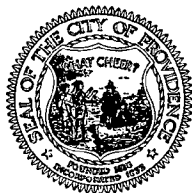


TWENTY-SECOND
ANNUAL REPORT
of the
BUDGET OFFICER

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1965



January 20, 1966

To The Honorable Joseph A. Doorley, Jr., Mayor
and the Honorable, The City Council

In compliance with City Ordinance, I have the
honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1964-1965.

Respectfully,

Thomas P. Moran
Thomas P. Moran
Budget Officer

IN CITY COUNCIL

JAN 20 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

T A B L E
OF
C O N T E N T S

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1964 and SEPTEMBER 30, 1965.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1964 and SEPTEMBER 30, 1965.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

* * * * *

SCHEDULE ISUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency Revised Estimated Over Actual</u>
PROPERTY TAXES	\$29,825,726.00	\$29,825,726.00	\$29,920,940.80	\$ ---	\$ 95,214.80
STATE SHARED TAXES	2,045,000.00	2,045,000.00	2,046,371.44	---	1,371.44
BUSINESS and NON-BUSINESS LICENSES	457,100.00	457,100.00	450,306.07	6,793.93	---
SPECIAL ASSESSMENTS	18,000.00	18,000.00	20,936.66	---	2,936.66
FINES, FORFEITS and ESCHEATS	200,000.00	200,000.00	257,864.55	---	57,864.55
GRANTS-in-AID (State of R.I.)	3,069,370.00	3,294,370.00	3,177,527.18	116,842.82	---
DONATIONS	20,200.00	20,200.00	20,213.57	---	13.57
RENTS and INTEREST	364,400.00	364,400.00	514,883.48	---	150,483.48
GENERAL DEPARTMENTS	1,682,400.00	1,858,836.23	1,989,380.42	---	130,544.19
SEWER RENTALS	140,000.00	140,000.00	140,076.14	---	76.14
RESERVE for 1964-1965 DEBT SERVICE	191,939.00	191,938.00	191,938.47	---	.47
RESERVE for EXTRAORDINARY EXPENDITURES	900,000.00	1,727,337.55	1,727,337.55	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$38,914,134.00</u>	<u>\$40,142,907.78</u>	<u>\$40,457,776.33</u>	<u>\$ ---</u>	<u>\$ 314,868.55</u>
SCHOOL FUND	4,015,426.00	4,015,426.00	4,932,775.11	---	917,349.11
WATER FUND	3,300,000.00	3,300,000.00	3,476,161.28	---	176,161.28
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$46,229,560.00</u>	<u>\$47,458,333.78</u>	<u>\$48,866,712.72</u>	<u>\$ ---</u>	<u>\$ 1,408,378.94</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

(2)

	<u>Receipts as</u> <u>Estimated</u> <u>in Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u>
<u>PROPERTY TAXES</u>					
Current Year	\$28,956,726.00	\$28,956,726.00	\$29,101,078.89	\$ ---	\$ 144,352.89
Previous Year	765,000.00	765,000.00	723,043.37	41,956.63	---
Prior Years	100,000.00	100,000.00	89,935.36	10,064.64	---
Tax Reverted Property Sales	4,000.00	4,000.00	6,322.48	---	2,322.48
Recovery of Abated Taxes	---	---	560.70	---	560.70
<u>TOTAL-PROPERTY TAXES</u>	<u>\$29,825,726.00</u>	<u>\$29,825,726.00</u>	<u>\$29,920,940.80</u>	<u>\$ ---</u>	<u>\$ 95,214.80</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,091,000.00	\$ 1,091,000.00	\$ 1,081,214.90	\$ 9,785.10	\$ ---
Liquor State Tax	80,000.00	80,000.00	85,556.54	---	5,556.54
General City Purposes	874,000.00	874,000.00	879,600.00	---	5,600.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,045,000.00</u>	<u>\$ 2,045,000.00</u>	<u>\$ 2,046,371.44</u>	<u>\$ ---</u>	<u>\$ 1,371.44</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City License					
Fees	\$ 275,000.00	\$ 275,000.00	\$ 273,410.00	\$ 1,590.00	\$ ---
Dog Licenses	6,000.00	6,000.00	5,154.75	845.25	---
Bureau of Licenses (Entertain- ments, etc.)	69,000.00	69,000.00	75,088.50	---	6,088.50
Bureau of Licenses (Petroleum Storage)	11,000.00	11,000.00	11,770.00	---	770.00
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	1,636.00	---	136.00
Vital Statistics (Marriages, etc.)	3,000.00	3,000.00	3,001.00	---	1.00

SCHEDULE II (cont'd)

(3)

**RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965**

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts After Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>BUSINESS and NON-BUSINESS</u>					
<u>LICENSES - (cont'd)</u>					
Public Works:					
Sidewalk Contractors & Sewers					
Connections	\$ 600.00	\$ 600.00	\$ 550.00	\$ 50.00	\$ ---
Highway Privileges	1,000.00	1,000.00	690.00	310.00	---
Building Inspection Department:					
Structures & Zoning	42,000.00	42,000.00	41,501.52	498.48	---
Plumbing, Drainage & Gas Piping	11,000.00	11,000.00	9,658.89	1,341.11	---
Electrical Installations	18,000.00	18,000.00	13,904.67	4,095.33	---
Air Pollution, Mechanical Equip- ment and Installations	19,000.00	19,000.00	13,940.74	5,059.26	---
<u>TOTAL-BUSINESS and NON-BUSINESS</u>					
<u>LICENSES</u>	\$ 457,100.00	\$ 457,100.00	\$ 450,306.07	\$ 6,793.93	\$ ---
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 18,000.00	\$ 18,000.00	\$ 20,936.66	\$ ---	\$ 2,936.66
<u>FINES, FORFEITS & ESCHEATS</u>					
Police Court Fines	\$ 200,000.00	\$ 200,000.00	\$ 277,864.55	\$ ---	\$ 57,864.55

SCHEDULE II (cont'd)

(4)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts After Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Over Actual Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>GRANTS-in-AID (State of R.I.)</u>					
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ ---	\$ ---
For Payment of School Debt	157,976.00	157,976.00	187,926.00	---	29,950.00
General Public Assistance	2,214,394.00	2,439,394.00	2,290,657.95	148,736.05	---
In Lieu of Railroad Taxes	93,000.00	93,000.00	94,890.48	---	1,890.48
Health Department	4,000.00	4,000.00	4,052.75	---	52.75
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	<u>\$ 3,069,370.00</u>	<u>\$ 3,294,370.00</u>	<u>\$ 3,177,527.18</u>	<u>\$ 116,842.82</u>	<u>\$ ---</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 15,350.00	\$ 15,350.00	\$ 15,362.16	\$ ---	\$ 12.16
Samuel H. Tingley Trust Fund	4,400.00	4,400.00	4,425.15	---	25.15
Gladys Potter Trust Fund	450.00	450.00	426.26	23.74	---
<u>TOTAL-DONATIONS</u>	<u>\$ 20,200.00</u>	<u>\$ 20,200.00</u>	<u>\$ 20,213.57</u>	<u>\$ ---</u>	<u>\$ 13.57</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 36,000.00	\$ 36,000.00	\$ 34,768.62	\$ 1,231.38	\$ ---
Interest on Overdue Taxes and Sewer Assessments	88,000.00	88,000.00	92,377.34	---	4,377.34
Interest General Fund					
Investments	85,000.00	85,000.00	230,786.63	---	145,786.63
Housing Authority-Valley View	59,400.00	59,400.00	59,400.00	---	---
Housing Authority-Low Cost	96,000.00	96,000.00	97,550.89	---	1,550.89
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 364,400.00</u>	<u>\$ 364,400.00</u>	<u>\$ 514,883.48</u>	<u>\$ ---</u>	<u>\$ 150,483.48</u>

SCHEDULE II (cont'd)

(5)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	<u>Receipts as</u> <u>Estimated in</u> <u>Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees) \$	1,000.00	\$ 1,000.00	\$ 882.84	\$ 117.16	\$ ---
Probate Court Fees	56,000.00	56,000.00	78,533.44	---	22,533.44
Police Court	48,000.00	48,000.00	37,663.50	10,336.50	---
Recorder of Deeds	38,000.00	38,000.00	41,377.10	---	3,377.10
City Sergeant (Telephones, etc.)	1,800.00	1,800.00	2,005.26	---	205.26
City Controller	5,000.00	6,791.65	8,047.45	---	1,255.80
Data Processing Division	---	11,119.58	15,528.90	---	4,409.32
City Collector (Collection					
Expense)	35,000.00	35,000.00	39,143.60	---	4,143.60
City Collector (Parking Meters)	110,000.00	110,000.00	109,079.49	920.51	---
Purchasing Department	4,700.00	4,700.00	4,902.36	---	202.36
Police Department	12,000.00	126,125.00	132,977.86	---	6,852.86
Fire Department	28,000.00	28,000.00	29,362.55	---	1,362.55
Superintendent of Weights and					
Measures	5,000.00	5,000.00	4,702.27	297.73	---
Garbage Collection and Disposal	24,000.00	24,000.00	24,656.21	---	656.21
Sewage Disposal	148,000.00	148,000.00	185,989.98	---	37,989.98
Highway Department	28,000.00	28,000.00	38,863.70	---	10,863.70
Sewer Department	500.00	500.00	280.73	219.27	---
Municipal Docks	310,000.00	310,000.00	281,919.77	28,080.23	---
Vital Statistics	21,000.00	21,000.00	23,573.50	---	2,573.50
Communicable Diseases	---	29,363.00	29,362.51	.49	---
Child Hygiene	---	20,037.00	24,667.49	---	4,630.49
Chapin Hospital	510,000.00	510,000.00	528,087.93	---	18,087.93
Public Bath Houses	1,000.00	1,000.00	905.26	94.74	---
Public Comfort Stations	4,000.00	4,000.00	4,160.18	---	160.18
General Public Assistance	40,000.00	40,000.00	32,749.81	7,250.19	---
Public Parks-General	1,200.00	1,200.00	822.96	377.04	---
Public Parks-Roger Wms Park	21,000.00	21,000.00	19,392.91	1,607.09	---

