

THE CITY OF PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1714

NO: 549 AN ORDINANCE MAKING APPROPRIATION OF \$48,330,160.85
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 1966.

Approved: September 17, 1965

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending September 30, 1966 have been estimated to amount to \$48,425,750.00 made up as follows:

<u>RECEIPTS</u>	<u>1965-1966</u>
Property Taxes	\$ 30,145,519.00
State Shared Taxes	2,046,000.00
Business & Non-Business Licenses	445,200.00
Special Assessments	20,000.00
Fines, Forfeits & Escheats	225,000.00
Grants-in-Aid (State of R.I.)	
Chapin Hospital	700,000.00
For Payment of School Debt	175,336.00
Aid for Education	*5,400,000.00
General Public Assistance	2,680,995.00
In Lieu of Railroad Taxes	93,000.00
Health Department	3,000.00
Donations	20,100.00
Rents and Interest	404,500.00
General Departments	2,516,100.00
Sewer Rental	140,000.00
Water Fund	3,411,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 48,425,750.00</u>

*Includes \$1,400,000 from new Federal School
Aid Program.

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

SECTION 1. To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1965, and ending September 30, 1966, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

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

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$15,731,360.00 for the support of the Public Schools for the City of Providence fiscal year 1965-1966, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1965-1966.

Grants-in-Aid (State of Rhode Island)	
(Aid for Education)	*\$ 5,400,000.00

General Department-School	
Department, Tuitions, etc.	776,800.00

*Includes \$1,400,000 from new Federal School Aid Program.

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 52,600.00
1. Services Other Than Personal	14,370.00
2. Materials and Supplies	300.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	48,396.14
1. Services Other Than Personal	1,085.00
2. Materials and Supplies	800.00
5. Equipment	995.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services	112,086.54
1. Services Other Than Personal	52,551.00
2. Materials and Supplies	1,300.00
5. Equipment	1,000.00

PROBATE COURT

0. Personal Services	46,754.76
1. Services Other Than Personal	2,300.00
2. Materials and Supplies	2,800.00
5. Equipment	965.00

POLICE COURT

0. Personal Services	56,483.44
1. Services Other Than Personal	3,667.50
2. Materials and Supplies	1,150.00
5. Equipment	50.00

MAYOR'S OFFICE

0. Personal Services	59,284.96
1. Services Other Than Personal	12,402.00
2. Materials and Supplies	1,800.00
3. Special Items	1,400.00
5. Equipment	7,050.00

LAW DEPARTMENT

0. Personal Services	64,642.76
1. Services Other Than Personal	2,155.00
2. Materials and Supplies	550.00
5. Equipment	2,250.00

RECORDER OF DEEDS

0. Personal Services	58,360.12
1. Services Other Than Personal	6,155.00
2. Materials and Supplies	6,600.00
5. Equipment	250.00

CITY SERGEANT

0. Personal Services	142,031.08
1. Services Other Than Personal	93,813.65
2. Materials and Supplies	10,130.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 66,261.52
1. Services Other Than Personal	2,590.00
2. Materials and Supplies	1,050.00
5. Equipment	310.00

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	118,286.16
1. Services Other Than Personal	7,555.00
2. Materials and Supplies	9,800.00
5. Equipment	1,200.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	31,887.00
1. Services Other Than Personal	19,994.00
2. Materials and Supplies	2,650.00
5. Equipment	1,250.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

0. Personal Services	126,997.80
1. Services Other Than Personal	96,037.00
2. Materials and Supplies	5,800.00
5. Equipment	1,478.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	97,240.52
1. Services Other Than Personal	51,465.00
2. Materials and Supplies	3,935.00
3. Special Items	310.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	25,356.76
1. Services Other Than Personal	3,575.00
2. Materials and Supplies	700.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	136,389.88
1. Services Other Than Personal	13,946.00
2. Materials and Supplies	2,390.00
5. Equipment	3,655.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	84,455.28
1. Services Other Than Personal	4,997.00
2. Materials and Supplies	2,795.00
5. Equipment	800.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	72,735.00
1. Services Other Than Personal	3,827.60
2. Materials and Supplies	4,775.00

1. FINANCE ADMINISTRATION

TREASURY DEPARTMENT

0. Personal Services	\$ 25,110.80
1. Services Other Than Personal	3,943.40
2. Materials and Supplies	700.00
3. Special Items	7,000.00
5. Equipment	235.00

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	19,401.04
1. Services Other Than Personal	429.00
2. Materials and Supplies	100.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 79,415.44
1. Services Other Than Personal	605.00
2. Materials and Supplies	125.00
5. Equipment	405.00

POLICE DEPARTMENT

0. Personal Services	3,258,366.48
1. Services Other Than Personal	138,461.00
2. Materials and Supplies	165,150.00
3. Special Items	3,000.00
5. Equipment	61,903.00

FIRE DEPARTMENT

0. Personal Services	3,176,541.36
1. Services Other Than Personal	108,985.00
2. Materials and Supplies	133,695.00
3. Special Items	2,000.00
5. Equipment	41,033.50

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	23,116.08
1. Services Other Than Personal	1,196.00
2. Materials and Supplies	440.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	64,279.60
1. Services Other Than Personal	1,658.00
2. Materials and Supplies	535.00
5. Equipment	200.00

STRUCTURES and ZONING DIVISION

0. Personal Services	86,237.84
1. Services Other Than Personal	6,620.00
2. Materials and Supplies	475.00
5. Equipment	590.00

PLUMBING, DRAINAGE and GAS PIPING

0. Personal Services	46,896.20
1. Services Other Than Personal	3,151.00
2. Materials and Supplies	570.00
5. Equipment	1,915.00

2. PUBLIC SAFETY

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 51,031.24
1. Services Other Than Personal	3,042.00
2. Materials and Supplies	830.00
5. Equipment	50.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	54,648.88
1. Services Other Than Personal	4,562.00
2. Materials and Supplies	390.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	187,585.31
1. Services Other Than Personal	33,218.00
2. Materials and Supplies	44,150.00
5. Equipment	35,900.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$127,177.76
1. Services Other Than Personal	10,106.00
2. Materials and Supplies	5,225.00
5. Equipment	935.00

PUBLIC WORKS DEPARTMENT
ENGINEERING OFFICE

0. Personal Services	210,361.84
1. Services Other Than Personal	5,830.00
2. Materials and Supplies	800.00
5. Equipment	100.00

PUBLIC WORKS DEPARTMENT
SANITATION ADMINISTRATION

0. Personal Services	24,009.18
1. Services Other Than Personal	885.00
2. Materials and Supplies	25.00

SANITATION DIVISION
STREET CLEANING SECTION

0. Personal Services	282,109.20
1. Services Other Than Personal	78,242.00
2. Materials and Supplies	1,095.00
5. Equipment	640.00

SANITATION DIVISION
SEWAGE PUMPING STATION SECTION

0. Personal Services	78,830.24
1. Services Other Than Personal	5,548.00
2. Materials and Supplies	2,915.00

SANITATION DIVISION
SEWAGE DISPOSAL SECTION

0. Personal Services	301,586.44
1. Services Other Than Personal	203,980.00
2. Materials and Supplies	144,300.00

3. PUBLIC WORKS ACTIVITIES

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$666,193.20
1. Services Other Than Personal	113,996.80
2. Materials and Supplies	14,950.00
3. Special Items	5,100.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	94,652.82
1. Services Other Than Personal	31,277.00
2. Materials and Supplies	210.00

CONSTRUCTION and MAINTENANCE
ADMINISTRATION

0. Personal Services	9,869.60
1. Services Other Than Personal	830.00
2. Materials and Supplies	25.00

CONSTRUCTION and MAINTENANCE DIVISION
HIGHWAY SECTION

0. Personal Services	688,338.69
1. Services Other Than Personal	161,293.00
2. Materials and Supplies	117,475.00

CONSTRUCTION and MAINTENANCE DIVISION
BRIDGE MAINTENANCE SECTION

0. Personal Services	43,784.00
1. Services Other Than Personal	5,511.00
2. Materials and Supplies	8,925.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

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

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE
SECTION

0. Personal Services	260,714.92
1. Services Other Than Personal	57,360.00
2. Materials and Supplies	10,425.00

CONSTRUCTION and MAINTENANCE DIVISION
PUBLIC BUILDINGS SECTION

0. Personal Services	108,733.56
1. Services Other Than Personal	5,386.00
2. Materials and Supplies	750.00
5. Equipment	250.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0. Personal Services	5,624.32
1. Services Other Than Personal	520,410.13
2. Materials and Supplies	25.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC SERVICE DIVISION
MUNICIPAL DOCK SECTION

0. Personal Services	\$ 47,243.04
1. Services Other Than Personal	7,686.00
2. Materials and Supplies	1,480.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0. Personal Services	53,453.88
1. Services Other Than Personal	890.00
2. Materials and Supplies	530.00

PUBLIC SERVICE DIVISION
FAMILY & BUSINESS RELOCATION

0. Personal Services	66,506.87
1. Services Other Than Personal	10,142.00
2. Materials and Supplies	500.00
5. Equipment	250.00

4. HEALTH ACTIVITIES

HEALTH ADMINISTRATION

0. Personal Services	\$ 34,921.64
1. Services Other Than Personal	3,352.00
2. Materials and Supplies	275.00
3. Special Items	65,000.00

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	24,844.56
1. Services Other Than Personal	6,565.00
2. Materials and Supplies	2,000.00

MEDICAL-COMMUNICABLE DISEASES

0. Personal Services	44,805.28
1. Services Other Than Personal	7,275.00
2. Materials and Supplies	4,675.00
5. Equipment	25.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	10,100.48
1. Services Other Than Personal	10,325.00
2. Materials and Supplies	325.00

SANITATION-FOOD & MILK INSPECTION
DIVISION

0. Personal Services	76,302.72
1. Services Other Than Personal	7,816.00
2. Materials and Supplies	1,625.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	80,268.52
1. Services Other Than Personal	3,178.00
2. Materials and Supplies	2,400.00

BATH HOUSES DIVISION

0. Personal Services	\$	18,125.38
1. Services Other Than Personal		1,496.00
2. Materials and Supplies		1,890.00

COMFORT STATIONS DIVISION

0. Personal Services	51,986.74
1. Services Other Than Personal	4,983.00
2. Materials and Supplies	2,470.00

CHARLES V. CHAPIN HOSPITAL

0. Personal Services	1,123,287.91
1. Services Other Than Personal	87,710.00
2. Materials and Supplies	240,350.00
5. Equipment	9,250.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	52,393.12
1. Services Other Than Personal		627.00
2. Materials and Supplies		350.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	497,869.84
1. Services Other Than Personal	78,808.60
2. Materials and Supplies	10,725.00
3. Special Items	50.00
5. Equipment	8,542.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	560,450.00
2. Materials and Supplies	186,550.00
3. Special Items	1,378,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	27,316.64
1. Services Other Than Personal		2,350.00
2. Materials and Supplies		125.00
5. Equipment		50.00

GENERAL PARKS

0. Personal Services	124,260.80
1. Services Other Than Personal	4,360.00
2. Materials and Supplies	5,700.00
5. Equipment	1,000.00

ROGER WILLIAMS PARK

0. Personal Services	286,996.12
1. Services Other Than Personal	17,293.00
2. Materials and Supplies	34,800.00
3. Special Items	40.00
5. Equipment	5,691.00

6. RECREATION ACTIVITIES

MUNICIPAL GOLF COURSE

0. Personal Services	\$ 70,791.72
1. Services Other Than Personal	7,618.00
2. Materials and Supplies	10,175.00
3. Special Items	67.50

FORESTRY SECTION

0. Personal Services	88,302.16
1. Services Other Than Personal	20,500.00
2. Materials and Supplies	3,800.00
5. Equipment	410.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	24,859.64
1. Services Other Than Personal	4,165.00
2. Materials and Supplies	2,165.00
3. Special Items	40.50
5. Equipment	100.00

DEPARTMENT of RECREATION

0. Personal Services	431,668.07
1. Services Other Than Personal	43,634.00
2. Materials and Supplies	60,125.00
5. Equipment	4,098.00
7. Other Structures and Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	20,000.00
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SCHOOL DEPARTMENT \$ 15,731,360.00

PUBLIC SCHOOL ESTATES REVOLVING FUND 25,000.00

SCHOOL DEPARTMENT-BOOKS and EQUIPMENT ACCOUNT 100,000.00

The School Department-Books and Equipment Account appropriation of \$100,000 is to be transferred to the School Department appropriation only after the School Department has spent from its 1965-1966 appropriation for Books, Books-non-public schools, Equipment New and Equipment Replacement the sum of \$165,761 as recorded in the 1965-1966 proposed School Budget submitted to the Finance Director July 12, 1965.

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROV. ANIMAL RESCUE LEAGUE	\$ 500.00
R.I.HOSPITAL-AMBULANCE SERVICE	22,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANGE of RHODE ISLAND	1,000.00

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PAYMENTS for SOLDIERS'	
BURIALS	\$ 1,250.00
PROV. PUBLIC LIBRARY	398,279.00
ELMWOOD PUBLIC LIBRARY	21,500.00
R.I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,497,077.00
CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM	21,185.30
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	380,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	13,000.00
PAYMENTS to POLICE PENSIONS	134,500.00
PAYMENTS to FIRE PENSIONS	151,675.00
RELIEF FUND for FIREMEN and POLICEMEN	4,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 2,819,000.00
INTEREST on BONDED DEBT	1,472,330.00

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 26,650.22
1. Services Other Than Personal	1,040.00
2. Materials and Supplies	225.00
5. Equipment	1,105.00

BUILDING BOARD of REVIEW

0. Personal Services	8,308.00
1. Services Other Than Personal	350.00
2. Materials and Supplies	100.00
5. Equipment	215.00

CITY PLAN COMMISSION

0. Personal Services	158,381.86
1. Services Other Than Personal	15,430.00
2. Materials and Supplies	1,495.00
3. Special Items	85.36
5. Equipment	150.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	39,088.00
1. Services Other Than Personal	10,289.00
2. Materials and Supplies	485.00
5. Equipment	593.00

87. MISCELLANEOUS ACTIVITIES

BUREAU OF LICENSES

0. Personal Services	\$ 42,123.12
1. Services Other Than Personal	2,750.00
2. Materials and Supplies	1,300.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	106,075.32
1. Services Other Than Personal	11,402.00
2. Materials and Supplies	1,225.00
5. Equipment	25.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	52,347.32
1. Services Other Than Personal	5,877.00
2. Materials and Supplies	1,525.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	22,512.36
1. Services Other Than Personal	6,465.00
2. Materials and Supplies	360.00
5. Equipment	50.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued from courts,

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

90,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND

6,000.00

GRANTS to UNREMARIED WIDOWS of OLD POLICE & FIRE PENSIONS SYSTEM

77,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE

535,545.00

DUTCH ELM DISEASE CONTROL

10,000.00

DEMOLITION of ABANDONED PROPERTY

25,000.00

NORTH BURIAL GROUND ACCOUNT

30,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE

500.00

PROVIDENCE BEAUTIFICATION PLAN

2,000.00

MAYOR'S TRAFFIC SAFETY COMMITTEE

2,800.00

FIRE INSURANCE

5,000.00

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

FOURTH of JULY 2,500.00

LABOR DAY 600.00

COLUMBUS DAY 1,500.00

ARMISTICE DAY - AMERICAN LEGION 150.00

ARMISTICE DAY 1,000.00

MUNICIPAL CHRISTMAS OBSERVANCE 6,000.00

CHRISTMAS DISPLAY at ROGER WMS PARK 2,000.00

DECORATING PUBLIC BUILDINGS 1,000.00

V.J. DAY 1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$225,771.52
1. Services Other Than Personal	31,610.00
2. Materials and Supplies	5,245.00
3. Special Items	6,309.00
5. Equipment	2,575.00

SOURCE of SUPPLY

0. Personal Services	224,169.48
1. Services Other Than Personal	22,215.00
2. Materials and Supplies	127,530.00
3. Special Items	8,172.00
5. Equipment	34,465.00

TRANSMISSION & DISTRIBUTION

0. Personal Services	372,299.40
1. Services Other Than Personal	70,113.00
2. Materials and Supplies	145,470.00
3. Special Items	13,916.00
5. Equipment	14,200.00
7. Other Structures & Improvements	275,000.00

METER DIVISION

0. Personal Services	201,106.24
1. Services Other Than Personal	41,300.00
2. Materials and Supplies	17,055.00
3. Special Items	7,492.00
5. Equipment	7,450.00

81. WATER FUND

<u>TAXES</u>	\$460,000.00
<u>CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM</u>	72,723.00
<u>FEDERAL OLD AGE & SURVIVOR'S INSURANCE</u>	35,000.00
<u>INTEREST on BONDED DEBT</u>	157,094.00
<u>INTEREST on FLOATING DEBT</u>	4,674.00
<u>RETIREMENT of SERIAL BONDS</u>	65,000.00
<u>RETIREMENT of FLOATING DEBT</u>	59,350.00
<u>PAYMENT to SINKING FUND</u>	703,695.36

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 Tr. Fd. Income

Police Pension Fund - as required by Law.

Fireman' Pension Fund - as required by Law.

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

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

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

The Balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1966, shall revert to the general fund receipts.

* * * * *

IN CITY
COUNCIL

SEP 2 - 1965

FIRST READING
READ AND PASSED

Vincent C. Caspary
CLERK

APPROVED

SEP 17 1965

Joseph A. Rowley Jr.
MAYOR

IN CITY
COUNCIL

SEP 16 1965

FINAL READING
READ AND PASSED

Russell J. Boyle
PRESIDENT
Vincent C. Caspary
CLERK

IN CITY
COUNCIL

AUG 16 1965

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Vincent Lapina, CLERK

THE COMMITTEE ON

FINANCE
Approves Passage of
The Within Ordinance

P-26-65 Chairman

FILED
AUG 12 11 56 AM '65
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

*Presented by
Mayor Joseph A. Morley, Jr.*

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

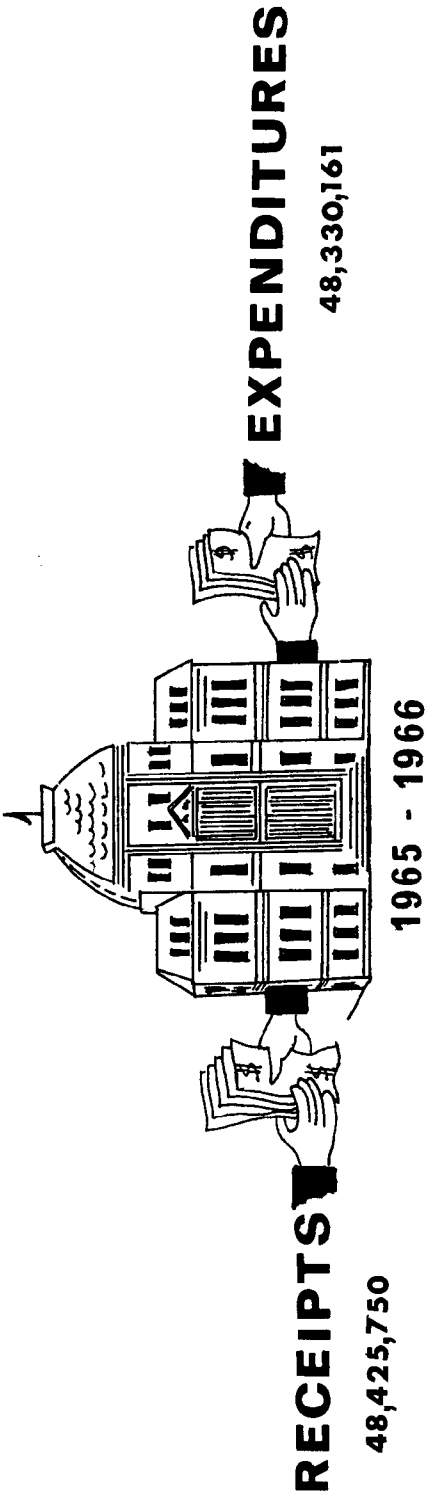
FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1966

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CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES		30,145,519	62.3%
GRANTS IN-AID		9,052,331	18.7%
WATER FUND		3,411,000	7.1%
GENERAL DEPTS.		2,516,100	5.2%
STATE SHARED TAXES		2,046,000	4.2%
LICENSES		445,200	.9%
ALL OTHERS		809,600	1.6%
EDUCATION		15,856,360	32.8%
PUBLIC SAFETY		7,822,973	16.2%
PUBLIC WORKS		4,995,902	10.3%
DEBT SERVICE		4,291,330	8.9%
WATER FUND		3,411,000	7.1%
WELFARE		2,774,366	5.7%
PENSIONS		2,201,705	4.6%
HEALTH		1,927,628	4 %
ALL OTHERS		5,048,897	10.4%

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

AUGUST 16, 1965

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE

GENTLEMEN-

IN ACCORDANCE WITH SECTION 108 OF THE CHARTER OF THE CITY OF PROVIDENCE, I HAVE THE HONOR TO PRESENT THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1965 AND ENDING SEPTEMBER 30, 1966.

TOTAL REVENUES OF \$48,425,750 AND TOTAL APPROPRIATIONS OF \$48,330,161, LESS SELF-SUPPORTING WATER FUND RECEIPTS AND EXPENDITURES OF \$3,411,000, RESULT IN ESTIMATED NET REVENUE RECEIPTS OF \$45,014,750 AND NET REVENUE APPROPRIATIONS OF \$44,919,161. THIS LEAVES A SURPLUS OF \$95,589. NO NEW TAXES WERE REQUIRED TO BALANCE THIS BUDGET AND HOPEFULLY, NO NEW TAXES WILL BE REQUIRED TO MEET NEXT YEARS APPROPRIATIONS.

PROVIDENCE IS IN A CRITICAL PERIOD OF ITS HISTORY. OLD LINE INDUSTRIES ARE MOVING OUT OF OUR CITY TO TAKE ADVANTAGE OF CHEAPER LAND IN OTHER COMMUNITIES. NON-TAXABLE SERVICE FACILITIES ARE EXPANDING AND LOCATING IN THE CAPITAL CITY. THE REDEVELOPMENT PROJECTS ALREADY UNDERTAKEN WILL REQUIRE MORE DEMOLITION WHICH WILL REMOVE MORE ASSESSABLE PROPERTY FROM THE TAX ROLLS AT LEAST TEMPORARILY. CONTINUED FEDERAL-STATE HIGHWAY DEVELOPMENT WILL RESULT IN ADDITIONAL TAX LOSSES. AND YET, IF PROVIDENCE IS TO BE ATTRACTIVE TO INDUSTRIAL AND COMMERCIAL ENTERPRISE, IT MUST BE COMPETITIVE. IT CANNOT BE COMPETITIVE WITH A SUBSTANTIALLY HIGHER TAX RATE THAN 30 OTHER COMMUNITIES IN THE STATE. IT CANNOT MAKE UP NEEDED REVENUE THROUGH OPPRESSIVE ASSESSMENTS ON MANUFACTURING EQUIPMENT AND INVENTORY. IT CANNOT RELY ON INCREASINGLY HIGHER ASSESSMENTS OF REAL PROPERTY. A PERIOD OF TAX STABILIZATION IS NECESSARY TO ENCOURAGE THE RESIDENTIAL, COMMERCIAL AND INDUSTRIAL GROWTH WHICH WILL THEN BROADEN OUR TAX BASE.

IT MUST BE IMMEDIATELY NOTED THAT THIS BUDGET INCLUDES ANTICIPATED REVENUE FROM THE BROWN & SHARPE MANUFACTURING COMPANY ALMOST EQUAL TO THAT DERIVED FROM THIS SOURCE IN FISCAL 1964-1965.

THIS ASSESSMENT IS BEING CHALLENGED AND THE COURT WILL ULTIMATELY DECIDE WHETHER OR NOT WE WILL RECEIVE THIS REVENUE. AGAIN, ANOTHER FISCAL YEAR HAS PASSED WITH NO SUBSTANTIAL NEW SOURCE OF REVENUE FROM REDEVELOPMENT PROJECTS NOW IN PROGRESS. I BELIEVE IT IS FAIR TO ASSUME IT WILL BE AT LEAST THREE YEARS BEFORE THE REDEVELOPMENT PROCESS YIELDS ANY FURTHER SUBSTANTIAL RETURN.

IN FACT, A REVIEW OF THE ESTIMATED REVENUES FOR FISCAL 1965-1966, EXCLUSIVE OF WATER, REVEALS NO APPRECIABLE INCREASE IN ANY RECEIPT AND NO NEW SOURCE OF REVENUE, WITH BUT ONE EXCEPTION. THE FEDERAL GOVERNMENT HAS RECOGNIZED THE FINANCIAL INABILITY OF MUNICIPAL GOVERNMENTS TO MEET THE EDUCATIONAL NEEDS OF OUR YOUNG PEOPLE. DURING ITS MOST RECENT SESSION, THE CONGRESS ENACTED THE FEDERAL ELEMENTARY & SECONDARY EDUCATION ACT OF 1965 WHICH WILL PROVIDE AN ESTIMATED ADDITIONAL \$1,400,000 TO THE PROVIDENCE SCHOOL DEPARTMENT.

SIXTY-SEVEN CENTS OF EVERY EXPENDABLE DOLLAR OF REVENUE TO BE RECEIVED WILL BE DERIVED FROM THE TAX DOLLARS OF CITY PROPERTY OWNERS. RECEIPTS FROM THIS SOURCE ARE UP \$320,000 PRINCIPALLY DUE TO INCREASED AUTOMOBILE ASSESSMENTS.

ADDITIONAL NEW INCOME FOR THE CITY, INCLUDING THE FEDERAL EDUCATION MONEY, HAS BEEN LISTED UNDER GRANTS-IN-AID FROM THE STATE OF RHODE ISLAND. ESPECIALLY NOTED IN THIS CATEGORY IS AN ADDITIONAL \$100,000 TO BE APPLIED AGAINST THE CHAPIN HOSPITAL DEFICIT, AN ADDITIONAL \$243,000 IN STATE AID TO EDUCATION RESULTING FROM THE CITIES INCREASED APPROPRIATIONS TO THE SCHOOL DEPARTMENT- AND, AN ADDITIONAL \$467,000 IN GENERAL PUBLIC ASSISTANCE COSTS. THESE ACCOUNT FOR THE SUBSTANTIAL INCREASE IN THE GRANTS-IN-AID REVENUE ITEM.

PROMPT INVESTMENT OF GENERAL FUND CASH, NOT IMMEDIATELY NEEDED FOR MUNICIPAL PURPOSES, AND HIGHER YIELDS AS A RESULT OF THIS POLICY, SHOULD PRODUCE AN ADDITIONAL \$40,000 IN REVENUE.

GENERAL DEPARTMENT RECEIPTS WILL SHOW AN INCREASE OF APPROXIMATELY \$575,000. PUBLIC SCHOOL RECEIPTS ARE ANTICIPATED TO EXCEED THE CURRENT YEAR BY \$519,000. REIMBURSEMENT BY THE SCHOOL DEPARTMENT FOR SERVICES RENDERED BY THE CITY CONTROLLER, THE DATA PROCESSING SECTION AND THE POLICE DEPARTMENT WILL TOTAL \$170,000. RECEIPTS FROM THE CHAPIN HOSPITAL ARE EXPECTED TO DECREASE BY \$135,000 FOR REASONS EXPLAINED LATER IN THIS MESSAGE.

THE VARIOUS DEPARTMENTS, DIVISIONS AND AGENCIES OF CITY GOVERNMENT SUBMITTED THEIR APPROPRIATION REQUESTS TOGETHER WITH SUGGESTED CHANGES AND MODIFICATIONS. THE SEVERAL APPROPRIATION REQUESTS WERE INDIVIDUALLY REVIEWED AND CAREFULLY SCREENED AND EXAMINED IN ORDER TO DETERMINE THE DOLLAR NEEDS AND TO PROVIDE THE MONEY TO INSURE THAT EACH UNIT OF CITY GOVERNMENT COULD RENDER NECESSARY SERVICE TO THE CITIZENS OF PROVIDENCE. THE FINAL TOTAL APPROPRIATIONS RECOMMENDED BY ME AMOUNT TO \$48,330,161.

HIGHLIGHTS ARE THESE-

APPROPRIATIONS FOR THE LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION ACCOUNTS CALL FOR A NET INCREASE OF ABOUT \$20,000.

TO MEET THE FIRST FULL YEAR OF THE NEW SALARY SCHEDULE OF THE CITY COUNCIL AND THE INCREASED PRINTING, ADVERTISING AND COMMITTEE EXPENSES, AN ADDITIONAL \$7,025 WILL BE REQUIRED.

THE BOARD OF CANVASSERS REQUIRES AN ADDITIONAL \$22,700 TO MEET COSTS OF THE 1966 ELECTION.

THESE INCREASES ARE OFFSET BY A \$10,000 DECREASE IN THE APPROPRIATION FOR THE MAYORS OFFICE.

THE FINANCE ADMINISTRATION DEPARTMENT OF CITY GOVERNMENT WILL REQUIRE AN APPROPRIATION OF \$1,063,000. THIS IS AN INCREASE OVER THE CURRENT YEAR OF APPROXIMATELY \$80,000. TO STRENGTHEN THE OFFICE OF THE FINANCE DIRECTOR WHO IS CHARGED WITH NEW AND INCREASINGLY COMPLEX DUTIES THE POSITION OF ADMINISTRATIVE ASSISTANT TO THE DIRECTOR HAS BEEN CREATED. THE COST OF THIS POSITION WILL BE OFFSET IN PART BY THE ELIMINATION OF THE POSITION OF DEPUTY TREASURER IN THE TREASURY DIVISION.

AFTER CAREFUL STUDY BY THE PUBLIC ADMINISTRATION SERVICE OF CHICAGO AND AS A DIRECT RESULT OF THIS ORGANIZATIONS FINDINGS, THE CONTROLLERS DIVISION AND THE DATA PROCESSING DIVISION NOW PERFORM THE COMPLETE ACCOUNTING AND INVENTORY CONTROL SERVICES FOR THE SCHOOL DEPARTMENT. COSTS OF THIS SERVICE WILL BE REIMBURSED TO THE CITY BY THE SCHOOL DEPARTMENT. THE ADDITIONAL WORKLOAD REQUIRES MORE PERSONNEL AND INCREASED APPROPRIATIONS FOR MATERIALS AND OTHER SERVICES BUT WILL PROVIDE NEEDED CONTROL.

THE CENTRALIZATION OF THE DATA PROCESSING OPERATIONS OF THE CITY WILL BE ACCOMPLISHED BY TRANSFERRING TEN -10- KEY PUNCH OPERATORS FROM VARIOUS OTHER DEPARTMENTS AND DIVISIONS TO THE DATA PROCESSING DIVISION. THE INCREASED APPROPRIATION FOR THIS DIVISION WILL BE OFFSET BY THE ELIMINATION OF THESE PARTICULAR POSITIONS IN THE DEPARTMENTS FROM WHICH THEY WILL BE TRANSFERRED. THE RENTAL OF NEW EQUIPMENT WITH THE CAPACITY TO PERFORM MUCH GREATER SERVICE REQUIRES AN ADDITIONAL APPROPRIATION OF \$29,000.

I AM CONVINCED, AS A RESULT OF EXPERIMENTATION DURING THE LAST FEW MONTHS, THAT THE ESTABLISHMENT OF A CENTRAL STORES OPERATION CHARGED WITH BULK PURCHASING OF THE ORDINARY AND COMMON SUPPLIES REQUIRED BY EVERY CITY DEPARTMENT WILL PRODUCE SUBSTANTIAL SAVINGS. IN ORDER TO FULLY IMPLEMENT THIS PURCHASING PROCEDURE, THE PURCHASING DIVISIONS BUDGET INCLUDES AN ADDITIONAL CLERK IV POSITION.

THE TOTAL APPROPRIATION FOR PUBLIC SAFETY HAS INCREASED BY \$61,400. THIS CAN BE CHARGED TO INCREASED COSTS FOR PERSONAL SERVICES. AN ADDITIONAL HOLIDAY WAS GRANTED TO THE POLICE & FIRE

DEPARTMENTS. LIBERALIZATION OF OVERTIME AND CALL-BACK ALLOWANCES FOR THESE TWO DEPARTMENTS ARE ESTIMATED TO COST AN ADDITIONAL \$26,000. THE MEN CHARGED WITH OPERATING THE FIRE DEPARTMENTS RESCUE VEHICLES WERE GRANTED NOMINAL SALARY INCREASES BECAUSE OF THEIR VERY ACTIVE WORK SCHEDULE. CIVILIAN FIRE ALARM TECHNICIANS WORKING SIDE BY SIDE WITH FIREMEN WERE GRANTED EQUAL PAY.

THE SALARY OF THE SUPERINTENDENT OF WEIGHTS AND MEASURES WAS RAISED FROM \$5,643.56 TO \$7,384, AN INCREASE OF \$1,740.44. HOWEVER, FEES FORMALLY RECEIVED BY THE SUPERINTENDENT WILL HENCEFORTH BE PAID OVER TO THE GENERAL FUND. IT IS ESTIMATED THAT THESE FEES WILL MEAN A NET SAVING TO THE CITY.

THE APPROPRIATION FOR THE STRUCTURES AND ZONING DIVISION HAS ALSO INCREASED. WHILE THIS ACCOUNT HAS INCREASED BY \$6,120 OVER THE CURRENT YEAR, THAT AMOUNT WAS NECESSARY TO PROVIDE FOR THE INSPECTOR I POSITION CREATED BY THE CITY COUNCIL TO ADMINISTER THE REMOVAL OF JUNK AUTOMOBILES.

THE TRAFFIC ENGINEERS DIVISIONS REQUIREMENTS FOR 1965-1966 EXCEEDS THOSE FOR THE CURRENT YEAR BY ABOUT \$23,200. THIS INCREASE IS MAINLY FOR ADDITIONAL TRAFFIC CONTROLS.

THE TOTAL APPROPRIATIONS FOR ALL DIVISIONS OF THE PUBLIC WORKS DEPARTMENT IN THIS BUDGET SHOW A DECREASE OF APPROXIMATELY \$114,000 BELOW THE CURRENT YEAR. THE DECREASE IS PRINCIPALLY DUE TO THE TRANSFER OF THE FORESTRY DIVISION FROM THE PUBLIC WORKS DEPARTMENT TO THE PARK DEPARTMENT.

THIS BUDGET ALSO REFLECTS A NUMBER OF PERSONNEL TRANSFERS MADE TO IMPROVE ADMINISTRATIVE EFFICIENCY AND CONSOLIDATE CERTAIN FUNCTIONS. MAJOR CHANGES ARE THESE-

THE INCREASED APPROPRIATION FOR PUBLIC WORKS ADMINISTRATION REFLECTS THE TRANSFER OF NEARLY ALL EMPLOYEES FROM THE BUSINESS MANAGEMENT OFFICE AND THE CLERICAL EMPLOYEES OF THE HIGHWAY SECTION TO THIS PARTICULAR OFFICE.

THE GARBAGE COLLECTION AND DISPOSAL SECTION APPROPRIATION SHOWS A DECREASE OF \$41,000, OF WHICH \$35,000 IS FOR REPAIRS TO PLANT AND EQUIPMENT.

THE SIDEWALK AND CURBING SECTION WILL BE TRANSFERRED TO THE HIGHWAY SECTION AND THE PERSONNEL INVOLVED WILL PERFORM DIVERSIFIED DEPARTMENTAL INSPECTIONS.

ADDITIONAL APPROPRIATIONS FOR STREET LIGHTING IS NECESSARY TO IMPROVE LIGHTING CONDITIONS ON CITY STREETS.

THE HARBORMASTER SECTION WILL BE TRANSFERRED TO THE MUNICIPAL DOCK SECTION.

HEALTH ACTIVITIES APPROPRIATIONS FOR THE COMING FISCAL YEAR SHOW A DECREASE OF \$158,600. HOWEVER, IN ORDER TO SHOW A PROPER PICTURE AND TO DISPEL ANY THOUGHT THAT WE ARE ACTUALLY REDUCING OUR HEALTH EFFORTS DURING THE PERIOD THE HEALTH DEPARTMENT REMAINS A PART OF CITY GOVERNMENT, I WISH TO MAKE SOME COMMENT.

AS A RESULT OF A SURVEY OF PUBLIC HEALTH NURSING SERVICES IN PROVIDENCE, MADE BY THE PUBLIC HEALTH SERVICE OF THE UNITED STATES DEPARTMENT OF HEALTH, EDUCATION AND WELFARE, CERTAIN RECOMMENDATIONS WERE MADE BACK IN MARCH, 1964. IN ACCORDANCE WITH THESE RECOMMENDATIONS, THE SCHOOL HEALTH SERVICES PRESENTLY PROVIDED BY THE HEALTH DEPARTMENT WILL BE TRANSFERRED TO THE SCHOOL DEPARTMENT. AN ADDITIONAL \$50,000 HAS BEEN APPROPRIATED TO THE SCHOOL DEPARTMENT TO CARRY ON THE MEDICAL, DENTAL AND NURSING SERVICES FORMERLY PERFORMED BY OUR HEALTH DEPARTMENT. THE NURSES NOW RENDERING THOSE SERVICES ARE BEING TRANSFERRED TO THE SCHOOL DEPARTMENT WHERE THEY ARE NEEDED.

THE SURVEY FURTHER RECOMMENDED THAT THE DEPARTMENT OF HEALTH CONTRACT WITH THE PROVIDENCE DISTRICT NURSING ASSOCIATION FOR THE PURCHASE OF NURSING SERVICES IN THE AREA OF COMMUNICABLE DISEASE CONTROL, TUBERCULOSIS AND ALL OTHER NURSING SERVICES, FOR WHICH THE CITY IN THE PAST HAS MADE A DIRECT GRANT OF \$50,000. I PROPOSE TO INCREASE THE PAYMENT TO THE PROVIDENCE DISTRICT NURSING ASSOCIATION TO \$65,000, PAYABLE THROUGH THE HEALTH DEPARTMENT. HERE AGAIN, THE ASSOCIATION WILL USE THE SERVICES OF NURSES NOW PERFORMING THE ABOVE MENTIONED DUTIES AND WHOSE POSITIONS ARE BEING ELIMINATED IN THE HEALTH DEPARTMENT.

THIS ADMINISTRATION IS CALLED UPON TO FACE THE FACTS CONCERNING THE CHARLES V. CHAPIN HOSPITAL. FOR EIGHT YEARS THE CITY HAS PLEADED WITH THE STATE OF RHODE ISLAND TO ASSUME THE OBLIGATION OF TAKING OVER OR AT LEAST ASSUMING THE DEFICIT OF THIS FACILITY. SUBSTANTIAL CAPITAL OUTLAYS ARE NEEDED IF THE FACILITY IS TO REMAIN IN OPERATION. THE HOSPITAL WAS DESIGNED AS A CENTER FOR THE TREATMENT OF COMMUNICABLE DISEASES. BUT TODAY, MORE THAN HALF THE PATIENT LOAD IS FOR TREATMENT IN THE FIELD OF NEUROPSYCHIATRY. IT IS NOT THE OBLIGATION OF THE CITY OF PROVIDENCE TO OPERATE A CITY NEUROPSYCHIATRIC FACILITY WHERE MORE THAN 54% OF THE PATIENTS ARE FROM OUTSIDE OF PROVIDENCE. THE PSYCHIATRIC NEEDS OF RHODE ISLAND CAN AND SHOULD BE MET BY THE STATE. TEMPORARY DETENTION FACILITIES ARE AVAILABLE IN THE COMMUNITY. NEITHER IS IT THE OBLIGATION OF THE CITY OF PROVIDENCE TO PROVIDE A STANDBY COMMUNICABLE DISEASE CENTER FOR THE ENTIRE STATE. I AM CONFIDENT THE MAJOR HOSPITALS OF THE STATE WILL MOVE TO MEET THE NEED FOR SUFFICIENT COMMUNICABLE DISEASE FACILITIES.

FOR THESE REASONS, I PROPOSE TO PHASE OUT THE OPERATIONS OF THE CHAPIN HOSPITAL BY JULY 1, 1966. I FULLY REALIZE THAT WE MUST RETAIN A CERTAIN NUMBER OF PERSONNEL AFTER THIS DATE TO PROTECT AND MAINTAIN BUILDINGS AND FOR THIS REASON I HAVE NOT COMPLETELY ELIMINATED ALL SALARY ALLOTMENTS FOR THE LAST QUARTER OF 1966. THIS REDUCTION IS LIMITED TO \$76,000. I HAVE ALSO CUT OTHER SERVICES BY \$54,400 WHICH WAS TO HAVE BEEN EXPENDED FOR THE IMPROVEMENT OF THE ELECTRICAL SYSTEM. I HAVE BEEN ASSURED THE PRESENT SYSTEM IS ADEQUATE FOR OUR PURPOSES. UNDER ITEM 2, MATERIALS AND SUPPLIES, WHICH INCLUDES DRUGS AND MEDICINES, I HAVE PROVIDED AN INCREASE OF \$12,000 TO PROVIDE FOR THE INCREASED COST OF THESE ITEMS WHILE THE HOSPITAL IS IN OPERATION. ITEM 5, CAPITAL OUTLAY, HAS BEEN REDUCED BY \$10,000 LEAVING AN AVAILABLE EXPENDABLE BALANCE OF \$9,250.

