

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

FISCAL YEAR ENDING JUNE 30, 1973

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

MAY 16, 1972

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE

GENTLEMEN:

LAST YEAR WHEN SUBMITTING A BUDGET TO YOU, I DESCRIBED THE FINANCIAL CONDITIONS UNDER WHICH I AM CHARGED WITH OPERATING THIS CITY AS TRAUMATIC. THIS YEAR IS NO DIFFERENT.

THE LEGAL REQUIREMENT THAT I SUBMIT, AND YOU APPROVE, A BALANCED BUDGET DOES NOT PERMIT US TO ANTICIPATE REVENUE OTHER THAN THAT WHICH WE ARE REASONABLY ASSURED OF RECEIVING. BY THE SAME TOKEN, EVERY YEAR, AFTER THE BUDGET HAS BEEN PREPARED AND ACCEPTED, NEW EXPENDITURE REQUIREMENTS ARE LITERALLY FORCED UPON THE CITY. FUEL COSTS AND EQUIPMENT AND MATERIAL PRICES WILL RISE; ELECTRIC, TELEPHONE, BLUE CROSS, AND SOCIAL SECURITY RATES WILL INCREASE; SALARY CHANGES OR BETTER FRINGE BENEFITS WILL BE NEGOTIATED OR MANDATED. IT HAS BECOME AN ALMOST IMPOSSIBLE TASK TO COMPLETELY, ACCURATELY, PROJECT EVERY LINE ITEM EXPENDITURE. THE CHARTER PERMITS MAJOR TRANSFERS IN LINE ITEMS WITH THE CONSENT OF THE CITY COUNCIL. I BELIEVE THAT IS EXACTLY HOW THE PROBLEMS WHICH ARISE SHOULD BE HANDLED.

EARLY THIS YEAR, AT THE VERY BEGINNING OF THE BUDGET PROCESS, THE FINANCE DIRECTOR INFORMED EVERY DEPARTMENT AND DIVISION HEAD THAT THE BUDGET REQUESTS SHOULD BE BARE BONED. AMBITIOUS NEW PROGRAMS COULD NOT BE SUPPORTED. OUR TASK WAS TO PROVIDE A REASONABLE LEVEL OF PUBLIC SERVICE WHICH GUARANTEED THE FULL UTILIZATION OF EVERY TAX DOLLAR. EVEN WITH THIS POLICY POSITION OUR BUDGET REQUESTS FOR THE NEXT FISCAL YEAR CAME TO \$79,143,233 AS OPPOSED TO THE PRESENT YEAR'S OPERATING BUDGET OF \$71,942,933. THESE REQUESTS FOR ADDITIONAL FUNDS TOTALLED \$7,200,000. THE SCHOOL DEPARTMENT REQUESTED AN ADDITIONAL \$1,800,000; PUBLIC SAFETY ANOTHER \$1,000,000; PUBLIC WORKS ANOTHER \$1,000,000; WATER - \$700,000; WELFARE - \$800,000; AND DEBT SERVICE COSTS ANOTHER 1.4 MILLION. TO SATISFY THESE REQUESTS, TAXES WOULD HAVE TO BE

INCREASED BY AN ADDITIONAL \$8.00 PER THOUSAND. THAT WOULD HAVE BEEN A BITTER PILL TO SWALLOW FOR MANY OF OUR TAXPAYERS WITH LIMITED OR MODERATE INCOMES.

BY THE SAME TOKEN THERE ARE CERTAIN FIXED COSTS WHICH COULD NOT BE CUT. EVERY YEAR WE COMPARE THE RECOMMENDED BUDGET TO SOME PREVIOUS BASE YEAR. IN SOME YEARS I HAVE GONE AS FAR BACK AS 1964-65 TO USE AS THE BASE YEAR. THIS EVENING I ASK YOU TO LOOK AT THE PRESENT FISCAL YEAR. OUR DEBT SERVICE COSTS ARE UP \$1,450,000 AS A RESULT OF THE SALE OF BONDS FOR THE CONSTRUCTION OF THE CIVIC CENTER, SCHOOL MODERNIZATION AND IMPROVEMENTS AND OTHER APPROVED CAPITAL PROJECTS. WELFARE COSTS ARE UP BY ALMOST \$800,000 AND WE MUST CARRY THIS COST IN THE BUDGET EVEN THOUGH IT IS A WASH ITEM. THE EXPANSION OF OUR WATER SYSTEM REQUIRED THE SALE OF WATER BONDS WHICH HAS INCREASED THE BUDGET IN THAT DEPARTMENT BY ALMOST \$700,000. THE NEW SALARY AGREEMENTS IN PUBLIC SAFETY INCREASED THAT APPROPRIATION BY \$300,000. THE INCREASED APPROPRIATION TO THE SCHOOL DEPARTMENT IS \$600,000.

TO SUM UP, I HAVE REDUCED BUDGET REQUESTS BY OVER \$3,000,000 AND I RECOMMEND TO YOU A BUDGET OF \$76,070,747 FOR THE FISCAL YEAR 1972-73. THIS IS AN INCREASE OF \$4,127,814 OVER THE PRESENT OPERATING YEAR.

IF YOU WILL EXAMINE THE INDIVIDUAL DEPARTMENTAL APPROPRIATIONS YOU WILL FIND THAT MOST INCREASES FOR THE NEXT FISCAL YEAR ARE VERY MODEST AND ARE ALMOST EXCLUSIVELY FOR SALARY INCREASES. ONCE AGAIN, I HAVE REDUCED THE NUMBER OF PERSONNEL IN THE SERVICE OF THE CITY AND HAVE TRIED TO IMPRESS ON OUR PRESENT EMPLOYEES THAT HIGHER WAGES MANDATE BETTER PERFORMANCE AND GREATER EFFORT. THIS IS THE ONLY WAY WE CAN TRY TO STABILIZE OUR TAX BASE, FOR ALMOST 60 PERCENT OF THIS ENTIRE BUDGET IS PERSONNEL COSTS. \$44,892,077 OF THIS \$76,070,747 BUDGET IS REFLECTED IN ITEM 0.

THE APPROPRIATION FOR THE BOARD OF CANVASSERS IS INCREASED BECAUSE OF THE FORTH-COMING ELECTION. THE INCREASE IN THE LEGAL DEPARTMENT IS DUE TO THE FACT WE HAVE CONSOLIDATED ALL CLAIM ITEMS UNDER THE CITY SOLICITOR. A MODEST INCREASE WAS GRANTED TO THE PROVIDENCE PUBLIC LIBRARY.

NATURALLY, THE MOST CONTROVERSIAL CUTBACK WILL EVOLVE AROUND OUR APPROPRIATION FOR THE SCHOOL DEPARTMENT. I BELIEVE WE HAVE, FOR THE PAST SEVEN YEARS, TAKEN A VERY LONG AND

HARD LOOK AT MOST OF OUR CITY DEPARTMENTS AND, AS I HAVE SAID MANY TIMES, DRAMATICALLY REDUCED PERSONNEL AND HELD DOWN COSTS. IT IS TIME WE LOOKED AT THE SCHOOL SYSTEM. ACCORDING TO THE SCHOOL DEPARTMENT'S OWN FIGURES WE HAVE 30 PERCENT MORE TEACHERS PER-PUPIL THAN THE NATIONAL AVERAGE; 100 PERCENT MORE CUSTODIAL HELP AND WE SPEND 60 PERCENT MORE PER-PUPIL THAN THE NATION'S AVERAGE. EVERY YEAR THE SYSTEM REQUESTS AND ADDITIONAL MILLION OR TWO.

IN FISCAL YEAR 1970-71 I CUT THAT BUDGET AND PERSONALLY LINED OUT NEW POSITIONS WHICH WERE RECOMMENDED. THERE WAS A RESULTING OUTCRY THAT I HAD CRIPPLED THE EDUCATION SYSTEM OF THIS CITY. WE ENDED THE FISCAL YEAR WITH A 500,000 DOLLAR SURPLUS AND WHEN I RECEIVED THE SCHOOL DEPARTMENT'S BUDGET FOR 1971-72 MOST OF THE POSITIONS I HAD LINED OUT HAD BEEN FILLED UNDER THE SO-CALLED CRIPPLING APPROPRIATION. I TOOK THE SAME APPROACH TO THE 1971-72 BUDGET AND THE OUTCRY WAS THE SAME. I AM INFORMED THAT THERE IS A REASONABLE POSSIBILITY THAT THE SCHOOL DEPARTMENT WILL END THIS YEAR WITH A \$200,000 SURPLUS. DURING THIS PAST YEAR, NUMEROUS PEOPLE HAVE BEEN PLACED ON THE PAYROLL AS CONSULTANTS DESPITE THE FACT THAT WE ARE LITERALLY LOADED WITH ADMINISTRATIVE PERSONNEL.

I HAVE DRAMATICALLY CUT THE SCHOOL DEPARTMENT BUDGET AND I AM ASKING YOU TO SUPPORT ME IN IMPOSING NUMERICAL LIMITATIONS ON THE HIRING OF PERSONNEL IN THE SCHOOL SYSTEM AND INSISTING THAT THE DEPARTMENT ADHERE TO ITS LINE ITEM APPROPRIATIONS. ANY CHANGES SHOULD BE SUBMITTED TO THE CITY COUNCIL, JUST AS I MUST DO FOR ALL OTHER CITY DEPARTMENTS.

BEFORE ANY NEW PROGRAMS ARE INITIATED, THE ENTIRE TEACHER PUPIL RATIO IN EVERY CLASS, IN EVERY SCHOOL IN THE SYSTEM, SHOULD BE STUDIED. WE CANNOT BE OFFERING CLASSES FOR ONE, TWO, THREE, FOUR AND FIVE PUPILS. THERE ARE TWENTY-THREE HUNDRED LESS STUDENTS TODAY THAN THERE WERE FOUR YEARS AGO AND THE SYSTEM SHOULD REFLECT THIS DEVELOPMENT.

NOW LET US LOOK AT THE OTHER SIDE OF THE LEDGER. WE MUST SUPPORT A \$76,070,747 BUDGET FOR 1972-73. I PROJECT RECEIPTS OF \$76,106,921. THIS WILL GIVE US A BALANCED BUDGET. I RECOMMEND A THREE DOLLAR PER THOUSAND DOLLAR TAX INCREASE. THIS SHOULD PROVIDE AN ADDITIONAL \$2,444,144 DOLLARS. IT IS ESTIMATED THAT STATE GRANTS-IN-AID SHOULD INCREASE BY \$1,200,000. THIS REFLECTS THE STATE'S INCREASE IN WELFARE PAYMENTS AND AID TO EDUCATION BROUGHT ABOUT BY THE CITY'S INCREASED SUPPORT OF THE SCHOOL SYSTEM.

ONCE AGAIN, AS A RESULT OF NOT FILLING VACANT POSITIONS, RIDING HERD ON OVERTIME, THE CITY ANTICIPATES A SURPLUS IN THE CURRENT FISCAL YEAR. WE REASONABLY ANTICIPATE A SURPLUS OF \$1,980,000. THIS WILL BE USED TO BALANCE THE 1972-1973 BUDGET.

FINALLY, THE FUTURE APPEARS SOMEWHAT BRIGHTER. THE PROSPECT OF FEDERAL REVENUE SHARING FOR THIS FISCAL YEAR APPEARS TO BE A REALITY. THIS WOULD BE A BOON TO THE PROPERTY TAXPAYER. THE CITY COULD MEET ITS OBLIGATION TO ITS DEDICATED EMPLOYEES AND POSSIBLY MAKE OTHER NECESSARY IMPROVEMENTS. WHILE THE SPENDING OF FEDERAL MONEY HAS CERTAIN LIMITATIONS, IT WILL BE INVALUABLE IN PROVIDING A SAFE LEVEL OF SERVICE TO THE PEOPLE OF PROVIDENCE.

ONCE AGAIN LET ME REITERATE MY SUPPORT OF THE CONCEPT OF METROPOLITANIZATION. THE CITY OF PROVIDENCE IS WILLING TO COOPERATE WITH ANY OF ITS SISTER COMMUNITIES IN ANY AREA OF GOVERNMENT WHICH WILL RESULT IN BETTER SERVICES AND STABILIZED COSTS. THERE ARE MANY AREAS WHERE SUCH AN APPROACH TO PROVIDING MUNICIPAL SERVICES WOULD RELIEVE THE LOAD ON OUR TAX-PAYERS. FIRE PROTECTION, POLICE PROTECTION, COMMUNICATIONS, REFUSE AND GARBAGE COLLECTION AND DISPOSAL, EDUCATION AND RECREATION, ARE BUT A FEW AREAS WHERE I SINCERELY BELIEVE WE CAN BE PACE SETTERS. WE HAVE SHOWN WHAT CAN BE DONE WITH WATER. WHY CAN WE NOT WORK TOGETHER IN AT LEAST ONE OTHER NEW VENTURE? WE MUST ACT SOON TO CURTAIL SKYROCKETING TAX INCREASES.

