

# The City of Providence

MONTHLY STATEMENT

IN CITY COUNCIL

OF THE

READ: NOV 6 1980

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rose M. Mendonca* CLERK

CITY CONTROLLER

For

1980

June

1980

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JUNE 16, 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 12 MONTHS ENDED JUNE 30, 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*  
STEVEN A. PITASSI  
CITY CONTROLLER

**FILED**

OCT 17 2 53 PM '80

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1980

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	59,943.41	56.59
ADD ALI TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	2,016,722.69	554.61
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
SANITATION BLDGS LOAN	5,000,000.00	3,566,555.57	1,433,444.43
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,522,465.56	20,555.56-
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	3,297,408.15	2,202,591.85
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,509,018.82	1,381.18
SOLID WASTE DISP GRANT	538,909.73	538,909.73	
DOWNTOWN PARKING DECK	1,627,671.36	1,627,671.36	
N BROADWAY	1,358,868.36	1,358,868.36	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
CONSTOCK REN PROJ	369,140.79	369,140.79	
INDIA POINT PARK	691,966.28	876,868.55	15,077.95
REST ROOMS RUGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,569.12	622,557.12	2,032.00
PLAINS EXHIBIT RGG WMS PK	140,000.00	135,655.82	4,344.18
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	2,791,863.88	
MT. HOPE PROJ. AREA R. 1. R-18	540,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	11,601,704.47	3,450,344.47
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	

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CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1980
NATHANIEL GREENE JR FIRE DAMAGE	7,060,484.42	6,431,025.80	629,458.62
SCH MUD AND CUNTS V	5,000,000.00	1,960,698.10	3,039,301.90
CUNST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	9,717,616.19	2,000,000.00
HURRICANE BARRIER	4,866,083.82	4,060,008.52	806,075.30
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,626,628.11	1,466,372.87	140,255.24
 TOTAL	 121,309,514.51	 106,774,077.11	 14,555,437.40

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED JUNE 30, 1980  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1979 TO JUNE 30, 1980 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
64,495,923.08	CURRENT YEAR	60,876,088.00	60,876,088.00	60,084,081.62	792,006.38
6,265,204.08	PRIOR YEARS	6,200,000.00	6,200,000.00	6,086,293.34	113,706.66
1,084,532.05	M.V. EXCISE TAX	7,170,051.20	6,901,173.78	5,899,542.60	1,270,508.60
101,907.60	TAX REVERTED PROPERTY SALES	5,000.00	5,000.00	101,653.68	96,633.68-
578,774.10	SHARED STATE TAXES	1,040,910.00	1,040,910.00	932,966.90	57,943.10
982,065.32	BUSINESS & NON-BUSINESS LICENSES	1,034,175.00	1,034,175.00	1,144,264.06	110,089.06-
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
697,528.00	FINES, FORFEITS & ESCHEATS	780,000.00	780,000.00	718,602.20	61,397.80
8,103,766.11	GRANTS-IN-AID STATE OF R.I.	10,303,395.00	10,303,395.00	9,347,771.44	955,623.56
12,767.43	DONATIONS	25,650.00	25,650.00	48,065.07	22,415.07-
1,634,644.59	RENTS AND INTEREST	2,048,000.00	2,048,000.00	1,944,133.27	103,866.73
4,106,633.16	GENERAL DEPARTMENTS	5,820,808.00	5,820,808.00	3,758,490.73	2,082,317.27
7,111,125.57	WATER	8,167,200.00	8,167,200.00	7,279,278.85	607,921.15
95,472,989.15	TOTAL	103,474,277.20	103,205,399.78	97,375,123.76	6,099,153.44
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES 00175081				
4,994,379.67	FEDERAL REVENUE SHARING	5,022,850.00	5,022,850.00	4,891,346.21	131,503.79
191,674.70	CIVIC CENTER SURCHARGE	190,000.00	190,000.00	190,525.95	325.95-
223,473.00	COUNTER CYCLICAL FUNDS				
1,057,596.43	TOTAL - REVENUE RECEIPTS	108,687,127.20	108,418,249.78	102,456,795.92	6,230,331.28

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,612,881.57	1,612,881.57	1,713,970.56	101,088.99-	101,088.99-
FINANCE ADMINISTRATION	2,025,179.40	2,025,179.40	1,912,035.48	113,143.92	113,143.92
PUBLIC SAFETY	21,267,445.22	21,267,445.22	21,182,318.30	85,126.92	85,126.92
BUILDING CODES & INSPECTION	570,762.49	570,762.49	546,183.49	24,579.00	24,579.00
PUBLIC WORKS	11,283,748.01	11,283,743.01	11,557,002.91	273,254.90-	273,254.90-
RECREATION	755,614.09	755,614.09	1,312,145.80	556,531.71-	556,531.71-
PUBLIC PROPERTY	4,220,417.48	4,220,417.48	4,203,899.79	16,517.69	16,517.69
SCHOOL DEPARTMENT	31,683,706.00	31,683,706.00	31,683,706.00		
*OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	1,836,739.07	127,950.32	127,950.32
GENERAL PUBLIC ASSISTANCE	6,792,250.00	6,792,250.00	6,534,909.08	457,340.92	457,340.92
PENSIONS	7,589,098.00	7,589,098.00	7,497,938.14	91,159.86	91,159.86
DEBT SERVICE	6,805,748.02	6,805,743.02	6,794,748.02	11,000.00	11,000.00
MISCELLANEOUS	4,517,500.00	4,517,500.00	4,269,940.91	247,559.09	247,559.09
GRANTS	1,042,680.00	1,042,680.00	1,025,155.37	17,524.63	17,524.63
PUBLIC CELEBRATIONS	17,250.00	17,250.00	16,646.85	603.15	603.15
 TOTAL EXCLUSIVE OF WATER	 102,148,969.67	 102,148,969.67	 101,887,537.77	 266,738.88	 266,738.88
WATER	7,590,123.85	7,590,123.85	7,196,195.60	393,926.25	393,926.25
 TOTAL INCLUDING WATER	 109,739,093.52	 109,739,093.52	 109,083,533.37	 655,560.15	 655,560.15