EMERGENCY OCCASIONS SHOULD ARISE, MAKING IT NECESSARY FOR THE PURCHASE

ATIONS ARE INCREASED BY \$466,700. THIS IS REIMBURSED 100% BY THE

REATION ACTIVITIES ARE INCREASED BY \$108,175 OVER FISCAL 1964-1965.
R OF THE FORESTRY DIVISION TO THE PARK DEPARTMENT.

APPROPRIATION IS INCREASED BY \$5,175. A NEW POSITION OF GOLF COURSE
INCREASED COST OF THIS POSITION IS OFFSET BY THE ELIMINATION OF THE
IF PARKS.

525 FOR RECREATION IS AN INCREASE OF \$11,401 OVER THE CURRENT YEAR.
VIDENCE HUMAN RELATIONS COMMISSION WILL BE CONTINUED DURING THE

IALE ADDITIONAL STATE AID TO MEET INCREASED EDUCATIONAL NEEDS,
TS CONTRIBUTIONS. AND, WE CERTAINLY INTEND TO TAKE FULL ADVANTAGE
DUCATION THE COST OF PROVIDING SERVICES DIRECTLY RELATED TO
INANCIAL BENEFITS AS OUR SISTER COMMUNITIES.

ATION IS \$15,731,360, AN INCREASE OF \$2,428,800 OVER FISCAL
ULA, \$8,450,572 HAS BEEN APPROPRIATED TO THE SCHOOL DEPARTMENT.
ROPRIATED BY THE CITY INCLUDING THE \$50,000 FOR HEALTH SERVICES
MENT AND \$115,000 WHICH IS EXPECTED TO BE REPAID TO THE CITY FOR
MENT. STATE AID TO EDUCATION IS ESTIMATED TO BE \$4,000,000, NEW
TO \$1,400,000 AND MISCELLANEOUS SCHOOL RECEIPTS WILL AMOUNT TO
OL APPROPRIATION IN THE AMOUNT OF \$100,000 FOR BOOKS AND EQUIPMENT.
TO THE SCHOOL DEPARTMENT IS CONTINGENT ON THEIR PAYMENT OF
SCHOOLS, EQUIPMENT - NEW AND EQUIPMENT REPLACEMENT.

THE TOTAL RECOMMENDED GRANTS AMOUNT TO \$448,529 WHICH ARE LESS THAN THE CURRENT YEAR BY
\$217,500. DIRECT GRANTS TO ALL HOSPITALS AMOUNTING TO \$167,500 HAVE BEEN ELIMINATED. THIS ACTION IS
EXPLAINED BY THE NEW BLUE CROSS AND PHYSICIANS SERVICE PROGRAM FOR CITY EMPLOYEES AND THEIR FAMILIES
FURTHER IN THIS MESSAGE. THE ELIMINATION OF THE \$50,000 GRANT TO THE PROVIDENCE DISTRICT NURSING
ASSOCIATION HAS ALREADY BEEN ACCOUNTED FOR.

CONTRIBUTIONS TO PENSIONS, OF COURSE, HAVE INCREASED. THIS IS THE RESULT OF LAST YEARS SALARY
INCREASES AND THE INCREASED SOCIAL SECURITY TAX. WHEN THE BUDGET WAS BEING PREPARED CONGRESS HAD NOT
DEFINITELY FORMULATED THE NEW SOCIAL SECURITY RATES AND INDIVIDUAL WAGE LIMITATIONS. THEREFORE, AN
ADDITIONAL APPROPRIATION MAY BE REQUIRED.

THE 1965-1966 BUDGET FOR DEBT SERVICE IS LESS THAN THE CURRENT YEAR BY \$1,001,007. THE FINAL PAYMENTS ON OUTSTANDING FLOATING DEBT, WERE MADE IN 1965 AND HAPPILY WILL NOT BE REQUIRED AGAIN. THESE PAYMENTS ON NOTES PLUS INTEREST IN THIS PRESENT FISCAL YEAR AMOUNTED TO \$263,233. FINAL SERIAL BOND PAYMENTS ON FUNDING, PUBLIC IMPROVEMENT AND CERTAIN REFUNDING AND SCHOOL BONDS WERE MADE IN 1965 RESULTING IN THE RETIREMENT OF THESE PARTICULAR ISSUES. THE TOTAL BOND AND INTEREST PAYMENTS ON THESE ISSUES AMOUNTED TO \$713,350. HOWEVER, A NOTE OF CAUTION MUST IMMEDIATELY BE INJECTED HERE. SERIAL BOND PAYMENTS ON CERTAIN ISSUES ALREADY SOLD BUT WHICH DO NOT REQUIRE REPAYMENT FOR A SHORT PERIOD AFTER SALE WILL, IN THE NEXT FEW YEARS, REQUIRE AT LEAST \$650,000 FOR DEBT SERVICE.

THE BUDGET FOR MISCELLANEOUS ACTIVITIES IS UP OVER THE CURRENT YEAR BY \$267,000. THIS IS PRINCIPALLY DUE TO THE NEW BLUE CROSS AND PHYSICIANS SERVICE PROGRAM FOR OUR CITY EMPLOYEES AND THEIR FAMILIES.

AT THE PRESENT TIME, CITY PAID BLUE CROSS COVERAGE COVERS A CITY EMPLOYEE UNDER A \$22 PER DAY PLAN. FAMILY COVERAGE OF \$22 PER DAY IS PAID BY THE EMPLOYEE. UNDER THIS PLAN FOR A CITY EMPLOYEE TO RECEIVE A FULL HOSPITALIZATION COVERAGE, HE IS RESTRICTED TO THE USE OF ONE HOSPITAL AND TO TAKE FULL ADVANTAGE OF THIS FULL COVERAGE, HAS TO AVAIL HIMSELF OF THE SERVICES OF PHYSICIANS WHO ARE MEMBERS OF THAT HOSPITALS STAFF. HIS FREEDOM OF CHOICE OF HOSPITAL AND PHYSICIAN IS THUS RESTRICTED. THE NEW PLAN PROVIDES THAT THE BLUE CROSS COVERAGE BE INCREASED FROM THE \$22 PER DAY PLAN TO THE MUCH MORE LIBERAL SEMI-PRIVATE PLAN, AND, THAT THE COST OF THE BLUE CROSS PLAN AND PHYSICIANS SERVICE PLAN A BE EXTENDED TO COVER THE EMPLOYEES FAMILY AND BE PAID FOR BY THE CITY OF PROVIDENCE. THIS WILL PROVIDE CITY EMPLOYEES AND THEIR FAMILIES MUCH GREATER PROTECTION AND WILL AFFORD THEM FREEDOM OF CHOICE TO SELECT ANY HOSPITAL ACCEPTABLE TO BLUE CROSS AND THEIR OWN PERSONAL PHYSICIAN. THIS WILL COST THE CITY \$310,500 MORE THAN THIS YEAR. THE GRANTS TO THE VARIOUS HOSPITALS WILL BE USED TO FINANCE PART OF THE COST OF THIS MEDICAL CARE PROGRAM.

I HAVE ALSO INCLUDED IN THIS BUDGET A \$25,000 APPROPRIATION NECESSARY TO CARRY ON THE NEW PROGRAM OF DEMOLITION OF ABANDONED PROPERTY WHICH IN MANY INSTANCES IS HAZARDOUS AND THE SOURCE OF BLIGHT IN MANY OF OUR NEIGHBORHOODS.

IT IS NOT NECESSARY TO REPEAT THE APPROPRIATION OF \$80,000 FOR THE WESTMINSTER MALL, WHICH IS SCHEDULED TO BE COMPLETED AUGUST 31, 1965.

IN CONCLUSION, I WOULD LIKE TO MAKE TWO POINTS.

FOR SOMETIME THE CITY OF PROVIDENCE HAS PROVIDED SERVICES OF ONE KIND OR ANOTHER TO HER SISTER COMMUNITIES AND TO THE STATE AS A WHOLE. I THINK PARTICULARLY OF OUR CONTRIBUTIONS TO THE PUBLIC LIBRARY, THE CHAPIN HOSPITAL AND OTHER HEALTH SERVICES, SEWERAGE DISPOSAL, WATER, PARKS AND RECREATION. I FULLY ENDORSE THE SPIRIT OF INTER-MUNICIPAL COOPERATION AND WILL ALWAYS COOPERATE IN ANY WAY TO WORK WITH OTHER CITIES AND TOWNS TO MEET COMMON PROBLEMS. HOWEVER, IN THE FUTURE, PROVIDENCE MUST INSIST ON RECEIVING AT LEAST THE FULL COST OF PROVIDING THESE SERVICES. PROVIDENCE CAN NO LONGER AFFORD TO PROVIDE THESE SERVICES AT THE EXPENSE OF ITS OWN TAXPAYERS.

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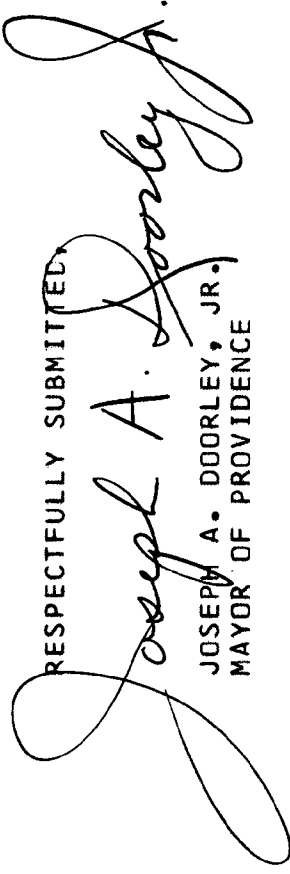
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LASTLY, BUT MOST IMPORTANT OF ALL, I MUST OFFER A WORD OF ENCOURAGEMENT TO OUR DEDICATED CITY EMPLOYEES. WHEN I ASSUMED THIS OFFICE LAST JANUARY, I ASKED THEM TO BEAR WITH ME WHILE I FAMILIARIZED MYSELF WITH THE FINANCIAL PROBLEMS OF OUR CITY. MY NEGOTIATIONS WITH LABOR REPRESENTATIVES OF THE VARIOUS CITY UNIONS HAS BEEN MOST GRATIFYING. THEIR UNDERSTANDING OF MY PROBLEMS, THEIR COOPERATION DURING MY FIRST FEW MONTHS AS THE CHIEF EXECUTIVE, AND THEIR SPIRIT OF SELF SACRIFICE IS REMARKABLE. THEY HAVE MY HEARTFELT THANKS. THIS BUDGET WILL PROVIDE THEM WITH ONE OF THE FINEST MEDICAL PLANS AVAILABLE IN THIS STATE. FURTHER THAN THIS, I INTEND TO IMMEDIATELY INVESTIGATE THE POSSIBILITY OF PROVIDING SOME TYPE OF GROUP LIKE INSURANCE PROGRAM WHICH WILL PROVIDE AN ADDITIONAL NON-TAXABLE FRINGE BENEFIT AND MAKE CITY EMPLOYMENT MORE ATTRACTIVE. I SINCERELY HOPE THAT NEXT YEAR OUR FISCAL CONDITION WILL ENABLE THE CITY TO FURTHER NARROW THE FINANCIAL GAP WHICH EXISTS BETWEEN PRIVATE AND PUBLIC EMPLOYMENT AND WHICH DIRECTLY CAUSES THE LOSS OF VALUABLE PERSONNEL EVERY YEAR.

LJF

GENTLEMEN, AS MAYOR OF THE CITY OF PROVIDENCE, I PRESENT TO YOU A BALANCED BUDGET WITHOUT ADDED TAXES AND WITHOUT THE USE OF ANY PRIOR YEARS SURPLUS. I LOOK TO YOU FOR YOUR CONTINUED ASSISTANCE AND COOPERATION IN YOUR CONSIDERATION OF IT.

JAD-JCA

RESPECTFULLY SUBMITTED,

JOSEPH A. DOORLEY, JR.
MAYOR OF PROVIDENCE

IN CITY
COUNCIL

AUG 16 1965

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE


Vincent Vignier, CLERK

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

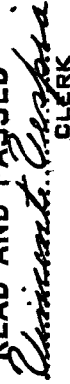
8-26-65

Chairman

IN CITY
COUNCIL

SEP 2 - 1965

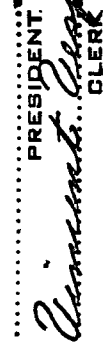
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL

SEP 16 1965

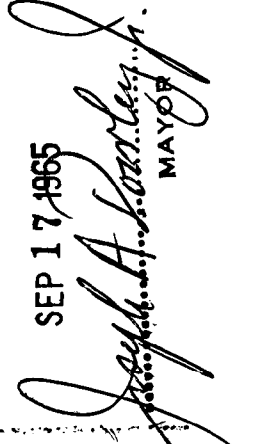
FINAL READING
READ AND PASSED


PRESIDENT
CLERK

APPROVED

SEP 17 1965

MAYOR


JOSEPH A. DOORLEY, JR.
MAYOR

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SUMMARY OF RECEIPTS

1

	ACTUAL RECEIPTS		BUDGET ESTIMATES 1964-1965	MAYORS ESTIMATES 1965-1966
	1962-1963	1963-1964		
REVENUE RECEIPTS				
PROPERTY TAXES	\$ 29,693,848.30	\$ 29,892,833.21	\$ 29,825,726.00	\$ 30,145,519.00
STATE SHARED TAXES	2,316,844.41	2,242,622.68	2,045,000.00	2,046,000.00
BUSINESS AND NON-BUSINESS LICENSES	469,508.31	457,895.26	457,100.00	445,200.00
SPECIAL ASSESSMENTS	16,367.32	27,678.31	18,000.00	20,000.00
FINES, FORFEITS AND ESCHEATS	192,761.00	207,541.45	200,000.00	225,000.00
GRANTS-IN-AID /STATE OF R.I.	4,926,152.43	5,487,673.54	6,826,766.00	* 9,052,331.00
DONATIONS	15,778.23	15,996.77	20,200.00	20,100.00
RENTS AND INTEREST	357,693.41	429,397.61	364,400.00	404,500.00
GENERAL DEPARTMENTS	2,099,347.22	2,172,226.57	1,940,430.00	2,516,100.00
SEWER RENTALS	142,169.24	142,138.10	140,000.00	140,000.00
WATER FUND	3,314,901.72	3,427,827.10	3,300,000.00	3,411,000.00
TOTAL-REVENUE RECEIPTS	\$ 43,545,371.59	\$ 44,503,830.60	\$ 45,137,622.00	\$ 48,425,750.00
FROM RESERVE FOR GENERAL PUBLIC ASSISTANCE		46,000.00		
FROM RESERVE FOR 1964-1965 DEBT SERVICE			191,938.00	
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,259,746.74	1,401,389.23	900,000.00	
TOTAL-RECEIPTS	\$ 44,805,118.33	\$ 45,951,219.83	\$ 46,229,560.00	\$ 48,425,750.00
* INCLUDES \$1,400,000 FROM NEW FEDERAL SCHOOL AID PROGRAM				

SUMMARY OF REVENUE EXPENDITURES

ACTUAL EXPENDITURES

BUDGET
ALLOWANCE
1964-1965

RECOMMENDED
BY MAYOR
1965-1966

1962-1963 1963-1964

REVENUE EXPENDITURES

- 0. LEGISLATIVE, JUDICIAL AND
GENERAL ADMINISTRATIVE
ACTIVITIES
- 1. FINANCE ADMINISTRATION
- 2. PUBLIC SAFETY
- 3. PUBLIC WORKS ACTIVITIES
- 4. HEALTH ACTIVITIES
- 5. WELFARE ACTIVITIES
- 6. RECREATION ACTIVITIES
- 7. EDUCATION
- 76. GRANTS TO OUTSIDE AGENCIES &
INSTITUTIONS
- 82. PENSIONS
- 83. DEBT SERVICE
- 87. MISCELLANEOUS ACTIVITIES
- 81. WATER FUND

\$	802,471.73	\$	810,379.57	\$	860,185.06	\$	880,528.95
	849,660.72		871,371.97		983,225.79		1,063,413.76
	7,269,263.30		7,372,211.17		7,761,515.45		7,822,972.93
	5,275,133.83		5,188,071.82		5,109,848.72		4,995,902.49
	1,845,656.60		1,867,844.83		2,086,252.71		1,927,628.23
	1,804,406.74		2,080,509.03		2,307,634.99		2,774,365.56
	1,103,592.85		1,163,992.70		1,229,326.37		1,337,502.15
	12,458,440.70		12,723,788.60		13,427,520.00		15,856,360.00
	593,869.74		625,938.45		666,029.00		448,529.00
	2,097,727.62		2,135,441.62		2,084,311.44		2,201,705.22
	4,753,910.27		4,872,178.46		5,292,336.75		4,291,330.00
	1,050,191.81		1,084,326.96		1,051,745.08		1,318,922.56
	3,314,901.72		3,427,827.10		3,300,000.00		3,411,000.00

TOTAL-REVENUE EXPENDITURE

\$	43,219,227.63	\$	44,223,882.28	\$	46,159,931.36	\$	48,330,160.85
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SURPLUS

\$	1,585,890.70	\$	1,727,337.55	\$	69,628.64	\$	95,589.15
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RECEIPTS

3

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1962-1963	1963-1964	ESTIMATES 1964-1965	ESTIMATES 1965-1966
PROPERTY TAXES				
CURRENT YEAR	\$ 28,646,561.69	\$ 28,887,302.45	\$ 28,956,726.00	\$ 29,316,519.00
RATIO TO TOTAL	94.	94.8	94.2	94.2
PREVIOUS YEAR	923,186.81	808,785.80	765,000.00	725,000.00
PRIOR YEARS	109,544.72	181,223.73	100,000.00	100,000.00
VOLUNTARY TAXES	1,946.54			
TAX REVERTED PROPERTY SALES	12,608.54	15,521.23	4,000.00	4,000.00
TOTAL-PROPERTY TAXES	\$ 29,693,848.30	\$ 29,892,833.21	\$ 29,825,726.00	\$ 30,145,519.00
STATE SHARED TAXES				
HORSE RACING	\$ 1,259,240.12	\$ 1,238,088.24	\$ 1,091,000.00	\$ 1,125,000.00
LIQUOR STATE TAX	87,404.29	86,234.44	80,000.00	82,000.00
GENERAL CITY PURPOSES	970,200.00	918,300.00	874,000.00	839,000.00
TOTAL-STATE SHARED TAXES	\$ 2,316,844.41	\$ 2,242,622.68	\$ 2,045,000.00	\$ 2,046,000.00
BUSINESS & NON-BUSINESS LICENSES				
LIQUOR LICENSES-CITY LICENSE FEES	\$ 289,836.60	\$ 282,130.00	\$ 275,000.00	\$ 268,000.00
DOG LICENSES	5,441.20	5,286.30	6,000.00	5,500.00
BUREAU OF LICENSES /ENTERTAINMENTS, ETC.	69 618.00	70,331.25	69,000.00	70,000.00
BUREAU OF LICENSES /PETROLEUM STORAGE	10,720.00	11,920.00	11,000.00	11,000.00

RECEIPTS

4

ACTUAL RECEIPTS
1962-1963 1963-1964
BUDGET
ESTIMATES
1964-1965
MAYORS
ESTIMATES
1965-1966

BUSINESS & NON-BUSINESS
LICENSES /CONTINUED

CITY CLERK /AUCTIONEERS, ETC.	\$	1,586.00	\$	575.00	\$	1,500.00	\$	600.00
VITAL STATISTICS								
/MARRIAGES, ETC.		2,964.00		2,966.75		3,000.00		3,000.00
HEALTH DEPARTMENT /VICTUALLING LICENSES		* 370.00						
PUBLIC WORKS								
SIDEWALK CONTRACTORS AND SEWER CONNECTIONS		530.00		560.00		600.00		600.00
HIGHWAY PRIVILEGES		1,030.00		935.00		1,000.00		1,000.00
BUILDING INSPECTION DEPARTMENT								
STRUCTURES & ZONING		41,702.59		40,773.28		42,000.00		42,000.00
PLUMBING, DRAINAGE & GAS PIPING		10,862.08		8,752.66		11,000.00		10,000.00
ELECTRICAL INSTALLATIONS		16,489.84		16,616.14		18,000.00		16,500.00
AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS		18,358.00		17,048.88		19,000.00		17,000.00

TOTAL-BUSINESS & NON-BUSINESS
LICENSES

\$	469,508.31	\$	457,895.26	\$	457,100.00	\$	445,200.00
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SPECIAL ASSESSMENTS
SEWERS

\$	16,367.32	\$	27,678.31	\$	18,000.00	\$	20,000.00
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RECEIPTS

5

ACTUAL RECEIPTS
1962-1963 1963-1964
BUDGET
ESTIMATES
1964-1965
MAYORS
ESTIMATES
1965-1966

FINES, FORFEITS AND ESCHEATS

POLICE COURT FINES \$ 192,761.00 \$ 207,541.45 \$ 200,000.00 \$ 225,000.00

GRANTS-IN-AID /STATE OF R.I.

CHAPIN HOSPITAL
FOR PAYMENT OF SCHOOL DEBT
AID FOR EDUCATION \$ 600,000.00 \$ 600,000.00 \$ 700,000.00
 130,522.00 142,894.00 157,976.00 175,336.00
/INCLUDING FEDERAL FUNDS
GENERAL PUBLIC ASSISTANCE 3,013,642.00 3,062,134.00 3,757,396.00 **5,400,000.00
IN LIEU OF RAILROAD TAXES 1,176,886.79 1,486,208.14 2,214,394.00 2,680,995.00
HEALTH DEPARTMENT 192,502.88 93,000.00 93,000.00 93,000.00
 5,101.64 3,934.52 4,000.00 3,000.00

TOTAL-GRANTS-IN-AID
/STATE OF R. I.

\$ 4,926,152.43 \$ 5,487,673.54 \$ 6,826,766.00 \$ 9,052,331.00

**FEDERAL FUNDS \$1,400,000.00

DONATIONS

PUBLIC PARKS
ANNA H. MAN TRUST FUND
SAMUEL H. TINGLEY TRUSTFUND
GLADYS POTTER TRUST FUND

\$ 10,860.84 \$ 11,145.36 \$ 15,350.00 \$ 15,200.00
 4,447.13 4,425.15 4,400.00 4,450.00
 470.26 426.26 450.00 450.00

TOTAL DONATIONS

\$ 15,778.23 \$ 15,996.77 \$ 20,200.00 \$ 20,100.00

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYORS
	1962-1963	1963-1964	ESTIMATES 1964-1965	ESTIMATES 1965-1966
RENTS AND INTEREST				
RENTALS-CITY PROPERTY				
INTEREST ON OVERDUE TAXES AND SEWER ASSESSMENTS	\$ 34,803.66	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
INTEREST GENERAL FUND INVESTMENTS	88,149.49	93,211.01	88,000.00	88,000.00
HOUSING AUTHORITY-VALLEY VIEW	87,064.46	141,218.20	85,000.00	125,000.00
HOUSING AUTHORITY-LOW COST	61,200.00	60,300.00	59,400.00	58,500.00
	86,475.80	98,668.40	96,000.00	97,000.00
TOTAL-RENTS AND INTEREST	\$ 357,693.41	\$ 429,397.61	\$ 364,400.00	\$ 404,500.00
GENERAL DEPARTMENTS				
CITY CLERK /RETURNS & FEES				
PROBATE COURT FEES	\$ 879.34	\$ 822.26	\$ 1,000.00	\$ 1,000.00
POLICE COURT FEES	57,585.80	70,735.08	56,000.00	62,000.00
RECORDER OF DEEDS	53,394.00	52,237.20	48,000.00	50,000.00
CITY SERGEANT /TELEPHONES, ETC.	38,483.93	40,685.35	38,000.00	38,000.00
CITY CONTROLLER	2,195.32	2,277.46	1,800.00	2,000.00
DATA PROCESSING DIVISION	5,102.24	5,102.24	5,000.00	14,500.00
CITY CONTROLLER /COLLECTION EXPENSE				45,800.00
CITY COLLECTOR, PARKING METERS	36,306.49	37,969.11	35,000.00	35,000.00
PURCHASING DEPARTMENT	134,077.13	120,962.46	110,000.00	102,000.00
POLICE DEPARTMENT	4,807.36	4,793.36	4,700.00	4,700.00
FIRE DEPARTMENT	16,036.21	14,909.15	12,000.00	127,000.00
SUPERINTENDENT OF WEIGHTS AND MEASURES	28,146.15	26,960.30	28,000.00	28,000.00
	5,385.19	5,065.47	5,000.00	8,100.00

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYORS ESTIMATES
	1962-1963	1963-1964	1964-1965	1965-1966
GENERAL DEPARTMENTS /CONTINUED				
GARBAGE COLLECTION & DISPOSAL	\$ 3,944.95	\$ 36,862.86	\$ 24,000.00	24,000.00
SEWAGE DISPOSAL	145,925.07	155,447.83	148,000.00	155,000.00
HIGHWAY DEPARTMENT	29,428.34	43,311.73	28,000.00	34,000.00
SEWER DEPARTMENT	153.20	942.92	500.00	500.00
MUNICIPAL DOCKS	293,367.94	281,257.64	310,000.00	310,000.00
VITAL STATISTICS	21,724.85	21,755.50	21,000.00	21,000.00
CHAPIN HOSPITAL	525,603.99	520,527.01	510,000.00	375,000.00
PUBLIC BATH HOUSES	1,127.68	938.07	1,000.00	1,000.00
PUBLIC COMFORT STATIONS	4,122.77	4,197.60	4,000.00	4,000.00
GENERAL PUBLIC ASSISTANCE	40,163.60	36,895.21	40,000.00	40,000.00
PUBLIC PARKS--GENERAL	1,300.97	2,063.22	1,200.00	1,200.00
PUBLIC PARKS--ROGER WILLIAMS PARK	21,582.92	19,125.40	21,000.00	19,500.00
MUNICIPAL GOLF COURSE	59,498.95	63,750.54	58,000.00	63,000.00
DEPARTMENT OF RECREATION	5,257.61	5,741.51	5,000.00	5,000.00
PUBLIC SCHOOLS	382,668.70	412,952.60	258,030.00	776,800.00
PUBLIC SCHOOL ESTATES				
REVOLVING FUND	25,026.70	25,013.16	25,000.00	25,000.00
POLICE PENSION FUND	32,544.63	32,409.95	28,000.00	30,000.00
FIREMENS PENSION FUND	523.62	156.75	300.00	100.00
INTEREST /ACCRUED INTEREST ON				
BONDS SOLD	9,861.11			
BUILDING BOARD OF REVIEW	530.00	460.00	500.00	500.00
ZONING BOARD OF REVIEW	1,437.23	1,470.00	1,400.00	1,400.00
CIVILIAN DEFENSE	20,731.24	21,975.58	21,000.00	21,000.00
MISCELLANEOUS	90,421.99	102,452.05	90,000.00	90,000.00
TOTALS--GENERAL DEPARTMENTS	\$ 2,099,347.22	\$ 2,172,226.57	\$ 1,940,430.00	\$ 2,516,100.00

	ACTUAL RECEIPTS		BUDGET	MAYORS
	1962-1963	1963-1964	ESTIMATES 1964-1965	ESTIMATES 1965-1966
SEWER RENTALS	\$ 142,169.24	\$ 142,138.10	\$ 140,000.00	\$ 140,000.00
FROM RESERVE FOR GENERAL PUBLIC ASSISTANCE	\$	\$ 46,000.00	\$	\$
FROM RESERVE FOR 1964-1965 DEBT SERVICE	\$	\$	\$ 191,938.00	\$
RESERVE FOR EXTRAORDINARY EXPENDITURES	\$ 1,259,746.74	\$ 1,401,389.23	\$ 900,000.00	\$
WATER FUND				
RATES	\$ 3,046,147.34	\$ 3,087,901.38	\$ 3,049,000.00	\$ 3,144,900.00
ELECTRICITY	8,034.60	10,344.60	10,000.00	
OTHER	260,719.78	329,581.12	241,000.00	266,100.00
TOTAL-WATER FUND	\$ 3,314,901.72	\$ 3,427,827.10	\$ 3,300,000.00	\$ 3,411,000.00

*VICTUALLING LICENSES NOW ISSUED BY BUREAU OF LICENSES.

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	BY MAYOR
				1965-1966
S U M M A R Y				
01-01 CITY COUNCIL	\$ 62,949.74	\$ 61,391.58	\$ 72,125.00	\$ 79,270.00
02-01 CITY CLERK	47,946.31	47,556.12	50,955.40	51,276.14
03-01 BOARD OF CANVASSERS	131,310.50	163,356.12	144,285.84	166,937.54
04-01 PROBATE COURT	53,782.27	46,706.11	53,241.48	52,819.76
05-01 POLICE COURT	53,180.06	56,806.23	61,103.44	61,350.94
06-01 MAYORS OFFICE	79,076.51	70,722.77	91,903.44	81,936.96
07-01 LAW DEPARTMENT	59,531.07	61,491.87	70,062.76	69,597.76
08-01 RECORDER OF DEEDS	63,475.74	64,678.50	70,502.94	71,365.12
09-01 CITY SERGEANT	251,219.53	237,670.27	246,004.76	245,974.73
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 802,471.73	\$ 810,379.57	\$ 860,185.06	\$ 880,528.95

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

10

ACTUAL EXPENDITURES
1962-1963 1963-1964
BUDGET
ALLOWANCE
1964-1965
RECOMMENDED
BY MAYOR
1965-1966

01-01 CITY COUNCIL

CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$	39,100.73 \$	39,499.92 \$	49,325.00 \$
1.SERVICES OTHER THAN PERSONAL		13,585.06	11,325.72	10,600.00
2.MATERIALS AND SUPPLIES		185.76	203.61	200.00
3.SPECIAL ITEMS		10,078.19	10,362.33	12,000.00
TOTAL CURRENT EXPENSE ITEMS	\$	62,949.74 \$	61,391.58 \$	72,125.00 \$
TOTAL CITY COUNCIL	\$	62,949.74 \$	61,391.58 \$	72,125.00 \$

02-01 CITY CLERK

CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$	46,366.36 \$	45,978.61 \$	47,980.40 \$
1.SERVICES OTHER THAN PERSONAL		953.49	964.88	1,315.00
2.MATERIALS AND SUPPLIES		534.46	521.06	1,000.00
TOTAL CURRENT EXPENSE ITEMS	\$	47,854.31 \$	47,464.55 \$	50,295.40 \$
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$	92.00 \$	91.57 \$	660.00 \$
TOTAL CAPITAL OUTLAY	\$	92.00 \$	91.57 \$	660.00 \$
TOTAL CITY CLERK	\$	47,946.31 \$	47,556.12 \$	50,955.40 \$

03-01 BOARD OF CANVASSERS

CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$	92,640.42 \$	105,030.68 \$	108,915.84 \$
1.SERVICES OTHER THAN PERSONAL		31,996.69	52,657.66	28,770.00
2.MATERIALS AND SUPPLIES		1,421.74	845.43	1,600.00
TOTAL CURRENT EXPENSE ITEMS	\$	126,058.85 \$	158,533.77 \$	139,285.84 \$
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$	5,251.65 \$	4,822.35 \$	5,000.00 \$
TOTAL CAPITAL OUTLAY	\$	5,251.65 \$	4,822.35 \$	5,000.00 \$
TOTAL BOARD OF CANVASSERS	\$	131,310.50 \$	163,356.12 \$	144,285.84 \$

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

11

RECOMMENDED
BY MAYOR
1965-1966

BUDGET
ALLOWANCE
1964-1965

ACTUAL EXPENDITURES

1962-1963

1963-1964

04-01 PROBATE COURT

CURRENT EXPENSE ITEMS

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

\$ 41,107.38 \$ 41,606.48 \$ 46,741.48 \$ 46,754.76
7,631.88 1,152.38 2,500.00 2,300.00
2,542.68 1,650.78 3,000.00 2,800.00
\$ 51,281.94 \$ 44,409.64 \$ 52,241.48 \$ 51,854.76

CAPITAL OUTLAY

5.CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

\$ 2,500.33 \$ 2,296.47 \$ 1,000.00 \$ 965.00
\$ 2,500.33 \$ 2,296.47 \$ 1,000.00 \$ 965.00

TOTAL PROBATE COURT

\$ 53,782.27 \$ 46,706.11 \$ 53,241.48 \$ 52,819.76

05-01 POLICE COURT

CURRENT EXPENSE ITEMS

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

\$ 49,972.16 \$ 52,698.31 \$ 55,963.44 \$ 56,483.44
2,083.85 2,652.10 3,645.00 3,667.50
994.05 1,455.82 1,150.00 1,150.00
\$ 53,050.06 \$ 56,806.23 \$ 60,758.44 \$ 61,300.94

CAPITAL OUTLAY

5.CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

\$ 130.00 \$ -0- \$ 345.00 \$ 50.00
\$ 130.00 \$ -0- \$ 345.00 \$ 50.00

TOTAL POLICE COURT

\$ 53,180.06 \$ 56,806.23 \$ 61,103.44 \$ 61,350.94

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	BY MAYOR 1965-1966
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 62,054.83	\$ 62,235.87	\$ 76,598.44	59,284.96
1.SERVICES OTHER THAN PERSONAL	7,729.84	6,507.90	12,105.00	12,402.00
2.MATERIALS AND SUPPLIES	1,093.90	1,149.45	1,650.00	1,800.00
3.SPECIAL ITEMS	322.84	419.61	1,400.00	1,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 71,201.41	\$ 70,312.83	\$ 91,753.44	74,886.96
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 7,875.10	\$ 409.94	\$ 150.00	7,050.00
TOTAL CAPITAL OUTLAY	\$ 7,875.10	\$ 409.94	\$ 150.00	7,050.00
TOTAL MAYORS OFFICE	\$ 79,076.51	\$ 70,722.77	\$ 91,903.44	81,936.96
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 55,711.50	\$ 56,299.16	\$ 64,642.76	64,642.76
1.SERVICES OTHER THAN PERSONAL	1,639.70	2,581.88	2,520.00	2,155.00
2.MATERIALS AND SUPPLIES	404.67	615.08	450.00	550.00
TOTAL CURRENT EXPENSE ITEMS	\$ 57,755.87	\$ 59,496.12	\$ 67,612.76	67,347.76
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,775.20	\$ 1,995.75	\$ 2,450.00	2,250.00
TOTAL CAPITAL OUTLAY	\$ 1,775.20	\$ 1,995.75	\$ 2,450.00	2,250.00
TOTAL LAW DEPARTMENT	\$ 59,531.07	\$ 61,491.87	\$ 70,062.76	69,597.76

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 53,850.89 \$	54,002.58 \$	58,205.94 \$	58,360.12
1.SERVICES OTHER THAN PERSONAL	3,521.31	3,343.19	2,985.00	6,155.00
2.MATERIALS AND SUPPLIES	5,973.54	7,182.26	6,800.00	6,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 63,345.74 \$	64,528.03 \$	67,990.94 \$	71,115.12
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 130.00 \$	150.47 \$	2,512.00 \$	250.00
TOTAL CAPITAL OUTLAY	\$ 130.00 \$	150.47 \$	2,512.00 \$	250.00
TOTAL RECORDER OF DEEDS	\$ 63,475.74 \$	64,678.50 \$	70,502.94 \$	71,365.12
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 130,802.99 \$	133,224.35 \$	141,814.76 \$	142,031.08
1.SERVICES OTHER THAN PERSONAL	108,067.89	92,814.78	93,710.00	93,813.65
2.MATERIALS AND SUPPLIES	10,320.70	9,758.14	10,480.00	10,130.00
TOTAL CURRENT EXPENSE ITEMS	\$ 249,191.58 \$	235,797.27 \$	246,004.76 \$	245,974.73
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,027.95 \$	1,873.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,027.95 \$	1,873.00	-0-	-0-
TOTAL CITY SERGEANT	\$ 251,219.53 \$	237,670.27 \$	246,004.76 \$	245,974.73

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
11-01 FINANCE DIRECTOR	\$ 50,445.53 \$	53,394.97 \$	57,991.04 \$	70,211.52
11-03 CONTROLLERS DIVISION	118,457.41	121,977.34	130,750.96	136,841.16
11-04 EMPLOYEES RETIREMENT DIVISION	34,669.53	38,631.07	49,759.76	55,781.00
11-05 DATA PROCESSING DIVISION	118,577.09	124,088.03	138,651.44	230,312.80
11-06 COLLECTORS DIVISION	154,366.12	151,705.56	170,563.70	152,950.52
11-07 WATER BOARD COLLECTIONS	26,524.79	27,538.14	34,514.04	29,631.76
11-08 ASSESSORS DIVISION	140,397.68	142,384.15	170,306.08	156,380.88
11-10 PURCHASING DIVISION	81,053.07	82,024.45	86,855.44	93,047.28
11-11 MUNICIPAL GARAGE DIVISION	69,304.21	73,510.78	82,114.28	81,337.60
12-01 TREASURY DIVISION	37,764.69	38,309.22	41,228.01	36,989.20
13-01 BOARD OF TAX ASSESSMENT REVIEW	18,100.60	17,808.26	20,491.04	19,930.04
TOTAL 1 . FINANCE ADMINISTRATION	\$ 849,660.72 \$	871,371.97 \$	983,225.79 \$	1,063,413.76

1 . FINANCE ADMINISTRATION

15

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,241.78 \$	49,732.70 \$	53,301.04 \$	66,261.52
1.SERVICES OTHER THAN PERSONAL	1,832.88	1,721.94	2,715.00	2,590.00
2.MATERIALS AND SUPPLIES	1,340.87	1,278.93	1,025.00	1,050.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,415.53 \$	52,733.57 \$	57,041.04 \$	69,901.52
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 30.00 \$	661.40 \$	950.00 \$	310.00
TOTAL CAPITAL OUTLAY	\$ 30.00 \$	661.40 \$	950.00 \$	310.00
TOTAL FINANCE DIRECTOR	\$ 50,445.53 \$	53,394.97 \$	57,991.04 \$	70,211.52
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 100,588.93 \$	106,547.03 \$	114,445.96 \$	118,286.16
1.SERVICES OTHER THAN PERSONAL	5,969.65	6,575.03	7,205.00	7,555.00
2.MATERIALS AND SUPPLIES	9,116.65	7,711.06	7,800.00	9,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 115,675.23 \$	120,833.12 \$	129,450.96 \$	135,641.16
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,782.18 \$	1,144.22 \$	1,300.00 \$	1,200.00
TOTAL CAPITAL OUTLAY	\$ 2,782.18 \$	1,144.22 \$	1,300.00 \$	1,200.00
TOTAL CONTROLLERS	\$ 118,457.41 \$	121,977.34 \$	130,750.96 \$	136,841.16

1 . FINANCE ADMINISTRATION

16

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 17,281.42 \$	18,553.28 \$	28,227.76 \$	31,887.00
1.SERVICES OTHER THAN PERSONAL	14,623.86	19,261.76	18,409.00	19,994.00
2.MATERIALS AND SUPPLIES	2,124.80	816.03	2,150.00	2,650.00
TOTAL CURRENT EXPENSE ITEMS	\$ 34,030.08 \$	38,631.07 \$	48,786.76 \$	54,531.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 639.45	-0-	973.00 \$	1,250.00
TOTAL CAPITAL OUTLAY	\$ 639.45	-0-	973.00 \$	1,250.00
TOTAL EMPLOYEES RETIREMENT	\$ 34,669.53 \$	38,631.07 \$	49,759.76 \$	55,781.00
11-05 DATA-PROCESSING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 48,752.29 \$	52,194.22 \$	66,720.44 \$	126,997.80
1.SERVICES OTHER THAN PERSONAL	64,785.94	64,929.20	65,830.00	96,037.00
2.MATERIALS AND SUPPLIES	4,083.35	5,175.91	4,300.00	5,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 117,621.58 \$	122,299.33 \$	136,850.44 \$	228,834.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 955.51 \$	1,788.70 \$	1,801.00 \$	1,478.00
TOTAL CAPITAL OUTLAY	\$ 955.51 \$	1,788.70 \$	1,801.00 \$	1,478.00
TOTAL DATA-PROCESSING	\$ 118,577.09 \$	124,088.03 \$	138,651.44 \$	230,312.80

1 • FINANCE ADMINISTRATION

17

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 99,115.42 \$	92,564.99 \$	113,729.20 \$	97,240.52
1.SERVICES OTHER THAN PERSONAL	45,462.64	47,789.47	51,671.00	51,465.00
2.MATERIALS AND SUPPLIES	4,034.67	3,990.23	3,910.00	3,935.00
3.SPECIAL ITEMS	1,252.73	309.23	1,253.50	310.00
TOTAL CURRENT EXPENSE ITEMS	\$ 149,865.46 \$	144,653.92 \$	170,563.70 \$	152,950.52
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 4,500.66 \$	7,051.64	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 4,500.66 \$	7,051.64	-0-	-0-
TOTAL CITY COLLECTORS	\$ 154,366.12 \$	151,705.56 \$	170,563.70 \$	152,950.52
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 22,655.31 \$	23,489.45 \$	25,039.04 \$	25,356.76
1.SERVICES OTHER THAN PERSONAL	3,390.08	3,564.26	3,575.00	3,575.00
2.MATERIALS AND SUPPLIES	479.40	484.43	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 26,524.79 \$	27,538.14 \$	29,314.04 \$	29,631.76
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	5,200.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	5,200.00	-0-
TOTAL WATER BOARD COLLECTIONS	\$ 26,524.79 \$	27,538.14 \$	34,514.04 \$	29,631.76

