

ANNUAL REPORT
BOARD OF PARK COMMISSIONERS
CITY OF PROVIDENCE

YEAR ENDING SEPTEMBER 30-1956

To the Honorable City Council:

Gentlemen:

We have the honor to submit herewith our
Annual Report for the year ending September 30-1956.

Respectfully submitted:

Charles D. Mackenzie
Chairman

Joseph C. ...

John R. ...

IN CITY COUNCIL
MAR 21 1957

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. Everett Whelan
CLERK

To the Honorable Board of Park Commissioners:

Gentlemen:

I have the honor to submit to you the
Annual Report for the Park Department for the year
ending September 30-1956.


Superintendent

FINANCIAL REPORT
PARK DEPARTMENT - CITY OF PROVIDENCE
YEAR ENDING SEPT 30-1956

RECEIPTS

ROGER WILLIAMS PARK

Concessions:			
	Refreshment Stands	5 000 00	
	Miscellaneous	4 680 00	
	Carousel	1 600 00	
Rentals: Casino - Stalls -			
	R I Driving Club	4 609 00	
	Commission - N E Tel & Tel	8 09	
	Receipts from Lavatories	144 99	
	Miscel - Sale Wool	8 25	
	Drainage agreement	1 00	
	Personal phone calls	10 35	
	Refund on bulbs	<u>65 03</u>	
		<u>84 63</u>	16 126 71
	Damage to Property		2 280 00
	Rent - Burns Pullman Diner (paid direct)		600 00
	Water - refund		2 373 33

MUNICIPAL GOLF COURSE

	Permits etc	46 855 05	
	Commission - N E Tel & Tel	<u>44 25</u>	46 899 30
	Water - refund		526 73

GENERAL PARKS

	Rent - Prov Bowling Club	51 00	
	Cole Teaming Co - India St (paid direct)	<u>200 00</u>	251 00
	Water - refund		949 60

MUSEUM

	Telephone - Personal calls		<u>2 25</u>
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TOTAL RECEIPTS FOR
YEAR ENDING SEPTEMBER 30-1956 70 008 92

FUNDS AND EXPENDITURES

Year Ending Sep 30 1956

ROGER WILLIAMS PARK

Expenditures

Personal Services - Salaries and Wages 161 156 23

Services Other Than Personal

Medical Services	39 50	
Fees Not Classified - Auto Reg	109 00	
Postage Freight and Express	7 18	
Travel Subsistence Conventions	100 00	
Printing and Binding	92 02	
Advertising	33 75	
Heat Light and Power	1 877 09	
Water	583 85	
Repairs to Automobiles and Trucks	379 44	
Repairs to Constructions and Other Automotive Equipment	21 85	
Repairs to Other Equipment	668 26	
Repairs to Buildings	9 642 79	
Repairs to Highways and Highway Structures	3 838 11	
Maintenance and Servicing	801 41	
Equipment Rental	1 842 30	
Dues and Subscriptions	16 90	
Miscel Services not Classified	3 231 00	23 284 45

Materials and Supplies

Stationery Printed Forms - Supplies	37 15	
Small Tools and Shop Supplies	4 75	
Wearing Apparel and Personal Supplies	18 86	
Motor Fuel	1 887 80	
Lubricants	186 45	
Tires and Tubes	154 04	
Repair Parts and Supplies for Automotive or Construction Equip	1 008 97	
Medical Chemical and Lab Supplies	16 64	
Fuel	6 051 63	
Housekeeping Supplies - Minor Equip	651 64	
Food and Bedding for Animals	15 710 11	
Seed Fertilizer Trees and Shrubs	264 44	
Other Agricultural Horticultural and Landscaping Supplies	1 384 51	
Loam	161 70	
Gravel Sand and Stone	636 50	
Cement. Plaster and Related Products	147 81	

FUNDS AND EXPENDITURES continued

Materials and Supplies cont'd

Asphaltic Products	74	50	
Fabricated Cement Products	3	52	
Fabricated Metal Products	105	76	
Lumber and Hardware	2 800	64	
Paint and Painters Supplies	658	32	
Plumbing and Electrical Supplies	2	03	
Pipe	230	49	
Hydrants Valves and Fittings	200	58	
Meter and Meter Parts	143	62	
Miscel Materials and Supplies	187	02	32 729 48

