
POSTAGE, FREIGHT AND EXPRESS	112	60.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
PRINTING AND BINDING	121	50.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	300.00
REPAIRS TO BUILDINGS	150	225.00
EQUIPMENT RENTALS	164	3,516.00
DUES AND SUBSCRIPTIONS	183	100.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,211.00

3. PUBLIC WORKS ACTIVITIES

83

PUBLIC BUILDINGS

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
 SMALL TOOLS AND SHOP SUPPLIES
 HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

201
 202
 244

\$ 525.00
 125.00
 100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 750.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT
 BOOKS, MAPS AND CHARTS

501
 502

\$ 250.00
 15.00

TOTAL-CAPITAL OUTLAY

\$ 265.00

3. PUBLIC WORKS ACTIVITIES

84

STREET LIGHTING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
423 UTILITY INSPECTOR	1		\$ 5,884.32
TOTAL-PERSONAL SERVICES			\$ 5,884.32

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 10.00
STREET AND TRAFFIC LIGHTING	132	527,456.70
EQUIPMENT RENTALS	164	728.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 528,194.70
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2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES		\$ 25.00
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3. PUBLIC WORKS ACTIVITIES

85

MUNICIPAL DOCKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,323.28
566 LABORER I	3	\$1.97 HOUR	12,292.80
568 LABORER II	3	\$2.01 HOUR	12,542.40
572 LABOR FOREMAN GENERAL II	1	\$2.29 HOUR	4,763.20
582 WATCHMAN	1	\$1.49 HOUR	3,486.60
670 SUPERINTENDENT OF MUNICIPAL DOCKS	1		4,883.32
671 PORT AGENT	1		8,323.64
TOTAL-PERSONAL SERVICES			\$ 50,615.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	300.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - OTHER	118	150.00
PRINTING AND BINDING	121	25.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	1,400.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	2,500.00
REPAIRS TO BUILDINGS	150	500.00
REPAIRS TO OTHER STRUCTURES	159	700.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	200.00
EQUIPMENT RENTALS	164	500.00
DUES AND SUBSCRIPTIONS	183	461.00
SHOPS REVOLVING FUND CHARGES	197	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	150.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 7,586.00

3. PUBLIC WORKS ACTIVITIES

86

MUNICIPAL DOCKS

/CONTINUED

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 20.00
SMALL TOOLS AND SHOP SUPPLIES	202	50.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	10.00
FUEL	241	1,100.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	100.00
LUMBER AND HARDWARE	266	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,480.00

3. PUBLIC WORKS ACTIVITIES

DRAW BRIDGE OPERATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
562 GATEMAN	5	\$13.37 DAY	\$ 20,857.20
630 BRIDGE OPERATOR	4	\$13.64 DAY	17,022.72
650 BRIDGE SUPERINTENDENT I	2	\$14.42 DAY	8,998.08
652 BRIDGE SUPERINTENDENT II	1	\$15.09 DAY	4,708.08
HOLIDAY PAY			1,651.90
OVERTIME PAY			5,281.21
TOTAL-PERSONAL SERVICES			\$ 58,519.19

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	150.00
HEAT, LIGHT AND POWER	131	675.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	40.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 890.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 10.00
LUBRICANTS	212	20.00
FUEL	241	475.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 530.00

3. PUBLIC WORKS ACTIVITIES

ENVIRONMENT CONTROL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
154 CLERK TYPIST I	1		\$ 3,341.00
224 VERMIN CONTROL OFFICER	1	\$2.29 HOUR	4,763.20
556 EQUIPMENT OPERATOR I	1	\$2.01 HOUR	4,180.80
566 LABORER I	9	\$1.97 HOUR	36,878.40
572 LABOR FOREMAN GENERAL II	1	\$2.29 HOUR	4,763.20
TEMPORARY			
566 LABORER I	4	\$1.97 HOUR	3,152.00
TOTAL-PERSONAL SERVICES			\$ 57,078.60

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
PRINTING AND BINDING	121	125.00
EQUIPMENT RENTALS	164	4,950.00
SHOPS REVOLVING FUND CHARGES	197	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,250.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
	231	1,400.00

3. PUBLIC WORKS ACTIVITIES

89

ENVIRONMENT CONTROL

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

FUEL

241

\$ 300.00

TOTAL-MATERIALS AND SUPPLIES

\$ 2,050.00

4. HEALTH ADMINISTRATION

90

VITAL STATISTICS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 4,198.48
154 CLERK TYPIST I	4		11,718.72
156 CLERK TYPIST II	1		3,367.00
211 CITY REGISTRAR OF VITAL STATISTICS	1		5,200.00
TOTAL-PERSONAL SERVICES			\$ 24,484.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
REPORTING MARRIAGES	105	\$ 425.00
FEES NOT OTHERWISE CLASSIFIED	109	2,756.00
POSTAGE, FREIGHT AND EXPRESS	112	1,400.00
PRINTING AND BINDING	121	1,100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	400.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	2,100.00
DUES AND SUBSCRIPTIONS	183	26.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 8,207.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,600.00
	231	400.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,000.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 225.00
TOTAL-CAPITAL OUTLAY		\$ 225.00

4. HEALTH ADMINISTRATION

BATH HOUSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
156 CLERK TYPIST II	1		\$ 1,966.64
500 BATH HOUSE ATTENDANT I	2		5,894.72
502 BATH HOUSE ATTENDANT II	2		6,432.40
503 SUPT OF BATH HOUSES AND COMFORT STA	1		3,028.48
596 MAINTENANCE MAN I	1		2,233.14
TOTAL-PERSONAL SERVICES			\$ 19,555.38

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	100.00
HEAT, LIGHT AND POWER	131	100.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
REPAIRS TO BUILDINGS	150	150.00
MAINTENANCE AND SERVICING	151	100.00
LAUNDRY AND CLEANING	181	666.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,368.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	30.00
FUEL	241	1,500.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	75.00

4. HEALTH ADMINISTRATION

92

BATH HOUSES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PLUMBING AND ELECTRICAL SUPPLIES

268

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,740.00

4. HEALTH ADMINISTRATION

93

COMFORT STATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
156 CLERK TYPIST II	1		\$ 1,966.64
500 BATH HOUSE ATTENDANT I	7		20,631.52
502 BATH HOUSE ATTENDANT II	7		22,513.40
503 SUPT OF BATH HOUSES AND COMFORT STA	1		3,028.48
596 MAINTENANCE MAN I	1		2,233.14

TEMPORARY

500 BATH HOUSE ATTENDANT I	UNLIMITED		2,947.36
502 BATH HOUSE ATTENDANT II	UNLIMITED		3,216.20

TOTAL-PERSONAL SERVICES

\$ 56,536.74

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 475.00
HEAT, LIGHT AND POWER	131	1,050.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	800.00
REPAIRS TO AUTOMOBILES AND TRUCKS. MUNICIPAL GARAGE	144	100.00
REPAIRS TO BUILDINGS	150	1,800.00
MAINTENANCE AND SERVICING	151	100.00
RENTALS NOT OTHERWISE CLASSIFIED	169	96.00
LAUNDRY AND CLEANING	181	1,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,421.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 30.00

