

134

The City of Providence

IN CITY COUNCIL

READ: MAR 6 1980

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

Rose M. Mendonca CLERK

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1980

January

1980

CITY OF PROVIDENCE, R.I.


OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A. CIANCI, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

MARCH 3, 1980

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 07 MONTHS ENDED JAN 31, 1980

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

RESPECTFULLY SUBMITTED,  
  
STEVEN A. PITASSI  
ACTING CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JAN 31, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO JAN 31, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JAN 31, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	51,429.71	8,570.29
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	1,919,461.75	97,815.55
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,455,452.82	54,947.18
SOLID WASTE DISP GRANT	515,527.78	515,527.78	
DOWNTOWN PARKING DECK	1,581,842.74	1,581,842.74	
W BROADWAY	1,338,032.30	1,335,486.41	2,545.89
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	133,606.12	6,393.88
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	11,346,207.20	3,705,841.74
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANIEL GREENE JR FIRE DAMAGE	7,060,484.42	6,359,864.09	700,620.33
SCH MOD AND CONS V	5,000,000.00	1,850,924.73	3,149,075.27

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JAN 31, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO JAN 31, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JAN 31, 1980
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,856,829.68	996,811.56
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
CAPITAL PURPOSES	2,992,640.67	2,787,383.58	205,257.09
 TOTAL	 112,673,037.86	 100,296,978.69	 11,776,059.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 07 MONTHS ENDED JAN 31, 1980  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

PAGE 3

ACTUAL RECEIPTS TO JAN. 31, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 1, 1980 ESTIMATED RECEIPTS	TO JAN 31, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
46,589,163.93	CURRENT YEAR	60,876,088.00	43,282,898.54	46,529,762.91	14,346,325.09
2,391,769.60	PRIOR YEARS	4,700,000.00	2,035,100.00	3,097,345.76	1,602,654.24
	M.V. EXCISE TAX	7,170,051.20	4,901,833.08	4,060,669.51	3,109,981.69
75,859.63	TAX REVERTED PROPERTY SALES	5,000.00	2,465.00	36,484.40	31,484.40-
288,149.10	SHARED STATE TAXES	1,040,910.00	450,290.00	226,791.21	814,118.79
661,275.80	BUSINESS & NON-BUSINESS LICENSES	994,175.00	618,656.71	749,123.95	245,051.05
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
360,328.00	FINES, FORFEITS & ESCHEATS	580,000.00	265,060.00	387,332.20	192,667.80
5,350,007.47	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	5,356,285.49	6,050,157.28	3,453,237.72
1,497.00	DONATIONS	25,650.00	4,980.00	1,313.00	24,337.00
651,841.14	RENTS AND INTEREST	1,248,000.00	506,316.00	1,198,264.93	49,735.07
2,017,885.62	GENERAL DEPARTMENTS	5,381,130.00	2,265,115.48	2,147,558.23	3,233,571.77
3,893,120.60	WATER	7,967,200.00	4,010,490.40	4,263,207.38	3,683,992.62
64,280,897.89	TOTAL	99,494,599.20	63,702,490.70	68,767,410.76	30,727,188.44
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
3,745,703.67	FEDERAL REVENUE SHARING	5,022,850.00	2,712,339.00	2,527,001.00	2,495,849.00
191,674.70	CIVIC CENTER SURCHARGE	190,000.00	190,000.00	190,325.95	325.95-
223,473.00	COUNTER CYCLICAL FUNDS				
68,441,749.26	TOTAL - REVENUE RECEIPTS	104,707,449.20	66,604,829.70	71,484,737.71	33,222,711.49

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,294,678.20	1,294,678.20	1,085,229.92	209,448.28	209,448.28
FINANCE ADMINISTRATION	1,923,433.40	1,923,433.40	1,282,584.95	640,848.45	640,848.45
PUBLIC SAFETY	19,925,022.66	19,925,022.66	12,782,023.72	7,142,998.94	7,142,998.94
BUILDING CODES & INSPECTION	532,100.00	532,100.00	331,417.25	200,682.75	200,682.75
PUBLIC WORKS	10,767,041.16	10,767,041.16	7,390,507.78	3,376,533.38	3,376,533.38
RECREATION	730,704.00	730,704.00	898,010.04	167,306.04	167,306.04
PUBLIC PROPERTY	3,956,255.40	3,956,255.40	2,664,052.28	1,292,203.12	1,292,203.12
SCHOOL DEPARTMENT	28,726,791.00	28,726,791.00	14,100,000.00	14,626,791.00	14,626,791.00
*OTHER DEPARTMENTS	1,707,270.00	1,707,270.00	1,018,527.45	688,742.55	688,742.55
GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	3,981,980.62	2,010,269.38	2,010,269.38
PENSIONS	7,710,371.00	7,710,371.00	805,946.33	6,904,424.67	6,904,424.67
DEBT SERVICE	7,025,748.02	7,025,748.02	3,909,210.65	3,116,537.37	3,116,537.37
MISCELLANEOUS	4,677,500.00	4,677,500.00	2,726,704.64	1,950,795.36	1,950,795.36
GRANTS	1,042,680.00	1,042,680.00	764,513.73	278,166.27	278,166.27
PUBLIC CELEBRATIONS	15,850.00	15,850.00	13,511.85	2,338.15	2,338.15
TOTAL EXCLUSIVE OF WATER	96,027,694.84	96,027,694.84	53,754,221.21	42,273,473.63	42,273,473.63
WATER	7,420,283.60	7,420,283.60	4,189,617.81	3,230,665.79	3,230,665.79
TOTAL INCLUDING WATER	103,447,978.44	103,447,978.44	57,943,839.02	45,504,139.42	45,504,139.42