RESPECTFULLY SUBMITTED,

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

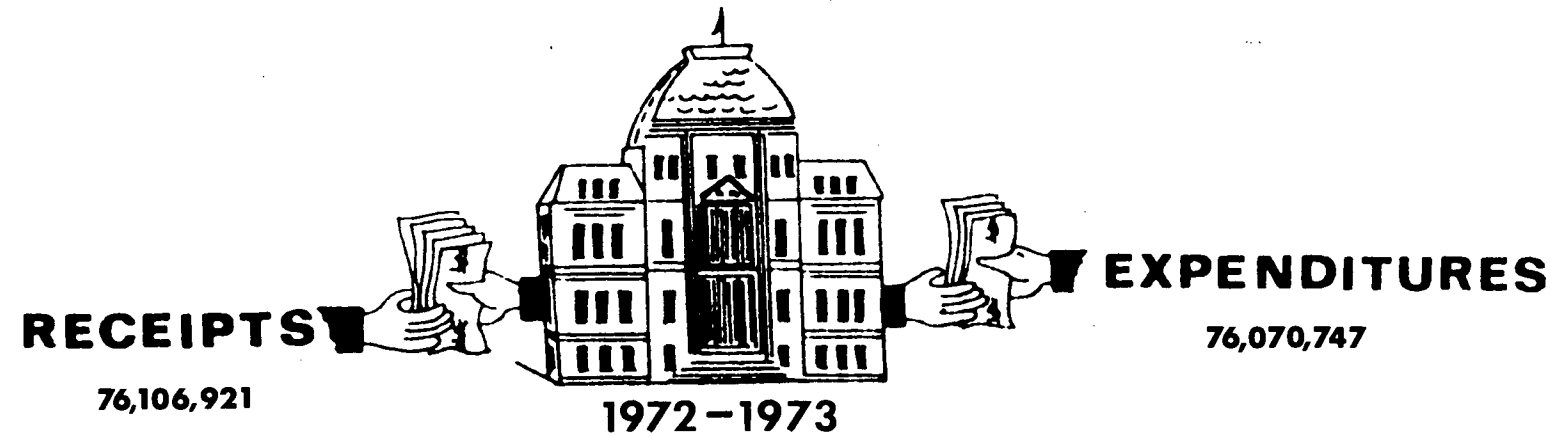
**IN CITY
COUNCIL**

MAY 16 1972

**FIRST READING
REFERRED TO COMMITTEE ON
FINANCE**

CLERK

CITY OF PROVIDENCE, RHODE ISLAND



PROPERTY TAXES	43,827,427	57.6%
GRANTS IN-AID	18,046,312	23.7%
WATER FUND	4,067,233	5.3%
GENERAL DEPTS.	3,977,396	5.3%
STATE SHARED TAXES	1,880,000	2.5%
LICENSES	411,553	0.6%
ALL OTHERS	3,897,000	5.0%

EDUCATION	27,353,726	36.0%
PUBLIC SAFETY	12,209,888	16.0%
PUBLIC WORKS	6,831,105	9.0%
DEBT SERVICE	7,670,512	10.0%
WATER FUND	4,240,448	5.6%
WELFARE	7,124,434	9.4%
PENSIONS	3,115,229	4.1%
RECREATION	513,721	0.7%
ALL OTHERS	7,011,684	9.2%

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SUMMARY OF RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATE	MAYOR'S ESTIMATE
	1969-1970	1970-1971	1971-1972	1972-1973
REVENUE RECEIPTS:				
PROPERTY TAXES	\$34,953,312.03	\$35,796,923.69	\$41,383,283.00	\$43,827,427.00
STATE SHARED TAXES	1,165,950.84	1,743,699.89	1,903,000.00	1,880,000.00
BUSINESS & NON-BUSINESS LICENSES	417,313.68	443,534.13	428,400.00	411,553.00
SPECIAL ASSESSMENTS	1,708.65	1,548.34	2,000.00	2,000.00
FINES, FORFEITS, ESCHEATS	279,156.80	422,426.20	700,000.00	650,000.00
GRANTS-IN-AID (STATE OF R.I.)	3,424,049.04	7,165,133.72	16,857,010.00	18,046,312.00
DONATIONS	15,147.13	23,039.37	30,000.00	25,000.00
RENTAL INTEREST	1,005,352.77	1,158,929.43	1,013,000.00	790,000.00
GENERAL DEPARTMENTS	2,266,766.24	3,196,329.97	2,695,196.00	3,977,396.00
SEWER RENTALS	113,377.21	145,119.05	400,000.00	450,000.00
PUBLIC WELFARE FRINGE BENEFITS				
WATER DEPARTMENT	2,549,946.77	3,708,998.66	4,264,489.00	4,067,233.00
TOTAL REVENUE RECEIPTS	\$46,192,081.16		\$69,676,378.00	\$74,126,921.00
RESERVE FOR EXTRAORDINARY RECEIPTS	110,000.00	6,407,703.35	2,300,000.00	1,980,000.00
TOTAL RECEIPTS	\$46,302,081.16	\$60,213,385.80	\$71,976,378.00	\$76,106,921.00

SUMMARY OF REVENUE EXPENDITURES

Page 2

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969 - 1970	1970 - 1971	1971 - 1972	1971 - 1973
<u>REVENUE EXPENDITURES:</u>				
0. LEGISLATIVE, JUDICIAL & GENERAL ADMINISTRATIVE ACTIVITIES	\$ 471,662.54	\$ 799,129.07	\$ 789,988.17	\$ 917,229.75
1. FINANCE ADMINISTRATION	731,683.87	1,096,506.09	1,406,608.58	1,464,578.40
2. PUBLIC SAFETY	7,342,137.28	10,913,107.36	11,910,891.46	12,209,888.04
3. PUBLIC WORKS ACTIVITIES	4,176,065.73	5,901,714.42	6,647,078.34	6,831,105.28
4. HEALTH ACTIVITIES	26,365.49	38,038.75	39,885.80	43,659.00
5. WELFARE ACTIVITIES	3,115,878.63	4,953,294.37	6,353,541.40	7,124,434.00
6. RECREATION ACTIVITIES	207,422.58	380,779.14	384,345.62	513,721.36
7. EDUCATION	15,206,167.05	16,713,645.03	26,758,376.00	29,353,726.00
76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	499,850.00	668,425.00	668,950.00	692,982.00
82. PENSIONS	1,761,340.95	3,170,928.41	3,141,629.04	3,115,229.29
83. DEBT SERVICE	4,493,544.13	6,237,237.02	6,211,250.47	7,670,512.27
87. MISCELLANEOUS ACTIVITIES	2,613,645.33	3,507,390.68	4,096,078.16	3,893,232.74
81. WATER DEPARTMENT	2,030,266.65	2,832,301.67	3,534,310.20	4,240,448.38
<u>TOTAL REVENUE EXPENDITURES</u>	\$42,676,030.23	\$57,212,497.01	\$71,942,933.24	\$76,070,746.51
 SURPLUS	 3,626,050.93		 33,444.76	 36,174.49

RECEIPTS

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1969 - 1970	1970 - 1971	1971 - 1972	1972 - 1973
<u>PROPERTY TAXES:</u>				
CURRENT	\$33,736,271.55	\$33,631,089.76	\$39,793,288.00	\$42,317,427.00
RATIO TO TOTAL			93.7	93.5
PREVIOUS YEAR	1,127,042.28	1,531,094.97	1,200,000.00	1,200,000.00
PRIOR YEARS	80,579.71	615,603.67	380,000.00	300,000.00
TAX REVERTED PROPERTY	9,418.49	18,441.91	10,000.00	10,000.00
RECOVERY OF ABATED TAXES	-0-	693.38		
<u>TOTAL PROPERTY TAXES</u>	\$34,953,312.03	\$35,796,923.69	\$41,383,283.00	\$43,827,427.00
<u>STATE SHARED TAXES:</u>				
HORSE RACING	478,965.75	1,084,887.59	1,200,000.00	1,200,000.00
LIQUOR STATE TAX	33,915.10	50,826.30	50,000.00	50,000.00
GENERAL CITY PURPOSES	653,070.00	607,976.00	653,000.00	630,000.00
<u>TOTAL STATE SHARED TAXES</u>	\$ 1,165,950.84	\$ 1,743,699.89	\$ 1,903,000.00	\$ 1,880,000.00
<u>BUSINESS & NON-BUSINESS LICENSES</u>				
LIQUOR LICENSES CITY LICENSE FEES	236,348.25	233,384.90	248,000.00	229,450.00
DOG LICENSES	4,070.60	6,281.60	4,500.00	6,600.00
BUREAU OF LICENSES(ENTERTAINMENT, VICTUALLING, ETC.)	53,068.25	65,508.25	60,000.00	57,103.00
BUREAU OF LICENSES (PETROLEUM STORAGE)	10,640.00	10,070.00	10,600.00	9,000.00
CITY CLERK (AUCTIONEERS, ETC.)	152.00	2,428.00	1,000.00	750.00
VITAL STATISTICS	2,018.00	2,816.00	2,500.00	9,000.00

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1969 - 1970	1970 - 1971	ESTIMATE	ESTIMATE
			1971 - 1972	1972 - 1973
<u>BUSINESS & NON-BUSINESS LICENSES (Cont'd)</u>				
PUBLIC WORKS:				
SIDEWALK CONTRACTORS & SEWER CONNECTIONS	\$ 470.00	\$ 540.00	\$ 1,500.00	\$ 500.00
HIGHWAY PRIVILEGES	320.00	295.00	500.00	350.00
BUILDING INSPECTION DEPARTMENT:				
STRUCTURES AND ZONING	54,407.75	54,149.76	45,000.00	48,000.00
PLUMBING, DRAINAGE & GAS PIPING	13,567.36	15,222.81	15,000.00	11,000.00
ELECTRICAL INSTALLATIONS	22,858.15	20,058.77	19,800.00	19,800.00
MECHANICAL EQUIPMENT AND INSTALLATIONS	19,393.32	28,779.04	20,000.00	20,000.00
<u>TOTAL BUSINESS AND NON-BUSINESS LICENSES</u>	\$417,313.68	\$443,534.13	\$ 428,400.00	\$411,553.00
<u>SPECIAL ASSESSMENTS:</u>				
SEWERS	1,708.65	1,548.34	2,000.00	2,000.00
<u>FINES, FORFEITS, ESCHEATS:</u>				
PROVIDENCE MUNICIPAL COURT FINES	279,156.80	422,426.20	700,000.00	650,000.00
<u>GRANTS-IN-AID (STATE OF R.I.)</u>				
FOR PAYMENT OF SCHOOL DEBT	376,166.00	385,376.00	380,000.00	380,000.00
EDUCATION AID (R.I. & FED.)			802,000.00	785,000.00
FEDERAL-PROVIDENCE PLAN				

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	ACTUAL RECEIPTS		BUDGET	MAYOR's
	1969 - 1970	1970 - 1971	ESTIMATES	ESTIMATES
			1971 - 1972	1972 - 1973
<u>GRANTS-IN-AID (STATE OF R.I. Cont'd)</u>				
FEDERAL HANDICAPPED CHILDREN			\$ 214,000.00	\$ 241,152.00
FEDERAL-THROUGH R.I.			307,547.00	457,694.00
STATE AID TO EDUCATION			7,200,000.00	7,446,462.00
STATE APPRENTICESHIPS TRAINING PROGRAM				21,000.00
GENERAL PUBLIC ASSISTANCE	\$ 3,047,883.04	5,048,211.28	6,330,965.00	7,100,954.00
IN LIEU OF RAILROAD TAXES		118,681.44	-0-	-0-
IN LIEU OF INTANGIBLE TAXES		981,583.00	981,583.00	981,583.00
IN LIEU OF MANUFACTURER'S MACHINERY, EQUIPMENT & INVENTORY		631,282.00	640,915.00	632,467.00
<u>TOTAL-IN-AID (STATE OF R.I.)</u>	\$3,424,049.04	\$7,165,133.72	\$16,857,010.00	\$18,046,312.00
<u>DONATIONS:</u>				
PUBLIC PARKS:				
ANNA H. MAN TRUST FUND	\$ 11,907.96	\$ 17,398.39	\$ 15,500.00	\$ 17,000.00
SAMUEL H. TINGLEY TRUST FUND	2,812.92	3,668.48	4,000.00	6,000.00
GLADYS H. POTTER TRUST FUND	426.25	852.50	500.00	800.00
IN LIEU OF TAXES ON TAX EXEMPT PROPERTY		1,120.00	10,000.00	1,200.00
<u>TOTAL DONATIONS</u>	15,147.13	23,039.37	30,000.00	25,000.00
<u>RENTS AND INTEREST:</u>				
RENTALS-CITY PROPERTY	65,734.88	41,680.23	55,000.00	30,000.00
INTEREST ON OVERDUE TAXES AND SEWER RENTALS	99,288.10	143,041.64	120,000.00	120,000.00

