

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 69-32

NQ: **408** AN ORDINANCE MAKING APPROPRIATION OF \$52,644,681.82
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL PERIOD
BEGINNING OCTOBER 1, 1969 AND ENDING JUNE 30, 1970.

Approved: September 22, 1969

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal period ending June 30,
1970, have been estimated to amount to \$52,699,277.85 made up as
follows:

<u>RECEIPTS</u>	<u>1969-1970</u>
Property Taxes	\$35,021,034.00
State Shared Taxes	1,247,000.00
Business & Non-Business Licenses	377,650.00
Special Assessments	13,500.00
Fines, Forfeits & Escheats	210,000.00
Grants-in-Aid (State of R.I.)	
For Payment of School Debt	380,000.00
Aid for Education	7,053,303.00
General Public Assistance	3,397,370.85
Donations	25,050.00
Rents and Interest	580,175.00
General Departments	1,526,439.00
Sewer Rental	75,000.00
Public Welfare Fringe Benefits	105,000.00
Water Fund	2,687,756.00
<u>TOTAL-RECEIPTS</u>	<u>\$52,699,277.85</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 period commencing October 1, 1969, and ending June 30, 1970, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

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

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$22,950,000.00 for the support of the Public Schools for the City of Providence fiscal period 1969-1970, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal period 1969-1970.

Grants-in-Aid (State of R.I.) (Aid for Education)	\$7,053,303.00
General Departments-School Department, Tuitions, etc.	182,250.00

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

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$39,450.00
1. Services Other Than Personal	17,000.00
2. Materials and Supplies	525.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	\$42,042.00
1. Services Other Than Personal	889.00
2. Materials and Supplies	700.00
5. Equipment	521.00

BOARD OF CANVASSERS & REGISTRATION

0. Personal Services	\$83,295.00
1. Services Other Than Personal	15,775.00
2. Materials and Supplies	1,200.00

PROBATE COURT

0. Personal Services	\$38,727.00
1. Services Other Than Personal	2,970.00
2. Materials and Supplies	2,250.00
5. Equipment	960.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$63,193.00
1. Services Other Than Personal	2,855.00
2. Materials and Supplies	1,300.00
5. Equipment	142.00

MAYOR'S OFFICE

0. Personal Services	\$60,591.00
1. Services Other Than Personal	13,367.00
2. Materials and Supplies	1,290.00
3. Special Items	1,150.00
5. Equipment	6,275.00

LAW DEPARTMENT

0. Personal Services	\$60,177.00
1. Services Other Than Personal	2,449.00
2. Materials and Supplies	805.00
5. Equipment	3,000.00

RECORDER OF DEEDS

0. Personal Services	\$50,037.00
1. Services Other Than Personal	2,026.00
2. Materials and Supplies	4,950.00
5. Equipment	135.00

CITY SERGEANT

0. Personal Services	\$10,609.00
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1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$57,720.00
1. Services Other Than Personal	1,523.00
2. Materials and Supplies	850.00
5. Equipment	300.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT
CONTROLLER'S DIVISION

0. Personal Services	\$134,063.00
1. Services Other Than Personal	7,366.00
2. Materials and Supplies	9,000.00
5. Equipment	3,100.00

FINANCE DEPARTMENT
EMPLOYEES RETIREMENT DIVISION

0. Personal Services	\$ 28,311.00
1. Services Other Than Personal	17,324.00
2. Materials and Supplies	2,600.00
5. Equipment	1,200.00

FINANCE DEPARTMENT
DATA PROCESSING DIVISION

1. Services Other Than Personal	\$192,500.00
2. Materials and Supplies	7,500.00

FINANCE DEPARTMENT
CITY COLLECTOR'S DIVISION

0. Personal Services	\$ 84,041.00
1. Services Other Than Personal	46,804.00
2. Materials and Supplies	4,198.00
3. Special Items	357.00
5. Equipment	450.00

FINANCE DEPARTMENT
WATER BOARD COLLECTIONS

0. Personal Services	\$ 20,943.00
1. Services Other Than Personal	3,280.00
2. Materials and Supplies	600.00

FINANCE DEPARTMENT
ASSESSOR'S DIVISION

0. Personal Services	\$129,857.00
1. Services Other Than Personal	13,993.00
2. Materials and Supplies	2,400.00
5. Equipment	2,755.00

TREASURY DEPARTMENT

0. Personal Services	\$ 26,819.00
1. Services Other Than Personal	2,497.00
2. Materials and Supplies	700.00
3. Special Items	4,700.00
5. Equipment	850.00

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$ 9,375.00
1. Services Other Than Personal	196.00
2. Materials and Supplies	400.00

2. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$ 41,460.00
1. Services Other Than Personal	535.00
2. Materials and Supplies	80.00

POLICE DEPARTMENT

0. Personal Services	\$3,070,287.00
1. Services Other Than Personal	119,471.00
2. Materials and Supplies	135,513.00
3. Special Items	2,300.00
5. Equipment	110,423.00

FIRE DEPARTMENT

0. Personal Services	\$3,090,264.00
1. Services Other Than Personal	105,365.00
2. Materials and Supplies	123,238.00
3. Special Items	1,500.00
5. Equipment	80,800.00

SUPERINTENDENT OF WEIGHTS & MEASURES

0. Personal Services	\$ 20,319.00
1. Services Other Than Personal	736.00
2. Materials and Supplies	220.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 55,809.00
1. Services Other Than Personal	1,226.00
2. Materials and Supplies	407.00
5. Equipment	200.00

STRUCTURES and ZONING DIVISION

0. Personal Services	\$ 75,894.00
1. Services Other Than Personal	4,847.00
2. Materials and Supplies	325.00
5. Equipment	75.00

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 39,039.00
1. Services Other Than Personal	2,250.00
2. Materials and Supplies	520.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 39,000.00
1. Services Other Than Personal	1,987.00
2. Materials and Supplies	640.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 43,719.00
1. Services Other Than Personal	2,602.00
2. Materials and Supplies	312.00
5. Equipment	2,100.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 163,235.00
1. Services Other Than Personal	27,375.00
2. Materials and Supplies	31,320.00
5. Equipment	49,440.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$ 113,698.00
1. Services Other Than Personal	9,017.00
2. Materials and Supplies	4,479.00

PUBLIC WORKS DEPARTMENT
ENGINEERING OFFICE

0. Personal Services	\$ 190,481.00
1. Services Other Than Personal	4,491.00
2. Materials and Supplies	1,040.00

PUBLIC WORKS DEPARTMENT
SANITATION ADMINISTRATION

0. Personal Services	\$ 19,802.00
1. Services Other Than Personal	764.00
2. Materials and Supplies	30.00

SANITATION DIVISION
STREET CLEANING SECTION

0. Personal Services	\$ 260,231.85
1. Services Other Than Personal	58,682.00
2. Materials and Supplies	845.00

SANITATION DIVISION
SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 69,873.60
1. Services Other Than Personal	16,085.00
2. Materials and Supplies	3,188.00

SANITATION DIVISION
SEWAGE DISPOSAL SECTION

0. Personal Services	\$ 265,338.85
1. Services Other Than Personal	164,604.00
2. Materials and Supplies	139,595.00

SANITATION DIVISION
GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 604,066.60
1. Services Other Than Personal	178,525.00
2. Materials and Supplies	28,182.00
3. Special Items	6,000.00

SANITATION DIVISION
REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 85,411.00
1. Services Other Than Personal	23,458.00
2. Materials and Supplies	380.00

CONSTRUCTION and MAINTENANCE
ADMINISTRATION

0. Personal Services	\$ 7,800.00
1. Services Other Than Personal	815.00
2. Materials and Supplies	93.75

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION
HIGHWAY SECTION

0. Personal Services	\$ 648,624.25
1. Services Other Than Personal	173,075.75
2. Materials and Supplies	96,100.00

CONSTRUCTION and MAINTENANCE DIVISION
BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 40,508.00
1. Services Other Than Personal	4,144.00
2. Materials and Supplies	6,678.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

0. Personal Services	\$ 175,349.00
1. Services Other Than Personal	147,320.00
2. Materials and Supplies	81,000.00

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	\$ 235,151.00
1. Services Other Than Personal	42,390.00
2. Materials and Supplies	9,045.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0. Personal Services	\$ 4,680.00
1. Services Other Than Personal	474,683.00
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCK SECTION

0. Personal Services	\$ 48,971.00
1. Services Other Than Personal	8,618.00
2. Materials and Supplies	1,453.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0. Personal Services	\$ 50,201.00
1. Services Other Than Personal	683.75
2. Materials and Supplies	515.00

PUBLIC SERVICE DIVISION
ENVIRONMENT CONTROL SECTION

0. Personal Services	\$ 49,170.00
1. Services Other Than Personal	3,822.50
2. Materials and Supplies	1,910.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	\$ 20,579.00
1. Services Other Than Personal	4,360.00
2. Materials and Supplies	1,450.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$ 27,573.00
1. Services Other Than Personal	348.30
2. Materials and Supplies	187.50

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$ 518,314.85
1. Services Other Than Personal	85,980.00
2. Materials and Supplies	16,481.00
5. Equipment	10,045.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$ 810,120.00
2. Materials and Supplies	660,430.00
3. Special Items	1,326,000.00

6. RECREATION ACTIVITIES

DEPARTMENT OF RECREATION

0. Personal Services	\$ 170,932.04
1. Services Other Than Personal	16,897.00
2. Materials and Supplies	30,775.00
3. Special Items	700.00
7. Other Structures & Improvements	30,000.00

JUNIOR POLICE CAMP

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

SCHOOL DEPARTMENT

0. Personal Services	\$19,224,911.00
1. Services Other Than Personal	1,161,834.05
3. Materials and Supplies	1,077,604.11
4. Equipment	291,624.37
5. Operating Costs	1,119,026.47
6. Real Estate	75,000.00

<u>PUBLIC SCHOOL ESTATES REVOLVING FUND</u>	\$ 18,750.00
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76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00
ST. VINCENT de PAUL INFANT ASYLUM	1,500.00
JEWISH ORPHANAGE of RHODE ISLAND	750.00
PAYMENTS for SOLDIERS' BURIALS	935.00
HISTORICAL DISTRICT COMMISSION	2,000.00
PROVIDENCE PUBLIC LIBRARY	489,550.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00
NICKERSON HOUSE	3,200.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,355,000.00
CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	16,541.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	310,000.00
COST OF LIVING GRANT to RETIRED EMPLOYEES	75,000.00
PAYMENT to POLICE PENSIONS	91,999.00
PAYMENT to FIRE PENSIONS	113,300.00
RELIEF FUND for FIREMEN and POLICEMEN	2,706.00

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 3,126,000.00
INTEREST on BONDED DEBT	1,417,219.92

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 21,947.88
1. Services Other Than Personal	930.00
2. Materials and Supplies	170.00
5. Equipment	150.00

BUILDING BOARD OF REVIEW

0. Personal Services	\$ 6,074.88
1. Services Other Than Personal	310.00
2. Materials and Supplies	75.00

BUREAU OF LICENSES

0. Personal Services	\$ 36,140.00
1. Services Other Than Personal	1,845.00
2. Materials and Supplies	1,325.00
5. Equipment	225.00

HOUSING BOARD OF REVIEW

0. Personal Services	\$ 3,120.00
1. Services Other Than Personal	36.00
2. Materials and Supplies	37.00

DEPARTMENT of PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$ 365,835.00
1. Services Other Than Personal	24,550.00
2. Materials and Supplies	3,350.00
5. Equipment	750.00

DEPARTMENT OF PUBLIC PROPERTY

0. Personal Services	\$ 1,162,850.83
1. Services Other Than Personal	153,987.00
2. Materials and Supplies	85,123.00
3. Special Items	126.00
5. Equipment	36,740.00
7. Other Structures & Improvements	6,600.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$ 58,680.70
1. Services Other Than Personal	4,721.50
2. Materials and Supplies	1,298.00
5. Equipment	100.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 32,526.00
1. Services Other Than Personal	9,670.00
2. Materials and Supplies	525.00
3. Special Items	37.00
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 & Supply.

\$ 67,500.00

87. MISCELLANEOUS ACTIVITIES

AUTOMOBILE ACCIDENT INSURANCE FUND	\$ 4,000.00
GRANTS to UNREMARIED WIDOWS of OLD POLICE and FIRE PENSIONS SYSTEM	56,250.00
PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE	510,000.00
COMMUNITY MENTAL HEALTH CENTER	50,000.00
DUTCH ELM DISEASE CONTROL	7,500.00
DEMOLITION of ABANDONED PROPERTY	50,000.00
LOCAL SHARE for SENIOR CITIZENS CENTER	40,000.00
MODEL CITIES SUPPLEMENTAL GRANT	40,000.00
STUDENT INTERN PROGRAM	10,000.00
DR. CHAPIN MEMORIAL AWARD COMMITTEE	500.00
MARY E. SHARPE TREE FUND	4,392.58
PROVIDENCE BEAUTIFICATION PLAN	1,500.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

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

<u>COLUMBUS DAY</u>	\$ 1,500.00
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<u>ARMISTICE DAY - AMERICAN LEGION</u>	\$ 150.00
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<u>ARMISTICE DAY</u>	\$ 1,000.00
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<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	\$ 6,000.00
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<u>CHRISTMAS DISPLAY at ROGER WMS PARK</u>	\$ 2,000.00
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<u>DECORATING PUBLIC BUILDINGS</u>	\$ 750.00
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81. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 185,506.00
1. Services Other Than Personal	26,070.00
2. Materials and Supplies	4,570.00
3. Special Items	6,150.00
5. Equipment	3,380.00

SOURCE of SUPPLY

0. Personal Services	\$ 217,539.46
1. Services Other Than Personal	21,885.00
2. Materials and Supplies	111,955.00
3. Special Items	7,675.00
5. Equipment	9,100.00

81. WATER DEPARTMENT

TRANSMISSION and DISTRIBUTION

0. Personal Services	\$ 424,025.40
1. Services Other Than Personal	56,053.00
2. Materials and Supplies	142,820.00
3. Special Items	17,200.00
5. Equipment	31,975.00
7. Other Structures & Improvements	150,000.00

ACCOUNTING and COMMERCIAL

0. Personal Services	\$ 145,545.00
1. Services Other Than Personal	41,355.00
2. Materials and Supplies	5,900.00
3. Special Items	5,250.00
5. Equipment	2,020.00

TAXES

\$ 460,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM

\$ 60,223.50

FEDERAL OLD AGE & SURVIVOR'S INSURANCE

\$ 25,832.00

INTEREST on BONDED DEBT

\$ 267,425.00

RETIREMENT of SERIAL BONDS

\$ 80,000.00

RESERVE for OTHER EXPENDITURES

\$ 178,301.64

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

Public Schools
Public Parks, General - S.H. Tingley Trust Fund Income.
Public Parks, Roger Williams - Anna H. Man Trust Fund Income.
Police Pension Fund - as required by Law.
Firemen's Pension Fund - as required by Law.

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

The 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 period ending June 30, 1970, shall revert to the general fund receipts.

IN CITY
COUNCIL

AUG 14 1969

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE
Vincent Vespeia
CLERK

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance

Aug. 21, 1969
Clark

Mayor Stanley, presents

IN CITY
COUNCIL

SEP 4 - 1969

FIRST READING
READ AND PASSED

Vincent Vespeia
CLERK

IN CITY
COUNCIL

SEP 18 1969

FINAL READING
READ AND PASSED

Russell J. Boyle
PRESIDENT
Vincent Vespeia
CLERK

APPROVED

SEP 22 1969

MAYOR

PROVIDENCE, R.I.
CITY CLERK

AUG 9 2 49 PM '69

FILED

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1970

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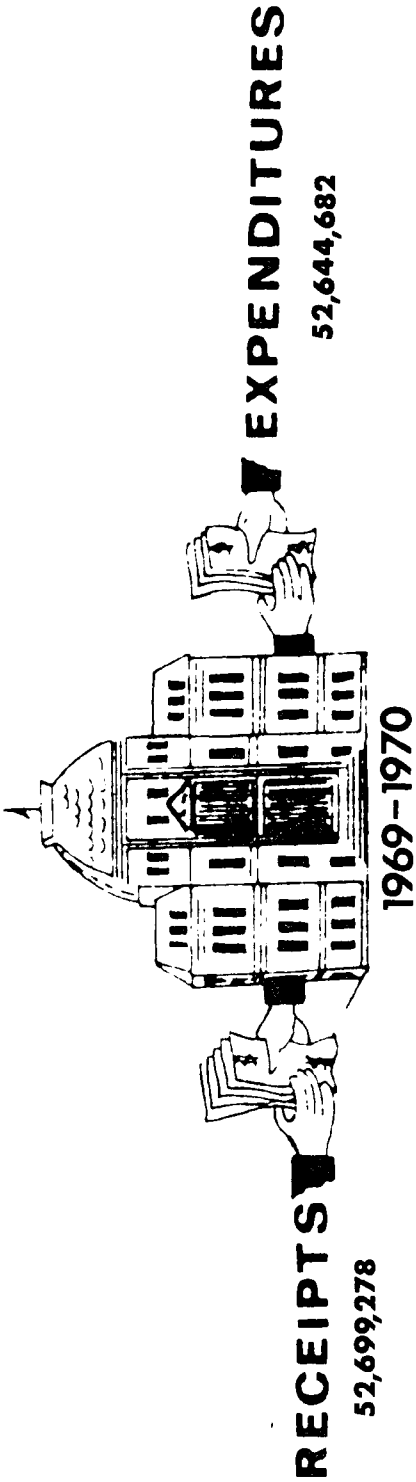
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CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES	35,021,034	66.5%	EDUCATION	22,968,750	43.6%
GRANTS IN-AID	10,830,674	20.5%	PUBLIC SAFETY	7,444,833	14.2%
WATER DEPT.	2,687,756	5.1%	PUBLIC WORKS	4,561,094	8.7%
GENERAL DEPTS.	1,526,439	2.9%	DEBT SERVICE	4,543,220	8.6%
STATE SHARED TAXES	1,247,000	2.4%	WATER DEPT.	2,687,756	5.1%
LICENSES	377,650	0.7%	WELFARE	3,455,480	6.6%
ALL OTHERS	1,008,725	1.9%	PENSIONS	1,964,546	3.7%
			RECREATION	256,304	0.5%
			ALL OTHERS	4,762,699	9.0%

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

AUGUST 14, 1969

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

GENTLEMEN:

WE FACE A NEW FISCAL YEAR AND A NEW SERIES OF FISCAL PROBLEMS. OR PERHAPS IT WOULD BE MORE ACCURATE TO SAY THAT WE CONTINUE TO FACE AN OLD SERIES OF FISCAL PROBLEMS, BUT WITH NEW AND EVER MORE SERIOUS - AND MORE DISTURBING - IMPLICATIONS.

WE FIND OURSELVES WITHIN A RING OF CIRCUMSTANCES CHARACTERIZED BY NEEDS WHICH ARE ALMOST LIMITLESS, AND BY RESOURCES WHICH ARE AT THE BREAKING POINT. THIS RING OF CIRCUMSTANCES CONTINUES TO TIGHTEN ABOUT PROVIDENCE, AS INDEED IT DOES ABOUT EVERY AMERICAN CITY.

IN VARIOUS MEETINGS IN WASHINGTON, AND IN OTHER CITIES, AND IN THE DELIBERATIONS OF THE UNITED STATES CONFERENCE OF MAYORS, I HAVE SPOKEN OUT VIGOROUSLY TO THE POINT THAT WHILE WE ARE MEETING - WITH MINGLED DESPERATION AND HOPE - WHAT HAS BEEN CALLED THE "PLIGHT OF THE CITIES" - WHAT ACTUALLY LIES COLLECTIVELY BEFORE US IS A NATIONAL DILEMMA, AND FOR WHICH THE ULTIMATE SOLUTION MUST REST UPON FEDERAL RECOGNITION AND REACTION.

PENDING THAT TIME - AND I PRAY IT WILL NOT BE LONG DELAYED - WE MUST FEND FOR OURSELVES, AND ADDRESS OUR EFFORTS TO OUR STRAIGHTENED CONDITION IN A RESOLUTE AND FORTHRIGHT MANNER. IN THIS VEIN I PRESENT TO YOU THIS EVENING A PROPOSED BUDGET FOR FISCAL 1969-1970 RECOMMENDING EXPENDITURES OF \$52,644,682 AND ANTICIPATING RECEIPTS OF \$52,699,278, SHOWING A "BOOK BALANCE" THEREWITH OF \$54,596.

I.

FISCAL 1969-1970 WILL BE - LITERALLY - A UNIQUE YEAR CONSISTING OF THE NINE MONTHS BETWEEN OCTOBER 1, 1969 AND JUNE 30, 1970. THIS FACT IN ITSELF DESERVES FULL EXPLANATION.

IN RESOLVING THE DEFICIT OPERATIONS OF THE PROVIDENCE SCHOOL SYSTEM, WHICH I SHALL PRESENT SUBSEQUENTLY AND AT MORE LENGTH IN THIS MESSAGE, WE FACED THE ALTERNATIVE OF A SUBSTANTIAL INCREASE IN THE REAL PROPERTY TAX OR THE ADOPTION OF THE SHORTER YEAR. THE LOGIC IN SELECTION OF THE SHORTER YEAR LIES IN RECOGNITION OF THE FACT THAT RETIREMENT OF THE SCHOOL DEFICIT AND ACHIEVEMENT OF A "PAY AS YOU GO" STATUS, ONCE ACCOMPLISHED IS EXPECTED TO RESTORE A NORMAL RELATIONSHIP BETWEEN AND AMONG EDUCATIONAL REQUIREMENTS AND THE FINANCIAL DEMANDS OF OTHER DEPARTMENTS AND FUNCTIONS RIGHTFULLY EXPECTING APPROPRIATIONS FROM THE TOTAL REVENUES AVAILABLE FOR THEIR SUPPORT.

FORESHORTENING OF THE FISCAL YEAR HAS BEEN PUBLICLY REFERRED TO BY CERTAIN CRITICS AS A "GIMMICK" TO AVOID A TAX INCREASE. I SAY TO THIS HONORABLE BODY THIS EVENING THAT "GIMMICK" OR NO "GIMMICK" I REGARD AVOIDING A TAX INCREASE - SO LONG AS THAT IS POSSIBLE - AS AN EFFORT REFLECTING PRUDENCE AND WISDOM.

BECAUSE THE YEAR AHEAD, BEING NINE CALENDAR MONTHS, IS IN SO MANY RESPECTS DISSIMILAR FROM THE PRESENT OR PAST TWELVE MONTH YEARS, I SHALL DEVOTE VERY LITTLE TIME TO ATTEMPTING COMPARISONS, LEAVING IT TO YOU GENTLEMEN TO MAKE SUCH DETAILED ANALYSES AS YOU MAY WISH, BASED UPON THE BUDGET DOCUMENT SUBMITTED HEREWITH.

TWO IMPORTANT OBSERVATIONS DO APPEAR NECESSARY AT THIS POINT:

FIRST, WE ARE DEALING, BEGINNING OCTOBER 1ST WITH A FISCAL YEAR WHICH IS THREE-FOURTHS THE USUAL FISCAL YEAR, BUT FEW EXPENDITURE CATEGORIES EXHIBIT A THREE-FOURTHS RELATIONSHIP TO A FULL TWELVE MONTH OPERATION. THERE ARE SEVERAL REASONS FOR THIS, THE PRINCIPAL ONE BEING THAT OUR ANNUAL OPERATING COSTS DO NOT FALL INTO TWELVE EQUAL MONTHLY INSTALLMENTS. HENCE THE COST FOR OPERATING THE CITY GOVERNMENT FOR THE NEXT NINE MONTHS WILL AMOUNT TO APPROXIMATELY NINETY PERCENT OF THE TRUE COST OF THE PRESENT TWELVE MONTH YEAR. THIS IN ITSELF IS A SOBERING THOUGHT AND A CAUSE OF GENUINE CONCERN FOR THE PROBLEMS WHICH MAY PRESENT THEMSELVES IN THE FISCAL YEAR NEXT SUCCEEDING THE BUDGET YEAR, NAMELY, THE TWELVE MONTHS OF FISCAL 1970-1971.

SECOND, RECEIPT CATEGORIES - LIKE EXPENDITURE CATEGORIES - IN SOME CASES VARY MARKEDLY FROM A THREE-FOURTHS RELATIONSHIP, MOST SIGNIFICANTLY IN THE AREA OF REAL AND PERSONAL PROPERTY TAXES. IN THE NINE MONTHS BETWEEN OCTOBER 1, 1969 AND JUNE 30, 1970 THIS BUDGET ANTICIPATES THE COLLECTION OF \$35,021,034 OR SOME 102 PERCENT OF THE PROPERTY TAXES DUE AND PAYABLE IN THE PRESENT TWELVE MONTH YEAR. IN THIS SINGLE FACT IS THE SUM AND SUBSTANCE OF A CAREFULLY CONSIDERED PLAN TO MEET PRESENT FINANCIAL EMERGENCIES. IT IS IN THE DIFFERENCE BETWEEN NINETY PERCENT IN OVER-ALL EXPENDITURES AND 102 PERCENT IN PROPERTY TAXES, THAT I CAN SEE A WAY CLEAR TO ACHIEVING A FINANCIAL BALANCE IN FISCAL 1969-1970, AND HOPEFULLY IN FISCAL 1970-1971, WHILE AT THE SAME TIME MEETING OUR OBLIGATIONS TO RESIDENTS AND TAXPAYERS. IN THIS CONNECTION, HOWEVER, LET THERE BE NO MISTAKE AND NO MISREPRESENTATION: THE PAYMENT OF A TWELVE MONTH EQUIVALENT IN REAL AND PERSONAL PROPERTY TAXES WITHIN THE NEW NINE MONTH FISCAL PERIOD WILL NOT BE A PAINLESS PROCEDURE. NEVERTHELESS IT HAS THE VIRTUE OF BEING A "ONE-TIME SHOT," UNLIKE AN INCREASE IN THE TAX RATE WHICH WOULD ESTABLISH RECURRING PREMIUM PAYMENTS EACH AND EVERY TAX YEAR.

WITH YOUR PERMISSION I WOULD LIKE NOW TO MOVE DESCRIPTIVELY INTO CERTAIN PRINCIPAL FUNCTIONS OF OUR CITY GOVERNMENT WHICH HAVE SHAPED OUR FINANCIAL PICTURE TODAY, AND WHICH WILL CREATE NEW DIMENSIONS FOR OUR FUTURE NEXT YEAR - AND IN SUCCEEDING YEARS. EARLIER IN THIS MESSAGE I REFERRED TO A PERCENTAGE OF THE TRUE COST OF OPERATING THE CITY GOVERNMENT FOR THE PRESENT TWELVE-MONTH YEAR. THE DIFFERENCE BETWEEN THE OPERATING COSTS BUDGETED A YEAR AGO, AND PRESENT TRUE OPERATING COSTS IS THE LARGEST SINGLE FACTOR WITH WHICH WE MUST CONTEND, AND IS PRIMARILY ACCOUNTED FOR BY DEFICIT SPENDING UNDER THE FORMER SCHOOL COMMITTEE. THE FACTS ARE THESE: THE RECOMMENDED AND APPROVED BUDGET FOR THE PRESENT FISCAL YEAR AMOUNTED FOR ALL PURPOSES TO \$53,422,294. IN ADDITION THERETO DURING THE COURSE OF THE YEAR, AND FOR THE REASON ABOVE CITED, IT BECAME NECESSARY TO MAKE A SUPPLEMENTARY APPROPRIATION FOR EDUCATIONAL PURPOSES OF \$5,550,000 TO KEEP OUR PUBLIC SCHOOLS IN OPERATION. OTHER SUPPLEMENTARY APPROPRIATIONS OF \$150,000 FOR WELFARE PURPOSES, \$50,000 IN CONNECTION WITH A REORGANIZED DEPARTMENT OF PUBLIC PROPERTY, AND OTHER AND LESSER SUPPLEMENTARY APPROPRIATIONS, WILL CAUSE THE TRUE COST OF FISCAL 1968-1969 TO EXCEED \$59,000,000 AND APPROACH A LEVEL OF \$60,000,000. WISHFUL THINKING BEING OF LITTLE VALUE IN FINANCIAL MATTERS, IT IS UPON THIS BASIS OF THE PRESENT YEAR'S TRUE COST THAT WE MUST CONSIDER AND TAKE ACTION FOR THE YEAR TO COME.

BY REASON OF ITS BEING THE LARGEST SINGLE CATEGORY - AS WELL AS RECENTLY THE MOST UNSTABLE - I WILL TURN FIRST TO EDUCATION. IN THE BUDGET DOCUMENT BEFORE YOU YOU WILL FIND A RECOMMENDED \$22,968,750 FOR THE NINE MONTHS FOR THE PROVIDENCE PUBLIC SCHOOL SYSTEM FOR FISCAL 1969-1970. INCLUDED WITHIN THIS AMOUNT IS \$21,700,000 FOR OPERATING PURPOSES DURING THE NEXT FISCAL PERIOD, \$1,250,000 TO RETIRE THE REMAINING SCHOOL DEFICIT, AND \$18,750 FOR THE PUBLIC SCHOOL ESTATES REVOLVING FUND. FURTHER, THE PRINCIPAL AND INTEREST PAYMENTS ON SCHOOL CAPITAL DEBT IN THE NEW FISCAL PERIOD WILL APPROXIMATE \$1,423,000. THE TOTAL FOR EDUCATIONAL EXPENDITURES RECOMMENDED IN THIS BUDGET IS THEREFORE IN EXCESS OF \$24,390,000, OR 46.3 PERCENT OF

THE TOTAL OF ALL MUNICIPAL EXPENDITURES PROPOSED NEXT YEAR FOR FINANCING OF ALL OF THE ACTIVITIES OF CITY GOVERNMENT. RECALLING THAT WE DEPLETED OUR OWN RESERVES, ACCUMULATED BY ECONOMIES OVER SEVERAL YEARS TO PROVIDE THE \$5,550,000 TO MEET THE SCHOOL CRISIS THIS YEAR, AND THAT THE 46.3 PERCENT RECOMMENDED IN NEXT YEAR'S BUDGET FOR EDUCATIONAL PURPOSES IS UP FROM SOME 30 PERCENT WHEN WE FIRST TOOK OFFICE, I THINK THAT NO ONE, LOOKING OBJECTIVELY AT THE PROBLEMS OF FINANCING CENTRAL CITY OPERATION, CAN SAY THIS IS ANYTHING OTHER THAN A VERY REAL AND SOLID COMMITMENT TO THE UPGRADING OF OUR SCHOOL SYSTEM. I BELIEVE IT IS A COMMITMENT WHICH WE MUST ACCEPT AND UNDERWRITE, AND THAT WE CAN DO THIS CONSTRUCTIVELY SINCE WE WILL HAVE, IN FISCAL 1969-1970, A NEW APPOINTED SCHOOL COMMITTEE WHICH HAS DEMONSTRATED DILIGENCE, PATIENCE, AND RATIONALITY IN THE APPROACH TO EDUCATIONAL ISSUES. FURTHER, THAT COMMITTEE IS SERVED BY A BUSINESS MANAGEMENT FUNCTION REPORTING JOINTLY TO THE COMMITTEE AND TO THE SUPERINTENDENT. I CONSIDER THIS ARRANGEMENT ESSENTIAL, IN A KIND OF "CHECK AND BALANCE" RELATIONSHIP, IF WE ARE TO ACHIEVE BETTER EDUCATION WITHIN OUR ABILITY TO MEET THE COST OF NECESSARY IMPROVEMENTS.

NEXT AND OF GREAT RELATIVE IMPORTANCE TO THE URBAN SCENE TODAY IS THE MATTER OF PUBLIC SAFETY. THE BUDGET BEFORE YOU PROPOSES \$7,444,833 TO COVER THE VARIOUS DEPARTMENTS AND DIVISIONS INCLUDED IN THIS CATEGORY. THE LARGEST COMPONENT OF THIS RECOMMENDED COST IS EXPENDITURES PROPOSED FOR POLICE AND FIRE PROTECTION. I AM FIRMLY COMMITTED - AS I BELIEVE YOU GENTLEMEN OF THE COUNCIL ARE ALSO - TO THE MAINTENANCE OF LAW AND ORDER WITH JUSTICE, AND MY RECOMMENDATIONS, CONSISTENT WITH AVAILABLE RESOURCES, REFLECT THAT COMMITMENT. I AM, HOWEVER, UNABLE TO REPORT TO YOU AT THIS TIME A FULLY ANTICIPATED FINAL COST FOR THESE PROTECTIVE SERVICES. I HAVE INCLUDED WITHIN THE BUDGET FOR THIS CATEGORY \$350,000 REPRESENTING A TEN DOLLAR A WEEK SALARY INCREASE FOR BOTH POLICE AND FIRE; NEITHER HAS ACCEPTED THIS OFFER, AND AS OF THIS MOMENT FIRE DEPARTMENT SALARIES ARE GOING TO ARBITRATION AND POLICE DEPARTMENT SALARIES REMAIN IN NEGOTIATION.

