

**TWENTY-FIRST**  
**ANNUAL REPORT**

of the

**BUDGET OFFICER**

of the

**CITY OF PROVIDENCE**  
**RHODE ISLAND**

**For the Fiscal Year Ended**  
**September 30, 1964**



January 21, 1965

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 1963-1964.

Respectfully,

*Thomas P. Moran*  
Thomas P. Moran  
Budget Officer

IN CITY COUNCIL

JAN 21 1965

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

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- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964.
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- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1963 and SEPTEMBER 30, 1964.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1963 and SEPTEMBER 30, 1964.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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SCHEDULE I

(1)

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<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>
PROPERTY TAXES	\$ 29,514,932.00	\$ 29,594,932.00	\$ 29,892,833.21	\$ ---	\$ 297,901.21
STATE SHARED TAXES	2,219,000.00	2,219,000.00	2,242,622.68	---	23,622.68
BUSINESS & NON-BUSINESS LICENSES	468,300.00	468,300.00	457,895.26	10,404.74	---
SPECIAL ASSESSMENTS	20,000.00	20,000.00	27,678.31	---	7,678.31
FINES, FORFEITS and ESCHEATS	200,000.00	200,000.00	207,541.45	---	7,541.45
GRANTS-in-AID (State of R.I.)	2,247,644.00	2,247,644.00	2,425,539.54	---	177,895.54
DONATIONS	18,075.00	18,075.00	15,996.77	2,078.23	---
RENTS and INTEREST	350,900.00	350,900.00	429,397.61	---	78,497.61
GENERAL DEPARTMENTS	1,755,200.00	1,755,200.00	1,759,273.97	---	4,073.97
SEWER RENTAL	140,000.00	140,000.00	142,138.10	---	2,138.10
RESERVE for EXTRAORDINARY EXPENDITURES	1,100,000.00	1,401,389.23	1,401,389.23	---	---
RESERVE for GENERAL PUBLIC ASSISTANCE	---	46,000.00	46,000.00	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and</u> <u>WATER FUND</u>	\$ 38,034,051.00	\$ 38,461,440.23	\$ 39,048,306.13	\$ ---	\$ 586,865.90
SCHOOL FUND	3,383,617.00	3,383,617.00	3,475,086.60	---	91,469.60
WATER FUND	3,150,000.00	3,150,000.00	3,427,827.10	---	277,827.10
<u>TOTAL-INCLUDING SCHOOL FUND and</u> <u>WATER FUND</u>	\$ 44,567,668.00	\$ 44,995,057.23	\$ 45,951,219.80	\$ ---	\$ 956,162.60

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<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>PROPERTY TAXES</u>					
Current Year	\$ 28,635,932.00	\$ 28,635,932.00	\$ 28,887,302.45	\$ ---	\$ 251,370.45
Previous Year	775,000.00	775,000.00	808,785.80	---	33,785.80
Prior Years	100,000.00	180,000.00	181,223.73	---	1,223.73
Tax Reverted Property Sales	4,000.00	4,000.00	15,521.23	---	11,521.23
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 29,514,932.00</u>	<u>\$ 29,594,932.00</u>	<u>\$ 29,892,833.21</u>	<u>\$ ---</u>	<u>\$ 297,901.21</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,184,000.00	\$ 1,184,000.00	\$ 1,238,088.24	\$ ---	\$ 54,088.24
Liquor State Tax	80,000.00	80,000.00	86,234.44	---	6,234.44
General City Purposes	955,000.00	955,000.00	918,300.00	36,700.00	---
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,219,000.00</u>	<u>\$ 2,219,000.00</u>	<u>\$ 2,242,622.68</u>	<u>\$ ---</u>	<u>\$ 23,622.68</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City License Fees	\$ 285,000.00	\$ 285,000.00	\$ 282,130.00	\$ 2,870.00	\$ ---
Dog Licenses	6,000.00	6,000.00	5,286.30	713.70	---
Bureau of Licenses (Entertainment etc.)	69,000.00	69,000.00	70,331.25	---	1,331.25
Bureau of Licenses (Petroleum Storage)	11,000.00	11,000.00	11,920.00	---	920.00
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	575.00	925.00	---
Vital Statistics (Marriages, etc.)	3,000.00	3,000.00	2,966.75	33.25	---
Public Works:					
Sidewalk Contractors and Sewer Connections	600.00	600.00	560.00	40.00	---

