

439

# The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1980

April

1980

IN CITY COUNCIL  
JUL 2 1980

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

*Rose M. Moulton* CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

June 19, 1980

THE HONORABLE THE CITY COUNCIL

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 10 MONTHS ENDED APR 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

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO APR 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APR 30, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	59,943.41	56.59
ADD ALT TO PRUV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	2,019,568.09	2,290.79-
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	2,000,000.00	2,174,691.53	174,691.53-
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	
W BROADWAY	1,358,868.36	1,358,868.36	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	135,349.70	4,650.30
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	11,601,704.47	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	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	6,425,155.98	635,328.44

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO APR 30, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APR 30, 1980
SCH MOD AND CONS V	5,000,000.00	1,951,501.30	3,048,498.70
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	9,717,616.19	2,000,000.00
HURRICANE BARRIER	4,866,083.82	3,866,277.32	999,806.50
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,606,267.34	1,482,550.03	123,717.31
TOTAL	112,789,153.74	101,854,172.18	10,934,981.56

## CITY OF PROVIDENCE

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## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED APR 30, 1980  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL APR 1, 1980 ESTIMATED RECEIPTS	TO APR 30, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
62,185,072.47	CURRENT YEAR	60,876,088.00	58,501,920.53	58,596,349.25	2,279,738.75
4,893,788.07	PRIOR YEARS	6,200,000.00	5,114,300.00	5,106,256.62	1,093,743.38
	M.V. EXCISE TAX	7,170,051.20	6,632,297.36	5,760,100.86	1,409,950.34
86,949.01	TAX REVERTED PROPERTY SALES	5,000.00	3,055.00	58,800.29	53,800.29-
878,774.10	SHARED STATE TAXES	1,040,910.00	882,623.84	977,073.23	63,836.77
831,750.18	BUSINESS & NON-BUSINESS LICENSES	1,034,175.00	864,568.48	965,491.42	68,663.58
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
571,951.00	FINES, FORFEITS & ESCHEATS	780,000.00	654,140.00	604,591.20	175,408.80
7,250,948.02	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	7,783,246.25	8,385,330.65	1,118,064.35
1,497.00	DONATIONS	25,650.00	4,980.00	1,313.00	24,337.00
1,113,864.17	RENTS AND INTEREST	2,048,000.00	1,667,702.00	1,685,703.98	362,296.02
2,855,998.24	GENERAL DEPARTMENTS	5,820,808.00	4,233,288.36	3,029,908.49	2,790,899.51
5,521,808.51	WATER	8,167,200.00	6,371,584.80	5,979,738.00	2,187,462.00
86,192,400.77	TOTAL	102,674,277.20	92,716,706.62	91,150,656.99	11,523,620.21
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
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	190,325.95	325.95-
223,473.00	COUNTER CYCLICAL FUNDS				
91,601,928.14	TOTAL - REVENUE RECEIPTS	107,887,127.20	97,929,556.62	96,232,329.15	11,654,798.05

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,612,881.57	1,612,881.57	1,449,508.89	163,372.68	163,372.68
FINANCE ADMINISTRATION	2,025,179.40	2,025,179.40	1,632,123.07	393,056.33	393,056.33
PUBLIC SAFETY	21,267,445.22	21,267,445.22	17,704,418.24	3,563,026.98	3,563,026.98
BUILDING CODES & INSPECTION	570,762.49	570,762.49	454,537.11	116,225.38	116,225.38
PUBLIC WORKS	11,283,748.01	11,283,748.01	9,966,197.16	1,317,550.85	1,317,550.85
RECREATION	755,614.09	755,614.09	1,113,652.73	358,038.64	358,038.64
PUBLIC PROPERTY	4,186,801.14	4,186,801.14	3,634,267.08	552,534.06	552,534.06
SCHOOL DEPARTMENT	30,683,706.00	30,683,706.00	28,250,000.00	2,433,706.00	2,433,706.00
*OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	1,502,469.46	462,219.93	462,219.93
GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	5,360,613.32	631,636.68	631,636.68
PENSIONS	7,610,371.00	7,610,371.00	1,808,189.14	5,802,181.86	5,802,181.86
DEBT SERVICE	6,805,748.02	6,805,748.02	5,856,234.02	949,514.00	949,514.00
MISCELLANEOUS	4,493,500.00	4,493,500.00	3,747,614.38	745,885.62	745,885.62
GRANTS	1,042,680.00	1,042,680.00	1,015,426.85	27,253.15	27,253.15
PUBIC CELEBRATIONS	16,550.00	16,550.00	13,725.49	2,824.51	2,824.51
TOTAL EXCLUSIVE OF WATER	100,311,926.33	100,311,926.33	83,508,976.94	16,808,056.37	16,808,056.37
WATER	7,590,123.85	7,590,123.85	5,901,844.63	1,688,279.22	1,688,279.22
TOTAL INCLUDING WATER	107,902,050.18	107,902,050.18	89,410,821.57	18,491,228.61	18,491,228.61