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	192,524.17	192,524.17	222,683.63	30,159.46-	30,159.46-
1	54,404.00	54,404.00	53,635.69	767.31	767.31
2	12,000.00	12,000.00	10,477.93	1,522.07	1,522.07
3	3,500.00	3,500.00	3,596.68	96.68-	96.68-
5	1,200.00	1,200.00	771.30	428.70	428.70
TOTAL	263,628.17	263,628.17	291,166.23	27,538.06-	27,538.06-
<b>CITY COUNCIL</b>					
0	83,600.00	83,600.00	83,600.40	.40-	.40-
1	112,810.00	112,810.00	67,969.26	24,840.74	24,840.74
2	2,000.00	2,000.00	875.18	1,124.82	1,124.82
3	5,000.00	5,000.00	2,939.12	2,060.88	2,060.88
TOTAL	203,410.00	203,410.00	175,383.96	28,026.04	28,026.04
<b>CITY CLERK</b>					
0	107,474.96	107,474.96	106,848.67	626.29	626.29
1	2,300.00	2,300.00	1,794.75	505.25	505.25
2	3,000.00	3,000.00	2,957.26	42.74	42.74
5	750.00	750.00	750.00		
TOTAL	113,524.96	113,524.96	112,350.68	1,174.28	1,174.28



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
CITY SERGEANT	0	22,415.64	22,415.64	22,428.24	12.60-	12.60-
	TOTAL	22,415.64	22,415.64	22,428.24	12.60-	12.60-
LAW DEPARTMENT	0	181,511.24	181,511.24	187,461.67	5,950.43-	5,950.43-
	1	18,711.20	18,711.20	27,174.24	8,463.04-	8,463.04-
	2	765.00	765.00	764.94	.06	.06
	3	548,500.00	548,500.00	640,461.17	91,961.17-	91,961.17-
	5	5,900.00	5,900.00	7,613.12	1,713.12-	1,713.12-
	TOTAL	755,387.44	755,387.44	863,475.14	108,087.70-	108,087.70-
PROV. MUNICIPAL COURT	0	150,751.12	150,751.12	148,085.74	2,665.38	2,665.38
	1	17,800.00	17,800.00	16,388.38	1,411.62	1,411.62
	2	1,700.00	1,700.00	1,682.10	17.90	17.90
	5	150.00	150.00		150.00	150.00
	TOTAL	170,401.12	170,401.12	166,156.22	4,244.90	4,244.90
PROBATE COURT	0	79,184.24	79,184.24	79,031.45	152.79	152.79
	1	2,000.00	2,000.00	1,177.91	822.09	822.09
	2	1,250.00	1,250.00	1,126.32	123.68	123.68
	5	1,680.00	1,680.00	1,674.41	5.59	5.59
	TOTAL	84,114.24	84,114.24	83,010.09	1,104.15	1,104.15
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,612,881.57	1,612,881.57	1,713,970.56	101,088.99-	101,088.99-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DIRECTOR OF FINANCE</b>					
0	115,371.64	115,371.64	110,738.73	4,632.91	4,632.91
1	3,920.00	3,920.00	3,769.21	150.79	150.79
2	1,000.00	1,000.00	935.67	64.33	64.33
5					
TOTAL	120,291.64	120,291.64	115,443.61	4,848.03	4,848.03
<b>CONTROLLERS</b>					
0	315,229.17	315,229.17	305,527.63	9,701.54	9,701.54
1	55,505.00	55,505.00	50,421.96	5,083.04	5,083.04
2	15,500.00	15,500.00	15,297.46	202.54	202.54
5	700.00	700.00	645.32	54.68	54.68
TOTAL	386,934.17	386,934.17	371,892.37	15,041.80	15,041.80
<b>EMPLOYEES RETIREMENT</b>					
0	67,632.80	67,632.80	61,607.02	6,025.78	6,025.78
1	36,370.00	36,370.00	35,720.22	649.78	649.78
2	3,200.00	3,200.00	3,005.29	194.71	194.71
5	250.00	250.00	206.40	43.60	43.60
TOTAL	107,452.80	107,452.80	100,538.93	6,913.87	6,913.87