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<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>BUSINESS &amp; NON-BUSINESS LICENSES (cont'd)</u>					
Highway Privileges	\$ 1,200.00	\$ 1,200.00	\$ 935.00	\$ 265.00	\$ ---
Building Inspection Department:					
Structures & Zoning	42,000.00	42,000.00	40,773.28	1,226.72	---
Plumbing, Drainage & Gas Piping	11,000.00	11,000.00	8,752.66	2,247.34	---
Electrical Installations	19,000.00	19,000.00	16,616.14	2,383.86	---
Air Pollution, Mechanical Equipment and Installations	19,000.00	19,000.00	17,048.88	1,951.12	---
<u>TOTAL-BUSINESS</u> and <u>NON-BUSINESS LICENSES</u>	\$ 468,300.00	\$ 468,300.00	\$ 457,895.26	\$ 10,404.74	\$ ---
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 20,000.00	\$ 20,000.00	\$ 27,678.31	\$ ---	\$ 7,678.31
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 200,000.00	\$ 200,000.00	\$ 207,541.45	\$ ---	\$ 7,541.45
<u>GRANTS-in-AID (State of R.I.)</u>					
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ ---	\$ 894.00
For Payment of School Debt	142,000.00	142,000.00	142,894.00	---	117,564.14
General Public Assistance	1,368,644.00	1,368,644.00	1,486,208.14	---	59,502.88
In Lieu of Railroad Taxes	133,000.00	133,000.00	192,502.88	---	---
Health Department	4,000.00	4,000.00	3,934.52	65.48	---
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	\$ 2,247,644.00	\$ 2,247,644.00	\$ 2,425,539.54	\$ ---	\$ 177,895.54

SCHEDULE II (cont'd)

(4)

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<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>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 13,800.00	\$ 13,800.00	\$ 11,145.36	\$ 2,654.64	\$ ---
Samuel H. Tingley Trust Fund	4,000.00	4,000.00	4,425.15	---	425.15
Gladys Potter Trust Fund	275.00	275.00	426.26	---	151.26
<u>TOTAL-DONATIONS</u>	<u>\$ 18,075.00</u>	<u>\$ 18,075.00</u>	<u>\$ 15,996.77</u>	<u>\$ 2,078.23</u>	<u>\$ ---</u>
<u>RENTS and INTEREST</u>					
Rentals - City Property	\$ 37,000.00	\$ 37,000.00	\$ 36,000.00	\$ 1,000.00	\$ ---
Interest on Overdue Taxes and Sewers Assessments	85,000.00	85,000.00	93,211.01	---	8,211.01
Interest-General Fund Investments	70,000.00	70,000.00	141,218.20	---	71,218.20
Housing Authority-Valley View	60,300.00	60,300.00	60,300.00	---	---
Housing Authority-Low Cost	98,600.00	98,600.00	98,668.40	---	68.40
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 350,900.00</u>	<u>\$ 350,900.00</u>	<u>\$ 429,397.61</u>	<u>\$ ---</u>	<u>\$ 78,497.61</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	\$ 1,000.00	\$ 1,000.00	\$ 822.26	\$ 177.74	---
Probate Court	54,000.00	54,000.00	70,735.08	---	16,735.08
Police Court Fees	40,000.00	40,000.00	52,237.20	---	12,237.20
Recorder of Deeds	38,000.00	38,000.00	40,685.35	---	2,685.35
City Sergeant (Telephone, etc.)	1,500.00	1,500.00	2,277.46	---	777.46
City Controller	4,600.00	4,600.00	5,102.24	---	502.24
City Collector (Collection Expense)	35,000.00	35,000.00	37,969.11	---	2,969.11

SCHEDULE II (cont'd)

(5)

