

MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1965 JULY 1965

FILED

AUG 24 10 42 AM '65

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

AUGUST 30, 1965

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 10 MONTHS ENDED JULY 31, 1965 *gw*

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE  
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

IN CITY COUNCIL

SEP 2 1965

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Amant Cooke*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1965

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,335.07	14,664.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,350,189.30	1,672,961.51	677,227.79
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	153,750.47	1,046,249.53
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	142,220.96	357,779.04
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,082,013.81	374,185.30
SEWAGE TREATMENT ACCT III	509,301.11	456,038.27	53,262.84
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	109,705.55	76,773.99	32,931.56
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	447,991.14	75,739.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,476.96	523.04
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	290,242.48	4,992.54
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	1,707.51	2,605.49
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,050,749.97	232,912.91
GREENHOUSES ROGER WMS PK	357,000.00	330,101.66	26,898.34

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1965

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1965
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,130,137.48	370,114.19
MASHA PAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,223,373.66	5,127,784.73
EAST SIDE RENEWAL PROJECT	543,221.00	541,274.64	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	220,822.00	1,279,178.00
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,560,654.41	189,802.60
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	1,560,654.41	7,234,455.08
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	268,508.67	1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00		372,000.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00	488,000.00	12,512,000.00
HURRICANE BARRIER	4,799,048.31	3,546,812.24	1,252,236.07
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	109,237.82	190,762.18
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JULY 31, 1965

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1965
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	175,677.72	822.28
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,761.97	38.03
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	47,106.49	7,393.51
TOTAL	86,860,372.89	53,432,231.37	33,428,141.52

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1965

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO ESTIMATED RECEIPTS	JULY 31, 1965 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
28,533,175.01	28,956,726.00	28,638,201.96	28,779,206.58	177,519.42
928,832.19	865,000.00	838,145.00	799,581.32	65,418.68
13,975.70	4,000.00	3,820.00	6,322.48	2,322.48-
2,242,622.68	2,045,000.00	2,035,214.90	2,046,371.44	1,371.44-
544,994.99	597,100.00	537,417.00	532,446.91	64,653.09
26,753.46	18,000.00	17,442.00	17,168.51	831.49
173,554.45	200,000.00	168,000.00	213,904.00	13,904.00-
2,075,771.71	3,294,370.00	2,797,351.51	2,689,873.18	604,496.82
	20,200.00			20,200.00
400,284.51	364,400.00	341,140.00	483,035.67	118,635.67-
1,318,789.54	1,858,836.23	1,371,063.61	1,519,156.97	339,679.26
2,725,294.27	3,300,000.00	2,643,300.00	2,827,117.15	472,882.85
38,984,048.51	41,523,632.23	39,391,095.98	39,914,184.21	1,609,448.02
TOTAL - REVENUE RECEIPTS				
	950,119.02	950,119.02	950,119.02	
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,332,233.43				
	191,938.00			191,938.00
FROM RESERVE FOR 1964-1965 DEBT SERVICE				
40,316,281.94	42,665,689.25	40,341,215.00	40,864,303.23	1,801,386.02
TOTAL				

GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	859,843.27	859,843.27	684,281.08	175,562.19	175,562.19
FINANCE ADMINISTRATION	999,266.29	999,266.29	791,920.26	207,346.03	207,346.03
PUBLIC SAFETY	7,772,612.48	7,772,612.48	6,302,699.73	1,469,912.75	1,469,912.75
PUBLIC WORKS ACTIVITIES	5,152,729.64	5,152,729.64	4,146,118.55	1,006,611.09	1,006,611.09
HEALTH ACTIVITIES	2,086,252.71	2,086,252.71	1,610,875.22	475,377.49	475,377.49
WELFARE ACTIVITIES	2,532,634.99	2,532,634.99	1,997,096.19	535,538.80	535,538.80
RECREATION ACTIVITIES	1,229,326.37	1,229,326.37	937,205.46	292,120.91	292,120.91
*EDUCATION	9,575,619.00	9,575,619.00	8,775,000.00	800,619.00	800,619.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	666,029.00	666,029.00	641,462.13	24,566.87	24,566.87
PENSIONS	2,084,311.44	2,084,311.44	780,656.74	1,303,654.70	1,303,654.70
DEBT SERVICE	5,292,336.75	5,292,336.75	4,560,716.93	731,619.82	731,619.82
MISCELLANEOUS ACTIVITIES	1,053,739.67	1,053,739.67	761,709.54	292,030.13	292,030.13
PUBLIC CELEBRATIONS	18,300.00	18,300.00	13,383.70	4,916.30	4,916.30
TOTAL EXCLUSIVE OF WATER	39,323,001.61	39,323,001.61	32,003,125.53	7,319,876.08	7,319,876.08
WATER SUPPLY BOARD	3,300,000.00	3,300,000.00	2,154,490.44	1,145,509.56	1,145,509.56
TOTAL INCLUDING WATER	42,623,001.61	42,623,001.61	34,157,615.97	8,465,385.64	8,465,385.64