Special Items - Liability Insurance 14 50

Capital Outlay

Trucks and Tractors	3 769	56	
Shop and Plant Equipment	647	64	
Agricultural and Landscaping Equipment	857	27	5 274 47

Total Expenditures Roger Williams Park 222 459 13

Appropriation

Item O	163 856 07	
Item I	23 555 00	
Item II	34 264 16	
Item III	15 50	
Item V	5 370 00	
	<u>227 060 73</u>	Total Appropriation
	<u>222 459 13</u>	Total Expenditures
	4 601 60	Balance Sep 30/56

CHRISTMAS DISPLAY IN ROGER WILLIAMS PARK

Services Other Than Personal	680	16	
Materials and Supplies	809	55	
			Total Expenditures 1 489 71
			<u>Christmas Display</u>

Appropriation

Item I	680	16	
Item II	819	84	
	1 500	00	Total Appropriation
	1 489	71	Total Expenditures
	10	29	Balance Sep 30/56

Total forward 223 948 84

FUNDS AND EXPENDITURES continued

Forward 223 948 84

ROGER WILLIAMS PARK

CHARLES H SMITH TRUST FUND

Personal Services - Salaries and Wages 35 673 00

Services Other Than Personal

Fees Not Otherwise Classified	2 00	
Light and Power	751 07	
Water	<u>1 543 78</u>	2 296 85

Materials and Supplies

Motor Fuel	183 31	
Fuel	5 506 02	
Housekeeping Supplies - Minor Equip	5 93	
Seed Fertilizer Trees and Shrubs	3 254 81	
Agricultural and Horticultural Supplies	695 56	
Paint and Painters Supplies	10 36	
Hydrants Valves and Fittings	<u>5 13</u>	9 661 12

Total Expenditures
Roger Williams Park Chas H Smith 47 630 97

Available

7 128 07	Bal 9/30/55
<u>50 000 00</u>	Receipts
57 128 07	Total Available
<u>47 630 97</u>	Total Expenditures
9 497 10	Balance 9/30/56

Total forward 271 579 81

FUNDS AND EXPENDITURES continued

Forward 271 579 81

GENERAL PARKS

Expenditures

Personal Services - Salaries and Wages 75 472 84

Services Other Than Personal

Medical Services	10 00	
Fees not Classified - Auto Reg	12 00	
Printing and Binding	21 60	
Advertising	7 28	
Light and Power	450 00	
Water	1 200 00	
Repairs to Automobiles and Trucks	246 27	
Repairs to Highways and Highway Structures	29 500 00	
Rental of Automotive and Construction Equipment	430 00	31 877 15

Materials and Supplies

Small Tools and Shop Supplies	20 70	
Motor Fuel	808 20	
Lubricants	167 16	
Tires and Tubes	208 28	
Repair Parts and Supplies - Automotive or Construction Equipment	970 97	
Fuel	330 96	
Housekeeping Supplies - Minor Equip	103 04	
Seed Fertilizer Trees and Shrubs	1 233 80	
Agricultural and Horticultural Sup	1 124 75	
Loam	435 00	
Gravel Sand and Stone	107 50	
Asphaltic Products	45 00	
Fabricated Metal Products	8 35	
Lumber and Hardware	625 86	
Paint and Painters Supplies	104 91	
Pipe	18 54	
Miscel Materials and Supplies	32 07	6 345 09

Capital Outlay - Agricultural and Landscaping Equip 598 14

Total Expenditures General Parks 114 293 22

Appropriation

Item O	75 522 86	
Item I	33 105 00	
Item II	7 259 12	
Item V	616 20	
	<u>116 503 18</u>	Total Appropriation
	<u>114 293 22</u>	Total Expenditures
	2 209 96	Balance Sep 30/56