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<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>GENERAL DEPARTMENTS (cont'd)</u>					
City Collector, Parking Meters	\$ 136,000.00	\$ 136,000.00	\$ 120,962.46	\$ 15,037.54	\$ ---
Purchasing Department	4,700.00	4,700.00	4,793.36	---	93.36
Police Department	11,000.00	11,000.00	14,909.15	---	3,909.15
Fire Department	28,000.00	28,000.00	26,960.30	1,039.70	---
Superintendent of Weights and Measures	5,000.00	5,000.00	5,065.47	---	65.47
Garbage Collection and Disposal	24,000.00	24,000.00	36,862.86	---	12,862.86
Sewage Disposal	148,000.00	148,000.00	155,447.83	---	7,447.83
Highway Department	28,000.00	28,000.00	43,311.73	---	15,311.73
Sewer Department	1,500.00	1,500.00	942.92	557.08	---
Municipal Docks	310,000.00	310,000.00	281,257.64	28,742.36	---
Vital Statistics	20,000.00	20,000.00	21,755.50	---	1,755.50
Chapin Hospital	555,000.00	555,000.00	520,527.01	34,472.99	---
Public Bath Houses	600.00	600.00	938.07	---	338.07
Public Comfort Stations	4,000.00	4,000.00	4,197.60	---	197.60
General Public Assistance	55,000.00	55,000.00	36,895.21	18,104.79	---
Public Parks-General	1,200.00	1,200.00	2,063.22	---	863.22
Public Parks-Roger Williams Park	21,000.00	21,000.00	19,125.40	1,874.60	---
Municipal Golf Course	70,000.00	70,000.00	63,750.54	6,249.46	---
Department of Recreation	5,000.00	5,000.00	5,741.51	---	741.51
Public School Estates Revolving Fund	25,000.00	25,000.00	25,013.16	---	13.16
Police Pension Fund	28,000.00	28,000.00	32,409.95	---	4,409.95
Firemen's Pension Fund	400.00	400.00	156.75	243.25	---
Building Board of Review	500.00	500.00	460.00	40.00	---
Zoning Board of Review	1,200.00	1,200.00	1,470.00	---	270.00
Civilian Defense	23,000.00	23,000.00	21,975.58	1,024.42	---
Miscellaneous	75,000.00	75,000.00	102,452.05	---	27,452.05
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,755,200.00</u>	<u>\$ 1,755,200.00</u>	<u>\$ 1,759,273.97</u>	<u>\$ ---</u>	<u>\$ 4,073.97</u>



SCHEDULE II -(cont'd)

(6)

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency Revised Estimated Over Actual
<u>SEWER RENTAL</u>	\$ 140,000.00	\$ 140,000.00	\$ 142,138.10	\$ ---	\$ 2,138.10
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>	\$ 1,100,000.00	\$ 1,401,389.23	\$ 1,401,389.23	\$ ---	\$ ---
<u>RESERVE for GENERAL PUBLIC ASSISTANCE</u>	\$ ---	\$ 46,000.00	\$ 46,000.00	\$ ---	\$ ---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	\$ 38,034,051.00	\$ 38,461,440.23	\$ 39,048,306.13	\$ ---	\$ 586,865.90
<u>SCHOOL FUND</u>					
Grants-in-Aid (State of R.I.)					
Aid for Education	\$ 3,064,587.00	\$ 3,064,587.00	\$ 3,062,134.00	\$ 2,453.00	\$ ---
School Department Receipts	319,030.00	319,030.00	412,952.60	---	93,922.60
<u>TOTAL-SCHOOL FUND</u>	\$ 3,383,617.00	\$ 3,383,617.00	\$ 3,475,086.60	\$ ---	\$ 91,469.60
<u>WATER FUND</u>	\$ 3,150,000.00	\$ 3,150,000.00	\$ 3,427,827.10	\$ ---	\$ 277,827.10
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	\$ 44,567,668.00	\$ 44,995,057.23	\$ 45,951,219.83	\$ ---	\$ 956,162.60

SCHEDULE III

(7)

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED  
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 871,737.13	\$ 887,337.13	\$ 810,379.57	\$ 76,957.56
FINANCE ADMINISTRATION	896,857.61	896,857.61	871,371.97	25,485.64
PUBLIC SAFETY	7,412,661.15	7,492,246.15	7,372,211.17	120,034.98
PUBLIC WORKS ACTIVITIES	5,449,368.71	5,431,168.71	5,188,071.82	243,096.89
HEALTH ACTIVITIES	2,029,902.92	2,029,902.92	1,867,844.83	162,058.09
WELFARE ACTIVITIES	2,064,242.75	2,110,242.75	2,080,509.03	29,733.72
RECREATION ACTIVITIES	1,213,057.56	1,216,982.71	1,163,992.70	52,990.01
EDUCATION	*12,597,319.00	*12,723,788.60	*12,723,788.60	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	626,029.00	626,029.00	625,938.45	90.55
PENSIONS	2,183,039.92	2,187,449.87	2,135,441.62	52,008.25
DEBT SERVICE	5,030,055.79	5,030,055.79	4,872,178.46	157,877.33
MISCELLANEOUS ACTIVITIES	943,972.82	1,163,421.25	1,084,326.96	79,094.29
WATER FUND	3,150,000.00	3,150,000.00	2,565,271.24	584,728.76
<u>TOTAL:</u>	<u>\$ 44,468,244.36</u>	<u>\$ 44,945,482.49</u>	<u>\$ 43,361,326.42</u>	<u>\$ 1,584,156.07</u>

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

The difference between the actual Water Fund Receipts \$3,427,827.10 as shown in Schedule I and the Water Fund expenditures \$2,565,271.24 as shown above represents the Water Fund Surplus of \$862,555.86. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

