

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1975

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

MAY 16, 1974

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

GENTLEMEN:

AS I SUBMIT TO YOU MY TENTH BUDGET THERE ARE CERTAIN FACTS WHICH WARRANT OUR CONSIDERATION. IN ONE DECADE THE BUDGET HAS PRACTICALLY DOUBLED. WAGES AND BENEFITS FOR OUR PUBLIC SERVICE EMPLOYEES HAVE DOUBLED. COSTS OF MATERIALS AND SUPPLIES HAVE DOUBLED. OUR STREET LIGHTING BILL ALONE HAS MORE THAN DOUBLED.

ON THE OTHER HAND, OUR TAX RATE HAS NOT DOUBLED. IN FACT, IT HAS ONLY INCREASED BY THIRTY-SIX PER CENT IN THE SAME TEN YEAR PERIOD.

OUR ABILITY TO OFFER A REASONABLY STABILIZED TAX RATE IS BASED ON A NUMBER OF FACTORS. FIRST AND FOREMOST, AND MOST ENCOURAGING IS THE FACT THAT PROVIDENCE HAS AN EXPANDING TAX BASE. IN 1964, THE ASSESSED VALUATION OF PROPERTY IN THE CITY WAS \$753,155,842. IN 1973, THE TOTAL ASSESSED VALUATION WAS \$882,406,940. THE TAX BASE IN TEN YEARS HAS EXPANDED BY \$130,000,000. EACH NEW DOLLAR PER THOUSAND ON THE TAX RATE GENERATES \$882,407. IN THE FORTHCOMING FISCAL YEAR OUR YIELD FROM PROPERTY TAXES IS ONLY \$400,000 LESS THAN THE TOTAL BUDGET FOR FISCAL 1964-65.

ANOTHER CONTRIBUTING FACTOR HAS BEEN OUR ABILITY TO REDUCE THE WORK FORCE OF THE CITY WITHOUT EFFECTING THE QUALITY OF SERVICE WE PROVIDE TO THE CITIZENS OF OUR CITY. THERE ARE SEVEN HUNDRED TWENTY-FOUR FEWER POSITIONS IN THIS BUDGET THAN IN 1964. FIFTY-SEVEN JOBS HAVE BEEN ELIMINATED IN THIS PARTICULAR BUDGET ALONE. THROUGHOUT THE YEAR WE WILL CONSTANTLY REVIEW THE NEED FOR THE JOB SLOTS WHICH WE PROPOSE TO FUND IN FISCAL 1974-75.

IN CITY COUNCIL

MAY 16 1974
FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Vincent Vespi
CLERK

IN CITY COUNCIL

JUN 6 1974
FIRST READING
READ AND PASSED, *as Amended*

Vincent Vespi
CLERK

IN CITY
COUNCIL

JUN 17 1974
FINAL READING
READ AND PASSED, *as Amended*

PRESIDENT

Vincent Vespi
CLERK

I.

TONIGHT, I ONCE AGAIN PRESENT TO YOU A BALANCED BUDGET WHICH WILL MEET THE NEEDS OF PROVIDENCE. I DO NOT PROPOSE ANY TAX INCREASE.

THE BUDGET EXPENDITURES FOR THE NEXT FISCAL YEAR TOTAL \$85,823,308 - AN INCREASE OF \$5,800,000 OVER THE 1973-74 BUDGET.

OUR TOTAL REVENUE FROM ALL SOURCES IS EXPECTED TO BE \$85,829,529. THE PROPERTY TAX IS EXPECTED TO PRODUCE \$45,786,150 OR 53.3% OF ALL INCOME. THIS IS AN INCREASE OF \$1,450,000 OVER LAST YEAR AND IS ATTRIBUTABLE TO NEW CONSTRUCTION, SOME SLIGHTLY INCREASED VALUATIONS AND A HIGHER IMPROVED PERCENTAGE OF TAX COLLECTION.

REVENUE FROM STATE SHARED TAXES IS CONTINUING ITS DOWNWARD TREND. THE VARIED FORMULAS USED TO DISTRIBUTE THIS SOURCE OF INCOME COUPLED WITH THE STEADY FALLING OFF OF PARI-MUTUAL BETTING INCOME, RESULTS IN A PROJECTED DECREASE OF SOME \$250,000.

THE MONEY AVAILABLE FROM FEDERAL REVENUE SHARING IS UP SLIGHTLY - \$200,000 - BUT THAT IS DUE TO A TRANSFER OF MONEY FROM CERTAIN ITEMS WHICH WERE ALLOCATED LAST YEAR BUT NOT EXPENDED. THIS YEAR I PROPOSE TO USE THE MONEY TO MEET MORE PRESSING NEEDS.

GRANTS IN AID FOR EDUCATION ARE PROJECTED TO BE \$9,752,194 - UP \$350,000. OUR TOTAL APPROPRIATION FOR EDUCATION IS \$30,813,203 - ALMOST THIRTY-SIX PER CENT OF EVERY DOLLAR WE ARE EXPENDING.

OTHER THAN THE CATEGORY OF STATE AID TO EDUCATION EVERY OTHER GRANT-IN-AID-FOR-EDUCATION IS DOWN. MONEY TO ASSIST IN THE COST OF THE PROVIDENCE PLAN IS DOWN BY \$60,000; AID FOR THE HANDICAPPED CHILDREN IS DOWN BY \$45,000; AND, FEDERAL MONEY FUNNELLED THROUGH THE STATE IS DOWN BY \$190,000.

THE STATE GRANT IN AID FOR WELFARE IS UP BY \$1,100,000. SINCE THE GENERAL PUBLIC ASSISTANCE PROGRAM IS FUNDED ONE HUNDRED PER CENT BY THE STATE AND FEDERAL GOVERNMENTS THIS IS REALLY A WASH ITEM.

OUR ANTICIPATED REVENUE FROM RENTS AND INTEREST HAS BEEN INCREASED BY \$400,000. IT IS REALISTIC TO ASSUME THAT OUR INCOME FROM THE INVESTMENT OF IDLE CASH WILL INCREASE IN THE RISING MONEY MARKET. IN TEN YEARS THIS SOURCE OF REVENUE HAS INCREASED FROM \$230,000 IN 1964 TO \$1,100,000 IN 1974.

II.

INCOME FROM WATER IS UP BY \$1,200,000. THIS IS A RESULT OF A WATER RATE INCREASE SCHEDULED FOR ALMOST IMMEDIATE IMPLEMENTATION. THIS IS ONLY THE SECOND WATER RATE INCREASE IN THE LAST FIFTY YEARS AND STILL LEAVES US WITH ONE OF THE LOWEST RATE STRUCTURES IN THE COUNTRY.

GENERAL DEPARTMENT RECEIPTS HAVE BEEN INCREASED. THE DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT IS LARGELY RESPONSIBLE FOR THIS INCREASE, FOR IT WILL TURN OVER TO THE GENERAL FUND \$380,000 WHICH IT HAS RECEIVED FROM THE SALE OF LANDS IN THE REDEVELOPMENT PROJECT AREAS.

ANTICIPATED REVENUE FROM THE PORT OF PROVIDENCE IS UP \$300,000 OVER LAST YEAR.

ONCE AGAIN, TO BALANCE THE BUDGET I WILL DRAW \$1,300,000 FROM THE RESERVE FOR EXTRAORDINARY EXPENDITURES. AS OF THIS DATE I NATURALLY DO NOT HAVE A FIRM FIGURE AS TO WHAT OUR SURPLUS FOR THIS FISCAL YEAR WILL BE, BUT WHATEVER IT IS, AND IF IT EXCEEDS THIS AMOUNT IT WILL BE SET ASIDE TO MEET FUTURE EXPENDITURES NOT ALREADY BUDGETED.

THE SINGLE MOST SIGNIFICANT FACTOR FOR THE INCREASED BUDGET IS THE PROVIDING OF A REASONABLE WAGE FOR PUBLIC SERVICE EMPLOYEES WHO PERFORM A GOOD DAYS WORK AND ARE THUS ENTITLED TO A LEGITIMATE DAYS PAY. AS I STATED EARLIER, SALARIES HAVE DOUBLED IN THE LAST DECADE AND FRINGE BENEFITS HAVE GREATLY INCREASED. TAXPAYERS, THEMSELVES, KNOW WHAT INFLATION HAS DONE TO THEIR FOOD, HEAT, GASOLINE, CLOTHING AND GENERAL BILLS. THE SAME APPLIES TO CITY EMPLOYEES.

COMPETENT TEACHERS, RESPONSIBLE POLICE AND FIRE PERSONNEL, HARD-WORKING BLUE COLLAR EMPLOYEES AND SOLID, DEDICATED CITY HALL PEOPLE ARE A MUST IF WE ARE TO EFFECTIVELY MEET THE NEEDS OF THE COMMUNITY. THE QUANTITY OF EMPLOYEES IS SUBJECTED TO CONSTANT REVIEW AND THE QUALITY OF PERSONNEL MUST BE GUARANTEED.

THERE ARE SEVERAL MAJOR EXPENDITURE ADJUSTMENTS WHICH MUST BE EXPLAINED.

THE APPROPRIATION FOR THE ASSESSORS' OFFICE IS DOWN \$100,000. THE REEVALUATION PROGRAM HAS BEEN FULLY FUNDED OVER THE LAST THREE YEARS AND NO NEW MONEY WILL BE REQUIRED IN FISCAL 1974-75.

THE APPROPRIATION FOR EQUIPMENT IN THE POLICE DEPARTMENT HAS BEEN INCREASED BY \$65,000. LAST YEAR WE USED OUR INITIAL FEDERAL REVENUE SHARING GRANT TO COMPLETE THE MODERNIZATION OF OUR VEHICULAR FLEET. THIS YEAR'S MONEY WILL BE UTILIZED TO MAINTAIN THAT TYPE OF FLEET.

III.

LAST YEAR WE USED THE INITIAL REVENUE SHARING GRANT TO PURCHASE TWO LADDER TRUCKS, FIVE PUMPERS AND ONE NEW RESCUE VEHICLE. THE DEPARTMENT'S EQUIPMENT IS IN EXCELLENT CONDITION. FOR THIS REASON THERE WILL BE NO NEW MAJOR EQUIPMENT PURCHASES IN 1974-75 AND THEREFORE THAT BUDGET IS DOWN \$300,000.

THE PERSONAL SERVICES LINE ITEM FOR THE DEPARTMENT OF RECREATION SHOWS A SUBSTANTIAL INCREASE. SEVERAL YEARS AGO I RECOMMENDED AND YOU APPROVED THE CONCENTRATION OF ALL MAINTENANCE, REPAIR AND CUSTODIAL SERVICES UNDER THE DEPARTMENT OF PUBLIC PROPERTY. THAT INCLUDED THE TRANSFER FROM RECREATION TO PUBLIC PROPERTY OF A NUMBER OF PERSONNEL. IT IS NOW FELT THAT IN ORDER TO PINPOINT RESPONSIBILITY FOR THE CONDITION OF OUR PLAYGROUNDS WE SHOULD REDEPLOY CERTAIN JOB SLOTS BACK TO THE RECREATION DEPARTMENT. THIS ACTION WILL RESULT IN A REDUCTION OF THE PERSONAL SERVICES LINE ITEM FOR THE DEPARTMENT OF PUBLIC PROPERTY.

IN THE DEPARTMENT OF PUBLIC PROPERTY UNDER ADMINISTRATION AND PURCHASING YOU WILL NOTE A LARGE INCREASE OF OVER \$700,000 IN MATERIALS AND PURCHASING. DURING THE RECENT FUEL AND GASOLINE CRISIS WE CENTRALIZED THE PURCHASING AND DISTRIBUTION OF THESE CRITICAL ITEMS. THE RESULTS WERE REWARDING. WE USED LESS GASOLINE IN EACH MONTH OF 1974 THAN WE USED IN COMPARABLE MONTHS IN 1973. I PROPOSE TO FURTHER CENTRALIZE AND CONTROL DISTRIBUTION DURING FISCAL 1974-75 AND FOR THIS REASON HAVE CONCENTRATED COSTS FOR THESE ITEMS IN THE DEPARTMENT OF PUBLIC PROPERTY. THAT DEPARTMENT WILL MONITOR COSTS AND USAGE FOR EVERY OTHER AGENCY OF CITY GOVERNMENT.

WE HAVE APPROPRIATED AN ADDITIONAL \$40,000 TO EXPAND OUR TREE REMOVAL PROGRAM.

WHILE DISCUSSING THE DEPARTMENT OF PUBLIC PROPERTY I BELIEVE IT IS APPROPRIATE TO RAISE SOME QUESTIONS WHICH HAVE BEEN THE SUBJECT OF MUCH PUBLICITY IN THE LAST FEW WEEKS. I AM CONCERNED ABOUT THE PLANNING, MANAGEMENT AND OPERATION OF ROGER WILLIAMS PARK. DESPITE THE SOARING COSTS OF OPERATION, MONEY WHICH HAS BEEN SET ASIDE FOR DRAINAGE, FENCING, SANITARY FACILITIES, LIGHTING, RELOCATING OF ANIMAL EXHIBITS, REPAIRS TO THE BIRD HOUSE, THE ELEPHANT HOUSE, INCREASED SECURITY - THE ENTIRE SYSTEM OPERATES ON A DAY TO DAY CRISIS BASIS. THIS WILL NOT BE PERMITTED TO CONTINUE. TOGETHER WITH THE PARK COMMISSIONERS I INTEND TO PERSONALLY INITIATE A STUDY OF THE DAILY OPERATION OF ROGER WILLIAMS PARK. A PROGRAMMED PLAN FOR THE FUTURE OF THAT VALUABLE ASSET WILL BE DEVELOPED. PRESENTLY THERE SEEMS TO BE A CONSTANTLY SHIFTING PRIORITY SYSTEM DEPENDING ON WHO OR WHAT ORGANIZATION SECURES THE GREATEST AMOUNT OF MEDIA COVERAGE.

IV.

ROGER WILLIAMS PARK IS OWNED BY ALL THE PEOPLE OF PROVIDENCE. THEY PAY THE BILLS. ROGER WILLIAMS PARK IS USED BY MOST OF THE PEOPLE OF RHODE ISLAND. THEY MAKE ONLY PERIODIC CONTRIBUTIONS TO PET PROJECTS IN THE PARK. THERE IS A GREAT DIFFERENCE AND I INTEND, WITH THE PARK COMMISSIONERS TO DETERMINE WHETHER IT IS A PARK, A ZOO, A PLAYGROUND OR A REASONABLY BALANCED ASSIMILATION OF ALL.

IF FEES ARE CALLED FOR THAN THEY WILL BE SET AND THE MONEY WILL GO INTO THE GENERAL FUND AND BE USED FOR THE COST OF OPERATION AS WELL AS IMPROVEMENTS. ALL OTHER FEES OR INCOME WHERE LEGALLY PERMISSABLE WILL GO INTO THE GENERAL FUND. ANY OTHER MONIES RECEIVED FROM CONDEMNATIONS OR ANY OTHER SOURCE WILL BE USED FOR PLANNED PROGRAMMED CAPITAL IMPROVEMENTS.

THE APPROPRIATION FOR THE BOARD OF CANVASSERS HAS BEEN INCREASED BY \$25,000. STATE RE-APPORTIONMENT AND THE FORTHCOMING PRIMARY AND ELECTION WARRANT THE INCREASE.

OUR APPROPRIATION FOR THE OPERATION OF THE SCHOOL DEPARTMENT HAS BEEN INCREASED BY \$2,800,000. SALARY INCREASES FOR ALL PERSONNEL IS THE MAJOR FACTOR. WE CANNOT ARGUE WITH THE INCREASED COSTS OF FUEL, LIGHTING, AND BLUE CROSS.

SEVERAL YEARS AGO A STUDY COMMISSION WHICH I APPOINTED PROJECTED OUR SCHOOL OPERATING COSTS WOULD AMOUNT TO \$20,000,000 BY 1970. I WAS ASTOUNDED AND DID NOT BELIEVE THE REPORT. HERE, LESS THAN FOUR YEARS LATER, WITH FEWER CHILDREN AND FEWER BUILDINGS WE ARE APPROPRIATING \$30,813,203. STILL NO END IS IN SIGHT.

ON TOP OF THESE COSTS IS ANOTHER DANGER WHICH MUST BE FACED IMMEDIATELY. I MENTIONED EARLIER THAT FUNDING AVAILABLE FROM THE FEDERAL GOVERNMENT FOR EDUCATIONAL PURPOSES IN EXISTING CATEGORICAL AID PROGRAMS IS DOWN IN ALMOST EVERY INSTANCE. YET THERE IS MONEY AVAILABLE FOR NEW EXPERIMENTAL PROGRAMS AND THIS YEAR THE SCHOOL DEPARTMENT PROPOSED TO EMBARK ON A HOST OF NEW PROGRAMS WHICH WOULD BE INITIALLY FUNDED BY THE FEDERAL GOVERNMENT. INITIALLY IS THE KEY WORD. THE FIRST YEAR THE FUNDING LEVEL IS ONE HUNDRED PER CENT - THE SECOND YEAR EIGHTY PER CENT - AND SO ON DOWN TO A FEDERAL FUNDING LEVEL OF ZERO PER CENT AND A LOCAL FUNDING LEVEL OF ONE HUNDRED PER CENT. CERTAINLY THERE ARE SOME EXCELLENT PROGRAMS WHICH CAN BE DEVELOPED. BUT THEY MUST BE SUBJECTED TO CONSTANT REVALUATION AND SUCH CONTRACTS ENTERED INTO VERY GUARDEDLY.

WE CANNOT AFFORD EVERY EXPERIMENT WHICH COMES DOWN THE ROAD.

I HAVE INCREASED OUR CONTRIBUTION TO THE PROVIDENCE PUBLIC LIBRARY BY ANOTHER \$25,000 AND OUR AID TO THE COMMUNITY MENTAL HEALTH CENTER BY \$25,000. NEITHER OF THESE OPERATIONS RECEIVED ANY NEW STATE ASSISTANCE AGAIN THIS YEAR.

OUR CONTRIBUTIONS TO THE CITY EMPLOYEES RETIREMENT SYSTEM HAS BEEN INCREASED BY \$400,000 WHICH IS NEEDED TO FUND THE SYSTEM DUE TO SALARY INCREASES AND BETTER BENEFITS.

PAYMENTS TO BLUE CROSS AGAIN HAVE INCREASED BY \$354,000. PAYMENTS NOW AMOUNT TO \$1,289,700 AS COMPARED TO \$204,929 IN 1964.

IN CLOSING I WOULD LIKE TO QUOTE FROM A REVIEW OF PROVIDENCE, RHODE ISLAND DONE BY MOODY'S INVESTORS SERVICE, INC.

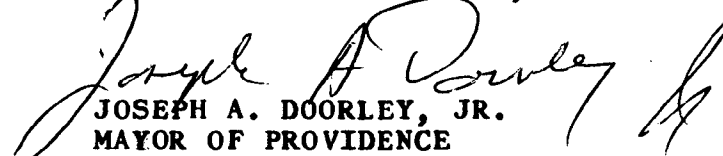
"PROVIDENCE HAS FOR MANY YEARS CONDUCTED ITS FINANCIAL OPERATIONS ON A SOUND BASIS, CLOSING EACH YEAR SINCE 1960 WITH ACCRUED REVENUE SURPLUSES IN EXCESS OF \$1,000,000. REVENUES HAVE CONSISTENTLY EXCEEDED EXPENDITURES, WITH ACTUAL OPERATIONS COMPARING FAVORABLY TO THE BUDGET ESTIMATES. SOUND FINANCIAL MANAGEMENT HAS BEEN INSTRUMENTAL IN CREATING SURPLUSES IN THE GENERAL FUND OVER THE PAST TEN YEARS.....WITH ITS FINANCIAL OPERATIONS CLOSELY RELATED TO THE ANNUALLY AVAILABLE RESOURCES, PROVIDENCE HAS AVOIDED THE PRACTICE OF BORROWING TO MEET OPERATING EXPENSES AND ABANDONED ALL BORROWING IN ANTICIPATION OF TAXES. CURRENT TAX COLLECTIONS ARE GOOD AND DESPITE THE OVER-ALL REDUCTION IN STATE AIDS AND SHARED TAXES, THE CITY'S TAX RATE REMAINS VERY MODERATE AT \$53 per \$1,000 OF ASSESSED VALUATION."

THAT SAYS IT ALL BETTER THAN I CAN, GENTLEMEN.

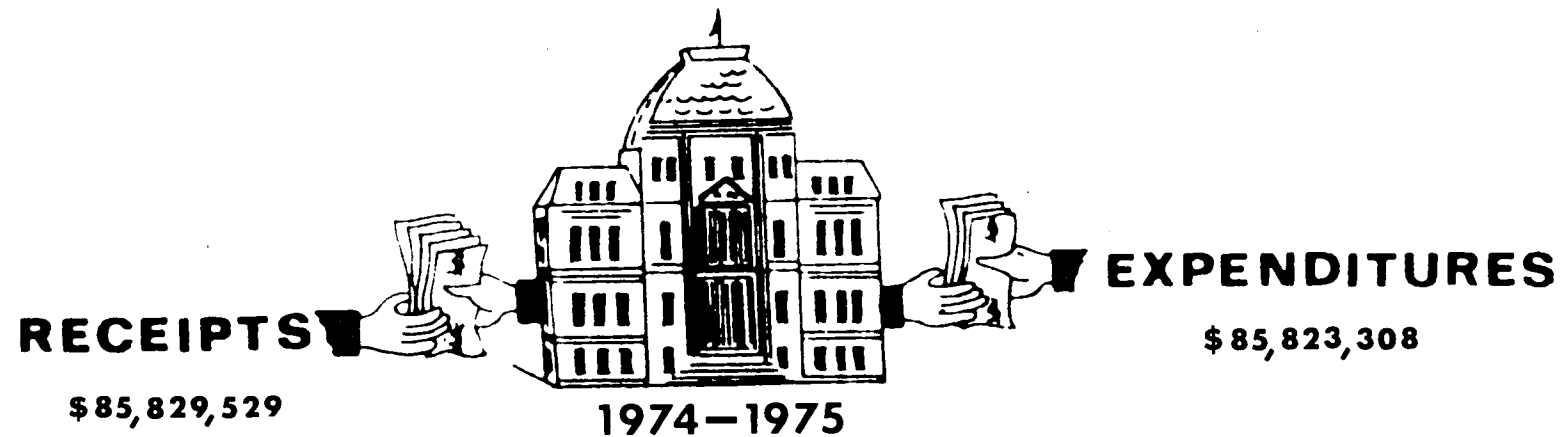
I, RESPECTFULLY, SUBMIT THIS BUDGET FOR YOUR APPROVAL.

THANK YOU.

RESPECTFULLY SUBMITTED,


JOSEPH A. DOORLEY, JR.
MAYOR OF PROVIDENCE

CITY OF PROVIDENCE, RHODE ISLAND



Property Taxes	45,786,150	53.3%
Grants In Aid - Education	9,752,194	11.4%
Grants In Aid - Welfare & Other	10,242,077	11.9%
Federal Revenue Sharing	5,738,944	6.7%
Water Fund	5,372,683	6.3%
General Depts.	3,648,315	4.2%
State Shared Taxes	1,176,000	1.4%
Rents, Interest	1,679,054	2.0%
All Others	2,434,112	2.8%

Education	30,813,203	35.9%
Public Safety	12,354,969	14.4%
Public Works	7,632,937	8.9%
Public Property	2,565,919	3.0%
Welfare	8,663,150	10.1%
Water Fund	4,924,880	5.7%
Debt Service	7,864,234	9.2%
Pensions	3,290,000	3.8%
All Others	7,714,016	9.0%

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SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$41,383,283.00	\$44,101,029.22	\$44,332,041.00	\$45,786,150.00
STATE SHARED TAXES	1,903,000.00	1,394,410.07	1,430,000.00	1,176,000.00
BUSINESS AND NON BUSINESS LICENSES	428,400.00	511,579.12	436,406.00	456,012.00
SPECIAL ASSESSMENTS	2,000.00	5,263.57	3,000.00	1,500.00
FINES, FORFEITS & ESCHEATS	700,000.00	470,839.00	540,000.00	650,000.00
GRANTS-IN-AID (STATE OF R. I.)	16,857,010.00	8,057,773.78	18,547,917.00	19,994,271.00
DONATIONS	30,000.00	28,054.89	26,600.00	26,600.00
RENTS & INTERESTS	1,013,000.00	1,058,208.28	800,000.00	1,224,054.00
GENERAL DEPARTMENTS	2,695,196.00	3,884,704.27	3,035,271.00	3,648,315.00
SEWER RENTALS	400,000.00	411,305.97	450,000.00	455,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-	-0-	-0-	-0-
FEDERAL REVENUE SHARING			5,531,750.00	5,738,944.00
WATER DEPARTMENT	<u>4,264,489.00</u>	<u>4,222,537.66</u>	<u>4,151,570.00</u>	<u>5,372,683.00</u>
TOTAL REVENUE RECEIPTS	69,676,378.00	64,145,705.83	79,284,555.00	84,529,529.00
RESERVE FOR EXTRAORDINARY RECEIPTS	<u>2,300,000.00</u>	<u>2,174,322.08</u>	<u>750,000.00</u>	<u>1,300,000.00</u>
<u>TOTAL RECEIPTS</u>	\$71,976,378.00	\$66,320,027.91	\$80,034,555.00	\$85,829,529.00

SUMMARY OF REVENUE EXPENDITURES

Page 2

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>REVENUE EXPENDITURES:</u>				
01. EXECUTIVE, LEGISLATIVE & JUDICIAL	613,460.40	624,987.26	691,402.10	715,004.00
02. FINANCE ADMINISTRATION	1,339,893.66	1,431,808.78	1,519,082.40	1,488,649.40
03. PUBLIC SAFETY	11,554,309.31	11,898,480.15	12,608,142.79	12,354,968.86
04. BUILDING CODES & INSPECTION	342,739.59	358,751.78	420,759.40	432,558.05
05. PUBLIC WORKS	6,340,941.00	6,691,176.17	7,498,356.00	7,632,936.80
06. RECREATION	428,138.97	492,085.74	541,608.20	713,979.60
07. PUBLIC PROPERTY	1,890,305.08	2,027,643.81	1,985,576.00	2,565,919.00
08. PUBLIC SCHOOLS	17,731,587.60	18,730,641.78	28,121,507.00	30,813,203.00
09. OTHER DEPARTMENTS	868,161.88	893,402.20	1,234,664.40	1,304,175.40
10. GENERAL PUBLIC ASSISTANCE	5,637,245.09	5,800,314.79	7,541,350.00	8,663,150.00
11. PENSIONS	2,451,494.76	2,610,707.84	2,861,494.20	3,290,000.00
12. DEBT SERVICES	6,032,589.96	7,652,392.46	7,913,830.52	7,864,233.77
13. MISCELLANEOUS	1,655,817.93	1,645,588.98	1,877,861.00	2,248,200.00
14. GRANTS	719,663.99	787,653.30	782,258.00	795,050.00
15. PUBLIC CELEBRATIONS	13,757.15	14,724.95	17,400.00	16,400.00
16. WATER	2,963,084.26	4,217,849.01	4,399,507.00	4,924,879.83
<u>TOTAL REVENUE EXPENDITURES</u>	60,583,190.72	65,878,209.00	80,014,799.01	85,823,307.71

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>PROPERTY TAXES:-</u>				
CURRENT	\$39,793,288.00	\$42,182,424.52	\$42,627,041.00	\$43,976,150.00
RATIO TO TOTAL	93.7	93.5	93%	93%
PREVIOUS YEAR	1,200,000.00	1,747,649.25	1,300,000.00	1,400,000.00
PRIOR YEARS	380,000.00	159,876.01	400,000.00	400,000.00
TAX REVERTED PROPERTY	10,000.00	11,067.44	5,000.00	10,000.00
RECOVERY OF ABATED TAXES		12.00		
<u>TOTAL PROPERTY TAXES</u>	<u>\$41,383,283.00</u>	<u>\$44,101,029.22</u>	<u>\$44,332,041.00</u>	<u>\$45,786,150.00</u>
<u>STATE SHARED TAXES:</u>				
HORSE RACING	1,200,000.00	7,102,438.87	750,000.00	510,000.00
LIQUOR STATE TAXES	50,000.00	49,615.20	50,000.00	45,000.00
GENERAL CITY PURPOSES	653,000.00	634,551.00	630,000.00	621,000.00
<u>TOTAL STATE SHARED TAXES</u>	<u>1,903,000.00</u>	<u>1,394,410.07</u>	<u>1,430,000.00</u>	<u>1,176,000.00</u>
<u>BUSINESS & NON BUSINESS LICENSES:</u>				
LIQUOR LICENSES-CITY LICENSE FEES	248,000.00	240,544.05	232,350.00	239,950.00
DOG LICENSES	4,500.00	6,336.00	6,000.00	6,500.00
BUREAU OF LICENSES (ENTERTAINMENT, VICTUALLING, ETC.)	60,000.00	69,035.25	63,406.00	58,612.00
BUREAU OF LICENSES (PETROLEUM, STORAGE)	10,600.00	11,810.00	11,000.00	10,500.00
CITY CLERK (AUCTIONEERS, ETC.)	1,000.00	780.00	800.00	800.00
VITAL STATISTICS (FEES)	2,500.00	6,269.00	5,000.00	5,000.00

(Cont'd on Page 3)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>BUSINESS & NON-BUSINESS LICENSES (Cont'd)</u>				
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER connections	1,500.00	400.00	500.00	400.00
HIGHWAY PRIVILEGES	500.00	290.00	350.00	250.00
BUILDING INSPECTION DEPARTMENT STRUCTURES & ZONING	45,000.00	94,040.43	52,000.00	65,000.00
PLUMBING, DRAINAGE & GAS PIPING	15,000.00	21,480.36	14,000.00	15,000.00
ELECTRICAL INSTALLATIONS	19,800.00	28,732.76	20,000.00	21,000.00
MECHANICAL, EQUIPMENT & INSTALLATIONS	20,000.00	31,861.27	31,000.00	33,000.00
<u>TOTAL BUSINESS & NON-BUSINESS LICENSES</u>	<u>\$428,400.00</u>	<u>\$511,579.12</u>	<u>\$436,406.00</u>	<u>\$456,012.00</u>
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	2,000.00	5,263.57	3,000.00	1,500.00
<u>FINES, FORFEITS & ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	700,000.00	470,839.00	540,000.00	650,000.00
<u>GRANTS-IN-AID (STATE OF R.I.).</u>				
FOR PAYMENT OF SCHOOL DEBT.	380,000.00	386,547.00	386,000.00	363,943.00
EDUCATION AID (R.I. & FED.)				
FEDERAL-PROVIDENCE PLAN	802,000.00		775,000.00	714,711.00
FEDERAL HANDICAPPED CHILDREN	214,000.00		195,000.00	150,000.00
FEDERAL THROUGH R.I.	307,547.00		275,787.00	83,540.00
STATE AID TO EDUCATION	720,000.00		7,739,994.00	8,440,000.00

(Cont'd on page 4)