\*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					COL2 - COL3	COL1 - COL3
	0	48,983.21	48,983.21	40,215.31	8,767.90	8,767.90
	1	10,600.00	10,600.00	5,792.09	4,807.91	4,807.91
	2	200.00	200.00	130.13	69.87	69.87
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	71,783.21	71,783.21	46,137.53	25,645.68	25,645.68
CITY CLERK						
	0	48,069.40	48,069.40	39,423.96	8,645.44	8,645.44
	1	1,315.00	1,315.00	996.91	318.09	318.09
	2	911.00	911.00	783.30	127.70	127.70
	5	660.00	660.00	650.00	10.00	10.00
	TOTAL	50,955.40	50,955.40	41,854.17	9,101.23	9,101.23
BD OF CANVASSERS AND REGISTRATION						
	0	108,915.84	108,915.84	97,035.12	11,880.72	11,880.72
	1	28,770.00	28,770.00	26,414.23	2,355.77	2,355.77
	2	1,600.00	1,600.00	1,295.30	304.70	304.70
	5	5,000.00	5,000.00	499.00	4,501.00	4,501.00
	TOTAL	144,285.84	144,285.84	125,243.65	19,042.19	19,042.19
PROBATE COURT						
	0	46,741.48	46,741.48	35,467.64	11,273.84	11,273.84
	1	2,500.00	2,500.00	610.17	1,889.83	1,889.83
	2	3,000.00	3,000.00	1,058.98	1,941.02	1,941.02
	5	1,000.00	1,000.00	798.90	201.10	201.10
	TOTAL	53,241.48	53,241.48	37,935.69	15,305.79	15,305.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT		0	55,963.44	45,296.05	10,667.39	10,667.39
		1	3,395.00	2,807.69	587.31	587.31
		2	1,400.00	1,168.58	231.42	231.42
		5	345.00	204.66	140.34	140.34
TOTAL			61,103.44	49,476.98	11,626.46	11,626.46
MAYORS OFFICE		0	76,198.44	54,489.73	21,708.71	21,708.71
		1	11,405.00	9,881.94	1,523.06	1,523.06
		2	1,650.00	1,480.28	169.72	169.72
		3	1,400.00	425.11	974.89	974.89
		5	1,250.00	762.01	487.99	487.99
TOTAL			91,903.44	67,039.07	24,864.37	24,864.37
LAW DEPARTMENT		0	64,492.76	50,587.45	13,905.31	13,905.31
		1	2,520.00	1,368.76	1,151.24	1,151.24
		2	600.00	516.71	83.29	83.29
		5	2,450.00	1,893.00	557.00	557.00
TOTAL			70,062.76	54,365.92	15,696.84	15,696.84
RECORDER OF DEEDS		0	58,205.94	47,024.50	11,181.44	11,181.44
		1	2,985.00	1,689.64	1,295.36	1,295.36
		2	6,800.00	4,558.20	2,241.80	2,241.80
		5	2,512.00	2,124.90	387.10	387.10
TOTAL			70,502.94	55,397.24	15,105.70	15,105.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	141,814.76	141,814.76	116,255.11	25,559.65	25,559.65
	1	93,455.00	93,455.00	81,308.12	12,146.88	12,146.88
	2	10,480.00	10,480.00	9,016.00	1,464.00	1,464.00
	5	255.00	255.00	251.60	3.40	3.40
	TOTAL	246,004.76	246,004.76	206,830.83	39,173.93	39,173.93
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		859,843.27	859,843.27	684,281.08	175,562.19	175,562.19
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	53,301.04	53,301.04	43,352.33	9,948.71	9,948.71
	1	2,715.00	2,715.00	1,212.74	1,502.26	1,502.26
	2	1,015.00	1,015.00	633.25	381.75	381.75
	5	960.00	960.00	955.50	4.50	4.50
	TOTAL	57,991.04	57,991.04	46,153.82	11,837.22	11,837.22
CITY CONTROLLER ACCOUNTING DIVISION						
	0	115,737.61	115,737.61	95,107.95	20,629.66	20,629.66
	1	7,205.00	7,205.00	5,900.52	1,304.48	1,304.48
	2	8,300.00	8,300.00	8,135.36	164.64	164.64
	5	1,300.00	1,300.00	1,213.47	86.53	86.53
	TOTAL	132,542.61	132,542.61	110,357.30	22,185.31	22,185.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED									
EMPLOYEES RETIREMENT DIVISION											
		0	28,227.76	28,227.76	23,656.58	4,571.18	4,571.18	10,160.75	521.85	83.80	15,337.58
		1	18,409.00	18,409.00	8,248.25	1,628.15	889.20				
		2	2,150.00	2,150.00	973.00						
		5	973.00	973.00							
		TOTAL	49,759.76	49,759.76	34,422.18						
DATA PROCESSING DIVISION											
		0	78,929.29	78,929.29	65,415.48	13,513.81	13,513.81	1,384.34	505.31	3.43	15,406.89
		1	67,870.00	67,870.00	66,485.66						
		2	4,300.00	4,300.00	3,794.69						
		5	1,801.00	1,801.00	1,797.57						
		TOTAL	152,900.29	152,900.29	137,493.40						
COLLECTORS DIVISION											
CITY COLLECTOR											
		0	113,684.20	113,684.20	77,095.03	36,589.17	36,589.17	15,221.28	501.55	.50	52,312.50
		1	51,671.00	51,671.00	36,449.72						
		2	3,910.00	3,910.00	3,408.45						
		3	1,298.50	1,298.50	1,298.00						
		TOTAL	170,563.70	170,563.70	118,251.20						
WATER BOARD COLLECTIONS											
		0	25,039.04	25,039.04	20,854.36	4,184.68	4,184.68	1,131.81	94.00	264.34	5,674.83
		1	3,575.00	3,575.00	2,443.19						
		2	700.00	700.00	606.00						
		5	5,200.00	5,200.00	4,935.66						
		TOTAL	34,514.04	34,514.04	28,839.21						

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
CONTINUED				COL2 - COL3		COL1 - COL3			
FINANCE ADMINISTRATION ASSESSORS DIVISION									
PURCHASING DIVISION PURCHASING AGENT	0	154,491.08	154,491.08	118,550.40	35,940.68	35,940.68	35,940.68		
	1	11,575.00	11,575.00	10,718.78	856.22	856.22	856.22		
	2	2,440.00	2,440.00	2,439.92	.08	.08	.08		
	5	1,800.00	1,800.00	1,751.80	48.20	48.20	48.20		
	TOTAL	170,306.08	170,306.08	133,460.90	36,845.18	36,845.18	36,845.18		
MUNICIPAL GARAGE									
TREASURY	0	80,053.44	80,053.44	65,498.41	14,555.03	14,555.03	14,555.03		
	1	4,997.00	4,997.00	4,024.51	972.49	972.49	972.49		
	2	1,490.00	1,490.00	1,154.13	335.87	335.87	335.87		
	5	405.00	405.00	381.68	23.32	23.32	23.32		
	TOTAL	86,945.44	86,945.44	71,058.73	15,886.71	15,886.71	15,886.71		
MUNICIPAL GARAGE									
TREASURY	0	72,561.28	72,561.28	54,507.62	18,053.66	18,053.66	18,053.66		
	1	3,553.00	3,553.00	3,518.90	34.10	34.10	34.10		
	2	5,150.00	5,150.00	4,854.22	295.78	295.78	295.78		
	5	760.00	760.00	242.95	517.05	517.05	517.05		
	TOTAL	82,024.28	82,024.28	63,123.69	18,900.59	18,900.59	18,900.59		
TREASURY									
TREASURY	0	31,770.76	31,770.76	26,765.68	5,005.08	5,005.08	5,005.08		
	1	3,615.00	3,615.00	1,526.67	2,088.33	2,088.33	2,088.33		
	2	600.00	600.00	552.25	47.75	47.75	47.75		
	3	5,242.25	5,242.25	2,742.00	2,500.25	2,500.25	2,500.25		
	TOTAL	41,228.01	41,228.01	31,586.60	9,641.41	9,641.41	9,641.41		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	19,375.04	19,375.04	16,271.05	3,103.99	3,103.99
	1	981.00	981.00	880.25	100.75	100.75
	2	100.00	100.00	21.93	78.07	78.07
	5	35.00	35.00		35.00	35.00
	TOTAL	20,491.04	20,491.04	17,173.23	3,317.81	3,317.81
TOTAL FINANCE ADMINISTRATION		999,266.29	999,266.29	791,920.26	207,346.03	207,346.03
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	79,299.96	79,299.96	64,001.72	15,298.24	15,298.24
	1	510.00	510.00	56.25	453.75	453.75
	2	125.00	125.00	76.84	48.16	48.16
	TOTAL	79,934.96	79,934.96	64,134.81	15,800.15	15,800.15
POLICE DEPARTMENT	0	3,239,697.90	3,239,697.90	2,637,596.75	602,101.15	602,101.15
	1	141,625.00	141,625.00	141,441.49	183.51	183.51
	2	166,095.00	166,095.00	156,243.05	9,851.95	9,851.95
	3	3,500.00	3,500.00	90.00	3,410.00	3,410.00
	5	65,942.00	65,942.00	53,771.72	12,170.28	12,170.28
	TOTAL	3,616,859.90	3,616,859.90	2,989,143.01	627,716.89	627,716.89