1 . FINANCE ADMINISTRATION

18

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 129,497.01 \$	126,614.71 \$	154,491.08 \$	136,389.88
1.SERVICES OTHER THAN PERSONAL	8,888.45	11,724.07	12,075.00	13,946.00
2.MATERIALS AND SUPPLIES	1,787.97	2,232.57	1,940.00	2,390.00
TOTAL CURRENT EXPENSE ITEMS	\$ 140,173.43 \$	140,571.35 \$	168,506.08 \$	152,725.88
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	224.25 \$	1,812.80 \$	1,800.00 \$	3,655.00
TOTAL CAPITAL OUTLAY	\$ 224.25 \$	1,812.80 \$	1,800.00 \$	3,655.00
TOTAL ASSESSORS	\$ 140,397.68 \$	142,384.15 \$	170,306.08 \$	156,380.88
11-10 PURCHASING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 76,821.69 \$	74,895.13 \$	80,053.44 \$	84,455.28
1.SERVICES OTHER THAN PERSONAL	3,224.83	4,513.15	4,997.00	4,997.00
2.MATERIALS AND SUPPLIES	1,006.55	2,200.29	1,590.00	2,795.00
TOTAL CURRENT EXPENSE ITEMS	\$ 81,053.07 \$	81,608.57 \$	86,640.44 \$	92,247.28
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	415.88 \$	215.00 \$	800.00
TOTAL CAPITAL OUTLAY	-0-	415.88 \$	215.00 \$	800.00
TOTAL PURCHASING	\$ 81,053.07 \$	82,024.45 \$	86,855.44 \$	93,047.28

1 . FINANCE ADMINISTRATION

19

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	BY MAYOR 1965-1966
11-11 MUNICIPAL GARAGE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 60,654.87 \$	63,094.19 \$	72,651.28 \$	72,735.00
1.SERVICES OTHER THAN PERSONAL	3,570.76	3,932.62	3,553.00	3,827.60
2.MATERIALS AND SUPPLIES	5,003.80	4,785.97	5,150.00	4,775.00
TOTAL CURRENT EXPENSE ITEMS	\$ 69,229.43 \$	71,812.78 \$	81,354.28 \$	81,337.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	74.78 \$	1,698.00 \$	760.00	-0-
TOTAL CAPITAL OUTLAY	\$ 74.78 \$	1,698.00 \$	760.00	-0-
TOTAL MUNICIPAL GARAGE	\$ 69,304.21 \$	73,510.78 \$	82,114.28 \$	81,337.60
12-01 TREASURER				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 29,192.86 \$	29,527.76 \$	31,648.76 \$	25,110.80
1.SERVICES OTHER THAN PERSONAL	2,782.26	3,242.61	3,748.00	3,943.40
2.MATERIALS AND SUPPLIES	502.10	538.85	600.00	700.00
3.SPECIAL ITEMS	5,231.25	5,000.00	5,231.25	7,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 37,708.47 \$	38,309.22 \$	41,228.01 \$	36,754.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	56.22	-0-	-0-	235.00
TOTAL CAPITAL OUTLAY	\$ 56.22	-0-	-0-	235.00
TOTAL TREASURER	\$ 37,764.69 \$	38,309.22 \$	41,228.01 \$	36,989.20

1 . FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 17,689.68 \$	17,392.26 \$	19,375.04 \$	19,401.04
1.SERVICES OTHER THAN PERSONAL	361.78	383.34	981.00	429.00
2.MATERIALS AND SUPPLIES	49.14	32.66	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 18,100.60 \$	17,808.26 \$	20,456.04 \$	19,930.04
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	35.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	35.00	-0-
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 18,100.60 \$	17,808.26 \$	20,491.04 \$	19,930.04

2 . PUBLIC SAFETY

21

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE		RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964	1964-1965	1965-1966	
21-01 DEPARTMENT OF COMMISSIONER OF PUBLIC SAFETY	\$ 72,715.93	\$ 72,541.68	\$ 76,436.96	\$ 80,550.44	
21-02 POLICE DEPARTMENT	3,420,242.21	3,415,739.26	3,612,776.90	3,626,880.48	
21-03 FIRE DEPARTMENT	3,210,976.05	3,301,455.99	3,452,239.76	3,462,254.86	
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	20,763.85	21,274.91	22,626.64	24,752.08	
21-11 BUILDING INSPECTION DEPARTMENT ADMINISTRATION	64,075.45	61,919.39	65,435.60	66,672.60	
21-14 STRUCTURES AND ZONING DIVISION	73,749.30	73,382.67	87,802.52	93,922.84	
21-16 PLUMBING DRAINAGE AND GAS PIPING DIVISION	50,072.21	49,029.37	50,732.20	52,532.20	
21-18 ELECTRICAL INSTALLATIONS DIVISION	54,494.37	53,494.95	56,055.44	54,953.24	
21-21 AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS	52,057.01	53,379.59	59,750.88	59,600.88	
21-49 TRAFFIC ENGINEERING DEPARTMENT	250,116.92	269,993.36	277,658.55	300,853.31	
TOTAL 2 . PUBLIC SAFETY	\$ 7,269,263.30	\$ 7,372,211.17	\$ 7,761,515.45	\$ 7,822,972.93	

2 • PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
21-01 COMMISSIONER OF PUBLIC SAFETY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 72,057.39	\$ 71,863.42	\$ 75,801.96	\$ 79,415.44
1.SERVICES OTHER THAN PERSONAL	218.75	70.00	510.00	605.00
2.MATERIALS AND SUPPLIES	122.57	127.77	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 72,398.71	\$ 72,061.19	\$ 76,436.96	\$ 80,145.44
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	317.22	480.49	-0-	405.00
TOTAL CAPITAL OUTLAY	\$ 317.22	\$ 480.49	\$ -0-	\$ 405.00
TOTAL COMMISSIONER OF PUBLIC SAFETY	\$ 72,715.93	\$ 72,541.68	\$ 76,436.96	\$ 80,550.44
21-02 POLICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,051,899.87	\$ 3,035,853.41	\$ 3,236,064.90	\$ 3,258,366.48
1.SERVICES OTHER THAN PERSONAL	137,701.68	129,150.84	141,625.00	138,461.00
2.MATERIALS AND SUPPLIES	153,436.71	162,302.78	165,645.00	165,150.00
3.SPECIAL ITEMS	4,698.30	2,932.09	3,500.00	3,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,347,736.56	\$ 3,330,239.12	\$ 3,546,834.90	\$ 3,564,977.48
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	72,505.65	85,500.14	65,942.00	61,903.00
TOTAL CAPITAL OUTLAY	\$ 72,505.65	\$ 85,500.14	\$ 65,942.00	\$ 61,903.00
TOTAL POLICE	\$ 3,420,242.21	\$ 3,415,739.26	\$ 3,612,776.90	\$ 3,626,880.48

2 . PUBLIC SAFETY

23

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
21-03 FIRE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 2,918,245.97	\$ 2,959,369.75	\$ 3,164,359.76	\$ 3,176,541.36
1.SERVICES OTHER THAN PERSONAL	91,778.35	131,880.29	109,861.00	108,985.00
2.MATERIALS AND SUPPLIES	128,498.85	134,034.43	134,520.00	133,695.00
3.SPECIAL ITEMS	2,324.15	1,170.50	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,140,847.32	\$ 3,226,454.97	\$ 3,410,740.76	\$ 3,421,221.36
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 70,128.73	\$ 75,001.02	\$ 41,499.00	\$ 41,033.50
TOTAL CAPITAL OUTLAY	\$ 70,128.73	\$ 75,001.02	\$ 41,499.00	\$ 41,033.50
TOTAL FIRE	\$ 3,210,976.05	\$ 3,301,455.99	\$ 3,452,239.76	\$ 3,462,254.86
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,694.10	\$ 20,225.36	\$ 21,271.64	\$ 23,116.08
1.SERVICES OTHER THAN PERSONAL	975.17	820.26	1,191.00	1,196.00
2.MATERIALS AND SUPPLIES	94.58	76.39	165.00	440.00
TOTAL CURRENT EXPENSE ITEMS	\$ 20,763.85	\$ 21,122.01	\$ 22,627.64	\$ 24,752.08
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 152.90	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 152.90	-0-	-0-
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 20,763.85	\$ 21,274.91	\$ 22,627.64	\$ 24,752.08

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				
1.SERVICES OTHER THAN PERSONAL				
2.MATERIALS AND SUPPLIES				
TOTAL CURRENT EXPENSE ITEMS	\$ 59,072.46 \$	59,614.99 \$	62,818.60 \$	64,279.60
	1,811.73	1,682.87	1,957.00	1,658.00
	545.09	488.79	460.00	535.00
	\$ 61,429.28 \$	61,786.65 \$	65,235.60 \$	66,472.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,646.17 \$	132.74 \$	200.00 \$	200.00
TOTAL CAPITAL OUTLAY	\$ 2,646.17 \$	132.74 \$	200.00 \$	200.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 64,075.45 \$	61,919.39 \$	65,435.60 \$	66,672.60
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				
1.SERVICES OTHER THAN PERSONAL				
2.MATERIALS AND SUPPLIES				
TOTAL CURRENT EXPENSE ITEMS	\$ 68,205.97 \$	67,677.83 \$	80,912.52 \$	86,237.84
	4,869.64	4,936.98	5,950.00	6,620.00
	412.19	295.66	475.00	475.00
	\$ 73,487.80 \$	72,910.47 \$	87,337.52 \$	93,332.84
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 261.50 \$	472.20 \$	465.00 \$	590.00
TOTAL CAPITAL OUTLAY	\$ 261.50 \$	472.20 \$	465.00 \$	590.00
TOTAL STRUCTURES AND ZONING	\$ 73,749.30 \$	73,382.67 \$	87,802.52 \$	93,922.84

2 • PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				46,896.20
1.SERVICES OTHER THAN PERSONAL				3,151.00
2.MATERIALS AND SUPPLIES				570.00
TOTAL CURRENT EXPENSE ITEMS	\$ 44,658.75 \$	45,305.89 \$	46,896.20 \$	50,617.20
	3,185.86	3,088.04	3,151.00	
	560.07	539.40	570.00	
	48,404.68 \$	48,933.33 \$	50,617.20 \$	
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,667.53 \$	96.04 \$	115.00 \$	1,915.00
TOTAL CAPITAL OUTLAY	\$ 1,667.53 \$	96.04 \$	115.00 \$	1,915.00
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 50,072.21 \$	49,029.37 \$	50,732.20 \$	52,532.20
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 48,391.60 \$	48,674.86 \$	50,490.44 \$	51,031.24
1.SERVICES OTHER THAN PERSONAL	2,523.67	2,454.91	2,950.00	3,042.00
2.MATERIALS AND SUPPLIES	685.07	1,012.89	850.00	830.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,600.34 \$	52,142.66 \$	54,290.44 \$	54,903.24
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,894.03 \$	1,352.29 \$	1,765.00 \$	50.00
TOTAL CAPITAL OUTLAY	\$ 2,894.03 \$	1,352.29 \$	1,765.00 \$	50.00
TOTAL ELECTRICAL INSTALLATIONS	\$ 54,494.37 \$	53,494.95 \$	56,055.44 \$	54,953.24

2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 46,987.85 \$	47,167.83 \$	54,648.88 \$	54,648.88
1.SERVICES OTHER THAN PERSONAL	4,387.08	4,535.14	4,712.00	4,562.00
2.MATERIALS AND SUPPLIES	305.40	321.41	390.00	390.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,680.33 \$	52,024.38 \$	59,750.88 \$	59,600.88
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	376.68 \$	1,355.21	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 376.68 \$	1,355.21	-0-	-0-
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 52,057.01 \$	53,379.59 \$	59,750.88 \$	59,600.88
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 167,082.59 \$	172,355.97 \$	190,021.55 \$	187,585.31
1.SERVICES OTHER THAN PERSONAL	32,022.40	32,587.72	32,522.00	33,218.00
2.MATERIALS AND SUPPLIES	43,528.43	50,337.07	46,650.00	44,150.00
TOTAL CURRENT EXPENSE ITEMS	\$ 242,633.42 \$	255,280.76 \$	269,193.55 \$	264,953.31
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 7,483.50 \$	14,712.60 \$	8,465.00 \$	35,900.00
TOTAL CAPITAL OUTLAY	\$ 7,483.50 \$	14,712.60 \$	8,465.00 \$	35,900.00
TOTAL TRAFFIC ENGINEERING	\$ 250,116.92 \$	269,993.36 \$	277,658.55 \$	300,853.31

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
31-01 PUBLIC WORKS DEPARTMENT ADMINISTRATION	\$ 26,069.66	\$ 26,146.37	\$ 51,887.52	\$ 143,443.76
31-02 BUSINESS MANAGEMENT OFFICE	32,758.66	36,961.45	37,158.16	-0- *
31-03 ENGINEERING OFFICE	167,896.72	176,995.15	215,915.12	217,091.84
31-21 SANITATION DIVISION ADMINISTRATION	14,077.64	18,761.95	23,970.96	24,919.18
31-23 STREET CLEANING DIVISION	441,490.69	346,855.11	359,865.80	362,086.20
31-25 SEWAGE PUMPING STATION	76,774.97	74,956.03	81,779.75	87,293.24
31-26 SEWAGE DISPOSAL SECTION	891,348.57	604,729.82	643,247.04	649,866.44
31-28 GARBAGE COLLECTION AND DISPOSAL SECTION	773,544.37	860,129.80	841,404.64	800,240.00
31-29 REFUSE COLLECTION AND DISPOSAL SECTION	125,984.54	131,924.77	126,155.80	126,139.82
31-41 CONSTRUCTION AND MAINTENANCE DIVISION ADMINISTRATION	8,705.78	7,275.27	10,724.60	10,724.60
31-42 HIGHWAY SECTION	1,008,152.59	1,105,933.66	984,278.12	967,106.69
31-43 BRIDGE MAINTENANCE SECTION	71,918.56	60,356.51	56,827.20	58,220.00
31-44 SIDEWALKS AND CURBING SECTION	24,542.60	26,064.45	26,383.85	-0- **

3 . PUBLIC WORKS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y CONTINUED				
31-45 FORESTRY SECTION	\$ 99,077.71	\$ 100,251.46	\$ 111,858.08	-0- ***
31-46 SNOW REMOVAL SECTION	217,838.50	388,707.89	391,710.00	390,410.00
31-47 SEWER CONSTRUCTION AND MAINTENANCE SECTION	528,897.30	460,581.73	336,634.72	328,499.92
31-48 PUBLIC BUILDINGS SECTION	96,879.39	102,463.25	116,029.24	115,119.56
31-63 STREET LIGHTING	498,432.08	507,126.55	502,802.32	526,059.45
31-65 MUNICIPAL DOCK SECTION	62,509.34	41,455.45	53,529.76	56,409.04
31-67 DRAW BRIDGE OPERATION SECTION	51,795.44	51,565.87	53,922.68	54,873.88
31-69 HARBORMASTER SECTION	3,989.98	4,017.56	4,253.28	-0- ****
31-71 FAMILY AND BUSINESS RELOCATION SERVICE	52,448.74	54,811.72	79,510.08	77,398.87
TOTAL 3 . PUBLIC WORKS	\$ 5,275,133.83	\$ 5,188,071.82	\$ 5,109,848.72	\$ 4,995,902.49

* EMPLOYEES TRANSFERRED TO PUBLIC WORKS ADMINISTRATION
** EMPLOYEES TRANSFERRED TO HIGHWAY SECTION
*** TRANSFERRED TO RECREATION ACTIVITIES UNDER PARKS
**** EMPLOYEE TRANSFERRED TO MUNICIPAL DOCK SECTION

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE 1964-1965	BY MAYOR 1965-1966
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 20,637.09	\$ 24,318.09	\$ 36,764.52	127,177.76
1. SERVICES OTHER THAN PERSONAL	4,739.02	1,713.92	9,898.00	10,106.00
2. MATERIALS AND SUPPLIES	71.37	114.36	5,225.00	5,225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 25,447.48	\$ 26,146.37	\$ 51,887.52	142,508.76
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	622.18	-0-	-0-	935.00
TOTAL CAPITAL OUTLAY	\$ 622.18	-0-	\$ -0-	935.00
TOTAL ADMINISTRATION	\$ 26,069.66	\$ 26,146.37	\$ 51,887.52	143,443.76
31-02 BUSINESS MANAGEMENT OFFICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 31,737.61	\$ 35,863.91	\$ 37,158.16	-0-
1. SERVICES OTHER THAN PERSONAL	445.65	353.33	-0-	-0-
2. MATERIALS AND SUPPLIES	575.40	744.21	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 32,758.66	\$ 36,961.45	\$ 37,158.16	-0-
TOTAL BUSINESS MANAGEMENT OFFICE	\$ 32,758.66	\$ 36,961.45	\$ 37,158.16	-0-
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 160,219.38	\$ 168,858.93	\$ 208,835.12	210,361.84
1. SERVICES OTHER THAN PERSONAL	6,507.33	6,226.41	5,980.00	5,830.00
2. MATERIALS AND SUPPLIES	979.50	1,021.70	800.00	800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 167,706.21	\$ 176,107.04	\$ 215,615.12	216,991.84
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	190.51	888.11	300.00	100.00
TOTAL CAPITAL OUTLAY	\$ 190.51	\$ 888.11	\$ 300.00	100.00
TOTAL ENGINEERING OFFICE	\$ 167,896.72	\$ 176,995.15	\$ 215,915.12	217,091.84

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 13,374.16 \$	13,535.01 \$	23,060.96 \$	24,009.18
1. SERVICES OTHER THAN PERSONAL	682.45	5,203.60	885.00	885.00
2. MATERIALS AND SUPPLIES	21.03	23.34	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 14,077.64 \$	18,761.95 \$	23,970.96 \$	24,919.18
TOTAL SANITATION ADMINISTRATION	\$ 14,077.64 \$	18,761.95 \$	23,970.96 \$	24,919.18
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 357,685.43 \$	267,134.87 \$	280,660.80 \$	282,109.20
1. SERVICES OTHER THAN PERSONAL	79,650.78	78,778.38	78,130.00	78,242.00
2. MATERIALS AND SUPPLIES	2,464.48	941.86	1,075.00	1,095.00
TOTAL CURRENT EXPENSE ITEMS	\$ 439,800.69 \$	346,855.11 \$	359,865.80 \$	361,446.20
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,690.00	-0-	-0-	640.00
TOTAL CAPITAL OUTLAY	\$ 1,690.00	-0-	-0-	640.00
TOTAL STREET CLEANING	\$ 441,490.69 \$	346,855.11 \$	359,865.80 \$	362,086.20
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 71,217.60 \$	70,139.65 \$	77,753.75 \$	78,830.24
1. SERVICES OTHER THAN PERSONAL	1,784.57	1,852.43	766.00	5,548.00
2. MATERIALS AND SUPPLIES	3,772.80	2,963.95	3,260.00	2,915.00
TOTAL CURRENT EXPENSE ITEMS	\$ 76,774.97 \$	74,956.03 \$	81,779.75 \$	87,293.24
TOTAL SEWAGE PUMPING STATION	\$ 76,774.97 \$	74,956.03 \$	81,779.75 \$	87,293.24

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE 1964-1965	BY MAYOR 1965-1966
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES				
1.SERVICES OTHER THAN PERSONAL	\$ 272,718.76	\$ 279,827.90	\$ 302,523.04	\$ 301,586.44
2.MATERIALS AND SUPPLIES	201,663.24	175,552.30	191,824.00	203,980.00
TOTAL CURRENT EXPENSE ITEMS	\$ 155,972.57	\$ 149,341.03	\$ 148,175.00	\$ 144,300.00
	\$ 630,354.57	\$ 604,721.23	\$ 642,522.04	\$ 649,866.44
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	994.00	8.59	725.00	-0-
7.OTHER STRUCTURES AND IMPROVEMENTS	260,000.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 260,994.00	\$ 8.59	\$ 725.00	-0-
TOTAL SEWAGE DISPOSAL	\$ 891,348.57	\$ 604,729.82	\$ 643,247.04	\$ 649,866.44
31-28 GARBAGE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 632,594.62	\$ 615,643.01	\$ 674,545.64	\$ 666,193.20
1.SERVICES OTHER THAN PERSONAL	117,098.54	221,413.82	152,544.00	113,996.80
2.MATERIALS AND SUPPLIES	18,763.23	21,822.44	14,100.00	14,950.00
3.SPECIAL ITEMS	5,087.98	1,250.53	-0-	5,100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 773,544.37	\$ 860,129.80	\$ 841,189.64	\$ 800,240.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	215.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	215.00	-0-
TOTAL GARBAGE COLLECTION & DISPOSAL	\$ 773,544.37	\$ 860,129.80	\$ 841,404.64	\$ 800,240.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
31-29 REFUSE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 94,248.88	\$ 93,055.58	\$ 94,593.80	\$ 94,652.82
1. SERVICES OTHER THAN PERSONAL	31,682.20	36,642.23	31,352.00	31,277.00
2. MATERIALS AND SUPPLIES	53.46	2,226.96	210.00	210.00
TOTAL CURRENT EXPENSE ITEMS	\$ 125,984.54	\$ 131,924.77	\$ 126,155.80	\$ 126,139.82
TOTAL REFUSE COLLECTION & DISPOSAL	\$ 125,984.54	\$ 131,924.77	\$ 126,155.80	\$ 126,139.82

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKS

32-A

SANITATION DIVISION

FISCAL YEAR 1965 - 1966

31-21 ADMINISTRATION

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

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

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
688 CHIEF OF SANITATION	1	\$ 189.00 WK.	\$ 9,869.60
144 CLERK III	1 /26 WK.	74.76 WK.	
	/26 WK.	76.76 WK.	3,939.52
542 MECHANICAL ENGINEER	1	179.92 WK.	9,355.84
OVERTIME PAY			844.22
TOTAL-PERSONAL SERVICES			\$ 24,009.18

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
TELEPHONE & TELEGRAPH	111	\$ 15.00
TRANSP. OF PERSONS-CONVENTIONS	115	50.00
TRAVEL SUBSISTENCE-CONVENTIONS	117	150.00
EQUIPMENT RENTAL	164	650.00
DUES AND SUBSCRIPTIONS	183	20.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 885.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS & OFFICE SUPPLIES	201	\$ 25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 25.00

GRAND TOTAL \$ 24,919.18

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

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

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

EXPENDITURES FOR THE STREET CLEANING SECTION FOR THE LAST FEW FISCAL YEARS AND ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE SHOWN BELOW.

FISCAL YEAR		TOTAL EXPENDITURES
1961-1962		\$ 452,357.79
1962-1963		441,490.69
1963-1964		346,855.11
1964-1965	ESTIMATED	359,865.80
1965-1966	ESTIMATED	362,086.20

PERSONAL SERVICES CODE	NUMBER	RATE	AMOUNT
572 LABOR FOREMAN /GENERAL II	2	2.16	\$ 8,985.60
570 LABOR FOREMAN /GENERAL I	2	1.97	8,195.20
558 EQUIPMENT OPERATOR II	14	1.92	67,092.48
556 EQUIPMENT OPERATOR I	3	1.88	14,077.44
566 LABORER I	38	1.84	163,230.08
OVERTIME PAYROLL			20,528.40
TOTAL-PERSONAL SERVICES			\$ 282,109.20

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS	116	312.00
PRINTING AND BINDING	121	100.00
* EQUIPMENT RENTALS	164	76,830.00
SHOPS REV. FUND CHARGES	197	800.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 78,242.00
* 1 TRUCK 10 WKS. @ 40 HRS. WK. @ 2.50 HR.	\$ 1,000.00	
2 TRUCKS 41 WKS. @ 45 HRS. WK. @ 2.00 HR.	7,380.00	
3 TRUCKS 42 WKS. @ 45 HRS. WK. @ 2.50 HR.	9,450.00	
7 SWEEPERS 40 WKS. @ 42 HRS. WK. @ 5.00 HR.	58,800.00	
2 LEAF COLLECTORS @ \$100.00 PER SEASON	200.00	
	\$ 76,830.00	
2. MATERIALS & SUPPLIES		
STATIONERY AND PRINTED FORMS	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,025.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
TIRES AND TUBES	213	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,095.00
5. CAPITAL OUTLAY		
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	\$ 640.00
GRAND TOTAL		\$ 362,086.20

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

	1961-1962 GUTTER MILES	1962-1963 GUTTER MILES	1963-1964 GUTTER MILES	1964-1965/EST. GUTTER MILES	1965-1966/EST. GUTTER MILES
HAND BROOM SWEEPING	150	246	137	175	175
MACHINE BROOM SWEEPING	15,677	15,251	15,238	16,000	18,000
BEAT PATROL	10,149	10,420	9,009	8,500	8,500
	1961-1962 TONS DISPOSED	1962-1963 TONS DISPOSED	1963-1964 TONS DISPOSED	1964-1965/EST. TONS DISPOSED	1965-1966/EST. TONS DISPOSED
HAND BROOM SWEEPING	2,771	2,928	1,495	2,000	2,000
MACHINE BROOM SWEEPING	11,182	9,699	9,097	12,000	13,000
ST. CONTAINER REFUSE	8,247	6,714	7,054	7,000	7,000

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953. A BREAKDOWN
OF COST INCLUDING ALL OVERHEAD AND SUPERVISION CHARGES IS AS FOLLOWS.. COSTS FOR 1961-1962 TO 1963-1964 ARE
ACTUAL, THOSE FOR 1964-1965 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1965-1966 ARE ESTIMATED.

	1961-1962	1962-1963	1963-1964	1964-1965	1965-1966
COST CENTER					
HAND BROOM SWEEPING PER GUTTER MILE	\$ 126.46	\$ 93.42	\$ 65.09	\$ 100.00	\$ 100.00
MACHINE BROOM SWEEPING PER GUTTER MILE	4.02	3.99	4.52	4.25	4.25
BEAT PATROL PER GUTTER MILE	13.69	11.70	9.55	12.00	12.00
HAND BROOM SWEEPING DISPOSAL PER TON	16.35	17.77	21.54	17.00	17.00
MACHINE BROOM SWEEPING DISPOSAL PER TON	4.92	6.17	6.37	6.00	6.00
ST. CONTAINER REFUSE DISPOSAL PER TON	6.67	7.84	7.78	7.75	7.75

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

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

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

EXPENDITURES FOR SEWAGE PUMPING FOR 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL, AND FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1961-1962	\$ 78,417.01
1962-1963	76,774.97
1963-1964	74,956.03
1964-1965	81,779.75 ESTIMATED
1965-1966	87,293.24 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
638 SEWAGE PUMPING ENGINEER	1	\$ 106.04 WK.	\$ 5,514.08
640 STATIONARY EQUIPMENT OPERATOR	4	1.95 HR.	19,468.80
579 SCREENMAN	9	1.88 HR.	42,232.32
HOLIDAY PAY			2,966.40
VACATION PAY			1,916.88
SICK LEAVE PAY			1,590.00
OVERTIME PAYROLL			5,141.76
TOTAL-PERSONAL SERVICES			\$78,830.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	3,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	175.00
RENTAL OF OTHER EQUIPMENT	163	51.00
EQUIPMENT RENTAL - CITY	164	1,872.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,548.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL & PERSONAL SUPPLIES	204	60.00
LUBRICANTS	212	175.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	400.00

2. MATERIALS AND SUPPLIES /CONTINUED	OBJECT CODE	AMOUNT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	\$ 10.00
FUEL	241	1,825.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	200.00
PAINT AND PAINTERS SUPPLIES	267	25.00
HYDRANTS, VALVES AND FITTINGS	272	10.00
TOTAL--MATERIALS AND SUPPLIES		\$ 2,915.00
	GRAND TOTAL	\$ 87,293.24

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

FISCAL YEAR	MILLIONS GALLONS PUMPED
1961-1962	16,399
1962-1963	18,351
1963-1964	15,388
1964-1965	15,500 ESTIMATED
1965-1966	15,500 ESTIMATED

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953 AND A BREAKDOWN OF THE COSTS FOR SEWAGE PUMPING, INCLUDING ALL OVERHEAD CHARGES AND THE COST OF THE POWER USED WHICH WAS FURNISHED BY THE GENERATORS AT THE GARBAGE INCINERATOR. THE COSTS SHOWN FOR THE FISCAL YEARS 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL AND THOSE FOR THE YEAR 1964-1965 ARE BASED ON ACTUAL COSTS FOR THE FIRST SIX MONTHS AND THOSE FOR THE YEAR 1965-1966 ARE ESTIMATED.

COST PER MILLION GALLONS OF SEWAGE PUMPED

1961-1962	\$ 4.78
1962-1963	4.18
1963-1964	4.87
1964-1965	5.27 ESTIMATED
1965-1966	5.63 ESTIMATED

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

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

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

EXPENDITURES FOR THE SEWAGE DISPOSAL FOR THE YEARS 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL AND FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1961-1962	\$ 783,820.66
1962-1963	891,348.57
1963-1964	604,729.82
1964-1965	643,247.04 ESTIMATED
1965-1966	649,866.44 ESTIMATED

THE ESTIMATES FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 AS SHOWN IN THE SCHEDULE ATTACHED COVER ONLY NORMAL OPERATION AND MAINTENANCE COSTS.

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

FISCAL YEAR	MILLIONS OF GALLONS TREATED	TONS OF SLUDGE BURNED	TONS OF GRITS REMOVED
1961-1962	16,399	54,120	456
1962-1963	18,352	29,107	240
1963-1964	16,186	23,884	250
1964-1965	16,500	25,000	260 ESTIMATED
1965-1966	16,500	25,000	260 ESTIMATED

O. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
677 ASST. SUPT. SEWAGE DISPOSAL	1	\$ 135.84 WK.	\$ 7,063.68
678 SEWAGE DISPOSAL SUPERINTENDENT	1	155.07 WK.	8,063.64
679 CHIEF OF OPERATIONS AND MAINTENANCE	1	123.28 WK.	6,410.56
272 BACTERIOLOGIST II	1	115.88 WK.	6,025.76
565 MAINTENANCE FOREMAN	1	2.16 HR.	5,391.36
569 SEWAGE DISPOSAL WORKS FOREMAN	4	2.16 HR.	21,565.44
647 SEWAGE DISPOSAL WORKS OPERATOR	21	1.95 HR.	102,211.20
608 MECHANIC I	2	1.92 HR.	9,584.64
610 MECHANIC II	3	2.08 HR.	15,575.04
568 LABORER II	9	1.88 HR.	42,232.32
566 LABORER I	6	1.84 HR.	27,555.84
566 LABORER I /TEMPORARY	8	1.84 HR.	7,772.16
HOLIDAY PAY			10,774.80
VACATION PAY			6,754.32
SICK LEAVE			6,000.00
OVERTIME PAYROLL			18,605.68
TOTAL-PERSONAL SERVICES			\$ 301,586.44

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT
102	\$ 200.00
111	800.00
112	100.00
115	50.00
117	100.00
131	155,000.00
134	35,000.00
141	50.00
146	5,500.00
151	200.00
163	51.00
164	6,864.00
181	40.00
183	25.00
	\$ 203,980.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00
SMALL TOOLS AND SHOP SUPPLIES	202	550.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	200.00
MOTOR FUEL	211	200.00
LUBRICANTS	212	750.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	8,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	110,000.00
FUEL	241	25,000.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	700.00

2. MATERIALS AND SUPPLIES /CONTINUED	OBJECT CODE	AMOUNT
LUMBER AND HARDWARE	266	\$ 100.00
PAINT AND PAINTERS SUPPLIES	267	400.00
PLUMBING AND ELECTRICAL SUPPLIES	268	300.00
WATER-SYSTEM MATERIALS AND SUPPLIES NOT OTHERWISE CLASSIFIED	279	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 144,300.00
	GRAND TOTAL	\$ 649,866.44

A COST ACCOUNTING SYSTEM SHOWS THE FOLLOWING BREAKDOWN OF COST CENTERS. THE AMOUNTS FOR 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL. THOSE FOR 1964-1965 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1965-1966 ARE ESTIMATED.

COST CENTER	1961-1962	1962-1963	1963-1964	1964-1965	1965-1966
SEWAGE TREATMENT PER MILLION GALLONS	\$ 23.67	\$ 23.35	\$ 24.84	\$ 25.97	\$ 26.22
SLUDGE DISPOSAL PER TON	11.38	11.45	12.52	13.01	13.17
COMBINED COST OF SEWAGE TREATMENT AND SLUDGE DISPOSAL	35.05	34.80	37.36	38.98	39.39

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

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

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

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

ACTUAL EXPENDITURES FOR GARBAGE COLLECTION AND DISPOSAL FOR THE YEARS 1961-1962, 1962-1963 AND 1963-1964, AND THE ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE AS FOLLOWS.

FISCAL YEAR	TOTAL EXPENDITURES
1961-1962	\$ 835,313.00
1962-1963	773,544.37
1963-1964	860,129.80
1964-1965	841,404.64 ESTIMATED
1965-1966	800,240.00 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
666 INCINERATOR SUPERINTENDENT	1	\$ 155.07 WK.	\$ 8,063.64
668 ASSISTANT INCINERATOR SUPERINTENDENT	1	135.84 WK.	7,063.68
669 SUPERINTENDENT OF GARBAGE COLLECTION	1	129.61 WK.	6,739.72
572 LABOR FOREMAN GENERAL II	2	2.16 HR.	10,782.72
556 EQUIPMENT OPERATOR I	4	1.88 HR.	18,769.92
646 TURBINE OPERATOR II	1	2.12 HR.	5,291.52
644 TURBINE OPERATOR I	4	2.08 HR.	20,766.72
611 MECHANIC III	2	2.34 HR.	11,681.28
610 MECHANIC II	1	2.08 HR.	5,191.68
608 MECHANIC I	1	1.92 HR.	4,792.32
642 STATIONARY FIREMAN	8	1.92 HR.	38,338.56
554 CRANE OPERATOR	5	2.08 HR.	25,958.40
577 BOILER ROOM FOREMAN	4	2.08 HR.	20,766.72
146 CLERK IV	1	96.79 WK.	5,033.08
504 BUILDING CUSTODIAN I	1	77.80 WK.	4,045.60
557 EQUIPMENT OPERATOR I /GARB. COLL.	20	16.14 DAY	100,713.60
567 LABORER /GARBAGE COLLECTION	42	15.07 DAY	197,477.28
566 LABORER I	15	1.84 HR.	68,889.60
VACATION PAY			22,554.36
HOLIDAY PAY			17,233.20
SICK LEAVE PAY			18,500.00
OVERTIME PAYROLL			47,539.60

TOTAL-PERSONAL SERVICES

\$ 666,193.20

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 250.00
TELEPHONE AND TELEGRAPH	111	650.00
POSTAGE, FREIGHT AND EXPRESS	112	50.00
PRINTING AND BINDING	121	750.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE & FURNISHINGS	141	30.00
REPAIRS TO PLANT EQUIPMENT	146	10,000.00
MAINTENANCE AND SERVICING	151	250.00
*EQUIPMENT RENTAL - CITY	164	101,016.80
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 113,996.80

*EQUIPMENT RENTALS	
20 TRUCKS FOR 45 HRS. X 52 WKS. @ \$2.00 HR.	\$ 93,600.00
1 TRUCK FOR 45 HRS. X 52 WKS. @ \$2.00 HR.	4,680.00
3 AUTOMOBILES TOTAL OF 6,842 HRS. @ \$.40 HR.	2,736.80
	\$ 101,016.80

2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	10,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	2,750.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	125.00
PLUMBING AND ELECTRICAL SUPPLIES	268	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 14,950.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT
LIABILITY INSURANCE	302	\$ 5,100.00
TOTAL-SPECIAL ITEMS		\$ 5,100.00
	GRAND TOTAL	\$ 800,240.00

THE AMOUNT OF ELECTRICITY GENERATED AT THE INCINERATOR POWER PLANT FOR THE FISCAL YEARS 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL. THE AMOUNTS FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE ESTIMATED.

FISCAL YEAR	K.W.H. SEWAGE DISPOSAL	K.W.H. SEWAGE PUMPING	K.W.H. STATION POWER	K.W.H. MUNICIPAL GARAGE	K.W.H. HIGHWAY	K.W.H. TOTAL
1961-1962	2,680,538	159,572	1,041,564	20,466	149,552	4,051,692
1962-1963	2,742,500	290,540	924,000	128,000	136,560	4,222,000
1963-1964	2,486,000	602,000	799,603	144,512	180,285	4,212,400
1964-1965	3,000,000	400,000	1,000,000	125,000	130,000	4,655,000
1965-1966	3,000,000	400,000	1,000,000	125,000	130,000	4,655,000

THE SCOPE OF GARBAGE COLLECTION AND DISPOSAL OPERATIONS IS INDICATED BY THE FOLLOWING TABULATION OF THE AMOUNTS OF GARBAGE COLLECTED BY CITY TRUCKS AND COMBUSTIBLE REFUSE DELIVERED BY PRIVATE TRUCKS, BURNED AT THE INCINERATOR DURING THE FISCAL YEARS 1961-1962 TO 1965-1966 INCLUSIVE.

YEAR	GARBAGE TONS	COMMERCIAL REFUSE TONS	TOTAL TONS
1961-1962	33,288	27,980	61,268
1962-1963	31,206	28,524	59,730
1963-1964	32,325	26,380	58,705
1964-1965	33,000	28,000	61,000 EST.
1965-1966	33,000	28,000	61,000 EST.

A BREAKDOWN OF THE COST OF GARBAGE COLLECTION AND DISPOSAL IS AS FOLLOWS. THE COSTS INCLUDE ALL OVERHEAD AND SUPERVISION. AMOUNT FOR THE YEARS 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL. THOSE FOR 1964-1965 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1965-1966 ARE ESTIMATED.

COST CENTER	1961-1962	1962-1963	1963-1964	1964-1965	1965-1966
GARBAGE COLLECTION	\$ 11.30 TON	\$ 11.30 TON	\$ 13.06 TON	\$ 12.97 TON	\$ 12.82 TON
GARBAGE INCINERATION	3.07 TON	3.05 TON	3.62 TON	3.51 TON	3.49 TON
POWER GENERATION	0.018 KWH	0.018 KWH	0.02 KWH	0.02 KWH	0.02 KWH

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

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

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

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

EXPENDITURES FOR REFUSE COLLECTION AND DISPOSAL DURING 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL, AND THE AMOUNTS FOR THE FISCAL YEARS 1964-1965 AND 1965-1966 ARE ESTIMATED.

FISCAL YEAR		TOTAL EXPENDITURES
1961-1962		\$ 130,252.47
1962-1963		125,984.54
1963-1964		131,924.77
1964-1965		126,153.97
1965-1966		126,139.82

0. PERSONAL SERVICES				
CODE	NO.	RATE	AMOUNT	
673 SUPERVISOR OF REFUSE COLLECTION	1	\$ 2.34 HR.	\$ 4,867.20	
558 EQUIPMENT OPERATOR II	1	1.92 HR.	3,993.60	
555 EQUIPMENT OPERATOR I	6	14.92 DAY	23,275.20	
567A LABORER /REFUSE COLLECTION	12	14.63 DAY	45,645.60	
566 LABORER I	1	1.84 HR.	3,827.20	
HOLIDAY PAY			4,792.42	
VACATION PAY			2,951.60	
SICK LEAVE PAY			5,300.00	
TOTAL-PERSONAL SERVICES			\$ 94,652.82	

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

*EQUIPMENT RENTALS

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

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	200.00
TOTAL-MATERIALS AND SUPPLIES		\$ 210.00

GRAND TOTAL \$ 126,139.82

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

FISCAL YEAR	TOTAL CUBIC YARDS COLLECTED
1961-1962	48,565
1962-1963	47,950
1963-1964	47,472
1964-1965	48,000 ESTIMATED
1965-1966	48,000 ESTIMATED

A BREAKDOWN OF THE COST FOR THE REFUSE COLLECTION IS AS FOLLOWS. THE COST INCLUDES ALL OVERHEAD AND SUPERVISION. THE COSTS FOR 1961-1962, 1962-1963 AND 1963-1964 ARE ACTUAL. THOSE FOR 1964-1965 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1965-1966 ARE ESTIMATED.

	COST PER CUBIC YARD				
	1961-1962	1962-1963	1963-1964	1964-1965	1965-1966
DUMP OPERATION	\$ 0.32	\$ 0.33	\$ 0.35	\$ 0.33 EST.	\$ 0.33 EST.
COLLECTION	2.46	2.30	2.43	2.30 EST.	2.30 EST.
COMBINED TOTAL	2.78	2.63	2.78	2.63 EST.	2.63 EST.

