

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 70-26

NO: **228** AN ORDINANCE MAKING APPROPRIATION OF \$67,836,687.18 FOR
THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING
JUNE 30, 1971.

Approved: June 23, 1970

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1971,
have been estimated to amount to \$67,884,878.11 made up as follows:

<u>RECEIPTS</u>	<u>1970-1971</u>
Property Taxes	\$35,235,635.00
State Shared Taxes	1,900,000.00
Business & Non-Business Licenses	429,152.00
Special Assessments	12,000.00
Fines, Forfeits & Escheats	410,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt - R.I.	380,000.00
School Dept:	
Federal - Providence Plan	798,000.00
" - Handicapped Children	177,800.00
" - Through R.I.	222,400.00
State Aid to Education	7,460,800.00
General Public Assistance, R.I.	4,626,345.61
In Lieu of Railroad Taxes, R.I.	118,681.44
In Lieu of Intangible Taxes, R.I.	981,554.00
In Lieu of Manufacturer's Machinery Equipment and Inventory Tax	635,396.00
Donations	34,200.00
Rents and Interest	939,700.00
General Departments	2,241,682.00
Sewer Rental	150,000.00
Public Welfare Fringe Benefits	100,000.00
Reserve for Extraordinary Expenditures	2,708,521.06
Estimated Surplus (1969-1970) Period	4,500,000.00
Water Fund	3,823,011.00
<u>TOTAL-RECEIPTS</u>	<u>\$67,884,878.11</u>

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1971, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

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

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$26,000,000.00 for the support of the Public Schools for the City of Providence fiscal period 1970-1971, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1970-1971.

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

Federal - Providence Plan	\$ 798,000.00
" - Handicapped Children	177,800.00
" - Through R.I.	222,400.00
State Aid to Education	7,460,800.00
General Departments-School Department, Tuitions, etc.	240,802.00

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

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 65,800.50
1. Services Other Than Personal	22,750.00
2. Materials and Supplies	600.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	\$ 57,356.00
1. Services Other Than Personal	1,235.00
2. Materials and Supplies	950.00

BOARD of CANVASSERS & REGISTRATION

0. Personal Services	\$133,094.00
1. Services Other Than Personal	55,985.00
2. Materials and Supplies	2,585.00
5. Equipment	500.00

PROBATE COURT

0. Personal Services	\$ 53,053.00
1. Services Other Than Personal	1,450.00
2. Materials and Supplies	1,900.00
5. Equipment	800.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$ 90,116.00
1. Services Other Than Personal	3,660.00
2. Materials and Supplies	2,500.00

MAYOR'S OFFICE

0. Personal Services	\$ 88,544.00
1. Services Other Than Personal	19,372.00
2. Materials and Supplies	2,040.00
3. Special Items	1,400.00
5. Equipment	7,300.00

LAW DEPARTMENT

0. Personal Services	\$ 73,489.00
1. Services Other Than Personal	8,391.00
2. Materials and Supplies	1,030.00
5. Equipment	4,000.00

RECORDER of DEEDS

0. Personal Services	\$ 70,200.00
1. Services Other Than Personal	2,538.00
2. Materials and Supplies	6,600.00
5. Equipment	110.00

CITY SERGEANT

0. Personal Services	\$ 10,986.00
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1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 75,673.00
1. Services Other Than Personal	1,860.00
2. Materials and Supplies	1,500.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	\$178,410.00
1. Services Other Than Personal	7,674.00
2. Materials and Supplies	11,850.00
5. Equipment	2,650.00

FINANCE DEPARTMENT

EMPLOYEES RETIREMENT DIVISION

0. Personal Services	\$ 36,634.00
1. Services Other Than Personal	27,903.00
2. Materials and Supplies	3,300.00
5. Equipment	1,225.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

1. Services Other Than Personal	\$380,000.00
2. Materials and Supplies	10,000.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	\$121,697.00
1. Services Other Than Personal	49,338.00
2. Materials and Supplies	4,435.00
3. Special Items	357.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	\$ 30,056.00
1. Services Other Than Personal	4,330.00
2. Materials and Supplies	900.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$174,596.00
1. Services Other Than Personal	17,072.00
2. Materials and Supplies	3,150.00
5. Equipment	1,600.00

TREASURY DEPARTMENT

0. Personal Services	\$ 38,441.00
1. Services Other Than Personal	4,807.00
2. Materials and Supplies	1,000.00
3. Special Items	6,500.00
5. Equipment	1,450.00

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$ 12,500.00
1. Services Other Than Personal	196.00
2. Materials and Supplies	400.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 51,028.00
1. Services Other Than Personal	845.00
2. Materials and Supplies	80.00

2. PUBLIC SAFETY

POLICE DEPARTMENT

0. Personal Services	\$4,551,884.36
1. Services Other Than Personal	154,721.00
2. Materials and Supplies	163,642.00
3. Special Items	3,000.00
5. Equipment	60,070.00

FIRE DEPARTMENT

0. Personal Services	\$4,588,154.41
1. Services Other Than Personal	102,905.00
2. Materials and Supplies	163,665.00
3. Special Items	2,200.00
5. Equipment	137,260.88

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	\$ 29,744.00
1. Services Other Than Personal	1,786.00
2. Materials and Supplies	300.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 76,388.00
1. Services Other Than Personal	1,314.00
2. Materials and Supplies	565.00
5. Equipment	200.00

STRUCTURES and ZONING DIVISION

0. Personal Services	\$ 101,673.00
1. Services Other Than Personal	6,467.00
2. Materials and Supplies	380.00
5. Equipment	50.00

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 55,588.00
1. Services Other Than Personal	2,880.00
2. Materials and Supplies	695.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 46,475.00
1. Services Other Than Personal	2,812.00
2. Materials and Supplies	805.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 55,848.00
1. Services Other Than Personal	3,052.00
2. Materials and Supplies	432.00
5. Equipment	100.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 221,103.75
1. Services Other Than Personal	36,731.00
2. Materials and Supplies	40,475.00
5. Equipment	51,750.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$ 144,612.00
1. Services Other Than Personal	11,711.00
2. Materials and Supplies	4,906.00
5. Equipment	800.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personnel Services	\$ 259,017.00
1. Services Other Than Personal	6,031.00
2. Materials and Supplies	1,325.00
5. Equipment	225.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	\$ 27,313.00
1. Services Other Than Personal	934.00
2. Materials and Supplies	40.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	\$ 336,464.70
1. Services Other Than Personal	78,249.00
2. Materials and Supplies	1,105.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 100,162.07
1. Services Other Than Personal	14,780.00
2. Materials and Supplies	4,315.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	\$ 383,713.20
1. Services Other Than Personal	211,624.00
2. Materials and Supplies	203,600.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 837,251.20
1. Services Other Than Personal	233,680.00
2. Materials and Supplies	36,244.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$ 116,282.00
1. Services Other Than Personal	31,276.00
2. Materials and Supplies	506.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	\$ 889,255.00
1. Services Other Than Personal	226,689.00
2. Materials and Supplies	126,125.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 58,801.20
1. Services Other Than Personal	5,532.00
2. Materials and Supplies	10,090.00
5. Equipment	1,600.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

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

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION & MAINTENANCE SECTION

0. Personnel Services	\$ 336,362.40
1. Services Other Than Personal	56,525.00
2. Materials and Supplies	12,150.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0. Personal Services	\$ 6,812.00
1. Services Other Than Personal	635,738.00
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCK SECTION

0. Personal Services	\$ 63,752.00
1. Services Other Than Personal	9,065.00
2. Materials and Supplies	1,650.00

PUBLIC SERVICE DIVISION
ENVIRONMENT CONTROL SECTION

0. Personal Services	\$ 65,976.00
1. Services Other Than Personal	5,150.00
2. Materials and Supplies	2,350.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	\$ 30,563.00
1. Services Other Than Personal	5,637.00
2. Materials and Supplies	1,880.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$ 21,580.00
1. Services Other Than Personal	356.00
2. Materials and Supplies	250.00

WELFARE-GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. Personal Services	\$ 690,192.61
1. Services Other Than Personal	123,056.00
2. Materials and Supplies	21,975.00
5. Equipment	10,045.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$1,290,827.00
2. Materials and Supplies	767,250.00
3. Special Items	1,768,000.00

6. RECREATION ACTIVITIES

DEPARTMENT of RECREATION

0. Personal Services	\$ 355,182.04
1. Services Other Than Personal	33,707.00
2. Materials and Supplies	34,133.00
3. Special Items	700.00

6. RECREATION ACTIVITIES

JUNIOR POLICE CAMP

3. Special Items \$ 22,000.00

7. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$22,389,962.00
1. Services Other Than Personal	1,463,139.00
3. Materials and Supplies	1,012,532.00
4. Equipment	287,577.00
5. Operating Costs	836,790.00
6. Real Estate	10,000.00

PUBLIC SCHOOL ESTATES REVOLVING FUND \$ 25,000.00

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

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

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 2,500,000.00
CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	22,618.23
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	600,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	50,000.00
PAYMENT to POLICE PENSIONS	62,000.00
PAYMENT to FIRE PENSIONS	86,000.00
RELIEF FUND for FIREMEN and POLICEMEN	2,750.00

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 4,240,000.00
INTEREST on BONDED DEBT	2,007,237.02

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 30,993.00
1. Services Other Than Personal	1,295.00
2. Materials and Supplies	190.00
5. Equipment	150.00

BUILDING BOARD of REVIEW

0. Personal Services	\$ 8,360.00
1. Services Other Than Personal	555.00
2. Materials and Supplies	100.00

87. MISCELLANEOUS ACTIVITIES

BUREAU of LICENSES

0. Personal Services	\$	51,870.00
1. Services Other Than Personal		2,660.00
2. Materials and Supplies		1,380.00
5. Equipment		2,500.00

HOUSING BOARD of REVIEW

0. Personal Services	\$	6,500.00
1. Services Other Than Personal		50.00
2. Materials and Supplies		50.00

DEPARTMENT of PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	483,907.00
1. Services Other Than Personal		31,722.00
2. Materials and Supplies		3,000.00
5. Equipment		1,400.00

DEPARTMENT of PUBLIC PROPERTY

0. Personal Services	\$	1,578,029.45
1. Services Other Than Personal		225,054.00
2. Materials and Supplies		109,625.00
3. Special Items		150.00
5. Equipment		31,890.00
7. Other Structures & Improvements		10,000.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$	82,182.60
1. Services Other Than Personal		4,696.56
2. Materials and Supplies		1,489.00
5. Equipment		100.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	45,097.00
1. Services Other Than Personal		12,361.00
2. Materials and Supplies		969.00
3. Special Items		37.00
5. Equipment		134.00

CONTINGENCIES for PAYMENT of EXECUTIONS,
issued from courts,

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

\$ 90,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND \$ 6,000.00

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

PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE 765,000.00

COMMUNITY MENTAL HEALTH CENTER 50,000.00

DEMOLITION of ABANDONED PROPERTY 50,000.00

LOCAL SHARE for SENIOR CITIZENS center 50,000.00

MODEL CITIES SUPPLEMENTAL GRANT 60,000.00

87. MISCELLANEOUS ACTIVITIES

STUDENT INTERN PROGRAM	\$ 10,000.00
DR. CHAPIN MEMORIAL AWARD COMMITTEE	500.00
PROVIDENCE BEAUTIFICATION PLAN	2,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

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

<u>FOURTH of JULY</u>	2,500.00
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<u>LABOR DAY</u>	600.00
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<u>COLUMBUS DAY</u>	1,500.00
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<u>ARMISTICE DAY - AMERICAN LEGION</u>	150.00
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<u>ARMISTICE DAY</u>	1,000.00
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<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	6,000.00
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<u>CHRISTMAS DISPLAY at ROGER WILLIAMS PARK</u>	2,000.00
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<u>DECORATING PUBLIC BUILDINGS</u>	1,000.00
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<u>V.J. DAY CELEBRATION</u>	1,000.00
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<u>R.I. ARTS FESTIVAL</u>	2,000.00
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81. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 261,238.40
1. Services Other Than Personal	30,273.00
2. Materials and Supplies	5,440.00
3. Special Items	8,814.00
5. Equipment	200.00

SOURCE of SUPPLY

0. Personal Services	\$ 290,637.08
1. Services Other Than Personal	26,690.00
2. Materials and Supplies	140,638.00
3. Special Items	8,192.00
5. Equipment	26,300.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	\$ 588,969.60
1. Services Other Than Personal	72,245.00
2. Materials and Supplies	151,506.00
3. Special Items	23,004.00
5. Equipment	76,310.00
7. Other Structures & Improvements	150,000.00

81. WATER DEPARTMENT

ACCOUNTING and COMMERCIAL

0. Personal Services	\$ 199,878.00
1. Services Other Than Personal	53,261.00
2. Materials and Supplies	6,225.00
3. Special Items	6,900.00
5. Equipment	485.00

TAXES \$ 721,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM \$ 80,298.00

FEDERAL OLD AGE & SURVIVOR'S INSURANCE \$ 55,000.00

INTEREST on BONDED DEBT \$ 384,825.00

RETIREMENT of SERIAL BONDS \$ 80,000.00

RESERVE for OTHER EXPENDITURES 374,681.92

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

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

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

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

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

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal period ending June 30, 1971, shall revert to the general fund receipts.

* * * * *

IN CITY COUNCIL
JUN 4 - 1970
FIRST READING
READ AND PASSED
Unanimous... Cooper
CLERK

APPROVED
JUN 28 1970
John H. Morley
MAYOR

IN CITY COUNCIL
JUN 18 1970
FINAL READING
READ AND PASSED
Unanimous... Cooper
ACT. PRESIDENT
CLERK

FILED

MAY 12 2 44 PM '70

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY
COUNCIL

MAY 15 1970

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Vincent Vespa
CLERK

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance

Vincent Vespa
Chairman
June 1, 1970
Chick

Mayor Joseph A. Morley, Jr.

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

IN CITY
COUNCIL

MAY 15 1970

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Vernant Vesper
CLERK

FISCAL YEAR ENDING JUNE 30, 1971

THE COMMITTEE ON

Finance

Approves Passage of
The Within Ordinance

Vernant Vesper
June 1, 1970
Chairman

Clark
Clerk

IN CITY
COUNCIL

JUN 4 - 1970

FIRST READING
READ AND PASSED

Vernant Vesper
CLERK

IN CITY
COUNCIL

JUN 18 1970

FINAL READING
READ AND PASSED

Vernant Vesper
CLERK

APPROVED

JUN 23 1970

MAYOR

TABLE OF CONTENTS

	PAGE NO.
MAYORS MESSAGE	1
SUMMARY OF RECEIPTS	1
SUMMARY OF REVENUE EXPENDITURES	2
RECEIPTS, REVENUE	3 - 9
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES, SUMMARY OF	10
FINANCE ADMINISTRATION, SUMMARY OF	15
PUBLIC SAFETY, SUMMARY OF	21
PUBLIC WORKS ACTIVITIES, SUMMARY OF	27, 28
HEALTH ACTIVITIES, SUMMARY OF	36
WELFARE ACTIVITIES, SUMMARY OF	38
RECREATION, SUMMARY OF	40
EDUCATION, SUMMARY OF	44
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS, SUMMARY OF	45
PENSIONS, SUMMARY OF	46
DEBT SERVICE, SUMMARY OF	47
MISCELLANEOUS ACTIVITIES, SUMMARY OF	55, 56, 57
WATER SUPPLY BOARD, SUMMARY OF	62, 63
BONDED DEBT REQUIREMENTS	66

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
ACCOUNTING AND COMMERCIAL DIVISION	62, 65	CIVILIAN DEFENSE COUNCIL	57, 60
AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	21, 26	COLLECTORS DIVISION	15, 17
AMBULANCE, R.I. HOSPITAL	45	COLUMBUS DAY CELEBRATION	61
AMERICAN LEGION, MEMORIAL DAY	61	COMFORT STATIONS, PUBLIC	36, 37
APPROPRIATED TO 87-44	44	COMMISSIONER OF PUBLIC SAFETY	21, 22
ARMISTICE DAY CELEBRATION	61	COMMUNITY MENTAL HEALTH CENTER	56
ARMISTICE DAY, AMERICAN LEGION	61	CONSTRUCTION AND MAINTENANCE DIVISION-ADMINISTRATION	27, 32
ASSESSORS DIVISION	15, 18	CONTINGENCIES APPROPRIATION	55
AUTOMOBILE ACCIDENT FUND	55	CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	46
BATH HOUSES, PUBLIC	36, 37	CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	46
BLUE CROSS & PHYSICIANS SERVICE	55	CONTROLLERS DIVISION	
BOARD OF CANVASSERS	10, 11	CONTROLLERS DEPARTMENT	15, 16
BOARD OF REVIEW----		RETIREMENT DIVISION	15, 17
ZONING	55, 58	DATA PROCESSING DIVISION	15, 17
BUILDING	55, 58	COST OF LIVING GRANT TO RETIRED EMPLOYEES	46
BOARD OF TAX ASSESSMENT REVIEW	15, 20	DAVERRAZZANO MONUMENT COMMITTEE	56
BOND PAYMENT, SERIAL	47, 48, 50	DEBT SERVICE, SUMMARY OF	2, 47
BONDED DEBT REQUIREMENTS BY YEARS	66	DECORATING PUBLIC BUILDINGS	61
BRIDGE MAINTENANCE SECTION	27, 32	DEMOLITION OF ABANDONED PROPERTY	56
BUILDING INSPECTION ADMINISTRATION	21, 24	DEPARTMENT OF PUBLIC PROPERTY	55
BUILDING BOARD OF REVIEW	55, 58	DISABLED AMERICAN VETS, WORLD WAR I	61
BUREAU OF LICENSES	55, 58	MEMORIAL DAY	
BUSINESS LICENSES, ETC., RECEIPTS	1, 3, 4	DONATIONS, RECEIPTS	1, 5
CELEBRATIONS, PUBLIC	57, 61	DR. CHARLES V. CHAPIN MEMORIAL AWARD COMMITTEE	56
CENTRAL PURCHASING REVOLVING FUND	56	DRAW BRIDGE OPERATION SECTION	28, 34
CHRISTMAS DISPLAY AT ROGER WMS. PARK	61	DUTCH ELM DISEASE CONTROL	56
CITY CLERK	10, 11	EDUCATION DEFICIENCY APPROPRIATION	44
CITY COUNCIL	10, 11	EDUCATION, SUMMARY OF	2, 44
CITY SERGEANT	10, 14		

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
ELECTIONS	10, 11	GOLF COURSE	40, 42
ELECTRICAL INSTALLATIONS	21, 25	GRANTS-IN-AID RECEIPTS	1, 4
ELMWOOD PUBLIC LIBRARY	45	GRANTS TO OUTSIDE AGENCIES AND	
EMPLOYEES RETIREMENT DIVISION	15, 17	INSTITUTIONS, SUMMARY OF	2, 45
EMPLOYEES RETIREMENT SYSTEM,		GRANTS TO UNREMARIED WIDOWS OF OLD	
CONTRIBUTIONS TO	46	POLICE & FIRE PENSION SYSTEM MEMBERS	55
ENGINEERING OFFICE	27, 29	GREATER PROVIDENCE 325TH ANNIVERSARY	61
ENVIRONMENT CONTROL	28, 35	HEALTH ACTIVITIES, SUMMARY OF	2, 36
EXPENDITURES, SUMMARY OF	2	HEALTH DEPARTMENT---VITAL STATISTICS	36, 37
FEDERAL OLD AGE & SURVIVORS INSURANCE	46	HIGHWAY SECTION	27, 32
FINANCE ADMINISTRATION, SUMMARY OF	2, 15	HISTORICAL DISTRICT COMMISSION	45
FINANCE DIRECTOR	15, 16	HORSE RACING RECEIPTS	3
FINES, FORFEITS AND ESCHEATS	1, 4	HOSPITAL, GRANTS TO	45
FIRE DEPARTMENT	21, 23	HOUSING BOARD OF REVIEW	55
FIRE INSURANCE FUND	57	INTEREST ON BONDED DEBT	51, 54
FIRE PENSIONS, PAYMENT TO	46	INTEREST RECEIPTS	1, 5
FORESTRY SECTION	40, 42	ITALIAN AMERICAN WAR VETERANS	
FOURTH OF JULY CELEBRATION	61	NATIONAL COMMITTEE	61
FROM RESERVE FOR 1965-1966 DEBT SERVICE	1, 9	JEWISH ORPHANAGE OF R.I.	45
GARBAGE COLLECTION & DISPOSAL SECTION	27, 31	JEWISH WAR VETERANS, R.I. POST	
GENERAL CITY PURPOSES RECEIPTS	3	MEMORIAL DAY	61
GENERAL DEPARTMENT, RECEIPTS	1, 5, 8	JUNIOR POLICE CAMP	40
GENERAL PARKS	40, 41	LABOR DAY CELEBRATION	61
GENERAL PUBLIC ASSISTANCE	38, 39	LAW DEPARTMENT	10, 13
GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	38, 39	LEGISLATIVE, JUDICIAL AND GENERAL	
		ADMINISTRATIVE ACTIVITIES,	
		SUMMARY OF	2, 10

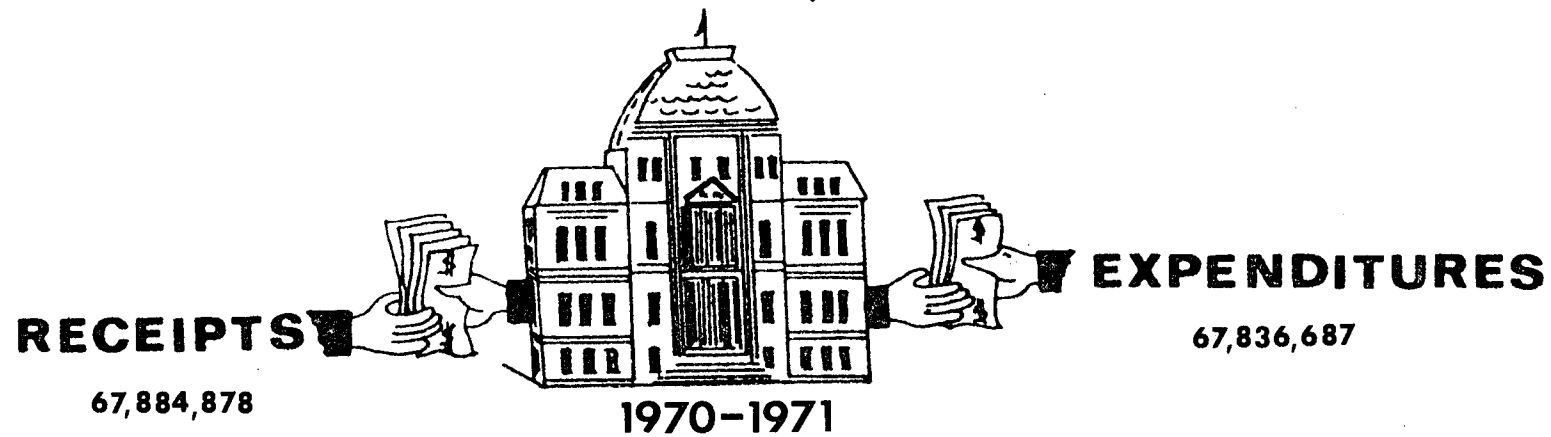
ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
LIBRARIES	45	PLUMBING, DRAINAGE & GAS PIPING	21, 25
LICENSES, BUREAU OF	55, 58	POLICE DEPARTMENT	21, 22
LIQUOR, STATE TAX	3	POLICE PENSIONS, PAYMENT TO	46
LOCAL SHARE OF SENIOR CITIZENS		PROBATE COURT	10-12
MARY E. SHARPE TREE FUND	56	PROPERTY TAXES	1, 3
MAYOR'S MESSAGE	1	PROVIDENCE, ANIMAL RESCUE LEAGUE	45
MAYOR'S OFFICE	10, 13	PROVIDENCE BEAUTIFICATION PLAN	56
MAYOR'S TRAFFIC SAFETY COMMITTEE	56	PROVIDENCE CIVILIAN DEFENSE COUNCIL	57, 60
MAYOR'S YOUTH EMPLOYMENT PROGRAM	55	PROVIDENCE HUMAN RELATIONS COMMISSION	57, 60
MEMORIAL DAY CELEBRATION	61	PROVIDENCE MUNICIPAL COURT	10, 12
MISCELLANEOUS ACTIVITIES, SUMMARY OF	2, 55, 57	PROVIDENCE PUBLIC LIBRARY	45
MODEL CITIES	55	PUBLIC ASSISTANCE, GENERAL	38, 39
MODEL CITIES SUPPLEMENTAL GRANT	55	PUBLIC BATH HOUSES	36, 37
MOVING EXPENSES FOR TRADE SCHOOL	57	PUBLIC BUILDINGS SECTION	28, 33
MUNICIPAL CHRISTMAS OBSERVANCE	61	PUBLIC CELEBRATIONS	57, 61
MUNICIPAL DOCKS SECTION	28, 34	PUBLIC COMFORT STATIONS	36, 37
MUNICIPAL GARAGE DIVISION	15, 19	PUBLIC LIBRARY	44
MUNICIPAL GOLF COURSE	40, 42	PUBLIC SAFETY, SUMMARY OF	2, 21
MUSEUM, ROGER WILLIAMS PARK	40, 43	PUBLIC SCHOOLS	7, 44
NICKERSON HOUSE	45	PUBLIC SCHOOL ESTATES REVOLVING FUND	7, 44
NORTH BURIAL GROUND APPROPRIATION	56	PUBLIC WORKS ACTIVITIES, SUMMARY OF	2, 27, 28
PARKS, ADMINISTRATION	40, 41	PUBLIC WORKS ADMINISTRATION	27, 29
PARKS, GENERAL	40, 41	PURCHASING DIVISION	15, 18
PAYMENTS TO BLUE CROSS AND PHYSICIANS		RECEIPTS	1, 3, 9
SERVICE	55	RECORDER OF DEEDS	10, 14
PAYMENTS TO HEIRS OF LATE COUNCILMAN		RECREATION, DEPARTMENT OF	40, 43
CHARLES H. O'CONNOR	56	RECREATION ACTIVITIES, SUMMARY OF	2, 40
PENSIONS AND RETIREMENTS	46	REFUSE COLLECTION AND DISPOSAL SECTION	27, 31
PENSIONS, SUMMARY OF	2, 46	RELIEF FUND FOR FIREMEN AND POLICEMEN	46
PERFORMANCE BUDGET----		RENTS AND INTEREST, RECEIPTS	1, 5
PUBLIC WORKS-SANITATION DIVISION	31A, 31S	RES. FOR EXTRAORDINARY EXPENDITURES ACCT.	1, 9
PLANNING AND URBAN DEVELOPMENT	55, 59	RES. FOR 1964-1965 DEBT SERVICE	1, 9

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

	PAGE NO.		PAGE NO.
RESERVE FOR SCHOOL EXPENDITURES		SPANISH WAR VETERANS-MEMORIAL DAY	61
RETIRED EMPLOYEES, COST OF LIVING		SPECIAL ASSESSMENTS	1, 4
GRANT TO	46	STATE SHARED TAXES	1, 3
RETIREMENT DIVISION	15, 17	STUDENT INTERN PROGRAM	56
RETIREMENT AND PENSIONS	46	STREET CLEANING SECTION	27, 30
RETIREMENT OF SERIAL BONDS	47, 48, 50	STREET LIGHTING SECTION	28, 34
REVENUE RECEIPTS, ESTIMATED	1, 3, 9	STRUCTURES AND ZONING DIVISION	21, 24
REVENUE RECEIPTS, SUMMARY OF	1	SUPERINTENDENT OF WEIGHTS AND MEASURES . .	21, 23
REVENUE EXPENDITURES, SUMMARY OF	2	SURPLUS	2
RHODE ISLAND HISTORICAL SOCIETY	45	TAX ASSESSMENT REVIEW, BOARD OF	15, 20
RHODE ISLAND HOSPITAL-AMBULANCE	45	TAXES, RECEIPTS OF PROPERTY	1, 3
RHODE ISLAND HOSPITAL-AMBULANCE SERVICE	45	TRAFFIC ENGINEERING DEPARTMENT	21, 26
RHODE ISLAND TOURIST ASSOCIATION	45	TREASURY DIVISION	15, 19
ROGER WILLIAMS PARK	40, 42	UNITED SPANISH WAR VETERANS,	
ROGER WILLIAMS PARK MUSEUM	40, 43	MEMORIAL DAY	61
SAINT VINCENT DE PAUL ASYLUM	45	USS MAINE ANNIVERSARY OBSERVANCE	61
SANITATION DIVISION-ADMINISTRATION	27, 30	VETERANS OF FOREIGN WARS-MEMORIAL DAY . .	61
SANITATION DIVISION-PERFORMANCE BUDGET	31A, 31S	VETERANS OF FOREIGN WARS-STATE CONVENTION	61
SCHOOL DEPARTMENT	44	VITAL STATISTICS	36, 37
SCHOOL DEPARTMENT-BOOKS AND EQUIPMENT ACCOUNT . .	44	V.J. DAY OBSERVANCE	61
SERIAL BOND PAYMENTS	47, 48, 50	WATER BOARD COLLECTIONS	15, 18
SCHOOL DEPARTMENT GRANT TO PROVIDENCE		WATER DEPARTMENT EXPENDITURES	64, 65
SEWER RENTAL, RECEIPTS	1, 9	WATER DEPARTMENT RECEIPTS	1, 9
SEWER ASSESSMENTS	4	WATER DEPARTMENT, SUMMARY OF	2, 62, 63
SEWER CONSTRUCTION AND MAINTENANCE SECTION . . .	27, 33	WELFARE ACTIVITIES, SUMMARY OF	2, 38
SEWAGE DISPOSAL SECTION	27, 31	WELFARE ADMINISTRATION	38, 39
SEWER PUMPING STATIONS SECTION	27, 30	WEIGHTS AND MEASURES, SUPT. OF	21, 23
SHARPE, MARY E. TREE FUND	56	ZONING BOARD OF REVIEW	55, 58
SNOW REMOVAL SECTION	27, 33		
SOLDIERS BURIALS	45		

CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES	35,235,635	51.9 %
GRANTS IN-AID	15,400,977	22.7 %
WATER FUND	3,823,011	5.6 %
GENERAL DEPTS.	2,241,682	3.3 %
STATE SHARED TAXES	1,900,000	2.8 %
LICENSES	429,152	0.6 %
ALL OTHERS	8,854,421	13.1 %

EDUCATION	26,025,000	38.4 %
PUBLIC SAFETY	10,717,069	15.8 %
PUBLIC WORKS	5,963,483	8.8 %
DEBT SERVICE	6,247,237	9.2 %
WATER FUND	3,823,011	5.6 %
WELFARE	4,693,532	6.9 %
PENSIONS	3,323,368	4.9 %
RECREATION	445,722	0.7 %
ALL OTHERS	6,598,265	9.7 %

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

MAY 15, 1970

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

GENTLEMEN:

BEFORE PRESENTING THIS PROPOSED BUDGET TO THIS HONORABLE BODY TODAY, I VERY CAREFULLY REVIEWED THE PREVIOUS SIMILAR DOCUMENTS WHICH HAVE BEEN PLACED BEFORE YOU DURING THE PAST SIX FISCAL YEARS. MY PARTICULAR INTEREST, QUITE NATURALLY, STARTS WITH THE BUDGET IN EFFECT ON JANUARY 1, 1965. DURING THAT PARTICULAR YEAR THE BUDGET WAS BALANCED BY ANTICIPATED MONEY FROM ESTIMATED CURRENT YEAR SURPLUS. I PROPOSE TO DO THE SAME IN THIS PRESENT FISCAL YEAR.

IN THE NEXT TWO YEARS THE BUDGET MESSAGES HIGH-LIGHTED THE GRAVE FINANCIAL CONDITION OF THE CITY. INDUSTRIES WERE MOVING OUT, NON-TAXABLE FACILITIES WERE EXPANDING, REDEVELOPMENT PROJECTS WERE REMOVING ASSESSABLE PROPERTY -- NEW STATE HIGHWAYS WERE DOING THE SAME. THE NEED FOR A PERIOD OF TAX STABILIZATION TO ENCOURAGE COMMERCIAL AND INDUSTRIAL GROWTH WAS EMPHASIZED AND GOVERNMENTAL ECONOMY, EFFICIENCY AND IMAGINATIVE CONSERVATORSHIP WAS STRESSED. AT THE SAME TIME IT WAS POINTED OUT THAT IN ORDER TO ATTRACT TALENT INTO CITY GOVERNMENT THE SALARY STRUCTURE HAD TO BE UPGRADED, BUT IN ORDER TO DO SO THE PERSONNEL FACTOR HAD TO BE CONTINUOUSLY EXAMINED SINCE IT ACCOUNTED FOR 67% OF THE TOTAL BUDGET.

I.

THE NEXT TWO YEARS MARKED A TURNING POINT IN THE CITY'S PROGRESS, PARTICULARLY FROM A PROPERTY TAX YIELD STANDPOINT. VALUATIONS INCREASED OVER \$20,000,000 ANNUALLY GIVING US NEW MONEY TO ASSIST IN STABILIZING THE TAX BASE. SALARIES WERE UPGRADED, THE RETIREMENT PLAN MADE MORE ATTRACTIVE AND BENEFITS IMPROVED. STILL THE BUDGET MESSAGES STRESSED THE NEED TO IMPROVISE AND INNOVATE IF PROVIDENCE WAS TO KEEP STEP WITH PROGRESS.

HOWEVER, WE SUFFERED A SEVERE SET BACK WHICH DID NOT FULLY COME TO LIGHT UNTIL THE CLOSE OF FISCAL 1968-69. ALL OUR IMAGINATION, IMPROVISING, INNOVATION, ECONOMY AND EFFICIENCY WAS NOT ENOUGH FOR US TO COPE WITH A SCHOOL DEFICIT WHICH TOTALLY AMOUNTED TO OVER \$8,000,000. MILLIONS OF DOLLARS IN SURPLUS FUNDS AND A DRAMATIC CHANGE IN THE CITY'S FISCAL YEAR WERE NECESSARY TO FACE UP TO THE CHALLENGE OF MAINTAINING PROVIDENCE'S FISCAL INTEGRITY AND KEEPING THE SCHOOL SYSTEM ON A "PAY AS YOU GO" BASIS.