IN FORMER YEARS I HAVE INCLUDED PROMINENTLY IN THIS MESSAGE MY HOPES AND ASPIRATIONS FOR ACHIEVING A MORE ECONOMICALLY SOUND, A MORE LIVABLE CITY OF PROVIDENCE THROUGH STEPPED UP ACTIVITIES IN URBAN RENEWAL. I MAINTAIN THOSE SAME HOPES AND ASPIRATIONS AND WOULD BE REMISS WERE I NOT TO REPORT TO YOU CONCERNING THEM. AS I SAID TO THIS COUNCIL IN MY MESSAGE OF LAST YEAR, WE ARE ALREADY EXPERIENCING SIGNIFICANT INCREASES IN RATEABLE PROPERTY INVESTMENT, REFLECTING A CONTINUING AND INCREASING CONFIDENCE IN OUR CITY ON THE PART OF PRIVATE INVESTORS. THIS TREND HAS CONTINUED AND IS DEMONSTRATED IN THE FACT THAT APPROXIMATELY HALF OF THE NET INCREASE IN ANTICIPATED TAX REVENUE FOR FISCAL 1969-1970 WILL DERIVE FROM NEW PRIVATE INVESTMENT IN URBAN RENEWAL AREAS. I EXPECT RENEWAL-STIMULATED REVENUES TO INCREASE VERY SUBSTANTIALLY IN DOWNTOWN PROVIDENCE WITHIN THE NEXT SEVERAL YEARS, PARTICULARLY AS NEW INVESTMENT BECOMES INDUCED BY THE PRESENCE IN THE WEYBOSSET HILL AREA OF A NEW AND ATTRACTIVE SPORTS-CONVENTION CENTER.

DURING THE NEXT FISCAL PERIOD WE WILL BE ENTERING INTO NEW DEVELOPMENTAL PROCEDURES, INSTITUTED BY THE FEDERAL GOVERNMENT, INVOLVING NEW CONCEPTS OF PLANNING AND EXECUTION OF URBAN RENEWAL PROJECTS. REFERRED TO AS NDP (NEIGHBORHOOD DEVELOPMENT PROGRAM) THE BASIC APPROACH OF THE NEW CONCEPT IS A FEDERAL "PAY AS YOU GO" OPERATION. A COMMUNITY CAN NO LONGER ENTER INTO A FINANCIAL AID CONTRACT WITH THE FEDERAL GOVERNMENT FOR AN ADVANCE PERIOD OF FIVE TO TEN YEARS. THE CONCEPT NOW REQUIRES A CITY TO IMPLEMENT PLANS FOR A TWELVE-MONTH PERIOD. IF THE OBJECTIVES FOR THIS PERIOD ARE SUBSTANTIALLY COMPLETED, THEN - AND ONLY THEN - WILL FEDERAL FUNDING BE APPROVED FOR THE SECOND YEAR.

PURSUIT OF THIS PROGRAM WITH ITS PROMISES OF EARLIER AND LARGER REWARDS, TOGETHER WITH THE OPENING OF RENEWAL FIELD OFFICES IN MODEL CITIES, WEST BROADWAY AND FEDERAL HILL EAST, WILL REQUIRE FOR FISCAL 1969-1970 THE ADDITION OF FIFTY-FOUR NEW POSITIONS WITHIN THE DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT. AS IN THE PAST, THREE-FOURTHS OF THE NET COST WILL BE MET FROM FEDERAL FUNDS; THE LOCAL ONE-FOURTH IS PROVIDED BY A RECOMMENDED INCREASE OF \$100,000 IN ROUND FIGURES IN THE ITEM 0 FOR PUD.

MODEL CITIES, WHICH A YEAR AGO WAS IN PLANNING STAGES, HAS RECENTLY BEEN ALLOCATED \$2,200,000 TO EFFECTUATE, DURING THE COURSE OF THE NEXT YEAR, SOME TWENTY ODD PROGRAMS OF PHYSICAL, SOCIAL AND ECONOMIC BETTERMENT FOR THE MODEL CITIES AREA AND ITS RESIDENTS. LIKE NDP MODEL CITIES WILL BE FEDERALLY FINANCED ON AN ANNUAL "PAY AS YOU GO" BASIS. UNLIKE NDP, FEDERAL PARTICIPATION IS LARGER THAN THREE-FOURTHS. THE PROPOSED BUDGET RECOMMENDS A BARGAIN \$60,000 TO BE EXPENDED AS THE LOCAL SHARE OF THE \$2,200,000 FEDERAL GRANT.

BECAUSE, GENTLEMEN, OUR CIRCUMSTANCES ARE BOTH STRAIGHTENED AS NOTED - AND COMPLEX - THIS YEAR'S BUDGET MESSAGE MAY WELL SEEM AN EXTENDED ONE. IN SUMMARY AND CONCLUSION I MUST SAY THIS TO YOU: BY VIRTUE OF A FISCAL YEAR NEXT YEAR - AND NEXT YEAR ONLY - OF THREE MONTHS LESSER DURATION, AND WITH THE COLLECTION OF TWELVE MONTHS' REVENUE DURING THIS NEW FISCAL PERIOD, I BELIEVE WE CAN BECOME FULLY CURRENT AND COMPLETELY BALANCED IN TERMS OF THE PROPOSED BUDGET AS PROJECTED TO JUNE 30, 1970. SINCE THIS BALANCE IS OF A PRECARIOUS NATURE AT BEST, I LOOK WITH SOME APPREHENSION - AS WE ALL MUST - TO FISCAL 1970-1971. IT IS OBVIOUS TO ME, AS I AM SURE IT IS TO YOU GENTLEMEN OF THE COUNCIL, THAT AS A CENTRAL CITY THE DEMANDS FOR SERVICES, SUPPORTIVE AND OTHER, ARE CHARACTERISTICALLY HIGH, AND DESPITE OUR URBAN RENEWAL EFFORTS, OUR EXPECTATIONS OF INCREASED LOCAL REVENUES MUST BE REALISTICALLY MODEST. IN SHORT, THE PROSPECT THAT THE NEEDS OF OUR CITIZENS, AND CONSEQUENT DEMANDS FOR INCREASED SERVICES, WILL OUTSTRIP THE LOCAL ABILITY TO FINANCE THESE NEEDS AND DEMANDS, IS A VERY REAL AND A VERY SOMBRE PROSPECT.

IN MY OPINION, WE ARE GOING TO HAVE TO LOOK INCREASINGLY TO THE FEDERAL GOVERNMENT WHICH IN CONSIDERING AT LEAST A TOKEN REVENUE SHARING PROGRAM HAS INDICATED THE STIRRING OF AN INCREASED AWARENESS OF LOCAL FINANCIAL PROBLEMS. IN MY OPINION TOO, WE ARE GOING TO HAVE TO LOOK TO THE STATE OF RHODE ISLAND FOR INCREASED FINANCIAL HELP, PARTICULARLY IN THE AREA OF PUBLIC SCHOOLS, AN AREA IN WHICH THE CITIES OF THIS STATE ARE SERIOUSLY DISCRIMINATED AGAINST IN THE APPLICATION OF THE GRANT-IN-AID TO EDUCATION FORMULA.

ONLY A FEW DAYS AGO OUR LOCAL PAPER CARRIED A BANNER HEADLINE ANNOUNCING 29 TOWNS AND CITIES ARE INCREASING PROPERTY TAXES - SOME BY VERY SUBSTANTIAL MARGINS - 29 GENTLEMEN, OUT OF A TOTAL OF 39. TEN, OF WHICH PROVIDENCE IS ONE, HAVE NOT PROPOSED A TAX RATE INCREASE FOR NEXT YEAR.

WITH YOUR ASSISTANCE AND UNDERSTANDING, WITH THE UTMOST IN ECONOMY AND INCREASED EFFICIENCY IN ADMINISTRATION, AND WITH THE EARNEST HOPE THAT UNFORESEEN AND UNTOWARD EVENTS WILL NOT UPSET THE PRECARIOUS BALANCE TO WHICH I HAVE REFERRED, IT IS MY HOPE WE MAY CONTINUE ANOTHER YEAR TO SIMILARLY HOLD THE TAX LINE, FOR WE MUST FRANKLY RECOGNIZE THAT A VERY SUBSTANTIAL TAX INCREASE IS MUTUALLY INCONSISTENT WITH OUR BASIC OBJECTIVE OF SECURING REINVESTMENT IN THE REBUILDING OF OUR CITY.

GENTLEMEN, I THANK YOU FOR YOUR MANY COURTESIES AND FOR YOUR COOPERATION DURING THE PAST YEAR, UNDER SOMETIMES TRYING CIRCUMSTANCES. I LOOK FORWARD TO OUR CONTINUING PARTNERSHIP IN THE FISCAL PERIOD WHICH LIES AHEAD.

RESPECTFULLY SUBMITTED,

Joseph A. Doorley Jr.
JOSEPH A. DOORLEY, JR.
MAYOR OF PROVIDENCE

IN CITY
COUNCIL

AUG 14 1969

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Vincent Vespica
CLERK

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance
Vincent Vespica
Aug. 28, 1969
Clerk

IN CITY
COUNCIL

SEP 4 - 1969

FIRST READING
READ AND PASSED
Vincent Vespica
CLERK

IN CITY
COUNCIL

SEP 18 1969

FINAL READING
READ AND PASSED
Vincent Vespica
CLERK

VI.

APPROVED

SEP 22 1969

MAYOR

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1966-1967	1967-1968	1968-1969	*1969-1970
REVENUE RECEIPTS				
PROPERTY TAXES	\$30,024,064.58	\$33,598,613.24	\$34,408,021.00	\$35,021,034.00
STATE SHARED TAXES	1,770,047.76	1,867,778.15	1,890,870.00	1,247,000.00
BUSINESS AND NON-BUSINESS LICENSES	463,554.51	432,195.25	423,300.00	377,650.00
SPECIAL ASSESSMENTS	16,175.77	18,439.56	18,000.00	13,500.00
FINES, FORFEITS AND ESCHEATS	307,779.45	315,571.00	280,000.00	210,000.00
GRANTS-IN-AID/STATE OF R.I.	7,446,474.08	8,313,897.73	9,384,046.00	10,830,673.85
DONATIONS	20,213.63	20,577.55	20,150.00	25,050.00
RENTS AND INTEREST	694,193.89	716,669.72	621,800.00	580,175.00
GENERAL DEPARTMENTS	2,684,117.68	3,246,197.48	2,249,633.00	1,526,439.00
SEWER RENTALS	140,967.27	146,585.89	140,000.00	105,000.00
PUBLIC WELFARE FRINGE BENEFITS				75,000.00
WATER DEPARTMENT	3,403,228.08	3,287,756.08	3,450,000.00	2,687,756.00
TOTAL REVENUE RECEIPTS	\$46,970,816.70	\$51,964,281.65	\$52,885,820.00	\$52,699,277.85
RESERVE FOR EXTRAORDINARY RECEIPTS	1,777,000.00	1,399,661.00	600,000.00	
TOTAL RECEIPTS	\$48,747,816.70	\$53,363,942.65	\$53,485,820.00	\$52,699,277.85

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

SUMMARY OF REVENUE EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR *1969-1970
	1966-1967	1967-1968		
REVENUE EXPENDITURES				
0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	\$ 873,684.99	\$ 920,165.14	\$ 981,250.06	\$ 542,655.00
1. FINANCE ADMINISTRATION	1,103,822.13	1,081,937.94	1,161,034.04	818,572.00
2. PUBLIC SAFETY	8,001,003.99	8,795,234.56	9,517,634.03	7,444,833.00
3. PUBLIC WORKS ACTIVITIES	5,059,173.87	5,092,440.84	5,667,753.40	4,561,093.90
4. HEALTH ACTIVITIES	108,043.28	103,152.94	131,002.00	26,389.00
5. WELFARE ACTIVITIES	2,917,085.32	3,463,394.46	3,963,224.50	3,455,479.65
6. RECREATION ACTIVITIES	1,296,488.15	1,303,968.01	1,476,912.03	256,304.04
7. EDUCATION	15,995,963.59	18,348,392.27	14,670,287.00	22,968,750.00
76. GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	337,338.00	327,775.00	633,450.00	500,435.00
82. PENSIONS	2,286,161.56	2,264,948.57	2,616,124.76	1,964,546.00
83. DEBT SERVICE	4,221,584.00	4,813,426.53	5,618,803.00	4,543,219.92
87. MISCELLANEOUS ACTIVITIES	1,241,068.89	1,466,752.39	3,534,819.39	2,874,648.31
81. Water Department	3,403,228.08	2,632,424.37	3,450,000.00	2,687,756.00
TOTAL - REVENUE EXPENDITURES	\$46,844,645.85	\$50,614,013.02	\$53,422,294.21	\$52,644,681.82
SURPLUS	\$ 1,903,170.85	\$ 2,749,929.63	\$ 63,525.79	\$ 54,596.03

* Fiscal Year Changed From Oct. 1, to Sept. 30 to Oct. 1, to June 30

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1966-1967	1967-1968	1968-1969	1969-1970
PROPERTY TAXES				
CURRENT	\$28,992,730.09	\$32,537,092.30	\$33,479,021.00	\$34,138,034.00
RATIO TO TOTAL	93.8	93.7	93.8	93.8
PREVIOUS YEAR	907,376.87	967,518.34	825,000.00	800,000.00
PRIOR YEARS	117,467.84	86,869.94	100,000.00	80,000.00
TAX REVERTED PROPERTY SALES	6,414.78	7,132.66	4,000.00	3,000.00
RECOVERY OF ABATED TAXES	75.00			
TOTAL-PROPERTY TAXES	\$30,024,064.58	\$33,598,613.24	\$34,408,021.00	\$35,021,034.00
STATE SHARED TAXES				
HORSE RACING	\$ 944,758.42	\$ 1,063,390.93	\$ 1,140,470.00	\$ 575,000.00
LIQUOR STATE TAX	55,189.34	51,387.22	52,000.00	22,000.00
GENERAL CITY PURPOSES	770,100.00	753,000.00	698,400.00	650,000.00
TOTAL-STATE SHARED TAXES	\$ 1,770,047.76	\$ 1,867,778.15	\$ 1,890,870.00	\$ 1,247,000.00
BUSINESS & NON-BUSINESS LICENSES				
LIQUOR LICENSES-CITY LICENSE				
FEES	\$ 257,709.50	\$ 253,055.80	\$ 247,000.00	\$ 243,000.00
DOG LICENSES	5,111.35	5,262.60	5,200.00	4,500.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	69,009.50	62,611.00	69,000.00	53,000.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	11,360.00	11,140.00	11,000.00	11,000.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES 1968-1969	MAYOR'S ESTIMATES 1969-1970
	1966-1967	1967-1968		
BUSINESS & NON-BUSINESS LICENSES/CONTINUED				
CITY CLERK (AUCTIONEERS, ETC.)	\$ 2,871.00	202.00	\$ 100.00	200.00
VITAL STATISTICS (MARRIAGES, ETC.)	2,734.00	3,111.00	2,800.00	2,000.00
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	480.00	470.00	500.00	350.00
HIGHWAY PRIVILEGES	615.00	515.00	700.00	400.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES AND ZONING	57,856.85	46,962.95	45,000.00	30,000.00
PLUMBING, DRAINAGE & GAS PIPING	12,573.92	9,701.94	10,500.00	7,200.00
ELECTRICAL INSTALLATIONS	21,950.65	16,687.17	16,500.00	11,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	21,282.74	22,475.79	15,000.00	15,000.00
TOTAL-BUSINESS & NON-BUSINESS LICENSES	\$ 463,554.51	\$ 432,195.25	\$ 423,300.00	\$ 377,650.00
SPECIAL ASSESSMENTS				
SEWERS	\$ 16,175.77	\$ 18,439.56	\$ 18,000.00	\$ 13,500.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES 1968-1969	MAYOR'S ESTIMATES 1969-1970
	1966-1967	1967-1968		
FINES, FORFEITS AND ESCHEATS				
PROVIDENCE MUNICIPAL COURT FINES	\$ 307,779.45	\$ 315,571.00	\$ 280,000.00	\$ 210,000.00
GRANTS-IN-AID (STATE OF R.I.)				
FOR PAYMENT OF SCHOOL DEBT	225,862.00	225,862.00	380,000.00	380,000.00
AID FOR EDUCATION (INCLUDING FEDERAL FUNDS)	4,379,917.48	4,509,954.00	4,992,054.00	7,053,303.00
GENERAL PUBLIC ASSISTANCE	2,742,178.14	3,457,605.95	3,891,517.00	3,397,370.85
IN LIEU OF RAILROAD TAXES	98,516.46	120,475.78	120,475.00	
TOTAL-GRANTS-IN-AID (STATE OF R.I.)	\$ 7,446,474.08	\$ 8,313,897.73	\$ 9,384,046.00	\$10,830,673.85
DONATIONS				
PUBLIC PARKS:				
ANNA H. MAN TRUST FUND	\$ 15,362.21	\$ 15,453.19	\$ 15,300.00	\$ 11,400.00
SAMUEL H. TINGLEY TRUST FUND	4,425.16	4,531.29	4,425.00	3,300.00
GLADYS H. POTTER TRUST FUND	426.26	593.07	425.00	350.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY				10,000.00
TOTAL DONATIONS	\$ 20,213.63	\$ 20,577.55	\$ 20,150.00	\$ 25,050.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES 1968-1969	MAYOR'S ESTIMATES 1969-1970
	1966-1967	1967-1968		
RENTS AND INTEREST				
RENTALS-CITY PROPERTY	\$ 53,398.50	\$ 51,156.91	\$ 74,000.00	\$ 52,000.00
INTEREST ON OVERDUE TAXES AND SEWER ASSESSMENTS	101,082.35	105,730.04	95,000.00	90,000.00
INTEREST GENERAL FUND INVESTMENTS	384,150.81	397,188.27	300,000.00	300,000.00
HOUSING AUTHORITY-VALLEY VIEW	57,600.00	56,700.00	55,800.00	41,175.00
HOUSING AUTHORITY-LOW COST	97,962.23	105,894.50	97,000.00	97,000.00
TOTAL-RENTS AND INTEREST	\$ 694,193.89	\$ 716,669.72	\$ 621,800.00	\$ 580,175.00
GENERAL DEPARTMENTS				
CITY CLERK (RETURNS & FEES)	\$ 752.59	\$ 849.89	\$ 800.00	\$ 600.00
PROBATE COURT, FEES	60,134.16	54,545.53	61,000.00	60,000.00
PROVIDENCE MUNICIPAL COURT, FEES	35,475.60	30,425.00	35,000.00	24,000.00
RECORDER OF DEEDS	32,935.05	37,941.41	36,000.00	28,500.00
CITY SERGEANT (TELEPHONE, ETC.)	2,134.94	1,897.92	2,000.00	1,100.00
CITY CONTROLLER	16,140.19	24,189.15	16,000.00	25,161.00
DATA PROCESSING DIVISION	67,779.21	68,749.86	57,000.00	52,018.00
CITY COLLECTOR (COLLECTION EXPENSE)	40,679.12	41,939.33	39,000.00	35,000.00
CITY COLLECTOR (PARKING METERS)	94,071.69	89,620.41	94,000.00	67,000.00
PURCHASING DEPARTMENT	5,178.48	5,360.25	5,000.00	3,700.00
POLICE DEPARTMENT	135,083.31	150,289.31	131,000.00	137,200.00
FIRE DEPARTMENT	27,419.83	28,719.92	28,000.00	20,000.00
SUPERINTENDENT OF WEIGHT & MEASURES	7,277.02	6,654.29	7,400.00	6,600.00

RECEIPTS

GENERAL DEPARTMENTS/CONTINUED	ACTUAL RECEIPTS		BUDGET ESTIMATES 1968-1969	MAYOR'S ESTIMATES 1969-1970
	1966-1967	1967-1968		
GARBAGE COLLECTION & DISPOSAL	\$ 25,207.02	\$ 41,489.22	\$ 25,000.00	\$ 19,000.00
SEWAGE DISPOSAL	55,276.78	363,131.75	330,000.00	338,250.00
HIGHWAY DEPARTMENT	50,148.53	64,427.02	43,000.00	26,000.00
SEWER DEPARTMENT	24.38	936.07	100.00	300.00
MUNICIPAL DOCKS	317,440.71	309,934.79	310,000.00	230,000.00
VITAL STATISTICS	27,855.25	28,240.00	25,000.00	21,400.00
PUBLIC BATH HOUSES	882.28	951.40	1,000.00	600.00
PUBLIC COMFORT STATIONS	4,104.93	4,484.08	4,000.00	2,500.00
GENERAL PUBLIC ASSISTANCE	33,253.52	39,563.97	34,000.00	30,000.00
PUBLIC PARKS-GENERAL	1,315.87	1,503.27	1,000.00	500.00
PUBLIC PARKS-ROGER WILLIAMS PARK	20,040.37	23,994.10	19,500.00	15,500.00
MUNICIPAL GOLF COURSE	65,484.47	23,635.49*		
DEPARTMENT OF RECREATION	5,764.37	4,609.90	7,000.00	3,000.00
PUBLIC SCHOOLS	1,125,113.11	1,572,505.27	682,933.00	182,250.00
PUBLIC SCHOOL ESTATES REVOLVING FUND	33,464.99		25,000.00	25,000.00
POLICE PENSION FUND	28,445.13	25,406.70	28,000.00	19,000.00
FIREMEN'S PENSION FUND	144.64	209.12	100.00	100.00
BUILDING BOARD OF REVIEW	530.00	430.00	600.00	540.00
ZONING BOARD OF REVIEW	1,010.00	1,140.00	1,200.00	1,620.00
CIVILIAN DEFENSE	20,181.10	32,143.18	25,000.00	20,000.00
MISCELLANEOUS	343,369.04	166,279.88	175,000.00	130,000.00
TOTAL-GENERAL DEPARTMENTS	\$ 2,684,117.68	\$ 3,246,197.48	\$ 2,249,633.00	\$ 1,526,439.00

* Golf Course Leased - Income Under Rents

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATES 1968-1969	MAYOR'S ESTIMATES 1969-1970
	1966-1967	1967-1968		
SEWER RENTALS	\$ 140,967.27	\$ 146,585.89	\$ 140,000.00	\$ 105,000.00
PUBLIC WELFARE FRINGE BENEFITS				\$ 75,000.00
RESERVE FOR EXTRAORDINARY EXPENDITURES	\$ 1,777,000.00	\$ 1,399,661.00	\$ 600,000.00	
WATER DEPARTMENT				
RATES	\$ 3,138,838.04	\$ 3,161,736.18	\$ 3,073,000.00	\$ 2,428,956.00
OTHER	264,390.04	126,019.90	377,000.00	258,800.00
TOTAL-WATER DEPARTMENT	\$ 3,403,228.08	\$ 3,287,756.08	\$ 3,450,000.00	\$ 2,687,756.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y				
01-01 CITY COUNCIL	\$ 86,632.34	\$ 68,312.65	\$ 84,503.00	\$ 68,975.00
02-01 CITY CLERK	51,876.33	53,858.80	57,612.00	44,152.00
03-01 BOARD OF CANVASSERS	177,227.33	177,220.97	169,212.56	100,270.00
04-01 PROBATE COURT	50,185.04	50,172.23	56,352.00	44,907.00
05-01 PROVIDENCE MUNICIPAL COURT	65,836.17	74,145.36	80,033.00	67,490.00
06-01 MAYORS OFFICE	68,767.46	123,940.54	99,128.00	82,673.00
07-01 LAW DEPARTMENT	71,513.36	76,513.60	87,435.00	66,431.00
08-01 RECORDER OF DEEDS	68,302.21	70,638.53	75,452.00	57,148.00
09-01 CITY SERGEANT	233,344.75	225,362.46	271,522.50	10,609.00*
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 873,684.99	\$ 920,165.14	\$ 981,250.06	\$ 542,655.00

* MOST EMPLOYEES AND FUNCTIONS TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 51,297.86 \$	52,181.27 \$	52,600.00 \$	39,450.00
1.SERVICES OTHER THAN PERSONAL	24,868.06	8,901.20	19,603.00	17,000.00
2.MATERIALS AND SUPPLIES	245.81	325.24	300.00	525.00
3.SPECIAL ITEMS	10,220.61	6,904.94	12,000.00	12,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 86,632.34 \$	68,312.65 \$	84,503.00 \$	68,975.00
TOTAL CITY COUNCIL	\$ 86,632.34 \$	68,312.65 \$	84,503.00 \$	68,975.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 48,918.05 \$	51,111.77 \$	55,003.00 \$	42,042.00
1.SERVICES OTHER THAN PERSONAL	1,275.94	1,126.46	1,148.00	889.00
2.MATERIALS AND SUPPLIES	1,200.41	1,015.08	850.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,394.40 \$	53,253.31 \$	57,001.00 \$	43,631.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	481.93 \$	605.49 \$	611.00 \$	521.00
TOTAL CAPITAL OUTLAY	481.93 \$	605.49 \$	611.00 \$	521.00
TOTAL CITY CLERK	\$ 51,876.33 \$	53,858.80 \$	57,612.00 \$	44,152.00
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 135,764.45 \$	132,936.18 \$	127,584.56 \$	83,295.00
1.SERVICES OTHER THAN PERSONAL	40,042.38	42,359.29	38,978.00	15,775.00
2.MATERIALS AND SUPPLIES	1,172.50	1,925.50	1,400.00	1,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 176,979.33 \$	177,220.97 \$	167,962.56 \$	100,270.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	248.00	-0-	1,250.00	-0-
TOTAL CAPITAL OUTLAY	248.00	-0-	1,250.00	-0-
TOTAL BOARD OF CANVASSERS	\$ 177,227.33 \$	177,220.97 \$	169,212.56 \$	100,270.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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RECOMMENDED
BY MAYOR
1969-1970

BUDGET
ALLOWANCE
1968-1969

ACTUAL EXPENDITURES

1966-1967 1967-1968

04-01 PROBATE COURT

CURRENT EXPENSE ITEMS
0.PERSONAL SERVICES
1.SERVICES OTHER THAN PERSONAL
2.MATERIALS AND SUPPLIES
TOTAL CURRENT EXPENSE ITEMS

\$ 46,148.20 \$ 46,959.64 \$ 38,727.00
1,133.43 760.07 2,970.00
2,445.01 1,343.50 2,250.00
\$ 49,726.64 \$ 49,063.21 \$ 43,947.00

CAPITAL OUTLAY
5.CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

\$ 458.40 \$ 1,109.02 \$ 960.00
\$ 458.40 \$ 1,109.02 \$ 960.00

TOTAL PROBATE COURT

\$ 50,185.04 \$ 50,172.23 \$ 44,907.00

05-01 PROVIDENCE MUNICIPAL COURT

CURRENT EXPENSE ITEMS
0.PERSONAL SERVICES
1.SERVICES OTHER THAN PERSONAL
2.MATERIALS AND SUPPLIES
TOTAL CURRENT EXPENSE ITEMS

\$ 60,924.99 \$ 68,372.17 \$ 63,193.00
3,015.78 3,741.32 2,855.00
1,895.40 1,734.27 1,300.00
\$ 65,836.17 \$ 73,847.76 \$ 67,348.00

CAPITAL OUTLAY
5.CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

-0- \$ 297.60 \$ 142.00
-0- \$ 297.60 \$ 142.00

TOTAL PROVIDENCE MUNICIPAL COURT

\$ 65,836.17 \$ 74,145.36 \$ 67,490.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 54,889.86	\$ 96,866.42	\$ 78,656.00	60,591.00
1.SERVICES OTHER THAN PERSONAL	10,347.86	15,932.60	16,972.00	13,367.00
2.MATERIALS AND SUPPLIES	2,653.11	2,385.94	1,750.00	1,290.00
3.SPECIAL ITEMS	400.40	411.50	1,400.00	1,150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,291.23	\$ 115,596.46	\$ 98,778.00	76,398.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 476.23	\$ 8,344.08	\$ 350.00	6,275.00
TOTAL CAPITAL OUTLAY	\$ 476.23	\$ 8,344.08	\$ 350.00	6,275.00
TOTAL MAYORS OFFICE	\$ 68,767.46	\$ 123,940.54	\$ 99,128.00	82,673.00
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 66,144.30	\$ 70,591.42	\$ 79,404.00	60,177.00
1.SERVICES OTHER THAN PERSONAL	1,820.65	1,575.68	2,806.00	2,449.00
2.MATERIALS AND SUPPLIES	607.85	866.60	1,225.00	805.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,572.80	\$ 73,033.70	\$ 83,435.00	63,431.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,940.56	\$ 3,479.90	\$ 4,000.00	3,000.00
TOTAL CAPITAL OUTLAY	\$ 2,940.56	\$ 3,479.90	\$ 4,000.00	3,000.00
TOTAL LAW DEPARTMENT	\$ 71,513.36	\$ 76,513.60	\$ 87,435.00	66,431.00

0 • LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 57,851.95	\$ 61,357.71	\$ 65,884.00	\$ 50,037.00
1. SERVICES OTHER THAN PERSONAL	1,985.26	2,047.91	2,543.00	2,026.00
2. MATERIALS AND SUPPLIES	6,746.04	5,872.36	6,600.00	4,950.00
TOTAL CURRENT EXPENSE ITEMS	\$ 66,583.25	\$ 69,277.98	\$ 75,027.00	\$ 57,013.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,718.96	\$ 1,360.55	\$ 425.00	\$ 135.00
TOTAL CAPITAL OUTLAY	\$ 1,718.96	\$ 1,360.55	\$ 425.00	\$ 135.00
TOTAL RECORDER OF DEEDS	\$ 68,302.21	\$ 70,638.53	\$ 75,452.00	\$ 57,148.00
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 153,436.99	\$ 146,756.24	\$ 166,284.50	\$ 10,609.00
1. SERVICES OTHER THAN PERSONAL	71,728.48	68,274.56	92,883.00	-0-
2. MATERIALS AND SUPPLIES	7,959.28	10,021.35	9,355.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 233,124.75	\$ 225,052.15	\$ 268,522.50	\$ 10,609.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 220.00	\$ 310.31	\$ 3,000.00	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 220.00	\$ 310.31	\$ 3,000.00	\$ -0-
TOTAL CITY SERGEANT	\$ 233,344.75	\$ 225,362.46	\$ 271,522.50	\$ 10,609.00

1 . FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
11-01 FINANCE DIRECTOR	\$ 70,228.39	\$ 73,143.22	\$ 80,687.00	\$ 60,393.00
11-03 CONTROLLERS DIVISION	154,633.97	166,243.21	185,972.00	153,529.00
11-04 EMPLOYEES RETIREMENT DIVISION	51,832.41	61,105.16	66,024.00	49,435.00
11-05 DATA PROCESSING DIVISION	270,091.70	235,259.41	213,000.00	200,000.00
11-06 COLLECTORS DIVISION	129,997.23	125,879.65	166,987.00	135,850.00
11-07 WATER BOARD COLLECTIONS	29,039.97	30,407.37	32,993.00	24,823.00
11-08 ASSESSORS DIVISION	165,569.92	160,421.44	196,052.04	149,005.00
11-10 PURCHASING DIVISION	90,131.18	92,432.30	98,290.00	-0-
11-11 MUNICIPAL GARAGE	84,619.34	82,825.09	64,147.00	-0-
12-01 TREASURY DIVISION	37,447.74	37,298.67	39,531.00	35,566.00
13-01 BOARD OF TAX ASSESSMENT REVIEW	20,230.28	16,922.42	17,351.00	9,971.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 1,103,822.13	\$ 1,081,937.94	\$ 1,161,034.04	\$ 818,572.00

* TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

1 . FINANCE ADMINISTRATION

15

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 67,576.34	\$ 69,326.61	\$ 76,687.00	\$ 57,720.00
1.SERVICES OTHER THAN PERSONAL	1,248.37	1,861.70	2,450.00	1,523.00
2.MATERIALS AND SUPPLIES	1,193.96	1,503.31	1,100.00	850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 70,018.67	\$ 72,691.62	\$ 80,237.00	\$ 60,093.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	209.72	451.60	450.00	300.00
TOTAL CAPITAL OUTLAY	\$ 209.72	\$ 451.60	\$ 450.00	\$ 300.00
TOTAL FINANCE DIRECTOR	\$ 70,228.39	\$ 73,143.22	\$ 80,687.00	\$ 60,393.00
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 137,432.68	\$ 146,873.38	\$ 162,128.00	\$ 134,063.00
1.SERVICES OTHER THAN PERSONAL	6,518.14	6,464.22	7,589.00	7,366.00
2.MATERIALS AND SUPPLIES	10,097.68	12,239.89	11,850.00	9,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 154,048.50	\$ 165,577.49	\$ 181,567.00	\$ 150,429.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	585.47	665.72	4,405.00	3,100.00
TOTAL CAPITAL OUTLAY	\$ 585.47	\$ 665.72	\$ 4,405.00	\$ 3,100.00
TOTAL CONTROLLERS	\$ 154,633.97	\$ 166,243.21	\$ 185,972.00	\$ 153,529.00