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	21,679.84	21,679.84	21,274.29	405.55	405.55
	1	512,720.00	512,720.00	512,487.96	232.04	232.04
	2	5,000.00	5,000.00	4,762.22	237.78	237.78
	TOTAL	539,399.84	539,399.84	538,524.47	875.37	875.37
CITY COLLECTOR						
	0	258,529.84	258,529.84	249,601.36	8,928.48	8,928.48
	1	107,375.00	107,375.00	97,021.25	10,353.75	10,353.75
	2	10,825.00	10,825.00	10,823.81	1.19	1.19
	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	378,379.84	378,379.84	358,489.04	19,890.80	19,890.80
CITY ASSESSOR						
	0	317,117.35	317,117.35	279,986.50	37,130.85	37,130.85
	1	40,540.00	40,540.00	24,174.18	16,365.82	16,365.82
	2	6,000.00	6,000.00	2,165.33	3,834.67	3,834.67
	5	6,800.00	6,800.00	595.00	6,205.00	6,205.00
	TOTAL	370,457.35	370,457.35	306,921.01	63,536.34	63,536.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
0	21,824.24	21,824.24	21,808.24	16.00	16.00
1	320.00	320.00		320.00	320.00
2	400.00	400.00	4.62	395.38	395.38
TOTAL	22,544.24	22,544.24	21,812.86	731.38	731.38
CITY TREASURER					
0	62,119.52	62,119.52	63,679.67	1,560.15-	1,560.15-
1	15,100.00	15,100.00	14,037.30	1,062.70	1,062.70
2	4,000.00	4,000.00	2,820.42	1,179.58	1,179.58
3	16,000.00	16,000.00	15,484.20	515.80	515.80
5	2,500.00	2,500.00	2,389.60	110.40	110.40
TOTAL	99,719.52	99,719.52	98,411.19	1,308.33	1,308.33
TOTAL FINANCE ADMINISTRATION	2,025,179.40	2,025,179.40	1,912,033.48	113,145.92	113,145.92
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	116,381.76	116,381.76	130,892.30	14,510.54-	14,510.54-
1	100.00	100.00	42.61	57.39	57.39
2	60.00	60.00	13.29	46.71	46.71
TOTAL	116,541.76	116,541.76	130,948.20	14,406.44-	14,406.44-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
POLICE DEPARTMENT					
0	8,864,310.47	8,864,310.47	9,068,488.97	204,178.50-	204,178.50-
1	362,600.00	362,600.00	326,174.24	36,425.76	36,425.76
2	391,100.00	391,100.00	389,037.58	2,062.42	2,062.42
3	18,000.00	18,000.00	18,000.00		
5	160,387.50	160,387.50	154,337.33	6,050.17	6,050.17
TOTAL	9,796,397.97	9,796,397.97	9,956,038.12	159,640.15-	159,640.15-
FIRE DEPARTMENT					
0	8,936,463.34	8,936,463.34	8,792,415.54	144,047.80	144,047.80
1	462,555.00	462,555.00	461,682.33	872.67	872.67
2	261,500.00	261,500.00	258,296.14	3,203.86	3,203.86
3	6,000.00	6,000.00	5,997.04	2.96	2.96
5	337,800.00	337,800.00	246,506.35	91,293.65	91,293.65
TOTAL	10,004,318.34	10,004,318.34	9,764,897.40	239,420.94	239,420.94
DEPT. OF COMMUNICATIONS					
0	496,262.25	496,262.25	504,359.13	8,096.88-	8,096.88-
1	244,835.00	244,835.00	244,639.18	195.82	195.82
2	39,750.00	39,750.00	39,472.27	277.73	277.73
5	58,200.00	58,200.00	54,815.12	3,384.88	3,384.88
TOTAL	839,047.25	839,047.25	843,285.70	4,238.45-	4,238.45-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	336,609.90	336,609.90	326,658.88	9,951.02
	1	57,230.00	57,230.00	48,312.97	8,917.03
	2	47,300.00	47,300.00	42,303.40	4,996.60
	5	70,000.00	70,000.00	69,873.63	126.37
TOTAL		511,139.90	511,139.90	487,148.88	23,991.02
TOTAL PUBLIC SAFETY		21,267,445.22	21,267,445.22	21,182,316.30	85,126.92
BUILDING CODES & INSPECTION					
BLOG INSPECTION-ADMIN					
	0	126,588.80	126,588.80	126,813.88	225.08-
	1	5,840.00	5,840.00	5,081.96	758.04
	2	750.00	750.00	774.28	24.28-
	5	700.00	700.00	164.95	535.05
TOTAL		133,878.80	133,878.80	132,835.07	1,043.73
STRUCTURES & ZONING					
	0	139,007.44	139,007.44	138,448.37	559.07
	1	8,100.00	8,100.00	7,036.89	1,063.11
	2	950.00	950.00	766.36	181.04
TOTAL		148,057.44	148,057.44	146,253.62	1,803.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	77,496.64	77,496.64	74,587.50	2,909.34	2,909.34
	1	4,402.00	4,402.00	3,258.17	1,143.83	1,143.83
	2	650.00	650.00	533.66	116.34	116.34
	TOTAL	82,548.64	82,548.64	78,379.13	4,169.51	4,169.51
ELEC INSTALLATIONS						
	0	52,469.40	52,469.40	46,237.39	6,232.01	6,232.01
	1	3,254.00	3,254.00	2,487.25	766.75	766.75
	2	975.00	975.00	594.00	381.00	381.00
	TOTAL	56,698.40	56,698.40	49,118.64	7,379.76	7,379.76
MECH EQUIP & INSTALL						
	0	69,432.09	69,432.09	69,263.92	168.17	168.17
	1	5,242.00	5,242.00	4,758.04	483.96	483.96
	2	575.00	575.00	316.28	258.72	258.72
	TOTAL	75,249.09	75,249.09	74,338.24	910.85	910.85
ZONING BOARD OF REVIEW						
	0	50,548.12	50,548.12	40,291.89	4,256.23	4,256.23
	1	4,275.00	4,275.00	3,082.13	1,192.87	1,192.87
	2	300.00	300.00	218.13	81.87	81.87
	5	900.00	900.00	800.45	99.55	99.55
	TOTAL	56,023.12	56,023.12	50,392.60	5,630.52	5,630.52