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	181,395.00	181,395.00	121,641.33	59,753.67	59,753.67
1	57,404.00	57,404.00	35,680.53	21,723.47	21,723.47
2	9,000.00	9,000.00	7,206.83	1,793.17	1,793.17
3	3,500.00	3,500.00	1,279.54	2,220.46	2,220.46
5	1,200.00	1,200.00	576.75	623.25	623.25
TOTAL	252,499.00	252,499.00	166,384.98	86,114.02	86,114.02
CITY COUNCIL					
0	83,600.00	83,600.00	47,683.35	35,916.65	35,916.65
1	112,810.00	112,810.00	68,505.48	44,304.52	44,304.52
2	2,000.00	2,000.00	260.81	1,739.19	1,739.19
3	5,000.00	5,000.00	5.00	4,995.00	4,995.00
TOTAL	203,410.00	203,410.00	116,454.64	86,955.36	86,955.36
CITY CLERK					
0	96,850.00	96,850.00	64,273.57	32,576.43	32,576.43
1	2,300.00	2,300.00	1,141.95	1,158.05	1,158.05
2	3,000.00	3,000.00	2,933.96	66.04	66.04
5	750.00	750.00	750.00		
TOTAL	102,900.00	102,900.00	69,099.48	33,800.52	33,800.52

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
CITY SERGEANT	0 20,644.00	20,644.00	13,642.24	7,001.76	7,001.76
TOTAL	20,644.00	20,644.00	13,642.24	7,001.76	7,001.76
LAW DEPARTMENT	0 159,536.00	159,536.00	105,650.79	53,885.21	53,885.21
	1 18,711.20	18,711.20	16,591.14	2,120.06	2,120.06
	2 765.00	765.00	747.57	17.43	17.43
	3 300,000.00	300,000.00	440,387.81	140,387.81	140,387.81
	5 4,400.00	4,400.00	4,399.77	.23	.23
TOTAL	483,412.20	483,412.20	567,777.08	84,364.88	84,364.88
PROV. MUNICIPAL COURT	0 136,123.00	136,123.00	88,881.40	47,241.60	47,241.60
	1 17,800.00	17,800.00	11,112.43	6,687.57	6,687.57
	2 1,700.00	1,700.00	1,682.10	17.90	17.90
	5 150.00	150.00		150.00	150.00
TOTAL	155,773.00	155,773.00	101,675.93	54,097.07	54,097.07
PROBATE COURT	0 71,110.00	71,110.00	47,556.44	23,553.56	23,553.56
	1 2,000.00	2,000.00	530.18	1,469.82	1,469.82
	2 1,400.00	1,400.00	992.05	407.95	407.95
	5 1,530.00	1,530.00	1,116.90	413.10	413.10
TOTAL	76,040.00	76,040.00	50,195.57	25,844.43	25,844.43
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,294,678.20	1,294,678.20	1,085,229.92	209,448.28	209,448.28



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31,1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	109,044.00	109,044.00	64,458.21	44,585.79	44,585.79
	1	3,620.00	3,620.00	2,975.21	644.79	644.79
	2	1,000.00	1,000.00	673.88	326.12	326.12
	5					
	TOTAL	113,664.00	113,664.00	68,107.30	45,556.70	45,556.70
CONTROLLERS						
	0	281,544.00	281,544.00	177,362.65	104,181.35	104,181.35
	1	55,505.00	55,505.00	47,375.59	8,129.41	8,129.41
	2	13,500.00	13,500.00	13,485.73	14.27	14.27
	5	700.00	700.00	558.32	141.68	141.68
	TOTAL	351,249.00	351,249.00	238,782.29	112,466.71	112,466.71
EMPLOYEES RETIREMENT						
	0	66,442.00	66,442.00	34,998.30	31,443.70	31,443.70
	1	36,370.00	36,370.00	28,331.27	8,038.73	8,038.73
	2	2,200.00	2,200.00	637.32	1,562.68	1,562.68
	5	250.00	250.00	103.20	146.80	146.80
	TOTAL	105,262.00	105,262.00	64,070.09	41,191.91	41,191.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31,1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1980	EXPENDITURES 07 MONTHS ENDED JAN 31,1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31,1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31,1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	19,708.00	19,708.00	12,757.74	6,950.26	6,950.26
	1	512,720.00	512,720.00	418,365.80	94,354.20	94,354.20
	2	5,000.00	5,000.00	4,762.22	237.78	237.78
	TOTAL	537,428.00	537,428.00	435,885.76	101,542.24	101,542.24
CITY COLLECTOR						
	0	228,676.40	228,676.40	143,840.24	84,836.16	84,836.16
	1	107,375.00	107,375.00	62,146.89	45,228.11	45,228.11
	2	10,825.00	10,825.00	6,579.61	4,245.39	4,245.39
	3	650.00	650.00	649.00	1.00	1.00
	5	1,000.00	1,000.00	393.62	606.38	606.38
	TOTAL	348,526.40	348,526.40	213,609.36	134,917.04	134,917.04
CITY ASSESSOR						
	0	299,395.00	299,395.00	166,301.26	133,093.74	133,093.74
	1	40,540.00	40,540.00	21,138.67	19,401.33	19,401.33
	2	6,000.00	6,000.00	1,348.52	4,651.48	4,651.48
	5	6,800.00	6,800.00		6,800.00	6,800.00
	TOTAL	352,735.00	352,735.00	188,788.45	163,946.55	163,946.55