4. HEALTH ADMINISTRATION

COMFORT STATIONS

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL

211

\$ 50.00

LUBRICANTS

212

15.00

TIRES AND TUBES

213

25.00

FUEL

241

900.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

244

800.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,820.00

5. WELFARE ACTIVITIES

95

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WELFARE	1		\$ 13,232.96
142 CLERK II	1		3,341.00
146 CLERK IV	2		9,978.80
152 CLERK STENOGRAPHER III	1		4,198.48
166 SWITCHBOARD OPERATOR	1	\$13.88 DAY	3,608.80
TOTAL-PERSONAL SERVICES			\$ 34,360.04

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TRANSPORTATION OF PERSONS - OTHER	116	64.10
TRAVEL SUBSISTENCE - OTHER	118	165.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 381.10

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 250.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	75.00

TOTAL-MATERIALS AND SUPPLIES

\$ 350.00

5. WELFARE ACTIVITIES

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
135 PRINCIPAL CLERK GPA	5		\$ 20,280.00
148 CLERK STENOGRAPHER I	7		30,287.40
150 CLERK STENOGRAPHER II	2		8,569.60
154 CLERK TYPIST I	8		33,902.77
156 CLERK TYPIST II	36		142,569.83
178 ATTORNEY-WELFARE	1		5,075.20
354 SUPERVISOR OF DOMESTIC RELATIONS	1		7,020.00
365 SOCIAL CASE WORKER	39		252,025.80
367 CASE WORK SUPERVISOR	2		16,442.40
369 PRO TRAINED CASE WORK SUPERVISOR	2		19,535.36
370 PRO TRAINED SOCIAL CASE WORKER	2		12,740.00
504 BUILDING CUSTODIAN I	8		29,344.64
556 EQUIPMENT OPERATOR I	1	\$2.01 HOUR	3,658.20
566 LABORER I	1	\$1.97 HOUR	4,097.60
598 MAINTENANCE MAN II	1		4,925.44

TEMPORARY

000 SOCIAL CASE WORKER TRAINEE	3	PREV. STATE WAGE	1,950.00
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TOTAL-PERSONAL SERVICES \$ 592,424.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 125.00
TELEPHONE AND TELEGRAPH	111	13,000.00
POSTAGE, FREIGHT AND EXPRESS	112	3,000.00
AUTOMOBILE ALLOWANCES - OTHER	114	580.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	100.00

5. WELFARE ACTIVITIES

97

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - OTHER	116	\$ 3,200.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	500.00
PRINTING AND BINDING	121	600.00
HEAT, LIGHT AND POWER	131	7,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	800.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
REPAIRS TO BUILDINGS	150	10,000.00
MAINTENANCE AND SERVICING	151	60.00
EQUIPMENT RENTALS	164	360.00
LAUNDRY AND CLEANING	181	120.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	2,200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 43,095.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,500.00
PHARMACEUTICALS	232	125.00
FUEL	241	10,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	1,600.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	75.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 16,425.00
5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 10,000.00

5. WELFARE ACTIVITIES

98

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

5. CAPITAL OUTLAY	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS		502	\$ 60.00
TOTAL-CAPITAL OUTLAY			\$ 10,060.00

5. WELFARE ACTIVITIES

99

GENERAL PUBLIC ASSISTANCE

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100,000.00
TELEPHONE AND TELEGRAPH	111	500.00
TRANSPORTATION OF PERSONS - OTHER	116	1,850.00
HEAT, LIGHT AND POWER	131	30,000.00
REPAIRS TO OTHER EQUIPMENT	149	600.00
RENTALS NOT OTHERWISE CLASSIFIED	169	45,000.00
HOSPITALIZATION	184	600,000.00
BURIALS	185	20,600.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	21,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 819,550.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	9,000.00
	231	13,000.00
PHARMACEUTICALS	232	68,000.00
FUEL	241	3,000.00
FOOD	242	112,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	24,500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 229,750.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PUBLIC RELIEF	351	\$1,612,000.00

TOTAL-SPECIAL ITEMS

\$1,612,000.00

6. RECREATION ACTIVITIES

100

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 SUPERINTENDENT OF PARKS	1		\$ 12,740.00
142 CLERK II	1		3,341.00
144 CLERK III	2		8,282.56
152 CLERK STENOGRAPHER III	1		4,591.08
TOTAL-PERSONAL SERVICES			\$ 28,954.64

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,450.00
POSTAGE, FREIGHT AND EXPRESS	112	80.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	360.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	15.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
LAUNDRY AND CLEANING	181	30.00
DUES AND SUBSCRIPTIONS	183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,260.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 125.00
TOTAL-MATERIALS AND SUPPLIES		\$ 125.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 75.00
TOTAL-CAPITAL OUTLAY		\$ 75.00

6. RECREATION ACTIVITIES

101

GENERAL PARKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	4	\$2.01 HOUR	\$ 16,723.20
558 EQUIPMENT OPERATOR II	1	\$2.05 HOUR	4,264.00
566 LABORER I	UNLIMITED	\$1.97 HOUR	61,464.00
568 LABORER II	UNLIMITED	\$2.01 HOUR	29,265.60
570 LABOR FOREMAN GENERAL I	1	\$2.10 HOUR	4,368.00
575 PARK FOREMAN GENERAL	1	\$2.54 HOUR	5,283.20
598 MAINTENANCE MAN II	1		4,654.00
610 MECHANIC II	1	\$2.21 HOUR	4,596.80
OVERTIME PAY			2,155.00
TOTAL-PERSONAL SERVICES			\$ 132,773.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
FEES NOT OTHERWISE CLASSIFIED	109	10.00
HEAT, LIGHT AND POWER	131	500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	500.00
REPAIRS TO OTHER STRUCTURES	159	1,700.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,760.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 1,250.00
LUBRICANTS	212	250.00
TIRES AND TUBES	213	175.00

6. RECREATION ACTIVITIES

102

GENERAL PARKS

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	\$ 1,000.00
FUEL	241	450.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	525.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	600.00
LOAM	260	400.00
GRAVEL, SAND AND STONE	261	100.00
ASPHALTIC PRODUCTS	263	50.00
LUMBER AND HARDWARE	266	150.00
PAINT AND PAINTERS SUPPLIES	267	100.00
HYDRANTS, VALVES AND FITTINGS	272	50.00
MATERIALS FOR SNOW & ICE REMOVAL	298	300.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,450.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

AGRICULTURAL AND LANDSCAPING EQUIPMENT	571	\$ 1,163.00
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TOTAL-CAPITAL OUTLAY