1 . FINANCE ADMINISTRATION

16

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 31,839.40	\$ 31,389.88	\$ 37,670.00	\$ 28,311.00
1. SERVICES OTHER THAN PERSONAL	16,526.64	26,464.01	22,899.00	17,324.00
2. MATERIALS AND SUPPLIES	2,251.38	2,114.55	3,450.00	2,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,617.42	\$ 59,968.44	\$ 64,019.00	\$ 48,235.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,214.99	\$ 1,136.72	\$ 2,005.00	\$ 1,200.00
TOTAL CAPITAL OUTLAY	\$ 1,214.99	\$ 1,136.72	\$ 2,005.00	\$ 1,200.00
TOTAL EMPLOYEES RETIREMENT	\$ 51,832.41	\$ 61,105.16	\$ 66,024.00	\$ 49,435.00
11-05 DATA-PROCESSING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 136,609.70	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	124,692.30	229,090.11	203,000.00	192,500.00
2. MATERIALS AND SUPPLIES	8,207.55	6,169.30	10,000.00	7,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 269,509.55	\$ 235,259.41	\$ 213,000.00	\$ 200,000.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 582.15	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 582.15	-0-	-0-	-0-
TOTAL DATA-PROCESSING	\$ 270,091.70	\$ 235,259.41	\$ 213,000.00	\$ 200,000.00

1 . FINANCE ADMINISTRATION

17

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 83,632.15	\$ 80,917.35	\$ 111,006.00	\$ 84,041.00
1. SERVICES OTHER THAN PERSONAL	41,417.16	41,018.89	50,470.00	46,804.00
2. MATERIALS AND SUPPLIES	3,456.42	3,610.41	4,235.00	4,198.00
3. SPECIAL ITEMS	1,276.00	333.00	1,276.00	357.00
TOTAL CURRENT EXPENSE ITEMS	\$ 129,781.73	\$ 125,879.65	\$ 166,987.00	\$ 135,400.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	215.50	-0-	-0-	450.00
TOTAL CAPITAL OUTLAY	\$ 215.50	-0-	-0-	450.00
TOTAL CITY COLLECTORS	\$ 129,997.23	\$ 125,879.65	\$ 166,987.00	\$ 135,850.00
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 24,965.22	\$ 25,434.78	\$ 27,909.00	\$ 20,943.00
1. SERVICES OTHER THAN PERSONAL	3,369.24	3,762.57	4,284.00	3,280.00
2. MATERIALS AND SUPPLIES	705.51	1,210.02	800.00	600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 29,039.97	\$ 30,407.37	\$ 32,993.00	\$ 24,823.00
TOTAL WATER BOARD COLLECTIONS	\$ 29,039.97	\$ 30,407.37	\$ 32,993.00	\$ 24,823.00
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 144,618.13	\$ 147,349.86	\$ 173,785.04	\$ 129,857.00
1. SERVICES OTHER THAN PERSONAL	18,124.51	9,223.55	16,192.00	13,993.00
2. MATERIALS AND SUPPLIES	2,439.79	2,954.19	3,200.00	2,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 165,182.43	\$ 159,527.60	\$ 193,177.04	\$ 146,250.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	387.49	893.84	2,875.00	2,755.00
TOTAL CAPITAL OUTLAY	\$ 387.49	893.84	2,875.00	2,755.00
TOTAL ASSESSORS	\$ 165,569.92	\$ 160,421.44	\$ 196,052.04	\$ 149,005.00

1 . FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968	1968-1969	
11-10 PURCHASING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 86,975.96	\$ 83,389.09	92,729.00	-0-
1. SERVICES OTHER THAN PERSONAL	1,980.84	2,265.12	2,771.00	-0-
2. MATERIALS AND SUPPLIES	1,008.33	2,471.38	1,790.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 89,965.13	\$ 88,125.59	97,290.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	166.05	4,306.71	1,000.00	-0-
TOTAL CAPITAL OUTLAY	\$ 166.05	\$ 4,306.71	1,000.00	-0-
TOTAL PURCHASING	\$ 90,131.18	\$ 92,432.30	98,290.00	-0-
11-11 MUNICIPAL GARAGE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 75,768.85	\$ 72,164.90	52,676.00	-0-
1. SERVICES OTHER THAN PERSONAL	3,617.45	3,373.76	4,396.00	-0-
2. MATERIALS AND SUPPLIES	5,233.04	5,220.43	4,875.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 84,619.34	\$ 80,759.09	61,947.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 2,066.00	2,200.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 2,066.00	2,200.00	-0-
TOTAL MUNICIPAL GARAGE	\$ 84,619.34	\$ 82,825.09	64,147.00	-0-

1 . FINANCE ADMINISTRATION

19

RECOMMENDED
BY MAYOR
1969-1970

BUDGET
ALLOWANCE
1968-1969

ACTUAL EXPENDITURES

1966-1967 1967-1968

12-01 TREASURER

CURRENT EXPENSE ITEMS					
0. PERSONAL SERVICES					26,819.00
1. SERVICES OTHER THAN PERSONAL					2,497.00
2. MATERIALS AND SUPPLIES					700.00
3. SPECIAL ITEMS					4,700.00
TOTAL CURRENT EXPENSE ITEMS					34,716.00
CAPITAL OUTLAY					
5. CAPITAL OUTLAY					850.00
TOTAL CAPITAL OUTLAY					850.00
TOTAL TREASURER					35,566.00

13-01 BOARD OF TAX ASSESSMENT REVIEW

CURRENT EXPENSE ITEMS					
0. PERSONAL SERVICES					9,375.00
1. SERVICES OTHER THAN PERSONAL					196.00
2. MATERIALS AND SUPPLIES					400.00
TOTAL CURRENT EXPENSE ITEMS					9,971.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW					9,971.00

2 . PUBLIC SAFETY

20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
21-01 DEPARTMENT OF COMMISSIONER OF PUBLIC SAFETY	\$ 75,484.78	\$ 71,623.94	\$ 87,396.68	\$ 42,075.00*
21-02 POLICE DEPARTMENT	3,700,063.21	4,161,555.34	4,437,481.30	3,437,994.00*
21-03 FIRE DEPARTMENT	3,612,907.87	3,977,041.45	4,270,978.20	3,401,167.00*
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	25,626.53	25,940.61	30,265.00	21,275.00
21-11 BUILDING INSPECTION DEPARTMENT ADMINISTRATION	61,845.04	67,586.71	74,714.53	57,642.00
21-14 STRUCTURES AND ZOWING DIVISION	93,741.92	83,037.78	104,143.28	81,141.00
21-16 PLUMBING DRAINAGE AND GAS PIPING DIVISION	53,579.77	46,788.83	57,370.04	41,809.00
21-18 ELECTRICAL INSTALLATIONS DIVISION	53,865.90	47,487.20	62,859.00	41,627.00
21-21 MECHANICAL EQUIPMENT AND INSTALLATIONS DIVISION	45,760.48	44,462.99	65,695.00	48,733.00
21-49 TRAFFIC ENGINEERING DEPARTMENT	278,128.49	269,709.71	326,731.00	271,370.00
TOTAL 2 . PUBLIC SAFETY	\$ 8,001,003.99	\$ 8,795,234.56	\$ 9,517,634.03	\$ 7,444,833.00

* SEVERAL EMPLOYEES TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

2 . PUBLIC SAFETY

21

RECOMMENDED
BY MAYOR
1969-1970

BUDGET
ALLOWANCE
1968-1969

ACTUAL EXPENDITURES

1967-1968

1966-1967

21-01 COMMISSIONER OF PUBLIC SAFETY

CURRENT EXPENSE ITEMS								
0. PERSONAL SERVICES					41,460.00			
1. SERVICES OTHER THAN PERSONAL				984.00	535.00			
2. MATERIALS AND SUPPLIES				125.00	80.00			
TOTAL CURRENT EXPENSE ITEMS	\$	75,111.03	\$	71,224.51	\$	82,337.68	\$	41,460.00

CAPITAL OUTLAY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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TOTAL COMMISSIONER OF PUBLIC SAFETY	\$	75,484.78	\$	71,623.94	\$	87,396.68	\$	42,075.00
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21-02 POLICE

CURRENT EXPENSE ITEMS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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CAPITAL OUTLAY								
5. CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY	\$	72,147.24	\$	126,192.03	\$	124,132.00	\$	110,423.00
	\$	72,147.24	\$	126,192.03	\$	124,132.00	\$	110,423.00

TOTAL POLICE	\$	3,700,063.21	\$	4,161,555.34	\$	4,437,481.30	\$	3,437,994.00
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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
21-03 FIRE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 3,256,950.99	\$ 3,581,961.62	\$ 3,886,602.20	\$ 3,090,264.00
1. SERVICES OTHER THAN PERSONAL	105,534.49	114,514.26	128,925.00	105,365.00
2. MATERIALS AND SUPPLIES	149,157.60	179,822.24	143,950.00	123,238.00
3. SPECIAL ITEMS	1,988.45	4,772.16	2,000.00	1,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,513,631.53	\$ 3,881,070.28	\$ 4,161,477.20	\$ 3,320,367.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 99,276.34	\$ 95,971.17	\$ 109,501.00	\$ 80,800.00
TOTAL CAPITAL OUTLAY	\$ 99,276.34	\$ 95,971.17	\$ 109,501.00	\$ 80,800.00
TOTAL FIRE	\$ 3,612,907.87	\$ 3,977,041.45	\$ 4,270,978.20	\$ 3,401,167.00
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 24,487.84	\$ 24,937.50	\$ 26,572.00	\$ 20,319.00
1. SERVICES OTHER THAN PERSONAL	886.84	831.85	1,198.00	736.00
2. MATERIALS AND SUPPLIES	251.85	171.26	295.00	220.00
TOTAL CURRENT EXPENSE ITEMS	\$ 25,626.53	\$ 25,940.61	\$ 28,065.00	\$ 21,275.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	\$ 2,200.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 2,200.00	-0-
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 25,626.53	\$ 25,940.61	\$ 30,265.00	\$ 21,275.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 59,862.91	\$ 62,947.41	\$ 72,202.00	\$ 55,809.00
2. MATERIALS AND SUPPLIES	1,436.48	1,622.12	1,802.53	1,226.00
TOTAL CURRENT EXPENSE ITEMS	450.19	424.72	510.00	407.00
	\$ 61,749.58	\$ 64,994.25	\$ 74,514.53	\$ 57,442.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 95.46	\$ 2,592.46	\$ 200.00	\$ 200.00
TOTAL CAPITAL OUTLAY	\$ 95.46	\$ 2,592.46	\$ 200.00	\$ 200.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 61,845.04	\$ 67,586.71	\$ 74,714.53	\$ 57,642.00
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 87,763.58	\$ 77,142.79	\$ 97,240.00	\$ 75,894.00
2. MATERIALS AND SUPPLIES	5,749.20	5,252.58	6,403.28	4,847.00
TOTAL CURRENT EXPENSE ITEMS	229.14	371.21	425.00	325.00
	\$ 93,741.92	\$ 82,766.58	\$ 104,068.28	\$ 81,066.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 271.20	\$ 75.00	\$ 75.00
TOTAL CAPITAL OUTLAY	-0-	\$ 271.20	\$ 75.00	\$ 75.00
TOTAL STRUCTURES AND ZONING	\$ 93,741.92	\$ 83,037.78	\$ 104,143.28	\$ 81,141.00

2 • PUBLIC SAFETY

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21-16 PLUMBING, DRAINAGE AND GAS PIPING								
CURRENT EXPENSE ITEMS				ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970	
				1966-1967	1967-1968			
0. PERSONAL SERVICES				\$	48,761.38 \$	42,513.75 \$	53,768.00 \$	39,039.00
1. SERVICES OTHER THAN PERSONAL					2,732.47	2,211.88	2,907.04	2,250.00
2. MATERIALS AND SUPPLIES					483.42	543.20	695.00	520.00
TOTAL CURRENT EXPENSE ITEMS				\$	51,977.27 \$	45,268.83 \$	57,370.04 \$	41,809.00
CAPITAL OUTLAY								
5. CAPITAL OUTLAY				\$	1,602.50 \$	1,520.00	-0-	-0-
TOTAL CAPITAL OUTLAY				\$	1,602.50 \$	1,520.00	-0-	-0-
TOTAL PLUMBING, DRAINAGE AND GAS PIPING				\$	53,579.77 \$	46,788.83 \$	57,370.04 \$	41,809.00
21-18 ELECTRICAL INSTALLATIONS								
CURRENT EXPENSE ITEMS								
0. PERSONAL SERVICES				\$	48,755.76 \$	42,101.90 \$	56,732.00 \$	39,000.00
1. SERVICES OTHER THAN PERSONAL					2,651.81	3,082.84	3,197.00	1,987.00
2. MATERIALS AND SUPPLIES					844.33	565.26	855.00	640.00
TOTAL CURRENT EXPENSE ITEMS				\$	52,251.90 \$	45,750.00 \$	60,784.00 \$	41,627.00
CAPITAL OUTLAY								
5. CAPITAL OUTLAY				\$	1,614.00 \$	1,737.20 \$	2,075.00	-0-
TOTAL CAPITAL OUTLAY				\$	1,614.00 \$	1,737.20 \$	2,075.00	-0-
TOTAL ELECTRICAL INSTALLATIONS				\$	53,865.90 \$	47,487.20 \$	62,859.00 \$	41,627.00

2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 40,831.83	\$ 41,347.21	\$ 61,308.00	\$ 43,719.00
1.SERVICES OTHER THAN PERSONAL	4,686.63	2,811.65	3,962.00	2,602.00
2.MATERIALS AND SUPPLIES	242.02	304.13	425.00	312.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,760.48	\$ 44,462.99	\$ 65,695.00	\$ 46,633.00
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	-0-	-0-	2,100.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	2,100.00
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 45,760.48	\$ 44,462.99	\$ 65,695.00	\$ 48,733.00
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 165,570.92	\$ 162,145.78	\$ 195,727.00	\$ 163,235.00
1.SERVICES OTHER THAN PERSONAL	39,008.10	41,584.72	35,634.00	27,375.00
2.MATERIALS AND SUPPLIES	43,606.55	42,147.95	39,835.00	31,320.00
TOTAL CURRENT EXPENSE ITEMS	\$ 248,185.57	\$ 245,878.45	\$ 271,196.00	\$ 221,930.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 29,942.92	\$ 23,831.26	\$ 55,535.00	\$ 49,440.00
TOTAL CAPITAL OUTLAY	\$ 29,942.92	\$ 23,831.26	\$ 55,535.00	\$ 49,440.00
TOTAL TRAFFIC ENGINEERING	\$ 278,128.49	\$ 269,709.71	\$ 326,731.00	\$ 271,370.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y				
31-01 PUBLIC WORKS ADMINISTRATION	\$ 148,941.06	\$ 155,548.29	\$ 161,631.00	\$ 127,194.00
31-03 ENGINEERING OFFICE	217,560.51	238,504.70	258,100.00	196,012.00
31-21 SANITATION DIVISION ADMINISTRATION	18,310.75	19,510.50	27,940.00	20,596.00
31-23 STREET CLEANING DIVISION	348,754.93	336,180.82	404,480.00	319,758.85
31-25 SEWAGE PUMPING STATION	84,270.64	84,067.70	110,233.00	89,146.60
31-26 SEWAGE DISPOSAL SECTION	667,613.27	686,853.15	737,764.60	569,537.85
31-28 GARBAGE COLLECTION AND DISPOSAL SECTION	865,884.75	881,309.26	931,138.80	816,773.60
31-29 REFUSE COLLECTION AND DISPOSAL SECTION	130,206.64	129,593.01	139,458.00	109,249.00
31-41 CONSTRUCTION AND MAINTENANCE DIVISION ADMINISTRATION	11,109.50	3,667.05	11,555.00	8,708.75
31-42 HIGHWAY SECTION	1,023,193.58	1,054,229.71	1,176,623.00	917,800.00
31-43 BRIDGE MAINTENANCE SECTION	57,321.67	50,358.36	67,085.00	51,330.00
31-46 SNOW REMOVAL SECTION	344,740.37	359,092.40	403,669.00	403,669.00

3 . PUBLIC WORKS

S U M M A R Y CONTINUED	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
31-47 SEWER CONSTRUCTION AND MAINTENANCE SECTION	\$ 341,913.24	\$ 341,939.62	\$ 377,797.00	\$ 286,586.00
31-48 PUBLIC BUILDINGS SECTION	87,695.52	87,547.14	106,850.00	-0- **
31-63 STREET LIGHTING SECTION	520,817.36	480,998.02	542,003.00	479,388.00
31-65 MUNICIPAL DOCKS SECTION	52,492.26	58,411.02	71,382.60	59,042.00
31-67 DRAW BRIDGE OPERATION SECTION	59,859.06	60,390.85	67,501.40	51,399.75
31-68 ENVIRONMENT CONTROL	58,479.23	64,239.24	72,542.00	54,902.50
31-71 FAMILY AND BUSINESS RELOCATION SERVICE	20,009.53	-0-	-0-	-0- *
TOTAL 3 . PUBLIC WORKS	\$ 5,059,173.87	\$ 5,092,440.84	\$ 5,667,753.40	\$ 4,561,093.90

* TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT
 ** TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1966-1967	1967-1968	ALLOWANCE	BY MAYOR
			1968-1969	1969-1970
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 131,586.41	\$ 135,845.54	\$ 144,950.00	\$ 113,698.00
1. SERVICES OTHER THAN PERSONAL	12,691.54	13,973.56	11,856.00	9,017.00
2. MATERIALS AND SUPPLIES	3,673.56	4,947.83	4,825.00	4,479.00
TOTAL CURRENT EXPENSE ITEMS	\$ 147,951.51	\$ 154,766.93	\$ 161,631.00	\$ 127,194.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	989.55	781.36	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 989.55	\$ 781.36	-0-	-0-
TOTAL ADMINISTRATION	\$ 148,941.06	\$ 155,548.29	\$ 161,631.00	\$ 127,194.00
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 210,897.86	\$ 229,500.72	\$ 250,495.00	\$ 190,481.00
1. SERVICES OTHER THAN PERSONAL	4,632.97	7,237.26	5,805.00	4,491.00
2. MATERIALS AND SUPPLIES	1,452.28	1,766.72	1,350.00	1,040.00
TOTAL CURRENT EXPENSE ITEMS	\$ 216,983.11	\$ 238,504.70	\$ 257,650.00	\$ 196,012.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	577.40	-0-	450.00	-0-
TOTAL CAPITAL OUTLAY	\$ 577.40	\$ -0-	\$ 450.00	\$ -0-
TOTAL ENGINEERING OFFICE	\$ 217,560.51	\$ 238,504.70	\$ 258,100.00	\$ 196,012.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
C. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 15,369.84 \$	17,258.34 \$	27,095.00 \$	19,802.00
2. MATERIALS AND SUPPLIES	2,874.35	2,133.57	805.00	764.00
TOTAL CURRENT EXPENSE ITEMS	66.56	118.59	40.00	30.00
	\$ 18,310.75 \$	19,510.50 \$	27,940.00 \$	20,596.00
TOTAL SANITATION ADMINISTRATION	\$ 18,310.75 \$	19,510.50 \$	27,940.00 \$	20,596.00
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
O. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 268,243.53 \$	255,320.34 \$	325,143.00 \$	260,231.85
2. MATERIALS AND SUPPLIES	79,087.91	77,760.84	78,242.00	58,682.00
TOTAL CURRENT EXPENSE ITEMS	1,423.49	1,645.64	1,095.00	845.00
	\$ 348,754.93 \$	334,726.82 \$	404,480.00 \$	319,758.85
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	1,454.00	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	1,454.00	-0-	-0-
TOTAL STREET CLEANING	\$ 348,754.93 \$	336,180.82 \$	404,480.00 \$	319,758.85
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
O. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 74,240.54 \$	75,180.03 \$	92,312.00 \$	69,873.60
2. MATERIALS AND SUPPLIES	5,475.21	5,386.76	14,781.00	16,085.00
TOTAL CURRENT EXPENSE ITEMS	4,554.89	3,500.91	3,140.00	3,188.00
	\$ 84,270.64 \$	84,067.70 \$	110,233.00 \$	89,146.60
TOTAL SEWAGE PUMPING STATION	\$ 84,270.64 \$	84,067.70 \$	110,233.00 \$	89,146.60

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1966-1967	1967-1968	ALLOWANCE 1968-1969	BY MAYOR 1969-1970
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 290,897.03	\$ 296,236.75	\$ 358,349.60	\$ 265,338.85
1. SERVICES OTHER THAN PERSONAL	210,524.82	215,577.55	208,290.00	164,604.00
2. MATERIALS AND SUPPLIES	166,191.42	175,038.85	171,125.00	139,595.00
TOTAL CURRENT EXPENSE ITEMS	\$ 667,613.27	\$ 686,853.15	\$ 737,764.60	\$ 569,537.85
TOTAL SEWAGE DISPOSAL	\$ 667,613.27	\$ 686,853.15	\$ 737,764.60	\$ 569,537.85
31-28 GARBAGE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 715,023.60	\$ 735,915.94	\$ 797,817.00	\$ 604,066.60
1. SERVICES OTHER THAN PERSONAL	114,316.09	116,953.60	114,096.80	178,525.00
2. MATERIALS AND SUPPLIES	31,474.68	28,439.72	19,225.00	28,182.00
3. SPECIAL ITEMS	5,070.38	-0-	-0-	6,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 865,884.75	\$ 881,309.26	\$ 931,138.80	\$ 816,773.60
TOTAL GARBAGE COLLECTION & DISPOSAL	\$ 865,884.75	\$ 881,309.26	\$ 931,138.80	\$ 816,773.60
31-29 REFUSE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 98,042.03	\$ 97,129.81	\$ 107,676.00	\$ 85,411.00
1. SERVICES OTHER THAN PERSONAL	31,445.80	31,568.15	31,277.00	23,458.00
2. MATERIALS AND SUPPLIES	718.81	895.05	505.00	380.00
TOTAL CURRENT EXPENSE ITEMS	\$ 130,206.64	\$ 129,593.01	\$ 139,458.00	\$ 109,249.00
TOTAL REFUSE COLLECTION & DISPOSAL	\$ 130,206.64	\$ 129,593.01	\$ 139,458.00	\$ 109,249.00

SANITATION DIVISION

FISCAL YEAR 1969-1970

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
532 Principal Engineer	1	230.00	\$ 8,970.00
144 Clerk III	1	82.00	3,224.00
542 Mechanical Engineer	1	176.00	6,864.00
Overtime Pay			744.00
TOTAL PERSONAL SERVICES			\$19,802.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
Telephone & Telegraph	111	\$ 11.00
Equipment Rental	164	468.00
Dues and Subscriptions	183	35.00
Transportation of Persons-Conventions	115	150.00
Travel Subsistence-Conventions	117	100.00
TOTAL SERVICES OTHER THAN PERSONAL		\$ 764.00

2. MATERIALS and SUPPLIES

	OBJECT CODE	AMOUNT
Stationery, printed forms & Office Supplies	201	\$ 30.00
TOTAL MATERIALS and SUPPLIES		\$ 30.00
GRAND TOTAL		\$20,596.00

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

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 swept from the streets is picked up by crews with trucks and it is hauled to a dumping area located off Hartford Avenue. Other crews with trucks remove the refuse which is accumulated in the sidewalk 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 1968-1969 and 1969-1970 are shown below.

<u>FISCAL YEAR</u>		<u>TOTAL EXPENDITURES</u>	
1965-1966		340,277.42	
1966-1967		348,754.93	
1967-1968		334,726.82	
1968-1969		404,480.00 (estimated)	
1969-1970		319,758.85 (estimated)	
0. <u>PERSONAL SERVICES</u>			
<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572 Foreman	4	2.50	\$ 17,784.00
558 Equipment Operator	17	2.30	74,256.00
568 Laborer	38	2.25	150,583.35
Overtime Payroll			<u>17,608.50</u>
<u>TOTAL PERSONAL SERVICES</u>			\$260,231.85

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (continued)

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
Medical Service	102	\$ 150.00
Transportation of Persons	116	234.00
Printing and Binding	121	75.00
Equipment Rentals	164	57,623.00
Shops Rev. Fund Charges	197	<u>600.00</u>
TOTAL SERVICES OTHER THAN PERSONAL		\$ 58,682.00
1 Truck 10 wks. @ 40 hrs. wk. @ 2.50	\$ 1,000.00	
2 Trucks 41 wks. @ 45 hrs. wk. @ 2.00	7,380.00	
2 Trucks 42 wks. @ 45 hrs. wk. @ 2.50	9,450.00	
7 Sweepers 40 wks. @ 42 hrs. wk. @ 5.00	58,800.00	
2 Leaf Collectors @ 100.00 per season	<u>200.00</u>	
	\$76,830.00	
2. MATERIAL and SUPPLIES	OBJECT CODE	AMOUNT
Stationery and Printed Forms	201	\$ 25.00
Small Tools and Shop Supplies	202	775.00
Wearing Apparel and Personal Supplies	204	25.00
Tires and Tubes	213	<u>20.00</u>
TOTAL MATERIAL and SUPPLIES		\$ 845.00
	GRAND TOTAL	\$319,758.85

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (continued)

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal year.

	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969 EST.</u>	<u>1969-1970 EST.</u>
	GUTTER MILES	GUTTER MILES	GUTTER MILES	GUTTER MILES
Hand Broom Sweep	90	72	90	90
Mach. Broom Sweep	20,574	21,487	22,000	22,000
Beat Patrol	8,569	6,843	6,000	6,000
	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>	<u>TONS DISPOSED</u>
	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969 EST.</u>	<u>1969-1970 EST.</u>
Hand Broom Sweep	547	414	600	600
Machine Broom Sweep	14,388	14,431	17,000	16,000
St. Cont. Refuse	3,563	3,676	3,400	3,400

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 1966-1967 and 1967-1968 are actual, those for 1968-1969 are based on six months operations and those for 1969-1970 are estimated.

<u>COST CENTER</u>	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>
Hand Broom Sweep Per Gutter Mile	100.00	115.00	125.00	125.00
Mach. Broom Sweep Per Gutter Mile	4.60	4.28	4.25	4.25
Beat Patrol Per Gutter Mile	11.82	10.64	10.00	10.00
Hand Broom Sweep Disp. Per Ton	18.76	19.43	20.00	20.00
Mach. Broom Sweep Disp. Per Ton	6.26	4.80	5.00	5.00
St. Cont. Refuse Disp. Per Ton	7.96	7.72	8.00	8.00

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET

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 percent of the entire sewage flow to the Sewage Treatment and Disposal Plant. The other ten percent 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 the 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 1965-1966, 1966-1967, and 1967-1968 are actual, and for the fiscal years 1968-1969 and 1969-1970 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1965-1966	\$ 79,068.73
1966-1967	92,048.80
1967-1968	83,645.91
1968-1969	110,233.00 (estimated)
1969-1970	<u>89,146.60 (estimated)</u>

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (continued)

0. PERSONAL SERVICES			
CODE		NO.	RATE
638	Sewage Pumping Engineer	1	105.00 wk.
640	Stationery Equip. Oper.	4	2.35 hr.
568	Laborer	9	2.25 hr.
Holiday Pay			
Vacation Pay			
Sick Leave Pay			
Overtime Payroll			
TOTAL PERSONAL SERVICES			
			\$ 4,095.00
			17,846.40
			38,469.60
			2,396.10
			1,264.50
			1,352.25
			4,449.75
TOTAL PERSONAL SERVICES			\$69,873.60
1. SERVICES OTHER THAN PERSONAL			
	OBJECT CODE		AMOUNT
Medical Services	102		\$ 18.00
Telephone and Telegraph	111		206.00
Heat, Light and Power	131		1,875.00
Water Payments to Water Supply Board	134		113.00
Repairs to Plant Equipment	146		7,431.00
Repairs to Building	150		5,000.00
Equipment Rental - City	164		1,442.00
TOTAL SERVICES OTHER THAN PERSONAL			\$16,085.00
2. MATERIALS and SUPPLIES			
	OBJECT CODE		AMOUNT
Stationery, Printed Forms and Office Supplies	201		\$ 8.00
Small Tools and Shop Supplies	202		150.00
Wearing Apparel & Personal Supplies	204		45.00
Lubricants	212		300.00
Repair Parts and Supplies for Plant Equipment	222		300.00
Medical, Chemical and Laboratory Supplies	231		8.00
Fuel	241		2,200.00
Housekeeping Supplies and Minor Equipment	244		131.00
Paint and Painter's Supplies	267		38.00
Hydrants, Valves and Fittings	272		8.00
TOTAL MATERIALS and SUPPLIES			\$ 3,188.00
GRAND TOTAL			\$89,146.60

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (continued)

The scope of sewage pumping operations is indicated by the following statistics for the past fiscal year.

<u>FISCAL YEAR</u>	<u>MILLIONS GALLONS PUMPED</u>
1965-1966	14,947
1966-1967	17,505
1967-1968	18,142
1968-1969	18,000 (estimated)
1969-1970	18,000 (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 1965-1966, 1966-1967, and 1967-1968 are actual, and those for the year 1968-1969 are bas-d on actual costs for the first six months and those for the year 1969-1970 are estimated.

COST PER MILLION GALLONS OF SEWAGE PUMPED

<u>FISCAL YEAR</u>	<u>COST</u>
1964-1965	\$4.92
1965-1966	5.29
1966-1967	4.82
1967-1968	4.08
1968-1969	4.50 (estimated)
1969-1970	4.50 (estimated)

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET

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 Field's 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 1965-1966, 1966-1967, and 1967-1968 are actual and for the fiscal years 1968-1969 and 1969-1970 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1965-1966	\$634,113.17
1966-1967	662,250.63
1967-1968	673,025.64
1968-1969	737,764.60 (estimated)
1969-1970	569,537.85 (estimated)

The estimates for the fiscal years 1968-1969 and 1969-1970 as shown in the schedule attached cover only normal operating and maintenance costs.

The scope of the Sewage Disposal Operation is indicated by the following statistics:

<u>FISCAL YEAR</u>	<u>MILLIONS OF GALLONS TREATED</u>	<u>TONS OF SLUDGE BURNED</u>	<u>TONS OF GRIT REMOVED</u>
1965-1966	15,089	23,434.30	433.45
1966-1967	17,200	36,485	692
1967-1968	15,946	27,128	855
1968-1969	17,000 (estimated)	30,000 (estimated)	700 (estimated)
1969-1970	17,000 (estimated)	30,000 (estimated)	700 (estimated)

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

0. PERSONAL SERVICES

<u>CODE</u>		<u>NO.</u>	<u>RATE</u>	<u>AMOUNTS</u>
677	Asst. Supt. Sewage Disp.	1	150.00 wk.	\$ 5,460.00
678	Sewage Disp. Supt.	1	170.00 wk.	6,045.00
679	Chief of Oper. & Maint.	1	140.00 wk.	4,875.00
272	Bacteriologist II	1	145.00 wk.	5,655.00
572	Foreman	5	2.50 hr.	23,712.00
640	Stationery Equip. Oper.	21	2.35 hr.	93,693.60
610	Mechanic	5	2.50 hr.	23,712.00
568	Laborer	15	2.25 hr.	64,116.00
	Holiday Pay			5,792.50
	Vacation Pay			5,835.00
	Sick Leave Pay			5,103.00
	Overtime Payroll			19,179.00
568	Laborer (temporary)	8	2.25 hr.	2,160.00
<u>TOTAL PERSONAL SERVICES</u>				\$265,338.10

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 188.00
Telephone and Telegraph	111	600.00
Postage, Freight and Express	112	75.00
Transportation of Persons - Conventions	115	41.00
Travel Subsistence - Conventions	117	100.00
Heat, Light and Power	131	125,000.00
Water - Payments to Water Supply Board	134	26,000.00
Repairs to Office Machinery Furnitures & Furnishings	141	38.00
Repairs to Plant Equipment	146	4,875.00
Repairs to Buildings	150	150.00
Maintenance and Servicing	151	2,500.00
Equipment Rental	164	5,148.00
Laundry and Cleaning	181	30.00
<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		\$164,604.00

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

2. MATERIALS and SUPPLIES		OBJECT CODE	AMOUNT
Stationery, Printed Forms and Office Supplies		201	\$ 113.00
Small Tools and Shop Supplies		202	413.00
Wearing Apparel and Personal Supplies		204	150.00
Motor Fuel		211	75.00
Lubricants		212	563.00
Repair Parts & Supplies for Plant Equipment		222	9,375.00
Medical, Chemical and Laboratory Supplies		231	93,750.00
Fuel		241	33,000.00
Housekeeping Supplies and Minor Equipment		244	450.00
Cement, Plastering and Related Products		262	18.00
Lumber and Hardware		266	338.00
Paint and Painters Supplies		267	750.00
Plumbing and Electrical Supplies		268	450.00
Hydrants, Valves, and Fittings		272	75.00
Pipe		271	75.00
TOTAL MATERIALS and SUPPLIES			\$139,595.00
GRAND TOTAL			\$569,537.85

A cost accounting system shows the following breakdown of cost centers. The amounts for 1965-1966 and 1966-1967 are actual, as well as 1967-1968. Those for 1968-1969 are based on six months operations and those for 1969-1970 are estimated.