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>					
<b>MAYOR'S OFFICE</b>					
0	192,524.17	192,524.17	181,825.60	10,698.57	10,698.57
1	54,404.00	54,404.00	48,475.65	5,928.35	5,928.35
2	12,000.00	12,000.00	10,253.93	1,746.07	1,746.07
3	3,500.00	3,500.00	3,200.27	299.73	299.73
5	1,200.00	1,200.00	771.30	428.70	428.70
TOTAL	263,628.17	263,628.17	244,526.75	19,101.42	19,101.42
<b>CITY COUNCIL</b>					
0	83,600.00	83,600.00	69,233.58	14,366.42	14,366.42
1	112,810.00	112,810.00	79,028.89	33,781.11	33,781.11
2	2,000.00	2,000.00	875.18	1,124.82	1,124.82
3	5,000.00	5,000.00	2,018.83	2,981.17	2,981.17
TOTAL	203,410.00	203,410.00	151,156.48	52,253.52	52,253.52
<b>CITY CLERK</b>					
0	107,474.96	107,474.96	88,610.37	18,864.59	18,864.59
1	2,300.00	2,300.00	1,731.00	569.00	569.00
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	94,048.63	19,476.33	19,476.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
CITY SERGEANT	0	22,415.64	22,415.64	18,790.24	3,625.40	3,625.40
	TOTAL	22,415.64	22,415.64	18,790.24	3,625.40	3,625.40
LAW DEPARTMENT	0	181,511.24	181,511.24	150,752.54	30,758.70	30,758.70
	1	18,711.20	18,711.20	19,420.65	709.45	709.45
	2	765.00	765.00	764.94	.06	.06
	3	548,500.00	548,500.00	554,268.49	5,768.49	5,768.49
	5	5,900.00	5,900.00	5,688.62	211.38	211.38
	TOTAL	755,387.44	755,387.44	730,895.24	24,492.20	24,492.20
PROV. MUNICIPAL COURT	0	150,751.12	150,751.12	122,847.70	27,903.42	27,903.42
	1	17,800.00	17,800.00	16,271.95	1,528.05	1,528.05
	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	140,801.75	29,599.37	29,599.37
PROBATE COURT	0	79,184.24	79,184.24	65,704.16	13,480.08	13,480.08
	1	2,000.00	2,000.00	861.91	1,138.09	1,138.09
	2	1,250.00	1,250.00	1,126.32	123.68	123.68
	5	1,680.00	1,680.00	1,597.41	82.59	82.59
	TOTAL	84,114.24	84,114.24	69,289.80	14,824.44	14,824.44
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,612,881.57	1,612,881.57	1,449,508.89	163,372.68	163,372.68