3 • PUBLIC WORKS

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 7,884.00 \$	6,606.50 \$	9,869.60 \$	9,869.60
1. SERVICES OTHER THAN PERSONAL	818.20	657.40	830.00	830.00
2. MATERIALS AND SUPPLIES	3.58	11.37	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,705.78 \$	7,275.27 \$	10,724.60 \$	10,724.60
TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION	\$ 8,705.78 \$	7,275.27 \$	10,724.60 \$	10,724.60
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 716,967.49 \$	616,556.30 \$	714,830.12 \$	688,338.69
1. SERVICES OTHER THAN PERSONAL	160,705.07	165,943.41	157,923.00	161,293.00
2. MATERIALS AND SUPPLIES	130,093.78	173,433.95	111,525.00	117,475.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,007,766.34 \$	955,933.66 \$	984,278.12 \$	967,106.69
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 386.25	-0-	-0-	-0-
7. OTHER STRUCTURES AND IMPROVEMENTS	-0-	150,000.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 386.25 \$	150,000.00	-0-	-0-
TOTAL HIGHWAY	\$ 1,008,152.59 \$	1,105,933.66 \$	984,278.12 \$	967,106.69
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 50,316.33 \$	42,598.73 \$	43,867.20 \$	43,784.00
1. SERVICES OTHER THAN PERSONAL	6,573.75	6,253.77	4,000.00	5,511.00
2. MATERIALS AND SUPPLIES	14,853.48	11,504.01	8,960.00	8,925.00
TOTAL CURRENT EXPENSE ITEMS	\$ 71,743.56 \$	60,356.51 \$	56,827.20 \$	58,220.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 175.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 175.00	-0-	-0-	-0-
TOTAL BRIDGE MAINTENANCE	\$ 71,918.56 \$	60,356.51 \$	56,827.20 \$	58,220.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
31-44 SIDEWALKS AND CURBING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,541.17 \$	20,412.09 \$	21,533.85	-0-
1.SERVICES OTHER THAN PERSONAL	3,952.61	3,253.40	2,200.00	-0-
2.MATERIALS AND SUPPLIES	1,048.82	2,398.96	2,650.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 24,542.60 \$	26,064.45 \$	26,383.85	-0-
TOTAL SIDEWALKS AND CURBING	\$ 24,542.60 \$	26,064.45 \$	26,383.85	-0-
31-45 FORESTRY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 75,424.37 \$	77,836.18 \$	87,858.08	-0-
1.SERVICES OTHER THAN PERSONAL	19,988.28	18,877.06	20,400.00	-0-
2.MATERIALS AND SUPPLIES	3,413.69	3,505.32	3,600.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 98,826.34 \$	100,218.56 \$	111,858.08	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 251.37 \$	32.90	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 251.37 \$	32.90	-0-	-0-
TOTAL FORESTRY	\$ 99,077.71 \$	100,251.46 \$	111,858.08	-0-
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 98,042.14 \$	154,551.29 \$	162,360.00 \$	162,360.00
1.SERVICES OTHER THAN PERSONAL	58,829.08	108,800.72	118,350.00	117,050.00
2.MATERIALS AND SUPPLIES	60,967.28	125,355.88	111,000.00	111,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 217,838.50 \$	388,707.89 \$	391,710.00 \$	390,410.00
TOTAL SNOW REMOVAL	\$ 217,838.50 \$	388,707.89 \$	391,710.00 \$	390,410.00

3 . PUBLIC WORKS

35

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
31-47 SEWER CONSTRUCTION & MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 319,378.69 \$	255,399.55 \$	268,249.72 \$	260,714.92
1.SERVICES OTHER THAN PERSONAL	65,054.10	63,698.19	57,760.00	57,360.00
2.MATERIALS AND SUPPLIES	19,271.63	16,171.49	10,625.00	10,425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 403,704.42 \$	335,269.23 \$	336,634.72 \$	328,499.92
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	192.88 \$	312.50	-0-	-0-
7.OTHER STRUCTURES AND IMPROVEMENTS	125,000.00	125,000.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 125,192.88 \$	125,312.50	-0-	-0-
TOTAL SEWER CONSTRUCTION & MAINTENANCE	\$ 528,897.30 \$	460,581.73 \$	336,634.72 \$	328,499.92
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 89,554.07 \$	90,050.38 \$	109,778.24 \$	108,733.56
1.SERVICES OTHER THAN PERSONAL	4,817.08	10,941.58	5,286.00	5,386.00
2.MATERIALS AND SUPPLIES	658.51	974.69	750.00	750.00
3.SPECIAL ITEMS	47.24	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 95,076.90 \$	101,966.65 \$	115,814.24 \$	114,869.56
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	1,802.49 \$	496.60 \$	215.00 \$	250.00
TOTAL CAPITAL OUTLAY	\$ 1,802.49 \$	496.60 \$	215.00 \$	250.00
TOTAL PUBLIC BUILDINGS	\$ 96,879.39 \$	102,463.25 \$	116,029.24 \$	115,119.56

3 . PUBLIC WORKS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	BY MAYOR 1965-1966
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 5,428.80	\$ 5,449.60	\$ 5,624.32	\$ 5,624.32
1.SERVICES OTHER THAN PERSONAL	493,003.28	501,672.79	497,153.00	520,410.13
2.MATERIALS AND SUPPLIES	-0-	4.16	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 498,432.08	\$ 507,126.55	\$ 502,802.32	\$ 526,059.45
TOTAL STREET LIGHTING	\$ 498,432.08	\$ 507,126.55	\$ 502,802.32	\$ 526,059.45
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 32,950.99	\$ 30,763.91	\$ 43,179.76	\$ 47,243.04
1.SERVICES OTHER THAN PERSONAL	27,348.90	8,896.85	8,770.00	7,695.00
2.MATERIALS AND SUPPLIES	2,209.45	1,794.69	1,580.00	1,480.00
TOTAL CURRENT EXPENSE ITEMS	\$ 62,509.34	\$ 41,455.45	\$ 53,529.76	\$ 56,418.04
TOTAL MUNICIPAL DOCKS	\$ 62,509.34	\$ 41,455.45	\$ 53,529.76	\$ 56,418.04
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 50,419.92	\$ 50,069.05	\$ 52,627.68	\$ 53,453.88
1.SERVICES OTHER THAN PERSONAL	918.98	894.33	865.00	890.00
2.MATERIALS AND SUPPLIES	456.54	602.49	430.00	530.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,795.44	\$ 51,565.87	\$ 53,922.68	\$ 54,873.88
TOTAL DRAW BRIDGE OPERATION	\$ 51,795.44	\$ 51,565.87	\$ 53,922.68	\$ 54,873.88

3 . PUBLIC WORKS

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		ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
		1962-1963	1963-1964	ALLOWANCE	BY MAYOR
				1964-1965	1965-1966
31-69 HARBORMASTER					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES		\$ 3,828.16 \$	3,862.41 \$	4,063.28	-0-
1.SERVICES OTHER THAN PERSONAL		125.67	122.71	150.00	-0-
2.MATERIALS AND SUPPLIES		36.15	32.44	40.00	-0-
TOTAL CURRENT EXPENSE ITEMS		\$ 3,989.98 \$	4,017.56 \$	4,253.28	-0-
TOTAL HARBORMASTER		\$ 3,989.98 \$	4,017.56 \$	4,253.28	-0-
31-71 FAMILY & BUSINESS RELOCATION SERVICE					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES		\$ 45,270.89 \$	44,581.39 \$	69,667.08 \$	66,506.87
1.SERVICES OTHER THAN PERSONAL		6,649.48	8,577.19	9,343.00	10,142.00
2.MATERIALS AND SUPPLIES		493.36	493.62	500.00	500.00
TOTAL CURRENT EXPENSE ITEMS		\$ 52,413.73 \$	53,652.20 \$	79,510.08 \$	77,148.87
CAPITAL OUTLAY					
5.CAPITAL OUTLAY		\$ 35.01 \$	1,159.52	-0-	250.00
TOTAL CAPITAL OUTLAY		\$ 35.01 \$	1,159.52	-0-	250.00
TOTAL FAMILY & BUSINESS RELOCATION SERVICE		\$ 52,448.74 \$	54,811.72 \$	79,510.08 \$	77,398.87

4 • HEALTH ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
41-01 ADMINISTRATION	\$ 37,573.83	\$ 33,094.42	\$ 38,619.64	\$ 103,548.64
41-04 VITAL STATISTICS	33,926.92	31,990.63	32,745.60	33,409.56
41-07 MEDICAL COMMUNICABLE DISEASES	91,126.35	90,241.23	102,648.24	56,780.28
41-11 MEDICAL CHILD HYGIENE	59,494.94	55,306.48	69,251.44	20,750.48
41-17 SANITATION FOOD AND MILK INSPECTION	81,561.03	79,955.85	86,377.08	85,743.72
41-19 SANITATION ENVIRONMENT CONTROL	80,404.05	80,455.88	85,846.52	85,846.52
41-31 BATH HOUSES	31,788.05	21,271.15	21,375.64	21,511.38
41-41 COMFORT STATIONS	54,232.13	52,599.67	59,342.48	59,439.74
42-01 CHAPIN HOSPITAL	1,375,549.30	1,422,929.52	1,590,046.07	1,460,597.91
TOTAL 4 • HEALTH ACTIVITIES	\$ 1,845,656.60	\$ 1,867,844.83	\$ 2,086,252.71	\$ 1,927,628.23

4 . HEALTH ACTIVITIES

39

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	BY MAYOR 1965-1966
41-01 HEALTH ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 36,167.29	\$ 29,104.13	\$ 34,817.64	\$ 34,921.64
1.SERVICES OTHER THAN PERSONAL	1,072.64	3,748.88	3,527.00	3,352.00
2.MATERIALS AND SUPPLIES	225.90	241.41	275.00	275.00
TOTAL CURRENT EXPENSE ITEMS	\$ 37,465.83	\$ 33,094.42	\$ 38,619.64	\$ 103,548.64
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	108.00	-0-	-0-	65,000.00
TOTAL CAPITAL OUTLAY	\$ 108.00	-0-	-0-	65,000.00
TOTAL HEALTH ADMINISTRATION	\$ 37,573.83	\$ 33,094.42	\$ 38,619.64	\$ 103,548.64
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 22,977.95	\$ 22,890.14	\$ 24,455.60	\$ 24,844.56
1.SERVICES OTHER THAN PERSONAL	9,350.10	6,662.18	6,390.00	6,565.00
2.MATERIALS AND SUPPLIES	1,378.37	1,836.53	1,900.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 33,706.42	\$ 31,389.45	\$ 32,745.60	\$ 33,409.56
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	220.50	601.18	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 220.50	601.18	-0-	-0-
TOTAL VITAL STATISTICS	\$ 33,926.92	\$ 31,990.63	\$ 32,745.60	\$ 33,409.56

4 • HEALTH ACTIVITIES

40

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
41-07 COMMUNICABLE DISEASES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 76,248.76	\$ 77,027.85	\$ 90,473.24	\$ 44,805.28
1.SERVICES OTHER THAN PERSONAL	7,102.53	6,858.26	7,275.00	7,275.00
2.MATERIALS AND SUPPLIES	7,754.31	6,017.10	4,875.00	4,675.00
TOTAL CURRENT EXPENSE ITEMS	\$ 91,105.60	\$ 89,903.21	\$ 102,623.24	\$ 56,755.28
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 20.75	\$ 338.02	\$ 25.00	\$ 25.00
TOTAL CAPITAL OUTLAY	\$ 20.75	\$ 338.02	\$ 25.00	\$ 25.00
TOTAL COMMUNICABLE DISEASES	\$ 91,126.35	\$ 90,241.23	\$ 102,648.24	\$ 56,780.28
41-11 CHILD HYGIENE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 41,076.52	\$ 33,799.15	\$ 47,201.44	\$ 10,100.48
1.SERVICES OTHER THAN PERSONAL	18,157.66	21,162.08	21,725.00	10,325.00
2.MATERIALS AND SUPPLIES	260.76	345.25	325.00	325.00
TOTAL CURRENT EXPENSE ITEMS	\$ 59,494.94	\$ 55,306.48	\$ 69,251.44	\$ 20,750.48
TOTAL CHILD HYGIENE	\$ 59,494.94	\$ 55,306.48	\$ 69,251.44	\$ 20,750.48
41-17 FOOD AND MILK INSPECTION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 71,824.49	\$ 70,364.47	\$ 76,936.08	\$ 76,302.72
1.SERVICES OTHER THAN PERSONAL	8,004.97	7,834.35	7,816.00	7,816.00
2.MATERIALS AND SUPPLIES	1,676.57	1,582.03	1,625.00	1,625.00
TOTAL CURRENT EXPENSE ITEMS	\$ 81,506.03	\$ 79,780.85	\$ 86,377.08	\$ 85,743.72
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 55.00	\$ 175.00	\$ -0-	\$ -0-
TOTAL CAPITAL OUTLAY	\$ 55.00	\$ 175.00	\$ -0-	\$ -0-
TOTAL FOOD AND MILK INSPECTION	\$ 81,561.03	\$ 79,955.85	\$ 86,377.08	\$ 85,743.72

4 • HEALTH ACTIVITIES

41

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
41-19 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 75,183.56	\$ 74,743.21	\$ 80,268.52	\$ 80,268.52
1.SERVICES OTHER THAN PERSONAL	3,002.95	2,903.05	3,178.00	3,178.00
2.MATERIALS AND SUPPLIES	2,217.54	2,809.62	2,400.00	2,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 80,404.05	\$ 80,455.88	\$ 85,846.52	\$ 85,846.52
TOTAL ENVIRONMENT CONTROL	\$ 80,404.05	\$ 80,455.88	\$ 85,846.52	\$ 85,846.52
41-31 BATH HOUSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 25,637.24	\$ 17,128.39	\$ 18,125.64	\$ 18,125.38
1.SERVICES OTHER THAN PERSONAL	2,600.53	2,036.32	1,360.00	1,496.00
2.MATERIALS AND SUPPLIES	3,550.28	2,106.44	1,890.00	1,890.00
TOTAL CURRENT EXPENSE ITEMS	\$ 31,788.05	\$ 21,271.15	\$ 21,375.64	\$ 21,511.38
TOTAL BATH HOUSES	\$ 31,788.05	\$ 21,271.15	\$ 21,375.64	\$ 21,511.38
41-41 COMFORT STATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 42,202.32	\$ 45,620.19	\$ 51,986.48	\$ 51,986.74
1.SERVICES OTHER THAN PERSONAL	9,527.71	4,509.54	4,786.00	4,983.00
2.MATERIALS AND SUPPLIES	2,502.10	2,469.94	2,570.00	2,470.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,232.13	\$ 52,599.67	\$ 59,342.48	\$ 59,439.74
TOTAL COMFORT STATIONS	\$ 54,232.13	\$ 52,599.67	\$ 59,342.48	\$ 59,439.74

4 • HEALTH ACTIVITIES

42

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
42-01 CHARLES V. CHAPIN HOSPITAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 1,048,737.16	\$ 1,047,913.49	\$ 1,199,261.07	\$ 1,123,287.91
1. SERVICES OTHER THAN PERSONAL	83,684.44	139,592.26	142,110.00	87,710.00
2. MATERIALS AND SUPPLIES	225,641.86	226,123.43	229,300.00	240,350.00
3. SPECIAL ITEMS	-0-	-0-	125.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 1,358,063.46	\$ 1,413,629.18	\$ 1,570,796.07	\$ 1,451,347.91
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 17,485.84	\$ 9,300.34	\$ 19,250.00	\$ 9,250.00
TOTAL CAPITAL OUTLAY	\$ 17,485.84	\$ 9,300.34	\$ 19,250.00	\$ 9,250.00
TOTAL CHARLES V. CHAPIN HOSPITAL	\$ 1,375,549.30	\$ 1,422,929.52	\$ 1,590,046.07	\$ 1,460,597.91

5 . WELFARE ACTIVITIES

S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
51-01 WELFARE ADMINISTRATION	\$ 42,571.53	\$ 43,142.41	\$ 53,240.12	\$ 53,370.12
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	371,567.09	426,713.04	538,994.87	595,995.44
51-83 GENERAL PUBLIC ASSISTANCE	1,390,268.12	1,610,653.58	1,715,400.00	2,125,000.00
TOTAL 5 . WELFARE ACTIVITIES	\$ 1,804,406.74	\$ 2,080,509.03	\$ 2,307,634.99	\$ 2,774,365.56

5 . WELFARE ACTIVITIES

44

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 41,855.18	\$ 42,408.86	\$ 52,263.12	\$ 52,393.12
1. SERVICES OTHER THAN PERSONAL	432.85	481.74	627.00	627.00
2. MATERIALS AND SUPPLIES	283.50	251.81	350.00	350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 42,571.53	\$ 43,142.41	\$ 53,240.12	\$ 53,370.12
TOTAL ADMINISTRATION	\$ 42,571.53	\$ 43,142.41	\$ 53,240.12	\$ 53,370.12
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 333,602.35	\$ 382,885.62	\$ 484,914.87	\$ 497,869.84
1. SERVICES OTHER THAN PERSONAL	27,725.46	34,787.52	35,113.00	78,808.60
2. MATERIALS AND SUPPLIES	9,761.78	9,039.90	10,425.00	10,725.00
3. SPECIAL ITEMS	43.20	-0-	-0-	50.00
TOTAL CURRENT EXPENSE ITEMS	\$ 371,132.79	\$ 426,713.04	\$ 530,452.87	\$ 587,453.44
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	434.30	-0-	8,542.00	8,542.00
TOTAL CAPITAL OUTLAY	\$ 434.30	-0-	8,542.00	8,542.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 371,567.09	\$ 426,713.04	\$ 538,994.87	\$ 595,995.44
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1. SERVICES OTHER THAN PERSONAL	\$ 353,265.60	\$ 400,828.51	\$ 418,700.00	\$ 560,450.00
2. MATERIALS AND SUPPLIES	144,098.99	153,699.05	152,700.00	186,550.00
3. SPECIAL ITEMS	892,903.53	1,056,126.02	1,144,000.00	1,378,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,390,268.12	\$ 1,610,653.58	\$ 1,715,400.00	\$ 2,125,000.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 1,390,268.12	\$ 1,610,653.58	\$ 1,715,400.00	\$ 2,125,000.00

6 . RECREATION ACTIVITIES

45

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
61-01 PARKS ADMINISTRATION	\$ 34,118.13	\$ 33,413.88	\$ 36,447.70	\$ 29,841.64
61-11 GENERAL PARKS	122,689.94	127,571.26	136,620.80	135,320.80
61-12 ROGER WILLIAMS PARK	324,014.83	365,879.89	360,062.92	344,820.12
61-21 MUNICIPAL GOLF COURSE	81,483.87	79,568.94	83,475.27	88,652.22
61-31 FORESTRY SECTION	-0-	-0-	-0-	113,012.16*
61-41 ROGER WILLIAMS MUSEUM	19,418.55	20,149.42	30,082.80	31,330.14
62-01 RECREATION DEPARTMENT	501,867.53	517,409.31	562,636.88	574,525.07
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL 6 . RECREATION ACTIVITIES	\$ 1,103,592.85	\$ 1,163,992.70	\$ 1,229,326.37	\$ 1,337,502.15

* TRANSFERRED FROM PUBLIC WORKS ACTIVITIES

6 • RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 31,966.27 \$	31,361.91 \$	33,967.70 \$	27,316.64
2. MATERIALS AND SUPPLIES	1,764.77	1,666.64	2,095.00	2,350.00
TOTAL CURRENT EXPENSE ITEMS	121.36	111.43	125.00	125.00
	\$ 33,852.40 \$	33,139.98 \$	36,187.70 \$	29,791.64
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 265.73 \$	273.90 \$	260.00 \$	50.00
TOTAL CAPITAL OUTLAY	\$ 265.73 \$	273.90 \$	260.00 \$	50.00
TOTAL ADMINISTRATION	\$ 34,118.13 \$	33,413.88 \$	36,447.70 \$	29,841.64
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES				
1. SERVICES OTHER THAN PERSONAL	\$ 104,830.17 \$	109,746.78 \$	124,260.80 \$	124,260.80
2. MATERIALS AND SUPPLIES	9,561.26	10,075.71	5,510.00	4,360.00
TOTAL CURRENT EXPENSE ITEMS	5,428.06	5,865.99	5,700.00	5,700.00
	\$ 119,819.49 \$	125,688.48 \$	135,470.80 \$	134,320.80
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 2,870.45 \$	1,882.78 \$	1,150.00 \$	1,000.00
TOTAL CAPITAL OUTLAY	\$ 2,870.45 \$	1,882.78 \$	1,150.00 \$	1,000.00
TOTAL GENERAL PARKS	\$ 122,689.94 \$	127,571.26 \$	136,620.80 \$	135,320.80

6 . RECREATION ACTIVITIES

47

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 238,119.89	\$ 255,154.48	\$ 285,294.92	286,996.12
1.SERVICES OTHER THAN PERSONAL	37,935.54	62,152.03	32,118.00	17,293.00
2.MATERIALS AND SUPPLIES	41,164.75	34,317.49	34,050.00	34,800.00
3.SPECIAL ITEMS	39.15	-0-	-0-	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 317,259.33	\$ 351,624.00	\$ 351,462.92	339,129.12
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 6,755.50	\$ 14,255.89	\$ 8,600.00	5,691.00
TOTAL CAPITAL OUTLAY	\$ 6,755.50	\$ 14,255.89	\$ 8,600.00	5,691.00
TOTAL ROGER WILLIAMS PARK	\$ 324,014.83	\$ 365,879.89	\$ 360,062.92	344,820.12
61-21 MUNICIPAL GOLF COURSE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 56,086.32	\$ 55,693.63	\$ 66,126.27	70,791.72
1.SERVICES OTHER THAN PERSONAL	6,547.10	7,930.31	6,024.00	7,618.00
2.MATERIALS AND SUPPLIES	11,511.34	10,984.54	10,175.00	10,175.00
3.SPECIAL ITEMS	67.50	-0-	-0-	67.50
TOTAL CURRENT EXPENSE ITEMS	\$ 74,212.26	\$ 74,608.48	\$ 82,325.27	88,652.22
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 7,271.61	\$ 4,960.46	\$ 1,150.00	-0-
TOTAL CAPITAL OUTLAY	\$ 7,271.61	\$ 4,960.46	\$ 1,150.00	-0-
TOTAL MUNICIPAL GOLF COURSE	\$ 81,483.87	\$ 79,568.94	\$ 83,475.27	88,652.22

6 . RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
61-31 FORESTRY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	-0-	\$ -0-	\$ 88,302.16
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	-0-	20,500.00
2.MATERIALS AND SUPPLIES	-0-	-0-	-0-	3,800.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	\$ -0-	\$ 112,602.16
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ -0-	\$ 410.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ -0-	\$ 410.00
TOTAL FORESTRY	-0-	-0-	\$ -0-	\$ 113,012.16
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 13,702.13	\$ 15,213.15	\$ 24,794.12	\$ 24,859.64
1.SERVICES OTHER THAN PERSONAL	3,131.90	2,767.53	2,998.68	4,165.00
2.MATERIALS AND SUPPLIES	2,301.14	2,002.61	2,190.00	2,165.00
3.SPECIAL ITEMS	40.50	-0-	-0-	40.50
TOTAL CURRENT EXPENSE ITEMS	\$ 19,175.67	\$ 19,983.29	\$ 29,982.80	\$ 31,230.14
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	242.88	166.13	100.00	100.00
TOTAL CAPITAL OUTLAY	\$ 242.88	\$ 166.13	\$ 100.00	\$ 100.00
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 19,418.55	\$ 20,149.42	\$ 30,082.80	\$ 31,330.14

6 . RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 362,441.92	\$ 394,230.30	\$ 421,546.88	\$ 431,668.07
1. SERVICES OTHER THAN PERSONAL	38,612.87	40,170.11	42,095.00	43,634.00
2. MATERIALS AND SUPPLIES	52,197.99	54,038.07	60,725.00	60,125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 453,252.78	\$ 488,438.48	\$ 524,366.88	\$ 535,427.07
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 14,208.08	\$ 7,764.66	\$ 3,745.00	\$ 4,098.00
7. OTHER STRUCTURES AND IMPROVEMENTS	34,406.67	21,206.17	35,000.00	35,000.00
TOTAL CAPITAL OUTLAY	\$ 48,614.75	\$ 28,970.83	\$ 38,745.00	\$ 39,098.00
TOTAL RECREATION	\$ 501,867.53	\$ 517,409.31	\$ 563,111.88	\$ 574,525.07

71. EDUCATION

50

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
71-01 SCHOOL DEPARTMENT	\$12,433,440.70	\$12,698,788.60	\$13,302,520.00	\$15,731,360.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
71-03 SCHOOL DEPARTMENT BOOKS AND EQUIPMENT ACCOUNT	-0-	-0-	100,000.00	100,000.00*
TOTAL 71. EDUCATION	\$12,458,440.70	\$12,723,788.60	\$13,427,520.00	\$15,856,360.00

* THE SCHOOL DEPARTMENT-BOOKS AND EQUIPMENT ACCOUNT APPROPRIATION OF \$100,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS SPENT FROM ITS 1965-1966 APPROPRIATION FOR BOOKS, BOOKS--NON-PUBLIC SCHOOLS, EQUIPMENT--NEW AND EQUIPMENT REPLACEMENT THE SUM OF \$165,761 AS RECORDED IN THE 1965-1966 PROPOSED SCHOOL BUDGET SUBMITTED TO THE FINANCE DIRECTOR JULY 12,1965

76. GRANTS

51

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	500.00
76-11 RHODE ISLAND HOSPITAL	59,996.74	59,999.45	100,000.00	-0- *
76-12 RHODE ISLAND HOSPITAL AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13 PROVIDENCE LYING IN HOSPITAL	25,000.00	25,000.00	25,000.00	-0- *
76-14 ST JOSEPHS HOSPITAL	15,000.00	15,000.00	15,000.00	-0- *
76-15 ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	-0- *
76-16 MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	-0- *
76-19 PROVIDENCE DISTRICT NURSING ASSOCIATION	50,000.00	50,000.00	50,000.00	-0- **
76-21 ST VINCENT DEPAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF RHODE ISLAND	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERS BURIALS	1,166.00	1,160.00	1,250.00	1,250.00
76-31 PROVIDENCE PUBLIC LIBRARY	360,000.00	398,279.00	398,279.00	398,279.00
76-33 ELMWOOD PUBLIC LIBRARY	19,000.00	21,500.00	21,500.00	21,500.00

76. GRANTS

52

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y CONTINUED				
76-34 AMBULANCE FOR R I HOSPITAL	\$ 8,707.00	-0-	-0-	-0-
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL 76. GRANTS	\$ 593,869.74	\$ 625,938.45	\$ 666,029.00	\$ 448,529.00

* TO BE USED TO PAY PART OF INCREASED BLUE CROSS COST TO CITY BECAUSE OF NEW
SEMI-PRIVATE, FAMILY PAID PLAN

** TO BE PAID FROM HEALTH DEPARTMENT-ADMINISTRATION BUDGET

82. PENSIONS

53

S U M M A R Y

82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,471,295.00	\$ 1,492,023.00	\$ 1,442,289.00	\$ 1,497,077.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	-0-	30,749.00	16,754.52	21,185.30
82-04 FEDERAL OLD AGE AND SURVIVORS INSURANCE	291,317.76	289,503.04	300,000.00	380,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	16,712.63	14,042.19	15,000.00	13,000.00
82-11 PAYMENTS TO POLICE PENSIONS	153,829.25	146,866.07	147,000.00	134,500.00
82-21 PAYMENTS TO FIRE PENSIONS	158,605.06	156,290.40	157,000.00	151,675.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	5,967.92	5,967.92	6,267.92	4,267.92
TOTAL 82. PENSIONS	\$ 2,097,727.62	\$ 2,135,441.62	\$ 2,084,311.44	\$ 2,201,705.22

83. DEBT SERVICE

54

S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS	\$ 3,194,526.60	\$ 3,177,759.47	\$ 3,462,005.00	\$ 2,819,000.00
83-03 RETIREMENT OF FLOATING DEBT	200,000.00	275,000.00	258,997.06	-0-
83-11 INTEREST ON BONDED DEBT	1,338,742.25	1,406,540.25	1,567,098.72	1,472,330.00
83-12 INTEREST ON FLOATING DEBT	20,641.42	12,878.74	4,235.97	-0-
TOTAL 83. DEBT SERVICE	\$ 4,753,910.27	\$ 4,872,178.46	\$ 5,292,336.75	\$ 4,291,330.00

83. DEBT SERVICE

55

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
FUNDING-OPERATING DEFICITS				
HIGHWAY RECONST. SER. I	\$ 55,000.00	\$ 60,000.00	60,000.00	-0-
HIGHWAY RECONST. SER. II	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. SER. III	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY CONSTRUCTION	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. SER. A	12,000.00	12,000.00	12,000.00	13,000.00
HIGHWAY RECONST. SER. B	24,000.00	24,000.00	25,000.00	25,000.00
HIGHWAY RECONST. SER. C	10,000.00	10,000.00	10,000.00	10,000.00
HIGHWAY RECONST. SER. D	24,000.00	24,000.00	25,000.00	25,000.00
HIGHWAY RECONST. SER. D	44,000.00	45,000.00	47,000.00	47,000.00
1950-1952 HIGHWAY CONST.	26,000.00	27,000.00	28,000.00	29,000.00
HIGHWAY BONDS OF 1954	15,000.00	15,000.00	15,000.00	15,000.00
OLNEYVILLE EXPRESSWAY BDS. 1957	32,000.00	-0-	-0-	32,000.00
HIGHWAY HUNTINGTON AVE. 1959	45,601.00	78,746.00	80,000.00	80,000.00
HIGHWAY RECONST. BDS. 1959	45,601.00	50,000.00	50,000.00	50,000.00
HIGHWAY CONSTRUCTION-1964	-0-	-0-	-0-	25,000.00
OFF-STREET PARKING FAC. I	48,067.00	50,000.00	50,000.00	50,000.00
EMERGENCY HOUSING SER. I	72,000.00	74,000.00	76,000.00	77,000.00
EMERGENCY HOUSING SER. II	45,000.00	45,000.00	45,000.00	45,000.00
P.W. HWY. OFF. BLDG. & GAR. 61	45,000.00	45,000.00	45,000.00	45,000.00
MUNICIPAL WHARF SHED	56,000.00	58,000.00	59,000.00	60,000.00
RECREATIONAL FACILITIES	42,000.00	43,000.00	44,000.00	44,000.00
RECREATIONAL FAC. BDS. 1958	48,958.00	50,000.00	50,000.00	50,000.00
RECREATIONAL FAC. SER. III	33,550.25	35,000.00	35,000.00	35,000.00
RECREATIONAL FAC. SER. IV	-0-	-0-	-0-	50,000.00
REDEVELOPMENT BDS. 1957	100,000.00	100,000.00	100,000.00	100,000.00

83. DEBT SERVICE

56

83-01 RETIREMENT OF SERIAL BONDS				RECOMMENDED BY MAYOR 1965-1966
CONTINUED				
ACTUAL EXPENDITURES		BUDGET ALLOWANCE		
1962-1963	1963-1964	1964-1965		
RED. & SLUM CLEAR II	-0-	119,002.50	125,000.00	
RED. & SLUM CLEAR. III	-0-	119,002.50	125,000.00	
RED. & SLUM CLEAR. IV		50,000.00	50,000.00	
MOD. FIRE SER. II	48,067.00	37,000.00	38,000.00	
MOD. FIRE SER. I	36,000.00	25,000.00	25,000.00	
MOD. FIRE SER. A	24,000.00	12,000.00	13,000.00	
MOD. FIRE SER. B	12,000.00	11,000.00	12,000.00	
PUBLIC LIBRARY BONDS	11,000.00	97,000.00	97,000.00	
PUBLIC IMPROVEMENTS	97,000.00	210,000.00	-0-	
MUN. GAR. & WAREHOUSE BDS. 57	195,000.00	40,000.00	40,000.00	
REFUNDING	40,000.00	210,000.00	-0-	
REFUNDING	192,500.00	20,000.00	-0-	
REFUNDING	20,000.00	20,000.00	-0-	
REFUNDING	20,000.00	20,000.00	-0-	
REFUNDING	20,000.00	20,000.00	-0-	
REFUNDING	25,000.00	30,000.00	-0-	
REFUNDING SER. II	120,000.00	122,000.00	125,000.00	
REFUNDING SER. IIB	28,000.00	28,000.00	29,000.00	
REFUNDING SER. IIC	32,000.00	33,000.00	34,000.00	
REFUNDING SER. IID	40,000.00	41,000.00	42,000.00	
REHABILITATION HURR. DAM. 1937	70,000.00	70,000.00	-0-	
REHABILITATION HURR. DAM. 1956	100,000.00	100,000.00	100,000.00	
SCHOOLS	20,000.00	20,000.00	20,000.00	
P.W.A. SCHOOL 6579F	130,000.00	130,000.00	-0-	
SCHOOLS	15,000.00	15,000.00	-0-	

83. DEBT SERVICE

57

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
CONTINUED				
SCHOOL ATH. FLDS. I	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL ATH. FLDS. II	24,000.00	25,000.00	25,000.00	25,000.00
SCHOOL BONDS OF 1954	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL MOD. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MOD. BDS. 1961 III	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD. BDS. IV	48,067.00	50,000.00	50,000.00	50,000.00
SCHOOL MOD. BDS. 1959 II	45,601.00	50,000.00	50,000.00	50,000.00
SCHOOL BONDS OF 1958	78,332.80	80,000.00	80,000.00	80,000.00
SCHOOL BONDS OF 1959	56,501.25	62,000.00	62,000.00	62,000.00
INCIN. & SLUDGE DISP. I	50,000.00	50,000.00	50,000.00	50,000.00
INCIN. & SLUDGE DISP. A	31,000.00	31,000.00	32,000.00	33,000.00
INCIN. & SLUDGE DISP. B	8,000.00	9,000.00	9,000.00	9,000.00
SEWERS	12,000.00	12,000.00	12,000.00	13,000.00
SEWER 1950-1952 CONST.	18,000.00	18,000.00	18,000.00	20,000.00
SEWER CONST. BDS. 1963	-0-	23,955.00	25,000.00	25,000.00
SEWER 1954 CONST.	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST. BDS. 1964	-0-	-0-	-0-	15,000.00
SEWAGE TREATMENT I	175,000.00	175,000.00	175,000.00	175,000.00
SEWAGE TREATMENT II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT II-1959	13,680.30	15,000.00	15,000.00	15,000.00
UNEMPLOYMENT RELIEF	100,000.00	-0-	-0-	-0-
NEW BOND ISSUES	-0-	-0-	90,000.00	-0-
TRAFFIC SIG & CONTR. BDS. 1957	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL RETIREMENT OF SERIAL BONDS	\$ 3,194,526.60	\$ 3,177,759.47	\$ 3,462,005.00	\$ 2,819,000.00

83. DEBT SERVICE

58

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
83-03 RETIREMENT OF FLOATING DEBT				
SCHOOL HOUSES AND LOTS LOAN	\$ 200,000.00	\$ 275,000.00	\$ 258,997.06	-0-
TOTAL RETIREMENT OF FLOATING DEBT	\$ 200,000.00	\$ 275,000.00	\$ 258,997.06	-0-

83. DEBT SERVICE

59

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
83-11 INTEREST ON BONDED DEBT				
FUNDING-OPERATING DEFICITS				
HIGHWAY RECONST. SER. I	\$ 3,500.00	\$ 2,400.00	\$ 1,200.00	-0-
HIGHWAY RECONST. SER. II	8,500.00	7,500.00	6,500.00	5,500.00
HIGHWAY CONSTRUCTION	8,500.00	7,500.00	6,500.00	5,500.00
HIGHWAY RECONST. SER. III	3,180.00	2,940.00	2,700.00	2,450.00
HIGHWAY RECONST. SER. A	9,000.00	8,000.00	7,000.00	6,000.00
HIGHWAY RECONST. SER. B	6,920.00	6,440.00	5,960.00	5,460.00
HIGHWAY RECONST. SER. C	2,740.00	2,540.00	2,340.00	2,140.00
HIGHWAY RECONST. SER. D	6,920.00	6,440.00	5,960.00	5,460.00
HIGHWAY RECONST. BDS. 1959	18,285.00	17,273.00	16,238.00	15,157.00
1950-1952 HIGHWAY CONST.	37,050.00	35,150.00	33,250.00	31,350.00
HIGHWAY BONDS OF 1954	10,971.00	10,373.00	9,752.00	9,108.00
HIGHWAY HUNTINGTON AVE. 1959	4,312.50	3,937.50	3,562.50	3,187.50
OLNEYVILLE EXPRESSWAY BDS. 1957	37,050.00	35,150.00	33,250.00	31,350.00
HIGHWAY RECONST. BDS. 1963	21,012.00	-0-	9,394.72	17,748.00
HIGHWAY CONST. BDS. 1964	-0-	18,750.00	17,812.50	16,875.00
EMERGENCY HOUSING SER. I	-0-	-0-	-0-	15,956.25
EMERGENCY HOUSING SER. II	23,640.00	21,912.00	20,136.00	18,312.00
MUNICIPAL WHARF SHED	16,200.00	15,300.00	14,400.00	13,500.00
MUN. DOCK IMP. & EXT.	22,862.00	21,574.00	20,240.00	18,883.00
RECREATIONAL FACILITIES	-0-	62,500.00	62,500.00	62,500.00
RECREATIONAL FAC. BDS. 1958	13,392.00	12,384.00	11,352.00	10,296.00
RECREATIONAL FAC. SER. III	32,500.00	30,875.00	29,250.00	27,625.00
RECREATIONAL FAC. SER. IV	22,707.50	21,622.50	20,537.50	19,452.50
MOD. FIRE SER. I	37,837.50	35,412.50	32,987.50	62,475.00
	6,300.00	5,810.00	5,310.00	4,810.00

83. DEBT SERVICE

60

83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
MOD. FIRE SER. II	10,400.00	9,680.00	8,960.00	8,220.00
MOD. FIRE SER. A	3,480.00	3,240.00	3,000.00	2,760.00
MOD. FIRE SER. B	4,577.00	4,324.00	4,071.00	3,795.00
OFF-STREET PARKING FAC. I	30,225.00	28,675.00	27,125.00	25,575.00
PUBLIL IMPROVEMENTS	12,300.00	8,400.00	4,200.00	-0-
MUN. GAR. & WAREHOUSE BDS. 57	20,400.00	19,040.00	17,680.00	16,320.00
P.W. HWY. OFF. BLDG. & GAR. 61	27,472.50	25,987.50	24,502.50	23,017.50
REDEVELOPMENT BDS. 1957	51,000.00	47,600.00	44,200.00	40,800.00
RED. & SLUM CLEAR II	82,500.00	82,500.00	80,437.50	76,312.50
RED. & SLUM CLEAR. III	82,500.00	82,500.00	80,437.50	76,312.50
RED. & SLUM CLEAR. IV	30,225.00	28,675.00	27,125.00	25,575.00
RED. & SLUM CLEAR V	-0-	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR VI	-0-	-0-	-0-	66,050.00
REFUNDING	12,250.00	8,400.00	4,200.00	-0-
REFUNDING	1,200.00	800.00	400.00	-0-
REFUNDING	1,200.00	800.00	400.00	-0-
REFUNDING	1,200.00	800.00	400.00	-0-
REFUNDING	1,700.00	1,200.00	600.00	-0-
REFUNDING SER. II	15,606.25	13,956.25	12,278.75	10,587.50
REFUNDING SER. IIB	5,346.00	4,842.00	4,338.00	3,816.00
REFUNDING SER. IIC	7,810.00	7,106.00	6,380.00	5,632.00
REFUNDING SER. IID	10,200.00	9,240.00	8,256.00	7,272.00
REHABILITATION HURR. DAM. 1937	2,800.00	1,400.00	-0-	-0-
REHABILITATION HURR. DAM. 1956	9,100.00	6,500.00	3,900.00	1,300.00

CONTINUED

83. DEBT SERVICE

61

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
CONTINUED				
83-11 INTEREST ON BONDED DEBT				
HURRICANE BARRIER BDS. I	-0-	-0-	-0-	99,075.00
SCHOOLS	7,700.00	7,000.00	6,300.00	5,600.00
SCHOOLS	787.50	262.50	-0-	-0-
P.W.A. SCHOOL 6579F	9,750.00	5,850.00	1,950.00	-0-
SCHOOL ATH. FLDS. I	5,810.00	5,310.00	4,810.00	4,310.00
SCHOOL ATH. FLDS. II	6,300.00	5,810.00	5,310.00	4,810.00
SCHOOL BONDS OF 1954	31,000.00	29,000.00	27,000.00	25,000.00
SCHOOL MOD. BDS. 1957	12,750.00	11,900.00	11,050.00	10,200.00
SCHOOL BONDS OF 1958	52,000.00	49,400.00	46,800.00	44,200.00
SCHOOL BONDS OF 1959	46,322.00	43,966.00	41,610.00	39,254.00
SCHOOL MOD. BDS. 1961 III	30,525.00	28,875.00	27,225.00	25,575.00
SCHOOL MOD. BDS. 1959 II	37,050.00	35,150.00	33,250.00	31,350.00
SCHOOL MOD. BDS. IV	30,225.00	28,675.00	27,125.00	25,575.00
SCHOOL BONDS OF 1961	62,000.00	62,000.00	62,000.00	62,000.00
INCIN. & SLUDGE DISP. I	8,500.00	7,500.00	6,500.00	5,500.00
INCIN. & SLUDGE DISP. A	9,020.00	8,400.00	7,780.00	7,140.00
INCIN. & SLUDGE DISP. B	2,440.00	2,280.00	2,100.00	1,920.00
SEWAGE TREATMENT I	91,000.00	85,312.50	79,625.00	73,937.50
SEWAGE TREATMENT II	15,600.00	14,625.00	13,650.00	12,675.00
SEWAGE TREATMENT II-1959	11,115.00	10,545.00	9,975.00	9,405.00
SEWERS	3,180.00	2,940.00	2,700.00	2,450.00
SEWER 1950-1952 CONST.	7,314.00	6,900.00	6,486.00	6,072.00
SEWER 1954 CONST.	2,875.00	2,625.00	2,375.00	2,125.00
SEWER CONST. BDS. 1957	12,750.00	11,900.00	11,050.00	10,200.00