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>GRANTS-IN-AID (STATE OF R.I. (CONT'D))</u>				
STATE APPRENTICESHIPS TRAINING PROGRAM			\$ 30,763.00	-0-
GENERAL PUBLIC ASSISTANCE	\$6,330,965.00	\$5,581,891.21	7,541,350.00	\$8,663,150.00
IN LIEU OF RAILROAD TAXES	-0-	-0-	-0-	
IN LIEU OF INTANGIBLE TAXES	981,583.00	981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURER'S EQUIPMENT AND INVENTORY	640,915.00	631,623.00	622,440.00	597,344.00
<u>TOTAL GRANTS-IN-AID (STATE OF R.I.)</u>	<u>\$16,857,010.00</u>	<u>\$8,057,773.78</u>	<u>\$18,547,917.00</u>	<u>\$19,994,271.00</u>
<u>DONATIONS:</u>				
PUBLIC PARKS:	15,500.00	20,926.13	20,000.00	20,000.00
ANNA H. MANN TRUST FUND				
SAMUEL H. TINGLEY TRUST FUND	4,000.00	5,941.26	5,900.00	5,900.00
GLADYS H. POTTER TRUST	500.00	687.50	700.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY	10,000.00	500.00	-0-	
<u>TOTAL DONATIONS</u>	<u>\$30,000.00</u>	<u>\$ 28,054.89</u>	<u>\$ 26,600.00</u>	<u>\$ 26,600.00</u>
<u>RENTS AND INTEREST:</u>				
RENTAL CITY PROPERTY	55,000.00	27,812.26	30,000.00	20,000.00
INTEREST ON OVERDUE TAXES & SEWER RENTALS	120,000.00	201,551.59	120,000.00	150,000.00
INTEREST GEN. FUND INVESTMENTS	700,000.00	692,461.71	600,000.00	1,000,000.00
HOUSING AUTHORITY-VALLEY VIEW	28,000.00	80,000.00	-0-	-0-

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>RENTS & INTERESTS (CONT'D)</u>				
HOUSING AUTHORITY-LOW COST	\$ 110,000.00	\$ 56,382.72	\$ 50,000.00	\$ 54,054.00
INTEREST ON INVESTMENTS CAPITAL				
INTEREST ON SPECIAL INVESTMENT				
<u>TOTAL - RENTS AND INTERESTS</u>	<u>\$1,013,000.00</u>	<u>\$1,058,208.28</u>	<u>\$ 800,000.00</u>	<u>\$1,224,054.00</u>
<u>GENERAL DEPARTMENTS:</u>				
CITY COUNCIL	1,000.00	1,375.00	1,000.00	900.00
CITY CLERK (RETURNS & FEES)	700.00	1,692.70	1,200.00	1,200.00
BOARD OF CANVASSERS	100.00	42.87	-0-	-0-
PROBATE COURT	65,000.00	63,119.13	57,000.00	57,000.00
PROV. MUNICIPAL COURT	45,000.00	59,670.50	45,000.00	50,000.00
MAYOR'S OFFICE				
LAW DEPT.		2,416.50		
RECORDER OF DEEDS	70,000.00	79,144.38	80,300.00	70,000.00
CITY SERGEANT (TELEPHONES, ETC.)	1,600.00	2,931.60	1,500.00	1,500.00
FINANCE DIRECTOR	-0-	59.00	-0-	
CITY CONTROLLER	28,500.00	26,322.17	26,010.00	26,997.00
RETIREMENT DIVISION	-0-	20.00	-0-	
DATA PROCESSING DIVISION	195,732.00	203,528.24	200,379.00	225,466.00
CITY COLLECTOR (WATER)	45,000.00	37,561.48	52,000.00	37,000.00
CITY COLLECTOR (COLLECTION EXPENSE)		18,090.57	-0-	
CITY COLLECTOR (PARKING METERS)	110,000.00	156,671.04	160,000.00	160,000.00
CITY ASSESSOR		234.00		

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
<u>GENERAL DEPARTMENTS: (CONT'D)</u>	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
PURCHASING DIVISION	\$ 4,000.00	\$ 7,356.00	\$ 5,000.00	\$ 5,000.00
MUNICIPAL GARAGE	75.00	82.11	-0-	
COMMISSIONER OF PUBLIC SAFETY		55.00		
COMMUNICATIONS		672.93		
POLICE DEPARTMENT	185,000.00	179,414.27	185,000.00	185,000.00
FIRE DEPARTMENT	28,000.00	25,931.92	30,000.00	25,000.00
SUPT. OF WEIGHTS & MEASURES	10,000.00	8,128.50	9,000.00	8,400.00
BLDG. INSPECTION ADMIN.	25.00	-0-	-0-	
PLUMBING DRAINAGE & GAS PIPING	-0-	-0-	-0-	
STRUCTURES & ZONING	100.00	-0-	-0-	
TRAFFIC ENGINEER	1,000.00	1,224.41	1,000.00	600.00
PUBLIC WORKS-MAINT. & EQUIP. REPAIR		98.50	217,652.00	213,867.00
ENGINEERING OFFICE	-0-	-0-	-0-	
GARBAGE COLLECTION & DISPOSAL	10,000.00	4,020.01	7,500.00	-0-
REFUSE COLLECTION & DISPOSAL	70.00	645.60		
SEWAGE DISPOSAL	400,000.00	321,966.09	420,000.00	450,000.00
HIGHWAY DIVISION	50,000.00	37,626.51	25,000.00	35,000.00
SEWER DIVISION	500.00	139.40	250.00	200.00
STREET LIGHTING	200.00	440.00	400.00	450.00
MUNICIPAL DOCKS	700,000.00	987,776.27	800,000.00	1,100,000.00
DRAW BRIDGE		150.00		

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>GENERAL DEPARTMENT (CONT'D)</u>				
VITAL STATISTICS (copies)	\$ 32,000.00	\$ 33,795.00	\$ 28,000.00	\$ 40,000.00
PUBLIC BATH HOUSES	300.00	-0-	-0-	
PUBLIC COMFORT STATIONS	1,500.00	841.80	1,000.00	450.00
GENERAL PUBLIC ASSISTANCE	45,000.00	81,364.70	50,000.00	65,000.00
PUBLIC PARKS - GENERAL	800.00	1,119.91	1,000.00	300.00
PUBLIC PARKS - ROGER WILLIAMS PARK	20,000.00	20,396.55	23,000.00	20,000.00
MUNICIPAL GOLD COURSE-RENTAL	30,000.00	24,004.30	25,000.00	22,000.00
FORESTRY	2,000.00	1,485.53	2,000.00	3,000.00
RECREATION	4,000.00	4,413.96	25,000.00	4,000.00
PUBLIC SCHOOLS	267,648.00	-0-	188,190.00	91,600.00
PUBLIC SCHOOL-ESTATES REVOLVING FUND	25,000.00	-0-	-0-	
POLICE PENSIONS FUND (WITNESS FEES 6th DISTRICT COURT)	30,000.00	42,395.60	35,000.00	-0-
FIRE PENSIONS FUND	300.00	537.58	200.00	500.00
COST OF LIVING GRANT	-0-	152.55	-0-	-0-
REIMBURSEMENT-CITY RETIREMENT COSTS	65,700.00	198,702.67	144,000.00	158,000.00
REIMBURSEMENT-CITY SOCIAL SECURITY COSTS	58,000.00	43,541.45	40,000.00	\$48,000.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
<u>GENERAL DEPARTMENTS: (CONT. 'D)</u>				
DEBT SERVICE	-0-	-0-	-0-	-0-
BUILDING BOARD OF REVIEW	\$ 1,655.00	\$ 880.00	\$ 1,500.00	\$ 1,000.00
ZONING BOARD OF REVIEW	3,600.00	3,290.00	5,040.00	3,200.00
HOUSING BOARD OF REVIEW	90.00	35.00	150.00	35.00
CIVILIAN DEFENSE	38,770.00	30,986.11	44,500.00	47,500.00
WESTMINSTER MALL	7,500.00	6,901.74	5,000.00	5,500.00
DEPT. OF PLANNING & URBAN DEVELOPMENT	-0-	11,365.20	-0-	380,000.00
DEPT. OF PUBLIC PROPERTY	2,000.00	886.65	1,000.00	350.00
CONTINGENCIES	-0-	-0-	-0-	
PARKING LOT INCOME	52,000.00	60,184.87	60,000.00	60,000.00
GRANTS TO UNREMARIED WIDOWS POLICE & FIRE	-0-	-0-	-0-	
UNCLAIMED ESTATES	-0-	345.61	-0-	
PAYROLL ACCOUNT	-0-	-0-	-0-	
REIMBURSEMENT-CITY BLUE CROSS	33,700.00	32,082.50	28,000.00	32,000.00
DEMOLITION OF ABANDONED PROPERTY	7,000.00	19,510.32	10,000.00	10,000.00
HUMAN RELATIONS	-0-	-0-	-0-	
MISCELLANEOUS	<u>15,000.00</u>	<u>1,033,877.97</u>	<u>15,000.00</u>	<u>5,000.00</u>
<u>TOTAL GENERAL DEPARTMENTS</u>	\$ 2,695,196.00	3,884,704.27	\$ 3,035,271.00	\$3,648,315.00

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975
SEWER RENTALS	\$ 400,000.00	\$ 411,305.97	\$ 450,000.00	\$ 455,000.00
PUBLIC WELFARE FRINGE BENEFITS	-0-	-0-	-0-	
RESERVE EXTRAORDINARY EXPENDITURES	2,300,000.00	2,174,322.08	750,000.10	1,300,000.00
ESTIMATED SURPLUS (1973-1974 Period)				
FEDERAL REVENUE SHARING			5,412,150.00)	5,340,285.00
INTEREST FROM FEDERAL REVENUE SHARING			119,600.00)	398,659.00
			<hr/>	<hr/>
TOTAL FEDERAL REVENUE SHARING			\$5,531,750.00	\$5,738,944.00
 <u>WATER DEPARTMENT:</u>				
RATES	3,918,989.00	3,741,281.34	3,715,099.00	4,876,783.00
OTHER	<u>345,500.00</u>	<u>481,256.32</u>	<u>436,471.00</u>	<u>495,900.00</u>
TOTAL WATER DEPARTMENT	\$4,264,489.00	\$4,222,537.66	\$4,151,570.00	\$5,372,683.00

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 11

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
01-01 MAYOR'S OFFICE	101,939.62	106,663.63	153,034.30	157,728.00
01-02 CITY COUNCIL	105,749.78	98,373.72	103,280.00	103,910.00
01-03 CITY CLERK	58,231.80	53,762.37	63,619.10	65,496.00
01-04 CITY SERGEANT	11,210.40	12,035.00	12,585.00	12,299.00
01-05 LAW DEPARTMENT	131,144.78	184,983.55	190,125.00	195,831.00
01-06 PROV. MUNICIPAL COURT	151,283.34	113,573.27	104,996.00	112,022.00
01-07 PROBATE COURT	53,900.77	55,595.72	63,763.00	67,718.00
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	613,460.49*	624,987.26*	691,402.40*	715,004.00*

FINANCE ADMINISTRATION

PAGE 12

S U M M A R Y	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
02-01 DIRECTOR OF FINANCE	54,205.90	97,540.36	87,782.00	93,475.00
02-02 CONTROLLERS	173,086.04	207,776.80	241,227.00	278,588.00
02-03 EMPLOYEES RETIREMENT	63,070.17	37,969.61	74,742.00	79,651.00
02-04 DATA PROCESSING	430,000.00	451,746.89	476,500.00	471,500.00
02-05 CITY COLLECTOR	164,329.00	185,797.92	191,894.40	209,488.40
02-06 CITY COLLECTOR-WATER BOARD COLLECTIONS	35,398.83	37,551.36	40,586.00	44,280.00
02-07 CITY ASSESSOR	355,103.22	356,551.93	338,832.00	239,285.00
02-08 BD. OF TAX ASSESSMENT REVIEW	12,557.72	12,665.60	12,825.00	13,190.00
02-09 CITY TREASURER	52,142.78	44,208.31	54,694.00	59,192.00
TOTAL FINANCE ADMINISTRATION	1,339,893.66*	1,431,808.78*	1,519,082.40*	1,488,649.40*

PUBLIC SAFETY

PAGE 13

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
03-01 COMMISSIONER OF PUBLIC SAFETY	53,494.13	58,351.65	65,050.00	70,095.00
03-02 POLICE DEPARTMENT	5,359,126.75	5,425,072.86	5,388,845.79	5,429,789.39
03-03 FIRE DEPARTMENT	5,453,440.27	5,613,549.48	6,154,269.00	5,803,975.55
03-04 DEPT. OF COMMUNICATIONS	329,484.73	473,681.88	597,936.00	629,763.92
03-05 TRAFFIC ENGINEERING	358,763.43	327,824.28	402,042.00	421,345.00
TOTAL PUBLIC SAFETY	11,554,309.31*	11,898,480.15*	12,608,142.79*	12,354,968.86*

BUILDING CODES & INSPECTION

PAGE 14

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
04-01 BLDG. INSPECTION-ADMINISTRATION	72,863.85	73,149.52	84,567.40	90,180.05
04-02 STRUCTURES & ZONING	83,237.59	84,173.64	104,336.00	109,053.00
04-03 PLUMBING, DRAINAGE & GAS PIPING	48,287.28	56,259.26	58,780.00	60,885.00
04-04 ELECTRICAL INSTALLATIONS	34,555.61	46,051.73	56,903.00	62,081.00
04-05 MECHANICAL EQUIPMENT & INSTALLATIONS	61,768.09	57,241.20	67,237.00	59,786.00
04-06 ZONING BOARD OF REVIEW	29,795.60	30,637.29	32,848.00	34,205.00
04-07 BLDG. BD. OF REVIEW	8,699.85	7,560.09	9,436.00	9,612.00
04-08 HOUSING BD. OF REVIEW	3,531.72	3,679.05	6,652.00	6,756.00
TOTAL BUILDING CODES & INSPECTION	342,739.59*	358,751.78*	420,759.40*	432,558.05*

PUBLIC WORKS

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
05-01 PUBLIC WORKS ADMINISTRATION	166,377.97	172,796.03	185,997.00	174,457.00
05-02 ENGINEERING OFFICE	248,589.60	240,500.44	279,683.00	262,702.00
05-03 SANITATION ADMINISTRATION	30,062.58	31,291.30	32,148.00	33,783.00
05-04 STREET CLEANING	382,187.67	415,874.39	473,200.10	466,919.40
05-05 SEWAGE PUMPING	128,756.95	130,422.26	142,111.00	140,124.40
05-06 SEWAGE DISPOSAL	850,262.41	956,505.55	945,213.40	1,000,038.60
05-07 WASTE COLLECTION & PROCESSING	1,338,772.57	1,355,914.68	1,409,500.60	1,524,860.00
05-08 HIGHWAY DEPARTMENT	1,457,987.54	1,658,221.08	1,586,390.00	1,554,991.00
05-09 BRIDGE MAINTENANCE	79,570.27	85,696.08	96,296.10	101,408.60
05-10 SNOW REMOVAL	200,924.44	87,917.85	403,669.00	403,669.00
05-11 SEWER CONSTRUCTION & MAINTENANCE	437,673.10	486,333.48	525,899.60	531,046.60
05-12 STREET LIGHTING	873,000.70	931,259.85	988,563.00	1,005,763.00
05-13 MUNICIPAL DOCKS	77,410.80	77,188.72	126,267.20	133,630.20
05-14 ENVIRONMENT CONTROL	69,364.40	61,254.46	85,766.00	85,677.00
05-15 GARAGE MAINTENANCE & EQUIPMENT REPAIR	.00	.00	217,652.00	213,867.00
TOTAL PUBLIC WORKS	6,340,941.00*	6,691,176.17*	7,498,356.00*	7,632,936.80*

RECREATION

PAGE 16

SUMMARY	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
06-01 RECREATION DEPARTMENT	356,138.97	423,954.07	164,515.00	318,310.00
06-02 RECREATION-SEASONAL	.00	.00	305,684.20	323,072.80
06-03 PROV. ELDERLY MULTI-PURPOSE CENTER	50,000.00	48,131.67	51,409.00	52,596.80
06-04 JUNIOR POLICE CAMP	22,000.00	20,000.00	20,000.00	20,000.00
TOTAL RECREATION	428,138.97*	492,085.74*	541,608.20*	713,979.60*

PUBLIC PROPERTY

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
07-01 ADMINISTRATION & PURCHASING	1,890,305.08	2,027,643.81	150,337.00	863,556.00
07-02 PUBLIC LAND & PARKS	.00	.00	960,394.00	999,910.00
07-03 MAINTENANCE & REPAIR	.00	.00	461,980.00	327,628.00
07-04 PUBLIC BUILDINGS	.00	.00	86,878.00	90,500.00
07-05 CUSTODIAL SERVICES	.00	.00	325,987.00	284,325.00
TOTAL PUBLIC PROPERTY	1,890,305.08*	2,027,643.81*	1,985,576.00*	2,565,919.00*

SCHOOL

PAGE 18

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

S U M M A R Y

08-01 PUBLIC SCHOOLS

17,731,587.60

18,730,641.78

28,121,507.00

30,813,203.00

TOTAL SCHOOL

17,731,587.60*

18,730,641.78*

28,121,507.00*

30,813,203.00*

OTHER DEPARTMENTS

PAGE 19

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
09-01 RECORDER OF DEEDS	81,235.55	82,919.55	88,715.00	87,515.40
09-02 SUPT OF WEIGHTS & MEASURES	32,799.31	32,772.22	36,846.00	37,486.00
09-03 VITAL STATISTICS	41,133.67	43,510.53	47,330.00	48,919.00
09-04 BOARD OF CANVASSERS	136,850.74	152,662.10	111,750.00	135,262.00
09-05 BUREAU OF LICENSES	53,157.59	57,109.27	59,277.40	62,474.00
09-06 PROV. HUMAN RELATIONS	56,633.03	57,428.25	62,067.00	63,174.00
09-07 PROV. CIVILIAN DEFENSE	78,190.13	76,145.24	89,146.00	92,945.00
09-08 PLANNING & URBAN DEVELOPMENT	388,161.86	390,855.04	423,777.00	444,400.00
09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES	.00	.00	315,756.00	332,000.00
TOTAL OTHER DEPARTMENTS	868,161.88*	893,402.20*	1,234,664.40*	1,304,175.40*

GENERAL PUBLIC ASSISTANCE

PAGE 20

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
10-01 WELFARE ADMINISTRATION	23,114.91	364.85	.00	.00
10-02 G.P.A. ADMINISTRATION	162,811.44	179,894.76	219,950.00	265,600.00
10-03 GENERAL PUBLIC ASSISTANCE	5,451,318.74	5,620,055.18	7,321,400.00	8,397,550.00
TOTAL GENERAL PUBLIC ASSISTANCE	5,637,245.09*	5,800,314.79*	7,541,350.00*	8,663,150.00*

PENSION

PAGE 21

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
11-01 PENSIONS-EMPLOYEES RETIREMENT	2,242,208.00	2,235,726.00	2,400,000.00	2,800,000.00
11-02 PENSIONS-ELECTED OFFICIALS	14,353.04	27,469.29	23,494.20	29,000.00
11-03 PENSIONS-POLICE DEPARTMENT	54,225.01	44,504.64	44,600.00	66,000.00
11-04 PENSIONS-FIRE DEPARTMENT	103,320.71	91,875.91	93,400.00	120,000.00
11-05 PENSIONS-LABORERS INT'L. FUND	37,388.00	211,132.00	300,000.00	275,000.00
TOTAL PENSION	2,451,494.76*	2,610,707.84*	2,861,494.20*	3,290,000.00*

DEBT SERVICE

PAGE 22

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
12-01 DEBT SERVICES-RETIREMENT SERIAL BONDS	4,240,270.16	5,042,870.19	5,003,000.00	5,179,000.00
12-02 DEBT SERVICES-INTEREST ON BONDED DEBT	1,792,319.80	2,609,522.27	2,910,830.52	2,685,233.77
TOTAL DEBT SERVICE	6,032,589.96*	7,652,392.46*	7,913,830.52*	7,864,233.77*

MISCELLANEOUS ACTIVITIES

PAGE 23

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
13-01 CONTINGENCIES	69,751.65	107,631.18	90,500.00	90,500.00
13-02 FICA TAXES	496,390.13	543,016.08	585,000.00	605,000.00
13-03 BLUE CROSS, PHYS. SERVICES & RIGHA	888,180.15	810,614.72	935,000.00	1,289,700.00
13-04 MODEL CITIES GRANT	77,000.00	65,000.00	30,000.00	.00
13-05 BOARD OF TENANTS AFFAIRS	2,075.00	1,585.00	3,000.00	3,000.00
13-06 COMMUNITY MENTAL HEALTH CENTER	70,000.00	70,000.00	84,361.00	110,000.00
13-07 DEMOLITION OF ABANDONED PROPERTY	48,421.00	47,742.00	100,000.00	100,000.00
13-08 INSURANCE FUND	4,000.00	.00	50,000.00	50,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,655,817.93*	1,645,588.98*	1,877,861.00*	2,248,200.00*

GRANTS

PAGE 24

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
14-01 COST OF LIVING GRANT-RETIRED EMPLOYEES	22,377.86	27,769.01	30,000.00	28,000.00
14-02 UNREARRIED POLICE & FIRE WIDOWS	24,251.85	25,678.48	30,000.00	24,000.00
14-03 RELIEF FUND-FIRE & POLICE	3,369.28	2,723.81	2,808.00	2,600.00
14-04 PROV. ANIMAL RESCUE LEAGUE	500.00	500.00	500.00	500.00
14-05 ST. VINCENT DE PAUL	2,000.00	2,000.00	2,000.00	2,000.00
14-06 JEWISH ORPHANAGE OF R.I.	1,000.00	1,000.00	1,000.00	1,000.00
14-07 SOLDIERS BURIALS	400.00	750.00	1,250.00	1,250.00
14-08 HISTORICAL DISTRICT COMMISSION	2,000.00	2,000.00	2,000.00	2,000.00
14-09 PROVIDENCE PUBLIC LIBRARY	653,000.00	714,032.00	700,000.00	725,000.00
14-10 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
14-11 R.I. TOURIST ASSOCIATION	4,000.00	4,000.00	4,000.00	.00
14-12 NICKERSON HOUSE	3,200.00	3,200.00	3,200.00	3,200.00
14-13 MARY E. SHARPE TREE FUND	1,080.00	1,500.00	3,000.00	3,000.00
14-14 DR. CHAPIN MEMORIAL FUND	485.00	500.00	500.00	500.00
TOTAL GRANTS	719,663.99*	787,653.30*	782,258.00*	795,050.00*

PUBLIC CELEBRATIONS

PAGE 25

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
15-01 VETERANS OF FOREIGN WARS	400.00	400.00	400.00	400.00
15-02 DISABLED AMERICAN VETERANS	250.00	250.00	250.00	250.00
15-03 AMERICAN LEGION	400.00	400.00	400.00	400.00
15-04 JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
15-05 FOURTH OF JULY	2,298.25	2,443.27	2,500.00	2,500.00
15-06 LABOR DAY	500.00	500.00	600.00	600.00
15-07 COLUMBUS DAY	1,378.63	1,427.01	1,500.00	1,500.00
15-08 ARMISTICE DAY-AMERICAN LEGION	.00	150.00	150.00	150.00
15-09 VETERANS DAY	991.60	100.00	1,000.00	1,000.00
15-10 MUNICIPAL CHRISTMAS OBSERVANCE	3,481.55	3,188.58	6,000.00	5,000.00
15-11 CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	651.12	1,377.60	.00	.00
15-12 CITY COUNCIL COMMITTEE-MEMORIAL DAY	260.00	282.35	350.00	350.00
15-13 DECORATING PUBLIC BUILDINGS	110.00	.00	.00	.00
15-14 V.J. DAY CELEBRATION	786.00	956.14	1,000.00	1,000.00
15-15 R.I. ARTS FESTIVAL	2,000.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC CELEBRATIONS	13,757.15*	14,724.95*	17,400.00*	16,400.00*

WATER

PAGE 26

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
16-01 WATER ADMINISTRATION	230,838.05	242,378.48	302,019.00	329,165.40
16-02 SOURCE OF SUPPLY	513,088.64	564,741.65	624,715.00	787,993.68
16-03 TRANSMISSION & DISTRIBUTION	881,149.24	1,080,152.47	1,101,049.00	1,265,064.00
16-04 ACCOUNTING & COMMERCIAL	266,848.68	276,083.46	313,328.00	337,931.00
16-05 WATER-TAXES	805,459.02	926,662.52	925,905.00	1,060,000.00
16-06 WATER-CONTRIBUTIONS TO EMP. RET. SYS.	80,298.00	96,170.00	98,951.00	101,442.00
16-07 WATER-FOASI	58,330.46	64,445.43	67,000.00	78,000.00
16-08 WATER-INTEREST ON BONDED DEBT	81,453.67	722,215.00	711,540.00	700,283.75
16-09 WATER-RETIREMENT OF SERIAL BONDS	45,618.50	245,000.00	255,000.00	265,000.00
TOTAL WATER	2,963,084.26*	4,217,849.01*	4,399,507.00*	4,924,879.83*

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 27

MAYOR'S OFFICE

01-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

000 MAYOR	1			30,000.00
001 MAYOR S ADMIN ASST.	1			12,844.00
002 MAYORS EXECUTIVE SECRETARY	1			12,922.00
003 MAYOR S ADMIN AIDE	2			22,432.00
004 MAYORSS ADMIN ASST. FOR URBAN	1			16,016.00
005 MAYORS PERSONAL SECRETARY	1			6,656.00
006 MAYORS STENOGRAPHER	1			6,864.00
007 MAYORS TYPIST	1			5,616.00
080 MAYORS ADM ASST FOR PUBLIC SA	1			15,496.00

ACTUAL EXPENDITURES	BUDGET
1971-1972	1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

84,262.13*

86,229.86*

123,834.30*

128,846.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	4.00	4.00
111 TELEPHONE AND TELEGRAPH	584.12	633.13	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	258.83	405.92	500.00	650.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	2,179.14	1,985.81	1,000.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	571.32	550.00	500.00	600.00
117 TRAVEL SUBSISTENCE CONVENTIONS	1,470.00	2,065.00	1,000.00	2,450.00
118 TRAVEL SUBSISTENCE OTHER	811.87	515.50	1,000.00	1,000.00
121 PRINTING AND BINDING	339.00	554.50	1,000.00	1,000.00
122 ADVERTISING	.00	.00	700.00	1,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	82.72	92.22	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	223.58	1,114.26	800.00	600.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT.	.00	.00	576.00	2,508.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	187.50	363.50	120.00	120.00
183 DUES AND SUBSCRIPTIONS	3,670.80	3,690.60	6,000.00	6,000.00
186 MAYORS EXPENSES FUND	4,999.92	4,999.92	5,000.00	5,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	103.25	1,090.78	1,000.00	1,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

15,484.05*

18,063.14*

20,300.00*

25,532.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 28

MAYOR'S OFFICE

01-01

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	545.57	631.25	1,200.00	1,200.00
211 MOTOR FUEL	1,123.89	1,148.59	1,800.00	.00
212 LUBRICANTS	2.28	.79	100.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	18.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,671.74*	1,798.63*	3,100.00*	1,200.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	521.70	572.00	750.00	1,100.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	1,000.00	1,000.00
TOTAL-SPECIAL ITEMS	521.70*	572.00*	1,750.00*	2,100.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	50.00	50.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	4,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	4,050.00*	50.00*

DEPARTMENT TOTAL MAYOR'S OFFICE

101,939.62**	106,663.63**	153,034.30**	157,728.00**
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EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 29

CITY COUNCIL

01-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975061 PRESIDENT CITY COUNCIL
062 COUNCILMEN1
254,000.00
75,000.00ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

78,999.96*

78,683.26*

79,000.00*

79,000.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
121 PRINTING AND BINDING
122 ADVERTISING
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED325.00
25.00
13,988.91
7,939.34
26.00
.00
1,157.31357.50
25.00
10,241.98
7,432.09
.00
70.00
1,266.24330.00
50.00
16,000.00
6,000.00
.00
.00
1,500.00350.00
60.00
14,600.00
8,000.00
.00
.00
1,500.00

TOTAL-SERVICES, OTHER THAN PERSONAL

23,461.56*

19,392.81*

23,880.00*

24,510.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

288.26

297.65

400.00

400.00

TOTAL-MATERIALS AND SUPPLIES

288.26*

297.65*

400.00*

400.00*

SPECIAL ITEMS

322 BOND SALE EXPENSE

3,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

3,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL CITY COUNCIL

105,749.78**

98,373.72**

103,280.00**

103,910.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 30

CITY CLERK

01-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
008 CITY CLERK	1			15,496.00
108 DEPUTY CITY CLERK-FIRST	1			9,360.00
110 DEPUTY CITY CLERK-SECOND	1			9,100.00
115 STENOGRAPHIC REPORTER-CITY CO	1			6,604.00
146 CLERK IV	1			6,656.00
150 CLERK STENOGRAPHER II	2			10,166.00
152 CLERK STENOGRAPHER III	1			5,824.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	56,526.72*	51,956.00*	61,477.00*	63,206.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	607.45	557.09	600.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	299.20	92.10	265.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	225.00	225.00	175.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	116.50	73.16	100.00	100.00
183 DUES AND SUBSCRIPTIONS	160.00	60.00	125.00	130.00
TOTAL-SERVICES, OTHER THAN PERSONAL	883.95*	1,214.45*	1,142.10*	1,390.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	821.13	591.92	1,000.00	900.00
TOTAL-MATERIALS AND SUPPLIES	821.13*	591.92*	1,000.00*	900.00*
DEPARTMENT TOTAL CITY CLERK	58,231.80**	53,762.37**	63,619.10**	65,496.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 31

CITY SERGEANT

01-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

017 CITY SERGEANT
116 FIRST DEPUTY CITY SERGEANT
118 SECOND DEPUTY CITY SERGEANT

1
1
1

1.000 YR

1.00
6,604.00
5,694.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

11,210.40*

12,035.00*

12,585.00*

12,299.00*

DEPARTMENT TOTAL CITY SERGEANT

11,210.40**

12,035.00**

12,585.00**

12,299.00**

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 32

LAW DEPARTMENT

01-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

015 CITY SOLICITOR	1		16,276.00
146 CLERK IV	1		7,332.00
152 CLERK STENOGRAPHER III	1		5,772.00
171 ASSISTANT CITY SOLICITOR	3		29,185.00
172 DEPUTY CITY SOLICITOR	1		11,947.00
173 SPECIAL COUNSEL	1		8,658.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

66,458.00*

68,014.20*

73,892.00*

79,170.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	500.00	500.00
109 FEES NOT OTHERWISE CLASSIFIED	152.50	2,489.74	.00	.00
111 TELEPHONE AND TELEGRAPH	239.90	224.12	180.00	180.00
112 POSTAGE FREIGHT AND EXPRESS	138.56	242.88	200.00	300.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	48.50	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	27.10	477.00	298.00	381.00
117 TRAVEL SUBSISTENCE CONVENTIONS	200.00	200.00	200.00	225.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	12.50	37.50	50.00	50.00
183 DUES AND SUBSCRIPTIONS	41.60	631.60	630.00	650.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,400.00	9,400.00	10,600.00	10,800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

9,212.16*

13,751.34*

12,658.00*

13,086.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	627.98	960.64	575.00	575.00
211 MOTOR FUEL	.00	10.50	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	5.20	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

633.18*

971.14*

575.00*

575.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 33

LAW DEPARTMENT

01-05

CONTINUED

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES

49,905.39

98,818.37

100,000.00

100,000.00

* TOTAL-SPECIAL ITEMS

49,905.39*

98,818.37*

100,000.00*

100,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

28.15

.00

.00

.00

502 BOOKS MAPS AND CHARTS

4,907.90

3,418.30

3,000.00

3,000.00

509 NO RECORD FOUND

.00

10.20

.00

.00

TOTAL-CAPITAL OUTLAY

4,936.05*

3,428.50*

3,000.00*

3,000.00*

DEPARTMENT TOTAL LAW DEPARTMENT

131,144.78**

184,983.55**

190,125.00**

195,831.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PROV. MUNICIPAL COURT