(8)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

<u>DEPARTMENTS</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 61,674.00	\$ 61,674.00	\$ 61,391.58	\$ 282.42
City Clerk	48,852.00	48,852.00	47,556.12	1,295.88
Board of Canvassers	190,560.72	206,160.72	163,356.12	42,804.60
Probate Court	53,652.58	53,652.58	46,706.11	6,946.47
Police Court	58,345.84	58,345.84	56,806.23	1,539.61
Mayor's Office	84,846.76	84,846.76	70,722.77	14,123.99
Law Department	66,593.28	66,593.28	61,491.87	5,101.41
Recorder of Deeds	66,229.44	66,229.44	64,678.50	1,550.94
City Sergeant	240,982.51	240,982.51	237,670.27	3,312.24
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>	\$ 871,737.13	\$ 887,337.13	\$ 810,379.57	\$ 76,957.56
 <u>FINANCE ADMINISTRATION</u>				
<u>FINANCE DEPARTMENT</u>				
Finance Director	\$ 53,430.92	\$ 54,055.92	\$ 53,394.97	\$ 660.95
Controller's Division	116,077.92	122,102.92	121,977.34	125.58
Employees' Retirement Division	39,456.08	40,456.08	38,631.07	1,825.01
Data Processing Division	119,397.68	124,197.68	124,088.03	109.65
Collector's Division	172,532.84	161,132.84	151,705.56	9,427.28
Water Board Collections	27,385.56	27,585.56	27,538.14	47.42
Assessor's Division	150,350.68	149,350.68	142,384.15	6,966.53
Purchasing Division	82,564.16	83,064.16	82,024.45	1,039.71
Municipal Garage Division	78,640.46	77,890.46	73,510.78	4,379.68
Treasury Division	38,990.11	38,990.11	38,309.22	680.89
Board of Tax Assessment Review	18,031.20	18,031.20	17,808.26	222.94
<u>TOTAL-FINANCE ADMINISTRATION</u>	\$ 896,857.61	\$ 896,857.61	\$ 871,371.97	\$ 25,485.64

SCHEDULE IV (cont'd)

(9)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

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	\$ 73,428.52	\$ 73,428.52	\$ 72,541.68	\$ 886.84
Police Department	3,475,299.96	3,502,240.96	3,415,739.26	86,501.70
Fire Department	3,261,968.78	3,314,612.78	3,301,455.99	13,156.79
Superintendent of Weights and Measures	21,570.96	21,570.96	21,274.91	296.05
Building Inspection Department-Administration	62,367.44	62,467.44	61,919.39	548.05
Structures and Zoning Division	84,350.48	83,500.48	73,382.67	10,117.81
Plumbing, Drainage and Gas Piping Division	48,684.52	49,284.52	49,029.37	255.15
Electrical Installations Division	54,353.40	54,903.40	53,494.95	1,408.45
Air Pollution, Mechanical Equipment and Installations Division	58,771.36	58,371.36	53,379.59	4,991.77
Traffic Engineering Department	271,865.73	271,865.73	269,993.36	1,872.37
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,412,661.15</u>	<u>\$ 7,492,246.15</u>	<u>\$ 7,372,211.17</u>	<u>\$ 120,034.98</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 32,604.40	\$ 32,454.40	\$ 26,146.37	\$ 6,308.03
Business Management Office	38,746.92	38,746.92	36,961.45	1,785.47
Engineering Office	199,325.16	194,225.16	176,995.15	17,230.01
Sanitation Division-Administration	21,925.92	19,769.92	18,761.95	1,007.97
Street Cleaning Division	439,598.68	355,398.68	346,855.11	8,543.57
Sewage Pumping Station	77,321.93	78,221.93	74,956.03	3,265.90
Sewage Disposal Section	663,805.69	658,805.69	604,729.82	54,075.87
Garbage Collection and Disposal Section	867,968.85	869,224.85	860,129.80	9,095.05
Refuse Collection and Disposal Section	126,559.48	133,559.48	131,924.77	1,634.71
Construction and Maintenance Division -Administration	10,355.00	8,305.00	7,275.27	1,029.73
Highways Section	1,063,288.11	1,128,088.11	1,105,933.66	22,154.45

SCHEDULE IV (cont'd)