COST CENTER	1965-1966	1966-1967	1967-1968	1968-1969 est.	1969-1970 est.
Sewage Treatment Per Million Gallons	15.12	16.38	10.78	12.00	12.00
Sludge Disposal Per Ton	17.31	15.70	11.36	13.00	13.00
Combined Cost of Sewage Treatment & Sludge Disp.	32.43	32.08	22.14	25.00	25.00

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET

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 the 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, operated the Providence Sewage Pumping Stations, the Sewage Plant, and the Sanitation Division Garbage 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 1965-1966, 1966-1967, and 1967-1968 and the estimated expenditures for the fiscal years 1968-1969 and 1969-1970 are as follows:

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1965-1966	\$816,379.97
1966-1967	865,400.86
1967-1968	878,408.42
1968-1969	931,138.80 (estimated)
1969-1970	816,773.60 (estimated)

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
666 Incinerator Supt.	1	\$170.00 wk.	\$ 6,630.00
668 Asst. Supt. Inc.	1	150.00 wk.	5,850.00
669 Supt. of Gar. Coll.	1	145.00 wk.	5,655.00
572 Foreman	6	2.50 hr.	28,454.00
558 Equipment Operator	24	2.30 hr.	104,832.00
611 Senior Mechanic	2	2.75 hr.	10,420.80
610 Mechanic	2	2.50 hr.	9,484.80
640 Sta. Equip. Oper.	18	2.35 hr.	80,308.80
146 Clerk IV	1	111.00 wk.	4,329.00
504 Bldg. Custodian I	1	77.00 wk.	2,730.00
568 Laborer	57	2.25 hr.	243,640.80
Vacation Pay			19,432.50
Holiday Pay			13,730.50
Sick Leave Pay			15,659.25
Overtime Payroll			<u>52,908.75</u>
TOTAL PERSONAL SERVICES			\$604,066.60

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 450.00
Telephone & Telegraph	111	638.00
Postage, Freight and Express	112	38.00
Printing and Binding	121	225.00
Water Payment to Water Supply Board	134	1,000.00
Repairs to Office Machinery, Furniture & Furnishings	141	23.00
Repairs to Plant Equipment	146	96,500.00
Maintenance and Servicing	151	188.00
* Equipment Rental - City - 9 Months	164	<u>75,763.00</u>
TOTAL SERVICES OTHER THAN PERSONAL		\$178,525.00

* 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.	<u>2,736.80</u>
	\$101,016.80

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

<u>2. MATERIALS and SUPPLIES</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms, and Office Supplies		201	\$ 113.00
Small Tools and Shop Supplies		202	525.00
Wearing Apparel and Personal Supplies		204	450.00
Lubricants		212	150.00
Repair Parts and Supplies for Plant Equipment		222	21,000.00
Medical Chemical and Laboratory Supplies		231	56.00
Fuel		241	4,000.00
Housekeeping Supplies and Minor Equipment		244	525.00
Lumber and Hardware		266	50.00
Paint and Painter's Supplies		267	750.00
Plumbing and Electrical Supplies		268	113.00
Special Casings		273	375.00
Miscellaneous Materials and Supplies		299	<u>75.00</u>
<u>TOTAL MATERIALS and SUPPLIES</u>			\$ 28,182.00
<u>GRAND TOTAL</u>			\$816,773.60

The amount of electricity generated at the Incinerator Power Plant for the fiscal years 1965-1966, 1966-1967, and 1967-1968 are actual. The amount for the fiscal years 1968-1969 and 1969-1970 are estimated.

<u>FISCAL YEAR</u>	<u>SEWAGE DISPOSAL</u> <u>KWH</u>	<u>SEWAGE PUMPING</u> <u>KWH</u>	<u>STATION POWER</u> <u>KWH</u>	<u>MUNICIPAL GARAGE</u> <u>KWH</u>	<u>HIGHWAY</u> <u>KWH</u>	<u>TOTAL</u> <u>KWH</u>
1965-1966	102.300	719.421	833.195	179.834	190.000	2,067.000
1966-1967	1,111.370	841.000	1,117.530	141.413	214.100	3,349.000
1967-1968	1,489.700	314.190	1,109.040	105.810	202.180	3,221.000
1968-1969	1,200.000	850.000	1,200.000	140.000	200.000	3,590.000
1969-1970	1,200.000	850.000	1,200.000	140.000	200.000	3,590.000

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

 The scope of Garbage Collection and Disposal Operations is indicated by the following tabulation of the amounts of garbage collected by the City trucks and combustible refuse delivered by private trucks, burned at the Incinerator during the fiscal years 1965-1966 to 1968-1969 inclusive.

<u>FISCAL YEAR</u>	<u>GARBAGE TONS</u>	<u>COMMERCIAL REFUSE TONS</u>	<u>TOTAL TONS</u>
1965-1966	34,050	27,534	61,584
1966-1967	36,000	22,478	58,478
1967-1968	35,025	18,199	53,224
1968-1969	36,000	23,000	59,000 (estimated)
1969-1970	36,000	20,000	56,000 (estimated)

 A breakdown of the cost of garbage collection and disposal is as follows: The costs include all overhead and supervision. Amount for the years 1965-1966, 1966-1967, and 1967-1968 are actual. Those for 1968-1969 are based on the first six months and those for 1969-1970 are estimated.

<u>COST CENTER</u>	<u>1965-1966</u>	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>
Garbage Collection	14.15	13.71	14.90	14.00	14.00
Garbage Incineration	3.12	4.70	3.91	5.00	5.00
Power Generation	.14	.015	.015	.015	.015

31-29 REFUSE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET

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 a month. Each recipient of this service is acquainted with the operating schedule of this Refuse Collection and Disposal Section and places 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 month 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 1965-1966, 1966-1967, and 1967-1968 are actual and the amounts for the fiscal years 1968-1969 and 1969-1970 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1965-1966	123,199.96
1966-1967	130,206.64
1967-1968	129,593.01
1968-1969	139,458.00 (estimated)
1969-1970	109,249.00 (estimated)

31-29 REFUSE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

0.	<u>PERSONAL SERVICES</u>				
	<u>CODE</u>	<u>NO.</u>	<u>RATE</u>		<u>AMOUNT</u>
	573 General Foreman	1	2.80 hr.		\$ 4,420.00
	558 Equipment Operator	6	2.30 hr.		21,840.00
	559 Heavy Equipment Operator	1	2.50 hr.		3,952.00
	568 Laborer	13	2.25 hr.		49,868.00
	Overtime				<u>5,331.00</u>
	<u>TOTAL PERSONAL SERVICES</u>				\$ 85,411.00
1.	<u>SERVICES OTHER THAN PERSONAL</u>		<u>OBJECT CODE</u>		<u>AMOUNT</u>
	Medical Services		102		\$ 18.00
	* Equipment Rentals - City - 9 Months		164		<u>23,440.00</u>
	<u>TOTAL SERVICES OTHER THAN PERSONAL</u>				\$ 23,458.00
	<u>* Equipment Rentals</u>				
	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. @ .40 hr.			<u>832.00</u>	
				TOTAL	\$31,252.00
2.	<u>MATERIALS and SUPPLIES</u>		<u>OBJECT CODE</u>		<u>AMOUNT</u>
	Stationery, Printed Forms, and Office Supplies		201		\$ 7.00
	Small Tools and Shop Supplies		202		15.00
	Wearing Apparel and Personal Supplies		204		<u>358.00</u>
	<u>TOTAL MATERIALS and SUPPLIES</u>				\$ 380.00
				GRAND TOTAL	\$109,249.00

31-29 REFUSE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

The scope of the Refuse Collection and Disposal Operation is indicated by the following tabulation:

<u>FISCAL YEAR</u>	<u>TOTAL CU. YDS. COLLECTED</u>
1965-1966	49,072
1966-1967	51,866
1967-1968	60,656
1968-1969	50,000 (estimated)
1969-1970	50,000 (estimated)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1965-1966, 1966-1967, and 1967-1968 are actual. Those for 1968-1969 are based on the first six months and those for 1969-1970 are estimated.

	<u>COST PER CUBIC YARD</u>				
	<u>1965-1966</u>	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>
Dump Operation	0.58	0.66	0.63	0.60	0.60
Collection	1.90	1.85	1.58	1.75	1.75
Combined Total	2.48	2.51	2.21	2.35	2.35

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 10,129.60	\$ 3,356.80	\$ 10,400.00	\$ 7,800.00
1.SERVICES OTHER THAN PERSONAL	857.00	268.00	1,030.00	815.00
2.MATERIALS AND SUPPLIES	122.90	42.25	125.00	93.75
TOTAL CURRENT EXPENSE ITEMS	\$ 11,109.50	\$ 3,667.05	\$ 11,555.00	\$ 8,708.75
TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION	\$ 11,109.50	\$ 3,667.05	\$ 11,555.00	\$ 8,708.75
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 741,787.12	\$ 771,817.06	\$ 846,667.00	\$ 648,624.25
1.SERVICES OTHER THAN PERSONAL	181,255.23	178,492.00	200,631.00	173,075.75
2.MATERIALS AND SUPPLIES	99,827.43	103,920.65	129,025.00	96,100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,022,869.78	\$ 1,054,229.71	\$ 1,176,323.00	\$ 917,800.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 323.80	-0-	\$ 300.00	-0-
TOTAL CAPITAL OUTLAY	\$ 323.80	-0-	\$ 300.00	-0-
TOTAL HIGHWAY	\$ 1,023,193.58	\$ 1,054,229.71	\$ 1,176,623.00	\$ 917,800.00
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 45,217.56	\$ 38,425.75	\$ 52,624.00	\$ 40,508.00
1.SERVICES OTHER THAN PERSONAL	5,903.83	5,026.07	5,536.00	4,144.00
2.MATERIALS AND SUPPLIES	5,838.61	6,906.54	8,925.00	6,678.00
TOTAL CURRENT EXPENSE ITEMS	\$ 56,960.00	\$ 50,358.36	\$ 67,085.00	\$ 51,330.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 361.67	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 361.67	-0-	-0-	-0-
TOTAL BRIDGE MAINTENANCE	\$ 57,321.67	\$ 50,358.36	\$ 67,085.00	\$ 51,330.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 163,127.82	\$ 175,970.28	\$ 175,349.00	\$ 175,349.00
1. SERVICES OTHER THAN PERSONAL	108,150.76	105,485.32	117,320.00	147,320.00
2. MATERIALS AND SUPPLIES	73,461.79	77,636.80	111,000.00	81,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 344,740.37	\$ 359,092.40	\$ 403,669.00	\$ 403,669.00
TOTAL SNOW REMOVAL	\$ 344,740.37	\$ 359,092.40	\$ 403,669.00	\$ 403,669.00
31-47 SEWER CONSTRUCTION & MAINTENANCE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 271,120.03	\$ 268,048.15	\$ 309,202.00	\$ 235,151.00
1. SERVICES OTHER THAN PERSONAL	59,220.52	56,078.21	56,520.00	42,390.00
2. MATERIALS AND SUPPLIES	11,572.69	17,813.26	12,075.00	9,045.00
TOTAL CURRENT EXPENSE ITEMS	\$ 341,913.24	\$ 341,939.62	\$ 377,797.00	\$ 286,586.00
TOTAL SEWER CONSTRUCTION & MAINTENANCE	\$ 341,913.24	\$ 341,939.62	\$ 377,797.00	\$ 286,586.00
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 78,785.92	\$ 82,161.66	\$ 100,074.00	\$ -0-
1. SERVICES OTHER THAN PERSONAL	7,820.98	4,487.82	5,511.00	-0-
2. MATERIALS AND SUPPLIES	843.19	774.96	750.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 87,450.09	\$ 87,424.44	\$ 106,335.00	\$ -0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 245.43	\$ 122.70	\$ 515.00	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 245.43	\$ 122.70	\$ 515.00	\$ -0-
TOTAL PUBLIC BUILDINGS	\$ 87,695.52	\$ 87,547.14	\$ 106,850.00	\$ -0-

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES		5,906.95 \$	6,240.00 \$	4,680.00
1. SERVICES OTHER THAN PERSONAL	5,884.32 \$	475,091.07	535,738.00	474,683.00
2. MATERIALS AND SUPPLIES	514,933.04	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 520,817.36 \$	480,998.02 \$	542,003.00 \$	479,388.00
TOTAL STREET LIGHTING	\$ 520,817.36 \$	480,998.02 \$	542,003.00 \$	479,388.00
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES		37,176.65 \$	62,441.60 \$	48,971.00
1. SERVICES OTHER THAN PERSONAL	36,496.55 \$	18,079.55	7,461.00	8,618.00
2. MATERIALS AND SUPPLIES	13,471.23	2,958.02	1,480.00	1,453.00
TOTAL CURRENT EXPENSE ITEMS	\$ 52,492.26 \$	58,214.22 \$	71,382.60 \$	59,042.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	196.80	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	196.80	-0-	-0-
TOTAL MUNICIPAL DOCKS	\$ 52,492.26 \$	58,411.02 \$	71,382.60 \$	59,042.00
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES		58,857.71 \$	66,081.40 \$	50,201.00
1. SERVICES OTHER THAN PERSONAL	58,697.87 \$	1,072.65	890.00	683.75
2. MATERIALS AND SUPPLIES	671.06	460.49	530.00	515.00
TOTAL CURRENT EXPENSE ITEMS	\$ 59,859.06 \$	60,390.85 \$	67,501.40 \$	51,399.75
TOTAL DRAW BRIDGE OPERATION	\$ 59,859.06 \$	60,390.85 \$	67,501.40 \$	51,399.75

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 49,666.21	\$ 56,258.13	\$ 65,092.00	\$ 49,170.00
1. SERVICES OTHER THAN PERSONAL	5,861.26	5,843.84	5,100.00	3,822.50
2. MATERIALS AND SUPPLIES	2,951.76	2,137.27	2,350.00	1,910.00
TOTAL CURRENT EXPENSE ITEMS	\$ 58,479.23	\$ 64,239.24	\$ 72,542.00	\$ 54,902.50
TOTAL ENVIRONMENT CONTROL	\$ 58,479.23	\$ 64,239.24	\$ 72,542.00	\$ 54,902.50
31-71 FAMILY & BUSINESS RELOCATION SERVICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 16,409.46	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	3,484.49	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	115.58	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 20,009.53	-0-	-0-	-0-
TOTAL FAMILY & BUSINESS RELOCATION SERVICE	\$ 20,009.53	-0-	-0-	-0-

4 . HEALTH ACTIVITIES

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
41-04 VITAL STATISTICS	\$ 41,178.13 \$	32,550.42 \$	36,361.00 \$	26,389.00
41-31 BATH HOUSES	16,214.53	16,883.09	24,814.00	-0- *
41-41 COMFORT STATIONS	50,650.62	53,719.43	69,827.00	-0- *
TOTAL 4 . HEALTH ACTIVITIES	\$ 108,043.28 \$	103,152.94 \$	131,002.00 \$	26,389.00

* TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

4 • HEALTH ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 31,268.68	\$ 24,650.24	\$ 26,819.00	20,579.00
1.SERVICES OTHER THAN PERSONAL	6,853.81	5,845.49	7,217.00	4,360.00
2.MATERIALS AND SUPPLIES	2,205.64	1,880.44	2,000.00	1,450.00
TOTAL CURRENT EXPENSE ITEMS	\$ 40,328.13	\$ 32,376.17	\$ 36,036.00	26,389.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 850.00	\$ 174.25	\$ 325.00	-0-
TOTAL CAPITAL OUTLAY	\$ 850.00	\$ 174.25	\$ 325.00	-0-
TOTAL VITAL STATISTICS	\$ 41,178.13	\$ 32,550.42	\$ 36,361.00	26,389.00
41-31 BATH HOUSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 13,411.34	\$ 13,832.25	\$ 21,736.00	-0-
1.SERVICES OTHER THAN PERSONAL	1,042.92	1,362.23	1,338.00	-0-
2.MATERIALS AND SUPPLIES	1,760.27	1,688.61	1,740.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 16,214.53	\$ 16,883.09	\$ 24,814.00	-0-
TOTAL BATH HOUSES	\$ 16,214.53	\$ 16,883.09	\$ 24,814.00	-0-
41-41 COMFORT STATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 44,409.96	\$ 47,226.24	\$ 63,596.00	-0-
1.SERVICES OTHER THAN PERSONAL	4,715.04	4,911.93	4,511.00	-0-
2.MATERIALS AND SUPPLIES	1,525.62	1,581.26	1,720.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 50,650.62	\$ 53,719.43	\$ 69,827.00	-0-
TOTAL COMFORT STATIONS	\$ 50,650.62	\$ 53,719.43	\$ 69,827.00	-0-

5 . WELFARE ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y				
51-01 WELFARE ADMINISTRATION	\$ 44,193.46	\$ 23,320.85	\$ 37,707.80	\$ 28,108.80
51-02 PUBLIC WELFARE BUILDING	119,827.00	-0-	-0-	* -0-
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	484,252.15	551,918.48	724,466.70	630,820.85
51-83 GENERAL PUBLIC ASSISTANCE	2,268,812.71	2,888,155.13	3,201,050.00	2,796,550.00
TOTAL 5 . WELFARE ACTIVITIES	\$ 2,917,085.32	\$ 3,463,394.46	\$ 3,963,224.50	\$ 3,455,479.65

* SPECIAL APPROPRIATION FOR ADDITIONAL COST TO CONSTRUCT WELFARE BUILDING

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1966-1967	1967-1968	ALLOWANCE	BY MAYOR
			1968-1969	1969-1970
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 40,968.72	\$ 22,741.64	\$ 36,972.00	\$ 27,573.00
1. SERVICES OTHER THAN PERSONAL	359.71	297.53	385.80	348.30
2. MATERIALS AND SUPPLIES	266.03	281.68	350.00	187.50
TOTAL CURRENT EXPENSE ITEMS	\$ 41,594.46	\$ 23,320.85	\$ 37,707.80	\$ 28,108.80
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 2,599.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,599.00	-0-	-0-	-0-
TOTAL ADMINISTRATION	\$ 44,193.46	\$ 23,320.85	\$ 37,707.80	\$ 28,108.80
51-02 PUBLIC WELFARE BLDG				
CURRENT EXPENSE ITEMS				
3. SPECIAL ITEMS	\$ 119,827.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 119,827.00	-0-	-0-	-0-
TOTAL PUBLIC WELFARE BLDG	\$ 119,827.00	-0-	-0-	-0-
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 443,385.88	\$ 493,573.15	\$ 607,956.70	\$ 518,314.85
1. SERVICES OTHER THAN PERSONAL	30,122.74	45,956.41	84,975.00	85,980.00
2. MATERIALS AND SUPPLIES	10,731.55	12,388.92	21,425.00	16,481.00
3. SPECIAL ITEMS	-0-	-0-	50.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 484,240.17	\$ 551,918.48	\$ 714,406.70	\$ 620,775.85
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 11.98	-0-	\$ 10,060.00	\$ 10,045.00
TOTAL CAPITAL OUTLAY	\$ 11.98	-0-	\$ 10,060.00	\$ 10,045.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 484,252.15	\$ 551,918.48	\$ 724,466.70	\$ 630,820.85

5 . WELFARE ACTIVITIES

51-83 GENERAL PUBLIC ASSISTANCE	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
CURRENT EXPENSE ITEMS				
1. SERVICES OTHER THAN PERSONAL	\$ 687,375.98	\$ 812,620.81	\$ 926,800.00	\$ 810,120.00
2. MATERIALS AND SUPPLIES	240,834.39	481,908.37	558,250.00	660,430.00
3. SPECIAL ITEMS	1,340,602.34	1,593,625.95	1,716,000.00	1,326,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 2,268,812.71	\$ 2,888,155.13	\$ 3,201,050.00	\$ 2,796,550.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 2,268,812.71	\$ 2,888,155.13	\$ 3,201,050.00	\$ 2,796,550.00

6 . RECREATION ACTIVITIES

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
61-01 PARKS ADMINISTRATION	\$ 29,955.26	\$ 31,528.06	\$ 33,240.00	* -0-
61-11 GENERAL PARKS	134,826.10	132,297.10	176,278.00	* -0-
61-12 ROGER WILLIAMS PARK	346,355.98	368,397.26	393,859.15	* -0-
61-21 MUNICIPAL GOLF COURSE	79,722.16	27,703.16	-0-	* -0-
61-31 FORESTRY SECTION	117,853.65	114,691.08	136,643.00	* -0-
61-41 ROGER WILLIAMS MUSEUM	25,653.96	20,101.96	45,634.00	* -0-
62-01 RECREATION DEPARTMENT	542,121.04	589,249.39	669,257.88	* 249,304.04**
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	22,000.00	7,000.00
TOTAL 6 . RECREATION ACTIVITIES	\$ 1,296,488.15	\$ 1,303,968.01	\$ 1,476,912.03	\$ 256,304.04

* TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

** GOLF COURSE NOW LEASED

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

6 . RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 27,686.89	\$ 29,042.21	\$ 30,745.00	-0-
1. SERVICES OTHER THAN PERSONAL	2,119.45	2,322.61	2,295.00	-0-
2. MATERIALS AND SUPPLIES	100.27	99.95	125.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 29,906.61	\$ 31,464.77	\$ 33,165.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	48.65	63.29	75.00	-0-
TOTAL CAPITAL OUTLAY	\$ 48.65	\$ 63.29	\$ 75.00	-0-
TOTAL ADMINISTRATION	\$ 29,955.26	\$ 31,528.06	\$ 33,240.00	-0-
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 124,925.19	\$ 121,790.48	\$ 159,618.00	-0-
1. SERVICES OTHER THAN PERSONAL	3,167.43	4,015.31	2,910.00	-0-
2. MATERIALS AND SUPPLIES	6,413.90	5,424.83	5,750.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 134,506.52	\$ 131,230.62	\$ 168,278.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	319.58	1,066.48	8,000.00	-0-
TOTAL CAPITAL OUTLAY	\$ 319.58	\$ 1,066.48	\$ 8,000.00	-0-
TOTAL GENERAL PARKS	\$ 134,826.10	\$ 132,297.10	\$ 176,278.00	-0-

6 • RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 288,767.91	\$ 303,487.29	\$ 329,002.00	-0-
1. SERVICES OTHER THAN PERSONAL	15,482.11	15,477.32	17,768.00	-0-
2. MATERIALS AND SUPPLIES	38,098.62	39,977.65	38,750.00	-0-
3. SPECIAL ITEMS	-0-	-0-	39.15	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 342,348.64	\$ 358,942.26	\$ 385,559.15	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 4,007.34	\$ 9,455.00	\$ 8,300.00	-0-
TOTAL CAPITAL OUTLAY	\$ 4,007.34	\$ 9,455.00	\$ 8,300.00	-0-
TOTAL ROGER WILLIAMS PARK	\$ 346,355.98	\$ 368,397.26	\$ 393,859.15	-0-
61-21 MUNICIPAL GOLF COURSE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 66,009.77	\$ 23,843.14	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	4,261.06	1,934.38	-0-	-0-
2. MATERIALS AND SUPPLIES	8,901.84	1,925.64	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 79,172.67	\$ 27,703.16	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 549.49	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 549.49	-0-	-0-	-0-
TOTAL MUNICIPAL GOLF COURSE	\$ 79,722.16	\$ 27,703.16	-0-	-0-

6 . RECREATION ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
61-31 FORESTRY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 92,363.70	\$ 91,037.63	\$ 108,548.00	-0-
1. SERVICES OTHER THAN PERSONAL	21,329.68	19,625.77	23,330.00	-0-
2. MATERIALS AND SUPPLIES	3,960.52	3,827.68	4,515.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 117,653.90	\$ 114,491.08	\$ 136,393.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	199.75	200.00	250.00	-0-
TOTAL CAPITAL OUTLAY	\$ 199.75	\$ 200.00	\$ 250.00	-0-
TOTAL FORESTRY	\$ 117,853.65	\$ 114,691.08	\$ 136,643.00	-0-
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 19,589.61	\$ 14,870.74	\$ 27,339.00	-0-
1. SERVICES OTHER THAN PERSONAL	3,412.17	3,034.42	15,795.00	-0-
2. MATERIALS AND SUPPLIES	2,557.70	2,015.73	2,075.00	-0-
3. SPECIAL ITEMS	-0-	95.00	100.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 25,559.48	\$ 20,015.89	\$ 45,309.00	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	94.48	86.07	325.00	-0-
TOTAL CAPITAL OUTLAY	\$ 94.48	\$ 86.07	\$ 325.00	-0-
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 25,653.96	\$ 20,101.96	\$ 45,634.00	-0-

6 • RECREATION ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 434,313.22	\$ 461,844.30	\$ 501,886.88	\$ 170,932.04
1. SERVICES OTHER THAN PERSONAL	39,302.33	47,787.37	56,000.00	16,897.00
2. MATERIALS AND SUPPLIES	60,862.24	65,849.15	63,875.00	30,775.00
3. SPECIAL ITEMS	253.00	-0-	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 534,730.79	\$ 575,480.82	\$ 622,461.88	\$ 219,304.04
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 6,346.25	\$ 6,634.69	\$ 11,796.00	-0-
7. OTHER STRUCTURES AND IMPROVEMENTS	1,044.00	7,133.88	35,000.00	30,000.00
TOTAL CAPITAL OUTLAY	\$ 7,390.25	\$ 13,768.57	\$ 46,796.00	\$ 30,000.00
TOTAL RECREATION	\$ 542,121.04	\$ 589,249.39	\$ 669,257.88	\$ 249,304.04

71. EDUCATION

45

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y				
71-01 SCHOOL DEPARTMENT	\$15,670,963.59	\$16,898,392.27	\$14,545,287.00	\$22,950,000.00 *
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	18,750.00
71-03 SCHOOL DEPARTMENT-BOOKS AND EQUIPMENT ACCOUNT	100,000.00	100,000.00	100,000.00	-0-
71-05 SCHOOL DEPARTMENT GRANT TO PROVIDENCE PUBLIC LIBRARY	200,000.00	200,000.00	-0-	-0- **
71-07 EDUCATION DEFICIENCY APPROPRIATION	-0-	1,125,000.00	-0-	-0-
TOTAL 71. EDUCATION	\$15,995,963.59	\$18,348,392.27	\$14,670,287.00	\$22,958,750.00

* \$1,250,000 OF THE 1968-1969 DEFERRED EXPENDITURES IS INCLUDED IN THIS TOTAL
**THE SUM OF \$200,000 FORMERLY APPROPRIATED IN THIS APPROPRIATION
HAS BEEN INCLUDED IN THE GRANT TO THE PROVIDENCE PUBLIC LIBRARY

76. GRANTS

46

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
	\$	\$	\$	\$
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	500.00	500.00	500.00	500.00
76-12 RHODE ISLAND HOSPITAL AMBULANCE SERVICE	22,000.00	16,500.00	22,000.00	-0-
76-21 ST VINCENT DE PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	1,500.00
76-22 JEWISH ORPHANAGE OF R I	1,000.00	1,000.00	1,000.00	750.00
76-23 SOLDIERS BURIALS	738.00	675.00	1,250.00	935.00
76-27 HISTORICAL DISTRICT COMMISSION	-0-	1,000.00	1,500.00	2,000.00
76-31 PROVIDENCE PUBLIC LIBRARY	280,000.00	280,000.00	600,000.00	489,550.00
76-33 ELMWOOD PUBLIC LIBRARY	21,500.00	21,500.00	-0-	-0-
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICKERSON HOUSE	1,600.00	1,600.00	3,200.00	3,200.00
76-39 RHODE ISLAND TOURIST ASSOCIATION	1,000.00	1,000.00	-0-	-0-
76-41 GREATER PROVIDENCE CHAMBER OF COMMERCE	5,000.00	-0-	-0-	-0-
TOTAL 76. GRANTS	\$ 337,338.00	\$ 327,775.00	\$ 633,450.00	\$ 500,435.00

82. PENSIONS

47

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,647,077.00	\$ 1,600,000.00	\$ 1,805,577.00	\$ 1,355,000.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	14,606.12	21,395.15	15,779.84	16,541.00
82-04 FEDERAL OLD AGE AND SURVIVORS INSURANCE	358,404.72	371,779.01	458,000.00	310,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	16,345.60	39,851.11	100,000.00	75,000.00
82-11 PAYMENTS TO POLICE PENSIONS	114,190.78	103,929.62	108,500.00	91,999.00
82-21 PAYMENTS TO FIRE PENSIONS	131,269.42	123,725.76	124,000.00	113,300.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	4,267.92	4,267.92	4,267.92	2,706.00
TOTAL 82. PENSIONS	\$ 2,286,161.56	\$ 2,264,948.57	\$ 2,616,124.75	\$ 1,954,546.00

83. DEBT SERVICE

S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS

83-11 INTEREST ON BONDED DEBT

TOTAL 83. DEBT SERVICE

ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
1966-1967	1967-1968		
\$ 2,828,134.00	\$ 3,255,160.87	\$ 3,658,000.00	\$ 3,126,000.00
1,393,450.00	1,558,265.66	1,960,803.00	1,417,219.92
\$ 4,221,584.00	\$ 4,813,426.53	\$ 5,618,803.00	\$ 4,543,219.92

83. DEBT SERVICE

49

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
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	-0-
HIGHWAY CONSTRUCTION	13,000.00	14,000.00	14,000.00	14,000.00
HIGHWAY RECONST. SER. A.	25,000.00	26,000.00	27,000.00	-0-
HIGHWAY RECONST. SER. B	10,000.00	10,000.00	11,000.00	-0-
HIGHWAY RECONST. SER. C	25,000.00	26,000.00	27,000.00	-0-
HIGHWAY RECONST. SER. D	49,000.00	50,000.00	51,000.00	-0-
1950-1952 HIGHWAY CONST.	29,000.00	30,000.00	31,000.00	-0-
HIGHWAY BONDS OF 1954	15,000.00	15,000.00	15,000.00	15,000.00
OLNEYVILLE EXPRESSWAY BDS. 1957	32,000.00	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	-0-
HIGHWAY CONST. BDS. 1964	25,000.00	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	79,000.00	81,000.00	83,000.00	85,000.00
EMERGENCY HOUSING SER. II	45,000.00	45,000.00	45,000.00	-0-
P. W. HWY. OFF. BLDG. & GAR. 61	45,000.00	45,000.00	45,000.00	45,000.00
MUNICIPAL WHARF SHED	62,000.00	62,000.00	64,000.00	-0-
MUN. DOCK IMP. & EXT.	-0-	95,820.00	100,000.00	-0-
HURRICANE BARRIER II	-0-	29,921.95	30,000.00	30,000.00
HURRICANE BARRIER I	-0-	-0-	-0-	30,000.00
RECREATIONAL FACILITIES	45,000.00	46,000.00	47,000.00	150,000.00
RECREATIONAL FACILITIES BDS. 1958	50,000.00	50,000.00	50,000.00	48,000.00
				50,000.00

83. DEBT SERVICE

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RECOMMENDED
BY MAYOR
1969-1970