01-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
011 POLICE COURT JUDGE	3			19,968.00
102 CLERK-PROV. MUNICIPAL COURT	1			10,244.00
104 DEPUTY CLERK-POLICE COURT	2			17,056.00
146 CLERK IV	5			35,425.00
150 CLERK STENOGRAPHER II	1			5,616.00
154 CLERK TYPIST I	2			9,464.00
156 CLERK TYPIST II	1			4,940.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	92,700.40*	92,214.10*	96,317.00*	102,713.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	.00	14.00	14.00
108 WITNESS FEES	430.00	580.00	800.00	800.00
109 FEES NOT OTHERWISE CLASSIFIED	3,387.00	.00	75.00	75.00
111 TELEPHONE AND TELEGRAPH	854.83	707.62	1,000.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	6,320.60	5,042.11	5,000.00	6,000.00
121 PRINTING AND BINDING	.00	313.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	230.25	86.05	400.00	300.00
183 DUES AND SUBSCRIPTIONS	120.00	120.00	90.00	120.00
190 DATA PROCESSING DIVISION CHARGES	38,731.04	13,565.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	50,073.72*	20,413.78*	7,479.00*	8,409.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	497.72	725.39	1,000.00	900.00
TOTAL-MATERIALS AND SUPPLIES	497.72*	725.39*	1,000.00*	900.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	8,011.50	220.00	200.00	.00
TOTAL-CAPITAL OUTLAY	8,011.50*	220.00*	200.00*	.00*
DEPARTMENT TOTAL PROV. MUNICIPAL COURT	151,283.34**	113,573.27**	104,996.00**	112,022.00*

EXECUTIVE, LEGISLATIVE & JUDICIAL

PAGE 35

PROBATE COURT

01-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

009 JUDGE	1			14,248.00
010 CLERK OF PROBATE	1			10,244.00
125 DEPUTY CLERK-PROBATE COURT	1			6,760.00
144 CLERK III	1			5,876.00
148 CLERK STENOGRAPHER I	2			9,542.00
150 CLERK STENOGRAPHER II	1			5,616.00
152 CLERK STENOGRAPHER III	1			6,188.00
156 CLERK TYPIST II	1			5,148.00

ACTUAL EXPENDITURES 1971-1972	1972-1973	BUDGET 1973-1974	
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TOTAL-PERSONAL SERVICES

50,760.40*

51,342.00*

59,657.00*

63,622.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	157.46	174.66	200.00	200.00
112 POSTAGE FREIGHT AND EXPRESS	186.57	453.14	350.00	350.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	306.00	306.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	75.00	75.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	25.00	25.00
121 PRINTING AND BINDING	362.00	300.77	350.00	350.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	180.00	194.55	200.00	190.00
183 DUES AND SUBSCRIPTIONS	92.50	119.50	100.00	100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

978.53*

1,242.62*

1,606.00*

1,596.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	951.99	1,083.70	1,000.00	1,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	793.60	927.40	1,000.00	900.00

TOTAL-MATERIALS AND SUPPLIES

1,745.59*

2,011.10*

2,000.00*

1,900.00*

PROBATE COURT

01-07

CONTINUED

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	450.00	500.00	.00
502 BOOKS MAPS AND CHARTS	416.25	550.00	.00	600.00
TOTAL-CAPITAL OUTLAY	416.25*	1,000.00*	500.00*	600.00*
DEPARTMENT TOTAL PROBATE COURT	53,900.77**	55,595.72**	63,763.00**	67,718.00**

FINANCE ADMINISTRATION

PAGE 37

DIRECTOR OF FINANCE

02-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

018 FINANCE DIRECTOR	1			20,000.00
130 PERSONNEL DIRECTOR	1			13,104.00
132 PERSONNEL TECHNICIAN	1			8,944.00
146 CLERK IV	3			14,664.00
152 CLERK STENOGRAPHER III	1			6,188.00
181 ACCOUNTANT II	1			9,100.00
803 DATA PROCESSING CO-ORDINATOR	1			17,160.00

ACTUAL EXPENDITURES	
1971-1972	1972-1973

BUDGET	
1973-1974	

TOTAL-PERSONAL SERVICES

51,376.60*

69,615.50*

83,447.00*

89,160.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	50.00	50.00
111 TELEPHONE AND TELEGRAPH	3.25	5.75	50.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	68.33	73.51	85.00	110.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,440.00	1,440.00	1,440.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	64.00	64.00	310.00	240.00
116 TRANSPORTATION OF PERSONS OTHER	.00	22.00	100.00	100.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	220.00	500.00	500.00
118 TRAVEL SUBSISTENCE OTHER	.00	117.00	50.00	50.00
121 PRINTING AND BINDING	6.50	152.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	93.70	108.70	100.00	150.00
180 DATA PROCESSING SERVICES	230.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	58.60	168.58	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	113.04	2.50	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

2,187.42*

2,374.04*

2,935.00*

2,915.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	641.88	1,004.44	1,400.00	1,400.00
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DIRECTOR OF FINANCE

02-01

MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	109.75	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	19.94	.00	.00
TOTAL-MATERIALS AND SUPPLIES	641.88*	1,134.13*	1,400.00*	1,400.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	24,313.20	.00	.00
502 BOOKS MAPS AND CHARTS	.00	18.00	.00	.00
575 COMMUNICATION EQUIPMENT	.00	85.49	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	24,416.69*	.00*	.00*

DEPARTMENT TOTAL DIRECTOR OF FINANCE

54,205.90**	97,540.36**	87,782.00**	93,475.00**
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CONTROLLERS

02-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

142 CLERK II	4	20,163.00
144 CLERK III	3	16,393.00
146 CLERK IV	5	34,346.00
156 CLERK TYPIST II	5	24,310.00
180 ACCOUNTANT I	5	37,440.00
181 ACCOUNTANT II	4	35,516.00
183 ASST CITY CONTROLLER-SECOND	1	12,844.00
184 ASST CITY CONTROLLER	1	14,560.00
187 CITY CONTROLLER	1	16,588.00
866 INVENTORY CONTROL CLERK	2	13,468.00
980 OVERTIME		2,000.00

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

TOTAL-PERSONAL SERVICES

156,439.70*

171,550.86*

202,512.00*

227,628.00*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	.00	17,000.00	20,000.00	30,000.00
102 MEDICAL SERVICES	.00	40.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	82.00	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	9.35	7.90	15.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	1,125.44	795.93	800.00	800.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	30.00	6.00	20.00	45.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	117.00	130.00	130.00
118 TRAVEL SUBSISTENCE OTHER	.00	15.00	.00	.00
119 SPECIAL SUBSISTENCE	6.00	2.00	100.00	100.00
121 PRINTING AND BINDING	3,690.00	4,295.50	4,500.00	4,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	2,954.24	1,979.50	2,000.00	2,500.00
180 DATA PROCESSING SERVICES	1,875.50	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	136.00	166.00	150.00	150.00

TOTAL-SERVICES, OTHER THAN PERSONAL

10,018.53*

24,424.83*

27,715.00*

38,960.00*

FINANCE ADMINISTRATION

PAGE 40

CONTROLLERS

02-02

CONTINUED

MATERIALS AND SUPPLIES

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

6,354.67
19.64

11,607.12
7.99

11,000.00
.00

12,000.00
.00

TOTAL-MATERIALS AND SUPPLIES

6,374.31*

11,615.11*

11,000.00*

12,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

253.50

186.00

.00

.00

TOTAL-CAPITAL OUTLAY

253.50*

186.00*

.00*

.00*

DEPARTMENT TOTAL CONTROLLERS

173,086.04**

207,776.80**

241,227.00**

278,588.00**

FINANCE ADMINISTRATION

PAGE 41

EMPLOYEES RETIREMENT

02-03

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
142 CLERK II	1			5,265.00
144 CLERK III	1			5,603.00
146 CLERK IV	1			7,332.00
156 CLERK TYPIST II	1			5,265.00
181 ACCOUNTANT II	2			17,186.00
980 OVERTIME				1,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	29,223.00*	26,675.71*	37,992.00*	41,651.00*
SERVICES, OTHER THAN PERSONAL				
101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	26,513.68	3,894.00	30,000.00	30,000.00
102 MEDICAL SERVICES	2,701.00	3,428.00	2,000.00	3,000.00
111 TELEPHONE AND TELEGRAPH	28.35	29.20	50.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	807.54	1,141.06	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	303.00	202.80	.00	.00
121 PRINTING AND BINDING	334.50	472.50	400.00	550.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	747.50	528.95	500.00	500.00
180 DATA PROCESSING SERVICES	103.00	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	68.00	.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	6.00	.00	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	31,544.57*	9,764.51*	33,950.00*	35,200.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,286.10	1,506.96	2,800.00	2,800.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	16.50	22.43	.00	.00
TOTAL-MATERIALS AND SUPPLIES	2,302.60*	1,529.39*	2,800.00*	2,800.00*
DEPARTMENT TOTAL EMPLOYEES RETIREMENT	63,070.17**	37,969.61**	74,742.00**	79,651.00**

DATA PROCESSING

02-04

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SERVICES, OTHER THAN PERSONAL				
180 DATA PROCESSING SERVICES	390,941.66	448,351.34	468,000.00	468,000.00
190 DATA PROCESSING DIVISION CHARGES	37,220.00	.00	5,000.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	428,161.66*	448,351.34*	473,000.00*	468,000.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,838.34	3,395.55	3,500.00	3,500.00
TOTAL-MATERIALS AND SUPPLIES	1,838.34*	3,395.55*	3,500.00*	3,500.00*
DEPARTMENT TOTAL DATA PROCESSING	430,000.00**	451,746.89**	476,500.00**	471,500.00**

FINANCE ADMINISTRATION

PAGE 43

CITY COLLECTOR

02-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

142 CLERK II	3			14,430.00
144 CLERK III	4			21,970.00
146 CLERK IV	8			55,614.00
154 CLERK TYPIST I	1			4,186.00
181 ACCOUNTANT II	1			9,100.00
195 CITY COLLECTOR	1			15,496.00
196 ASST CITY COLLECTOR	1			11,388.00
550 AUTOMOBILE DRIVER	1	3.320 HR		6,042.40

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

115,631.23*

124,449.95*

126,344.40*

138,226.40*

SERVICES, OTHER THAN PERSONAL

106 EXAMINING TITLES	9,960.00	11,720.00	12,000.00	12,000.00
107 AUCTIONEERS SERVICES	150.00	200.00	150.00	200.00
109 FEES NOT OTHERWISE CLASSIFIED	5,754.31	6,607.44	14,000.00	14,000.00
111 TELEPHONE AND TELEGRAPH	.60	1.35	5.00	5.00
112 POSTAGE FREIGHT AND EXPRESS	12,701.60	20,050.25	18,000.00	22,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	6.00	20.00	45.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	117.00	110.00	110.00
121 PRINTING AND BINDING	551.25	980.50	550.00	550.00
122 ADVERTISING	754.06	745.71	750.00	750.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	660.18	895.33	700.00	3,100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	7.50	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	180.89	200.86	125.00	125.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	65.00	120.00	120.00
183 DUES AND SUBSCRIPTIONS	27.00	27.00	12.00	30.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,959.32	13,964.40	11,516.00	11,976.00

TOTAL-SERVICES, OTHER THAN PERSONAL

44,819.21*

55,588.34*

58,058.00*

65,511.00*

FINANCE ADMINISTRATION

PAGE 44

CITY COLLECTOR

02-05

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,403.83	3,979.24	4,000.00	4,450.00
211 MOTOR FUEL	100.00	123.14	100.00	.00
212 LUBRICANTS	4.20	6.23	10.00	.00
213 TIRES AND TUBES	53.53	24.02	25.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,561.56*	4,132.63*	4,135.00*	4,450.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	317.00	.00	357.00	357.00
309 OFFICIAL BONDS	.00	944.00	.00	944.00
320 NO RECORD FOUND	.00	317.00	.00	.00
TOTAL-SPECIAL ITEMS	317.00*	1,261.00*	357.00*	1,301.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	366.00	3,000.00	.00
TOTAL-CAPITAL OUTLAY	.00*	366.00*	3,000.00*	.00*

DEPARTMENT TOTAL CITY COLLECTOR

164,329.00**	185,797.92**	191,894.40**	209,488.40**
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FINANCE ADMINISTRATION

PAGE 45

CITY COLLECTOR-WATER BOARD COLLECTIONS 02-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
146 CLERK IV	1			6,552.00
154 CLERK TYPIST I	2			8,398.00
156 CLERK TYPIST II	4			20,670.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	30,341.20*	31,895.60*	34,476.00*	35,620.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	4,012.78	4,464.58	5,000.00	6,250.00
121 PRINTING AND BINDING	18.00	20.00	25.00	25.00
122 ADVERTISING	73.94	71.91	75.00	75.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	191.40	200.20	210.00	1,410.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,296.12*	4,756.69*	5,310.00*	7,760.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	761.51	899.07	800.00	900.00
TOTAL-MATERIALS AND SUPPLIES	761.51*	899.07*	800.00*	900.00*
DEPARTMENT TOTAL CITY COLLECTOR-WATER BOARD COLLECTIONS	35,398.83**	37,551.36**	40,586.00**	44,280.00**

CITY ASSESSOR

02-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

142 CLERK II	1	4,862.00
144 CLERK III	7	39,650.00
146 CLERK IV	2	13,884.00
152 CLERK STENOGRAPHER III	1	6,188.00
154 CLERK TYPIST I	3	12,662.00
156 CLERK TYPIST II	2	9,698.00
189 ASSESSMENT AIDE	1	6,500.00
191 SENIOR APPRAISER	4	46,904.00
193 CITY ASSESSOR	1	17,160.00
194 APPRAISER	3	26,065.00
530 ENGINEERING AIDE III	2	15,587.00

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

TOTAL-PERSONAL SERVICES

157,442.40*

166,835.60*

189,176.00*

199,160.00*

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	6,885.00	.00	6,000.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	344.40	.00	.00	.00
111 TELEPHONE AND TELEGRAPH	309.65	363.57	320.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	1,028.79	1,211.01	1,100.00	5,375.00
114 AUTOMOBILE ALLOWANCE OTHER	3,600.00	3,360.00	4,320.00	5,780.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	86.00	122.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	151.00	181.00
117 TRAVEL SUBSISTENCE CONVENTIONS	730.00	284.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	120.00	160.00	609.00	709.00
121 PRINTING AND BINDING	939.67	1,617.10	1,050.00	1,150.00
122 ADVERTISING	212.86	175.00	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	630.85	453.25	500.00	750.00
183 DUES AND SUBSCRIPTIONS	957.10	459.60	800.00	800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	177,824.89	177,989.00	128,420.00	18,120.00
TOTAL-SERVICES, OTHER THAN PERSONAL	193,669.21*	186,194.53*	143,470.00*	33,415.00*

FINANCE ADMINISTRATION

PAGE 47

CITY ASSESSOR

02-07

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	3,766.36	2,710.45	5,000.00	5,900.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	146.00	383.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,912.36*	3,093.45*	5,000.00*	5,900.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	3.75	286.10	1,086.00	710.00
502 BOOKS MAPS AND CHARTS	75.50	142.25	100.00	100.00
* TOTAL-CAPITAL OUTLAY	79.25*	428.35*	1,186.00*	810.00*

DEPARTMENT TOTAL CITY ASSESSOR

355,103.22**

356,551.93**

338,832.00**

239,285.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FINANCE ADMINISTRATION

PAGE 48

BD. OF TAX ASSESSMENT REVIEW

02-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
020 MEMBERS OF BOARD	3			9,000.00
021 SECRETARY BD OF TAX ASSESMEN	1			3,900.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	12,526.52*	12,499.60*	12,500.00*	12,900.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	.00	.00	20.00	20.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	40.00	40.00
183 DUES AND SUBSCRIPTIONS	.00	15.00	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	15.00*	90.00*	90.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	31.20	151.00	235.00	200.00
TOTAL-MATERIALS AND SUPPLIES	31.20*	151.00*	235.00*	200.00*
DEPARTMENT TOTAL BD. OF TAX ASSESSMENT REVIEW	12,557.72**	12,665.60**	12,825.00**	13,190.00**

FINANCE ADMINISTRATION

PAGE 49

CITY TREASURER

02-09

	ALLOWED		RATE	BUDGET 1974-1975
PERSONAL SERVICES				
019 CITY TREASURER	1			15,496.00
142 CLERK II	2			10,088.00
144 LERK III	1			5,876.00
146 CLERK IV	2			14,092.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	40,656.20*	34,564.00*	42,029.00*	45,552.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	5.05	1.35	10.00	10.00
112 POSTAGE FREIGHT AND EXPRESS	3,682.41	4,585.56	5,000.00	6,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	30.00	6.00	15.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	110.00	110.00	110.00	.00
118 TRAVEL SUBSISTENCE OTHER	14.00	7.00	.00	.00
121 PRINTING AND BINDING	251.50	457.50	500.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	174.30	92.15	100.00	100.00
183 DUES AND SUBSCRIPTIONS	27.00	27.00	30.00	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,294.26*	5,286.56*	5,765.00*	6,640.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	401.92	264.01	500.00	500.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	450.40	413.82	400.00	500.00
TOTAL-MATERIALS AND SUPPLIES	852.32*	677.83*	900.00*	1,000.00*
SPECIAL ITEMS				
321 FISCAL AGENTS FEES	6,340.00	3,679.92	6,000.00	6,000.00
TOTAL-SPECIAL ITEMS	6,340.00*	3,679.92*	6,000.00*	6,000.00*
DEPARTMENT TOTAL CITY TREASURER	52,142.78**	44,208.31**	54,694.00**	59,192.00**

PUBLIC SAFETY

PAGE 50

COMMISSIONER OF PUBLIC SAFETY

03-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1974-1975
040 COMMISSIONER OF PUBLIC SAFETY	1		20,000.00
146 CLERK IV	3		21,996.00
152 CLERK STENOGRAPHER III	1		5,746.00
460 ADMINISTRATIVE ASST TO COMMIS	1		11,388.00
827 FISCAL OFFICER	1		10,205.00
980 OVERTIME			600.00
	ACTUAL EXPENDITURES	BUDGET	
	1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	53,129.55*	57,714.41*	64,170.00*
SERVICES, OTHER THAN PERSONAL			
112 POSTAGE FREIGHT AND EXPRESS	26.48	48.64	20.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	380.00	395.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	150.00	325.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	25.00
121 PRINTING AND BINDING	111.50	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	88.00	.00	25.00
183 DUES AND SUBSCRIPTIONS	96.00	17.50	30.00
TOTAL-SERVICES, OTHER THAN PERSONAL	321.98*	596.14*	820.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	42.60	41.10	60.00
TOTAL-MATERIALS AND SUPPLIES	42.60*	41.10*	60.00*
DEPARTMENT TOTAL COMMISSIONER OF PUBLIC SAFETY	53,494.13**	58,351.65**	65,050.00**

70,095.00**

POLICE DEPARTMENT

03-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

041 WOMAN PARKING CHECKER	12	2.500 HR	37,440.00
144 CLERK III	7		37,804.00
146 CLERK IV	18		126,220.00
152 CLERK STENOGRAPHER III	8		47,242.00
440 POLICE CHIEF	1		16,805.36
441 POLICE MAJOR	4		53,755.52
444 POLICE CAPTAIN	8		103,016.16
447 MAYORS POLICE AIDE	1		11,695.32
448 POLICE LIEUTENANT	18		214,257.68
449 NARCOTICS INSPECTOR	1		11,863.80
450 POLICE SERGEANT	60		659,100.00
452 POLICE PATROLMAN	315		3,098,768.40
456 POLICE MATRON	5		22,516.00
458 POLICE WOMAN	3		30,739.28
463 DOG OFFICER	1		9,438.00
464 ASST DOG OFFICER	1		6,760.00
981 HOLIDAY PAY			163,742.10
984 CALL BACK OR OVERTIME			100,000.00
985 OVERTIME PAY FOR DETECTIVES &			40,000.00
986 8% ADD PAY FOR DETECTIVES & C			57,751.20
987 POLICE BENEFICIARY ACCOUNT			1,828.22
042 SCHOOL CROSSING GUARDS	95	2.500 HR	191,235.00

TEMPORARY

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

* TOTAL-PERSONAL SERVICES

4,892,188.83*

4,833,334.85*

5,028,371.79*

5,041,978.04*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	27,573.89	27,816.70	25,000.00	25,000.00
109 FEES NOT OTHERWISE CLASSIFIED	6,937.60	6,204.19	10,000.00	11,500.00
111 TELEPHONE AND TELEGRAPH	2,166.50	619.20	.00	.00

POLICE DEPARTMENT

03-02

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS	1,089.07	1,465.77	750.00	1,000.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	483.50	380.00	320.00	.00
116 TRANSPORTATION OF PERSONS OTHER	.00	35.80	100.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	175.00	150.00	150.00	.00
118 TRAVEL SUBSISTENCE OTHER	8.32	98.60	250.00	.00
119 SPECIAL SUBSISTENCE	208.33	247.43	200.00	250.00
121 PRINTING AND BINDING	5,187.07	5,884.23	6,000.00	5,000.00
123 TUITION COSTS FOR POLICE DEPARTMENT	30,938.00	33,155.30	28,000.00	28,000.00
131 HEAT LIGHT AND POWER	11,065.77	11,511.00	14,000.00	18,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,324.36	1,275.55	1,000.00	1,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,760.81	967.42	1,400.00	1,500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	10,130.35	20,027.88	15,000.00	25,000.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	143,743.88	48,413.70	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	.00	89.75	.00	.00
150 REPAIRS TO BUILDINGS	873.77	3,342.00	.00	.00
151 MAINTENANCE AND SERVICING	6,325.01	5,586.48	5,000.00	5,500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	120.00	.00	.00	.00
181 LAUNDRY AND CLEANING	1,726.10	1,584.19	75.00	150.00
183 DUES AND SUBSCRIPTIONS	409.67	335.10	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	45.65	62.24	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	9,636.74	5,597.39	5,000.00	5,000.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

261,929.39*

174,849.92*

112,445.00*

127,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	12,107.20	13,170.83	10,500.00	13,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	5.24	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	45,279.15	103,834.88	62,000.00	79,262.50
211 MOTOR FUEL	74,508.71	85,429.68	70,000.00	.00
212 LUBRICANTS	1,914.38	1,786.33	1,500.00	1,500.00
213 TIRES AND TUBES	27,538.31	18,228.55	12,000.00	13,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	5,391.40	50,000.00	50,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,893.86	6,325.38	4,000.00	4,500.00

POLICE DEPARTMENT

03-02

MATERIALS AND SUPPLIES

232 PHARMACEUTICALS	325.57	348.57	200.00	400.00
241 FUEL	10,832.98	10,319.98	11,000.00	.00
242 FOOD	5,418.04	4,142.25	4,000.00	5,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,438.00	2,664.78	3,000.00	3,500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	2,142.67	2,336.25	1,000.00	4,000.00
265 FABRICATED METAL PRODUCTS	61.95	.00	.00	.00
266 LUMBER AND HARDWARE	500.26	258.84	200.00	200.00
267 PAINT AND PAINTERS SUPPLIES	1.89	63.00	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	73.88	284.09	500.00	250.00
291 GUNS AND AMMUNITION	4,466.65	3,619.78	5,500.00	10,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	727.41	2,651.50	500.00	500.00
* TOTAL-MATERIALS AND SUPPLIES	197,236.15*	260,856.09*	235,900.00*	185,612.50*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	3,771.53	.00	8,429.00	9,388.85
TOTAL-SPECIAL ITEMS	3,771.53*	.00*	8,429.00*	9,388.85*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	60.00	1,000.00	2,000.00	460.00
502 BOOKS MAPS AND CHARTS	.00	32.00	250.00	250.00
511 AUTOMOBILES AND MOTORCYCLES	.00	155,000.00	.00	65,000.00
512 TRUCKS AND TRACTORS	3,492.15	.00	.00	.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	.00	500.00	.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	373.70	.00	200.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	75.00	.00	750.00	.00
* TOTAL-CAPITAL OUTLAY	4,000.85*	156,032.00*	3,700.00*	65,710.00*

DEPARTMENT TOTAL POLICE DEPARTMENT

5,359,126.75**	5,425,072.86**	5,388,845.79**	5,429,789.39**
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* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

FIRE DEPARTMENT

03-03

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1974-1975	
146 CLERK IV	1		6,864.00	
152 CLERK STENOGRAPHER III	1		6,188.00	
400 FIRE CHIEF	1		16,805.36	
401 ASSISTANT FIRE CHIEF	1		14,560.00	
402 DEPUTY ASST FIRE CHIEF	4		52,755.52	
403 FIRE MARSHAL	1		12,624.56	
404 FIRE BATTALION CHIEF	10		126,245.60	
405 FIRE CHIEF DISPATCHER	1		11,648.00	
406 FIRE CAPTAIN	24		279,552.00	
408 FIRE LIEUTENANT	72		789,984.00	
409 RESCUERMAN IN CHARGE	12		131,664.00	
410 FIREMAN	332		3,268,148.00	
411 RESCUE TRUCK DRIVER	12		126,672.00	
414 FIRE EQUIP. SUPERINTENDENT I	1		12,624.56	
416 FIRE EQUIP. SUPERINTENDENT II	1		14,560.00	
558 EQUIPMENT OPERATOR	1	3.400 HR	7,072.00	
591 AUTO EQUIPMENT SUPT.	1		8,788.00	
601 MAN-IN-CHARGE CARPENTER SHOP	1		11,648.00	
602 MAN-IN-CHARGE BUREAU OPER CON	5		54,860.00	
610 MECHANIC	17	3.600 HR	152,755.20	
980 OVERTIME			20,000.00	
981 HOLIDAY PAY			180,000.00	
983 CALL BACK PAY			140,000.00	
990 PAY FOR MEN SERVING TEMP IN H			20,000.00	
991 FIRE BENEFICIARY ACCOUNT			1,560.00	
<div> <div> <div>ACTUAL EXPENDITURES</div> <div>1971-1972</div> </div> <div> <div>BUDGET</div> <div>1973-1974</div> </div> </div>				
* TOTAL-PERSONAL SERVICES	5,075,577.98*	5,142,777.11*	5,519,387.80*	5,467,578.80*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	34,699.29	79,552.66	35,000.00	35,000.00

FIRE DEPARTMENT

03-03

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	4,381.62	3,944.44	6,000.00	.00
111 TELEPHONE AND TELEGRAPH	.00	61.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	135.10	220.94	75.00	100.00
114 AUTOMOBILE ALLOWANCE OTHER	4,360.00	3,960.00	5,040.00	5,040.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	190.00	200.00	75.00	395.00
116 TRANSPORTATION OF PERSONS OTHER	11.38	.00	.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	195.00	175.00	185.00	185.00
118 TRAVEL SUBSISTENCE OTHER	.00	100.00	.00	155.00
121 PRINTING AND BINDING	500.08	537.28	650.00	500.00
123 TUITION COSTS FOR POLICE DEPARTMENT	123.58	368.95	.00	6,000.00
131 HEAT LIGHT AND POWER	18,050.89	23,797.33	21,000.00	25,000.00
133 HYDRANT RENTAL	22,000.00	22,000.00	22,000.00	22,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	1,313.10	1,079.78	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	803.00	383.75	500.00	500.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	22,998.41	8,330.33	14,000.00	15,000.00
149 REPAIRS TO OTHER EQUIPMENT	2,435.70	1,635.44	1,200.00	1,200.00
150 REPAIRS TO BUILDINGS	886.07	1,600.00	300,000.00	.00
151 MAINTENANCE AND SERVICING	2,801.90	1,430.44	1,900.00	1,900.00
181 LAUNDRY AND CLEANING	8,030.12	5,445.48	6,600.00	2,000.00
182 ASH REMOVAL	.00	546.29	.00	.00
183 DUES AND SUBSCRIPTIONS	348.50	252.00	250.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,134.37	1,194.65	900.00	900.00
* TOTAL-SERVICES, OTHER THAN PERSONAL	125,398.11*	156,815.76*	417,275.00*	118,065.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,673.66	3,600.02	1,800.00	1,800.00
202 SMALL TOOLS AND SHOP SUPPLIES	287.76	676.68	500.00	500.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	225.00	350.00	350.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	56,867.47	51,849.45	55,000.00	55,000.00
211 MOTOR FUEL	19,107.41	16,361.76	20,000.00	35,000.00
212 LUBRICANTS	1,215.51	1,828.53	1,000.00	1,000.00
213 TIRES AND TUBES	9,796.19	10,085.38	7,000.00	8,000.00

FIRE DEPARTMENT

03-03

MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	33,136.12	30,077.14	30,000.00	30,000.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	1,861.53	.00	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	3,888.95	1,572.45	2,000.00	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	2,561.42	1,954.84	2,600.00	2,600.00
232 PHARMACEUTICALS	585.63	881.09	1,000.00	2,000.00
241 FUEL	27,098.38	23,551.40	25,000.00	30,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	4,149.19	6,252.04	4,000.00	6,000.00
266 LUMBER AND HARDWARE	2,737.02	1,586.67	3,000.00	2,000.00
267 PAINT AND PAINTERS SUPPLIES	2,232.66	1,512.79	1,000.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	3,213.49	1,326.58	1,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	918.39	720.24	250.00	250.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	180.95	1,014.65	250.00	250.00
* TOTAL-MATERIALS AND SUPPLIES	172,511.73*	155,076.71*	155,750.00*	179,250.00*

SPECIAL ITEMS

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

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	2,050.00	64.50	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	13,778.00	6,000.00	4,500.00
512 TRUCKS AND TRACTORS	25,850.00	16,335.00	3,000.00	.00
513 FIRE FIGHTING EQUIPMENT	42,856.20	61,546.20	42,856.20	17,856.75
561 SHOP AND PLANT EQUIPMENT	387.10	956.70	.00	.00
578 PHOTOGRAPHIC EQUIPMENT	438.50	.00	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	7,009.05	66,199.50	10,000.00	16,725.00
* TOTAL-CAPITAL OUTLAY	78,590.85*	158,879.90*	61,856.20*	39,081.75*

DEPARTMENT TOTAL FIRE DEPARTMENT

5,453,440.27**	5,613,549.48**	6,154,269.00**	5,803,975.55**
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* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC SAFETY

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DEPT. OF COMMUNICATIONS

03-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

103 EPUTY DIRECTOR OF COMM	1		12,624.56
166 SWITCHBOARD OPERATOR	3		15,132.00
412 DIRECTOR OF COMMUNICATIONS	1		16,805.36
413 FIRE ALAKM TECHNICAN	8	4.125 HR	68,640.00
415 FOREMAN CABLE CREW	1	4.375 HR	9,100.00
417 FOREMAN LINE CREW	1	4.375 HR	9,100.00
455 CONTROL CENTER OPERATOR	47		290,836.00
473 RADIO ENGINEER	2		21,008.00
474 RADIO REPAIR TECHNICIAN	1	4.125 HR	8,580.00
980 OVERTIME			1,000.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

247,292.17*

288,408.18*

418,996.00*

452,825.92*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	200.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	16.00	.00	.00
111 TELEPHONE AND TELEGRAPH	43,056.82	138,184.09	130,000.00	136,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	12.41	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	330.00	100.00	200.00	338.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	40.00	40.00
117 TRAVEL SUBSISTENCE CONVENTIONS	220.00	185.00	190.00	200.00
118 TRAVEL SUBSISTENCE OTHER	120.00	100.00	160.00	160.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	19.50	39.00	100.00	100.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	114.82	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	618.71	914.46	1,000.00	1,000.00
151 MAINTENANCE AND SERVICING	292.00	250.00	250.00	.00
183 DUES AND SUBSCRIPTIONS	10.00	40.00	50.00	50.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	73.11	.00	.00	.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

44,740.14*

139,955.78*

132,190.00*

137,888.00*

DEPT. OF COMMUNICATIONS

03-04

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	1,758.45	1,000.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	316.68	415.20	400.00	400.00
218 REPAIR PARTS AND SUPPLIES FOR COMMUNICATION SYSTEM	4,329.82	8,099.37	5,000.00	7,000.00
266 LUMBER AND HARDWARE	305.57	788.18	250.00	250.00
267 PAINT AND PAINTERS SUPPLIES	186.30	149.39	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	16,754.05	15,463.33	18,000.00	18,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	.00	.00	1,000.00	3,000.00
TOTAL-MATERIALS AND SUPPLIES	21,892.42*	26,673.92*	25,750.00*	29,750.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	3,644.00	3,000.00	.00
575 COMMUNICATION EQUIPMENT	15,560.00	15,000.00	15,000.00	7,500.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	.00	3,000.00	1,800.00
* TOTAL-CAPITAL OUTLAY	15,560.00*	18,644.00*	21,000.00*	9,300.00*