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
CONTINUED				COL2 - COL3			
PUBLIC SAFETY				COL1 - COL3			
FIRE DEPARTMENT							
	0	3,164,359.76	3,164,359.76	2,508,848.80	655,510.96	655,510.96	
	1	109,861.00	109,861.00	72,303.73	37,557.27	37,557.27	
	2	134,520.00	134,520.00	121,905.43	12,614.57	12,614.57	
	3	2,000.00	2,000.00	1,269.77	730.23	730.23	
	5	41,499.00	41,499.00	41,366.07	132.93	132.93	
	TOTAL	3,452,239.76	3,452,239.76	2,745,693.80	706,545.96	706,545.96	
SUPT OF WEIGHTS AND MEASURES							
	0	21,994.82	21,994.82	18,057.23	3,937.59	3,937.59	
	1	1,118.00	1,118.00	827.95	290.05	290.05	
	2	165.00	165.00	89.23	75.77	75.77	
	TOTAL	23,277.82	23,277.82	18,974.41	4,303.41	4,303.41	
BUILDING INSPECTION ADMIN							
	0	63,831.80	63,831.80	51,371.97	12,459.83	12,459.83	
	1	1,957.00	1,957.00	1,629.76	327.24	327.24	
	2	615.00	615.00	557.47	57.53	57.53	
	5	200.00	200.00	74.59	125.41	125.41	
	TOTAL	66,603.80	66,603.80	53,633.79	12,970.01	12,970.01	
STRUCTURES AND ZONING DIVISION							
	0	82,223.37	82,223.37	65,583.28	16,640.09	16,640.09	
	1	5,950.00	5,950.00	4,877.51	1,072.49	1,072.49	
	2	475.00	475.00	242.72	232.28	232.28	
	5	465.00	465.00	370.71	94.29	94.29	
	TOTAL	89,113.37	89,113.37	71,074.22	18,039.15	18,039.15	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
PUBLIC SAFETY		CONTINUED				
PLUMBING DRAINAGE AND GAS PIPING DIVISION					COL2 - COL3	COL1 - COL3
	0	46,896.20	46,896.20	38,340.83	8,555.37	8,555.37
	1	3,151.00	3,151.00	2,389.83	761.17	761.17
	2	570.00	570.00	368.77	201.23	201.23
	5	115.00	115.00		115.00	115.00
	TOTAL	50,732.20	50,732.20	41,099.43	9,632.77	9,632.77
ELECTRICAL INSTALLATIONS DIVISION						
	0	51,281.24	51,281.24	41,927.60	9,353.64	9,353.64
	1	2,775.00	2,775.00	2,652.09	122.91	122.91
	2	850.00	850.00	793.53	56.47	56.47
	5	1,765.00	1,765.00	1,590.64	174.36	174.36
	TOTAL	56,671.24	56,671.24	46,963.86	9,707.38	9,707.38
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	54,368.88	54,368.88	40,513.48	13,855.40	13,855.40
	1	4,712.00	4,712.00	3,629.35	1,082.65	1,082.65
	2	440.00	440.00	356.55	83.45	83.45
	TOTAL	59,520.88	59,520.88	44,499.38	15,021.50	15,021.50
TRAFFIC ENGINEERING						
	0	190,021.55	190,021.55	142,884.48	47,137.07	47,137.07
	1	32,522.00	32,522.00	31,591.30	930.70	930.70
	2	46,650.00	46,650.00	44,665.21	1,984.79	1,984.79
	5	8,465.00	8,465.00	8,342.03	122.97	122.97
	TOTAL	277,658.55	277,658.55	227,483.02	50,175.53	50,175.53
TOTAL PUBLIC SAFETY		7,772,612.48	7,772,612.48	6,302,699.73	1,469,912.75	1,469,912.75



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	30,139.52	30,139.52	24,593.57	5,545.95	5,545.95
	1	12,898.00	12,898.00	11,145.47	1,752.53	1,752.53
	2	5,225.00	5,225.00	5,139.32	85.68	85.68
	5	2,300.00	2,300.00	1,709.63	590.37	590.37
	TOTAL	50,562.52	50,562.52	42,587.99	7,974.53	7,974.53
BUSINESS MANAGEMENT						
	0	38,158.16	38,158.16	32,876.32	5,281.84	5,281.84
	TOTAL	38,158.16	38,158.16	32,876.32	5,281.84	5,281.84
ENGINEERING OFFICE						
	0	208,835.12	208,835.12	159,925.22	48,909.90	48,909.90
	1	5,980.00	5,980.00	5,757.76	222.24	222.24
	2	800.00	800.00	619.12	180.88	180.88
	5	300.00	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	215,915.12	166,514.50	49,400.62	49,400.62
SANITATION DIVISION						
	0	23,880.96	23,880.96	19,452.49	4,428.47	4,428.47
	1	885.00	885.00	821.00	64.00	64.00
	2	30.00	30.00	26.48	3.52	3.52
	TOTAL	24,795.96	24,795.96	20,299.97	4,495.99	4,495.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		1964 1965	SEPT. 30, 1965	JULY 31, 1965		COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES									
STREET CLEANING									
	0	280,660.80	280,660.80	236,233.29		44,427.51	44,427.51		
	1	78,130.00	78,130.00	77,945.05		184.95	184.95		
	2	1,075.00	1,075.00	1,034.14		40.86	40.86		
	TOTAL	359,865.80	359,865.80	315,212.48		44,653.32	44,653.32		
SANITATION DIVISION									
SEWAGE PUMPING									
	0	77,403.75	77,403.75	61,215.83		16,187.92	16,187.92		
	1	2,116.00	2,116.00	1,702.63		413.37	413.37		
	2	3,260.00	3,260.00	2,841.50		418.50	418.50		
	TOTAL	82,779.75	82,779.75	65,759.96		17,019.79	17,019.79		
SEWAGE DISPOSAL									
	0	301,523.04	301,523.04	238,994.31		62,528.73	62,528.73		
	1	191,824.00	191,824.00	188,325.26		3,498.74	3,498.74		
	2	148,175.00	148,175.00	125,170.22		23,004.78	23,004.78		
	5	725.00	725.00	696.25		28.75	28.75		
	TOTAL	642,247.04	642,247.04	553,186.04		89,061.00	89,061.00		
GARBAGE COLLECTION AND DISPOSAL									
	0	674,545.64	674,545.64	542,720.95		131,824.69	131,824.69		
	1	152,544.00	152,544.00	148,455.00		4,089.00	4,089.00		
	2	14,100.00	14,100.00	14,087.60		12.40	12.40		
	5	215.00	215.00	204.00		11.00	11.00		
	TOTAL	841,404.64	841,404.64	705,467.55		135,937.09	135,937.09		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
PUBLIC WORKS ACTIVITIES						COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL							
		0	94,493.80	94,493.80	76,659.55	17,834.25	17,834.25
		1	31,352.00	31,352.00	31,321.90	30.10	30.10
		2	310.00	310.00	242.49	67.51	67.51
		TOTAL	126,155.80	126,155.80	108,223.94	17,931.86	17,931.86
CONSTRUCTION AND MAINTENANCE							
ADMINISTRATION							
		0	9,869.60	9,869.60	7,895.68	1,973.92	1,973.92
		1	830.00	830.00	815.00	15.00	15.00
		2	25.00	25.00	17.78	7.22	7.22
		TOTAL	10,724.60	10,724.60	8,728.46	1,996.14	1,996.14
HIGHWAY SECTION							
		0	711,730.12	711,730.12	529,771.26	181,958.86	181,958.86
		1	157,923.00	157,923.00	156,625.91	1,297.09	1,297.09
		2	111,525.00	111,525.00	43,911.14	67,613.86	67,613.86
		TOTAL	981,178.12	981,178.12	730,308.31	250,869.81	250,869.81
BRIDGE MAINTENANCE							
		0	43,867.20	43,867.20	32,052.13	11,815.07	11,815.07
		1	4,000.00	4,000.00	3,687.61	312.39	312.39
		2	8,910.00	8,910.00	3,897.84	5,012.16	5,012.16
		TOTAL	56,777.20	56,777.20	39,637.58	17,139.62	17,139.62