\$ 1,163.00

6. RECREATION ACTIVITIES

ROGER WILLIAMS PARK

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 ZOO CURATOR	2	\$1.00 YEAR	\$ 2.00
500 BATH HOUSE ATTENDANT I	1		2,947.36
556 EQUIPMENT OPERATOR I	2	\$2.01 HOUR	8,361.60
558 EQUIPMENT OPERATOR II	2	\$2.05 HOUR	8,528.00
566 LABORER I	UNLIMITED	\$1.97 HOUR	122,612.80
568 LABORER II	UNLIMITED	\$2.01 HOUR	12,542.40
570 LABOR FOREMAN GENERAL I	2	\$2.10 HOUR	8,736.00
572 LABOR FOREMAN GENERAL II	3	\$2.29 HOUR	14,289.60
575 PARK FOREMAN GENERAL	1	\$2.54 HOUR	5,283.20
582 WATCHMAN	4	\$1.49 HOUR	12,396.80
598 MAINTENANCE MAN II	5		23,270.00
600 MAINTENANCE MAN III	1		5,679.96
611 MECHANIC III	2	\$2.47 HOUR	10,275.20
694 ANIMAL AND BIRD CURATOR	1		6,552.00
696 BIRD AND ANIMAL HANDLER	10	\$2.12 HOUR	44,096.00
703 HORTICULTURAL SUPERVISOR	2		10,556.00
HOLIDAY PAY			4,500.00
OVERTIME PAY			2,675.00
TOTAL-PERSONAL SERVICES			\$ 303,303.92

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 500.00
FEES NOT OTHERWISE CLASSIFIED	109	50.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
PRINTING AND BINDING	121	100.00
HEAT, LIGHT AND POWER	131	2,800.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	2,000.00

6. RECREATION ACTIVITIES

104

ROGER WILLIAMS PARK

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO AUTOMOBILES AND TRUCKS	142	\$ 700.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	200.00
REPAIRS TO OTHER EQUIPMENT	149	350.00
REPAIRS TO BUILDINGS	150	3,200.00
MAINTENANCE AND SERVICING	151	500.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	2,000.00
LAUNDRY AND CLEANING	181	480.00
DUES AND SUBSCRIPTIONS	183	8.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	3,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 16,368.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
MOTOR FUEL	211	2,000.00
LUBRICANTS	212	250.00
TIRES AND TUBES	213	300.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	3,000.00
	231	75.00
FUEL	241	4,600.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	1,200.00
REPAIRS TO OTHER EQUIPMENT	249	1,700.00
FOOD AND BEDDING FOR ANIMALS	251	16,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	700.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	1,100.00
LOAM	260	500.00
GRAVEL, SAND AND STONE	261	350.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	200.00

6. RECREATION ACTIVITIES

105

ROGER WILLIAMS PARK

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

ASPHALTIC PRODUCTS	263	\$ 100.00
FABRICATED CEMENT PRODUCTS	264	50.00
FABRICATED METAL PRODUCTS	265	400.00
LUMBER AND HARDWARE	266	1,200.00
PAINT AND PAINTERS SUPPLIES	267	800.00
PLUMBING AND ELECTRICAL SUPPLIES	268	300.00
PIPE	271	100.00
HYDRANTS, VALVES AND FITTINGS	272	150.00
MATERIALS FOR SNOW & ICE REMOVAL	298	400.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 35,800.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

TRUCKS AND TRACTORS	512	\$ 10,700.00
SHOP AND PLANT EQUIPMENT	561	400.00
AGRICULTURAL AND LANDSCAPING EQUIPMENT	571	950.00

TOTAL-CAPITAL OUTLAY

\$ 12,050.00

6. RECREATION ACTIVITIES

106

MUNICIPAL GOLF COURSE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	2	\$2.01 HOUR	\$ 8,361.60
566 LABORER I	UNLIMITED	\$1.97 HOUR	49,171.20
590 AUTOMOTIVE MECHANIC I	1	\$2.26 HOUR	4,700.80
700 GOLF COURSE SUPT.	1		7,020.00

TEMPORARY

504 BUILDING CUSTODIAN I	2		5,502.12
HOLIDAY PAY			793.94

TOTAL-PERSONAL SERVICES

\$ 75,549.66

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 150.00
FEES NOT OTHERWISE CLASSIFIED	109	2,548.00
TELEPHONE AND TELEGRAPH	111	400.00
PRINTING AND BINDING	121	800.00
HEAT, LIGHT AND POWER	131	850.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	800.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	20.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	200.00
REPAIRS TO BUILDINGS	150	300.00
MAINTENANCE AND SERVICING	151	50.00
LAUNDRY AND CLEANING	181	475.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 6,593.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 50.00

6. RECREATION ACTIVITIES

107

MUNICIPAL GOLF COURSE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES	202	\$ 75.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	300.00
MOTOR FUEL	211	600.00
LUBRICANTS	212	75.00
TIRES AND TUBES	213	50.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	1,000.00
FUEL	241	750.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	150.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	2,400.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	2,000.00
LOAM	260	700.00
GRAVEL, SAND AND STONE	261	750.00
LUMBER AND HARDWARE	266	350.00
PAINT AND PAINTERS SUPPLIES	267	75.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
PIPE	271	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 9,425.00

6. RECREATION ACTIVITIES

108

FORESTRY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
504 BUILDING CUSTODIAN I	1		\$ 3,668.08
558 EQUIPMENT OPERATOR II	2	\$2.05 HOUR	8,528.00
566 LABORER I	4	\$1.97 HOUR	16,390.40
568 LABORER II	3	\$2.01 HOUR	12,958.40
572 LABOR FOREMAN GENERAL II	2	\$2.29 HOUR	9,526.40
580 TREE TRIMMER	7	\$2.21 HOUR	32,177.60
654 CITY FORESTER	1		9,620.00

TEMPORARY

566 LABORER I	3	\$1.97 HOUR	3,782.40
OVERTIME PAY			1,500.00

TOTAL-PERSONAL SERVICES			\$ 98,151.28
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1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
TELEPHONE AND TELEGRAPH	111	300.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	74.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	115.00
HEAT, LIGHT AND POWER	131	175.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	25.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
MAINTENANCE AND SERVICING	151	100.00
EQUIPMENT RENTALS	164	21,850.00
DUES AND SUBSCRIPTIONS	183	39.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 22,903.00
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6. RECREATION ACTIVITIES

109

FORESTRY

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 50.00
SMALL TOOLS AND SHOP SUPPLIES	202	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	25.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	50.00
	231	100.00
FUEL	241	650.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	40.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	1,500.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	900.00
LOAM	260	125.00
GRAVEL, SAND AND STONE	261	75.00
FABRICATED CEMENT PRODUCTS	264	50.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 4,015.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
AGRICULTURAL AND LANDSCAPING EQUIPMENT	571	\$ 250.00