DEPARTMENT TOTAL DEPT. OF COMMUNICATIONS

329,484.73**

473,681.88**

597,936.00**

629,763.92**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC SAFETY

PAGE 59

TRAFFIC ENGINEERING

03-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

044 TRAFFIC ENGINEER	1		17,160.00
144 CLERK III	1		5,876.00
146 CLERK IV	1		7,332.00
152 CLERK STENOGRAPHER III	1		6,188.00
476 PARKING METER MAINT. MAN II	1	3.850 HR	8,008.00
477 PARKING METER MAINT. MAN I	2	3.400 HR	14,144.00
518 TRAFFIC ENGINEER II	2		20,488.00
519 TRAFFIC ENGINEER III	1		11,076.00
528 ENGINEERING AIDE II	3		17,784.00
530 ENGINEERING AIDE III	3		23,868.00
544 TRAFFIC SIGNAL MAINT. MAN II	1	4.100 HR	8,528.00
545 TRAFFIC SIGNAL MAINT. MAN I	4	3.850 HR	35,670.00
546 TRAFFIC MARKER AND SIGN MAN I	1	3.600 HR	7,488.00
558 EQUIPMENT OPERATOR	7	3.400 HR	49,504.00
572 FOREMAN	2	3.600 HR	14,976.00
980 OVERTIME			8,000.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

220,341.56*

213,574.93*

255,767.00*

256,090.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	14.00	64.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	30.00	28.00	40.00	40.00
111 TELEPHONE AND TELEGRAPH	479.51	340.28	300.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	26.02	84.61	50.00	60.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	490.00	480.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	119.12	100.00	200.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	190.00	210.00	210.00	210.00
118 TRAVEL SUBSISTENCE OTHER	140.00	100.00	100.00	100.00
121 PRINTING AND BINDING	100.00	.00	200.00	200.00

TRAFFIC ENGINEERING

03-05

SERVICES, OTHER THAN PERSONAL

122 ADVERTISING	99.64	.00	300.00	300.00
131 HEAT LIGHT AND POWER	.00	390.09	200.00	300.00
132 STREET AND TRAFFIC LIGHTING	32,290.09	31,000.00	39,000.00	39,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	21.10	21.10	25.00	25.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	87.30	100.00	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	5,219.94	1,162.75	4,000.00	5,000.00
149 REPAIRS TO OTHER EQUIPMENT	532.74	773.55	400.00	500.00
150 REPAIRS TO BUILDINGS	.00	469.04	3,000.00	6,500.00
151 MAINTENANCE AND SERVICING	398.68	343.48	200.00	500.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	24.35	.00	120.00	1,200.00
183 DUES AND SUBSCRIPTIONS	135.60	174.60	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	241.00	1,028.65	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	40,541.79*	36,857.45*	49,375.00*	55,605.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,223.11	851.06	650.00	850.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,047.25	1,691.54	1,800.00	1,800.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	49.60	541.30	150.00	150.00
211 MOTOR FUEL	2,853.02	.00	3,000.00	.00
212 LUBRICANTS	187.99	.00	100.00	100.00
213 TIRES AND TUBES	1,543.35	.00	1,000.00	1,000.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	50.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	2,084.19	3,231.09	3,000.00	3,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	19.75	46.46	50.00	50.00
241 FUEL	366.77	4,151.87	1,200.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	406.62	292.22	300.00	300.00
261 GRAVEL SAND AND STONE	.00	.00	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	144.87	293.20	200.00	300.00
264 FABRICATED CEMENT PRODUCTS	.00	203.40	100.00	100.00
265 FABRICATED METAL PRODUCTS	4,698.26	600.00	7,000.00	7,000.00
266 LUMBER AND HARDWARE	3,320.62	5,402.54	8,000.00	8,000.00
267 PAINT AND PAINTERS SUPPLIES	13,338.77	12,105.15	14,000.00	14,000.00

PUBLIC SAFETY

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TRAFFIC ENGINEERING

03-05

MATERIALS AND SUPPLIES

268 PLUMBING AND ELECTRICAL SUPPLIES	4,640.43	8,757.29	5,000.00	5,000.00
272 HYDRANTS VALVES AND FITTINGS	2.86	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	37,927.46*	38,167.12*	45,700.00*	41,850.00*

CAPITAL OUTLAY

511 AUTOMOBILES AND MOTORCYCLES	.00	2,865.00	.00	.00
512 TRUCKS AND TRACTORS	6,088.00	6,448.00	.00	13,800.00
581 TRAFFIC CONTROL EQUIPMENT	53,864.62	28,730.78	51,200.00	54,000.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	.00	1,181.00	.00	.00
* TOTAL-CAPITAL OUTLAY	59,952.62*	39,224.78*	51,200.00*	67,800.00*

DEPARTMENT TOTAL TRAFFIC ENGINEERING

358,763.43**	327,824.28**	402,042.00**	421,345.00**
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* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

BLDG. INSPECTION-ADMINISTRATION

04-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

043 DIRECTOR OF BUILDING INSPECTI	1		20,000.00
144 CLERK III	1		5,876.00
146 CLERK IV	1		7,332.00
148 CLERK STENOGRAPHER I	1		4,680.00
150 CLERK STENOGRAPHER II	2		11,232.00
152 CLERK STENOGRAPHER III	1		6,188.00
154 CLERK TYPIST I	1		4,615.00
156 CLERK TYPIST II	2		10,348.00
550 AUTOMOBILE DRIVE	1	3.320 HR	6,042.40
738 PLAN ESTIMATOR	1		11,310.00

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

TOTAL-PERSONAL SERVICES

70,530.10*

71,160.40*

82,677.40*

87,623.40*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	2.00	2.00
111 TELEPHONE AND TELEGRAPH	.00	.00	5.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	163.05	214.04	125.00	250.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	224.22	64.74	148.00	508.10
116 TRANSPORTATION OF PERSONS OTHER	35.00	24.80	.00	36.55
117 TRAVEL SUBSISTENCE CONVENTIONS	235.00	245.00	260.00	270.00
118 TRAVEL SUBSISTENCE OTHER	70.00	80.00	.00	285.00
121 PRINTING AND BINDING	22.00	36.50	100.00	100.00
122 ADVERTISING	39.69	.00	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	6.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	458.02	497.01	200.00	200.00
183 DUES AND SUBSCRIPTIONS	310.00	275.00	300.00	300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,558.98*

1,445.09*

1,215.00*

2,041.65*

BUILDING CODES & INSPECTION

PAGE 63

BLOG. INSPECTION-ADMINISTRATION

04-01

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	108.32	147.28	160.00	160.00
211 MOTOR FUEL	251.58	294.08	250.00	.00
212 LUBRICANTS	3.67	5.27	10.00	.00
213 TIRES AND TUBES	80.85	33.60	45.00	45.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	4.29	.00	10.00	10.00
TOTAL-MATERIALS AND SUPPLIES	448.71*	480.23*	475.00*	215.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	148.39	.00	.00	.00
502 BOOKS MAPS AND CHARTS	177.67	63.80	200.00	300.00
TOTAL-CAPITAL OUTLAY	326.06*	63.80*	200.00*	300.00*

DEPARTMENT TOTAL BLDG. INSPECTION-ADMINISTRATION

72,863.85**

73,149.52**

84,567.40**

90,180.05**

STRUCTURES & ZONING

04-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
420 BUILDING INSPECTOR I	5			35,126.00
421 BUILDING INSPECTOR II	4			33,995.00
422 BUILDING INSPECTOR III	2			21,021.00
740 CHIEF INSP OF STRUCTURES AND	1			11,076.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	78,176.80*	79,413.75*	98,306.00*	101,218.00*
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	.00	21.00	.00	.00
112 POSTAGE FREIGHT AND EXPRESS	131.74	216.72	150.00	225.00
114 AUTOMOBILE ALLOWANCE OTHER	3,800.00	3,480.00	4,800.00	6,480.00
121 PRINTING AND BINDING	290.90	205.70	250.00	250.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	181.70	100.10	50.00	100.00
168 NO RECORD FOUND	.00	5.34	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	42.50	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	395.00	390.00	350.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	4,799.34*	4,461.36*	5,600.00*	7,455.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	222.87	231.25	350.00	350.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	34.60	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	38.58	4.68	30.00	30.00
TOTAL-MATERIALS AND SUPPLIES	261.45*	270.53*	380.00*	380.00*
CAPITAL OUTLAY				
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	50.00	.00

BUILDING CODES & INSPECTION

PAGE 65

STRUCTURES & ZONING

04-02

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS

.00	28.00	.00	.00
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TOTAL-CAPITAL OUTLAY

.00*	28.00*	50.00*	.00*
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DEPARTMENT TOTAL STRUCTURES & ZONING

83,237.59**	84,173.64**	104,336.00**	109,053.00**
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PLUMBING, DRAINAGE & GAS PIPING

04-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

428 PLUMBING INSPECTOR I
742 CHIEF INSP OF PLUMBING DRAINAGE
743 PLUMBING INSPECTOR III

4
1
1

33,735.00
12,844.00
10,556.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

46,126.20*

53,247.00*

55,913.00*

57,135.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
109 FEES NOT OTHERWISE CLASSIFIED
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
115 TRANSPORTATION OF PERSONS CONVENTIONS
116 TRANSPORTATION OF PERSONS OTHER
117 TRAVEL SUBSISTENCE CONVENTIONS
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

7.00
6.00
49.91
1,120.00
40.98
.00
60.00
.00
330.48

.00
4.00
107.41
1,920.00
23.22
.00
30.00
45.25
313.72

.00
6.00
50.00
1,920.00
47.00
24.00
80.00
25.00
300.00

.00
4.00
150.00
2,880.00
47.00
24.00
120.00
25.00
300.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,614.37*

2,443.60*

2,452.00*

3,550.00*

MATERIALS AND SUPPLIES

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

37.61
375.00
17.86
116.24

59.33
306.94
12.75
189.64

100.00
300.00
15.00
.00

100.00
.00
.00
100.00

TOTAL-MATERIALS AND SUPPLIES

546.71*

568.66*

415.00*

200.00*

DEPARTMENT TOTAL PLUMBING, DRAINAGE & GAS PIPING

48,287.28**

56,259.26**

58,780.00**

60,885.00**

BUILDING CODES & INSPECTION

PAGE 67

ELECTRICAL INSTALLATIONS

04-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

744 CHIEF INSPECTOR OF ELEC INSTA
746 ELECTRICAL INSPECTOR III
747 ELECTRICAL INSPECTOR II
748 ELECTRICAL INSPECTOR I

1
1
1
3

12,844.00
10,816.00
9,295.00
25,610.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

32,263.80*

43,563.00*

53,872.00*

58,565.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
109 FEES NOT OTHERWISE CLASSIFIED
111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
114 AUTOMOBILE ALLOWANCE OTHER
115 TRANSPORTATION OF PERSONS CONVENTIONS
117 TRAVEL SUBSISTENCE CONVENTIONS
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
142 REPAIRS TO AUTOMOBILES AND TRUCKS
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE
168 NO RECORD FOUND
183 DUES AND SUBSCRIPTIONS

14.00
6.00
.00
179.16
360.00
32.80
127.10
129.00
.00
757.18
.00
48.00

.00
6.00
.95
272.53
960.00
50.00
179.80
18.00
3.00
352.82
.00
30.00

.00
6.00
15.00
200.00
1,440.00
150.00
200.00
50.00
.00
250.00
100.00
50.00

.00
6.00
15.00
300.00
2,160.00
135.00
200.00
50.00
.00
250.00
.00
50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,653.24*

1,873.10*

2,461.00*

3,166.00*

MATERIALS AND SUPPLIES

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

134.96
331.10
9.19
94.50

260.90
276.45
15.56
50.36

150.00
300.00
20.00
100.00

150.00
.00
.00
100.00

BUILDING CODES & INSPECTION

PAGE 68

ELECTRICAL INSTALLATIONS

04-04

MATERIALS AND SUPPLIES

268 PLUMBING AND ELECTRICAL SUPPLIES	68.82	12.36	.00	100.00
TOTAL-MATERIALS AND SUPPLIES	638.57*	615.63*	570.00*	350.00*
DEPARTMENT TOTAL ELECTRICAL INSTALLATIONS	34,555.61**	46,051.73**	56,903.00**	62,081.00**

BUILDING CODES & INSPECTION

PAGE 69

MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

751 CHIEF INSP MECH EQUIP.

1

12,636.00

754 MECH EQUIP. INSPECTOR II

3

26,390.00

755 MECH EQUIP. INSPECTOR I

2

15,652.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

58,057.80*

53,771.00*

62,972.00*

54,678.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED

2.00

2.00

2.00

2.00

111 TELEPHONE AND TELEGRAPH

.20

.00

10.00

10.00

112 POSTAGE FREIGHT AND EXPRESS

168.84

213.23

1,000.00

750.00

114 AUTOMOBILE ALLOWANCE OTHER

2,400.00

2,400.00

2,400.00

3,600.00

115 TRANSPORTATION OF PERSONS CONVENTIONS

33.92

.00

.00

.00

116 TRANSPORTATION OF PERSONS OTHER

.00

24.00

18.00

18.00

117 TRAVEL SUBSISTENCE CONVENTIONS

156.00

.00

.00

.00

118 TRAVEL SUBSISTENCE OTHER

.00

104.00

100.00

118.00

121 PRINTING AND BINDING

379.00

301.00

150.00

200.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

11.00

21.00

30.00

30.00

144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE

69.66

89.12

100.00

100.00

183 DUES AND SUBSCRIPTIONS

5.00

.00

50.00

50.00

TOTAL-SERVICES, OTHER THAN PERSONAL

3,225.62*

3,154.35*

3,860.00*

4,878.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

125.43

205.58

200.00

200.00

211 MOTOR FUEL

103.18

92.94

100.00

.00

212 LUBRICANTS

2.89

1.31

25.00

.00

268 PLUMBING AND ELECTRICAL SUPPLIES

35.76

16.02

30.00

30.00

TOTAL-MATERIALS AND SUPPLIES

267.26*

315.85*

355.00*

230.00*

MECHANICAL EQUIPMENT & INSTALLATIONS

04-05

CONTINUED

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT

207.30

.00

.00

.00

502 BOOKS MAPS AND CHARTS

10.11

.00

50.00

.00

TOTAL-CAPITAL OUTLAY

217.41*

.00*

50.00*

.00*

DEPARTMENT TOTAL MECHANICAL EQUIPMENT & INSTALLATIONS

61,768.09**

57,241.20**

67,237.00**

59,786.00**

ZONING BOARD OF REVIEW

04-06

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
023 CHAIRMAN ZONING BOARD OF REVI	1			1,500.00
024 MEMBER ZONING BOARD OF REVIEW	4			4,000.00
127 ZONING ASSISTANT	1			6,552.00
128 SECRETARY ZONING BOARD OF REV	1			7,956.00
150 CLERK STENOGRAPHER II	1			5,148.00
152 CLERK STENOGRAPHER III	1			6,149.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	28,030.44*	28,883.73*	30,538.00*	31,305.00*
SERVICES, OTHER THAN PERSONAL				
111 TELEPHONE AND TELEGRAPH	1.00	.90	25.00	25.00
112 POSTAGE FREIGHT AND EXPRESS	158.68	213.65	200.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	50.00	50.00
122 ADVERTISING	794.99	825.68	1,200.00	1,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	43.00	.00	60.00	50.00
183 DUES AND SUBSCRIPTIONS	225.44	131.60	150.00	250.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	395.00	390.00	400.00	400.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,618.11*	1,561.83*	2,085.00*	2,175.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	147.05	131.73	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	147.05*	131.73*	175.00*	175.00*
CAPITAL OUTLAY				
502 BOOKS MAPS AND CHARTS	.00	60.00	50.00	550.00
TOTAL-CAPITAL OUTLAY	.00*	60.00*	50.00*	550.00*
DEPARTMENT TOTAL ZONING BOARD OF REVIEW	29,795.60**	30,637.29**	32,848.00**	34,205.00**

BLDG. BD. OF REVIEW

04-07

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
025 CHAIRMAN BUILDING BOARD OF RE	1			1,500.00
026 MEMBER BUILDING BOARD OF REVI	4			4,000.00
129 SECRETARY BUILDING BOARD OF R	1			3,172.00
		ACTUAL EXPENDITURES		
		1971-1972	1972-1973	BUDGET 1973-1974
TOTAL-PERSONAL SERVICES	8,256.84*	6,952.85*	8,516.00*	8,672.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	28.10	38.12	75.00	75.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	20.00	20.00
122 ADVERTISING	351.71	456.06	700.00	700.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	44.00	25.00	45.00
TOTAL-SERVICES, OTHER THAN PERSONAL	379.81*	538.18*	820.00*	840.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	63.20	69.06	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	63.20*	69.06*	100.00*	100.00*
DEPARTMENT TOTAL BLDG. BD. OF REVIEW	8,699.85**	7,560.09**	9,436.00**	9,612.00**

BUILDING CODES & INSPECTION

PAGE 73

HOUSING BD. OF REVIEW

04-08

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
029 CHAIRMAN HOUSING BOARD OF REV	1			1,200.00
030 MEMBER HOUSING BOARD OF REVIE	4			4,000.00
123 SECRETARY HOUSING BOARD OF RE	1			1,456.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	3,510.00*	3,621.00*	6,552.00*	6,656.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	10.57	19.13	25.00	25.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	25.00	25.00
TOTAL-SERVICES, OTHER THAN PERSONAL	10.57*	19.13*	50.00*	50.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	11.15	38.92	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	11.15*	38.92*	50.00*	50.00*
DEPARTMENT TOTAL HOUSING BD. OF REVIEW	3,531.72**	3,679.05**	6,652.00**	6,756.00**

PUBLIC WORKS

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PUBLIC WORKS ADMINISTRATION

05-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

045 DIRECTOR OF PUBLIC WORKS	1		20,000.00
142 CLERK II	2		9,802.00
144 CLERK III	5		28,366.00
146 CLERK IV	5		35,672.00
156 CLERK TYPIST II	2		9,568.00
166 SWITCHBOARD OPERATOR	1		5,044.00
180 ACCOUNTANT I	1		7,644.00
181 ACCOUNTANT II	1		8,866.00
197 ADMIN ASST PUBLIC WKS	1		11,388.00
536 DEPUTY DIRECTOR OF PUBLIC WOR	1		17,732.00
980 OVERTIME			3,500.00

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

TOTAL-PERSONAL SERVICES

146,981.85*

153,760.35*

166,122.00*

157,582.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	7,650.14	6,345.41	8,000.00	8,500.00
112 POSTAGE FREIGHT AND EXPRESS	67.31	136.55	100.00	200.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	2.00	.00	.00
121 PRINTING AND BINDING	39.50	233.30	100.00	200.00
131 HEAT LIGHT AND POWER	2,641.15	2,021.24	3,000.00	3,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	94.08	226.18	150.00	150.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	493.20	514.23	300.00	400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	62.79	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	48.51	30.80	100.00	.00
150 REPAIRS TO BUILDINGS	777.40	1,148.58	250.00	250.00
151 MAINTENANCE AND SERVICING	48.00	110.33	500.00	500.00
164 EQUIPMENT RENTALS	1,411.20	1,500.00	1,500.00	1,500.00
181 LAUNDRY AND CLEANING	144.00	144.00	144.00	144.00
183 DUES AND SUBSCRIPTIONS	50.00	305.00	50.00	50.00

PUBLIC WORKS

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PUBLIC WORKS ADMINISTRATION

05-01

SERVICES, OTHER THAN PERSONAL

197 SHOPS REVOLVING FUND CHARGES	342.73	157.63	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	59.75	242.44	200.00	200.00
TOTAL-SERVICES, OTHER THAN PERSONAL	13,866.97*	13,180.48*	14,394.00*	15,094.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	972.54	1,280.09	1,000.00	1,250.00
202 SMALL TOOLS AND SHOP SUPPLIES	159.20	191.38	50.00	.00
212 LUBRICANTS	.30	.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	21.28	17.15	31.00	31.00
241 FUEL	3,472.94	3,199.42	4,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	747.55	987.87	400.00	500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.84	5.13	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	69.30	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	2.76	.00	.00	.00
265 FABRICATED METAL PRODUCTS	.00	11.00	.00	.00
266 LUMBER AND HARDWARE	14.17	25.36	.00	.00
267 PAINT AND PAINTERS SUPPLIES	26.97	68.50	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	15.28	.00	.00	.00
272 HYDRANTS VALVES AND FITTINGS	9.00	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	86.32	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	5,529.15*	5,855.20*	5,481.00*	1,781.00*

DEPARTMENT TOTAL PUBLIC WORKS ADMINISTRATION

166,377.97**	172,796.03**	185,997.00**	174,457.00**
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ENGINEERING OFFICE

05-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

152 CLERK STENOGRAPHER III	1			6,188.00
530 ENGINEERING AIDE III	6			43,940.00
533 ASSOCIATE ENGINEER II	6			61,438.00
534 ASSOCIATE ENGINEER III	4			46,384.00
535 ASSOCIATE ENGINEER I	10			92,612.00
980 OVERTIME				2,000.00

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

TOTAL-PERSONAL SERVICES

236,113.21*

232,707.98*

271,268.00*

252,562.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	127.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	812.00	.00	300.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	20.00	20.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	480.00	720.00
116 TRANSPORTATION OF PERSONS OTHER	4,098.70	3,221.95	2,500.00	4,000.00
121 PRINTING AND BINDING	98.00	169.02	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	131.00	250.00	250.00
164 EQUIPMENT RENTALS	1,456.00	1,456.00	1,500.00	1,500.00
181 LAUNDRY AND CLEANING	.00	11.90	.00	.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
197 SHOPS REVOLVING FUND CHARGES	274.51	446.41	300.00	300.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	28.00	.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

7,254.21*

6,043.28*

5,600.00*

7,340.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,366.92	1,087.15	2,500.00	2,500.00
202 SMALL TOOLS AND SHOP SUPPLIES	165.01	232.35	40.00	50.00

PUBLIC WORKS

PAGE 77

ENGINEERING OFFICE

05-02

MATERIALS AND SUPPLIES

204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	33.00	.00	.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	.00	.00	150.00	150.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	42.22	.00	50.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	95.04	77.67	50.00	50.00
264 FABRICATED CEMENT PRODUCTS	21.20	.00	25.00	.00
266 LUMBER AND HARDWARE	1,005.11	232.43	.00	.00
267 PAINT AND PAINTERS SUPPLIES	46.29	31.58	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.43	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	55.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	3,742.22*	1,749.18*	2,815.00*	2,800.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,479.96	.00	.00	.00
TOTAL-CAPITAL OUTLAY	1,479.96*	.00*	.00*	.00*

DEPARTMENT TOTAL ENGINEERING OFFICE

248,589.60**	240,500.44**	279,683.00**	262,702.00**
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PUBLIC WORKS

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SANITATION ADMINISTRATION

05-03

	ALLOWED	RATE	BUDGET 1974-1975
PERSONAL SERVICES			
144 CLERK III	1		5,603.00
522 PRINCIPAL ENGINEER	1		15,496.00
542 MECHANICAL ENGINEER	1		11,960.00
	ACTUAL EXPENDITURES	BUDGET	
	1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	29,067.52*	30,627.59*	31,174.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	.00	.00	15.00
112 POSTAGE FREIGHT AND EXPRESS	.56	.16	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	65.00	.00	150.00
117 TRAVEL SUBSISTENCE CONVENTIONS	168.00	.00	100.00
164 EQUIPMENT RENTALS	621.60	624.00	624.00
183 DUES AND SUBSCRIPTIONS	30.00	30.00	45.00
TOTAL-SERVICES, OTHER THAN PERSONAL	885.16*	654.16*	934.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	109.90	9.55	40.00
TOTAL-MATERIALS AND SUPPLIES	109.90*	9.55*	40.00*
DEPARTMENT TOTAL SANITATION ADMINISTRATION	30,062.58**	31,291.30**	32,148.00**

PUBLIC WORKS

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STREET CLEANING

05-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

558 EQUIPMENT OPERATOR	16	3.400 HR	127,119.20
568 LABORER	31	3.350 HR	232,557.00
572 FOREMAN	2	3.600 HR	17,971.20
960 OVERTIME			10,000.00

ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974
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TOTAL-PERSONAL SERVICES

303,475.31*

336,896.64*

394,403.10*

387,647.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	165.00	122.00	.00	200.00
116 TRANSPORTATION OF PERSONS OTHER	182.80	.00	300.00	300.00
121 PRINTING AND BINDING	68.00	.00	60.00	60.00
164 EQUIPMENT RENTALS	76,837.00	76,837.00	76,837.00	76,837.00
197 SHOPS REVOLVING FUND CHARGES	655.74	1,075.61	800.00	800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

77,908.54*

78,034.61*

77,997.00*

78,197.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	620.19	440.51	750.00	750.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	43.27	97.65	25.00	100.00
212 LUBRICANTS	38.16	174.75	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	16.13	4.92	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1.35	13.60	.00	.00
232 PHARMACEUTICALS	.00	1.38	.00	.00
242 FOOD	.00	2.42	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	55.41	184.29	.00	200.00
262 CEMENT PLASTER AND RELATED PRODUCTS	5.50	1.65	.00	.00
266 LUMBER AND HARDWARE	.21	8.64	.00	.00

STREET CLEANING

05-04

MATERIALS AND SUPPLIES

267 PAINT AND PAINTERS SUPPLIES

23.60

13.33

.00

.00

TOTAL-MATERIALS AND SUPPLIES

803.82*

943.14*

800.00*

1,075.00*

DEPARTMENT TOTAL STREET CLEANING

382,187.67**

415,874.39**

473,200.10**

466,919.40**

PUBLIC WORKS

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SEWAGE PUMPING

05-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

568 LABORER

9

3.350 HR

75,254.40

640 STATIONARY EQUIPMENT OPERATOR

4

3.450 HR

38,688.00

980 OVERTIME

10,000.00

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

107,077.25*

117,162.85*

123,084.00*

123,942.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

58.00

37.00

25.00

50.00

111 TELEPHONE AND TELEGRAPH

275.00

231.88

300.00

300.00

112 POSTAGE FREIGHT AND EXPRESS

.00

33.30

.00

.00

131 HEAT LIGHT AND POWER

2,500.00

2,500.00

3,000.00

4,000.00

134 WATER PAYMENTS TO WATER SUPPLY BOARD

137.67

145.46

150.00

150.00

141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI

.00

57.00

.00

.00

146 REPAIRS TO PLANT EQUIPMENT

9,079.89

2,702.85

7,000.00

7,000.00

150 REPAIRS TO BUILDINGS

1,537.00

.00

.00

.00

164 EQUIPMENT RENTALS

1,882.50

1,922.00

1,922.00

1,922.00

197 SHOPS REVOLVING FUND CHARGES

134.34

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

15,604.40*

7,629.49*

12,397.00*

13,422.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

48.80

.82

10.00

10.00

202 SMALL TOOLS AND SHOP SUPPLIES

407.13

601.36

400.00

500.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

100.31

38.48

60.00

100.00

212 LUBRICANTS

400.41

35.62

300.00

300.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

10.89

19.15

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

477.68

291.52

1,600.00

1,600.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

1.35

4.07

10.00

.00

SEWAGE PUMPING

05-05

MATERIALS AND SUPPLIES

232 PHARMACEUTICALS	5.47	.00	.00	.00
241 FUEL	4,226.91	3,775.88	4,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	183.28	689.52	150.00	150.00
262 CEMENT PLASTER AND RELATED PRODUCTS	6.11	.00	.00	.00
265 FABRICATED METAL PRODUCTS	74.59	.00	.00	.00
266 LUMBER AND HARDWARE	50.85	21.41	.00	.00
267 PAINT AND PAINTERS SUPPLIES	8.69	70.69	100.00	100.00
268 PLUMBING AND ELECTRICAL SUPPLIES	72.83	54.78	.00	.00
271 PIPE	.00	5.92	.00	.00
272 HYDRANTS VALVES AND FITTINGS	.00	20.70	.00	.00
TOTAL-MATERIALS AND SUPPLIES	6,075.30*	5,629.92*	6,630.00*	2,760.00*
DEPARTMENT TOTAL SEWAGE PUMPING	128,756.95**	130,422.26**	142,111.00**	140,124.40**

SEWAGE DISPOSAL

05-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

270 BACTERIOLOGIST I	1		7,501.00
559 HEAVY EQUIPMENT OPERATOR	1	3.600 HR	8,985.60
568 LABORER	15	3.350 HR	125,424.00
572 FOREMAN	5	3.600 HR	44,928.00
610 MECHANIC	5	3.600 HR	44,928.00
640 STATIONARY EQUIPMENT OPERATOR	20	3.450 HR	172,224.00
677 ASST SUPT SEWAGE DISP	1		9,360.00
678 SUPERINTENDENT OF SEWAGE DISP	1		10,556.00
980 OVERTIME			35,000.00

ACTUAL EXPENDITURES	BUDGET
1971-1972	1972-1973

BUDGET
1973-1974

* TOTAL-PERSONAL SERVICES

398,524.32*

417,586.15*

455,776.40*

458,906.60*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	153.00	427.00	.00	500.00
111 TELEPHONE AND TELEGRAPH	800.00	800.00	800.00	1,000.00
112 POSTAGE FREIGHT AND EXPRESS	113.67	55.17	100.00	120.00
131 HEAT LIGHT AND POWER	155,018.00	255,000.00	175,000.00	250,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	38,659.02	35,000.00	38,000.00	38,000.00
146 REPAIRS TO PLANT EQUIPMENT	14,505.85	18,954.25	15,000.00	20,000.00
151 MAINTENANCE AND SERVICING	240.00	240.00	3,000.00	3,000.00
164 EQUIPMENT RENTALS	6,364.00	6,364.00	6,364.00	6,364.00
181 LAUNDRY AND CLEANING	48.00	48.00	48.00	48.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	960.00	220.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

216,861.54*

317,108.42*

238,312.00*

319,032.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

74.10

37.78

100.00

100.00

SEWAGE DISPOSAL

05-06

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	933.62	977.26	500.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	144.74	204.15	200.00	300.00
211 MOTOR FUEL	33.82	.00	25.00	.00
212 LUBRICANTS	465.38	509.35	500.00	750.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	4.40	2.64	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	16,713.34	23,793.03	30,000.00	40,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	150,279.57	147,562.48	156,000.00	175,000.00
241 FUEL	59,994.17	43,218.16	60,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	1,646.07	1,389.98	600.00	1,000.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	4.05	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	38.72	.00	.00	.00
265 FABRICATED METAL PRODUCTS	99.40	.00	.00	.00
266 LUMBER AND HARDWARE	661.63	563.54	450.00	600.00
267 PAINT AND PAINTERS SUPPLIES	2,458.40	2,319.77	2,000.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	206.66	710.08	600.00	700.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	44.00	.00	.00	.00
271 PIPE	26.89	54.72	50.00	50.00
272 HYDRANTS VALVES AND FITTINGS	1,051.64	463.99	100.00	100.00
* TOTAL-MATERIALS AND SUPPLIES	234,876.55*	221,810.98*	251,125.00*	222,100.00*

DEPARTMENT TOTAL SEWAGE DISPOSAL

850,262.41**

956,505.55**

945,213.40**

1,000,038.60**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC WORKS

PAGE 85

WASTE COLLECTION & PROCESSING

05-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

146 CLERK IV	1		6,500.00
558 EQUIPMENT OPERATOR	23	3.400 HR	195,187.20
568 LABORER	67	3.350 HR	560,227.20
572 FOREMAN	2	3.600 HR	17,971.20
640 STATIONARY EQUIPMENT OPERATOR	2	3.450 HR	17,222.40
669 SUPERINTENDENT OF GARBAGE COL	1		9,672.00
980 OVERTIME			120,000.00