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	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1969 - 1970	1970 - 1971	1971 1972	1972 - 1973
RENTS AND INTEREST: (Cont'd)				
INTERESTS-GEN FUND INVESTMENTS	\$ 692,648.37	\$ 754,799.44	\$ 700,000.00	\$ 550,000.00
HOUSING AUTHORITY-VALLEY VIEW	41,625.00	27,450.00	28,000.00	30,000.00
HOUSING AUTHORITY-LOW COST	106,056.42	99,737.93	110,000.00	60,000.00
INTEREST ON INVESTMENTS-CAPITAL		67,003.64		
INTEREST ON SPECIAL INVESTMENTS		25,217.35		
<u>TOTAL-RENTS AND INTEREST</u>	\$1,005,352.77	\$1,158,929.43	\$1,013,000.00	\$ 790,000.00
<u>GENERAL DEPARTMENTS:</u>				
CITY COUNCIL	\$ 1,110.00	\$ 780.00	\$ 1,000.00	\$ 174.00
CITY CLERK (RETURNS & FEES)	630.16	809.12	700.00	800.00
BOARD OF CANVASSERS		569.11	100.00	100.00
PROBATE COURT FEES	44,818.36	67,772.60	65,000.00	62,000.00
PROV. MUNICIPAL COURT (COURT FEES)	38,235.70	44,562.30	45,000.00	75,000.00
MAYOR'S OFFICE	358.80	218.75		
LAW DEPT.		140.00		
RECORDER OF DEEDS	25,594.92	44,005.55	70,000.00	70,000.00
CITY SERGEANT (TELEPHONES, ETC.)	1,154.16	2,327.74	1,600.00	1,000.00
FINANCE DIRECTOR	817.00			
CITY COLLECTOR	22,797.68	25,209.04	28,500.00	28,000.00
RETIREMENT DIVISION	25.00	38.95		-0-
DATA PROCESSING DIVISION	68,429.28	127,448.22	195,732.00	195,000.00
CITY COLLECTOR (COLLECTIONS EXPENSE)	37,655.05	51,831.67	45,000.00	35,000.00
CITY COLLECTOR (PARKING METERS)	82,172.83	117,133.89	110,000.00	150,000.00
CITY ASSESSORS	15.00	18.65		

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	ACTUAL RECEIPTS		BUDGET	MAYOR'S
	1969 - 1970	1970 - 1971	ESTIMATES	ESTIMATES
			1971 - 1972	1972 - 1973
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
PURCHASING DIVISION	\$ 4,030.50	\$ 5,356.00	\$ 4,000.00	\$ 5,000.00
MUNICIPAL GARAGE	85.10	92.12	75.00	75.00
POLICE DEPARTMENT	159,237.15	164,233.21	185,000.00	185,000.00
FIRE DEPARTMENT	20,070.93	26,287.35	28,000.00	30,000.00
SUPT. OF WEIGHTS & MEASURES	6,119.10	9,285.75	10,000.00	9,300.00
BUILDING INSPECTIONS ADMINISTRATION		12.48	25.00	25.00
PLUMBING, DRAINAGE & GAS PIPING		32.84		
STRUCTURES AND ZONING	54.00	70.00	100.00	100.00
TRAFFIC ENGINEER	1,244.23	804.35	1,000.00	1,000.00
PUBLIC WORKS-ADMINISTRATION	50.00	50.00		
ENGINEERING DIVISION		200.00		
GARBAGE COLLECTION & DISPOSAL	8,496.74	7,680.05	10,000.00	10,000.00
REFUSE COLLECTION & DISPOSAL	73.00	13.00	70.00	
SEWAGE DISPOSAL	362,894.58	484,363.10	400,000.00	500,000.00
HIGHWAY DIVISION	25,181.89	45,455.43	50,000.00	40,000.00
SEWER DIVISION	30.00	160.20	500.00	250.00
STREET LIGHTING	104.50	104.50	200.00	105.00
MUNICIPAL DOCKS	360,814.79	634,213.99	700,000.00	750,000.00
DRAW BRIDGE	135.00	180.00		
VITAL STATISTICS	23,273.00	33,287.45	32,000.00	34,000.00
PUBLIC BATH HOUSES	402.45	583.26	300.00	-0-
PUBLIC COMFORT STATIONS	2,018.83	2,507.60	1,500.00	1,000.00
C.V. CHAPIN HOSPITAL-OUTSTANDING				
BILLS				
GENERAL PUBLIC ASSISTANCE	19,601.20	54,835.02	45,000.00	50,000.00
PUBLIC PARKS-GENERAL	556.87	931.26	800.00	700.00

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	ACTUAL RECEIPTS		BUDGET ESTIMATES 1971 - 1972	MAYOR'S ESTIMATES 1972 - 1973
	1969 - 1970	1970 - 1971		
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
PUBLIC PARKS-ROGER WMS PARK	\$ 20,343.64	\$ 21,754.68	\$ 20,000.00	\$ 23,000.00
MUNICIPAL GOLF COURSE-RENTAL			30,000.00	25,000.00
FORESTRY	1,412.64	1,932.75	2,000.00	2,000.00
RECREATION	3,127.64	3,901.91	4,000.00	1,500.00
PUBLIC SCHOOLS			267,684.00	218,900.00
PUBLIC SCHOOL ESTATES-REVOLVING FUND	17,556.04	38,748.45	25,000.00	-0-
POLICE PENSIONS FUND				
(WITNESS FEES 6thDISTRICT COURT)	35,414.93	43,654.12	30,000.00	38,000.00
FIRE PENSION FUND	243.53	212.91	300.00	300.00
COST OF LIVING GRANT	172.95			
REIMBURSEMENT-CITY RETIREMENT COSTS	1,075.65	100,310.39	65,700.00	199,000.00
REIMBURSEMENT-CITY SOC. SEC. COSTS		86,703.93	58,000.00	55,000.00
DEBT SERVICE	711,700.00	12,537.50		1,000,000.00
BUILDING BOARD OF REVIEW	210.00	595.00	1,650.00	1,800.00
ZONING BOARD OF REVIEW	985.00	2,300.00	3,600.00	3,600.00
HOUSING BOARD OF REVIEW	15.00	20.00	90.00	150.00
CIVILIAN DEFENSE	26,572.91	29,063.76	38,770.00	42,017.00
WESTMINSTER MALL	6,776.17	7,482.37	7,500.00	7,500.00
DEPT. OF PLANNING & URBAN DEVELOPMENT		116.14		
DEPT. OF PUBLIC PROPERTY	859.30	2,289.44	2,000.00	2,000.00
CONTIGENCIES	125.00	125.00		
PARKING LOT INCOME	47,928.67	44,287.45	52,000.00	55,000.00
GRANTS TO UNREMARIED WIDOWS-				
POLICE & FIRE	77.49			
UNCLAIMED ESTATES	227.20	310.46		

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	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYOR'S ESTIMATES
	1969 - 1970	1970 - 1971	1971 - 1972	1972 - 1973
<u>GENERAL DEPARTMENTS: (Cont'd)</u>				
PAYROLL ACCOUNT	\$ 23,170.13	\$	\$	\$
REIMBURSEMENTS-CITY BLUE				
CROSS COSTS	3,097.53	49,910.27	33,700.00	46,000.00
DEMOLITION OF ABANDONED				
PROPERTY	36,088.34	10,913.00	7,000.00	8,000.00
HUMAN RELATIONS		10,00		
MISCELLANEOUS	11,298.68	785,545.89	15,000.00	15,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$2,266,766.24</u>	<u>\$3,196,329.97</u>	<u>\$2,695,196.00</u>	<u>\$3,977,972.00</u>
SEWER RENTALS (WATER)	<u>113,377.21</u>	<u>145,119.05</u>	<u>400,000.00</u>	<u>450,000.00</u>
PUBLIC WELFARE FRINGE BENEFITS				
RESERVE EXTRAORDINARY EXPENDITURES	\$ 110,000.00	\$6,407.703.35	\$2,300.000.00	
ESTIMATED SURPLUS (1971-1972 Period)				\$1,600,000.00 1,980,000.00
<u>WATER DEPARTMENT</u>				
RATES	\$2,434,105.20	\$3,524,069.76	\$3,918,989.00	\$3.656.883.00
OTHER	115,841.57	184,928.90	345,500.00	410,350.00
<u>TOTAL-WATER DEPARTMENT</u>	<u>\$2,549,946.77</u>	<u>\$3,708,998.66</u>	<u>\$4,264,489.00</u>	<u>\$4,067,233.00</u>

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

10

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
01-01 CITY COUNCIL	\$ 53,242.80	\$ 100,627.25	\$ 102,050.00	\$ 99,025.00
02-01 CITY CLERK	42,415.21	58,800.65	61,070.20	64,307.00
03-01 BOARD OF CANVASSERS	68,824.39	220,711.12	126,939.60	226,087.00
04-01 PROBATE COURT	38,315.09	51,232.65	56,046.00	60,845.00
05-01 PROVIDENCE MUNICIPAL COURT	66,774.22	95,812.95	156,944.80	118,147.00
06-01 MAYOR S OFFICE	70,192.11	103,265.13	111,683.20	117,228.00
07-01 LAW DEPARTMENT	65,325.42	81,631.44	84,572.20	135,245.75
08-01 RECORDER OF DEEDS	55,965.30	76,670.38	79,834.77	84,540.00
09-01 CITY SERGEANT	10,608.00	10,378.80	10,847.40	11,805.00
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 471,662.54	\$ 799,130.37	\$ 789,988.17	\$ 917,229.75

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 38,964.90	\$ 65,798.94	\$ 79,000.00	\$ 79,000.00
1.SERVICES OTHER THAN PERSONAL	13,513.12	21,582.93	19,750.00	19,725.00
2.MATERIALS AND SUPPLIES	342.30	672.84	300.00	300.00
3.SPECIAL ITEMS	422.48	12,572.54	3,000.00	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 53,242.80	\$ 100,627.25	\$ 102,050.00	\$ 99,025.00
TOTAL CITY COUNCIL	\$ 53,242.80	\$ 100,627.25	\$ 102,050.00	\$ 99,025.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 40,350.60	\$ 56,375.00	\$ 59,026.00	\$ 62,192.00
1.SERVICES OTHER THAN PERSONAL	782.48	1,484.66	1,144.20	1,215.00
2.MATERIALS AND SUPPLIES	672.13	940.99	900.00	900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 41,805.21	\$ 58,800.65	\$ 61,070.20	\$ 64,307.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 610.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 610.00	-0-	-0-	-0-
TOTAL CITY CLERK	\$ 42,415.21	\$ 58,800.65	\$ 61,070.20	\$ 64,307.00
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 63,836.37	\$ 162,993.35	\$ 116,187.60	\$ 158,682.00
1.SERVICES OTHER THAN PERSONAL	3,149.11	55,450.60	8,402.00	64,655.00
2.MATERIALS AND SUPPLIES	1,838.91	2,267.17	2,050.00	2,750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,824.39	\$ 220,711.12	\$ 126,639.60	\$ 226,087.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ 300.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 300.00	-0-
TOTAL BOARD OF CANVASSERS	\$ 68,824.39	\$ 220,711.12	\$ 126,939.60	\$ 226,087.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 35,544.80	\$ 48,299.20	\$ 52,896.00	\$ 55,939.00
1.SERVICES OTHER THAN PERSONAL	1,516.00	982.68	1,050.00	1,506.00
2.MATERIALS AND SUPPLIES	594.14	1,302.77	1,600.00	2,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 37,654.94	\$ 50,584.65	\$ 55,546.00	\$ 59,945.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 660.15	\$ 648.00	\$ 500.00	\$ 900.00
TOTAL CAPITAL OUTLAY	\$ 660.15	\$ 648.00	\$ 500.00	\$ 900.00
TOTAL PROBATE COURT	\$ 38,315.09	\$ 51,232.65	\$ 56,046.00	\$ 60,845.00
05-01 PROVIDENCE MUNICIPAL COURT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 62,192.35	\$ 89,798.00	\$ 93,054.80	\$ 95,082.00
1.SERVICES OTHER THAN PERSONAL	2,790.26	3,452.33	59,390.00	20,815.00
2.MATERIALS AND SUPPLIES	1,791.61	2,412.62	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 66,774.22	\$ 95,662.95	\$ 154,444.80	\$ 117,897.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 150.00	\$ 2,500.00	\$ 250.00
TOTAL CAPITAL OUTLAY	-0-	\$ 150.00	\$ 2,500.00	\$ 250.00
TOTAL PROVIDENCE MUNICIPAL COURT	\$ 66,774.22	\$ 95,812.95	\$ 156,944.80	\$ 118,147.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
06-01 MAYORS OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 55,764.89	\$ 77,247.10	\$ 91,261.20	\$ 94,116.00
1.SERVICES OTHER THAN PERSONAL	11,729.10	14,932.27	16,822.00	18,862.00
2.MATERIALS AND SUPPLIES	2,070.16	1,837.32	2,100.00	2,700.00
3.SPECIAL ITEMS	471.40	460.00	1,500.00	1,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 70,035.55	\$ 94,476.69	\$ 111,683.20	\$ 117,178.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 156.56	\$ 8,788.44	-0-	\$ 50.00
TOTAL CAPITAL OUTLAY	\$ 156.56	\$ 8,788.44	-0-	\$ 50.00
TOTAL MAYORS OFFICE	\$ 70,192.11	\$ 103,265.13	\$ 111,683.20	\$ 117,228.00
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 58,033.00	\$ 70,207.80	\$ 66,084.20	\$ 68,729.00
1.SERVICES OTHER THAN PERSONAL	3,788.77	7,870.45	14,738.00	12,881.75
2.MATERIALS AND SUPPLIES	856.02	995.89	850.00	50,635.00
TOTAL CURRENT EXPENSE ITEMS	\$ 62,677.79	\$ 79,074.14	\$ 81,672.20	\$ 132,245.75
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,647.63	\$ 2,557.30	\$ 2,900.00	\$ 3,000.00
TOTAL CAPITAL OUTLAY	\$ 2,647.63	\$ 2,557.30	\$ 2,900.00	\$ 3,000.00
TOTAL LAW DEPARTMENT	\$ 65,325.42	\$ 81,631.44	\$ 84,572.20	\$ 135,245.75