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (cont'd)</u>					
Municipal Golf Course	\$ 58,000.00	\$ 58,000.00	\$ 68,214.24	\$ ---	\$ 10,214.24
Department of Recreation	5,000.00	5,000.00	5,096.24	---	96.24
Public School Estates Revolving Fund	25,000.00	25,000.00	29,894.18	---	4,894.18
Police Pension Fund	28,000.00	28,000.00	30,671.97	---	2,671.97
Firemen's Pension Fund	300.00	300.00	742.19	---	442.19
Building Board of Review	500.00	500.00	610.00	---	110.00
Zoning Board of Review	1,400.00	1,400.00	1,690.00	---	290.00
Civilian Defense	21,000.00	21,000.00	22,131.59	---	1,131.59
Miscellaneous	90,000.00	90,000.00	130,690.45	---	40,690.45
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,682,400.00</u>	<u>\$ 1,858,836.23</u>	<u>\$ 1,989,380.42</u>	<u>\$ ---</u>	<u>\$ 130,544.19</u>
<u>SEWER RENTALS</u>	<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>	<u>\$ 140,076.14</u>	<u>\$ ---</u>	<u>\$ 76.14</u>
<u>FROM RESERVE FOR 1964-1965 DEBT SERVICE</u>	<u>\$ 191,938.00</u>	<u>\$ 191,938.00</u>	<u>\$ 191,938.47</u>	<u>\$ ---</u>	<u>\$.47</u>
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	<u>\$ 900,000.00</u>	<u>\$ 1,727,337.55</u>	<u>\$ 1,727,337.55</u>	<u>\$ ---</u>	<u>\$ ---</u>

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>TOTAL-EXCLUDING SCHOOL FUND</u> and <u>WATER FUND</u>	\$38,914,134.00	\$40,142,907.78	\$40,457,776.33	\$ ---	\$ 314,868.55
<u>SCHOOL FUND</u>					
Grants-in-Aid (State of R.I.)					
Aid for Education	\$ 3,757,396.00	\$ 3,757,396.00	\$ 3,637,444.00	\$ 119,952.00	\$ ---
School Department Receipts	258,030.00	258,030.00	1,295,331.11	---	1,037,301.11
<u>TOTAL-SCHOOL FUND</u>	<u>\$ 4,015,426.00</u>	<u>\$ 4,015,426.00</u>	<u>\$ 4,932,775.11</u>	<u>\$ ---</u>	<u>\$ 917,349.11</u>
<u>WATER FUND</u>	<u>\$ 3,300,000.00</u>	<u>\$ 3,300,000.00</u>	<u>\$ 3,476,161.28</u>	<u>\$ ---</u>	<u>\$ 176,161.28</u>
<u>TOTAL-INCLUDING SCHOOL FUND</u> and <u>WATER FUND</u>	\$46,229,560.00	\$47,458,333.78	\$48,866,712.72	\$ ---	\$ 1,408,378.94

SCHEDULE III

(8)

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 860,185.06	\$ 859,843.27	\$ 808,428.81	\$ 51,414.46
FINANCE ADMINISTRATION	983,225.79	999,266.29	955,295.82	43,970.47
PUBLIC SAFETY	7,761,515.45	7,772,612.48	7,603,795.73	168,816.75
PUBLIC WORKS ACTIVITIES	5,109,848.72	5,152,729.64	5,009,178.84	143,550.80
HEALTH ACTIVITIES	2,086,252.71	2,086,252.71	1,855,992.88	230,259.83
WELFARE ACTIVITIES	2,307,634.99	2,532,634.99	2,410,853.78	121,781.21
RECREATION ACTIVITIES	1,229,326.37	1,229,363.68	1,165,228.52	64,135.16
EDUCATION	*13,427,520.00	*14,508,394.11	*14,508,394.11	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	666,029.00	666,029.00	666,029.00	---
PENSIONS	2,084,311.44	2,087,425.60	2,061,100.75	26,324.85
DEBT SERVICE	5,292,336.75	5,292,336.75	4,907,968.74	384,368.01
MISCELLANEOUS ACTIVITIES	1,051,745.08	1,072,039.67	962,560.44	109,479.23
WATER FUND	3,300,000.00	3,300,000.00	2,624,455.88	675,544.12
<u>TOTAL:</u>	<u>\$46,159,931.36</u>	<u>\$47,558,928.19</u>	<u>\$45,539,283.30</u>	<u>\$ 2,019,644.89</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund.