ACTUAL EXPENDITURES 1971-1972	1972-1973	BUDGET 1973-1974
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* TOTAL-PERSONAL SERVICES

1,147,449.59*

1,149,668.06*

1,220,075.60*

926,780.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	531.50	467.50	420.00	600.00
111 TELEPHONE AND TELEGRAPH	850.00	1,446.59	1,000.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	.00	24.65	20.00	20.00
121 PRINTING AND BINDING	61.50	84.75	50.00	50.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	100.00	100.00	100.00	100.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	29.00	30.00	30.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	60.00	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	25,409.24	21,700.99	15,000.00	25,000.00
150 REPAIRS TO BUILDINGS	807.80	.00	.00	500.00
151 MAINTENANCE AND SERVICING	144.06	146.20	100.00	100.00
164 EQUIPMENT RENTALS	133,250.00	133,250.00	133,250.00	133,250.00
168 NO RECORD FOUND	.00	.00	.00	400,000.00
197 SHOPS REVOLVING FUND CHARGES	54.85	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	957.00	336.40	.00	.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

162,225.95*

157,586.08*

149,970.00*

561,150.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

183.29

107.41

160.00

160.00

WASTE COLLECTION & PROCESSING

05-07

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	2,841.05	3,936.72	700.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	522.84	2,289.90	600.00	1,000.00
212 LUBRICANTS	679.34	638.68	200.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	60.30	29.64	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	13,540.44	27,107.48	25,000.00	25,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	180.00	180.00	.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	125.40	154.00	75.00	150.00
241 FUEL	3,852.02	8,449.12	4,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	920.31	1,289.54	700.00	1,000.00
257 NO RECORD FOUND	243.10	.00	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	4.29	.00	.00	.00
261 GRAVEL SAND AND STONE	.00	17.84	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	183.55	4.07	.00	.00
264 FABRICATED CEMENT PRODUCTS	912.30	.00	.00	.00
265 FABRICATED METAL PRODUCTS	1,028.52	1,388.23	.00	.00
266 LUMBER AND HARDWARE	346.13	1,116.53	70.00	70.00
267 PAINT AND PAINTERS SUPPLIES	1,614.82	509.25	1,000.00	1,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	767.47	996.58	150.00	150.00
271 PIPE	559.22	292.96	.00	.00
272 HYDRANTS VALVES AND FITTINGS	532.64	152.59	.00	.00
273 SPECIAL CASTINGS	.00	.00	500.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	100.00	100.00
TOTAL-MATERIALS AND SUPPLIES	29,097.03*	48,660.54*	33,255.00*	30,730.00*

SPECIAL ITEMS

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

DEPARTMENT TOTAL WASTE COLLECTION & PROCESSING

1,338,772.57**

1,355,914.68**

1,409,500.60**

1,524,860.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC WORKS

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HIGHWAY DEPARTMENT

05-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

390 PUBLIC WORKS INSP I	1		6,188.00
391 PUBLIC WORKS INSP II	1		9,360.00
551 CEMENT FINISHER	9	3.600 HR	67,392.00
558 EQUIPMENT OPERATOR	45	3.400 HR	323,720.80
559 HEAVY EQUIPMENT OPERATOR	15	3.600 HR	118,310.40
568 LABORER	46	3.350 HR	331,548.80
572 FOREMAN	10	3.600 HR	74,880.00
573 GENERAL FOREMAN	3	3.900 HR	24,336.00
578 CURBSETTER	15	3.500 HR	109,200.00
610 MECHANIC	2	3.600 HR	14,976.00
640 STATIONARY EQUIP OPER	1	3.450 HR	7,176.00
662 HIGHWAY SUPERINTENDENT	1		10,556.00
663 HIGHWAY YARD SUPERVISOR	1		10,179.00
980 OVERTIME		4.350 HR	26,000.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

1,013,068.08*

1,052,276.88*

1,202,867.00*

1,133,823.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	627.05	1,293.30	500.00	1,000.00
105 REPORTING MARRIAGES	.00	21.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	486.27	.00	.00
111 TELEPHONE AND TELEGRAPH	2,148.95	1,385.56	1,400.00	1,500.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,400.00	1,440.00	2,160.00
116 TRANSPORTATION OF PERSONS OTHER	7.00	.00	325.00	325.00
121 PRINTING AND BINDING	168.00	.00	100.00	100.00
131 HEAT LIGHT AND POWER	12,250.00	12,250.00	12,250.00	12,250.00
133 HYDRANT RENTAL	252.75	196.72	200.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	8.98	.00	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	2,801.06	2,775.18	1,000.00	2,000.00

HIGHWAY DEPARTMENT

05-08

SERVICES, OTHER THAN PERSONAL

150 REPAIRS TO BUILDINGS	73.84	1,930.78	.00	2,000.00
151 MAINTENANCE AND SERVICING	.00	.00	26,400.00	26,400.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	2,383.43	.00	2,000.00	2,000.00
164 EQUIPMENT RENTALS	173,078.40	177,380.50	173,083.00	173,083.00
181 LAUNDRY AND CLEANING	218.10	223.80	200.00	200.00
197 SHOPS REVOLVING FUND CHARGES	12,228.35	10,754.91	7,000.00	7,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	13,100.55	114,564.45	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	220,786.46*	324,662.47*	225,898.00*	230,218.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	182.91	284.71	200.00	300.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,102.36	8,455.69	2,500.00	3,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	134.43	427.30	.00	500.00
212 LUBRICANTS	49.18	628.20	.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	69.28	580.76	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	109.85	1,350.36	900.00	1,300.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	14.05	98.07	25.00	100.00
232 PHARMACEUTICALS	1.37	6.92	.00	.00
241 FUEL	5,056.96	7,064.60	6,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	378.44	2,055.03	600.00	1,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,167.77	585.41	200.00	500.00
254 NO RECORD FOUND	.00	2.54	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	16.47	94.82	.00	.00
260 LOAM	535.50	675.50	.00	500.00
261 GRAVEL SAND AND STONE	303.71	3,944.58	4,000.00	4,500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	7,621.57	7,737.82	4,000.00	7,000.00
263 ASPHALTIC PRODUCTS	191,048.58	95,369.62	120,000.00	150,000.00
264 FABRICATED CEMENT PRODUCTS	3.85	48.13	.00	.00
265 FABRICATED METAL PRODUCTS	306.90	162.56	400.00	250.00
266 LUMBER AND HARDWARE	582.15	2,036.98	600.00	1,000.00
267 PAINT AND PAINTERS SUPPLIES	567.02	6,551.08	200.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	11.04	44.37	.00	.00

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HIGHWAY DEPARTMENT

05-08

MATERIALS AND SUPPLIES

269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	2,243.83	9,658.90	5,000.00	6,000.00
271 PIPE	9.71	32.73	.00	.00
272 HYDRANTS VALVES AND FITTINGS	8.93	28.25	.00	.00
273 SPECIAL CASTINGS	8,167.50	14,283.71	13,000.00	14,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	1,939.64	115.55	.00	.00
* TOTAL-MATERIALS AND SUPPLIES	224,133.00*	162,324.19*	157,625.00*	190,950.00*

CAPITAL OUTLAY

512 TRUCKS AND TRACTORS	.00	118,957.54	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	118,957.54*	.00*	.00*

DEPARTMENT TOTAL HIGHWAY DEPARTMENT

1,457,987.54**	1,658,221.08**	1,586,390.00**	1,554,991.00**
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* THE 1974-1995 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC WORKS

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BRIDGE MAINTENANCE

05-09

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

558 EQUIPMENT OPERATOR
568 LABORER
572 FOREMAN
681 SUPT. BRIDGE MAINTANCE
980 OVERTIME

1
8
1
1

3.400 HR
3.350 HR
3.600 HR

7,072.00
57,137.60
7,488.00
10,556.00
1,000.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

63,514.36*

68,138.27*

80,456.10*

83,253.60*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES
140 NO RECORD FOUND
146 REPAIRS TO PLANT EQUIPMENT
149 REPAIRS TO OTHER EQUIPMENT
150 REPAIRS TO BUILDINGS
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES
164 EQUIPMENT RENTALS
197 SHOPS REVOLVING FUND CHARGES
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

28.00
75.00
424.90
.00
400.80
40.00
4,060.40
255.80
.00

104.49
.00
421.98
.00
110.05
1,037.50
4,000.00
240.40
800.20

50.00
.00
200.00
150.00
250.00
1,000.00
4,000.00
225.00
.00

50.00
.00
200.00
150.00
250.00
1,000.00
4,000.00
240.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,284.90*

6,714.62*

5,875.00*

5,890.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
202 SMALL TOOLS AND SHOP SUPPLIES
204 WEARING APPAREL AND PERSONAL SUPPLIES
212 LUBRICANTS
213 TIRES AND TUBES
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

2.44
1,523.16
510.72
3.30
20.37
13.70

2.43
1,209.13
71.10
24.20
.00
.00

15.00
600.00
.00
.00
.00
.00

15.00
1,200.00
.00
100.00
.00
.00

PUBLIC WORKS

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BRIDGE MAINTENANCE

05-09

MATERIALS AND SUPPLIES

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	460.16	52.30	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	1.53	.00	.00
232 PHARMACEUTICALS	.00	2.95	.00	.00
241 FUEL	.00	.99	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	86.28	170.88	100.00	100.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1.65	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	13.75	.00	150.00	150.00
263 ASPHALTIC PRODUCTS	.00	12.37	.00	.00
265 FABRICATED METAL PRODUCTS	45.24	.00	1,000.00	1,000.00
266 LUMBER AND HARDWARE	6,263.21	7,612.14	6,500.00	7,700.00
267 PAINT AND PAINTERS SUPPLIES	1,494.59	1,683.17	1,200.00	1,600.00
268 PLUMBING AND ELECTRICAL SUPPLIES	29.94	.00	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	302.50	.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	10,771.01*	10,843.19*	9,965.00*	12,265.00*
DEPARTMENT TOTAL BRIDGE MAINTENANCE	79,570.27**	85,696.08**	96,296.10**	101,408.60**

PUBLIC WORKS

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SNOW REMOVAL

05-10

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

992 SNOW REMOVAL

175,349.00

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

TOTAL-PERSONAL SERVICES

90,204.27*

28,774.17*

175,349.00*

175,349.00*

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING

41.00

48.00

.00

.00

131 HEAT LIGHT AND POWER

.00

276.80

420.00

420.00

146 REPAIRS TO PLANT EQUIPMENT

1,485.00

103.50

.00

.00

162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT

16,397.00

.00

71,900.00

71,900.00

164 EQUIPMENT RENTALS

49,231.25

29,170.60

75,000.00

75,000.00

197 SHOPS REVOLVING FUND CHARGES

254.42

193.16

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

67,408.67*

29,792.06*

147,320.00*

147,320.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

146.87

.00

.00

.00

202 SMALL TOOLS AND SHOP SUPPLIES

220.31

204.51

400.00

400.00

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR

681.96

1,569.85

.00

.00

222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT

1,027.75

.00

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

297.00

125.05

.00

.00

241 FUEL

223.42

393.70

.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

.00

5.50

.00

.00

263 ASPHALTIC PRODUCTS

.00

39.30

.00

.00

265 FABRICATED METAL PRODUCTS

78.94

.00

.00

.00

266 LUMBER AND HARDWARE

92.29

74.70

.00

.00

267 PAINT AND PAINTERS SUPPLIES

6.60

51.71

.00

.00

298 MATERIALS FOR SNOW AND ICE REMOVAL

40,536.36

26,887.30

80,600.00

80,600.00

TOTAL-MATERIALS AND SUPPLIES

43,311.50*

29,351.62*

81,000.00*

81,000.00*

DEPARTMENT TOTAL SNOW REMOVAL

200,924.44**

87,917.85**

403,669.00**

403,669.00**

PUBLIC WORKS

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SEWER CONSTRUCTION & MAINTENANCE

05-11

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

439 SEWER AND DRAIN INSPECTOR	1	3.500 HR	7,280.00
558 EQUIPMENT OPERATOR	2	3.400 HR	14,144.00
559 HEAVY EQUIPMENT OPERATOR	1	3.600 HR	7,488.00
560 SEWER EQUIPMENT OPERATOR	13	3.500 HR	96,096.00
568 LABORER	34	3.350 HR	248,060.80
572 FOREMAN	3	3.600 HR	22,464.00
573 GENERAL FOREMAN	3	3.900 HR	27,580.80
584 SEWER CONSTRUCTION WORKER	2	3.450 HR	14,352.00
672 SUPERINTENDENT OF SEWER CONST	1		10,556.00
980 OVERTIME			15,000.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

* TOTAL-PERSONAL SERVICES

371,938.85*

419,131.70*

460,449.60*

463,021.60*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	340.75	942.50	200.00	500.00
121 PRINTING AND BINDING	24.00	.00	.00	.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	900.00	900.00
164 EQUIPMENT RENTALS	52,250.35	52,251.70	52,250.00	52,250.00
197 SHOPS REVOLVING FUND CHARGES	2,366.16	2,344.09	2,200.00	2,200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,515.55	150.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

56,496.81*

55,688.29*

55,550.00*

55,850.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	4.07	4.07	25.00	25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,494.22	1,589.40	1,200.00	1,200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	766.43	847.05	500.00	700.00
212 LUBRICANTS	4.67	11.27	.00	.00

SEWER CONSTRUCTION & MAINTENANCE

05-11

MATERIALS AND SUPPLIES

214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	721.87	30.32	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	551.80	222.32	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	123.36	436.56	25.00	200.00
241 FUEL	29.18	1.52	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	360.79	492.57	100.00	200.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	16.39	.00	.00	.00
260 LOAM	8.80	.00	.00	.00
261 GRAVEL SAND AND STONE	243.91	1,377.02	250.00	750.00
262 CEMENT PLASTER AND RELATED PRODUCTS	621.54	923.82	700.00	1,000.00
263 ASPHALTIC PRODUCTS	4.18	.00	.00	.00
264 FABRICATED CEMENT PRODUCTS	1,067.37	780.81	1,200.00	1,000.00
265 FABRICATED METAL PRODUCTS	98.07	116.79	.00	.00
266 LUMBER AND HARDWARE	507.00	587.43	300.00	500.00
267 PAINT AND PAINTERS SUPPLIES	125.56	78.58	.00	.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	323.63	84.70	2,000.00	2,000.00
271 PIPE	656.60	2,856.98	2,000.00	3,000.00
272 HYDRANTS VALVES AND FITTINGS	29.28	43.58	.00	.00
273 SPECIAL CASTINGS	1,406.41	1,001.20	1,500.00	1,500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	72.31	27.50	.00	.00
TOTAL-MATERIALS AND SUPPLIES	9,237.44*	11,513.49*	9,900.00*	12,175.00*

DEPARTMENT TOTAL SEWER CONSTRUCTION & MAINTENANCE

437,673.10**

486,333.48**

525,899.60**

531,046.60**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

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STREET LIGHTING

05-12

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

423 UTILITY INSPECTOR

1

8,216.00

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

TOTAL-PERSONAL SERVICES

7,256.00*

7,592.00*

7,800.00*

8,216.00*

SERVICES, OTHER THAN PERSONAL

112 POSTAGE FREIGHT AND EXPRESS

.00

.00

10.00

10.00

132 STREET AND TRAFFIC LIGHTING

864,867.10

922,939.85

980,000.00

996,784.00

150 REPAIRS TO BUILDINGS

200.00

.00

.00

.00

164 EQUIPMENT RENTALS

677.60

728.00

728.00

728.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

865,744.70*

923,667.85*

980,738.00*

997,522.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

.00

.00

25.00

25.00

TOTAL-MATERIALS AND SUPPLIES

.00*

.00*

25.00*

25.00*

DEPARTMENT TOTAL STREET LIGHTING

873,000.70**

931,259.85**

988,563.00**

1,005,763.00**

* THE 1974-1975 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PUBLIC WORKS

PAGE 96

MUNICIPAL DOCKS

05-13

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

144 CLERK III	1			5,408.00
150 CLERK STENOGRAPHER II	1			5,148.00
568 LABORER	5	3.350 HR		34,840.00
572 FOREMAN	1	3.600 HR		7,488.00
582 WATCHMAN	1	2.450 HR		6,115.20
673 ASST. PORT DIRECTOR	1			8,788.00
894 PORT DIRECTOR	1			12,818.00
895 PORT SECURITY OFFICER	4			28,600.00

ACTUAL EXPENDITURES 1971-1972	1972-1973
----------------------------------	-----------

BUDGET 1973-1974

TOTAL-PERSONAL SERVICES

53,767.34*

61,917.19*

107,177.20*

109,205.20*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	7.00	11.40	25.00	25.00
111 TELEPHONE AND TELEGRAPH	1,500.00	1,500.00	1,500.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	65.61	18.40	750.00	750.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	300.00	300.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	500.00	500.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	445.00	445.00
118 TRAVEL SUBSISTENCE OTHER	24.00	15.10	500.00	500.00
121 PRINTING AND BINDING	.00	16.00	.00	.00
122 ADVERTISING	180.20	.00	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	3,100.23	4,196.36	6,000.00	7,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,883.11	1,900.00	1,900.00	1,900.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	18.80	.00	50.00	50.00
146 REPAIRS TO PLANT EQUIPMENT	143.71	35.65	200.00	200.00
150 REPAIRS TO BUILDINGS	507.99	.00	500.00	1,000.00
151 MAINTENANCE AND SERVICING	96.00	96.00	90.00	90.00
164 EQUIPMENT RENTALS	2,200.00	2,193.20	2,150.00	2,150.00
183 DUES AND SUBSCRIPTIONS	112.00	703.61	690.00	690.00

PUBLIC WORKS

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MUNICIPAL DOCKS

05-13

SERVICES, OTHER THAN PERSONAL

197 SHOPS REVOLVING FUND CHARGES	166.48	150.00	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	8,721.17	401.55	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	20,726.30*	11,237.27*	16,750.00*	18,750.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	47.15	30.35	250.00	250.00
202 SMALL TOOLS AND SHOP SUPPLIES	183.90	318.25	140.00	300.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	127.52	22.68	.00	200.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	46.00	2.50	.00	.00
241 FUEL	1,391.57	2,039.27	1,500.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	95.65	432.12	75.00	400.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	6.60	.00	.00	.00
261 GRAVEL SAND AND STONE	.00	605.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	130.68	8.14	.00	.00
264 FABRICATED CEMENT PRODUCTS	361.19	.00	.00	.00
265 FABRICATED METAL PRODUCTS	131.54	.00	.00	.00
266 LUMBER AND HARDWARE	20.42	21.19	125.00	125.00
267 PAINT AND PAINTERS SUPPLIES	52.95	12.03	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1.33	1.32	100.00	100.00
272 HYDRANTS VALVES AND FITTINGS	141.26	9.81	150.00	4,000.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	294.80	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	76.44	237.00	.00	300.00
TOTAL-MATERIALS AND SUPPLIES	2,814.20*	4,034.26*	2,340.00*	5,675.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	102.96	.00	.00	.00
TOTAL-CAPITAL OUTLAY	102.96*	.00*	.00*	.00*

DEPARTMENT TOTAL MUNICIPAL DOCKS

77,410.80**	77,188.72**	126,267.20**	133,630.20**
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PUBLIC WORKS

PAGE 98

ENVIRONMENT CONTROL

05-14

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

558 EQUIPMENT OPERATOR

1

3.400 HR

7,102.00

568 LABORER

8

3.350 HR

55,744.00

572 FOREMAN

1

3.600 HR

7,488.00

848 SUPERVISOR ENVIRONMENT CONTRO

1

8,593.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

62,759.58*

54,669.80*

78,416.00*

78,927.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

29.00

73.55

25.00

25.00

121 PRINTING AND BINDING

.00

210.50

.00

.00

164 EQUIPMENT RENTALS

4,999.75

5,032.00

5,000.00

5,000.00

197 SHOPS REVOLVING FUND CHARGES

100.00

75.00

75.00

75.00

199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

17.30

.00

.00

.00

TOTAL-SERVICES, OTHER THAN PERSONAL

5,146.05*

5,391.05*

5,100.00*

5,100.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

5.64

93.33

100.00

100.00

202 SMALL TOOLS AND SHOP SUPPLIES

117.41

236.26

150.00

150.00

204 WEARING APPAREL AND PERSONAL SUPPLIES

10.96

64.22

.00

.00

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES

783.08

175.42

1,400.00

1,400.00

241 FUEL

532.00

621.21

600.00

.00

244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

3.85

.00

.00

.00

266 LUMBER AND HARDWARE

.00

3.17

.00

.00

267 PAINT AND PAINTERS SUPPLIES

5.83

.00

.00

.00

TOTAL-MATERIALS AND SUPPLIES

1,458.77*

1,193.61*

2,250.00*

1,650.00*

DEPARTMENT TOTAL ENVIRONMENT CONTROL

69,364.40**

61,254.46**

85,766.00**

85,677.00**

GARAGE MAINTENANCE & EQUIPMENT REPAIR

05-15

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1974-1975	
437 SHOP SUPERVISOR	1		10,010.00	
568 LABORER	2	3.350 HR	13,936.00	
592 AUTOMOTIVE MECHANIC II	1		6,188.00	
610 MACHANIC	13	3.600 HR	109,512.00	
611 SENIOR MECHANIC	5	3.850 HR	45,045.00	
640 SATAIONARY EQUIP. OPERATOR	1	3.450 HR	7,176.00	
980 OVERTIME			22,000.00	
	ACTUAL EXPENDITURES	BUDGET		
	1971-1972	1972-1973	1973-1974	
TOTAL-PERSONAL SERVICES	.00*	.00*	217,652.00*	213,867.00*
DEPARTMENT TOTAL GARAGE MAINTENANCE & EQUIPMENT REPAIR	.00**	.00**	217,652.00**	213,867.00**

RECREATION

PAGE 100

RECREATION DEPARTMENT

06-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

022 DIRECTOR OF RECREATION	1		16,588.00
144 CLERK III	1		5,356.00
146 CLERK IV	1		7,332.00
156 CLERK TYPIST II	1		4,784.00
558 EQUIPMENT OPERATOR	4	3.400 HR	28,288.00
568 LABORER	4	3.350 HR	27,872.00
572 FOREMAN	3	3.600 HR	22,464.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
600 MAINTANCE MAN III	1	3.875 HR	8,060.00
610 MECHANIC	2	3.600 HR	14,976.00
707 EQUIPMENT MANAGER	1		7,696.00
708 RECREATION CENTER DIRECTOR	2		15,288.00
711 ASST DIRECTOR OF RECREATION	2		17,888.00
980 OVERTIME			2,000.00

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

301,173.06*

331,521.80*

71,500.00*

186,704.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	759.00	48.00	500.00	300.00
109 FEES NOT OTHERWISE CLASSIFIED	177.00	2.00	165.00	175.00
111 TELEPHONE AND TELEGRAPH	705.93	2,046.70	1,000.00	1,500.00
112 POSTAGE FREIGHT AND EXPRESS	463.39	216.09	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	1,440.00	1,440.00	2,400.00	2,400.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	10.50	.00	125.00	450.00
116 TRANSPORTATION OF PERSONS OTHER	19.00	117.20	100.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	5.00	200.00	300.00
118 TRAVEL SUBSISTENCE OTHER	225.00	121.50	250.00	.00
122 ADVERTISING	53.10	53.60	50.00	100.00
131 HEAT LIGHT AND POWER	11,205.35	20,602.30	21,000.00	25,000.00

RECREATION

PAGE 101

RECREATION DEPARTMENT

06-01

SERVICES, OTHER THAN PERSONAL

134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,449.54	6,000.00	4,000.00	4,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	168.90	289.25	175.00	175.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	256.64	256.81	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	322.05	.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	17.93	.00	.00	.00
149 REPAIRS TO OTHER EQUIPMENT	47.37	57.45	150.00	500.00
151 MAINTENANCE AND SERVICING	.00	96.10	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	4,376.99	4,243.72	4,000.00	4,000.00
183 DUES AND SUBSCRIPTIONS	101.20	97.20	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	82.00	11,336.80	20,000.00	20,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	23,880.89*	47,029.72*	55,165.00*	59,950.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	506.00	1,399.29	800.00	800.00
202 SMALL TOOLS AND SHOP SUPPLIES	13.53	6.05	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	19,658.24	21,123.01	25,000.00	30,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	4.73	.00	.00	.00
211 MOTOR FUEL	336.53	260.53	300.00	.00
212 LUBRICANTS	5.78	8.51	150.00	.00
213 TIRES AND TUBES	31.50	75.60	200.00	.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	6,471.94	7,687.39	7,000.00	7,000.00
241 FUEL	.00	.00	800.00	.00
242 FOOD	2,988.28	3,536.59	2,500.00	3,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	581.55	611.02	250.00	250.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	8.75	.00	.00
267 PAINT AND PAINTERS SUPPLIES	256.91	.00	150.00	150.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	220.03	.00	.00	.00
283 NO RECORD FOUND	10.00	30.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	31,085.02*	34,746.74*	37,150.00*	41,200.00*

SPECIAL ITEMS

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

RECREATION DEPARTMENT

06-01

CONTINUED

CAPITAL OUTLAY

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT

.00	10,655.81	.00	22,456.00
.00	.00	.00	3,000.00
.00*	10,655.81*	.00*	25,456.00*

* TOTAL-CAPITAL OUTLAY

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS

.00	.00	.00	5,000.00
.00*	.00*	.00*	5,000.00*

* TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

DEPARTMENT TOTAL RECREATION DEPARTMENT

356,138.97**

423,954.07**

164,515.00**

318,310.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

RECREATION

PAGE 103

RECREATION-SEASONAL

06-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

050 MATRON	5	2.830 HR	566.00
052 REFEREE	41	5.000 GA	4,305.00
053 JANITORS	33		10,000.00
054 SUPERVISOR OF ACTIVITIES	73	4.000 HR	30,660.00
055 ASST SMALL POOL MANAGER	3	80.000 WK	2,880.00
056 COUNTER PERSON	30	1.600 HR	19,200.00
057 HYGIENE INSPECTOR	24	64.000 WK	16,896.00
058 LIFE GUARD	36		41,500.80
059 SMALL POOL MANAGER	3	90.000 WK	3,240.00
060 SUPERVISOR	1		2,235.00
582 WATCHMAN - POOL	21	1.700 HR	29,988.00
706 PLAYGROUND SUPERVISOR	7		8,750.00
708 RECREATION CENTER DIRECTOR	14		45,500.00
709 PLAYGROUND DIRECTOR	41		28,290.00
712 RECREATION LEADER	50		61,560.00
995 PAY DIFFERENTIAL			17,502.00

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974

* TOTAL-PERSONAL SERVICES

.00*

.00*

305,684.20*

323,072.80*

DEPARTMENT TOTAL RECREATION-SEASONAL

.00**

.00**

305,684.20**

323,072.80**

* THE 1974-1975 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

RECREATION

PAGE 104

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

070 PROGRAM DIRECTOR
071 SOCIAL WORKER
072 SUPERVISOR
073 SEWING INSTRUCTOR
150 STENOGRAPHER II

1
1
1
1
1

2.220 HR

9,048.00
7,384.00
5,148.00
1,864.80
5,252.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

.00*

26,028.23*

27,109.00*

28,696.80*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH
112 POSTAGE FREIGHT AND EXPRESS
115 TRANSPORTATION OF PERSONS CONVENTIONS
116 TRANSPORTATION OF PERSONS OTHER
131 HEAT LIGHT AND POWER
134 WATER PAYMENTS TO WATER SUPPLY BOARD
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES
169 RENTALS NOT OTHERWISE CLASSIFIED
183 DUES AND SUBSCRIPTIONS
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

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

800.00
3.24
1,258.00
4,439.99
1,431.80
50.00
75.30
9,600.00
204.50
83.20
16.00

800.00
50.00
.00
6,000.00
1,500.00
50.00
250.00
9,600.00
.00
.00
.00

800.00
50.00
.00
6,000.00
1,500.00
50.00
200.00
10,200.00
.00
.00
.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

17,962.03*

18,250.00*

18,800.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES
203 EDUCATIONAL AND RECREATIONAL SUPPLIES
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

.00
.00
.00

80.15
3,947.26
114.00

50.00
6,000.00
.00

100.00
5,000.00
.00

TOTAL-MATERIALS AND SUPPLIES

.00*

4,141.41*

6,050.00*

5,100.00*

RECREATION

PAGE 105

PROV. ELDERLY MULTI-PURPOSE CENTER

06-03

CONTINUED

SPECIAL ITEMS

397 NO RECORD FOUND

50,000.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

50,000.00*

.00*

.00*

.00*

DEPARTMENT TOTAL PROV. ELDERLY MULTI-PURPOSE CENTER

50,000.00**

48,131.67**

51,409.00**

52,596.80**

RECREATION

PAGE 106

JUNIOR POLICE CAMP

06-04

ACTUAL EXPENDITURES 1971-1972	1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
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SPECIAL ITEMS

343 STORES REVOLVING ACCOUNT
255 TRANSFER TO REVOLVING FUND

7,000.00	20,000.00	20,000.00	20,000.00
15,000.00	.00	.00	.00

TOTAL-SPECIAL ITEMS

22,000.00*	20,000.00*	20,000.00*	20,000.00*
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DEPARTMENT TOTAL JUNIOR POLICE CAMP

22,000.00**	20,000.00**	20,000.00**	20,000.00**
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PUBLIC PROPERTY

PAGE 107

ADMINISTRATION & PURCHASING

07-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

036 DIRECTOR OF PUBLIC PROPERTY	1		20,000.00
099 PURCHASING AGENT I	3		24,648.00
136 CHIEF OF THE DIVISION OF PURC	1		9,672.00
142 CLERK II	1		4,784.00
144 CLERK III	3		17,004.00
146 CLERK IV	3		20,592.00
158 DUPLICATING EQUIPMENT OPERATO	1		7,644.00
198 SUPERVISOR WAREHOUSE AND INVE	1		9,672.00
503 BUILDING CUSTODIAN	1	2.750 HR	5,720.00
526 ASSOCIATE ENGINEER IV	1		12,792.00
568 LABORER	1	3.350 HR	6,968.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

1,526,682.63*

1,553,537.32*

145,847.00*

139,496.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	1,968.63	1,653.05	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	1,726.80	2,406.48	.00	.00
111 TELEPHONE AND TELEGRAPH	39,236.79	32.72	.00	50.00
112 POSTAGE FREIGHT AND EXPRESS	1,066.95	1,528.50	25.00	25.00
114 AUTOMOBILE ALLOWANCE OTHER	5,330.00	7,080.00	2,640.00	2,160.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	106.00	553.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	742.25	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	150.00	300.00	.00	.00
118 TRAVEL SUBSISTENCE OTHER	150.00	12.00	.00	.00
121 PRINTING AND BINDING	.00	54.89	150.00	150.00
122 ADVERTISING	134.88	119.90	.00	.00
131 HEAT LIGHT AND POWER	20,775.43	28,272.33	.00	.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	3,952.92	3,596.16	.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	468.60	296.75	500.00	500.00