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								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
SIDEWALKS AND CURBING											
				CONTINUED							
		0	21,533.85	21,533.85	17,448.95	4,084.90	4,084.90	4,084.90	4,084.90	4,084.90	4,084.90
		1	2,800.00	2,800.00	2,494.69	305.31	305.31	305.31	305.31	305.31	305.31
		2	2,650.00	2,650.00	2,648.18	1.82	1.82	1.82	1.82	1.82	1.82
TOTAL			26,983.85	26,983.85	22,591.82	4,392.03	4,392.03	4,392.03	4,392.03	4,392.03	4,392.03
CONSTRUCTION AND MAINTENANCE											
FORESTRY		0	87,308.08	87,308.08	66,400.03	20,908.05	20,908.05	20,908.05	20,908.05	20,908.05	20,908.05
		1	20,950.00	20,950.00	20,632.63	317.37	317.37	317.37	317.37	317.37	317.37
		2	3,600.00	3,600.00	3,429.07	170.93	170.93	170.93	170.93	170.93	170.93
TOTAL			111,858.08	111,858.08	90,461.73	21,396.35	21,396.35	21,396.35	21,396.35	21,396.35	21,396.35
SNOW REMOVAL		0	162,360.00	162,360.00	159,730.26	2,629.74	2,629.74	2,629.74	2,629.74	2,629.74	2,629.74
		1	118,350.00	118,350.00	90,954.90	27,395.10	27,395.10	27,395.10	27,395.10	27,395.10	27,395.10
		2	153,880.92	153,880.92	153,697.97	182.95	182.95	182.95	182.95	182.95	182.95
TOTAL			434,590.92	434,590.92	404,383.13	30,207.79	30,207.79	30,207.79	30,207.79	30,207.79	30,207.79
SEWER CONSTRUCTION & MAINTENANCE		0	268,249.72	268,249.72	210,530.89	57,718.83	57,718.83	57,718.83	57,718.83	57,718.83	57,718.83
		1	57,760.00	57,760.00	56,306.97	1,453.03	1,453.03	1,453.03	1,453.03	1,453.03	1,453.03
		2	10,625.00	10,625.00	8,800.99	1,824.01	1,824.01	1,824.01	1,824.01	1,824.01	1,824.01
TOTAL			336,634.72	336,634.72	275,638.85	60,995.87	60,995.87	60,995.87	60,995.87	60,995.87	60,995.87