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	20,531.00	20,531.00	13,065.49	7,465.51
	1	320.00	320.00		320.00
	2	400.00	400.00	4.62	395.38
	TOTAL	21,251.00	21,251.00	13,070.11	8,180.89
CITY TREASURER					
	0	55,718.00	55,718.00	36,270.22	19,447.78
	1	15,100.00	15,100.00	10,919.38	4,180.62
	2	4,000.00	4,000.00	2,309.37	1,690.63
	3	16,000.00	16,000.00	8,383.02	7,616.98
	5	2,500.00	2,500.00	2,389.60	110.40
	TOTAL	93,318.00	93,318.00	60,271.59	33,046.41
TOTAL FINANCE ADMINISTRATION					
		1,923,433.40	1,923,433.40	1,282,584.95	640,848.45
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
	0	101,741.80	101,741.80	85,656.24	16,085.56
	1	100.00	100.00	11.08	88.92
	2	60.00	60.00	13.29	46.71
	TOTAL	101,901.80	101,901.80	85,680.61	16,221.19

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	8,175,654.20	8,175,654.20	5,435,060.35	2,740,593.85
	1	367,600.00	367,600.00	202,820.22	164,779.78
	2	376,100.00	376,100.00	276,422.05	99,677.95
	3	28,000.00	28,000.00		28,000.00
	5	160,387.50	160,387.50	105,347.10	55,040.40
	TOTAL	9,107,741.70	9,107,741.70	6,019,649.72	3,088,091.98
FIRE DEPARTMENT					
	0	8,359,405.76	8,359,405.76	5,308,480.39	3,050,925.37
	1	462,555.00	462,555.00	243,434.47	219,120.53
	2	252,500.00	252,500.00	221,849.56	30,650.44
	3	15,000.00	15,000.00	5,000.00	10,000.00
	5	337,800.00	337,800.00	59,851.78	277,948.22
	TOTAL	9,427,260.76	9,427,260.76	5,838,616.20	3,588,644.56
DEPT. OF COMMUNICATIONS					
	0	463,909.32	463,909.32	298,741.57	165,167.75
	1	222,835.00	222,835.00	169,882.61	52,952.39
	2	39,750.00	39,750.00	31,546.41	8,203.59
	5	80,200.00	80,200.00	44,941.34	35,258.66
	TOTAL	806,694.32	806,694.32	545,111.93	261,582.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 07 MONTHS ENDED JAN 31, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	306,894.08	306,894.08	186,373.53	120,520.55
	1	57,230.00	57,230.00	22,319.06	34,910.94
	2	47,300.00	47,300.00	25,225.74	22,074.26
	5	70,000.00	70,000.00	59,046.93	10,953.07
	TOTAL	481,424.08	481,424.08	292,965.26	188,458.82
TOTAL PUBLIC SAFETY	19,925,022.66	19,925,022.66	12,782,023.72	7,142,998.94	7,142,998.94
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	114,296.00	114,296.00	76,213.74	38,082.26
	1	5,840.00	5,840.00	4,352.75	1,487.25
	2	750.00	750.00	597.28	152.72
	5	700.00	700.00	45.00	655.00
	TOTAL	121,586.00	121,586.00	81,208.77	40,377.23
STRUCTURES & ZONING					
	0	128,635.00	128,635.00	82,021.59	46,613.41
	1	8,100.00	8,100.00	6,840.61	1,259.39
	2	750.00	750.00	659.08	90.92
	TOTAL	137,485.00	137,485.00	89,521.28	47,963.72

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BUILDING CODES & INSPECTION PLUMBING & GAS PIPING	CONTINUED					
	0	71,448.00	71,448.00	43,603.10	27,844.90	27,844.90
	1	4,402.00	4,402.00	3,242.75	1,159.25	1,159.25
	2	650.00	650.00	232.54	417.46	417.46
	TOTAL	76,500.00	76,500.00	47,078.39	29,421.61	29,421.61
ELEC INSTALLATIONS						
	0	52,052.00	52,052.00	25,997.10	26,054.90	26,054.90
	1	3,454.00	3,454.00	1,748.34	1,705.66	1,705.66
	2	975.00	975.00	320.41	654.59	654.59
	TOTAL	56,481.00	56,481.00	28,065.85	28,415.15	28,415.15
MECH EQUIP & INSTALL						
	0	64,207.00	64,207.00	41,372.23	22,834.77	22,834.77
	1	5,242.00	5,242.00	4,460.64	781.36	781.36
	2	575.00	575.00	197.10	377.90	377.90
	TOTAL	70,024.00	70,024.00	46,029.97	23,994.03	23,994.03
ZONING BOARD OF REVIEW						
	0	46,242.00	46,242.00	27,912.90	18,329.10	18,329.10
	1	4,275.00	4,275.00	1,933.53	2,341.47	2,341.47
	2	300.00	300.00	160.38	139.62	139.62
	5	900.00	900.00	671.45	228.55	228.55
	TOTAL	51,717.00	51,717.00	30,678.26	21,038.74	21,038.74