TOTAL-CAPITAL OUTLAY

\$ 250.00

6. RECREATION ACTIVITIES

110

ROGER WILLIAMS PARK MUSEUM

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
106 CURATOR	1		\$ 6,638.32
150 CLERK STENOGRAPHER II	1		3,828.24
504 BUILDING CUSTODIAN I	1		3,668.08
508 BUILDING CUSTODIAN III	1		4,812.60
514 CHARWOMAN	1		2,635.88
702 INSTRUCTOR NATURE STUDY	1		4,466.28
TOTAL-PERSONAL SERVICES			\$ 26,049.40

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 1,000.00
TELEPHONE AND TELEGRAPH	111	350.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
HEAT, LIGHT AND POWER	131	1,100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	125.00
REPAIRS TO BUILDINGS	150	3,200.00
LAUNDRY AND CLEANING	181	30.00
DUES AND SUBSCRIPTIONS	183	40.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,945.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25.00
FUEL	241	1,350.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	130.00

6. RECREATION ACTIVITIES

111

ROGER WILLIAMS PARK MUSEUM

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

LUMBER AND HARDWARE

266

\$ 150.00

PAINT AND PAINTERS SUPPLIES

267

100.00

PLUMBING AND ELECTRICAL SUPPLIES

268

50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,955.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

FIRE INSURANCE

301

\$ 30.00

TOTAL-SPECIAL ITEMS

\$ 30.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 100.00

TOTAL-CAPITAL OUTLAY

\$ 100.00

6. RECREATION ACTIVITIES

112

RECREATION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	DIRECTOR OF RECREATION	1		\$ 12,740.00
000	ENGINEER-SWIMMING POOLS	4		18,341.44
144	CLERK III	1		4,323.28
146	CLERK IV	1		5,276.44
156	CLERK TYPIST II	1		3,341.00
504	BUILDING CUSTODIAN I	8		27,510.60
566	LABORER I	2	\$1.97 HOUR	8,195.20
568	LABORER II	6	\$2.01 HOUR	25,084.80
572	LABOR FOREMAN GENERAL II	2	\$2.29 HOUR	9,526.40
582	WATCHMAN	1	\$1.49 HOUR	3,719.04
600	MAINTENANCE MAN III	1		5,676.96
610	MECHANIC II	2	\$2.21 HOUR	9,193.60
611	MECHANIC III	1	\$2.47 HOUR	5,137.60
707	RECREATION SUPERVISOR	1		3,841.24
708	RECREATION CENTER DIRECTOR	8		34,506.68
711	ASST DIRECTOR OF RECREATION	2		13,644.80
712	RECREATION LEADER	9		18,818.80
TEMPORARY				
000	CO-DIRECTOR	10	\$10.21 SES	7,351.20
000	REFEREE	41	\$5.00 GAME	8,610.00
000	SCHOOL JANITOR - PREV SCH DEPT WAGE	33		4,950.00
000	SUPERVISOR OF ACTIVITIES	73		27,685.74
000	SUPERVISOR	1		2,124.57
000	COUNTER PERSON	30		18,480.00
000	HYGIENE INSPECTOR	24		14,784.00
000	LIFE GUARD	36	PREV. STATE WAGE	32,503.68
000	SMALL POOL MANAGER	3		3,357.90
000	ASST. SMALL POOL MANAGER	3		2,976.48

6. RECREATION ACTIVITIES

113

RECREATION

0. PERSONAL SERVICES

/CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY				
566	LABORER I	18	\$1.97 HOUR	\$ 39,715.20
582	WATCHMAN	3	\$1.49 HOUR	3,719.04
582	WATCHMAN	21	\$1.49 HOUR	19,274.64
706	PLAYGROUND SUPERVISOR	7		8,692.95
712	RECREATION LEADER	91		49,274.50
TOTAL-PERSONAL SERVICES				\$ 452,377.78

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	200.00
TELEPHONE AND TELEGRAPH	111	775.00
POSTAGE, FREIGHT AND EXPRESS	112	500.00
AUTOMOBILE ALLOWANCES - OTHER	114	2,520.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	50.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	225.00
PRINTING AND BINDING	121	50.00
ADVERTISING	122	50.00
HEAT, LIGHT AND POWER	131	9,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	7,100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	175.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	125.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	1,800.00

6. RECREATION ACTIVITIES

114

RECREATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO PLANT EQUIPMENT	146	\$ 500.00
REPAIRS TO COMMUNICATION EQUIPMENT	148	24.35
REPAIRS TO OTHER EQUIPMENT	149	750.00
REPAIRS TO BUILDINGS	150	7,000.00
MAINTENANCE AND SERVICING	151	700.00
REPAIRS TO OTHER STRUCTURES	159	250.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	600.00
RENTALS NOT OTHERWISE CLASSIFIED	169	650.00
LAUNDRY AND CLEANING	181	100.00
DUES AND SUBSCRIPTIONS	183	125.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	9,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 42,569.35

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
SMALL TOOLS AND SHOP SUPPLIES	202	600.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	20,500.00
MOTOR FUEL	211	1,650.00
LUBRICANTS	212	500.00
TIRES AND TUBES	213	350.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	200.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	50.00
	231	8,500.00
FUEL	241	10,500.00
FOOD	242	1,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	3,600.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	375.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	650.00

6. RECREATION ACTIVITIES

115

RECREATION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

LOAM	260	\$ 3,000.00
GRAVEL, SAND AND STONE	261	400.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	500.00
FABRICATED CEMENT PRODUCTS	264	300.00
FABRICATED METAL PRODUCTS	265	500.00
LUMBER AND HARDWARE	266	2,000.00
PAINT AND PAINTERS SUPPLIES	267	3,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	200.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	100.00
HYDRANTS, VALVES AND FITTINGS	272	350.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	150.00

TOTAL-MATERIALS AND SUPPLIES

\$ 59,975.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

LIABILITY INSURANCE	302	\$ 458.00
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TOTAL-SPECIAL ITEMS

\$ 458.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 590.00
AUTOMOBILES AND MOTORCYCLES	511	2,300.00
TRUCKS AND TRACTORS	512	2,500.00
EDUCATIONAL AND RECREATIONAL EQUIPMENT	551	2,420.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	500.00

TOTAL-CAPITAL OUTLAY

\$ 8,310.00

6. RECREATION ACTIVITIES

116

RECREATION

/CONTINUED

7. OTHER STRUCTURES AND IMPROVEMENTS

OBJECT CODE

AMOUNT ALLOWED

OTHER STRUCTURES AND IMPROVEMENTS

791

\$ 35,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

\$ 35,000.00

87. MISCELLANEOUS ACTIVITIES

117

ZONING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN ZONING BOARD OF REVIEW	1	\$125.00 MONTH	\$ 1,500.00
000 MEMBER ZONING BOARD OF REVIEW	4	\$125.00 MONTH	4,000.00
127 ZONING ASSISTANT	1		5,200.00
128 SECRETARY ZONING BOARD OF REVIEW	1		6,682.00
148 CLERK STENOGRAPHER I	1		3,121.04
152 CLERK STENOGRAPHER III	1		4,328.48
154 CLERK TYPIST I	1		3,341.00
TOTAL-PERSONAL SERVICES			\$ 28,172.52