83. DEBT SERVICE

62

83-11 INTEREST ON BONDED DEBT				
	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1962-1963	1963-1964	1964-1965	1965-1966
CONTINUED				
SEWER CONST. BDS. 1963	-0-	15,625.00	14,843.75	14,062.50
SEWER CONST. BDS. 1964	-0-	-0-	-0-	9,573.75
TRAFFIC SIG & CONTR. BDS. 1957	12,920.00	12,240.00	11,560.00	10,880.00
UNEMPLOYMENT RELIEF	1,750.00	-0-	-0-	-0-
WATER DIST. RESERVOIR	33,312.50	-0-	-0-	-0-
WATER PURIF. WKS. IMP. I	17,875.00	-0-	-0-	-0-
ESTIMATED INTEREST ON BOND SALE	-0-	-0-	238,000.00	-0-
TOTAL INTEREST ON BONDED DEBT	\$ 1,338,742.25	\$ 1,406,540.25	\$ 1,567,098.72	\$ 1,472,330.00

83. DEBT SERVICE

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
83-12 INTEREST ON FLOATING DEBT				
SCHOOL HOUSES AND LOTS LOAN	\$ 20,641.42	\$ 12,878.74	\$ 4,235.97	-0-
TOTAL INTEREST ON FLOATING DEBT	\$ 20,641.42	\$ 12,878.74	\$ 4,235.97	-0-

87. MISCELLANEOUS ACTIVITIES

64

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
87-01 ZONING BOARD OF REVIEW	\$ 24,673.49	\$ 24,215.71	\$ 26,364.70	\$ 29,020.22
87-02 BUILDING BOARD OF REVIEW	7,922.84	7,927.00	8,170.92	8,973.00
87-03 CITY PLAN COMMISSION	162,171.63	136,706.26	176,960.94	175,542.22
87-04 PROVIDENCE REDEVELOPMENT AGENCY	40,485.52	45,130.18	48,359.00	50,455.00
87-05 BUREAU OF LICENSES	42,066.11	43,364.84	45,307.00	46,173.12
87-06 MINIMUM HOUSING STANDARDS DIVISION	83,826.23	84,533.38	119,032.32	118,727.32
87-21 CONTINGENCIES	65,513.04	89,815.26	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	4,000.00	4,000.00	6,000.00	6,000.00
87-36 GRANTS TO UNREMARKED WIDOWS OF P AND F PEN SYSTEM	76,716.56	75,909.90	82,000.00	77,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	197,805.65	204,928.65	225,000.00	535,545.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
87-55 DEMOLITION OF ABANDONED PROPERTY	-0-	-0-	-0-	25,000.00

87. MISCELLANEOUS ACTIVITIES

65

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y CONTINUED				
87-61 ARMED FORCES BOOK POOL	\$ 500.00	-0-	-0-	-0-
87-67 NORTH BURIAL GROUND APPROPRIATION	30,000.00	30,000.00	11,000.00	30,000.00
87-71 DR CHAPIN MEMORIAL AWARD COMMITTEE	453.70	459.60	500.00	500.00
87-76 MARY E SHARPE TREE FUND	3,335.16	3,948.43	-0-	-0-
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	2,000.00
87-79 MAYORS TRAFFIC SAFETY COMMITTEE	1,304.50	1,304.50	2,800.00	2,800.00
87-81 WESTMINSTER MALL	120,000.00	15,000.00	80,000.00	-0-
87-82 PURCHASE OF LAND FOR RECREATION PURPOSES	-0-	80,000.00	-0-	-0-
87-85 PUBLIC WORKS GENERAL ADMINISTRATION BUILDING	-0-	125,000.00	-0-	-0-
87-86 ROGER WILLIAMS PLAT WATER SERVICE ACCOUNT	-0-	7,500.00	-0-	-0-
87-93 WESTMINSTER MALL CLAIMS ACCOUNT	100,000.00	-0-	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	41,244.78	40,026.23	59,686.32	59,749.32
87-96 FIRE INSURANCE FUND	10,000.00	10,000.00	10,000.00	5,000.00

87. MISCELLANEOUS ACTIVITIES

66

S U M M A R Y CONTINUED

87-99 PROVIDENCE HUMAN RELATIONS COMMISSION

88-01 PUBLIC CELEBRATIONS

TOTAL 87. MISCELLANEOUS ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
	\$ 5,480.00	\$ 24,175.00	\$ 30,513.88	\$ 29,387.36
	20,692.60	18,382.02	18,050.00	17,050.00
	\$ 1,050,191.81	\$ 1,084,326.96	\$ 1,051,745.08	\$ 1,318,922.56

87. MISCELLANEOUS ACTIVITIES

67
RECOMMENDED
BY MAYOR
1965-1966

BUDGET
ALLOWANCE
1964-1965

ACTUAL EXPENDITURES
1963-1964

1962-1963

87-01 ZONING BOARD OF REVIEW

CURRENT EXPENSE ITEMS

0.PERSONAL SERVICES

1.SERVICES OTHER THAN PERSONAL

2.MATERIALS AND SUPPLIES

TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY

5.CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL ZONING BOARD OF REVIEW

\$

23,858.11 \$

23,281.42 \$

25,094.70 \$

26,650.22

640.10

665.65

1,070.00

1,040.00

175.28

188.64

200.00

225.00

\$

24,673.49 \$

24,135.71 \$

26,364.70 \$

27,915.22

-0-

80.00

-0-

1,105.00

-0-

80.00

-0-

1,105.00

\$

24,673.49 \$

24,215.71 \$

26,364.70 \$

29,020.22

87-02 BUILDING BOARD OF REVIEW

CURRENT EXPENSE ITEMS

0.PERSONAL SERVICES

1.SERVICES OTHER THAN PERSONAL

2.MATERIALS AND SUPPLIES

TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY

5.CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL BUILDING BOARD OF REVIEW

\$

7,635.21 \$

7,611.02 \$

7,720.92 \$

8,308.00

191.44

217.52

350.00

350.00

96.19

98.46

100.00

100.00

\$

7,922.84 \$

7,927.00 \$

8,170.92 \$

8,758.00

-0-

-0-

-0-

215.00

-0-

-0-

-0-

215.00

\$

7,922.84 \$

7,927.00 \$

8,170.92 \$

8,973.00

87-03 CITY PLAN COMMISSION

CURRENT EXPENSE ITEMS

0.PERSONAL SERVICES

1.SERVICES OTHER THAN PERSONAL

2.MATERIALS AND SUPPLIES

3.SPECIAL ITEMS

TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY

5.CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL CITY PLAN COMMISSION

\$

139,266.51 \$

116,833.07 \$

156,714.48 \$

158,381.86

20,944.85

17,622.12

16,616.10

15,430.00

1,096.17

1,016.69

1,295.00

1,495.00

\$

161,385.49 \$

135,557.24 \$

174,710.94 \$

175,392.22

77.96

85.36

85.36

85.36

\$

786.14 \$

1,149.02 \$

2,250.00 \$

150.00

\$

786.14 \$

1,149.02 \$

2,250.00 \$

150.00

\$

162,171.63 \$

136,706.26 \$

176,960.94 \$

175,542.22

87. MISCELLANEOUS ACTIVITIES

68

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
87-04 PROVIDENCE REDEVELOPMENT AGENCY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 31,984.18	\$ 36,169.70	\$ 37,440.00	\$ 39,088.00
1. SERVICES OTHER THAN PERSONAL	7,383.43	7,723.96	9,906.00	10,289.00
2. MATERIALS AND SUPPLIES	729.72	441.92	485.00	485.00
TOTAL CURRENT EXPENSE ITEMS	\$ 40,097.33	\$ 44,335.58	\$ 47,831.00	\$ 49,862.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 388.19	\$ 794.60	\$ 528.00	\$ 593.00
TOTAL CAPITAL OUTLAY	\$ 388.19	\$ 794.60	\$ 528.00	\$ 593.00
TOTAL PROVIDENCE REDEVELOPMENT AGENCY	\$ 40,485.52	\$ 45,130.18	\$ 48,359.00	\$ 50,455.00
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 37,141.34	\$ 39,926.16	\$ 41,457.00	\$ 42,123.12
1. SERVICES OTHER THAN PERSONAL	2,102.71	2,331.59	2,650.00	2,750.00
2. MATERIAL AND SUPPLIES	1,003.46	1,107.09	1,200.00	1,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 40,247.51	\$ 43,364.84	\$ 45,307.00	\$ 46,173.12
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,818.60	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,818.60	-0-	-0-	-0-
TOTAL BUREAU OF LICENSES	\$ 42,066.11	\$ 43,364.84	\$ 45,307.00	\$ 46,173.12

87. MISCELLANEOUS ACTIVITIES

69

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
87-06 MINIMUM HOUSING STANDARDS DIVISION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 73,746.33	\$ 74,462.70	\$ 105,425.32	\$ 106,075.32
1.SERVICES OTHER THAN PERSONAL	8,358.22	9,342.66	11,285.00	11,402.00
2.MATERIALS AND SUPPLIES	856.32	728.02	1,175.00	1,225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 82,960.87	\$ 84,533.38	\$ 117,885.32	\$ 118,702.32
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 865.36	-0-	\$ 1,147.00	\$ 25.00
TOTAL CAPITAL OUTLAY	\$ 865.36	-0-	\$ 1,147.00	\$ 25.00
TOTAL MINIMUM HOUSING STANDARDS DIVISION	\$ 83,826.23	\$ 84,533.38	\$ 119,032.32	\$ 118,727.32
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 34,436.25	\$ 35,595.58	\$ 51,934.32	\$ 52,347.32
1.SERVICES OTHER THAN PERSONAL	5,641.86	3,558.86	6,077.00	5,877.00
2.MATERIALS AND SUPPLIES	1,166.67	833.89	1,625.00	1,525.00
TOTAL CURRENT EXPENSE ITEMS	\$ 41,244.78	\$ 39,988.33	\$ 59,636.32	\$ 59,749.32
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 37.90	\$ 50.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 37.90	\$ 50.00	-0-
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 41,244.78	\$ 40,026.23	\$ 59,686.32	\$ 59,749.32

87. MISCELLANEOUS ACTIVITIES

70

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 2,605.00 \$	18,800.00 \$	22,460.88 \$	22,512.36
1.SERVICES OTHER THAN PERSONAL	1,445.00	4,500.00	5,980.00	6,465.00
2.MATERIALS AND SUPPLIES	300.00	875.00	925.00	360.00
TOTAL CURRENT EXPENSE ITEMS	\$ 4,350.00 \$	24,175.00 \$	29,365.88 \$	29,337.36
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,130.00	-0-	1,148.00 \$	50.00
TOTAL CAPITAL OUTLAY	\$ 1,130.00	-0-	1,148.00 \$	50.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 5,480.00 \$	24,175.00 \$	30,513.88 \$	29,387.36

87. MISCELLANEOUS ACTIVITIES

71

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1962-1963	1963-1964	ALLOWANCE	BY MAYOR
			1964-1965	1965-1966
88-01 PUBLIC CELEBRATIONS				
MEMORIAL DAY SPANISH WAR VETERANS	\$ 900.00	\$ 900.00	900.00	-0-
MEMORIAL DAY VETERANS OF FOREIGN WARS	400.00	400.00	400.00	400.00
MEMORIAL DAY DISABLED AMERICAN VETERANS	250.00	250.00	250.00	250.00
MEMORIAL DAY AMERICAN LEGION	400.00	400.00	400.00	400.00
MEMORIAL DAY JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
FOURTH OF JULY	2,500.00	2,454.96	2,500.00	2,500.00
LABOR DAY	515.38	541.44	600.00	600.00
COLUMBUS DAY	1,444.11	1,480.80	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	836.00	886.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	4,762.19	4,025.16	6,000.00	6,000.00
CHRISTMAS DISPLAY-ROGER WMS. PARK	1,971.94	1,888.48	2,000.00	2,000.00
U S S MAINE OBSERVANCE	100.00	100.00	100.00	-0-
DECORATE PUBLIC BUILDINGS	465.00	745.00	1,000.00	1,000.00
V J DAY CELEBRATION	997.98	910.18	1,000.00	1,000.00
VETERAN OF FOREIGN WARS STATE CONVENTION	500.00	500.00	-0-	-0-
AMERICAN LEGION STATE CONVENTION	500.00	-0-	-0-	-0-
DEPT. OF R I DISABLED VETERANS STATE CONVENTION	250.00	-0-	-0-	-0-
JEWISH WAR VETERANS STATE CONVENTION	250.00	-0-	-0-	-0-
FRANCO AMERICAN WAR VETERANS STATE CONVENTION	250.00	-0-	-0-	-0-
GREATER PROVIDENCE 325TH ANNIVERSARY	2,000.00	2,000.00	-0-	-0-
ITALIAN AMERICAN WAR VETERANS NATIONAL COMM.	500.00	250.00	-0-	-0-
PEOPLE TO PEOPLE INC.	500.00	250.00	-0-	-0-
TOTAL PUBLIC CELEBRATIONS	\$ 20,692.60	\$ 18,382.02	\$ 18,050.00	\$ 17,050.00

81. WATER SUPPLY BOARD

72

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
S U M M A R Y				
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 220,341.82	\$ 218,454.98	\$ 261,840.00	\$ 271,510.52
81-02 SOURCE OF SUPPLY	349,068.40	309,881.20	390,878.96	416,551.48
81-03 TRANSMISSION AND DISTRIBUTION	744,708.37	805,300.07	884,212.89	890,998.40
81-04 METER DIVISION	240,754.64	236,551.25	269,935.68	274,403.24
81-09 TAXES	397,812.94	414,161.93	450,000.00	460,000.00
TOTAL OPERATING EXPENSES	\$ 1,952,686.17	\$ 1,984,349.43	\$ 2,256,867.53	\$ 2,313,463.64
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 75,296.00	\$ 74,619.00	\$ 68,671.00	\$ 72,723.00
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	27,348.41	27,476.50	28,000.00	35,000.00
81-23 INTEREST ON BONDED DEBT	355,000.00	363,818.75	289,207.00	157,094.00
81-24 INTEREST ON FLOATING DEBT	-0-	7,440.56	6,232.00	4,674.00
81-25 RETIREMENT OF SERIAL BONDS	-0-	52,967.00	65,000.00	65,000.00
81-26 RETIREMENT OF FLOATING DEBT	-0-	54,600.00	59,350.00	59,350.00

81. WATER SUPPLY BOARD

S U M M A R Y CONTINUED

81-29 PAYMENT TO SINKING FUND

TOTAL NON-OPERATING EXPENSES

TOTAL 81. WATER SUPPLY BOARD

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1962-1963	1963-1964	1964-1965	1965-1966
	\$ 904,571.14	\$ 862,555.86	\$ 526,672.47	\$ 703,695.36
	\$ 1,362,215.55	\$ 1,443,477.67	\$ 1,043,132.47	\$ 1,097,536.36
	\$ 3,314,901.72	\$ 3,427,827.10	\$ 3,300,000.00	\$ 3,411,000.00

81. WATER SUPPLY BOARD

74

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 175,223.86	\$ 179,728.14	\$ 221,455.00	225,771.52
1.SERVICES OTHER THAN PERSONAL	20,009.75	28,053.71	29,860.00	31,610.00
2.MATERIALS AND SUPPLIES	3,974.51	3,766.80	4,975.00	5,245.00
3.SPECIAL ITEMS	9,058.90	2,414.50	2,750.00	6,309.00
TOTAL CURRENT EXPENSE ITEMS	\$ 208,267.02	\$ 213,963.15	\$ 259,040.00	268,935.52
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 12,074.80	\$ 4,491.83	\$ 2,800.00	2,575.00
TOTAL CAPITAL OUTLAY	\$ 12,074.80	\$ 4,491.83	\$ 2,800.00	2,575.00
TOTAL ADMINISTRATION	\$ 220,341.82	\$ 218,454.98	\$ 261,840.00	271,510.52
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 173,383.96	\$ 174,080.13	\$ 232,903.96	224,169.48
1.SERVICES OTHER THAN PERSONAL	21,761.81	12,333.79	20,815.00	22,215.00
2.MATERIALS AND SUPPLIES	112,240.72	108,838.80	123,280.00	127,530.00
3.SPECIAL ITEMS	2,502.45	2,596.00	2,790.00	8,172.00
TOTAL CURRENT EXPENSE ITEMS	\$ 309,888.94	\$ 297,848.72	\$ 379,788.96	382,086.48
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 39,179.46	\$ 12,032.48	\$ 11,090.00	34,465.00
TOTAL CAPITAL OUTLAY	\$ 39,179.46	\$ 12,032.48	\$ 11,090.00	34,465.00
TOTAL SOURCE OF SUPPLY	\$ 349,068.40	\$ 309,881.20	\$ 390,878.96	416,551.48

81. WATER SUPPLY BOARD

75

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1964-1965	RECOMMENDED BY MAYOR 1965-1966
	1962-1963	1963-1964		
81-03 TRANSMISSION AND DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 346,054.86	\$ 337,924.24	\$ 370,454.89	\$ 372,299.40
1.SERVICES OTHER THAN PERSONAL	47,553.39	52,500.21	54,723.00	70,113.00
2.MATERIALS AND SUPPLIES	130,861.27	135,119.79	143,820.00	145,470.00
3.SPECIAL ITEMS	5,068.90	6,260.05	5,550.00	13,916.00
TOTAL CURRENT EXPENSE ITEMS	\$ 529,538.42	\$ 531,804.29	\$ 574,547.89	\$ 601,798.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 15,277.00	\$ 23,798.80	\$ 34,665.00	\$ 14,200.00
7.OTHER STRUCTURES AND IMPROVEMENTS	199,892.95	249,696.98	275,000.00	275,000.00
TOTAL CAPITAL OUTLAY	\$ 215,169.95	\$ 273,495.78	\$ 309,665.00	\$ 289,200.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 744,708.37	\$ 805,300.07	\$ 884,212.89	\$ 890,998.40
81-04 METER DIVISION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 177,466.07	\$ 179,312.68	\$ 202,385.68	\$ 201,106.24
1.SERVICES OTHER THAN PERSONAL	35,177.07	37,366.11	40,825.00	41,300.00
2.MATERIALS AND SUPPLIES	16,212.40	13,795.11	16,750.00	17,055.00
3.SPECIAL ITEMS	2,972.35	4,112.20	3,750.00	7,492.00
TOTAL CURRENT EXPENSE ITEMS	\$ 231,827.89	\$ 234,586.10	\$ 263,710.68	\$ 266,953.24
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 8,926.75	\$ 1,965.15	\$ 5,750.00	\$ 7,450.00
TOTAL CAPITAL OUTLAY	\$ 8,926.75	\$ 1,965.15	\$ 5,750.00	\$ 7,450.00
TOTAL METER DIVISION	\$ 240,754.64	\$ 236,551.25	\$ 269,460.68	\$ 274,403.24

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION
GENERAL FUND

76

	ACTUAL SEPTEMBER 30, 1964	ESTIMATED SEPTEMBER 30, 1965	ESTIMATED SEPTEMBER 30, 1966
ASSETS			
CASH	\$ 3,055,720.48	\$ 3,518,333.65	\$ 1,256,467.80
DUE FROM OTHER FUNDS			
SCHOOL FUND	341,943.90	341,943.90	341,943.90
TRUST AND SPECIAL FUND	5.00		
RECEIVABLES DEDUCTED CONTRA			
ACCOUNTS RECEIVABLE			
PROPERTY TAXES	3,647,138.05	4,117,131.05	4,754,182.64
OTHER	494,802.38	472,802.38	452,802.38
DUE FROM STATE OF RHODE ISLAND			
GRANT-IN-AID G. P. A.	158,672.09		
TAX REVERTED PROPERTIES	116,733.57	110,733.57	106,733.57
INVESTMENTS	315.00	315.00	315.00
PREPAID 1964-1965 EXPENDITURES	1,347.62		
TOTAL-ASSETS	\$ 7,816,678.09	\$ 8,561,259.55	\$ 6,912,445.29
LIABILITIES			
ACCOUNTS PAYABLE	\$ 976,393.94	\$ 941,143.94	\$ 962,268.94
RESERVE FOR ENCUMBRANCES	329,192.31	304,042.31	326,267.31
DUE TO OTHER FUNDS	863,558.43	900,000.00	903,695.00
MATURED BONDS AND INTEREST PAYABLE	18,878.34	18,878.34	18,878.34
CONTRA DEDUCTED RECEIVABLES	4,417,351.09	4,700,667.00	5,313,718.59
RESERVES FOR SPECIFIC PURPOSES	1,920,907.26	2,406,131.24	97,220.39
UNFUNDED DEFICIT	- 709,603.28	- 709,603.28	- 709,603.28
TOTAL-LIABILITIES	\$ 7,816,678.09	\$ 8,561,259.55	\$ 6,912,445.29

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

77

YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1966	\$ 2,819,000.00	\$ 1,472,330.00	4,291,330.00
1967	2,832,000.00	1,393,450.00	4,225,450.00
1968	3,153,000.00	1,313,992.25	4,466,992.25
1969	3,168,000.00	1,224,795.50	4,392,795.50
1970	3,435,000.00	1,131,213.00	4,566,213.00
1971	3,453,000.00	1,033,169.50	4,486,169.50
1972	3,138,000.00	936,263.00	4,074,263.00
1973	3,036,000.00	843,212.25	3,879,212.25
1974	2,996,000.00	752,688.00	3,748,688.00
1975	2,746,000.00	654,201.25	3,400,201.25
1976	2,572,000.00	580,152.00	3,152,152.00
1977	2,579,000.00	499,570.75	3,078,570.75
1978	2,169,000.00	418,828.50	2,587,828.50
1979	1,786,000.00	351,831.25	2,137,831.25
1980	1,786,000.00	290,009.00	2,076,009.00
1981	1,741,000.00	235,611.75	1,976,611.75
1982	1,593,000.00	179,969.50	1,772,969.50
1983	1,045,000.00	134,718.75	1,179,718.75
1984	990,000.00	100,715.00	1,090,715.00
1985	740,000.00	72,555.00	812,555.00
1986	650,000.00	50,050.00	700,050.00
1987	550,000.00	30,625.00	580,625.00
1988	250,000.00	12,750.00	262,750.00
1989	250,000.00	4,250.00	254,250.00
TOTAL	\$ 49,477,000.00	\$ 13,716,951.25	\$ 63,193,951.25

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

Salaries and Object Code Allowances

In Proposed Budget

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1966

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0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

1

CITY COUNCIL

0. PERSONAL SERVICES

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

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 170.00
PRINTING AND BINDING	121	11,200.00
ADVERTISING	122	1,800.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 14,370.00

2. MATERIALS AND SUPPLIES

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

3. SPECIAL ITEMS

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

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

CITY CLERK

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY CLERK	1		\$ 10,458.24
108 DEPUTY CITY CLERK-FIRST	1		7,424.56
110 DEPUTY CITY CLERK-SECND	1		6,543.68
115 STENOGRAPHIC REPORTER-CITY COUNCIL	1		4,760.60
142 CLERK II	1		3,211.00
150 CLERK STENOGRAPHER II	2		7,520.50
152 CLERK STENOGRAPHER III	2		8,477.56
TOTAL-PERSONAL SERVICES			\$ 48,396.14

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
112 POSTAGE, FREIGHT AND EXPRESS	\$ 450.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	40.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	185.00
121 PRINTING AND BINDING	200.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	115.00
183 DUES AND SUBSCRIPTIONS	95.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,085.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 800.00
TOTAL-MATERIALS AND SUPPLIES	\$ 800.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501 OFFICE FURNITURE, MACHINERY AND EQUIPMENT	\$ 995.00
TOTAL-CAPITAL OUTLAY	\$ 995.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

3

BOARD OF CANVASSERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BOARD OF CANVASSERS	1		\$ 7,085.52
000 MEMBERS BOARD OF CANVASSERS	2		14,171.04
140 CLERK I	1		3,081.00
144 CLERK III	3		12,149.28
146 CLERK IV	1		5,033.08
148 CLERK STENOGRAPHER I	1		2,939.04
156 CLERK TYPIST II	2		6,910.28

TEMPORARY

000 PRIMARY AND ELECTION OFFICERS	UNLIMITED		25,410.00
000 JANITORS	UNLIMITED		2,000.00
000 EQUIPMENT WORKERS	UNLIMITED		2,200.00
000 PART TIME CLERKS			3,400.00
000 AUTO DRIVERS-PART TIME	UNLIMITED		500.00
140 CLERK I	UNLIMITED		26,449.50
145 KEY PUNCH OPERATOR	UNLIMITED		757.80

TOTAL-PERSONAL SERVICES

\$ 112,086.54

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111	\$ 200.00
112	750.00
116	1,000.00
118	150.00
119	5,600.00
121	35,000.00
122	1,500.00

TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - OTHER
TRAVEL SUBSISTENCE - OTHER
SPECIAL SUBSISTENCE
PRINTING AND BINDING
ADVERTISING

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

4

BOARD OF CANVASSERS

1. SERVICES OTHER THAN PERSONAL /CONTINUED	OBJECT CODE	AMOUNT ALLOWED
HEAT, LIGHT AND POWER	131	\$ 12.00
REPAIRS TO OFFICE MACHINERY,FURNITURE AND FURNISHINGS	141	100.00
REPAIRS TO BUILDINGS	150	3,000.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	1,500.00
EQUIPMENT RENTALS	164	300.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	3,300.00
LAUNDRY AND CLEANING	181	21.00
DUES AND SUBSCRIPTIONS	183	18.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	100.00
TOTAL--SERVICES OTHER THAN PERSONAL		\$ 52,551.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,200.00
PLUMBING AND ELECTRICAL SUPPLIES	268	100.00
TOTAL--MATERIALS AND SUPPLIES		\$ 1,300.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 1,000.00
TOTAL--CAPITAL OUTLAY		\$ 1,000.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

5

PROBATE COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 JUDGE OF PROBATE	1		\$ 11,440.00
000 CLERK OF PROBATE	1		7,462.52
125 DEPUTY CLERK-PROBATE COURT	1		4,738.24
144 CLERK III	1		3,751.28
148 CLERK STENOGRAPHER I	2		5,826.08
150 CLERK STENOGRAPHER II	2		7,506.72
154 CLERK TYPIST I	1		2,682.68
156 CLERK TYPIST II	1		3,347.24
TOTAL-PERSONAL SERVICES			\$ 46,754.76

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 150.00
112 POSTAGE, FREIGHT AND EXPRESS	300.00
121 PRINTING AND BINDING	1,400.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	250.00
183 DUES AND SUBSCRIPTIONS	200.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,300.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 700.00
231 MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	2,100.00
TOTAL-MATERIALS AND SUPPLIES	\$ 2,800.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501 OFFICE FURNITURE, MACHINERY AND EQUIPMENT	\$ 365.00

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

\$

965.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

7

POLICE COURT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 POLICE COURT JUDGE	2		\$ 9,630.40
102 CLERK-POLICE COURT	1		7,424.56
104 DEPUTY CLERK-POLICE COURT	1		6,310.20
146 CLERK IV	3		14,645.80
150 CLERK STENOGRAPHER II	1		3,938.48
154 CLERK TYPIST I	4		10,905.44
156 CLERK TYPIST II	1		3,628.56
TOTAL-PERSONAL SERVICES			\$ 56,483.44

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
WITNESS FEES	108	\$ 600.00
FEES NOT OTHERWISE CLASSIFIED	109	15.00
TELEPHONE AND TELEGRAPH	111	450.00
POSTAGE, FREIGHT AND EXPRESS	112	1,950.00
PRINTING AND BINDING	121	450.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	150.00
DUES AND SUBSCRIPTIONS	183	52.50
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,667.50

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,150.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,150.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00
TOTAL-CAPITAL OUTLAY		\$ 50.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

8

MAYORS OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MAYOR	1		\$ 20,000.00
000 MAYORS ADMINISTRATIVE ASSISTANT	1		11,082.24
000 MAYORS EXECUTIVE SECRETARY	1		9,984.00
000 MAYORS PERSONAL SECRETARY	1		5,243.68
000 MAYORS STENOGRAPHER	2		8,188.96
000 MAYORS CHAUFFEUR	1		4,786.08
TOTAL--PERSONAL SERVICES			\$ 59,284.96

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	600.00
112 POSTAGE, FREIGHT AND EXPRESS	250.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	500.00
116 TRANSPORTATION OF PERSONS - OTHER	300.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	350.00
118 TRAVEL SUBSISTENCE - OTHER	300.00
121 PRINTING AND BINDING	300.00
122 ADVERTISING	100.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	80.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	50.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	200.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00
181 LAUNDRY AND CLEANING	50.00
183 DUES AND SUBSCRIPTIONS	1,200.00
186 MAYORS EXPENSE FUND	4,000.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	4,000.00
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 12,402.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

9

MAYORS OFFICE

/CONTINUED

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 800.00
204	100.00
211	550.00
212	50.00
213	300.00
	\$ 1,800.00

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

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
302	\$ 400.00
361	1,000.00
	\$ 1,400.00

LIABILITY INSURANCE
EXPENSES FOR VARIOUS CEREMONIES

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 50.00
511	7,000.00
	\$ 7,050.00

BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES

TOTAL-CAPITAL OUTLAY

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

10

LAW DEPARTMENT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SOLICITOR	1		\$ 12,972.96
105 CLAIM ADJUSTER	1		5,905.12
152 CLERK STENOGRAPHER III	2		8,662.16
170 ASSISTANT CITY SOLICITOR-FIRST	1		8,945.04
172 ASSISTANT CITY SOLICITOR-SECOND	1		7,870.72
174 ASSISTANT CITY SOLICITOR-THIRD	1		7,300.80
176 ASSISTANT CITY SOLICITOR-FOURTH	1		6,745.96
179 ASSISTANT CITY SOLICITOR-FIFTH	1		6,240.00
TOTAL-PERSONAL SERVICES			\$ 64,642.76

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 65.00
FEES NOT OTHERWISE CLASSIFIED	109	300.00
TELEPHONE AND TELEGRAPH	111	175.00
POSTAGE, FREIGHT AND EXPRESS	112	310.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	60.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	30.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	135.00
DUES AND SUBSCRIPTIONS	183	400.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,155.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 475.00

LAW DEPARTMENT

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	\$ 75.00
TOTAL-MATERIALS AND SUPPLIES			\$ 550.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 2,250.00
TOTAL-CAPITAL OUTLAY		\$ 2,250.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

12

RECORDER OF DEEDS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 RECORDER OF DEEDS	1		\$ 8,840.00
124 DEPUTY RECORDER OF DEEDS	1		6,745.96
142 CLERK II	1		3,673.28
144 CLERK III	4		15,719.60
154 CLERK TYPIST I	1		3,081.00
156 CLERK TYPIST II	5		16,892.20
504 BUILDING CUSTODIAN I	1		3,408.08
TOTAL-PERSONAL SERVICES			\$ 58,360.12

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	625.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	150.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
PRINTING AND BINDING	121	4,750.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	250.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	180.00
DUES AND SUBSCRIPTIONS	183	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,155.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 6,200.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	400.00
TOTAL-MATERIALS AND SUPPLIES		\$ 6,600.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

13

RECORDER OF DEEDS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

MEDICAL, SURGICAL AND LABORATORY EQUIPMENT

541

\$ 250.00

TOTAL-CAPITAL OUTLAY

\$

250.00

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

14

CITY SERGEANT

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY SERGEANT	1		\$ 7,219.16
116 FIRST DEPUTY CITY SERGEANT	1		4,815.20
118 SECOND DEPUTY CITY SERGEANT	1		4,096.04
148 CLERK STENOGRAPHER I	1		3,153.28
166 SWITCHBOARD OPERATOR	4		13,395.20

TEMPORARY

166 SWITCHBOARD OPERATOR	1	12.88 DAY	1,094.80
504 BUILDING CUSTODIAN I	12		40,896.96
508 BUILDING CUSTODIAN III	1		4,552.60
514 CHARWOMAN	8		19,007.04
516 ELEVATOR OPERATOR	2		6,037.20
550 AUTOMOBILE DRIVER	1		3,408.08
582 WATCHMAN	2	1.36 HR	7,001.28
582 WATCHMAN	1	1.36 HR	2,121.60
594 BUILDING MAINTENANCE SUPERVISOR	1		6,118.32
632 BUILDING MAINTENANCE ENGINEER I	1		4,614.48
642 STATIONARY FIREMAN	2	1.92 HR	9,584.64
642 STATIONARY FIREMAN	2	1.92 HR	4,915.20

TOTAL-PERSONAL SERVICES

\$ 142,031.08

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 12.00
109	10.00
111	34,000.00
112	125.00

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

0. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

15

CITY SERGEANT

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILE ALLOWANCES - OTHER		114	\$ 120.00
TRANSPORTATION OF PERSONS - OTHER		116	15.65
PRINTING AND BINDING		121	6.00
HEAT, LIGHT AND POWER		131	12,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	875.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS		141	100.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE		144	500.00
REPAIRS TO BUILDINGS		150	25,200.00
MAINTENANCE AND SERVICING		151	3,350.00
RENTAL OF OTHER EQUIPMENT		163	1,287.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES		166	12,348.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE		167	480.00
LAUNDRY AND CLEANING		181	385.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	3,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 93,813.65

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00
SMALL TOOLS AND SHOP SUPPLIES	202	35.00
MOTOR FUEL	211	500.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	75.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	45.00
FUEL	241	5,700.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	3,100.00
PLUMBING AND ELECTRICAL SUPPLIES	268	350.00

TOTAL-MATERIALS AND SUPPLIES

\$ 10,130.00

1. FINANCE ADMINISTRATION

16

FINANCE DIRECTOR

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 FINANCE DIRECTOR	1		\$ 12,972.96
130 PERSONNEL DIRECTOR	1		10,458.24
132 PERSONNEL TECHNICIAN	1		5,903.56
142 CLERK II	1		3,133.00
146 CLERK IV	1		4,571.32
152 CLERK STENOGRAPHER III	2		8,383.44
182 BUDGET OFFICER	1		11,232.00
190 ADMIN ASSISTANT TO FINANCE DIRECTOR	1		9,607.00
TOTAL-PERSONAL SERVICES			\$ 66,261.52

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	\$ 30.00
TELEPHONE AND TELEGRAPH	50.00
POSTAGE, FREIGHT AND EXPRESS	100.00
TRANSPORTATION OF PERSONS - CONVENTIONS	490.00
TRANSPORTATION OF PERSONS - OTHER	125.00
TRAVEL SUBSISTENCE - CONVENTIONS	395.00
TRAVEL SUBSISTENCE - OTHER	150.00
PRINTING AND BINDING	1,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	175.00
DUES AND SUBSCRIPTIONS	75.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 2,590.00

2. MATERIALS AND SUPPLIES

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

1. FINANCE ADMINISTRATION

17

FINANCE DIRECTOR

2. MATERIALS AND SUPPLIES /CONTINUED

MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL--MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
299	\$ 300.00
	\$ 1,050.00

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

TOTAL--CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501	\$ 310.00
	\$ 310.00

1. FINANCE ADMINISTRATION

18

CONTROLLERS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	6		\$ 19,688.76
144 CLERK III	2		7,801.04
146 CLERK IV	5		23,267.40
156 CLERK TYPIST II	6		19,869.20
180 ACCOUNTANT I	3		15,163.72
183 ASSISTANT CITY CONTROLLER--SECOND	1		7,041.32
184 ASSISTANT CITY CONTROLLER	1		9,222.72
187 CITY CONTROLLER	1		11,232.00
OVERTIME			5,000.00
TOTAL--PERSONAL SERVICES			\$ 118,286.16

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111	\$ 15.00
112	750.00
115	360.00
116	175.00
117	510.00
118	100.00
119	100.00
121	4,500.00
141	900.00
183	145.00
TELEPHONE AND TELEGRAPH	
POSTAGE, FREIGHT AND EXPRESS	
TRANSPORTATION OF PERSONS - CONVENTIONS	
TRANSPORTATION OF PERSONS - OTHER	
TRAVEL SUBSISTENCE - CONVENTIONS	
TRAVEL SUBSISTENCE - OTHER	
SPECIAL SUBSISTENCE	
PRINTING AND BINDING	
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	
DUES AND SUBSCRIPTIONS	
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 7,555.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 9,800.00
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	
TOTAL--MATERIALS AND SUPPLIES	\$ 9,800.00

1. FINANCE ADMINISTRATION

19

CONTROLLERS

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,200.00

TOTAL-CAPITAL OUTLAY

\$ 1,200.00

1. FINANCE ADMINISTRATION

20

EMPLOYEES RETIREMENT

0. PERSONAL SERVICES

CODE	ALLCWD	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,081.00
144 CLERK III	1		3,803.28
146 CLERK IV	1		4,631.64
154 CLERK TYPIST I	1		2,500.68
156 CLERK TYPIST II	1		3,483.48
181 ACCOUNTANT II	1		12,386.92
OVERTIME PAY	2		2,000.00

TOTAL-PERSONAL SERVICES

\$ 31,887.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
101 ACCOUNTING, AUDITING, ACTUARIAL & TAX CONSULTING SERV	\$ 17,000.00
102 MEDICAL SERVICES	500.00
111 TELEPHONE AND TELEGRAPH	35.00
112 POSTAGE, FREIGHT AND EXPRESS	810.00
116 TRANSPORTATION OF PERSONS - OTHER	75.00
118 TRAVEL SUBSISTENCE - OTHER	50.00
121 PRINTING AND BINDING	1,000.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	500.00
183 DUES AND SUBSCRIPTIONS	24.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 19,994.00

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

\$ 2,650.00

1. FINANCE ADMINISTRATION

21

EMPLOYEES RETIREMENT

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,250.00

TOTAL-CAPITAL OUTLAY

\$ 1,250.00

1. FINANCE ADMINISTRATION

22

DATA-PROCESSING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,725.28
145 KEY PUNCH OPERATOR	15		54,440.36
810 DATA PROCESSING MANAGER	1		10,458.24
812 DATA PROCESSING CO-ORDINATOR	1		7,030.40
814 DATA PROCESSING PROGRAM SUPERVISOR	1		7,030.40
815 SYSTEMS DESIGN ANSLYST	1		4,992.00
818 DATA PROCESSING PROGRAMMER	2		10,244.00
820 DATA PROCESSING MACHINE OPERATOR	4		17,033.12
822 KEY PUNCH SUPERVISOR	1		5,044.00
OVERTIME			7,000.00
TOTAL-PERSONAL SERVICES			\$ 126,997.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 700.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	5.00
TRANSPORTATION OF PERSONS - OTHER	116	210.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	107.00
TRAVEL SUBSISTENCE - OTHER	118	420.00
SPECIAL SUBSISTENCE	119	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	191.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	94,089.00
DUES AND SUBSCRIPTIONS	183	15.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 96,037.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 5,800.00
TOTAL-MATERIALS AND SUPPLIES		\$ 5,800.00

1. FINANCE ADMINISTRATION

23

DATA-PROCESSING

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 1,478.00

TOTAL-CAPITAL OUTLAY

\$ 1,478.00

1. FINANCE ADMINISTRATION

24

CITY COLLECTORS

0. PERSONAL SERVICES

CODE	ALLCWD	RATE	ANNUAL AMOUNT
140 CLERK I	1		\$ 3,735.68
142 CLERK II	3		10,121.28
144 CLERK III	2		8,126.56
146 CLERK IV	7		33,102.16
148 CLERK STENOGRAPHER I	1		2,861.04
154 CLERK TYPIST I	2		5,209.36
195 CITY COLLECTOR	1		10,458.24
195A ASSISTANT CITY COLLECTOR	1		7,610.72
550 AUTOMOBILE DRIVER	1		3,408.08

TEMPORARY

154 CLERK TYPIST I

12,607.40

TOTAL-PERSONAL SERVICES

\$ 97,240.52

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
106	\$ 5,000.00
107	75.00
109	18,000.00
112	15,000.00
121	325.00
122	225.00
141	575.00
144	125.00
167	120.00
183	20.00
199	12,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 51,465.00

L. FINANCE ADMINISTRATION

25

CITY COLLECTORS

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,800.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	10.00
TIRES AND TUBES	213	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 3,935.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 310.00
TOTAL-SPECIAL ITEMS		\$ 310.00

1. FINANCE ADMINISTRATION

26

WATER BOARD COLLECTIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
146 CLERK IV	1		\$ 5,033.08
154 CLERK TYPIST I	2		5,873.92
156 CLERK TYPIST II	4		14,449.76
TOTAL-PERSONAL SERVICES			\$ 25,356.76

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 3,375.00
PRINTING AND BINDING	121	25.00
ADVERTISING	122	50.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	125.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,575.00