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BUILDING CODES & INSPECTION					
BLDG. BD. OF REVIEW					
0	8,832.68	8,832.68	5,105.28	3,727.40	3,727.40
1	2,325.00	2,325.00	806.30	1,518.70	1,518.70
2	200.00	200.00	194.51	5.49	5.49
TOTAL	11,357.68	11,357.68	6,106.09	5,251.59	5,251.59
HOUSING BD. OF REVIEW					
0	6,729.32	6,729.32	2,620.53	4,108.79	4,108.79
1	70.00	70.00	9.61	60.39	60.39
2	150.00	150.00	98.50	51.50	51.50
TOTAL	6,949.32	6,949.32	2,728.64	4,220.68	4,220.68
TOTAL BUILDING CODES & INSPECTION	532,100.00	532,100.00	331,417.25	200,682.75	200,682.75
PUBLIC WORKS					
PUBLIC WORKS ADMIN					
0	183,974.00	183,974.00	116,769.57	67,204.43	67,204.43
1	22,200.00	22,200.00	15,192.88	7,007.12	7,007.12
2	2,200.00	2,200.00	1,716.66	483.34	483.34
5	150.00	150.00		150.00	150.00
TOTAL	208,524.00	208,524.00	133,679.11	74,844.89	74,844.89

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PUBLIC WORKS ENGINEERING OFFICE	CONTINUED					
	0	284,594.00	284,594.00	200,970.83	83,623.17	83,623.17
	1	8,120.00	8,120.00	7,086.80	1,033.20	1,033.20
	2	2,750.00	2,750.00	2,741.16	8.84	8.84
	TOTAL	295,464.00	295,464.00	210,798.79	84,665.21	84,665.21
SANITATION ADMIN						
	0	30,160.00	30,160.00	10,403.84	19,756.16	19,756.16
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,400.00	31,400.00	11,603.84	19,796.16	19,796.16
STREET CLEANING						
	0	409,367.36	409,367.36	322,359.86	87,007.50	87,007.50
	1	146,320.00	146,320.00	145,960.00	360.00	360.00
	2	875.00	875.00	630.02	244.98	244.98
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	557,562.36	557,562.36	468,949.88	88,612.48	88,612.48
SEWAGE PUMPING						
	0	189,836.80	189,836.80	127,675.71	62,161.09	62,161.09
	1	16,850.00	16,850.00	13,558.61	3,291.39	3,291.39
	2	6,810.00	6,810.00	6,162.59	647.41	647.41
	TOTAL	213,496.80	213,496.80	147,396.91	66,099.89	66,099.89



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PUBLIC WORKS					
SEWAGE DISPOSAL					
0	605,003.20	605,003.20	410,058.68	194,944.52	194,944.52
1	517,050.00	517,050.00	230,823.36	286,226.64	286,226.64
2	232,350.00	232,350.00	232,342.08	7.92	7.92
7	480,000.00	480,000.00	200,042.03	279,957.97	279,957.97
TOTAL	1,834,403.20	1,834,403.20	1,073,266.15	761,137.05	761,137.05
WASTE COLL & PROCESS					
0	1,351,515.20	1,351,515.20	928,190.94	423,324.26	423,324.26
1	1,002,980.00	1,002,980.00	880,508.17	122,471.83	122,471.83
2	26,420.00	26,420.00	11,521.42	14,898.58	14,898.58
5	8,000.00	8,000.00	794.65	7,205.35	7,205.35
TOTAL	2,388,915.20	2,388,915.20	1,821,015.18	567,900.02	567,900.02
HIGHWAY DEPARTMENT					
0	1,375,154.00	1,375,154.00	964,421.88	410,732.12	410,732.12
1	416,040.00	416,040.00	382,585.12	33,454.88	33,454.88
2	182,000.00	182,000.00	181,879.87	120.13	120.13
5	145,316.60	145,316.60	145,316.60		
7	15,000.00	15,000.00	15,000.00		
TOTAL	2,133,510.60	2,133,510.60	1,689,203.47	444,307.13	444,307.13

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PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	116,244.80	116,244.80	86,492.05	29,752.75	29,752.75
	1	9,800.00	9,800.00	8,300.00	1,500.00	1,500.00
	2	10,515.00	10,515.00	2,294.88	8,220.12	8,220.12
	TOTAL	136,559.80	136,559.80	97,086.93	39,472.87	39,472.87
SNOW REMOVAL						
	0	212,000.00	212,000.00	7,609.48	204,390.52	204,390.52
	1	251,000.00	251,000.00	111,915.67	139,084.33	139,084.33
	2	117,000.00	117,000.00	116,965.00	35.00	35.00
	TOTAL	580,000.00	580,000.00	236,490.15	343,509.85	343,509.85
SEWER CONS & MAINT						
	0	534,144.00	534,144.00	366,226.43	167,917.57	167,917.57
	1	110,500.00	110,500.00	105,975.00	4,525.00	4,525.00
	2	15,875.00	15,875.00	12,785.61	3,089.39	3,089.39
	5	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	715,519.00	715,519.00	484,987.04	230,531.96	230,531.96
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	612,020.72	487,979.28	487,979.28
	TOTAL	1,100,000.00	1,100,000.00	612,020.72	487,979.28	487,979.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	145,306.20	145,306.20	122,053.42	23,252.78
	1	37,175.00	37,175.00	25,903.00	11,272.00
	2	4,150.00	4,150.00	2,892.63	1,257.37
	5	6,000.00	6,000.00	6,054.00	54.00
	TOTAL	192,631.20	192,631.20	156,903.05	35,728.15
ENVIRONMENT CONTROL					
	0	127,372.00	127,372.00	75,819.92	51,552.08
	1	5,135.00	5,135.00	5,075.00	60.00
	2	1,700.00	1,700.00	1,660.06	39.94
	TOTAL	134,207.00	134,207.00	82,554.98	51,652.02
GARAGE MAINT & EQUIP					
	0	244,848.00	244,848.00	164,551.58	80,296.42
	TOTAL	244,848.00	244,848.00	164,551.58	80,296.42
TOTAL PUBLIC WORKS		10,767,041.16	10,767,041.16	7,390,507.78	3,376,533.38