(10)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Bridge Maintenance Section	\$ 65,326.20	\$ 63,026.20	\$ 60,356.51	\$ 2,669.69
Sidewalks and Curbing Section	24,856.08	27,056.08	26,064.45	991.63
Forestry Section	104,874.76	104,874.76	100,251.46	4,623.30
Snow Removal Section	357,570.00	429,370.00	388,707.89	40,662.11
Sewer Construction and Maintenance Section	538,045.56	463,645.56	460,581.73	3,063.83
Public Buildings Section	113,686.00	120,486.00	102,463.25	18,022.75
Public Service Division				
Street Lighting	527,973.00	527,973.00	507,126.55	20,846.45
Municipal Docks Section	51,419.24	51,369.24	41,455.45	9,913.79
Draw Bridge Operation Section	49,826.08	52,226.08	51,565.87	660.21
Harbormaster Section	4,022.92	4,072.92	4,017.56	55.36
Family & Business Relocation Service	70,268.73	70,268.73	54,811.72	15,457.01
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 5,449,368.71</u>	<u>\$ 5,431,168.71</u>	<u>\$ 5,188,071.82</u>	<u>\$ 243,096.89</u>
 <u>HEALTH ACTIVITIES</u>				
Health Department - Administration	\$ 37,280.96	\$ 37,280.96	\$ 33,094.42	\$ 4,186.54
Vital Statistics	32,538.24	32,538.24	31,990.63	547.61
Medical-Communicable Diseases	107,141.00	107,141.00	90,241.23	16,899.77
Medical-Child Hygiene	63,684.82	63,684.82	55,306.48	8,378.34
Sanitation-Food and Milk Inspection	82,660.24	82,660.24	79,955.85	2,704.39
Sanitation-Environment Control	85,216.36	85,216.36	80,455.88	4,760.48
Bath Houses	21,040.64	22,140.64	21,271.15	869.49
Comfort Stations	56,725.24	55,625.24	52,599.67	3,025.57
Chapin Hospital	1,543,615.42	1,543,615.42	1,422,929.52	120,685.90
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 2,029,902.92</u>	<u>\$ 2,029,902.92</u>	<u>\$ 1,867,844.83</u>	<u>\$ 162,058.09</u>

SCHEDULE IV (cont'd)

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

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	\$ 54,036.48	\$ 54,036.48	\$ 43,142.41	\$ 10,894.07
General Public Assistance-Administration	448,531.27	444,531.27	426,713.04	17,818.23
General Public Assistance	1,561,675.00	1,611,675.00	1,610,653.58	1,021.42
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,064,242.75</u>	<u>\$ 2,110,242.75</u>	<u>\$ 2,080,509.03</u>	<u>\$ 29,733.72</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 34,039.39	\$ 34,039.39	\$ 33,413.88	\$ 625.51
General Parks	136,286.32	136,711.47	127,571.26	9,140.21
Roger Williams Park	367,635.48	372,135.48	365,879.89	6,255.59
Municipal Golf Course	84,107.69	84,107.69	79,568.94	4,538.75
Roger Williams Park Museum	28,967.52	27,967.52	20,149.42	7,818.10
Recreation Department	542,021.16	542,021.16	517,409.31	24,611.85
Junior Police Camp	20,000.00	20,000.00	20,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,213,057.56</u>	<u>\$ 1,216,982.71</u>	<u>\$ 1,163,992.70</u>	<u>\$ 52,990.01</u>
<u>EDUCATION</u>				
School Department	\$ 12,572,319.00	\$ 12,698,788.60	\$ 12,698,788.60	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$ 12,597,319.00</u>	<u>\$ 12,723,788.60</u>	<u>\$ 12,723,788.60</u>	<u>\$ ---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 626,029.00	\$ 626,029.00	\$ 625,938.45	\$ 90.55
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 1,492,023.00	\$ 1,492,023.00	\$ 1,492,023.00	\$ ---
Contributions to Elected Officials Retirement System	30,749.00	30,749.00	30,749.00	---