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 225.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
ADVERTISING	122	350.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	60.00
DUES AND SUBSCRIPTIONS	183	90.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	375.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,200.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 225.00

TOTAL-MATERIALS AND SUPPLIES

\$ 225.00

87. MISCELLANEOUS ACTIVITIES

118

BUILDING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BUILDING BOARD OF REVIEW	1	\$125.00 MONTH	\$ 1,500.00
000 MEMBER BUILDING BOARD OF REVIEW	4	\$125.00 MONTH	4,000.00
129 SECRETARY BUILDING BOARD OF REVIEW	1		2,938.00
TOTAL-PERSONAL SERVICES			\$ 8,438.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 50.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
ADVERTISING	122	250.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	40.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 380.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00

TOTAL-MATERIALS AND SUPPLIES		\$ 100.00
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87. MISCELLANEOUS ACTIVITIES

119

BUREAU OF LICENSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN & SECRETARY B OF L	1		\$ 7,680.92
000 COMMISSIONER B OF L	2		11,992.24
146 CLERK IV	2		9,458.80
150 CLERK STENOGRAPHER II	1		3,750.24
152 CLERK STENOGRAPHER III	1		4,570.93
154 CLERK TYPIST I	1		2,916.68
550 AUTOMOBILE DRIVER	1		4,135.56
TOTAL-PERSONAL SERVICES			\$ 44,505.37

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 50.00
POSTAGE, FREIGHT AND EXPRESS	112	170.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
PRINTING AND BINDING	121	1,450.00
ADVERTISING	122	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	140.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	30.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,660.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 375.00

87. MISCELLANEOUS ACTIVITIES

120

BUREAU OF LICENSES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

WEARING APPAREL AND PERSONAL SUPPLIES

204

\$ 800.00

MOTOR FUEL

211

100.00

LUBRICANTS

212

25.00

TIRES AND TUBES

213

20.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,320.00

87. MISCELLANEOUS ACTIVITIES

121

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	DIRECTOR PLANNING AND URBAN DEVELOP	1		\$ 15,000.00
000	CHAIRMAN BD REVIEW MIN HOUS STANDARDS	1	\$60.00 MTG	1,200.00
000	MEMBER BD REVIEW MIN HOUS STANDARDS	4	\$50.00 MTG	4,000.00
146	CLERK IV	1		5,184.40
148	CLERK STENOGRAPHER I	3		10,492.56
150	CLERK STENOGRAPHER II	12		46,120.88
152	CLERK STENOGRAPHER III	8		35,491.04
154	CLERK TYPIST I	2		5,599.36
156	CLERK TYPIST II	3		10,744.24
180	ACCOUNTANT I	1		5,137.08
181	ACCOUNTANT II	1		6,033.56
534	ASSOCIATE ENGINEER III	1		8,858.72
535	ENGINEERS ASSOCIATE	1		6,803.68
824	DEPUTY DIR AND CHIEF OF PROJ PLAN	1		13,232.96
825	ASST TO DIR DEPT OF PLAN URBAN DEVELO	1		10,259.60
826	CHIEF FISCAL AFFAIRS	1		9,859.20
827	FISCAL OFFICER	1		8,188.44
828	FINANCIAL SPECIALIST	3		22,783.28
830	CHIEF DIVISION OF CODE ENFORCEMENT	1		12,220.00
831	CHIEF DIVISION OF COMMUNITY SERVICES	1		10,196.16
832	CHIEF DIVISION OF ECONOMIC DEVELOP	1		10,144.16
833	CHIEF DIVISION OF LEGAL SERVICES	1		12,220.00
834	ASSISTANT CHIEF DIVISION LEGAL SERV	1		9,499.88
835	CHIEF DIVISION OF PLANNING	1		13,232.96
836	CHIEF DIVISION OF RESEARCH	1		10,196.16
839	SENIOR PLANNER	11		90,306.84
840	ASSISTANT PLANNER	5		29,640.00
841	ASSOCIATE PLANNER	7		48,068.80
842	TRAFFIC PLANNER	2		15,903.68
843	SENIOR DRAFTSMAN DEPT PLAN URBAN DEV	1		6,033.56

87. MISCELLANEOUS ACTIVITIES

122

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
844	DRAFTSMAN DEPT PLAN URBAN DEVELOPMENT	6		\$ 31,247.84
845	SUP BUSINESS RELOCATION PROP MANAGE	1		9,859.20
846	SUP ENGINEERING DEPT PLAN URBAN DEVEL	1		10,909.60
847	SUPERVISOR OF FAMILY RELOCATION	1		9,308.00
848	SUP INDL AND WHOLESALE DEVELOPMENT	1		9,256.00
849	SUPERVISOR OF OFFICE AND SERVICE IND	1		10,253.88
850	SUPERVISOR OF PORT DEVELOPMENT	1		9,256.00
851	SUPERVISOR OF REAL ESTATE	1		9,859.20
852	SUPERVISOR OF REHABILITATION SERVICES	1		9,464.00
853	SENIOR RESEARCH ASSISTANT	2		19,718.40
854	RESEARCH ASSISTANT	3		20,805.20
856	ENGINEERING AIDE DEPT PLAN URBAN DEV	2		10,556.00
857	REAL ESTATE OFFICER	1		9,256.00
858	REAL ESTATE AIDE	1		5,770.96
859	MANAGEMENT OFFICER	1		8,292.44
860	MANAGEMENT AIDE DEPT PLAN URBAN DEVEL	2		13,696.80
862	LAND DISPOSITION OFFICER	1		9,412.00
863	BUSINESS RELOCATION OFFICER	1		9,308.00
864	REHABILITATION SPECIALIST	6		45,566.56
865	INTERGROUP SPECIALIST	1		7,124.00
866	LIBRARIAN	1		5,080.40
867	PROJECT COUNSEL	1		7,742.80
868	PUBLIC INFORMATION OFFICER	1		8,499.92
869	PROGRAM SPECIALIST	3		23,783.24
870	RENEWAL INSPECTOR I	14		78,194.48
871	RENEWAL INSPECTOR II	4		24,227.84
872	RENEWAL INSPECTOR III	2		14,281.28
873	CASE WORK SUP DEPT PLAN URBAN DEVELOP	1		8,470.80
874	SOCIAL CASE WORKER DEPT PLAN URBAN DE	6		36,475.40
875	SUPERVISOR LONG RANGE PLANNING	1		10,196.16

87. MISCELLANEOUS ACTIVITIES

123

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
876 SUPERVISOR CURRENT PLANNING	1		\$ 10,717.20
877 SUPERVISOR PROJECT PLANNING	1		10,196.16
878 SUPERVISOR GRAPHICS	1		9,859.20
879 SUPERVISOR TRAFFIC PLANNING	1		9,833.20
881 SUPERVISOR OF ENFORCEMENT	1		9,308.00
TOTAL-PERSONAL SERVICES			\$1,028,437.36