BUDGET
ALLOWANCE
1968-1969

ACTUAL EXPENDITURES

1966-1967 1967-1968

CONTINUED

83-01 RETIREMENT OF SERIAL BONDS

RECREATIONAL FAC. SER. III	35,000.00	35,000.00	35,000.00
RECREATIONAL FAC. SER. IV	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BDS. 1957	100,000.00	100,000.00	100,000.00
RED. & SLUM CLEAR. II	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR. III	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR. IV	50,000.00	50,000.00	50,000.00
RED. & SLUM CLEAR. V	-0-	191,640.00	-0-
RED. & SLUM CLEAR. VI	-0-	-0-	100,000.00
MOD. FIRE SER. II	38,000.00	39,000.00	-0-
MOD. FIRE SER. I	25,000.00	28,000.00	28,000.00
MOD. FIRE SER. A	13,000.00	13,000.00	-0-
MOD. FIRE SER. B	12,000.00	12,000.00	-0-
PUBLIC LIBRARY BONDS	97,000.00	97,000.00	98,000.00
MUN. GAR. & WAREHOUSE BDS. 1957	40,000.00	40,000.00	40,000.00
REFUNDING SER. II	126,000.00	128,000.00	131,000.00
REFUNDING SER. IIB	30,000.00	30,000.00	31,000.00
REFUNDING SER. IIC	35,000.00	36,000.00	37,000.00
REFUNDING SER. IID	42,000.00	43,000.00	44,000.00
SCHOOLS	20,000.00	20,000.00	20,000.00
SCHOOLS ATHLETIC FIELDS I	28,000.00	28,000.00	29,000.00
SCHOOL ATHLETIC FIELDS II	25,000.00	28,000.00	28,000.00
SCHOOL BONDS OF 1954	80,000.00	80,000.00	80,000.00
SCHOOL MOD. BDS. 1957	25,000.00	25,000.00	25,000.00
SCHOOL MOD. BDS. 1961 III	50,000.00	50,000.00	50,000.00

83. DEBT SERVICE

51

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
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	96,134.00	100,000.00	100,000.00	100,000.00
SCHOOL BONDS OF 1968	-0-	-0-	300,000.00	300,000.00
INCINERATOR AND SLUDGE DISP. I	50,000.00	50,000.00	50,000.00	50,000.00
INCINERATOR AND SLUDGE DISP. A	33,000.00	34,000.00	35,000.00	-0-
INCINERATOR AND SLUDGE DISP. B	9,000.00	9,000.00	9,000.00	-0-
SLUDGE INCINERATOR BONDS	-0-	49,869.97	50,000.00	50,000.00
SEWERS	13,000.00	14,000.00	14,000.00	14,000.00
SEWER 1950-1952 CONSTRUCTION	20,000.00	20,000.00	20,000.00	-0-
SEWER CONST. BDS. 1963	25,000.00	25,000.00	25,000.00	-0-
SEWER 1954 CONST.	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST. BDS. 1966	-0-	14,961.02	15,000.00	15,000.00
SEWER CONST. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST. BDS. 1964	15,000.00	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT I	175,000.00	175,000.00	175,000.00	175,000.00
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 & CONSTR. BDS. 1957	20,000.00	20,000.00	20,000.00	20,000.00
SANITATION BUILDING & EQUIPMENT	-0-	19,947.93	20,000.00	20,000.00
PUBLIC WELFARE BLDG. BDS.	-0-	-0-	75,000.00	75,000.00
TOTAL RETIREMENT OF SERIAL BONDS	\$ 2,828,134.00	\$ 3,255,160.87	\$ 3,658,000.00	\$ 3,126,000.00

CONTINUED

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
BRIDGE REPLACEMENT AND RECONSTRUCTION				
HIGHWAY RECONST. SER. I	-0-	44,250.00	\$ 44,250.00	\$ 44,250.00
HIGHWAY RECONST. SER. II	4,500.00	3,500.00	2,500.00	1,000.00
HIGHWAY RECONST. SER. III	4,500.00	3,500.00	2,500.00	1,000.00
HIGHWAY CONSTRUCTION	5,000.00	4,000.00	3,000.00	1,000.00
HIGHWAY RECONST. SER. A	2,190.00	1,920.00	1,640.00	750.00
HIGHWAY RECONST. SER. B	4,960.00	4,460.00	3,940.00	1,700.00
HIGHWAY RECONST. SER. C	1,940.00	1,740.00	1,540.00	660.00
HIGHWAY RECONST. SER. D	4,960.00	4,460.00	3,940.00	1,700.00
1950-1952 HIGHWAY CONST.	14,076.00	12,949.00	11,799.00	5,313.00
HIGHWAY BONDS OF 1954	8,441.00	7,774.00	7,084.00	3,185.50
OLNEYVILLE EXPRESSWAY BDS. 1957	2,812.50	2,437.50	2,062.50	937.50
HIGHWAY HUNTINGTON AVE. 1959	16,660.00	15,572.00	14,484.00	13,396.00
HIGHWAY RECONST. BDS. 1963	29,450.00	27,550.00	25,650.00	23,750.00
HIGHWAY RECONST. BDS. 1959	15,937.50	15,000.00	14,062.50	6,562.92
HIGHWAY CONST. BDS. 1964	29,450.00	27,550.00	25,650.00	23,750.00
OFF-STREET PARKING FAC. I	15,143.75	14,331.25	13,518.75	12,706.25
EMERGENCY HOUSING SER. I	24,025.00	22,475.00	20,925.00	10,075.00
EMERGENCY HOUSING SER. II	16,464.00	14,568.00	12,624.00	10,632.00
P. W. HWY. OFF. BLDG. & GAR. 61	12,600.00	11,700.00	10,800.00	4,950.00
MUNICIPAL WHARF SHED	21,532.50	20,047.50	18,562.50	8,910.00
MUN. DOCK IMP. & EXT.	17,503.00	16,077.00	14,651.00	6,589.50
RECREATIONAL FACILITIES	62,500.00	62,500.00	59,375.00	28,126.80
RECREATIONAL FACILITIES BDS. 1958	9,240.00	8,160.00	7,056.00	5,928.00
RECREATIONAL FAC. SER. III	26,000.00	24,375.00	22,750.00	21,125.00
	18,367.50	17,282.50	16,197.50	7,827.50

83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
RECREATIONAL FAC. SER. IV				
REDEVELOPMENT BDS. 1957				
RED. & SLUM CLEAR. II	30,287.50	27,640.15	27,037.50	25,412.50
RED. & SLUM CLEAR. III	37,400.00	34,000.00	30,600.00	27,200.00
RED. & SLUM CLEAR. IV	72,187.50	68,062.50	63,937.50	30,937.50
RED. & SLUM CLEAR. V	72,187.50	68,062.50	63,937.50	30,937.50
RED. & SLUM CLEAR. VI	24,025.00	22,475.00	20,925.00	10,075.00
MUD. FIRE SER. I	125,000.00	125,000.00	118,750.00	56,253.60
MUD. FIRE SER. II	66,050.00	66,050.00	66,050.00	64,425.00
MUD. FIRE SER. A	7,460.00	3,780.00	3,220.00	1,470.00
MUD. FIRE SER. B	4,310.00	6,700.00	5,920.00	2,560.00
PUBLIC LIBRARY BONDS	2,500.00	2,240.00	1,980.00	860.00
MUN. GAR. & WAREHOUSE BDS. 1957	3,519.00	3,243.00	2,967.00	1,334.00
REFUNDING SER. IIB	28,137.50	25,712.50	23,275.00	11,025.00
REFUNDING SER. IIC	14,960.00	13,600.00	12,240.00	10,880.00
REFUNDING SER. IID	8,868.75	7,136.25	5,376.25	3,602.50
HURRICANE BARRIER BDS. I	3,294.00	2,754.00	2,214.00	1,674.00
HURRICANE BARRIER BDS. II	4,884.00	4,114.00	3,322.00	2,530.00
SCHOOLS	6,264.00	5,256.00	4,224.00	3,192.00
SCHOOLS ATHLETIC FIELDS I	99,075.00	99,075.00	99,075.00	96,637.50
SCHOOLS ATHLETIC FIELDS II	-0-	21,885.00	20,805.00	19,725.00
SCHOOL ATHLETIC FIELDS III	4,900.00	4,200.00	3,500.00	2,800.00
SCHOOL BONDS OF 1954	3,780.00	3,220.00	2,660.00	1,190.00
	4,310.00	3,780.00	3,220.00	1,470.00
	-0-	-0-	22,575.00	22,575.00
	23,000.00	21,000.00	19,000.00	9,000.00

CONTINUED

83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
SCHOOL MOD. BDS. 1957	9,350.00	8,500.00	7,650.00	6,800.00
SCHOOL MOD. BDS. 1961 III	23,925.00	22,275.00	20,625.00	9,900.00
SCHOOL MOD. BDS. IV	24,025.00	22,475.00	20,925.00	10,075.00
SCHOOL MOD. BDS. V	-0-	55,312.50	55,312.50	55,312.50
SCHOOL MOD. BDS. 1959 II	29,450.00	27,550.00	25,650.00	23,750.00
SCHOOL BONDS OF 1958	41,600.00	39,000.00	36,400.00	33,800.00
SCHOOL BONDS OF 1959	36,898.00	34,542.00	32,186.00	29,830.00
SCHOOL BONDS OF 1961	60,450.00	54,698.26	54,250.00	26,350.00
SCHOOL BONDS OF 1966	-0-	64,492.50	64,492.50	64,492.50
SCHOOL BONDS OF 1968	-0-	-0-	263,700.00	252,000.00
INCINERATOR AND SLUDGE DISP. I	4,500.00	3,500.00	2,500.00	1,000.00
SANITATION BUILDING AND EQUIPMENT	-0-	14,590.00	13,870.00	13,150.00
INCINERATOR AND SLUDGE DISP. A	6,480.00	5,820.00	5,140.00	2,200.00
INCINERATOR AND SLUDGE DISP. B	1,740.00	1,560.00	1,380.00	600.00
SLUDGE INCINERATOR BONDS	-0-	36,475.00	34,675.00	32,875.00
SEWERS	2,190.00	1,920.00	1,640.00	750.00
SEWER 1950-1952 CONSTRUCTION	5,612.00	5,152.00	4,692.00	2,116.00
SEWER CONST. BDS. 1968	13,281.25	12,500.00	11,718.75	5,469.10
SEWER 1954 CONST.	1,875.00	1,625.00	1,375.00	625.00
SEWER CONST. BDS. 1957	9,350.00	8,500.00	7,650.00	6,800.00
SEWER CONST. BDS. 1964	9,086.25	8,598.75	8,111.25	7,623.75
SEWER CONST. BDS. 1966	-0-	10,942.50	10,402.50	9,862.50
SEWAGE TREATMENT I	68,250.00	62,562.50	56,875.00	51,187.50
SEWAGE TREATMENT II	11,700.00	10,725.00	9,750.00	8,775.00

CONTINUED

83. DEBT SERVICE

83-11 INTEREST ON BONDED DEBT

CONTINUED

SEWAGE TREATMENT II-1959				
TRAFFIC SIG & CONTR. BDS. 1957				
EST. INT. ON PROPOSED BOND SALE				
PUBLIC WELFARE BUILDING BONDS				
TOTAL INTEREST ON BONDED DEBT				

ACTUAL EXPENDITURES	BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
1966-1967	1967-1968	1968-1969
8,835.00	8,265.00	7,695.00
10,200.00	9,520.00	8,840.00
-0-	-0-	140,000.00
-0-	-0-	65,925.00
\$ 1,393,450.00	\$ 1,558,265.66	\$ 1,960,803.00
		\$ 1,417,219.92

87. MISCELLANEOUS ACTIVITIES

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
	\$	\$	\$	
87-01 ZONING BOARD OF REVIEW	26,478.39	29,124.00	30,730.00	23,197.88
87-02 BUILDING BOARD OF REVIEW	8,346.81	8,645.46	8,605.00	6,459.88
87-03 CITY PLAN COMMISSION	55,234.83	-0-	-0-	-0- *
87-04 PROVIDENCE REDEVELOPMENT AGENCY	11,359.68	-0-	-0-	-0- *
87-05 BUREAU OF LICENSES	48,664.92	47,531.67	52,058.00	39,535.00
87-06 MINIMUM HOUSING STANDARDS DIVISION	45,539.15	-0-	-0-	-0- *
87-08 HOUSING BOARD OF REVIEW	-0-	-0-	6,365.00	3,193.00**
87-09 DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT	243,415.98	354,754.69	387,558.49	394,485.00
87-10 DEPARTMENT OF PUBLIC PROPERTY	-0-	-0-	-0-	1,445,426.83***
87-11 MODEL CITIES SUPPLEMENTAL GRANT	-0-	-0-	-0-	40,000.00****
87-21 CONTINGENCIES	77,056.08	143,646.50	90,000.00	67,500.00
87-31 AUTOMOBILE ACCIDENT INSURANCE FUND	6,000.00	6,000.00	20,000.00	4,000.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y CONTINUED				
87-33 MAYORS YOUTH EMPLOYMENT PROGRAM	-0-	\$ 11,449.50	-0-	-0-
87-36 GRANTS TO UNREMARKED WIDOWS OF P & F PEN SYSTEM	63,066.13	55,717.49	75,000.00	56,250.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	461,072.00	483,324.55	600,000.00	510,000.00
87-44 RESERVE FOR SCHOOL EXPENDITURES	-0-	-0-	1,945,633.00	-0-
87-45 COMMUNITY MENTAL HEALTH CENTER	-0-	50,000.00	27,940.00	50,000.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	7,500.00
87-55 DEMOLITION OF ABANDONED PROPERTY	50,000.00	50,000.00	50,000.00	50,000.00
87-63 LOCAL SHARE OF SENIOR CITIZENS CENTER	-0-	5,227.00	6,500.00	40,000.00
87-65 CENTRAL PURCHASING REVOLVING FUND	-0-	-0-	25,000.00	-0-
87-67 NORTH BURIAL GROUND APPROPRIATION	20,000.00	17,000.00	15,000.00	-0-
87-68 STUDENT INTERN PROGRAM	4,800.00	10,000.00	10,000.00	10,000.00
87-71 DR CHAPIN MEMORIAL AWARD COMMITTEE	449.00	439.20	500.00	500.00

87. MISCELLANEOUS ACTIVITIES

S U M M A R Y C O N T I N U E D	A C T U A L E X P E N D I T U R E S		B U D G E T A L L O W A N C E 1 9 6 8 - 1 9 6 9	R E C O M M E N D E D B Y M A Y O R 1 9 6 9 - 1 9 7 0
	1 9 6 6 - 1 9 6 7	1 9 6 7 - 1 9 6 8		
87-76 MARY E SHARPE TREE FUND	-0-	\$ 2,613.56	-0-	\$ 4,392.52
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	1,500.00
87-79 MAYORS TRAFFIC SAFETY COMMITTEE	-0-	-0-	2,800.00	-0-
87-80 PAYMENT TO HEIRS OF LATE COUNCILMAN CHARLES H O CONNOR	-0-	533.99	-0-	-0-
87-87 DA VERRAZZANO MONUMENT COMMITTEE	-0-	1,500.00	-0-	-0-
87-92 MOVING EXPENSES FOR TRADE SCHOOL	-0-	40,000.00	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	44,286.43	69,720.73	90,320.90	64,800.20****
87-96 FIRE INSURANCE FUND	10,000.00	10,000.00	10,000.00	-0-
87-99 PROVIDENCE HUMAN RELATIONS COMMISSION	34,657.88	38,527.40	51,409.00	42,858.00
88-01 PUBLIC CELEBRATIONS	18,641.61	18,996.65	17,400.00	13,050.00
TOTAL 87. MISCELLANEOUS ACTIVITIES	\$ 1,241,068.89	\$ 1,466,752.39	\$ 3,534,819.39	\$ 2,874,648.31

*TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT
**FORMERLY UNDER DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT
***ESTABLISHED JANUARY 1,1969
****ONE EMPLOYEE TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY
*****ESTABLISHED OCT 1,1969

87. MISCELLANEOUS ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,652.10	\$ 28,020.25	\$ 29,355.00	\$ 21,947.88
1.SERVICES OTHER THAN PERSONAL	1,560.41	919.74	1,150.00	930.00
2.MATERIALS AND SUPPLIES	265.88	184.01	225.00	170.00
TOTAL CURRENT EXPENSE ITEMS	\$ 26,478.39	\$ 29,124.00	\$ 30,730.00	\$ 23,047.88
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	-0-	-0-	150.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	150.00
TOTAL ZONING BOARD OF REVIEW	\$ 26,478.39	\$ 29,124.00	\$ 30,730.00	\$ 23,197.88
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 8,104.52	\$ 8,338.98	\$ 8,100.00	\$ 6,074.88
1.SERVICES OTHER THAN PERSONAL	187.61	183.35	405.00	310.00
2.MATERIALS AND SUPPLIES	54.68	123.13	100.00	75.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,346.81	\$ 8,645.46	\$ 8,605.00	\$ 6,459.88
TOTAL BUILDING BOARD OF REVIEW	\$ 8,346.81	\$ 8,645.46	\$ 8,605.00	\$ 6,459.88
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 44,971.79	\$ 44,013.06	\$ 47,593.00	\$ 36,140.00
1.SERVICES OTHER THAN PERSONAL	2,447.42	2,247.74	2,815.00	1,845.00
2.MATERIAL AND SUPPLIES	1,245.71	1,222.27	1,425.00	1,325.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,664.92	\$ 47,483.07	\$ 51,833.00	\$ 39,310.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 48.60	\$ 225.00	\$ 225.00
TOTAL CAPITAL OUTLAY	-0-	\$ 48.60	\$ 225.00	\$ 225.00
TOTAL BUREAU OF LICENSES	\$ 48,664.92	\$ 47,531.67	\$ 52,058.00	\$ 39,535.00

87. MISCELLANEOUS ACTIVITIES

87-06 MINIMUM HOUSING STANDARDS DIVISION				
	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1966-1967	1967-1968	1968-1969	BY MAYOR 1969-1970
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 41,700.78	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	3,591.60	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	246.77	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 45,539.15	-0-	-0-	-0-
TOTAL MINIMUM HOUSING STANDARDS DIVISION	\$ 45,539.15	-0-	-0-	-0-
87-08 HOUSING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	-0-	\$ 6,240.00	\$ 3,120.00
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	75.00	36.00
2.MATERIALS AND SUPPLIES	-0-	-0-	50.00	37.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	\$ 6,365.00	\$ 3,193.00
TOTAL HOUSING BOARD OF REVIEW	-0-	-0-	\$ 6,365.00	\$ 3,193.00
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 214,581.31	\$ 316,875.02	\$ 348,651.49	\$ 365,835.00
1.SERVICES OTHER THAN PERSONAL	21,598.57	31,145.06	34,002.00	24,550.00
2.MATERIALS AND SUPPLIES	3,899.14	4,167.46	3,780.00	3,350.00
3.SPECIAL ITEMS	-0-	29.96	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 240,079.02	\$ 352,217.50	\$ 386,433.49	\$ 393,735.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,336.96	\$ 2,537.19	\$ 1,125.00	\$ 750.00
TOTAL CAPITAL OUTLAY	\$ 3,336.96	\$ 2,537.19	\$ 1,125.00	\$ 750.00
TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT	\$ 243,415.98	\$ 354,754.69	\$ 387,558.49	\$ 394,485.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1966-1967	1967-1968	ALLOWANCE	BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
87-10 DEPT OF PUBLIC PROPERTY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	-0-	-0-	\$ 1,162,850.83
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	-0-	153,987.00
2.MATERIALS AND SUPPLIES	-0-	-0-	-0-	85,123.00
3.SPECIAL ITEMS	-0-	-0-	-0-	126.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	-0-	\$ 1,402,086.83
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	-0-	\$ 36,740.00
7.OTHER STRUCTURES AND IMPROVEMENTS	-0-	-0-	-0-	6,600.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	\$ 43,340.00
TOTAL DEPT OF PUBLIC PROPERTY	-0-	-0-	-0-	\$ 1,445,426.83
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 35,532.53	\$ 60,628.19	\$ 80,055.00	\$ 58,680.70
1.SERVICES OTHER THAN PERSONAL	7,554.16	5,953.42	6,930.90	4,721.50
2.MATERIALS AND SUPPLIES	1,199.74	1,110.11	1,535.00	1,298.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,286.43	\$ 67,691.72	\$ 88,520.90	\$ 64,700.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 2,029.01	\$ 1,800.00	100.00
TOTAL CAPITAL OUTLAY	-0-	\$ 2,029.01	\$ 1,800.00	100.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 44,286.43	\$ 69,720.73	\$ 90,320.90	\$ 64,800.20

87. MISCELLANEOUS ACTIVITIES

62

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 29,088.31	\$ 27,438.99	\$ 43,524.00	\$ 32,526.00
1. SERVICES OTHER THAN PERSONAL	4,723.99	9,975.09	7,120.00	9,670.00
2. MATERIALS AND SUPPLIES	521.83	669.12	665.00	525.00
3. SPECIAL ITEMS	-0-	-0-	-0-	37.00
TOTAL CURRENT EXPENSE ITEMS	\$ 34,334.13	\$ 38,083.20	\$ 51,309.00	\$ 42,758.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 323.75	\$ 444.20	\$ 100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 323.75	\$ 444.20	\$ 100.00	\$ 100.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 34,657.88	\$ 38,527.40	\$ 51,409.00	\$ 42,858.00

87. MISCELLANEOUS ACTIVITIES

63

88-01 PUBLIC CELEBRATIONS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
	\$	\$	\$	
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
CITY COUNCIL COMM MEM DAY	250.00	-0-	350.00	350.00
FOURTH OF JULY	2,487.90	2,488.88	2,500.00	-0-
LABOR DAY	598.68	600.00	600.00	-0-
COLUMBUS DAY	1,488.90	1,499.82	1,500.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	1,000.00	994.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	3,307.04	5,999.78	6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WMS. PK.	1,519.88	1,999.24	2,000.00	2,000.00
DECORATING PUBLIC BUILDINGS	555.00	465.00	1,000.00	750.00
VET OF FOREIGN WARS STATE CONVENTION	-0-	500.00	-0-	-0-
V J DAY CELEBRATION	894.98	999.93	1,000.00	-0-
FRANCO AMERICAN WAR VET STATE CONVENTION	250.00	-0-	-0-	-0-
DEPT OF R I DISABLED VETS CONVENTION	250.00	-0-	-0-	-0-
JEWISH WAR VETERANS STATE CONV	250.00	-0-	-0-	-0-
GREATER PROVIDENCE 325TH ANNIVERSARY	2,000.00	-0-	-0-	-0-
BLACK ARTS FESTIVAL	-0-	2,000.00	-0-	-0-
SPECIAL COMMITTEE FO ITALIAN HERITAGE	2,339.23	-0-	-0-	-0-
TOTAL PUBLIC CELEBRATIONS	\$ 18,641.61	\$ 18,996.65	\$ 17,400.00	\$ 13,050.00

81. WATER SUPPLY BOARD

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
S U M M A R Y				
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 187,909.94	\$ 213,197.38	\$ 286,905.00	\$ 225,676.00
81-02 SOURCE OF SUPPLY	340,938.81	354,558.07	450,165.08	368,154.46
81-03 TRANSMISSION AND DISTRIBUTION	977,804.29	876,289.74	1,071,991.40	822,073.40
81-06 ACCOUNTING AND COMMERCIAL DIVISION	225,739.05	236,992.89	260,894.00	200,070.00
81-09 TAXES	519,832.83	572,595.59	600,000.00	460,000.00
TOTAL OPERATING EXPENSES	\$ 2,252,224.92	\$ 2,253,633.67	\$ 2,669,955.48	\$ 2,075,973.86
NON-OPERATING EXPENSES				
81-21 CONTRIBUTION TO EMPLOYEES RETIREMENT SYSTEM	\$ 68,330.00	\$ 80,298.00	\$ 80,298.00	\$ 60,223.50
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	39,327.47	40,203.52	41,000.00	25,832.00
81-23 INTEREST ON BONDED DEBT	154,818.75	122,381.25	89,944.00	267,425.00
81-24 INTEREST ON FLOATING DEBT	3,115.88	1,557.93	-0-	-0-
81-25 RETIREMENT OF SERIAL BONDS	75,000.00	75,000.00	75,000.00	80,000.00

81. WATER SUPPLY BOARD

65

S U M M A R Y C O N T I N U E D

81-26 RETIREMENT OF FLOATING DEBT					
81-29 PAYMENT TO SINKING FUND					
81-31 RESERVE FOR OTHER EXPENDITURES					
TOTAL NON-OPERATING EXPENSES					
TOTAL 81. WATER SUPPLY BOARD					
	\$	59,350.00	\$	59,350.00	-0-
		751,061.06		-0-	-0-
		-0-		-0-	178,301.64
	\$	1,151,003.16	\$	378,790.70	\$
	\$	3,403,228.08	\$	2,632,424.37	\$
				3,450,000.00	\$
					2,687,756.00

*ALL SINKING FUND BONDS HAVE BEEN PAID

ACTUAL EXPENDITURES
1966-1967 1967-1968
BUDGET
ALLOWANCE
1968-1969
RECOMMENDED
BY MAYOR
1969-1970

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1968-1969	RECOMMENDED BY MAYOR 1969-1970
	1966-1967	1967-1968		
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 150,430.08	\$ 160,806.90	\$ 223,080.00	\$ 185,506.00
1. SERVICES OTHER THAN PERSONAL	25,552.74	29,843.66	32,580.00	26,070.00
2. MATERIALS AND SUPPLIES	4,181.10	5,233.33	5,445.00	4,570.00
3. SPECIAL ITEMS	4,641.00	5,190.27	7,650.00	6,150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 184,804.92	\$ 201,074.16	\$ 268,755.00	\$ 222,296.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 3,105.02	\$ 12,123.22	\$ 18,150.00	\$ 3,380.00
TOTAL CAPITAL OUTLAY	\$ 3,105.02	\$ 12,123.22	\$ 18,150.00	\$ 3,380.00
TOTAL ADMINISTRATION	\$ 187,909.94	\$ 213,197.38	\$ 286,905.00	\$ 225,676.00
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 197,405.10	\$ 196,818.41	\$ 266,460.08	\$ 217,539.46
1. SERVICES OTHER THAN PERSONAL	25,181.36	13,385.93	27,210.00	21,885.00
2. MATERIALS AND SUPPLIES	93,980.56	114,572.65	136,630.00	111,955.00
3. SPECIAL ITEMS	6,498.25	7,597.00	8,190.00	7,675.00
TOTAL CURRENT EXPENSE ITEMS	\$ 323,065.27	\$ 332,373.99	\$ 438,490.08	\$ 359,054.46
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 17,873.54	\$ 22,184.08	\$ 11,675.00	\$ 9,100.00
TOTAL CAPITAL OUTLAY	\$ 17,873.54	\$ 22,184.08	\$ 11,675.00	\$ 9,100.00
TOTAL SOURCE OF SUPPLY	\$ 340,938.81	\$ 354,558.07	\$ 450,165.08	\$ 368,154.46

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1966-1967	1967-1968	1968-1969	1969-1970
81-03 TRANSMISSION AND DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				424,025.40
1.SERVICES OTHER THAN PERSONAL	\$ 434,844.90	\$ 424,522.81	\$ 543,498.40	\$ 56,053.00
2.MATERIALS AND SUPPLIES	66,639.28	68,741.92	74,273.00	142,820.00
3.SPECIAL ITEMS	162,181.37	140,540.17	173,820.00	17,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 679,811.76	\$ 652,078.33	\$ 808,091.40	\$ 640,098.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 49,158.13	\$ 20,905.25	\$ 13,900.00	\$ 31,975.00
7.OTHER STRUCTURES AND IMPROVEMENTS	248,834.40	203,306.16	250,000.00	150,000.00
TOTAL CAPITAL OUTLAY	\$ 297,992.53	\$ 224,211.41	\$ 263,900.00	\$ 181,975.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 977,804.29	\$ 876,289.74	\$ 1,071,991.40	\$ 822,073.40
81-06 ACCOUNTING AND COMMERCIAL DIVISION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				145,545.00
1.SERVICES OTHER THAN PERSONAL	\$ 155,377.68	\$ 159,275.41	\$ 188,654.00	\$ 41,355.00
2.MATERIALS AND SUPPLIES	49,112.78	51,893.59	52,440.00	5,900.00
3.SPECIAL ITEMS	13,021.34	4,465.19	6,950.00	5,250.00
TOTAL CURRENT EXPENSE ITEMS	\$ 5,506.75	\$ 20,203.45	\$ 6,500.00	\$ 198,050.00
	\$ 223,018.55	\$ 235,837.64	\$ 254,544.00	
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,720.50	\$ 1,155.25	\$ 6,350.00	\$ 2,020.00
TOTAL CAPITAL OUTLAY	\$ 2,720.50	\$ 1,155.25	\$ 6,350.00	\$ 2,020.00
TOTAL ACCOUNTING AND COMMERCIAL DIVISION	\$ 225,739.05	\$ 236,992.89	\$ 260,894.00	\$ 200,070.00

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

YEAR ENDING JUNE 30	*SERIAL, BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1970	\$ 3,126,000.00	\$ 1,417,219.92	\$ 4,543,219.92
1971	3,936,000.00	1,617,218.46	5,553,218.46
1972	3,896,000.00	1,499,798.02	5,395,798.02
1973	3,773,000.00	1,364,411.87	5,137,411.87
1974	3,734,000.00	1,257,980.22	4,991,980.22
1975	3,484,000.00	1,137,813.77	4,621,813.77
1976	3,491,000.00	1,023,447.02	4,514,447.02
1977	3,317,000.00	910,666.77	4,227,666.77
1978	3,134,000.00	799,540.02	3,933,540.02
1979	2,531,000.00	697,322.77	3,228,322.77
1980	2,531,000.00	608,748.02	3,139,748.02
1981	2,531,000.00	520,172.77	3,051,172.77
1982	2,333,000.00	431,708.52	2,764,708.52
1983	1,780,000.00	350,892.77	2,130,892.77
1984	1,780,000.00	288,326.52	2,068,326.52
1985	1,475,000.00	224,620.30	1,699,620.30
1986	1,385,000.00	171,552.20	1,556,552.20
1987	1,285,000.00	120,014.70	1,405,014.70
1988	1,170,000.00	71,577.20	1,241,577.20
1989	495,000.00	31,630.00	526,630.00
1990	245,000.00	17,870.00	262,870.00
1991			
TOTAL	\$51,652,000.00	\$14,570,891.84	\$66,222,891.84

*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 JUNE 30, 1970

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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

1

CITY COUNCIL

0. PERSONAL SERVICES

CODE	ALLDWD	RATE	ANNUAL AMOUNT
000 PRESIDENT CITY COUNCIL	1	\$216.66 MD	\$ 1,950.00
000 COUNCILMEN	25	\$166.66 MD	37,500.00
TOTAL-PERSONAL SERVICES			\$ 39,450.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 225.00
POSTAGE, FREIGHT AND EXPRESS	112	25.00
PRINTING AND BINDING	121	14,100.00
ADVERTISING	122	1,350.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,300.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 17,000.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 225.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	300.00
TOTAL-MATERIALS AND SUPPLIES		\$ 525.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
BOND SALE EXPENSE	322	\$ 12,000.00
TOTAL-SPECIAL ITEMS		\$ 12,000.00

CITY CLERK

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY CLERK	1		\$ 9,360.00
108 DEPUTY CITY CLERK FIRST	1		6,045.00
110 DEPUTY CITY CLERK SECOND	1		5,655.00
115 STENOGRAPHIC REPORTER CITY COUNCIL	1		4,329.00
142 CLERK II	1		3,003.00
150 CLERK STENOGRAPHER II	2		6,240.00
152 CLERK STENOGRAPHER III	2		7,410.00
TOTAL-PERSONAL SERVICES			\$ 42,042.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
112 POSTAGE, FREIGHT AND EXPRESS	\$ 335.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	54.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	225.00
121 PRINTING AND BINDING	110.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	75.00
183 DUES AND SUBSCRIPTIONS	90.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 889.00

2. MATERIALS AND SUPPLIES

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

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501 OFFICE FURNITURE, MACHINERY AND EQ	\$ 521.00
TOTAL-CAPITAL OUTLAY	\$ 521.00

BOARD OF CANVASSERS

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BOARD OF CANVASSERS	1		\$ 5,772.00
000 MEMBERS BOARD OF CANVASSERS	2		11,544.00
144 CLERK III	5		16,367.00
146 CLERK IV	1		4,017.00
148 CLERK STENO I	1		2,652.00
156 CLERK TYPIST II	2		6,123.00

TEMPORARY

000 PRIMARY & ELECTION OFF			10,000.00
000 JANITORS			1,000.00
000 EQUIPMENT WORKERS			1,000.00
000 PT TIME CLERKS & OVERTIME			625.00
000 AUTO DRIVERS PART TIME			125.00
140 CLERK I			24,070.00
TOTAL-PERSONAL SERVICES			\$ 83,295.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 200.00
112 POSTAGE, FREIGHT AND EXPRESS	600.00
114 AUTOMOBILE ALLOWANCES - OTHER	100.00
116 TRANSPORTATION OF PERSONS - OTHER	1,000.00
119 SPECIAL SUBSISTENCE	3,000.00
121 PRINTING AND BINDING	5,000.00
122 ADVERTISING	600.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	150.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	125.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