## GENERAL FUND

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980		12 MONTHS ENDING JUNE 30, 1980		12 MONTHS ENDED JUNE 30, 1980		UNENCUMBERED BALANCE OF ALLIEMENTS AT JUNE 30, 1980		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980	
	1979-1980		JUNE 30, 1980		JUNE 30, 1980		CUL2 - CUL3		CUL1 - CUL3	
BUILDING CODES & INSPECTION BLDG. BD. OF REVIEW	CONTINUED	0	8,832.68	8,832.68	8,742.77	89.91	89.91	89.91	89.91	89.91
		1	2,325.00	2,325.00	1,330.71	994.29	994.29	994.29	994.29	994.29
		2	200.00	200.00	194.51	5.49	5.49	5.49	5.49	5.49
		TOTAL	11,357.68	11,357.68	10,267.99	1,089.69	1,089.69	1,089.69	1,089.69	1,089.69
HOUSING BD. OF REVIEW		0	6,729.32	6,729.32	4,486.14	2,243.18	2,243.18	2,243.18	2,243.18	2,243.18
		1	70.00	70.00	11.50	58.44	58.44	58.44	58.44	58.44
		2	150.00	150.00	98.50	51.50	51.50	51.50	51.50	51.50
		TOTAL	6,949.32	6,949.32	4,596.20	2,351.12	2,351.12	2,351.12	2,351.12	2,351.12
TOTAL BUILDING CODES & INSPECTION PUBLIC WORKS			570,762.49	570,762.49	546,183.49	24,579.00	24,579.00	24,579.00	24,579.00	24,579.00
PUBLIC WORKS ADMIN		0	203,252.36	203,252.36	198,207.46	5,044.88	5,044.88	5,044.88	5,044.88	5,044.88
		1	35,200.00	35,200.00	34,656.35	543.65	543.65	543.65	543.65	543.65
		2	2,200.00	2,200.00	2,200.00					
		5	150.00	150.00		150.00	150.00	150.00	150.00	150.00
		TOTAL	240,802.36	240,802.36	235,063.83	5,738.53	5,738.53	5,738.53	5,738.53	5,738.53



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	340,105.36	340,105.36	359,421.54	19,316.18-	19,316.18-
	1	8,120.00	8,120.00	8,110.65	9.35	9.35
	2	2,750.00	2,750.00	2,749.50	.50	.50
	TOTAL	350,975.36	350,975.36	370,281.69	19,306.33-	19,306.33-
SANITATION ADMIN						
	0	30,160.00	30,160.00	18,914.01	11,245.99	11,245.99
	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	20,114.01	11,285.99	11,285.99
STREET CLEANING						
	0	446,830.51	446,830.51	538,738.31	91,907.80-	91,907.80-
	1	146,320.00	146,320.00	146,108.41	213.59	213.59
	2	875.00	875.00	839.16	35.24	35.24
	5					
	TOTAL	594,025.51	594,025.51	685,684.48	91,658.97-	91,658.97-
SEWAGE PUMPING						
	0	227,463.89	227,463.69	215,367.46	12,096.43	12,096.43
	1	16,850.00	16,850.00	16,857.43	12.57	12.57
	2	6,810.00	6,810.00	6,768.06	21.94	21.94
	TOTAL	251,123.89	251,123.89	238,992.95	12,130.94	12,130.94

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>SEWAGE DISPOSAL</b>					
	0	650,269.49	650,269.49	764,439.37	114,169.88-
	1	517,050.00	517,050.00	498,048.40	19,001.60
	2	252,350.00	252,350.00	232,272.92	77.08
	7	480,000.00	480,000.00	477,831.04	2,168.96
	TOTAL	1,879,669.49	1,879,669.49	1,972,591.73	92,922.24-
<b>WASTE COLL &amp; PROCESS</b>					
	0	1,455,143.21	1,455,143.21	1,535,892.20	80,748.99-
	1	1,002,980.00	1,002,980.00	1,003,707.23	727.23-
	2	26,420.00	26,420.00	25,157.09	1,262.91
	5	1,000.00	1,000.00	794.65	205.35
	TOTAL	2,485,543.21	2,485,543.21	2,565,551.17	80,007.96-
<b>HIGHWAY DEPARTMENT</b>					
	0	1,506,623.72	1,506,623.72	1,636,899.95	130,076.23-
	1	416,040.00	416,040.00	416,353.10	313.10-
	2	182,000.00	182,000.00	181,999.90	.10
	5	145,316.60	145,316.60	145,316.60	
	7	15,000.00	15,000.00	15,000.00	
	TOTAL	2,265,180.32	2,265,180.32	2,395,569.55	130,389.23-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>BRIDGE MAINTENANCE</b>					
0	126,721.86	126,721.86	145,309.91	18,588.05-	18,588.05-
1	9,800.00	9,800.00	9,752.93	47.07	47.07
2	10,515.00	10,515.00	10,160.96	354.04	354.04
<b>TOTAL</b>	<b>147,036.86</b>	<b>147,036.86</b>	<b>165,223.80</b>	<b>18,186.94-</b>	<b>18,186.94-</b>
<b>SNOW REMOVAL</b>					
0	212,000.00	212,000.00	70,304.38	141,695.62	141,695.62
1	251,000.00	251,000.00	242,765.27	8,236.73	8,236.73
2	117,000.00	117,000.00	76,623.48	40,376.52	40,376.52
<b>TOTAL</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>389,691.13</b>	<b>190,308.87</b>	<b>190,308.87</b>
<b>SEWER CONS &amp; MAINT</b>					
0	586,032.07	586,032.07	609,982.64	23,950.57-	23,950.57-
1	110,500.00	110,500.00	111,086.00	586.00-	586.00-
2	15,875.00	15,875.00	15,855.81	19.19	19.19
5	50,000.00	50,000.00	49,167.95	832.05	832.05
<b>TOTAL</b>	<b>762,407.07</b>	<b>762,407.07</b>	<b>786,092.40</b>	<b>23,685.33-</b>	<b>23,685.33-</b>
<b>STREET LIGHTING</b>					
0					
1	1,100,000.00	1,100,000.00	1,054,709.09	45,290.91	45,290.91
<b>TOTAL</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,054,709.09</b>	<b>45,290.91</b>	<b>45,290.91</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	159,432.90	159,432.90	209,832.25	50,399.35-
	1	37,175.00	37,175.00	37,341.53	166.53-
	2	4,150.00	4,150.00	3,830.58	319.42
	5	6,000.00	6,000.00	6,054.00	54.00-
	TOTAL	206,757.90	206,757.90	257,058.36	50,300.46-
ENVIRONMENT CONTROL					
	0	137,143.04	137,143.04	138,014.79	871.75-
	1	5,135.00	5,135.00	5,075.00	60.00
	2	1,700.00	1,700.00	1,690.54	9.46
	TOTAL	143,978.04	143,978.04	144,780.33	802.29-
GARAGE MAINT & EQUIP					
	0	244,848.00	244,848.00	275,598.39	30,750.39-
	TOTAL	244,848.00	244,848.00	275,598.39	30,750.39-
TOTAL PUBLIC WORKS		11,283,748.01	11,283,748.01	11,557,002.91	273,254.90-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>RECREATION</b>					
<b>RECREATION DEPARTMENT</b>					
0	120,406.84	120,406.84	163,554.41	43,147.57-	43,147.57-
1	70,240.00	70,240.00	70,232.18	7.82	7.82
2	50,425.00	50,425.00	50,421.41	3.59	3.59
5	300.00	300.00	72.00	228.00	228.00
TOTAL	241,371.84	241,371.84	284,280.00	42,908.16-	42,908.16-
<b>RECREATION-SEASONAL</b>					
0	361,450.00	361,450.00	692,412.84	530,962.84-	530,962.84-
TOTAL	361,450.00	361,450.00	692,412.84	530,962.84-	530,962.84-
<b>PROV ELD MULTI-PURPOSE</b>					
0	43,099.25	43,099.25	40,872.65	2,226.60	2,226.60
1	28,850.00	28,850.00	29,350.89	500.89-	500.89-
2	7,550.00	7,550.00	5,801.83	1,748.17	1,748.17
5	600.00	600.00	290.00	310.00	310.00
TOTAL	80,099.25	80,099.25	76,315.37	3,783.68	3,783.68
<b>JUNIOR POLICE CAMP</b>					
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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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
RECREATION					
DEPT OF REC FOR HANDICAP					
	0	51,693.00	51,693.00	38,137.81	13,555.19
	2	1,000.00	1,000.00	999.78	.22
	TOTAL	52,693.00	52,693.00	39,137.59	13,555.41
TOTAL RECREATION		755,614.09	755,614.09	1,312,145.80	556,531.71-
PUBLIC PROPERTY					
ADMIN & PURCHASING					
	0	138,583.04	138,583.04	138,092.07	490.97
	1	2,625.00	2,625.00	2,468.11	136.89
	2	783,300.00	783,300.00	783,292.02	7.98
	5	625.00	625.00	625.00	
	TOTAL	925,133.04	925,133.04	924,497.20	635.84
PUBLIC LAND & PARKS					
	0	940,409.72	940,409.72	949,401.84	8,992.12-
	1	74,270.00	74,270.00	68,536.13	5,733.87
	2	46,550.00	46,550.00	46,546.55	3.45
	3	32,006.34	32,006.34	3,579.00	28,427.34
	5	23,350.00	23,350.00	13,665.95	9,684.05
	TOTAL	1,116,586.06	1,116,586.06	1,081,729.47	34,856.59