MORE THAN AT ANY OTHER TIME THE POLICY OF RUNNING A "TIGHT SHIP", INSISTING ON ABSOLUTE FINANCIAL CONTROL, EFFECTING SAVING WHEREVER IT COULD BE ACCOMPLISHED, COMBINING AND ELIMINATING POSITIONS WHERE REASONABLE, AND DEMANDING THAT WHENEVER MONEY MUST BE SPENT THAT THE TAXPAYER RECEIVE MAXIMUM RETURN FOR EACH DOLLAR EXPENDED HAD TO BE STRICTLY ENFORCED.

LAST YEAR I SAID TO THIS COUNCIL THAT FISCAL 1969-1970 WOULD BE A UNIQUE YEAR. WE FACED UP SQUARELY TO THE ISSUE AND ASKED THE PEOPLE TO PAY FIVE QUARTERS TAXES IN FOUR QUARTERS AS OPPOSED TO THE ALTERNATIVE OF A SUBSTANTIAL TAX INCREASE TO MEET THE SCHOOL DEFICIT. SINCE THERE WAS NO GUARANTEE THAT WE WOULD BE ABLE TO HOLD THE TAX RATE FOR THE NEXT FISCAL YEAR MANY OF US HAD SOBERING THOUGHTS AND A GENUINE CONCERN FOR THE PROBLEMS WHICH MIGHT PRESENT THEMSELVES TO US TODAY WHEN THE CITY MOVED FROM A NINE MONTH TO A TWELVE MONTH YEAR. HOWEVER, IT WAS THE FEELING THAT THE "ONE SHOT" FISCAL TRANSFUSION AS OPPOSED TO THE SUBSTANTIAL TAX RATE INCREASE WHICH WAS MORE LIKELY TO ESTABLISH RECURRING PREMIUM PAYMENTS EACH AND EVERY YEAR WAS MORE IN KEEPING WITH THE TAX STABILIZATION POLICY.

MUCH LIKE LAST YEAR, THE CHANGE FROM A NINE TO A TWELVE MONTH FISCAL YEAR MAKES IT VERY DIFFICULT TO MAKE DETAILED COMPARISONS DEPARTMENT BY DEPARTMENT OR ITEM BY ITEM. I WOULD PREFER, THEREFORE, TO REVIEW ON A MUCH BROADER SCALE OVER A PERIOD OF YEARS HOW OUR CITY HAS MOVED AHEAD AND IN WHAT FIELDS OF ACTIVITY.

I PRESENT TO YOU THIS AFTERNOON A PROPOSED BUDGET FOR FISCAL 1970-71 RECOMMENDING EXPENDITURES

OF \$67,836,687, AND ANTICIPATING RECEIPTS OF \$67,884,878. FOR THE SAKE OF COMPARISON, WHEN I ASSUMED OFFICE IN JANUARY 1965 THE TOTAL CITY BUDGET WAS \$46,159,931. THE DIFFERENCE AMOUNTS TO \$21,676,756. JUSTLY, ONE MIGHT ASK, WHERE HAS ALL THE MONEY GONE?

THE SCHOOL OPERATING BUDGET IN 1965 WAS \$13,427,520. NEXT YEAR I RECOMMENDED OPERATING EXPENDITURES OF \$26,025,000 FOR SCHOOLS - A DIFFERENCE OF \$12,597,480 - AN ALMOST 100% INCREASE. I DO NOT BELIEVE ANY MAN IN THIS CHAMBER MUST APOLOGIZE FOR THAT GIANT STEP FORWARD.

IN 1965 OUR EXPENDITURES FOR PUBLIC SAFETY TOTALLED \$7,761,515. I RECOMMEND FOR NEXT YEAR \$10,717,069 - ALMOST A \$3,000,000 INCREASE.

WELFARE COSTS FOR THE SAME PERIOD HAVE GONE FROM \$2,307,635 TO \$4,693,532 - AN INCREASE OF \$2,385,897.

IN JUST THESE THREE AREAS, SCHOOLS, PUBLIC SAFETY AND WELFARE \$17,938,931 OF THE \$21,676,756 DIFFERENCE I MENTIONED EARLIER IS ACCOUNTED FOR. THUS, IN A PERIOD OF SIX YEARS THE BALANCE OF YOUR CITY EXPENDITURES HAS INCREASED BY ONLY \$3,737,825. NOW, WHERE HAS THAT GONE?

AS A RESULT OF MANY WAGE INCREASES, THE CITY'S SHARE OF PENSION COSTS HAS GONE FROM \$2,084,311 TO \$3,323,368 AN INCREASE OF \$1,239,057. LET US FOR ONE MINUTE LOOK AT INCREASED SOCIAL SECURITY COSTS TO THE CITY. IN 1965 WE BUDGETED \$300,000. NEXT YEAR OUR ESTIMATED SHARE IS \$600,000.

DEBT SERVICE COST OVER THE SAME PERIOD HAS INCREASED BY \$954,900. SCHOOL DEBT IN 1965 AMOUNTED TO \$891,620. NEXT YEAR WE ESTIMATE IT WILL BE \$1,453,784.

BLUE CROSS IN 1965 COST THE CITY, EXCLUSIVE OF SCHOOLS, \$225,000. NEXT YEAR OUR COSTS WILL AMOUNT TO \$765,000 AN INCREASE OF \$540,000 - A 200% INCREASE.

OUR CONTRIBUTION TO LIBRARIES IS UP FROM \$419,700 TO \$653,000.

PENSION, DEBT SERVICE, BLUE CROSS AND LIBRARY COSTS INCREASES TOTAL \$2,967,257. REDUCE THE BALANCE OF \$3,737,825 BY THESE COSTS AND WE HAVE A REMAINING BALANCE OF \$770,568 IN OTHER INCREASED EXPENDITURES DURING THE LAST SIX YEARS.

III.

I HAVE NOT ITEMIZED THE COSTS OF NEW PROGRAMS SUCH AS OUR COMMUNITY MENTAL HEALTH CENTER, OUR SENIOR CITIZENS CENTER, THE MODEL CITIES PROGRAM, THE DEMOLITION PROGRAM, NEW AND BETTER STREET LIGHTING, IMPROVED AND EXPANDED DATA PROCESSING SERVICES AND GENERAL SALARY INCREASES NOT COVERED IN THE AREAS OF ACTIVITIES MENTIONED PREVIOUSLY.

THE LOGICAL QUESTION IS HOW WAS IT DONE AND HOW CAN OUR OBLIGATIONS BE MET THIS YEAR?

I MENTIONED EARLIER THE PRIME IMPORTANCE OF CONTINUOUSLY EVALUATING THE PERSONNEL FACTOR. I BELIEVE THIS IS A KEY TO TAX STABILIZATION AND THE CITY'S ABILITY TO HAVE A COMPETITIVE WAGE STRUCTURE. IN JANUARY 1965 THERE WERE 3,229 PERMANENT POSITIONS IN THE CITY SERVICE. IN THIS BUDGET I RECOMMEND, AFTER CAREFUL STUDY, 2,673 POSITIONS - A NET DECREASE OF 556 JOBS. WERE IT NOT FOR OUR EXPANDED PROGRAMS IN URBAN RENEWAL THE PERSONNEL FACTOR WOULD BE EVEN LOWER. THE JOBS WHICH HAVE BEEN ELIMINATED THIS YEAR - NUMBERING 94 - ARE VACANT AND HAVE BEEN VACANT FOR A LONG ENOUGH PERIOD FOR THE ADMINISTRATION TO JUSTIFY ITS POSITION THAT WITH OTHER EMPLOYEES SHARING THE LOAD THE CITY CAN EFFICIENTLY OPERATE WITHOUT THEM.

IMMEDIATE INVESTMENT OF IDLE CASH HAS SEEN OUR RECEIPTS FROM THIS SOURCE GROW FROM \$240,000 IN 1965 TO AN ESTIMATED \$600,000 IN THIS FISCAL YEAR.

WE EXPECT THE REVENUE FROM THE PORT TO DOUBLE IN THIS SAME PERIOD. A REASONABLE RECEIPT FOR NEXT YEAR IS ANTICIPATED TO BE \$600,000.

URBAN RENEWAL HAS SAVED THE CITY. NEW TAX DOLLARS GENERATED BY THIS LONG PROCESS EXCEED \$1,500,000. WE CANNOT STOP NOW. THE DEMAND FOR LAND IN RANDALL SQUARE ALONE IS ALMOST THREE TIMES WHAT WE HAVE AVAILABLE. THE EXPECTATION OF A NEW CIVIC CENTER HAS STABILIZED OUR DOWNTOWN AREA AND QUICKENED THE INTEREST OF MANY NEW INVESTORS WITH VARIED NEW IDEAS.

ALL THIS NEW REVENUE AND POTENTIAL SOURCES OF NEW REVENUE OF COURSE DO NOT AND WILL NOT PROVIDE THE \$67,844,878 WE ANTICIPATE FOR THE NEXT FISCAL YEAR. I RECOGNIZE THIS. I ALSO RECOGNIZE THAT ON EACH OCCASION WHERE, THROUGH EFFICIENCY AND ECONOMY, THE ADMINISTRATION HAS BEEN ABLE TO ACCUMULATE A SURPLUS, THAT SURPLUS HAS BEEN ANTICIPATED AND RECOMMENDATIONS HAVE BEEN MADE - AND EVEN DICTATED - HOW IT MIGHT BE SPENT. THIS YEAR - PARTICULARLY AFTER THE SHORT NINE MONTH FISCAL YEAR WITH ITS FIVE TAX QUARTERS PAYABLE IN FOUR - I BELIEVE THE TAXPAYER DESERVES THE BENEFIT OF ANY ANTICIPATION.

TOTAL REVENUE RECEIPTS FROM PROPERTY TAXES, STATE SHARED TAXES, LICENSES, FINES, STATE-GRANTS-IN-AID, RENTS AND INTEREST, DEPARTMENTAL REVENUE ALL TOGETHER TOTAL \$60,676,357.05. THE RESERVE FOR EXTRAORDINARY EXPENDITURES - BUILT UP BY THE FRUGAL OPERATION OF CITY DEPARTMENTS AND THE WATER DEPARTMENT TOTALS \$2,708,521.06. I RECOMMEND THIS BE CREDITED TO THE TAXPAYERS AND USED TO BALANCE THE BUDGET. FURTHERMORE, DURING THE PRESENT YEAR MUCH TIME AND EFFORT HAS BEEN EXERTED TO HOLD THE LINE WITH THE VIEW TO HAVING A SAVING AT THE END OF THIS FISCAL YEAR. WITH LESS THAN TWO MONTHS TO GO, THE ADMINISTRATION REASONABLY ANTICIPATES A 4.5 MILLION DOLLAR SURPLUS AND I BELIEVE THIS SHOULD BE ENCUMBERED TO BALANCE NEXT YEAR'S BUDGET.

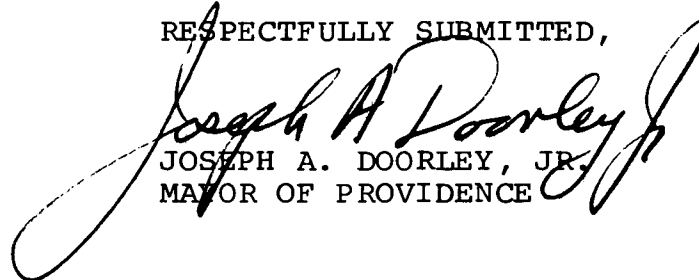
THUS, GENTLEMEN, I OFFER YOU \$67,884,878.11 IN RECEIPTS TO MEET YOUR EXPENDITURE NEEDS FOR FISCAL 1970-71. IF YOU ADOPT THIS BUDGET, NO TAX INCREASE WILL BE REQUIRED BASED ON OUR PRESENT, KNOWN, FISCAL NEEDS.

GENTLEMEN, I CANNOT CONCLUDE THIS BUDGET MESSAGE, WHICH ENDS A UNIQUE PERIOD IN OUR CITY'S FISCAL HISTORY, WITHOUT A COMMENT CONCERNING A VERY UNIQUE MAN WHO WILL VERY SOON CONCLUDE A CAREER WITH THIS CITY WHICH SPANS THREE DECADES.

THE POSITION OF MAYOR AT TIMES IS VERY BURDENSOME IF NOT ALMOST INTOLERABLE. THE POSITION DEMANDS THE MAYOR HAVE AROUND HIM FOR ADVICE AND COUNSEL, MEN WITH INTEGRITY, INTELLIGENCE, LOYALTY, PATIENCE, DEDICATION AND WHEN NEEDED A SOFT SMILE.

IT HAS BEEN MY GREAT PLEASURE TO HAVE HAD THE SERVICES OF SUCH A MAN AND WHEN JOE KEEGAN IN THE NEXT FEW WEEKS CLOSES OUT HIS SERVICE TO THE CITY, I WILL SORELY MISS HIM. I KNOW YOU ALL SHARE MY APPRECIATION FOR HIS SERVICES AND MY PERSONAL AFFECTION FOR HIM AS A MAN.

RESPECTFULLY SUBMITTED,


JOSEPH A. DOORLEY, JR.
MAYOR OF PROVIDENCE

SUMMARY OF RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1967-1968	1968-1969	*1969-1970	**1970-1971
REVENUE RECEIPTS:				
PROPERTY TAXES	\$33,598,613.24	\$34,645,650.83	\$35,021,034.00	\$35,235,635.00
STATE SHARED TAXES	1,867,778.15	1,921,865.45	1,247,000.00	1,900,000.00
BUSINESS AND NON-BUSINESS LICENSES	432,195.25	424,478.10	377,650.00	429,152.00
SPECIAL ASSESSMENTS	18,439.56	11,530.33	13,500.00	12,000.00
FINES, FORFEITS AND ESCHEATS	315,571.00	364,987.20	210,000.00	410,000.00
GRANTS-IN-AID/STATE OF R.I.	8,313,897.73	9,656,855.38	10,830,673.85	15,400,977.05
DONATIONS	20,577.55	33,476.84	25,050.00	34,200.00
RENTS AND INTEREST	716,669.72	872,862.76	580,175.00	939,700.00
GENERAL DEPARTMENTS	3,246,197.48	3,723,770.28	1,526,439.00	2,241,682.00
SEWER RENTALS	146,585.89	149,688.25	105,000.00	150,000.00
PUBLIC WELFARE FRINGE BENEFITS			75,000.00	100,000.00
WATER DEPARTMENT	3,287,756.08	3,407,948.77	2,687,756.00	3,823,011.00
TOTAL REVENUE RECEIPTS	\$51,964,281.65	\$55,213,114.19	\$52,699,277.85	\$60,676,357.05
RESERVE FOR EXTRAORDINARY RECEIPTS	1,399,661.00	5,565,000.00		2,708,521.06
ESTIMATED SURPLUS (69-70) PERIOD				4,500,000.00
TOTAL RECEIPTS	\$53,363,942.65	\$60,778,114.19	\$52,699,277.85	\$ 67,884,878.11

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

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

SUMMARY OF REVENUE EXPENDITURES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	* 1969-1970	**1970-1971
REVENUE EXPENDITURES:				
0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	\$ 920,165.14	\$ 712,011.67	\$ 542,655.00	\$ 802,334.50
1. FINANCE ADMINISTRATION	1,081,937.94	933,964.33	818,572.00	1,211,504.00
2. PUBLIC SAFETY	8,795,234.56	9,115,362.76	7,444,833.00	10,717,069.40
3. PUBLIC WORKS ACTIVITIES	5,092,440.84	5,474,982.92	4,561,093.90	5,963,482.77
4. HEALTH ACTIVITIES	103,152.94	50,836.85	26,389.00	38,080.00
5. WELFARE ACTIVITIES	3,463,394.46	3,884,535.03	3,455,479.65	4,693,531.61
6. RECREATION ACTIVITIES	1,303,968.01	570,756.03	256,304.04	445,722.04
7. EDUCATION	18,348,392.27	23,213,968.50	22,968,750.00	26,025,000.00
76. GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	327,775.00	615,000.00	500,435.00	664,950.00
82. PENSIONS	2,264,948.57	2,501,122.57	1,964,546.00	3,323,368.23
83. DEBT SERVICE	4,813,426.53	5,478,803.00	4,543,219.92	6,247,237.02
87. MISCELLANEOUS ACTIVITIES	1,466,752.39	2,856,850.68	2,874,648.31	3,881,396.61
81. WATER DEPARTMENT	2,632,424.37	2,611,398.79	2,687,756.00	3,823,011.00
TOTAL - REVENUE EXPENDITURES	\$50,614,013.02	\$58,019,593.13	\$52,644,681.82	\$67,836,687.18
 SURPLUS	 \$ 2,749,929.63	 \$ 2,758,521.06	 \$ 54,596.03	 \$ 48,190.93

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

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

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1967-1968	1968-1969	1969-1970	1970-1971
PROPERTY TAXES:				
CURRENT	\$32,537,092.30	\$33,404,322.42	\$34,138,034.00	\$33,650,635.00
RATIO TO TOTAL	93.7	93.6	93.7	93.7
PREVIOUS YEAR	967,518.34	1,137,178.99	800,000.00	1,000,000.00
PRIOR YEARS	86,869.94	94,049.69	80,000.00	580,000.00
TAX REVERTED PROPERTY SALES	7,132.66	9,817.95	3,000.00	5,000.00
RECOVERY OF ABATED TAXES		281.78		
 TOTAL - PROPERTY TAXES	 \$33,598,613.24	 \$34,645,650.83	 \$35,021,034.00	 \$35,235,635.00
 STATE SHARED TAXES				
HORSE RACING	\$ 1,063,390.93	\$ 1,162,808.57	\$ 575,000.00	\$ 1,200,000.00
LIQUOR STATE TAX	51,387.22	48,596.88	22,000.00	50,000.00
GENERAL CITY PURPOSES	753,000.00	710,460.00	650,000.00	650,000.00
 TOTAL-STATE SHARED TAXES	 \$ 1,867,778.15	 \$ 1,921,865.45	 \$ 1,247,000.00	 \$ 1,900,000.00
 BUSINESS AND NON-BUSINESS LICENSES:				
LIQUOR LICENSES-CITY LICENSE FEES	\$ 253,055.80	\$ 248,928.72	\$ 243,000.00	\$ 248,000.00
DOG LICENSES	5,262.60	5,340.75	4,500.00	5,300.00
BUREAU OF LICENSES (ENTERTAINMENT VICTUALLING, ETC.)	62,611.00	67,814.45	53,000.00	68,000.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	11,140.00	10,890.00	11,000.00	10,890.00
CITY CLERK (AUCTIONEERS, ETC.)	202.00	212.00	200.00	212.00
VITAL STATISTICS (MARRIAGES, ETC.)	3,111.00	2,873.00	2,000.00	2,800.00

RECEIPTS

Page 4

BUSINESS & NON-BUSINESS LICENSES/CONTINUED	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1967-1968	1968-1969	1969-1970	1970-1971
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 470.00	\$ 450.00	\$ 350.00	\$ 450.00
HIGHWAY PRIVILEGES	515.00	500.00	400.00	500.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES AND ZONING	46,962.95	39,110.22	30,000.00	45,000.00
PLUMBING, DRAINAGE & GAS PIPING	9,701.94	11,284.51	7,200.00	13,000.00
ELECTRICAL INSTALLATIONS	16,687.17	17,853.48	11,000.00	16,000.00
MECHANICAL EQUIPMENT & INSTALLATIONS	22,475.79	19,220.97	15,000.00	19,000.00
TOTAL-BUSINESS & NON-BUSINESS LICENSES	\$ 432,195.25	\$ 424,478.10	\$ 377,650.00	\$ 429,152.00
SPECIAL ASSESSMENTS:				
SEWERS	\$ 18,439.56	\$ 11,530.33	\$ 13,500.00	\$ 12,000.00
FINES, FORFEITS AND ESCHEATS				
PROVIDENCE MUNICIPAL COURT FINES	\$ 315,571.00	\$ 364,987.20	\$ 210,000.00	\$ 410,000.00
GRANTS-IN-AID (STATE OF R.I.)				
FOR PAYMENT OF SCHOOL DEBT	\$ 225,862.00	\$ 380,862.00	\$ 380,000.00	\$ 380,000.00
SCHOOL DEPT.:				
EDUCATION AID (R.I. AND FED.)	4,509,954.00	4,779,868.00	7,053,303.00	
FEDERAL-PROVIDENCE PLAN				798,000.00
" -HANDICAPPED CHILDREN				177,800.00
" -THROUGH R.I.				222,400.00
STATE AID TO EDUCATION				7,460,800.00
GENERAL PUBLIC ASSISTANCE	3,457,605.95	3,745,373.05	3,397,370.85	4,626,345.61
IN LIEU OF RAILROAD TAXES	120,475.78	115,328.33		118,681.44
IN LIEU OF INTANGIBLE TAXES				981,554.00
IN LIEU OF MANUFACTURERS' MACHINERY EQUIPMENT & INVENTORY TAX		635,396.00		635,396.00
TOTAL GRANTS-IN-AID (STATE OF R.I.)	\$8,313,897.73	\$9,656,855.38	\$10,830,673.85	\$15,400,977.05

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1967-1968	1968-1969	1969-1970	1970-1971
DONATIONS:				
PUBLIC PARKS:				
ANNA H. MAN TRUST FUND	\$ 15,453.19	\$ 16,829.69	\$ 11,400.00	\$ 17,500.00
SAMUEL H. TINGLEY TRUST FUND	4,531.29	5,467.15	3,300.00	6,000.00
GLADYS H. POTTER TRUST FUND	593.07	660.00	350.00	700.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY		10,520.00	10,000.00	10,000.00
TOTAL DONATIONS	\$ 20,577.55	\$ 33,476.84	\$ 25,050.00	\$ 34,200.00
RENTS AND INTEREST:				
RENTALS-CITY PROPERTY	\$ 51,156.91	\$ 76,463.60	\$ 52,000.00	\$ 80,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	105,730.04	118,851.73	90,000.00	120,000.00
INTEREST-GENERAL FUND INVESTMENTS	397,188.27	539,680.39	300,000.00	600,000.00
HOUSING AUTHORITY-VALLEY VIEW	56,700.00	27,900.00	41,175.00	29,700.00
HOUSING AUTHORITY-LOW COST	105,894.50	109,967.04	97,000.00	110,000.00
TOTAL RENTS AND INTEREST	\$ 716,669.72	\$ 872,862.76	\$ 580,175.00	\$ 939,700.00
GENERAL DEPARTMENTS:				
CITY COUNCIL	\$	\$ 995.00	\$	\$ 2,500.00
CITY CLERK (RETURNS & FEES)	849.89	1,279.93	600.00	1,300.00
BOARD OF CANVASSERS		249.20		50.00
PROBATE COURT FEES	54,545.53	61,698.81	60,000.00	60,000.00
PROVIDENCE MUNICIPAL COURT	30,425.00	30,624.30	24,000.00	35,000.00
LAW DEPARTMENT		273.00		

RECEIPTS

GENERAL DEPARTMENTS/CONTINUED	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1967-1968	1968-1969	ESTIMATES 1969-1970	ESTIMATES 1970-1971
RECORDER OF DEEDS	\$ 37,941.41	\$ 39,416.20	\$ 28,500.00	\$ 50,000.00
CITY SERGEANT (TELEPHONES ETC.)	1,897.92	1,623.06	1,100.00	1,600.00
FINANCE DIRECTOR		1,847.50		
CITY CONTROLLER	24,189.15	22,282.48	25,161.00	26,500.00
DATA PROCESSING DIVISION	68,749.86	66,167.84	52,018.00	68,000.00
CITY COLLECTOR (COLLECTION EXPENSE)	41,939.33	45,197.30	35,000.00	45,000.00
CITY COLLECTOR (PARKING METERS)	89,620.41	92,856.45	67,000.00	110,000.00
CITY ASSESSOR		5.00		
PURCHASING DIVISION	5,360.25	5,406.00	3,700.00	5,500.00
MUNICIPAL GARAGE		73.91		75.00
POLICE DEPARTMENT	150,289.31	148,592.99	137,200.00	160,000.00
FIRE DEPARTMENT	28,719.92	28,335.92	20,000.00	28,000.00
SUPERINTENDENT OF WEIGHTS AND MEASURES	6,654.29	7,695.09	6,600.00	10,000.00
BUILDING INSPECTION - ADM.		28.00		25.00
STRUCTURES AND ZONING		105.00		100.00
TRAFFIC ENGINEER		1,395.59		225.00
PUBLIC WORKS - ADM.		134.00		135.00
ENGINEERING DIVISION		90.00		
GARBAGE COLLECTION AND DISPOSAL	41,489.22	24,442.24	19,000.00	15,000.00
REFUSE COLLECTION AND DISPOSAL		68.75		70.00
SEWAGE DISPOSAL	363,131.75	352,533.71	338,250.00	360,000.00

RECEIPTS

GENERAL DEPARTMENTS/CONTINUED	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1967-1968	1968-1969	ESTIMATES 1969-1970	ESTIMATES 1970-1971
HIGHWAY DIVISION	\$ 64,427.02	\$ 50,836.87	\$ 26,000.00	\$ 50,000.00
SEWER DIVISION	936.07	737.52	300.00	700.00
STREET LIGHTING		104.50		100.00
MUNICIPAL DOCKS	309,934.79	318,360.36	230,000.00	600,000.00
DRAW BRIDGE		190.83		
VITAL STATISTICS	28,240.00	28,734.00	21,400.00	28,000.00
PUBLIC BATH HOUSES	951.40	654.80	600.00	600.00
PUBLIC COMFORT STATIONS	4,484.08	3,078.58	2,500.00	3,000.00
C.V. CHAPIN HOSPITAL-OUTSTANDING BILLS		520.20		
GENERAL PUBLIC ASSISTANCE	39,563.97	47,969.95	30,000.00	45,000.00
PUBLIC PARKS-GENERAL	1,503.27	981.54	500.00	800.00
PUBLIC PARKS-ROGER WILLIAMS PARK	23,994.10	20,961.45	15,500.00	18,000.00
MUNICIPAL GOLF COURSE	23,635.49*			
FORESTRY		2,561.95		1,500.00
RECREATION DEPARTMENT	4,609.90	4,826.04	3,000.00	4,500.00
PUBLIC SCHOOLS	1,572,505.27	1,943,167.50	182,250.00	240,802.00
PUBLIC SCHOOL ESTATES-REVOLVING FUND		50,000.00	25,000.00	25,000.00
POLICE PENSION FUND	25,406.70	23,052.73	19,000.00	20,000.00
FIRE PENSION FUND	209.12	83.20	100.00	300.00
REIMBURSEMENT-CITY RETIREMENT COSTS		92,077.06**		65,000.00
REIMBURSEMENT-CITY SOC. SEC. COSTS		42,736.99**		21,000.00

RECEIPTS

Page 8

GENERAL DEPARTMENTS/CONTINUED	ACTUAL RECEIPTS		BUDGET ESTIMATES 1969-1970	MAYOR'S ESTIMATES 1970-1971
	1967-1968	1968-1969		
BUILDING BOARD OF REVIEW	\$ 430.00	\$ 360.00	\$ 540.00	\$ 720.00
ZONING BOARD OF REVIEW	1,140.00	960.00	1,620.00	3,600.00
HOUSING BOARD OF REVIEW		20.00		180.00
CIVILIAN DEFENSE	32,143.18	32,895.54	20,000.00	32,000.00
WESTMINSTER MALL		7,429.93		5,000.00
DEPARTMENT OF PUBLIC PROPERTY		857.49		800.00
DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT		302.00		
CONTINGENCIES		1,319.70		1,000.00
PARKING LOT INCOME		52,366.95		50,000.00
UNCLAIMED ESTATES		292.92		
REIMBURSEMENT-CITY BLUE CROSS COSTS		29,903.54**		15,000.00
DEMOLITION OF ABANDONED PROPERTY		7,010.00		5,000.00
HUMAN RELATIONS		4.80		
MISCELLANEOUS	166,279.88	24,994.07	130,000.00	25,000.00
TOTAL GENERAL DEPARTMENT	\$ 3,246,197.48	\$ 3,723,770.28	\$ 1,526,439.00	\$ 2,241,682.00

* Golf Course Leased - Income Under Rents

** Originally Included in Miscellaneous Estimate

RECEIPTS

Page 9

	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1967-1968	1968-1969	ESTIMATES	ESTIMATES
			1969-1970	1970-1971
SEWER RENTALS	\$ 146,585.89	\$ 149,688.25	\$ 105,000.00	\$ 150,000.00
PUBLIC WELFARE FRINGE BENEFITS			75,000.00	100,000.00
RESERVE FOR EXTRAORDINARY EXPENDITURES	\$ 1,399,661.00	\$ 5,565,000.00	\$	\$ 2,708,521.06
ESTIMATED SURPLUS (1969-1970) PERIOD				\$ 4,500,000.00
TOTAL EXCLUSIVE OF WATER				
WATER DEPARTMENT				
RATES	\$ 3,161,736.18	\$ 3,209,225.38	\$ 2,428,956.00	\$ 3,436,311.00
OTHER	126,019.90	198,723.39	258,800.00	386,700.00
TOTAL WATER DEPARTMENT	\$ 3,287,756.08	\$ 3,407,948.77	\$ 2,687,756.00	\$ 3,823,011.00

O . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS

10

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
S U M M A R Y				
01-01 CITY COUNCIL	\$ 68,312.65	\$ 71,238.19	\$ 68,975.00	\$ 101,150.50
02-01 CITY CLERK	53,858.80	56,559.59	44,152.00	59,541.00
03-01 BOARD OF CANVASSERS	177,220.97	156,770.99	100,270.00	192,164.00
04-01 PROBATE COURT	50,172.23	54,088.74	44,907.00	57,203.00
05-01 PROVIDENCE MUNICIPAL COURT	74,145.36	78,242.62	67,490.00	96,276.00
06-01 MAYORS OFFICE	123,940.54	87,542.23	82,673.00	118,656.00
07-01 LAW DEPARTMENT	76,513.60	86,759.56	66,431.00	86,910.00
08-01 RECORDER OF DEEDS	70,638.53	69,338.01	57,148.00	79,448.00
09-01 CITY SERGEANT	225,362.46	51,471.74	10,609.00	10,986.00*
TOTAL O . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS	\$ 920,165.14	\$ 712,011.67	\$ 542,655.00	\$ 802,334.50

*MOST EMPLOYEES AND FUNCTIONS TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

0 . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS

11

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 52,181.27	\$ 52,253.62	\$ 39,450.00	\$ 65,800.50
1.SERVICES OTHER THAN PERSONAL	8,901.20	18,775.67	17,000.00	22,750.00
2.MATERIALS AND SUPPLIES	325.24	208.90	525.00	600.00
3.SPECIAL ITEMS	6,904.94	-0-	12,000.00	12,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,312.65	\$ 71,238.19	\$ 68,975.00	\$ 101,150.50
TOTAL CITY COUNCIL	\$ 68,312.65	\$ 71,238.19	\$ 68,975.00	\$ 101,150.50
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 51,111.77	\$ 54,023.95	\$ 42,042.00	\$ 57,356.00
1.SERVICES OTHER THAN PERSONAL	1,126.46	1,078.80	889.00	1,235.00
2.MATERIALS AND SUPPLIES	1,015.08	845.84	700.00	950.00
TOTAL CURRENT EXPENSE ITEMS	\$ 53,253.31	\$ 55,948.59	\$ 43,631.00	\$ 59,541.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 605.49	\$ 611.00	\$ 521.00	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 605.49	\$ 611.00	\$ 521.00	\$ -0-
TOTAL CITY CLERK	\$ 53,858.80	\$ 56,559.59	\$ 44,152.00	\$ 59,541.00
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 132,936.18	\$ 123,092.38	\$ 83,295.00	\$ 133,094.00
1.SERVICES OTHER THAN PERSONAL	42,359.29	31,126.48	15,775.00	55,985.00
2.MATERIALS AND SUPPLIES	1,925.50	1,405.72	1,200.00	2,585.00
TOTAL CURRENT EXPENSE ITEMS	\$ 177,220.97	\$ 155,624.58	\$ 100,270.00	\$ 191,664.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 1,146.41	-0-	\$ 500.00
TOTAL CAPITAL OUTLAY	-0-	\$ 1,146.41	-0-	\$ 500.00
TOTAL BOARD OF CANVASSERS	\$ 177,220.97	\$ 156,770.99	\$ 100,270.00	\$ 192,164.00

0 . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS

12

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 46,959.64	\$ 50,568.60	\$ 38,727.00	\$ 53,053.00
1.SERVICES OTHER THAN PERSONAL	760.07	866.27	2,970.00	1,450.00
2.MATERIALS AND SUPPLIES	1,343.50	1,933.23	2,250.00	1,900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 49,063.21	\$ 53,368.10	\$ 43,947.00	\$ 56,403.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,109.02	\$ 720.64	\$ 960.00	\$ 800.00
TOTAL CAPITAL OUTLAY	\$ 1,109.02	\$ 720.64	\$ 960.00	\$ 800.00
TOTAL PROBATE COURT	\$ 50,172.23	\$ 54,088.74	\$ 44,907.00	\$ 57,203.00
05-01 PROVIDENCE MUNICIPAL COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 68,372.17	\$ 72,109.70	\$ 63,193.00	\$ 90,116.00
1.SERVICES OTHER THAN PERSONAL	3,741.32	3,481.32	2,855.00	3,660.00
2.MATERIALS AND SUPPLIES	1,734.27	2,502.64	1,300.00	2,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 73,847.76	\$ 78,093.66	\$ 67,348.00	\$ 96,276.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 297.60	\$ 148.96	\$ 142.00	-0-
TOTAL CAPITAL OUTLAY	\$ 297.60	\$ 148.96	\$ 142.00	-0-
TOTAL PROVIDENCE MUNICIPAL COURT	\$ 74,145.36	\$ 78,242.62	\$ 67,490.00	\$ 96,276.00