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 49,204.45	\$ 69,821.70	\$ 71,011.80	\$ 76,427.00
1.SERVICES OTHER THAN PERSONAL	1,812.91	1,998.46	2,313.00	2,313.00
2.MATERIALS AND SUPPLIES	4,857.94	4,745.72	6,000.00	5,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 55,875.30	\$ 76,565.88	\$ 79,324.80	\$ 84,540.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 90.00	\$ 104.50	509.97	-0-
TOTAL CAPITAL OUTLAY	\$ 90.00	\$ 104.50	509.97	-0-
TOTAL RECORDER OF DEEDS	\$ 55,965.30	\$ 76,670.38	\$ 79,834.77	\$ 84,540.00
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 10,608.00	\$ 10,378.80	\$ 10,847.40	\$ 11,805.00
TOTAL CURRENT EXPENSE ITEMS	\$ 10,608.00	\$ 10,378.80	\$ 10,847.40	\$ 11,805.00
TOTAL CITY SERGEANT	\$ 10,608.00	\$ 10,378.80	\$ 10,847.40	\$ 11,805.00

1 . FINANCE ADMINISTRATION

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
11-01 FINANCE DIRECTOR	\$ 52,953.33	\$ 54,556.37	\$ 69,839.00	\$ 82,837.00
11-03 CONTROLLER S DIVISION	144,563.34	162,661.76	187,493.40	217,834.00
11-04 EMPLOYEES RETIREMENT DIVISION	41,352.29	66,259.96	68,956.80	72,870.00
11-05 DATA PROCESSING DIVISION	193,339.94	379,428.16	430,000.00	428,500.00
11-06 COLLECTOR S DIVISION	109,649.52	163,519.78	178,277.18	188,746.40
11-07 WATER BOARD COLLECTIONS	22,948.00	33,870.69	35,868.20	39,275.00
11-08 ASSESSOR S DIVISION	123,171.97	172,338.70	371,390.80	373,351.00
12-01 TREASURER S OFFICE	34,206.30	51,357.61	52,041.20	48,420.00
13-01 BOARD OF TAX ASSESSMENT REVIEW	9,499.18	12,513.06	12,742.00	12,745.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 731,683.87	\$ 1,096,506.09	\$ 1,406,608.58	\$ 1,464,578.40

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 49,661.14	\$ 51,607.90	\$ 65,484.00	\$ 77,831.00
1.SERVICES OTHER THAN PERSONAL	500.20	1,452.63	2,655.00	2,806.00
2.MATERIALS AND SUPPLIES	1,702.25	1,495.84	1,700.00	1,700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 51,863.59	\$ 54,556.37	\$ 69,839.00	\$ 82,337.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,089.74	-0-	-0-	\$ 500.00
TOTAL CAPITAL OUTLAY	\$ 1,089.74	-0-	-0-	\$ 500.00
TOTAL FINANCE DIRECTOR	\$ 52,953.33	\$ 54,556.37	\$ 69,839.00	\$ 82,837.00
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 128,134.72	\$ 141,647.60	\$ 169,243.40	\$ 181,698.00
1.SERVICES OTHER THAN PERSONAL	6,260.04	7,715.73	7,250.00	24,751.00
2.MATERIALS AND SUPPLIES	7,097.34	10,908.03	11,000.00	11,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 141,492.10	\$ 160,271.36	\$ 187,493.40	\$ 217,449.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 3,071.24	2,390.40	-0-	\$ 385.00
TOTAL CAPITAL OUTLAY	\$ 3,071.24	2,390.40	-0-	\$ 385.00
TOTAL CONTROLLERS	\$ 144,563.34	\$ 162,661.76	\$ 187,493.40	\$ 217,834.00

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 28,411.25	\$ 31,434.45	\$ 33,406.80	\$ 35,970.00
1.SERVICES OTHER THAN PERSONAL	10,754.27	31,362.02	32,750.00	34,100.00
2.MATERIALS AND SUPPLIES	1,119.08	2,592.54	2,800.00	2,800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 40,284.60	\$ 65,389.01	\$ 68,956.80	\$ 72,870.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,067.69	\$ 870.95	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,067.69	\$ 870.95	-0-	-0-
TOTAL EMPLOYEES RETIREMENT	\$ 41,352.29	\$ 66,259.96	\$ 68,956.80	\$ 72,870.00
11-05 DATA PROCESSING				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 192,500.00	\$ 376,574.20	\$ 425,000.00	\$ 425,000.00
2.MATERIALS AND SUPPLIES	839.94	2,853.96	5,000.00	3,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 193,339.94	\$ 379,428.16	\$ 430,000.00	\$ 428,500.00
TOTAL DATA PROCESSING	\$ 193,339.94	\$ 379,428.16	\$ 430,000.00	\$ 428,500.00
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 76,705.80	\$ 110,135.55	\$ 121,075.18	\$ 125,967.40
1.SERVICES OTHER THAN PERSONAL	28,007.49	48,351.17	51,967.00	56,944.00
2.MATERIALS AND SUPPLIES	3,817.43	3,732.06	3,935.00	4,135.00
3.SPECIAL ITEMS	357.00	1,301.00	1,300.00	1,300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 108,887.72	\$ 163,519.78	\$ 178,277.18	\$ 188,346.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 761.80	-0-	-0-	\$ 400.00
TOTAL CAPITAL OUTLAY	\$ 761.80	-0-	-0-	\$ 400.00
TOTAL CITY COLLECTORS	\$ 109,649.52	\$ 163,519.78	\$ 178,277.18	\$ 188,746.40

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 20,004.80	\$ 29,253.85	\$ 30,638.20	\$ 33,085.00
1.SERVICES OTHER THAN PERSONAL	2,149.19	4,071.47	4,330.00	5,290.00
2.MATERIALS AND SUPPLIES	794.01	545.37	900.00	900.00
TOTAL CURRENT EXPENSE ITEMS	\$ 22,948.00	\$ 33,870.69	\$ 35,868.20	\$ 39,275.00
TOTAL WATER BOARD COLLECTIONS	\$ 22,948.00	\$ 33,870.69	\$ 35,868.20	\$ 39,275.00
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 109,232.40	\$ 149,590.20	\$ 174,571.80	\$ 176,280.00
1.SERVICES OTHER THAN PERSONAL	9,277.66	18,054.56	192,719.00	192,516.00
2.MATERIALS AND SUPPLIES	2,246.88	3,145.28	3,950.00	4,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 120,756.94	\$ 170,790.04	\$ 371,240.80	\$ 372,796.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,415.03	\$ 1,548.66	\$ 150.00	\$ 555.00
TOTAL CAPITAL OUTLAY	\$ 2,415.03	\$ 1,548.66	\$ 150.00	\$ 555.00
TOTAL ASSESSORS	\$ 123,171.97	\$ 172,338.70	\$ 371,390.80	\$ 373,351.00
12-01 TREASURER				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,825.80	\$ 38,232.75	\$ 39,624.20	\$ 35,282.00
1.SERVICES OTHER THAN PERSONAL	1,792.51	4,971.17	4,817.00	5,288.00
2.MATERIALS AND SUPPLIES	694.45	986.55	1,000.00	1,000.00
3.SPECIAL ITEMS	3,998.54	6,408.57	6,600.00	6,850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 33,311.30	\$ 50,599.04	\$ 52,041.20	\$ 48,420.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 895.00	\$ 758.57	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 895.00	\$ 758.57	-0-	-0-
TOTAL TREASURER	\$ 34,206.30	\$ 51,357.61	\$ 52,041.20	\$ 48,420.00

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 9,334.32	\$ 12,513.06	\$ 12,500.00	\$ 12,500.00
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	92.00	90.00
2.MATERIALS AND SUPPLIES	164.86	-0-	150.00	155.00
TOTAL CURRENT EXPENSE ITEMS	\$ 9,499.18	\$ 12,513.06	\$ 12,742.00	\$ 12,745.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 9,499.18	\$ 12,513.06	\$ 12,742.00	\$ 12,745.00

2 . PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
S U M M A R Y				
21-01 COMMISSIONER OF PUBLIC SAFETY	\$ 36,130.90	\$ 51,136.87	\$ 52,664.60	\$ 55,303.00
21-02 POLICE DEPARTMENT	3,421,383.72	5,089,200.19	5,267,924.70	5,423,537.84
21-03 FIRE DEPARTMENT	3,386,907.19	5,119,637.14	5,476,874.21	5,539,134.00
21-06 SUPERINTENDENT OF WEIGHTS & MEASURES	20,980.83	31,383.74	32,576.40	34,700.00
21-08 DEPARTMENT OF COMMUNICATIONS	-0-	2,904.00	339,501.20	414,098.00
21-11 BUILDING INSPECTION DEPARTMENT ADMINISTRATION	48,461.84	70,257.64	80,874.90	85,579.20
21-14 STRUCTURES & ZONING DIVISION	68,894.58	91,474.17	102,173.20	98,980.00
21-16 PLUMBING DRAINAGE & GAS PIPING	36,226.43	43,707.41	59,088.20	55,439.00
21-18 ELECTRICAL INSTALLATIONS DIVISION	24,567.58	34,544.11	57,216.80	53,019.00
21-21 MECHANICAL EQUIPMENT & INSTALLATION	43,216.53	55,238.22	60,765.65	64,691.00
21-49 TRAFFIC ENGINEERING DIVISION	255,367.68	323,623.87	381,231.60	385,407.00
TOTAL 2 . PUBLIC SAFETY	\$ 7,342,137.28	\$10,913,107.36	\$11,910,891.46	\$12,209,888.04

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 20,216.00	\$ 29,857.80	\$ 30,600.40	\$ 32,734.00
1.SERVICES OTHER THAN PERSONAL	573.54	1,262.81	1,676.00	1,666.00
2.MATERIALS AND SUPPLIES	191.29	263.13	300.00	300.00
TOTAL CURRENT EXPENSE ITEMS	\$ 20,980.83	\$ 31,383.74	\$ 32,576.40	\$ 34,700.00
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 20,980.83	\$ 31,383.74	\$ 32,576.40	\$ 34,700.00
21-08 DEPARTMENT OF COMMUNICATIONS				
CURRENT EXPENSE ITEMS				
0.RSONAL SERVICES	-0-	\$ 2,904.00	\$ 260,836.20	\$ 288,508.00
1.RVICES OTHER THAN PERSONAL	-0-	-0-	40,240.00	80,005.00
2.TERIALS AND SUPPLIES	-0-	-0-	22,425.00	26,950.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 2,904.00	\$ 323,501.20	\$ 395,463.00
CAPITAL OUTLAY				
5.PITAL OUTLAY	-0-	-0-	\$ 16,000.00	\$ 18,635.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 16,000.00	\$ 18,635.00
TOTAL DEPARTMENT OF COMMUNICATIONS	-0-	\$ 2,904.00	\$ 339,501.20	\$ 414,098.00
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 46,919.47	\$ 67,864.53	\$ 78,509.58	\$ 83,899.40
1.SERVICES OTHER THAN PERSONAL	1,215.58	1,815.01	1,390.32	1,004.80
2.MATERIALS AND SUPPLIES	260.09	519.13	525.00	475.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,395.14	\$ 70,198.67	\$ 80,424.90	\$ 85,379.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 66.70	\$ 58.97	\$ 450.00	\$ 200.00
TOTAL CAPITAL OUTLAY	\$ 66.70	\$ 58.97	\$ 450.00	\$ 200.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 48,461.84	\$ 70,257.64	\$ 80,874.90	\$ 85,579.20

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 64,316.00	\$ 86,270.60	\$ 96,056.20	\$ 92,950.00
1.SERVICES OTHER THAN PERSONAL	4,383.89	4,833.71	5,737.00	5,600.00
2.MATERIALS AND SUPPLIES	179.55	369.86	380.00	380.00
TOTAL CURRENT EXPENSE ITEMS	\$ 68,879.44	\$ 91,474.17	\$ 102,173.20	\$ 98,930.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 15.14	-0-	-0-	\$ 50.00
TOTAL CAPITAL OUTLAY	\$ 15.14	-0-	-0-	\$ 50.00
TOTAL STRUCTURES AND ZONING	\$ 68,894.58	\$ 91,474.17	\$ 102,173.20	\$ 98,980.00
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 34,359.00	\$ 40,934.40	\$ 55,963.20	\$ 52,364.00
1.SERVICES OTHER THAN PERSONAL	1,548.99	2,119.71	2,505.00	2,455.00
2.MATERIALS AND SUPPLIES	318.44	653.30	620.00	620.00
TOTAL CURRENT EXPENSE ITEMS	\$ 36,226.43	\$ 43,707.41	\$ 59,088.20	\$ 55,439.00
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 36,226.43	\$ 43,707.41	\$ 59,088.20	\$ 55,439.00
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,192.20	\$ 32,821.60	\$ 53,814.80	\$ 49,517.00
1.SERVICES OTHER THAN PERSONAL	896.22	1,180.69	2,722.00	2,872.00
2.MATERIALS AND SUPPLIES	479.16	541.82	680.00	630.00
TOTAL CURRENT EXPENSE ITEMS	\$ 24,567.58	\$ 34,544.11	\$ 57,216.80	\$ 53,019.00
TOTAL ELECTRICAL INSTALLATIONS	\$ 24,567.58	\$ 34,544.11	\$ 57,216.80	\$ 53,019.00