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOCMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOCMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL5
PUBLIC PROPERTY MAINTENANCE & REPAIR CONTINUED					
0	615,624.28	615,624.28	623,072.69	7,448.41-	7,448.41-
1	148,909.00	148,909.00	149,226.79	317.79-	317.79-
2	58,500.00	58,500.00	57,216.38	1,283.62	1,283.62
5	25,000.00	25,000.00	21,997.68	3,002.32	3,002.32
7	30,000.00	30,000.00	28,734.03	1,265.97	1,265.97
TOTAL	878,033.28	878,033.28	880,247.97	2,214.29-	2,214.29-
PUBLIC BUILDINGS					
0	92,338.28	92,338.28	94,768.07	2,429.79-	2,429.79-
1	3,245.00	3,245.00	3,399.04	154.04-	154.04-
2	525.00	525.00	274.47	250.53	250.53
TOTAL	96,108.28	96,108.28	98,441.58	2,833.30-	2,833.30-
CUSTODIAL SERVICES					
0	373,264.02	373,264.02	377,247.87	3,983.85-	3,983.85-
1	92,350.00	92,350.00	96,234.76	3,884.76-	3,884.76-
2	5,375.00	5,375.00	5,673.15	298.15-	298.15-
5	150.00	150.00	150.00		
TOTAL	471,139.02	471,139.02	479,305.78	8,166.76-	8,166.76-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
<b>ZOO</b>					
0	232,669.80	232,669.80	234,754.63	2,084.83-	2,084.83-
1	39,580.00	39,580.00	37,620.47	1,959.53	1,959.53
2	94,950.00	94,950.00	94,588.23	361.77	361.77
3	4,710.00	4,710.00	3,656.00	1,054.00	1,054.00
5	11,000.00	11,000.00	1,509.00	9,491.00	9,491.00
<b>TOTAL</b>	<b>382,909.80</b>	<b>382,909.80</b>	<b>372,128.33</b>	<b>10,781.47</b>	<b>10,781.47</b>
<b>FORESTRY</b>					
0	173,908.12	173,908.12	193,544.64	19,636.52-	19,636.52-
1	42,295.00	42,295.00	41,621.50	673.50	673.50
2	9,490.00	9,490.00	9,620.69	130.69-	130.69-
5	18,770.00	18,770.00	15,435.34	3,334.66	3,334.66
<b>TOTAL</b>	<b>244,463.12</b>	<b>244,463.12</b>	<b>260,222.17</b>	<b>15,759.05-</b>	<b>15,759.05-</b>
<b>MUSEUM</b>					
0	71,784.88	71,784.88	72,748.65	963.77-	963.77-
1	11,375.00	11,375.00	11,359.52	15.48	15.48
2	6,050.00	6,050.00	6,047.26	2.74	2.74
3	3,650.00	3,650.00	3,245.00	405.00	405.00
<b>TOTAL</b>	<b>92,859.88</b>	<b>92,859.88</b>	<b>93,400.43</b>	<b>540.55-</b>	<b>540.55-</b>