4

BOARD OF CANVASSERS

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	\$ 4,000.00
DATA PROCESSING DIVISION CHARGES	190	1,000.00

TOTAL-SERVICES OTHER THAN PERSONAL \$ 15,775.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 900.00
268	300.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES

TOTAL-MATERIALS AND SUPPLIES \$ 1,200.00

PROBATE COURT

C. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	JUDGE	1		\$ 8,970.00
000	CLERK OF PROBATE	1		6,435.00
125	DEPUTY CLERK PROBATE COURT	1		4,095.00
144	CLERK III	1		3,432.00
148	CLERK STENOGRAPHER I	2		5,811.00
150	CLERK STENOGRAPHER II	1		3,315.00
152	CLERK STENOGRAPHER III	1		3,588.00
156	CLERK TYPIST II	1		3,081.00
TOTAL-PERSONAL SERVICES				\$ 38,727.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 150.00
POSTAGE, FREIGHT AND EXPRESS	112	170.00
PRINTING AND BINDING	121	900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,500.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,970.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,350.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,250.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

6

PROBATE COURT

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQ
BOOKS, MAPS AND CHARTS

501
502

\$ 435.00
525.00

TOTAL-CAPITAL OUTLAY

\$ 960.00

PULICE COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 PROVIDENCE MUNICIPAL COURT JUDGE	3		\$ 12,051.00
102 CLERK PROVIDENCE MUNICIPAL COURT	1		5,850.00
104 DEPUTY PROV MUNICIPAL COURT	1		4,797.00
107 DEPTY CLERK SECOND PROV MUN COURT	1		4,329.00
146 CLERK IV	5		20,059.00
150 CLERK STENOGRAPHER II	1		3,315.00
154 CLERK TYPIST I	4		9,984.00
156 CLERK TYPIST II	1		2,808.00
TOTAL-PERSONAL SERVICES			\$ 63,193.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
WITNESS FEES	
108 TELEPHONE AND TELEGRAPH	\$ 600.00
111 POSTAGE, FREIGHT AND EXPRESS	330.00
112 PRINTING AND BINDING	1,650.00
121 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	200.00
141	75.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,855.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	
201	\$ 1,300.00
TOTAL-MATERIALS AND SUPPLIES	\$ 1,300.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURET MACHINERY AND EQ	
501	\$ 142.00
TOTAL-CAPITAL OUTLAY	\$ 142.00

MAYORS OFFICE

6. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MAYOR	1		\$ 15,000.00
000 MAYORS ADMIN ASST	1		8,775.00
000 MAYORS EXECUTIVE SECRETARY	1		8,190.00
000 MAYORS ADMIN ASST FOR URBAN AFFAIRS	1		9,750.00
000 MAYORS PERSONAL SECRETARY	1		4,173.00
000 MAYORS ADMIN AIDE	1		7,293.00
000 MAYORS STENOGRAPHER	1		4,329.00
000 MAYORS TYPIST	1		3,081.00
TOTAL-PERSONAL SERVICES			\$ 60,591.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	1,000.00
112 POSTAGE, FREIGHT AND EXPRESS	275.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	500.00
116 TRANSPORTATION OF PERSONS - OTHER	500.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	350.00
118 TRAVEL SUBSISTENCE - OTHER	1,200.00
121 PRINTING AND BINDING	700.00
122 ADVERTISING	700.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	150.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	50.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	150.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	90.00
183 DUES AND SUBSCRIPTIONS	1,700.00
186 MAYORS EXPENSE FUND	3,000.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

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MAYORS OFFICE

	OBJECT CODE	AMOUNT ALLOWED
1. SERVICES OTHER THAN PERSONAL /CONTINUED		
MISCELLANEOUS SERVICES NOT UTHERWISE CLASSIFIED	199	\$ 3,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 13,367.00

	OBJECT CODE	AMOUNT ALLOWED
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 600.00
MOTOR FUEL	211	450.00
LUBRICANTS	212	40.00
TIRES AND TUBES	213	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,290.00

	OBJECT CODE	AMOUNT ALLOWED
3. SPECIAL ITEMS		
LIABILITY INSURANCE	302	\$ 400.00
EXPENSES FOR VARIOUS CEREMONIES	361	750.00
TOTAL-SPECIAL ITEMS		\$ 1,150.00

	OBJECT CODE	AMOUNT ALLOWED
5. CAPITAL OUTLAY		
OFFICE FURNITURET MACHINERY AND EQ	501	\$ 225.00
BOOKS, MAPS AND CHARTS	502	50.00
AUTOMOBILES AND MOTORCYCLES	511	6,000.00
TOTAL-CAPITAL OUTLAY		\$ 6,275.00

LAW DEPARTMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SOLICITOR	1		\$ 10,335.00
105 CLAIM ADJUSTER	1		4,875.00
152 CLERK STENOGRAPHER III	2		7,410.00
171 ASSISTANT CITY SOLICITOR	3		18,720.00
172 DEPUTY CITY SOLICITOR	1		7,527.00
173 SPECIAL COUNSEL	2		11,310.00
TOTAL-PERSONAL SERVICES			\$ 60,177.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 470.00
TELEPHONE AND TELEGRAPH	111	130.00
POSTAGE, FREIGHT AND EXPRESS	112	185.00
AUTOMOBILE ALLOWANCES - OTHER	114	360.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	354.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	175.00
ADVERTISING	122	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
DUES AND SUBSCRIPTIONS	183	400.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,449.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 625.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	180.00
TOTAL-MATERIALS AND SUPPLIES		\$ 805.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

11

LAW DEPARTMENT

/CONTINUED

S. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY

AMOUNT ALLOWED

\$ 3,000.00

\$ 3,000.00

OBJECT CODE

502

RECORDER OF DEEDS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 RECORDER OF DEEDS	1		\$ 7,215.00
124 DEPUTY RECORDER OF DEEDS	1		5,655.00
142 CLERK II	1		3,120.00
144 CLERK III	5		16,887.00
154 CLERK TYPIST I	1		2,418.00
156 CLERK TYPIST II	5		14,742.00
TOTAL-PERSONAL SERVICES			\$ 50,037.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 8.00
POSTAGE, FREIGHT AND EXPRESS	112	335.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	28.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	125.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	1,050.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	200.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	220.00
DUES AND SUBSCRIPTIONS	183	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,026.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,800.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	150.00
TOTAL-MATERIALS AND SUPPLIES		\$ 4,950.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

13

RECORDER OF DEEDS

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OBJECT CODE

OFFICE FURNITURE, MACHINERY AND EQ

501

\$ 135.00

TOTAL-CAPITAL OUTLAY

\$ 135.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

14

CITY SERGEANT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SERGEANT	1		\$ 1.00
116 FIRST DEPUTY CITY SERGEANT	1		4,095.00
118 SECOND DEPUTY CITY SERGEANT	1		3,588.00
148 CLERK STENOGRAPHER I	1		2,925.00
TOTAL-PERSONAL SERVICES			\$ 10,609.00

1. FINANCE ADMINISTRATION

15

FINANCE DIRECTOR

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 FINANCE DIRECTOR	1		\$ 11,700.00
130 PERSONNEL DIRECTOR	1		8,385.00
132 PERSONNEL TECHNICIAN	1		4,849.00
144 CLERK III	1		3,315.00
146 CLERK IV	2		8,190.00
152 CLERK STENOGRAPHER III	1		3,341.00
182 BUDGET OFFICER	1		9,750.00
190 ADMIN ASSISTANT TO FINANCE DIRECTOR	1		8,190.00
TOTAL-PERSONAL SERVICES			\$ 57,720.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 18.00
112 POSTAGE, FREIGHT AND EXPRESS	70.00
114 AUTOMOBILE ALLOWANCES - OTHER	360.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	225.00
116 TRANSPORTATION OF PERSONS - OTHER	25.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	150.00
118 TRAVEL SUBSISTENCE - OTHER	25.00
121 PRINTING AND BINDING	275.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	225.00
183 DUES AND SUBSCRIPTIONS	150.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,523.00

2. MATERIALS AND SUPPLIES

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

1. FINANCE ADMINISTRATION

16

FINANCE DIRECTOR

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OFFICE FURNITURE MACHINERY AND EQ

501

\$ 300.00

TOTAL-CAPITAL OUTLAY

\$ 300.00

1. FINANCE ADMINISTRATION

17

CONTROLLERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	6		\$ 17,316.00
144 CLERK III	2		6,721.00
146 CLERK IV	6		25,506.00
156 CLERK TYPIST II	6		17,810.00
180 ACCOUNTANT I	3		21,918.00
181 ACCOUNTANT II	1		14,261.00
183 ASST CITY CONTROLLER SECOND	1		6,864.00
184 ASST CITY CONTROLLER	1		7,917.00
187 CITY CONTROLLER	1		9,750.00
OVERTIME	1		6,000.00
TOTAL-PERSONAL SERVICES			\$ 134,063.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111	\$ 12.00
112	600.00
115	225.00
117	215.00
119	150.00
121	4,500.00
141	1,475.00
183	189.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 7,366.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 9,000.00
TOTAL-MATERIALS AND SUPPLIES	\$ 9,000.00

1. FINANCE ADMINISTRATION

18

CONTROLLERS

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQ

501

\$ 3,100.00

TOTAL-CAPITAL OUTLAY

\$ 3,100.00

EMPLOYEES RETIREMENT

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 2,730.00
144 CLERK III	1		3,120.00
146 CLERK IV	1		4,017.00
154 CLERK TYPIST I	1		2,340.00
156 CLERK TYPIST II	1		2,886.00
181 ACCOUNTANT II	2		10,218.00
OVERTIME			3,000.00
TOTAL-PERSONAL SERVICES			\$ 28,311.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
ACCOUNTING, AUDITING, ACTUARIAL & TAX CONSULTING SERV	101	\$ 15,000.00
MEDICAL SERVICES	102	525.00
TELEPHONE AND TELEGRAPH	111	38.00
POSTAGE, FREIGHT AND EXPRESS	112	637.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	525.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	450.00
DUES AND SUBSCRIPTIONS	183	24.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 17,324.00

2. MATERIALS AND SUPPLIES

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

1. FINANCE ADMINISTRATION

20

EMPLOYEES RETIREMENT

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OFFICE FURNITURET MACHINERY AND EQ

501

\$ 1,200.00

TOTAL-CAPITAL OUTLAY

\$ 1,200.00

1. FINANCE ADMINISTRATION

21

DATA-PROCESSING

1. SERVICES OTHER THAN PERSONAL

DATA PROCESSING SERVICES

TOTAL-SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
180	\$ 192,500.00
	\$ 192,500.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 7,500.00
	\$ 7,500.00

CITY COLLECTORS

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	3		\$ 8,762.00
144 CLERK III	5		16,406.00
146 CLERK IV	6		24,466.00
154 CLERK TYPIST I	1		2,340.00
181 ACCOUNTANT II	1		4,797.00
195 CITY COLLECTOR	1		9,360.00
195A ASST CITY COLLECTOR	1		6,240.00
550 AUTOMOBILE DRIVER	1		3,120.00

TEMPORARY

154 CLERK TYPIST I

8,550.00

TOTAL-PERSONAL SERVICES

\$ 84,041.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	\$ 6,000.00
AUCTIONEERS SERVICES	100.00
FEEES NOT OTHERWISE CLASSIFIED	15,000.00
TELEPHONE AND TELEGRAPH	5.00
POSTAGE, FREIGHT AND EXPRESS	15,000.00
PRINTING AND BINDING	325.00
ADVERTISING	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	450.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	95.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	90.00
DUES AND SUBSCRIPTIONS	12.00

1. FINANCE ADMINISTRATION

23

CITY COLLECTORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	\$ 9,502.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 46,804.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,100.00
MOTOR FUEL	211	75.00
LUBRICANTS	212	8.00
TIRES AND TUBES	213	15.00
TOTAL-MATERIALS AND SUPPLIES		\$ 4,198.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 357.00
TOTAL-SPECIAL ITEMS		\$ 357.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQ	501	\$ 450.00
TOTAL-CAPITAL OUTLAY		\$ 450.00

1. FINANCE ADMINISTRATION

24

WATER BOARD COLLECTIONS

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 4,329.00
154 CLERK TYPIST I	2		4,836.00
156 CLERK TYPIST II	4		11,778.00
TOTAL-PERSONAL SERVICES			\$ 20,943.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 3,050.00
PRINTING AND BINDING	121	25.00
ADVERTISING	122	40.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	165.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,280.00

2. MATERIALS AND SUPPLIES

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

ASSESSORS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,120.00
144 CLERK III	7		23,530.00
146 CLERK IV	2		8,138.00
152 CLERK STENOGRAPHER III	1		3,705.00
154 CLERK TYPIST I	6		14,729.00
156 CLERK TYPIST II	2		5,967.00
185 ASSESSMENT AIDE I	6		23,400.00
186 ASSESSMENT AIDE II	2		11,700.00
188 ASSESSMENT AID III	1		6,825.00
192 DEPUTY CITY ASSESSOR	1		7,215.00
193 CITY ASSESSOR	1		10,335.00
530 ENGINEERING AIDE III	2		8,853.00

TEMPORARY

154 CLERK TYPIST I

2,340.00

TOTAL-PERSONAL SERVICES

\$ 129,857.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
TELEPHONE AND TELEGRAPH	\$ 28.00
POSTAGE, FREIGHT AND EXPRESS	190.00
AUTOMOBILE ALLOWANCES - OTHER	140.00
TRANSPORTATION OF PERSONS - CONVENTIONS	3,960.00
TRAVEL SUBSISTENCE - CONVENTIONS	40.00
PRINTING AND BINDING	120.00
ADVERTISING	950.00
	190.00

1. FINANCE ADMINISTRATION

26

ASSESSORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	\$ 300.00
REPAIRS TO OTHER EQUIPMENT	149	25.00
DUES AND SUBSCRIPTIONS	183	450.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	7,600.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 13,993.00
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,250.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	150.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,400.00
5. CAPITAL OUTLAY		
OFFICE FURNITURE, MACHINERY AND EQ	501	\$ 2,630.00
BOOKS, MAPS AND CHARTS	502	125.00
TOTAL-CAPITAL OUTLAY		\$ 2,755.00

TREASURER

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY TREASURER	1		\$ 8,385.00
142 CLERK II	1		2,834.00
146 CLERK IV	2		7,800.00
156 CLERK TYPIST II	1		3,120.00
180 ACCOUNTANT I	1		4,680.00
TOTAL-PERSONAL SERVICES			\$ 26,819.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	1,900.00
PRINTING AND BINDING	121	425.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
DUES AND SUBSCRIPTIONS	183	12.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,497.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 350.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	350.00
TOTAL-MATERIALS AND SUPPLIES		\$ 700.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
FISCAL AGENTS FEES	321	\$ 4,700.00
TOTAL-SPECIAL ITEMS		\$ 4,700.00

1. FINANCE ADMINISTRATION

28

TREASURER

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQ

501

\$ 850.00

TOTAL-CAPITAL OUTLAY

\$ 850.00

1. FINANCE ADMINISTRATION

29

BOARD OF TAX ASSESSMENT REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MEMBERS OF BOARD	3		\$ 6,750.00
000 SECRETARY BD OF TAX ASSESSMENT REV	1		2,625.00
TOTAL-PERSONAL SERVICES			\$ 9,375.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 20.00
POSTAGE, FREIGHT AND EXPRESS	112	40.00
TRANSPORTATION OF PERSONS - OTHER	116	36.00
TRAVEL SUBSISTENCE - OTHER	118	68.00
DUES AND SUBSCRIPTIONS	183	32.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 196.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 400.00

POLICE			
0. PERSONAL SERVICES			
CODE		ALLOWED	RATE ANNUAL AMOUNT
000	WUMAN PARKING CHECKER	12	\$ 22,838.40
144	CLERK III	8	25,545.00
146	CLERK IV	18	74,256.00
152	CLERK STENOGRAPHER III	8	27,599.00
440	POLICE CHIEF	1	9,360.00
441	POLICE COMMANDER	4	28,704.00
444	POLICE CAPTAIN	8	53,570.40
448	POLICE LIEUTENANT	18	110,744.40
449	NARCOTICS INSPECTOR	1	6,023.16
450	POLICE SERGEANT	60	339,973.92
452	POLICE PATROLMAN	390	1,718,886.00
455	CONTROL CENTER OPERATOR	14	46,774.00
456	POLICE MATRON	4	10,920.00
458	POLICE WOMAN	4	19,266.00
463	DOG OFFICER	1	5,460.00
464	ASST DOG OFFICER	1	4,485.00
468	POLICE EQUIPMENT SUPERINTENDENT	1	5,577.00
471	POLICE SIGNAL OPERATOR	3	7,410.00
473	RADIO ENGINEER	1	5,577.00
548	POLICE PATROL DRIVER	2	7,020.00
TEMPORARY			
000	SCHOOL CROSSING GUARDS	94	142,816.08
000	POLICE TRAINEES	20	39,100.00
456	POLICE MATRON	1	2,340.00
	POLICE BENEFICIARY ACCOUNT		1,390.74
	CALL BACK OR OVERTIME		67,500.00
	OVERTIME PAY FOR DETECTIVES AND C-S		27,000.00
	HOLIDAY PAY		85,430.69

POLICE

0. PERSONAL SERVICES

/CONTINUED

CODE

ALLOWED

RATE

ANNUAL AMOUNT

CONTINGENCY

\$ 174,720.21

TOTAL-PERSONAL SERVICES

\$3,070,287.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES

102

\$ 10,000.00

FEES NOT OTHERWISE CLASSIFIED

109

5,000.00

TELEPHONE AND TELEGRAPH

111

20,000.00

POSTAGE, FREIGHT AND EXPRESS

112

300.00

AUTOMOBILE ALLOWANCES - OTHER

114

50.00

TRANSPORTATION OF PERSONS - CONVENTIONS

115

206.00

TRANSPORTATION OF PERSONS - OTHER

116

375.00

TRAVEL SUBSISTENCE - CONVENTIONS

117

300.00

TRAVEL SUBSISTENCE - OTHER

118

1,600.00

PRINTING AND BINDING

121

3,500.00

ADVERTISING

122

400.00

HEAT, LIGHT AND POWER

131

9,000.00

WATER-PAYMENTS TO WATER SUPPLY BOARD

134

700.00

REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING

141

1,000.00

REPAIRS TO AUTOMOBILES AND TRUCKS

142

2,500.00

REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

144

45,000.00

REPAIRS TO PLANT EQUIPMENT

146

100.00

REPAIRS TO HOUSEHOLD EQUIPMENT

147

50.00

REPAIRS TO OTHER EQUIPMENT

149

300.00

REPAIRS TO BUILDINGS

150

5,200.00

MAINTENANCE AND SERVICING

151

2,700.00

RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

162

150.00

POLICE

1. SERVICES OTHER THAN PERSONAL /CONTINUED

EQUIPMENT RENTALS
RENTAL OF BUILDINGS AND OTHER STRUCTURES
LAUNDRY AND CLEANING
ASH REMOVAL
DUES AND SUBSCRIPTIONS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
164	\$ 50.00
166	100.00
181	400.00
182	140.00
183	150.00
199	10,200.00
	\$ 119,471.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHUP SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
TIRES AND TUBES
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP
REPAIRS PARTS & SUPPLIES FOR COMM. SYSTEM
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
PHARMACEUTICALS
FUEL
FOOD
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
FOOD AND BEDDING FOR ANIMALS
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 7,000.00
202	350.00
203	200.00
204	47,638.00
211	43,000.00
212	1,400.00
213	6,500.00
214	200.00
218	1,800.00
221	75.00
229	100.00
231	2,100.00
232	150.00
241	7,500.00
242	2,300.00
244	2,700.00
251	800.00
266	2,300.00
267	1,200.00

2. PUBLIC SAFETY

34

POLICE

2. MATERIALS AND SUPPLIES /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
268	\$ 1,600.00
291	5,600.00
299	1,000.00
	\$ 135,513.00

PLUMBING AND ELECTRICAL SUPPLIES
GUNS AND AMMUNITION
MISCELLANEOUS MATERIALS AND SUPPLI

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
331	\$ 2,300.00
	\$ 2,300.00

PAYMENT OF CLAIMS AND DAMAGES

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501	\$ 4,500.00
502	400.00
511	83,800.00
512	5,000.00
575	15,000.00
578	1,123.00
591	600.00

OFFICE FURNITURE, MACHINERY AND EQ
BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES
TRUCKS AND TRACTORS
COMMUNICATION EQUIPMENT
PHOTOGRAPHIC EQUIPMENT
EQUIPMENT NOT OTHERWISE CLASSIFIED

TOTAL-CAPITAL OUTLAY

\$ 110,423.00

FIRE

0. PERSONAL SERVICES

CODE

152 CLERK STENOGRAPHER III

400 FIRE CHIEF

404 FIRE BATTALION CHIEF

406 FIRE CAPTAIN

408 FIRE LIEUTENANT

409 RESCUERMAN IN CHARGE

410 FIREMAN

411 RESCUE TRUCK DRIVER

412 FIRE ALARM SUPERINTENDENT

413 FIRE ALARM TECHNICIAN

414 FIRE EQUIPMENT SUPERINTENDENT I

415 FOREMAN CABLE CREW

416 FIRE EQUIPMENT SUPERINTENDENT II

417 FOREMAN LINE CREW

473 RADIO ENGINEER

556 EQUIPMENT OPERATOR

610 MECHANIC

ALLOWED

2

1

19

31

67

9

373

12

1

6

1

1

1

1

1

1

11

RATE

\$ 6,786.00

9,360.00

125,970.00

187,395.00

373,659.00

50,193.00

1,716,891.00

63,180.00

6,825.00

27,495.00

6,357.00

5,070.00

6,474.00

5,070.00

5,577.00

3,640.00

43,472.00

TEMPORARY

000 FIRE TRAINEES

OVERTIME PAY

FIRE BENEFICIARY ACCOUNT

CALL BACK PAY

HOLIDAY PAY

PAY FOR MEN SERV TEMP IN HIGHER RAN

CONTINGENCY

30

89,700.00

25,000.00

1,170.00

30,000.00

100,000.00

13,000.00

187,980.00

TOTAL-PERSONAL SERVICES

\$3,090,264.00

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES

OBJECT CODE

102

AMOUNT ALLOWED

\$ 21,000.00

FIRE

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 500.00
TELEPHONE AND TELEGRAPH	111	3,600.00
POSTAGE, FREIGHT AND EXPRESS	112	40.00
AUTOMOBILE ALLOWANCES - OTHER	114	3,240.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	10.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	135.00
TRAVEL SUBSISTENCE - OTHER	118	120.00
PRINTING AND BINDING	121	750.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	13,000.00
HYDRANT RENTAL	133	16,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	6,000.00
REPAIRS TO PLANT EQUIPMENT	146	200.00
REPAIRS TO OTHER EQUIPMENT	149	1,000.00
REPAIRS TO BUILDINGS	150	31,000.00
MAINTENANCE AND SERVICING	151	1,500.00
LAUNDRY AND CLEANING	181	3,400.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	750.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 105,365.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,800.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,400.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	250.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	35,413.00

2. PUBLIC SAFETY

37

FIRE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 15,000.00
LUBRICANTS		212	1,000.00
TIRES AND TUBES		213	3,500.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	20,000.00
REPAIRS PARTS & SUPPLIES FOR COMM. SYSTEM		218	1,000.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	1,200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	2,700.00
PHARMACEUTICALS		232	700.00
FUEL		241	21,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	5,200.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	50.00
FABRICATED METAL PRODUCTS		265	75.00
LUMBER AND HARDWARE		266	3,000.00
PAINT AND PAINTERS SUPPLIES		267	1,500.00
PLUMBING AND ELECTRICAL SUPPLIES		268	7,500.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	500.00
MISCELLANEOUS MATERIALS AND SUPPLI		299	450.00
TOTAL-MATERIALS AND SUPPLIES			\$ 123,238.00

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
331	\$ 1,500.00
	\$ 1,500.00

PAYMENT OF CLAIMS AND DAMAGES

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501	\$ 2,100.00
502	100.00

OFFICE FURNITURE, MACHINERY AND EQ
BOOKS, MAPS AND CHARTS

FIRE

5. CAPITAL OUTLAY	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TRUCKS AND TRACTORS		512	\$ 6,000.00
FIRE-FIGHTING EQUIPMENT		513	51,500.00
HOUSEHOLD, LAUNDRY AND REFRIGERATION EQUIPMENT		531	900.00
SHOP AND PLANT EQUIPMENT		561	200.00
EQUIPMENT NOT OTHERWISE CLASSIFIED		591	20,000.00
TOTAL-CAPITAL OUTLAY			\$ 80,800.00

SUPERINTENDENT OF WEIGHTS AND MEASURES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
111 SUPERINTENDENT OF WEIGHTS AND MEASURE	1		\$ 6,045.00
112 FIRST DEPUTY CITY SEALER	1		3,588.00
114 SECOND DEPUTY CITY SEALER	1		3,276.00
120 FIRST DEPUTY CITY WEIGHER	1		3,393.00
146 CLERK IV	1		4,017.00
TOTAL-PERSONAL SERVICES			\$ 20,319.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
112 POSTAGE, FREIGHT AND EXPRESS	30.00
121 PRINTING AND BINDING	400.00
122 ADVERTISING	5.00
131 HEAT, LIGHT AND POWER	120.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	9.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	125.00
181 LAUNDRY AND CLEANING	45.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 736.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 50.00
211 MOTOR FUEL	100.00
212 LUBRICANTS	15.00
213 TIRES AND TUBES	55.00
TOTAL-MATERIALS AND SUPPLIES	\$ 220.00

BLDG INSPECTION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,354.00
146 CLERK IV	1		4,121.00
148 CLERK STENOGRAPHER I	1		2,925.00
150 CLERK STENOGRAPHER II	2		6,630.00
152 CLERK STENOGRAPHER III	1		3,471.00
154 CLERK TYPIST I	3		7,150.00
156 CLERK TYPIST II	2		6,045.00
550 AUTOMOBILE DRIVER	1		3,003.00
736 DIRECTOR OF BUILDING INSPECTION	1		10,920.00
738 PLAN ESTIMATOR	1		8,190.00
TOTAL--PERSONAL SERVICES			\$ 55,809.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	5.00
112 POSTAGE, FREIGHT AND EXPRESS	115.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	219.00
116 TRANSPORTATION OF PERSONS - OTHER	10.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	190.00
118 TRAVEL SUBSISTENCE - OTHER	175.00
121 PRINTING AND BINDING	55.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	55.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	150.00
183 DUES AND SUBSCRIPTIONS	250.00
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 1,226.00

2. MATERIALS AND SUPPLIES

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

BLOG INSPECTION ADMINISTRATION

2. MATERIALS AND SUPPLIES /CONTINUED

MOTOR FUEL	211	\$	150.00
LUBRICANTS	212		15.00
TIRES AND TUBES	213		37.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231		35.00
TOTAL-MATERIALS AND SUPPLIES		\$	407.00

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY	502	\$	200.00
		\$	200.00

STRUCTURES AND ZONING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
420 BUILDING INSPECTOR I	8		\$ 34,749.00
421 BUILDING INSPECTOR II	5		25,545.00
422 BUILDING INSPECTOR III	1		7,410.00
740 CHIEF INSP OF STRUCTURES AND ZONING	1		8,190.00
TOTAL-PERSONAL SERVICES			\$ 75,894.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
112 POSTAGE, FREIGHT AND EXPRESS	\$ 188.00
114 AUTOMOBILE ALLOWANCES - OTHER	3,960.00
116 TRANSPORTATION OF PERSONS - OTHER	44.00
118 TRAVEL SUBSISTENCE - OTHER	130.00
121 PRINTING AND BINDING	150.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	35.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	340.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 4,847.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 300.00
268 PLUMBING AND ELECTRICAL SUPPLIES	25.00
TOTAL-MATERIALS AND SUPPLIES	\$ 325.00

5. CAPITAL OUTLAY

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

PLUMBING, DRAINAGE AND GAS PIPING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
428 PLUMBING INSPECTOR I	5		\$ 25,116.00
742 CHIEF INSP OF PLUMBING DRAINAGE GAS	1		7,293.00
743 PLUMBING INSPECTOR III	1		6,630.00
TOTAL-PERSONAL SERVICES			\$ 39,039.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 6.00
111 TELEPHONE AND TELEGRAPH	3.00
112 POSTAGE, FREIGHT AND EXPRESS	150.00
114 AUTOMOBILE ALLOWANCES - OTHER	1,440.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	47.00
116 TRANSPORTATION OF PERSONS - OTHER	24.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	80.00
121 PRINTING AND BINDING	175.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	25.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	300.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,250.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 112.00
211 MOTOR FUEL	281.00
212 LUBRICANTS	15.00
213 TIRES AND TUBES	75.00
268 PLUMBING AND ELECTRICAL SUPPLIES	37.00
TOTAL-MATERIALS AND SUPPLIES	\$ 520.00

ELECTRICAL INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
744 CHIEF INSPECTOR OF ELEC INSTALLATIONS	1		\$ 7,878.00
746 ELECTRICAL INSPECTOR III	1		5,850.00
747 ELECTRICAL INSPECTOR II	1		5,265.00
748 ELECTRICAL INSPECTOR I	4		20,007.00
TOTAL-PERSONAL SERVICES			\$ 39,000.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
102 FEES NOT OTHERWISE CLASSIFIED	\$ 15.00
109 TELEPHONE AND TELEGRAPH	12.00
111 POSTAGE, FREIGHT AND EXPRESS	15.00
112 AUTOMOBILE ALLOWANCES - OTHER	200.00
114 TRANSPORTATION OF PERSONS - CONVENTIONS	720.00
115 TRAVEL SUBSISTENCE - CONVENTIONS	50.00
117 PRINTING AND BINDING	115.00
121 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	400.00
141 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	30.00
144 DUES AND SUBSCRIPTIONS	350.00
183	80.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,987.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	
201	\$ 185.00
211 MOTOR FUEL	350.00
212 LUBRICANTS	25.00

2. PUBLIC SAFETY

45

ELECTRICAL INSTALLATIONS

2. MATERIALS AND SUPPLIES /CONTINUED

TIRES AND TUBES
PLUMBING AND ELECTRICAL SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
213	\$ 60.00
268	20.00
	\$ 640.00

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
433 STEAM ENGINEERING EXAMINER	1		\$ 4,485.00
751 CHIEF INSP AIR POLL MEC EQUIP INST	1		7,293.00
753 AIR POLLUTION MECH EQUIP INSPEC III	1		6,630.00
754 AIR POLLUTION MECH EQUIP INSPECTOR II	3		15,795.00
755 AIR POLLUTION MECH EQUIP INSPECTOR I	2		9,516.00
TOTAL-PERSONAL SERVICES			\$ 43,719.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	20.00
112 POSTAGE, FREIGHT AND EXPRESS	150.00
114 AUTOMOBILE ALLOWANCES - OTHER	2,160.00
121 PRINTING AND BINDING	100.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	20.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	100.00
183 DUES AND SUBSCRIPTIONS	50.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,602.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 130.00
211 MOTOR FUEL	90.00
212 LUBRICANTS	15.00
213 TIRES AND TUBES	20.00
231 MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	37.00

2. PUBLIC SAFETY

47

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

2. MATERIALS AND SUPPLIES /CONTINUED

PLUMBING AND ELECTRICAL SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
268	\$ 20.00
	\$ 312.00

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES

TOTAL-CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 100.00
511	2,000.00
	\$ 2,100.00

TRAFFIC ENGINEERING

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	TRAFFIC ENGINEER	1		\$ 9,750.00
144	CLERK III	1		3,432.00
146	CLERK IV	1		4,017.00
150	CLERK STENOGRAPHER II	1		2,925.00
152	CLERK STENOGRAPHER III	1		3,510.00
476	PARKING METER MAINTENANCE MAN II	1		3,900.00
477	PARKING METER MAINTENANCE MAN I	2	\$2.30 HR	8,810.00
517	TRAFFIC ENGINEER I	1		5,850.00
519	TRAFFIC ENGINEER III	1		6,630.00
528	ENGINEERING AIDE II	3		10,907.00
530	ENGINEERING AIDE III	3		14,157.00
544	TRAFFIC SIGNAL MAINTENANCE MAN II	1	\$3.00 HR	5,130.00
545	TRAFFIC SIGNAL MAINTENANCE MAN I	4	\$2.75 HR	22,140.00
546	TRAFFIC MARKER AND SIGN MAN I	1	\$2.50 HR	3,952.00
558	EQUIPMENT OPERATOR	9	\$2.30 HR	39,645.00
572	FOREMAN	2	\$2.50 HR	9,100.00