0 . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS

13

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 96,866.42	\$ 69,778.24	\$ 60,591.00	\$ 88,544.00
1.SERVICES OTHER THAN PERSONAL	15,932.60	15,171.09	13,367.00	19,372.00
2.MATERIALS AND SUPPLIES	2,385.94	2,050.70	1,290.00	2,040.00
3.SPECIAL ITEMS	411.50	406.20	1,150.00	1,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 115,596.46	\$ 87,406.23	\$ 76,398.00	\$ 111,356.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 8,344.08	\$ 136.00	\$ 6,275.00	\$ 7,300.00
TOTAL CAPITAL OUTLAY	\$ 8,344.08	\$ 136.00	\$ 6,275.00	\$ 7,300.00
TOTAL MAYORS OFFICE	\$ 123,940.54	\$ 87,542.23	\$ 82,673.00	\$ 118,656.00
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 70,591.42	\$ 79,709.40	\$ 60,177.00	\$ 73,489.00
1.SERVICES OTHER THAN PERSONAL	1,575.68	1,872.89	2,449.00	8,391.00
2.MATERIALS AND SUPPLIES	866.60	1,098.49	805.00	1,030.00
TOTAL CURRENT EXPENSE ITEMS	\$ 73,033.70	\$ 82,680.78	\$ 63,431.00	\$ 82,910.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,479.90	\$ 4,078.78	\$ 3,000.00	\$ 4,000.00
TOTAL CAPITAL OUTLAY	\$ 3,479.90	\$ 4,078.78	\$ 3,000.00	\$ 4,000.00
TOTAL LAW DEPARTMENT	\$ 76,513.60	\$ 86,759.56	\$ 66,431.00	\$ 86,910.00

0 . LEGISLATIVE JUDICIAL + GENERAL ADMINISTRATIONS

14

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 61,357.71	\$ 61,411.20	\$ 50,037.00	\$ 70,200.00
1.SERVICES OTHER THAN PERSONAL	2,047.91	1,882.18	2,026.00	2,538.00
2.MATERIALS AND SUPPLIES	5,872.36	5,623.13	4,950.00	6,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 69,277.98	\$ 68,916.51	\$ 57,013.00	\$ 79,338.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,360.55	\$ 421.50	\$ 135.00	\$ 110.00
TOTAL CAPITAL OUTLAY	\$ 1,360.55	\$ 421.50	\$ 135.00	\$ 110.00
TOTAL RECORDER OF DEEDS	\$ 70,638.53	\$ 69,338.01	\$ 57,148.00	\$ 79,448.00
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 146,756.24	\$ 47,031.64	\$ 10,609.00	\$ 10,986.00
1.SERVICES OTHER THAN PERSONAL	68,274.56	3,701.70	-0-	-0-
2.MATERIALS AND SUPPLIES	10,021.35	738.40	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 225,052.15	\$ 51,471.74	\$ 10,609.00	\$ 10,986.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 310.31	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 310.31	-0-	-0-	-0-
TOTAL CITY SERGEANT	\$ 225,362.46	\$ 51,471.74	\$ 10,609.00	\$ 10,986.00

1 . FINANCE ADMINISTRATION

15

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
11-01 FINANCE DIRECTOR	\$ 73,143.22	\$ 70,945.32	\$ 60,393.00	\$ 79,033.00
11-03 CONTROLLERS DIVISION	166,243.21	189,794.86	153,529.00	200,584.00
11-04 EMPLOYEES RETIREMENT DIVISION	61,105.16	64,692.51	49,435.00	69,062.00
11-05 DATA PROCESSING DIVISION	235,259.41	183,332.46	200,000.00	390,000.00
11-06 COLLECTORS DIVISION	125,879.65	139,902.29	135,850.00	175,827.00
11-07 WATER BOARD COLLECTIONS	30,407.37	32,122.20	24,823.00	35,286.00
11-08 ASSESSORS DIVISION	160,421.44	158,845.81	149,005.00	196,418.00
11-10 PURCHASING DIVISION	92,432.30	25,785.66	-0-	-0- *
11-11 MUNICIPAL GARAGE	82,825.09	16,073.02	-0-	-0- *
12-01 TREASURERS OFFICE	37,298.67	38,822.42	35,566.00	52,198.00
13-01 BOARD OF TAX ASSESSMENT REVIEW	16,922.42	13,647.78	9,971.00	13,096.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 1,081,937.94	\$ 933,964.33	\$ 818,572.00	\$ 1,211,504.00

*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

1 . FINANCE ADMINISTRATION

16

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 69,326.61	\$ 66,814.43	\$ 57,720.00	\$ 75,673.00
1.SERVICES OTHER THAN PERSONAL	1,861.70	1,695.22	1,523.00	1,860.00
2.MATERIALS AND SUPPLIES	1,503.31	1,985.67	850.00	1,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 72,691.62	\$ 70,495.32	\$ 60,093.00	\$ 79,033.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 451.60	\$ 450.00	\$ 300.00	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 451.60	\$ 450.00	\$ 300.00	\$ -0-
TOTAL FINANCE DIRECTOR	\$ 73,143.22	\$ 70,945.32	\$ 60,393.00	\$ 79,033.00
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 146,873.38	\$ 165,882.26	\$ 134,063.00	\$ 178,410.00
1.SERVICES OTHER THAN PERSONAL	6,464.22	5,667.80	7,366.00	7,674.00
2.MATERIALS AND SUPPLIES	12,239.89	13,822.59	9,000.00	11,850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 165,577.49	\$ 185,372.65	\$ 150,429.00	\$ 197,934.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 665.72	\$ 4,422.21	\$ 3,100.00	\$ 2,650.00
TOTAL CAPITAL OUTLAY	\$ 665.72	\$ 4,422.21	\$ 3,100.00	\$ 2,650.00
TOTAL CONTROLLERS	\$ 166,243.21	\$ 189,794.86	\$ 153,529.00	\$ 200,584.00

1 . FINANCE ADMINISTRATION

17

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 31,389.88	\$ 34,857.63	\$ 28,311.00	\$ 36,634.00
1.SERVICES OTHER THAN PERSONAL	26,464.01	24,206.04	17,324.00	27,903.00
2.MATERIALS AND SUPPLIES	2,114.55	2,073.27	2,600.00	3,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 59,968.44	\$ 61,136.94	\$ 48,235.00	\$ 67,837.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,136.72	\$ 3,555.57	\$ 1,200.00	\$ 1,225.00
TOTAL CAPITAL OUTLAY	\$ 1,136.72	\$ 3,555.57	\$ 1,200.00	\$ 1,225.00
TOTAL EMPLOYEES RETIREMENT	\$ 61,105.16	\$ 64,692.51	\$ 49,435.00	\$ 69,062.00
11-05 DATA-PROCESSING				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 229,090.11	\$ 176,675.40	\$ 192,500.00	\$ 380,000.00
2.MATERIALS AND SUPPLIES	6,169.30	6,657.06	7,500.00	10,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 235,259.41	\$ 183,332.46	\$ 200,000.00	\$ 390,000.00
TOTAL DATA-PROCESSING	\$ 235,259.41	\$ 183,332.46	\$ 200,000.00	\$ 390,000.00
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 80,917.35	\$ 96,011.80	\$ 84,041.00	\$ 121,697.00
1.SERVICES OTHER THAN PERSONAL	41,018.89	38,392.71	46,804.00	49,338.00
2.MATERIALS AND SUPPLIES	3,610.41	3,835.78	4,198.00	4,435.00
3.SPECIAL ITEMS	333.00	1,300.00	357.00	357.00
TOTAL CURRENT EXPENSE ITEMS	\$ 125,879.65	\$ 139,540.29	\$ 135,400.00	\$ 175,827.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 362.00	\$ 450.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 362.00	\$ 450.00	-0-
TOTAL CITY COLLECTORS	\$ 125,879.65	\$ 139,902.29	\$ 135,850.00	\$ 175,827.00

1 . FINANCE ADMINISTRATION

18

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 25,434.78	\$ 26,912.80	\$ 20,943.00	\$ 30,056.00
1.SERVICES OTHER THAN PERSONAL	3,762.57	4,073.88	3,280.00	4,330.00
2.MATERIALS AND SUPPLIES	1,210.02	1,135.52	600.00	900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 30,407.37	\$ 32,122.20	\$ 24,823.00	\$ 35,286.00
TOTAL WATER BOARD COLLECTIONS	\$ 30,407.37	\$ 32,122.20	\$ 24,823.00	\$ 35,286.00
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 147,349.86	\$ 139,983.10	\$ 129,857.00	\$ 174,596.00
1.SERVICES OTHER THAN PERSONAL	9,223.55	12,674.19	13,993.00	17,072.00
2.MATERIALS AND SUPPLIES	2,954.19	2,833.54	2,400.00	3,150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 159,527.60	\$ 155,490.83	\$ 146,250.00	\$ 194,818.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 893.84	\$ 3,354.98	\$ 2,755.00	\$ 1,600.00
TOTAL CAPITAL OUTLAY	\$ 893.84	\$ 3,354.98	\$ 2,755.00	\$ 1,600.00
TOTAL ASSESSORS	\$ 160,421.44	\$ 158,845.81	\$ 149,005.00	\$ 196,418.00
11-10 PURCHASING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 83,389.09	23,694.60	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	2,265.12	843.94	-0-	-0-
2.MATERIALS AND SUPPLIES	2,471.38	245.62	-0-	-0-
3.SPECIAL ITEMS	-0-	6.50	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 88,125.59	24,790.66	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 4,306.71	995.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 4,306.71	995.00	-0-	-0-
TOTAL PURCHASING	\$ 92,432.30	25,785.66	-0-	-0-

1 . FINANCE ADMINISTRATION

19

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
11-11 MUNICIPAL GARAGE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 72,164.90	\$ 14,621.21	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	3,373.76	757.90	-0-	-0-
2.MATERIALS AND SUPPLIES	5,220.43	301.91	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 80,759.09	\$ 15,681.02	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,066.00	\$ 392.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,066.00	\$ 392.00	-0-	-0-
TOTAL MUNICIPAL GARAGE	\$ 82,825.09	\$ 16,073.02	-0-	-0-
12-01 TREASURER				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,675.78	\$ 28,423.40	\$ 26,819.00	\$ 38,441.00
1.SERVICES OTHER THAN PERSONAL	3,622.94	3,277.86	2,497.00	4,807.00
2.MATERIALS AND SUPPLIES	752.89	696.03	700.00	1,000.00
3.SPECIAL ITEMS	5,964.46	6,425.13	4,700.00	6,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 37,016.07	\$ 38,822.42	\$ 34,716.00	\$ 50,748.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 282.60	-0-	\$ 850.00	\$ 1,450.00
TOTAL CAPITAL OUTLAY	\$ 282.60	-0-	\$ 850.00	\$ 1,450.00
TOTAL TREASURER	\$ 37,298.67	\$ 38,822.42	\$ 35,566.00	\$ 52,198.00

1 . FINANCE ADMINISTRATION

20

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 16,464.60	\$ 13,279.50	\$ 9,375.00	\$ 12,500.00
1.SERVICES OTHER THAN PERSONAL	332.00	320.54	196.00	196.00
2.MATERIALS AND SUPPLIES	125.82	47.74	400.00	400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 16,922.42	\$ 13,647.78	\$ 9,971.00	\$ 13,096.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 16,922.42	\$ 13,647.78	\$ 9,971.00	\$ 13,096.00

2 . PUBLIC SAFETY

21

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
21-01 COMMISSIONER OF PUBLIC SAFETY	\$ 71,623.94	\$ 58,366.39	\$ 42,075.00	\$ 51,953.00*
21-02 POLICE DEPARTMENT	4,161,555.34	4,213,786.64	3,437,994.00	4,933,317.36*
21-03 FIRE DEPARTMENT	3,977,041.45	4,202,140.52	3,401,167.00	4,994,185.29*
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	25,940.61	29,708.54	21,275.00	31,830.00
21-11 BUILDING INSPECTION DEPARTMENT ADM	67,586.71	68,012.72	57,642.00	78,467.00
21-14 STRUCTURES AND ZONING DIVISION	83,037.78	92,782.63	81,141.00	108,570.00
21-16 PLUMBING DRAINAGE AND GAS PIPING DIVISION	46,788.83	44,520.98	41,809.00	59,163.00
21-18 ELECTRICAL INSTALLATION DIVISION	47,487.20	40,550.36	41,627.00	50,092.00
21-21 MECHANICAL EQUIPMENT AND INSTALLATION DIVISION	44,462.99	52,670.61	48,733.00	59,432.00
21-49 TRAFFIC ENGINEERING DIVISION	269,709.71	312,823.37	271,370.00	350,059.75
TOTAL 2 . PUBLIC SAFETY	\$ 8,795,234.56	\$ 9,115,362.76	\$ 7,444,833.00	\$10,717,069.40

*SEVERAL EMPLOYEES TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

2 . PUBLIC SAFETY

22

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE	BY MAYOR
			1969-1970	1970-1971
21-01 COMMISSIONER OF PUBLIC SAFETY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 71,224.51	\$ 53,690.23	\$ 41,460.00	\$ 51,028.00
1.SERVICES OTHER THAN PERSONAL	46.79	892.38	535.00	845.00
2.MATERIALS AND SUPPLIES	127.64	90.47	80.00	80.00
TOTAL CURRENT EXPENSE ITEMS	\$ 71,398.94	\$ 54,673.08	\$ 42,075.00	\$ 51,953.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 225.00	\$ 3,693.31	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 225.00	\$ 3,693.31	-0-	-0-
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$ 71,623.94	\$ 58,366.39	\$ 42,075.00	\$ 51,953.00
21-02 POLICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,648,436.96	\$ 3,694,442.59	\$ 3,070,287.00	\$ 4,551,884.36
1.SERVICES OTHER THAN PERSONAL	195,472.20	209,342.30	119,471.00	154,721.00
2.MATERIALS AND SUPPLIES	190,217.17	192,750.42	135,513.00	163,642.00
3.SPECIAL ITEMS	1,236.98	2,140.58	2,300.00	3,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 4,035,363.31	\$ 4,098,675.89	\$ 3,327,571.00	\$ 4,873,247.36
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 126,192.03	\$ 115,110.75	\$ 110,423.00	\$ 60,070.00
TOTAL CAPITAL OUTLAY	\$ 126,192.03	\$ 115,110.75	\$ 110,423.00	\$ 60,070.00
TOTAL POLICE	\$ 4,161,555.34	\$ 4,213,786.64	\$ 3,437,994.00	\$ 4,933,317.36

2 . PUBLIC SAFETY

23

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
21-03 FIRE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,581,961.62	\$ 3,781,272.90	\$ 3,090,264.00	\$ 4,588,154.41
1.SERVICES OTHER THAN PERSONAL	114,514.26	132,417.83	105,365.00	102,905.00
2.MATERIALS AND SUPPLIES	179,822.24	181,037.81	123,238.00	163,665.00
3.SPECIAL ITEMS	4,772.16	1,834.59	1,500.00	2,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,881,070.28	\$ 4,096,563.13	\$ 3,320,367.00	\$ 4,856,924.41
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 95,971.17	\$ 105,577.39	\$ 80,800.00	\$ 137,260.88
TOTAL CAPITAL OUTLAY	\$ 95,971.17	\$ 105,577.39	\$ 80,800.00	\$ 137,260.88
TOTAL FIRE	\$ 3,977,041.45	\$ 4,202,140.52	\$ 3,401,167.00	\$ 4,994,185.29
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,937.50	\$ 26,763.20	\$ 20,319.00	\$ 29,744.00
1.SERVICES OTHER THAN PERSONAL	831.85	461.26	736.00	1,786.00
2.MATERIALS AND SUPPLIES	171.26	190.92	220.00	300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 25,940.61	\$ 27,415.38	\$ 21,275.00	\$ 31,830.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 2,293.16	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 2,293.16	-0-	-0-
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 25,940.61	\$ 29,708.54	\$ 21,275.00	\$ 31,830.00

2 . PUBLIC SAFETY

24

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 62,947.41	\$ 65,670.88	\$ 55,809.00	\$ 76,388.00
1.SERVICES OTHER THAN PERSONAL	1,622.12	1,561.31	1,226.00	1,314.00
2.MATERIALS AND SUPPLIES	424.72	450.67	407.00	565.00
TOTAL CURRENT EXPENSE ITEMS	\$ 64,994.25	\$ 67,682.86	\$ 57,442.00	\$ 78,267.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,592.46	\$ 329.86	\$ 200.00	\$ 200.00
TOTAL CAPITAL OUTLAY	\$ 2,592.46	\$ 329.86	\$ 200.00	\$ 200.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 67,586.71	\$ 68,012.72	\$ 57,642.00	\$ 78,467.00
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 77,142.79	\$ 86,368.90	\$ 75,894.00	\$ 101,673.00
1.SERVICES OTHER THAN PERSONAL	5,252.58	6,036.29	4,847.00	6,467.00
2.MATERIALS AND SUPPLIES	371.21	377.44	325.00	380.00
TOTAL CURRENT EXPENSE ITEMS	\$ 82,766.58	\$ 92,782.63	\$ 81,066.00	\$ 108,520.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 271.20	-0-	\$ 75.00	\$ 50.00
TOTAL CAPITAL OUTLAY	\$ 271.20	-0-	\$ 75.00	\$ 50.00
TOTAL STRUCTURES AND ZONING	\$ 83,037.78	\$ 92,782.63	\$ 81,141.00	\$ 108,570.00

2 . PUBLIC SAFETY

25

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 42,513.75	\$ 41,864.40	\$ 39,039.00	\$ 55,588.00
1.SERVICES OTHER THAN PERSONAL	2,211.88	2,073.07	2,250.00	2,880.00
2.MATERIALS AND SUPPLIES	543.20	583.51	520.00	695.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,268.83	\$ 44,520.98	\$ 41,809.00	\$ 59,163.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,520.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,520.00	-0-	-0-	-0-
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 46,788.83	\$ 44,520.98	\$ 41,809.00	\$ 59,163.00
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 42,101.90	\$ 36,197.00	\$ 39,000.00	\$ 46,475.00
1.SERVICES OTHER THAN PERSONAL	3,082.84	2,064.62	1,987.00	2,812.00
2.MATERIALS AND SUPPLIES	565.26	728.15	640.00	805.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,750.00	\$ 38,989.77	\$ 41,627.00	\$ 50,092.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,737.20	1,560.59	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,737.20	1,560.59	-0-	-0-
TOTAL ELECTRICAL INSTALLATIONS	\$ 47,487.20	\$ 40,550.36	\$ 41,627.00	\$ 50,092.00

2 . PUBLIC SAFETY

26

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 41,347.21	\$ 49,144.51	\$ 43,719.00	\$ 55,848.00
1.SERVICES OTHER THAN PERSONAL	2,811.65	3,187.18	2,602.00	3,052.00
2.MATERIALS AND SUPPLIES	304.13	338.92	312.00	432.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,462.99	\$ 52,670.61	\$ 46,633.00	\$ 59,332.00
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	-0-	\$ 2,100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 2,100.00	\$ 100.00
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 44,462.99	\$ 52,670.61	\$ 48,733.00	\$ 59,432.00
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 162,145.78	\$ 181,795.75	\$ 163,235.00	\$ 221,103.75
1.SERVICES OTHER THAN PERSONAL	41,584.72	39,826.82	27,375.00	36,731.00
2.MATERIALS AND SUPPLIES	42,147.95	39,262.59	31,320.00	40,475.00
TOTAL CURRENT EXPENSE ITEMS	\$ 245,878.45	\$ 260,885.16	\$ 221,930.00	\$ 298,309.75
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 23,831.26	\$ 51,938.21	\$ 49,440.00	\$ 51,750.00
TOTAL CAPITAL OUTLAY	\$ 23,831.26	\$ 51,938.21	\$ 49,440.00	\$ 51,750.00
TOTAL TRAFFIC ENGINEERING	\$ 269,709.71	\$ 312,823.37	\$ 271,370.00	\$ 350,059.75

3 . PUBLIC WORKS

27

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1967-1968	1968-1969	1969-1970	BY MAYOR 1970-1971
31-01 PUBLIC WORKS ADMINISTRATION	\$ 155,548.29	\$ 155,833.11	\$ 127,194.00	\$ 162,029.00
31-03 ENGINEERING OFFICE	238,504.70	255,167.24	196,012.00	266,598.00
31-21 SANITATION DIVISION ADMINISTRATION	19,510.50	22,360.11	20,596.00	28,287.00
31-23 STREET CLEANING DIVISION	336,180.82	354,215.12	319,758.85	415,818.70
31-25 SEWAGE PUMPING STATION	84,067.70	97,410.27	89,146.60	119,257.07
31-26 SEWAGE DISPOSAL SECTION	686,853.15	738,740.01	569,537.85	798,937.20
31-28 GARBAGE COLLECTION AND DISPOSAL SECTION	881,309.26	980,459.31	816,773.60	1,107,175.20
31-29 REFUSE COLLECTION AND DISPOSAL SECTION	129,593.01	137,176.54	109,249.00	148,064.00
31-41 CONSTRUCTION AND MAINTENANCE DIVISION ADMINISTRATION	3,667.05	-0-	8,708.75	-0-
31-42 HIGHWAY SECTION	1,054,229.71	1,189,815.06	917,800.00	1,242,069.00
31-43 BRIDGE MAINTENANCE SECTION	50,358.36	48,634.72	51,330.00	76,023.20
31-46 SNOW REMOVAL SECTION	359,092.40	367,425.35	403,669.00	403,669.00

3 . PUBLIC WORKS

28

S U M M A R Y C O N T I N U E D	A C T U A L E X P E N D I T U R E S		B U D G E T	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
31-47 SEWER CONSTRUCTION AND MAINTENANCE SECTION	\$ 341,939.62	\$ 368,238.15	\$ 286,586.00	\$ 405,037.40
31-48 PUBLIC BUILDINGS SECTION	87,547.14	20,035.70	-0-	-0- *
31-63 STREET LIGHTING SECTION	480,998.02	527,366.97	479,388.00	642,575.00
31-65 MUNICIPAL DOCK SECTION	58,411.02	76,815.04	59,042.00	74,467.00
31-67 DRAW BRIDGE SECTION	60,390.85	67,366.33	51,399.75	-0-
31-68 ENVIRONMENT CONTROL SECTION	64,239.24	67,923.89	54,902.50	73,476.00
TOTAL 3 . PUBLIC WORKS	\$ 5,092,440.84	\$ 5,474,982.92	\$ 4,561,093.90	\$ 5,963,482.77

*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

3 . PUBLIC WORKS

29

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 135,845.54	\$ 136,218.44	\$ 113,698.00	\$ 144,612.00
1.SERVICES OTHER THAN PERSONAL	13,973.56	15,228.78	9,017.00	11,711.00
2.MATERIALS AND SUPPLIES	4,947.83	4,385.89	4,479.00	4,906.00
TOTAL CURRENT EXPENSE ITEMS	\$ 154,766.93	\$ 155,833.11	\$ 127,194.00	\$ 161,229.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 781.36	-0-	-0-	\$ 800.00
TOTAL CAPITAL OUTLAY	\$ 781.36	-0-	-0-	\$ 800.00
TOTAL ADMINISTRATION	\$ 155,548.29	\$ 155,833.11	\$ 127,194.00	\$ 162,029.00
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 229,500.72	\$ 240,233.49	\$ 190,481.00	\$ 259,017.00
1.SERVICES OTHER THAN PERSONAL	7,237.26	13,084.45	4,491.00	6,031.00
2.MATERIALS AND SUPPLIES	1,766.72	1,706.00	1,040.00	1,325.00
TOTAL CURRENT EXPENSE ITEMS	\$ 238,504.70	\$ 255,023.94	\$ 196,012.00	\$ 266,373.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 143.30	-0-	\$ 225.00
TOTAL CAPITAL OUTLAY	-0-	\$ 143.30	-0-	\$ 225.00
TOTAL ENGINEERING OFFICE	\$ 238,504.70	\$ 255,167.24	\$ 196,012.00	\$ 266,598.00

3 . PUBLIC WORKS

30

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 17,258.34	\$ 21,583.39	\$ 19,802.00	\$ 27,313.00
1.SERVICES OTHER THAN PERSONAL	2,133.57	697.65	764.00	934.00
2.MATERIALS AND SUPPLIES	118.59	79.07	30.00	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 19,510.50	\$ 22,360.11	\$ 20,596.00	\$ 28,287.00
TOTAL SANITATION ADMINISTRATION	\$ 19,510.50	\$ 22,360.11	\$ 20,596.00	\$ 28,287.00
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 255,320.34	\$ 274,893.56	\$ 260,231.85	\$ 336,464.70
1.SERVICES OTHER THAN PERSONAL	77,760.84	78,229.01	58,682.00	78,249.00
2.MATERIALS AND SUPPLIES	1,645.64	1,092.55	845.00	1,105.00
TOTAL CURRENT EXPENSE ITEMS	\$ 334,726.82	\$ 354,215.12	\$ 319,758.85	\$ 415,818.70
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,454.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,454.00	-0-	-0-	-0-
TOTAL STREET CLEANING	\$ 336,180.82	\$ 354,215.12	\$ 319,758.85	\$ 415,818.70
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 75,180.03	\$ 84,369.40	\$ 69,873.60	\$ 100,162.07
1.SERVICES OTHER THAN PERSONAL	5,386.76	7,653.40	16,085.00	14,780.00
2.MATERIALS AND SUPPLIES	3,500.91	5,387.47	3,188.00	4,315.00
TOTAL CURRENT EXPENSE ITEMS	\$ 84,067.70	\$ 97,410.27	\$ 89,146.60	\$ 119,257.07
TOTAL SEWAGE PUMPING STATION	\$ 84,067.70	\$ 97,410.27	\$ 89,146.60	\$ 119,257.07

3 . PUBLIC WORKS

31

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 296,236.75	\$ 340,628.03	\$ 265,338.85	\$ 383,713.20
1.SERVICES OTHER THAN PERSONAL	215,577.55	221,761.18	164,604.00	211,624.00
2.MATERIALS AND SUPPLIES	175,038.85	176,350.80	139,595.00	203,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 686,853.15	\$ 738,740.01	\$ 569,537.85	\$ 798,937.20
TOTAL SEWAGE DISPOSAL	\$ 686,853.15	\$ 738,740.01	\$ 569,537.85	\$ 798,937.20
31-28 GARBAGE COLLECTION + DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 735,915.94	\$ 833,936.81	\$ 604,066.60	\$ 837,251.20
1.SERVICES OTHER THAN PERSONAL	116,953.60	123,100.38	178,525.00	233,680.00
2.MATERIALS AND SUPPLIES	28,439.72	23,422.12	28,182.00	36,244.00
3.SPECIAL ITEMS	-0-	-0-	6,000.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 881,309.26	\$ 980,459.31	\$ 816,773.60	\$ 1,107,175.20
TOTAL GARBAGE COLLECTION + DISPOSAL	\$ 881,309.26	\$ 980,459.31	\$ 816,773.60	\$ 1,107,175.20
31-29 REFUSE COLLECTION + DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 97,129.81	\$ 105,863.46	\$ 85,411.00	\$ 116,282.00
1.SERVICES OTHER THAN PERSONAL	31,568.15	31,272.00	23,458.00	31,276.00
2.MATERIALS AND SUPPLIES	895.05	41.08	380.00	506.00
TOTAL CURRENT EXPENSE ITEMS	\$ 129,593.01	\$ 137,176.54	\$ 109,249.00	\$ 148,064.00
TOTAL REFUSE COLLECTION + DISPOSAL	\$ 129,593.01	\$ 137,176.54	\$ 109,249.00	\$ 148,064.00

SANITATION DIVISION

FISCAL YEAR 1970-1971

31-21 ADMINISTRATION

The office space for the Administration Section is located in the Sanitation Division Garage, 100 Terminal Road. The personnel of the office consists of three persons, Chief of Sanitation, Mechanical Engineer and Clerk.

The work performed by the Administration Section is not susceptible to measurement in production units.

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
532	Principal Engineer	1	250.00
144	Clerk III	1	89.00
542	Mechanical Engineer	1	187.00
<u>TOTAL PERSONAL SERVICES</u>			\$27,313.00

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone & Telegraph	111	\$ 15.00
Equipment Rental	164	624.00
Dues and Subscriptions	183	45.00
Transportation of Persons-Conventions	115	150.00
Travel Subsistence-Conventions	117	100.00
<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		\$ 934.00

2. MATERIALS AND SUPPLIES

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, printed forms & Office Supplies	201	\$ 40.00
<u>TOTAL MATERIALS AND SUPPLIES</u>		\$ 40.00

GRAND TOTAL \$28,287.00

Street cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and push carts on designated streets.

The debris which is swept from the streets is picked up by crews with trucks and it is hauled to a dumping area located off Hartford Avenue. Other crews with trucks removed the refuse which is accumulated in the sidewalk containers throughout the city and haul this debris to the Garbage Incinerator where it is burned. During the fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City streets.

Personnel assigned to street cleaning are diverted to snow and ice control during the winter when there is need to plow and remove snow and to sand the streets during the icy conditions.

Expenditures for the Street Cleaning Section for the last few fiscal years and estimated expenditures for the fiscal years 1969-1970 and 1970-1971 are shown below.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1966-1967	348,754.93
1967-1968	334,726.82
1968-1969	354,215.12
1969-1970	319,758.85 (estimated) (9 months)
1970-1971	415,818.70 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572 Foreman	4	2.60	\$ 24,064.30
558 Equipment Operator	17	2.40	92,921.40
568 Laborer	38	2.35	204,408.10
Overtime Payroll			<u>15,070.90</u>
<u>TOTAL PERSONAL SERVICES</u>			\$336,464.70

STREET CLEANING SECTION - PERFORMANCE BUDGET (continued)

Page 31 C

1.	<u>SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Medical Service	102	\$ 200.00
	Transportation of Persons	116	312.00
	Printing and Binding	121	100.00
	Equipment Rentals	164	76,837.00
	Shops Rev. Fund Charges	197	800.00
	<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		<u>\$ 78,249.00</u>
	1 Truck 10 wks. @ 40 hrs. wk. @ 2.50	\$ 1,000.00	
	2 Trucks 41 wks. @ 45 hrs. wk. @ 2.00	7,380.00	
	2 Trucks 42 wks. @ 45 hrs. wk. @ 2.50	9,450.00	
	7 Sweepers 40 wks. @ 42 hrs. wk. @ 5.00	58,800.00	
	2 Leaf Collectors @ \$100.00 per season	200.00	
		<u>\$76,830.00</u>	
2.	<u>MATERIAL AND SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Stationery and Printed Forms	201	\$ 25.00
	Small Tools and Shop Supplies	202	1,000.00
	Wearing Apparel and Personal Supplies	204	50.00
	Tires and Tubes	213	30.00
			<u>1,105.00</u>
		GRAND TOTAL	\$415,818.70

STREET CLEANING SECTION - PERFORMANCE BUDGET (continued)

Page 31 D

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

	<u>1967-1968</u> <u>GUTTER MILES</u>	<u>1968-1969</u> <u>GUTTER MILES</u>	<u>1969-1970</u> <u>EST. 9 MONTHS</u> <u>GUTTER MILES</u>	<u>1970-1971 EST.</u> <u>GUTTER MILES</u>
Hand Broom Sweep	72	61	50	75
Mach. Broom Sweep	21,487	22,334	15,000	22,000
Beat Patrol	6,843	5,681	4,000	6,000
	<u>TONS DISPOSED</u> <u>1967-1968</u>	<u>TONS DISPOSED</u> <u>1968-1969</u>	<u>TONS DISPOSED</u> <u>1969-1970</u>	<u>TONS DISPOSED</u> <u>1970-1971 EST.</u>
Hand Broom Sweep	414	386	450	400
Machine Broom Sweep	14,431	15,243	12,000	16,000
St. Cont. Refuse	3,676	3,154	2,400	3,400

A cost accounting system was put in operation at the start of the fiscal year 1952-1953. A breakdown of cost including all overhead and supervision charges is as follows: Costs for 1967-1968 and 1968-1969 are actual, those for 1969-1970 are based on six months operations and those for 1970-1971 are estimated.

<u>COST CENTER</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>	<u>1970-1971</u>
Hand Broom Sweep Per Gutter Mile	115.00	97.00	100.00	100.00
Mach. Broom Sweep Per Gutter Mile	4.28	4.50	4.60	4.60
Beat Patrol Per Gutter Mile	10.64	11.40	12.00	12.00
Hand Broom Sweep Disp. Per Ton	19.43	18.00	20.00	20.00
Mach. Broom Sweep Disp. Per Ton	4.80	6.00	6.00	6.00
St. Cont. Refuse Disp. Per Ton	7.72	8.25	8.50	8.50

This section is charged with the operation and maintenance of three sewage pumping stations in the City. The main sewage pumping station is located on Ernest Street near Allens Avenue. Two smaller pumping stations are located at Washington Park (Harborside Park) and Reservoir Avenue respectively. In combination, these three pumping stations pump about ninety per cent of the entire sewage flow to the Sewage Treatment and Disposal Plant. The other ten per cent, flows by gravity directly to the treatment plant from the Elmwood Section of the City.

The sewage pumped at the main station, Ernest Street, is metered and the amounts pumped from the two smaller stations is calculated from the electrical power consumed by the use of an empirical formula.

Power for the main station is generated at the Municipal Incinerator as a by-product of garbage incineration. Power for the two smaller stations is purchased from the local power company. A new panel board has been installed so that the pumps may be operated by power from either the garbage incinerator or the local power company.

Expenditures for sewage pumping for 1966-1967, 1967-1968 and 1968-1969 are actual, and for the fiscal years 1969-1970 and 1970-1971 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1966-1967	\$ 92,048.80
1967-1968	83,645.91
1968-1969	97,410.27
1969-1970	75,000.00 (est. 9 mos.)
1970-1971	119,257.07 (est.)

0. PERSONAL SERVICES

<u>CODE</u>		<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
638	Sewage Pumping Engineer	1	110.00 wk.	\$ 5,720.00
640	Stationary Equip. Oper.	4	2.45 hr.	25,209.60
568	Laborer	9	2.35 hr.	54,475.20
	Holiday Pay			3,714.00
	Vacation Pay			2,971.20
	Sick Leave Pay			1,882.07
	Overtime Payroll			<u>6,190.00</u>
<u>TOTAL PERSONAL SERVICES</u>				\$ 100,000.07

1. SERVICES OTHER THAN PERSONAL

<u>OBJECT CODE</u>	<u>AMOUNT</u>
102	25.00
111	275.00
131	2,500.00
134	150.00
146	9,908.00
164	<u>1,922.00</u>
<u>TOTAL SERVICES OTHER THAN PERSONAL</u>	\$ 14,780.00

2. MATERIALS AND SUPPLIES

<u>OBJECT CODE</u>	<u>AMOUNT</u>
201	10.00
202	200.00
204	60.00
212	400.00
222	400.00
231	10.00
241	3,000.00
244	175.00
267	50.00
272	<u>10.00</u>

TOTAL MATERIALS AND SUPPLIES \$ 4,315.00

GRAND TOTAL \$ 119,257.07

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

<u>FISCAL YEAR</u>	<u>MILLIONS GALLONS PUMPED</u>
1966-1967	17,505
1967-1968	18,142
1968-1969	22,042.28
1969-1970	15,000 (estimated 9 mos.)
1970-1971	20,000 (estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953 and a breakdown of the costs for the sewage pumping, including all overhead charges and the cost of the power used which was furnished by the generators at the Garbage Incinerator. The costs shown for the fiscal years 1966-1967, 1967-1968 and 1968-1969 are actual and those for the year 1969-1970 are based on actual costs for the first six months and those for the year 1970-1971 are estimated.