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980A COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980A COL1 - COL3
PUBLIC PROPERTY					
LOCUST GROVE CEM					
	0	11,840.00	11,840.00	13,504.42	1,664.42-
	1	200.00	200.00		200.00
	2	475.00	475.00	422.84	52.16
	5	670.00	670.00		670.00
	TOTAL	13,185.00	13,185.00	13,927.26	742.26-
TOTAL PUBLIC PROPERTY		4,220,417.48	4,220,417.48	4,203,899.79	16,517.69
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	21,133,549.25	21,133,549.25	21,133,549.25	
	1	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	
	3	5,891,280.90	5,891,280.90	5,891,280.90	
	5	20,905.39	20,905.39	20,905.39	
	TOTAL	31,683,706.00	31,683,706.00	31,683,706.00	
TOTAL SCHOOL DEPARTMENT		31,683,706.00	31,683,706.00	31,683,706.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>OTHER DEPARTMENTS</b>						
<b>RECORDER OF DEEDS</b>						
	0	120,855.28	120,855.28	122,090.38	1,235.10-	1,235.10-
	1	11,970.00	11,970.00	7,881.79	4,088.21	4,088.21
	2	3,200.00	3,200.00	2,863.10	336.90	336.90
	TOTAL	136,025.28	136,025.28	132,835.27	3,190.01	3,190.01
<b>SUPT OF WEIGHTS &amp; MEAS</b>						
	0	45,408.60	45,408.60	40,452.45	4,956.17	4,956.17
	1	19,521.00	19,521.00	17,159.10	2,361.90	2,361.90
	2	680.00	680.00	448.34	231.66	231.66
	5	350.00	350.00	321.32	28.66	28.66
	TOTAL	65,959.60	65,959.60	58,381.19	7,578.41	7,578.41
<b>VITAL STATISTICS</b>						
	0	72,401.96	72,401.96	74,722.33	2,320.37-	2,320.37-
	1	5,600.00	5,600.00	5,355.49	244.51	244.51
	2	1,900.00	1,900.00	1,070.06	829.94	829.94
	5	600.00	600.00	546.00	54.00	54.00
	TOTAL	80,501.96	80,501.96	81,693.88	1,191.92-	1,191.92-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>OTHER DEPARTMENTS</b>					
<b>BOARD OF CANVASSERS</b>					
0	120,645.56	120,645.56	126,001.12	5,355.56-	5,355.56-
1	22,500.00	22,500.00	22,130.16	361.84	361.84
2	3,400.00	3,400.00	1,880.20	1,519.80	1,519.80
5	1,500.00	1,500.00	1,500.00		
TOTAL	148,045.56	148,045.56	151,519.48	3,473.92-	3,473.92-
<b>BUREAU OF LICENSES</b>					
0	75,372.06	75,372.06	72,608.30	2,763.76	2,763.76
1	5,695.00	5,695.00	5,586.67	108.33	108.33
2	1,400.00	1,400.00	1,328.47	71.53	71.53
TOTAL	82,467.06	82,467.06	79,523.44	2,943.62	2,943.62
<b>PROV. HUMAN RELATIONS</b>					
0	76,088.96	76,088.96	65,066.10	11,022.86	11,022.86
1	32,492.00	32,492.00	33,270.19	778.19-	778.19-
2	1,350.00	1,350.00	1,489.41	139.41-	139.41-
3	100.00	100.00		100.00	100.00
5	300.00	300.00	511.88	211.88-	211.88-
TOTAL	110,330.96	110,330.96	100,337.58	9,993.38	9,993.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
	0	60,260.68	60,260.68	64,250.05	3,989.37-
	1	3,175.00	3,175.00	2,185.19	989.81
	2	850.00	850.00	159.07	690.93
	5	100.00	100.00		100.00
	TOTAL	64,385.68	64,385.68	66,594.31	2,208.63-
PLANNING & URBAN DEVELOP					
	0	875,426.69	875,426.69	782,117.93	93,308.76
	1	169,700.00	169,700.00	140,918.94	22,781.06
	2	5,500.00	5,500.00	5,486.93	11.07
	5	13,565.00	13,565.00	4,758.99	8,806.01
	TOTAL	1,064,191.69	1,064,191.69	939,284.79	124,906.90
EMER TEMP SEASONAL EMP					
	0	105,000.00	105,000.00	129,573.18	24,573.18-
	1	65,000.00	65,000.00	61,234.87	3,765.13
	TOTAL	170,000.00	170,000.00	190,808.05	20,808.05-
ADM ASST TO CITY COUNCIL					
	0	18,306.60	18,306.60	18,625.71	319.11-
	1	275.00	275.00		275.00
	2	200.00	200.00	138.60	61.34
	TOTAL	18,781.60	18,781.60	18,764.37	17.23

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
	0				
	1	22,740.00	22,740.00	16,763.29	5,976.71
	2	1,260.00	1,260.00	233.42	1,026.58
	TOTAL	24,000.00	24,000.00	16,996.71	7,003.29
TOTAL OTHER DEPARTMENTS		1,964,689.39	1,964,689.39	1,836,739.07	127,950.32
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
	0				
	1	283,050.00	283,050.00	267,789.39	15,260.61
	2	46,700.00	46,700.00	38,898.79	7,801.21
	3	250,000.00	250,000.00	219,431.62	30,568.38
	5	1,000.00	1,000.00	272.40	727.60
	TOTAL	580,750.00	580,750.00	526,392.20	54,357.80
GENERAL PUBLIC ASST					
	0				
	1	2,821,500.00	2,821,500.00	2,628,839.51	192,660.49
	2	180,000.00	180,000.00	163,970.32	16,029.68
	3	3,210,000.00	3,210,000.00	3,015,707.05	194,292.95
	TOTAL	6,211,500.00	6,211,500.00	5,808,516.88	402,983.12
TOTAL GENERAL PUBLIC ASSISTANCE		6,792,250.00	6,792,250.00	6,334,909.08	457,340.92