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RECREATION					
RECREATION DEPARTMENT					
0	105,228.00	105,228.00	91,564.64	13,663.36	13,663.36
1	73,240.00	73,240.00	66,365.39	6,874.61	6,874.61
2	47,425.00	47,425.00	47,302.80	122.20	122.20
5	300.00	300.00	72.00	228.00	228.00
TOTAL	226,193.00	226,193.00	205,304.83	20,888.17	20,888.17
RECREATION-SEASONAL					
0	356,450.00	356,450.00	613,942.11	257,492.11	257,492.11
TOTAL	356,450.00	356,450.00	613,942.11	257,492.11	257,492.11
PROV ELD MULTI-PURPOSE					
0	39,368.00	39,368.00	24,782.65	14,585.35	14,585.35
1	28,850.00	28,850.00	11,272.42	17,577.58	17,577.58
2	7,550.00	7,550.00	2,423.13	5,126.87	5,126.87
5	600.00	600.00	290.00	310.00	310.00
TOTAL	76,368.00	76,368.00	38,768.20	37,599.80	37,599.80
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		

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RECREATION	CONTINUED					
DEPT OF REC FOR HANDICAP						
	0	50,693.00	50,693.00	19,686.60	31,006.40	31,006.40
	2	1,000.00	1,000.00	308.30	691.70	691.70
	TOTAL	51,693.00	51,693.00	19,994.90	31,698.10	31,698.10
TOTAL RECREATION		730,704.00	730,704.00	898,010.04	167,306.04	167,306.04
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	127,335.00	127,335.00	81,312.78	46,022.22	46,022.22
	1	2,625.00	2,625.00	2,032.42	592.58	592.58
	2	783,300.00	783,300.00	550,755.52	232,544.48	232,544.48
	5	625.00	625.00		625.00	625.00
	TOTAL	913,885.00	913,885.00	634,100.72	279,784.28	279,784.28
PUBLIC LAND & PARKS						
	0	866,148.00	866,148.00	551,632.29	314,515.71	314,515.71
	1	73,770.00	73,770.00	38,460.73	35,309.27	35,309.27
	2	46,550.00	46,550.00	46,509.63	40.37	40.37
	3	3,990.00	3,990.00	3,069.00	921.00	921.00
	5	23,350.00	23,350.00	1,929.95	21,420.05	21,420.05
	TOTAL	1,013,808.00	1,013,808.00	641,601.60	372,206.40	372,206.40

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PUBLIC PROPERTY MAINTENANCE & REPAIR					
	0	550,524.00	550,524.00	381,141.73	169,382.27
	1	143,909.00	143,909.00	143,260.82	648.18
	2	53,500.00	53,500.00	53,421.13	78.87
	5	25,000.00	25,000.00	21,063.68	3,936.32
	7	40,000.00	40,000.00	27,000.06	12,999.94
	TOTAL	812,933.00	812,933.00	625,887.42	187,045.58
PUBLIC BUILDINGS					
	0	89,804.00	89,804.00	53,383.49	36,420.51
	1	3,245.00	3,245.00	2,981.90	263.10
	2	525.00	525.00	265.47	259.53
	TOTAL	93,574.00	93,574.00	56,630.86	36,943.14
CUSTODIAL SERVICES					
	0	338,793.40	338,793.40	225,815.86	112,977.54
	1	92,850.00	92,850.00	57,525.17	35,324.83
	2	5,375.00	5,375.00	2,331.41	3,043.59
	5	150.00	150.00		150.00
	TOTAL	437,168.40	437,168.40	285,672.44	151,495.96

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PUBLIC PROPERTY					
ZOO					
	0	200,476.00	200,476.00	127,268.75	73,207.25
	1	39,580.00	39,580.00	23,492.38	16,087.62
	2	94,950.00	94,950.00	41,111.20	53,838.80
	3	4,710.00	4,710.00	3,656.00	1,054.00
	5	11,000.00	11,000.00		11,000.00
	TOTAL	350,716.00	350,716.00	195,528.33	155,187.67
FORESTRY					
	0	162,276.00	162,276.00	109,151.71	53,124.29
	1	41,565.00	41,565.00	37,216.72	4,348.28
	2	9,490.00	9,490.00	6,082.81	3,407.19
	5	19,500.00	19,500.00	13,538.77	5,961.23
	TOTAL	232,831.00	232,831.00	165,990.01	66,840.99
MUSEUM					
	0	67,912.00	67,912.00	37,395.20	30,516.80
	1	11,375.00	11,375.00	8,126.09	3,248.91
	2	6,050.00	6,050.00	2,016.98	4,033.02
	3	3,650.00	3,650.00	2,522.00	1,128.00
	TOTAL	88,987.00	88,987.00	50,060.27	38,926.73