The difference between the actual Water Fund Receipts \$3,476,161.28 as shown in Schedule I and the Water Fund expenditures \$2,624,455.88 as shown above represents the Water Fund Surplus of \$851,705.40. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

DEPARTMENTS
Original Budget
Appropriations
Appropriations
after Revisions
Expenditures
Unencumbered
Appropriations
LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

City Council	\$ 72,125.00	\$ 71,783.21	\$ 60,727.40	\$ 11,055.81
City Clerk	50,955.40	50,955.40	50,694.70	260.70
Board of Canvassers	144,285.84	144,285.84	141,160.81	3,125.03
Probate Court	53,241.48	53,241.48	46,658.80	6,582.68
Police Court	61,103.44	61,103.44	60,521.75	581.69
Mayor's Office	91,903.44	91,903.44	81,501.49	10,401.95
Law Department	70,062.76	70,062.76	66,669.49	3,393.27
Recorder of Deeds	70,502.94	70,502.94	66,804.60	3,698.34
City Sergeant	246,004.76	246,004.76	233,689.77	12,314.99

TOTAL-LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

\$ 860,185.06	\$ 859,843.27	\$ 808,428.81	\$ 51,414.46
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FINANCE ADMINISTRATIONFINANCE DEPARTMENT

Finance Director	\$ 57,991.04	\$ 58,383.04	\$ 57,389.14	\$ 993.90
Controller's Division	130,750.96	135,512.61	134,900.93	611.68
Employees' Retirement Division	49,759.76	50,289.76	48,437.41	1,852.35
Data Processing Division	138,651.44	155,900.29	155,351.39	548.90
Collector's Division	170,563.70	164,671.70	143,619.47	21,052.23
Water Board Collections	34,514.04	34,514.04	34,049.44	464.60
Assessor's Division	170,306.08	169,306.08	161,024.63	8,281.45
Purchasing Division	86,855.44	86,945.44	86,221.84	723.60
Municipal Garage Division	82,114.28	82,024.28	75,727.31	6,296.97
Treasury Division	41,228.01	41,228.01	39,460.08	1,767.93
Board of Tax Assessment Review	20,491.04	20,491.04	19,114.18	1,376.86

TOTAL-FINANCE ADMINISTRATION

\$ 983,225.79	\$ 999,266.29	\$ 955,295.82	\$ 43,970.47
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SCHEDULE IV (cont'd)

(10)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 76,436.96	\$ 79,934.96	\$ 78,081.28	\$ 1,853.68
Police Department	3,612,776.90	3,616,859.90	3,576,924.76	39,935.14
Fire Department	3,452,239.76	3,452,239.76	3,343,669.07	108,570.69
Superintendent of Weights & Measures	22,626.64	23,277.82	22,901.97	375.85
Building Inspection Department-Administration	65,435.60	66,603.80	65,210.85	1,392.95
Structures and Zoning Division	87,802.52	89,113.37	86,239.20	2,874.17
Plumbing, Drainage and Gas Piping	50,732.20	50,917.20	50,045.46	871.74
Electrical Installations Division	56,055.44	56,671.24	56,245.88	425.36
Air Pollution, Mechanical Equipment and Installations Division	59,750.88	59,335.88	53,505.50	5,830.38
Traffic Engineering Department	277,658.55	277,658.55	270,971.76	6,686.79
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,761,515.45</u>	<u>\$ 7,772,612.48</u>	<u>\$ 7,603,795.73</u>	<u>\$ 168,816.75</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 51,887.52	\$ 51,162.52	\$ 47,085.97	\$ 4,076.55
Business Management Office	37,158.16	39,958.16	39,909.20	48.96
Engineering Office	215,915.12	210,824.12	204,525.31	6,298.81
Sanitation Division-Administration	23,970.96	25,095.96	24,817.72	278.24
Street Cleaning Division	359,865.80	360,365.80	360,035.26	330.54
Sewage Pumping Station	81,779.75	83,354.75	79,702.72	3,652.03
Sewage Disposal Section	643,247.04	669,447.04	663,402.15	6,044.89
Garbage Collection & Disposal Section	841,404.64	843,404.64	805,027.23	38,377.41
Refuse Collection and Disposal Section	126,155.80	125,155.80	124,401.99	753.81
Construction and Maintenance Division-Administration	10,724.60	9,624.60	8,689.30	935.30
Highway Section	984,278.12	967,378.12	937,017.79	30,360.33
Bridge Maintenance Section	56,827.20	57,577.20	54,938.83	2,638.37