2. MATERIALS AND SUPPLIES

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

ASSESSORS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	1		\$ 3,185.00
144 CLERK III	5		19,926.40
146 CLERK IV	2		8,912.80
152 CLERK STENOGRAPHER III	1		4,331.08
154 CLERK TYPIST I	6		15,764.32
156 CLERK TYPIST II	3		9,607.00
185 ASSESSMENT AIDE I	5		26,314.60
186 ASSESSMENT AIDE II	1		7,280.00
191 PERSONAL PROPERTY ASSESSMENT AIDE	1		8,000.00
193 CITY ASSESSOR	1		12,480.00
194 REAL PROPERTY ASSESSMENT AIDE	1		8,000.00
530 ENGINEERING AIDE III	2		10,088.00

TEMPORARY

154 CLERK TYPIST I

UNLIMITED

2,500.68

TOTAL-PERSONAL SERVICES

\$ 136,389.88

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
AUTOMOBILE ALLOWANCES - OTHER
TRANSPORTATION OF PERSONS - CONVENTIONS
TRANSPORTATION OF PERSONS - OTHER
TRAVEL SUBSISTENCE - CCNVENTIONS
TRAVEL SUBSISTENCE - OTHER
PRINTING AND BINDING

111 100.00
112 225.00
114 3,940.00
115 325.00
116 156.00
117 480.00
118 930.00
121 850.00

1. FINANCE ADMINISTRATION

28

ASSESSORS

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
122	\$ 65.00
141	400.00
183	500.00
190	2,000.00
199	3,975.00
	\$ 13,946.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 2,350.00
231	40.00
	\$ 2,390.00

TOTAL-MATERIALS AND SUPPLIES

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
501	\$ 3,605.00
502	50.00
	\$ 3,655.00

TOTAL-CAPITAL OUTLAY

1. FINANCE ADMINISTRATION

29

PURCHASING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
099 PURCHASING AGENT I	4		\$ 19,730.88
100 PURCHASING AGENT II	1		7,286.24
101 PURCHASING AGENT III	1		10,458.24
140 CLERK I	1		2,526.68
142 CLERK II	1		3,735.68
144 CLERK III	1		4,063.28
146 CLERK IV	2		8,945.04
148 CLERK STENOGRAPHER I	1		3,153.28
150 CLERK STENOGRAPHER II	1		3,866.72
154 CLERK TYPIST I	3		8,909.16
158 DUPLICATING EQUIPMENT OPERATOR	1		4,914.00
198 SUPERVISOR WAREHOUSE AND INVENTORY	1		6,866.08
TOTAL-PERSONAL SERVICES			\$ 84,455.28

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	425.00
112 POSTAGE, FREIGHT AND EXPRESS	1,175.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	500.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	75.00
146 REPAIRS TO PLANT EQUIPMENT	175.00
149 REPAIRS TO OTHER EQUIPMENT	50.00
161 RENTAL OF OFFICE MACHINERY AND EQUIPMENT	2,400.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00
183 DUES AND SUBSCRIPTIONS	75.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 4,997.00

1. FINANCE ADMINISTRATION

30

PURCHASING

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,100.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	15.00
TIRES AND TUBES	213	25.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	250.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	300.00
PHARMACEUTICALS	232	5.00

TOTAL-MATERIALS AND SUPPLIES

\$ 2,795.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
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OFFICE FURNITURE, MACHINERY AND EQUIPMENT

\$ 800.00

TOTAL-CAPITAL OUTLAY

\$ 800.00

MUNICIPAL GARAGE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
142 CLERK II	2		\$ 7,346.56
144 CLERK III	1		4,063.28
146 CLERK IV	2		10,066.16
566 LABORER I	3	1.84 HR	11,481.60
568 LABORER II	3	1.88 HR	9,303.84
590 AUTOMOTIVE MECHANIC I	8	2.13 HR	15,949.44
605 GARAGE SUPERINTENDENT II	1		6,745.96
611 MECHANIC III	1	2.34 HR	3,285.36
642 STATIONARY FIREMAN	1	1.92 HR	4,492.80
TOTAL-PERSONAL SERVICES			\$ 72,735.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 6.00
TELEPHONE AND TELEGRAPH	111	625.00
POSTAGE, FREIGHT AND EXPRESS	112	15.00
HEAT, LIGHT AND POWER	131	2,400.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	175.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	75.00
REPAIRS TO PLANT EQUIPMENT	146	300.00
REPAIRS TO BUILDINGS	150	150.00
LAUNDRY AND CLEANING	181	81.60
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,827.60

2. MATERIALS AND SUPPLIES

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

1. FINANCE ADMINISTRATION

MUNICIPAL GARAGE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES		202	
MOTOR FUEL		211	\$ 675.00
LUBRICANTS		212	350.00
TIRES AND TUBES		213	25.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	75.00
FUEL		241	50.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	3,100.00
			200.00
TOTAL-MATERIALS AND SUPPLIES			\$ 4,775.00

1. FINANCE ADMINISTRATION

33

TREASURER

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CITY TREASURER	1		\$ 10,458.24
142 CLERK II	1		3,289.00
144 CLERK III	2		8,126.56
156 CLERK TYPIST II	1		3,237.00
TOTAL-PERSONAL SERVICES			\$ 25,110.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 10.00
POSTAGE, FREIGHT AND EXPRESS	112	2,500.00
TRANSPORTATION OF PERSONS - OTHER	116	14.40
TRAVEL SUBSISTENCE - OTHER	118	234.00
PRINTING AND BINDING	121	425.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	700.00
DUES AND SUBSCRIPTIONS	183	60.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,943.40

2. MATERIALS AND SUPPLIES

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

3. SPECIAL ITEMS

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

1. FINANCE ADMINISTRATION

34

TREASURER

/CONTINUED

5. CAPITAL OUTLAY

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

\$

235.00

501

\$

235.00

TOTAL-CAPITAL OUTLAY

\$

235.00

1. FINANCE ADMINISTRATION

35

BOARD OF TAX ASSESSMENT REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 MEMBERS OF BOARD	3	25.00 MTG	\$ 9,000.00
000 SECRETARY	1		7,436.00
148 CLERK STENOGRAPHER I	1		2,965.04
TOTAL-PERSONAL SERVICES			\$ 19,401.04

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 25.00
AUTOMOBILE ALLOWANCES - OTHER	114	300.00
TRANSPORTATION OF PERSONS - OTHER	116	56.00
TRAVEL SUBSISTENCE - OTHER	118	16.00
DUES AND SUBSCRIPTIONS	183	32.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 429.00

2. MATERIALS AND SUPPLIES

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

COMMISSIONER OF PUBLIC SAFETY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	COMMISSIONER OF PUBLIC SAFETY	1		\$ 12,972.96
144	CLERK III	1		3,829.28
146	CLERK IV	1		4,521.40
152	CLERK STENOGRAPHER III	1		4,178.72
156	CLERK TYPIST II	1		3,081.00
180	ACCOUNTANT I	1		5,085.08
460	ADMINISTRATIVE ASST TO COMMISSIONER	1		8,434.40
465	POLICE SURGEON, FIRST	1		7,800.00
466	DEPUTY POLICE SURGEON	1		6,240.00
504	BUILDING CUSTODIAN I	4		13,632.32
506	BUILDING CUSTODIAN II	1		3,985.80
632	BUILDING MAINTENANCE ENGINEER I	1		4,614.48
	OVERTIME			1,040.00

TOTAL-PERSONAL SERVICES

\$ 79,415.44

1. SERVICES OTHER THAN PERSONAL

POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - CONVENTIONS
TRAVEL SUBSISTENCE - CONVENTIONS
TRAVEL SUBSISTENCE - OTHER
DUES AND SUBSCRIPTIONS

OBJECT CODE	AMOUNT ALLOWED
112	\$ 60.00
115	250.00
117	200.00
118	25.00
183	70.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 605.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 125.00

TOTAL-MATERIALS AND SUPPLIES

\$ 125.00

2. PUBLIC SAFETY

37

COMMISSIONER OF PUBLIC SAFETY

/CONTINUED

5. CAPITAL OUTLAY

OBJECT CODE

AMOUNT ALLOWED

OFFICE FURNITURE, MACHINERY AND EQUIPMENT

501

\$ 405.00

TOTAL-CAPITAL OUTLAY

\$

405.00

POLICE

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	WOMAN PARKING CHECKER	12	1.82 HR	\$ 27,256.32
142	CLERK II	1		3,081.00
144	CLERK III	13		49,747.36
146	CLERK IV	11		51,536.68
152	CLERK STENOGRAPHER III	10		42,738.15
156	CLERK TYPIST II	1		3,321.24
440	POLICE CHIEF	1		11,203.92
441	POLICE COMMANDER	3		24,693.24
444	POLICE CAPTAIN	8		59,966.40
448	POLICE LIEUTENANT	18		121,670.64
450	POLICE SERGEANT OR DETECTIVE	60		368,784.00
452	POLICE PATROLMAN	390		2,039,384.83
453	POLICE DOG SPECIALIST	1		6,146.40
456	POLICE MATRON	4		11,573.12
458	POLICE WOMAN	4		21,814.40
463	DOG OFFICER	1		5,853.12
464	ASSISTANT DOG OFFICER	1		5,281.12
468	POLICE EQUIPMENT SUPERINTENDENT	1		6,698.12
470	POLICE SWITCHBOARD OPERATOR	4		13,384.80
471	POLICE SIGNAL OPERATOR	3		8,679.84
473	RADIO ENGINEER	1		6,163.56
504	BUILDING CUSTODIAN I	6		20,448.48
548	POLICE PATROL DRIVER	4		16,003.52
566	LABORER I	1	1.84 HR	3,827.20
598	MAINTENANCE MAN II	1		4,394.00
TEMPORARY				
000	SCHOOL CROSSING GUARDS	94		130,184.36
000	POLICE TRAINEES	20		24,524.20

POLICE

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY				
456	POLICE MATRON	1		\$ 2,893.28
470	POLICE SWITCHBOARD OPERATOR	4		5,019.30
	8% ADD PAY FOR DET. AND C-SQUAD MEM			22,251.32
	POLICE BENEFICIARY ACCOUNT			2,786.68
	CALL BACK OR OVERTIME PAY			44,202.25
	HOLIDAY PAY			92,853.63
TOTAL-PERSONAL SERVICES				\$3,258,366.48

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 9,000.00
FEES NOT OTHERWISE CLASSIFIED	109	1,000.00
TELEPHONE AND TELEGRAPH	111	24,740.00
POSTAGE, FREIGHT AND EXPRESS	112	1,000.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	300.00
TRANSPORTATION OF PERSONS - OTHER	116	300.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	300.00
TRAVEL SUBSISTENCE - OTHER	118	2,000.00
SPECIAL SUBSISTENCE	119	300.00
PRINTING AND BINDING	121	4,200.00
ADVERTISING	122	1,600.00
HEAT, LIGHT AND POWER	131	11,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	1,000.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	2,500.00

POLICE

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE		144	\$ 60,000.00
REPAIRS TO PLANT EQUIPMENT		146	200.00
REPAIRS TO OTHER EQUIPMENT		149	500.00
REPAIRS TO BUILDINGS		150	3,000.00
MAINTENANCE AND SERVICING		151	3,200.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT		161	1,320.00
RENTAL OF OTHER EQUIPMENT		163	810.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES		166	216.00
LAUNDRY AND CLEANING		181	475.00
ASH REMOVAL		182	100.00
DUES AND SUBSCRIPTIONS		183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	8,500.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 138,461.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10,000.00
SMALL TOOLS AND SHOP SUPPLIES	202	500.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	600.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	62,000.00
MOTOR FUEL	211	50,000.00
LUBRICANTS	212	2,000.00
TIRES AND TUBES	213	8,500.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	2,700.00
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS	221	150.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	225.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	2,300.00
PHARMACEUTICALS	232	200.00
FUEL	241	8,000.00
FOOD	242	2,300.00

POLICE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	\$ 2,800.00
FOOD AND BEDDING FOR ANIMALS		251	1,100.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	100.00
LOAM		260	100.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	25.00
LUMBER AND HARDWARE		266	2,500.00
PAINT AND PAINTERS SUPPLIES		267	1,500.00
PLUMBING AND ELECTRICAL SUPPLIES		268	1,800.00
PIPE		271	75.00
HYDRANTS, VALVES AND FITTINGS		272	75.00
GUNS AND AMMUNITION		291	4,500.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	1,100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 165,150.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 3,000.00
TOTAL-SPECIAL ITEMS		\$ 3,000.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 5,186.00
BOOKS, MAPS AND CHARTS	502	79.00
AUTOMOBILES AND MOTORCYCLES	511	38,500.00
TRUCKS AND TRACTORS	512	4,400.00
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT	541	583.00
EDUCATIONAL AND RECREATIONAL EQUIPMENT	551	255.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	12,900.00
TOTAL-CAPITAL OUTLAY		\$ 61,903.00

FIRE

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
144	CLERK III	1		\$ 3,829.28
152	CLERK STENOGRAPHER III	1		4,331.08
400	FIRE CHIEF	1		11,203.92
404	FIRE BATTALION CHIEF	16		119,932.80
406	FIRE CAPTAIN	31		209,543.88
408	FIRE LIEUTENANT	56		344,198.40
409	RESCUEMAN IN CHARGE	9		55,317.60
410	FIREMAN	373		2,064,616.46
411	RESCUE TRUCK DRIVER	9		52,598.52
412	FIRE ALARM SUPERINTENDENT	1		7,772.96
413	FIRE ALARM TECHNICIAN	8		44,337.28
414	FIRE EQUIPMENT SUPERINTENDENT I	1		7,127.64
416	FIRE EQUIPMENT SUPERINTENDENT II	1		7,358.52
473	RADIO ENGINEER	1		6,163.56
504	BUILDING CUSTODIAN I	2		6,816.16
556	EQUIPMENT OPERATOR I	1	1.88 HR	3,910.40
590	AUTOMOTIVE MECHANIC I	5	2.13 HR	26,582.40
596	MAINTENANCE MAN I	4		15,502.24
600	MAINTENANCE MAN III	1		5,419.96
608	MECHANIC I	2	1.92 HR	9,584.64

TEMPORARY

000	FIRE TRAINEES	20		34,622.40
	FIRE BENEFICIARY ACCOUNT			1,560.00
	OVERTIME PAY			5,000.00
	CALL BACK PAY			15,000.00
	HOLIDAY PAY			99,211.26
	PAY FOR MEN SERV TEMP IN HIGHER RANK			15,000.00
TOTAL-PERSONAL SERVICES				\$3,176,541.36

/CONTINUED

FIRE

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 10,000.00
TELEPHONE AND TELEGRAPH	111	2,800.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
AUTOMOBILE ALLOWANCES - OTHER	114	960.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	400.00
TRANSPORTATION OF PERSONS - OTHER	116	334.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	400.00
TRAVEL SUBSISTENCE - OTHER	118	125.00
SPECIAL SUBSISTENCE	119	500.00
PRINTING AND BINDING	121	700.00
ADVERTISING	122	230.00
HEAT, LIGHT AND POWER	131	15,500.00
HYDRANT RENTAL	133	22,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	2,400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	5,000.00
REPAIRS TO PLANT EQUIPMENT	146	400.00
REPAIRS TO OTHER EQUIPMENT	149	1,200.00
REPAIRS TO BUILDINGS	150	37,000.00
MAINTENANCE AND SERVICING	151	1,400.00
RENTAL OF OTHER EQUIPMENT	163	1,236.00
LAUNDRY AND CLEANING	181	4,550.00
DUES AND SUBSCRIPTIONS	183	200.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	1,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 108,985.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 2,200.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,900.00

FIRE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
EDUCATIONAL AND RECREATIONAL SUPPLIES		203	\$ 300.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	41,095.00
MOTOR FUEL		211	13,000.00
LUBRICANTS		212	1,200.00
TIRES AND TUBES		213	1,800.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	16,000.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	100.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	1,500.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	2,500.00
PHARMACEUTICALS		232	300.00
FUEL		241	24,700.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	8,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	150.00
LOAM		260	150.00
GRAVEL, SAND AND STONE		261	50.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	100.00
FABRICATED METAL PRODUCTS		265	200.00
LUMBER AND HARDWARE		266	5,000.00
PAINT AND PAINTERS SUPPLIES		267	3,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	9,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	700.00
PIPE		271	100.00
HYDRANTS, VALVES AND FITTINGS		272	150.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	500.00
TOTAL-MATERIALS AND SUPPLIES			\$ 133,695.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 2,000.00
TOTAL-SPECIAL ITEMS		\$ 2,000.00

2. PUBLIC SAFETY

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/CONTINUED

FIRE

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 3,230.00
TRUCKS AND TRACTORS	512	4,650.00
HOUSEHOLD, LAUNDRY AND REFRIGERATION EQUIPMENT	531	800.00
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT	541	628.50
SHOP AND PLANT EQUIPMENT	561	1,751.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	29,974.00
TOTAL-CAPITAL OUTLAY		\$ 41,033.50

SUPERINTENDENT OF WEIGHTS AND MEASURES

0. PERSONAL SERVICES

CODE	ALLCWD	RATE	ANNUAL AMOUNT
111 SUPERINTENDENT OF WEIGHTS AND MEASURE	1		\$ 7,384.00
112 FIRST DEPUTY CITY SEALER	1		4,096.04
114 SECOND DEPUTY CITY SEALER	1		3,735.68
120 FIRST DEPUTY CITY WEAIGHER	1		3,908.84
144 CLERK III	1		3,991.52
TOTAL-PERSONAL SERVICES			\$ 23,116.08

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 50.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	70.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	165.00
PRINTING AND BINDING	121	500.00
HEAT, LIGHT AND POWER	131	160.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	9.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
MAINTENANCE AND SERVICING	151	100.00
LAUNDRY AND CLEANING	181	42.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,196.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 165.00
MOTOR FUEL	211	225.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 440.00

BLDG INSPECTION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,063.28
146 CLERK IV	1		5,033.08
148 CLERK STENOGRAPHER I	1		2,861.04
150 CLERK STENOGRAPHER II	2		7,136.48
152 CLERK STENOGRAPHER III	1		4,331.08
154 CLERK TYPIST I	3		8,640.84
156 CLERK TYPIST II	2		7,346.56
550 AUTOMOBILE DRIVER	1		3,830.84
736 DIRECTOR OF BUILDING INSPECTION	1		12,972.76
738 PLAN ESTIMATOR	1		8,063.64
TOTAL-PERSONAL SERVICES			\$ 64,279.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	5.00
112 POSTAGE, FREIGHT AND EXPRESS	175.00
114 AUTOMOBILE ALLOWANCES - OTHER	480.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	125.00
116 TRANSPORTATION OF PERSONS - OTHER	10.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	175.00
118 TRAVEL SUBSISTENCE - OTHER	150.00
121 PRINTING AND BINDING	125.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	75.00
142 REPAIRS TO AUTOMOBILES AND TRUCKS	36.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	200.00
183 DUES AND SUBSCRIPTIONS	100.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 1,658.00

2. PUBLIC SAFETY

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BLDG INSPECTION ADMINISTRATION

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 250.00
MOTOR FUEL	211	200.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	15.00
TOTAL-MATERIALS AND SUPPLIES		\$ 535.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 200.00
TOTAL-CAPITAL OUTLAY		\$ 200.00

2. PUBLIC SAFETY

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STRUCTURES AND ZONING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
420 BUILDING INSPECTOR I	11		\$ 58,578.52
421 BUILDING INSPECTOR II	2		11,593.92
422 BUILDING INSPECTOR III	1		8,001.76
740 CHIEF INSP OF STRUCTURES AND ZONING	1		8,063.64
TOTAL-PERSONAL SERVICES			\$ 86,237.84

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 450.00
AUTOMOBILE ALLOWANCES - OTHER	114	5,280.00
TRANSPORTATION OF PERSONS - OTHER	116	40.00
TRAVEL SUBSISTENCE - OTHER	118	300.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	50.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	350.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,620.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 450.00
PLUMBING AND ELECTRICAL SUPPLIES	268	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 475.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 190.00

2. PUBLIC SAFETY

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STRUCTURES AND ZONING

5. CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

AMOUNT ALLOWED

BOOKS, MAPS AND CHARTS

502

\$ 400.00

TOTAL-CAPITAL OUTLAY

\$

590.00

PLUMBING, DRAINAGE AND GAS PIPING

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
428 PLUMBING INSPECTOR I	6		\$ 31,951.92
742 CHIEF INSP PLBG DRAINAGE GAS PIPING	1		8,063.64
743 PLUMBING INSPECTOR III	1		6,880.64
TOTAL-PERSONAL SERVICES			\$ 46,896.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 6.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,920.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	75.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	75.00
PRINTING AND BINDING	121	375.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	30.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	250.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	167	120.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,151.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
MOTOR FUEL	211	275.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	25.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
TOTAL-MATERIALS AND SUPPLIES		\$ 570.00

2. PUBLIC SAFETY

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/CONTINUED

PLUMBING, DRAINAGE AND GAS PIPING

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 115.00
AUTOMOBILES AND MOTORCYCLES	511	1,800.00
TOTAL-CAPITAL OUTLAY		\$ 1,915.00

ELECTRICAL INSTALLATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
744 CHIEF INSPECTOR OF ELEC INSTALLATIONS	1		\$ 11,186.24
746 ELECTRICAL INSPECTOR III	1		7,421.44
747 ELECTRICAL INSPECTOR II	1		5,796.96
748 ELECTRICAL INSPECTOR I	5		26,626.60
TOTAL-PERSONAL SERVICES			\$ 51,031.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 12.00
TELEPHONE AND TELEGRAPH	111	25.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCES - OTHER	114	1,440.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	125.00
TRANSPORTATION OF PERSONS - OTHER	116	60.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	175.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	400.00
DUES AND SUBSCRIPTIONS	183	55.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,042.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 225.00
MOTOR FUEL	211	475.00

ELECTRICAL INSTALLATIONS

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
LUBRICANTS		212	\$ 30.00
TIRES AND TUBES		213	75.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 830.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00
TOTAL-CAPITAL OUTLAY		\$ 50.00

AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
433	STEAM ENGINEERING EXAMINER	1		\$ 5,796.96
751	CHIEF INSP AIR POLL, MEC EQUIP INSTAL	1		8,063.64
753	AIR POLL AND MECH EQUIP INSPECTOR III	1		7,421.44
754	AIR POLL AND MECH EQUIP INSPECTOR II	3		17,390.88
755	AIR POLL AND MECH EQUIP INSPECTOR I	3		15,975.96
TOTAL-PERSONAL SERVICES				\$ 54,648.88

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	25.00
POSTAGE, FREIGHT AND EXPRESS	112	400.00
AUTOMOBILE ALLOWANCES - OTHER	114	3,360.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	175.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	75.00
PRINTING AND BINDING	121	150.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	25.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	75.00
DUES AND SUBSCRIPTIONS	183	50.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,562.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 175.00

2. PUBLIC SAFETY

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AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 100.00
LUBRICANTS		212	10.00
TIRES AND TUBES		213	30.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	50.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 390.00

TRAFFIC ENGINEERING

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	TRAFFIC ENGINEER	1		\$ 11,960.00
144	CLERK III	1		3,699.28
146	CLERK IV	1		4,958.20
150	CLERK STENOGRAPHER II	1		3,938.48
152	CLERK STENOGRAPHER III	1		4,331.08
476	PARKING METER MAINTENANCE MAN II	1		4,491.24
477	PARKING METER MAINTENANCE MAN I	2	1.91 HR	7,945.60
517	TRAFFIC ENGINEER I	1		6,832.80
518	TRAFFIC ENGINEER II	1		7,692.88
519	TRAFFIC ENGINEER III	1		9,162.40
528	ENGINEERING AIDE II	3		13,220.48
530	ENGINEERING AIDE III	3		16,806.40
544	TRAFFIC SIGNAL MAINTENANCE MAN II	1	2.48 HR	5,344.40
545	TRAFFIC SIGNAL MAINTENANCE MAN I	5	2.26 HR	26,951.50
546	TRAFFIC MARKER AND SIGN MAN I	1	2.12 HR	4,409.60
596	MAINTENANCE MAN I	9		36,137.70
598	MAINTENANCE MAN II	2		9,104.87

TEMPORARY

566	LABORER I	8	1.84 HR	10,598.40
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TOTAL-PERSONAL SERVICES

\$ 187,585.31

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109	\$ 50.00
111	150.00
112	250.00

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

TRAFFIC ENGINEERING

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
AUTOMOBILE ALLOWANCES - OTHER	114	\$ 480.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	125.00
PRINTING AND BINDING	121	250.00
ADVERTISING	122	1,500.00
HEAT, LIGHT AND POWER	131	100.00
STREET AND TRAFFIC LIGHTING	132	26,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	21.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	2,750.00
REPAIRS TO OTHER EQUIPMENT	149	200.00
REPAIRS TO BUILDINGS	150	200.00
MAINTENANCE AND SERVICING	151	100.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	120.00
RENTAL OF OTHER EQUIPMENT	163	102.00
LAUNDRY AND CLEANING	181	170.00
DUES AND SUBSCRIPTIONS	183	150.00
SHOPS REVOLVING FUND CHARGES	197	25.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 33,218.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,000.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,000.00
MOTOR FUEL	211	2,850.00
LUBRICANTS	212	150.00
TIRES AND TUBES	213	300.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	50.00

TRAFFIC ENGINEERING

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	\$ 4,000.00
MEDICAL, CHEMICAL AND LABCRATORY SUPPLIES		231	100.00
FUEL		241	1,150.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	125.00
GRAVEL, SAND AND STONE		261	75.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	150.00
FABRICATED METAL PRODUCTS		265	2,700.00
LUMBER AND HARDWARE		266	4,000.00
PAINT AND PAINTERS SUPPLIES		267	22,500.00
PLUMBING AND ELECTRICAL SUPPLIES		268	4,000.00
TOTAL-MATERIALS AND SUPPLIES			\$ 44,150.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 350.00
BOOKS, MAPS AND CHARTS	502	50.00
AUTOMOBILES AND MOTORCYCLES	511	3,000.00
TRUCKS AND TRACTORS	512	2,500.00
TRAFFIC CONTROL EQUIPMENT	581	30,000.00
TOTAL-CAPITAL OUTLAY		\$ 35,900.00

3. PUBLIC WORKS ACTIVITIES

60

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WORKS	1		\$ 12,972.96
142 CLERK II	3		9,692.80
144 CLERK III	5		19,490.64
146 CLERK IV	5		23,090.60
154 CLERK TYPIST I	3		7,606.04
156 CLERK TYPIST II	5		17,297.28
166 SWITCHBOARD OPERATOR	1		3,348.80
181 ACCOUNTANT II	1		5,929.56
197 ADMINISTRATIVE ASSISTANT-PUB WKS	1		8,000.00
506 BUILDING CUSTODIAN II	1		3,985.80
536 DEPUTY DIRECTOR OF PUBLIC WORKS	1		12,355.20
550 AUTOMOBILE DRIVER	1		3,408.08

TOTAL-PERSONAL SERVICES

\$ 127,177.76

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111	\$ 4,000.00
112	100.00
116	350.00
121	300.00
122	100.00
131	2,500.00
134	600.00
141	300.00
151	250.00
164	1,456.00
181	120.00
183	30.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 10,106.00

3. PUBLIC WORKS ACTIVITIES

61

ADMINISTRATION

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,125.00
FUEL	241	3,500.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	600.00
TOTAL-MATERIALS AND SUPPLIES		\$ 5,225.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 935.00
TOTAL-CAPITAL OUTLAY		\$ 935.00

3. PUBLIC WORKS ACTIVITIES

62

ENGINEERING OFFICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 3,542.24
527 ENGINEERING AIDE I	3		10,169.64
528 ENGINEERING AIDE II	5		21,557.12
530 ENGINEERING AIDE III	5		27,144.52
533 ASSOCIATE ENGINEER II	4		31,740.80
534 ASSOCIATE ENGINEER III	4		36,325.12
535 ENGINEERS ASSOCIATE	10		70,012.80
537 CHIEF CIVIL ENGINEER	1		9,869.60
TOTAL-PERSONAL SERVICES			\$ 210,361.84

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 25.00
AUTOMOBILE ALLOWANCES - OTHER	114	480.00
TRANSPORTATION OF PERSONS - OTHER	116	3,400.00
PRINTING AND BINDING	121	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	125.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
EQUIPMENT RENTALS	164	1,200.00
DUES AND SUBSCRIPTIONS	183	100.00
SHOPS REVOLVING FUND CHARGES	197	150.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,830.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 800.00
TOTAL-MATERIALS AND SUPPLIES		\$ 800.00

3. PUBLIC WORKS ACTIVITIES

63

/CONTINUED

ENGINEERING OFFICE

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY

OBJECT CODE

502

AMOUNT ALLOWED

\$ 100.00

\$ 100.00

3. PUBLIC WORKS ACTIVITIES

64

SANITATION ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,939.52
542 MECHANICAL ENGINEER	1		9,355.84
688 CHIEF OF SANITATION DIVISION OVERTIME PAY	1		9,869.60 844.22
TOTAL-PERSONAL SERVICES			\$ 24,009.18

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 15.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
EQUIPMENT RENTALS	164	650.00
DUES AND SUBSCRIPTIONS	183	20.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 885.00

2. MATERIALS AND SUPPLIES

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

STREET CLEANING

0. PERSONAL SERVICES

CODE	ALLCWD	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	3	1.88 HR	\$ 14,077.44
558 EQUIPMENT OPERATOR II	14	1.92 HR	67,092.48
566 LABORER I	38	1.84 HR	163,230.08
570 LABOR FOREMAN GENERAL I	2	1.97 HR	8,195.20
572 LABOR FOREMAN GENERAL II	2	2.16 HR	8,985.60
OVERTIME PAY			20,528.40
TOTAL-PERSONAL SERVICES			\$ 282,109.20

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 200.00
116 TRANSPORTATION OF PERSONS - OTHER	312.00
121 PRINTING AND BINDING	100.00
164 EQUIPMENT RENTALS	76,830.00
197 SHOPS REVOLVING FUND CHARGES	800.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 78,242.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201 STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 25.00
202 SMALL TOOLS AND SHOP SUPPLIES	1,025.00
204 WEARING APPAREL AND PERSONAL SUPPLIES	25.00
213 TIRES AND TUBES	20.00
TOTAL-MATERIALS AND SUPPLIES	\$ 1,095.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
591 EQUIPMENT NOT OTHERWISE CLASSIFIED	\$ 640.00
TOTAL-CAPITAL OUTLAY	\$ 640.00

3. PUBLIC WORKS ACTIVITIES

66

SEWAGE PUMPING STATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
579 SCREENMAN	9	1.88 HR	\$ 42,232.32
638 PUMPING STATION ENGINEER	1		5,514.08
640 STATIONARY EQUIPMENT OPERATOR	4	1.95 HR	19,468.80
HOLIDAY PAY			2,966.40
VACATION PAY			1,916.88
SICK LEAVE			1,590.00
OVERTIME PAY			5,141.76
TOTAL-PERSONAL SERVICES			\$ 78,830.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 25.00
TELEPHONE AND TELEGRAPH	111	275.00
HEAT, LIGHT AND POWER	131	3,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO PLANT EQUIPMENT	146	175.00
RENTAL OF OTHER EQUIPMENT	163	51.00
EQUIPMENT RENTALS	164	1,872.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,548.00

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	175.00

3. PUBLIC WORKS ACTIVITIES

67

SEWAGE PUMPING STATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	\$ 400.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	10.00
FUEL		241	1,825.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	200.00
PAINT AND PAINTERS SUPPLIES		267	25.00
HYDRANTS, VALVES AND FITTINGS		272	10.00
TOTAL-MATERIALS AND SUPPLIES			\$ 2,915.00

SEWAGE DISPOSAL

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
272	BACTERIOLOGIST II	1		\$ 6,025.76
565	MAINTENANCE FOREMAN-SEWAGE DISPOSAL	1	2.16 HR	5,391.36
566	LABORER I	6	1.84 HR	27,555.84
568	LABORER II	9	1.88 HR	42,232.32
569	SEWAGE DISPOSAL WORKS FOREMAN	4	2.16 HR	21,565.44
608	MECHANIC I	2	1.92 HR	9,584.64
610	MECHANIC II	3	2.08 HR	15,575.04
647	SEWAGE DISPOSAL WORKS OPERATOR	21	1.95 HR	102,211.20
677	ASST SUPERINTENDENT SEWAGE DISPOSAL	1		7,063.68
678	SUPERINTENDENT OF SEWAGE DISPOSAL	1		8,063.64
679	CHIEF OF OPERATIONS AND MAINTENANCE	1		6,410.56

TEMPORARY

566	LABORER I	8	1.84 HR	7,772.16
	HOLIDAY PAY			10,774.80
	VACATION PAY			6,754.32
	SICK LEAVE			6,000.00
	OVERTIME PAY			18,605.68

TOTAL-PERSONAL SERVICES

\$ 301,586.44

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 200.00
111	800.00
112	100.00
115	50.00
117	100.00

MEDICAL SERVICES
TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
TRANSPORTATION OF PERSONS - CONVENTIONS
TRAVEL SUBSISTENCE - CONVENTIONS

3. PUBLIC WORKS ACTIVITIES

69

SEWAGE DISPOSAL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
HEAT, LIGHT AND POWER		131	\$ 155,000.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	35,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS		141	50.00
REPAIRS TO PLANT EQUIPMENT		146	5,500.00
MAINTENANCE AND SERVICING		151	200.00
RENTAL OF OTHER EQUIPMENT		163	51.00
EQUIPMENT RENTALS		164	6,864.00
LAUNDRY AND CLEANING		181	40.00
DUES AND SUBSCRIPTIONS		183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 203,980.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00
SMALL TOOLS AND SHOP SUPPLIES	202	550.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	200.00
MOTOR FUEL	211	200.00
LUBRICANTS	212	750.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	8,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	110,000.00
FUEL	241	23,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	600.00
LUMBER AND HARDWARE	266	100.00
PAINT AND PAINTERS SUPPLIES	267	400.00
PLUMBING AND ELECTRICAL SUPPLIES	268	300.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 144,300.00

3. PUBLIC WORKS ACTIVITIES

70

GARBAGE COLLECTION & DISPOSAL

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
146	CLERK IV	1		\$ 5,033.08
504	BUILDING CUSTODIAN I	1		4,045.60
554	CRANE OPERATOR	5	2.08 HR	25,958.40
556	EQUIPMENT OPERATOR I	4	1.88 HR	18,769.92
557	EQUIPMENT OPERATOR I INCINERATOR	20	16.14 DAY	100,713.60
566	LABORER I	15	1.84 HR	68,889.60
567	LABORER GARBAGE COLLECTION	42	15.07 DAY	197,477.28
572	LABOR FOREMAN GENERAL II	2	2.16 HR	10,782.72
577	BOILER ROOM FOREMAN INCINERATOR	4	2.08 HR	20,766.72
608	MECHANIC I	1	1.92 HR	4,792.32
610	MECHANIC II	1	2.08 HR	5,191.68
611	MECHANIC III	2	2.34 HR	11,681.28
642	STATIONARY FIREMAN	8	1.92 HR	38,338.56
644	TURBINE OPERATOR I	4	2.08 HR	20,766.72
646	TURBINE OPERATOR II	1	2.12 HR	5,291.52
666	SUPERINTENDENT OF INCINERATOR	1		8,063.64
668	ASST SUPERINTENDENT OF INCINERATOR	1		7,063.68
669	SUPERINTENDENT OF GARBAGE COLLECTION	1		6,739.72
	HOLIDAY PAY			17,233.20
	VACATION PAY			22,554.36
	SICK LEAVE			18,500.00
	OVERTIME PAY			47,539.60
	TOTAL-PERSONAL SERVICES			\$ 666,193.20

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 250.00
111	650.00

MEDICAL SERVICES
TELEPHONE AND TELEGRAPH

3. PUBLIC WORKS ACTIVITIES

71

GARBAGE COLLECTION & DISPOSAL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS		112	\$ 50.00
PRINTING AND BINDING		121	750.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	1,000.00
REPAIRS TO OFFICE MACHINERY,FURNITURE AND FURNISHINGS		141	30.00
REPAIRS TO PLANT EQUIPMENT		146	10,000.00
MAINTENANCE AND SERVICING		151	250.00
EQUIPMENT RENTALS		164	101,016.80
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 113,996.80

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	600.00
LUBRICANTS	212	200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	10,000.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	75.00
FUEL	241	2,750.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	700.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	125.00
PLUMBING AND ELECTRICAL SUPPLIES	268	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 14,950.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 5,100.00
TOTAL-SPECIAL ITEMS		\$ 5,100.00

3. PUBLIC WORKS ACTIVITIES

72

REFUSE COLLECTION & DISPOSAL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
555 EQUIP OPERATOR I-REFUSE COLLECTION	6	14.92 DAY	\$ 23,275.20
558 EQUIPMENT OPERATOR II	1	1.92 HR	3,993.60
566 LABORER I	1	1.84 HR	3,827.20
567A LABORER-REFUSE COLLECTION	12	14.63 DAY	45,645.60
673 SUPERVISOR OF REFUSE COLLECTION	1	2.34 HR	4,867.20
HOLIDAY PAY			4,792.42
VACATION PAY			2,951.60
SICK LEAVE			5,300.00

TOTAL-PERSONAL SERVICES

\$ 94,652.82

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 25.00
164	31,252.00
	\$ 31,277.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 10.00
204	200.00
	\$ 210.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES

TOTAL-MATERIALS AND SUPPLIES

3. PUBLIC WORKS ACTIVITIES

73

CONSTRUCTION & MAINTENANCE ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
686 CHIEF OF CONSTRUCTION AND MAINTENANCE	1		\$ 9,869.60
TOTAL-PERSONAL SERVICES			\$ 9,869.60

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
EQUIPMENT RENTALS	164	\$ 815.00
DUES AND SUBSCRIPTIONS	183	15.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 830.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

74

HIGHWAY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
150	CLERK STENOGRAPHER II	1		\$ 3,900.65
390	PUBLIC WORKS INSPECTOR I	2		7,904.00
391	PUBLIC WORKS INSPECTOR II	1		5,720.00
551	CEMENT FINISHER	9	2.08 HR	38,937.60
556	EQUIPMENT OPERATOR I	32	1.88 HR	125,132.80
558	EQUIPMENT OPERATOR II	29	1.92 HR	115,814.40
566	LABORER I	45	1.84 HR	172,224.00
568	LABORER II	1	1.88 HR	3,910.40
570	LABOR FOREMAN GENERAL I	6	1.97 HR	24,585.60
572	LABOR FOREMAN GENERAL II	10	2.16 HR	44,928.00
573	HIGHWAY CONSTRUCTION FOREMAN	3	2.41 HR	15,038.40
578	PAVER	22	2.08 HR	95,180.80
610	MECHANIC II	1	2.08 HR	4,326.40
642	STATIONARY FIREMAN	1	1.92 HR	3,993.60
662	HIGHWAY SUPERINTENDENT	1		8,063.64
663	HIGHWAY YARD SUPERVISOR	1	2.88 HR	5,990.40
665	HIGHWAY FIELD SUPERVISOR	1	2.88 HR	5,990.40
TEMPORARY				
566	LABORER I	UNLIMITED	1.84 HR	6,697.60
TOTAL-PERSONAL SERVICES				\$ 688,338.69

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
TELEPHONE AND TELEGRAPH
AUTOMOBILE ALLOWANCES - OTHER

OBJECT CODE	AMOUNT ALLOWED
102	\$ 500.00
111	400.00
114	1,920.00

3. PUBLIC WORKS ACTIVITIES

75

HIGHWAY

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
PRINTING AND BINDING		121	\$ 50.00
HYDRANT RENTAL		133	200.00
REPAIRS TO PLANT EQUIPMENT		146	150.00
REPAIRS TO OTHER EQUIPMENT		149	500.00
MAINTENANCE AND SERVICING		151	1,400.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT		162	1,000.00
EQUIPMENT RENTALS		164	148,083.00
LAUNDRY AND CLEANING		181	90.00
SHOPS REVOLVING FUND CHARGES		197	7,000.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 161,293.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 300.00
SMALL TOOLS AND SHOP SUPPLIES	202	2,500.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	25.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	100.00
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	5,100.00
LUMBER AND HARDWARE	266	400.00
PAINT AND PAINTERS SUPPLIES	267	100.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	4,500.00
SPECIAL CASTINGS	273	6,000.00
TOTAL-MATERIALS AND SUPPLIES		\$ 117,475.00

BRIDGE MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	1	1.88 HR	\$ 3,910.40
568 LABORER II	8	1.88 HR	31,283.20
570 LABOR FOREMAN GENERAL I	1	1.97 HR	4,097.60
572 LABOR FOREMAN GENERAL II	1	2.16 HR	4,492.80
TOTAL-PERSONAL SERVICES			\$ 43,784.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES		
REPAIRS TO PLANT EQUIPMENT	102	\$ 25.00
REPAIRS TO OTHER EQUIPMENT	146	100.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	149	150.00
EQUIPMENT RENTALS	152	1,000.00
SHOPS REVOLVING FUND CHARGES	164	4,011.00
	197	225.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 5,511.00

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

77

BRIDGE MAINTENANCE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
LUMBER AND HARDWARE		266	\$ 6,700.00
PAINT AND PAINTERS SUPPLIES		267	1,200.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 8,925.00