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	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980
				CUL2 - CUL3	CUL1 - CUL3
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					
PENSIONS					
PENSIONS-EMP RET					
3	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		
PENSION-ELECTED OFFICIAL					
3	78,371.00	78,371.00	78,371.00		
TOTAL	78,371.00	78,371.00	78,371.00		
PENSIONS-POLICE DEPT					
3	94,727.00	94,727.00	84,474.93	10,252.07	10,252.07
TOTAL	94,727.00	94,727.00	84,474.93	10,252.07	10,252.07
PENSIONS-FIRE DEPT					
3	130,000.00	130,000.00	132,137.21	4,137.21-	4,137.21-
TOTAL	130,000.00	130,000.00	132,137.21	2,137.21-	2,137.21-
PENS-LABS INT'L. FUND					
3	1,020,000.00	1,020,000.00	971,617.50	48,382.50	48,382.50
TOTAL	1,020,000.00	1,020,000.00	971,617.50	48,382.50	48,382.50

## GENERAL FUND

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980
					COL 2 - COL 3	COL 1 - COL 3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	266,000.00	266,000.00	231,337.50	34,662.50	34,662.50
	TOTAL	266,000.00	266,000.00	231,337.50	34,662.50	34,662.50
RI PUB EMP HLTH SERV						
	0					
	3					
	TOTAL					
TOTAL PENSIONS		7,569,098.00	7,569,098.00	7,497,938.14	91,159.86	91,159.86
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,226,000.00	4,226,000.00	4,226,000.00		
	TOTAL	4,226,000.00	4,226,000.00	4,226,000.00		
DEBT SERV-INT ON DEBT						
	3	2,579,748.02	2,579,748.02	2,568,748.02	11,000.00	11,000.00
	TOTAL	2,579,748.02	2,579,748.02	2,568,748.02	11,000.00	11,000.00
TOTAL DEBT SERVICE		6,805,748.02	6,805,748.02	6,794,748.02	11,000.00	11,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>MISCELLANEOUS</b>						
<b>CONTINGENCIES</b>						
	1	85,000.00	85,000.00	84,267.48	732.52	732.52
TOTAL		85,000.00	85,000.00	84,267.48	732.52	732.52
<b>FICA TAXES</b>						
	3	950,000.00	950,000.00	955,055.79	5,055.79-	5,055.79-
TOTAL		950,000.00	950,000.00	955,055.79	5,055.79-	5,055.79-
<b>B.C. PHYSIC SERV &amp; RIGA</b>						
	3	2,150,000.00	2,150,000.00	2,407,986.60	257,986.60-	257,986.60-
TOTAL		2,150,000.00	2,150,000.00	2,407,986.60	257,986.60-	257,986.60-
<b>BOARD OF TENANTS AFFAIRS</b>						
	3	2,500.00	2,500.00	2,420.00	80.00	80.00
TOTAL		2,500.00	2,500.00	2,420.00	80.00	80.00
<b>CUMM MENTAL HEALTH CTR</b>						
	3	175,000.00	175,000.00	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
MISCELLANEOUS	CONTINUED					
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
INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	7,800.00	2,200.00	2,200.00
	TOTAL	10,000.00	10,000.00	7,800.00	2,200.00	2,200.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
UNEMPLOYMENT COMPENSATION						
	3	224,000.00	224,000.00	223,328.35	671.65	671.65
	TOTAL	224,000.00	224,000.00	223,328.35	671.65	671.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
MISCELLANEOUS	CONTINUED					
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
RES FOR ANTIC ABATE						
	3	300,000.00	300,000.00	294,543.69	5,456.31	5,456.31
	TOTAL	300,000.00	300,000.00	294,543.69	5,456.31	5,456.31
CIVIC CENTER WAR MEM						
	0					
	3	16,000.00	16,000.00	16,000.00		
	TOTAL	16,000.00	16,000.00	16,000.00		
TOTAL MISCELLANEOUS		4,517,500.00	4,517,500.00	4,269,940.91	247,559.09	247,559.09
GRANTS						
COST OF LIVING GRANT						
	3	5,520.00	5,520.00	5,407.32	112.68	112.68
	TOTAL	5,520.00	5,520.00	5,407.32	112.68	112.68
UNREMARKED P.&F. WID						
	3	3,360.00	3,360.00	2,886.72	473.28	473.28
	TOTAL	3,360.00	3,360.00	2,886.72	473.28	473.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	1,973.14	126.86	126.86
	TOTAL	2,100.00	2,100.00	1,973.14	126.86	126.86
PROV ANIMAL RESCUE LEA						
	0					
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
SOLDIERS BURIALS						
	3	1,500.00	1,500.00	385.00	1,115.00	1,115.00
	TOTAL	1,500.00	1,500.00	385.00	1,115.00	1,115.00
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	976,000.00		
	TOTAL	976,000.00	976,000.00	976,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
GRANTS	CONTINUED					
R 1 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		
	TOTAL	3,200.00	3,200.00	3,200.00		
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00	1,330.00	13,670.00	13,670.00
	TOTAL	15,000.00	15,000.00	1,330.00	13,670.00	13,670.00
DR CHAPIN MEM FUND						
	3	500.00	500.00	458.00	42.00	42.00
	TOTAL	500.00	500.00	458.00	42.00	42.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
GRANTS					
RESTORATION OF CITY HALL					
	1		16,203.96	16,203.96-	16,203.96-
	2				
	3	15,000.00	15,000.00	311.23	14,688.77
	TOTAL	15,000.00	15,000.00	16,515.19	1,515.19-
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	1,025,155.37	17,524.63
PUBLIC CELEBRATIONS					
VETS OF FOREIGN WARS					
	3	400.00	400.00	400.00	
	TOTAL	400.00	400.00	400.00	
DISABLED AMERICAN VETS					
	3	250.00	250.00	250.00	
	TOTAL	250.00	250.00	250.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS						
	3	250.00	250.00	250.00		
	TOTAL	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		
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
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	435.00	85.00-	85.00-
	TOTAL	350.00	350.00	435.00	85.00-	85.00-
R.I. ARTS FESTIVAL	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
BICENTENNIAL CELE	0					
	3	700.00	700.00	700.00		
	TOTAL	700.00	700.00	700.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
PUBLIC CELEBRATIONS					
	0				
	3	700.00	700.00	700.00	
	TOTAL	700.00	700.00	700.00	
TOTAL PUBLIC CELEBRATIONS		17,250.00	17,250.00	10,646.85	603.15
TOTAL EXCLUSIVE OF WATER		102,148,969.67	102,148,969.67	101,887,337.77	261,631.90
WATER					
WATER ADMINISTRATION					
	0	276,832.84	276,832.84	256,632.88	20,199.96
	1	55,495.00	55,495.00	43,656.95	11,838.05
	2	16,825.00	16,825.00	14,238.51	2,586.49
	3	74,200.00	74,200.00	67,208.84	6,991.16
	5	11,150.00	11,150.00	5,169.62	5,980.38
	6	101,000.00	101,000.00	100,396.00	604.00
	TOTAL	535,502.84	535,502.84	487,302.80	48,200.04
SOURCE OF SUPPLY					
	0	538,470.01	538,470.01	531,506.81	6,963.20
	1	107,615.00	107,615.00	101,263.06	6,351.94
	2	437,700.00	437,700.00	417,939.82	19,760.18
	3	72,300.00	72,300.00	71,131.47	1,168.53
	5	102,850.00	102,850.00	102,322.90	527.04
	6	205,000.00	205,000.00	151,977.13	53,022.87
	TOTAL	1,463,935.01	1,463,935.01	1,376,141.25	87,793.76