SCHEDULE IV (cont'd)

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Sidewalks and Curbing Section	\$ 26,383.85	\$ 27,583.85	\$ 27,389.29	\$ 194.56
Forestry Section	111,858.08	110,858.08	106,018.21	4,839.87
Snow Removal Section	391,710.00	407,590.92	404,383.13	3,207.79
Sewer Construction and Maintenance Section	336,634.72	339,634.72	336,901.93	2,732.79
Public Buildings Section	116,029.24	114,007.24	106,226.87	7,780.37
Public Service Division:				
Street Lighting	502,802.32	511,824.32	511,422.08	402.24
Municipal Docks Section	53,529.76	58,529.76	53,134.95	5,394.81
Draw Bridge Operation Section	53,922.68	55,572.68	54,880.42	692.26
Harbormaster Section	4,253.28	4,269.28	4,206.82	62.46
Family and Business Relocation Service	79,510.08	79,510.08	55,061.67	24,448.41
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$5,109,848.72</u>	<u>\$ 5,152,729.64</u>	<u>\$ 5,009,178.84</u>	<u>\$ 143,550.80</u>
<u>HEALTH ACTIVITIES</u>				
Health Department-Administration	\$ 38,619.64	\$ 38,619.64	\$ 29,656.52	\$ 8,963.12
Vital Statistics	32,745.60	32,745.60	31,688.87	1,056.73
Medical-Communicable Diseases	102,648.24	102,648.24	86,548.90	16,099.34
Medical-Child Hygiene	69,251.44	69,251.44	57,112.93	12,138.51
Sanitation-Food and Milk Inspection	86,377.08	86,377.08	82,122.95	4,254.13
Sanitation-Environment Control	85,846.52	85,846.52	83,338.37	2,508.15
Bath Houses	21,375.64	22,000.64	21,191.12	809.52
Comfort Stations	59,342.48	58,717.48	49,642.95	9,074.53
Chapin Hospital	1,590,046.07	1,590,046.07	1,414,690.27	175,355.80
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$2,086,252.71</u>	<u>\$ 2,086,252.71</u>	<u>\$ 1,855,992.88</u>	<u>\$ 230,259.83</u>

SCHEDULE IV (cont'd)

(12)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

DEPARTMENTS (Cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 53,240.12	\$ 53,240.12	\$ 42,133.04	\$ 11,107.08
General Public Assistance-Administration	538,994.87	538,994.87	457,894.98	81,099.89
General Public Assistance	1,715,400.00	1,940,400.00	1,910,825.76	29,574.24
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,307,634.99</u>	<u>\$ 2,532,634.99</u>	<u>\$ 2,410,853.78</u>	<u>\$ 121,781.21</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 36,447.70	\$ 36,447.70	\$ 36,277.68	\$ 170.02
General Parks	136,620.80	136,645.95	130,791.60	5,854.35
Roger Williams Park	360,062.92	360,075.08	344,893.75	15,181.33
Municipal Golf Course	83,475.27	83,475.27	76,852.82	6,622.45
Roger Williams Museum	30,082.80	30,082.80	24,488.17	5,594.63
Recreation Department	562,636.88	562,636.88	531,924.50	30,712.38
Junior Police Camp	20,000.00	20,000.00	20,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,229,326.37</u>	<u>\$ 1,229,363.68</u>	<u>\$ 1,165,228.52</u>	<u>\$ 64,135.16</u>
<u>EDUCATION</u>				
School Department	\$13,302,520.00	\$14,383,394.11	\$14,383,394.11	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
School Department-Books and Equipment Account	100,000.00	100,000.00	100,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$13,427,520.00</u>	<u>\$14,508,394.11</u>	<u>\$14,508,394.11</u>	<u>\$ ---</u>
<u>GRANTS-TO-OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 666,029.00</u>	<u>\$ 666,029.00</u>	<u>\$ 666,029.00</u>	<u>\$ ---</u>

SCHEDULE IV (cont'd)