3. PUBLIC WORKS ACTIVITIES

78

SNOW REMOVAL

0. PERSONAL SERVICES

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

1. SERVICES OTHER THAN PERSONAL

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

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

79

SEWER CONSTRUCTION & MAINTENANCE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
439 SEWER AND DRAIN INSPECTOR	2		\$ 8,537.36
556 EQUIPMENT OPERATOR I	2	1.88 HR	7,820.80
558 EQUIPMENT OPERATOR II	6	1.92 HR	23,961.60
566 LABORER I	1	1.84 HR	3,827.20
568 LABORER II	33	1.88 HR	129,043.20
572 LABOR FOREMAN GENERAL II	4	2.16 HR	17,971.20
582 WATCHMAN	1	1.36 HR	3,960.32
583 SEWER CONSTRUCTION FOREMAN	2	2.41 HR	10,025.60
584 SEWER CONSTRUCTION WORKER	2	2.08 HR	8,652.80
585 SEWER BASIN MAN	8	2.08 HR	34,611.20
672 SUPERINTENDENT SEWER CCNST AND MAIN OVERTIME PAY	1		8,063.64
			4,240.00
TOTAL-PERSONAL SERVICES			\$ 260,714.92

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
102 TELEPHONE AND TELEGRAPH	\$ 150.00
111 POSTAGE, FREIGHT AND EXPRESS	50.00
112 TRANSPORTATION OF PERSONS - OTHER	10.00
116 REPAIRS TO PLANT EQUIPMENT	100.00
146 REPAIRS TO OTHER EQUIPMENT	300.00
149 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	1,400.00
162 EQUIPMENT RENTALS	900.00
164 SHOPS REVOLVING FUND CHARGES	52,250.00
197	2,200.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 57,360.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
202 SMALL TOOLS AND SHOP SUPPLIES	\$ 1,000.00

3. PUBLIC WORKS ACTIVITIES

SEWER CONSTRUCTION & MAINTENANCE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
WEARING APPAREL AND PERSONAL SUPPLIES		204	\$ 600.00
LUBRICANTS		212	25.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	25.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	50.00
GRAVEL, SAND AND STONE		261	600.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	1,500.00
FABRICATED CEMENT PRODUCTS		264	2,500.00
LUMBER AND HARDWARE		266	350.00
PAINT AND PAINTERS SUPPLIES		267	50.00
PLUMBING AND ELECTRICAL SUPPLIES		268	300.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	1,500.00
HYDRANTS, VALVES AND FITTINGS		272	50.00
SPECIAL CASTINGS		273	1,800.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	25.00
TOTAL--MATERIALS AND SUPPLIES			\$ 10,425.00

3. PUBLIC WORKS ACTIVITIES

81

PUBLIC BUILDINGS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	2		\$ 8,126.56
146 CLERK IV	2		9,682.40
148 CLERK STENOGRAPHER I	1		3,402.36
520 CITY ARCHITECT	1		8,635.64
522 ARCHITECTURAL DRAFTSMAN I	1		5,905.12
524 ARCHITECTURAL DRAFTSMAN II	2		14,538.16
534 ASSOCIATE ENGINEER III	1		9,014.72
568 LABORER II	1	1.88 HR	3,910.40
594 BUILDING MAINTENANCE SUPERVISOR	2		12,236.64
600 MAINTENANCE MAN III	1		5,419.96
601 BUILDING TRADESWORKER	2		17,992.00
676 SUPERINTENDENT OF PUBLIC BUILDINGS	1		9,869.60
TOTAL--PERSONAL SERVICES			\$ 108,733.56

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
102 FEES NOT OTHERWISE CLASSIFIED	\$ 25.00
109 TELEPHONE AND TELEGRAPH	80.00
111 POSTAGE, FREIGHT AND EXPRESS	300.00
112 AUTOMOBILE ALLOWANCES - OTHER	60.00
114 TRANSPORTATION OF PERSONS - OTHER	480.00
116 PRINTING AND BINDING	50.00
121 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	50.00
141 REPAIRS TO BUILDINGS	300.00
150 EQUIPMENT RENTALS	225.00
164 DUES AND SUBSCRIPTIONS	3,516.00
183 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	100.00
199	200.00
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 5,386.00

PUBLIC BUILDINGS /CONTINUED

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 525.00
SMALL TOOLS AND SHOP SUPPLIES	202	125.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 750.00
5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 150.00
BOOKS, MAPS AND CHARTS	502	100.00
TOTAL-CAPITAL OUTLAY		\$ 250.00

3. PUBLIC WORKS ACTIVITIES

83

STREET LIGHTING

0. PERSONAL SERVICES

CODE

ALLOWED

RATE

ANNUAL AMOUNT

423 UTILITY INSPECTOR

1

\$ 5,624.32

TOTAL-PERSONAL SERVICES

\$ 5,624.32

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE

AMOUNT ALLOWED

POSTAGE, FREIGHT AND EXPRESS
STREET AND TRAFFIC LIGHTING
EQUIPMENT RENTALS

112
132
164

\$ 10.00
519,672.13
728.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 520,410.13

2. MATERIALS AND SUPPLIES

OBJECT CODE

AMOUNT ALLOWED

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

201

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 25.00

3. PUBLIC WORKS ACTIVITIES

84

MUNICIPAL DOCKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 4,063.28
566 LABORER I	3	1.84 HR	11,481.60
568 LABORER II	3	1.88 HR	11,731.20
570 LABOR FOREMAN GENERAL I	1	1.97 HR	4,097.60
582 WATCHMAN	1	1.36 HR	3,182.40
670 MUNICIPAL DOCK SUPERINTENDENT	1		4,623.32
671 PORT AGENT	1		8,063.64
TOTAL--PERSONAL SERVICES			\$ 47,243.04

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111 TELEPHONE AND TELEGRAPH	\$ 300.00
112 POSTAGE, FREIGHT AND EXPRESS	25.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	100.00
116 TRANSPORTATION OF PERSONS - OTHER	100.00
117 TRAVEL SUBSISTENCE - CCNVENTIONS	150.00
118 TRAVEL SUBSISTENCE - CHTER	150.00
121 PRINTING AND BINDING	25.00
122 ADVERTISING	400.00
131 HEAT, LIGHT AND POWER	1,400.00
134 WATER--PAYMENTS TO WATER SUPPLY BOARD	2,500.00
150 REPAIRS TO BUILDINGS	500.00
159 REPAIRS TO OTHER STRUCTURES	700.00
162 RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	200.00
164 EQUIPMENT RENTALS	500.00
183 DUES AND SUBSCRIPTIONS	461.00
197 SHOPS REVOLVING FUND CHARGES	25.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	150.00
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 7,686.00

3. PUBLIC WORKS ACTIVITIES

85

MUNICIPAL DOCKS

/CONTINUED

2. MATERIALS AND SUPPLIES

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

3. PUBLIC WORKS ACTIVITIES

86

DRAW BRIDGE OPERATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
562 GATEMAN	5	12.33 DAY	\$ 19,234.80
630 BRIDGE OPERATOR	4	12.60 DAY	15,724.80
650 BRIDGE SUPERINTENDENT I	2	13.38 DAY	8,349.12
652 BRIDGE SUPERINTENDENT II	1	14.05 DAY	4,188.60
HOLIDAY PAY			1,156.00
OVERTIME PAY			4,800.56
TOTAL-PERSONAL SERVICES			\$ 53,453.88

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 25.00
111 TELEPHONE AND TELEGRAPH	150.00
131 HEAT, LIGHT AND POWER	675.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	40.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 890.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
202 SMALL TOOLS AND SHOP SUPPLIES	\$ 10.00
212 LUBRICANTS	20.00
241 FUEL	475.00
244 HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	25.00
TOTAL-MATERIALS AND SUPPLIES	\$ 530.00

3. PUBLIC WORKS ACTIVITIES

87

FAMILY & BUSINESS RELOCATION SERVICE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	2		\$ 7,324.72
154 CLERK TYPIST I	1		2,851.16
156 CLERK TYPIST II	1		3,237.00
365 SOCIAL CASE WORKER	6		32,623.50
418 HOUSING INSPECTOR II	1		5,796.96
419 HOUSING INSPECTOR I	4		15,975.96
689 FAMILY AND BUSINESS RELOCATION ADMIN	1		10,400.00
770 ASSISTANT ADMINISTRATOR OF RELOCATION	1		7,800.00
771 INTERGROUP SPECIALIST	1		6,760.00
772 CASE WORK SUPERVISOR	1		6,591.00

TEMPORARY

000 SOCIAL CASE WORKER TRAINEE	1		400.00
TOTAL-PERSONAL SERVICES		\$	99,760.30

CITY SHARE - GENERAL FUND
FEDERAL SHARE

\$	66,506.87
\$	33,253.43

1. SERVICES OTHER THAN PERSONAL

TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
AUTOMOBILE ALLOWANCES - OTHER
TRANSPORTATION OF PERSONS - CONVENTIONS

OBJECT CODE	AMOUNT ALLOWED
111	\$ 1,500.00
112	125.00
114	2,640.00
115	370.00

3. PUBLIC WORKS ACTIVITIES

88

FAMILY & BUSINESS RELOCATION SERVICE

1. SERVICES OTHER THAN PERSONAL /CONTINUED

TRANSPORTATION OF PERSONS - OTHER	116	
TRAVEL SUBSISTENCE - CONVENTIONS	117	\$ 75.00
TRAVEL SUBSISTENCE - OTHER	118	225.00
PRINTING AND BINDING	121	100.00
ADVERTISING	122	50.00
HEAT, LIGHT AND POWER	131	75.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	175.00
RENTAL OF OTHER EQUIPMENT	163	50.00
EQUIPMENT RENTALS	164	50.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	832.00
DUES AND SUBSCRIPTIONS	183	3,600.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	75.00
		200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 10,142.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 325.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	150.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 500.00

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 250.00
TOTAL-CAPITAL OUTLAY		\$ 250.00

4. HEALTH ADMINISTRATION

89

HEALTH ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 SUPERINTENDENT OF HEALTH	1		\$ 12,972.96
137 ADM ASST AND DEP REG OF VITAL STAT	1		7,300.80
146 CLERK IV	1		4,539.08
265 DEPUTY SUPERINTENDENT OF HEALTH	1		10,108.80
TOTAL-PERSONAL SERVICES			\$ 34,921.64

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 2,600.00
FEES NOT OTHERWISE CLASSIFIED	109	2.00
TELEPHONE AND TELEGRAPH	111	50.00
POSTAGE, FREIGHT AND EXPRESS	112	150.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	25.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	50.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
DUES AND SUBSCRIPTIONS	183	175.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 3,352.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 100.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25.00
MOTOR FUEL	211	50.00
LUBRICANTS	212	25.00

4. HEALTH ADMINISTRATION

90

HEALTH ADMINISTRATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TIRES AND TUBES		213	\$ 25.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	50.00
TOTAL-MATERIALS AND SUPPLIES			\$ 275.00
3. SPECIAL ITEMS		OBJECT CODE	AMOUNT ALLOWED
GRANTS, DONATIONS AND SUBSIDIES		341	\$ 65,000.00
TOTAL-SPECIAL ITEMS			\$ 65,000.00

VITAL STATISTICS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
144 CLERK III	1		\$ 3,881.28
145 KEY PUNCH OPERATOR	2		7,587.84
150 CLERK STENOGRAPHER II	1		3,938.48
154 CLERK TYPIST I	2		5,763.68
156 CLERK TYPIST II	1		3,673.28
TOTAL-PERSONAL SERVICES			\$ 24,844.56

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
REPORTING MARRIAGES	\$ 425.00
POSTAGE, FREIGHT AND EXPRESS	1,800.00
PRINTING AND BINDING	900.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	150.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	3,000.00
DUES AND SUBSCRIPTIONS	40.00
DATA PROCESSING DIVISION CHARGES	250.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 6,565.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 1,800.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	200.00
TOTAL-MATERIALS AND SUPPLIES	\$ 2,000.00

COMMUNICABLE DISEASES

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
150	CLERK STENOGRAPHER II	1		\$ 3,730.48
154	CLERK TYPIST I	1		2,578.68
156	CLERK TYPIST II	2		7,241.00
267	PUBLIC HEALTH PHYSICIAN I	1		4,126.20
268	PUBLIC HEALTH PHYSICIAN II	2		13,037.44
308	X RAY TECHNICIAN I	1		3,081.00
336	SUPERVISING PUB HEALTH NURSE COMM DIS	1		5,505.24
340	SUPERVISING PUBLIC HEALTH NURSE TB	1		5,505.24
TOTAL-PERSONAL SERVICES				\$ 44,805.28

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 4,200.00
POSTAGE, FREIGHT AND EXPRESS	112	275.00
TRANSPORTATION OF PERSONS - OTHER	116	1,900.00
PRINTING AND BINDING	121	225.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	50.00
LAUNDRY AND CLEANING	181	85.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	540.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 7,275.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	50.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	100.00

4. HEALTH ADMINISTRATION

93

COMMUNICABLE DISEASES

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	\$ 1,300.00
PHARMACEUTICALS		232	3,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 4,675.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 25.00
TOTAL-CAPITAL OUTLAY		\$ 25.00

4. HEALTH ADMINISTRATION

94

CHILD HYGIENE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
140 CLERK I	1		\$ 3,081.00
150 CLERK STENOGRAPHER II	1		3,938.48
154 CLERK TYPIST I	1		3,081.00
TOTAL-PERSONAL SERVICES			\$ 10,100.48

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
POSTAGE, FREIGHT AND EXPRESS	\$ 10,000.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	50.00
LAUNDRY AND CLEANING	10.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	85.00
	180.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 10,325.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	\$ 100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	100.00
PHARMACEUTICALS	125.00
TOTAL-MATERIALS AND SUPPLIES	\$ 325.00

FOOD AND MILK INSPECTION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
150 CLERK STENOGRAPHER II	1		\$ 3,938.48
221 INSPECTOR OF KOSHER FOOD	1		1,938.04
222 DEPUTY INSPECTOR OF MILK	1		6,408.48
226 SANITARIAN	1		5,139.68
227 SANITARIAN AIDE II	5		24,076.00
228 SANITARIAN AIDE I	4		16,945.76
274 CHEMIST I	1		4,971.72
300 SANITARY BACTERIOLOGIST	2		9,476.48
504 BUILDING CUSTODIAN I	1		3,408.08
TOTAL--PERSONAL SERVICES			\$ 76,302.72

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	
FEES NOT OTHERWISE CLASSIFIED	\$ 1,700.00
TELEPHONE AND TELEGRAPH	6.00
POSTAGE, FREIGHT AND EXPRESS	60.00
AUTOMOBILE ALLOWANCES - OTHER	350.00
PRINTING AND BINDING	4,320.00
HEAT, LIGHT AND POWER	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	210.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	25.00
REPAIRS TO PLANT EQUIPMENT	225.00
RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	50.00
LAUNDRY AND CLEANING	120.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	200.00
	150.00
TOTAL--SERVICES OTHER THAN PERSONAL	\$ 7,816.00

4. HEALTH ADMINISTRATION

96

/CONTINUED

FOOD AND MILK INSPECTION

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
MOTOR FUEL	211	250.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	50.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	950.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	100.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,625.00

4. HEALTH ADMINISTRATION

97

ENVIRONMENT CONTROL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
154 CLERK TYPIST I	2		\$ 6,162.00
224 VERMIN CONTROL OFFICER	1	2.16 HR	4,492.80
226 SANITARIAN	1		5,139.68
227 SANITARIAN AIDE II	3		14,445.60
228 SANITARIAN AIDE I	1		4,236.44
556 EQUIPMENT OPERATOR I	1	1.88 HR	3,910.40
566 LABORER I	9	1.84 HR	34,444.80
572 LABOR FOREMAN GENERAL II	1	2.16 HR	4,492.80

TEMPORARY

566 LABORER I	4	1.84 HR	2,944.00
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TOTAL-PERSONAL SERVICES

\$ 80,268.52

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109	\$ 8.00
112	125.00
114	2,400.00
121	100.00
141	25.00
144	400.00
167	120.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 3,178.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 150.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

ENVIRONMENT CONTROL

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
WEARING APPAREL AND PERSONAL SUPPLIES			
MOTOR FUEL		204	\$ 50.00
LUBRICANTS		211	450.00
TIRES AND TUBES		212	25.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		213	100.00
FUEL		231	1,200.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		241	300.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		244	25.00
LUMBER AND HARDWARE		259	50.00
		266	50.00
TOTAL-MATERIALS AND SUPPLIES			\$ 2,400.00

4. HEALTH ADMINISTRATION

99

BATH HOUSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
156 CLERK TYPIST II	1		\$ 1,836.64
500 BATH HOUSE ATTENDANT I	2		5,374.72
502 BATH HOUSE ATTENDANT II	2		5,912.40
503 SUPT OF BATH HOUSES AND CCMFORT STA	1		2,898.48
596 MAINTENANCE MAN I	1		2,103.14
TOTAL-PERSONAL SERVICES			\$ 18,125.38

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEs NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TELEPHONE AND TELEGRAPH	111	125.00
POSTAGE, FREIGHT AND EXPRESS	112	3.00
HEAT, LIGHT AND POWER	131	200.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	100.00
REPAIRS TO BUILDINGS	150	150.00
MAINTENANCE AND SERVICING	151	100.00
LAUNDRY AND CLEANING	181	666.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,496.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
MOTOR FUEL	211	125.00
LUBRICANTS	212	30.00
FUEL	241	1,550.00

4. HEALTH ADMINISTRATION

100

BATH HOUSES

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	\$ 150.00
PLUMBING AND ELECTRICAL SUPPLIES		268	25.00
TOTAL-MATERIALS AND SUPPLIES			\$ 1,890.00

COMFORT STATIONS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
156 CLERK TYPIST II	1		\$ 1,836.64
500 BATH HOUSE ATTENDANT I	7		18,811.52
502 BATH HOUSE ATTENDANT II	7		20,693.40
503 SUPT OF BATH HOUSES AND COMFORT STA	1		2,898.48
596 MAINTENANCE MAN I	1		2,103.14

TEMPORARY

500 BATH HOUSE ATTENDANT I	UNLIMITED		2,687.36
502 BATH HOUSE ATTENDANT II	UNLIMITED		2,956.20

TOTAL-PERSONAL SERVICES

\$ 51,986.74

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 475.00
POSTAGE, FREIGHT AND EXPRESS	112	12.00
HEAT, LIGHT AND POWER	131	1,150.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	900.00
REPAIRS TO BUILDINGS	150	1,200.00
MAINTENANCE AND SERVICING	151	150.00
RENTALS NOT OTHERWISE CLASSIFIED	169	96.00
LAUNDRY AND CLEANING	181	1,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,983.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 30.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

4. HEALTH ADMINISTRATION

102

COMFORT STATIONS

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL		211	\$ 50.00
LUBRICANTS		212	15.00
TIRES AND TUBES		213	25.00
FUEL		241	1,100.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	1,200.00
LUMBER AND HARDWARE		266	50.00
TOTAL-MATERIALS AND SUPPLIES			\$ 2,470.00

CHARLES V. CHAPIN HOSPITAL

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	SUPERINTENDENT OF CHAPIN HOSPITAL	1		\$ 16,848.00
144	CLERK III	1		3,998.28
146	CLERK IV	5		24,235.12
146	MATRON II	2		6,567.60
148	CLERK STENOGRAPHER I	9		29,033.94
150	CLERK STENOGRAPHER II	2		7,376.72
154	CLERK TYPIST I	5		13,959.92
156	CLERK TYPIST II	2		7,052.76
160	MEDICAL RECORD LIBRARIAN	1		4,581.72
166	SWITCHBOARD OPERATOR	6		19,650.80
181	ACCOUNTANT II	1		6,392.36
199	INSTITUTION BUSINESS MANAGER	1		7,221.24
200	BAKER	2		7,156.76
202	COOK I	3		9,350.64
204	COOK II	1		3,610.88
206	COOK III	1		5,201.56M
208	DIETITIAN I	1		4,666.48M
210	DIETITIAN II	1		5,616.52M
234	HOUSEMOTHER	2		5,871.84
237	INSTITUTIONAL WARD PORTER	18		55,955.12
238	LAUNDRY WORKER I	23		73,930.48
240	LAUNDRY WORKER II	1		3,500.64
242	LAUNDRY WORKER III	1		4,061.20
248	INSTITUTION UTILITY WORKER I	48		142,364.04
249	INSTITUTION UTILITY WORKER II	2		6,963.84
250	CLINICAL DIRECTOR-GENERAL	1		13,763.88M
252	ASSISTANT CLINICAL DIRECTOR-GENERAL	1		10,500.00M
253	SECOND ASST CLINICAL DIRECTOR-GENERAL	1		8,227.96M
254	CLINICAL DIRECTOR-PSYCHIATRIC	1		13,763.88M
259	CLINICAL PSYCHOLOGIST	1		7,519.20M

CHARLES V. CHAPIN HOSPITAL

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
263	SENIOR RESIDENT PHYSICIAN	1		\$ 6,457.36M
264	RESIDENT PHYSICIAN	3		22,741.68M
270	BACTERIOLOGIST I	2		10,417.16
272	BACTERIOLOGIST II	1		6,281.08
274	CHEMIST I	1		4,971.72
275	CHEMIST II	1		6,281.08
279	ASSISTANT DIRECTOR OF LABCRATORIES	1		7,820.28
280	LABORATORY ASSISTANT	1		3,250.52
282	LABORATORY TECHNICIAN I	2		7,746.96
283	LABORATORY TECHNICIAN II	2		5,288.92
285	OCCUPATIONAL THERAPIST	1		3,830.84
286	OCCUPATIONAL THERAPY AIDE	1		2,971.28
288	PATHOLOGIST	1		10,020.40M
292	PHARMACIST I	2		8,775.00
294	PHARMACIST II	1		5,991.96
298	ROENTGENOLOGIST-CONSULTING	1		6,179.68
305	X RAY TECHNICIAN III	1		4,268.68M
306	X RAY TECHNICIAN II	2		7,887.36M
308	X RAY TECHNICIAN I	1		3,081.00
309	PHYSICAL THERAPIST I	1		4,830.28M
310	PHYSICAL THERAPIST II	1		6,261.84M
315	HEAD NURSE-WARDS	9		44,020.82
316	ASSISTANT HEAD NURSE-WARDS	9		41,530.32
318	HEAD NURSE-OPERATING ROOM	1		4,747.08
319	HEAD NURSE OUTPATIENT DEPARTMENT	1		5,145.40
320	STAFF NURSE	UNLIMITED		86,597.18
323	WARD SECRETARY	UNLIMITED		17,509.96
324	PRACTICAL NURSE	UNLIMITED		65,349.40
326	NURSES AIDE	UNLIMITED		161,223.92
328	SUPERVISOR OF NURSES	4		22,191.84

4. HEALTH ADMINISTRATION

105

CHARLES V. CHAPIN HOSPITAL

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
329	ASSISTANT SUPERVISOR OF NURSES	2		\$ 10,482.68
333	CLINICAL INSTRUCTOR OF NURSES	2		10,024.56
334	DIRECTOR OF NURS SERV AND SCHL OF NUR	1		7,557.16
334A	ASSISTANT DIRECTOR OF NURSING SERVICE	2		13,565.19
335	INSTRUCTOR OF NURSES	1		5,528.64
335A	ASSISTANT INSTRUCTOR OF NURSES	1		5,548.92
361	PSYCHIATRIC SOCIAL WORKER	3		16,926.00
362	CASE WORK SUPERVISOR-PSYCHIATRIC	1	PREV. STATE WAGE	8,022.56
365	SOCIAL CASE WORKER	1		5,957.90
371	SUPERVISOR OF VOLUNTEER SERVICES	1		3,961.88
462	ADMINISTRATIVE AIDE	1		6,497.40
550	AUTOMOBILE DRIVER	6		20,188.48
566	LABORER I	4	1.84 HR	15,178.80
568	LABORER II	1	1.88 HR	4,692.48
582	WATCHMAN	2	1.36 HR	6,477.12
594	BUILDING MAINTENANCE SUPERVISOR	1		6,118.32
595	SUPT OF PLANT MAINTENANCE & OPERATION	1		7,286.24
596	MAINTENANCE MAN I	1		3,810.56
598	MAINTENANCE MAN II	2		8,788.00
632	BUILDING MAINTENANCE ENGINEER I	1		4,614.48
634	BUILDING MAINTENANCE ENGINEER II	1		5,345.60
642	STATIONARY FIREMAN	1	2.57 HR	17,928.56
	OVERTIME PAY	4	1.92 HR	17,172.00
TOTAL-PERSONAL SERVICES				\$1,334,287.91

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
101	\$ 250.00

ACCOUNTING, AUDITING, ACTUARIAL & TAX CONSULTING SERV

4. HEALTH ADMINISTRATION

106

CHARLES V. CHAPIN HOSPITAL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES		102	\$ 20,000.00
FEES NOT OTHERWISE CLASSIFIED		109	8,000.00
TELEPHONE AND TELEGRAPH		111	6,900.00
POSTAGE, FREIGHT AND EXPRESS		112	1,200.00
AUTOMOBILE ALLOWANCES - OTHER		114	480.00
TRANSPORTATION OF PERSONS - CONVENTIONS		115	50.00
TRANSPORTATION OF PERSONS - OTHER		116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS		117	200.00
TRAVEL SUBSISTENCE - OTHER		118	100.00
PRINTING AND BINDING		121	1,000.00
ADVERTISING		122	350.00
HEAT, LIGHT AND POWER		131	11,200.00
WATER-PAYMENTS TO WATER SUPPLY BOARD		134	1,700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS		141	500.00
REPAIRS TO AUTOMOBILES AND TRUCKS		142	50.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT		143	200.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE		144	700.00
REPAIRS TO PLANT EQUIPMENT		146	2,500.00
REPAIRS TO OTHER EQUIPMENT		149	500.00
REPAIRS TO BUILDINGS		150	25,500.00
MAINTENANCE AND SERVICING		151	1,000.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT		161	300.00
RENTAL OF OTHER EQUIPMENT		163	330.00
RENTALS NOT OTHERWISE CLASSIFIED		169	50.00
LAUNDRY AND CLEANING		181	100.00
DUES AND SUBSCRIPTIONS		183	2,000.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	2,500.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 87,710.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,000.00

4. HEALTH ADMINISTRATION

107

CHARLES V. CHAPIN HOSPITAL

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES		202	\$ 150.00
EDUCATIONAL AND RECREATIONAL SUPPLIES		203	500.00
WEARING APPAREL AND PERSONAL SUPPLIES		204	3,800.00
MOTOR FUEL		211	850.00
LUBRICANTS		212	100.00
TIRES AND TUBES		213	200.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	100.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	2,500.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT		229	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	25,000.00
PHARMACEUTICALS		232	50,000.00
FUEL		241	35,000.00
FOOD		242	94,000.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	15,000.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	2,000.00
OTHER AGRICULTURAL, HCRITICALURAL AND LANDSCAPING SUP		259	1,200.00
LOAM		260	1,800.00
LUMBER AND HARDWARE		266	1,500.00
PAINT AND PAINTERS SUPPLIES		267	2,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	500.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	50.00
TOTAL-MATERIALS AND SUPPLIES			\$ 240,350.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 550.00
MEDICAL, SURGICAL AND LABORATORY EQUIPMENT	541	8,700.00
TOTAL-CAPITAL OUTLAY		\$ 9,250.00

5. WELFARE ACTIVITIES

108

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF PUBLIC WELFARE	1		\$ 12,972.96
142 CLERK II	1		3,673.28
146 CLERK IV	2		9,042.80
152 CLERK STENOGRAPHER III	1		3,938.48
166 SWITCHBOARD OPERATOR	1	12.88 DAY	3,348.80
189 ADMINISTRATIVE ASSISTANT	1		5,840.64
354 SUPERVISOR OF DOMESTIC RELATIONS	1		6,760.00
504 BUILDING CUSTODIAN I	2		6,816.16
TOTAL-PERSONAL SERVICES			\$ 52,393.12

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 2.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	275.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 627.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 250.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	75.00
TOTAL-MATERIALS AND SUPPLIES		\$ 350.00

5. WELFARE ACTIVITIES

109

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
135 PRINCIPAL CLERK GPA	5		\$ 17,095.00
140 CLERK I	1		2,483.00
148 CLERK STENOGRAPHER I	9		31,649.93
150 CLERK STENOGRAPHER II	5		20,253.48
154 CLERK TYPIST I	13		42,584.10
156 CLERK TYPIST II	25		86,660.99
178 ATTORNEY-WELFARE	1		4,815.20
365 SOCIAL CASE WORKER	39		218,549.50
367 CASE WORK SUPERVISOR	3		21,197.54
369 PROFESSIONALLY TRAINED CASE WORK SUP	1		7,957.82
370 PROFESSIONALLY TRAINED SCC CASE WKR	2		10,582.00
504 BUILDING CUSTODIAN I	6		20,448.48
556 EQUIPMENT OPERATOR I	1	1.88 HR	3,421.60
566 LABORER I	1	1.84 HR	3,827.20
598 MAINTENANCE MAN II	1		4,394.00

TEMPORARY

000 SOCIAL CASE WORKER TRAINEE	3		1,950.00
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TOTAL-PERSONAL SERVICES

\$ 497,869.84

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109	\$ 125.00
111	12,400.00
112	2,000.00
114	580.00
115	100.00

FEES NOT OTHERWISE CLASSIFIED
TELEPHONE AND TELEGRAPH
POSTAGE, FREIGHT AND EXPRESS
AUTOMOBILE ALLOWANCES - OTHER
TRANSPORTATION OF PERSONS - CONVENTIONS

5. WELFARE ACTIVITIES

110

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TRANSPORTATION OF PERSONS - OTHER	116	\$ 2,800.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	500.00
PRINTING AND BINDING	121	400.00
HEAT, LIGHT AND POWER	131	5,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	250.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	800.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	50,000.00
MAINTENANCE AND SERVICING	151	60.00
RENTAL OF OFFICE MACHINERY AND EQUIPMENT	161	3.60
RENTAL OF OTHER EQUIPMENT	163	270.00
EQUIPMENT RENTALS	164	360.00
LAUNDRY AND CLEANING	181	120.00
DUES AND SUBSCRIPTIONS	183	90.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	2,200.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 78,808.60

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 4,500.00
PHARMACEUTICALS	232	125.00
FUEL	241	4,300.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	1,600.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	75.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	25.00
TOTAL-MATERIALS AND SUPPLIES		\$ 10,725.00

5. WELFARE ACTIVITIES 111

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION /CONTINUED

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 50.00
TOTAL-SPECIAL ITEMS		\$ 50.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 8,492.00
BOOKS, MAPS AND CHARTS	502	50.00
TOTAL-CAPITAL OUTLAY		\$ 8,542.00

5. WELFARE ACTIVITIES

112

GENERAL PUBLIC ASSISTANCE

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
TRANSPORTATION OF PERSONS - OTHER
HEAT, LIGHT AND POWER
REPAIRS TO OTHER EQUIPMENT
RENTALS NOT OTHERWISE CLASSIFIED
HOSPITALIZATION
BURIALS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

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

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

PUBLIC RELIEF

TOTAL-SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
102	\$ 50,000.00
116	1,850.00
131	6,500.00
149	100.00
169	20,000.00
184	460,000.00
185	20,600.00
199	1,400.00
	\$ 560,450.00

OBJECT CODE	AMOUNT ALLOWED
202	\$ 50.00
203	100.00
204	1,000.00
231	13,000.00
232	65,000.00
241	2,400.00
242	102,000.00
244	3,000.00
	\$ 186,550.00

OBJECT CODE	AMOUNT ALLOWED
351	\$1,378,000.00
	\$1,378,000.00

6. RECREATION ACTIVITIES

113

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 SUPERINTENDENT OF PARKS	1		\$ 11,960.00
142 CLERK II	1		3,081.00
144 CLERK III	2		7,944.56
152 CLERK STENOGRAPHER III	1		4,331.08
TOTAL-PERSONAL SERVICES			\$ 27,316.64

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 1,500.00
POSTAGE, FREIGHT AND EXPRESS	112	80.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	350.00
TRANSPORTATION OF PERSONS - OTHER	116	75.00
TRAVEL SUBSISTENCE - CCNVENTIONS	117	125.00
TRAVEL SUBSISTENCE - OTHER	118	100.00
PRINTING AND BINDING	121	15.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	50.00
LAUNDRY AND CLEANING	181	30.00
DUES AND SUBSCRIPTIONS	183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 2,350.00

2. MATERIALS AND SUPPLIES

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

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00
TOTAL-CAPITAL OUTLAY		\$ 50.00

GENERAL PARKS

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	4	1.88 HR	\$ 15,641.60
558 EQUIPMENT OPERATOR II	1	1.92 HR	3,993.60
566 LABORER I	UNLIMITED	1.84 HR	57,408.00
568 LABORER II	UNLIMITED	1.88 HR	27,372.80
570 LABOR FOREMAN GENERAL I	1	1.97 HR	4,097.60
575 PARK FOREMAN GENERAL	1	2.41 HR	5,012.80
598 MAINTENANCE MAN II	1		4,394.00
610 MECHANIC II	1		4,326.40
OVERTIME PAY		2.08 HR	2,014.00
TOTAL-PERSONAL SERVICES			\$ 124,260.80

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 50.00
FEES NOT OTHERWISE CLASSIFIED	109	10.00
HEAT, LIGHT AND POWER	131	400.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	1,000.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	500.00
REPAIRS TO HIGHWAYS AND HIGHWAY STRUCTURES	152	2,000.00
REPAIRS TO OTHER STRUCTURES	159	400.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,360.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
MOTOR FUEL	211	\$ 1,250.00
LUBRICANTS	212	250.00

6. RECREATION ACTIVITIES

115

GENERAL PARKS

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
TIRES AND TUBES		213	\$ 175.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	1,000.00
FUEL		241	450.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	525.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	650.00
LOAM		260	400.00
GRAVEL, SAND AND STONE		261	150.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	75.00
ASPHALTIC PRODUCTS		263	50.00
LUMBER AND HARDWARE		266	200.00
PAINT AND PAINTERS SUPPLIES		267	100.00
PIPE		271	25.00
HYDRANTS, VALVES AND FITTINGS		272	50.00
MATERIALS FOR SNOW & ICE REMOVAL		298	300.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	50.00

TOTAL-MATERIALS AND SUPPLIES

\$ 5,700.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
571	\$ 1,000.00

AGRICULTURAL AND LANDSCAPING EQUIPMENT

TOTAL-CAPITAL OUTLAY

\$ 1,000.00

6. RECREATION ACTIVITIES

116

ROGER WILLIAMS PARK

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 ZOO CURATOR	2	1.00 YR	\$ 2.00
500 BATH HOUSE ATTENDANT I	1		2,687.36
556 EQUIPMENT OPERATOR I	2	1.88 HR	7,820.80
558 EQUIPMENT OPERATOR II	2	1.92 HR	7,987.20
566 LABORER I	UNLIMITED	1.84 HR	114,521.60
568 LABORER II	UNLIMITED	1.88 HR	11,731.20
570 LABOR FOREMAN GENERAL I	2	1.97 HR	8,195.20
572 LABOR FOREMAN GENERAL II	3	2.16 HR	13,478.40
575 PARK FOREMAN GENERAL	1	2.41 HR	5,012.80
582 WATCHMAN	4	1.36 HR	11,315.20
598 MAINTENANCE MAN II	5		21,970.00
600 MAINTENANCE MAN III	1		5,419.96
611 MECHANIC III	2	2.34 HR	9,734.40
692 CURATOR OF MAMMALS	1		5,018.00
696 BIRD AND ANIMAL HANDLER	10	1.99 HR	41,392.00
703 HORTICULTURAL SUPERVISOR	2		10,088.00
704 BIRD CURATOR	1		5,122.00
HOLIDAY PAY			3,000.00
OVERTIME PAY			2,500.00
TOTAL-PERSONAL SERVICES			\$ 286,996.12

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 350.00
109	125.00
114	480.00
121	100.00
131	1,800.00

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED
AUTOMOBILE ALLOWANCES - OTHER
PRINTING AND BINDING
HEAT, LIGHT AND POWER

6. RECREATION ACTIVITIES

117

ROGER WILLIAMS PARK

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
134	\$ 3,000.00
142	800.00
143	200.00
149	350.00
150	3,200.00
151	400.00
152	3,000.00
181	480.00
183	8.00
199	3,000.00
	\$ 17,293.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 25.00
202	100.00
204	50.00
211	1,850.00
212	250.00
213	300.00
214	2,500.00
231	75.00
241	5,000.00
244	900.00
249	1,000.00
251	15,500.00
252	700.00
259	1,300.00
260	500.00
261	350.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
TIRES AND TUBES
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP
MEDICAL, CHEMICAL AND LABCRATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
REPAIRS TO OTHER EQUIPMENT
FOOD AND BEDDING FOR ANIMALS
SEEDS, FERTILIZER, TREES AND SHRUBS
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP
LOAM
GRAVEL, SAND AND STONE

6. RECREATION ACTIVITIES

118

ROGER WILLIAMS PARK

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
CEMENT, PLASTER AND RELATED PRODUCTS		262	\$ 400.00
ASPHALTIC PRODUCTS		263	100.00
FABRICATED CEMENT PRODUCTS		264	200.00
FABRICATED METAL PRODUCTS		265	400.00
LUMBER AND HARDWARE		266	1,000.00
PAINT AND PAINTERS SUPPLIES		267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	500.00
PIPE		271	150.00
HYDRANTS, VALVES AND FITTINGS		272	200.00
MATERIALS FOR SNOW & ICE REMOVAL		298	350.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 34,800.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 40.00
TOTAL-SPECIAL ITEMS		\$ 40.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
TRUCKS AND TRACTORS	512	\$ 5,085.00
AGRICULTURAL AND LANDSCAPING EQUIPMENT	571	606.00
TOTAL-CAPITAL OUTLAY		\$ 5,691.00

6. RECREATION ACTIVITIES

119

MUNICIPAL GOLF COURSE

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
556 EQUIPMENT OPERATOR I	2	1.88 HR	\$ 7,820.80
566 LABORER I	UNLIMITED	1.84 HR	45,926.40
590 AUTOMOTIVE MECHANIC I	1	2.13 HR	4,430.40
700 GOLF COURSE SUPERINTENDENT	1		6,760.00

TEMPORARY

504 BUILDING CUSTODIAN I	2		5,112.12
HOLIDAY PAY			742.00

TOTAL-PERSONAL SERVICES

\$ 70,791.72

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 50.00
109	2,548.00
111	400.00
121	800.00
131	900.00
134	600.00
141	20.00
142	200.00
150	1,500.00
151	50.00
181	550.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 7,618.00

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 125.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES

6. RECREATION ACTIVITIES

120

MUNICIPAL GOLF COURSE

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES		202	\$ 50.00
EDUCATIONAL AND RECREATIONAL SUPPLIES		203	300.00
MOTOR FUEL		211	550.00
LUBRICANTS		212	75.00
TIRES AND TUBES		213	50.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	1,100.00
FUEL		241	800.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	150.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	2,800.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	2,250.00
LOAM		260	500.00
GRAVEL, SAND AND STONE		261	750.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	50.00
FABRICATED METAL PRODUCTS		265	50.00
LUMBER AND HARDWARE		266	300.00
PAINT AND PAINTERS SUPPLIES		267	100.00
PLUMBING AND ELECTRICAL SUPPLIES		268	75.00
PIPE		271	100.00
TOTAL--MATERIALS AND SUPPLIES			\$ 10,175.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 67.50
TOTAL--SPECIAL ITEMS		\$ 67.50

6. RECREATION ACTIVITIES

121

FORESTRY

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
504 BUILDING CUSTODIAN I	1		\$ 3,408.08
558 EQUIPMENT OPERATOR II	2	1.92 HR	7,987.20
566 LABORER I	4	1.84 HR	15,308.80
568 LABORER II	3	1.88 HR	11,731.20
572 LABOR FOREMAN GENERAL II	2	2.16 HR	8,985.60
580 TREE TRIMMER	7	2.08 HR	30,284.80
654 CITY FORESTER	1		7,063.68

TEMPORARY

566 LABORER I	3	1.84 HR	3,532.80
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TOTAL-PERSONAL SERVICES

\$ 88,302.16

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102 MEDICAL SERVICES	\$ 100.00
111 TELEPHONE AND TELEGRAPH	200.00
112 POSTAGE, FREIGHT AND EXPRESS	25.00
131 HEAT, LIGHT AND POWER	125.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	25.00
149 REPAIRS TO OTHER EQUIPMENT	100.00
164 EQUIPMENT RENTALS	19,850.00
197 SHOPS REVOLVING FUND CHARGES	75.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 20,500.00

2. MATERIALS AND SUPPLIES

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

6. RECREATION ACTIVITIES

122

FORESTRY

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SMALL TOOLS AND SHOP SUPPLIES		202	\$ 150.00
MOTOR FUEL		211	100.00
LUBRICANTS		212	25.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP		214	50.00
MEDICAL, CHEMICAL AND LABCRATORY SUPPLIES		231	100.00
FUEL		241	625.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	25.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	1,500.00
OTHER AGRICULTURAL, HCRITICALURAL AND LANDSCAPING SUP		259	1,000.00
FABRICATED CEMENT PRODUCTS		264	50.00
LUMBER AND HARDWARE		266	100.00
PAINT AND PAINTERS SUPPLIES		267	25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 3,800.00