<u>COST PER MILLION GALLONS OF SEWAGE PUMPED</u>	
<u>FISCAL YEAR</u>	<u>COST</u>
1966-1967	4.82
1967-1968	4.08
1968-1969	4.90
1969-1970	4.90 (estimated 9 mos.)
1970-1971	4.95 (estimated)

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Cranston, R.I., and all parts of the sewage flow from the towns of North Providence, R. I., and Johnston, R. I., is treated at the City owned sewage disposal plant located at Field's Point.

Power for the operation of the Sewage Disposal Plant is generated at the Municipal Incinerator as a by-product of garbage incineration. Power is also available from a public utility for sewage disposal and other operations of the Sanitation Division.

Sewage sludge is de-watered and burned in the sludge incinerator at the disposal plant. The ash from the burned sludge is dumped in an area in proximity to the sewage disposal plant.

Expenditures for the sewage disposal for the years 1966-1967, 1967-1968 and 1968-1969 are actual and for the fiscal years 1969-1970 and 1970-1971 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1966-1967	\$ 662,250.63
1967-1968	673,025.64
1968-1969	738,740.01
1969-1970	400,000.00 (estimated 9 mos.)
1970-1971	798,937.00 (estimated)

The estimates for the fiscal years 1969-1970 and 1970-1971 as shown in the schedule attached cover only normal operating and maintenance costs.

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

<u>FISCAL YEAR</u>	<u>MILLIONS OF GALLONS USED</u>	<u>TONS OF SLUDGE BURNED</u>	<u>TONS OF GRIT REMOVED</u>
1966-1967	17,200	36,485	692
1967-1968	15,946	27,128	855
1968-1969	19,816.32	31,382	654.5
1969-1970	15,000 (estimated 9 mos.)	24,000 (estimated)	450 (estimated)
1970-1971	20,000 (estimated)	32,000 (estimated)	700 (estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATES</u>	<u>AMOUNT</u>
677 Asst. Supt. Sewage Disp.	1	145.00 wk.	\$ 7,735.00
678 Sewage Disp. Supt.	1	160.00 wk.	8,515.00
679 Chief of Oper. & Maint.	1	130.00 wk.	6,760.00
270 Bacteriologist I	1	115.00 wk.	5,980.00
572 Foreman	5	2.60 hr.	33,384.00
640 Stationary Equip. Oper.	21	2.45 hr.	126,048.00
610 Mechanic	5	2.60 hr.	33,384.00
568 Laborer	15	2.35 hr.	90,792.00
559 Heavy Equip. Oper.	1	2.60 hr.	6,676.80
Holiday Pay			14,218.80
Vacation Pay			10,833.60
Sick Leave Pay			7,040.00
Overtime Payroll			23,322.00
568 Laborer (temporary)	8	2.35 hr.	9,024.00
<u>TOTAL PERSONAL SERVICES</u>			\$383,713.20

SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

Page 31 J

1.	<u>SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Medical Services	102	\$ 250.00
	Telephone and Telegraph	111	800.00
	Postage, Freight and Express	112	100.00
	Heat, Light and Power	131	155,000.00
	Water-Payments to Water Supply Board	134	35,000.00
	Repairs to Office Machinery Furniture & Furnishings	141	50.00
	Repairs to Plant Equipment	146	10,500.00
	Repairs to Buildings	150	200.00
	Maintenance and Servicing	151	3,320.00
	Equipment Rental	164	6,364.00
	Laundry and Cleaning	181	40.00
	<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		<u>\$211,624.00</u>
2.	<u>MATERIALS AND SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Stationery, Printed Forms and Office Supplies	201	150.00
	Small Tools and Shop Supplies	202	550.00
	Wearing Apparel and Personal Supplies	204	200.00
	Motor Fuel	211	100.00
	Lubricants	212	750.00
	Repair Parts & Supplies for Plant Equipment	222	25,000.00
	Medical, Chemical & Laboratory Supplies	231	130,000.00
	Fuel	241	44,000.00
	Housekeeping Supplies & Minor Equipment	244	600.00
	Lumber and Hardware	266	450.00
	Paint and Painters' Supplies	267	1,000.00
	Plumbing & Electrical Supplies	268	600.00
	Hydrants, Valves and Fittings	272	100.00
	Pipe	271	100.00
	<u>TOTAL MATERIALS AND SUPPLIES</u>		<u>\$203,600.00</u>
	<u>GRAND TOTAL</u>		<u>\$798,937.00</u>

SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGETS (continued)

Page 31 K

A cost accounting system shows the following breakdown of cost centers. The amounts for 1966-1967 and 1967-1968 are actual. Those for 1969-1970 are based on six months operations and those for 1970-1971 are estimated.

<u>COST CENTER</u>	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970 Est.</u>	<u>1970-1971 Est.</u>
Sewage Treatment per million gallons	16.38	10.78	11.63	12.00	12.25
Sludge Disposal per Ton	15.70	11.36	12.47	13.00	13.50
Combined Cost of Sewage Treatment & Sludge Disp.	32.08	22.14	24.10	25.00	25.75

The City of Providence is divided into twenty routes for the purpose of garbage and combustible refuse collection. Each house gets a pickup twice a week. A driver and two helpers comprise a route crew.

The Employees of the Garbage Collection Section work six days a week and a third of each route is collected each day. The residents furnish covered containers where the garbage and refuse is placed. Only household garbage and refuse is collected by the incinerator employees. Combustible refuse delivered to the Fields Point Incinerator in private trucks is burned at a fee set by the Director of Public Works. The garbage and refuse is burned and the resulting steam runs electric generators. The electricity generated, together with electric power purchased from the local power company operated the Providence Sewage Pumping Station. The Sewage Plant and the Sanitation Division Garbage and all equipment in the Incinerator. The main Incinerator building and the Sanitation Garage also supplied steam for heating and hot water.

The garbage collection equipment is used for plowing during severe snow storms. During such times there is a shortage of garbage and refuse for fuel. During the emergency #6 fuel oil is used for power generation and heating.

The most sanitary means of garbage disposal is incineration. This means of disposal has been in effect in Providence since 1927. Incineration plus power generation and heating, the present operation in Providence, went into effect in 1936.

Actual expenditures for garbage collection and disposal for the years 1966-1967, 1967-1968 and 1968-1969 and the estimated expenditures for the fiscal years 1969-1970 and 1970-1971 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1966-1967	865,400.86
1967-1968	878,408.42
1968-1969	980,459.31
1969-1970	816,773.60 (estimated 9 mos.)
1970-1971	1,107,175.20 (estimated)

GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

0. PERSONAL SERVICES

<u>CODE</u>		<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
666	Incinerator Supt.	1	\$175.00 wk.	\$ 9,100.00
668	Asst. Supt. Inc.	1	155.00 wk.	8,060.00
669	Supt. of Gar. Coll.	1	155.00 wk.	8,060.00
572	Foreman	6	2.60 hr.	40,060.80
558	Equipment Operator	24	2.40 hr.	148,262.40
611	Senior Mechanic	2	2.85 hr.	14,601.60
610	Mechanic	2	2.60 hr.	13,353.60
640	Sta. Equip. Operator	18	2.45 hr.	113,443.20
146	Clerk IV	1	120.00 wk.	6,240.00
568	Laborer	57	2.35 hr.	345,009.60
	Vacation Pay			25,185.00
	Holiday Pay			31,482.00
	Sick Leave Pay			21,923.00
	Overtime Payroll			52,470.00
TOTAL PERSONAL SERVICES				\$837,251.20

GARBAGE COLLECTION AND DISPOSAL SECTION-PERFORMANCE BUDGET (continued)

Page 31 N

1.	<u>SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Medical Services	102	\$ 600.00
	Telephone and Telegraph	111	850.00
	Postage, Freight and Express	112	50.00
	Printing and Binding	121	300.00
	Water Payment to Water Supply Board	134	1,000.00
	Repairs to Office Machinery, Furniture & Furnishings	141	30.00
	Repairs to Plant Equipment	146	128,600.00
	Maintenance and Servicing	151	250.00
	* Equipment Rental - City - 9 Months	164	102,000.00
	<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		\$ 233,680.00
	<u>* Equipment Rentals</u>		
	20 trucks for 45 hrs. x 52 wks. @ 2.00 hr.		94,583.20
	1 truck for 45 hrs. x 52 wks. @ 2.00 hr.		4,680.00
	3 automobiles total of 6,842 hrs.@ .40 hr.		2,736.80
			<u>\$ 102,000.00</u>
2.	<u>MATERIALS AND SUPPLIES</u>		
	Stationery, Printed Forms and Office Supplies	201	150.00
	Small Tools and Shop Supplies	202	700.00
	Wearing Apparel and Personal Supplies	204	600.00
	Lubricants	212	200.00
	Repair Parts & Supplies for Plant Equipment	222	28,000.00
	Medical, Chemical & Laboratory Supplies	231	75.00
	Fuel	241	4,000.00
	Housekeeping Supplies & Minor Equipment	244	700.00
	Lumber & Hardware	266	69.00
	Paint and Painter's Supplies	267	1,000.00
	Plumbing & Electrical Supplies	268	150.00
	Special Casings	273	500.00
	Miscellaneous Materials and Supplies	299	100.00
	<u>TOTAL MATERIALS AND SUPPLIES</u>		36,244.00
	<u>GRAND TOTAL</u>		\$1,107,175.20

GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

Page 31 O

The amount of electricity generated at the Incinerator Power Plant for the fiscal years 1966-1967, 1967-1968 and 1968-1969 are actual. The amount for the fiscal years 1969-1970 and 1970-1971 are estimated.

<u>FISCAL YEAR</u>	<u>SEWAGE DISP.</u> <u>KWH</u>	<u>SEWAGE PUMPING</u> <u>KWH</u>	<u>STATION POWER</u> <u>KWH</u>	<u>MUNICIPAL GARAGE</u> <u>KWH</u>	<u>HIGHWAY</u> <u>KWH</u>	<u>TOTAL</u> <u>KWH</u>
1966-1967	1,111.370	841.000	1,117.530	141.413	214.100	3,349.000
1967-1968	1,489.700	314.190	1,109.040	105.810	202.180	3,221.000
1968-1969	991.300	512.300	847.150	90.040	254.180	2,695.000
1969-1970	900.00	500.000	900.000	90.000	250.000	2,640.000
1970-1971	900.00	500.000	900.000	90.000	250.000	2,640.000

The scope of Garbage Collection and Disposal operations is indicated by the following tabulation of the amounts of garbage collected by the City trucks and combustible refuse delivered by private trucks, burned at the Incinerator during the fiscal years 1965-1966 to 1969-1970 inclusive.

<u>FISCAL YEAR</u>	<u>GARBAGE TONS</u>	<u>COMMERCIAL REFUSE TONS</u>	<u>TOTAL TONS</u>
1966-1967	36,000	22.478	58,478
1967-1968	35,025	18,199	53,224
1968-1969	36,172	19,371	55,543
1969-1970	27,000	15,000	42,000 (estimated 9 mos.)
1970-1971	36,000	20,000	56,000 (estimated)

GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

Page 31 P

A breakdown of the cost of garbage collection and disposal is as follows: The costs include all overhead and supervision. Amount for the years 1966-1967, 1967-1968 and 1968-1969 are actual. Those for 1969-1970 are based on the first six months and those for 1970-1971 are estimated.

<u>COST CENTER</u>	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>	<u>1970-1971</u>
Garbage Collection	13.72	14.90	15.06	14.00	15.00
Garbage Incineration	4.70	3.91	4.41	5.00	5.00
Power Generation	.015	.015	.015	.015	.015

The Refuse Collection and Disposal Section collects and disposes of non-burnable refuse for the general public (excluding commercial and industrial establishments) free of charge. This service was started during the latter part of the fiscal year 1949-1950.

Originally the collection was set up into four collection areas. Each of these areas was subdivided into twenty routes. In July of 1961 the collection system was revised and the City was set up into twenty areas or twenty routes, with a collection in each area a day. Service is rendered to each householder once a month. Each recipient of this service is acquainted with the operating schedule of this Refuse Collection and Disposal Section and places on the curb for collection on a specific day.

Six modern collection trucks, each manned by an equipment operator and two helpers are assigned to one specific area each collection day. On this basis all routes are covered each month. Work days, in month in which there are more than twenty working days, are used to catch up on delayed service resulting from bad weather or to make spot collections in answer to occasional complaints.

The refuse that is collected is carried to and unloaded at a dumping area in the North West Section of the City. At the dump the refuse is spread with a bulldozer. One equipment operator is employed full time in doing the spreading work, checking loads of refuse delivered at the dump and making reports showing loads dumped by each crew each day. A laborer is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

Expenditures for Refuse Collection and Disposal during 1966-1967, 1967-1968 and 1968-1969 are actual and the amounts for the fiscal years 1969-1970 and 1970-1971 are estimated.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1966-1967	130,206.64
1967-1968	129,593.01
1968-1969	137,176.54
1969-1970	109,249.00 (estimated)
1970-1971	148,064.00 (estimated)

O. PERSONAL SERVICES

<u>CODE</u>		<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
573	General Foreman	1	2.90 hr.	\$ 6,188.00
558	Equipment Operator	6	2.40 hr.	30,888.00
568	Laborer	13	2.35 hr.	65,572.00
559	Heavy Equipment Operator	1	2.60 hr.	5,564.00
	Overtime			2,016.00
	Holiday			6,054.00
	<u>TOTAL PERSONAL SERVICES</u>		\$116,282.00	

1.	<u>SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Medical Services	102	24.00
	Equipment Rentals-City (9 months)	*164	31,252.00
	<u>TOTAL SERVICES OTHER THAN PERSONAL</u>		\$31,276.00

*Equipment Rentals:

6 trucks x 40 hrs. x 52 wks. @ 2.00 hr.	24,960.00
1 bulldozer x 30 hrs. x 52 wks @ 3.50 hr.	5,460.00
1 sedan x 40 hrs. x 52 wks. @ .40 hr.	<u>832.00</u>
TOTAL	31,252.00

REFUSE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (continued)

Page 31 S

2.	<u>MATERIALS AND SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
	Stationary, Printed forms and Office Supplies	201	\$ 10.00
	Small Tools and Shop Supplies	202	20.00
	Wearing apparel and Personal supplies	204	<u>476.00</u>
	<u>TOTAL MATERIALS AND SUPPLIES</u>		\$506.00

GRAND TOTAL \$148,064.00

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

<u>FISCAL YEAR</u>	<u>TOTAL CU. YDS. COLLECTED</u>
1966-1967	51,866
1967-1968	60,656
1968-1969	70,618
1969-1970	50,000 (estimated) - 9 months
1970-1971	50,000 (estimated) -

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1966-1967, 1967-1968 and 1968-1969 are actual. These for 1969-1970 are based on the first six months and those for 1970-1971 are estimated.

	<u>COST PER CUBIC YARD</u>				
	<u>1966-1967</u>	<u>1967-1968</u>	<u>1968-1969</u>	<u>1969-1970</u>	<u>1970-1971</u>
Dump Operation	0.66	0.63	0.67	0.70	0.70
Collection	1.85	1.58	1.86	1.90	1.90
Combined Total	2.51	2.21	2.53	2.60	2.60

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

Page 66

YEAR ENDING JUNE 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1971	\$ 4,260,000.00	\$ 2,234,737.02	\$ 6,494,737.02
1972	3,896,000.00	1,499,798.02	5,395,798.02
1973	3,773,000.00	1,364,411.87	5,137,411.87
1974	3,773,000.00	1,257,980.22	4,990,980.22
1975	3,484,000.00	1,137,813.77	4,621,813.77
1976	3,491,000.00	1,023,447.02	4,514,447.02
1977	3,317,000.00	910,666.77	4,227,666.77
1978	3,134,000.00	799,540.02	3,933,540.02
1979	2,531,000.00	697,322.77	3,228,322.77
1980	2,531,000.00	608,748.02	3,139,748.02
1981	2,531,000.00	520,172.77	3,051,172.77
1982	2,333,000.00	431,708.52	2,764,708.52
1983	1,780,000.00	350,892.77	2,130,892.77
1984	1,780,000.00	288,326.52	2,068,326.52
1985	1,475,000.00	224,620.30	1,699,620.30
1986	1,385,000.00	171,552.20	1,556,552.20
1987	1,285,000.00	120,014.70	1,405,014.70
1988	1,170,000.00	71,577.20	1,241,577.20
1989	495,000.00	31,630.00	526,630.00
1990	245,000.00	17,870.00	262,870.00
1991	220,000.00	8,360.00	228,360.00
TOTAL	\$48,849,000.00	\$13,771,190.48	\$62,620,190.48

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

3 . PUBLIC WORKS

32

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-41 CONSTRUCTION + MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,356.80	-0-	\$ 7,800.00	-0-
1.SERVICES OTHER THAN PERSONAL	268.00	-0-	815.00	-0-
2.MATERIALS AND SUPPLIES	42.25	-0-	93.75	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 3,667.05	-0-	\$ 8,708.75	-0-
TOTAL CONSTRUCTION + MAINTENANCE ADMINISTRATION	\$ 3,667.05	-0-	\$ 8,708.75	-0-
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 771,817.06	\$ 870,688.17	\$ 648,624.25	\$ 889,255.00
1.SERVICES OTHER THAN PERSONAL	178,492.00	192,670.96	173,075.75	226,689.00
2.MATERIALS AND SUPPLIES	103,920.65	125,702.22	96,100.00	126,125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,054,229.71	\$ 1,189,061.35	\$ 917,800.00	\$ 1,242,069.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 753.71	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 753.71	-0-	-0-
TOTAL HIGHWAY	\$ 1,054,229.71	\$ 1,189,815.06	\$ 917,800.00	\$ 1,242,069.00
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 38,425.75	\$ 39,970.00	\$ 40,508.00	\$ 58,801.20
1.SERVICES OTHER THAN PERSONAL	5,026.07	5,477.12	4,144.00	5,532.00
2.MATERIALS AND SUPPLIES	6,906.54	3,187.60	6,678.00	10,090.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,358.36	\$ 48,634.72	\$ 51,330.00	\$ 74,423.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	-0-	\$ 1,600.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	\$ 1,600.00
TOTAL BRIDGE MAINTENANCE	\$ 50,358.36	\$ 48,634.72	\$ 51,330.00	\$ 76,023.20

3 . PUBLIC WORKS

33

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 175,970.28	\$ 170,571.98	\$ 175,349.00	\$ 175,349.00
1.SERVICES OTHER THAN PERSONAL	105,485.32	140,324.90	147,320.00	147,320.00
2.MATERIALS AND SUPPLIES	77,636.80	56,528.47	81,000.00	81,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 359,092.40	\$ 367,425.35	\$ 403,669.00	\$ 403,669.00
TOTAL SNOW REMOVAL	\$ 359,092.40	\$ 367,425.35	\$ 403,669.00	\$ 403,669.00
31-47 SEWER CONSTRUCTION + MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 268,048.15	\$ 301,265.41	\$ 235,151.00	\$ 336,362.40
1.SERVICES OTHER THAN PERSONAL	56,078.21	54,899.05	42,390.00	56,525.00
2.MATERIALS AND SUPPLIES	17,813.26	12,073.69	9,045.00	12,150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 341,939.62	\$ 368,238.15	\$ 286,586.00	\$ 405,037.40
TOTAL SEWER CONSTRUCTION + MAINTENANCE	\$ 341,939.62	\$ 368,238.15	\$ 286,586.00	\$ 405,037.40
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 82,161.66	\$ 19,899.11	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	4,487.82	106.00	-0-	-0-
2.MATERIALS AND SUPPLIES	774.96	30.59	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 87,424.44	\$ 20,035.70	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 122.70	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 122.70	-0-	-0-	-0-
TOTAL PUBLIC BUILDINGS	\$ 87,547.14	\$ 20,035.70	-0-	-0-

3 . PUBLIC WORKS

34

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 5,906.95	\$ 6,264.00	\$ 4,680.00	\$ 6,812.00
1.SERVICES OTHER THAN PERSONAL	475,091.07	521,102.97	474,683.00	635,738.00
2.MATERIALS AND SUPPLIES	-0-	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 480,998.02	\$ 527,366.97	\$ 479,388.00	\$ 642,575.00
TOTAL STREET LIGHTING	\$ 480,998.02	\$ 527,366.97	\$ 479,388.00	\$ 642,575.00
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 37,176.65	\$ 59,099.30	\$ 48,971.00	\$ 63,752.00
1.SERVICES OTHER THAN PERSONAL	18,079.55	14,430.07	8,618.00	9,065.00
2.MATERIALS AND SUPPLIES	2,958.02	2,892.95	1,453.00	1,650.00
TOTAL CURRENT EXPENSE ITEMS	\$ 58,214.22	\$ 76,422.32	\$ 59,042.00	\$ 74,467.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 196.80	\$ 392.72	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 196.80	\$ 392.72	-0-	-0-
TOTAL MUNICIPAL DOCKS	\$ 58,411.02	\$ 76,815.04	\$ 59,042.00	\$ 74,467.00
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 58,857.71	\$ 65,627.00	\$ 50,201.00	-0-
1.SERVICES OTHER THAN PERSONAL	1,072.65	1,203.48	683.75	-0-
2.MATERIALS AND SUPPLIES	460.49	535.85	515.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 60,390.85	\$ 67,366.33	\$ 51,399.75	-0-
TOTAL DRAW BRIDGE OPERATION	\$ 60,390.85	\$ 67,366.33	\$ 51,399.75	-0-

3 . PUBLIC WORKS

35

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1967-1968	1968-1969	1969-1970	BY MAYOR 1970-1971
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 56,258.13	\$ 60,698.17	\$ 49,170.00	\$ 65,976.00
1.SERVICES OTHER THAN PERSONAL	5,843.84	5,119.00	3,822.50	5,150.00
2.MATERIALS AND SUPPLIES	2,137.27	2,106.72	1,910.00	2,350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 64,239.24	\$ 67,923.89	\$ 54,902.50	\$ 73,476.00
TOTAL ENVIRONMENT CONTROL	\$ 64,239.24	\$ 67,923.89	\$ 54,902.50	\$ 73,476.00

4 . HEALTH ACTIVITIES

36

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
41-04 VITAL STATISTICS	\$ 32,550.42	\$ 35,071.04	\$ 26,389.00	\$ 38,080.00
41-31 BATH HOUSES	16,883.09	3,385.41	-0-	-0- *
41-41 COMFORT STATIONS	53,719.43	12,380.40	-0-	-0- *
TOTAL 4 . HEALTH ACTIVITIES	\$ 103,152.94	\$ 50,836.85	\$ 26,389.00	\$ 38,080.00

*TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

4 . HEALTH ACTIVITIES

37

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,650.24	\$ 26,746.20	\$ 20,579.00	\$ 30,563.00
1.SERVICES OTHER THAN PERSONAL	5,845.49	5,580.14	4,360.00	5,637.00
2.MATERIALS AND SUPPLIES	1,880.44	2,049.20	1,450.00	1,880.00
TOTAL CURRENT EXPENSE ITEMS	\$ 32,376.17	\$ 34,375.54	\$ 26,389.00	\$ 38,080.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 174.25	\$ 695.50	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 174.25	\$ 695.50	-0-	-0-
TOTAL VITAL STATISTICS	\$ 32,550.42	\$ 35,071.04	\$ 26,389.00	\$ 38,080.00
41-31 BATH HOUSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 13,832.25	\$ 3,367.63	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	1,362.23	9.67	-0-	-0-
2.MATERIALS AND SUPPLIES	1,688.61	8.11	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 16,883.09	\$ 3,385.41	-0-	-0-
TOTAL BATH HOUSES	\$ 16,883.09	\$ 3,385.41	-0-	-0-
41-41 COMFORT STATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,226.24	\$ 11,937.94	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	4,911.93	370.53	-0-	-0-
2.MATERIALS AND SUPPLIES	1,581.26	71.93	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 53,719.43	\$ 12,380.40	-0-	-0-
TOTAL COMFORT STATIONS	\$ 53,719.43	\$ 12,380.40	-0-	-0-

5 . WELFARE ACTIVITIES

38

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
51-01 WELFARE ADMINISTRATION	\$ 23,320.85	\$ 20,384.46	\$ 28,108.80	\$ 22,186.00
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	551,918.48	621,671.74	630,820.85	845,268.61
51-83 GENERAL PUBLIC ASSISTANCE	2,888,155.13	3,242,478.83	2,796,550.00	3,826,077.00
TOTAL 5 . WELFARE ACTIVITIES	\$ 3,463,394.46	\$ 3,884,535.03	\$ 3,455,479.65	\$ 4,693,531.61

5 . WELFARE ACTIVITIES

39

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 22,741.64	\$ 19,992.60	\$ 27,573.00	\$ 21,580.00
1.SERVICES OTHER THAN PERSONAL	297.53	295.90	348.30	356.00
2.MATERIALS AND SUPPLIES	281.68	95.96	187.50	250.00
TOTAL CURRENT EXPENSE ITEMS	\$ 23,320.85	\$ 20,384.46	\$ 28,108.80	\$ 22,186.00
TOTAL ADMINISTRATION	\$ 23,320.85	\$ 20,384.46	\$ 28,108.80	\$ 22,186.00
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 493,573.15	\$ 513,388.78	\$ 518,314.85	\$ 690,192.61
1.SERVICES OTHER THAN PERSONAL	45,956.41	86,429.60	85,980.00	123,056.00
2.MATERIALS AND SUPPLIES	12,388.92	18,892.35	16,481.00	21,975.00
TOTAL CURRENT EXPENSE ITEMS	\$ 551,918.48	\$ 618,710.73	\$ 620,775.85	\$ 835,223.61
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 2,961.01	\$ 10,045.00	\$ 10,045.00
TOTAL CAPITAL OUTLAY	-0-	\$ 2,961.01	\$ 10,045.00	\$ 10,045.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 551,918.48	\$ 621,671.74	\$ 630,820.85	\$ 845,268.61
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 812,620.81	\$ 1,053,731.07	\$ 810,120.00	\$ 1,290,827.00
2.MATERIALS AND SUPPLIES	481,908.37	655,669.77	660,430.00	767,250.00
3.SPECIAL ITEMS	1,593,625.95	1,533,077.99	1,326,000.00	1,768,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 2,888,155.13	\$ 3,242,478.83	\$ 2,796,550.00	\$ 3,826,077.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 2,888,155.13	\$ 3,242,478.83	\$ 2,796,550.00	\$ 3,826,077.00

6 . RECREATION ACTIVITIES

40

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED	
	1967-1968	1968-1969	1969-1970	BY MAYOR	1970-1971
61-01 PARKS ADMINISTRATION	\$ 31,528.06	\$ 7,669.70	-0-	-0-	**
61-11 GENERAL PARKS	132,297.10	34,009.11	-0-	-0-	**
61-12 ROGER WILLIAMS PARK	368,397.26	76,411.61	-0-	-0-	**
61-21 MUNICIPAL GOLF COURSE	27,703.16	-0-	-0-	-0-	*
61-31 FORESTRY SECTION	114,691.08	22,985.29	-0-	-0-	**
61-41 ROGER WILLIAMS MUSEUM	20,101.96	3,276.78	-0-	-0-	**
62-01 RECREATION DEPARTMENT	589,249.39	395,531.54	249,304.04	423,722.04	***
62-02 JUNIOR POLICE CAMP	20,000.00	30,872.00	7,000.00	22,000.00	
TOTAL 6 . RECREATION ACTIVITIES	\$ 1,303,968.01	\$ 570,756.03	\$ 256,304.04	\$ 445,722.04	

*GOLF COURSE NOW LEASED

**TRANSFERRED TO DEPARTMENT OF PUBLIC PROPERTY

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

6 . RECREATION ACTIVITIES

41

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 29,042.21	\$ 6,950.20	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	2,322.61	696.50	-0-	-0-
2.MATERIALS AND SUPPLIES	99.95	23.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 31,464.77	\$ 7,669.70	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 63.29	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 63.29	-0-	-0-	-0-
TOTAL ADMINISTRATION	\$ 31,528.06	\$ 7,669.70	-0-	-0-
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 121,790.48	\$ 31,795.32	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	4,015.31	2,205.00	-0-	-0-
2.MATERIALS AND SUPPLIES	5,424.83	8.79	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 131,230.62	\$ 34,009.11	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,066.48	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,066.48	-0-	-0-	-0-
TOTAL GENERAL PARKS	\$ 132,297.10	\$ 34,009.11	-0-	-0-

6 . RECREATION ACTIVITIES

42

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 303,487.29	\$ 72,719.32	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	15,477.32	385.72	-0-	-0-
2.MATERIALS AND SUPPLIES	39,977.65	3,306.57	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 358,942.26	\$ 76,411.61	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 9,455.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 9,455.00	-0-	-0-	-0-
TOTAL ROGER WILLIAMS PARK	\$ 368,397.26	\$ 76,411.61	-0-	-0-
61-21 MUNICIPAL GOLF COURSE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,843.14	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	1,934.38	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	1,925.64	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 27,703.16	-0-	-0-	-0-
TOTAL MUNICIPAL GOLF COURSE	\$ 27,703.16	-0-	-0-	-0-
61-31 FORESTRY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 91,037.63	\$ 22,582.04	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	19,625.77	366.99	-0-	-0-
2.MATERIALS AND SUPPLIES	3,827.68	36.26	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 114,491.08	\$ 22,985.29	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 200.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 200.00	-0-	-0-	-0-
TOTAL FORESTRY	\$ 114,691.08	\$ 22,985.29	-0-	-0-

6 . RECREATION ACTIVITIES

43

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE	BY MAYOR
			1969-1970	1970-1971
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 14,870.74	\$ 3,028.40	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	3,034.42	46.50	-0-	-0-
2.MATERIALS AND SUPPLIES	2,015.73	8.48	-0-	-0-
3.SPECIAL ITEMS	95.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 20,015.89	\$ 3,083.38	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 86.07	\$ 193.40	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 86.07	\$ 193.40	-0-	-0-
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 20,101.96	\$ 3,276.78	-0-	-0-
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 461,844.30	\$ 302,241.98	\$ 170,932.04	\$ 355,182.04
1.SERVICES OTHER THAN PERSONAL	47,787.37	41,555.87	16,897.00	33,707.00
2.MATERIALS AND SUPPLIES	65,849.15	43,409.31	30,775.00	34,133.00
3.SPECIAL ITEMS	-0-	-0-	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 575,480.82	\$ 387,207.16	\$ 219,304.04	\$ 423,722.04
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 6,634.69	\$ 6,984.38	-0-	-0-
7.OTHER STRUCTURES AND IMPROVEMENTS	7,133.88	1,340.00	30,000.00	-0-
TOTAL CAPITAL OUTLAY	\$ 13,768.57	\$ 8,324.38	\$ 30,000.00	-0-
TOTAL RECREATION	\$ 589,249.39	\$ 395,531.54	\$ 249,304.04	\$ 423,722.04

71. EDUCATION

44
43-

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
71-01 SCHOOL DEPARTMENT	\$16,898,392.27	\$15,593,335.50	\$22,950,000.00	\$26,000,000.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	18,750.00	25,000.00
71-03 SCHOOL DEPARTMENT BOOKS AND EQUIPMENT ACCOUNT	100,000.00	100,000.00	-0-	-0- **
71-05 SCHOOL DEPARTMENT GRANT TO PROVIDENCE PUBLIC LIBRARY	200,000.00	-0-	-0-	-0- *
71-07 EDUCATION DEFICIENCY APPROPRIATION	1,125,000.00	5,550,000.00	-0-	-0-
71-08 RESERVE FOR SCHOOL EXPENDITURES APPROPRIATED TO 87-44	-0-	1,945,633.00	-0-	-0-
TOTAL 71. EDUCATION	\$18,348,392.27	\$23,213,968.50	\$22,968,750.00	\$26,025,000.00

*THIS SUM HAS SUBSEQUENTLY BEEN INCLUDED IN THE GRANT TO THE PROVIDENCE PUBLIC LIBRARY 76-31

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

***THIS SUM OF \$1,945,633 WAS ORIGINALLY APPROPRIATED IN THE MISCELLANEOUS SECTION OF THE BUDGET 87-44 AND IS NOW TRANSFERRED HERE FOR CLARIFICATION PURPOSES

76. GRANTS

45

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-12 R I HOSPITAL AMBULANCE SERVICE	16,500.00	-0-	-0-	-0-
76-21 ST VINCENT DEPAUL INFANT ASYLUM	2,000.00	2,000.00	1,500.00	2,000.00
76-22 JEWISH ORPHANAGE OF R I	1,000.00	1,000.00	750.00	1,000.00
76-23 SOLDIERS BURIALS	675.00	800.00	935.00	1,250.00
76-27 HISTORICAL DISTRICT COMMISSION	1,000.00	1,500.00	2,000.00	2,000.00
76-31 PROVIDENCE PUBLIC LIBRARY	280,000.00	600,000.00	489,550.00	653,000.00
76-33 ELMWOOD PUBLIC LIBRARY	21,500.00	-0-	-0-	-0-
76-35 R I HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICKERSON HOUSE	1,600.00	3,200.00	3,200.00	3,200.00
76-39 R I TOURIST ASSOCIATION	1,000.00	4,000.00	-0-	-0-
TOTAL 76. GRANTS	\$ 327,775.00	\$ 615,000.00	\$ 500,435.00	\$ 664,950.00

82. PENSIONS

46

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,600,000.00	\$ 1,805,577.00	\$ 1,355,000.00	\$ 2,500,000.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	21,395.15	15,779.84	16,541.00	22,618.23
82-04 FEDERAL OLD AGE AND SURVIVORS INSURANCE	371,779.01	433,860.83	310,000.00	600,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	39,851.11	34,011.75	75,000.00	50,000.00
82-11 PAYMENTS TO POLICE PENSIONS	103,929.62	92,639.28	91,999.00	62,000.00
82-21 PAYMENT TO FIRE PENSIONS	123,725.76	115,447.35	113,300.00	86,000.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	4,267.92	3,806.52	2,706.00	2,750.00
TOTAL 82. PENSIONS	\$ 2,264,948.57	\$ 2,501,122.57	\$ 1,964,546.00	\$ 3,323,368.23