TEMPORARY

566	LABORER I	8	\$2.25 HR	9,380.00
TOTAL-PERSONAL SERVICES				\$ 163,235.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 150.00
109	35.00
111	150.00
112	25.00

TRAFFIC ENGINEERING

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILE ALLOWANCES - OTHER	114	\$ 360.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	150.00
ADVERTISING	122	360.00
HEAT, LIGHT AND POWER	131	95.00
STREET AND TRAFFIC LIGHTING	132	22,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	25.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	2,500.00
REPAIRS TO COMMUNICATION EQUIP.	148	100.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
REPAIRS TO BUILDINGS	150	200.00
MAINTENANCE AND SERVICING	151	75.00
LAUNDRY AND CLEANING	181	75.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	75.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 27,375.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 550.00
SMALL TOOLS AND SHOP SUPPLIES	202	750.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	100.00
MOTOR FUEL	211	2,300.00
LUBRICANTS	212	95.00
TIRES AND TUBES	213	300.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	50.00
REPAIRS PARTS & SUPPLIES FOR COMM. SYSTEM	218	75.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	1,100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00

TRAFFIC ENGINEERING

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
FUEL	241	\$ 1,200.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	120.00
GRAVEL, SAND AND STONE	261	25.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	120.00
ASPHALTIC PRODUCTS	263	60.00
FABRICATED CEMENT PRODUCTS	264	100.00
LUMBER AND HARDWARE	266	2,100.00
PAINT AND PAINTERS SUPPLIES	267	16,500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	5,700.00
TOTAL-MATERIALS AND SUPPLIES		\$ 31,320.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQ	501	\$ 100.00
BOOKS, MAPS AND CHARTS	502	40.00
TRUCKS AND TRACTORS	512	6,300.00
TRAFFIC CONTROL EQUIPMENT	581	38,000.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	5,000.00
TOTAL-CAPITAL OUTLAY		\$ 49,440.00

3. PUBLIC WORKS ACTIVITIES

51

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WORKS	1		\$ 11,700.00
142 CLERK II	3		8,268.00
144 CLERK III	4		13,494.00
146 CLERK IV	5		20,761.00
154 CLERK TYPIST I	2		4,953.00
156 CLERK TYPIST II	5		14,352.00
166 SWITCHBOARD OPERATOR	1		2,925.00
180 ACCOUNTANT I	2		8,190.00
181 ACCOUNTANT II	1		5,265.00
197 ADMIN ASST PUBLIC WKS	1		6,825.00
506 BUILDING CUSTODIAN II	2		6,240.00
536 DEPUTY DIRECTOR OF PUBLIC WORKS	1		10,725.00
TOTAL-PERSONAL SERVICES			\$ 113,698.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 4,500.00
112 POSTAGE, FREIGHT AND EXPRESS	75.00
121 PRINTING AND BINDING	225.00
131 HEAT, LIGHT AND POWER	2,000.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	450.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	225.00
146 REPAIRS TO PLANT EQUIPMENT	75.00
150 REPAIRS TO BUILDINGS	75.00
151 MAINTENANCE AND SERVICING	188.00
164 EQUIPMENT RENTALS	1,092.00
181 LAUNDRY AND CLEANING	90.00

3. PUBLIC WORKS ACTIVITIES

52

ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
DUES AND SUBSCRIPTIONS		183	\$ 22.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 9,017.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 844.00
SMALL TOOLS AND SHOP SUPPLIES	202	37.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	23.00
FUEL	241	3,200.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	375.00
TOTAL-MATERIALS AND SUPPLIES		\$ 4,479.00

3. PUBLIC WORKS ACTIVITIES

53

ENGINEERING OFFICE

0. PERSONAL SERVICES

CODE

	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 3,315.00
527 ENGINEERING AIDE I	3		9,178.00
528 ENGINEERING AIDE II	5		18,187.00
530 ENGINEERING AIDE III	5		22,711.00
532 PRINCIPAL ENGINEER	1		8,970.00
533 ASSOCIATE ENGINEER II	6		39,195.00
534 ASSOCIATE ENGINEER III	4		29,445.00
535 ENGINEERS ASSOCIATE OVERTIME	10		57,980.00
			1,500.00
TOTAL-PERSONAL SERVICES			\$ 190,481.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
FEES NOT OTHERWISE CLASSIFIED	109	50.00
POSTAGE, FREIGHT AND EXPRESS	112	20.00
AUTOMOBILE ALLOWANCES - OTHER	114	360.00
TRANSPORTATION OF PERSONS - OTHER	116	2,066.00
PRINTING AND BINDING	121	100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	45.00
REPAIRS TO OTHER EQUIPMENT	149	450.00
EQUIPMENT RENTALS	164	900.00
DUES AND SUBSCRIPTIONS	183	75.00
SHOPS REVOLVING FUND CHARGES	197	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	225.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,491.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 750.00

3. PUBLIC WORKS ACTIVITIES

54

ENGINEERING OFFICE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES		202	\$ 20.00
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS		221	20.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	250.00
TOTAL-MATERIALS AND SUPPLIES			\$ 1,040.00

SANITATION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,224.00
532 PRINCIPAL ENGINEER	1		8,970.00
542 MECHANICAL ENGINEER	1		6,864.00
OVERTIME			744.00
TOTAL-PERSONAL SERVICES			\$ 19,802.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 11.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	150.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	100.00
EQUIPMENT RENTALS	164	468.00
DUES AND SUBSCRIPTIONS	183	35.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 764.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

56

STREET CLEANING

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	17	\$2.30 HR	\$ 74,256.00
568 LABOURER	38	\$2.25 HR	150,583.35
572 FOREMAN	4	\$2.50 HR	17,784.00
OVERTIME			17,608.50
TOTAL-PERSONAL SERVICES			\$ 260,231.85

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 150.00
TRANSPORTATION OF PERSONS - OTHER	116	234.00
PRINTING AND BINDING	121	75.00
EQUIPMENT RENTALS	164	57,623.00
SHOPS REVOLVING FUND CHARGES	197	600.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 58,682.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	775.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
TIRES AND TUBES	213	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 845.00

SEWAGE PUMPING STATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
568 LABORER	9	\$2.25 HR	\$ 38,469.60
638 PUMPING STATION ENGINEER	1		4,095.00
640 STATIONARY EQUIPMENT OPERATOR	4	\$2.35 HR	17,846.40
HOLIDAY PAY			2,396.10
VACATION PAY			1,264.50
SICK LEAVE			1,352.25
OVERTIME PAY			4,449.75
TOTAL-PERSONAL SERVICES			\$ 69,873.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 18.00
111 TELEPHONE AND TELEGRAPH	206.00
131 HEAT, LIGHT AND POWER	1,875.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	113.00
146 REPAIRS TO PLANT EQUIPMENT	7,431.00
150 REPAIRS TO BUILDINGS	5,000.00
164 EQUIPMENT RENTALS	1,442.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 16,085.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 8.00
202 SMALL TOOLS AND SHOP SUPPLIES	150.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	45.00
212 LUBRICANTS	300.00

3. PUBLIC WORKS ACTIVITIES

58

SEWAGE PUMPING STATION

2. MATERIALS AND SUPPLIES /CONTINUED

REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
PAINT AND PAINTERS SUPPLIES
HYDRANTS, VALVES AND FITTINGS

OBJECT CODE	AMOUNT ALLOWED
222	
231	\$ 300.00
241	8.00
244	2,200.00
267	131.00
272	38.00
	8.00
	\$ 3,188.00

TOTAL-MATERIALS AND SUPPLIES

SEWAGE DISPOSAL

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
272	BACTERIOLOGIST II	1		\$ 5,655.00
568	LABORER	15	\$2.25 HR	64,116.00
572	FOREMAN	5	\$2.50 HR	23,712.00
610	MECHANIC	5	\$2.50 HR	23,712.00
640	STATIONARY EQUIPMENT OPERATOR	21	\$2.35 HR	93,693.60
677	ASST SUPT SEWAGE DISP	1		5,460.00
678	SUPERINTENDENT OF SEWAGE DISPOSAL	1		6,045.00
679	CHIEF OF OPERATIONS AND MAINTENANCE	1		4,875.00

TEMPORARY

568	LABORER	8	\$2.25 HR	2,160.00
	HOLIDAY PAY			5,792.50
	VACATION PAY			5,835.00
	SICK LEAVE			5,103.00
	OVERTIME			19,179.75

TOTAL-PERSONAL SERVICES

\$ 265,338.85

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 188.00
111	600.00
112	75.00
131	125,000.00
134	26,000.00
141	38.00
146	4,875.00
150	150.00

MEDICAL SERVICES
TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
HEAT, LIGHT AND POWER
WATER-PAYMENTS TO WATER SUPPLY BOARD
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING
REPAIRS TO PLANT EQUIPMENT
REPAIRS TO BUILDINGS

3. PUBLIC WORKS ACTIVITIES

60

SEWAGE DISPOSAL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MAINTENANCE AND SERVICING		151	\$ 2,500.00
EQUIPMENT RENTALS		164	5,148.00
LAUNDRY AND CLEANING		181	30.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 164,604.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 113.00
SMALL TOOLS AND SHOP SUPPLIES	202	413.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	150.00
MOTOR FUEL	211	75.00
LUBRICANTS	212	563.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	9,375.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	93,750.00
FUEL	241	33,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	450.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	18.00
LUMBER AND HARDWARE	266	338.00
PAINT AND PAINTERS SUPPLIES	267	750.00
PLUMBING AND ELECTRICAL SUPPLIES	268	450.00
PIPE	271	75.00
HYDRANTS, VALVES AND FITTINGS	272	75.00
TOTAL-MATERIALS AND SUPPLIES		\$ 139,595.00

GARBAGE COLLECTION & DISPOSAL

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 4,329.00
504 BUILDING CUSTODIAN I	1		2,730.00
558 EQUIPMENT OPERATOR	24	\$2.30 HR	104,832.00
568 LABORER	57	\$2.25 HR	243,640.80
572 FOREMAN	6	\$2.50 HR	28,454.40
610 MECHANIC	2	\$2.50 HR	9,484.80
611 SENIOR MECHANIC	2	\$2.75 HR	10,420.80
640 STATIONARY EQUIPMENT OPERATOR	18	\$2.35 HR	80,308.80
666 SUPERINTENDENT OF INCINERATOR	1		6,630.00
668 ASST SUPERINTENDENT OF INCINERATOR	1		5,850.00
669 SUPERINTENDENT OF GARBAGE COLLECTION	1		5,655.00
HOLIDAY PAY			13,730.50
VACATION PAY			19,432.50
SICK LEAVE			15,659.25
OVERTIME PAY			52,908.75
TOTAL-PERSONAL SERVICES			\$ 604,066.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 450.00
111 TELEPHONE AND TELEGRAPH	638.00
112 POSTAGE, FREIGHT AND EXPRESS	38.00
121 PRINTING AND BINDING	225.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	1,000.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	23.00
146 REPAIRS TO PLANT EQUIPMENT	96,500.00
150 REPAIRS TO BUILDINGS	3,700.00
151 MAINTENANCE AND SERVICING	188.00

GARBAGE COLLECTION & DISPOSAL

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
164	\$ 75,763.00
	\$ 178,525.00

EQUIPMENT RENTALS

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 113.00
202	525.00
204	450.00
212	150.00
222	21,000.00
231	56.00
241	4,000.00
244	525.00
266	50.00
267	750.00
268	113.00
273	375.00
299	75.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
LUBRICANTS
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES
SPECIAL CASTINGS
MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

\$ 28,182.00

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
302	\$ 6,000.00
	\$ 6,000.00

LIABILITY INSURANCE

TOTAL-SPECIAL ITEMS

REFUSE COLLECTION & DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	6	\$2.30 HR	\$ 21,840.00
559 HEAVY EQUIPMENT OPERATOR	1	\$2.50 HR	3,952.00
568 LABORER	13	\$2.25 HR	49,868.00
573 GENERAL FOREMAN	1	\$2.80 HR	4,420.00
OVERTIME			5,331.00
TOTAL-PERSONAL SERVICES			\$ 85,411.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 18.00
164	23,440.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 23,458.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 7.00
202	15.00
204	358.00
TOTAL-MATERIALS AND SUPPLIES	\$ 380.00

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

CONSTRUCTION & MAINTENANCE ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
532 PRINCIPAL ENGINEER	1		\$ 7,800.00
TOTAL-PERSONAL SERVICES			\$ 7,800.00

1. SERVICES OTHER THAN PERSONAL

EQUIPMENT RENTALS
DUES AND SUBSCRIPTIONS

OBJECT CODE	AMOUNT ALLOWED
164	\$ 600.00
183	215.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 815.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 93.75
TOTAL-MATERIALS AND SUPPLIES	\$ 93.75

3. PUBLIC WORKS ACTIVITIES

65

HIGHWAY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 3,081.00
390 PUBLIC WORKS INSP I	2		7,020.00
391 PUBLIC WORKS INSP II	1		4,680.00
551 CEMENT FINISHER	9	\$2.50 HR	35,568.00
558 EQUIPMENT OPERATOR	46	\$2.30 HR	167,440.00
559 HEAVY EQUIPMENT OPERATOR	15	\$2.50 HR	59,280.00
568 LABORER	50	\$2.25 HR	178,100.00
572 FOREMAN	14	\$2.50 HR	55,328.00
573 GENERAL FOREMAN	3	\$2.80 HR	13,260.00
578 CURBSETTER	22	\$2.40 HR	83,512.00
610 MECHANIC	1	\$2.50 HR	3,952.00
640 STATIONARY EQUIP OPER	1	\$2.35 HR	3,718.00
662 SUPERINTENDENT OF HIGHWAYS	1		6,630.00
663 HIGHWAY YARD SUPERVISOR	1	\$3.25 HR	5,122.00
665 HIGHWAY FIELD SUPERVISOR	1	\$3.25 HR	5,122.00
OVERTIME PAY			16,811.25
TOTAL-PERSONAL SERVICES			\$ 648,624.25

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 750.00
111 TELEPHONE AND TELEGRAPH	1,050.00
114 AUTOMOBILE ALLOWANCES - OTHER	1,080.00
116 TRANSPORTATION OF PERSONS - OTHER	225.00
121 PRINTING AND BINDING	75.00
131 HEAT, LIGHT AND POWER	9,429.00
133 HYDRANT RENTAL	200.00
146 REPAIRS TO PLANT EQUIPMENT	787.50

3. PUBLIC WORKS ACTIVITIES

66

HIGHWAY			
1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OTHER EQUIPMENT		149	\$ 225.00
MAINTENANCE AND SERVICING		151	17,780.00
EQUIPMENT RENTALS		164	136,062.25
LAUNDRY AND CLEANING		181	162.00
SHOPS' REVOLVING FUND CHARGES		197	5,250.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 173,075.75
2. MATERIALS AND SUPPLIES		OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES		201	\$ 225.00
SMALL TOOLS AND SHOP SUPPLIES		202	1,875.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	1,425.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	25.00
FUEL		241	6,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	450.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	150.00
LOAM		260	75.00
GRAVEL, SAND AND STONE		261	3,000.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	3,000.00
ASPHALTIC PRODUCTS		263	67,500.00
FABRICATED METAL PRODUCTS		265	1,500.00
LUMBER AND HARDWARE		266	600.00
PAINT AND PAINTERS SUPPLIES		267	150.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	4,125.00
SPECIAL CASTINGS		273	6,000.00
TOTAL-MATERIALS AND SUPPLIES			\$ 96,100.00

BRIDGE MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
558 EQUIPMENT OPERATOR	1	\$2.30 HR	\$ 3,640.00
568 LABORER	8	\$2.25 HR	28,496.00
572 FOREMAN	1	\$2.50 HR	3,952.00
573 GENERAL FOREMAN	1	\$2.80 HR	4,420.00
TOTAL-PERSONAL SERVICES			\$ 40,508.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 37.50
REPAIRS TO PLANT EQUIPMENT	146	75.00
REPAIRS TO OTHER EQUIPMENT	149	112.50
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	750.00
EQUIPMENT RENTALS	164	3,000.00
SHUPS REVOLVING FUND CHARGES	197	169.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,144.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	225.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	50.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	35.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	113.00
FABRICATED METAL PRODUCTS	265	300.00
LUMBER AND HARDWARE	266	5,000.00

3. PUBLIC WORKS ACTIVITIES

68

BRIDGE MAINTENANCE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PAINT AND PAINTERS SUPPLIES		267	\$ 900.00
PLUMBING AND ELECTRICAL SUPPLIES		268	20.00
TOTAL-MATERIALS AND SUPPLIES			\$ 6,678.00

3. PUBLIC WORKS ACTIVITIES

69

SNOW REMOVAL

0. PERSONAL SERVICES

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

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
HEAT, LIGHT AND POWER	131	\$ 420.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	71,900.00
EQUIPMENT RENTALS	164	75,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 147,320.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 400.00
MATERIALS FOR SNOW & ICE REMOVAL	298	80,600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 81,000.00

SEWER CONSTRUCTION & MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
439 SEWER AND DRAIN INSPECTOR	2		\$ 7,410.00
558 EQUIPMENT OPERATOR	15	\$2.30 HR	54,600.00
559 HEAVY EQUIPMENT OPERATOR	1	\$2.50 HR	3,952.00
568 LABORER	34	\$2.25 HR	121,108.00
572 FOREMAN	4	\$2.50 HR	15,808.00
573 GENERAL FOREMAN	2	\$2.80 HR	8,840.00
584 SEWER CONSTRUCTION WORKER	2	\$2.35 HR	7,436.00
672 SUPERINTENDENT OF SEWER CONST AND MAI	1		6,630.00
UVERTIME PAY			9,367.00
TOTAL-PERSONAL SERVICES			\$ 235,151.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 150.00
116 TRANSPORTATION OF PERSONS - OTHER	127.50
146 REPAIRS TO PLANT EQUIPMENT	225.00
149 REPAIRS TO OTHER EQUIPMENT	375.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	675.00
164 EQUIPMENT RENTALS	39,187.50
197 SHOPS REVOLVING FUND CHARGES	1,650.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 42,390.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 20.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,125.00

SEWER CONSTRUCTION & MAINTENANCE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
WEARING APPAREL AND PERSONAL SUPPLIES		204	\$ 450.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	35.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	25.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	35.00
GRAVEL, SAND AND STONE		261	265.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	675.00
FABRICATED CEMENT PRODUCTS		264	1,800.00
LUMBER AND HARDWARE		266	265.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	3,000.00
SPECIAL CASTINGS		273	1,350.00
TOTAL-MATERIALS AND SUPPLIES			\$ 9,045.00

3. PUBLIC WORKS ACTIVITIES

72

STREET LIGHTING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
423 UTILITY INSPECTOR			\$ 4,680.00
TOTAL-PERSONAL SERVICES			\$ 4,680.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
112 POSTAGE, FREIGHT AND EXPRESS	\$ 10.00
132 STREET AND TRAFFIC LIGHTING	474,127.00
164 EQUIPMENT RENTALS	546.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 474,683.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

73

MUNICIPAL DOCKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,510.00
568 LABORER	6	\$2.25 HR	21,372.00
572 FOREMAN	1	\$2.50 HR	3,952.00
582 WATCHMAN	1	\$1.60 HR	2,548.00
670 MUNICIPAL DOCK SUPERINTENDENT	1		3,536.00
673 ASSISTANT PORT DIRECTOR	1		6,045.00
894 PORT DIRECTOR	1		8,008.00
TOTAL-PERSONAL SERVICES			\$ 48,971.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	\$ 19.00
TELEPHONE AND TELEGRAPH	600.00
POSTAGE, FREIGHT AND EXPRESS	500.00
PRINTING AND BINDING	100.00
ADVERTISING	1,000.00
HEAT, LIGHT AND POWER	1,400.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	1,900.00
REPAIRS TO BUILDINGS	500.00
REPAIRS TO OTHER STRUCTURES	700.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	75.00
EQUIPMENT RENTALS	999.00
DUES AND SUBSCRIPTIONS	600.00
SHOPS REVOLVING FUND CHARGES	112.50
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	112.50
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 8,618.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 20.00

3. PUBLIC WORKS ACTIVITIES

74

MUNICIPAL DOCKS

2. MATERIALS AND SUPPLIES /CONTINUED

SMALL TOOLS AND SHOP SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
LUMBER AND HARDWARE
PLUMBING AND ELECTRICAL SUPPLIES
MISCELLANEOUS MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT	ALLOWED
202	\$	38.00
204		10.00
241		1,100.00
244		75.00
266		100.00
268		75.00
299		35.00
	\$	1,453.00

TOTAL--MATERIALS AND SUPPLIES

3. PUBLIC WORKS ACTIVITIES

75

DRAW BRIDGE OPERATION

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
630 BRIDGE OPERATOR	9	\$1.90 HR	\$ 32,619.6
652 BRIDGE SUPERINTENDENT	3	\$2.10 HR	11,980.80
HOLIDAY PAY			1,248.00
OVERTIME PAY			4,352.60
TOTAL-PERSONAL SERVICES			\$ 50,201.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	112.50
HEAT, LIGHT AND POWER	131	506.25
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 683.75

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 5.00
LUBRICANTS	212	15.00
FUEL	241	475.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 515.00

ENVIRONMENT CONTROL

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
154 CLERK TYPIST I	1		\$ 2,340.00
224 GENERAL FOREMAN	1	\$2.80 HR	4,420.00
558 EQUIPMENT OPERATOR	1	\$2.30 HR	3,640.00
568 LABORER	9	\$2.25 HR	32,058.00
572 FOREMAN	1	\$2.50 HR	3,952.00
TEMPORARY			
568 LABORER	4	\$2.25 HR	2,760.00
TOTAL-PERSONAL SERVICES			\$ 49,170.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 35.00
EQUIPMENT RENTALS	164	3,712.50
SHOPS REVOLVING FUND CHARGES	197	75.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,822.50

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 112.50
SMALL TOOLS AND SHOP SUPPLIES	202	112.50
WEARING APPAREL AND PERSONAL SUPPLIES	204	35.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,050.00
FUEL	241	600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,910.00

VITAL STATISTICS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
154 CLERK TYPIST I	4		\$ 9,867.00
156 CLERK TYPIST II	1		2,834.00
211 CITY REGISTRAR OF VITAL STATISTICS	1		4,368.00
214 DEP REGISTRAR OF VITAL STATISTICS	1		3,510.00
TOTAL-PERSONAL SERVICES			\$ 20,579.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2,067.00
TELEPHONE AND TELEGRAPH	111	2.00
POSTAGE, FREIGHT AND EXPRESS	112	450.00
PRINTING AND BINDING	121	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	300.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	1,200.00
DUES AND SUBSCRIPTIONS	183	41.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,360.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	250.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,450.00

5. WELFARE ACTIVITIES

78

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WELFARE	1		\$ 10,920.00
142 CLERK II	1		2,730.00
146 CLERK IV	2		8,073.00
152 CLERK STENOGRAPHER III	1		3,315.00
166 SWITCHBOARD OPERATOR	1		2,535.00
TOTAL-PERSONAL SERVICES			\$ 27,573.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	68.80
TRAVEL SUBSISTENCE - CONVENTIONS	117	165.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	112.50
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 348.30

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 112.50
LUBRICANTS	212	18.75
TIRES AND TUBES	213	56.25
TOTAL-MATERIALS AND SUPPLIES		\$ 187.50

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
135 PRINCIPAL CLERK GPA	5		\$ 17,160.00
148 CLERK STENOGRAPHER I	7		24,824.93
150 CLERK STENOGRAPHER II	2		6,727.50
154 CLERK TYPIST I	8		28,434.92
156 CLERK TYPIST II	36		125,100.82
178 ATTORNEY WELFARE	1		4,017.00
354 SUPERVISOR OF DOMESTIC RELATIONS	1		4,875.00
365 SOCIAL CASE WORKER	39		226,969.86
367 CASE WORK SUPERVISOR	3		21,640.32
369 PRO TRAINED CASE WORK SUPERVISOR	1		6,552.00
370 PRO TRAINED SOCIAL CASE WORKER	2		10,335.00
504 BUILDING CUSTODIAN I	8		24,024.00
558 EQUIPMENT OPERATOR	1		3,139.50
568 LABORER	1	\$2.25 HR	3,510.00
594 BUILDING MAINT SUPERVISOR	2		9,516.00

TEMPORARY

000 SOCIAL CASE WORKER TRAINEE	3		1,488.00
TOTAL-PERSONAL SERVICES			\$ 518,314.85

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	
TELEPHONE AND TELEGRAPH	\$ 3,800.00
POSTAGE, FREIGHT AND EXPRESS	19,500.00
AUTOMOBILE ALLOWANCES - OTHER	3,500.00
TRANSPORTATION OF PERSONS - CONVENTIONS	435.00
	75.00

5. WELFARE ACTIVITIES

80

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - OTHER	116	\$ 2,400.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	350.00
PRINTING AND BINDING	121	450.00
HEAT, LIGHT AND POWER	131	11,250.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	750.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	750.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
REPAIRS TO BUILDINGS	150	7,500.00
MAINTENANCE AND SERVICING	151	735.00
EQUIPMENT RENTALS	164	270.00
LAUNDRY AND CLEANING	181	90.00
DUES AND SUBSCRIPTIONS	183	75.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	33,750.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 85,980.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,375.00
PHARMACEUTICALS	232	93.00
FUEL	241	11,250.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	1,200.00
LUMBER AND HARDWARE	266	38.00
PAINT AND PAINTERS SUPPLIES	267	38.00
PLUMBING AND ELECTRICAL SUPPLIES	268	112.00
MISCELLANEOUS MATERIALS AND SUPPLI	299	375.00
TOTAL-MATERIALS AND SUPPLIES		\$ 16,481.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURET MACHINERY AND EQ	501	\$ 10,000.00

5. WELFARE ACTIVITIES

81

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

5. CAPITAL OUTLAY /CONTINUED

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 45.00
	\$ 10,045.00

GENERAL PUBLIC ASSISTANCE

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	
111	\$ 112,000.00
116	720.00
131	2,750.00
134	60,000.00
147	75.00
149	2,250.00
169	750.00
181	120,000.00
184	75.00
185	457,500.00
199	22,500.00
	31,500.00
	\$ 810,120.00

MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
202	\$ 35.00
203	75.00
204	18,750.00
231	13,500.00
232	90,000.00
241	18,000.00
242	180,000.00
244	340,000.00
268	35.00
299	35.00
	\$ 660,430.00

SMALL TOOLS AND SHOP SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
PHARMACEUTICALS
FUEL
FOOD
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
PLUMBING AND ELECTRICAL SUPPLIES
MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
351	\$1,326,000.00
	\$1,326,000.00

PUBLIC RELIEF

TOTAL-SPECIAL ITEMS

6. RECREATION ACTIVITIES

83

RECREATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF RECREATION	1		\$ 9,750.00
144 CLERK III	1		3,510.00
146 CLERK IV	1		4,329.00
156 CLERK TYPIST II	1		2,756.00
706 PLAYGROUND SUPERVISOR	7		6,381.00
708 RECREATION CENTER DIRECTOR	14		36,140.00
709 PLAYGROUND DIRECTOR	40		2,760.00
711 ASST DIRECTOR OF RECREATION	2		11,115.00
712 RECREATION LEADER	51		43,980.00

TEMPORARY

000 CO DIRECTOR	10	\$11.00 SES	7,920.00
000 REFEREE	41	\$5.00 GA	8,610.00
000 SUPERVISOR OF ACTIVITIES	73	\$4.00 HR	29,200.00
000 COUNTER PERSON	30	\$1.60 HR	960.00
000 SUPERVISOR	1		420.00
000 HYGIENE INSPECTOR	24		768.00
000 LIFE GUARD	36		1,823.04
000 SMALL POOL MANAGER	3		270.00
000 ASST SMALL POOL MANAGER	3		240.00

TOTAL-PERSONAL SERVICES

\$ 170,932.04

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 450.00
109	125.00
111	600.00

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED
TELEPHONE AND TELEGRAPH

RECREATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 300.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,080.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	50.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
TRAVEL SUBSISTENCE - OTHER	118	200.00
ADVERTISING	122	37.00
HEAT, LIGHT AND POWER	131	6,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	5,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	200.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	200.00
REPAIRS TO COMMUNICATION EQUIP.	148	150.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
MAINTENANCE AND SERVICING	151	200.00
RENTALS NOT OTHERWISE CLASSIFIED	169	1,500.00
LAUNDRY AND CLEANING	181	80.00
DUES AND SUBSCRIPTIONS	183	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 16,897.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 600.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25,000.00
MOTOR FUEL	211	200.00
LUBRICANTS	212	100.00
TIRES AND TUBES	213	100.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	50.00
FUEL	241	600.00
FOOD	242	1,125.00

6. RECREATION ACTIVITIES

85

RECREATION

2. MATERIALS AND SUPPLIES /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
244	\$ 3,000.00
	\$ 30,775.00

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
302	\$ 700.00
	\$ 700.00

LIABILITY INSURANCE

TOTAL-SPECIAL ITEMS

7. OTHER STRUCTURES AND IMPROVEMENTS

OBJECT CODE	AMOUNT ALLOWED
791	\$ 30,000.00
	\$ 30,000.00

OTHER STRUCTURES AND IMPROVEMENTS

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

ZONING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN ZONING BOARD OF REVIEW	1	\$125.00 MD	\$ 1,125.00
000 MEMBER ZONING BOARD OF REVIEW	4		2,999.88
127 ZONING ASSISTANT	1		4,329.00
128 SECRETARY ZONING BOARD OF REVIEW	1		4,875.00
148 CLERK STENOGRAPHER I	1		2,691.00
152 CLERK STENOGRAPHER III	1		3,588.00
154 CLERK TYPIST I	1		2,340.00
TOTAL-PERSONAL SERVICES			\$ 21,947.88

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 25.00
112 POSTAGE, FREIGHT AND EXPRESS	170.00
116 TRANSPORTATION OF PERSONS - OTHER	50.00
122 ADVERTISING	270.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	45.00
183 DUES AND SUBSCRIPTIONS	90.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	280.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 930.00

2. MATERIALS AND SUPPLIES

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

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502 BOOKS, MAPS AND CHARTS	\$ 150.00
TOTAL-CAPITAL OUTLAY	\$ 150.00

BUILDING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BUILDING BOARD OF REVIEW	1	\$125.00 MO	\$ 1,125.00
000 MEMBER BUILDING BOARD OF REVIEW	4		2,999.88
129 SECRETARY BUILDING BOARD OF REVIEW	1		1,950.00
TOTAL-PERSONAL SERVICES			\$ 6,074.88

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 55.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
ADVERTISING	122	185.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	30.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 310.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 75.00
TOTAL-MATERIALS AND SUPPLIES		\$ 75.00

BUREAU OF LICENSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN & SECRETARY B OF L	1		\$ 6,045.00
000 COMMISSIONER B OF L	2		9,516.00
146 CLERK IV	2		8,190.00
150 CLERK STENOGRAPHER II	1		3,120.00
152 CLERK STENOGRAPHER III	1		3,705.00
154 CLERK TYPIST I	1		2,444.00
550 AUTOMOBILE DRIVER	1		3,120.00
TOTAL-PERSONAL SERVICES			\$ 36,140.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 50.00
112 POSTAGE, FREIGHT AND EXPRESS	170.00
121 PRINTING AND BINDING	1,200.00
122 ADVERTISING	100.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	105.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	100.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	90.00
183 DUES AND SUBSCRIPTIONS	30.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,845.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	900.00
211 MOTOR FUEL	75.00

87. MISCELLANEOUS ACTIVITIES

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BUREAU OF LICENSES

2. MATERIALS AND SUPPLIES

/CONTINUED

LUBRICANTS
TIRES AND TUBES

OBJECT CODE	AMOUNT ALLOWED
212	\$ 25.00
213	25.00
	\$ 1,325.00

TOTAL-MATERIALS AND SUPPLIES

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501	\$ 225.00
	\$ 225.00

OFFICE FURNITURE MACHINERY AND EQ

TOTAL-CAPITAL OUTLAY

HOUSING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN HOUSING BOARD OF REVIEW	1	\$60.00 MTG	\$ 540.00
000 MEMBER HOUSING BOARD OF REVIEW	4		1,800.00
123 SECRETARY HOUSING BOARD OF REVIEW	1		780.00
TOTAL-PERSONAL SERVICES			\$ 3,120.00

1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - OTHER

TOTAL-SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
112	\$ 18.00
116	18.00
	\$ 36.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 37.00
	\$ 37.00