ADMINISTRATION & PURCHASING

07-01

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOMOBILES AND TRUCKS	1,293.09	1,693.41	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	3,557.26	8,199.83	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	1,299.27	1,977.27	25.00	25.00
149 REPAIRS TO OTHER EQUIPMENT	1,650.80	552.69	.00	.00
150 REPAIRS TO BUILDINGS	47,480.42	38,146.78	.00	.00
151 MAINTENANCE AND SERVICING	6,561.95	7,569.22	.00	.00
155 DEMOLITION OF BUILDINGS	.00	50,000.00	.00	.00
159 REPAIRS TO OTHER STRUCTURES	.00	223.25	.00	.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	18.00	.00	.00
164 EQUIPMENT RENTALS	21,850.00	21,850.00	.00	.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	20,700.00	20,700.00	.00	.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00	65.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	96.00	96.00	.00	.00
181 LAUNDRY AND CLEANING	2,498.90	2,525.00	.00	.00
183 DUES AND SUBSCRIPTIONS	456.35	321.60	50.00	50.00
197 SHOPS REVOLVING FUND CHARGES	.00	19.25	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	46,305.40	59,215.04	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	229,678.69*	259,078.12*	3,390.00*	2,960.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,373.45	3,301.74	1,000.00	1,000.00
202 SMALL TOOLS AND SHOP SUPPLIES	3,058.18	3,090.60	.00	.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	1,035.71	1,961.12	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	39.92	182.60	.00	.00
211 MOTOR FUEL	8,199.25	8,358.08	.00	270,000.00
212 LUBRICANTS	1,010.64	801.54	.00	.00
213 TIRES AND TUBES	3,439.16	9,735.43	.00	.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	6,793.03	7,808.26	.00	.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	153.65	32.76	.00	.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	1,494.47	133.67	.00	.00
232 PHARMACEUTICALS	95.16	32.90	.00	.00

ADMINISTRATION & PURCHASING

07-01

MATERIALS AND SUPPLIES

241 FUEL	30,602.41	26,217.09	.00	450,000.00
242 FOOD	16.38	.00	.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	14,371.78	13,613.09	.00	.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	508.50	680.10	.00	.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	23,034.54	23,251.31	.00	.00
252 SEEDS FERTILIZER TREES AND SHRUBS	2,383.94	2,350.92	.00	.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	3,669.98	4,682.35	.00	.00
260 LOAM	3,059.00	1,046.95	.00	.00
261 GRAVEL SAND AND STONE	141.00	.00	.00	.00
262 CEMENT PLASTER AND RELATED PRODUCTS	100.18	136.38	.00	.00
263 ASPHALTIC PRODUCTS	97.50	58.50	.00	.00
265 FABRICATED METAL PRODUCTS	412.38	534.78	.00	.00
266 LUMBER AND HARDWARE	3,224.91	8,182.72	.00	.00
267 PAINT AND PAINTERS SUPPLIES	3,108.71	5,929.02	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	821.73	3,401.55	.00	.00
273 SPECIAL CASTINGS	20.31	.00	.00	.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	487.46	614.93	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	83.88	26.66	.00	.00
* TOTAL-MATERIALS AND SUPPLIES	113,837.21*	126,165.05*	1,100.00*	721,100.00*

SPECIAL ITEMS

301 FIRE INSURANCE	119.00	172.00	.00	.00
309 OFFICIAL BONDS	47.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	166.00*	172.00*	.00*	.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	223.00	1,202.00	.00	.00
502 BOOKS MAPS AND CHARTS	119.55	51.31	.00	.00
512 TRUCKS AND TRACTORS	16,289.00	13,319.77	.00	.00
522 NO RECORD FOUND	770.25	.00	.00	.00

ADMINISTRATION & PURCHASING

07-01

CAPITAL OUTLAY

551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	29,380.24	.00	.00
561 SHOP AND PLANT EQUIPMENT	375.00	803.70	.00	.00
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	2,157.00	43,934.30	.00	.00
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	6.75	.00	.00	.00
TOTAL-CAPITAL OUTLAY	19,940.55*	88,691.32*	.00*	.00*

DEPARTMENT TOTAL ADMINISTRATION & PURCHASING

1,890,305.08**

2,027,643.81**

150,337.00**

863,556.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

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

PUBLIC LAND & PARKS

07-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

047 SUPERINTENDENT OF PUBLIC PARK	1	1.000 YR	1.00
048 ZOO CURATOR	2	1.000 YR	2.00
135 MUSEUM DIRECTOR	1		13,416.00
137 CHIEF DIV OF PUBLIC LANDS	1		16,588.00
144 CLERK III	3		16,952.00
150 CLERK STENOGRAPHER II	1		5,174.00
152 CLERK STENOGRAPHER III	1		6,188.00
503 BUILDING CUSTODIAN	1	2.750 HR	5,720.00
558 EQUIPMENT OPERATOR	11	3.400 HR	77,792.00
559 HEAVY EQUIPMENT OPERATORS	2	3.600 HR	14,976.00
568 LABORER	53	3.350 HR	369,304.00
572 FOREMAN	6	3.600 HR	44,928.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
580 TREE TRIMMER	3	3.600 HR	22,464.00
582 WATCHMAN	3	2.450 HR	15,288.00
593 MAINTENANCE MAN II	2	3.425 HR	14,248.00
600 MAINTENANCE MAN III	1	3.875 HR	8,060.00
610 MECHANIC	1	3.600 HR	7,488.00
611 SENIOR MECHANIC	2	3.850 HR	16,016.00
654 CITY FORESTER	1		12,220.00
676 ASST SUPERINTENDANT OF PARKS	1		10,556.00
692 ZOO DIRECTOR	1		12,220.00
694 ANIMAL AND BIRD CURATOR	1	4.625 HR	9,620.00
696 BIRD AND ANIMAL HANDLER	8	3.450 HR	57,408.00
703 HORTICULTURAL SUPERVISOR	2	3.900 HR	16,224.00
980 OVERTIME			12,000.00
993 DIFF PAY SHIFT			2,000.00

ACTUAL EXPENDITURES

1971-1972

1972-1973

BUDGET

1973-1974

TOTAL-PERSONAL SERVICES

.00*

.00*

793,849.00*

794,965.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES

.00

.00

1,500.00

1,500.00

PUBLIC LAND & PARKS

07-02

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	1,200.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	150.00	250.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	480.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	500.00	900.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	100.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	150.00	300.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	100.00	200.00
131 HEAT LIGHT AND POWER	.00	.00	10,000.00	10,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	3,000.00	3,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	150.00	150.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	1,500.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	.00	.00	150.00	150.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	1,500.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	.00	5,000.00	5,000.00
151 MAINTENANCE AND SERVICING	.00	.00	1,800.00	2,000.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	500.00	500.00
164 EQUIPMENT RENTALS	.00	.00	500.00	1,500.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	.00	500.00
181 LAUNDRY AND CLEANING	.00	.00	800.00	800.00
183 DUES AND SUBSCRIPTIONS	.00	.00	150.00	150.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	75,000.00	85,000.00

* TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

104,230.00*

117,020.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	500.00	600.00
202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	1,000.00	1,000.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	100.00	100.00
211 MOTOR FUEL	.00	.00	4,500.00	.00
212 LUBRICANTS	.00	.00	400.00	400.00
213 TIRES AND TUBES	.00	.00	500.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMCTIVE OR CONSTR	.00	.00	4,000.00	6,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	200.00	200.00

PUBLIC LAND & PARKS

07-02

MATERIALS AND SUPPLIES

232 PHARMACEUTICALS	.00	.00	.00	150.00
241 FUEL	.00	.00	10,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	2,500.00	3,500.00
249 INSTITUTIONAL AND HOUSEKEEPING SUPPLIES NOT OTHERW	.00	.00	500.00	500.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	26,000.00	30,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	.00	.00	2,500.00	2,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	2,000.00	3,000.00
260 LOAM	.00	.00	1,000.00	1,200.00
261 GRAVEL SAND AND STONE	.00	.00	300.00	400.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	200.00	200.00
263 ASPHALTIC PRODUCTS	.00	.00	150.00	200.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	.00	100.00
265 FABRICATED METAL PRODUCTS	.00	.00	250.00	800.00
266 LUMBER AND HARDWARE	.00	.00	2,000.00	3,000.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	500.00	650.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	500.00	2,000.00
271 PIPE	.00	.00	100.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	500.00	500.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	1,000.00	1,000.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	.00	100.00	150.00
* TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	61,300.00*	58,950.00*

SPECIAL ITEMS

301 FIRE INSURANCE	.00	.00	150.00	150.00
TOTAL-SPECIAL ITEMS	.00*	.00*	150.00*	150.00*

CAPITAL OUTLAY

502 BOOKS MAPS AND CHARTS	.00	.00	.00	100.00
512 TRUCKS AND TRACTORS	.00	.00	.00	21,500.00
561 SHOP AND PLANT EQUIPMENT	.00	.00	865.00	.00

PUBLIC PROPERTY

PAGE 114

PUBLIC LAND & PARKS

07-02

CAPITAL OUTLAY

571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	.00	.00	.00	7,225.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	865.00*	28,825.00*
DEPARTMENT TOTAL PUBLIC LAND & PARKS	.00**	.00**	960,394.00**	999,910.00**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.
EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

MAINTENANCE & REPAIR

07-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

139 SUPERVISOR OF PUBLIC LANDS	1		9,100.00
160 CHIEF SUPERVISOR PUBLIC LANDS	1		9,672.00
503 BUILDING CUSTODIAN	5	2.750 HR	28,600.00
558 EQUIPMENT OPERATOR	5	3.400 HR	7,072.00
568 LABORER	16	3.350 HR	111,488.00
596 MAINTENANCE MAN II	3	3.425 HR	21,372.00
600 MAINTENANCE MAN III	1	3.875 HR	8,060.00
611 SENIOR MECHANIC	1	3.850 HR	8,008.00
640 STATIONARY EQUIPMENT OPERATOR	1	3.450 HR	7,176.00
891 CHIEF DIV OF MAINTENANCE	1		10,569.00
893 SUP-DIV OF MAINTENANCE	1		9,295.00
980 OVERTIME			3,000.00
582 WATCHMAN	1	2.450 HR	5,096.00

TEMPORARY

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

.00*

.00*

348,265.00*

238,508.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	400.00	400.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	1,440.00	1,920.00
131 HEAT LIGHT AND POWER	.00	.00	500.00	1,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	.00	500.00	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	750.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	750.00	1,500.00
150 REPAIRS TO BUILDINGS	.00	.00	30,000.00	35,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	.00	1,500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	1,000.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

35,340.00*

42,320.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	25.00	50.00
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MAINTENANCE & REPAIR

07-03

MATERIALS AND SUPPLIES

202 SMALL TOOLS AND SHOP SUPPLIES	.00	.00	750.00	1,000.00
203 EDUCATIONAL AND RECREATIONAL SUPPLIES	.00	.00	1,000.00	1,000.00
211 MOTOR FUEL	.00	.00	1,500.00	.00
212 LUBRICANTS	.00	.00	100.00	150.00
213 TIRES AND TUBES	.00	.00	500.00	600.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	.00	.00	1,000.00	1,000.00
241 FUEL	.00	.00	9,000.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	2,000.00	3,000.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	1,000.00	1,500.00
260 LOAM	.00	.00	1,500.00	2,000.00
266 LUMBER AND HARDWARE	.00	.00	4,000.00	4,500.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	3,000.00	4,000.00
268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	2,000.00	3,000.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	27,375.00*	21,800.00*

CAPITAL OUTLAY

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

OTHER STRUCTURES AND IMPROVEMENTS

791 OTHER STRUCTURES AND IMPROVEMENTS	.00	.00	30,000.00	25,000.00
* TOTAL-OTHER STRUCTURES AND IMPROVEMENTS	.00*	.00*	30,000.00*	25,000.00*

DEPARTMENT TOTAL MAINTENANCE & REPAIR

	.00**	.00**	461,980.00**	327,628.00**
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* THE 1974-1995 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

PUBLIC PROPERTY

PAGE 117

PUBLIC BUILDINGS

07-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

144 CLERK III	1		5,564.00
146 CLERK IV	1		7,332.00
526 ASSOCIATE ENGINEER IV	2		13,728.00
534 ASSOCIATE ENGINEER III	1		10,556.00
568 LABORER	1	3.350 HR	
594 BUILDING MAINT SUPERVISOR	3		25,584.00
600 MAINTENANCE MAN III	1	3.875 HR	8,060.00
675 CHIEF DIV OF PUBLIC BLDGS	1		15,496.00

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

TOTAL-PERSONAL SERVICES	.00*	.00*	83,538.00*	86,320.00*
SERVICES, OTHER THAN PERSONAL				
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	100.00	150.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	.00	2,140.00	2,880.00
121 PRINTING AND BINDING	.00	.00	150.00	200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	300.00	300.00
183 DUES AND SUBSCRIPTIONS	.00	.00	100.00	100.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	.00*	2,790.00*	3,630.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	500.00	500.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	550.00*	550.00*
DEPARTMENT TOTAL PUBLIC BUILDINGS	.00**	.00**	86,878.00**	90,500.00**

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

CUSTODIAL SERVICES

07-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

144 CLERK III	1		5,876.00
503 BUILDING CUSTODIAN	26	2.750 HR	148,720.00
508 BUILDING CUSTODIAN III	1	3.500 HR	7,280.00
514 CHARWOMAN	3	68.000 WK	10,608.00
516 ELEVATOR OPERATOR	1	2.750 HR	5,720.00
568 LABORER	3	3.350 HR	9,904.00
594 BUILDING MAINT SUPERVISOR	1		8,528.00
640 STATIONARY EQUIPMENT OPERATOR	3	3.450 HR	21,528.00
560 OVERTIME			2,500.00

ACTUAL EXPENDITURES 1971-1972	1972-1973	BUDGET 1973-1974
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TOTAL-PERSONAL SERVICES

.00*

.00*

252,932.00*

220,664.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	.00	.00	100.00	100.00
109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	370.00	370.00
131 HEAT LIGHT AND POWER	.00	.00	12,125.00	12,125.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	.00	1,450.00	1,450.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	192.00	200.00
150 REPAIRS TO BUILDINGS	.00	.00	15,000.00	15,000.00
151 MAINTENANCE AND SERVICING	.00	.00	5,000.00	5,000.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	.00	.00	20,700.00	20,700.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	.00	.00	120.00	120.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	96.00	96.00
181 LAUNDRY AND CLEANING	.00	.00	1,734.00	1,800.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	.00	1,818.00	1,800.00

TOTAL-SERVICES, OTHER THAN PERSONAL

.00*

.00*

58,905.00*

58,961.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	.00	100.00	100.00
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CUSTODIAL SERVICES

07-05

MATERIALS AND SUPPLIES

211 MOTOR FUEL	.00	.00	200.00	.00
212 LUBRICANTS	.00	.00	50.00	50.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
241 FUEL	.00	.00	9,250.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	.00	4,000.00	4,000.00
269 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	500.00	500.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	14,150.00*	4,700.00*
DEPARTMENT TOTAL CUSTODIAL SERVICES	.00**	.00**	325,987.00**	284,325.00**

EXPENDITURES FOR PRIOR YEARS APPEAR IN DEPARTMENT 07-01.

PUBLIC SCHOOLS

08-01

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
PERSONAL SERVICES				
000 PERSONAL SERVICES	15,587,966.23	16,508,824.64	21,114,565.00	.00
000				22,951,585.00
				22,900,799.00
	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	
TOTAL-PERSONAL SERVICES	15,587,966.23*	16,508,824.64*	21,114,565.00*	22,951,585.00*
SERVICES, OTHER THAN PERSONAL				
100 PMT TO SCHOOL FUND	1,005,240.00	961,808.93	2,289,898.00	2,682,105.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,005,240.00*	961,808.93*	2,289,898.00*	2,682,105.00*
				2,711,658.00
MATERIALS AND SUPPLIES				
200 PMT TO SCHOOL FUND	.00	.00	1,322,042.00	1,535,417.00
TOTAL-MATERIALS AND SUPPLIES	.00*	.00*	1,322,042.00*	1,535,417.00*
				1,552,250.00
SPECIAL ITEMS				
300 PMT TO SCHOOL FUND	605,408.88	582,930.96	3,225,784.00	3,448,411.00
343 STORES REVOLVING ACCOUNT	25,000.00	.00	.00	.00
TOTAL-SPECIAL ITEMS	630,408.88*	582,930.96*	3,225,784.00*	3,448,411.00*
400 NO RECORD FOUND	148,117.05	68,903.14	.00	.00
TOTAL-	148,117.05*	68,903.14*	.00*	.00*

PUBLIC SCHOOLS

08-01

CONTINUED

CAPITAL OUTLAY

500 PMT TO SCHOOL FUND

359,855.44

608,174.11

169,218.00

195,685.00

TOTAL-CAPITAL OUTLAY

359,855.44*

608,174.11*

169,218.00*

~~195,685.00*~~
200,185.00

DEPARTMENT TOTAL PUBLIC SCHOOLS

17,731,587.60**

18,730,641.78**

28,121,507.00**

30,813,203.00**

RECORDER OF DEEDS

09-01

PERSONAL SERVICES	ALLOWED	RATE	BUDGET 1974-1975
016 RECORDER OF DEEDS	1		10,296.00
124 DEPUTY RECORDER OF DEEDS	1		8,653.00
142 CLERK II	1		4,810.00
144 CLERK III	3		17,108.00
146 CLERK IV	2		12,896.00
156 CLERK TYPIST II	5		24,934.00
	ACTUAL EXPENDITURES	BUDGET	
	1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	73,535.80*	74,102.70*	79,872.00*
SERVICES, OTHER THAN PERSONAL			
111 TELEPHONE AND TELEGRAPH	6.95	6.68	15.00
112 POSTAGE FREIGHT AND EXPRESS	489.96	879.49	450.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	28.00	.00	28.00
117 TRAVEL SUBSISTENCE CONVENTIONS	125.00	.00	125.00
118 TRAVEL SUBSISTENCE OTHER	30.00	40.00	80.00
121 PRINTING AND BINDING	450.00	300.00	750.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	434.80	456.88	150.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	92.70	.00	300.00
183 DUES AND SUBSCRIPTIONS	20.00	15.00	40.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,677.41*	1,698.05*	1,938.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,315.53	7,118.80	6,200.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	356.84	.00	.00
TOTAL-MATERIALS AND SUPPLIES	5,672.37*	7,118.80*	6,200.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	349.97	.00	705.00
* TOTAL-CAPITAL OUTLAY	349.97*	.00*	705.00*
DEPARTMENT TOTAL RECORDER OF DEEDS	81,235.55**	82,919.55**	88,715.00**

87,515.40**

* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

CTHER DEPARTMENTS

PAGE 123

SUPT OF WEIGHTS & MEASURES

09-02

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
111 SUPERINTENDENT OF WEIGHTS AND	1			9,802.00
112 FIRST DEPUTY CITY SEALER	1			7,514.00
114 SECOND DEPUTY CITY SEALER	1			5,356.00
120 FIRST DEPUTY CITY WEAHER	1			6,266.00
146 CLERK IV	1			6,552.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	31,266.10*	30,978.00*	34,905.00*	35,490.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	4.00	2.00	2.00	2.00
112 POSTAGE FREIGHT AND EXPRESS	3.36	5.38	10.00	10.00
114 AUTOMOBILE ALLOWANCE OTHER	480.00	480.00	480.00	720.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	.00	.00	165.00	165.00
117 TRAVEL SUBSISTENCE CONVENTIONS	.00	.00	210.00	210.00
121 PRINTING AND BINDING	432.00	455.00	400.00	400.00
122 ADVERTISING	7.20	7.20	5.00	5.00
131 HEAT LIGHT AND POWER	243.83	233.77	200.00	200.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	.00	9.00	9.00	9.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	.00	4.50	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	125.00	256.96	100.00	100.00
181 LAUNDRY AND CLEANING	60.00	60.00	60.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	1,355.39*	1,513.81*	1,641.00*	1,821.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	36.02	48.16	75.00	75.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	10.10	.00	.00
211 MOTOR FUEL	132.26	178.48	125.00	.00

SUPT OF WEIGHTS & MEASURES

09-02

MATERIALS AND SUPPLIES

212 LUBRICANTS

9.54

6.29

25.00

25.00

213 TIRES AND TUBES

.00

37.38

75.00

75.00

TOTAL-MATERIALS AND SUPPLIES

177.82*

280.41*

300.00*

175.00*

DEPARTMENT TOTAL SUPT OF WEIGHTS & MEASURES

32,799.31**

32,772.22**

36,846.00**

37,486.00**

VITAL STATISTICS

09-03

	ALLOWED	RATE	BUDGET 1974-1975
PERSONAL SERVICES			
140 CLERK I	1		4,160.00
154 CLERK TYPIST I	4		18,018.00
156 CLERK TYPIST II	1		5,304.00
211 CITY REGISTRAR OF VITAL STATIS	1		8,086.00
214 DEP. REGISTRAR OF VITAL STATI	1		6,448.00
	ACTUAL EXPENDITURES	BUDGET	
	1971-1972	1972-1973	1973-1974
TOTAL-PERSONAL SERVICES	36,185.80*	37,875.60*	39,715.00*
SERVICES, OTHER THAN PERSONAL			
109 FEES NOT OTHERWISE CLASSIFIED	75.00	.00	.00
111 TELEPHONE AND TELEGRAPH	.00	1.39	6.00
112 POSTAGE FREIGHT AND EXPRESS	277.64	767.00	400.00
121 PRINTING AND BINDING	440.00	440.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	488.78	409.28	450.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	1,719.52	2,019.25	2,500.00
182 ASH REMOVAL	5.00	.00	.00
183 DUES AND SUBSCRIPTIONS	41.60	46.60	47.00
TOTAL-SERVICES, OTHER THAN PERSONAL	3,047.54*	3,683.52*	3,903.00*
MATERIALS AND SUPPLIES			
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,828.63	1,569.71	2,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	71.70	183.20	250.00
TOTAL-MATERIALS AND SUPPLIES	1,900.33*	1,752.91*	2,250.00*
CAPITAL OUTLAY			
501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	198.50	1,462.00
TOTAL-CAPITAL OUTLAY	.00*	198.50*	1,462.00*
DEPARTMENT TOTAL VITAL STATISTICS	41,133.67**	43,510.53**	47,330.00**

48,919.00**

BOARD OF CANVASSERS

09-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

012 CHAIRMAN BOARD OF CANVASSERS	1		9,360.00
013 MEMBERS BOARD OF CANVASSERS	1		9,360.00
014 SECRETARY BOARD OF CANVASSERS	1		10,400.00
144 CLERK III	5		28,366.00
146 CLERK IV	1		7,332.00
156 CLERK TYPIST II	2		9,594.00
140 PT. TIME CLERKS & OVERTIME		TEMPORARY	1,000.00

ACTUAL EXPENDITURES	BUDGET
1971-1972	1973-1974

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

83,925.98*

96,392.48*

72,845.00*

75,412.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	100.00	15.50	150.00	250.00
111 TELEPHONE AND TELEGRAPH	218.49	391.59	200.00	350.00
112 POSTAGE FREIGHT AND EXPRESS	418.95	1,046.22	2,000.00	3,500.00
114 AUTOMOBILE ALLOWANCE OTHER	40.00	.00	.00	.00
116 TRANSPORTATION OF PERSONS OTHER	44.90	1,795.20	100.00	3,000.00
119 SPECIAL SUBSISTENCE	3,912.85	5,192.60	4,000.00	6,000.00
121 PRINTING AND BINDING	26,280.00	1,880.00	25,000.00	30,000.00
122 ADVERTISING	312.76	1,586.36	400.00	3,000.00
131 HEAT LIGHT AND POWER	.00	.00	30.00	.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	301.20	62.50	325.00	400.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	.00	112.00	.00	400.00
164 EQUIPMENT RENTALS	189.75	192.75	200.00	500.00
166 RENTAL OF BUILDINGS AND OTHER STRUCTURES	1,460.00	3,813.50	3,000.00	6,000.00
180 DATA PROCESSING SERVICES	1,173.50	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	41.60	41.60	50.00	100.00
191 MOVING AND RIGGING	14,061.00	34,268.67	1,000.00	2,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	2,639.37	334.32	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

51,194.37*

50,732.81*

36,455.00*

55,500.00*

BOARD OF CANVASSERS

09-04

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,165.33	4,883.60	2,000.00	3,500.00
221 REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY FUR	53.50	12.00	100.00	300.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	41.85	.00	50.00	50.00
263 PLUMBING AND ELECTRICAL SUPPLIES	229.71	221.21	300.00	500.00

TOTAL-MATERIALS AND SUPPLIES

1,490.39*	5,116.81*	2,450.00*	4,350.00*
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CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	240.00	420.00	.00	.00
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TOTAL-CAPITAL OUTLAY

240.00*	420.00*	.00*	.00*
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DEPARTMENT TOTAL BOARD OF CANVASSERS

136,850.74**	152,662.10**	111,750.00**	135,262.00**
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OTHER DEPARTMENTS

PAGE 128

BUREAU OF LICENSES

09-05

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

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

1
 2
 302
 1
 1

9,932.00
 16,120.00
 20,644.00
 5,616.00
 5,642.00

ACTUAL EXPENDITURES
 1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

49,985.48*

53,706.00*

55,182.40*

57,954.00*

SERVICES, OTHER THAN PERSONAL

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

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

.00
 2.00
 225.78
 .00
 30.00
 100.00
 98.00
 85.68
 15.00
 6.00
 122.50
 65.00
 45.00
 111.83

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

.00
 100.00
 300.00
 720.00
 .00
 .00
 1,400.00
 125.00
 50.00
 .00
 .00
 .00
 50.00
 125.00

TOTAL-SERVICES, OTHER THAN PERSONAL

1,891.42*

906.79*

2,495.00*

2,870.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES

488.25

1,679.38

500.00

750.00

BUREAU OF LICENSES

09-05

MATERIALS AND SUPPLIES

203 EDUCATIONAL AND RECREATIONAL SUPPLIES	368.20	.00	.00	.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	326.50	741.70	900.00	900.00
211 MOTOR FUEL	93.54	74.35	125.00	.00
212 LUBRICANTS	4.20	1.05	25.00	.00
213 TIRES AND TUBES	.00	.00	50.00	.00
TOTAL-MATERIALS AND SUPPLIES	1,280.69*	2,496.48*	1,600.00*	1,650.00*
DEPARTMENT TOTAL BUREAU OF LICENSES	53,157.59**	57,109.27**	59,277.40**	62,474.00**

PROV. HUMAN RELATIONS

09-06

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

033 EXECUTIVE DIRECTOR
034 ADMINISTRATIVE DIRECTOR
035 FIELD WORKER
146 CLERK IV

1
1
2
1

13,723.00
8,216.00
17,780.00
6,500.00

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

43,668.00*

42,109.80*

44,811.00*

46,224.00*

SERVICES, OTHER THAN PERSONAL

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

1,695.09
405.56
1,600.00
168.00
165.00
2.00
152.50
.00
280.20
53.85
5,586.38
8.00
164.20
563.64

1,800.00
485.11
1,960.00
340.00
245.00
.00
112.30
17.76
300.00
65.75
7,456.70
28.75
239.20
704.00

2,000.00
500.00
2,400.00
324.00
125.00
.00
1,000.00
.00
350.00
120.00
7,600.00
100.00
250.00
600.00

2,100.00
400.00
2,400.00
366.00
150.00
.00
1,000.00
.00
353.00
120.00
7,724.00
100.00
250.00
100.00

TOTAL-SERVICES, OTHER THAN PERSONAL

10,844.42*

13,754.57*

15,369.00*

15,063.00*

MATERIALS AND SUPPLIES

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

635.89
123.25

464.31
185.00

700.00
200.00

700.00
200.00

OTHER DEPARTMENTS

PAGE 131

PROV. HUMAN RELATIONS

09-06

MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	36.86	91.81	100.00	50.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	107.05	89.76	50.00	100.00
TOTAL-MATERIALS AND SUPPLIES	903.05*	830.88*	1,050.00*	1,050.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	37.00	37.00	37.00	37.00
TOTAL-SPECIAL ITEMS	37.00*	37.00*	37.00*	37.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,154.34	.00	.00	.00
502 BOOKS MAPS AND CHARTS	26.22	.00	100.00	100.00
551 EDUCATIONAL AND RECREATIONAL EQUIPMENT	.00	696.00	700.00	700.00
* TOTAL-CAPITAL OUTLAY	1,180.56*	696.00*	800.00*	800.00*

DEPARTMENT TOTAL PROV. HUMAN RELATIONS

56,633.03**	57,428.25**	62,067.00**	63,174.00**
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* THE 1974-1795 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

PROV. CIVILIAN DEFENSE

09-07

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

032 DIRECTOR OF CIVILIAN DEFENSE	1			16,016.00
156 CLERK TYPIST II	2			10,530.00
780 DEPUTY DIRECTOR CIV DEFENSE	1			16,016.00
782 OPERATIONS AND PLANNING OFFIC	1			12,740.00
784 TRAINING AND PUB INFORM OFFIC	1			12,636.00
786 ADMINISTRATIVE OFFICER C D	1			11,700.00
790 FALLOUT SHELTER COORDINATOR	1			9,932.00

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

TOTAL-PERSONAL SERVICES

72,443.09*

72,894.06*

85,280.00*

89,570.00*

SERVICES, OTHER THAN PERSONAL

111 TELEPHONE AND TELEGRAPH	1,150.10	1,200.00	1,200.00	1,200.00
112 POSTAGE FREIGHT AND EXPRESS	100.00	100.00	100.00	100.00
116 TRANSPORTATION OF PERSONS OTHER	322.00	9.00	116.00	250.00
118 TRAVEL SUBSISTENCE OTHER	252.05	140.00	220.00	165.00
121 PRINTING AND BINDING	22.50	73.78	50.00	50.00
131 HEAT LIGHT AND POWER	755.50	734.15	750.00	750.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	15.83	75.00	20.00	75.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	.00	75.00	75.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	90.33	6.83	100.00	100.00
149 REPAIRS TO OTHER EQUIPMENT	.00	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	124.10	.00	.00	.00
151 MAINTENANCE AND SERVICING	48.00	48.00	50.00	50.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	1,830.49	.00	.00	.00
183 DUES AND SUBSCRIPTIONS	82.80	67.80	100.00	100.00
194 NO RECORD FOUND	74.75	.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	.00	2.00	.00	.00

TOTAL-SERVICES, OTHER THAN PERSONAL

4,868.45*

2,456.56*

2,881.00*

3,015.00*

PROV. CIVILIAN DEFENSE

09-07

CONTINUED

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	206.87	65.94	150.00	150.00
211 MOTOR FUEL	30.36	6.82	125.00	.00
212 LUBRICANTS	.00	.00	10.00	10.00
213 TIRES AND TUBES	.00	.00	50.00	50.00
241 FUEL	624.06	666.16	600.00	.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	.00	55.70	.00	100.00
266 LUMBER AND HARDWARE	10.10	.00	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	7.20	.00	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	878.59*	794.62*	985.00*	360.00*
DEPARTMENT TOTAL PROV. CIVILIAN DEFENSE	78,190.13**	76,145.24**	89,146.00**	92,945.00**

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

046 DIRECTOR PLANNING AND URBAN D	1	20,000.00
146 CLERK IV	6	42,913.00
150 CLERK STENOGRAPHER II	6	32,565.00
152 CLERK STENOGRAPHER III	8	47,736.00
180 ACCOUNTANT I	1	7,644.00
181 ACCOUNTANT II	1	9,100.00
534 ASSOCIATE ENGINEER III	1	11,960.00
535 ENGINEERS ASSOCIATE	2	18,382.00
713 PROJECT SUPERVISOR	3	40,248.00
761 PRINCIPAL PLANNER	1	12,740.00
824 DEPUTY DIR AND CHIEF OF PROJ	1	17,732.00
825 ASST TO DIR DEPT OF PLAN URBA	1	12,844.00
826 CHIEF FISCAL AFFAIRS	1	15,158.00
827 FISCAL OFFICER	2	21,710.00
828 FINANCIAL SPECIALIST	3	32,448.00
830 CHIEF DIVISION OF CODE ENFORC	1	15,496.00
831 CHIEF DIVISION OF COMMUNITY S	1	15,496.00
833 CHIEF DIVISION OF LEGAL SERVI	1	15,496.00
834 ASSISTANT CHIEF DIVISION LEGA	1	11,960.00
835 CHIEF DIVISION OF PLANNING	1	13,104.00
836 CHIEF DIVISION OF RESEARCH	1	15,496.00
837 ASSISTANT CHIEF FISCAL AFFAIR	1	12,428.00
839 SENIOR PLANNER	3	33,163.00
840 ASSISTANT PLANNER	2	17,056.00
841 ASSOCIATE PLANNER	1	8,944.00
842 TRAFFIC PLANNER	1	9,672.00
843 SENIOR DRAFTSMAN DEPT PLAN UR	1	9,100.00
844 DRAFTSMAN DEPT PLAN URBAN DEV	1	6,448.00
845 SUP BUSINESS RELOCATION PROP	1	13,104.00
846 SUP ENGINEERING DEPT PLAN URB	1	13,104.00
847 CHIEF OF FAMILY RELOCATION	1	14,248.00
851 SUPERVISOR OF REAL ESTATE	1	13,104.00
852 SUPERVISOR OF REHABILITATION	4	52,416.00
853 SENIOR RESEARCH ASSISTANT	1	13,104.00