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PUBLIC PROPERTY					
LOCUSTGROVE CEM					
0	11,008.00	11,008.00	8,157.79	2,850.21	2,850.21
1	200.00	200.00		200.00	200.00
2	475.00	475.00	422.84	52.16	52.16
5	670.00	670.00		670.00	670.00
TOTAL	12,353.00	12,353.00	8,580.63	3,772.37	3,772.37
TOTAL PUBLIC PROPERTY	3,956,255.40	3,956,255.40	2,664,052.28	1,292,203.12	1,292,203.12
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	18,176,634.25	18,176,634.25	14,100,000.00	4,076,634.25	4,076,634.25
1	2,762,790.51	2,762,790.51		2,762,790.51	2,762,790.51
2	1,875,179.95	1,875,179.95		1,875,179.95	1,875,179.95
3	5,891,280.90	5,891,280.90		5,891,280.90	5,891,280.90
5	20,905.39	20,905.39		20,905.39	20,905.39
TOTAL	28,726,791.00	28,726,791.00	14,100,000.00	14,626,791.00	14,626,791.00
TOTAL SCHOOL DEPARTMENT	28,726,791.00	28,726,791.00	14,100,000.00	14,626,791.00	14,626,791.00



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OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	109,135.00	109,135.00	71,807.78	37,327.22	37,327.22
	1	11,970.00	11,970.00	5,175.01	6,794.99	6,794.99
	2	3,200.00	3,200.00	649.98	2,550.02	2,550.02
	TOTAL	124,305.00	124,305.00	77,632.77	46,672.23	46,672.23
SUPT OF WEIGHTS & MEAS						
	0	42,844.00	42,844.00	24,399.40	18,444.60	18,444.60
	1	5,980.00	5,980.00	1,378.78	4,601.22	4,601.22
	2	680.00	680.00	176.53	503.47	503.47
	5	350.00	350.00		350.00	350.00
	TOTAL	49,854.00	49,854.00	25,954.71	23,899.29	23,899.29
VITAL STATISTICS						
	0	63,778.00	63,778.00	42,447.17	21,330.83	21,330.83
	1	5,600.00	5,600.00	4,126.84	1,473.16	1,473.16
	2	1,900.00	1,900.00	961.13	938.87	938.87
	5	600.00	600.00	546.00	54.00	54.00
	TOTAL	71,878.00	71,878.00	48,081.14	23,796.86	23,796.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
	0	109,783.00	109,783.00	75,714.59	34,068.41
	1	22,500.00	22,500.00	7,917.80	14,582.20
	2	3,400.00	3,400.00	1,310.13	2,089.87
	5	1,500.00	1,500.00		1,500.00
	TOTAL	137,183.00	137,183.00	84,942.52	52,240.48
BUREAU OF LICENSES					
	0	70,044.00	70,044.00	43,125.55	26,918.45
	1	5,695.00	5,695.00	4,485.63	1,209.37
	2	1,400.00	1,400.00	1,046.29	353.71
	TOTAL	77,139.00	77,139.00	48,657.47	28,481.53
PROV. HUMAN RELATIONS					
	0	62,452.00	62,452.00	38,433.25	24,018.75
	1	32,042.00	32,042.00	15,463.35	16,578.65
	2	1,350.00	1,350.00	727.55	622.45
	3	100.00	100.00		100.00
	5	750.00	750.00		750.00
	TOTAL	96,694.00	96,694.00	54,624.15	42,069.85

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OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	55,706.00	55,706.00	41,278.21	14,427.79	14,427.79
	1	3,175.00	3,175.00	1,407.42	1,767.58	1,767.58
	2	850.00	850.00		850.00	850.00
	5	100.00	100.00		100.00	100.00
	TOTAL	59,831.00	59,831.00	42,685.63	17,145.37	17,145.37
PLANNING&URBAN DEVELOP						
	0	760,038.00	760,038.00	433,655.09	326,182.91	326,182.91
	1	139,700.00	139,700.00	52,906.18	86,793.82	86,793.82
	2	5,500.00	5,500.00	5,017.86	482.14	482.14
	5	13,565.00	13,565.00	280.50	13,284.50	13,284.50
	TOTAL	918,803.00	918,803.00	492,059.63	426,743.37	426,743.37
EMER TEMP SEASONAL EMP						
	0	65,000.00	65,000.00	73,693.59	8,693.59	8,693.59
	1	65,000.00	65,000.00	57,513.18	7,486.82	7,486.82
	TOTAL	130,000.00	130,000.00	131,206.77	1,206.77	1,206.77
ADM ASST TO CITY COUNCIL						
	0	17,108.00	17,108.00	11,232.66	5,875.34	5,875.34
	1	275.00	275.00		275.00	275.00
	2	200.00	200.00	2.66	197.34	197.34
	TOTAL	17,583.00	17,583.00	11,235.32	6,347.68	6,347.68