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 38,670.40	\$ 51,522.60	\$ 56,861.80	\$ 60,229.00
1.SERVICES OTHER THAN PERSONAL	2,551.49	3,523.97	3,266.85	4,012.00
2.MATERIALS AND SUPPLIES	125.29	156.75	387.00	400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 41,347.18	\$ 55,203.32	\$ 60,515.65	\$ 64,641.00
CAPITAL OUTLAY				
5.EQUIPMENT	\$ 1,869.35	\$ 34.90	\$ 250.00	\$ 50.00
TOTAL CAPITAL OUTLAY	\$ 1,869.35	\$ 34.90	\$ 250.00	\$ 50.00
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 43,216.53	\$ 55,238.22	\$ 60,765.65	\$ 64,691.00
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 138,266.76	\$ 198,508.55	\$ 241,641.60	\$ 262,122.00
1.SERVICES OTHER THAN PERSONAL	29,357.75	33,204.90	41,080.00	46,385.00
2.MATERIALS AND SUPPLIES	33,936.88	40,469.32	38,510.00	37,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 201,561.39	\$ 272,182.77	\$ 321,231.60	\$ 346,107.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 53,806.29	\$ 51,441.10	\$ 60,000.00	\$ 39,300.00
TOTAL CAPITAL OUTLAY	\$ 53,806.29	\$ 51,441.10	\$ 60,000.00	\$ 39,300.00
TOTAL TRAFFIC ENGINEERING	\$ 255,367.68	\$ 323,623.87	\$ 381,231.60	\$ 385,407.00

3 . PUBLIC WORKS

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S U M M A R Y

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
31-01 PUBLIC WORKS ADMINISTRATION	\$ 121,182.98	\$ 177,646.81	\$ 172,665.80	\$ 179,490.00
31-03 ENGINEERING OFFICE	186,356.77	261,014.58	271,393.00	272,064.00
31-21 SANITATION DIVISION-ADMINISTRATION	20,628.68	28,782.09	29,490.60	30,835.00
31-23 STREET CLEANING DIVISION	234,541.68	332,097.77	408,011.97	443,783.80
31-25 SEWAGE PUMPING	90,706.93	112,545.88	128,058.97	124,285.00
31-26 SEWAGE DISPOSAL SECTION	597,520.21	797,022.87	886,126.92	895,940.08
31-28 GARBAGE COLLECTION & DISPOSAL SECTION	753,164.88	1,103,643.37	1,124,257.88	1,166,658.60
31-29 REFUSE COLLECTION & DISPOSAL SECTION	100,203.12	147,643.93	165,052.00	165,626.00
31-41 CONSTRUCTION & MAINTENANCE DIVISION ADMINISTRATION	615.25	-0-	-0-	-0-
31-42 HIGHWAY SECTION	890,200.71	1,289,287.44	1,464,854.40	1,507,955.00
31-43 BRIDGE MAINTENANCE SECTION	36,525.26	64,252.70	85,462.00	87,048.00
31-46 SNOW REMOVAL SECTION	331,660.64	407,541.95	403,669.00	403,669.00
31-47 SEWER CONSTRUCTION & MAINTENANCE SECTION	268,929.97	376,582.12	527,586.80	472,374.80

3 . PUBLIC WORKS

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S U M M A R Y CONTINUED

31-63 STREET LIGHTING SECTION

31-65 MUNICIPAL DOCK SECTION

31-67 DRAW BRIDGE SECTION

31-68 ENVIRONMENT CONTROL SECTION

TOTAL 3 . PUBLIC WORKS

ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
1969-1970	1970-1971	ALLOWANCE	BY MAYOR
		1971-1972	1972-1973
\$ 426,492.29	\$ 645,404.75	\$ 807,837.00	\$ 918,147.00
59,665.68	88,479.86	85,825.20	85,471.00
10,275.71	-0-	-0-	-0-
47,394.97	69,768.30	86,786.80	77,758.00
\$ 4,176,065.73	\$ 5,901,714.42	\$ 6,647,078.34	\$ 6,831,105.28

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 106,550.59	\$ 151,651.10	\$ 156,690.80	\$ 163,665.00
1.SERVICES OTHER THAN PERSONAL	11,232.81	19,153.12	11,444.00	11,294.00
2.MATERIALS AND SUPPLIES	3,399.58	5,888.59	4,531.00	4,531.00
TOTAL CURRENT EXPENSE ITEMS	\$ 121,182.98	\$ 176,692.81	\$ 172,665.80	\$ 179,490.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 954.00	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 954.00	-0-	-0-
TOTAL ADMINISTRATION	\$ 121,182.98	\$ 177,646.81	\$ 172,665.80	\$ 179,490.00
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 179,426.07	\$ 250,152.92	\$ 263,382.00	\$ 264,350.00
1.SERVICES OTHER THAN PERSONAL	5,934.17	9,007.76	5,386.00	5,974.00
2.MATERIALS AND SUPPLIES	996.53	1,498.40	1,125.00	1,740.00
TOTAL CURRENT EXPENSE ITEMS	\$ 186,356.77	\$ 260,659.08	\$ 269,893.00	\$ 272,064.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 355.50	\$ 1,500.00	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 355.50	\$ 1,500.00	-0-
TOTAL ENGINEERING OFFICE	\$ 186,356.77	\$ 261,014.58	\$ 271,393.00	\$ 272,064.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,631.38	\$ 28,026.12	\$ 28,516.60	\$ 29,861.00
1.SERVICES OTHER THAN PERSONAL	816.06	717.90	934.00	934.00
2.MATERIALS AND SUPPLIES	181.24	38.07	40.00	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 20,628.68	\$ 28,782.09	\$ 29,490.60	\$ 30,835.00
TOTAL SANITATION ADMINISTRATION	\$ 20,628.68	\$ 28,782.09	\$ 29,490.60	\$ 30,835.00
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 175,540.35	\$ 253,311.88	\$ 329,084.97	\$ 364,956.80
1.SERVICES OTHER THAN PERSONAL	58,559.65	78,233.90	78,097.00	77,997.00
2.MATERIALS AND SUPPLIES	441.68	551.99	830.00	830.00
TOTAL CURRENT EXPENSE ITEMS	\$ 234,541.68	\$ 332,097.77	\$ 408,011.97	\$ 443,783.80
TOTAL STREET CLEANING	\$ 234,541.68	\$ 332,097.77	\$ 408,011.97	\$ 443,783.80
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 64,303.40	\$ 95,143.80	\$ 110,521.97	\$ 106,808.00
1.SERVICES OTHER THAN PERSONAL	15,360.93	10,902.95	11,872.00	11,847.00
2.MATERIALS AND SUPPLIES	11,042.60	6,499.13	5,665.00	5,630.00
TOTAL CURRENT EXPENSE ITEMS	\$ 90,706.93	\$ 112,545.88	\$ 128,058.97	\$ 124,285.00
TOTAL SEWAGE PUMPING STATION	\$ 90,706.93	\$ 112,545.88	\$ 128,058.97	\$ 124,285.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 239,109.94	\$ 357,014.80	\$ 437,577.92	\$ 449,753.08
1.SERVICES OTHER THAN PERSONAL	172,624.97	204,513.77	211,124.00	211,062.00
2.MATERIALS AND SUPPLIES	185,785.30	235,034.77	237,425.00	235,125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 597,520.21	\$ 796,563.34	\$ 886,126.92	\$ 895,940.08
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 459.53	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 459.53	-0-	-0-
TOTAL SEWAGE DISPOSAL	\$ 597,520.21	\$ 797,022.87	\$ 886,126.92	\$ 895,940.08
31-28 GARBAGE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 612,379.51	\$ 904,546.56	\$ 972,282.88	\$ 1,008,683.60
1.SERVICES OTHER THAN PERSONAL	101,829.34	150,832.04	118,730.00	118,530.00
2.MATERIALS AND SUPPLIES	32,963.03	48,264.77	33,245.00	33,245.00
3.SPECIAL ITEMS	5,993.00	-0-	-0-	6,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 753,164.88	\$ 1,103,643.37	\$ 1,124,257.88	\$ 1,166,658.60
TOTAL GARBAGE COLLECTION & DISPOSAL	\$ 753,164.88	\$ 1,103,643.37	\$ 1,124,257.88	\$ 1,166,658.60
31-29 REFUSE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 76,681.95	\$ 115,314.82	\$ 133,277.00	\$ 133,870.00
1.SERVICES OTHER THAN PERSONAL	23,460.00	31,311.00	31,270.00	31,271.00
2.MATERIALS AND SUPPLIES	61.17	1,018.11	505.00	485.00
TOTAL CURRENT EXPENSE ITEMS	\$ 100,203.12	\$ 147,643.93	\$ 165,052.00	\$ 165,626.00
TOTAL REFUSE COLLECTION & DISPOSAL	\$ 100,203.12	\$ 147,643.93	\$ 165,052.00	\$ 165,626.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 600.00	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	15.25	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 615.25	-0-	-0-	-0-
TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION	\$ 615.25	-0-	-0-	-0-
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 638,777.01	\$ 932,907.28	\$ 1,114,996.40	\$ 1,123,732.00
1.SERVICES OTHER THAN PERSONAL	172,801.40	226,322.98	225,413.00	225,898.00
2.MATERIALS AND SUPPLIES	78,622.30	130,057.18	124,445.00	158,325.00
TOTAL CURRENT EXPENSE ITEMS	\$ 890,200.71	\$ 1,289,287.44	\$ 1,464,854.40	\$ 1,507,955.00
TOTAL HIGHWAY	\$ 890,200.71	\$ 1,289,287.44	\$ 1,464,854.40	\$ 1,507,955.00
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 26,714.43	\$ 50,205.66	\$ 69,847.00	\$ 71,208.00
1.SERVICES OTHER THAN PERSONAL	4,512.83	5,363.18	5,525.00	5,875.00
2.MATERIALS AND SUPPLIES	5,298.00	8,413.86	10,090.00	9,965.00
TOTAL CURRENT EXPENSE ITEMS	\$ 36,525.26	\$ 63,982.70	\$ 85,462.00	\$ 87,048.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 270.00	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 270.00	-0-	-0-
TOTAL BRIDGE MAINTENANCE	\$ 36,525.26	\$ 64,252.70	\$ 85,462.00	\$ 87,048.00

3 . PUBLIC WORKS

31

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 159,576.20	\$ 208,963.44	\$ 175,349.00	\$ 175,349.00
1.SERVICES OTHER THAN PERSONAL	100,392.14	117,164.12	147,320.00	147,320.00
2.MATERIALS AND SUPPLIES	71,692.30	81,414.39	81,000.00	81,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 331,660.64	\$ 407,541.95	\$ 403,669.00	\$ 403,669.00
TOTAL SNOW REMOVAL	\$ 331,660.64	\$ 407,541.95	\$ 403,669.00	\$ 403,669.00
31-47 SEWER CONSTRUCTION MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 214,095.32	\$ 307,958.22	\$ 459,786.80	\$ 404,324.80
1.SERVICES OTHER THAN PERSONAL	45,845.54	54,576.32	56,050.00	55,850.00
2.MATERIALS AND SUPPLIES	8,989.11	14,047.58	11,750.00	12,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 268,929.97	\$ 376,582.12	\$ 527,586.80	\$ 472,374.80
TOTAL SEWER CONSTRUCTION MAINTENANCE	\$ 268,929.97	\$ 376,582.12	\$ 527,586.80	\$ 472,374.80
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 4,680.00	\$ 6,838.20	\$ 7,074.00	\$ 7,384.00
1.SERVICES OTHER THAN PERSONAL	421,812.29	638,566.55	800,738.00	910,738.00
2.MATERIALS AND SUPPLIES	-0-	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 426,492.29	\$ 645,404.75	\$ 807,837.00	\$ 918,147.00
TOTAL STREET LIGHTING	\$ 426,492.29	\$ 645,404.75	\$ 807,837.00	\$ 918,147.00