PLANNING & URBAN DEVELOPMENT

09-08

PERSONAL SERVICES

CONTINUED

ALLOWED

RATE

BUDGET

1974-1975

854 RESEARCH ASSISTANT	1		9,360.00
855 SUPERVISOR PROGRAM SPECIALIST	1		12,220.00
857 REAL ESTATE AIDE II	1		9,100.00
859 MANAGEMENT OFFICER	1		11,388.00
860 MANAGEMENT AIDE II DPUD	2		16,939.00
861 MANAGEMENT AIDE I DPUD	1		7,332.00
862 LAND DISPOSITION OFFICER	1		11,076.00
863 BUSINESS RELOCATION OFFICER	1		12,844.00
864 REHABILITATION SPECIALIST	6		64,571.00
865 INTERGROUP SPECIALIST	1		8,528.00
867 PROJECT COUNSEL	2		21,632.00
869 PROGRAM SPECIALIST	1		10,816.00
870 RENEWAL INSPECTOR I	14		98,566.00
871 RENEWAL INSPECTOR II	4		31,044.00
872 RENEWAL INSPECTOR III	3		26,156.00
873 CASE WORK SUP-DEPT PLAN URBAN	1		11,356.00
874 SOCIAL CASE WORKER DEPT PLAN	3		31,512.00
875 SUPERVISOR LONG RANGE PLANNIN	1		14,560.00
876 SUPERVISOR CURRENT PLANNING	1		14,560.00
877 SUPERVISOR PROJECT PLANNING	1		14,560.00
878 SUPERVISOR GRAPHICS	1		13,104.00
879 SUPERVISOR TRAFFIC PLANNING	1		13,104.00
881 SUPERVISOR OF ENFORCEMENT	1		13,104.00

ACTUAL EXPENDITURES

BUDGET

1971-1972

1972-1973

1973-1974

TOTAL-PERSONAL SERVICES

356,516.13*

368,017.23*

395,077.00*

1,123,551.00*

SERVICES, OTHER THAN PERSONAL

109 FEES NOT OTHERWISE CLASSIFIED	.00	.00	800.00	800.00
111 TELEPHONE AND TELEGRAPH	.00	1.70	800.00	300.00
112 POSTAGE FREIGHT AND EXPRESS	2,128.55	4,867.47	1,000.00	1,500.00

PLANNING & URBAN DEVELOPMENT

09-08

SERVICES, OTHER THAN PERSONAL

114 AUTOMOBILE ALLOWANCE OTHER	9,692.50	9,519.20	9,000.00	9,500.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	503.40	2,305.00	700.00	700.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	200.00	200.00
117 TRAVEL SUBSISTENCE CONVENTIONS	900.50	1,175.00	1,000.00	1,000.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	200.00	200.00
121 PRINTING AND BINDING	8,994.45	2,687.89	4,000.00	3,000.00
122 ADVERTISING	1,499.92	51.52	1,000.00	1,000.00
131 HEAT LIGHT AND POWER	.00	.00	400.00	400.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	14.50	.00	100.00	100.00
151 MAINTENANCE AND SERVICING	52.50	.00	.00	.00
164 EQUIPMENT RENTALS	.00	.00	500.00	500.00
183 DUES AND SUBSCRIPTIONS	284.60	299.60	1,000.00	500.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	5,000.00	104.75	1,000.00	1,000.00

TOTAL-SERVICES, OTHER THAN PERSONAL

29,070.92*

21,012.13*

21,700.00*

20,700.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	2,505.45	1,639.03	3,500.00	2,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	9.36	.00	.00	.00

TOTAL-MATERIALS AND SUPPLIES

2,514.81*

1,639.03*

3,500.00*

2,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	36.65	.00	.00
502 BOOKS MAPS AND CHARTS	60.00	150.00	3,500.00	3,000.00

TOTAL-CAPITAL OUTLAY

60.00*

186.65*

3,500.00*

3,000.00*

DEPARTMENT TOTAL PLANNING & URBAN DEVELOPMENT

388,161.86**

390,855.04**

423,777.00**

1,149,751.00**

THE 1974=1975 BUDGET FIGURE OF 1,149,751.00 INCLUDES 705,351.00 OF FEDERAL FUNDS

OTHER DEPARTMENTS

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EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES 09-09

PERSONAL SERVICES	ALLOWED		RATE	BUDGET 1974-1975
082 PRIMARY & ELECTION OFFICERS				50,000.00
083 EQUIPMENT WORKERS				1,000.00
084 JANITORS				4,000.00
140 CLERK I				22,000.00
154 CLERK TYPIST I	5			25,000.00
568 LABORER			3.350 HR	230,000.00
		ACTUAL EXPENDITURES	BUDGET	
		1971-1972	1972-1973	1973-1974
* TOTAL-PERSONAL SERVICES	.00*	.00*	315,756.00*	332,000.00*
DEPARTMENT TOTAL EMERGENCY, TEMPORARY & SEASONAL EMPLOYEE	.00**	.00**	315,756.00**	332,000.00**

* THE 1974-1975 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

WELFARE ADMINISTRATION

10-01

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
PERSONAL SERVICES				
000 PERSONAL SERVICES	22,294.40	.00	.00	.00
TOTAL-PERSONAL SERVICES	22,294.40*	.00*	.00*	.00*
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	2.00	2.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	66.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	137.00	.00	.00	.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	263.08	179.13	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	468.08*	181.13*	.00*	.00*
MATERIALS AND SUPPLIES				
211 MOTOR FUEL	280.40	139.66	.00	.00
212 LUBRICANTS	4.46	6.26	.00	.00
213 TIRES AND TUBES	67.57	37.80	.00	.00
TOTAL-MATERIALS AND SUPPLIES	352.43*	183.72*	.00*	.00*
DEPARTMENT TOTAL WELFARE ADMINISTRATION	23,114.91**	364.85**	.00**	.00**

GENERAL PUBLIC ASSISTANCE

PAGE 139

G.P.A. ADMINISTRATION

10-02

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SERVICES, OTHER THAN PERSONAL				
109 FEES NOT OTHERWISE CLASSIFIED	.00	3.00	.00	.00
111 TELEPHONE AND TELEGRAPH	53,861.34	69,000.00	75,000.00	80,000.00
112 POSTAGE FREIGHT AND EXPRESS	5,749.56	7,112.20	5,000.00	6,000.00
131 HEAT LIGHT AND POWER	15,000.00	15,000.00	18,000.00	18,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	306.31	344.01	1,000.00	500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	474.15	.00	200.00	200.00
146 REPAIRS TO PLANT EQUIPMENT	.00	.00	.00	700.00
149 REPAIRS TO OTHER EQUIPMENT	981.31	48.00	.00	1,000.00
150 REPAIRS TO BUILDINGS	1,657.41	2,886.70	15,000.00	52,000.00
151 MAINTENANCE AND SERVICING	900.00	900.00	900.00	2,100.00
181 LAUNDRY AND CLEANING	.00	.00	200.00	200.00
183 DUES AND SUBSCRIPTIONS	172.60	158.55	150.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	61,233.55	63,076.00	75,000.00	75,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	140,336.23*	158,528.46*	190,450.00*	235,900.00*
MATERIALS AND SUPPLIES				
201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	5,002.76	6,467.38	5,000.00	5,000.00
212 LUBRICANTS	.00	16.32	.00	200.00
220 GLASS	.00	.00	.00	1,200.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	39.00	89.29	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	.00	100.00	1,000.00
232 PHARMACEUTICALS	174.60	65.54	150.00	150.00
241 FUEL	13,794.27	11,844.44	20,000.00	15,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,766.86	2,203.38	2,000.00	2,000.00
266 LUMBER AND HARDWARE	.00	.00	50.00	100.00
267 PAINT AND PAINTERS SUPPLIES	.00	.00	50.00	900.00
268 PLUMBING AND ELECTRICAL SUPPLIES	5.78	36.50	200.00	200.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	547.44	.00	.00	600.00

GENERAL PUBLIC ASSISTANCE

PAGE 140

G.P.A. ADMINISTRATION

10-02

MATERIALS AND SUPPLIES

272 HYDRANTS VALVES AND FITTINGS	.00	.00	.00	200.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	293.40	200.00	400.00
298 MATERIALS FOR SNOW AND ICE REMOVAL	.00	.00	.00	500.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	144.50	158.55	500.00	1,000.00

TOTAL-MATERIALS AND SUPPLIES

22,475.21*

21,174.80*

28,350.00*

28,550.00*

SPECIAL ITEMS

302 LIABILITY INSURANCE	.00	59.00	.00	.00
TOTAL-SPECIAL ITEMS	.00*	59.00*	.00*	.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	1,000.00	1,000.00
502 BOOKS MAPS AND CHARTS	.00	132.50	150.00	150.00
TOTAL-CAPITAL OUTLAY	.00*	132.50*	1,150.00*	1,150.00*

DEPARTMENT TOTAL G.P.A. ADMINISTRATION

162,811.44**

179,894.76**

219,950.00**

265,600.00**

GENERAL PUBLIC ASSISTANCE

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GENERAL PUBLIC ASSISTANCE

10-03

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SERVICES, OTHER THAN PERSONAL				
102 MEDICAL SERVICES	396,635.51	419,050.80	525,000.00	600,000.00
109 FEES NOT OTHERWISE CLASSIFIED	7,792.25	4,526.25	4,000.00	5,600.00
111 TELEPHONE AND TELEGRAPH	106.46	323.33	2,000.00	2,000.00
112 POSTAGE FREIGHT AND EXPRESS	.00	.00	50.00	50.00
116 TRANSPORTATION OF PERSONS OTHER	1,625.85	753.40	2,000.00	2,000.00
131 HEAT LIGHT AND POWER	44,912.94	53,371.79	55,000.00	60,000.00
134 WATER PAYMENTS TO WATER SUPPLY BOARD	121.64	269.53	300.00	300.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	1,003.79	1,285.72	2,000.00	2,500.00
149 REPAIRS TO OTHER EQUIPMENT	6.00	.00	1,000.00	500.00
160 NO RECORD FOUND	.00	23.00	.00	.00
169 RENTALS NOT OTHERWISE CLASSIFIED	235,354.10	282,083.61	350,000.00	300,000.00
181 LAUNDRY AND CLEANING	39.34	27.88	100.00	100.00
184 HOSPITALIZATION	1,634,599.63	1,599,140.27	2,400,000.00	2,400,000.00
185 BURIALS	16,793.70	16,222.93	25,000.00	25,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	18,148.59	16,142.01	30,000.00	38,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	2,357,139.80*	2,393,220.52*	3,396,450.00*	3,436,050.00*
MATERIALS AND SUPPLIES				
202 SMALL TOOLS AND SHOP SUPPLIES	133.50	.00	200.00	200.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	4,888.05	7,160.33	15,000.00	12,000.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	40,480.45	49,544.15	60,000.00	64,000.00
232 PHARMACEUTICALS	146,892.49	186,913.44	235,000.00	250,000.00
241 FUEL	9,457.38	15,807.92	20,000.00	30,000.00
242 FOOD	161,339.68	146,477.49	225,000.00	320,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	49,733.94	54,649.52	90,000.00	90,000.00
251 FOOD BEDDING AND OTHER SUPPLIES FOR ANIMALS	.00	.00	3,276,000.00	.00
256 NO RECORD FOUND	.00	.00	.00	.00
266 LUMBER AND HARDWARE	33.00	40.00	.00	50.00

GENERAL PUBLIC ASSISTANCE

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GENERAL PUBLIC ASSISTANCE

10-03

MATERIALS AND SUPPLIES

268 PLUMBING AND ELECTRICAL SUPPLIES	.00	.00	50.00	50.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	.00	355.40	500.00	1,000.00
TOTAL-MATERIALS AND SUPPLIES	412,958.49*	460,948.25*	3,921,750.00*	767,300.00*

SPECIAL ITEMS

201 FIRE INSURANCE	167.00	.00	.00	.00
302 LIABILITY INSURANCE	.00	270.65	200.00	200.00
342 TAXES	1,320.30	2,918.03	3,000.00	2,000.00
351 PUBLIC RELIEF	2,679,733.15	2,762,697.73	.00	4,192,000.00
TOTAL-SPECIAL ITEMS	2,681,220.45*	2,765,886.41*	3,200.00*	4,194,200.00*

DEPARTMENT TOTAL GENERAL PUBLIC ASSISTANCE

5,451,318.74**	5,620,055.18**	7,321,400.00**	8,397,550.00**
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PENSION

PAGE 143

PENSIONS-EMPLOYEES RETIREMENT

11-01

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

2,242,208.00

2,235,726.00

2,400,000.00

2,800,000.00

TOTAL-SPECIAL ITEMS

2,242,208.00*

2,235,726.00*

2,400,000.00*

2,800,000.00*

DEPARTMENT TOTAL PENSIONS-EMPLOYEES RETIREMENT

2,242,208.00**

2,235,726.00**

2,400,000.00**

2,800,000.00**

PENSION

PAGE 144

PENSIONS-ELECTED OFFICIALS

11-02

ACTUAL	EXPENDITURES
1971-1972	1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

14,353.04

27,469.29

23,494.20

29,000.00

TOTAL-SPECIAL ITEMS

14,353.04*

27,469.29*

23,494.20*

29,000.00*

DEPARTMENT TOTAL PENSIONS-ELECTED OFFICIALS

14,353.04**

27,469.29**

23,494.20**

29,000.00**

PENSION

PAGE 145

PENSIONS-POLICE DEPARTMENT

11-03

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

54,225.01

44,504.64

.00

66,000.00

TOTAL-SPECIAL ITEMS

54,225.01*

44,504.64*

.00*

66,000.00*

446 NO RECORD FOUND

.00

.00

44,600.00

.00

TOTAL-

.00*

.00*

44,600.00*

.00*

DEPARTMENT TOTAL PENSIONS-POLICE DEPARTMENT

54,225.01**

44,504.64**

44,600.00**

66,000.00**

PENSION

PAGE 146

PENSIONS-FIRE DEPARTMENT

11-04

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

381 PAYMENTS OF POLICE AND FIRE PENSIONS

103,320.71

91,875.91

93,400.00

120,000.00

TOTAL-SPECIAL ITEMS

103,320.71*

91,875.91*

93,400.00*

120,000.00*

DEPARTMENT TOTAL PENSIONS-FIRE DEPARTMENT

103,320.71**

91,875.91**

93,400.00**

120,000.00**

PENSION

PAGE 147

PENSIONS-LABORERS INT'L. FUND

11-05

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

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

37,388.00

211,132.00

300,000.00

275,000.00

TOTAL-SPECIAL ITEMS

37,388.00*

211,132.00*

300,000.00*

275,000.00*

DEPARTMENT TOTAL PENSIONS-LABORERS INT'L. FUND

37,388.00**

211,132.00**

300,000.00**

275,000.00**

DEBT SERVICE

PAGE 148

DEBT SERVICES-RETIREMENT SERIAL BONDS 12-01

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

DEBT RETIREMENT

802 RETIREMENT OF FUNDED DEBT

4,240,270.16

5,042,870.19

5,003,000.00

5,179,000.00

TOTAL-DEBT RETIREMENT

4,240,270.16*

5,042,870.19*

5,003,000.00*

5,179,000.00*

DEPARTMENT TOTAL DEBT SERVICES-RETIREMENT SERIAL BONDS

4,240,270.16**

5,042,870.19**

5,003,000.00**

5,179,000.00**

DEBT SERVICE

PAGE 149

DEBT SERVICES-INTEREST ON BONDED DEBT

12-02

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

311 INTEREST ON FUNDED DEBT

1,792,319.80

2,609,522.27

2,910,830.52

2,685,233.77

TOTAL-SPECIAL ITEMS

1,792,319.80*

2,609,522.27*

2,910,830.52*

2,685,233.77*

DEPARTMENT TOTAL DEBT SERVICES-INTEREST ON BONDED DEBT

1,792,319.80**

2,609,522.27**

2,910,830.52**

2,685,233.77**

MISCELLANEOUS ACTIVITIES

PAGE 150

CONTINGENCIES

13-01

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SERVICES, OTHER THAN PERSONAL

101 ACCOUNTING AUDITING ACTUARIAL AND TAX CONSULTING S	28,400.00	9,900.00	.00	.00
109 FEES NOT OTHERWISE CLASSIFIED	21,325.00	46,800.00	2,000.00	2,000.00
114 AUTOMOBILE ALLOWANCE OTHER	.00	480.00	.00	.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	72.00	.00	.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	100.00	.00	.00	.00
121 PRINTING AND BINDING	1,616.00	.00	3,500.00	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	.00	18.00	.00	.00
183 DUES AND SUBSCRIPTIONS	2,550.00	3,000.00	5,000.00	5,000.00
198 NO RECORD FOUND	.00	19,818.00	.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	750.00	6,019.80	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	54,813.00*	86,035.80*	10,500.00*	10,500.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	.00	2,179.40	.00	.00
270 TRAFFIC SIGNS	.00	2,135.00	.00	.00
TOTAL-MATERIALS AND SUPPLIES	.00*	4,314.40*	.00*	.00*

SPECIAL ITEMS

300 PMT TO SCHOOL FUND	.00	.00	80,000.00	80,000.00
309 OFFICIAL BONDS	4,293.00	.00	.00	.00
312 INTEREST ON FLOATING DEBT	.00	16,663.35	.00	.00
322 BOND SALE EXPENSE	4,077.68	.00	.00	.00
331 PAYMENTS OF CLAIMS AND DAMAGES	6,567.97	.00	.00	.00
TOTAL-SPECIAL ITEMS	14,938.65*	16,663.35*	80,000.00*	80,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	617.63	.00	.00
TOTAL-CAPITAL OUTLAY	.00*	617.63*	.00*	.00*

DEPARTMENT TOTAL CONTINGENCIES

69,751.65**

107,631.18**

90,500.00**

90,500.00*

MISCELLANEOUS ACTIVITIES

PAGE 151

FICA TAXES

13-02

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

598 FEDERAL OLD AGE AND SURVIVORS INSURANCE

496,390.13

543,016.08

585,000.00

605,000.00

TOTAL-SPECIAL ITEMS

496,390.13*

543,016.08*

585,000.00*

605,000.00*

DEPARTMENT TOTAL FICA TAXES

496,390.13**

543,016.08**

585,000.00**

605,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 152

BLUE CROSS, PHYS. SERVICES & RIGHA

13-03

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES
399 MISCELLANEOUS NOT OTHERWISE CLASSIFIED

888,180.15
.00

794,414.00
16,200.72

935,000.00
.00

1,289,700.00
.00

TOTAL-SPECIAL ITEMS

888,180.15*

810,614.72*

935,000.00*

1,289,700.00*

DEPARTMENT TOTAL BLUE CROSS, PHYS. SERVICES & RIGHA

888,180.15**

810,614.72**

935,000.00**

1,289,700.00**

MISCELLANEOUS ACTIVITIES

PAGE 153

MODEL CITIES GRANT

13-04

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
PERSONAL SERVICES				
000 PERSONAL SERVICES	.00	.00	30,000.00	.00
TOTAL-PERSONAL SERVICES	.00*	.00*	30,000.00*	.00*
SPECIAL ITEMS				
300 PMT TO SCHOOL FUND	35,000.00	.00	.00	.00
397 NO RECORD FOUND	42,000.00	65,000.00	.00	.00
TOTAL-SPECIAL ITEMS	77,000.00*	65,000.00*	.00*	.00*
DEPARTMENT TOTAL MODEL CITIES GRANT	77,000.00**	65,000.00**	30,000.00**	.00**

MISCELLANEOUS ACTIVITIES

PAGE 154

BOARD OF TENANTS AFFAIRS

13-05

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,075.00	1,585.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	2,075.00*	1,585.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL BOARD OF TENANTS AFFAIRS	2,075.00**	1,585.00**	3,000.00**	3,000.00**

MISCELLANEOUS ACTIVITIES

PAGE 155

COMMUNITY MENTAL HEALTH CENTER

13-06

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

70,000.00

70,000.00

84,361.00

110,000.00

TOTAL-SPECIAL ITEMS

70,000.00*

70,000.00*

84,361.00*

110,000.00*

DEPARTMENT TOTAL COMMUNITY MENTAL HEALTH CENTER

70,000.00**

70,000.00**

84,361.00**

110,000.00**

DEMOLITION OF ABANDONED PROPERTY

13-07

ACTUAL EXPENDITURES		BUDGET	BUDGET
1971-1972	1972-1973	1973-1974	1974-1975

SERVICES, OTHER THAN PERSONAL

155 DEMOLITION OF BUILDINGS

48,421.00	47,742.00	100,000.00	100,000.00
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* TOTAL-SERVICES, OTHER THAN PERSONAL

48,421.00*	47,742.00*	100,000.00*	100,000.00*
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DEPARTMENT TOTAL DEMOLITION OF ABANDONED PROPERTY

48,421.00**	47,742.00**	100,000.00**	100,000.00**
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* THE 1974-1975 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

MISCELLANEOUS ACTIVITIES

PAGE 157

INSURANCE FUND

13-08

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
SPECIAL ITEMS				
394 TRANSFER TO TRUST AND SPECIAL	4,000.00	.00	.00	50,000.00
* TOTAL-SPECIAL ITEMS	4,000.00*	.00*	.00*	50,000.00*
DEPARTMENT DIVISION 2-97				
964 NO RECORD FOUND	.00	.00	50,000.00	.00
TOTAL-DEPARTMENT DIVISION 2-97	.00*	.00*	50,000.00*	.00*
DEPARTMENT TOTAL INSURANCE FUND	4,000.00**	.00**	50,000.00**	50,000.00**

* THE 1974-1995 BUDGET FIGURES INCLUDE FEDERAL REVENUE SHARING APPROPRIATIONS - SEE LAST PAGE OF BOOK FOR COMPLETE DETAIL.

GRANTS

PAGE 158

COST OF LIVING GRANT-RETIRED EMPLOYEES 14-01

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

380 COST OF LIVING GRANT TO RETIRED EMPLOYEES
384 GRANTS TO UNREMARKED WIDOWS OF OLD POLICE AND FIR22,377.86
.0025,449.77
2,319.24.00
.0028,000.00
.00

TOTAL-SPECIAL ITEMS

22,377.86*

27,769.01*

.00*

28,000.00*

DEPARTMENT DIVISION 2-97

980 NO RECORD FOUND

.00

.00

30,000.00

.00

TOTAL-DEPARTMENT DIVISION 2-97

.00*

.00*

30,000.00*

.00*

DEPARTMENT TOTAL COST OF LIVING GRANT-RETIRED EMPLOYEES

22,377.86**

27,769.01**

30,000.00**

28,000.00**

UNREMARIED POLICE & FIRE WIDOWS	GRANTS 14-02	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1971-1972	1972-1973	1973-1974	1974-1975
SPECIAL ITEMS					
384 GRANTS TO UNREMARIED WIDOWS OF OLD POLICE AND FIR		24,251.85	25,678.48	30,000.00	24,000.00
TOTAL-SPECIAL ITEMS		24,251.85*	25,678.48*	30,000.00*	24,000.00*
DEPARTMENT TOTAL UNREMARIED POLICE & FIRE WIDOWS		24,251.85**	25,678.48**	30,000.00**	24,000.00**

GRANTS

PAGE 160

RELIEF FUND-FIRE & POLICE

14-03

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

383 RELIEF FUND FOR FIREMEN AND POLICEMEN

3,369.28

2,723.81

2,808.00

2,600.00

TOTAL-SPECIAL ITEMS

3,369.28*

2,723.81*

2,808.00*

2,600.00*

DEPARTMENT TOTAL RELIEF FUND-FIRE & POLICE

3,369.28**

2,723.81**

2,808.00**

2,600.00**

GRANTS

PAGE 161

PROV. ANIMAL RESCUE LEAGUE

14-04

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

500.00

500.00

500.00

500.00

TOTAL-SPECIAL ITEMS

500.00*

500.00*

500.00*

500.00*

DEPARTMENT TOTAL PROV. ANIMAL RESCUE LEAGUE

500.00**

500.00**

500.00**

500.00**

GRANTS

PAGE 162

ST. VINCENT DE PAUL

14-05

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	2,000.00*	2,000.00*	2,000.00*
DEPARTMENT TOTAL ST. VINCENT DE PAUL	2,000.00**	2,000.00**	2,000.00**	2,000.00**

GRANTS

PAGE 163

JEWISH ORPHANAGE OF R.I.

14-06

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

1,000.00

1,000.00

1,000.00

1,000.00

TOTAL-SPECIAL ITEMS

1,000.00*

1,000.00*

1,000.00*

1,000.00*

DEPARTMENT TOTAL JEWISH ORPHANAGE OF R.I.

1,000.00**

1,000.00**

1,000.00**

1,000.00**

SOLDIERS BURIALS

14-07

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS				
371 SOLDIERS BURIALS	400.00	750.00	1,250.00	1,250.00
TOTAL-SPECIAL ITEMS	400.00*	750.00*	1,250.00*	1,250.00*
DEPARTMENT TOTAL SOLDIERS BURIALS	400.00**	750.00**	1,250.00**	1,250.00**

GRANTS

PAGE 165

HISTORICAL DISTRICT COMMISSION

14-08

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL HISTORICAL DISTRICT COMMISSION

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

2,000.00

2,000.00

2,000.00

2,000.00

2,000.00*

2,000.00*

2,000.00*

2,000.00*

2,000.00**

2,000.00**

2,000.00**

2,000.00**

GRANTS

PROVIDENCE PUBLIC LIBRARY

14-09

ACTUAL EXPENDITURES
1971-1972 1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

653,000.00

714,032.00

700,000.00

725,000.00

TOTAL-SPECIAL ITEMS

653,000.00*

714,032.00*

700,000.00*

725,000.00*

DEPARTMENT TOTAL PROVIDENCE PUBLIC LIBRARY

653,000.00**

714,032.00**

700,000.00**

725,000.00**

GRANTS

PAGE 167

R.I. HISTORICAL SOCIETY

14-10

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL R.I. HISTORICAL SOCIETY

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

2,000.00

2,000.00

2,000.00

2,000.00

2,000.00*

2,000.00*

2,000.00*

2,000.00*

2,000.00**

2,000.00**

2,000.00**

2,000.00**

GRANTS

PAGE 168

R.I. TOURIST ASSOCIATION

14-11

ACTUAL	EXPENDITURES
1971-1972	1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

4,000.00

4,000.00

4,000.00

.00

TOTAL-SPECIAL ITEMS

4,000.00*

4,000.00*

4,000.00*

.00*

DEPARTMENT TOTAL R.I. TOURIST ASSOCIATION

4,000.00**

4,000.00**

4,000.00**

.00**

GRANTS

PAGE 169

NICKERSON HOUSE

14-12

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL NICKERSON HOUSE

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

3,200.00	3,200.00	3,200.00	3,200.00
3,200.00*	3,200.00*	3,200.00*	3,200.00*
3,200.00**	3,200.00**	3,200.00**	3,200.00**

GRANTS

PAGE 170

MARY E. SHARPE TREE FUND

14-13

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

395 TRANSFER TO REVOLVING FUND

1,080.00

1,500.00

3,000.00

3,000.00

TOTAL-SPECIAL ITEMS

1,080.00*

1,500.00*

3,000.00*

3,000.00*

DEPARTMENT TOTAL MARY E. SHARPE TREE FUND

1,080.00**

1,500.00**

3,000.00**

3,000.00**

GRANTS

PAGE 171

DR. CHAPIN MEMORIAL FUND

14-14

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

485.00

500.00

500.00

500.00

TOTAL-SPECIAL ITEMS

485.00*

500.00*

500.00*

500.00*

DEPARTMENT TOTAL DR. CHAPIN MEMORIAL FUND

485.00**

500.00**

500.00**

500.00**

PUBLIC CELEBRATIONS

PAGE 172

VETERANS OF FOREIGN WARS

15-01

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	400.00	400.00	400.00	400.00
TOTAL-SPECIAL ITEMS	400.00*	400.00*	400.00*	400.00*
DEPARTMENT TOTAL VETERANS OF FOREIGN WARS	400.00**	400.00**	400.00**	400.00**

PUBLIC CELEBRATIONS

PAGE 173

DISABLED AMERICAN VETERANS

15-02

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

250.00

250.00

250.00

250.00

TOTAL-SPECIAL ITEMS

250.00*

250.00*

250.00*

250.00*

DEPARTMENT TOTAL DISABLED AMERICAN VETERANS

250.00**

250.00**

250.00**

250.00**

PUBLIC CELEBRATIONS

PAGE 174

AMERICAN LEGION

15-03

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

261 EXPENSES FOR VARIOUS CEREMONIES

400.00

400.00

400.00

400.00

TOTAL-SPECIAL ITEMS

400.00*

400.00*

400.00*

400.00*

DEPARTMENT TOTAL AMERICAN LEGION

400.00**

400.00**

400.00**

400.00**

PUBLIC CELEBRATIONS

PAGE 175

JEWISH WAR VETERANS

15-04

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

DEPARTMENT TOTAL JEWISH WAR VETERANS

ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
.00	.00	250.00	.00
250.00	250.00	.00	250.00
250.00*	250.00*	250.00*	250.00*
250.00**	250.00**	250.00**	250.00**

PUBLIC CELEBRATIONS

PAGE 176

FOURTH OF JULY

15-05

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS				
361 EXPENSES FOR VARIOUS CEREMONIES	2,298.25	2,443.27	2,500.00	2,500.00
TOTAL-SPECIAL ITEMS	2,298.25*	2,443.27*	2,500.00*	2,500.00*
DEPARTMENT TOTAL FOURTH OF JULY	2,298.25**	2,443.27**	2,500.00**	2,500.00**

PUBLIC CELEBRATIONS

PAGE 177

LABOR DAY

15-06

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
500.00.00
500.00600.00
.00.00
600.00

TOTAL-SPECIAL ITEMS

500.00*

500.00*

600.00*

600.00*

DEPARTMENT TOTAL LABOR DAY

500.00**

500.00**

600.00**

600.00**

PUBLIC CELEBRATIONS

PAGE 178

COLUMBUS DAY

15-07

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
1,378.63.00
1,427.011,500.00
.00.00
1,500.00

TOTAL-SPECIAL ITEMS

1,378.63*

1,427.01*

1,500.00*

1,500.00*

DEPARTMENT TOTAL COLUMBUS DAY

1,378.63**

1,427.01**

1,500.00**

1,500.00**

PUBLIC CELEBRATIONS

PAGE 179

ARMISTICE DAY-AMERICAN LEGION

15-08

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
.00.00
150.00150.00
.00.00
150.00

TOTAL-SPECIAL ITEMS

.00*

150.00*

150.00*

150.00*

DEPARTMENT TOTAL ARMISTICE DAY-AMERICAN LEGION

.00**

150.00**

150.00**

150.00**

PUBLIC CELEBRATIONS

PAGE 180

VETERANS DAY

15-09

ACTUAL EXPENDITURES	
1971-1972	1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES

-00
991.60

-00
100.00

1,000.00
.00

.00
1,000.00

TOTAL-SPECIAL ITEMS

991.60*

100.00*

1,000.00*

1,000.00*

DEPARTMENT TOTAL VETERANS DAY

991.60**

100.00**

1,000.00**

1,000.00**

PUBLIC CELEBRATIONS

PAGE 181

MUNICIPAL CHRISTMAS OBSERVANCE

15-10

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
3,481.55.00
3,188.586,000.00
.00.00
5,000.00