83. DEBT SERVICE

47

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
S U M M A R Y				
83-01 RETIREMENT OF SERIAL BONDS	\$ 3,255,160.87	\$ 3,658,000.00	\$ 3,126,000.00	\$ 4,240,000.00
83-11 INTEREST ON BONDED DEBT	1,558,265.66	1,820,803.00	1,417,219.92	2,007,237.02
TOTAL 83. DEBT SERVICE	\$ 4,813,426.53	\$ 5,478,803.00	\$ 4,543,219.92	\$ 6,247,237.02

83. DEBT SERVICE

48

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
HIGHWAY RECON SERIES I	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
HIGHWAY RECON SERIES II	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECON SERIES III	50,000.00	50,000.00	-0-	50,000.00
HIGHWAY CONSTRUCTION	14,000.00	14,000.00	14,000.00	15,000.00
HIGHWAY RECON SERIES A	26,000.00	27,000.00	-0-	27,000.00
HIGHWAY RECON SERIES B	10,000.00	11,000.00	-0-	11,000.00
HIGHWAY RECON SERIES C	26,000.00	27,000.00	-0-	27,000.00
HIGHWAY RECON SERIES D	50,000.00	51,000.00	-0-	53,000.00
HIGHWAY 1950 52 CONST	30,000.00	31,000.00	-0-	31,000.00
HIGHWAY BONDS 1954	15,000.00	15,000.00	15,000.00	15,000.00
HIGHWAY OLNEYVILLE EXPRESSWAY	32,000.00	32,000.00	32,000.00	32,000.00
HIGHWAY HUNTINGTON AVENUE 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECON BONDS 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECON BONDS 1963	30,000.00	30,000.00	-0-	30,000.00
HIGHWAY RECON BONDS 1964	25,000.00	25,000.00	25,000.00	25,000.00
OFF STREET PARKING FAC I	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY HOUSING SERIES I	81,000.00	83,000.00	85,000.00	88,000.00
EMERGENCY HOUSING SERIES II	45,000.00	45,000.00	-0-	45,000.00
P W HIGHWAY OFFICE BUILDING AND GARAGE BONDS	45,000.00	45,000.00	45,000.00	25,000.00
MUNICIPAL WHARF SERIES I	62,000.00	64,000.00	-0-	65,000.00
MUN DOCK IMPROVEMENT + EXT	95,820.00	100,000.00	-0-	100,000.00
HURRICANE BARRIER BONDS II	29,921.95	30,000.00	30,000.00	30,000.00
HURRICANE BARRIER I	-0-	-0-	150,000.00	150,000.00
RECREATIONAL FACILITIES	46,000.00	47,000.00	48,000.00	49,000.00
RECREATIONAL FACILITIES 1958	50,000.00	50,000.00	50,000.00	50,000.00

83. DEBT SERVICE

49

83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
RECREATIONAL FACILITIES III	35,000.00	35,000.00	35,000.00	35,000.00
RECREATIONAL FACILITIES IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS 1957	100,000.00	100,000.00	100,000.00	100,000.00
REDEVELOPMENT BONDS II	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS III	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS V	191,640.00	200,000.00	-0-	200,000.00
RED. + SLUM CLEAR. VI	-0-	-0-	100,000.00	100,000.00
MODERNIZING FIRE SERIES II	39,000.00	40,000.00	-0-	41,000.00
MODERNIZING FIRE SERIES I	28,000.00	28,000.00	28,000.00	29,000.00
MODERNIZING FIRE SERIES A	13,000.00	13,000.00	-0-	14,000.00
MODERNIZING FIRE SERIES B	12,000.00	13,000.00	-0-	13,000.00
PROVIDENCE PUBLIC LIBRARY BDS	97,000.00	98,000.00	98,000.00	98,000.00
P W AND OR MUNICIPAL GARAGE AND WAREHOUSE BONDS	40,000.00	40,000.00	40,000.00	40,000.00
REFUNDING SERIES II 1 3/8 %	128,000.00	129,000.00	131,000.00	131,000.00
REFUNDING II B	30,000.00	30,000.00	31,000.00	31,000.00
REFUNDING II C	36,000.00	36,000.00	37,000.00	38,000.00
REFUNDING II D	43,000.00	43,000.00	44,000.00	44,000.00
SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00
SCHOOL ATHLETIC FIELDS I	28,000.00	28,000.00	29,000.00	30,000.00
SCHOOL ATHLETIC FIELDS II	28,000.00	28,000.00	28,000.00	29,000.00
SCHOOL BONDS 1954	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL MOD BDS 1957	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MOD 1961 SDR III	50,000.00	50,000.00	50,000.00	50,000.00

83. DEBT SERVICE

50

83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
SCHOOL MOD SER IV	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD BDS 1959 SER II	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL BONDS 1958	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS 1959	62,000.00	62,000.00	62,000.00	62,000.00
SCHOOL BONDS 1961	100,000.00	100,000.00	100,000.00	100,000.00
SCHOOL BONDS 1968	-0-	300,000.00	300,000.00	300,000.00
INCINERATOR AND SLUDGE I	50,000.00	50,000.00	50,000.00	50,000.00
INCINERATOR AND SLUDGE A	34,000.00	35,000.00	-0-	35,000.00
INCINERATOR AND SLUDGE B	9,000.00	9,000.00	-0-	10,000.00
SLUDGE INCINERATOR BONDS	49,869.97	50,000.00	50,000.00	50,000.00
SEWERS 2%	14,000.00	14,000.00	14,000.00	15,000.00
SEWERS 1950 52 CONST	20,000.00	20,000.00	-0-	22,000.00
SEWER CONST 1963	25,000.00	25,000.00	-0-	25,000.00
SEWER 1954 CONST	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST 1966	14,961.02	15,000.00	15,000.00	15,000.00
SEWER CONST 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST 1964	15,000.00	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT BONDS OF 1958 SERIES I	175,000.00	175,000.00	175,000.00	175,000.00
SEWAGE TREATMENT BONDS SER II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT BONDS OF 1959 SERIES II	15,000.00	15,000.00	15,000.00	15,000.00
TRAFFIC SIGNAL + TRAFFIC CONTROL BONDS 1957	20,000.00	20,000.00	20,000.00	20,000.00
SANITATION BUILDING AND EQUIPMENT	19,947.93	20,000.00	20,000.00	20,000.00
PUBLIC WELFARE BLDG BDS	-0-	75,000.00	75,000.00	75,000.00
ESTIMATED PRINCIPAL ON PROPOSED BOND SALE	-0-	-0-	-0-	325,000.00
TOTAL RETIREMENT OF SERIAL BONDS	\$ 3,255,160.87	\$ 3,658,000.00	\$ 3,126,000.00	\$ 4,240,000.00

83. DEBT SERVICE

51

83-11 INTEREST ON BONDED DEBT

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE	BY MAYOR
			1969-1970	1970-1971
BRIDGE REPLACEMENT AND RECONST	\$ 44,250.00	\$ 44,250.00	\$ 44,250.00	\$ 44,250.00
HIGHWAY RECON SERIES I	3,500.00	2,500.00	1,000.00	1,000.00
HIGHWAY RECON SERIES II	3,500.00	2,500.00	1,000.00	1,000.00
HIGHWAY RECON SERIES III	4,000.00	3,000.00	1,000.00	1,500.00
HIGHWAY CONSTRUCTION	1,920.00	1,640.00	750.00	1,220.00
HIGHWAY RECON SERIES A	4,460.00	3,940.00	1,700.00	3,130.00
HIGHWAY RECON SERIES B	1,740.00	1,540.00	660.00	1,210.00
HIGHWAY RECON SERIES C	4,460.00	3,940.00	1,700.00	3,130.00
HIGHWAY RECON SERIES D	12,949.00	11,799.00	5,313.00	10,016.50
HIGHWAY 1950 52 CONST	7,774.00	7,084.00	3,185.50	6,014.50
HIGHWAY BONDS 1954	2,437.50	2,062.50	937.50	1,500.00
HIGHWAY OLNEYVILLE EXPRESSWAY	15,572.00	14,484.00	13,396.00	12,308.00
HIGHWAY HUNTINGTON AVENUE 1959	27,550.00	25,650.00	23,750.00	21,850.00
HIGHWAY RECON BONDS 1963	15,000.00	14,062.50	6,562.92	12,656.22
HIGHWAY RECON BONDS 1959	27,550.00	25,650.00	23,750.00	21,850.00
HIGHWAY RECON BONDS 1964	14,331.25	13,518.75	12,706.25	11,893.75
OFF STREET PARKING FAC I	22,475.00	20,925.00	10,075.00	18,600.00
EMERGENCY HOUSING SERIES I	14,568.00	12,624.00	10,632.00	8,592.00
EMERGENCY HOUSING SERIES II	11,700.00	10,800.00	4,950.00	9,450.00
P W HIGHWAY OFFICE BUILDING AND GARAGE BONDS	20,047.50	18,562.50	8,910.00	16,335.00
MUNICIPAL WHARF SHED	16,077.00	14,651.00	6,589.50	12,431.50
MUN DOCK IMPROVEMENT + EXT	62,500.00	59,375.00	28,126.80	54,687.40
RECREATIONAL FACILITIES	8,160.00	7,056.00	5,928.00	4,776.00
RECREATIONAL FACILITIES 1958	24,375.00	22,750.00	21,125.00	19,500.00
RECREATIONAL FACILITIES III	17,282.50	16,197.50	7,827.50	14,570.00

83. DEBT SERVICE

52

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
RECREATIONAL FACILITIES IV	27,640.15	27,037.50	25,412.50	23,787.50
REDEVELOPMENT BONDS 1957	34,000.00	30,600.00	27,200.00	23,800.00
REDEVELOPMENT BONDS II	68,062.50	63,937.50	30,937.50	57,750.00
REDEVELOPMENT BONDS III	68,062.50	63,937.50	30,937.50	57,750.00
REDEVELOPMENT BONDS IV	22,475.00	20,925.00	10,075.00	18,600.00
REDEVELOPMENT BONDS V	125,000.00	118,750.00	56,253.60	109,374.80
REDEVELOPMENT BONDS VI	66,050.00	66,050.00	64,425.00	61,175.00
MODERNIZING FIRE SERIES I	3,780.00	3,220.00	1,470.00	2,380.00
MODERNIZING FIRE SERIES II	6,700.00	5,920.00	2,560.00	4,710.00
MODERNIZING FIRE SERIES A	2,240.00	1,980.00	860.00	1,580.00
MODERNIZING FIRE SERIES B	3,243.00	2,967.00	1,334.00	2,518.50
PROVIDENCE PUBLIC LIBRARY BDS	25,712.50	23,275.00	11,025.00	19,600.00
P W AND OR MUNICIPAL GARAGE AND WAREHOUSE BONDS	13,600.00	12,240.00	10,880.00	9,520.00
REFUNDING SERIES II 1 3/8 %	7,136.25	5,376.25	3,602.50	1,801.25
REFUNDING II B	2,754.00	2,214.00	1,674.00	1,116.00
REFUNDING II C	4,114.00	3,322.00	2,530.00	1,716.00
REFUNDING II D	5,256.00	4,224.00	3,192.00	2,136.00
HURRICANE BARRIER BONDS	99,075.00	99,075.00	96,637.50	91,762.50
HURRICANE BARRIER BONDS II	21,885.00	20,805.00	19,725.00	18,645.00
SCHOOLS	4,200.00	3,500.00	2,800.00	2,100.00
SCHOOL ATHLETIC FIELDS I	3,220.00	2,660.00	1,190.00	1,800.00
SCHOOL ATHLETIC FIELDS II	3,780.00	3,220.00	1,470.00	2,380.00
SCHOOL ATHLETIC FIELDS III	-0-	22,575.00	22,575.00	22,575.00
SCHOOL BONDS 1954	21,000.00	19,000.00	9,000.00	16,000.00

83. DEBT SERVICE

53

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
SCHOOL MOD BDS 1957	8,500.00	7,650.00	6,800.00	5,950.00
SCHOOL MOD 1961 SDR III	22,275.00	20,625.00	9,900.00	18,150.00
SCHOOL MOD SER IV	22,475.00	20,925.00	10,075.00	18,600.00
SCHOOL MOD SER V	55,312.50	55,312.50	55,312.50	55,312.50
SCHOOL MOD BDS 1959 SER II	27,550.00	25,650.00	23,750.00	21,850.00
SCHOOL BONDS 1958	39,000.00	36,400.00	33,800.00	31,200.00
SCHOOL BONDS 1959	34,542.00	32,186.00	29,830.00	27,474.00
SCHOOL BONDS 1961	54,698.26	54,250.00	26,350.00	49,600.00
SCHOOL BONDS 1966	64,492.50	64,492.50	64,492.50	64,492.50
SCHOOL BONDS 1968	-0-	263,700.00	252,000.00	240,300.00
INCINERATOR AND SLUDGE I	3,500.00	2,500.00	1,000.00	1,000.00
SANITATION BUILDING AND EQUIPMENT	14,590.00	13,870.00	13,150.00	12,430.00
INCINERATOR AND SLUDGE A	5,820.00	5,140.00	2,200.00	4,090.00
INCINERATOR AND SLUDGE B	1,560.00	1,380.00	600.00	1,100.00
SLUDGE INCINERATOR BONDS	36,475.00	34,675.00	32,875.00	31,075.00
SEWERS	1,920.00	1,640.00	750.00	1,220.00
SEWERS 1950-52 CONT	5,152.00	4,692.00	2,116.00	3,979.00
SEWER CONST 1963	12,500.00	11,718.75	5,469.10	10,546.85
SEWER CONST 1954	1,625.00	1,375.00	625.00	1,000.00
SEWER CONST 1957	8,500.00	7,650.00	6,800.00	5,950.00
SEWER CONST 1964	8,598.75	8,111.25	7,623.75	7,136.25
SEWER CONST 1966	10,942.50	10,402.50	9,862.50	9,322.50
SEWAGE TREATMENT BONDS OF 1958 SERIES I	62,562.50	56,875.00	51,187.50	45,500.00
SEWAGE TREATMENT BONDS SER II	10,725.00	9,750.00	8,775.00	7,800.00

83. DEBT SERVICE

54

83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
SEWAGE TREATMENT BONDS OF 1959 SERIES II	8,265.00	7,695.00	7,125.00	6,555.00
TRAFFIC SIGNAL + TRAFFIC CONTROL BONDS 1957	9,520.00	8,840.00	8,160.00	7,480.00
PUBLIC WELFARE BUILDING	-0-	65,925.00	63,000.00	60,075.00
ESTIMATED INTEREST ON PROPOSED BOND SALE	-0-	-0-	-0-	390,000.00
TOTAL INTEREST ON BONDED DEBT	\$ 1,558,265.66	\$ 1,820,803.00	\$ 1,417,219.92	\$ 2,007,237.02

87. MISCELLANEOUS ACTIVITIES

55

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1967-1968	1968-1969	1969-1970	BY MAYOR 1970-1971
87-01 ZONING BOARD OF REVIEW	\$ 29,124.00	\$ 28,303.33	\$ 23,197.88	\$ 32,628.00
87-02 BUILDING BOARD OF REVIEW	8,645.46	8,268.04	6,459.88	9,015.00
87-05 BUREAU OF LICENSES	47,531.67	51,310.46	39,535.00	58,410.00
87-08 HOUSING BOARD OF REVIEW	-0-	3,834.00	3,193.00	6,600.00*
87-09 DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT	354,754.69	366,771.23	394,485.00	520,029.00
87-10 DEPARTMENT OF PUBLIC PROPERTY	-0-	1,358,844.86	1,445,426.83	1,954,748.45
87-11 MODEL CITIES SUPPLEMENTAL GRANT	-0-	10,000.00	40,000.00	-0-
87-15 MODEL CITIES	-0-	-0-	-0-	60,000.00
87-21 CONTINGENCIES	143,646.50	78,824.27	67,500.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	6,000.00	20,000.00	4,000.00	6,000.00
87-33 MAYORS YOUTH EMPLOYMENT PROGRAM	11,449.50	-0-	-0-	-0-
87-36 GRANTS TO UNREMARIED WID OF OLD POL AND FIRE PEN MEMBERS	55,717.49	46,495.82	56,250.00	50,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	483,324.55	600,000.00	510,000.00	765,000.00

87. MISCELLANEOUS ACTIVITIES

56

S U M M A R Y C O N T I N U E D	A C T U A L E X P E N D I T U R E S		B U D G E T	R E C O M M E N D E D
	1967-1968	1968-1969	A L L O W A N C E	B Y M A Y O R
			1969-1970	1970-1971
87-45 COMMUNITY MENTAL HEALTH CENTER	\$ 50,000.00	\$ 27,940.00	\$ 50,000.00	\$ 50,000.00
87-53 DUTCH ELM DESEASE CONTROL	10,000.00	10,000.00	7,500.00	-0-
87-55 DEMOLITION OF ABANDONED PROPERTY	50,000.00	48,981.73	50,000.00	50,000.00
87-63 LOCAL SHARE OF SENIOR CITIZENS CENTER	5,227.00	3,219.20	40,000.00	50,000.00
87-65 CENTRAL PURCHASING REVOLVING FUND	-0-	25,000.00	-0-	-0-
87-67 NORTH BURIAL GROUND	17,000.00	15,000.00	-0-	-0-
87-68 STUDENT INTERN PROGRAM	10,000.00	-0-	10,000.00	10,000.00
87-71 DR CHAPIN MEMORIAL AWARD COMMITTEE	439.20	494.35	500.00	500.00
87-76 MARY E SHARPE TREE FUND	2,613.56	-0-	4,392.52	-0-
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	2,000.00	1,500.00	2,000.00
87-79 MAYORS TRAFFIC SAFETY COMMITTEE	-0-	-0-	-0-	-0-
87-80 PAYMENT TO HEIRS OF LATE COUNCILMAN CHARLES H OCONNOR	533.99	-0-	-0-	-0-
87-87 DAVERRAZZANO MONUMENT COMMITTEE	1,500.00	-0-	-0-	-0-

87. MISCELLANEOUS ACTIVITIES

57

S U M M A R Y C O N T I N U E D	A C T U A L E X P E N D I T U R E S		B U D G E T	R E C O M M E N D E D
	1967-1968	1968-1969	A L L O W A N C E 1969-1970	B Y M A Y O R 1970-1971
87-92 MOVING EXPENSES FOR TRADE SCHOOL	\$ 40,000.00	-0-	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	69,720.73	77,212.25	64,800.20	88,468.16
87-96 FIRE INSURANCE FUND	10,000.00	10,000.00	-0-	-0-
87-99 PROVIDENCE HUMAN RELATIONS COMMISSION	38,527.40	50,213.79	42,858.00	58,598.00
88-01 PUBLIC CELEBRATIONS	18,996.65	14,137.35	13,050.00	19,400.00
TOTAL 87. MISCELLANEOUS ACTIVITIES	\$ 1,466,752.39	\$ 2,856,850.68	\$ 2,874,648.31	\$ 3,881,396.61

* FORMERLY UNDER DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

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

87. MISCELLANEOUS ACTIVITIES

58

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 28,020.25	\$ 27,103.44	\$ 21,947.88	\$ 30,993.00
1.SERVICES OTHER THAN PERSONAL	919.74	952.23	930.00	1,295.00
2.MATERIALS AND SUPPLIES	184.01	187.66	170.00	190.00
TOTAL CURRENT EXPENSE ITEMS	\$ 29,124.00	\$ 28,243.33	\$ 23,047.88	\$ 32,478.00
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	\$ 60.00	\$ 150.00	\$ 150.00
TOTAL CAPITAL OUTLAY	-0-	\$ 60.00	\$ 150.00	\$ 150.00
TOTAL ZONING BOARD OF REVIEW	\$ 29,124.00	\$ 28,303.33	\$ 23,197.88	\$ 32,628.00
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 8,338.98	\$ 7,893.18	\$ 6,074.88	\$ 8,360.00
1.SERVICES OTHER THAN PERSONAL	183.35	282.12	310.00	555.00
2.MATERIALS AND SUPPLIES	123.13	92.74	75.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,645.46	\$ 8,268.04	\$ 6,459.88	\$ 9,015.00
TOTAL BUILDING BOARD OF REVIEW	\$ 8,645.46	\$ 8,268.04	\$ 6,459.88	\$ 9,015.00
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 44,013.06	\$ 47,604.40	\$ 36,140.00	\$ 51,870.00
1.SERVICES OTHER THAN PERSONAL	2,247.74	2,283.88	1,845.00	2,660.00
2.MATERIAL AND SUPPLIES	1,222.27	1,203.78	1,325.00	1,380.00
TOTAL CURRENT EXPENSE ITEMS	\$ 47,483.07	\$ 51,092.06	\$ 39,310.00	\$ 55,910.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 48.60	\$ 218.40	\$ 225.00	\$ 2,500.00
TOTAL CAPITAL OUTLAY	\$ 48.60	\$ 218.40	\$ 225.00	\$ 2,500.00
TOTAL BUREAU OF LICENSES	\$ 47,531.67	\$ 51,310.46	\$ 39,535.00	\$ 58,410.00

87. MISCELLANEOUS ACTIVITIES

59

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
87-08 HOUSING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	\$ 3,834.00	\$ 3,120.00	\$ 6,500.00
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	36.00	50.00
2.MATERIALS AND SUPPLIES	-0-	-0-	37.00	50.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 3,834.00	\$ 3,193.00	\$ 6,600.00
TOTAL HOUSING BOARD OF REVIEW	-0-	\$ 3,834.00	\$ 3,193.00	\$ 6,600.00
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 316,875.02	\$ 327,610.57	\$ 365,835.00	\$ 483,907.00
1.SERVICES OTHER THAN PERSONAL	31,145.06	33,581.34	24,550.00	31,722.00
2.MATERIALS AND SUPPLIES	4,167.46	4,480.46	3,350.00	3,000.00
3.SPECIAL ITEMS	29.96	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 352,217.50	\$ 365,672.37	\$ 393,735.00	\$ 518,629.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,537.19	\$ 1,098.86	\$ 750.00	\$ 1,400.00
TOTAL CAPITAL OUTLAY	\$ 2,537.19	\$ 1,098.86	\$ 750.00	\$ 1,400.00
TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT	\$ 354,754.69	\$ 366,771.23	\$ 394,485.00	\$ 520,029.00
87-10 DEPT OF PUBLIC PROPERTY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	\$ 1,086,380.19	\$ 1,162,850.83	\$ 1,578,029.45
1.SERVICES OTHER THAN PERSONAL	-0-	161,460.27	153,987.00	225,054.00
2.MATERIALS AND SUPPLIES	-0-	84,069.15	85,123.00	109,625.00
3.SPECIAL ITEMS	-0-	151.00	126.00	150.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 1,332,060.61	\$ 1,402,086.83	\$ 1,912,858.45
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 26,784.25	\$ 36,740.00	\$ 31,890.00
7.OTHER STRUCTURES AND IMPROVEMENTS	-0-	-0-	6,600.00	10,000.00
TOTAL CAPITAL OUTLAY	-0-	\$ 26,784.25	\$ 43,340.00	\$ 41,890.00
TOTAL DEPT OF PUBLIC PROPERTY	-0-	\$ 1,358,844.86	\$ 1,445,426.83	\$ 1,954,748.45

87. MISCELLANEOUS ACTIVITIES

60

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
87-11 MODEL CITIES				
CURRENT EXPENSE ITEMS				
3.SPECIAL ITEMS	-0-	\$ 10,000.00	\$ 40,000.00	-0-
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 10,000.00	\$ 40,000.00	-0-
TOTAL MODEL CITIES	-0-	\$ 10,000.00	\$ 40,000.00	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 60,628.19	\$ 68,242.92	\$ 58,680.70	\$ 82,182.60
1.SERVICES OTHER THAN PERSONAL	5,953.42	6,344.79	4,721.50	4,696.56
2.MATERIALS AND SUPPLIES	1,110.11	1,090.76	1,298.00	1,489.00
TOTAL CURRENT EXPENSE ITEMS	\$ 67,691.72	\$ 75,678.47	\$ 64,700.20	\$ 88,368.16
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,029.01	\$ 1,533.78	\$ 100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 2,029.01	\$ 1,533.78	\$ 100.00	\$ 100.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 69,720.73	\$ 77,212.25	\$ 64,800.20	\$ 88,468.16
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 27,438.99	\$ 40,190.40	\$ 32,526.00	\$ 45,097.00
1.SERVICES OTHER THAN PERSONAL	9,975.09	9,336.75	9,670.00	12,361.00
2.MATERIALS AND SUPPLIES	669.12	686.64	575.00	969.00
3.SPECIAL ITEMS	-0-	-0-	37.00	37.00
TOTAL CURRENT EXPENSE ITEMS	\$ 38,083.20	\$ 50,213.79	\$ 42,808.00	\$ 58,464.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 444.20	-0-	\$ 100.00	\$ 134.00
TOTAL CAPITAL OUTLAY	\$ 444.20	-0-	\$ 100.00	\$ 134.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 38,527.40	\$ 50,213.79	\$ 42,908.00	\$ 58,598.00

87. MISCELLANEOUS ACTIVITIES

61

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE	BY MAYOR
			1969-1970	1970-1971
88-01 PUBLIC CELEBRATIONS				
VETERANS OF FOREIGN WARS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DISABLED AMERICAN VETERANS WORLD WAR I	250.00	250.00	250.00	250.00
AMERICAN LEGION	400.00	400.00	400.00	400.00
JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
CITY COUNCIL COMMITTEE MEMORIAL DAY	-0-	308.92	350.00	350.00
FOURTH OF JULY	2,488.88	2,500.00	-0-	2,500.00
LABOR DAY	600.00	600.00	-0-	600.00
COLUMBUS DAY	1,499.82	1,496.00	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	994.00	994.65	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,999.78	3,656.99	6,000.00	6,000.00
CHRISTMAS DISPLAY RDG WMS PARK	1,999.24	1,921.03	2,000.00	2,000.00
DECORATING PUBLIC BUILDINGS	465.00	505.00	750.00	1,000.00
VET OF FOREIGN WARS STATE CONVENTION	500.00	-0-	-0-	-0-
V J DAY CELEBRATION	999.93	704.76	-0-	1,000.00
BLACK ARTS FESTIVAL	2,000.00	-0-	-0-	-0-
R I ARTS FESTIVAL	-0-	-0-	-0-	2,000.00
TOTAL PUBLIC CELEBRATIONS	\$ 18,996.65	\$ 14,137.35	\$ 13,050.00	\$ 19,400.00

81. WATER SUPPLY BOARD

62

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1967-1968	1968-1969	1969-1970	BY MAYOR 1970-1971
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 213,197.38	\$ 213,516.84	\$ 225,676.00	\$ 305,965.40
81-02 SOURCE OF SUPPLY	354,558.07	401,095.59	368,154.46	492,457.08
81-03 TRANSMISSION AND DISTRIBUTION	876,289.74	849,849.46	822,073.40	1,062,034.60
81-06 ACCOUNTING AND COMMERCIAL DIVISION	236,992.89	250,982.03	200,070.00	266,749.00
81-09 TAXES	572,595.59	600,770.26	460,000.00	721,000.00
TOTAL OPERATING EXPENSES	\$ 2,253,633.67	\$ 2,316,214.18	\$ 2,075,973.86	\$ 2,848,206.08
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 80,298.00	\$ 80,298.00	\$ 60,223.50	\$ 80,298.00
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	40,203.52	49,942.86	25,832.00	55,000.00
81-23 INTEREST ON BONDED DEBT	122,381.25	89,943.75	267,425.00	384,825.00
81-24 INTEREST ON FLOATING DEBT	1,557.93	-0-	-0-	-0-
81-25 RETIREMENT OF SERIAL BONDS	75,000.00	75,000.00	80,000.00	80,000.00
81-26 RETIREMENT OF FLOATING DEBT	59,350.00	-0-	-0-	-0-

81. WATER SUPPLY BOARD

63

S U M M A R Y CONTINUED	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1967-1968	1968-1969	ALLOWANCE 1969-1970	BY MAYOR 1970-1971
81-31 RESERVE FOR OTHER EXPENDITURES	-0-	-0-	\$ 178,301.64	\$ 374,681.92
TOTAL NON-OPERATING EXPENSES	\$ 378,790.70	\$ 295,184.61	\$ 611,782.14	\$ 974,804.92
TOTAL 81. WATER SUPPLY BOARD	\$ 2,632,424.37	\$ 2,611,398.79	\$ 2,687,756.00	\$ 3,823,011.00

*FORMERLY UNDER DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

81. WATER SUPPLY BOARD

64

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 160,806.90	\$ 162,676.39	\$ 185,506.00	\$ 261,238.40
1.SERVICES OTHER THAN PERSONAL	29,843.66	22,080.61	26,070.00	30,273.00
2.MATERIALS AND SUPPLIES	5,233.33	4,308.84	4,570.00	5,440.00
3.SPECIAL ITEMS	5,190.27	5,672.50	6,150.00	8,814.00
TOTAL CURRENT EXPENSE ITEMS	\$ 201,074.16	\$ 194,738.34	\$ 222,296.00	\$ 305,765.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 12,123.22	\$ 18,778.50	\$ 3,380.00	\$ 200.00
TOTAL CAPITAL OUTLAY	\$ 12,123.22	\$ 18,778.50	\$ 3,380.00	\$ 200.00
TOTAL ADMINISTRATION	\$ 213,197.38	\$ 213,516.84	\$ 225,676.00	\$ 305,965.40
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 196,818.41	\$ 221,745.95	\$ 217,539.46	\$ 290,637.08
1.SERVICES OTHER THAN PERSONAL	13,385.93	23,964.53	21,855.00	26,690.00
2.MATERIALS AND SUPPLIES	114,572.65	136,193.07	111,955.00	140,638.00
3.SPECIAL ITEMS	7,597.00	9,604.50	7,675.00	8,192.00
TOTAL CURRENT EXPENSE ITEMS	\$ 332,373.99	\$ 391,508.05	\$ 359,024.46	\$ 466,157.08
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 22,184.08	\$ 9,587.54	\$ 9,100.00	\$ 26,300.00
TOTAL CAPITAL OUTLAY	\$ 22,184.08	\$ 9,587.54	\$ 9,100.00	\$ 26,300.00
TOTAL SOURCE OF SUPPLY	\$ 354,558.07	\$ 401,095.59	\$ 368,124.46	\$ 492,457.08

81. WATER SUPPLY BOARD

65

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1967-1968	1968-1969	1969-1970	1970-1971
81-03 TRANSMISSION AND DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 424,522.81	\$ 499,726.29	\$ 424,025.40	\$ 588,969.60
1.SERVICES OTHER THAN PERSONAL	68,741.92	71,989.21	56,053.00	72,245.00
2.MATERIALS AND SUPPLIES	140,540.17	126,422.75	142,820.00	151,506.00
3.SPECIAL ITEMS	18,273.43	21,219.05	17,200.00	23,004.00
TOTAL CURRENT EXPENSE ITEMS	\$ 652,078.33	\$ 719,357.30	\$ 640,098.40	\$ 835,724.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 20,905.25	\$ 15,700.00	\$ 31,975.00	\$ 76,310.00
7.OTHER STRUCTURES AND IMPROVEMENTS	203,306.16	114,792.16	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY	\$ 224,211.41	\$ 130,492.16	\$ 181,975.00	\$ 226,310.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 876,289.74	\$ 849,849.46	\$ 822,073.40	\$ 1,062,034.60
81-06 ACCOUNTING AND COMMERCIAL DIVISION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 159,275.41	\$ 181,702.84	\$ 145,545.00	\$ 199,878.00
1.SERVICES OTHER THAN PERSONAL	51,893.59	50,417.49	41,355.00	53,261.00
2.MATERIALS AND SUPPLIES	4,465.19	6,885.40	5,900.00	6,225.00
3.SPECIAL ITEMS	20,203.45	6,111.95	5,250.00	6,900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 235,837.64	\$ 245,117.68	\$ 198,050.00	\$ 266,264.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,155.25	\$ 5,864.35	\$ 2,020.00	\$ 485.00
TOTAL CAPITAL OUTLAY	\$ 1,155.25	\$ 5,864.35	\$ 2,020.00	\$ 485.00
TOTAL ACCOUNTING AND COMMERCIAL DIVISION	\$ 236,992.89	\$ 250,982.03	\$ 200,070.00	\$ 266,749.00

Salaries and Object Code Allowances

In Proposed Budget

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1971

ALPHABETICAL INDEX OF SALARIES AND OBJECT CODE ALLOWANCES IN THE 1969-1970 BUDGET

PAGE NO.	PAGE NO.
ADMINISTRATION-----	
BUILDING INSEPTION.....	40-41
GENERAL PUBLIC ASSISTANCE.....	77, 79
PUBLIC WORKS.....	50-51
WELFARE ADMINISTRATION.....	76
WATER FUND.....	103-105
AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION.....	45, 46
ASSESSORS DIVISION.....	24, 25
BOARD OF CANVASSERS.....	3, 4
BOARD OF TAX ASSESSMENT REVIEW.....	28
BRIDGE MAINTENANCE SECTION.....	66-67
BUILDING BOARD OF REVIEW.....	85
BUILDING INSPECTION-ADMINISTRATION...	40, 41
BUREAU OF LICENSES.....	86, 87
CITY CLERK.....	2
CITY COUNCIL.....	1
CITY SERGEANT.....	14
COLLECTORS DIVISION.....	21, 22
COMMISSIONER OF PUBLIC SAFETY.....	29
CONTROLLERS DIVISION.....	16, 17
COURTS-----	
POLICE.....	7
PROBATE.....	5, 6
DATA PROCESSING DIVISION.....	20
DEPARTMENT OF RECREATION.....	81, 82
ELECTIONS.....	3, 4
ELECTRICAL INSTALLATIONS DIVISION.....	44
EMPLOYEES RETIREMENT SYSTEM.....	18, 19
ENGINEERING OFFICE.....	52-53
ENVIRONMENT CONTROL.....	74
FINANCE DIRECTOR.....	15
FIRE DEPARTMENT.....	34-37
GARBAGE COLLECTION & DISPOSAL SECTION.....	60, 61
GENERAL PUBLIC ASSISTANCE.....	77-79
HEALTH DEPARTMENT-----	
VITAL STATISTICS.....	75
HIGHWAY SECTION.....	64, 65
HOUSING BOARD OF REVIEW.....	88
JUNIOR POLICE CAMP.....	83
LAW DEPARTMENT.....	10, 11
MAYORS OFFICE.....	8, 9
MUNICIPAL DOCKS.....	72, 73
PLANNING AND URBAN DEVELOPMENT.....	89-92
PLUMBING, DRAINAGE & GAS PIPING DIVISION.....	43
POLICE COURT.....	7