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
571	\$ 410.00

AGRICULTURAL AND LANDSCAPING EQUIPMENT

TOTAL-CAPITAL OUTLAY

\$ 410.00

6. RECREATION ACTIVITIES

123

ROGER WILLIAMS PARK MUSEUM

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
106 CURATOR	1		\$ 6,378.32
150 CLERK STENOGRAPHER II	1		3,938.48
504 BUILDING CUSTODIAN I	1		3,408.08
508 BUILDING CUSTODIAN III	1		4,552.60
514 CHARWOMAN	1		2,375.88
702 INSTRUCTOR NATURE STUDY	1		4,206.28
TOTAL-PERSONAL SERVICES			\$ 24,859.64

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
FEEES NOT OTHERWISE CLASSIFIED	109	\$ 1,000.00
TELEPHONE AND TELEGRAPH	111	350.00
POSTAGE, FREIGHT AND EXPRESS	112	120.00
HEAT, LIGHT AND POWER	131	1,100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	25.00
REPAIRS TO BUILDINGS	150	1,500.00
LAUNDRY AND CLEANING	181	30.00
DUES AND SUBSCRIPTIONS	183	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 4,165.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 150.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	10.00
FUEL	241	1,400.00

6. RECREATION ACTIVITIES

124

ROGER WILLIAMS PARK MUSEUM

2. MATERIALS AND SUPPLIES /CONTINUED

HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
244	\$ 130.00
266	300.00
267	100.00
268	50.00
	\$ 2,165.00

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

LIABILITY INSURANCE

OBJECT CODE	AMOUNT ALLOWED
302	\$ 40.50
	\$ 40.50

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

OBJECT CODE	AMOUNT ALLOWED
502	\$ 100.00
	\$ 100.00

TOTAL-CAPITAL OUTLAY

RECREATION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	DIRECTOR OF RECREATION	1		\$ 11,960.00
000	ENGINEER-SWIMMING POOLS	4		17,301.44
144	CLERK III	1		4,063.28
146	CLERK IV	1		4,808.44
156	CLERK TYPIST II	1		3,081.00
504	BUILDING CUSTODIAN I	8		25,560.60
566	LABORER I	2	1.84 HR	7,654.40
568	LABORER II	6	1.88 HR	23,462.40
572	LABOR FOREMAN GENERAL II	2	2.16 HR	8,985.60
582	WATCHMAN	1	1.36 HR	3,394.56
600	MAINTENANCE MAN III	1		5,419.96
610	MECHANIC II	3	2.08 HR	12,979.20
708	RECREATION CENTER DIRECTOR	8		43,506.84
711	ASSISTANT DIRECTOR OF RECREATION	2		13,124.80
712	RECREATION LEADER	9		18,818.80

TEMPORARY

000	CO-DIRECTOR	10	10.83 WAGE	7,797.60
000	REFEREE	41	3.62 GAME	6,266.22
000	SCHOOL JANITOR	33	PREV. WAGE	4,950.00
000	SUPERVISOR OF ACTIVITIES	73		24,242.24
000	SUPERVISOR	1		2,019.57
000	COUNTER PERSON	30		13,394.70
000	HYGIENE INSPECTOR	24		14,282.40
000	LIFE GUARD	36		28,702.08
000	SMALL POOL MANAGER	3		3,357.90
000	ASSISTANT SMALL POOL MANAGER	3		2,976.48
566	LABORER I	18	1.84 HR	37,094.40
582	WATCHMAN	3	1.36 HR	3,394.56

6. RECREATION ACTIVITIES

126

RECREATION

0. PERSONAL SERVICES /CONTINUED

CODE		ALLOWED	RATE	ANNUAL AMOUNT
TEMPORARY				
582	WATCHMAN	21		\$ 17,592.96
706	PLAYGROUND SUPERVISOR	7		8,619.90
707	RECREATION SUPERVISOR	1		3,581.24
709	PLAYGROUND DIRECTOR	40		29,370.00
712	RECREATION LEADER	51		19,904.50
TOTAL-PERSONAL SERVICES				\$ 431,668.07

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 100.00
FEES NOT OTHERWISE CLASSIFIED	109	300.00
TELEPHONE AND TELEGRAPH	111	750.00
POSTAGE, FREIGHT AND EXPRESS	112	700.00
AUTOMOBILE ALLOWANCES - OTHER	114	2,520.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	100.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	150.00
TRAVEL SUBSISTENCE - OTHER	118	125.00
PRINTING AND BINDING	121	75.00
ADVERTISING	122	50.00
HEAT, LIGHT AND POWER	131	9,500.00
WATER-PAYMENTS TO WATER SUPPLY BOARD	134	7,100.00
REPAIRS TO OFFICE MACHINERY,FURNITURE AND FURNISHINGS	141	300.00
REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	144	1,800.00
REPAIRS TO PLANT EQUIPMENT	146	600.00

6. RECREATION ACTIVITIES

127

RECREATION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO OTHER EQUIPMENT		149	\$ 550.00
REPAIRS TO BUILDINGS		150	7,000.00
MAINTENANCE AND SERVICING		151	700.00
REPAIRS TO OTHER STRUCTURES		159	500.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT		162	600.00
RENTAL OF OTHER EQUIPMENT		163	125.00
RENTALS NOT OTHERWISE CLASSIFIED		169	650.00
LAUNDRY AND CLEANING		181	100.00
DUES AND SUBSCRIPTIONS		183	125.00
MAYORS EXPENSE FUND		186	14.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	9,000.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 43,634.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,000.00
SMALL TOOLS AND SHOP SUPPLIES	202	800.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	19,000.00
MOTOR FUEL	211	1,600.00
LUBRICANTS	212	200.00
TIRES AND TUBES	213	225.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	100.00
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	8,500.00
FUEL	241	10,500.00
FOOD	242	2,500.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	3,400.00
REPAIRS TO OTHER EQUIPMENT	249	100.00

6. RECREATION ACTIVITIES

128

RECREATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
SEEDS, FERTILIZER, TREES AND SHRUBS		252	\$ 300.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	450.00
LOAM		260	3,000.00
GRAVEL, SAND AND STONE		261	500.00
CEMENT, PLASTER AND RELATED PRODUCTS		262	500.00
FABRICATED CEMENT PRODUCTS		264	500.00
FABRICATED METAL PRODUCTS		265	500.00
LUMBER AND HARDWARE		266	2,000.00
PAINT AND PAINTERS SUPPLIES		267	3,000.00
PLUMBING AND ELECTRICAL SUPPLIES		268	200.00
CONSTRUCTION AND MAINTENANCE MATERIALS		269	100.00
HYDRANTS, VALVES AND FITTINGS		272	450.00
SPECIAL CASTINGS		273	150.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED		279	250.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	150.00
TOTAL-MATERIALS AND SUPPLIES			\$ 60,125.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 450.00
BOOKS, MAPS AND CHARTS	502	10.00
EDUCATIONAL AND RECREATIONAL EQUIPMENT	551	3,638.00
TOTAL-CAPITAL OUTLAY		\$ 4,098.00

7. OTHER STRUCTURES AND IMPROVEMENTS	OBJECT CODE	AMOUNT ALLOWED
OTHER STRUCTURES AND IMPROVEMENTS	791	\$ 35,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS		\$ 35,000.00

87. MISCELLANEOUS ACTIVITIES

129

ZONING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN ZONING BOARD OF REVIEW	1	125.00 MONTH	\$ 1,500.00
000 MEMBER ZONING BOARD OF REVIEW	4	83.33 MONTH	4,000.00
127 ZONING ASSISTANT	1		4,464.72
128 SECRETARY ZONING BOARD OF REVIEW	1		6,552.00
148 CLERK STENOGRAPHER I	1		2,861.04
152 CLERK STENOGRAPHER III	1		4,204.72
154 CLERK TYPIST I	1		3,067.74
TOTAL-PERSONAL SERVICES			\$ 26,650.22

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 250.00
TRANSPORTATION OF PERSONS - OTHER	116	100.00
ADVERTISING	122	300.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	25.00
DUES AND SUBSCRIPTIONS	183	90.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	275.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 1,040.00

2. MATERIALS AND SUPPLIES

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

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 205.00

87. MISCELLANEOUS ACTIVITIES

130

ZONING BOARD OF REVIEW

5. CAPITAL OUTLAY

BOOKS, MAPS AND CHARTS

TOTAL-CAPITAL OUTLAY

/CONTINUED

OBJECT CODE

502

AMOUNT ALLOWED

\$ 900.00

\$ 1,105.00

87. MISCELLANEOUS ACTIVITIES

131

BUILDING BOARD OF REVIEW

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN BUILDING BOARD OF REVIEW	1	125.00 MONTH	\$ 1,500.00
000 MEMBER BUILDING BOARD OF REVIEW	4	83.33 MONTH	4,000.00
129 SECRETARY BUILDING BOARD OF REVIEW	1		2,808.00
TOTAL-PERSONAL SERVICES			\$ 8,308.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
POSTAGE, FREIGHT AND EXPRESS	112	\$ 70.00
TRANSPORTATION OF PERSONS - OTHER	116	20.00
ADVERTISING	122	200.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	20.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	40.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 350.00

2. MATERIALS AND SUPPLIES

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

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 215.00
TOTAL-CAPITAL OUTLAY		\$ 215.00

87. MISCELLANEOUS ACTIVITIES

132

CITY PLAN COMMISSION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 PLANNING DIRECTOR	1		\$ 12,972.96
146 CLERK IV	1		4,716.40
152 CLERK STENOGRAPHER III	1		4,016.48
733 DEPUTY PLANNING DIRECTOR	1		11,232.00
761 PRINCIPAL PLANNER	3		29,213.60
762 SENIOR PLANNER	3		24,716.12
763 ASSOCIATE PLANNER	5		33,618.00
764 ASSISTANT PLANNER	3		17,991.74
765 PLANNING AIDE	4		19,904.56
TOTAL-PERSONAL SERVICES			\$ 158,381.86

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 5,250.00
111 TELEPHONE AND TELEGRAPH	250.00
112 POSTAGE, FREIGHT AND EXPRESS	510.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	575.00
116 TRANSPORTATION OF PERSONS - OTHER	350.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	935.00
118 TRAVEL SUBSISTENCE - OTHER	275.00
121 PRINTING AND BINDING	5,990.00
122 ADVERTISING	50.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	125.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	50.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00
183 DUES AND SUBSCRIPTIONS	600.00
199 MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	350.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$ 15,430.00

87. MISCELLANEOUS ACTIVITIES

133

CITY PLAN COMMISSION

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,200.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	100.00
MOTOR FUEL	211	100.00
LUBRICANTS	212	20.00
TIRES AND TUBES	213	25.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	50.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,495.00

3. SPECIAL ITEMS

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

5. CAPITAL OUTLAY

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

87. MISCELLANEOUS ACTIVITIES

134

PROVIDENCE REDEVELOPMENT AGENCY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	EXECUTIVE DIRECTOR	1		\$ 12,972.96
000	CHIEF COUNSEL-R.A.	1		11,232.00
000	ATTORNEY-R.A.	1		7,651.28
107	DEPUTY DIRECTOR-R.A.	1		11,232.00
138	SPECIAL ADMINISTRATIVE ASSISTANT-R.A.	1		5,840.64
142	CLERK II	1		3,081.00
148	CLERK STENOGRAPHER I	6		18,341.44
150	CLERK STENOGRAPHER II	3		11,561.68
152	CLERK STENOGRAPHER III	2		8,662.16
169	ASSISTANT TO EXECUTIVE DIRECTOR-R.A.	1		8,996.00
181	ACCOUNTANT II	1		5,903.56
419	HOUSING INSPECTOR I	1		5,325.32
530	ENGINEERING AIDE III	1		4,914.00
531	SENIOR ENGINEER	1		9,869.60
533	ASSOCIATE ENGINEER II	1		7,701.20
713	PROJECT DIRECTOR-R.A.	3		29,652.48
714	RESEARCH OFFICER-R.A.	1		8,996.00
715	CHIEF OF REDEVELOP PROJCT PLANNING	1		8,996.00
716	SENIOR REDEVELOPMENT PROJECT PLANNER	3		23,629.32
717	ASSOCIATE REDEVELOP PROJECT PLANNER	3		20,085.52
718	REDEVELOPMENT PROJECT PLANNER	4		22,043.84
719	ASSISTANT RESEARCH OFFICER-R.A.	1		7,300.80
720	REAL ESTATE AIDE R.A.	1		5,536.96
721	DRAFTSMAN-R.A.	3		14,292.72
722	RESEARCH AIDE R.A.	1		6,588.40
723	MANAGEMENT AGENT-R.A.	1		7,876.44
724	MANAGEMENT AIDE-R.A.	2		13,358.80
726	INDUSTRIAL REPRESENTATIVE-R.A.	2		13,792.48
727	BUSINESS RELOCATION OFFICER R.A.	1		8,996.00
728	ASSISTANT BUSINESS RELOCATION OFFICER	1		6,986.72

87. MISCELLANEOUS ACTIVITIES

135

PROVIDENCE REDEVELOPMENT AGENCY

0. PERSONAL SERVICES /CONTINUED

CODE	ALLOWED	RATE	ANNUAL AMOUNT
730 REAL ESTATE OFFICER	1		\$ 8,996.00
731 ASSISTANT REAL ESTATE OFFICER	1		6,878.56
732 CHIEF INDUSTRIAL REPRESENTATIVE	1		8,996.00
735 CHIEF OF RENEWAL SERVICES-R.A.	1		8,996.00
757 BUSINESS OFFICE MANAGER-R.A.	1		7,610.72
758 LAND DISPOSITION OFFICER	1		8,996.00
759 URBAN RENEWAL COUNSEL	1		8,996.00
TOTAL-PERSONAL SERVICES			\$ 390,886.60

CITY SHARE - GENERAL FUND \$ 39,088.00
FEDERAL SHARE AND CITY BOND ISSUES \$ 351,798.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
FEES NOT OTHERWISE CLASSIFIED	\$ 1,050.00
TELEPHONE AND TELEGRAPH	800.00
POSTAGE, FREIGHT AND EXPRESS	100.00
AUTOMOBILE ALLOWANCES - OTHER	760.00
TRANSPORTATION OF PERSONS - CONVENTIONS	200.00
TRANSPORTATION OF PERSONS - OTHER	100.00
TRAVEL SUBSISTENCE - CONVENTIONS	190.00
TRAVEL SUBSISTENCE - OTHER	200.00
PRINTING AND BINDING	2,150.00
ADVERTISING	1,100.00
HEAT, LIGHT AND POWER	100.00

87. MISCELLANEOUS ACTIVITIES

136

PROVIDENCE REDEVELOPMENT AGENCY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

OBJECT CODE	AMOUNT ALLOWED
141	\$ 250.00
166	2,730.00
183	459.00
199	100.00
	\$ 10,289.00

REPAIRS TO OFFICE MACHINERY,FURNITURE AND FURNISHINGS
RENTAL OF BUILDINGS AND OTHER STRUCTURES
DUES AND SUBSCRIPTIONS
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED

TOTAL--SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
201	\$ 400.00
231	35.00
299	50.00
	\$ 485.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
MISCELLANEOUS MATERIALS AND SUPPLIES

TOTAL--MATERIALS AND SUPPLIES

5. CAPITAL OUTLAY

OBJECT CODE	AMOUNT ALLOWED
502	\$ 593.00
	\$ 593.00

BOOKS, MAPS AND CHARTS

TOTAL--CAPITAL OUTLAY

87. MISCELLANEOUS ACTIVITIES

137

BUREAU OF LICENSES

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN & SECRETARY OF BUR OF LIC	1		\$ 7,420.92
000 COMMISSIONER BUREAU OF LICENSES	2		11,472.24
146 CLERK IV	2		9,450.48
150 CLERK STENOGRAPHER II	1		3,646.24
152 CLERK STENOGRAPHER III	1		4,120.48
154 CLERK TYPIST I	1		2,604.68
550 AUTOMOBILE DRIVER	1		3,408.08

TOTAL-PERSONAL SERVICES

\$ 42,123.12

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 50.00
112 POSTAGE, FREIGHT AND EXPRESS	200.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	100.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	300.00
121 PRINTING AND BINDING	1,550.00
122 ADVERTISING	150.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	100.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	150.00
167 RENTAL OF GARAGE SPACE MUNICIPAL GARAGE	120.00
183 DUES AND SUBSCRIPTIONS	30.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 2,750.00

2. MATERIALS AND SUPPLIES

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

87. MISCELLANEOUS ACTIVITIES

138

BUREAU OF LICENSES

2. MATERIALS AND SUPPLIES

/CONTINUED

WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS

OBJECT CODE

204
211
212

AMOUNT ALLOWED

\$ 800.00
100.00
25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,300.00

87. MISCELLANEOUS ACTIVITIES

139

MINIMUM HOUSING STANDARDS DIVISION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
000	CHAIRMAN, BD OF REV-MIN HOUSING STAND	1	60.00 MTG	\$ 1,200.00
000	MEMBER, BD OF REV-MIN HOUSING STAND	4	50.00 MTG	4,000.00
148	CLERK STENOGRAPHER I	1		3,069.04
152	CLERK STENOGRAPHER III	1		4,146.48
154	CLERK TYPIST I	3		8,022.04
156	CLERK TYPIST II	1		3,289.00
418	HOUSING INSPECTOR II	3		17,390.88
419	HOUSING INSPECTOR I	7		37,277.24
424	HOUSING INSPECTOR III	1		6,880.64
425	DIR OF MINIMUM HOUSING STANDARDS DIV	1		11,960.00
426	DEPUTY DIRECTOR	1		8,840.00

TOTAL-PERSONAL SERVICES

\$ 106,075.32

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
111	\$ 20.00
112	2,500.00
114	6,240.00
115	400.00
116	50.00
117	250.00
118	75.00
121	1,600.00
141	100.00
183	75.00
199	92.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 11,402.00

87. MISCELLANEOUS ACTIVITIES

140

MINIMUM HOUSING STANDARDS DIVISION

/CONTINUED

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	50.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,225.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 25.00
TOTAL-CAPITAL OUTLAY		\$ 25.00

87. MISCELLANEOUS ACTIVITIES

141

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 DIRECTOR OF CIVILIAN DEFENSE	1	PREV. STATE WAGE	\$ 10,933.00
148 CLERK STENOGRAPHER I	1		2,861.04
154 CLERK TYPIST I	1		2,500.68
156 CLERK TYPIST II	1		3,081.00
508 BUILDING CUSTODIAN III	1		4,552.60
780 DEPUTY DIRECTOR CIVILIAN DEFENSE	1	PREV. STATE WAGE	7,306.00
782 OPERATIONS AND PLANNING OFF CIV DEF	1	PREV. STATE WAGE	8,104.00
784 TRAINING AND PUB INFORM OFF CIV DEF	1	PREV. STATE WAGE	6,071.00
786 ADMINISTRATIVE OFFICER C.D.	1	PREV. STATE WAGE	5,981.00
OVERTIME PAY			957.00

TOTAL-PERSONAL SERVICES

\$ 52,347.32

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
109 FEES NOT OTHERWISE CLASSIFIED	\$ 2.00
111 TELEPHONE AND TELEGRAPH	1,200.00
112 POSTAGE, FREIGHT AND EXPRESS	200.00
115 TRANSPORTATION OF PERSONS - CONVENTIONS	375.00
116 TRANSPORTATION OF PERSONS - OTHER	100.00
117 TRAVEL SUBSISTENCE - CONVENTIONS	225.00
118 TRAVEL SUBSISTENCE - OTHER	100.00
121 PRINTING AND BINDING	100.00
131 HEAT, LIGHT AND POWER	775.00
134 WATER-PAYMENTS TO WATER SUPPLY BOARD	75.00
141 REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	50.00
144 REPAIRS TO AUTOMOBILES AND TRUCKS MUNICIPAL GARAGE	175.00
149 REPAIRS TO OTHER EQUIPMENT	1,500.00
150 REPAIRS TO BUILDINGS	500.00

87. MISCELLANEOUS ACTIVITIES

142

PROVIDENCE CIVILIAN DEFENSE COUNCIL

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
MAINTENANCE AND SERVICING		151	\$ 250.00
RENTAL OF OTHER EQUIPMENT		163	50.00
DUES AND SUBSCRIPTIONS		183	75.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	125.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 5,877.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 200.00
MOTOR FUEL	211	150.00
LUBRICANTS	212	25.00
TIRES AND TUBES	213	25.00
PHARMACEUTICALS	232	25.00
FUEL	241	700.00
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	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	50.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,525.00

87. MISCELLANEOUS ACTIVITIES

143

PROVIDENCE HUMAN RELATIONS COMM.

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 EXECUTIVE DIRECTOR	1		\$ 8,840.00
000 ADMINISTRATIVE ASSISTANT	1		5,039.84
000 FIELD WORKER	1		5,719.48
148 CLERK STENOGRAPHER I	1		2,913.04
TOTAL-PERSONAL SERVICES			\$ 22,512.36

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 900.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
AUTOMOBILE ALLOWANCES - OTHER	114	660.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	160.00
TRANSPORTATION OF PERSONS - OTHER	116	50.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	340.00
TRAVEL SUBSISTENCE - OTHER	118	200.00
SPECIAL SUBSISTENCE	119	150.00
PRINTING AND BINDING	121	1,140.00
ADVERTISING	122	250.00
HEAT, LIGHT AND POWER	131	100.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	90.00
RENTAL OF BUILDINGS AND OTHER STRUCTURES	166	1,800.00
RENTALS NOT OTHERWISE CLASSIFIED	169	50.00
DUES AND SUBSCRIPTIONS	183	125.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	150.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 6,465.00

2. MATERIALS AND SUPPLIES

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

87. MISCELLANEOUS ACTIVITIES

144

PROVIDENCE HUMAN RELATIONS COMM.

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
EDUCATIONAL AND RECREATIONAL SUPPLIES		203	\$ 50.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	10.00
TOTAL-MATERIALS AND SUPPLIES			\$ 360.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
BOOKS, MAPS AND CHARTS	502	\$ 50.00
TOTAL-CAPITAL OUTLAY		\$ 50.00

ADMINISTRATION

0. PERSONAL SERVICES

CODE	ALLOWED	RATE	ANNUAL AMOUNT
000 CHAIRMAN	1	20.00 MTG	\$ 1,500.00
000 MEMBER	3	15.00 MTG	3,600.00
000 CHIEF ENGINEER	1		12,972.96
144 CLERK III	2		7,554.56
146 CLERK IV	3		14,587.56
154 CLERK TYPIST I	1		2,500.68
156 CLERK TYPIST II	5		17,018.04
161 ADMIN ASSISTANT TO CHIEF ENGINEER	1		9,193.60
166 SWITCHBOARD OPERATOR	1		3,348.80
177 ATTORNEY-WATER	1	12.88 DAY	4,815.20
180 ACCOUNTANT I	1		4,981.08
506 BUILDING CUSTODIAN II	1		3,985.80
514 CHARWOMAN	1		2,375.88
528 ENGINEERING AIDE II	2		8,333.52
530 ENGINEERING AIDE III	4		21,262.80
532 PRINCIPAL ENGINEER WATER	2		19,739.20
533 ASSOCIATE ENGINEER II	2		15,870.40
534 ASSOCIATE ENGINEER III	2		17,197.44
535 ENGINEERS ASSOCIATE	5		35,301.76
538 DEPUTY CHIEF ENGINEER--WATER	1		10,924.16
550 AUTOMOBILE DRIVER	1		3,408.08
OVERTIME PAY			5,300.00
TOTAL-PERSONAL SERVICES			\$ 225,771.52

1. SERVICES OTHER THAN PERSONAL

MEDICAL SERVICES
FEES NOT OTHERWISE CLASSIFIED

OBJECT CODE	AMOUNT ALLOWED
102	\$ 60.00
109	300.00

ADMINISTRATION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
TELEPHONE AND TELEGRAPH	111	\$ 2,300.00
POSTAGE, FREIGHT AND EXPRESS	112	300.00
TRANSPORTATION OF PERSONS - CONVENTIONS	115	100.00
TRANSPORTATION OF PERSONS - OTHER	116	250.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	200.00
TRAVEL SUBSISTENCE - OTHER	118	150.00
PRINTING AND BINDING	121	2,500.00
ADVERTISING	122	500.00
HEAT, LIGHT AND POWER	131	1,800.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	800.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	550.00
REPAIRS TO PLANT EQUIPMENT	146	200.00
REPAIRS TO OTHER EQUIPMENT	149	100.00
REPAIRS TO BUILDINGS	150	10,000.00
MAINTENANCE AND SERVICING	151	500.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	100.00
LAUNDRY AND CLEANING	181	150.00
DUES AND SUBSCRIPTIONS	183	250.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	10,500.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 31,610.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,400.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	50.00
MOTOR FUEL	211	1,100.00
LUBRICANTS	212	50.00
TIRES AND TUBES	213	200.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	300.00

ADMINISTRATION

2. MATERIALS AND SUPPLIES	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS		221	\$ 150.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT		222	100.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES		231	100.00
PHARMACEUTICALS		232	20.00
FUEL		241	900.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT		244	200.00
SEEDS, FERTILIZER, TREES AND SHRUBS		252	100.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP		259	50.00
LUMBER AND HARDWARE		266	50.00
PAINT AND PAINTERS SUPPLIES		267	100.00
PLUMBING AND ELECTRICAL SUPPLIES		268	50.00
HYDRANTS, VALVES AND FITTINGS		272	25.00
MISCELLANEOUS MATERIALS AND SUPPLIES		299	100.00
TOTAL-MATERIALS AND SUPPLIES			\$ 5,245.00

3. SPECIAL ITEMS	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 50.00
BLUE CROSS AND PHYSICIANS SERVICES	350	6,259.00
TOTAL-SPECIAL ITEMS		\$ 6,309.00

5. CAPITAL OUTLAY	OBJECT CODE	AMOUNT ALLOWED
OFFICE FURNITURE, MACHINERY AND EQUIPMENT	501	\$ 875.00
BOOKS, MAPS AND CHARTS	502	100.00
EQUIPMENT NOT OTHERWISE CLASSIFIED	591	1,600.00
TOTAL-CAPITAL OUTLAY		\$ 2,575.00

SOURCE OF SUPPLY

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
144	CLERK III	1		\$ 3,991.52
156	CLERK TYPIST II	1		3,159.00
165	RAIN GAUGE KEEPER	7		2,700.88
272	BACTERIOLOGIST II	1		6,678.88
274	CHEMIST I	1		4,971.72
282	LABORATORY TECHNICIAN	1		3,652.48
304	CHIEF CHEMIST-WATER	1		7,733.44
532	PRINCIPAL ENGINEER-WATER	1		9,869.60
566	LABORER I	9	1.84 HR	34,444.80
568	LABORER II	10	1.88 HR	39,104.00
576	LABOR FOREMAN II-WATER	1	2.41 HR	5,012.80
640	STATIONARY EQUIPMENT OPERATOR	9	1.95 HR	43,804.80
653	FORESTER-SOURCE OF SUPPLY	1		5,899.40
659	WATERSHED MANAGER SOURCE OF SUPPLY	1		7,495.28
680	SUPERINTENDENT OF FILTRATION	1		8,923.20
682	MASTER MECHANIC-WATER	1	3.07 HR	7,662.72
684	ASSISTANT MASTER MECHANIC-WATER	1	2.51 HR	6,264.96
	OVERTIME PAY			21,200.00
	HOLIDAY PAY			1,600.00
	TOTAL-PERSONAL SERVICES			\$ 224,169.48

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 75.00
106	200.00
109	150.00
111	1,800.00
112	150.00

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

SOURCE OF SUPPLY

1. SERVICES OTHER THAN PERSONAL /CONTINUED

TRANSPORTATION OF PERSONS - CONVENTIONS	115	
TRANSPORTATION OF PERSONS - OTHER	116	\$ 100.00
TRAVEL SUBSISTENCE - CONVENTIONS	117	50.00
TRAVEL SUBSISTENCE - OTHER	118	150.00
PRINTING AND BINDING	121	200.00
ADVERTISING	122	650.00
HEAT, LIGHT AND POWER	131	400.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	200.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	100.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	1,100.00
REPAIRS TO PLANT EQUIPMENT	146	100.00
REPAIRS TO OTHER EQUIPMENT	149	5,000.00
REPAIRS TO BUILDINGS	150	800.00
MAINTENANCE AND SERVICING	151	5,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	1,800.00
REPAIRS TO OTHER STRUCTURES	159	150.00
RENTAL OF OTHER EQUIPMENT	163	300.00
LAUNDRY AND CLEANING	181	350.00
DUES AND SUBSCRIPTIONS	183	1,300.00
HOSPITALIZATION	184	30.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	60.00
		2,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 22,215.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 1,000.00
SMALL TOOLS AND SHOP SUPPLIES	202	800.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	60.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	400.00
MOTOR FUEL	211	2,100.00

SOURCE OF SUPPLY

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
LUBRICANTS	212	\$ 350.00
TIRES AND TUBES	213	700.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	1,200.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	3,000.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	400.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	100,000.00
PHARMACEUTICALS	232	20.00
FUEL	241	5,200.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	700.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	3,800.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	2,500.00
LOAM	260	500.00
GRAVEL, SAND AND STONE	261	100.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	200.00
FABRICATED CEMENT PRODUCTS	264	100.00
FABRICATED METAL PRODUCTS	265	500.00
LUMBER AND HARDWARE	266	500.00
PAINT AND PAINTERS SUPPLIES	267	750.00
PLUMBING AND ELECTRICAL SUPPLIES	268	1,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	200.00
PIPE	271	150.00
HYDRANTS, VALVES AND FITTINGS	272	700.00
SPECIAL CASTINGS	273	100.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	100.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	400.00
TOTAL-MATERIALS AND SUPPLIES		\$ 127,530.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
LIABILITY INSURANCE	302	\$ 140.00

81. WATER FUND

151

SOURCE OF SUPPLY

3. SPECIAL ITEMS /CONTINUED

PAYMENT OF CLAIMS AND DAMAGES
BLUE CROSS AND PHYSICIANS SERVICES

TOTAL-SPECIAL ITEMS

OBJECT CODE	AMOUNT ALLOWED
331	\$ 50.00
350	7,982.00
	\$ 8,172.00

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT
BOOKS, MAPS AND CHARTS
AUTOMOBILES AND MOTORCYCLES
TRUCKS AND TRACTORS
SHOP AND PLANT EQUIPMENT
AGRICULTURAL AND LANDSCAPING EQUIPMENT
EQUIPMENT NOT OTHERWISE CLASSIFIED

OBJECT CODE	AMOUNT ALLOWED
501	\$ 200.00
502	100.00
511	2,000.00
512	21,800.00
561	3,500.00
571	1,765.00
591	5,100.00

TOTAL-CAPITAL OUTLAY

\$ 34,465.00

TRANSMISSION AND DISTRIBUTION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
146	CLERK IV	1		\$ 4,631.64
154	CLERK TYPIST I	1		2,500.68
156	CLERK TYPIST II	1		3,295.24
166	SWITCHBOARD OPERATOR	3	12.88 DAY	11,051.04
532	PRINCIPAL ENGINEER-WATER	1		9,869.60
552	CAULKER	1	1.99 HR	4,139.20
556	EQUIPMENT OPERATOR I	3	1.88 HR	11,731.20
558	EQUIPMENT OPERATOR II	11	1.92 HR	43,929.60
566	LABORER I	26	1.84 HR	99,507.20
568	LABORER II	6	1.88 HR	23,462.40
576	LABOR FOREMAN II-WATER	8	2.41 HR	40,102.40
590	AUTOMOTIVE MECHANIC I	1	2.13 HR	4,430.40
610	MECHANIC II	6	2.08 HR	25,958.40
640	STATIONARY EQUIPMENT OPERATOR	4	1.95 HR	19,468.80
642	STATIONARY FIREMAN	1	1.92 HR	3,993.60
	OVERTIME PAY			59,564.00
	HOLIDAY PAY			4,664.00
TOTAL-PERSONAL SERVICES				\$ 372,299.40

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT ALLOWED
102	\$ 150.00
109	150.00
111	1,200.00
112	150.00
116	50.00
118	30.00
121	50.00

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

TRANSMISSION AND DISTRIBUTION

1. SERVICES OTHER THAN PERSONAL /CONTINUED

HEAT, LIGHT AND POWER	131	\$ 23,100.00
REPAIRS TO OFFICE MACHINERY,FURNITURE AND FURNISHINGS	141	60.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	2,100.00
REPAIRS TO CONSTRUCTION & OTHER AUTOMOTIVE EQUIPMENT	143	1,800.00
REPAIRS TO PLANT EQUIPMENT	146	1,000.00
REPAIRS TO OTHER EQUIPMENT	149	150.00
REPAIRS TO BUILDINGS	150	4,000.00
MAINTENANCE AND SERVICING	151	1,500.00
REPAIRS TO UTILITY CUTS ON HIGHWAYS	153	30,000.00
INSTALLATION OF COMMUNICATION SYSTEMS	154	150.00
REPAIRS TO OTHER STRUCTURES	159	100.00
RENTAL OF AUTOMOTIVE AND CONSTRUCTION EQUIPMENT	162	900.00
RENTAL OF OTHER EQUIPMENT	163	700.00
RENTALS OF LAND	165	273.00
LAUNDRY AND CLEANING	181	400.00
SHOPS REVOLVING FUND CHARGES	197	100.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED	199	2,000.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 70,113.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 900.00
SMALL TOOLS AND SHOP SUPPLIES	202	3,000.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	1,000.00
MOTOR FUEL	211	6,000.00
LUBRICANTS	212	450.00
TIRES AND TUBES	213	1,000.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	3,500.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	400.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	200.00

TRANSMISSION AND DISTRIBUTION

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	\$ 350.00
FUEL	241	1,800.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	300.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	2,000.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	200.00
GRAVEL, SAND AND STONE	261	600.00
CEMENT, PLASTER AND RELATED PRODUCTS	262	600.00
FABRICATED CEMENT PRODUCTS	264	350.00
FABRICATED METAL PRODUCTS	265	200.00
LUMBER AND HARDWARE	266	1,100.00
PAINT AND PAINTERS SUPPLIES	267	300.00
PLUMBING AND ELECTRICAL SUPPLIES	268	6,000.00
CONSTRUCTION AND MAINTENANCE MATERIALS	269	20.00
TRAFFIC SIGNS	270	100.00
PIPE	271	17,000.00
HYDRANTS, VALVES AND FITTINGS	272	97,000.00
SPECIAL CASTINGS	273	500.00
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED	279	200.00
MISCELLANEOUS MATERIALS AND SUPPLIES	299	400.00
TOTAL-MATERIALS AND SUPPLIES		\$ 145,470.00

3. SPECIAL ITEMS

	OBJECT CODE	AMOUNT ALLOWED
PAYMENT OF CLAIMS AND DAMAGES	331	\$ 500.00
BLUE CROSS AND PHYSICIANS SERVICES	350	12,916.00
EXPENSES FOR VARIOUS CEREMONIES	361	500.00
TOTAL-SPECIAL ITEMS		\$ 13,916.00

5. CAPITAL OUTLAY

	OBJECT CODE	AMOUNT ALLOWED
TRUCKS AND TRACTORS	512	\$ 5,500.00

TRANSMISSION AND DISTRIBUTION

5. CAPITAL OUTLAY	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
CONSTRUCTION AND ENGINEERING EQUIPMENT		521	\$ 1,200.00
SHOP AND PLANT EQUIPMENT		561	3,500.00
EQUIPMENT NOT OTHERWISE CLASSIFIED		591	4,000.00
TOTAL-CAPITAL OUTLAY			\$ 14,200.00
7. OTHER STRUCTURES AND IMPROVEMENTS		OBJECT CODE	AMOUNT ALLOWED
WATER SYSTEM		721	\$ 275,000.00
TOTAL-OTHER STRUCTURES AND IMPROVEMENTS			\$ 275,000.00

METER DIVISION

0. PERSONAL SERVICES

CODE		ALLOWED	RATE	ANNUAL AMOUNT
126	METER SUPERINTENDENT	1		\$ 7,017.92
142	CLERK II	2		6,962.28
144	CLERK III	3		12,189.84
146	CLERK IV	1		4,417.40
150	CLERK STENOGRAPHER II	1		3,438.24
154	CLERK TYPIST I	2		5,581.68
156	CLERK TYPIST II	11		37,696.88
162	METER READER I	11		44,347.68
164	METER READER II	1		4,414.28
166	SWITCHBOARD OPERATOR	1	12.88 DAY	3,348.80
438	WATER SERVICE INSPECTOR	1		4,552.60
576	LABOR FOREMAN II-WATER	2	2.41 HR	10,025.60
612	METER MECHANIC	13		53,613.04
	OVERTIME PAY			3,500.00
	TOTAL-PERSONAL SERVICES			\$ 201,106.24

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT ALLOWED
MEDICAL SERVICES	102	\$ 75.00
FEES NOT OTHERWISE CLASSIFIED	109	30.00
TELEPHONE AND TELEGRAPH	111	2,000.00
POSTAGE, FREIGHT AND EXPRESS	112	1,200.00
TRANSPORTATION OF PERSONS - OTHER	116	1,100.00
TRAVEL SUBSISTENCE - OTHER	118	20.00
PRINTING AND BINDING	121	300.00
HEAT, LIGHT AND POWER	131	1,700.00
REPAIRS TO OFFICE MACHINERY, FURNITURE AND FURNISHINGS	141	1,400.00
REPAIRS TO AUTOMOBILES AND TRUCKS	142	1,000.00

METER DIVISION

1. SERVICES OTHER THAN PERSONAL	/CONTINUED	OBJECT CODE	AMOUNT ALLOWED
REPAIRS TO PLANT EQUIPMENT		146	\$ 50.00
REPAIRS TO OTHER EQUIPMENT		149	75.00
REPAIRS TO BUILDINGS		150	1,000.00
MAINTENANCE AND SERVICING		151	650.00
LAUNDRY AND CLEANING		181	1,700.00
MISCELLANEOUS SERVICES NOT OTHERWISE CLASSIFIED		199	29,000.00
TOTAL-SERVICES OTHER THAN PERSONAL			\$ 41,300.00

2. MATERIALS AND SUPPLIES	OBJECT CODE	AMOUNT ALLOWED
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 3,500.00
SMALL TOOLS AND SHOP SUPPLIES	202	300.00
EDUCATIONAL AND RECREATIONAL SUPPLIES	203	25.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	400.00
MOTOR FUEL	211	1,800.00
LUBRICANTS	212	200.00
TIRES AND TUBES	213	330.00
REPAIR PARTS AND SUPPLIES FOR AUTO AND CONST EQUIP	214	600.00
REPAIR PARTS AND SUP FOR OFFICE MACH,FURN,FURNISHINGS	221	50.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	150.00
REPAIR PARTS AND SUPPLIES FOR OTHER EQUIPMENT	229	75.00
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	150.00
FUEL	241	700.00
HOUSEKEEPING SUPPLIES & MINOR EQUIPMENT	244	300.00
SEEDS, FERTILIZER, TREES AND SHRUBS	252	50.00
OTHER AGRICULTURAL, HORTICULTURAL AND LANDSCAPING SUP	259	50.00
LUMBER AND HARDWARE	266	50.00
PAINT AND PAINTERS SUPPLIES	267	50.00
PLUMBING AND ELECTRICAL SUPPLIES	268	500.00
PIPE	271	25.00

METER DIVISION

2. MATERIALS AND SUPPLIES /CONTINUED

HYDRANTS, VALVES AND FITTINGS
SPECIAL CASTINGS
METERS AND METER PARTS
WATER SYSTEM MATLS & SUP NOT OTHERWISE CLASSIFIED
MISCELLANEOUS MATERIALS AND SUPPLIES

OBJECT CODE	AMOUNT ALLOWED
272	\$ 600.00
273	50.00
274	7,000.00
279	50.00
299	50.00
	\$ 17,055.00

TOTAL-MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

PAYMENT OF CLAIMS AND DAMAGES
BLUE CROSS AND PHYSICIANS SERVICES

OBJECT CODE	AMOUNT ALLOWED
331	\$ 500.00
350	6,992.00
	\$ 7,492.00

TOTAL-SPECIAL ITEMS

5. CAPITAL OUTLAY

OFFICE FURNITURE, MACHINERY AND EQUIPMENT
EQUIPMENT NOT OTHERWISE CLASSIFIED

OBJECT CODE	AMOUNT ALLOWED
501	\$ 6,650.00
591	800.00
	\$ 7,450.00

TOTAL-CAPITAL OUTLAY

IN CITY COUNCIL

AUG 16 1965

FIRST READING

REFERRED TO COMMITTEE ON FINANCE

THE COMMITTEE ON FINANCE

Approves Passage of The Within Ordinance

8-26-65 Chairman

Vincent Vespia, CLERK

IN CITY COUNCIL

SEP 2 - 1965

FIRST READING
READ AND PASSED

Chairman T. G. Gagliardi, CLERK

IN CITY COUNCIL

SEP 16 1965

FINAL READING
READ AND PASSED

President J. A. Saylor, PRESIDENT
Clerk T. G. Gagliardi, CLERK

APPROVED

SEP 17 1965

MAYOR

Mayor J. A. Saylor