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	115,371.64	115,371.64	90,383.57	24,988.07	24,988.07
	1	3,920.00	3,920.00	3,446.66	473.34	473.34
	2	1,000.00	1,000.00	991.67	8.33	8.33
	5					
	TOTAL	120,291.64	120,291.64	94,821.90	25,469.74	25,469.74
CONTROLLERS						
	0	315,229.17	315,229.17	253,048.18	62,180.99	62,180.99
	1	55,505.00	55,505.00	48,173.31	7,331.69	7,331.69
	2	15,500.00	15,500.00	13,522.53	1,977.47	1,977.47
	5	700.00	700.00	645.32	54.68	54.68
	TOTAL	386,934.17	386,934.17	315,389.34	71,544.83	71,544.83
EMPLOYEES RETIREMENT						
	0	67,632.80	67,632.80	49,308.54	18,324.26	18,324.26
	1	36,370.00	36,370.00	34,256.42	2,113.58	2,113.58
	2	3,200.00	3,200.00	2,043.65	1,156.35	1,156.35
	5	250.00	250.00	103.20	146.80	146.80
	TOTAL	107,452.80	107,452.80	85,711.81	21,740.99	21,740.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	21,679.84	21,679.84	17,624.34	4,055.50	4,055.50
	1	512,720.00	512,720.00	461,946.80	50,773.20	50,773.20
	2	5,000.00	5,000.00	4,762.22	237.78	237.78
	TOTAL	539,399.84	539,399.84	484,333.36	55,066.48	55,066.48
CITY COLLECTOR						
	0	258,529.84	258,529.84	204,817.03	53,712.81	53,712.81
	1	107,375.00	107,375.00	79,824.26	27,550.74	27,550.74
	2	10,825.00	10,825.00	10,471.43	353.57	353.57
	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	296,155.34	82,224.50	82,224.50
CITY ASSESSOR						
	0	317,117.35	317,117.35	231,643.00	85,474.35	85,474.35
	1	40,540.00	40,540.00	23,496.28	17,043.72	17,043.72
	2	6,000.00	6,000.00	2,165.37	3,834.63	3,834.63
	5	6,800.00	6,800.00	595.00	6,205.00	6,205.00
	TOTAL	370,457.35	370,457.35	257,899.65	112,557.70	112,557.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
BDC OF TAX ASSMT REV						
	0	21,824.24	21,824.24	18,168.49	3,655.75	3,655.75
	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	18,173.11	4,371.13	4,371.13
CITY TREASURER						
	0	62,119.52	62,119.52	51,160.02	10,959.50	10,959.50
	1	15,100.00	15,100.00	13,534.32	1,565.68	1,565.68
	2	4,000.00	4,000.00	2,820.42	1,179.58	1,179.58
	3	16,000.00	16,000.00	9,734.20	6,265.80	6,265.80
	5	2,500.00	2,500.00	2,389.60	110.40	110.40
	TOTAL	99,719.52	99,719.52	79,638.56	20,080.96	20,080.96
TOTAL FINANCE ADMINISTRATION		2,025,179.40	2,025,179.40	1,632,123.07	393,056.33	393,056.33
PUBLIC SAFETY						
COMR OF PUBLIC SAFETY						
	0	116,381.76	116,381.76	110,914.48	5,467.28	5,467.28
	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	110,970.38	5,571.38	5,571.38