ALPHABETICAL INDEX OF SALARIES AND OBJECT CODE ALLOWANCES IN THE 1969-1970 BUDGET

PAGE NO.	PAGE NO.
POLICE DEPARTMENT..... 30-33	STRUCTURES & ZONING..... 42
PROBATE COURT.....5, 6	SUPERINTENDENT OF WEIGHTS & MEASURES.....38, 39
PROVIDENCE CIVILIAN DEFENSE COUNCIL..99, 100	
PROVIDENCE HUMAN RELATIONS COMMISSION.101, 102	TRAFFIC ENGINEERING DEPARTMENT.....47-49
PUBLIC PROPERTY.....93-98	TREASURY DEPARTMENT.....26, 27
PUBLIC WORKS ADMINISTRATION.....50, 51	
	WATER BOARD COLLECTIONS..... 23
RECORDER OF DEEDS..... 12, 13	WATER FUND----
RECREATION DEPARTMENT..... 81, 82	ADMINISTRATION..... 103-105
REFUSE COLLECTION & DISPOSAL SECTION.62	ACCOUNTING AND COMMERCIAL DIVISION.....114-115
	SOURCE OF SUPPLY.....106-109
SANITATION DIVISION-ADMINISTRATION.... 54	TRANSMISSION & DISTRIBUTION.....110-113
SANITATION-ENVIRONMENT CONTROL DIVISION.74	WEIGHTS AND MEASURES, SUPERINTENDENT OF..... 38-39
SEWAGE DISPOSAL SECTION.....58, 59	
SEWAGE PUMPING STATION SECTION.....56, 57	WELFARE ACTIVITIES-----
SEWER CONSTRUCTION & MAINTENANCE SECTION.69, 70	ADMINISTRATION..... 76
SNOW REMOVAL SECTION.....68	GENERAL PUBLIC ASSISTANCE, ADMIN..... 77-78
STREET CLEANING SECTION..... 55	GENERAL PUBLIC ASSISTANCE..... 79
STREET LIGHTING SECTION.....71	
	ZONING BOARD OF REVIEW..... 84

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

1

CITY COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 PRESIDENT CITY COUNCIL	1		\$ 3,300.00
0000 COUNCILMEN	25		62,500.50
TOTAL-PERSONAL SERVICES			\$ 65,800.50

1. SERVICES OTHER THAN PERSONAL

TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
PRINTING AND BINDING
ADVERTISING
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

OBJECT CODE	AMOUNT ALLOWED
111	\$ 325.00
112	25.00
121	16,600.00
122	4,500.00
199	1,300.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 22,750.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
MISCELLANEOUS MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 300.00
299	300.00

TOTAL-MATERIALS AND SUPPLIES

\$ 600.00

3. SPECIAL ITEMS

BOND SALE EXPENSE

OBJECT CODE	AMOUNT ALLOWED
322	\$ 12,000.00

TOTAL-SPECIAL ITEMS

\$ 12,000.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

2

CITY CLERK

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CITY CLERK	1		\$ 13,000.00
0108 DEPUTY CITY CLERK FIRST	1		8,580.00
0110 DEPUTY CITY CLERK SECOND	1		6,890.00
0115 STENOGRAPHIC REPORTER CITY COUNCIL	1		5,538.00
0142 CLERK II	1		4,420.00
0150 CLERK STENOGRAPHER II	2		8,996.00
0152 CLERK STENOGRAPHER III	2		9,932.00
TOTAL-PERSONAL SERVICES			\$ 57,356.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 450.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	220.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	225.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
DUES AND SUBSCRIPTIONS	183	90.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,235.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 950.00

TOTAL-MATERIALS AND SUPPLIES

\$ 950.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

3

BOARD OF CANVASSERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 MEMBERS BOARD OF CANVASSERS	3		\$ 24,180.00
0000 SECRETARY OF BOARD OF CANVASSERS	1		1,040.00
0144 CLERK III	5		23,530.00
0146 CLERK IV	1		5,824.00
0148 CLERK STENO I	1		3,848.00
0156 CLERK TYPIST II	2		8,762.00
TEMPORARY			
0000 PRIMARY AND ELECTION OFF	UNLIMITED		16,360.00
0000 JANITORS	UNLIMITED		1,600.00
0000 EQUIPMENT WORKERS	UNLIMITED		1,800.00
0000 PT TIME CLERKS AND OVERTIME	UNLIMITED		1,000.00
0000 AUTO DRIVERS PART TIME	UNLIMITED		150.00
0140 CLERK I	UNLIMITED		45,000.00
TOTAL-PERSONAL SERVICES			\$ 133,094.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 30.00
TELEPHONE AND TELEGRAPH	111	200.00
POSTAGE, FREIGHT AND EXPRESS	112	900.00
AUTOMOBILE ALLOWANCES - OTHER	114	100.00
TRANSPORTATION OF PERSONS - OTHER	116	2,000.00
SPECIAL SUBSISTENCE	119	8,000.00
PRINTING AND BINDING	121	35,000.00
ADVERTISING	122	3,360.00
HEAT, LIGHT AND POWER	131	12.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

4

BOARD OF CANVASSERS

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING
REPAIRS TO BUILDINGS
RENTAL OF OFFICE MACHINERY AND EQUIPMENT
EQUIPMENT RENTALS
RENTAL OF BUILDINGS AND OTHER STRUCTURES
DUES AND SUBSCRIPTIONS
DATA PROCESSING DIVISION CHARGES

141
150
161
164
166
183
190

\$ 150.00
100.00
150.00
150.00
4,800.00
33.00
1,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 55,985.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

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

201
221
268

\$ 2,000.00
85.00
500.00

TOTAL-MATERIALS AND SUPPLIES

\$ 2,585.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 500.00

TOTAL-CAPITAL OUTLAY

\$ 500.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

5

PROBATE COURT

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 JUDGE	1		\$ 12,480.00
0000 CLERK OF PROBATE	1		8,840.00
0125 DEPUTY CLERK PROBATE COURT	1		5,200.00
0144 CLERK III	1		4,472.00
0148 CLERK STENOGRAPHER I	2		7,800.00
0150 CLERK STENOGRAPHER II	1		4,680.00
0152 CLERK STENOGRAPHER III	1		5,161.00
0156 CLERK TYPIST II	1		4,420.00
TOTAL-PERSONAL SERVICES			\$ 53,053.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 200.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
PRINTING AND BINDING	121	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	200.00
DUES AND SUBSCRIPTIONS	183	100.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,450.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,900.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 200.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

6

PROBATE COURT

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 600.00

TOTAL-CAPITAL OUTLAY

\$ 800.00

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

7

PROVIDENCE MUNICIPAL COURT

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 POLICE COURT JUDGE	3		\$ 16,848.00
0102 CLERK POLICE COURT	1		8,580.00
0104 DEPUTY CLERK POLICE COURT	2		13,312.00
0146 CLERK IV	5		28,145.00
0150 CLERK STENOGRAPHER II	1		4,680.00
0154 CLERK TYPIST I	4		14,443.00
0156 CLERK TYPIST II	1		4,108.00
TOTAL-PERSONAL SERVICES			\$ 90,116.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
WITNESS FEES	108	\$ 800.00
FEES NOT OTHERWISE CLASSIFIED, INCLUDING AUTOMOBILE R	109	45.00
TELEPHONE AND TELEGRAPH	111	450.00
POSTAGE, FREIGHT AND EXPRESS	112	2,000.00
PRINTING AND BINDING	121	275.00
DUES AND SUBSCRIPTIONS	183	90.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,660.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,500.00

TOTAL-MATERIALS AND SUPPLIES		\$ 2,500.00
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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

8

MAYORS OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 MAYOR	1		\$ 25,000.00
0000 MAYORS ADMIN ASST	1		12,220.00
0000 MAYORS EXECUTIVE SECRETARY	1		11,440.00
0000 MAYORS ADMIN ASST FOR URBAN AFFAIRS	1		13,520.00
0000 MAYORS PERSONAL SECRETARY	1		6,240.00
0000 MAYORS ADMIN AIDE	1		10,296.00
0000 MAYORS STENOGRAPHER	1		5,460.00
0000 MAYORS TYPIST	1		4,368.00
TOTAL-PERSONAL SERVICES			\$ 88,544.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	1,200.00
POSTAGE, FREIGHT AND EXPRESS	112	350.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	500.00
TRANSPORTATION OF PERSONS - OTHER	116	500.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	500.00
TRAVEL SUBSISTENCE - OTHER	118	1,200.00
PRINTING AND BINDING	121	900.00
ADVERTISING	122	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	200.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	4,000.00
MAYORS EXPENSE FUND	186	5,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	4,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 19,372.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

9

MAYORS OFFICE

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

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

201
211
212
213

\$ 800.00
1,000.00
40.00
200.00

TOTAL-MATERIALS AND SUPPLIES

\$ 2,040.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

LIABILITY INSURANCE
EXPENSES FOR VARIOUS CEREMONIES

302
361

\$ 400.00
1,000.00

TOTAL-SPECIAL ITEMS

\$ 1,400.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT
BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES

501
502
511

\$ 250.00
50.00
7,000.00

TOTAL-CAPITAL OUTLAY

\$ 7,300.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

10

LAW DEPARTMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CITY SOLICITOR	1		\$ 14,300.00
0105 CLAIM ADJUSTER	1		7,020.00
0146 CLERK IV	1		5,720.00
0152 CLERK STENOGRAPHER III	1		4,706.00
0171 ASSISTANT CITY SOLICITOR	3		25,025.00
0172 DEPUTY CITY SOLICITOR	1		9,438.00
0173 SPECIAL COUNSEL	1		7,280.00
TOTAL-PERSONAL SERVICES			\$ 73,489.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 80.00
FEES NOT OTHERWISE CLASSIFIED	109	5,800.00
TELEPHONE AND TELEGRAPH	111	180.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	250.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	195.00
PRINTING AND BINDING	121	161.00
ADVERTISING	122	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	100.00
DUES AND SUBSCRIPTIONS	183	595.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 8,391.00
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2. MATERIALS AND SUPPLIES

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

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

11

LAW DEPARTMENT

2. MATERIALS AND SUPPLIES /CONTINUED

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

231

\$ 180.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,030.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 4,000.00

TOTAL-CAPITAL OUTLAY

\$ 4,000.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

12

RECORDER OF DEEDS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 RECORDER OF DEEDS	1		\$ 9,880.00
0124 DEPUTY RECORDER OF DEEDS	1		7,800.00
0142 CLERK II	1		4,420.00
0144 CLERK III	5		24,141.00
0154 CLERK TYPIST I	1		3,432.00
0156 CLERK TYPIST II	5		20,527.00
TOTAL-PERSONAL SERVICES			\$ 70,200.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
POSTAGE, FREIGHT AND EXPRESS	112	450.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	28.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	125.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	1,350.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	250.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	230.00
DUES AND SUBSCRIPTIONS	183	40.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,538.00
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2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES		\$ 6,600.00
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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

13

RECORDER OF DEEDS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 110.00

TOTAL-CAPITAL OUTLAY

\$ 110.00

CITY SERGEANT

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CITY SERGEANT	1		\$ 1.00
0116 FIRST DEPUTY CITY SERGEANT	1		5,824.00
0118 SECOND DEPUTY CITY SERGEANT	1		5,161.00
TOTAL-PERSONAL SERVICES			\$ 10,986.00

1. FINANCE ADMINISTRATION

15

FINANCE DIRECTOR

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 FINANCE DIRECTOR	1		\$ 17,160.00
0130 PERSONNEL DIRECTOR	1		11,440.00
0132 PERSONNEL TECHNICIAN	1		6,617.00
0146 CLERK IV	2		11,570.00
0152 CLERK STENOGRAPHER III	1		4,706.00
0182 BUDGET OFFICER	1		14,560.00
BUDGET ANALYST	1		9,620.00
TOTAL-PERSONAL SERVICES			\$ 75,673.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 20.00
POSTAGE, FREIGHT AND EXPRESS	112	95.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	80.00
TRANSPORTATION OF PERSONS - OTHER	116	25.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	325.00
TRAVEL SUBSISTENCE - OTHER	118	25.00
PRINTING AND BINDING	121	360.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	300.00
DUES AND SUBSCRIPTIONS	183	150.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,860.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,500.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,500.00

1. FINANCE ADMINISTRATION

16

CONTROLLERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0142 CLERK II	6		\$ 25,116.00
0144 CLERK III	2		9,282.00
0146 CLERK IV	6		35,178.00
0156 CLERK TYPIST II	6		25,298.00
0180 ACCOUNTANT I	4		24,700.00
0181 ACCOUNTANT II	3		20,540.00
0183 ASST CITY CONTROLLER SECOND	1		10,166.00
0184 ASST CITY CONTROLLER	1		11,570.00
0187 CITY CONTROLLER	1		14,560.00
OVERTIME			2,000.00
TOTAL-PERSONAL SERVICES			\$ 178,410.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
POSTAGE, FREIGHT AND EXPRESS	112	800.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	90.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	405.00
SPECIAL SUBSISTENCE	119	200.00
PRINTING AND BINDING	121	4,500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,475.00
DUES AND SUBSCRIPTIONS	183	189.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 7,674.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 11,850.00

TOTAL-MATERIALS AND SUPPLIES		\$ 11,850.00
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1. FINANCE ADMINISTRATION

17

CONTROLLERS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 2,650.00

TOTAL-CAPITAL OUTLAY

\$ 2,650.00

1. FINANCE ADMINISTRATION

18

EMPLOYEES RETIREMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0142 CLERK II	1		\$ 4,004.00
0144 CLERK III	1		4,940.00
0146 CLERK IV	1		5,824.00
0154 CLERK TYPIST I	1		3,380.00
0156 CLERK TYPIST II	1		3,926.00
0181 ACCOUNTANT II	2		14,560.00
TOTAL-PERSONAL SERVICES			\$ 36,634.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
ACCOUNTING, AUDITING, ACTUARIAL AND TAX CONSULTING	101	\$ 25,000.00
MEDICAL SERVICES	102	700.00
TELEPHONE AND TELEGRAPH	111	50.00
POSTAGE, FREIGHT AND EXPRESS	112	1,000.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
PRINTING AND BINDING	121	550.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	450.00
DUES AND SUBSCRIPTIONS	183	28.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 27,903.00
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2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,300.00
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TOTAL-MATERIALS AND SUPPLIES		\$ 3,300.00
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1. FINANCE ADMINISTRATION

19

EMPLOYEES RETIREMENT

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,225.00

TOTAL-CAPITAL OUTLAY

\$ 1,225.00

1. FINANCE ADMINISTRATION

20

DATA-PROCESSING

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

DATA PROCESSING SERVICES

180

\$ 380,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 380,000.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 10,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 10,000.00

1. FINANCE ADMINISTRATION

21

CITY COLLECTORS

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0142 CLERK II	3		\$ 12,168.00
0144 CLERK III	5		23,391.00
0146 CLERK IV	6		34,684.00
0154 CLERK TYPIST I	1		3,068.00
0181 ACCOUNTANT II	1		7,215.00
0195 CITY COLLECTOR	1		13,000.00
0550 AUTOMOBILE DRIVER	1		4,420.00
195A ASST CITY COLLECTOR	1		10,075.00
TEMPORARY			
0154 CLERK TYPIST I	4		13,676.00
TOTAL-PERSONAL SERVICES			\$ 121,697.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	\$ 6,000.00
AUCTIONEERS SERVICES	107	100.00
FEEES NOT OTHERWISE CLASSIFIED	109	15,000.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	15,000.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	16.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	110.00
PRINTING AND BINDING	121	325.00
ADVERTISING	122	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	675.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	125.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00

1. FINANCE ADMINISTRATION

22

CITY COLLECTORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
DUES AND SUBSCRIPTIONS	183	\$ 12.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	11,450.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 49,338.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,300.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	10.00
TIRES AND TUBES	213	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 4,435.00

3. SPECIAL ITEMS

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

1. FINANCE ADMINISTRATION

23

WATER BOARD COLLECTIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0146 CLERK IV	1		\$ 6,188.00
0154 CLERK TYPIST I	2		6,864.00
0156 CLERK TYPIST II	4		17,004.00
TOTAL-PERSONAL SERVICES			\$ 30,056.00

1. SERVICES OTHER THAN PERSONAL

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

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

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

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

1. FINANCE ADMINISTRATION

24

ASSESSORS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0142 CLERK II	1		\$ 4,004.00
0144 CLERK III	7		32,994.00
0146 CLERK IV	2		11,700.00
0152 CLERK STENOGRAPHER III	1		5,200.00
0154 CLERK TYPIST I	5		11,745.00
0156 CLERK TYPIST II	2		8,203.00
0189 ASSESSMENT AIDE	2		11,076.00
0191 SENIOR APPRAISER	3		29,016.00
0193 CITY ASSESSOR	1		14,560.00
0194 APPRAISER	4		30,160.00
0530 ENGINEERING AIDE III	2		12,558.00

TEMPORARY

0154 CLERK TYPIST I	UNLIMITED		3,380.00
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TOTAL-PERSONAL SERVICES			\$ 174,596.00
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1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 28.00
TELEPHONE AND TELEGRAPH	111	260.00
POSTAGE, FREIGHT AND EXPRESS	112	650.00
AUTOMOBILE ALLOWANCES - OTHER	114	4,320.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	350.00
TRANSPORTATION OF PERSONS - OTHER	116	14.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	630.00
TRAVEL SUBSISTENCE - OTHER	118	55.00
PRINTING AND BINDING	121	950.00

1. FINANCE ADMINISTRATION

25

ASSESSORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
ADVERTISING	122	\$ 200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	400.00
REPAIRS TO OTHER EQUIPMENT	149	25.00
DUES AND SUBSCRIPTIONS	183	690.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	8,500.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 17,072.00
2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,950.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 3,150.00
5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 1,450.00
BOOKS, MAPS AND CHARTS	502	150.00
TOTAL-CAPITAL OUTLAY		\$ 1,600.00

1. FINANCE ADMINISTRATION

26

TREASURER

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CITY TREASURER	1		\$ 11,960.00
0142 CLERK II	1		4,147.00
0146 CLERK IV	2		11,154.00
0156 CLERK TYPIST II	1		4,420.00
0181 ACCOUNTANT II	1		6,760.00
TOTAL-PERSONAL SERVICES			\$ 38,441.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	4,000.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	20.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	115.00
PRINTING AND BINDING	121	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
DUES AND SUBSCRIPTIONS	183	12.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 4,807.00
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2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES	\$ 1,000.00
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3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
FISCAL AGENTS FEES	321	\$ 6,500.00

TOTAL-SPECIAL ITEMS	\$ 6,500.00
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1. FINANCE ADMINISTRATION

27

TREASURER

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,450.00

TOTAL-CAPITAL OUTLAY

\$ 1,450.00

1. FINANCE ADMINISTRATION

28

BOARD OF TAX ASSESSMENT REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 MEMBERS OF BOARD	3		\$ 9,000.00
0000 SECRETARY BD OF TAX ASSESSMENT REV	1		3,500.00
TOTAL-PERSONAL SERVICES			\$ 12,500.00

1. SERVICES OTHER THAN PERSONAL

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

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 196.00
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2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES	\$ 400.00
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2. PUBLIC SAFETY

29

COMMISSIONER OF PUBLIC SAFETY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 COMMISSIONER OF PUBLIC SAFETY	1		\$ 17,160.00
0146 CLERK IV	2		11,492.00
0152 CLERK STENOGRAPHER III	1		5,200.00
0181 ACCOUNTANT II	1		6,760.00
0460 ADMINISTRATIVE ASST TO COMMISSIONER	1		9,516.00
0000 OVERTIME			900.00
TOTAL-PERSONAL SERVICES			\$ 51,028.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 20.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	405.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	340.00
TRAVEL SUBSISTENCE - OTHER	118	15.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	25.00
DUES AND SUBSCRIPTIONS	183	40.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 845.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 80.00

TOTAL-MATERIALS AND SUPPLIES		\$ 80.00
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2. PUBLIC SAFETY

30

POLICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 WOMAN PARKING CHECKER	12	\$2.10 HR	\$ 31,449.60
0144 CLERK III	8		36,036.00
0146 CLERK IV	18		105,729.00
0152 CLERK STENOGRAPHER III	8		39,143.00
0440 POLICE CHIEF	1		13,676.00
0441 POLICE COMMANDER	4		43,056.00
0444 POLICE CAPTAIN	8		81,090.88
0448 POLICE LIEUTENANT	18		169,569.92
0449 NARCOTICS INSPECTOR	1		9,322.56
0450 POLICE SERGEANT	60		517,920.00
0452 POLICE PATROLMAN	390		2,731,135.20
0455 CONTROL CENTER OPERATOR	14		66,703.00
0456 POLICE MATRON	4		11,700.00
0458 POLICE WOMAN	4		31,044.00
0463 DOG OFFICER	1		7,800.00
0464 ASST DOG OFFICER	1		6,240.00
0468 POLICE EQUIPMENT SUPERINTENDENT	1		8,632.00
0471 POLICE SIGNAL OPERATOR	2		6,994.00
0473 RADIO ENGINEER	1		8,632.00
TEMPORARY			
0000 POLICE TRAINEES	20		39,100.00
0000 SCHOOL CROSSING GUARDS	95	\$2.10 HR	160,637.40
0456 POLICE MATRON	1		3,380.00
0000 POLICE BENEFICIARY ACCOUNT			1,828.32
0000 CALL BACK OR OVERTIME			100,000.00
0000 OVERTIME PAY FOR DETECTIVES AND C-S			40,000.00
0000 HOLIDAY PAY			127,661.71
0000 8% ADD PAY FOR DET. + C SQUAD MEMBER			27,043.77

2. PUBLIC SAFETY

31

POLICE

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CONTINGENCY			\$ 126,360.00
TOTAL-PERSONAL SERVICES			\$4,551,884.36

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 14,000.00
FEES NOT OTHERWISE CLASSIFIED	109	11,000.00
TELEPHONE AND TELEGRAPH	111	27,000.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCES - OTHER	114	100.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	35.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	175.00
TRAVEL SUBSISTENCE - OTHER	118	300.00
SPECIAL SUBSISTENCE	119	300.00
PRINTING AND BINDING	121	5,000.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	12,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,400.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	3,300.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	60,000.00
REPAIRS TO HOUSEHOLD EQUIPMENT	147	50.00
REPAIRS TO OTHER EQUIPMENT	149	300.00
MAINTENANCE AND SERVICING	151	3,400.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	200.00
EQUIPMENT RENTALS	164	50.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	120.00
LAUNDRY AND CLEANING	181	550.00

2. PUBLIC SAFETY

32

POLICE

1. SERVICES OTHER THAN PERSONAL /CONTINUED

ASH REMOVAL
DUES AND SUBSCRIPTIONS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

OBJECT CODE

182
183
199

AMOUNT ALLOWED

\$ 175.00
200.00
13,566.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 154,721.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
EDUCATIONAL AND RECREATIONAL SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
TIRES AND TUBES
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
PHARMACEUTICALS
FUEL
FOOD
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT
FOOD AND BEDDING FOR ANIMALS
PLUMBING AND ELECTRICAL SUPPLIES
GUNS AND AMMUNITION
MISCELLANEOUS MATERIALS AND SUPPLIES

OBJECT CODE

201
202
203
204
211
212
213
231
232
241
242
244
251
268
291
299

AMOUNT ALLOWED

\$ 9,300.00
400.00
270.00
59,715.00
55,000.00
1,862.00
8,645.00
2,600.00
150.00
8,500.00
3,000.00
3,500.00
1,000.00
1,000.00
7,500.00
1,200.00

TOTAL-MATERIALS AND SUPPLIES

\$ 163,642.00

3. SPECIAL ITEMS

PAYMENT OF CLAIMS AND DAMAGES

OBJECT CODE

331

AMOUNT ALLOWED

\$ 3,000.00

TOTAL-SPECIAL ITEMS

\$ 3,000.00

2. PUBLIC SAFETY

33

POLICE

/CONTINUED

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 1,320.00
BOOKS, MAPS AND CHARTS	502	500.00
AUTOMOBILES AND MOTORCYCLES	511	52,950.00
TRUCKS AND TRACTORS	512	5,200.00
EDUCATIONAL AND RECREATIONAL EQUIPMENT	551	100.00
TOTAL-CAPITAL OUTLAY		\$ 60,070.00

2. PUBLIC SAFETY

34

FIRE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0152 CLERK STENOGRAPHER III	2		\$ 9,763.00
0400 FIRE CHIEF	1		13,676.00
0404 FIRE BATTALION CHIEF	19		190,684.00
0406 FIRE CAPTAIN	31		286,936.00
0408 FIRE LIEUTENANT	67		578,344.00
0409 RESCUERMAN IN CHARGE	9		77,688.00
0410 FIREMAN	373		2,724,093.61
0411 RESCUE TRUCK DRIVER	12		98,592.00
0412 FIRE ALARM SUPERINTENDENT	1		10,296.00
0413 FIRE ALARM TECHNICIAN	6		39,000.00
0414 FIRE EQUIPMENT SUPERINTENDENT I	1		9,672.00
0415 FOREMAN CABLE CREW	1		7,280.00
0416 FIRE EQUIPMENT SUPERINTENDENT II	1		9,828.00
0417 FOREMAN LINE CREW	1		7,280.00
0473 RADIO ENGINEER	1		8,632.00
0556 EQUIPMENT OPERATOR	1	\$2.40 HR	5,148.00
0610 MECHANIC	11	\$2.60 HR	73,444.80

TEMPORARY

0000 FIRE TRAINEES	30		69,000.00
FIRE BENEFICIARY ACCOUNT			1,560.00
PAY FOR MEN SERV TEMP IN HIGHER RAN			12,000.00
CONTINGENCY			133,380.00
OVERTIME PAY			25,000.00
CALL BACK PAY			60,000.00
HOLIDAY PAY			136,857.00

TOTAL-PERSONAL SERVICES

\$4,588,154.41

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES

102

\$ 25,000.00

2. PUBLIC SAFETY

35

FIRE

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE

AMOUNT ALLOWED

FEES NOT OTHERWISE CLASSIFIED	109	\$ 500.00
TELEPHONE AND TELEGRAPH	111	4,500.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
AUTOMOBILE ALLOWANCES - OTHER	114	4,320.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	10.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	135.00
TRAVEL SUBSISTENCE - OTHER	118	335.00
PRINTING AND BINDING	121	1,000.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	17,290.00
HYDRANT RENTAL	133	22,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,995.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	600.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	8,000.00
REPAIRS TO PLANT EQUIPMENT	146	200.00
REPAIRS TO OTHER EQUIPMENT	149	1,300.00
REPAIRS TO BUILDINGS	150	8,000.00
MAINTENANCE AND SERVICING	151	1,700.00
LAUNDRY AND CLEANING	181	4,300.00
DUES AND SUBSCRIPTIONS	183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 102,905.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,400.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,700.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	250.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	44,250.00

FIRE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL	211	\$ 19,000.00
LUBRICANTS	212	1,000.00
TIRES AND TUBES	213	4,500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	25,000.00
REP. PARTS + SUPPLIES FOR COMMUNICATIONS SYSTEM	218	1,300.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	1,500.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	3,200.00
PHARMACEUTICALS	232	800.00
FUEL	241	24,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	6,000.00
LUMBER AND HARDWARE	266	3,200.00
PAINT AND PAINTERS SUPPLIES	267	1,800.00
PLUMBING AND ELECTRICAL SUPPLIES	268	22,500.00
CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES N	269	665.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	600.00

TOTAL-MATERIALS AND SUPPLIES

\$ 163,665.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 2,200.00
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TOTAL-SPECIAL ITEMS

\$ 2,200.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 270.00
BOOKS, MAPS AND CHARTS	502	350.00
AUTOMOBILES AND MOTORCYCLES	511	10,000.00
FIRE-FIGHTING EQUIPMENT	513	59,354.88

2. PUBLIC SAFETY

37

FIRE

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

COMMUNICATION EQUIP.

575

\$ 8,745.00

EQUIPMENT NOT OTHERWISE CLASSIFIED

591

58,541.00

TOTAL-CAPITAL OUTLAY

\$ 137,260.88

SUPERINTENDENT OF WEIGHTS AND MEASURES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0111 SUPERINTENDENT OF WEIGHTS AND MEASURE	1		\$ 8,580.00
0112 FIRST DEPUTY CITY SEALER	1		5,408.00
0114 SECOND DEPUTY CITY SEALER	1		4,784.00
0120 FIRST DEPUTY CITY WEAHER	1		5,200.00
0146 CLERK IV	1		5,772.00
TOTAL-PERSONAL SERVICES			\$ 29,744.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
POSTAGE, FREIGHT AND EXPRESS	112	30.00
ALLOWANCE AUTOMOBILE PRIVATE	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	165.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	210.00
PRINTING AND BINDING	121	500.00
ADVERTISING	122	5.00
HEAT, LIGHT AND POWER	131	200.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	9.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	125.00
LAUNDRY AND CLEANING	181	60.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,786.00
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2. MATERIALS AND SUPPLIES

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

2. PUBLIC SAFETY

39

SUPERINTENDENT OF WEIGHTS AND MEASURES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

LUBRICANTS

212-

\$ 25.00

TIRES AND TUBES

213

75.00

TOTAL-MATERIALS AND SUPPLIES

\$ 300.00

2. PUBLIC SAFETY

40

BLDG INSPECTION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0144 CLERK III	1		\$ 4,862.00
0146 CLERK IV	1		5,928.00
0148 CLERK STENOGRAPHER I	1		4,160.00
0150 CLERK STENOGRAPHER II	2		9,360.00
0152 CLERK STENOGRAPHER III	1		5,044.00
0154 CLERK TYPIST I	2		7,150.00
0156 CLERK TYPIST II	2		8,723.00
0550 AUTOMOBILE DRIVE	1		4,381.00
0736 DIRECTOR OF BUILDING INSPECTION	1		15,600.00
0738 PLAN ESTIMATOR	1		11,180.00
TOTAL-PERSONAL SERVICES			\$ 76,388.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	130.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	75.00
TRANSPORTATION OF PERSONS - OTHER	116	32.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	210.00
TRAVEL SUBSISTENCE - OTHER	118	255.00
PRINTING AND BINDING	121	100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	180.00
DUES AND SUBSCRIPTIONS	183	250.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 1,314.00

2. MATERIALS AND SUPPLIES

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

2. PUBLIC SAFETY

41

BLDG INSPECTION ADMINISTRATION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL

211

\$ 250.00

LUBRICANTS

212

20.00

TIRES AND TUBES

213

45.00

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 565.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 200.00

TOTAL-CAPITAL OUTLAY

\$ 200.00

2. PUBLIC SAFETY

42

STRUCTURES AND ZONING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0420 BUILDING INSPECTOR I	7		\$ 44,148.00
0421 BUILDING INSPECTOR II	5		36,985.00
0422 BUILDING INSPECTOR III	1		8,840.00
0740 CHIEF INSP OF STRUCTURES AND ZONING	1		11,700.00
TOTAL-PERSONAL SERVICES			\$ 101,673.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 250.00
AUTOMOBILE ALLOWANCES - OTHER	114	5,280.00
TRANSPORTATION OF PERSONS - OTHER	116	22.00
TRAVEL SUBSISTENCE - OTHER	118	65.00
PRINTING AND BINDING	121	350.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	450.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,467.00
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2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES		\$ 380.00
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5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00

TOTAL-CAPITAL OUTLAY		\$ 50.00
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2. PUBLIC SAFETY

43

PLUMBING, DRAINAGE AND GAS PIPING

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0428 PLUMBING INSPECTOR I	5		\$ 35,880.00
0742 CHIEF INSP OF PLUMBING DRAINAGE GAS	1		10,348.00
0743 PLUMBING INSPECTOR III	1		9,360.00
TOTAL-PERSONAL SERVICES			\$ 55,588.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 6.00
TELEPHONE AND TELEGRAPH	111	3.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,920.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	47.00
TRANSPORTATION OF PERSONS - OTHER	116	24.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	80.00
PRINTING AND BINDING	121	325.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	25.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	300.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,880.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
MOTOR FUEL	211	375.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	100.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00

TOTAL-MATERIALS AND SUPPLIES		\$ 695.00
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2. PUBLIC SAFETY

44

ELECTRICAL INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0744 CHIEF INSPECTOR OF ELEC INSTALLATIONS	1		\$ 9,620.00
0746 ELECTRICAL INSPECTOR III	1		8,320.00
0747 ELECTRICAL INSPECTOR II	1		7,475.00
0748 ELECTRICAL INSPECTOR I	3		21,060.00
TOTAL-PERSONAL SERVICES			\$ 46,475.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 15.00
FEES NOT OTHERWISE CLASSIFIED	109	12.00
TELEPHONE AND TELEGRAPH	111	15.00
POSTAGE, FREIGHT AND EXPRESS	112	250.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,440.00
PRINTING AND BINDING	121	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	450.00
DUES AND SUBSCRIPTIONS	183	80.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,812.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
MOTOR FUEL	211	475.00
LUBRICANTS	212	30.00
TIRES AND TUBES	213	75.00
PLUMBING AND ELECTRICAL SUPPLIES	268	25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 805.00

2. PUBLIC SAFETY

45

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0751 CHIEF INSP AIR POLL MEC EQUIP INST	1		\$ 10,348.00
0753 AIR POLLUTION MECH EQUIP INSPEC III	1		9,360.00
0754 AIR POLLUTION MECH EQUIP INSPECTOR II	3		22,620.00
0755 AIR POLLUTION MECH EQUIP INSPECTOR I	2		13,520.00
TOTAL-PERSONAL SERVICES			\$ 55,848.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	20.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
AUTOMOBILE ALLOWANCES - OTHER	114	2,400.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	30.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
DUES AND SUBSCRIPTIONS	183	50.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,052.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 175.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	37.00
PLUMBING AND ELECTRICAL SUPPLIES	268	20.00

TOTAL-MATERIALS AND SUPPLIES		\$ 432.00
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2. PUBLIC SAFETY

46

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS /CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 100.00