3 . PUBLIC WORKS

32

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 46,727.01	\$ 65,580.51	\$ 72,483.20	\$ 72,124.00
1.SERVICES OTHER THAN PERSONAL	10,494.58	19,657.56	11,582.00	11,507.00
2.MATERIALS AND SUPPLIES	2,444.09	3,241.79	1,760.00	1,840.00
TOTAL CURRENT EXPENSE ITEMS	\$ 59,665.68	\$ 88,479.86	\$ 85,825.20	\$ 85,471.00
TOTAL MUNICIPAL DOCKS	\$ 59,665.68	\$ 88,479.86	\$ 85,825.20	\$ 85,471.00
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 9,614.20	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	529.51	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	132.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 10,275.71	-0-	-0-	-0-
TOTAL DRAW BRIDGE OPERATION	\$ 10,275.71	-0-	-0-	-0-
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 40,706.85	\$ 62,061.48	\$ 79,336.80	\$ 70,408.00
1.SERVICES OTHER THAN PERSONAL	4,736.84	5,553.14	5,150.00	5,100.00
2.MATERIALS AND SUPPLIES	1,951.28	2,153.68	2,300.00	2,250.00
TOTAL CURRENT EXPENSE ITEMS	\$ 47,394.97	\$ 69,768.30	\$ 86,786.80	\$ 77,758.00
TOTAL ENVIRONMENT CONTROL	\$ 47,394.97	\$ 69,768.30	\$ 86,786.80	\$ 77,758.00

4 . HEALTH ACTIVITIES

33

S U M M A R Y

41-04 VITAL STATISTICS

TOTAL 4 . HEALTH ACTIVITIES

ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
1969-1970	1970-1971	1971-1972	1972-1973
\$ 26,365.49	\$ 38,038.75	\$ 39,885.80	\$ 43,659.00
\$ 26,365.49	\$ 38,038.75	\$ 39,885.80	\$ 43,659.00

4 . HEALTH ACTIVITIES

34

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE	BY MAYCR
			1971-1972	1972-1973
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 20,613.20	\$ 30,034.60	\$ 34,781.80	\$ 37,882.00
1.SERVICES OTHER THAN PERSONAL	4,425.12	6,416.92	3,054.00	3,502.00
2.MATERIALS AND SUPPLIES	1,327.17	1,587.23	2,050.00	2,275.00
TOTAL CURRENT EXPENSE ITEMS	\$ 26,365.49	\$ 38,038.75	\$ 39,885.80	\$ 43,659.00
TOTAL VITAL STATISTICS	\$ 26,365.49	\$ 38,038.75	\$ 39,885.80	\$ 43,659.00

5 . WELFARE ACTIVITIES

35

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
51-01 WELFARE ADMINISTRATION	\$ 15,350.23	\$ 22,247.32	\$ 22,576.40	\$ 23,480.00
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	528,840.34	149,547.07	209,865.00	203,504.00
51-83 GENERAL PUBLIC ASSISTANCE	2,571,688.06	4,781,499.98	6,121,100.00	6,897,450.00
TOTAL 5 . WELFARE ACTIVITIES	\$ 3,115,878.63	\$ 4,953,294.37	\$ 6,353,541.40	\$ 7,124,434.00

5 . WELFARE ACTIVITIES

36

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 15,093.00	\$ 21,662.40	\$ 21,954.40	\$ 22,568.00
1.SERVICES OTHER THAN PERSONAL	144.15	354.86	372.00	562.00
2.MATERIALS AND SUPPLIES	113.08	230.06	250.00	350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 15,350.23	\$ 22,247.32	\$ 22,576.40	\$ 23,480.00
TOTAL ADMINISTRATION	\$ 15,350.23	\$ 22,247.32	\$ 22,576.40	\$ 23,480.00
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 437,713.64	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	79,634.57	129,589.39	175,770.00	174,850.00
2.MATERIALS AND SUPPLIES	11,427.11	19,957.68	24,050.00	27,550.00
3.SPECIAL ITEMS	59.00	-0-	-0-	59.00
TOTAL CURRENT EXPENSE ITEMS	\$ 528,834.32	\$ 149,547.07	\$ 199,820.00	\$ 202,459.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 6.02	-0-	\$ 10,045.00	\$ 1,045.00
TOTAL CAPITAL OUTLAY	\$ 6.02	-0-	\$ 10,045.00	\$ 1,045.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 528,840.34	\$ 149,547.07	\$ 209,865.00	\$ 203,504.00
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1.SERVICES OTHER THAN PERSONAL	\$ 1,054,916.87	\$ 1,819,081.11	\$ 2,406,850.00	\$ 3,388,850.00
2.MATERIALS AND SUPPLIES	312,203.94	651,595.26	854,250.00	645,400.00
3.SPECIAL ITEMS	1,204,567.25	2,310,823.61	2,860,000.00	2,863,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 2,571,688.06	\$ 4,781,499.98	\$ 6,121,100.00	\$ 6,897,450.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 2,571,688.06	\$ 4,781,499.98	\$ 6,121,100.00	\$ 6,897,450.00

6 . RECREATION ACTIVITIES

37

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
S U M M A R Y				
62-01 RECREATION DEPARTMENT	\$ 200,422.58	\$ 358,779.14	\$ 362,345.62	\$ 444,283.40
62-02 JUNIOR POLICE CAMP	7,000.00	22,000.00	22,000.00	20,000.00
62-03 PROVIDENCE ELDERLY MULTI PURPOSE CENTER	-0-	-0-	-0-	49,437.96
TOTAL 6 . RECREATION ACTIVITIES	\$ 207,422.58	\$ 380,779.14	\$ 384,345.62	\$ 513,721.36

6 . RECREATION ACTIVITIES

38

	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE	BY MAYOR
			1971-1972	1972-1973
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 160,390.11	\$ 301,938.92	\$ 312,331.62	\$ 369,628.40
1.SERVICES OTHER THAN PERSONAL	9,429.38	22,943.34	19,872.00	38,205.00
2.MATERIALS AND SUPPLIES	30,603.09	33,896.88	29,442.00	35,750.00
3.SPECIAL ITEMS	-0-	-0-	700.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 200,422.58	\$ 358,779.14	\$ 362,345.62	\$ 444,283.40
TOTAL RECREATION	\$ 200,422.58	\$ 358,779.14	\$ 362,345.62	\$ 444,283.40
62-03 PROVIDENCE ELDERLY MULTI PURPOSE CENTER				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	-0-	-0-	-0-	\$ 25,637.96
1.SERVICES OTHER THAN PERSONAL	-0-	-0-	-0-	17,750.00
2.MATERIALS AND SUPPLIES	-0-	-0-	-0-	6,050.00
TOTAL CURRENT EXPENSE ITEMS	-0-	-0-	-0-	\$ 49,437.96
TOTAL PROVIDENCE ELDERLY MULTI PURPOSE CENTER	-0-	-0-	-0-	\$ 49,437.96

71. EDUCATION

39

S U M M A R Y

71-01 SCHOOL DEPARTMENT

71-02 PUBLIC SCHOOL ESTATES-REVOLVING FUND

71-09 AID TO PAROCHIAL SCHOOLS

TOTAL 71. EDUCATION

ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
\$15,187,417.05	\$16,688,645.03	\$26,533,376.00	\$27,353,726.00
18,750.00	25,000.00	25,000.00	-0-
-0-	-0-	200,000.00	-0-
\$15,206,167.05	\$16,713,645.03	\$26,758,376.00	\$27,353,726.00

76. GRANTS

40

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-21 ST. VINCENT DE PAUL INFANT ASYLUM	1,500.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF RHODE ISLAND	750.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERS BURIALS	350.00	725.00	1,250.00	1,250.00
76-27 HISTORICAL DISTRICT COMMISSION	2,000.00	2,000.00	2,000.00	2,000.00
76-31 PROVIDENCE PUBLIC LIBRARY	489,550.00	653,000.00	653,000.00	677,032.00
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICKERSON HOUSE	3,200.00	3,200.00	3,200.00	3,200.00
76-39 RHODE ISLAND TOURIST ASSOCIATION	-0-	4,000.00	4,000.00	4,000.00
TOTAL 76. GRANTS	\$ 499,850.00	\$ 668,425.00	\$ 668,950.00	\$ 692,982.00

82. PENSIONS

41

S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,355,000.00	\$ 2,500,000.00	\$ 2,242,208.00	\$ 2,235,726.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	16,541.00	22,618.23	14,353.04	27,469.29
82-04 FEDERAL OLD AGE AND SURVIVOR S INSURANCE	220,946.35	443,006.06	655,000.00	510,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	20,935.12	29,008.63	50,000.00	30,000.00
82-11 PAYMENTS TO POLICE PENSIONS	60,475.83	69,412.33	66,480.00	51,000.00
82-21 PAYMENTS TO FIRE PENSIONS	84,736.65	104,133.16	109,980.00	103,490.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	2,706.00	2,750.00	3,608.00	3,208.00
82-41 LABORERS-INTERNATIONAL UNION OF NORTH AMERICA	-0-	-0-	-0-	154,336.00
TOTAL 82. PENSIONS	\$ 1,761,340.95	\$ 3,170,928.41	\$ 3,141,629.04	\$ 3,115,229.29

83. DEBT SERVICE

42

S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS

83-11 INTEREST ON BONDED DEBT

TOTAL 83. DEBT SERVICE

ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
\$ 3,081,000.00	\$ 4,680,000.00	\$ 4,285,421.13	\$ 5,043,000.00
1,412,544.13	2,007,237.02	1,925,829.34	2,627,512.27
\$ 4,493,544.13	\$ 6,687,237.02	\$ 6,211,250.47	\$ 7,670,512.27

83. DEBT SERVICE

43

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
BRIDGE REPLACEMENT AND RECONSTRUCTION	-0-	-0-	\$ 59,843.89	\$ 60,000.00
HIGHWAY RECON SER I	50,000.00	50,000.00	-0-	-0-
HIGHWAY RECON SERIES II	50,000.00	50,000.00	-0-	-0-
HIGHWAY RECON SERIES III	-0-	500,000.00	50,000.00	-0-
HIGHWAY CONSTRUCTION	14,000.00	15,000.00	15,000.00	15,000.00
HIGHWAY BONDS OF 1954	15,000.00	15,000.00	15,000.00	15,000.00
HIGHWAY RECONSTRUCTION SERIES A	-0-	27,000.00	28,000.00	28,000.00
HIGHWAY RECONSTRUCTION SERIES B	-0-	11,000.00	11,000.00	11,000.00
HIGHWAY RECONSTRUCTION SERIES C	-0-	27,000.00	28,000.00	28,000.00
HIGHWAY RECONSTRUCTION SERIES D	-0-	53,000.00	54,000.00	56,000.00
HIGHWAY 1950-1952 CONSTRUCTION	-0-	31,000.00	32,000.00	33,000.00
HIGHWAY-OLNEYVILLE EXPRESSWAY 1957	32,000.00	32,000.00	33,000.00	33,000.00
HIGHWAY-HUNTINGTON AVENUE 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONSTRUCTION BONDS 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONSTRUCTION BONDS 1963	-0-	30,000.00	30,000.00	30,000.00
HIGHWAY CONSTRUCTION BONDS - 1964	25,000.00	25,000.00	25,000.00	25,000.00
HIGHWAY LOAN 1964 1970	-0-	25,000.00	25,000.00	25,000.00
EMERGENCY HOUSING SERIES I	85,000.00	88,000.00	90,000.00	90,000.00
EMERGENCY HOUSING SERIES II	-0-	45,000.00	45,000.00	45,000.00
MUNICIPAL WHARF SHED	-0-	65,000.00	67,000.00	69,000.00
MUNICIPAL DOCK IMPROVEMENT & EXTENSION	-0-	100,000.00	100,000.00	100,000.00
PROVIDENCE PUBLIC LIBRARY BONDS	98,000.00	98,000.00	98,000.00	98,000.00
P.W. HIGHWAY OFFICE BUILDINGS & GARAGE BONDS	-0-	45,000.00	45,000.00	45,000.00
P.W. AND/OR MUNICIPAL GARAGE & WAREHOUSE BONDS	40,000.00	40,000.00	40,000.00	40,000.00
MODERNIZING FIRE DEPT. SERIES I	28,000.00	29,000.00	30,000.00	30,000.00

83. DEBT SERVICE

44

83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
MODERNIZING FIRE DEPT. SERIES II	-0-	41,000.00	41,000.00	42,000.00
PROVIDENCE CIVIC CENTER BONDS	-0-	-0-	-0-	650,000.00
MODERNIZING FIRE DEPT. SERIES A	-0-	14,000.00	14,000.00	14,000.00
MODERNIZING FIRE DEPT. SERIES B	-0-	13,000.00	14,000.00	14,000.00
RECREATIONAL FACILITIES	48,000.00	49,000.00	50,000.00	50,000.00
RECREATIONAL FACILITIES 1958	50,000.00	50,000.00	50,000.00	50,000.00
RECREATIONAL FACILITIES III	35,000.00	35,000.00	35,000.00	40,000.00
RECREATIONAL FACILITIES IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS 1957	100,000.00	100,000.00	100,000.00	100,000.00
REDEVELOPMENT BONDS II	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS III	125,000.00	125,000.00	125,000.00	125,000.00
REDEVELOPMENT BONDS IV	50,000.00	50,000.00	50,000.00	50,000.00
REDEVELOPMENT BONDS V	-0-	200,000.00	200,000.00	200,000.00
REDEVELOPMENT BONDS VI	100,000.00	100,000.00	100,000.00	100,000.00
SLUM CLEARANCE IV 1970	-0-	250,000.00	250,000.00	250,000.00
RECREATIONAL FACILITIES V	-0-	-0-	100,000.00	100,000.00
REFUNDING SERIES II 1 3/8 (131,000.00	131,000.00	-0-	-0-
REFUNDING SERIES II B	31,000.00	31,000.00	31,000.00	-0-
REFUNDING SERIES II C	37,000.00	38,000.00	40,000.00	-0-
REFUNDING SERIES II D	44,000.00	44,000.00	45,000.00	-0-
HURRICANE BARRIER BONDS I	-0-	150,000.00	-0-	-0-
HURRICANE BARRIER I	150,000.00	-0-	-0-	150,000.00
HURRICANE BARRIER BONDS II	30,000.00	-0-	-0-	30,000.00
SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00