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
POLICE DEPARTMENT					
0	8,864,310.47	8,864,310.47	7,476,739.79	1,387,570.68	1,387,570.68
1	367,600.00	367,600.00	295,390.66	72,209.34	72,209.34
2	376,100.00	376,100.00	377,872.26	1,772.26	1,772.26
3	28,000.00	28,000.00	18,000.00	10,000.00	10,000.00
5	160,387.50	160,387.50	144,017.81	16,369.69	16,369.69
TOTAL	9,796,397.97	9,796,397.97	8,312,020.52	1,484,377.45	1,484,377.45
FIRE DEPARTMENT					
0	8,936,463.34	8,936,463.34	7,303,875.88	1,632,587.46	1,632,587.46
1	462,555.00	462,555.00	445,567.18	16,987.82	16,987.82
2	252,500.00	252,500.00	252,994.48	494.48	494.48
3	15,000.00	15,000.00	5,997.04	9,002.96	9,002.96
5	337,800.00	337,800.00	138,281.37	199,518.63	199,518.63
TOTAL	10,004,318.34	10,004,318.34	8,146,715.95	1,857,602.39	1,857,602.39
DEPT. OF COMMUNICATIONS					
0	496,262.25	496,262.25	413,507.45	82,754.80	82,754.80
1	235,835.00	235,835.00	227,819.86	8,015.14	8,015.14
2	39,750.00	39,750.00	38,904.78	845.22	845.22
5	67,200.00	67,200.00	45,286.34	21,913.66	21,913.66
TOTAL	839,047.25	839,047.25	725,518.43	113,528.82	113,528.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
0	336,609.90	336,609.90	267,457.31	69,152.59	69,152.59
1	57,230.00	57,230.00	38,005.39	19,224.61	19,224.61
2	47,300.00	47,300.00	37,586.63	9,713.37	9,713.37
5	70,000.00	70,000.00	66,143.63	3,856.37	3,856.37
TOTAL	511,139.90	511,139.90	409,192.96	101,946.94	101,946.94
TOTAL PUBLIC SAFETY	21,267,445.22	21,267,445.22	17,704,418.24	3,563,026.98	3,563,026.98
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	126,588.80	126,588.80	104,992.94	21,595.86	21,595.86
1	5,840.00	5,840.00	5,021.96	818.04	818.04
2	750.00	750.00	673.18	76.82	76.82
5	700.00	700.00	45.00	655.00	655.00
TOTAL	133,878.80	133,878.80	110,733.08	23,145.72	23,145.72
STRUCTURES & ZONING					
0	139,007.44	139,007.44	114,207.99	24,799.45	24,799.45
1	8,100.00	8,100.00	7,616.89	483.11	483.11
2	950.00	950.00	718.36	231.64	231.64
TOTAL	148,057.44	148,057.44	122,543.24	25,514.20	25,514.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	77,496.64	77,496.64	61,300.50	16,196.14	16,196.14
	1	4,402.00	4,402.00	3,381.02	1,020.98	1,020.98
	2	650.00	650.00	368.78	281.22	281.22
	TOTAL	82,548.64	82,548.64	65,050.30	17,498.34	17,498.34
ELEC INSTALLATIONS						
	0	52,469.40	52,469.40	36,661.19	15,808.21	15,808.21
	1	3,254.00	3,254.00	2,274.87	979.13	979.13
	2	975.00	975.00	330.44	644.56	644.56
	TOTAL	56,698.40	56,698.40	39,266.50	17,431.90	17,431.90
MECH EQUIP & INSTALL						
	0	69,432.09	69,432.09	57,255.43	12,176.66	12,176.66
	1	5,242.00	5,242.00	4,555.02	686.98	686.98
	2	575.00	575.00	316.28	258.72	258.72
	TOTAL	75,249.09	75,249.09	62,126.73	13,122.36	13,122.36
ZONING BOARD OF REVIEW						
	0	50,548.12	50,548.12	38,514.75	12,033.37	12,033.37
	1	4,275.00	4,275.00	2,855.88	1,419.12	1,419.12
	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	42,389.21	13,633.91	13,633.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	7,249.32	1,583.36	1,583.36
	1	2,325.00	2,325.00	1,150.71	1,174.29	1,174.29
	2	200.00	200.00	194.51	5.49	5.49
	TOTAL	11,357.68	11,357.68	8,594.54	2,763.14	2,763.14
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	3,723.45	3,005.87	3,005.87
	1	70.00	70.00	11.56	58.44	58.44
	2	150.00	150.00	98.50	51.50	51.50
	TOTAL	6,949.32	6,949.32	3,833.51	3,115.81	3,115.81
TOTAL BUILDING CODES & INSPECTION		570,762.49	570,762.49	454,537.11	116,225.38	116,225.38
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	203,252.36	203,252.36	164,222.40	39,029.96	39,029.96
	1	22,200.00	22,200.00	21,429.50	770.50	770.50
	2	2,200.00	2,200.00	2,200.00		
	5	150.00	150.00		150.00	150.00
	TOTAL	227,802.36	227,802.36	187,851.90	39,950.46	39,950.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	340,105.36	340,105.36	299,276.67	40,828.69	40,828.69
	1	8,120.00	8,120.00	8,110.65	9.35	9.35
	2	2,750.00	2,750.00	2,745.70	4.30	4.30
	TOTAL	350,975.36	350,975.36	310,133.02	40,842.34	40,842.34
SANITATION ADMIN						
	0	30,160.00	30,160.00	15,785.09	14,374.91	14,374.91
	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	16,985.09	14,414.91	14,414.91
STREET CLEANING						
	0	446,830.51	446,830.51	442,554.63	4,275.88	4,275.88
	1	146,320.00	146,320.00	146,012.66	307.34	307.34
	2	875.00	875.00	704.03	170.97	170.97
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	595,025.51	595,025.51	589,271.32	5,754.19	5,754.19
SEWAGE PUMPING						
	0	227,463.89	227,463.89	177,201.86	50,262.03	50,262.03
	1	16,850.00	16,850.00	16,817.33	32.67	32.67
	2	6,810.00	6,810.00	6,777.43	32.57	32.57
	TOTAL	251,123.89	251,123.89	200,796.62	50,327.27	50,327.27