(13)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965

DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 1,442,289.00	\$ 1,442,289.00	\$ 1,442,289.00	\$ ----
Contributions to Elected Officials Retirement System	16,754.52	16,754.52	16,754.52	----
Federal Old Age and Survivor's Insurance	300,000.00	300,000.00	300,000.00	----
Cost of Living Grant to Retired Employees	15,000.00	15,000.00	11,366.15	3,633.85
Payment to Police Pensions	147,000.00	149,671.97	136,036.02	13,635.95
Payments to Fire Pensions	157,000.00	157,442.19	149,954.93	7,487.26
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	4,700.13	1,567.79
<u>TOTAL-PENSIONS</u>	<u>\$ 2,084,311.44</u>	<u>\$ 2,087,425.60</u>	<u>\$ 2,061,100.75</u>	<u>\$ 26,324.85</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 3,462,005.00	\$ 3,462,005.00	\$ 3,372,005.00	\$ 90,000.00
Retirement of Floating Debt	258,997.06	256,877.06	90,292.84	166,584.22
Interest on Bonded Debt	1,567,098.72	1,567,098.72	1,439,316.95	127,781.77
Interest on Floating Debt	4,235.97	6,355.97	6,353.95	2.02
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 5,292,336.75</u>	<u>\$ 5,292,336.75</u>	<u>\$ 4,907,968.74</u>	<u>\$ 384,368.01</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 26,364.70	\$ 27,695.99	\$ 27,314.86	\$ 381.13
Building Board of Review	8,170.92	8,736.43	8,588.37	148.06
City Plan Commission	176,960.94	176,960.94	163,103.81	13,857.13
Providence Redevelopment Agency	48,359.00	48,359.00	47,575.94	783.06
Bureau of Licenses	45,307.00	45,307.00	44,613.70	693.30
Minimum Housing Standards Division	119,032.32	119,032.32	113,302.22	5,730.10
Contingencies	90,000.00	73,000.00	53,864.80	19,135.20
Automobile Accident Insurance Fund	6,000.00	6,000.00	6,000.00	----

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1965DEPARTMENTS (cont'd)MISCELLANEOUS ACTIVITIES (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Grants to Unremarried Widows of Old Police and Fire Pension System Members	\$ 82,000.00	\$ 82,000.00	\$ 71,639.26	\$ 10,360.74
Payments to Blue Cross and Physicians' Service	225,000.00	225,000.00	196,818.10	28,181.90
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	---
Demolition of Abandoned Property	---	15,000.00	6,500.00	8,500.00
North Burial Ground Appropriation	11,000.00	11,000.00	11,000.00	---
Dr. Chapin Memorial Award Committee	500.00	500.00	479.95	20.05
Mary E. Sharpe Tree Fund	---	2,806.00	2,806.00	---
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	---
Mayor's Traffic Safety Committee	2,800.00	2,800.00	350.00	2,450.00
Westminster Mall	80,000.00	80,000.00	80,000.00	---
Public Works General Administration Building	---	15,000.00	15,000.00	---
Providence Civilian Defense Council	59,686.32	59,686.32	43,482.59	16,203.73
Payment to Mrs. Etta Corry	---	341.79	341.79	---
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	---
Providence Human Relations	30,513.88	30,513.88	30,513.88	---
Public Celebrations	18,050.00	20,300.00	17,265.17	3,034.83
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	<u>\$ 1,051,745.08</u>	<u>\$ 1,072,039.67</u>	<u>\$ 962,560.44</u>	<u>\$ 109,479.23</u>
<u>WATER FUND</u>	<u>\$ 3,300,000.00</u>	<u>\$ 3,300,000.00</u>	<u>\$ 2,624,455.88</u>	<u>\$ 675,544.12</u>

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1964 and SEPTEMBER 30, 1965 (Excluding Water Fund)

	<u>1964</u>	<u>%</u>	<u>1965</u>	<u>%</u>
PROPERTY TAXES	\$29,892,833.21	76.55	\$29,920,940.80	73.96
STATE SHARED TAXES	2,242,622.68	5.74	2,046,371.44	5.06
BUSINESS and NON-BUSINESS LICENSES	457,895.26	1.17	450,306.07	1.11
SPECIAL ASSESSMENTS	27,678.31	.07	20,936.66	.05
FINES, FORFEITS and ESCHEATS	207,541.45	.53	257,864.55	.64
GRANTS-in-AID (State of R.I.)	2,425,539.54	6.21	3,177,527.18	7.85
DONATIONS	15,996.77	.04	20,213.57	.05
RENTS and INTEREST	429,397.61	1.10	514,883.48	1.27
GENERAL DEPARTMENTS	1,759,273.97	4.51	1,989,380.42	4.92
SEWER RENTALS	142,138.10	.37	140,076.14	.35
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,401,389.23	3.59	1,727,337.55	4.27
RESERVE FOR GENERAL PUBLIC ASSISTANCE	46,000.00	.12	---	---
RESERVE FOR 1964-1965 DEBT SERVICE	---	---	191,938.47	.47
<u>TOTAL-GENERAL FUND</u>	<u>\$39,048,306.13</u>	<u>100.</u>	<u>\$40,457,776.33</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	3,475,086.60		4,932,775.11	
TOTAL:	\$42,523,392.73		\$45,390,551.44	
LESS - EXPENDITURES SCHEDULE VI	40,796,055.18		42,914,827.42	
<u>SURPLUS:</u>	\$ 1,727,337.55		\$ 2,475,724.02	