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OTHER DEPARTMENTS PROV CHARTER COMMISS	CONTINUED				
	0				
	1 23,000.00	23,000.00	1,374.85	21,625.15	21,625.15
	2 1,000.00	1,000.00	72.49	927.51	927.51
	TOTAL	24,000.00	1,447.34	22,552.66	22,552.66
TOTAL OTHER DEPARTMENTS		1,707,270.00	1,018,527.45	688,742.55	688,742.55
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	0				
	1 283,050.00	283,050.00	141,679.18	141,370.82	141,370.82
	2 46,700.00	46,700.00	21,796.98	24,903.02	24,903.02
	3 250,000.00	250,000.00	159,732.82	90,267.18	90,267.18
	5 1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	580,750.00	323,208.98	257,541.02	257,541.02
GENERAL PUBLIC ASST					
	0				
	1 2,121,500.00	2,121,500.00	1,825,624.02	295,875.98	295,875.98
	2 180,000.00	180,000.00	105,425.44	74,574.56	74,574.56
	3 3,110,000.00	3,110,000.00	1,727,722.18	1,382,277.82	1,382,277.82
	TOTAL	5,411,500.00	3,658,771.64	1,752,728.36	1,752,728.36
TOTAL GENERAL PUBLIC ASSISTANCE		5,992,250.00	3,981,980.62	2,010,269.38	2,010,269.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
PENSIONS						
PENSIONS-EMP RET						
	3	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
TOTAL		6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
PENSION-ELECTED OFFICAL						
	3	78,371.00	78,371.00	78,371.00		
TOTAL		78,371.00	78,371.00	78,371.00		
PENSIONS-POLICE DEPT						
	3	92,000.00	92,000.00	51,801.17	40,198.83	40,198.83
TOTAL		92,000.00	92,000.00	51,801.17	40,198.83	40,198.83
PENSIONS-FIRE DEPT						
	3	130,000.00	130,000.00	77,134.56	52,865.44	52,865.44
TOTAL		130,000.00	130,000.00	77,134.56	52,865.44	52,865.44
PENS-LABS INT'L. FUND						
	3	1,090,000.00	1,090,000.00	483,516.60	606,483.40	606,483.40
TOTAL		1,090,000.00	1,090,000.00	483,516.60	606,483.40	606,483.40

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PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	320,000.00	320,000.00	115,123.00	204,877.00	204,877.00
	TOTAL	320,000.00	320,000.00	115,123.00	204,877.00	204,877.00
TOTAL PENSIONS		7,710,371.00	7,710,371.00	805,946.33	6,904,424.67	6,904,424.67
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,246,000.00	4,246,000.00	1,913,000.00	2,333,000.00	2,333,000.00
	TOTAL	4,246,000.00	4,246,000.00	1,913,000.00	2,333,000.00	2,333,000.00
DEBT SERV-INT ON DEBT						
	3	2,779,748.02	2,779,748.02	1,996,210.65	783,537.37	783,537.37
	TOTAL	2,779,748.02	2,779,748.02	1,996,210.65	783,537.37	783,537.37
TOTAL DEBT SERVICE		7,025,748.02	7,025,748.02	3,909,210.65	3,116,537.37	3,116,537.37
MISCELLANEOUS						
CONTINGENCIES						
	1	85,000.00	85,000.00	82,601.26	2,398.74	2,398.74
	TOTAL	85,000.00	85,000.00	82,601.26	2,398.74	2,398.74

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MISCELLANEOUS FICA TAXES	CONTINUED					
	3	950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
	TOTAL	950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
B.C. PHYSIC SERV & RIGA						
	3	2,150,000.00	2,150,000.00	1,420,660.92	729,339.08	729,339.08
	TOTAL	2,150,000.00	2,150,000.00	1,420,660.92	729,339.08	729,339.08
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
	TOTAL	2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	175,000.00		
	TOTAL	175,000.00	175,000.00	175,000.00		
DEM OF ABANDONED PROP						
	1	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
	TOTAL	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00

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MISCELLANEOUS INSURANCE FUND	CONTINUED					
	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 HOUSING AUTHORITY						
	3	10,000.00	10,000.00	3,720.00	6,280.00	6,280.00
	TOTAL	10,000.00	10,000.00	3,720.00	6,280.00	6,280.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
UNEMPLOYMENT COMPENSATION						
	3	200,000.00	200,000.00	119,342.04	80,657.96	80,657.96
	TOTAL	200,000.00	200,000.00	119,342.04	80,657.96	80,657.96
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00



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MISCELLANEOUS	CONTINUED					
RES FOR ANTIC ABATE	3	500,000.00	500,000.00	171,470.62	328,529.38	328,529.38
	TOTAL	500,000.00	500,000.00	171,470.62	328,529.38	328,529.38
TOTAL MISCELLANEOUS		4,677,500.00	4,677,500.00	2,726,704.64	1,950,795.36	1,950,795.36
GRANTS						
COST OF LIVING GRANT	3	5,520.00	5,520.00	3,154.27	2,365.73	2,365.73
	TOTAL	5,520.00	5,520.00	3,154.27	2,365.73	2,365.73
UNREMARIED P.&F. WID	3	3,360.00	3,360.00	1,777.57	1,582.43	1,582.43
	TOTAL	3,360.00	3,360.00	1,777.57	1,582.43	1,582.43
RELIEF FUND-FIRE&POL	3	2,100.00	2,100.00	1,224.99	875.01	875.01
	TOTAL	2,100.00	2,100.00	1,224.99	875.01	875.01
PROV. ANIMAL RESCUE LEA	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

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GRANTS	CONTINUED					
SOLDIERS BURIALS						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
HIST DIST COMMISSION						
	3	3,000.00	3,000.00		3,000.00	3,000.00
	TOTAL	3,000.00	3,000.00		3,000.00	3,000.00
PROV PUBLIC LIBRARY						
	3	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00
	TOTAL	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00

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GRANTS						
M. E. SHARPE TREE FUND	CONTINUED					
	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
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
RESTORATION OF CITY HALL						
	1			9,045.67	9,045.67	9,045.67
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	9,356.90	5,643.10	5,643.10
RESTORE STUDY CITY HA						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
TOTAL GRANTS		1,042,680.00	1,042,680.00	764,513.73	278,166.27	278,166.27