83. DEBT SERVICE

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83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
SCHOOL MODERNIZING BONDS 1957	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MODERNIZING BONDS 1959 SER. II	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MODERNIZING BONDS 1961 SER III	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MODERNIZING BONDS SER. IV	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL MODERNIZING SERIES V	-0-	-0-	74,804.91	75,000.00
SCHOOL BONDS OF 1954	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS OF 1958	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS OF 1959	62,000.00	62,000.00	62,000.00	63,000.00
SCHOOL BONDS OF 1961	100,000.00	100,000.00	100,000.00	100,000.00
SCHOOL BONDS OF 1966	-0-	-0-	89,772.33	90,000.00
SCHOOL BONDS OF 1968	300,000.00	300,000.00	300,000.00	300,000.00
SCHOOL ATHLETIC FIELDS I	29,000.00	30,000.00	30,000.00	30,000.00
SCHOOL ATHLETIC FIELDS II	28,000.00	29,000.00	30,000.00	30,000.00
CLASSICAL HIGH SCHOOL LOAN	-0-	50,000.00	50,000.00	50,000.00
INC & SLUDGE DISP I	50,000.00	50,000.00	-0-	-0-
INCINERATOR & SLUDGE DISPOSAL A	-0-	35,000.00	36,000.00	37,000.00
INCINERATOR & SLUDGE DISPOSAL B	-0-	10,000.00	10,000.00	10,000.00
SCHOOL ATHLETIC FIELDS III	-0-	-0-	-0-	30,000.00
SCHOOL BONDS - 1971 SERIES I	-0-	-0-	75,000.00	75,000.00
SCHOOL BONDS - 1971 SERIES II	-0-	-0-	120,000.00	120,000.00
SLUDGE INCINERATOR BONDS	50,000.00	50,000.00	50,000.00	50,000.00
SEWERS	14,000.00	15,000.00	15,000.00	15,000.00
SEWER 1950-1952 CONSTRUCTION	-0-	22,000.00	22,000.00	22,000.00
SEWER 1954 CONSTRUCTION	10,000.00	10,000.00	10,000.00	10,000.00

83. DEBT SERVICE

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83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
CONTINUED				
SEWER CONSTRUCTION 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONSTRUCTION 1963	-0-	25,000.00	25,000.00	25,000.00
SEWER CONSTRUCTION 1964	15,000.00	15,000.00	15,000.00	15,000.00
SEWER CONSTRUCTION 1966	15,000.00	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT BONDS OF 1958 SERIES I	175,000.00	175,000.00	175,000.00	175,000.00
SEWAGE TREATMENT BONDS SERIES II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT BONDS OF 1959 SERIES II	15,000.00	15,000.00	15,000.00	15,000.00
SANITATION BUILDING & EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
OFF STREET PARKING FACILITIES	50,000.00	50,000.00	-0-	50,000.00
PUBLIC WELFARE ADMINISTRATION BLDG.	75,000.00	75,000.00	75,000.00	75,000.00
TRAFFIC SIGNAL & TRAFFIC CONTROL BONDS OF 1957	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL RETIREMENT OF SERIAL BONDS	\$ 3,081,000.00	\$ 4,680,000.00	\$ 4,285,421.13	\$ 5,043,000.00

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE 1971-1972	BY MAYOR 1972-1973
BRIDGE REPLACEMENT & RECONSTRUCTION	\$ 43,916.24	\$ 44,250.00	\$ 44,250.00	\$ 42,090.00
HIGHWAY RECON SER I	1,000.00	1,000.00	-0-	-0-
HIGHWAY RECON SER II	1,000.00	1,000.00	-0-	-0-
HIGHWAY RECONSTRUCTION SERIES III	1,000.00	1,500.00	500.00	-0-
HIGHWAY CONSTRUCTION	750.00	1,220.00	920.00	620.00
HIGHWAY BONDS OF 1954	937.50	1,500.00	1,125.00	750.00
HIGHWAY RECONSTRUCTION SERIES A	1,700.00	3,130.00	2,580.00	2,020.00
HIGHWAY RECONSTRUCTION SERIES B	660.00	1,210.00	990.00	770.00
HIGHWAY RECONSTRUCTION SERIES C	1,700.00	3,130.00	2,580.00	2,020.00
HIGHWAY RECONSTRUCTION SERIES D	5,313.00	10,016.50	8,786.00	7,521.00
HIGHWAY 1950-1952 CONSTRUCTION	3,185.50	6,014.50	5,290.00	4,542.50
HIGHWAY-OLNEYVILLE EXPRESSWAY 1957	13,396.00	12,308.00	11,220.00	10,098.00
HIGHWAY-HUNTINGTON AVENUE 1959	23,750.00	21,850.00	19,950.00	18,050.00
HIGHWAY RECONSTRUCTION BONDS 1959	23,750.00	21,850.00	19,950.00	18,050.00
HIGHWAY RECONSTRUCTION BONDS 1963	6,562.92	12,656.22	11,718.72	10,781.22
HIGHWAY CONSTRUCTION BONDS - 1964	12,706.25	11,893.75	8,581.25	10,268.75
HIGHWAY LOAN 1964 1970	-0-	32,400.00	25,508.34	29,250.00
EMERGENCY HOUSING SERIES I	10,632.00	8,592.00	6,480.00	4,320.00
EMERGENCY HOUSING SERIES II	4,950.00	9,450.00	8,550.00	7,650.00
MUNICIPAL WHARF SHED	6,589.50	12,431.50	10,913.50	9,349.50
MUNICIPAL DECK IMPROVEMENT & EXTENSION	28,126.80	54,687.40	51,562.40	48,437.40
PROVIDENCE PUBLIC LIBRARY BONDS	11,025.00	19,600.00	17,150.00	14,700.00
P.W. HIGHWAY OFFICE BUILDINGS & GARAGE BONDS	4,567.97	16,335.00	14,850.00	13,365.00
P.W. AND/OR MUNICIPAL GARAGE & WAREHOUSE BONDS	10,880.00	9,520.00	8,160.00	6,800.00
MODERNIZING FIRE DEPT SERIES I	1,470.00	2,380.00	1,800.00	1,200.00

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
MODERNIZING FIRE DEPT SERIES II	2,560.00	4,710.00	3,890.00	3,060.00
MODERNIZING FIRE DEPT SERIES A	860.00	1,580.00	1,300.00	1,020.00
MODERNIZING FIRE DEPT SERIES B	1,334.00	2,518.50	2,208.00	1,886.00
RECREATIONAL FACILITIES	5,928.00	4,776.00	3,600.00	2,400.00
RECREATIONAL FACILITIES 1958	21,125.00	19,500.00	17,875.00	16,250.00
RECREATIONAL FACILITIES III	7,827.50	14,570.00	13,485.00	12,400.00
RECREATIONAL FACILITIES IV	25,412.50	23,787.50	22,162.50	20,537.50
REDEVELOPMENT BONDS 1957	27,200.00	23,800.00	20,400.00	17,000.00
REDEVELOPMENT BONDS II	30,937.50	57,750.00	53,625.00	49,500.00
REDEVELOPMENT BONDS III	30,937.50	57,750.00	53,625.00	49,500.00
REDEVELOPMENT BONDS IV	10,075.00	18,600.00	17,050.00	15,500.00
REDEVELOPMENT BONDS V	56,253.60	109,374.80	103,124.80	96,874.80
REDEVELOPMENT BONDS VI	64,425.00	61,175.00	57,925.00	54,675.00
SLUM CLEARANCE IV 1970	-0-	292,800.00	253,870.43	292,500.00
RECREATIONAL FACILITIES IV	-0-	-0-	90,000.00	85,500.00
PROVIDENCE CIVIC CENTER BONDS	-0-	-0-	-0-	615,875.00
REFUNDING SERIES II	-0-	1,801.25	-0-	-0-
REFUNDING SERIES II 1 3/8 I	3,602.50	-0-	-0-	-0-
REFUNDING SERIES II B	1,674.00	1,116.00	558.00	-0-
REFUNDING SERIES II C	2,530.00	1,716.00	880.00	-0-
REFUNDING SERIES II D	3,192.00	2,136.00	1,080.00	-0-
HURRICANE BARRIER BONDS I	96,637.50	91,762.50	-0-	82,012.50
HURRICANE BARRIER BONDS II	19,725.00	18,645.00	-0-	16,485.00
SCHOOLS	2,800.00	2,100.00	1,400.00	700.00

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT

CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
SCHOOL MODERNIZING BONDS 1957	6,800.00	5,950.00	5,100.00	4,250.00
SCHOOL MODERNIZING BONDS 1959 SER II	23,750.00	21,850.00	19,950.00	18,050.00
SCHOOL MODERNIZING BONDS 1961 SER III	9,900.00	18,150.00	16,500.00	14,850.00
SCHOOL MODERNIZING BONDS SER IV	10,075.00	18,600.00	17,050.00	15,500.00
SCHOOL MODERNIZING BONDS SER V	55,312.50	55,312.50	25,285.37	52,612.50
SCHOOL BONDS OF 1954	9,000.00	16,000.00	14,000.00	12,000.00
SCHOOL BONDS OF 1958	33,800.00	31,200.00	28,600.00	26,000.00
SCHOOL BONDS OF 1959	29,830.00	27,474.00	25,118.00	22,743.00
SCHOOL BONDS OF 1961	26,350.00	49,600.00	46,500.00	43,400.00
SCHOOL BONDS OF 1966	64,492.50	64,492.50	57,024.20	61,252.50
SCHOOL BONDS OF 1968	252,000.00	240,300.00	228,300.00	216,300.00
SCHOOL ATHLETIC FIELDS I	1,190.00	1,800.00	1,200.00	600.00
SCHOOL ATHLETIC FIELDS II	1,470.00	2,380.00	1,800.00	1,200.00
SCHOOL ATHLETIC FIELDS III	22,575.00	22,575.00	17,504.43	22,575.00
CLASSICAL HIGH SCHOOL LOAN	-0-	64,800.00	51,016.67	58,500.00
SCHOOL BONDS - 1971 SERIES I	-0-	-0-	67,500.00	64,125.00
SCHOOL BONDS - 1971 SERIES II	-0-	-0-	108,000.00	102,600.00
INCINERATOR AND SLUDGE I	1,000.00	1,000.00	-0-	-0-
INCINERATOR & SLUDGE DISPOSAL A	2,200.00	4,090.00	3,380.00	2,650.00
INCINERATOR & SLUDGE DISPOSAL B	600.00	1,100.00	900.00	700.00
SLUDGE INCINERATOR BONDS	32,875.00	31,075.00	29,275.00	27,475.00
SEWERS	750.00	1,220.00	920.00	620.00
SEWER 1950-1952 CONSTRUCTION	2,116.00	3,979.00	3,473.00	2,967.00
SEWER 1954 CONSTRUCTION	625.00	1,000.00	750.00	500.00

83. DEBT SERVICE

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
83-11 INTEREST ON BONDED DEBT				
CONTINUED				
SEWER CONSTRUCTION 1957	6,800.00	5,950.00	5,100.00	4,250.00
SEWER CONSTRUCTION 1963	5,469.10	10,546.85	9,765.60	8,984.35
SEWER CONSTRUCTION 1964	7,623.75	7,136.25	6,648.75	6,161.25
SEWER CONSTRUCTION 1966	9,862.50	9,322.50	8,782.50	8,242.50
SEWAGE TREATMENT BONDS OF 1958 SERIES I	51,187.50	45,500.00	39,812.50	34,125.00
SEWAGE TREATMENT BONDS SERIES II	8,775.00	7,800.00	6,825.00	5,850.00
SEWAGE TREATMENT BONDS OF 1959 SERIES II	7,125.00	6,555.00	5,985.00	5,415.00
SANITATION BUILDING & EQUIPMENT	13,150.00	12,430.00	8,414.38	10,990.00
OFF STREET PARKING FACILITIES	10,075.00	18,600.00	-0-	15,500.00
PUBLIC WELFARE ADMINISTRATION BLDG	63,000.00	60,075.00	57,075.00	54,075.00
TRAFFIC SIGNAL & TRAFFIC CONTROL BONDS OF 1957	8,160.00	7,480.00	6,800.00	6,120.00
TOTAL INTEREST ON BONDED DEBT	\$ 1,412,544.13	\$ 2,007,237.02	\$ 1,925,829.34	\$ 2,627,512.27