TOTAL-CAPITAL OUTLAY

\$ 100.00

2. PUBLIC SAFETY

47

TRAFFIC ENGINEERING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 TRAFFIC ENGINEER	1		\$ 13,520.00
0144 CLERK III	1		4,940.00
0146 CLERK IV	1		5,772.00
0150 CLERK STENOGRAPHER II	1		4,160.00
0152 CLERK STENOGRAPHER III	1		5,083.00
0476 PARKING METER MAINTENANCE MAN II	1		5,616.00
0477 PARKING METER MAINTENANCE MAN I	2	\$2.40 HR	10,296.00
0517 TRAFFIC ENGINEER I	1		8,580.00
0519 TRAFFIC ENGINEER III	1		9,100.00
0528 ENGINEERING AIDE II	3		15,587.00
0530 ENGINEERING AIDE III	3		19,812.00
0544 TRAFFIC SIGNAL MAINTENANCE MAN II	1	\$3.10 HR	7,239.00
0545 TRAFFIC SIGNAL MAINTENANCE MAN I	4	\$2.85 HR	28,333.50
0546 TRAFFIC MARKER AND SIGN MAN I	1	\$2.60 HR	5,408.00
0558 EQUIPMENT OPERATOR	9	\$2.40 HR	47,445.75
0572 FOREMAN	2	\$2.60 HR	11,395.50
TEMPORARY			
0566 LABORER	8	\$2.35 HR	18,816.00
TOTAL-PERSONAL SERVICES			\$ 221,103.75

1. SERVICES OTHER THAN PERSONAL

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

OBJECT CODE	AMOUNT ALLOWED
102	\$ 200.00
109	35.00
111	150.00
112	50.00

2. PUBLIC SAFETY

48

TRAFFIC ENGINEERING

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILE ALLOWANCES - OTHER	114	\$ 480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	246.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	150.00
ADVERTISING	122	360.00
HEAT, LIGHT AND POWER	131	200.00
STREET AND TRAFFIC LIGHTING	132	30,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	25.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	3,500.00
REPAIRS TO COMMUNICATION EQUIP.	148	100.00
REPAIRS TO OTHER EQUIPMENT	149	300.00
REPAIRS TO BUILDINGS	150	200.00
MAINTENANCE AND SERVICING	151	75.00
LAUNDRY AND CLEANING	181	60.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	125.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 36,731.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 650.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	150.00
MOTOR FUEL	211	3,000.00
LUBRICANTS	212	175.00
TIRES AND TUBES	213	400.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	50.00
REP. PARTS + SUPPLIES FOR COMMUNICATIONS SYSTEM	218	75.00

2. PUBLIC SAFETY

49

TRAFFIC ENGINEERING

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT
GRAVEL, SAND AND STONE
CEMENT, PLASTER AND RELATED PRODUCTS
ASPHALTIC PRODUCTS
FABRICATED CEMENT PRODUCTS
FABRICATED METAL PRODUCTS
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES

229	\$ 1,500.00
231	75.00
241	1,300.00
244	160.00
261	100.00
262	160.00
263	80.00
264	100.00
265	4,000.00
266	3,000.00
267	17,000.00
268	7,500.00

TOTAL-MATERIALS AND SUPPLIES

\$ 40,475.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS
TRUCKS AND TRACTORS
TRAFFIC CONTROL EQUIPMENT
EQUIPMENT NOT OTHERWISE CLASSIFIED

502	\$ 50.00
512	8,000.00
581	43,000.00
591	700.00

TOTAL-CAPITAL OUTLAY

\$ 51,750.00

3. PUBLIC WORKS ACTIVITIES

50

ADMINISTRATION

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR OF PUBLIC WORKS	1		\$ 17,160.00
0142 CLERK II	3		12,038.00
0144 CLERK III	4		18,538.00
0146 CLERK IV	5		29,003.00
0156 CLERK TYPIST II	5		19,812.00
0166 SWITCHBOARD OPERATOR	1		4,160.00
0180 ACCOUNTANT I	2		11,765.00
0181 ACCOUNTANT II	1		7,540.00
0197 ADMIN ASST PUBLIC WKS	1		9,516.00
0536 DEPUTY DIRECTOR OF PUBLIC WORKS	1		15,080.00
TOTAL-PERSONAL SERVICES			\$ 144,612.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 6,500.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
PRINTING AND BINDING	121	300.00
HEAT, LIGHT AND POWER	131	2,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	450.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	300.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO BUILDINGS	150	100.00
MAINTENANCE AND SERVICING	151	250.00
EQUIPMENT RENTALS	164	1,456.00
LAUNDRY AND CLEANING	181	125.00
DUES AND SUBSCRIPTIONS	183	30.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 11,711.00

3. PUBLIC WORKS ACTIVITIES

51

ADMINISTRATION

/CONTINUED

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT

OBJECT CODE

201
202
231
241
244

AMOUNT ALLOWED

\$ 1,125.00
50.00
31.00
3,200.00
500.00

TOTAL-MATERIALS AND SUPPLIES

\$ 4,906.00

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

OBJECT CODE

501

AMOUNT ALLOWED

\$ 800.00

TOTAL-CAPITAL OUTLAY

\$ 800.00

3. PUBLIC WORKS ACTIVITIES

52

ENGINEERING OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0150 CLERK STENOGRAPHER II	1		\$ 4,680.00
0527 ENGINEERING AIDE I	2		8,801.00
0528 ENGINEERING AIDE II	5		25,870.00
0530 ENGINEERING AIDE III	5		31,447.00
0532 PRINCIPAL ENGINEER	1		13,000.00
0533 ASSOCIATE ENGINEER II	6		53,690.00
0534 ASSOCIATE ENGINEER III	4		40,534.00
0535 ENGINEERS ASSOCIATE	10		79,495.00
OVERTIME			1,500.00
TOTAL-PERSONAL SERVICES			\$ 259,017.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	100.00
POSTAGE, FREIGHT AND EXPRESS	112	20.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - OTHER	116	2,500.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
REPAIRS TO OTHER EQUIPMENT	149	450.00
EQUIPMENT RENTALS	164	1,456.00
DUES AND SUBSCRIPTIONS	183	100.00
SHOPS REVOLVING FUND CHARGES	197	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	225.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 6,031.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE

201

AMOUNT ALLOWED

\$ 1,000.00

3. PUBLIC WORKS ACTIVITIES

53

ENGINEERING OFFICE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES

202

\$ 40.00

REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY, FURNI

221

20.00

MEDICAL, CHEMICAL AND LABORATORY SUPPLIES

231

250.00

HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT

244

15.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,325.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 225.00

TOTAL-CAPITAL OUTLAY

\$ 225.00

3. PUBLIC WORKS ACTIVITIES

54

SANITATION ADMINISTRATION

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0144 CLERK III	1		\$ 4,667.00
0532 PRINCIPAL ENGINEER	1		13,000.00
0542 MECHANICAL ENGINEER	1		9,646.00
TOTAL-PERSONAL SERVICES			\$ 27,313.00

1. SERVICES OTHER THAN PERSONAL

TELEPHONE AND TELEGRAPH
TRANSPORTATION OF PERSONS - CONVENTIONS
TRAVEL SUBSISTENCE - CONVENTIONS
EQUIPMENT RENTALS
DUES AND SUBSCRIPTIONS

OBJECT CODE	AMOUNT ALLOWED
111	\$ 15.00
115	150.00
117	100.00
164	624.00
183	45.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 934.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 40.00
TOTAL-MATERIALS AND SUPPLIES	\$ 40.00

3. PUBLIC WORKS ACTIVITIES

55

STREET CLEANING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0558 EQUIPMENT OPERATOR	16	\$2.40 HR	\$ 92,921.40
0568 LABORER	37	\$2.35 HR	204,408.10
0572 FOREMAN	4	\$2.60 HR	24,064.30
OVERTIME			15,070.90
TOTAL-PERSONAL SERVICES			\$ 336,464.70

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS - OTHER	116	312.00
PRINTING AND BINDING	121	100.00
EQUIPMENT RENTALS	164	76,837.00
SHOPS REVOLVING FUND CHARGES	197	800.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 78,249.00

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
TIRES AND TUBES	213	30.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,105.00

3. PUBLIC WORKS ACTIVITIES

56

SEWAGE PUMPING STATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0568 LABORER	9	\$2.35 HR	\$ 54,475.20
0638 PUMPING STATION ENGINEER	1		5,720.00
0640 STATIONARY EQUIPMENT OPERATOR	4	\$2.45 HR	25,209.60
HOLIDAY PAY			3,714.00
VACATION PAY			2,971.20
OVERTIME PAY			6,190.00
SICK LEAVE			1,882.07
TOTAL-PERSONAL SERVICES			\$ 100,162.07

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	2,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	9,908.00
EQUIPMENT RENTALS	164	1,922.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 14,780.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

57

SEWAGE PUMPING STATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	\$ 10.00
FUEL		241	3,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT		244	175.00
PAINT AND PAINTERS SUPPLIES		267	50.00
HYDRANTS, VALVES AND FITTINGS		272	10.00
TOTAL-MATERIALS AND SUPPLIES			\$ 4,315.00

3. PUBLIC WORKS ACTIVITIES

58

SEWAGE DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0270 BACTERCOLOGIST I	1		\$ 5,980.00
0559 HEAVY EQUIPMENT OPERATOR	1	\$2.60 HR	6,676.80
0568 LABORER	15	\$2.35 HR	90,792.00
0572 FOREMAN	5	\$2.60 HR	33,384.00
0610 MECHANIC	5	\$2.60 HR	33,384.00
0640 STATIONARY EQUIPMENT OPERATOR	20	\$2.45 HR	126,048.00
0677 ASST SUPT SEWAGE DISP	1		7,735.00
0678 SUPERINTENDENT OF SEWAGE DISPOSAL	1		8,515.00
0679 CHIEF OF OPERATIONS AND MAINTENANCE	1		6,760.00
TEMPORARY			
0568 LABORER	8	\$2.25 HR	9,024.00
OVERTIME			23,322.00
SICK LEAVE			7,040.00
VACATION PAY			10,833.60
HOLIDAY PAY			14,218.80
TOTAL-PERSONAL SERVICES			\$ 383,713.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 250.00
TELEPHONE AND TELEGRAPH	111	800.00
POSTAGE, FREIGHT AND EXPRESS	112	100.00
HEAT, LIGHT AND POWER	131	155,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	35,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	50.00
REPAIRS TO PLANT EQUIPMENT	146	10,500.00

3. PUBLIC WORKS ACTIVITIES

59

SEWAGE DISPDAL

1. SERVICES DTHER THAN PERSONAL /CONTINUED

DBJECT CODE

AMDUNT ALLOWED

REPAIRS TO BUILDINGS	150	\$ 200.00
MAINTENANCE AND SERVICING	151	3,320.00
EQUIPMENT RENTALS	164	6,364.00
LAUNDRY AND CLEANING	181	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 211,624.00

2. MATERIALS AND SUPPLIES

DBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHDP SUPPLIES	202	550.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	200.00
MOTDR FUEL	211	100.00
LUBRICANTS	212	750.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	25,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	130,000.00
FUEL	241	44,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	600.00
LUMBER AND HARDWARE	266	450.00
PAINT AND PAINTERS SUPPLIES	267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	600.00
PIPE	271	100.00
HYDRANTS, VALVES AND FITTINGS	272	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 203,600.00

3. PUBLIC WORKS ACTIVITIES

60

GARBAGE COLLECTION + DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0146 CLERK IV	1		\$ 6,240.00
0558 EQUIPMENT OPERATOR	24	\$2.40 HR	148,262.40
0568 LABORER	57	\$2.35 HR	345,009.60
0572 FOREMAN	6	\$2.60 HR	40,060.80
0610 MECHANIC	2	\$2.60 HR	13,353.60
0611 SENIOR MECHANIC	2	\$2.85 HR	14,601.60
0640 STATIONARY EQUIPMENT OPERATOR	18	\$2.45 HR	113,443.20
0666 SUPERINTENDENT OF INCINERATOR	1		9,100.00
0668 ASST SUPERINTENDENT OF INCINERATOR	1		8,060.00
0669 SUPERINTENDENT OF GARBAGE COLLECTION	1		8,060.00
HOLIDAY PAY			31,482.00
VACATION PAY			25,185.00
SICK LEAVE			21,923.00
OVERTIME PAY			52,470.00
TOTAL-PERSONAL SERVICES			\$ 837,251.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 600.00
TELEPHONE AND TELEGRAPH	111	850.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
PRINTING AND BINDING	121	300.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	30.00
REPAIRS TO PLANT EQUIPMENT	146	128,600.00
MAINTENANCE AND SERVICING	151	250.00
EQUIPMENT RENTALS	164	102,000.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 233,680.00
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3. PUBLIC WORKS ACTIVITIES

61

GARBAGE COLLECTION + DISPOSAL

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	700.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	28,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	4,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	69.00
PAINT AND PAINTERS SUPPLIES	267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	150.00
SPECIAL CASTINGS	273	500.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 36,244.00

3. PUBLIC WORKS ACTIVITIES

62

REFUSE COLLECTION + DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0558 EQUIPMENT OPERATOR	6	\$2.40 HR	\$ 30,888.00
0559 HEAVY EQUIPMENT OPERATOR	1	\$2.60 HR	5,564.00
0568 LABORER	13	\$2.35 HR	65,572.00
0573 GENERAL FOREMAN	1	\$2.90 HR	6,188.00
OVERTIME			2,016.00
HOLIDAY			6,054.00
TOTAL-PERSONAL SERVICES			\$ 116,282.00

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
EQUIPMENT RENTALS

OBJECT CODE	AMOUNT ALLOWED
102	\$ 24.00
164	31,252.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 31,276.00

2. MATERIALS AND SUPPLIES

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

OBJECT CODE	AMOUNT ALLOWED
201	\$ 10.00
202	20.00
204	476.00

TOTAL-MATERIALS AND SUPPLIES

\$ 506.00

3. PUBLIC WORKS ACTIVITIES

63

HIGHWAY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0390 PUBLIC WORKS INSP I	2		\$ 10,088.00
0391 PUBLIC WORKS INSP II	1		6,760.00
0551 CEMENT FINISHER	9	\$2.60 HR	50,076.00
0558 EQUIPMENT OPERATOR	45	\$2.40 HR	231,660.00
0559 HEAVY EQUIPMENT OPERATOR	15	\$2.60 HR	83,460.00
0568 LABORER	50	\$2.35 HR	252,200.00
0572 FOREMAN	14	\$2.60 HR	77,896.00
0573 GENERAL FOREMAN	3	\$2.90 HR	18,564.00
0578 CURBSETTER	18	\$2.50 HR	96,408.00
0610 MECHANIC	2	\$2.60 HR	11,128.00
0640 STATIONARY EQUIP OPER	1	\$2.45 HR	5,252.00
0662 SUPERINTENDENT OF HIGHWAYS	1		9,100.00
0663 HIGHWAY YARD SUPERVISOR	1	\$3.35 HR	7,124.00
0665 HIGHWAY FIELD SUPERVISOR	1	\$3.35 HR	7,124.00
OVERTIME PAY			22,415.00
TOTAL-PERSONAL SERVICES			\$ 889,255.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 1,000.00
TELEPHONE AND TELEGRAPH	111	1,400.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,440.00
TRANSPORTATION OF PERSONS - OTHER	116	325.00
PRINTING AND BINDING	121	100.00
HEAT, LIGHT AND POWER	131	12,250.00
HYDRANT RENTAL	133	200.00
REPAIRS TO PLANT EQUIPMENT	146	1,050.00
REPAIRS TO OTHER EQUIPMENT	149	225.00

3. PUBLIC WORKS ACTIVITIES

64

HIGHWAY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
MAINTENANCE AND SERVICING	151	\$ 26,400.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	2,000.00
EQUIPMENT RENTALS	164	173,083.00
LAUNDRY AND CLEANING	181	216.00
SHOPS REVOLVING FUND CHARGES	197	7,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 226,689.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	1,900.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	25.00
FUEL	241	6,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	600.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	200.00
LOAM	260	100.00
GRAVEL, SAND AND STONE	261	4,000.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	4,000.00
ASPHALTIC PRODUCTS	263	90,000.00
FABRICATED METAL PRODUCTS	265	2,000.00
LUMBER AND HARDWARE	266	800.00
PAINT AND PAINTERS SUPPLIES	267	200.00
CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES N	269	5,500.00
SPECIAL CASTINGS	273	8,000.00
TOTAL-MATERIALS AND SUPPLIES		\$ 126,125.00

3. PUBLIC WORKS ACTIVITIES

65

BRIDGE MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0558 EQUIPMENT OPERATOR	1	\$2.40 HR	\$ 5,148.00
0568 LABORER	8	\$2.35 HR	40,352.00
0572 FOREMAN	1	\$2.60 HR	6,676.80
0573 GENERAL FOREMAN	1	\$2.90 HR	6,068.00
0572 OVERTIME			556.40
TOTAL-PERSONAL SERVICES			\$ 58,801.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	1,000.00
EQUIPMENT RENTALS	164	4,000.00
SHOPS REVOLVING FUND CHARGES	197	225.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	7.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 5,532.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 15.00
SMALL TOOLS AND SHOP SUPPLIES	202	600.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	50.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	150.00

3. PUBLIC WORKS ACTIVITIES

BRIDGE MAINTENANCE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
FABRICATED METAL PRODUCTS		265	\$ 1,400.00
LUMBER AND HARDWARE		266	6,500.00
PAINT AND PAINTERS SUPPLIES		267	1,200.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 10,090.00

3. PUBLIC WORKS ACTIVITIES

67

SNOW REMOVAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 UNLIMITED	UNLIMITED		\$ 175,349.00
TOTAL-PERSONAL SERVICES			\$ 175,349.00

1. SERVICES OTHER THAN PERSONAL

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

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

68

SEWER CONSTRUCTION + MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0439 SEWER AND DRAIN INSPECTOR	2		\$ 9,802.00
0558 EQUIPMENT OPERATOR	2	\$2.40 HR	10,296.00
0559 HEAVY EQUIPMENT OPERATOR	1	\$2.60 HR	5,564.00
0560 SEWER EQUIPMENT OPERATOR	13	\$2.50 HR	69,620.00
0568 LABORER	34	\$2.35 HR	171,496.00
0572 FOREMAN	3	\$2.60 HR	16,692.00
0573 GENERAL FOREMAN	3	\$2.90 HR	18,564.00
0584 SEWER CONSTRUCTION WORKER	2	\$2.45 HR	10,504.00
0672 SUPERINTENDENT OF SEWER CONST AND MAI	1		9,100.00
OVERTIME PAY			14,724.40
TOTAL-PERSONAL SERVICES			\$ 336,362.40

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS - OTHER	116	175.00
REPAIRS TO PLANT EQUIPMENT	146	300.00
REPAIRS TO OTHER EQUIPMENT	149	500.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	900.00
EQUIPMENT RENTALS	164	52,250.00
SHOPS REVOLVING FUND CHARGES	197	2,200.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 56,525.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

69

SEWER CONSTRUCTION + MAINTENANCE

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

SMALL TOOLS AND SHOP SUPPLIES	202	\$ 1,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	25.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	100.00
GRAVEL, SAND AND STONE	261	350.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	900.00
FABRICATED CEMENT PRODUCTS	264	2,400.00
LUMBER AND HARDWARE	266	350.00
CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES N	269	4,000.00
SPECIAL CASTINGS	273	1,800.00

TOTAL-MATERIALS AND SUPPLIES

\$ 12,150.00

3. PUBLIC WORKS ACTIVITIES

70

STREET LIGHTING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0423 UTILITY INSPECTOR	1		\$ 6,812.00
TOTAL-PERSONAL SERVICES			\$ 6,812.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 10.00
STREET AND TRAFFIC LIGHTING	132	635,000.00
EQUIPMENT RENTALS	164	728.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 635,738.00
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2. MATERIALS AND SUPPLIES

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

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

71

MUNICIPAL DOCKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0144 CLERK III	1		\$ 4,940.00
0150 CLERK STENOGRAPHER II	1		4,485.00
0568 LABORER	5	\$2.35 HR	25,220.00
0572 FOREMAN	1	\$2.60 HR	5,564.00
0582 WATCHMAN	1	\$1.70 HR	3,692.00
0673 ASST PORT DIRECTOR	1		8,515.00
0894 PORT DIRECTOR	1		11,336.00
TOTAL-PERSONAL SERVICES			\$ 63,752.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	800.00
POSTAGE, FREIGHT AND EXPRESS	112	750.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	300.00
TRANSPORTATION OF PERSONS - OTHER	116	500.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
PRINTING AND BINDING	121	125.00
ADVERTISING	122	1,000.00
HEAT, LIGHT AND POWER	131	1,400.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,900.00
MAINTENANCE AND SERVICING	151	50.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	75.00
EQUIPMENT RENTALS	164	1,000.00
DUES AND SUBSCRIPTIONS	183	690.00
SHOPS REVOLVING FUND CHARGES	197	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	150.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 9,065.00

3. PUBLIC WORKS ACTIVITIES

72

MUNICIPAL DOCKS

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	50.00
FUEL	241	1,100.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	75.00
LUMBER AND HARDWARE	266	125.00
PLUMBING AND ELECTRICAL SUPPLIES	268	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,650.00

3. PUBLIC WORKS ACTIVITIES

73

ENVIRONMENT CONTROL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0558 EQUIPMENT OPERATOR	1	\$2.40 HR	\$ 5,148.00
0568 LABORER	9	\$2.35 HR	45,396.00
TEMPORARY			
0568 LABORER	4	\$2.35 HR	3,680.00
0572 FOREMAN	1	\$2.60 HR	5,564.00
0573 GENERAL FOREMAN	1	\$2.90 HR	6,188.00
TOTAL-PERSONAL SERVICES			\$ 65,976.00

1. SERVICES OTHER THAN PERSONAL

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

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	150.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,400.00
FUEL	241	600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 2,350.00

VITAL STATISTICS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0154 CLERK TYPIST I	4		\$ 15,158.00
0156 CLERK TYPIST II	1		4,147.00
0211 CITY REGISTRAR OF VITAL STATISTICS	1		6,240.00
0214 DEP REGISTRAR OF VITAL STATISTICS	1		5,018.00
TOTAL-PERSONAL SERVICES			\$ 30,563.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2,786.00
TELEPHONE AND TELEGRAPH	111	5.00
POSTAGE, FREIGHT AND EXPRESS	112	500.00
PRINTING AND BINDING	121	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	400.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	1,600.00
DUES AND SUBSCRIPTIONS	183	46.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 5,637.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,600.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	280.00

TOTAL-MATERIALS AND SUPPLIES	\$ 1,880.00
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5. WELFARE ACTIVITIES

75

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR OF PUBLIC WELFARE	1		\$ 15,600.00
0146 CLERK IV	1		5,980.00
TOTAL-PERSONAL SERVICES			\$ 21,580.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	39.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	165.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 356.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 150.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	75.00
TOTAL-MATERIALS AND SUPPLIES		\$ 250.00

5. WELFARE ACTIVITIES

76

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 SOCIAL CASE WORKER TRAINEE	3		\$ 11,232.00
0135 PRINCIPAL CLERK GPA	5		23,104.12
0148 CLERKSTENOGRAPHER I	7		32,410.56
0150 CLERKSTENOGRAPHER II	2		9,165.00
0154 CLERK TYPIST I	8		37,930.32
0156 CLERK TYPIST II	39		175,706.85
0178 ATTORNEY WELFARE	1		5,616.00
0354 SUPERVISOR OF DOMESTIC RELATIONS	1		6,500.00
0365 SOCIAL CASE WORKER	39		288,364.26
0367 CASE WORK SUPERVISOR	3		30,847.50
0369 PRO TRAINED CASE WORKER SUPERVISOR	1		8,736.00
0370 PRO TRAINED CASE WORKER	2		15,132.00
0504 BUILDING CUSTODIAN I	6		26,520.00
0558 EQUIPMENT OPERATOR	1	\$2.40 HR	4,992.00
0594 BUILDING MAINT SUPERVISOR	2		13,936.00
TOTAL-PERSONAL SERVICES			\$ 690,192.61

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 17,000.00
TELEPHONE AND TELEGRAPH	111	26,000.00
POSTAGE, FREIGHT AND EXPRESS	112	4,666.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - OTHER	116	3,200.00
PRINTING AND BINDING	121	450.00
HEAT, LIGHT AND POWER	131	15,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,000.00

5. WELFARE ACTIVITIES

77

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OTHER EQUIPMENT	149	\$ 200.00
REPAIRS TO BUILDINGS	150	7,500.00
MAINTENANCE AND SERVICING	151	980.00
EQUIPMENT RENTALS	164	360.00
LAUNDRY AND CLEANING	181	120.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	45,000.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 123,056.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,500.00
PHARMACEUTICALS	232	125.00
FUEL	241	15,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	1,600.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	150.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	500.00

TOTAL-MATERIALS AND SUPPLIES		\$ 21,975.00
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5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 10,000.00
BOOKS, MAPS AND CHARTS	502	45.00

TOTAL-CAPITAL OUTLAY		\$ 10,045.00
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5. WELFARE ACTIVITIES

78

GENERAL PUBLIC ASSISTANCE

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 170,000.00
TELEPHONE AND TELEGRAPH	111	960.00
TRANSPORTATION OF PERSONS - OTHER	116	3,667.00
HEAT, LIGHT AND POWER	131	80,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	100.00
REPAIRS TO HOUSEHOLD EQUIPMENT	147	3,000.00
REPAIRS TO OTHER EQUIPMENT	149	1,000.00
RENTALS NOT OTHERWISE CLASSIFIED	169	160,000.00
LAUNDRY AND CLEANING	181	100.00
HOSPITALIZATION	184	800,000.00
BURIALS	185	30,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	42,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$1,290,827.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES	202	\$ 50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	18,000.00
PHARMACEUTICALS	232	120,000.00
FUEL	241	24,000.00
FOOD	242	240,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	340,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 767,250.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PUBLIC RELIEF	351	\$1,768,000.00

TOTAL-SPECIAL ITEMS

\$1,768,000.00

6. RECREATION ACTIVITIES

79

RECREATION

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR OF RECREATION	1		\$ 14,040.00
0144 CLERK III	1		4,940.00
0146 CLERK IV	1		6,188.00
0156 CLERK TYPIST II	1		4,056.00
0708 RECREATION CENTER DIRECTOR	9		50,128.00
0711 ASST DIRECTOR OF RECREATION	2		15,535.00

TEMPORARY

0000 LIFE GUARD	36		49,207.04
0000 CD DIRECTOR	10	\$11.00 SES	8,580.00
0000 REFEREE	41	\$5.00 GA	8,610.00
0000 SUPERVISOR OF ACTIVITIES	73	\$4.00 HR	30,368.00
0000 SUPERVISOR	1		2,310.00
0000 COUNTER PERSON	30	\$1.60 HR	21,120.00
0000 HYGIENE INSPECTOR	24		16,896.00
0000 SMALL POOL MANAGER	3		3,510.00
0000 ASST SMALL POOL MANAGER	3		3,120.00
0706 PLAYGROUND SUPERVISORS	7		9,440.00
0709 PLAYGROUND DIRECTOR	40		32,560.00
0712 RECREATION LEADER	51		74,574.00

TOTAL-PERSONAL SERVICES			\$ 355,182.04
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1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED
TELEPHONE AND TELEGRAPH

OBJECT CODE	AMOUNT ALLOWED
102	\$ 600.00
109	165.00
111	700.00

6. RECREATION ACTIVITIES

80

RECREATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 350.00
AUTOMOBILE ALLOWANCES - OTHER	114	2,300.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	125.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
TRAVEL SUBSISTENCE - OTHER	118	300.00
ADVERTISING	122	50.00
HEAT, LIGHT AND POWER	131	6,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	6,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	250.00
REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIPMEN	143	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	267.00
REPAIRS TO COMMUNICATION EQUIP.	148	200.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
MAINTENANCE AND SERVICING	151	1,000.00
RENTALS NOT OTHERWISE CLASSIFIED	169	2,500.00
LAUNDRY AND CLEANING	181	100.00
DUES AND SUBSCRIPTIONS	183	150.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	12,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 33,707.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25,000.00
MOTOR FUEL	211	267.00
LUBRICANTS	212	133.00
TIRES AND TUBES	213	133.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	1,000.00
FUEL	241	800.00

6. RECREATION ACTIVITIES

81

RECREATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
FOOD		242	\$ 2,500.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT		244	3,000.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	500.00
TOTAL-MATERIALS AND SUPPLIES			\$ 34,133.00
3. SPECIAL ITEMS		OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE		302	\$ 700.00
TOTAL-SPECIAL ITEMS			\$ 700.00

6. RECREATION ACTIVITIES

82

JUNIOR POLICE CAMP

3. SPECIAL ITEMS

GRANTS, DONATIONS AND SUBSIDIES

TOTAL-SPECIAL ITEMS

OBJECT CODE

341

AMOUNT ALLOWED

\$ 22,000.00

\$ 22,000.00

PROVIDENCE SCHOOL DEPARTMENT

82 A

	Adjusted Budget 12 months <u>1970-1971</u>
0001 Salaries and Wages	19,843,586
0021 Fringe Benefits	2,377,082
0026 Crossing Guards	162,440
0027 Stipends	6,854
0101 Printing	7,150
0102 Advertising	4,075
0103 Medical Payment	2,500
0120 Recruitment	5,000
0120 Pupil Transportation	484,650
0122 Transportation Allowance	40,258
0123 Travel and Subsistence	7,174
0125 Public Relations	3,000
0126 Collection of Revenue	15,666
0127 Security Services	24,576
0128 Grounds Keeping Services	10,000
0131 Laundry and Cleaning Services	5,713
0132 Ash and Waste Removal	13,000
0133 Delivery of Lunches and School Foods	50,324
0134 Extra Curricula Cultural Offering	3,780
0141 Postage	22,564
0152 Contractural Repairs - Auto Equipment	7,338
0153 Repairs to Other Equipment	119,077
0161 Rental of Office Equipment	5,044
0162 Rental of Auto Equipment	15,610
0163 Rental of Other Equipment	23,399
0166 Rental of Land and Buildings	105,552
0172 Liability Insurance	-0-
0179 Other Insurance	4,694
0181 Professional Fees - Accounting	-0-
0182 Professional Fees - Engineering	1,100

PROVIDENCE SCHOOL DEPARTMENT

82 A

	Adjusted Budget 12 months <u>1970-1971</u>
0001 Salaries and Wages	19,843,586
0021 Fringe Benefits	2,377,082
0026 Crossing Guards	162,440
0027 Stipends	6,854
0101 Printing	7,150
0102 Advertising	4,075
0103 Medical Payment	2,500
0120 Recruitment	5,000
0120 Pupil Transportation	484,650
0122 Transportation Allowance	40,258
0123 Travel and Subsistence	7,174
0125 Public Relations	3,000
0126 Collection of Revenue	15,666
0127 Security Services	24,576
0128 Grounds Keeping Services	10,000
0131 Laundry and Cleaning Services	5,713
0132 Ash and Waste Removal	13,000
0133 Delivery of Lunches and School Foods	50,324
0134 Extra Curricula Cultural Offering	3,780
0141 Postage	22,564
0152 Contractural Repairs - Auto Equipment	7,338
0153 Repairs to Other Equipment	119,077
0161 Rental of Office Equipment	5,044
0162 Rental of Auto Equipment	15,610
0163 Rental of Other Equipment	23,399
0166 Rental of Land and Buildings	105,552
0172 Liability Insurance	-0-
0179 Other Insurance	4,694
0181 Professional Fees - Accounting	-0-
0182 Professional Fees - Engineering	1,100

PROVIDENCE SCHOOL DEPARTMENT

82 B

	Adjusted Budget 12 months <u>1970-1971</u>
0183 Professional Fees - Legal	12,000
0184 Recording Court and Notary Fees	56
0185 Computer Services	143,000
0186 Tuition Payments	164,426
0189 Other Fees	133,086
0190 Moving and Rigging	20,450
0191 Membership and Registration Fees	8,877
0301 Textbooks and Rebinding	238,000
0302 Reference Books	12,094
0303 Periodicals and Subscriptions	20,752
0304 Testing Materials	13,365
0305 Non-public School Student Books	15,000
0311 Athletic Supplies	28,202
0312 Educational Supplies	237,230
0313 School Activities	12,000
0314 Stadium	-0-
0321 Electrical Equipment and Supplies	22,133
0322 Painting Supplies and Equipment	20,547
0324 Plumbing Supplies and Equipment	35,309
0325 Lumber and Hardware	50,065
0326 Automotive Parts and Supplies	9,000
0327 Glass	20,917
0328 Stage	9,582
0331 Office Supplies	45,495
0342 Housekeeping and Cleaning Supplies	88,083
0343 Shop Supplies	4,536
0344 Kitchen Supplies	113,432
0345 Small Tools	2,850
0346 Health Supplies	7,940

PROVIDENCE SCHOOL DEPARTMENT

82 C

	Adjusted Budget 12 months <u>1970-1971</u>
0348 Grounds Keeping Materials	5,000
0401 Office Equipment	21,572
0402 Office Furniture and Furnishings	9,045
0403 Educational Equipment	130,000
0404 Classroom Furniture and Furnishings	44,000
0405 Laboratory Equipment	13,000
0421 Automotive Equipment	29,000
0422 Shop and Plant Equipment and Machinery	10,960
0431 Library Books	30,000
0511 Telephone and Telegraph	72,924
0512 Gas	12,401
0513 Electricity	210,225
0514 Water	18,740
0541 Fuel	305,490
0551 Contractual Repairs - Buildings	217,010
0613 Building Improvements	<u>10,000</u>
	<u><u>\$26,000,000</u></u>

87. MISCELLANEOUS ACTIVITIES

83

ZONING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CHAIRMAN ZONING BOARD OF REVIEW	1		\$ 1,500.00
0000 MEMBER ZONING BOARD OF REVIEW	4		4,000.00
0127 ZONING ASSISTANT	1		6,188.00
0128 SECRETARY ZONING BOARD OF REVIEW	1		6,760.00
0148 CLERK STENOGRAPHER	1		4,004.00
0152 CLERK STENOGRAPHER III	1		5,161.00
0154 CLERK TYPIST I	1		3,380.00
TOTAL-PERSONAL SERVICES			\$ 30,993.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 25.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
ADVERTISING	122	500.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	60.00
DUES AND SUBSCRIPTIONS	183	90.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	370.00

TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,295.00
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2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 190.00
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TOTAL-MATERIALS AND SUPPLIES	\$ 190.00
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5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS	502	\$ 150.00
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TOTAL-CAPITAL OUTLAY	\$ 150.00
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87. MISCELLANEOUS ACTIVITIES