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
<b>WATER</b>					
<b>TRANSMISSION &amp; DISTR</b>					
0	1,041,560.44	1,041,560.44	953,101.19	88,459.25	88,459.25
1	300,200.00	300,200.00	280,686.73	19,513.27	19,513.27
2	308,900.00	308,900.00	292,256.54	16,643.46	16,643.46
3	144,150.00	144,150.00	141,086.84	3,063.16	3,063.16
5	83,500.00	83,500.00	83,080.69	419.31	419.31
6	35,000.00	35,000.00	31,992.60	3,007.40	3,007.40
7	190,000.00	190,000.00	163,895.84	26,104.16	26,104.16
TOTAL	2,103,310.44	2,103,310.44	1,946,100.43	157,210.01	157,210.01
<b>ACCOUNT &amp; COMMERCIAL</b>					
0	360,685.56	360,685.56	341,236.19	19,449.37	19,449.37
1	132,354.00	132,354.00	122,814.19	9,539.81	9,539.81
2	16,750.00	16,750.00	14,084.67	2,665.33	2,665.33
3	58,800.00	58,800.00	55,443.22	3,356.78	3,356.78
5	71,200.00	71,200.00	45,105.58	26,094.42	26,094.42
TOTAL	639,789.56	639,789.56	578,683.85	61,105.71	61,105.71
<b>WATER-TAXES</b>					
3	1,420,000.00	1,420,000.00	1,381,459.23	38,540.77	38,540.77
TOTAL	1,420,000.00	1,420,000.00	1,381,459.23	38,540.77	38,540.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	327,436.00	327,436.00	327,436.00		
	TOTAL	327,436.00	327,436.00	327,436.00		
WATER-FOASI						
	3	124,000.00	124,000.00	135,619.00	11,619.00-	11,619.00-
	TOTAL	124,000.00	124,000.00	135,619.00	11,619.00-	11,619.00-
WATER INT ON BONDED DE						
	3	627,150.00	627,150.00	627,150.00		
	TOTAL	627,150.00	627,150.00	627,150.00		
WATER RET OF BONDS						
	8	335,000.00	335,000.00	335,000.00		
	TOTAL	335,000.00	335,000.00	335,000.00		
WATER - UNEMPLOYMENT COMP						
	3	14,000.00	14,000.00	1,303.04	12,696.96	12,696.96
	TOTAL	14,000.00	14,000.00	1,303.04	12,696.96	12,696.96

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WATER  
WTR PUB EMP HLTH SERV

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
 FOR THE 12 MONTHS ENDED JUNE 30, 1980  
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1978 TO JUNE 30, 1980 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
143,035.48	DEPARTMENT RECEIPTS	159,613.00	159,613.00	158,003.82	1,609.18
12,693,800.00	GRANTS-IN-AID	13,847,541.00	13,847,541.00	13,420,301.00	427,240.00
1,434,299.11	FEDERAL GRANTS	773,847.00	773,847.00	1,225,506.51	451,659.51-
14,270,934.59	TOTAL - REVENUE RECEIPTS	14,781,001.00	14,781,001.00	14,803,811.33	22,810.33-

## SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED JUNE 30, 1980

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 12 MONTHS ENDED JUNE 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1980 COL1 - COL3
SCHOOL	46,464,707.00	46,464,707.00	46,370,490.67	94,216.33	94,216.33