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
PUBLIC BUILDINGS											
	0	108,778.24	108,778.24		81,511.95		27,266.29		27,266.29		27,266.29
	1	5,286.00	5,286.00		4,637.93		648.07		648.07		648.07
	2	750.00	750.00		253.29		496.71		496.71		496.71
	5	215.00	215.00		103.46		111.54		111.54		111.54
	TOTAL	115,029.24	115,029.24		86,506.63		28,522.61		28,522.61		28,522.61
STREET LIGHTING											
	0	5,624.32	5,624.32		4,585.98		1,038.34		1,038.34		1,038.34
	1	497,153.00	497,153.00		336,997.93		160,155.07		160,155.07		160,155.07
	2	25.00	25.00				25.00		25.00		25.00
	TOTAL	502,802.32	502,802.32		341,583.91		161,218.41		161,218.41		161,218.41
MUNICIPAL DOCK											
	0	42,179.76	42,179.76		29,589.29		12,590.47		12,590.47		12,590.47
	1	11,770.00	11,770.00		9,320.93		2,449.07		2,449.07		2,449.07
	2	2,580.00	2,580.00		2,463.75		116.25		116.25		116.25
	TOTAL	56,529.76	56,529.76		41,373.97		15,155.79		15,155.79		15,155.79
DRAW BRIDGE OPERATION											
	0	52,627.68	52,627.68		44,135.56		8,492.12		8,492.12		8,492.12
	1	915.00	915.00		865.38		49.62		49.62		49.62
	2	430.00	430.00		374.86		55.14		55.14		55.14
	TOTAL	53,972.68	53,972.68		45,375.80		8,596.88		8,596.88		8,596.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
HARBOR MASTER							
		0	4,063.28	4,063.28	3,391.28	672.00	672.00
		1	150.00	150.00	125.00	25.00	25.00
		2	40.00	40.00		40.00	40.00
		TOTAL	4,253.28	4,253.28	3,516.28	737.00	737.00
FAMILY RELOCATION							
		0	68,807.08	68,807.08	36,382.86	32,424.22	32,424.22
		1	10,203.00	10,203.00	9,062.19	1,140.81	1,140.81
		2	500.00	500.00	438.28	61.72	61.72
		TOTAL	79,510.08	79,510.08	45,883.33	33,626.75	33,626.75
TOTAL PUBLIC WORKS ACTIVITIES			5,152,729.64	5,152,729.64	4,146,118.55	1,006,611.09	1,006,611.09
HEALTH ACTIVITIES							
HEALTH DEPARTMENT ADMINISTRATION							
		0	34,717.64	34,717.64	20,411.41	14,306.23	14,306.23
		1	3,527.00	3,527.00	3,294.53	232.47	232.47
		2	375.00	375.00	262.51	112.49	112.49
		TOTAL	38,619.64	38,619.64	23,968.45	14,651.19	14,651.19
VITAL STATISTICS DIVISION							
		0	24,455.60	24,455.60	20,066.97	4,388.63	4,388.63
		1	6,390.00	6,390.00	5,321.95	1,068.05	1,068.05
		2	1,900.00	1,900.00	1,111.40	788.60	788.60
		TOTAL	32,745.60	32,745.60	26,500.32	6,245.28	6,245.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
	CONTINUED			COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES					
MEDICAL COMMUNICABLE DISEASE					
	0	90,473.24	90,473.24	64,606.88	25,866.36
	1	7,275.00	7,275.00	3,304.10	3,970.90
	2	4,875.00	4,875.00	4,070.81	804.19
	5	25.00	25.00		25.00
TOTAL		102,648.24	102,648.24	71,981.79	30,666.45
MEDICAL-CHILD HYGIENE					
	0	47,201.44	47,201.44	29,659.72	17,541.72
	1	21,725.00	21,725.00	18,422.00	3,303.00
	2	325.00	325.00	188.93	136.07
TOTAL		69,251.44	69,251.44	48,270.65	20,980.79
SANITATION-FOOD, MILK INSPECTION					
	0	76,936.08	76,936.08	60,476.77	16,459.31
	1	7,816.00	7,816.00	6,638.03	1,177.97
	2	1,625.00	1,625.00	1,214.87	410.13
TOTAL		86,377.08	86,377.08	68,329.67	18,047.41
SANITATION-ENVIRONMENT CONTROL					
	0	80,268.52	80,268.52	62,058.11	18,210.41
	1	3,178.00	3,178.00	2,961.83	216.17
	2	2,400.00	2,400.00	1,832.06	567.94
TOTAL		85,846.52	85,846.52	66,852.00	18,994.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		SEPT. 30, 1965							
CONTINUED						COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES									
PUBLIC BATH HOUSES									
	0	18,125.64	18,125.64	15,114.88		3,010.76	3,010.76	3,010.76	
	1	1,360.00	1,360.00	1,342.62		17.38	17.38	17.38	
	2	1,890.00	1,890.00	1,764.55		125.45	125.45	125.45	
	TOTAL	21,375.64	21,375.64	18,222.05		3,153.59	3,153.59	3,153.59	
PUBLIC COMFORT STATIONS									
	0	51,986.48	51,986.48	36,289.37		15,697.11	15,697.11	15,697.11	
	1	4,786.00	4,786.00	4,759.98		26.02	26.02	26.02	
	2	2,570.00	2,570.00	1,935.05		634.95	634.95	634.95	
	TOTAL	59,342.48	59,342.48	42,984.40		16,358.08	16,358.08	16,358.08	
CHARLES V CHAPIN HOSPITAL									
	0	1,199,261.07	1,199,261.07	899,835.70		299,425.37	299,425.37	299,425.37	
	1	142,110.00	142,110.00	129,221.66		12,888.34	12,888.34	12,888.34	
	2	229,300.00	229,300.00	213,111.59		16,188.41	16,188.41	16,188.41	
	3	125.00	125.00			125.00	125.00	125.00	
	5	19,250.00	19,250.00	1,596.94		17,653.06	17,653.06	17,653.06	
	TOTAL	1,590,046.07	1,590,046.07	1,243,765.89		346,280.18	346,280.18	346,280.18	
TOTAL HEALTH ACTIVITIES									
	2,086,252.71	2,086,252.71	1,610,875.22	475,377.49	475,377.49				
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	52,263.12	52,263.12	33,911.54		18,351.58	18,351.58	18,351.58	
	1	627.00	627.00	202.00		425.00	425.00	425.00	
	2	350.00	350.00	350.00					
	TOTAL	53,240.12	53,240.12	34,463.54		18,776.58	18,776.58	18,776.58	



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES				CONTINUED					
G. P. A. ADMINISTRATION									
				0	484,914.87	484,914.87	336,287.04	148,627.83	148,627.83
				1	35,113.00	35,113.00	25,877.26	9,235.74	9,235.74
				2	10,425.00	10,425.00	9,549.34	875.66	875.66
				5	8,542.00	8,542.00	10.00	8,532.00	8,532.00
TOTAL					538,994.87	538,994.87	371,723.64	167,271.23	167,271.23
GENERAL PUBLIC ASSISTANCE									
				1	468,700.00	468,700.00	383,590.16	85,109.84	85,109.84
				2	177,700.00	177,700.00	148,196.96	29,503.04	29,503.04
				3	1,294,000.00	1,294,000.00	1,059,121.89	234,878.11	234,878.11
TOTAL					1,940,400.00	1,940,400.00	1,590,909.01	349,490.99	349,490.99
TOTAL WELFARE ACTIVITIES					2,532,634.99	2,532,634.99	1,997,096.19	535,538.80	535,538.80
RECREATION ACTIVITIES									
PARKS ADMINISTRATION				0	33,967.70	33,967.70	27,492.09	6,475.61	6,475.61
				1	2,095.00	2,095.00	2,058.60	36.40	36.40
				2	125.00	125.00	72.67	52.33	52.33
				5	260.00	260.00	163.85	96.15	96.15
TOTAL					36,447.70	36,447.70	29,787.21	6,660.49	6,660.49