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	DIRECTOR PLANNING AND URBAN DEVELOPME	1		\$ 11,700.00
000	NEIGHBORHOOD AIDES	2		4,680.00
146	CLERK IV	4		15,873.00
148	CLERK STENOGRAPHER I	7		18,486.00
150	CLERK STENOGRAPHER II	17		51,584.00
152	CLERK STENOGRAPHER III	10		34,320.00
154	CLERK TYPIST I	3		7,150.00
156	CLERK TYPIST II	3		8,346.00
180	ACCOUNTANT I	1		4,095.00
181	ACCOUNTANT II	1		4,797.00
521	ARCHITECT	4		28,080.00
534	ASSOCIATE ENGINEER III	1		6,942.00
535	ENGINEERS ASSOCIATE	2		10,725.00
713	PROJECT SUPERVISOR	3		22,724.00
761	PRINCIPAL PLANNER	4		28,444.00
824	DEPUTY DIR AND CHIEF OF PROJ DEVELOPM	1		10,920.00
825	ASST TO DIR DEPT OF PLAN URBAN DEVELO	1		7,293.00
826	CHIEF FISCAL AFFAIRS	1		8,190.00
827	FISCAL OFFICER	1		6,786.00
828	FINANCIAL SPECIALIST	9		55,640.00
829	SUPERVISOR FINANCIAL SPECIALISTS	1		6,435.00
830	CHIEF DIVISION OF CODE ENFORCEMENT	1		9,750.00
831	CHIEF DIVISION OF COMMUNITY SERVICES	1		9,360.00
833	CHIEF DIVISION OF LEGAL SERVICES	1		9,750.00
834	ASSIS CHIEF DIVISION LEGAL SERVICE	1		7,605.00
835	CHIEF DIVISION OF PLANNING	1		10,725.00
836	CHIEF DIVISION OF RESEARCH	1		8,710.00
837	ASSISTANT CHIEF FISCAL AFFAIRS	1		6,864.00
839	SENIOR PLANNER	10		64,584.00

87. MISCELLANEOUS ACTIVITIES

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
840	ASSISTANT PLANNER	5		\$ 24,388.00
841	ASSOCIATE PLANNER	6		30,485.00
842	TRAFFIC PLANNER	2		12,350.00
843	SENIOR DRAFTSMAN DEPT PLAN URBAN DEV	1		4,680.00
844	DRAFTSMAN DEPT PLAN URBAN DEVELOPMENT	11		44,005.00
845	SUP BUSINESS RELOCATION PROP MANAGE	1		8,190.00
846	SUP ENGINEERING DEPT PLAN URBAN DEVEL	1		8,060.00
847	SUPERVISOR OF FAMILY RELOCATION	1		7,566.00
849	SUPERVISOR OF OFFICE AND SERVICE INDU	1		7,566.00
851	SUPERVISOR OF REAL ESTATE	1		7,020.00
852	SUPERVISOR OF REHABILITATION SERVICES	4		29,640.00
853	SENIOR RESEARCH ASSISTANT	2		16,198.00
854	RESEARCH ASSISTANT	3		16,315.00
855	SUPERVISOR PROGRAM SPECIALISTS	1		6,435.00
856	ENGINEERING AIDE DEPT PLAN URBAN DEVE	1		3,731.00
857	REAL ESTATE OFFICER	1		7,566.00
858	REAL ESTATE AIDE	2		8,502.00
859	MANAGEMENT OFFICER	1		6,552.00
860	MANAGEMENT AIDE II DEPT PLAN URBAN	2		10,725.00
861	MANAGEMENT AIDE I DEPT PLAN URBAN DEV	2		24,258.00
862	LAND DISPOSITION OFFICER	1		7,566.00
863	BUSINESS RELOCATION OFFICER	1		7,384.00
864	REHABILITATION SPECIALIST	20		122,720.00
865	INTERGROUP SPECIALIST	2		10,530.00
867	PROJECT COUNSEL	1		6,825.00
868	PUBLIC INFORMATION OFFICER	1		6,240.00
869	PROGRAM SPECIALIST	4		24,700.00
870	RENEWAL INSPECTOR I	21		87,282.00
871	RENEWAL INSPECTOR II	5		23,205.00

DEPT. OF PLANNING AND URBAN DEVELOPMENT

0. PERSONAL SERVICES /CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
872 RENEWAL INSPECTOR III	4		\$ 21,411.00
873 CASE WORK SUP DEPT PLAN URBAN DEVELOP	2		13,283.01
874 SOCIAL CASE WORKER DEPT PLAN URBAN DE	8		41,593.50
875 SUPERVISOR LONG RANGE PLANNING	1		8,580.00
876 SUPERVISOR CURRENT PLANNING	1		8,190.00
877 SUPERVISOR PROJECT PLANNING	1		8,320.00
878 SUPERVISOR GRAPHICS	1		8,008.00
879 SUPERVISOR TRAFFIC PLANNING	1		7,020.00
881 SUPERVISOR OF ENFORCEMENT	1		7,683.00
TOTAL-PERSONAL SERVICES			\$1,185,330.51

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 3,000.00
112 POSTAGE, FREIGHT AND EXPRESS	1,000.00
114 AUTOMOBILE ALLOWANCES - OTHER	9,740.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	200.00
116 TRANSPORTATION OF PERSONS - OTHER	600.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	600.00
118 TRAVEL SUBSISTENCE - OTHER	400.00
119 SPECIAL SUBSISTENCE	50.00
121 PRINTING AND BINDING	2,000.00
122 ADVERTISING	600.00
131 HEAT, LIGHT AND POWER	200.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	250.00
164 EQUIPMENT RENTALS	1,485.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	2,700.00

87. MISCELLANEOUS ACTIVITIES

DEPT. OF PLANNING AND URBAN DEVELOPMENT

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
183	\$ 975.00
199	750.00
	\$ 24,550.00

DUES AND SUBSCRIPTIONS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED
TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 3,350.00
	\$ 3,350.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
TOTAL-MATERIALS AND SUPPLIES

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 750.00
	\$ 750.00

BOOKS, MAPS AND CHARTS
TOTAL-CAPITAL OUTLAY

CITY SHARE - GENERAL FUND \$ 365,835.00
FEDERAL SHARE AND CITY BOND ISSUES \$ 819,495.51

DEPT OF PUBLIC PROPERTY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	ZOO CURATOR	2	\$1.00 YR	\$ 2.00
000	SUPERINTENDENT OF PUBLIC PARKS	1	\$1.00 YR	1.00
000	DIRECTOR OF PUBLIC PROPERTY	1		11,700.00
000	ENGINEER SWIMMING POOLS	4		14,664.00
099	PURCHASING AGENT I	4		16,380.00
106	CURATOR	1		5,460.00
136	CHIEF OF THE DIVISION OF PURCHASING	1		5,850.00
137	CHIEF OF THE DIVISION OF PUBLIC LANDS	1		9,750.00
138	SUPERINTENDENT OF PUBLIC LANDS	1		8,190.00
139	SUPERVISOR OF PUBLIC LANDS	1		4,875.00
140	CLERK I	1		2,613.00
142	CLERK II	3		8,710.00
144	CLERK III	5		17,199.00
146	CLERK IV	6		24,804.00
148	CLERK STENOGRAPHER I	2		5,655.00
150	CLERK STENOGRAPHER II	2		6,279.00
152	CLERK STENOGRAPHER III	1		3,705.00
154	CLERK TYPIST I	3		7,956.00
156	CLERK TYPIST II	1		3,120.00
158	DUPLICATING EQUIPMENT OPERATOR	1		4,680.00
159	ASSISTANT DUPLICATING EQUIPMENT OPERA	1		4,095.00
160	CHIEF SUPERVISOR PUBLIC LANDS	1		5,655.00
166	SWITCHBOARD OPERATOR	8		23,036.00
198	SUPERVISOR WAREHOUSE AND INVENTORY	1		5,655.00
500	BATH HOUSE ATTENDANT I	8		21,723.00
502	BATH HOUSE ATTENDANT II	7		20,475.00
504	BUILDING CUSTODIAN I	34		99,736.00
506	BUILDING CUSTODIAN II	1		3,510.00
508	BUILDING CUSTODIAN III	3		10,920.00

DEPT OF PUBLIC PROPERTY

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
514	CHARWOMAN	9		\$ 19,305.00
516	ELEVATOR OPERATOR	2		5,460.00
520	CITY ARCHITECT	1		7,293.00
524	ARCHITECTURAL DRAFTSMAN II	2		10,530.00
534	ASSOCIATE ENGINEER III	1		7,605.00
558	EQUIPMENT OPERATOR	15	\$2.30 HR	65,520.00
568	LABORER	78	\$2.25 HR	277,836.00
572	FOREMAN	10	\$2.50 HR	44,460.00
573	GENERAL FOREMAN	2	\$2.80 HR	8,840.00
580	TREE TRIMMER	7	\$2.50 HR	27,664.00
582	WATCHMAN	7	\$1.60 HR	17,836.00
594	BUILDING MAINTENANCE SUPERVISOR	3		15,210.00
598	MAINTENANCE MAN II	7		26,286.00
600	MAINTENANCE MAN III	2		8,970.00
605	GARAGE SUPERINTENDENT II	1		5,655.00
610	MECHANIC	8	\$2.50 HR	31,616.00
611	SENIOR MECHANIC	3	\$2.75 HR	13,026.00
632	BUILDING MAINTENANCE ENGINEER I	2		7,800.00
640	STATIONARY EQUIPMENT OPERATOR	2		8,366.00
654	CITY FORESTER	1	\$2.35 HR	7,605.00
675	CHIEF OF THE DIVISION OF PUBLIC BUILD	1		9,360.00
676	ASST SUPERINTENDANT OF PARKS	1		5,850.00
692	ZOO DIRECTOR	1		7,215.00
694	ANIMAL AND BIRD CURATOR	1		5,460.00
696	BIRD AND ANIMAL HANDLER	8	\$2.35 HR	29,744.00
703	HORTICULTURAL SUPERVISOR	2	\$2.80 HR	8,840.00
884	SENIOR PLANNER OF PUBLIC LANDS	1		6,396.00
887	CHIEF OF THE DIVISION OF CUSTODIAL SE	1		6,825.00
891	CHIEF OF THE DIVISION OF MAINTENANCE	1		7,124.00

DEPT OF PUBLIC PROPERTY

0. PERSONAL SERVICES /CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
893 SUPERVISOR DIVISION OF MAINTENANCE	1		\$ 5,980.00
TEMPORARY			
000 SCHOOL JANITOR	33	\$3.00 HR	4,125.00
166 SWITCHBOARD OPERATOR	5		2,727.00
500 BATH HOUSE ATTENDANT I	1		2,340.00
502 BATH HOUSE ATTENDANT II	1		2,535.00
568 LABORER		\$2.25 HR	25,662.00
582 WATCHMAN	24	\$1.60 HR	27,331.20
640 STATIONARY EQUIPMENT OPERATOR	2	\$2.35 HR	4,370.63
OVERTIME			19,250.00
HOLIDAY			6,875.00
DIFFERENTIAL PAY SHIFT			1,560.00
TOTAL-PERSONAL SERVICES			\$1,162,850.83

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	\$ 1,096.00
FEES NOT OTHERWISE CLASSIFIED	1,313.00
TELEPHONE AND TELEGRAPH	29,224.00
POSTAGE, FREIGHT AND EXPRESS	1,239.00
AUTOMOBILE ALLOWANCES - OTHER	1,440.00
TRANSPORTATION OF PERSONS - CONVENTIONS	641.00
TRANSPORTATION OF PERSONS - OTHER	38.00
TRAVEL SUBSISTENCE - CONVENTIONS	330.00
TRAVEL SUBSISTENCE - OTHER	50.00

87. MISCELLANEOUS ACTIVITIES

98

DEPT OF PUBLIC PROPERTY

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PRINTING AND BINDING		121	\$ 363.00
HEAT, LIGHT AND POWER		131	16,785.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	3,258.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING		141	1,007.00
REPAIRS TO AUTOMOBILES AND TRUCKS		142	1,350.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT		143	200.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE		144	2,200.00
REPAIRS TO PLANT EQUIPMENT		146	1,205.00
REPAIRS TO OTHER EQUIPMENT		149	925.00
REPAIRS TO BUILDINGS		150	33,069.00
MAINTENANCE AND SERVICING		151	4,406.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES		152	2,500.00
REPAIRS TO OTHER STRUCTURES		159	790.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT		161	310.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT		162	225.00
EQUIPMENT RENTALS		164	17,637.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES		166	15,525.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE		167	90.00
RENTALS NOT OTHERWISE CLASSIFIED		169	96.00
LAUNDRY AND CLEANING		181	2,158.00
ASH REMOVAL		182	8.00
DUES AND SUBSCRIPTIONS		183	334.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	14,175.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 153,987.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,006.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,382.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	144.00

87. MISCELLANEOUS ACTIVITIES

DEPT OF PUBLIC PROPERTY

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
WEARING APPAREL AND PERSONAL SUPPLIES		204	\$ 100.00
MOTOR FUEL		211	5,101.00
LUBRICANTS		212	844.00
TIRES AND TUBES		213	1,000.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	3,250.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	150.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	188.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	6,925.00
PHARMACEUTICALS		232	50.00
FUEL		241	23,750.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	5,168.00
FOOD AND BEDDING FOR ANIMALS		251	14,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	2,560.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	2,265.00
LOAM		260	2,975.00
GRAVEL, SAND AND STONE		261	650.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	650.00
ASPHALTIC PRODUCTS		263	450.00
FABRICATED CEMENT PRODUCTS		264	500.00
FABRICATED METAL PRODUCTS		265	600.00
LUMBER AND HARDWARE		266	3,070.00
PAINT AND PAINTERS SUPPLIES		267	3,375.00
PLUMBING AND ELECTRICAL SUPPLIES		268	1,245.00
HYDRANTS, VALVES AND FITTINGS		272	475.00
MATERIALS FOR SNOW & ICE REMOVAL		298	1,100.00
MISCELLANEOUS MATERIALS AND SUPPLI		299	150.00
TOTAL-MATERIALS AND SUPPLIES			\$ 85,123.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
FIRE INSURANCE	301	\$ 126.00
TOTAL-SPECIAL ITEMS		\$ 126.00

87. MISCELLANEOUS ACTIVITIES

100

DEPT OF PUBLIC PROPERTY

/CONTINUED

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQ	501	\$ 2,250.00
BOOKS, MAPS AND CHARTS	502	190.00
AUTOMOBILES AND MOTORCYCLES	511	3,300.00
TRUCKS AND TRACTORS	512	28,150.00
HOUSEHOLD, LAUNDRY AND REFRIGERATION EQUIPMENT	531	150.00
AGRICULTURAL AND LANDSCAPING EQUIPMENT	571	2,700.00
TOTAL-CAPITAL OUTLAY		\$ 36,740.00

7. OTHER STRUCTURES AND IMPROVEMENTS

	OBJECT CODE	AMOUNT ALLOWED
OTHER STRUCTURES AND IMPROVEMENTS	791	\$ 6,600.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS		\$ 6,600.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF CIVILIAN DEFENSE	1		\$ 10,725.00
148 CLERK STENOGRAPHER I	1		2,587.00
156 CLERK TYPIST II	1		2,808.00
780 DEPUTY DIRECTOR CIV DEF	1		9,274.20
782 OPERATIONS AND PLANNING OFF CIV DEF	1		6,864.00
784 TRAINING AND PUB INFORM OFF CIV DEF	1		7,137.00
786 ADMINISTRATIVE OFFICER C.D.	1		6,786.00
788 COMMUNICATIONS OFFICER	1		5,947.50
790 FALLOUT SHELTER CO-ORDINATOR	1		6,552.00
TOTAL-PERSONAL SERVICES			\$ 58,680.70

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	900.00
112 POSTAGE, FREIGHT AND EXPRESS	300.00
116 TRANSPORTATION OF PERSONS - OTHER	469.50
118 TRAVEL SUBSISTENCE - OTHER	370.00
121 PRINTING AND BINDING	75.00
122 ADVERTISING	25.00
131 HEAT, LIGHT AND POWER	540.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	75.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	95.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	120.00
149 REPAIRS TO OTHER EQUIPMENT	1,125.00
150 REPAIRS TO BUILDINGS	375.00
151 MAINTENANCE AND SERVICING	75.00

87. MISCELLANEOUS ACTIVITIES

102

PROVIDENCE CIVILIAN DEFENSE COUNCIL

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
183	\$ 100.00
199	75.00
	\$ 4,721.50

DUES AND SUBSCRIPTIONS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 190.00
203	75.00
211	95.00
212	10.00
213	50.00
232	25.00
241	600.00
244	80.00
252	19.00
259	19.00
266	37.00
267	18.00
299	80.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
TIRES AND TUBES
PHARMACEUTICALS
FUEL
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
SEEDS, FERTILIZER, TREES AND SHRUBS
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
MISCELLANEOUS MATERIALS AND SUPPLI

TOTAL-MATERIALS AND SUPPLIES

\$ 1,298.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 100.00
	\$ 100.00

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY

PROVIDENCE HUMAN RELATIONS COMM.

C. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 EXECUTIVE DIRECTOR	1		\$ 9,750.00
000 ASSISTANT DIRECTOR	1		6,435.00
000 FIELD WORKER	2		10,920.00
150 CLERK STENOGRAPHER II	1		3,081.00
154 CLERK TYPIST I	1		2,340.00
TOTAL-PERSONAL SERVICES			\$ 32,526.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 750.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCES - OTHER	114	855.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	225.00
TRANSPORTATION OF PERSONS - OTHER	116	70.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	225.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	1,200.00
ADVERTISING	122	150.00
HEAT, LIGHT AND POWER	131	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	90.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	50.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	4,500.00
RENTALS NOT OTHERWISE CLASSIFIED	169	450.00
DUES AND SUBSCRIPTIONS	183	110.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	270.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 9,720.00

87. MISCELLANEOUS ACTIVITIES

PROVIDENCE HUMAN RELATIONS COMM.

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 375.00
203	50.00
231	50.00
244	50.00
	\$ 525.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
302	\$ 37.00
	\$ 37.00

LIABILITY INSURANCE

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
511	\$ 100.00
	\$ 100.00

AUTOMOBILES AND MOTORCYCLES

TOTAL-CAPITAL OUTLAY

ADMINISTRATION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	MEMBER	3		
000	CHAIRMAN	1	\$15.00 MTG	\$ 2,880.00
000	CHIEF ENGINEER	1	\$20.00 MTG	1,260.00
146	CLERK IV	2		11,700.00
150	CLERK STENOGRAPHER II	1		7,917.00
154	CLERK TYPIST I	1		3,003.00
156	CLERK TYPIST II	4		2,340.00
161	ADMIN ASSISTANT TO CHIEF ENGINEER	1		11,518.00
166	SWITCHBOARD OPERATOR	1	\$15.00 DAY	7,800.00
177	ATTORNEY-WATER	1		2,925.00
506	BUILDING CUSTODIAN II	1		4,017.00
514	CHARWOMAN	1		3,510.00
528	ENGINEERING AIDE II	1		2,145.00
530	ENGINEERING AIDE III	1		3,562.00
532	PRINCIPAL ENGINEER	4		18,408.00
533	ASSOCIATE ENGINEER II	2		16,770.00
534	ASSOCIATE ENGINEER III	4		24,960.00
535	ENGINEERS ASSOCIATE	3		20,826.00
538	DEPUTY CHIEF ENGINEER-WATER	1		5,265.00
550	AUTOMOBILE DRIVER	1		9,750.00
640	STATIONARY EQUIPMENT OPERATOR	1	\$2.35 HR	3,120.00
844	DRAFTSMAN	1		3,718.00
	OVERTIME PAY	2		7,800.00
				10,312.00
	TOTAL-PERSONAL SERVICES			\$ 185,506.00

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES

OBJECT CODE	AMOUNT ALLOWED
102	\$ 40.00

ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 100.00
TELEPHONE AND TELEGRAPH	111	100.00
POSTAGE, FREIGHT AND EXPRESS	112	1,725.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	710.00
TRANSPORTATION OF PERSONS - OTHER	116	300.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	50.00
TRAVEL SUBSISTENCE - OTHER	118	250.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	20.00
ADVERTISING	122	1,750.00
HEAT, LIGHT AND POWER	131	600.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	600.00
REPAIRS TO PLANT EQUIPMENT	146	412.00
REPAIRS TO OTHER EQUIPMENT	149	75.00
REPAIRS TO BUILDINGS	150	75.00
MAINTENANCE AND SERVICING	151	7,500.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	300.00
RENTALS NOT OTHERWISE CLASSIFIED	169	100.00
LAUNDRY AND CLEANING	181	63.00
DUES AND SUBSCRIPTIONS	183	500.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	200.00
		9,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 26,070.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,200.00
SMALL TOOLS AND SHOP SUPPLIES	202	100.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00

ADMINISTRATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 700.00
LUBRICANTS		212	75.00
TIRES AND TUBES		213	225.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	225.00
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS		221	100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	50.00
PHARMACEUTICALS		232	20.00
FUEL		241	1,100.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	200.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	75.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	50.00
LUMBER AND HARDWARE		266	50.00
PAINT AND PAINTERS SUPPLIES		267	75.00
PLUMBING AND ELECTRICAL SUPPLIES		268	50.00
HYDRANTS, VALVES AND FITTINGS		272	25.00
MISCELLANEOUS MATERIALS AND SUPPLI		299	100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 4,570.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 150.00
BLUE CROSS AND PHYSICIANS SERVICES	350	4,500.00
EXPENSES FOR VARIOUS CEREMONIES	361	1,500.00
TOTAL-SPECIAL ITEMS		\$ 6,150.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURET MACHINERY AND EQ	501	\$ 1,180.00

81. WATER FUND		108
ADMINISTRATION		
5. CAPITAL OUTLAY	/CONTINUED	
BOOKS, MAPS AND CHARTS	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILES AND MOTORCYCLES	502	\$ 200.00
	511	2,000.00
TOTAL-CAPITAL OUTLAY		\$ 3,380.00

SOURCE OF SUPPLY

G. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
146	CLERK IV	1		\$ 3,900.00
156	CLERK TYPIST II	1		2,782.00
165	RAIN GAUGE KEEPER	7		2,025.66
272	BACTERIOLOGIST II	1		5,265.00
283	LABORATORY TECHNICIAN II	1		3,393.00
304	CHIEF CHEMIST WATER	1		6,630.00
532	PRINCIPAL ENGINEER	1		7,800.00
535	ENGINEERS ASSOCIATE	1		5,265.00
558	EQUIPMENT OPERATOR	6	\$2.30 HR	26,208.00
568	LABORER	15	\$2.25 HR	53,430.00
573	GENERAL FOREMAN	1	\$2.80 HR	4,420.00
640	STATIONARY EQUIPMENT OPERATOR	9	\$2.35 HR	40,154.40
653	FORESTER-SOURCE OF SUPPLY	1		5,460.00
659	WATERSHED MANAGER S OF S	1		7,098.00
680	SUPERINTENDENT OF FILTRATION	1		8,190.00
682	MASTER MECHANIC-WATER	1	\$3.45 HR	6,520.80
684	ASST MASTER MECHANIC-WATER	1	\$2.85 HR	5,397.60
	OVERTIME PAY			21,000.00
	HOLIDAY PAY			2,600.00
	TOTAL-PERSONAL SERVICES			\$ 217,539.46

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 200.00
106	100.00
109	150.00
111	1,500.00
112	225.00

MEDICAL SERVICES
EXAMINING TITLES
FEES NOT OTHERWISE CLASSIFIED
TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS

SOURCE OF SUPPLY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - CONVENTIONS	115	\$ 200.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	200.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	200.00
ADVERTISING	122	100.00
HEAT, LIGHT AND POWER	131	6,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	1,050.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	250.00
REPAIRS TO PLANT EQUIPMENT	146	2,625.00
REPAIRS TO OTHER EQUIPMENT	149	300.00
REPAIRS TO BUILDINGS	150	3,000.00
MAINTENANCE AND SERVICING	151	2,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	150.00
REPAIRS TO OTHER STRUCTURES	159	300.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	750.00
RENTAL OF OTHER EQUIPMENT	163	250.00
LAUNDRY AND CLEANING	181	1,050.00
DUES AND SUBSCRIPTIONS	183	150.00
HOSPITALIZATION	184	60.00
SHOPS REVOLVING FUND CHARGES	197	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	750.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 21,855.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00
SMALL TOOLS AND SHOP SUPPLIES	202	750.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	60.00

SOURCE OF SUPPLY

2. MATERIALS AND SUPPLIES /CONTINUED

WEARING APPAREL AND PERSONAL SUPPLIES	204	
MOTOR FUEL	211	\$ 300.00
LUBRICANTS	212	2,100.00
TIRES AND TUBES	213	350.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	500.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	900.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	2,200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	200.00
PHARMACEUTICALS	232	90,000.00
FUEL	241	20.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	5,200.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	675.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	3,000.00
LOAM	260	1,875.00
GRAVEL, SAND AND STONE	261	350.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	100.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	200.00
LUMBER AND HARDWARE	266	300.00
PAINT AND PAINTERS SUPPLIES	267	375.00
PLUMBING AND ELECTRICAL SUPPLIES	268	375.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	375.00
PIPE	271	150.00
HYDRANTS, VALVES AND FITTINGS	272	100.00
SPECIAL CASTINGS	273	100.00
WATER SYSTEM MATLS & SUP NOT OTHER	279	100.00
MISCELLANEOUS MATERIALS AND SUPPLI	299	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 111,955.00

3. SPECIAL ITEMS

LIABILITY INSURANCE

OBJECT CODE	AMOUNT ALLOWED
302	\$ 125.00

81. WATER FUND

112

SOURCE OF SUPPLY

3. SPECIAL ITEMS

/CONTINUED

PAYMENT OF CLAIMS AND DAMAGES
BLUE CROSS AND PHYSICIANS SERVICES

TOTAL--SPECIAL ITEMS

OBJECT CODE

331
350

AMOUNT ALLOWED

\$ 50.00
7,500.00

\$ 7,675.00

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQ
BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES
FIRE-FIGHTING EQUIPMENT
SHOP AND PLANT EQUIPMENT
AGRICULTURAL AND LANDSCAPING EQUIPMENT

OBJECT CODE

501
502
511
513
561
571

AMOUNT ALLOWED

\$ 1,605.00
100.00
3,500.00
850.00
900.00
2,145.00

TOTAL--CAPITAL OUTLAY

\$ 9,100.00

TRANSMISSION AND DISTRIBUTION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 4,329.00
154 CLERK TYPIST I	1		2,340.00
156 CLERK TYPIST II	1		3,120.00
166 SWITCHBOARD OPERATOR	3	\$15.00 DAY	9,360.00
438 WATER SERVICE INSPECTOR	1		3,900.00
532 PRINCIPAL ENGINEER	1		7,800.00
558 EQUIPMENT OPERATOR	12	\$2.30 HR	43,680.00
559 HEAVY EQUIPMENT OPERATOR	2	\$2.50 HR	7,904.00
568 LABORER	32	\$2.25 HR	113,984.00
572 FOREMAN	1	\$2.50 HR	3,952.00
573 GENERAL FOREMAN	10	\$2.80 HR	44,200.00
610 MECHANIC	7	\$2.50 HR	27,664.00
611 SENIOR MECHANIC	13	\$2.75 HR	56,446.00
640 STATIONARY EQUIPMENT OPERATOR	4	\$2.35 HR	17,846.40
OVERTIME PAY			70,000.00
HOLIDAY PAY			7,500.00

TOTAL-PERSONAL SERVICES

\$ 424,025.40

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 300.00
109	100.00
111	1,000.00
112	100.00
116	50.00
118	30.00
121	375.00
131	18,600.00

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED
TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - OTHER
TRAVEL SUBSISTENCE - OTHER
PRINTING AND BINDING
HEAT, LIGHT AND POWER

TRANSMISSION AND DISTRIBUTION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	\$ 50.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	1,875.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	1,875.00
REPAIRS TO PLANT EQUIPMENT	146	750.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	3,750.00
MAINTENANCE AND SERVICING	151	1,125.00
REPAIRS TO UTILITY CUTS ON HIGHWAYS	153	22,500.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	100.00
REPAIRS TO OTHER STRUCTURES	159	100.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	500.00
RENTAL OF OTHER EQUIPMENT	163	900.00
RENTALS OF LAND	165	273.00
LAUNDRY AND CLEANING	181	400.00
HOSPITALIZATION	184	100.00
SHOPS REVOLVING FUND CHARGES	197	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,050.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 56,053.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 500.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	400.00
MOTOR FUEL	211	5,000.00
LUBRICANTS	212	400.00
TIRES AND TUBES	213	900.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	3,600.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	200.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	50.00

TRANSMISSION AND DISTRIBUTION

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	\$ 300.00
PHARMACEUTICALS	232	20.00
FUEL	241	1,600.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	300.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	1,500.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	200.00
GRAVEL, SAND AND STONE	261	500.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	400.00
FABRICATED CEMENT PRODUCTS	264	200.00
FABRICATED METAL PRODUCTS	265	75.00
LUMBER AND HARDWARE	266	750.00
PAINT AND PAINTERS SUPPLIES	267	350.00
PLUMBING AND ELECTRICAL SUPPLIES	268	5,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	50.00
TRAFFIC SIGNS	270	100.00
PIPE	271	16,000.00
HYDRANTS, VALVES AND FITTINGS	272	90,000.00
SPECIAL CASTINGS	273	400.00
METERS AND METER PARTS	274	11,250.00
WATER SYSTEM MATLS & SUP NOT OTHER	279	75.00
MISCELLANEOUS MATERIALS AND SUPPLI	299	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 142,820.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 1,000.00
BLUE CROSS AND PHYSICIANS SERVICES	350	16,200.00
TOTAL-SPECIAL ITEMS		\$ 17,200.00

5. CAPITAL OUTLAY

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

TRANSMISSION AND DISTRIBUTION

5. CAPITAL OUTLAY /CONTINUED

TRUCKS AND TRACTORS
CONSTRUCTION AND ENGINEERING EQUIPMENT
SHOP AND PLANT EQUIPMENT

OBJECT CODE	AMOUNT ALLOWED
512	\$ 23,000.00
521	7,075.00
561	1,800.00
	\$ 31,975.00

TOTAL-CAPITAL OUTLAY

7. OTHER STRUCTURES AND IMPROVEMENTS

WATER SYSTEM

OBJECT CODE	AMOUNT ALLOWED
721	\$ 150,000.00
	\$ 150,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

ACCOUNTING AND COMMERCIAL DIVISION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
126	METER SUPERINTENDENT	1		\$ 5,850.00
142	CLERK II	2		5,928.00
144	CLERK III	4		13,299.00
146	CLERK IV	3		12,363.00
150	CLERK STENOGRAPHER II	1		3,081.00
154	CLERK TYPIST I	2		4,706.00
156	CLERK TYPIST II	12		35,659.00
162	METER READER I	11	\$2.50 HR	43,472.00
164	METER READER II	1	\$2.75 HR	4,342.00
166	SWITCHBOARD OPERATOR	1	\$15.00 DAY	2,925.00
180	ACCOUNTANT I	1		4,420.00
	OVERTIME PAY			8,000.00
	HOLIDAY PAY			1,500.00
TOTAL-PERSONAL SERVICES				\$ 145,545.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	20.00
TELEPHONE AND TELEGRAPH	111	1,600.00
POSTAGE, FREIGHT AND EXPRESS	112	1,000.00
TRANSPORTATION OF PERSONS - OTHER	116	825.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	400.00
HEAT, LIGHT AND POWER	131	1,575.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,200.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	100.00

ACCOUNTING AND COMMERCIAL DIVISION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
146	\$ 100.00
148	200.00
149	50.00
150	300.00
151	650.00
161	500.00
169	75.00
181	1,600.00
183	20.00
184	20.00
190	7,000.00
199	24,000.00
	\$ 41,355.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 1,500.00
202	50.00
203	25.00
204	75.00
211	675.00
212	50.00
213	175.00
214	150.00
221	50.00
222	100.00
229	50.00
231	75.00
241	1,050.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
TIRES AND TUBES
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL

ACCOUNTING AND COMMERCIAL DIVISION

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	\$ 225.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	50.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	50.00
LUMBER AND HARDWARE	266	600.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	700.00
PIPE	271	25.00
HYDRANTS, VALVES AND FITTINGS	272	50.00
WATER SYSTEM MATLS & SUP NOT OTHER	279	25.00
MISCELLANEOUS MATERIALS AND SUPPLI	299	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 5,900.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 300.00
BLUE CROSS AND PHYSICIANS SERVICES	350	4,950.00
TOTAL-SPECIAL ITEMS		\$ 5,250.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQ	501	\$ 1,920.00
BOOKS, MAPS AND CHARTS	502	100.00
TOTAL-CAPITAL OUTLAY		\$ 2,020.00