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1964 and SEPTEMBER 30, 1965 (Excluding Water Fund)

	<u>1964</u>	<u>%</u>	<u>1965</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 810,379.57	1.99	\$ 808,428.81	1.88
FINANCE ADMINISTRATION	871,371.97	2.14	955,295.82	2.23
PUBLIC SAFETY	7,372,211.17	18.07	7,603,795.73	17.72
PUBLIC WORKS ACTIVITIES	5,188,071.82	12.72	5,009,178.84	11.67
HEALTH ACTIVITIES	1,867,844.83	4.58	1,855,992.88	4.32
WELFARE ACTIVITIES	2,080,509.03	5.10	2,410,853.78	5.62
RECREATION ACTIVITIES	1,163,992.70	2.85	1,165,228.52	2.72
EDUCATION	*12,723,788.60	31.19	**14,508,394.11	33.81
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	625,938.45	1.53	666,029.00	1.55
PENSIONS	2,135,441.62	5.23	2,061,100.75	4.80
DEBT SERVICE	4,872,178.46	11.94	4,907,968.74	11.44
MISCELLANEOUS ACTIVITIES	1,084,326.96	2.66	962,560.44	2.24
	<u>\$40,796,055.18</u>	<u>100.</u>	<u>\$42,914,827.42</u>	<u>100.</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,475,086.60 the School Fund receipts for fiscal year.

**Includes \$25,000 to establish Public School Estates Revolving Fund and \$4,932,775.11 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1964-1965

001	Salaries and Wages - Permanent Positions	\$13,142,765.46
002	Salaries and Wages - Temporary Positions	284,802.16
005	Payment to Dependents	4,363.38
006	Overtime Pay	629,445.15
008	Sick Leave	472,650.13
009	Vacations	646,107.11
011	Fire Department - Temporary Service Out of Rank	12,308.25
012	Snow Removal - Regular Work Week	79,089.38
013	Snow Removal - Overtime	92,330.09
014	Snow Removal - Temporary	163.48
015	Elected Officials	36,225.00
018	Call Back Pay for Police and Fire	15,700.17
025	Injured Employees	168,850.15
037	Police Witness Fees	13,896.54
095	Transfer to Revolving Fund	22,460.88
101	Accounting, Auditing, Actuarial and Tax Consulting Services	26,486.99
102	Medical Services	121,866.06
105	Reporting Marriages	405.75
106	Examining Titles	5,000.00
107	Auctioneers Services	75.00
108	Witness and Jury Fees	670.00
109	Fees Not Otherwise Classified	41,836.26
111	Telephone and Telegraph	104,299.86
112	Postage, Freight and Express	38,295.58
114	Automobile Allowance - Other	37,196.20
115	Transportation of Persons - Conventions	4,739.59
116	Transportation of Persons - Other	16,490.72
117	Travel Subsistence - Conventions	7,302.22
118	Travel Subsistence - Other	6,026.92
119	Special Subsistence	6,445.35
120	Communication and Transportation Service Not Classified	226.00
121	Printing and Binding	52,202.89
122	Advertising	9,258.35
131	Heat, Light and Power	282,644.59
132	Street and Traffic Lighting	531,005.95
133	Hydrant Rental	22,120.00

SCHEDULE VII

134	Water Payments to Water Supply Board	\$ 65,012.18
141	Repairs to Office Machinery, Furniture and Furnishings	13,968.62
142	Repairs to Automobiles and Trucks	15,016.93
143	Repairs to Construction and Other Automotive Equipment	3,538.76
144	Repairs to Automobiles and Trucks - Municipal Garage	67,101.64
146	Repairs to Plant Equipment	27,435.56
149	Repairs to Other Equipment	19,799.93
150	Repairs to Buildings	106,446.62
151	Maintenance and Servicing	16,884.44
152	Repairs to Highways and Highway Structures	8,841.84
153	Repairs to Utility Cuts on Highway	10,646.70
154	Installations of Communication Systems	88.25
159	Repairs to Other Structures	1,771.38
161	Rental of Office Machinery and Equipment	73,515.51
162	Rental of Automotive and Construction Equipment	33,600.10
163	Rental of Other Equipment	5,505.50
164	Rental Payments to Revolving Funds	511,072.45
165	Rental of Land	396.00
166	Rental of Buildings and Other Structures	22,254.00
167	Rental of Garage Space - Municipal Garage	1,120.00
169	Rentals Not Otherwise Classified	24,950.47
181	Laundry and Cleaning	12,666.59
182	Ash Removal	116.20
183	Dues and Subscriptions	8,102.91
184	Hospitalization	374,623.45
185	Burials	17,533.00
186	Mayor's Expense Fund	4,013.97
190	Data Processing Charges	2,802.16
195	Transfer to Revolving Fund	5,980.00
196	Transfer to Capital Fund	10,000.00
197	Shops Revolving Fund Charges	6,424.27
199	Miscellaneous Services Not Otherwise Classified	110,381.54
201	Stationery, Printed Forms and Office Supplies	77,864.68
202	Small Tools and Shop Supplies	23,192.90
203	Educational and Recreational Supplies	18,951.86
204	Wearing Apparel and Personal Supplies	109,369.86
211	Motor Fuel	83,556.01
212	Lubricants	5,734.24