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS	ALLOTMENTS	AVAILABLE FOR	12 MONTHS ENDING	10 MONTHS ENDED	AT JULY 31 1965
				1964 1965	SEPT. 30, 1965	JULY 31, 1965	JULY 31, 1965	JULY 31 1965	AT JULY 31 1965
RECREATION ACTIVITIES				CONTINUED		COL2 - COL3		COL1 - COL3	
GENERAL PARKS									
	0	124,260.80	124,260.80	95,778.39	28,482.41	28,482.41	28,482.41	28,482.41	28,482.41
	1	5,510.00	5,510.00	4,716.30	793.70	793.70	793.70	793.70	793.70
	2	5,700.00	5,700.00	4,482.06	1,217.94	1,217.94	1,217.94	1,217.94	1,217.94
	5	1,150.00	1,150.00	1,097.85	52.15	52.15	52.15	52.15	52.15
	TOTAL	136,620.80	136,620.80	106,074.60	30,546.20	30,546.20	30,546.20	30,546.20	30,546.20
ROGER WILLIAMS PARK				0	285,294.92	285,294.92	223,238.11	62,056.81	62,056.81
	1	32,118.00	32,118.00	26,135.28	5,982.72	5,982.72	5,982.72	5,982.72	5,982.72
	2	34,050.00	34,050.00	27,100.38	6,949.62	6,949.62	6,949.62	6,949.62	6,949.62
	5	8,600.00	8,600.00	8,015.56	584.44	584.44	584.44	584.44	584.44
	TOTAL	360,062.92	360,062.92	284,489.33	75,573.59	75,573.59	75,573.59	75,573.59	75,573.59
MUNICIPAL GOLF COURSE				0	66,126.27	66,126.27	44,467.31	21,658.96	21,658.96
	1	6,024.00	6,024.00	5,024.45	999.55	999.55	999.55	999.55	999.55
	2	10,025.00	10,025.00	7,784.34	2,240.66	2,240.66	2,240.66	2,240.66	2,240.66
	5	1,300.00	1,300.00	1,251.42	48.58	48.58	48.58	48.58	48.58
	TOTAL	83,475.27	83,475.27	58,527.52	24,947.75	24,947.75	24,947.75	24,947.75	24,947.75
ROGER WILLIAMS PARK MUSEUM				0	24,794.12	24,794.12	15,405.14	9,388.98	9,388.98
	1	2,998.68	2,998.68	2,844.20	154.48	154.48	154.48	154.48	154.48
	2	2,190.00	2,190.00	1,627.93	562.07	562.07	562.07	562.07	562.07
	5	100.00	100.00	16.94	83.06	83.06	83.06	83.06	83.06
	TOTAL	30,082.80	30,082.80	19,894.21	10,188.59	10,188.59	10,188.59	10,188.59	10,188.59

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
RECREATION ACTIVITIES DEPARTMENT OF RECREATION				COL2 - COL3		COL1 - COL3	
CONTINUED							
APPROPRIATIONS AVAILABLE FOR 1964 1965				EXPENDITURES 10 MONTHS ENDED JULY 31, 1965			
ALLOTMENTS SEPT. 30, 1965							
0				421,546.88	312,062.39	109,484.49	109,484.49
1				42,095.00	41,170.95	924.05	924.05
2				60,250.00	54,889.30	5,360.70	5,360.70
5				3,745.00	3,299.85	445.15	445.15
7				35,000.00	7,010.10	27,989.90	27,989.90
TOTAL				562,636.88	418,432.59	144,204.29	144,204.29
JUNIOR POLICE CAMP							
3				20,000.00	20,000.00		
TOTAL				20,000.00	20,000.00		
TOTAL RECREATION ACTIVITIES				1,229,326.37	937,205.46	292,120.91	292,120.91
EDUCATION SCHOOL DEPARTMENT							
9				9,450,619.00	8,750,000.00	700,619.00	700,619.00
TOTAL				9,450,619.00	8,750,000.00	700,619.00	700,619.00
PUBLIC SCHOOL ESTATES REVOLV FUND							
3				25,000.00	25,000.00		
TOTAL				25,000.00	25,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT	9	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EDUCATION		9,575,619.00	9,575,619.00	8,775,000.00	800,619.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
RHODE ISLAND HOSPITAL					
	3	100,000.00	100,000.00	75,579.13	24,420.87
TOTAL		100,000.00	100,000.00	75,579.13	24,420.87
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00	22,000.00	
TOTAL		22,000.00	22,000.00	22,000.00	
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00	25,000.00	
TOTAL		25,000.00	25,000.00	25,000.00	

GENERAL FUND

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
		1964 1965	1965	SEPT. 30, 1965	JULY 31, 1965	COL2 - COL3	COL1 - COL3		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST JOSEPHS HOSPITAL									
		3	15,000.00	15,000.00	15,000.00	15,000.00			
	TOTAL		15,000.00	15,000.00	15,000.00	15,000.00			
ROGER WILLIAMS GENERAL									
		3	15,000.00	15,000.00	15,000.00	15,000.00			
	TOTAL		15,000.00	15,000.00	15,000.00	15,000.00			
MIRIAM HOSPITAL									
		3	12,500.00	12,500.00	12,500.00	12,500.00			
	TOTAL		12,500.00	12,500.00	12,500.00	12,500.00			
PROVIDENCE DISTRICT NURSING ASSOCIATION									
		3	50,000.00	50,000.00	50,000.00	50,000.00			
	TOTAL		50,000.00	50,000.00	50,000.00	50,000.00			
ST VINCENT DEPAUL INFANT ASYLUM									
		3	2,000.00	2,000.00	2,000.00	2,000.00			
	TOTAL		2,000.00	2,000.00	2,000.00	2,000.00			
JEWISH ORPHANAGE OF RHODE ISLAND									
		3	1,000.00	1,000.00	1,000.00	1,000.00			
	TOTAL		1,000.00	1,000.00	1,000.00	1,000.00			

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS					
CONTINUED				COL2 - COL3	COL1 - COL3
3	1,250.00	1,250.00	1,104.00	146.00	146.00
TOTAL	1,250.00	1,250.00	1,104.00	146.00	146.00
PROVIDENCE PUBLIC LIBRARY					
3	398,279.00	398,279.00	398,279.00		
TOTAL	398,279.00	398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY					
3	21,500.00	21,500.00	21,500.00		
TOTAL	21,500.00	21,500.00	21,500.00		
RHODE ISLAND HISTORICAL SOCIETY					
3	2,000.00	2,000.00	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	666,029.00	666,029.00	641,462.13	24,566.87	24,566.87
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00
TOTAL	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00

## GENERAL FUND

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31 1965	BALANCE OF APPROPRIATIONS AT JULY 31 1965
PENSIONS					
CONTINUED					
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52	16,754.52	COL2 - COL3	COL1 - COL3
TOTAL		16,754.52	16,754.52	16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.	3	300,000.00	300,000.00	71,742.62	71,742.62
TOTAL		300,000.00	228,257.38	71,742.62	71,742.62
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	15,000.00	15,000.00	6,172.16	6,172.16
TOTAL		15,000.00	8,827.84	6,172.16	6,172.16
PAYMENTS OF POLICE PENSION	3	147,000.00	147,000.00	32,743.57	32,743.57
TOTAL		147,000.00	114,256.43	32,743.57	32,743.57
PAYMENTS OF FIRE PENSION	3	157,000.00	157,000.00	31,673.70	31,673.70
TOTAL		157,000.00	125,326.30	31,673.70	31,673.70
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	6,267.92	2,279.13	2,279.13
TOTAL		6,267.92	3,988.79	2,279.13	2,279.13
TOTAL PENSIONS		2,084,311.44	2,084,311.44	1,303,654.70	1,303,654.70