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

## DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS (cont'd)</u>				
Federal Old Age and Survivor's Insurance	\$ 323,000.00	\$ 323,000.00	\$ 289,503.04	\$ 33,496.96
Cost of Living Grant to Retired Employees	20,000.00	20,000.00	14,042.19	5,957.81
Payments to Police Pensions	152,000.00	156,409.95	146,866.07	9,543.88
Payments to Fire Pensions	159,000.00	159,000.00	156,290.40	2,709.60
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	5,967.92	300.00
<u>TOTAL-PENSIONS</u>	<u>\$ 2,183,039.92</u>	<u>\$ 2,187,449.87</u>	<u>\$ 2,135,441.62</u>	<u>\$ 52,008.25</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 3,204,000.00	\$ 3,204,000.00	\$ 3,177,759.47	\$ 26,240.53
Retirement of Floating Debt	275,000.00	275,000.00	275,000.00	---
Interest on Bonded Debt	1,538,165.25	1,538,165.25	1,406,540.25	131,625.00
Interest on Floating Debt	12,890.54	12,890.54	12,878.74	11.80
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 5,030,055.79</u>	<u>\$ 5,030,055.79</u>	<u>\$ 4,872,178.46</u>	<u>\$ 157,877.33</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 25,496.32	\$ 25,496.32	\$ 24,215.71	\$ 1,280.61
Building Board of Review	8,045.08	8,045.08	7,927.00	118.08
City Plan Commission	167,751.64	152,751.64	136,706.26	16,045.38
Providence Redevelopment Agency	47,160.00	47,160.00	45,130.18	2,029.82
Bureau of Licenses	44,167.28	44,167.28	43,364.84	802.44
Minimum Housing Standards Division	91,784.92	91,784.92	84,533.38	7,251.54
Contingencies	90,000.00	90,000.00	89,815.26	184.74
Automobile Accident Insurance Fund	4,000.00	4,000.00	4,000.00	---
Grants to Unremarried Widows of Old Police & Fire Pension System Members	90,000.00	90,000.00	75,909.90	14,090.10
Payments to Blue Cross and Physicians' Service	222,000.00	222,000.00	204,928.65	17,071.35
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	---

SCHEDULE IV (cont'd)

(13)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1964

DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>MISCELLANEOUS ACTIVITIES (cont'd)</u>				
Armed Forces Book Pool	\$ 500.00	\$ 500.00	\$ ---	\$ 500.00
North Burial Ground Appropriation	30,000.00	30,000.00	30,000.00	
Dr. Chapin Memorial Award Committee	500.00	500.00	459.60	40.40
Mary E. Sharpe Tree Fund	---	3,948.43	3,948.43	---
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	---
Mayor's Traffic Safety Committee	2,800.00	2,800.00	1,304.50	1,495.50
Westminster Mall	---	15,000.00	15,000.00	---
Purchase of Land for Recreation Purposes	---	80,000.00	80,000.00	---
Public Works Administration Building	---	125,000.00	125,000.00	---
Roger Williams Plat Water Service	---	7,500.00	7,500.00	---
Providence Civilian Defense Council	55,542.58	55,542.58	40,026.23	15,516.35
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	---
Providence Human Relations Commission	24,175.00	24,175.00	24,175.00	---
Public Celebrations	18,050.00	21,050.00	18,382.02	2,667.98
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 943,972.82</u>	<u>\$ 1,163,421.25</u>	<u>\$ 1,084,326.96</u>	<u>\$ 79,094.29</u>
<u>WATER FUND</u>	<u>\$ 3,150,000.00</u>	<u>\$ 3,150,000.00</u>	<u>\$ 2,565,271.24</u>	<u>\$ 584,728.76</u>



SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED  
SEPTEMBER 30, 1963 and SEPTEMBER 30, 1964 (Excluding Water Fund)

	<u>1963</u>	<u>%</u>	<u>1964</u>	<u>%</u>
PROPERTY TAXES	\$ 29,693,848.30	77.95	\$ 29,892,833.21	77.55
STATE SHARED TAXES	2,316,844.41	6.08	2,242,622.68	5.74
BUSINESS and NON-BUSINESS LICENSES	469,508.31	1.23	457,895.26	1.17
SPECIAL ASSESSMENTS	16,367.32	.04	27,678.31	.07
FINES, FORFEITS and ESCHEATS	192,761.00	.51	207,541.45	.53
GRANTS-in-AID (State of R.I.)	1,912,510.43	5.02	2,425,539.54	6.21
DONATIONS	15,778.23	.04	15,996.77	.04
RENTS and INTEREST	357,693.41	.94	429,397.61	1.10
GENERAL DEPARTMENTS	1,716,678.52	4.51	1,759,273.97	4.51
SEWER RENTALS	142,169.24	.37	142,138.10	.37
RESERVE for EXTRAORDINARY EXPENDITURES	1,259,746.74	3.31	1,401,389.23	3.59
RESERVE for GENERAL PUBLIC ASSISTANCE	---	---	46,000.00	.12
<u>TOTAL-GENERAL FUND:</u>	<u>\$ 38,093,905.91</u>	<u>100.</u>	<u>\$ 39,048,306.13</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	3,396,310.70		3,475,086.60	
<u>TOTAL:</u>	<u>\$ 41,490,216.61</u>		<u>\$ 42,523,392.73</u>	
LESS - EXPENDITURES SCHEDULE VI	<u>39,904,325.91</u>		<u>40,796,055.18</u>	
<u>SURPLUS:</u>	<u>\$ 1,585,890.70</u>		<u>\$ 1,727,337.55</u>	