TOTAL-SPECIAL ITEMS

3,481.55*

3,188.58*

6,000.00*

5,000.00*

DEPARTMENT TOTAL MUNICIPAL CHRISTMAS OBSERVANCE

3,481.55**

3,188.58**

6,000.00**

5,000.00**

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK 15-11

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SERVICES, OTHER THAN PERSONAL				
131 HEAT LIGHT AND POWER	.00	347.94	.00	.00
TOTAL-SERVICES, OTHER THAN PERSONAL	.00*	347.94*	.00*	.00*
MATERIALS AND SUPPLIES				
252 SEEDS FERTILIZER TREES AND SHRUBS	305.00	503.50	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	149.88	253.06	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	196.24	273.10	.00	.00
TOTAL-MATERIALS AND SUPPLIES	651.12*	1,029.66*	.00*	.00*
DEPARTMENT TOTAL CHRISTMAS DISPLAY-ROGER WILLIAMS PARK	651.12**	1,377.60**	.00**	.00**

PUBLIC CELEBRATIONS

PAGE 183

CITY COUNCIL COMMITTEE-MEMORIAL DAY

15-12

ACTUAL EXPENDITURES
1971-1972 1972-1973BUDGET
1973-1974BUDGET
1974-1975

SPECIAL ITEMS

341 GRANTS DONATIONS AND SUBSIDIES
361 EXPENSES FOR VARIOUS CEREMONIES.00
260.00.00
282.35350.00
.00.00
350.00

TOTAL-SPECIAL ITEMS

260.00*

282.35*

350.00*

350.00*

DEPARTMENT TOTAL CITY COUNCIL COMMITTEE-MEMORIAL DAY

260.00**

282.35**

350.00**

350.00**

PUBLIC CELEBRATIONS

PAGE 184

DECORATING PUBLIC BUILDINGS

15-13

ACTUAL	EXPENDITURES
1971-1972	1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

361 EXPENSES FOR VARIOUS CEREMONIES

110.00

.00

.00

.00

TOTAL-SPECIAL ITEMS

110.00*

.00*

.00*

.00*

DEPARTMENT TOTAL DECORATING PUBLIC BUILDINGS

110.00**

.00**

.00**

.00**

PUBLIC CELEBRATIONS

PAGE 185

V.J. DAY CELEBRATION

15-14

	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS				
341 GRANTS DONATIONS AND SUBSIDIES	.00	.00	1,000.00	.00
361 EXPENSES FOR VARIOUS CEREMONIES	786.00	956.14	.00	1,000.00
TOTAL-SPECIAL ITEMS	786.00*	956.14*	1,000.00*	1,000.00*
DEPARTMENT TOTAL V.J. DAY CELEBRATION	786.00**	956.14**	1,000.00**	1,000.00**

PUBLIC CELEBRATIONS

PAGE 186

R.I. ARTS FESTIVAL

15-15

	ACTUAL EXPENDITURES		BUDGET	BUDGET
	1971-1972	1972-1973	1973-1974	1974-1975
SPECIAL ITEMS				
41 GRANTS DONATIONS AND SUBSIDIES	2,000.00	3,000.00	3,000.00	3,000.00
TOTAL-SPECIAL ITEMS	2,000.00*	3,000.00*	3,000.00*	3,000.00*
DEPARTMENT TOTAL R.I. ARTS FESTIVAL	2,000.00**	3,000.00**	3,000.00**	3,000.00**

WATER ADMINISTRATION

16-01

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

037 CHAIRMAN	1	20.000MTG	1,500.00
038 MEMBER	3	15.000MTG	3,600.00
039 CHIEF ENGINEER	1		20,000.00
146 CLERK IV	2		13,988.00
156 CLERK TYPST II	4		20,410.00
161 ADMIN ASSISTANT TO CHIEF ENGI	1		12,428.00
166 SWITCHBOARD OPERATOR	1		5,044.00
177 ATTORNEY-WATER	1		6,032.00
514 CHARWOMAN	1		3,536.00
530 ENGINEERING AIDE III	5		37,791.00
532 PRINCIPAL ENGINEER	2		27,781.00
533 ASSOCIATE ENGINEER II	4		40,326.00
534 ASSOCIATE ENGINEER III	3		34,476.00
538 DEPUTY CHIEF ENGINEER-WATER	1		16,588.00
550 AUTOMOBILE DRIVER	1	3.320 HR	6,042.40
844 CRAFTSMAN	2		12,896.00
980 OVERTIME			6,000.00

ACTUAL EXPENDITURES	BUDGET
1971-1972	1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

188,897.75*

198,325.83*

252,726.00*

268,438.40*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	28.00	33.95	40.00	40.00
109 FEES NOT OTHERWISE CLASSIFIED	5,900.00	7,086.00	5,360.00	5,360.00
111 TELEPHONE AND TELEGRAPH	2,725.00	2,726.66	3,000.00	3,500.00
112 POSTAGE FREIGHT AND EXPRESS	1,089.58	899.23	600.00	700.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	303.00	.00	55.00	290.00
116 TRANSPORTATION OF PERSONS OTHER	.00	.00	206.00	.00
117 TRAVEL SUBSISTENCE CONVENTIONS	335.00	.00	275.00	380.00
118 TRAVEL SUBSISTENCE OTHER	.00	.00	150.00	.00

WATER ADMINISTRATION

16-01

SERVICES, OTHER THAN PERSONAL

121 PRINTING AND BINDING	1,069.00	112.00	1,300.00	1,300.00
131 HEAT LIGHT AND POWER	3,166.37	1,897.81	2,300.00	3,500.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	458.99	435.95	400.00	400.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	518.64	762.78	400.00	400.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	.00	202.40	.00	.00
146 REPAIRS TO PLANT EQUIPMENT	75.00	98.21	75.00	75.00
149 REPAIRS TO OTHER EQUIPMENT	9.70	.00	100.00	100.00
150 REPAIRS TO BUILDINGS	122.00	57.00	2,000.00	4,000.00
151 MAINTENANCE AND SERVICING	180.93	241.18	400.00	400.00
169 RENTALS NOT OTHERWISE CLASSIFIED	.00	.00	60.00	60.00
181 LAUNDRY AND CLEANING	555.00	239.00	700.00	700.00
183 DUES AND SUBSCRIPTIONS	283.40	204.00	200.00	200.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	11,871.80	15,112.00	15,720.00	16,720.00
TOTAL-SERVICES, OTHER THAN PERSONAL	28,691.41*	30,108.17*	33,341.00*	38,125.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,334.22	1,334.06	1,500.00	1,500.00
211 MOTOR FUEL	710.52	399.84	800.00	1,200.00
212 LUBRICANTS	75.40	40.20	100.00	200.00
213 TIRES AND TUBES	755.44	271.44	500.00	500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	545.10	692.89	300.00	500.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	7.80	.00	100.00	100.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	.00	83.25	.00	.00
241 FUEL	1,465.59	1,468.21	1,500.00	2,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	181.16	133.09	270.00	270.00
266 LUMBER AND HARDWARE	48.00	122.50	.00	.00
268 PLUMBING AND ELECTRICAL SUPPLIES	102.66	113.40	50.00	50.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	67.50	69.75	50.00	50.00
TOTAL-MATERIALS AND SUPPLIES	5,293.39*	4,728.63*	5,170.00*	6,370.00*

SPECIAL ITEMS

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

WATER ADMINISTRATION

16-01

SPECIAL ITEMS

350 BLUE CROSS AND PHYSICIANS SERVICES	7,791.00	7,723.20	9,000.00	9,000.00
361 EXPENSES FOR VARIOUS CEREMONIES	.00	.00	500.00	500.00
382 LABORERS INT. UNION OF N.A.N.P.F.	104.00	624.00	832.00	832.00
TOTAL-SPECIAL ITEMS	7,895.00*	8,347.20*	10,632.00*	10,632.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	575.00	.00	.00
502 BOOKS MAPS AND CHARTS	60.50	144.85	150.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	5,600.00
531 HOUSEHOLD LAUNDRY AND REFRIGERATION EQUIPMENT	.00	148.80	.00	.00
TOTAL-CAPITAL OUTLAY	60.50*	868.65*	150.00*	5,600.00*

DEPARTMENT TOTAL WATER ADMINISTRATION

230,838.05**	242,378.48**	302,019.00**	329,165.40**
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SOURCE OF SUPPLY

16-02

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

146 CLERK IV	1		7,332.00
156 CLERK TYPIST II	1		5,226.00
165 RAIN GAUGE KEEPER	7	7.420IPS	2,700.88
272 BACTERIOLOGIST II	1		8,372.00
283 LABORATORY TECHNICIAN II	1		6,188.00
304 CHIEF CHEMIST WATER	1		11,856.00
532 PRINCIPAL ENGINEER	1		13,104.00
535 ENGINEERS ASSOCIATE	1		8,788.00
558 EQUIPMENT OPERATOR	7	3.400 HR	59,404.80
568 LABORER	10	3.350 HR	83,616.00
573 GENERAL FOREMAN	1	3.900 HR	8,112.00
640 STATIONARY EQUIPMENT OPERATOR	9	3.450 HR	77,500.00
653 FORESTER-SOURCE OF SUPPLY	1		9,672.00
659 WATERSHED MANAGER S OF S	1		13,000.00
680 SUPERINTENDENT OF FILTRATION	1		14,560.00
682 MASTER MECHANIC-WATER	1	4.550 HR	9,464.00
684 ASST MASTER MECHANIC-WATER	1	3.950 HR	8,216.00
685 ELECTRONIC INST TECH-WATER	1		13,065.00
980 OVERTIME			30,000.00
981 HOLIDAY PAY			5,000.00

ACTUAL EXPENDITURES	
1971-1972	1972-1973

BUDGET	
1973-1974	

TOTAL-PERSONAL SERVICES

276,251.14*

296,384.16*

375,865.00*

395,176.68*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	171.00	171.00	115.00	115.00
109 FEES NOT OTHERWISE CLASSIFIED	51.50	52.00	100.00	100.00
111 TELEPHONE AND TELEGRAPH	2,000.00	2,009.25	2,250.00	2,500.00
112 POSTAGE FREIGHT AND EXPRESS	11.20	.00	100.00	100.00
115 TRANSPORTATION OF PERSONS CONVENTIONS	164.00	75.00	73.00	225.00

SOURCE OF SUPPLY

16-02

SERVICES, OTHER THAN PERSONAL

116 TRANSPORTATION OF PERSONS OTHER	110.00	258.00	44.00	65.00
117 TRAVEL SUBSISTENCE CONVENTIONS	140.00	140.00	265.00	535.00
118 TRAVEL SUBSISTENCE OTHER	236.50	410.00	393.00	152.00
121 PRINTING AND BINDING	100.00	594.08	100.00	500.00
122 ADVERTISING	397.00	.00	300.00	300.00
131 HEAT LIGHT AND POWER	13,192.33	13,206.84	15,000.00	17,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	170.30	24.00	75.00	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	2,395.84	3,735.61	1,500.00	1,500.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	2,338.52	.00	150.00	150.00
146 REPAIRS TO PLANT EQUIPMENT	1,910.88	3,801.67	4,000.00	4,000.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	.00	225.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	.00	.00	200.00	200.00
149 REPAIRS TO OTHER EQUIPMENT	953.44	334.09	800.00	800.00
150 REPAIRS TO BUILDINGS	1,014.60	172.00	1,500.00	54,500.00
151 MAINTENANCE AND SERVICING	5,368.65	6,054.07	4,500.00	5,000.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	750.00	750.00
163 RENTAL OF OTHER EQUIPMENT	.00	.00	250.00	250.00
181 LAUNDRY AND CLEANING	2,682.30	2,455.60	2,000.00	2,500.00
183 DUES AND SUBSCRIPTIONS	10.00	158.60	50.00	100.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,596.18	2,049.00	700.00	800.00
TOTAL-SERVICES, OTHER THAN PERSONAL	35,014.24*	35,925.81*	35,215.00*	92,217.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,788.41	1,935.72	1,200.00	1,800.00
202 SMALL TOOLS AND SHOP SUPPLIES	529.18	627.25	500.00	500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	414.19	1,009.64	400.00	1,000.00
211 MOTOR FUEL	3,172.08	3,061.52	3,500.00	7,000.00
212 LUBRICANTS	605.48	461.06	600.00	650.00
213 TIRES AND TUBES	1,370.30	1,945.87	700.00	700.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	1,869.41	2,844.36	1,500.00	2,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	6,065.05	10,724.01	2,000.00	3,000.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	9.10	87.37	.00	.00

SOURCE OF SUPPLY

16-02

MATERIALS AND SUPPLIES

231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	144,083.70	166,364.76	160,000.00	195,250.00
241 FUEL	10,286.62	7,865.14	8,500.00	11,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	2,108.90	2,142.01	800.00	2,000.00
252 SEEDS FERTILIZER TREES AND SHRUBS	1,765.95	3,939.26	1,500.00	5,500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	1,431.51	961.25	1,200.00	1,200.00
260 LOAM	237.50	396.32	300.00	300.00
261 GRAVEL SAND AND STONE	33.75	46.25	100.00	100.00
262 CEMENT PLASTER AND RELATED PRODUCTS	.00	.00	100.00	100.00
264 FABRICATED CEMENT PRODUCTS	.00	.00	100.00	100.00
265 FABRICATED METAL PRODUCTS	1,226.88	336.62	500.00	500.00
266 LUMBER AND HARDWARE	869.64	880.17	400.00	500.00
267 PAINT AND PAINTERS SUPPLIES	362.80	1,267.96	400.00	500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	1,536.40	1,735.68	1,000.00	1,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	366.00	886.18	200.00	3,000.00
272 HYDRANTS VALVES AND FITTINGS	840.00	362.00	100.00	300.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	.00	100.00	100.00
291 GUNS AND AMMUNITION	.00	19.80	.00	.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	91.63	90.15	175.00	175.00
TOTAL-MATERIALS AND SUPPLIES	181,064.48*	209,990.35*	185,875.00*	238,275.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	40.00	.00	500.00	500.00
350 BLUE CROSS AND PHYSICIANS SERVICES	12,627.30	13,281.30	13,000.00	14,000.00
382 LABORERS INT. UNION OF N.A.N.P.F.	1,340.00	7,576.00	12,480.00	12,000.00
TOTAL-SPECIAL ITEMS	14,007.30*	20,857.30*	25,980.00*	26,500.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	1,551.84	.00	.00	.00
502 BOOKS MAPS AND CHARTS	253.16	164.13	.00	5,000.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	2,800.00

	WATER				
SOURCE OF SUPPLY	16-02				
CAPITAL OUTLAY					
512 TRUCKS AND TRACTORS	2,840.07	.00	.00	9,050.00	
513 FIRE FIGHTING EQUIPMENT	.00	.00	.00	1,600.00	
541 MEDICAL SURGICAL AND LABORATORY EQUIPMENT	425.00	311.45	.00	.00	
561 SHOP AND PLANT EQUIPMENT	.00	.00	.00	9,100.00	
571 AGRICULTURAL AND LANDSCAPING EQUIPMENT	1,681.41	1,108.45	1,780.00	6,800.00	
575 COMMUNICATION EQUIPMENT	.00	.00	.00	1,475.00	
TOTAL-CAPITAL OUTLAY	6,751.48*	1,584.03*	1,780.00*	35,825.00*	
DEPARTMENT TOTAL SOURCE OF SUPPLY	513,088.64**	564,741.65**	624,715.00**	787,993.68**	

TRANSMISSION & DISTRIBUTION

16-03

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

146 CLERK IV	1		7,332.00
154 CLERK TYPIST I	1		4,160.00
156 CLERK TYPIST II	1		5,044.00
163 ACCOUNT COLLECTORS	2		13,884.00
166 SWITCHBOARD OPERATOR	3		15,132.00
438 WATER SERVICE INSPECTOR	1		6,448.00
532 PRINCIPAL ENGINEER	1		13,104.00
558 EQUIPMENT OPERATOR	8	3.400 HR	56,576.00
559 HEAVY EQUIPMENT OPERATOR	3	3.600 HR	22,464.00
568 LABORER	30	3.350 HR	209,040.00
572 FOREMAN	1	3.600 HR	7,488.00
573 GENERAL FOREMAN	10	3.900 HR	81,120.00
610 MECHANIC	7	3.600 HR	52,416.00
611 SENIOR MECHANIC	13	3.850 HR	104,104.00
640 STATIONARY EQUIPMENT OPERATOR	2	3.450 HR	14,352.00
980 OVERTIME			100,000.00
981 HOLIDAY PAY			12,500.00

ACTUAL EXPENDITURES
1971-1972

1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

544,554.36*

579,587.12*

698,633.00*

725,164.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	537.75	550.63	400.00	400.00
109 FEES NOT OTHERWISE CLASSIFIED	68.80	67.30	150.00	150.00
111 TELEPHONE AND TELEGRAPH	2,989.77	7,408.93	2,500.00	3,000.00
112 POSTAGE FREIGHT AND EXPRESS	43.55	904.74	100.00	100.00
113 AUTOMOBILE ALLOWANCE CONVENTIONS	.00	.00	.00	.00
121 PRINTING AND BINDING	.00	1,750.00	200.00	200.00
131 HEAT LIGHT AND POWER	31,116.66	31,129.68	32,000.00	35,000.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	95.30	.00	30.00	30.00

TRANSMISSION & DISTRIBUTION

16-03

SERVICES, OTHER THAN PERSONAL

142 REPAIRS TO AUTOMOBILES AND TRUCKS	6,720.79	3,724.44	5,000.00	5,000.00
143 REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIP	124.22	658.20	500.00	500.00
146 REPAIRS TO PLANT EQUIPMENT	86.50	1,367.42	1,000.00	1,000.00
147 REPAIRS TO HOUSEHOLD EQUIPMENT	.00	282.00	.00	.00
148 REPAIRS TO COMMUNICATION EQUIPMENT	2,108.29	2,773.29	1,000.00	2,000.00
149 REPAIRS TO OTHER EQUIPMENT	19.38	.00	.00	.00
150 REPAIRS TO BUILDINGS	1,208.00	235.00	2,000.00	12,000.00
151 MAINTENANCE AND SERVICING	1,322.47	493.27	1,000.00	1,000.00
152 REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	.00	666.00	.00	.00
153 REPAIRS TO UTILITY CUTS ON HIGHWAYS	21,233.53	16,152.76	25,000.00	25,000.00
154 INSTALLATIONS OF COMMUNICATION SYSTEMS	.00	.00	150.00	300.00
159 REPAIRS TO OTHER STRUCTURES	.00	.00	100.00	100.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	.00	.00	500.00	500.00
163 RENTAL OF OTHER EQUIPMENT	1,317.80	1,374.40	1,200.00	1,500.00
165 RENTALS OF LAND	273.00	273.00	200.00	200.00
181 LAUNDRY AND CLEANING	806.72	1,068.90	750.00	1,000.00
183 DUES AND SUBSCRIPTIONS	.00	6.20	.00	.00
197 SHOPS REVOLVING FUND CHARGES	.00	.00	50.00	.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	1,440.62	1,254.05	1,000.00	1,250.00
TOTAL-SERVICES, OTHER THAN PERSONAL	71,513.15*	72,140.21*	74,830.00*	90,230.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	706.81	1,242.53	700.00	700.00
202 SMALL TOOLS AND SHOP SUPPLIES	2,865.51	3,052.00	2,500.00	2,500.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	577.35	591.30	400.00	600.00
211 MOTOR FUEL	6,102.15	7,212.38	7,000.00	7,000.00
212 LUBRICANTS	410.58	266.17	500.00	500.00
213 TIRES AND TUBES	2,388.25	2,525.81	1,500.00	1,500.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	5,193.91	6,671.92	3,800.00	5,000.00
222 REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	511.00	1,375.39	100.00	100.00
229 REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	.00	79.42	50.00	50.00
231 MEDICAL CHEMICAL AND LABORATORY SUPPLIES	4,556.89	1,491.87	400.00	400.00

TRANSMISSION & DISTRIBUTION

16-03

MATERIALS AND SUPPLIES

241 FUEL	4,547.83	7,295.07	2,000.00	4,000.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	999.33	669.18	400.00	500.00
252 SEEDS FERTILIZER TREES AND SHRUBS	436.20	.00	500.00	500.00
259 OTHER AGRICULTURAL HORTICULTURAL AND LANDSCAPING S	.00	.00	100.00	100.00
261 GRAVEL SAND AND STONE	815.00	190.88	500.00	500.00
262 CEMENT PLASTER AND RELATED PRODUCTS	464.00	393.00	300.00	400.00
264 FABRICATED CEMENT PRODUCTS	.00	99.60	100.00	100.00
265 FABRICATED METAL PRODUCTS	269.50	140.00	75.00	75.00
266 LUMBER AND HARDWARE	1,644.16	1,543.31	700.00	700.00
267 PAINT AND PAINTERS SUPPLIES	1,220.82	845.26	1,000.00	1,500.00
268 PLUMBING AND ELECTRICAL SUPPLIES	4,352.86	5,998.76	3,500.00	5,000.00
269 CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIE	34.80	893.10	50.00	50.00
271 PIPE	3,109.60	9,329.66	15,000.00	18,000.00
272 HYDRANTS VALVES AND FITTINGS	79,200.09	90,688.15	90,000.00	90,000.00
273 SPECIAL CASTINGS	.00	.00	400.00	400.00
274 METERS AND METER PARTS	16,142.60	5,093.25	15,000.00	15,000.00
279 WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE	.00	33.00	75.00	75.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	371.70	227.50	200.00	200.00
TOTAL-MATERIALS AND SUPPLIES	136,920.94*	147,948.51*	146,850.00*	155,450.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	1,000.00	1,000.00
350 BLUE CROSS AND PHYSICIANS SERVICES	25,853.30	25,526.30	27,940.00	28,000.00
382 LABOKERS INT. UNION OF N.A.N.P.F.	3,628.00	20,316.00	31,616.00	32,000.00
TOTAL-SPECIAL ITEMS	29,481.30*	45,842.30*	60,556.00*	61,000.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	950.82	.00	.00
511 AUTOMOBILES AND MOTORCYCLES	.00	.00	.00	13,800.00
512 TRUCKS AND TRACTORS	23,383.16	16,292.94	13,000.00	3,150.00

TRANSMISSION & DISTRIBUTION

16-03

CAPITAL OUTLAY

521 CONSTRUCTION AND ENGINEERING EQUIPMENT
561 SHOP AND PLANT EQUIPMENT

5,131.00
569.25

3,227.53
.00

2,180.00
.00

16,270.00
.00

TOTAL-CAPITAL OUTLAY

29,083.41*

20,471.29*

15,180.00*

33,220.00*

OTHER STRUCTURES AND IMPROVEMENTS

721 WATER SYSTEM

69,596.08

214,163.04

105,000.00

200,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

69,596.08*

214,163.04*

105,000.00*

200,000.00*

DEPARTMENT TOTAL TRANSMISSION & DISTRIBUTION

881,149.24**

1,080,152.47**

1,101,049.00**

1,265,064.00**

ACCOUNTING & COMMERCIAL

16-04

PERSONAL SERVICES

ALLOWED

RATE

BUDGET
1974-1975

126 METER SUPERINTENDENT	1		9,360.00
142 CLERK II	1		4,732.00
144 CLERK III	7		39,962.00
146 CLERK IV	3		20,748.00
150 CLERK STENOGRAPHER II	1		5,044.00
154 CLERK TYPIST I	1		4,160.00
156 CLERK TYPIST II	10		50,934.00
162 METER READER I	11	3.600 HR	82,368.00
164 METER READER II	1	3.850 HR	8,008.00
166 SWITCHBOARD OPERATOR	1		5,044.00
181 ACCOUNTANT II	1		8,658.00
980 OVERTIME			5,000.00
981 HOLIDAY PAY			2,500.00

ACTUAL EXPENDITURES	
1971-1972	1972-1973

BUDGET
1973-1974

TOTAL-PERSONAL SERVICES

198,747.30*

201,019.46*

232,577.00*

246,518.00*

SERVICES, OTHER THAN PERSONAL

102 MEDICAL SERVICES	21.00	7.00	50.00	50.00
109 FEES NOT OTHERWISE CLASSIFIED	6.00	10.00	10.00	10.00
111 TELEPHONE AND TELEGRAPH	2,250.00	2,250.00	3,000.00	3,300.00
112 POSTAGE FREIGHT AND EXPRESS	2,232.75	932.75	1,500.00	2,000.00
116 TRANSPORTATION OF PERSONS OTHER	1,072.15	1,137.55	1,100.00	1,400.00
121 PRINTING AND BINDING	.00	60.00	100.00	500.00
131 HEAT LIGHT AND POWER	2,000.00	1,996.24	2,500.00	3,200.00
141 REPAIRS TO OFFICE MACHINERY FURNITURE AND FURNISHI	1,656.46	1,865.30	1,400.00	2,000.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	392.49	257.00	100.00	100.00
150 REPAIRS TO BUILDINGS	.00	.00	100.00	100.00
151 MAINTENANCE AND SERVICING	.00	.00	200.00	200.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	510.50	600.00	500.00	750.00

ACCOUNTING & COMMERCIAL

16-04

SERVICES, OTHER THAN PERSONAL

181 LAUNDRY AND CLEANING	1,687.44	1,687.44	1,600.00	2,000.00
183 DUES AND SUBSCRIPTIONS	.00	.00	27.00	27.00
190 DATA PROCESSING DIVISION CHARGES	.00	.00	9,000.00	10,026.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	43,362.92	46,561.48	40,000.00	43,000.00
TOTAL-SERVICES, OTHER THAN PERSONAL	55,191.71*	57,364.76*	61,187.00*	68,663.00*

MATERIALS AND SUPPLIES

201 STATIONERY PRINTED FORMS AND OFFICE SUPPLIES	1,641.65	2,313.66	1,500.00	1,700.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	.00	.00	100.00	100.00
211 MOTOR FUEL	708.46	743.82	800.00	1,600.00
212 LUBRICANTS	.00	.00	50.00	100.00
213 TIRES AND TUBES	.00	131.40	50.00	50.00
214 REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTR	173.05	372.67	100.00	300.00
241 FUEL	1,001.28	1,461.71	1,800.00	2,200.00
244 HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	85.53	48.30	100.00	150.00
268 PLUMBING AND ELECTRICAL SUPPLIES	158.28	52.80	300.00	300.00
299 MISCELLANEOUS MATERIALS AND SUPPLIES	66.72	100.08	100.00	150.00
TOTAL-MATERIALS AND SUPPLIES	3,834.97*	5,224.44*	4,900.00*	6,650.00*

SPECIAL ITEMS

331 PAYMENTS OF CLAIMS AND DAMAGES	.00	.00	400.00	400.00
350 BLUE CROSS AND PHYSICIANS SERVICES	8,506.70	9,038.80	9,272.00	9,600.00
382 LABORERS INT. UNION OF N.A.N.P.F.	568.00	3,436.00	4,992.00	5,700.00
TOTAL-SPECIAL ITEMS	9,074.70*	12,474.80*	14,664.00*	15,700.00*

CAPITAL OUTLAY

501 OFFICE FURNITURE MACHINERY AND EQUIPMENT	.00	.00	.00	400.00
TOTAL-CAPITAL OUTLAY	.00*	.00*	.00*	400.00*

DEPARTMENT TOTAL ACCOUNTING & COMMERCIAL

266,848.68**

276,083.46**

313,328.00**

337,931.00**

WATER

PAGE 200

WATER-TAXES

16-05

ACTUAL	EXPENDITURES
1971-1972	1972-1973

BUDGET
1973-1974

BUDGET
1974-1975

SPECIAL ITEMS

342 TAXES

805,459.02

926,662.52

925,905.00

1,060,000.00

TOTAL-SPECIAL ITEMS

805,459.02*

926,662.52*

925,905.00*

1,060,000.00*

DEPARTMENT TOTAL WATER-TAXES

805,459.02**

926,662.52**

925,905.00**

1,060,000.00**

WATER		ACTUAL EXPENDITURES		BUDGET	BUDGET
16-06		1971-1972	1972-1973	1973-1974	1974-1975
WATER-CONTRIBUTIONS TO EMP. RET. SYS.					
SPECIAL ITEMS					
341 GRANTS DONATIONS AND SUBSIDIES		80,298.00	96,170.00	98,951.00	101,442.00
TOTAL-SPECIAL ITEMS		80,298.00*	96,170.00*	98,951.00*	101,442.00*
DEPARTMENT TOTAL WATER-CONTRIBUTIONS TO EMP. RET. SYS.		80,298.00**	96,170.00**	98,951.00**	101,442.00**

WATER-FOASI	WATER	16-07	ACTUAL 1971-1972	EXPENDITURES 1972-1973	BUDGET 1973-1974	BUDGET 1974-1975
SPECIAL ITEMS						
398 FEDERAL OLD AGE AND SURVIVORS INSURANCE			58,330.46	64,445.43	67,000.00	78,000.00
TOTAL-SPECIAL ITEMS			58,330.46*	64,445.43*	67,000.00*	78,000.00*
DEPARTMENT TOTAL WATER-FOASI			58,330.46**	64,445.43**	67,000.00**	78,000.00**

	WATER				
WATER-INTEREST ON BONDED DEBT	16-08				
		ACTUAL EXPENDITURES		BUDGET	BUDGET
		1971-1972	1972-1973	1973-1974	1974-1975
SPECIAL ITEMS					
311 INTEREST ON FUNDED DEBT		81,453.67	722,215.00	711,540.00	700,283.75
TOTAL-SPECIAL ITEMS		81,453.67*	722,215.00*	711,540.00*	700,283.75*
DEPARTMENT TOTAL WATER-INTEREST ON BONDED DEBT		81,453.67**	722,215.00**	711,540.00**	700,283.75**

WATER-RETIREMENT OF SERIAL BONDS	WATER 16-09	ACTUAL EXPENDITURES		BUDGET	BUDGET
		1971-1972	1972-1973	1973-1974	1974-1975
DEBT RETIREMENT					
RG2 RETIREMENT OF FUNDED DEBT		45,618.50	245,000.00	255,000.00	265,000.00
TOTAL-DEBT RETIREMENT		45,618.50*	245,000.00*	255,000.00*	265,000.00*
DEPARTMENT TOTAL WATER-RETIREMENT OF SERIAL BONDS		45,618.50**	245,000.00**	255,000.00**	265,000.00**

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

YEAR ENDING JUNE 30,	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1974	\$ 5,003,000.00	\$ 2,443,330.52	\$ 7,446,330.52
1975	5,179,000.00	2,685,233.77	7,864,233.77
1976	5,186,000.00	2,486,547.02	7,672,547.02
1977	5,012,000.00	2,286,866.77	7,298,866.77
1978	4,829,000.00	2,092,840.02	6,921,840.02
1979	4,226,000.00	1,905,722.77	6,131,722.77
1980	4,226,000.00	1,732,248.02	5,958,248.02
1981	4,226,000.00	1,558,772.77	5,784,772.77
1982	4,028,000.00	1,385,408.52	5,413,408.52
1983	3,475,000.00	1,219,692.77	4,694,692.77
1984	3,475,000.00	1,072,601.52	4,547,601.52
1985	3,170,000.00	920,370.30	4,090,370.30
1986	3,080,000.00	780,452.50	3,860,452.50
1987	2,980,000.00	640,064.70	3,620,064.70
1988	2,865,000.00	505,152.20	3,370,152.20
1989	2,190,000.00	376,730.00	2,566,730.00
1990	1,940,000.00	274,495.00	2,214,495.00
1991	1,590,000.00	174,885.00	1,764,885.00
1992	1,075,000.00	97,875.00	1,172,875.00
1993	425,000.00	42,500.00	467,500.00
1994	425,000.00	21,250.00	446,250.00
	\$68,605,000.00	\$24,703,039.17	\$93,308,039.17

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