SCHEDULE VII

213	Tires and Tubes	\$	13,757.59
214	Repair Parts and Supplies for Automotive or Construction Equipment		30,478.97
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings		106.20
222	Repair Parts and Supplies for Plant Equipment		26,975.36
229	Repair Parts and Supplies for Other Equipment		4,160.24
231	Medical, Chemical and Laboratory Supplies		250,300.37
232	Pharmaceuticals		131,675.65
241	Fuel		139,921.12
242	Food		208,555.98
243	Ice and Refrigeration Supplies		1.95
244	Housekeeping Supplies and Minor Equipment		48,524.25
249	Institutional and Housekeeping Supplies Not Otherwise Classified		1,613.68
251	Food and Bedding for Animals		15,177.17
252	Seeds, Fertilizer, Trees and Shrubs		9,015.98
259	Other Agricultural, Horticultural and Landscaping Supplies		6,589.88
260	Loam		4,442.50
261	Gravel, Sand and Stone		3,541.18
262	Cement, Plaster and Related Products		5,389.87
263	Asphaltic Products		77,664.12
264	Fabricated Cement Products		3,644.94
265	Fabricated Metal Products		11,096.31
266	Lumber and Hardware		24,017.73
267	Paint and Painters Supplies		33,527.53
268	Plumbing and Electrical Supplies		31,934.86
269	Construction and Maintenance Materials Not Otherwise Classified		14,726.49
270	Traffic Signs		320.00
271	Pipe		15,866.09
272	Hydrants, Valves, and Fittings		105,035.55
273	Special Castings		8,824.00
274	Meters and Meter Parts		6,430.15
279	Water System Materials and Supplies Not Otherwise Classified		8.74
291	Guns and Ammunition		4,147.42
295	Transfer to Revolving Fund		925.00
298	Materials for Snow and Ice Removal		153,387.39
299	Miscellaneous Materials and Supplies		2,534.82

SCHEDULE VII

301	Fire Insurance Fund	\$ 10,000.00
302	Liability Insurance	7,248.96
309	Official Bonds	1,231.00
311	Interest on Funded Debt	1,728,523.20
312	Interest on Floating Debt	11,968.55
321	Fiscal Agent's Fees	5,000.00
331	Payment of Claims and Damages	18,379.76
341	Grants, Donations and Subsidies	2,210,959.27
342	Payment of Taxes	469,802.12
343	Stores Revolving Account	45,000.00
350	Blue Cross and Physicians' Service	208,995.70
351	Public Relief	1,247,201.09
361	Expenses for Various Ceremonies	15,222.26
371	Soldier's Burials	1,538.00
380	Cost of Living Grant to Retired Employees	11,366.15
381	Payments to Police and Fire Pensions	285,990.95
383	Relief Fund for Firemen and Policemen	4,700.13
384	Grants to Unremarried Police and Fire Widows	71,639.26
398	Federal Old Age and Survivor's Insurance	328,643.82
399	Miscellaneous	353.17
501	Office Furniture, Machinery and Equipment	61,586.58
502	Books, Maps and Charts	4,492.28
511	Automobiles and Motorcycles	51,947.40
512	Trucks and Tractors	55,551.08
521	Construction and Engineering Equipment	1,764.74
531	Household, Laundry and Refrigeration Equipment	653.45
541	Medical, Surgical and Laboratory Equipment	3,105.89
551	Educational and Recreational Equipment	3,556.51
561	Shop and Plant Equipment	5,108.80
571	Agricultural and Landscaping Equipment	5,520.51
581	Traffic Control Equipment	2,714.62
591	Equipment Not Otherwise Classified	31,609.59
595	Transfer to Revolving Fund	1,148.00
612	Improvements to Buildings	15,000.00
721	Water System	239,761.03

SCHEDULE VII

791 Other Structures and Improvements	\$ 12,856.25
794 Transfer to Trust and Special Fund	80,000.00
801 Retirement of Floating Debt	128,392.86
802 Retirement of Funded Debt	3,437,005.00
School Department Appropriation from General Fund Receipts	9,550,619.00
School Department Appropriation from School Fund Receipts	4,932,775.11
	<hr/>
<u>TOTAL:</u>	\$45,539,283.30

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**DEPT. OF CITY CLERK
PROVIDENCE, R. I.**