SCHEDULE VIEXPENDITURES FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 1963 and SEPTEMBER 30, 1964 (Excluding Water Fund)

	<u>1963</u>	<u>%</u>	<u>1964</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 802,471.73	2.01	\$ 810,379.57	1.99
FINANCE ADMINISTRATION	849,660.72	2.13	871,371.97	2.14
PUBLIC SAFETY	7,269,263.30	18.22	7,372,211.17	18.07
PUBLIC WORKS ACTIVITIES	5,275,133.83	13.22	5,188,071.82	12.72
HEALTH ACTIVITIES	1,845,656.60	4.62	1,867,844.83	4.58
WELFARE ACTIVITIES	1,804,406.74	4.52	2,080,509.03	5.10
RECREATION ACTIVITIES	1,103,592.85	2.77	1,163,992.70	2.85
EDUCATION	*12,458,440.70	31.22	**12,723,788.60	31.19
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	593,869.74	1.49	625,938.45	1.53
PENSIONS	2,097,727.62	5.26	2,135,441.62	5.23
DEBT SERVICE	4,753,910.27	11.91	4,872,178.46	11.94
MISCELLANEOUS ACTIVITIES	1,050,191.81	2.63	1,084,326.96	2.66
<u>TOTAL:</u>	<u>\$ 39,904,325.91</u>	<u>100.</u>	<u>\$ 40,796,055.18</u>	<u>100.</u>

\*Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,396,310.70 the School Fund receipts for fiscal year.

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

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE-1963-1964

001	Salaries and Wages - Permanent Positions	\$ 12,843,017.91
002	Salaries and Wages - Temporary Positions	271,943.37
005	Payment to Dependents	4,390.84
006	Relief Labor	430,576.33
008	Sick Leave	396,414.65
009	Vacations	552,944.65
011	Fire Department-Temporary Service Out of Rank	6,349.09
015	Elected Officials	28,680.00
025	Injured Employees	119,082.16
095	Transfer to Revolving Fund	18,800.00
101	Accounting, Auditing, Actuarial and Tax Consulting Services	27,444.89
102	Medical Services	107,644.85
105	Reporting Marriages	406.25
106	Examining Titles	5,424.00
107	Auctioneers Services	75.00
108	Witness and Jury Fees	468.00
109	Fees Not Otherwise Classified	83,597.39
111	Telephone and Telegraph	99,177.35
112	Postage, Freight and Express	42,195.75
113	Automobile Allowance - Conventions	158.95
114	Automobile Allowance - Other	33,900.00
115	Transportation of Persons - Conventions	5,092.41
116	Transportation of Persons - Other	16,362.15
117	Travel Subsistence - Conventions	9,487.56
118	Travel Subsistence - Other	6,908.74
119	Special Subsistence	5,745.62
121	Printing and Binding	86,975.79
122	Advertising	9,225.98
131	Heat, Light and Power	237,451.82
132	Street and Traffic Lighting	524,806.70
133	Hydrant Rental	22,173.61
134	Water - Payments to Water Supply Board	51,007.58
141	Repairs to Office Machinery, Furniture and Furnishings	12,020.04
142	Repairs to Automobiles and Trucks	11,593.23
143	Repairs to Construction and Other Automotive Equipment	3,172.54

SCHEDULE VII

144 Repairs to Automobiles and Trucks - Municipal Garage	\$ 65,716.39
146 Repairs to Plant Equipment	124,454.59
149 Repairs to Other Equipment	7,108.64
150 Repairs to Buildings	236,324.70
151 Maintenance and Servicing	21,176.36
152 Repairs to Highways and Highway Structures	21,061.53
153 Repairs to Utility Cuts on Highway	8,114.00
154 Installations of Communication Systems	256.40
159 Repairs to Other Structures	2,526.15
161 Rental of Office Machinery and Equipment	71,753.84
162 Rental of Automotive and Construction Equipment	53,407.26
163 Rental of Other Equipment	4,879.60
164 Rental Payments to Revolving Funds	524,529.21
165 Rental of Land	846.00
166 Rental of Buildings and Other Structures	22,990.40
167 Rental of Garage Space (Municipal Garage)	1,270.00
169 Rentals Not Otherwise Classified	15,683.45
181 Laundry and Cleaning	11,206.08
182 Ash Removal	110.80
183 Dues and Subscriptions	8,483.82
184 Hospitalization	326,341.00
185 Burials	13,677.68
186 Mayor's Expense Fund	3,000.00
190 Data Processing Charges	3,502.53
195 Transfer to Revolving Fund	4,500.00
197 Shops Revolving Fund Charges	6,239.30
199 Miscellaneous Services Not Otherwise Classified	104,181.61
201 Stationery, Printed Forms and Office Supplies	78,652.98
202 Small Tools and Shop Supplies	20,368.89
203 Educational and Recreational Supplies	23,363.55
204 Wearing Apparel and Personal Supplies	110,439.49
211 Motor Fuel	86,351.66
212 Lubricants	6,229.30
213 Tires and Tubes	13,189.78
214 Repair Parts and Supplies for Automotive or Construction Equipment	27,821.77
221 Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	576.45