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC WORKS					
CONTINUED					
SEWAGE DISPOSAL					
0	650,269.49	650,269.49	605,391.51	44,877.98	44,877.98
1	517,050.00	517,050.00	445,547.84	71,502.16	71,502.16
2	232,350.00	232,350.00	220,038.87	12,311.13	12,311.13
7	480,000.00	480,000.00	400,442.34	79,557.66	79,557.66
TOTAL	1,879,669.49	1,879,669.49	1,671,420.56	208,248.93	208,248.93
WASTE COLL & PROCESS					
0	1,455,143.21	1,455,143.21	1,269,454.78	185,688.43	185,688.43
1	1,002,980.00	1,002,980.00	993,297.67	9,682.33	9,682.33
2	26,420.00	26,420.00	20,289.33	6,130.67	6,130.67
5	8,000.00	8,000.00	794.65	7,205.35	7,205.35
TOTAL	2,492,543.21	2,492,543.21	2,283,836.43	208,706.78	208,706.78
HIGHWAY DEPARTMENT					
0	1,506,823.72	1,506,823.72	1,337,723.58	169,100.14	169,100.14
1	416,040.00	416,040.00	415,363.33	676.67	676.67
2	182,000.00	182,000.00	181,999.90	.10	.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	2,095,403.41	169,776.91	169,776.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	126,721.86	126,721.86	120,633.60	6,088.26	6,088.26
	1	9,800.00	9,800.00	9,752.93	47.07	47.07
	2	10,515.00	10,515.00	8,306.16	2,208.84	2,208.84
	TOTAL	147,036.86	147,036.86	138,692.69	8,344.17	8,344.17
SNOW REMOVAL						
	0	212,000.00	212,000.00	70,304.38	141,695.62	141,695.62
	1	251,000.00	251,000.00	216,335.84	34,664.16	34,664.16
	2	117,000.00	117,000.00	76,623.48	40,376.52	40,376.52
	TOTAL	580,000.00	580,000.00	363,263.70	216,736.30	216,736.30
SEWER CONS & MAINT						
	0	586,032.07	586,032.07	508,055.29	77,976.78	77,976.78
	1	110,500.00	110,500.00	110,086.00	414.00	414.00
	2	15,875.00	15,875.00	15,698.49	176.51	176.51
	5	55,000.00	55,000.00	49,167.95	5,832.05	5,832.05
	TOTAL	767,407.07	767,407.07	683,007.73	84,399.34	84,399.34
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	874,332.95	225,667.05	225,667.05
	TOTAL	1,100,000.00	1,100,000.00	874,332.95	225,667.05	225,667.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	159,432.90	159,432.90	164,139.55	4,706.65
	1	37,175.00	37,175.00	36,744.39	430.61
	2	4,150.00	4,150.00	3,613.80	536.20
	5	6,000.00	6,000.00	6,054.00	54.00
	TOTAL	206,757.90	206,757.90	210,551.74	3,793.84
ENVIRONMENT CONTROL					
	0	137,143.04	137,143.04	107,231.05	29,911.99
	1	5,135.00	5,135.00	5,075.00	60.00
	2	1,700.00	1,700.00	1,680.69	19.31
	TOTAL	143,978.04	143,978.04	113,986.74	29,991.30
GARAGE MAINT & EQUIP					
	0	244,848.00	244,848.00	226,663.26	18,184.74
	TOTAL	244,848.00	244,848.00	226,663.26	18,184.74
TOTAL PUBLIC WORKS		11,283,748.01	11,283,748.01	9,966,197.16	1,317,550.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	120,406.84	120,406.84	133,515.62	13,108.78	13,108.78
	1	70,240.00	70,240.00	70,109.65	130.35	130.35
	2	50,425.00	50,425.00	50,359.42	65.58	65.58
	5	300.00	300.00	72.00	228.00	228.00
	TOTAL	241,371.84	241,371.84	254,056.69	12,684.85	12,684.85
RECREATION-SEASONAL						
	0	361,450.00	361,450.00	741,081.09	379,631.09	379,631.09
	TOTAL	361,450.00	361,450.00	741,081.09	379,631.09	379,631.09
PROV ELD MULTI-PURPOSE						
	0	43,099.25	43,099.25	34,070.65	9,028.60	9,028.60
	1	28,850.00	28,850.00	23,549.37	5,300.63	5,300.63
	2	7,550.00	7,550.00	4,691.32	2,858.68	2,858.68
	5	600.00	600.00	290.00	310.00	310.00
	TOTAL	80,099.25	80,099.25	62,601.34	17,497.91	17,497.91
JUNIOR POLICE CAMP						
	0					
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
RECREATION					
DEPT OF REC FOR HANDICAP					
0	51,693.00	51,693.00	34,913.83	16,779.17	16,779.17
2	1,000.00	1,000.00	999.78	.22	.22
TOTAL	52,693.00	52,693.00	35,913.61	16,779.39	16,779.39
TOTAL RECREATION	755,614.09	755,614.09	1,113,652.73	358,038.64	358,038.64
PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	144,583.04	144,583.04	111,978.98	32,604.06	32,604.06
1	2,625.00	2,625.00	2,488.11	136.89	136.89
2	783,300.00	783,300.00	780,663.22	2,636.78	2,636.78
5	625.00	625.00	625.00		
TOTAL	931,133.04	931,133.04	895,755.31	35,377.73	35,377.73
PUBLIC LAND & PARKS					
0	940,409.72	940,409.72	765,895.18	174,514.54	174,514.54
1	73,770.00	73,770.00	58,699.15	15,070.85	15,070.85
2	46,550.00	46,550.00	46,546.55	3.45	3.45
3	3,990.00	3,990.00	3,579.00	411.00	411.00
5	23,350.00	23,350.00	13,686.95	9,663.05	9,663.05
TOTAL	1,088,069.72	1,088,069.72	888,406.83	199,662.89	199,662.89