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	3,462,005.00	3,317,005.00	145,000.00	145,000.00
TOTAL		3,462,005.00	3,462,005.00	3,317,005.00	145,000.00	145,000.00
RETIREMENT OF FLOATING DEBT						
	8	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
TOTAL		256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
INTEREST ON BONDED DEBT						
	3	1,567,098.72	1,567,098.72	1,147,065.14	420,033.58	420,033.58
TOTAL		1,567,098.72	1,567,098.72	1,147,065.14	420,033.58	420,033.58
INTEREST ON FLOATING DEBT						
	3	6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL		6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL DEBT SERVICE		5,292,336.75	5,292,336.75	4,560,716.93	731,619.82	731,619.82
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,425.99	26,425.99	21,550.47	4,875.52	4,875.52
	1	1,070.00	1,070.00	442.60	627.40	627.40
	2	200.00	200.00	197.99	2.01	2.01
TOTAL		27,695.99	27,695.99	22,191.06	5,504.93	5,504.93



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
CONTINUED										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES				0		8,286.43		6,840.59		1,445.84		1,445.84	
BD OF REVIEW BUILDING ORDINANCE				1		350.00		199.86		150.14		150.14	
				2		100.00		65.09		34.91		34.91	
TOTAL						8,736.43		7,105.54		1,630.89		1,630.89	
CITY PLAN COMMISSION				0		156,714.48		125,660.61		31,053.87		31,053.87	
				1		16,231.00		5,882.95		10,348.05		10,348.05	
				2		1,295.00		1,293.47		1.53		1.53	
				3		85.36				85.36		85.36	
				5		2,635.10		2,531.26		103.84		103.84	
TOTAL						176,960.94		135,368.29		41,592.65		41,592.65	
PROVIDENCE REDEVELOPMENT AGENCY				0		37,440.00		31,565.78		5,874.22		5,874.22	
				1		9,906.00		3,131.07		6,774.93		6,774.93	
				2		485.00		229.46		255.54		255.54	
				5		528.00		489.00		39.00		39.00	
TOTAL						48,359.00		35,415.31		12,943.69		12,943.69	
BUREAU OF LICENSES				0		41,568.00		33,823.15		7,744.85		7,744.85	
				1		2,539.00		1,119.01		1,419.99		1,419.99	
				2		1,200.00		1,144.97		55.03		55.03	
TOTAL						45,307.00		36,087.13		9,219.87		9,219.87	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
CONTINUED										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
				0	105,425.32	105,425.32	82,270.45	23,154.87	23,154.87				
				1	11,285.00	11,285.00	9,937.22	1,347.78	1,347.78				
				2	1,175.00	1,175.00	783.64	391.36	391.36				
				5	1,147.00	1,147.00	1,049.00	98.00	98.00				
TOTAL					119,032.32	119,032.32	94,040.31	24,992.01	24,992.01			24,992.01	
CONTINGENCIES													
				0	8,000.00	8,000.00	1,496.88	6,503.12	6,503.12			6,503.12	
				1	29,700.00	29,700.00	24,049.62	5,650.38	5,650.38			5,650.38	
				2	10,000.00	10,000.00	1,101.66	8,898.34	8,898.34			8,898.34	
				3	36,400.00	36,400.00	7,347.49	29,052.51	29,052.51			29,052.51	
				5	5,900.00	5,900.00	5,862.54	37.46	37.46			37.46	
TOTAL					90,000.00	90,000.00	39,858.19	50,141.81	50,141.81			50,141.81	
AUTOMOBILE ACCIDENT INSURANCE FD.													
				3	6,000.00	6,000.00		6,000.00	6,000.00			6,000.00	
TOTAL					6,000.00	6,000.00		6,000.00	6,000.00			6,000.00	
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS													
				3	82,000.00	82,000.00	54,089.39	27,910.61	27,910.61			27,910.61	
TOTAL					82,000.00	82,000.00	54,089.39	27,910.61	27,910.61			27,910.61	

CITY OF PROVIDENCE  
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FOR THE 10 MONTHS ENDED JULY 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS ENDING 12 MONTHS SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT JULY 31 1965	APPROPRIATIONS AT JULY 31 1965
MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE					COL2 - COL3	COL1 - COL3
	3	225,000.00	225,000.00	160,539.00	64,461.00	64,461.00
TOTAL		225,000.00	225,000.00	160,539.00	64,461.00	64,461.00
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
NORTH BURIAL GROUND						
	3	11,000.00	11,000.00	11,000.00		
TOTAL		11,000.00	11,000.00	11,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	479.95	20.05	20.05
TOTAL		500.00	500.00	479.95	20.05	20.05
MARY ELIZABETH SHARPE TREE FUND						
	3	2,806.00	2,806.00	2,806.00		
TOTAL		2,806.00	2,806.00	2,806.00		
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		SEPT. 30, 1965				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		CONTINUED							
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00	350.00	2,450.00	2,450.00		
TOTAL			2,800.00	2,800.00	350.00	2,450.00	2,450.00		
WESTMINSTER MALL		7	80,000.00	80,000.00	80,000.00				
TOTAL			80,000.00	80,000.00	80,000.00				
PUBLIC WORKS GENERAL ADM BLDG		6	15,000.00	15,000.00	15,000.00				
TOTAL			15,000.00	15,000.00	15,000.00				
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	51,934.32	51,934.32	30,626.42	21,307.90	21,307.90		
		1	6,077.00	6,077.00	4,710.16	1,366.84	1,366.84		
		2	1,625.00	1,625.00	1,183.12	441.88	441.88		
		5	50.00	50.00	4.00	46.00	46.00		
TOTAL			59,686.32	59,686.32	36,523.70	23,162.62	23,162.62		
PMT TO MRS ETTA CORRY		3	341.79	341.79	341.79				
TOTAL			341.79	341.79	341.79				

CITY OF PROVIDENCE  
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FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND					COL2 - COL3	COL1 - COL3
	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM						
	0	22,460.88	22,460.88	22,460.88		
	1	5,980.00	5,980.00	5,980.00		
	2	925.00	925.00	925.00		
	5	1,148.00	1,148.00	1,148.00		
TOTAL		30,513.88	30,513.88	30,513.88		
TOTAL MISCELLANEOUS ACTIVITIES		1,053,739.67	1,053,739.67	761,709.54	292,030.13	292,030.13
PUBLIC CELEBRATIONS MEMORIAL DAY UNITED SPANISH WAR VETERANS						
	3	900.00	900.00		900.00	900.00
TOTAL		900.00	900.00		900.00	900.00
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
TOTAL		400.00	400.00	400.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	COL1 - COL3
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1				CONTINUED		COL2 - COL3	
				3	250.00	250.00	
				TOTAL	250.00	250.00	
				3	400.00	400.00	
				TOTAL	400.00	400.00	
				3	250.00	250.00	
				TOTAL	250.00	250.00	
				3	2,500.00	2,500.00	92.90
				TOTAL	2,500.00	2,407.10	92.90
				3	600.00	600.00	600.00
				TOTAL	600.00	600.00	600.00
				3	1,500.00	1,500.00	288.89
				TOTAL	1,500.00	1,211.11	288.89