SCHEDULE VII

222 Repair Parts and Supplies for Plant Equipment	\$ 27,116.77
229 Repair Parts and Supplies for Other Equipment	9,797.77
231 Medical, Chemical and Laboratory Supplies	241,157.81
232 Pharmaceuticals	108,245.64
241 Fuel	134,519.73
242 Food	187,169.96
244 Housekeeping Supplies and Minor Equipment	48,355.81
249 Institutional and Housekeeping Supplies Not Otherwise Classified	1,779.25
251 Food and Bedding for Animals	14,813.97
252 Seeds, Fertilizer, Trees and Shrubs	9,121.84
259 Other Agricultural, Horticultural & Landscaping Supplies	9,185.06
260 Loam	3,147.87
261 Gravel, Sand and Stone	12,297.93
262 Cement, Plaster and Related Products	6,994.81
263 Asphaltic Products	128,706.68
264 Fabricated Cement Products	4,824.80
265 Fabricated Metal Products	8,282.45
266 Lumber and Hardware	28,441.42
267 Paint and Painters Supplies	36,268.05
268 Plumbing and Electrical Supplies	30,213.18
269 Construction and Maintenance Materials Not Otherwise Classified	11,367.25
271 Pipe	10,531.11
272 Hydrants, Valves and Fittings	101,516.10
273 Special Castings	19,082.69
274 Meters and Meter Parts	5,248.83
279 Water System Materials and Supplies Not Otherwise Classified	419.55
291 Guns and Ammunition	4,717.87
295 Transfer to Revolving Fund	875.00
298 Materials for Snow & Ice Removal	122,658.46
299 Miscellaneous Materials and Supplies	5,664.75
301 Fire Insurance	10,000.00
302 Liability Insurance	6,150.26
311 Interest on Funded Debt	1,770,359.00
312 Interest on Floating Debt	20,319.30
321 Fiscal Agent's Fees	5,000.00
322 Bond Sale Expenses	10,362.33

SCHEDULE VII

331	Payment of Claims and Damages	\$	23,023.34
341	Grants, Donations and Subsidies		2,282,950.36
342	Payment of Taxes		414,161.93
343	Stores Revolving Account		48,000.00
350	Blue Cross and Physicians Service		217,779.20
351	Public Relief		1,056,066.02
361	Expenses for Various Ceremonies		15,349.01
371	Soldiers Burial		1,160.00
380	Cost of Living Grant to Retired Employees		14,042.19
381	Payments to Police and Fire Pensions		303,156.47
383	Relief Fund for Firemen and Policemen		5,967.92
384	Grants to Unremarried Police and Fire Widows		75,909.90
398	Federal Old Age and Survivor's Insurance		316,979.54
501	Office Furniture, Machinery and Equipment		32,924.75
502	Books, Maps and Charts		6,427.68
511	Automobiles and Motorcycles		79,998.48
512	Trucks and Tractors		76,379.57
513	Fire Fighting Equipment		29,584.05
521	Construction and Engineering Equipment		775.00
531	Household, Laundry and Refrigeration Equipment		8,345.72
541	Medical, Surgical and Laboratory Equipment		3,201.65
551	Educational and Recreational Equipment		6,608.94
561	Shop and Plant Equipment		3,865.73
571	Agricultural and Landscaping Equipment		14,259.44
591	Equipment Not Otherwise Classified		30,127.60
601	Purchase of Land		80,000.00
612	Improvements to Buildings		125,000.00
711	Highway Structures		165,748.00
721	Water System		257,196.98
731	Sewer System		125,000.00
791	Other Structures and Improvements		20,458.17
801	Retirement of Floating Debt		329,600.00
802	Retirement of Funded Debt		3,230,726.47
	School Department Appropriation from General Fund		
	Receipts		9,223,702.00
	School Department Appropriation from School Fund		
	Receipts		<u>3,475,086.60</u>
	<u>TOTAL:</u>	\$	43,361,326.42