87. MISCELLANEOUS ACTIVITIES

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
87-01 ZONING BOARD OF REVIEW	\$ 21,965.42	\$ 28,270.81	\$ 29,614.00	\$ 31,222.00
87-02 BUILDING BOARD OF REVIEW	6,416.05	8,849.74	9,247.00	9,275.00
87-05 BUREAU OF LICENSES	38,653.22	54,201.07	53,079.38	56,030.40
87-08 HOUSING BOARD OF REVIEW	2,647.40	3,838.07	6,610.00	6,600.00
87-09 DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT	287,213.92	363,901.52	492,348.00	462,385.00
87-10 DEPARTMENT OF PUBLIC PROPERTY	1,266,122.03	1,809,711.39	1,989,924.60	1,939,828.00
87-11 MODEL CITIES SUPPLEMENTAL GRANT	40,000.00	-0-	-0-	-0-
87-15 MODEL CITIES	60,000.00	60,000.00	77,000.00	65,000.00
87-17 BOARD OF TENANTS	2,375.00	2,335.00	5,000.00	5,000.00
87-21 CONTINGENCIES	59,590.04	89,979.79	60,000.00	100,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	4,000.00	6,000.00	4,000.00	-0-
87-36 GRANTS TO UNREMARKED WIDOWS OF OLD POLICE & FIRE PENSION	27,767.98	35,230.46	50,000.00	30,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	490,963.45	735,319.35	985,000.00	900,000.00

87. MISCELLANEOUS ACTIVITIES

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S U M M A R Y CONTINUED

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
87-45 COMMUNITY MENTAL HEALTH CENTER	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00
87-53 DUTCH ELM DISEASE CONTROL	7,500.00	-0-	-0-	-0-
87-55 DEMOLITION OF ABANDONED PROPERTY	104,085.00	59,864.00	50,000.00	50,000.00
87-63 LOCAL SHARE OF SENIOR CITIZENS CENTER	40,000.00	50,000.00	50,000.00	-0- *
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	494.75	500.00	500.00	500.00
87-76 MARY E. SHARPE TREE FUND	4,392.52	-0-	1,080.00	1,500.00
87-78 PROVIDENCE BEAUTIFICATION PLAN	1,500.00	-0-	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	57,563.01	79,206.58	86,098.48	83,429.54
87-99 PROVIDENCE HUMAN RELATIONS COMMISSION	27,044.84	53,436.46	57,176.70	62,062.80
88-01 PUBLIC CELEBRATIONS	13,350.70	16,746.44	19,400.00	20,400.00
TOTAL 87. MISCELLANEOUS ACTIVITIES	\$ 2,613,645.33	\$ 3,507,390.68	\$ 4,096,078.16	\$ 3,893,232.74

* TRANSFERED TO 6203 AS A NEW DEPARTMENT 7/1/72

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 21,071.88	\$ 26,917.54	\$ 27,664.00	\$ 29,082.00
1.SERVICES OTHER THAN PERSONAL	811.15	1,289.44	1,675.00	1,865.00
2.MATERIALS AND SUPPLIES	82.39	61.58	175.00	175.00
TOTAL CURRENT EXPENSE ITEMS	\$ 21,965.42	\$ 28,268.56	\$ 29,514.00	\$ 31,122.00
CAPITAL OUTLAY				
5.EQUIPMENT	-0-	2.25	100.00	100.00
TOTAL CAPITAL OUTLAY	-0-	2.25	100.00	100.00
TOTAL ZONING BOARD OF REVIEW	\$ 21,965.42	\$ 28,270.81	\$ 29,614.00	\$ 31,222.00
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 6,074.88	\$ 8,370.84	\$ 8,382.00	\$ 8,360.00
1.SERVICES OTHER THAN PERSONAL	294.17	392.11	765.00	815.00
2.MATERIALS AND SUPPLIES	47.00	86.79	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 6,416.05	\$ 8,849.74	\$ 9,247.00	\$ 9,275.00
TOTAL BUILDING BOARD OF REVIEW	\$ 6,416.05	\$ 8,849.74	\$ 9,247.00	\$ 9,275.00
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 36,140.00	\$ 50,573.67	\$ 49,452.38	\$ 52,335.40
1.SERVICES OTHER THAN PERSONAL	1,143.86	2,295.48	2,252.00	2,320.00
2.MATERIAL AND SUPPLIES	1,166.56	1,331.92	1,375.00	1,375.00
TOTAL CURRENT EXPENSE ITEMS	\$ 38,450.42	\$ 54,201.07	\$ 53,079.38	\$ 56,030.40
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 202.80	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 202.80	-0-	-0-	-0-
TOTAL BUREAU OF LICENSES	\$ 38,653.22	\$ 54,201.07	\$ 53,079.38	\$ 56,030.40

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
87-08 HOUSING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 2,620.00	\$ 3,775.00	\$ 6,510.00	\$ 6,500.00
1.SERVICES OTHER THAN PERSONAL	-0-	11.56	50.00	50.00
2.MATERIALS AND SUPPLIES	27.40	51.51	50.00	50.00
TOTAL CURRENT EXPENSE ITEMS	\$ 2,647.40	\$ 3,838.07	\$ 6,610.00	\$ 6,600.00
TOTAL HOUSING BOARD OF REVIEW	\$ 2,647.40	\$ 3,838.07	\$ 6,610.00	\$ 6,600.00
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 264,074.11	\$ 336,945.22	\$ 453,826.00	\$ 429,835.00
1.SERVICES OTHER THAN PERSONAL	19,809.39	22,807.39	29,522.00	24,550.00
2.MATERIALS AND SUPPLIES	3,320.42	3,694.91	4,000.00	4,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 287,203.92	\$ 363,447.52	\$ 487,348.00	\$ 458,385.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 10.00	\$ 454.00	\$ 5,000.00	\$ 4,000.00
TOTAL CAPITAL OUTLAY	\$ 10.00	\$ 454.00	\$ 5,000.00	\$ 4,000.00
TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT	\$ 287,213.92	\$ 363,901.52	\$ 492,348.00	\$ 462,385.00
87-10 DEPT OF PUBLIC PROPERTY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 1,008,563.32	\$ 1,458,905.26	\$ 1,631,914.60	\$ 1,560,734.00
1.SERVICES OTHER THAN PERSONAL	136,900.41	220,687.15	231,335.00	187,507.00
2.MATERIALS AND SUPPLIES	86,318.03	118,021.39	105,200.00	126,175.00
3.SPECIAL ITEMS	119.20	129.00	175.00	352.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,231,900.96	\$ 1,797,742.80	\$ 1,968,624.60	\$ 1,874,768.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 34,221.07	\$ 6,790.59	\$ 21,300.00	\$ 65,060.00
7.OTHER STRUCTURES AND IMPROVEMENTS	-0-	5,178.00	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 34,221.07	\$ 11,968.59	\$ 21,300.00	\$ 65,060.00
TOTAL DEPT OF PUBLIC PROPERTY	\$ 1,266,122.03	\$ 1,809,711.39	\$ 1,989,924.60	\$ 1,939,828.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1969-1970	1970-1971	1971-1972	BY MAYOR 1972-1973
87-11 MODEL CITIES				
CURRENT EXPENSE ITEMS				
3.SPECIAL ITEMS	\$ 40,000.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 40,000.00	-0-	-0-	-0-
TOTAL MODEL CITIES	\$ 40,000.00	-0-	-0-	-0-
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 53,305.15	\$ 74,893.31	\$ 77,922.48	\$ 79,349.04
1.SERVICES OTHER THAN PERSONAL	3,505.17	3,392.72	6,891.00	3,045.50
2.MATERIALS AND SUPPLIES	691.89	920.55	1,185.00	985.00
TOTAL CURRENT EXPENSE ITEMS	\$ 57,502.21	\$ 79,206.58	\$ 85,998.48	\$ 83,379.54
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 60.80	-0-	\$ 100.00	\$ 50.00
TOTAL CAPITAL OUTLAY	\$ 60.80	-0-	\$ 100.00	\$ 50.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 57,563.01	\$ 79,206.58	\$ 86,098.48	\$ 83,429.54
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,505.50	\$ 40,443.60	\$ 45,023.80	\$ 46,267.00
1.SERVICES OTHER THAN PERSONAL	7,015.50	11,996.23	11,056.90	13,858.80
2.MATERIALS AND SUPPLIES	449.84	959.63	925.00	1,100.00
3.SPECIAL ITEMS	74.00	37.00	37.00	37.00
TOTAL CURRENT EXPENSE ITEMS	\$ 27,044.84	\$ 53,436.46	\$ 57,042.70	\$ 61,262.80
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	\$ 134.00	\$ 800.00
TOTAL CAPITAL OUTLAY	-0-	-0-	\$ 134.00	\$ 800.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 27,044.84	\$ 53,436.46	\$ 57,176.70	\$ 62,062.80

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1969-1970	1970-1971	ALLOWANCE	BY MAYOR
			1971-1972	1972-1973
88-01 PUBLIC CELEBRATIONS				
VETERANS OF FOREIGN WARS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DISABLED AMERICAN VETERANS WORLD AR I	250.00	250.00	250.00	250.00
AMERICAN LEGION	400.00	400.00	400.00	400.00
JEWISH WAR VETERANS	250.00	250.00	250.00	250.00
FOURTH OF JULY	-0-	2,455.85	2,500.00	2,500.00
LABOR DAY	-0-	500.00	600.00	600.00
COLUMBUS DAY	1,405.84	1,348.23	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	994.75	957.76	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,340.30	5,881.83	6,000.00	6,000.00
CHRISTMAS DISPLAY ROG WMS PARK	1,579.81	618.53	2,000.00	2,000.00
CITY COUNCIL COMMITTEE MEMORIAL D Y	300.00	290.00	350.00	350.00
DECORATING PUBLIC BUILDINGS	280.00	245.00	1,000.00	1,000.00
V J DAY CELEBRATION	-0-	999.24	1,000.00	1,000.00
UNITED ARTS FESTIVAL	2,000.00	2,000.00	2,000.00	3,000.00
TOTAL PUBLIC CELEBRATIONS	\$ 13,350.70	\$ 16,746.44	\$ 19,400.00	\$ 20,400.00

81. WATER SUPPLY BOARD

58

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1969-1970	1970-1971	1971-1972	1972-1973
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 129,303.70	\$ 195,096.42	\$ 256,601.00	\$ 243,827.60
1.SERVICES OTHER THAN PERSONAL	15,770.15	26,386.41	30,565.00	31,182.00
2.MATERIALS AND SUPPLIES	4,119.93	4,489.40	4,845.00	4,770.00
3.SPECIAL ITEMS	4,767.73	7,759.75	10,816.00	9,628.00
TOTAL CURRENT EXPENSE ITEMS	\$ 153,961.51	\$ 233,731.98	\$ 302,827.00	\$ 289,407.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,858.30	\$ 176.49	\$ 150.00	\$ 870.00
TOTAL CAPITAL OUTLAY	\$ 2,858.30	\$ 176.49	\$ 150.00	\$ 870.00
TOTAL ADMINISTRATION	\$ 156,819.81	\$ 233,908.47	\$ 302,977.00	\$ 290,277.60
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 163,902.44	\$ 235,833.57	\$ 344,921.60	\$ 338,028.48
1.SERVICES OTHER THAN PERSONAL	17,258.12	39,389.59	31,614.00	35,062.50
2.MATERIALS AND SUPPLIES	95,281.68	145,980.71	138,125.00	169,975.00
3.SPECIAL ITEMS	6,912.10	9,963.50	11,925.00	19,398.40
TOTAL CURRENT EXPENSE ITEMS	\$ 283,354.34	\$ 431,167.37	\$ 526,585.60	\$ 562,464.38
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 11,123.40	\$ 15,108.32	\$ 7,070.00	\$ 1,630.00
TOTAL CAPITAL OUTLAY	\$ 11,123.40	\$ 15,108.32	\$ 7,070.00	\$ 1,630.00
TOTAL SOURCE OF SUPPLY	\$ 294,477.74	\$ 446,275.69	\$ 533,655.60	\$ 564,094.38

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

YEAR ENDING JUNE 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1972	\$ 4,516,000.00	\$ 2,166,023.02	\$ 6,682,023.02
1973	5,043,000.00	2,627,512.27	7,670,512.27
1974	5,003,000.00	2,444,330.22	7,447,330.22
1975	4,754,000.00	2,260,163.77	7,014,163.77
1976	4,761,000.00	2,082,797.02	6,843,797.02
1977	4,587,000.00	1,906,366.77	6,493,366.77
1978	4,404,000.00	1,731,590.02	6,135,590.02
1979	3,801,000.00	1,567,722.77	5,368,722.77
1980	3,801,000.00	1,413,498.02	5,214,498.02
1981	3,801,000.00	1,261,272.77	5,062,272.77
1982	3,603,000.00	1,109,158.52	4,712,158.52
1983	3,050,000.00	964,692.77	4,014,692.77
1984	3,050,000.00	836,851.52	3,886,851.52
1985	2,745,000.00	707,870.30	3,452,870.30
1986	2,655,000.00	589,202.50	3,244,202.50
1987	2,555,000.00	470,064.70	3,025,064.70
1988	2,440,000.00	356,402.20	2,796,402.20
1989	1,765,000.00	249,230.00	2,014,230.00
1990	1,515,000.00	168,245.00	1,683,245.00
1991	1,165,000.00	89,885.00	1,254,885.00
1992	650,000.00	34,125.00	684,125.00
	<hr/> \$ 69,664,000.00	<hr/> \$ 25,037,004.16	<hr/> \$ 94,701,004.16

*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.