GENERAL FUND

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FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
		CONTINUED						COL 2 - COL 3	COL 1 - COL 3
PUBLIC CELEBRATIONS									
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		150.00			
TOTAL			150.00	150.00		150.00			
ARMISTICE DAY		3	1,000.00	1,000.00		709.98	290.02	290.02	290.02
TOTAL			1,000.00	1,000.00		709.98	290.02	290.02	290.02
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00		5,536.35	463.65	463.65	463.65
TOTAL			6,000.00	6,000.00		5,536.35	463.65	463.65	463.65
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00		499.88	.12	.12	.12
		1	1,000.00	1,000.00		707.69	292.31	292.31	292.31
		2	500.00	500.00		276.59	223.41	223.41	223.41
		3							
TOTAL			2,000.00	2,000.00		1,484.16	515.84	515.84	515.84
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00			100.00	100.00	100.00
TOTAL			100.00	100.00			100.00	100.00	100.00

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00		335.00		665.00		665.00	
TOTAL			1,000.00	1,000.00		335.00		665.00		665.00	
WORLD WAR 2 DEPT CONV AMERICAN VETERANS		3	250.00	250.00		250.00					
TOTAL			250.00	250.00		250.00					
V. J. DAY		3	1,000.00	1,000.00				1,000.00		1,000.00	
TOTAL			1,000.00	1,000.00				1,000.00		1,000.00	
TOTAL PUBLIC CELEBRATIONS			18,300.00	18,300.00		13,383.70		4,916.30		4,916.30	
TOTAL EXCLUSIVE OF WATER			39,323,001.61	39,323,001.61		32,003,125.53		7,319,876.08		7,319,876.08	



STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
WATER SUPPLY BOARD ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	220,555.00	220,555.00	141,702.31	78,852.69	78,852.69
	1	29,860.00	29,860.00	14,678.79	15,181.21	15,181.21
	2	5,875.00	5,875.00	4,493.72	1,381.28	1,381.28
	3	2,750.00	2,750.00	2,060.60	689.40	689.40
	5	2,800.00	2,800.00	2,380.37	419.63	419.63
	TOTAL	261,840.00	261,840.00	165,315.79	96,524.21	96,524.21
SOURCE OF SUPPLY						
	0	232,903.96	232,903.96	158,552.43	74,351.53	74,351.53
	1	36,315.00	36,315.00	16,853.89	19,461.11	19,461.11
	2	123,280.00	123,280.00	108,270.98	15,009.02	15,009.02
	3	2,790.00	2,790.00	2,097.00	693.00	693.00
	5	11,090.00	11,090.00	7,845.61	3,244.39	3,244.39
	TOTAL	406,378.96	406,378.96	293,619.91	112,759.05	112,759.05
TRANSMISSION AND DISTRIBUTION						
	0	370,454.89	370,454.89	291,486.68	78,968.21	78,968.21
	1	54,723.00	54,723.00	44,391.27	10,331.73	10,331.73
	2	143,820.00	143,820.00	133,964.40	9,855.60	9,855.60
	3	13,450.00	13,450.00	12,153.05	1,296.95	1,296.95
	5	34,665.00	34,665.00	24,198.50	10,466.50	10,466.50
	7	275,000.00	275,000.00	161,153.82	113,846.18	113,846.18
	TOTAL	892,112.89	892,112.89	667,347.72	224,765.17	224,765.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965		EXPENDITURES 10 MONTHS ENDED JULY 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965	
		CONTINUED						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION											
		0	201,485.68	201,485.68		159,979.08		41,506.60		41,506.60	
		1	40,825.00	40,825.00		9,347.94		31,477.06		31,477.06	
		2	17,225.00	17,225.00		14,372.79		2,852.21		2,852.21	
		3	3,750.00	3,750.00		2,548.80		1,201.20		1,201.20	
		5	24,800.00	24,800.00		24,307.72		492.28		492.28	
		TOTAL	288,085.68	288,085.68		210,556.33		77,529.35		77,529.35	
TAXES											
		3	477,100.00	477,100.00		370,144.34		106,955.66		106,955.66	
		TOTAL	477,100.00	477,100.00		370,144.34		106,955.66		106,955.66	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM											
		3	68,671.00	68,671.00		68,671.00					
		TOTAL	68,671.00	68,671.00		68,671.00					
WATER-FEDERAL OLD AGE SURVIV. INS											
		3	28,000.00	28,000.00		21,513.22		6,486.78		6,486.78	
		TOTAL	28,000.00	28,000.00		21,513.22		6,486.78		6,486.78	
INTEREST ON BONDED DEBT											
		3	289,207.00	289,207.00		289,206.25		.75		.75	
		TOTAL	289,207.00	289,207.00		289,206.25		.75		.75	

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FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31 1965
CONTINUED							COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT				3	6,232.00	3,115.88	3,116.12	3,116.12
TOTAL					6,232.00	3,115.88	3,116.12	3,116.12
RETIREMENT OF SERIAL BONDS				8	65,000.00	65,000.00		
TOTAL					65,000.00	65,000.00		
RETIREMENT OF FLOATING DEBT				8	59,350.00	59,350.00	59,350.00	59,350.00
TOTAL					59,350.00	59,350.00	59,350.00	59,350.00
PAYMENT TO SINKING FUND				8	458,022.47	458,022.47	458,022.47	458,022.47
TOTAL					458,022.47	458,022.47	458,022.47	458,022.47
TOTAL WATER SUPPLY BOARD					3,300,000.00	2,154,490.44	1,145,509.56	1,145,509.56
TOTAL INCLUDING WATER					42,623,001.61	34,157,615.97	8,465,385.64	8,465,385.64

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED JULY 31, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO ESTIMATED RECEIPTS	JULY 31, 1965 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
409,336.46	258,030.00	250,289.10	906,808.46	648,778.46--
3,062,134.00	3,757,396.00	3,637,444.00	3,637,444.00	119,952.00
3,471,470.46	4,015,426.00	3,887,733.10	4,544,252.46	528,826.46--

TOTAL

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED JULY 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1965	EXPENDITURES 10 MONTHS ENDED JULY 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31 1965	BALANCE OF APPROPRIATIONS AT JULY 31 1965
SCHOOL	14,184,831.87	14,050,980.47	12,811,284.81	COL2 - COL3 1,239,695.66	COL1 - COL3 1,373,547.06