Total forward 385 873 03

FUNDS AND EXPENDITURES continued

Forward 385 873 03

MUNICIPAL GOLF COURSE

Expenditures

Personal Services - Salaries and Wages 39 540 63

Services Other Than Personal

Fees not Classified - Auto Reg	4 00	
Telephone and Telegraph	191 18	
Printing and Binding	565 12	
Light and Power	525 00	
Water	526 73	
Repairs to Automobiles and Trucks	76 35	
Repairs to Other Equipment	14 50	
Laundry and Cleaning	<u>357 36</u>	2 260 24

Materials and Supplies

Stationery Printed Forms	114 89	
Small Tools and Shop Supplies	1 52	
Educational and Recreational Supplies	78 35	
Motor Fuel	577 18	
Lubricants	35 67	
Tires and Tubes	6 64	
Repair Parts and Supplies - Automotive or Construction Equipment	645 63	
Fuel	926 22	
Housekeeping Supplies and Minor Equip	111 72	
Seed Fertilizer Trees Shrubs etc	1 213 37	
Other Agricultural Horticultural and Landscaping Supplies	270 12	
Loam	147 00	
Gravel Sand and Stone	68 60	
Lumber and Hardware	10 75	
Paint and Painters Supplies	33 96	
Plumbing and Electrical Supplies	<u>12 89</u>	4 254 51

Special Items - Liability Insurance 25 50

Total Expenditures
Municipal Golf Course 46 080 88

Appropriation

Item 0	39 560 78	
Item I	2 840 00	
Item II	4 505 00	
Item III	26 00	
	<u>46 931 78</u>	Total Appropriation
	46 080 88	Total Expenditures
	850 90	Balance Sep 30/56

Total forward 431 953 91

FUNDS AND EXPENDITURES continued

Forward 431 953 91

MUSEUM

Expenditures

Personal Services - Salaries and Wages 14 664 00

Services Other Than Personal

Telephone and Telegraph	296 69	
Postage Freight and Express	90 45	
Light and Power	1 046 80	
Repairs to Office Machinery Furniture	16 00	
Repairs to Buildings	386 28	
Rental of Office Machinery and Equip	6 00	
Rental of Other Equipment	5 00	
Laundry and Cleaning	21 00	
Dues and Subscriptions	<u>27 90</u>	1 896 12

Materials and Supplies

Stationery Printed Forms and Supplies	123 98	
Educational and Recreational Supplies	12 90	
Repair Parts and Supplies for Office Machinery etc	30 00	
Medical Chemical and Lab Supplies	5 88	
Fuel	1 394 81	
Housekeeping Supplies and Minor Equip	191 28	
Other Agricultural Horticultural and Landscaping Supplies	7 85	
Lumber and Hardware	6 54	
Paint and Painters Supplies	<u>118 45</u>	1 891 69

Capital Outlay

Office Furniture Machinery and Equip	166 45	
Books Maps and Charts	25 75	
Household Laundry and Refrigeration Equip	<u>107 60</u>	299 80

Total Expenditures Museum 18 751 61

Appropriation

Item O	16 933 00	
Item I	2 025 00	
Item II	1 895 00	
Item V	<u>385 00</u>	
	21 238 00	Total Appropriation
	<u>18 751 61</u>	Total Expenditures
	2 486 39	Balance Sep 30/56

Total forward 450 705 52

FUNDS AND EXPENDITURES continued

Forward 450 705 52

ADMINISTRATION

Expenditures

Personal Services - Salaries and Wages 15 132 00

Services Other Than Personal

Telephone and Telegraph	1 285 94	
Postage Freight and Express	48 94	
Printing and Binding	3 45	
Repairs to Office Machinery Furniture etc	5 00	
Repairs to Buildings	3 36	
Laundry and Cleaning	21 00	
Dues and Subscriptions	7 00	1 374 69

Materials and Supplies

Stationery Printed Forms - Supplies	58 70	
Special Castings	45 10	103 80

Capital Outlay

Office Furniture Machinery and Equipment 885 00

Total Expenditures
Administration 17 495 49

Appropriation

Item O	15 132 00	
Item I	1 409 50	
Item II	125 00	
Item V	895 00	
	<u>17 561 50</u>	Total Appropriation
	<u>17 495 49</u>	Total Expenditures
	66 01	Balance Sep 30/56

Total Expenditures for the year
ending Sep 30 1956 468 201 01