84

BUILDING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CHAIRMAN BUILDING BOARD OF REVIEW	1		\$ 1,500.00
0000 MEMBER BUILDING BOARD OF REVIEW	4		4,000.00
0129 SECRETARY BUILDING BOARD OF REVIEW	1		2,860.00
TOTAL-PERSONAL SERVICES			\$ 8,360.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 75.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
ADVERTISING	122	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	40.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 555.00
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2. MATERIALS AND SUPPLIES

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

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

85

BUREAU OF LICENSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CHAIRMAN AND SECRETARY B OF L	1		\$ 8,580.00
0000 COMMISSIONER B OF L	2		13,728.00
0146 CLERK IV	2		11,752.00
0150 CLERK STENOGRAPHER II	1		4,563.00
0152 CLERK STENOGRAPHER III	1		5,200.00
0154 CLERK TYPIST I	1		3,627.00
0550 AUTOMOBILE DRIVER	1		4,420.00
TOTAL-PERSONAL SERVICES			\$ 51,870.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 50.00
POSTAGE, FREIGHT AND EXPRESS	112	200.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
PRINTING AND BINDING	121	1,500.00
ADVERTISING	122	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	110.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
DUES AND SUBSCRIPTIONS	183	30.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,660.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 330.00

87. MISCELLANEOUS ACTIVITIES

86

BUREAU OF LICENSES

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

WEARING APPAREL AND PERSONAL SUPPLIES

204

\$ 900.00

MOTOR FUEL

211

100.00

LUBRICANTS

212

25.00

TIRES AND TUBES

213

25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,380.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE MACHINERY AND EQUIPMENT

511

\$ 2,500.00

TOTAL-CAPITAL OUTLAY

\$ 2,500.00

87. MISCELLANEOUS ACTIVITIES

87

HOUSING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CHAIRMAN HOUSING BOARD OF REVIEW	1	\$60.00 MTG	\$ 1,200.00
0000 MEMBER HOUSING BOARD OF REVIEW	4		4,000.00
0123 SECRETARY HOUSING BOARD OF REVIEW	1		1,300.00
TOTAL-PERSONAL SERVICES			\$ 6,500.00

1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - OTHER

OBJECT CODE	AMOUNT ALLOWED
112	\$ 25.00
116	25.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 50.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 50.00
TOTAL-MATERIALS AND SUPPLIES	\$ 50.00

DEPT OF PLANNING + URBAN DEVELOPMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR PLANNING AND URBAN DEVELOPME	1		\$ 17,160.00
0146 CLERK IV	6		34,112.00
0148 CLERK STENOGRAPHER I	4		15,496.00
0150 CLERK STENOGRAPHER II	13		56,108.00
0152 CLERK STENOGRAPHER III	11		52,988.00
0154 CLERK TYPIST I	1		3,458.00
0156 CLERK TYPIST II	2		8,008.00
0180 ACCOUNTANT I	1		5,876.00
0181 ACCOUNTANT II	1		6,760.00
0521 ARCHITECT	4		38,480.00
0534 ASSOCIATE ENGINEER III	1		9,802.00
0535 ENGINEERS ASSOCIATE	2		15,015.00
0713 PROJECT SUPERVISOR	3		32,344.00
0761 PRINCIPAL PLANNER	4		39,663.00
0824 DEPUTY DIR AND CHIEF OF PROJ PLAN	1		15,600.00
0825 ASST TO DIR DEPT OF PLAN URBAN DEVELO	1		10,257.00
0826 CHIEF FISCAL AFFAIRS	1		11,960.00
0827 FISCAL OFFICER	1		8,814.00
0828 FINANCIAL SPECIALIST	9		77,220.00
0829 SUPERVISOR FINANCIAL SPECIALISTS	1		8,840.00
0830 CHIEF DIVISION OF CODE ENFORCEMENT	1		13,520.00
0831 CHIEF DIVISION OF COMMUNITY SERVICES	1		13,000.00
0833 CHIEF DIVISION OF LEGAL SERVICES	1		13,520.00
0834 ASSISTANT CHIEF DIVISION LEGAL SERVIC	1		10,400.00
0835 CHIEF DIVISION OF PLANNING	1		15,080.00
0836 CHIEF DIVISION OF RESEARCH	1		12,480.00
0837 ASSISTANT CHIEF FISCAL AFFAIRS	1		9,100.00
0839 SENIOR PLANNER	10		90,155.00
0840 ASSISTANT PLANNER	5		34,658.00
0841 ASSOCIATE PLANNER	6		42,705.00

DEPT OF PLANNING + URBAN DEVELOPMENT

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0842 TRAFFIC PLANNER	2		\$ 17,225.00
0843 SENIOR DRAFTSMAN DEPT PLAN URBAN DEV	1		6,500.00
0844 DRAFTSMAN DEPT PLAN URBAN DEVELOPMENT	10		57,031.00
0845 SUP BUSINESS RELOCATION PROP MANAGE	1		11,440.00
0846 SUP ENGINEERING DEPT PLAN URBAN DEVEL	1		11,960.00
0847 SUPERVISOR OF FAMILY RELOCATION	1		10,608.00
0849 SUPERVISOR OF OFFICE AND SERVICE INDU	1		10,608.00
0851 SUPERVISOR OF REAL ESTATE	1		9,880.00
0852 SUPERVISOR OF REHABILITATION SERVICES	4		42,640.00
0853 SENIOR RESEARCH ASSISTANT	2		21,320.00
0854 RESEARCH ASSISTANT	2		15,730.00
0855 SUPERVISOR PROGRAM SPECIALISTS	1		8,840.00
0856 ENGINEERING AIDE DEPT PLAN URBAN DEVE	1		5,408.00
0857 REAL ESTATE OFFICER	1		10,699.00
0858 REAL ESTATE AIDE	2		12,012.00
0859 MANAGEMENT OFFICER	1		9,282.00
0860 MANAGEMENT AIDE II DEPT PLAN URBAN	2		15,340.00
0861 MANAGEMENT AIDE DEPT PLAN URBAN DEV	5		29,588.00
0862 LAND DISPOSITION OFFICER	1		10,699.00
0863 BUSINESS RELOCATION OFFICER	1		10,699.00
0864 REHABILITATION SPECIALIST	20		170,365.00
0865 INTERGROUP SPECIALIST	2		14,560.00
0867 PROJECT COUNSEL	1		9,360.00
0868 PUBLIC INFORMATION OFFICER	1		8,580.00
0869 PROGRAM SPECIALIST	4		34,125.00
0870 RENEWAL INSPECTOR I	21		122,044.00
0871 RENEWAL INSPECTOR II	5		32,240.00
0872 RENEWAL INSPECTOR III	4		29,575.00
0873 CASE WORK SUP DEPT PLAN URBAN DEVELOP	2		18,750.68
0874 SOCIAL CASE WORKER DEPT PLAN URBAN DE	8		60,183.50

87. MISCELLANEOUS ACTIVITIES

90

DEPT OF PLANNING + URBAN DEVELOPMENT

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0875 SUPERVISOR LONG RANGE PLANNING	1		\$ 12,090.00
0876 SUPERVISOR CURRENT PLANNING	1		10,660.00
0877 SUPERVISOR PROJECT PLANNING	1		11,570.00
0878 SUPERVISOR GRAPHICS	1		11,440.00
0879 SUPERVISOR TRAFFIC PLANNING	1		9,880.00
0881 SUPERVISOR OF ENFORCEMENT	1		11,076.00
TOTAL-PERSONAL SERVICES			\$1,616,587.18

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

FEES NOT OTHERWISE CLASSIFIED	109	\$ 5,000.00
TELEPHONE AND TELEGRAPH	111	4,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,000.00
AUTOMOBILE ALLOWANCES - OTHER	114	9,800.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	200.00
TRANSPORTATION OF PERSONS - OTHER	116	500.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	600.00
TRAVEL SUBSISTENCE - OTHER	118	200.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	1,500.00
ADVERTISING	122	800.00
HEAT, LIGHT AND POWER	131	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	150.00
EQUIPMENT RENTALS	164	1,972.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	3,600.00
DUES AND SUBSCRIPTIONS	183	1,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 31,722.00

87. MISCELLANEOUS ACTIVITIES

91

DEPT OF PLANNING + URBAN DEVELOPMENT

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 3,000.00

TOTAL-MATERIALS AND SUPPLIES

\$ 3,000.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 400.00

BOOKS, MAPS AND CHARTS

502

1,000.00

TOTAL-CAPITAL OUTLAY

\$ 1,400.00

87. MISCELLANEOUS ACTIVITIES

92

DEPT OF PUBLIC PROPERTY

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR OF PUBLIC PROPERTY	1		\$ 17,160.00
0000 ZOO CURATOR	2		2.00
0000 SUPERINTENDENT OF PUBLIC PARKS	1		1.00
0099 PURCHASING AGENT I	4		24,128.00
0106 CURATOR	1		7,735.00
0136 CHIEF OF THE DIVISION OF PURCHASING	1		8,320.00
0137 CHIEF OF THE DIVISION OF PUBLIC LANDS	1		13,520.00
0138 SUPERINTENDENT OF PUBLIC LANDS	1		11,180.00
0139 SUPERVISOR OF PUBLIC LANDS	1		7,020.00
0142 CLERK II	6		24,986.00
0144 CLERK III	8		38,168.00
0146 CLERK IV	6		34,709.00
0148 CLERK STENOGRAPHER I	1		4,160.00
0150 CLERK STENOGRAPHER II	1		4,680.00
0152 CLERK STENOGRAPHER III	1		5,200.00
0158 DUPLICATING EQUIPMENT OPERATOR	1		6,136.00
0159 ASSISTANT DUPLICATING EQUIPMENT OPERA	1		5,226.00
0160 CHIEF SUPERVISOR PUBLIC LANDS	1		8,060.00
0166 SWITCHBOARD OPERATOR	8		32,942.00
0198 SUPERVISOR WAREHOUSE AND INVENTORY	1		7,800.00
0500 BATH HOUSE ATTENDANT I	7		27,300.00
0502 BATH HOUSE ATTENDANT II	7		29,120.00
0504 BUILDING CUSTODIAN	30		135,720.00
0508 BUILDING CUSTODIAN III	1		5,460.00
0514 CHARWOMAN	8		24,960.00
0516 ELEVATOR OPERATOR	2		7,800.00
0520 CITY ARCHITECT	1		10,257.00
0534 ASSOCIATE ENGINEER III	1		10,400.00
0558 EQUIPMENT OPERATOR	16	\$2.40 HR	98,841.60
0559 HEAVY EQUIPMENT OPERATORS	2	\$2.50 HR	13,353.60

87. MISCELLANEOUS ACTIVITIES

93

DEPT OF PUBLIC PROPERTY

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0568 LABORER	74	\$2.25 HR	\$ 373,256.00
0572 FOREMAN	9	\$2.60 HR	56,335.50
0573 GENERAL FOREMAN	2	\$2.90 HR	12,376.00
0580 TREE TRIMMER	4	\$2.60 HR	22,256.00
0582 WATCHMAN	3	\$1.70 HR	11,076.00
0594 BUILDING MAINTENANCE SUPERVISOR	3		21,840.00
0598 MAINTENANCE MAN II	5		26,208.00
0600 MAINTENANCE MAN III	3		19,500.00
0605 GARAGE SUPERINTENDENT II	1		7,800.00
0610 MECHANIC	8	\$2.60 HR	44,512.00
0611 SENIOR MECHANIC	3	\$2.85 HR	18,252.00
0640 STATIONERY EQUIPMENT OPERATOR	7	\$2.35 HR	43,208.75
0654 CITY FORESTER	1		10,660.00
0675 CHIEF OF THE DIVISION OF PUBLIC BUILD	1		13,520.00
0676 ASST SUPERINTENDANT OF PARKS	1		8,320.00
0692 ZOO DIRECTOR	1		10,140.00
0694 ANIMAL AND BIRD CURATOR	1		7,800.00
0696 BIRD AND ANIMAL HANDLER	8	\$2.35 HR	42,016.00
0703 HORTICULTURAL SUPERVISOR	2	\$2.80 HR	12,376.00
0884 SENIOR PLANNER OF PUBLIC LANDS	1		9,516.00
0887 CHIEF OF THE DIVISION OF CUSTODIAL SE	1		10,218.00
0891 CHIEF OF THE DIVISION OF MAINTENANCE	1		9,880.00
0893 SUPERVISOR DIVISION OF MAINTENANCE	1		8,450.00
TEMPORARY			
0000 SCHOOL JANITOR	33	\$3.00 HR	12,000.00
0166 SWITCHBOARD OPERATOR	1		3,900.00
0568 LABORER	UNLIMITED	\$2.25 HR	52,416.00
0582 WATCHMAN	21	\$1.70 HR	30,000.00

87. MISCELLANEOUS ACTIVITIES

94

DEPT OF PUBLIC PROPERTY

0. PERSONAL SERVICES

/CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY			
0640 STATIONARY EQUIPMENT OPERATOR	1	\$2.35 HR	\$ 5,252.00
HOLIDAY			8,600.00
DIFFERENTIAL PAY SHIFT			2,000.00
OVERTIME			40,000.00
TOTAL-PERSONAL SERVICES			\$1,578,029.45

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

MEDICAL SERVICES	102	\$ 1,195.00
FEES NOT OTHERWISE CLASSIFIED	109	1,665.00
TELEPHONE AND TELEGRAPH	111	39,550.00
POSTAGE, FREIGHT AND EXPRESS	112	1,275.00
AUTOMOBILE ALLOWANCES - OTHER	114	2,880.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	127.00
TRANSPORTATION OF PERSONS - OTHER	116	582.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	115.00
TRAVEL SUBSISTENCE - OTHER	118	125.00
PRINTING AND BINDING	121	450.00
HEAT, LIGHT AND POWER	131	24,600.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	4,925.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,025.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	2,000.00
REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIPMEN	143	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	2,800.00
REPAIRS TO PLANT EQUIPMENT	146	1,525.00

87. MISCELLANEOUS ACTIVITIES

95

DEPT OF PUBLIC PROPERTY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
149	\$ 1,250.00
150	44,000.00
151	6,000.00
159	750.00
161	300.00
162	300.00
164	23,500.00
166	20,700.00
167	120.00
169	170.00
181	3,600.00
183	375.00
199	39,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 225,054.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 4,000.00
202	1,525.00
203	50.00
204	150.00
211	6,500.00
212	1,000.00
213	1,500.00
214	4,000.00
222	200.00
229	250.00
231	9,000.00
232	150.00
241	29,900.00

87. MISCELLANEOUS ACTIVITIES

96

DEPT OF PUBLIC PROPERTY

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	\$ 7,600.00
INSTITUTIONAL + HOUSEKEEPING SUPPLIES NOT OTHERWISE C	249	500.00
FOOD AND BEDDING FOR ANIMALS	251	19,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	2,775.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	2,750.00
LOAM	260	4,000.00
GRAVEL, SAND AND STONE	261	300.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	600.00
ASPHALTIC PRODUCTS	263	550.00
FABRICATED CEMENT PRODUCTS	264	500.00
FABRICATED METAL PRODUCTS	265	800.00
LUMBER AND HARDWARE	266	4,000.00
PAINT AND PAINTERS SUPPLIES	267	4,500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	1,525.00
HYDRANTS, VALVES AND FITTINGS	272	800.00
MATERIALS FOR SNOW + ICE REMOVAL	298	1,000.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	200.00

TOTAL-MATERIALS AND SUPPLIES

\$ 109,625.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

FIRE INSURANCE	301	\$ 150.00
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TOTAL-SPECIAL ITEMS

\$ 150.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS	502	\$ 190.00
TRUCKS AND TRACTORS	512	21,700.00

87. MISCELLANEOUS ACTIVITIES

97

DEPT OF PUBLIC PROPERTY

5. CAPITAL OUTLAY /CONTINUED

EDUCATIONAL AND RECREATIONAL EQUIPMENT

OBJECT CODE

551

AMOUNT ALLOWED

\$ 10,000.00

TOTAL-CAPITAL OUTLAY

\$ 31,890.00

7. OTHER STRUCTURES AND IMPROVEMENTS

OBJECT CODE

OTHER STRUCTURES AND IMPROVEMENTS

791

AMOUNT ALLOWED

\$ 10,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

\$ 10,000.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 DIRECTOR OF CIVILIAN DEFENSE	1		\$ 14,560.00
0148 CLERK STENOGRAPHER I	1		3,796.00
0156 CLERK TYPIST II	1		4,082.00
0780 DEPUTY DIRECTOR CIV DEF	1		12,638.60
0782 OPERATIONS AND PLANNING OFF CIV DEF	1		10,084.00
0784 TRAINING AND PUB INFORM OFF CIV DEF	1		10,437.00
0786 ADMINISTRATIVE OFFICER C D	1		9,308.00
0788 COMMUNICATIONS OFFICER	1		8,190.00
0790 FALLOUT SHELTER CO-ORDINATOR	1		9,087.00
TOTAL-PERSONAL SERVICES			\$ 82,182.60

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	1,200.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
TRANSPORTATION OF PERSONS - OTHER	116	901.56
TRAVEL SUBSISTENCE - OTHER	118	780.00
PRINTING AND BINDING	121	100.00
ADVERTISING	122	33.00
HEAT, LIGHT AND POWER	131	725.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	75.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	130.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	150.00
MAINTENANCE AND SERVICING	151	100.00
DUES AND SUBSCRIPTIONS	183	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	100.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 4,696.56

87. MISCELLANEOUS ACTIVITIES

99

PROVIDENCE CIVILIAN DEFENSE COUNCIL

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 250.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	10.00
TIRES AND TUBES	213	67.00
PHARMACEUTICALS	232	25.00
FUEL	241	600.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	100.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	25.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	25.00
LUMBER AND HARDWARE	266	37.00
PAINT AND PAINTERS SUPPLIES	267	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,489.00

5. CAPITAL OUTLAY

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

TOTAL-CAPITAL OUTLAY

\$ 100.00

87. MISCELLANEOUS ACTIVITIES

100

PROV. HUMAN RELATIONS COMMISSION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 EXECUTIVE DIRECTOR	1		\$ 13,260.00
0000 ASSISTANT DIRECTOR	1		8,840.00
0000 FIELD WORKER	2		15,080.00
0150 CLERK STENOGRAPHER II	1		4,485.00
0154 CLERK TYPIST I	1		3,432.00
TOTAL-PERSONAL SERVICES			\$ 45,097.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,000.00
POSTAGE, FREIGHT AND EXPRESS	112	517.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,020.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	180.00
TRANSPORTATION OF PERSONS - OTHER	116	66.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	100.00
TRAVEL SUBSISTENCE - OTHER	118	50.00
SPECIAL SUBSISTENCE	119	100.00
PRINTING AND BINDING	121	1,600.00
ADVERTISING	122	200.00
HEAT, LIGHT AND POWER	131	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	120.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	6,000.00
RENTALS NOT OTHERWISE CLASSIFIED	169	600.00
DUES AND SUBSCRIPTIONS	183	148.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	360.00

TOTAL-SERVICES OTHER THAN PERSONAL		\$ 12,361.00
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2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 500.00

87. MISCELLANEOUS ACTIVITIES

101

PROV. HUMAN RELATIONS COMMISSION

2. MATERIALS AND SUPPLIES /CONTINUED

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

OBJECT CODE

203
231
244

AMOUNT ALLOWED

\$ 67.00
67.00
335.00

TOTAL-MATERIALS AND SUPPLIES

\$ 969.00

3. SPECIAL ITEMS

OBJECT CODE

LIABILITY INSURANCE

302

AMOUNT ALLOWED

\$ 37.00

TOTAL-SPECIAL ITEMS

\$ 37.00

5. CAPITAL OUTLAY

OBJECT CODE

BOOKS, MAPS AND CHARTS

502

AMOUNT ALLOWED

\$ 134.00

TOTAL-CAPITAL OUTLAY

\$ 134.00

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0000 CHAIRMAN	1	\$20.00 MTG	\$ 1,260.00
0000 MEMBER	3	\$15.00 MTG	3,600.00
0000 CHIEF ENGINEER	1		17,160.00
0146 CLERK IV	2		11,232.00
0150 CLERK-STENOGRAPHER II	1		4,160.00
0154 CLERK TYPIST I	1		3,380.00
0156 CLERK TYPIST II	4		16,835.00
0161 ADMIN ASSISTANT TO CHIEF	1		11,180.00
0166 SWITCHBOARD OPERATOR	1		4,160.00
0177 ATTORNEY WATER	1		5,720.00
0506 BUILDING CUSTODIAN II	1		4,940.00
0514 CHARWOMAN	1		3,120.00
0528 ENGINEERING AIDE II	1		4,940.00
0530 ENGINEERING AIDE III	4		26,052.00
0532 PRINCIPAL ENGINEER	2		24,310.00
0533 ASSOCIATE ENGINEER II	4		35,620.00
0534 ASSOCIATE ENGINEER III	3		29,055.00
0535 ENGINEERS ASSOCIATE	1		7,280.00
0538 DEPUTY CHIEF ENGINEER-WATER	1		13,520.00
0550 AUTOMOBILE DRIVER	1		4,420.00
0640 STATIONARY EQUIPMENT OPERATOR	1		6,302.40
0844 DRAFTSMAN	2		11,492.00
OVERTIME PAY			11,500.00
TOTAL-PERSONAL SERVICES			\$ 261,238.40

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES

OBJECT CODE

AMOUNT ALLOWED

102

\$ 40.00

ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
EXAMINING TITLES	106	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	100.00
TELEPHONE AND TELEGRAPH	111	2,300.00
POSTAGE, FREIGHT AND EXPRESS	112	900.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	150.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
SPECIAL SUBSISTENCE	119	20.00
PRINTING AND BINDING	121	2,200.00
ADVERTISING	122	400.00
HEAT, LIGHT AND POWER	131	1,900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	600.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	400.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	7,000.00
MAINTENANCE AND SERVICING	151	400.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	100.00
RENTALS NOT OTHERWISE CLASSIFIED	169	63.00
LAUNDRY AND CLEANING	181	700.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	12,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 30,273.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,500.00
SMALL TOOLS AND SHOP SUPPLIES	202	100.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00

ADMINISTRATION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

MOTOR FUEL	211	\$ 800.00
LUBRICANTS	212	100.00
TIRES AND TUBES	213	500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	300.00
REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY, FURNI	221	100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	50.00
PHARMACEUTICALS	232	20.00
FUEL	241	1,100.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	270.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	100.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	50.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	75.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
HYDRANTS, VALVES AND FITTINGS	272	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,440.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 300.00
BLUE CROSS AND PHYSICIANS SERVICES	350	7,014.00
EXPENSES FOR VARIOUS CEREMONIES	361	1,500.00

TOTAL-SPECIAL ITEMS

\$ 8,814.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS	502	\$ 200.00
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TOTAL-CAPITAL OUTLAY

\$ 200.00

SOURCE OF SUPPLY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0146 CLERK IV	1		\$ 5,577.00
0156 CLERK TYPIST II	1		3,900.00
0165 RAIN GAUGE KEEPER	7		2,700.88
0272 BACTERIOLOGIST II	1		7,475.00
0283 LABORATORY TECHNICIAN II	1		4,862.00
0304 CHIEF CHEMIST WATER	1		9,295.00
0532 PRINCIPAL ENGINEER	1		11,440.00
0535 ENGINEERS ASSOCIATE	1		7,475.00
0558 EQUIPMENT OPERATOR	6	\$2.30 HR	37,065.60
0568 LABORER	13	\$2.25 HR	65,572.00
0573 GENERAL FOREMAN	1	\$2.80 HR	6,188.00
0640 STATIONARY EQUIPMENT OPERATOR	9	\$2.35 HR	56,721.60
0653 FORESTER SOURCE OF SUPPLY	1		7,735.00
0659 WATERSHED MANAGER S OF S	1		9,958.00
0680 SUPERINTENDENT OF FILTRATION	1		11,440.00
0682 MASTER MECHANIC-WATER	1	\$3.55 HR	7,540.00
0684 ASST MASTER MECHANIC-WATER	1	\$2.95 HR	6,292.00
OVERTIME PAY			25,000.00
HOLIDAY			4,400.00
TOTAL-PERSONAL SERVICES			\$ 290,637.08

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 200.00
EXAMINING TITLES	106	100.00
FEES NOT OTHERWISE CLASSIFIED	109	150.00
TELEPHONE AND TELEGRAPH	111	1,800.00
POSTAGE, FREIGHT AND EXPRESS	112	500.00

SOURCE OF SUPPLY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - CONVENTIONS	115	\$ 225.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	560.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	200.00
ADVERTISING	122	100.00
HEAT, LIGHT AND POWER	131	7,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	75.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	1,400.00
REPAIRS TO CONSTRUCTION AND OTHER AUTOMDTIVE EQUIPMEN	143	350.00
REPAIRS TO PLANT EQUIPMENT	146	3,500.00
REPAIRS TO COMMUNICATION EQUIP.	148	200.00
REPAIRS TO OTHER EQUIPMENT	149	300.00
REPAIRS TO BUILDINGS	150	3,000.00
MAINTENANCE AND SERVICING	151	3,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	150.00
REPAIRS TO OTHER STRUCTURES	159	300.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	750.00
RENTAL OF OTHER EQUIPMENT	163	250.00
LAUNDRY AND CLEANING	181	1,400.00
DUES AND SUBSCRIPTIONS	183	150.00
HOSPITALIZATION	184	60.00
SHOPS REVOLVING FUND CHARGES	197	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	750.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 26,690.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,200.00
SMALL TOOLS AND SHOP SUPPLIES	202	800.00

SOURCE OF SUPPLY

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

EDUCATIONAL AND RECREATIONAL SUPPLIES	203	\$ 60.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	400.00
MOTOR FUEL	211	2,800.00
LUBRICANTS	212	400.00
TIRES AND TUBES	213	500.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	1,000.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	2,200.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	114,000.00
PHARMACEUTICALS	232	20.00
FUEL	241	7,000.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	800.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	4,000.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	1,775.00
LOAM	260	350.00
GRAVEL, SAND AND STONE	261	100.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	100.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	300.00
LUMBER AND HARDWARE	266	400.00
PAINT AND PAINTERS SUPPLIES	267	375.00
PLUMBING AND ELECTRICAL SUPPLIES	268	500.00
CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES N	269	500.00
PIPE	271	150.00
HYDRANTS, VALVES AND FITTINGS	272	100.00
SPECIAL CASTINGS	273	100.00
WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE CLA	279	133.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	275.00

TOTAL-MATERIALS AND SUPPLIES

\$ 140,638.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

LIABILITY INSURANCE	302	\$ 125.00
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SOURCE OF SUPPLY

3. SPECIAL ITEMS	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES		331	\$ 67.00
BLUE CROSS AND PHYSICIANS SERVICES		350	8,000.00
TOTAL-SPECIAL ITEMS			\$ 8,192.00

5. CAPITAL OUTLAY		OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS		502	\$ 100.00
TRUCKS AND TRACTORS		512	6,800.00
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT		541	7,900.00
SHOP AND PLANT EQUIPMENT		561	5,350.00
AGRICULTURAL AND LANDSCAPING EQUIPMENT		571	4,150.00
COMMUNICATION EQUIP.		575	2,000.00
TOTAL-CAPITAL OUTLAY			\$ 26,300.00

TRANSMISSION AND DISTRIBUTION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0146 CLERK IV	1		\$ 6,188.00
0154 CLERK TYPIST I	1		3,380.00
0156 CLERK TYPIST II	1		4,420.00
0166 SWITCHBOARD OPERATOR	3		12,480.00
0438 WATER SERVICE INSPECTOR	1		5,460.00
0532 PRINCIPAL ENGINEER	1		11,440.00
0558 EQUIPMENT OPERATOR	8	\$2.30 HR	41,184.00
0559 HEAVY EQUIPMENT OPERATOR	3	\$2.50 HR	16,692.00
0568 LABORER	30	\$2.25 HR	151,320.00
0572 FOREMAN	1	\$2.50 HR	5,564.00
0573 GENERAL FOREMAN	10	\$2.80 HR	61,880.00
0610 MECHANIC	9	\$2.50 HR	50,076.00
0611 SENIOR MECHANIC	14	\$2.75 HR	85,176.00
0640 STATIONARY EQUIPMENT OPERATOR	4	\$2.35 HR	25,209.60
OVERTIME PAY			95,000.00
HOLIDAY PAY			13,500.00
TOTAL-PERSONAL SERVICES			\$ 588,969.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 400.00
109	150.00
111	1,300.00
112	100.00
116	50.00
118	30.00
121	275.00
131	24,800.00

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

TRANSMISSION AND DISTRIBUTION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	\$ 50.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	2,500.00
REPAIRS TO CONSTRUCTION AND OTHER AUTOMOTIVE EQUIPMEN	143	2,000.00
REPAIRS TO PLANT EQUIPMENT	146	1,000.00
REPAIRS TO COMMUNICATION EQUIP.	148	500.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	3,000.00
MAINTENANCE AND SERVICING	151	1,500.00
REPAIRS TO UTILITY CUTS ON HIGHWAY	153	30,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	150.00
REPAIRS TO OTHER STRUCTURES	159	100.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	667.00
RENTAL OF OTHER EQUIPMENT	163	1,200.00
RENTALS OF LAND	165	273.00
LAUNDRY AND CLEANING	181	500.00
HOSPITALIZATION	184	150.00
SHOPS REVOLVING FUND CHARGES	197	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,400.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 72,245.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 667.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	533.00
MOTOR FUEL	211	7,000.00
LUBRICANTS	212	500.00
TIRES AND TUBES	213	1,200.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	3,600.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	270.00

TRANSMISSION AND DISTRIBUTION

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	\$ 50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	400.00
PHARMACEUTICALS	232	20.00
FUEL	241	1,600.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	400.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	1,000.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	200.00
GRAVEL, SAND AND STONE	261	666.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	400.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	75.00
LUMBER AND HARDWARE	266	1,000.00
PAINT AND PAINTERS SUPPLIES	267	500.00
PLUMBING AND ELECTRICAL SUPPLIES	268	5,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS AND SUPPLIES N	269	50.00
TRAFFIC SIGNS	270	100.00
PIPE	271	16,000.00
HYDRANTS, VALVES AND FITTINGS	272	92,000.00
SPECIAL CASTINGS	273	400.00
METERS AND METER PARTS	274	15,000.00
WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE CLA	279	75.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	200.00

TOTAL-MATERIALS AND SUPPLIES

\$ 151,506.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES	331	\$ 1,500.00
BLUE CROSS AND PHYSICIANS SERVICES	350	21,504.00

TOTAL-SPECIAL ITEMS

\$ 23,004.00

TRANSMISSION AND DISTRIBUTION

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 100.00

TRUCKS AND TRACTORS

512

37,000.00

CONSTRUCTION AND ENGINEERING EQUIPMENT

521

4,060.00

SHOP AND PLANT EQUIPMENT

561

35,000.00

AGRICULTURAL AND LANDSCAPING EQUIPMENT

571

150.00

TOTAL-CAPITAL OUTLAY

\$ 76,310.00

7. OTHER STRUCTURES AND IMPROVEMENTS

OBJECT CODE

AMOUNT ALLOWED

WATER SYSTEM

721

\$ 150,000.00

TOTAL-OTHER STRUCTURES AND IMPROVEMENTS

\$ 150,000.00

ACCOUNTING AND COMMERCIAL

O. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
0126 METER SUPERINTENDENT	1		\$ 8,060.00
0142 CLERK II	2		8,424.00
0144 CLERK III	4		19,045.00
0146 CLERK IV	3		17,732.00
0150 CLERK STENOGRAPHER II	1		4,160.00
0154 CLERK TYPIST I	1		3,432.00
0156 CLERK TYPIST II	12		49,829.00
0162 METER READER I	11		62,452.00
0164 METER READER II	1		6,240.00
0166 SWITCHBOARD OPERATOR	1		4,160.00
0180 ACCOUNTANT I	1		6,344.00
OVERTIME PAY			8,000.00
HOLIDAY PAY			2,000.00
TOTAL-PERSONAL SERVICES			\$ 199,878.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	20.00
TELEPHONE AND TELEGRAPH	111	2,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,300.00
TRANSPORTATION OF PERSONS - OTHER	116	1,100.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	533.00
HEAT, LIGHT AND POWER	131	2,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHING	141	1,200.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	100.00
REPAIRS TO PLANT EQUIPMENT	146	100.00

ACCOUNTING AND COMMERCIAL

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO COMMUNICATION EQUIP.	148	\$ 200.00
REPAIRS TO OTHER EQUIPMENT	149	50.00
REPAIRS TO BUILDINGS	150	300.00
MAINTENANCE AND SERVICING	151	650.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	666.00
RENTALS NOT OTHERWISE CLASSIFIED	169	75.00
LAUNDRY AND CLEANING	181	1,800.00
DUES AND SUBSCRIPTIONS	183	27.00
HOSPITALIZATION	184	20.00
DATA PROCESSING DIVISION CHARGES	190	9,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	32,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 53,261.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,500.00
SMALL TOOLS AND SHOP SUPPLIES	202	50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	100.00
MOTOR FUEL	211	800.00
LUBRICANTS	212	50.00
TIRES AND TUBES	213	100.00
REPAIR PARTS AND SUPPLIES FOR AUTOMOTIVE OR CONSTRUCT	214	150.00
REPAIR PARTS AND SUPPLIES FOR OFFICE MACHINERY, FURNI	221	50.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	100.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	1,400.00
HOUSEKEEPING SUPPLIES + MINOR EQUIPMENT	244	275.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	50.00

ACCOUNTING AND COMMERCIAL

2. MATERIALS AND SUPPLIES

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES
PIPE
HYDRANTS, VALVES AND FITTINGS
WATER SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE CLA
MISCELLANEOUS MATERIALS AND SUPPLIES

259	\$ 50.00
266	400.00
267	50.00
268	700.00
271	25.00
272	50.00
279	25.00
299	150.00

TOTAL-MATERIALS AND SUPPLIES

\$ 6,225.00

3. SPECIAL ITEMS

OBJECT CODE

AMOUNT ALLOWED

PAYMENT OF CLAIMS AND DAMAGES
BLUE CROSS AND PHYSICIANS SERVICES

331	\$ 400.00
350	6,500.00

TOTAL-SPECIAL ITEMS

\$ 6,900.00

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501	\$ 485.00
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TOTAL-CAPITAL OUTLAY

\$ 485.00