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PUBLIC CELEBRATIONS						
VETS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00		
TOTAL		2,500.00	2,500.00	2,500.00		

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PUBLIC CELEBRATIONS	CONTINUED					
LABOR DAY	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
COLUMBUS DAY	3	1,000.00	1,000.00	981.85	18.15	18.15
	TOTAL	1,000.00	1,000.00	981.85	18.15	18.15
VETERANS DAY	3	700.00	700.00	700.00		
	TOTAL	700.00	700.00	700.00		
MUN XMAS OBSERVANCE	3	4,500.00	4,500.00	4,330.00	170.00	170.00
	TOTAL	4,500.00	4,500.00	4,330.00	170.00	170.00
COUNCIL COMM-MEM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00

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PUBIC CELEBRATIONS	CONTINUED					
R.I. ARTS FESTIVAL						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
TOTAL PUBIC CELEBRATIONS		15,850.00	15,850.00	13,511.85	2,338.15	2,338.15
TOTAL EXCLUSIVE OF WATER		96,027,694.84	96,027,694.84	53,754,221.21	42,273,473.63	42,273,473.63
WATER						
WATER ADMINISTRATION						
	0	258,052.40	258,052.40	146,710.82	111,341.58	111,341.58
	1	95,495.00	95,495.00	25,431.63	70,063.37	70,063.37
	2	16,825.00	16,825.00	10,670.41	6,154.59	6,154.59
	3	80,200.00	80,200.00	43,101.17	37,098.83	37,098.83
	5	11,150.00	11,150.00	2,950.50	8,199.50	8,199.50
	6	101,000.00	101,000.00	100,396.00	604.00	604.00
	TOTAL	562,722.40	562,722.40	329,260.53	233,461.87	233,461.87
SOURCE OF SUPPLY						
	0	499,780.80	499,780.80	312,169.21	187,611.59	187,611.59
	1	127,615.00	127,615.00	28,810.01	98,804.99	98,804.99
	2	407,700.00	407,700.00	334,922.72	72,777.28	72,777.28
	3	88,300.00	88,300.00	38,284.63	50,015.37	50,015.37
	5	82,850.00	82,850.00	55,498.73	27,351.27	27,351.27
	6	235,000.00	235,000.00	57,689.13	177,310.87	177,310.87
	TOTAL	1,441,245.80	1,441,245.80	827,374.43	613,871.37	613,871.37

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WATER					
TRANSMISSION & DISTR					
	0	967,546.40	967,546.40	565,810.38	401,736.02
	1	172,200.00	172,200.00	96,699.43	75,500.57
	2	283,900.00	283,900.00	201,153.77	82,746.23
	3	169,150.00	169,150.00	74,083.72	95,066.28
	5	73,500.00	73,500.00	71,324.74	2,175.26
	6	45,000.00	45,000.00	29,067.00	15,933.00
	7	200,000.00	200,000.00	131,053.14	68,946.86
	TOTAL	1,911,296.40	1,911,296.40	1,169,192.18	742,104.22
ACCOUNT & COMMERCIAL					
	0	322,329.00	322,329.00	201,508.63	120,820.37
	1	167,354.00	167,354.00	38,932.29	128,421.71
	2	16,750.00	16,750.00	9,053.45	7,696.55
	3	66,800.00	66,800.00	29,800.87	36,999.13
	5	76,200.00	76,200.00	36,442.60	39,757.40
	TOTAL	649,433.00	649,433.00	315,737.84	333,695.16
WATER-TAXES					
	3	1,420,000.00	1,420,000.00	1,030,738.00	389,262.00
	TOTAL	1,420,000.00	1,420,000.00	1,030,738.00	389,262.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS	3	327,436.00	327,436.00		327,436.00	327,436.00
	TOTAL	327,436.00	327,436.00		327,436.00	327,436.00
WATER-FDASI	3	132,000.00	132,000.00	92,846.08	39,153.92	39,153.92
	TOTAL	132,000.00	132,000.00	92,846.08	39,153.92	39,153.92
WATER INT ON BONDED DE	3	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
	TOTAL	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
WATER RET OF BONDS	8	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
	TOTAL	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
WATER - UNEMPLOYMENT COMP	3	14,000.00	14,000.00		14,000.00	14,000.00
	TOTAL	14,000.00	14,000.00		14,000.00	14,000.00
TOTAL WATER		7,420,283.60	7,420,283.60	4,189,617.81	3,230,665.79	3,230,665.79



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
TOTAL INCLUDING WATER	103,447,978.44	103,447,978.44	57,943,839.02	45,504,139.42	45,504,139.42

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ACTUAL RECEIPTS TO JAN. 31, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL JAN 1, 1980 ESTIMATED RECEIPTS	TD JAN 31, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
173,897.95	DEPARTMENT RECEIPTS	112,613.00	67,158.45	58,753.99	53,859.01
6,346,800.00	GRANTS-IN-AID	13,420,301.00	6,710,150.50	6,710,151.00	6,710,150.00
378,205.42	FEDERAL GRANTS	1,043,847.00	356,974.52	765,592.13	278,254.87
6,898,903.37	TOTAL - REVENUE RECEIPTS	14,576,761.00	7,134,283.47	7,534,497.12	7,042,263.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 07 MONTHS ENDED JAN 31, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1980 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	24,718,278.53	18,585,273.47	18,585,273.47