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

TELEPHONE AND TELEGRAPH	111	\$ 3,060.00
POSTAGE, FREIGHT AND EXPRESS	112	1,500.00
AUTOMOBILE ALLOWANCES - OTHER	114	10,800.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	1,815.00
TRANSPORTATION OF PERSONS - OTHER	116	550.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	600.00
TRAVEL SUBSISTENCE - OTHER	118	300.00
PRINTING AND BINDING	121	500.00
HEAT, LIGHT AND POWER	131	475.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	675.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	50.00
EQUIPMENT RENTALS	164	832.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	9,341.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	1,300.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	750.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 32,668.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,325.00
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87. MISCELLANEOUS ACTIVITIES

124

DEPT. OF PLANNING AND URBAN DEVELOPMENT

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 100.00
LUBRICANTS		212	20.00
TIRES AND TUBES		213	25.00
		231	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	125.00
TOTAL-MATERIALS AND SUPPLIES			\$ 3,695.00

3. SPECIAL ITEMS		OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE		302	\$ 85.36
TOTAL-SPECIAL ITEMS			\$ 85.36

5. CAPITAL OUTLAY		OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS		502	\$ 1,000.00
TOTAL-CAPITAL OUTLAY			\$ 1,000.00

CITY SHARE - GENERAL FUND	\$ 318,815.58
FEDERAL SHARE AND CITY BOND ISSUES	\$ 709,621.78

87. MISCELLANEOUS ACTIVITIES

125

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF CIVILIAN DEFENSE	1		\$ 13,232.96
148 CLERK STENOGRAPHER I	1		3,121.04
156 CLERK TYPIST II	1		3,341.00
508 BUILDING CUSTODIAN III	1		4,812.60
780 DEPUTY DIRECTOR CIV DEF	1	PREV. STATE WAGE	10,426.00
782 OPERATIONS AND PLANNING OFF CIV DEF	1	PREV. STATE WAGE	8,216.00
784 TRAINING AND PUB INFORM OFF CIV DEF	1	PREV. STATE WAGE	7,730.00
786 ADMINISTRATIVE OFFICER C.D.	1	PREV. STATE WAGE	7,920.00
788 COMMUNICATIONS OFFICER	1	PREV. STATE WAGE	7,410.00
790 FALLOUT SHELTER COORDINATOR	1	PREV. STATE WAGE	7,410.00
OVERTIME PAY			1,041.16
TOTAL-PERSONAL SERVICES			\$ 74,660.76

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 10.00
TELEPHONE AND TELEGRAPH	111	1,200.00
POSTAGE, FREIGHT AND EXPRESS	112	1,650.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	95.60
TRAVEL SUBSISTENCE - CONVENTIONS	117	228.00
PRINTING AND BINDING	121	100.00
ADVERTISING	122	100.00
HEAT, LIGHT AND POWER	131	725.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	75.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	125.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
REPAIRS TO OTHER EQUIPMENT	149	1,500.00
REPAIRS TO BUILDINGS	150	400.00

87. MISCELLANEOUS ACTIVITIES

126

PROVIDENCE CIVILIAN DEFENSE COUNCIL

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MAINTENANCE AND SERVICING	151	\$ 100.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	50.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,608.60
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2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 250.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	10.00
TIRES AND TUBES	213	100.00
PHARMACEUTICALS	232	25.00
FUEL	241	600.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	100.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	25.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	25.00
PAINT AND PAINTERS SUPPLIES	267	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00

TOTAL-MATERIALS AND SUPPLIES		\$ 1,385.00
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5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00
AUTOMOBILES AND MOTORCYCLES	511	2,550.00

TOTAL-CAPITAL OUTLAY		\$ 2,600.00
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87. MISCELLANEOUS ACTIVITIES

127

PROVIDENCE HUMAN RELATIONS COMM.

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 EXECUTIVE DIRECTOR	1		\$ 10,718.24
000 ASSISTANT DIRECTOR	1		8,130.72
000 FIELD WORKER	1		7,301.32
000 FIELD WORKER-PART TIME	1		3,780.40
148 CLERK STENOGRAPHER I	1		3,147.04
TOTAL-PERSONAL SERVICES			\$ 33,077.72

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,000.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
AUTOMOBILE ALLOWANCES - OTHER	114	960.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	670.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	450.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
SPECIAL SUBSISTENCE	119	150.00
PRINTING AND BINDING	121	1,500.00
ADVERTISING	122	175.00
HEAT, LIGHT AND POWER	131	120.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	1,440.00
RENTALS NOT OTHERWISE CLASSIFIED	169	50.00
DUES AND SUBSCRIPTIONS	183	125.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	150.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 7,240.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 350.00

87. MISCELLANEOUS ACTIVITIES

128

PROVIDENCE HUMAN RELATIONS COMM.

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

EDUCATIONAL AND RECREATIONAL SUPPLIES

203

\$ 50.00

231

50.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

244

20.00

TOTAL-MATERIALS AND SUPPLIES

\$ 470.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 100.00

TOTAL-CAPITAL OUTLAY

\$ 100.00

ADMINISTRATION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	CHAIRMAN	1	\$20.00 MTG	\$ 1,500.00
000	MEMBER	3	\$15.00 MTG	3,600.00
000	CHIEF ENGINEER	1		15,000.00
146	CLERK IV	2		10,282.48
154	CLERK TYPIST I	1		2,760.68
156	CLERK TYPIST II	4		14,756.56
161	ADMIN ASSISTANT TO CHIEF ENGINEER	1		9,807.20
166	SWITCHBOARD OPERATOR	1	\$13.88 DAY	3,608.80
177	ATTORNEY-WATER	1		5,075.20
506	BUILDING CUSTODIAN II	1		4,245.80
514	CHARWOMAN	1		2,635.88
528	ENGINEERING AIDE II	1		4,283.76
530	ENGINEERING AIDE III	3		16,494.40
532	PRINCIPAL ENGINEER WATER	2		21,819.20
533	ASSOCIATE ENGINEER II	4		31,532.80
534	ASSOCIATE ENGINEER III	2		17,818.32
535	ENGINEERS ASSOCIATE	2		13,711.36
538	DEPUTY CHIEF ENGINEER-WATER	1		12,499.76
550	AUTOMOBILE DRIVER	1		3,668.08
642	STATIONARY FIREMAN	1	\$2.05 HOUR	4,264.00
	OVERTIME PAY			11,500.00
TOTAL-PERSONAL SERVICES				\$ 210,864.28

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 60.00
EXAMINING TITLES	106	400.00
FEEES NOT OTHERWISE CLASSIFIED	109	300.00

ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH		111	\$ 2,300.00
POSTAGE, FREIGHT AND EXPRESS		112	300.00
TRANSPORTATION OF PERSONS - CONVENTIONS		115	300.00
TRANSPORTATION OF PERSONS - OTHER		116	250.00
TRAVEL SUBSISTENCE - CONVENTIONS		117	200.00
TRAVEL SUBSISTENCE - OTHER		118	150.00
SPECIAL SUBSISTENCE		119	20.00
PRINTING AND BINDING		121	300.00
ADVERTISING		122	800.00
HEAT, LIGHT AND POWER		131	1,800.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING		141	1,000.00
REPAIRS TO AUTOMOBILES AND TRUCKS		142	550.00
REPAIRS TO PLANT EQUIPMENT		146	100.00
REPAIRS TO OTHER EQUIPMENT		149	100.00
REPAIRS TO BUILDINGS		150	10,000.00
MAINTENANCE AND SERVICING		151	500.00
INSTALLATION OF COMMUNICATION SYSTEMS		154	100.00
LAUNDRY AND CLEANING		181	150.00
DUES AND SUBSCRIPTIONS		183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	10,500.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 30,430.00
2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 1,500.00
SMALL TOOLS AND SHOP SUPPLIES		202	100.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	50.00
MOTOR FUEL		211	900.00
LUBRICANTS		212	50.00
TIRES AND TUBES		213	200.00

ADMINISTRATION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	\$ 300.00
REPAIR PARTS AND SUP FOR OFFICE MACH, FURN, FURNISHINGS	221	150.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
	231	100.00
PHARMACEUTICALS	232	20.00
FUEL	241	1,050.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	200.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	100.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	50.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	100.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
HYDRANTS, VALVES AND FITTINGS	272	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	150.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,245.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 50.00
BLUE CROSS AND PHYSICIANS SERVICES	350	7,200.00
EXPENSES FOR VARIOUS CEREMONIES	361	1,500.00

TOTAL-SPECIAL ITEMS

\$ 8,750.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 5,625.00
BOOKS, MAPS AND CHARTS	502	100.00
AUTOMOBILES AND MOTORCYCLES	511	7,400.00

81. WATER FUND

132

ADMINISTRATION

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

COMMUNICATION EQUIPMENT

575

\$ 9,000.00

TOTAL-CAPITAL OUTLAY

\$ 22,125.00

SOURCE OF SUPPLY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,323.28
156 CLERK TYPIST II	1		3,627.00
165 RAIN GAUGE KEEPER	7		2,700.88
272 BACTERIOLOGIST II	1		6,389.76
282 LABORATORY TECHNICIAN	1		4,120.48
304 CHIEF CHEMIST	1		8,008.00
532 PRINCIPAL ENGINEER WATER	1		10,909.60
558 EQUIPMENT OPERATOR II	6	\$2.05 HOUR	25,584.00
566 LABORER I	9	\$1.97 HOUR	36,878.40
568 LABORER II	6	\$2.01 HOUR	25,084.80
576 LABOR FOREMAN II-WATER	1	\$2.54 HOUR	5,283.20
640 STATIONARY EQUIPMENT OPERATOR	9	\$2.08 HOUR	46,725.12
653 FORESTER-SOURCE OF SUPPLY	1		6,700.00
659 WATERSHED MANAGER S OF S	1		8,008.00
680 SUPERINTENDENT OF FILTRATION	1		10,140.00
682 MASTER MECHANIC-WATER	1	\$3.20 HOUR	7,987.20
684 ASST MASTER MECHANIC-WATER	1	\$2.64 HOUR	6,589.44
OVERTIME PAY			22,100.00
HOLIDAY PAY			3,000.00
TOTAL-PERSONAL SERVICES			\$ 244,159.16

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 300.00
EXAMINING TITLES	106	200.00
FEES NOT OTHERWISE CLASSIFIED	109	200.00
TELEPHONE AND TELEGRAPH	111	1,800.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00

SOURCE OF SUPPLY :

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - CONVENTIONS	115	\$ 100.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	250.00
TRAVEL SUBSISTENCE - OTHER	118	200.00
PRINTING AND BINDING	121	400.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	5,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	1,100.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	350.00
REPAIRS TO PLANT EQUIPMENT	146	5,000.00
REPAIRS TO OTHER EQUIPMENT	149	800.00
REPAIRS TO BUILDINGS	150	5,000.00
MAINTENANCE AND SERVICING	151	3,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	150.00
REPAIRS TO OTHER STRUCTURES	159	300.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	1,000.00
RENTAL OF OTHER EQUIPMENT	163	350.00
LAUNDRY AND CLEANING	181	1,300.00
DUES AND SUBSCRIPTIONS	183	30.00
HOSPITALIZATION	184	60.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 28,640.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,050.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	60.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	400.00

SOURCE OF SUPPLY

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL	211	\$ 2,500.00
LUBRICANTS	212	350.00
TIRES AND TUBES	213	700.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	1,200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	3,000.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	400.00
	231	110,000.00
PHARMACEUTICALS	232	20.00
FUEL	241	5,200.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	900.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	3,800.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	2,500.00
LOAM	260	500.00
GRAVEL, SAND AND STONE	261	100.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	200.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	500.00
LUMBER AND HARDWARE	266	500.00
PAINT AND PAINTERS SUPPLIES	267	750.00
PLUMBING AND ELECTRICAL SUPPLIES	268	500.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	200.00
PIPE	271	150.00
HYDRANTS, VALVES AND FITTINGS	272	500.00
SPECIAL CASTINGS	273	100.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	300.00

TOTAL-MATERIALS AND SUPPLIES

\$ 137,580.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

LIABILITY INSURANCE	302	\$ 140.00
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81. WATER FUND

136

SOURCE OF SUPPLY

3. SPECIAL ITEMS

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES
BLUE CROSS AND PHYSICIANS SERVICES331
350\$ 50.00
9,100.00

TOTAL-SPECIAL ITEMS

\$ 9,290.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES
TRUCKS AND TRACTORS
AGRICULTURAL AND LANDSCAPING EQUIPMENT502
511
512
571\$ 100.00
6,350.00
4,600.00
15,075.00

TOTAL-CAPITAL OUTLAY

\$ 26,125.00

TRANSMISSION AND DISTRIBUTION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 5,099.64
154 CLERK TYPIST I	1		2,760.68
156 CLERK TYPIST II	1		3,789.24
166 SWITCHBOARD OPERATOR	3	\$13.88 DAY	11,909.04
438 WATER SERVICE INSPECTOR	1		4,812.60
532 PRINCIPAL ENGINEER WATER	1		10,909.60
552 CAULKER	1	\$2.12 HOUR	4,409.60
556 EQUIPMENT OPERATOR I	3	\$2.01 HOUR	12,542.40
558 EQUIPMENT OPERATOR II	9	\$2.05 HOUR	38,376.00
559 HEAVY EQUIPMENT OPERATOR	2	\$2.25 HOUR	9,360.00
566 LABORER I	26	\$1.97 HOUR	106,537.60
568 LABORER II	6	\$2.01 HOUR	25,084.80
576 LABOR FOREMAN II-WATER	10	\$2.54 HOUR	52,832.00
590 AUTOMOTIVE MECHANIC I	1	\$2.26 HOUR	4,700.80
610 MECHANIC II	6	\$2.21 HOUR	27,580.80
612 METER MECHANIC	13		57,560.08
640 STATIONARY EQUIPMENT OPERATOR	4	\$2.08 HOUR	20,766.72
OVERTIME PAY			70,000.00
HOLIDAY PAY			7,500.00
TOTAL-PERSONAL SERVICES			\$ 476,531.60

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 400.00
FEES NOT OTHERWISE CLASSIFIED	109	150.00
TELEPHONE AND TELEGRAPH	111	1,200.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00

TRANSMISSION AND DISTRIBUTION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TRAVEL SUBSISTENCE - OTHER		118	\$ 30.00
PRINTING AND BINDING		121	200.00
HEAT, LIGHT AND POWER		131	23,600.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING		141	60.00
REPAIRS TO AUTOMOBILES AND TRUCKS		142	2,500.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT		143	2,000.00
REPAIRS TO PLANT EQUIPMENT		146	1,000.00
REPAIRS TO OTHER EQUIPMENT		149	150.00
REPAIRS TO BUILDINGS		150	3,000.00
MAINTENANCE AND SERVICING		151	1,500.00
REPAIRS TO UTILITY CUTS ON HIGHWAYS		153	30,000.00
INSTALLATION OF COMMUNICATION SYSTEMS		154	150.00
REPAIRS TO OTHER STRUCTURES		159	100.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT		162	900.00
RENTAL OF OTHER EQUIPMENT		163	700.00
RENTALS OF LAND		165	273.00
LAUNDRY AND CLEANING		181	500.00
HOSPITALIZATION		184	150.00
SHOPS REVOLVING FUND CHARGES		197	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	1,400.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 70,263.00
2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 900.00
SMALL TOOLS AND SHOP SUPPLIES		202	3,300.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	800.00
MOTOR FUEL		211	6,400.00
LUBRICANTS		212	500.00
TIRES AND TUBES		213	1,000.00

TRANSMISSION AND DISTRIBUTION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	\$ 3,600.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	400.00
	231	400.00
PHARMACEUTICALS	232	20.00
FUEL	241	1,800.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	300.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	2,000.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	300.00
GRAVEL, SAND AND STONE	261	600.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	600.00
FABRICATED CEMENT PRODUCTS	264	300.00
FABRICATED METAL PRODUCTS	265	100.00
LUMBER AND HARDWARE	266	1,100.00
PAINT AND PAINTERS SUPPLIES	267	500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	6,600.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	50.00
TRAFFIC SIGNS	270	100.00
PIPE	271	20,000.00
HYDRANTS, VALVES AND FITTINGS	272	115,000.00
SPECIAL CASTINGS	273	600.00
METERS AND METER PARTS	274	6,000.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	400.00

TOTAL-MATERIALS AND SUPPLIES

\$ 173,770.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 500.00
BLUE CROSS AND PHYSICIANS SERVICES	350	16,000.00

TOTAL-SPECIAL ITEMS

\$ 16,500.00

TRANSMISSION AND DISTRIBUTION

/CONTINUED

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS
 AUTOMOBILES AND MOTORCYCLES
 TRUCKS AND TRACTORS
 CONSTRUCTION AND ENGINEERING EQUIPMENT

OBJECT CODE

AMOUNT ALLOWED

502 \$ 100.00
 511 4,500.00
 512 15,250.00
 521 6,550.00

TOTAL-CAPITAL OUTLAY

\$ 26,400.00

7. OTHER STRUCTURES AND IMPROVEMENTS

WATER SYSTEM

OBJECT CODE

AMOUNT ALLOWED

\$ 250,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

\$ 250,000.00

ACCOUNTING AND COMMERCIAL DIVISION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
126 METER SUPERINTENDENT	1		\$ 7,277.92
142 CLERK II	2		7,690.28
144 CLERK III	4		17,033.12
146 CLERK IV	3		14,751.88
150 CLERK STENOGRAPHER II	1		3,698.24
154 CLERK TYPIST I	2		6,101.68
156 CLERK TYPIST II	12		45,329.96
162 METER READER I	11		45,049.68
164 METER READER II	1		4,812.60
166 SWITCHBOARD OPERATOR	1	\$13.88 DAY	3,608.80
180 ACCOUNTANT I	1		5,293.08
OVERTIME PAY			6,500.00
TOTAL-PERSONAL SERVICES			\$ 167,147.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
FEES NOT OTHERWISE CLASSIFIED	109	30.00
TELEPHONE AND TELEGRAPH	111	2,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,200.00
TRANSPORTATION OF PERSONS - OTHER	116	1,100.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	500.00
HEAT, LIGHT AND POWER	131	1,900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	200.00
REPAIRS TO PLANT EQUIPMENT	146	125.00
REPAIRS TO COMMUNICATION EQUIPMENT	148	300.00

ACCOUNTING AND COMMERCIAL DIVISION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OTHER EQUIPMENT		149	\$ 75.00
REPAIRS TO BUILDINGS		150	800.00
MAINTENANCE AND SERVICING		151	650.00
RENTALS NOT OTHERWISE CLASSIFIED		169	600.00
LAUNDRY AND CLEANING		181	1,700.00
DUES AND SUBSCRIPTIONS		183	20.00
HOSPITALIZATION		184	20.00
DATA PROCESSING DIVISION CHARGES		190	9,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	30,000.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 51,940.00
2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 3,000.00
SMALL TOOLS AND SHOP SUPPLIES		202	50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES		203	25.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	100.00
MOTOR FUEL		211	900.00
LUBRICANTS		212	100.00
TIRES AND TUBES		213	225.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	300.00
REPAIR PARTS AND SUP FOR OFFICE MACH, FURN, FURNISHINGS		221	50.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	150.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	75.00
		231	100.00
FUEL		241	800.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	300.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	50.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	50.00
LUMBER AND HARDWARE		266	50.00

ACCOUNTING AND COMMERCIAL DIVISION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PAINT AND PAINTERS SUPPLIES		267	\$ 50.00
PLUMBING AND ELECTRICAL SUPPLIES		268	100.00
PIPE		271	25.00
HYDRANTS, VALVES AND FITTINGS		272	50.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED		279	50.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	150.00
TOTAL-MATERIALS AND SUPPLIES			\$ 6,750.00
3. SPECIAL ITEMS		OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES		331	\$ 500.00
BLUE CROSS AND PHYSICIANS SERVICES		350	6,900.00
TOTAL-SPECIAL ITEMS			\$ 7,400.00
5. CAPITAL OUTLAY		OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT		501	\$ 1,125.00
BOOKS, MAPS AND CHARTS		502	100.00
TOTAL-CAPITAL OUTLAY			\$ 1,225.00