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC PROPERTY MAINTENANCE & REPAIR CONTINUED					
0	605,624.28	605,624.28	521,647.65	83,976.63	83,976.63
1	148,909.00	148,909.00	146,130.49	2,778.51	2,778.51
2	58,500.00	58,500.00	55,382.26	3,117.74	3,117.74
5	25,000.00	25,000.00	21,147.68	3,852.32	3,852.32
7	30,000.00	30,000.00	28,734.03	1,265.97	1,265.97
TOTAL	868,033.28	868,033.28	773,042.11	94,991.17	94,991.17
PUBLIC BUILDINGS					
0	96,338.28	96,338.28	76,634.07	19,704.21	19,704.21
1	3,245.00	3,245.00	3,039.04	205.96	205.96
2	525.00	525.00	274.47	250.53	250.53
TOTAL	100,108.28	100,108.28	79,947.58	20,160.70	20,160.70
CUSTODIAL SERVICES					
0	373,264.02	373,264.02	311,568.81	61,695.21	61,695.21
1	92,850.00	92,850.00	82,306.04	10,543.96	10,543.96
2	5,375.00	5,375.00	5,331.71	43.29	43.29
5	150.00	150.00	150.00		
TOTAL	471,639.02	471,639.02	399,356.56	72,282.46	72,282.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC PROPERTY	CONTINUED					
ZOO						
	0	227,069.80	227,069.80	180,543.94	46,525.86	46,525.86
	1	39,580.00	39,580.00	34,305.21	5,274.79	5,274.79
	2	94,950.00	94,950.00	66,795.07	28,154.93	28,154.93
	3	4,710.00	4,710.00	3,656.00	1,054.00	1,054.00
	5	11,000.00	11,000.00	482.05	10,517.95	10,517.95
	TOTAL	377,309.80	377,309.80	285,782.27	91,527.53	91,527.53
FORESTRY						
	0	173,908.12	173,908.12	157,645.13	16,262.99	16,262.99
	1	42,295.00	42,295.00	41,621.50	673.50	673.50
	2	9,490.00	9,490.00	8,939.87	550.13	550.13
	5	18,770.00	18,770.00	14,807.20	3,962.80	3,962.80
	TOTAL	244,463.12	244,463.12	223,013.70	21,449.42	21,449.42
MUSEUM						
	0	71,784.88	71,784.88	57,281.80	14,503.08	14,503.08
	1	11,375.00	11,375.00	11,324.52	50.48	50.48
	2	6,050.00	6,050.00	5,777.39	272.61	272.61
	3	3,650.00	3,650.00	3,245.00	405.00	405.00
	TOTAL	92,859.88	92,859.88	77,628.71	15,231.17	15,231.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
PUBLIC PROPERTY					
LOCUST GROVE CEM					
	0	11,840.00	11,840.00	10,911.17	928.83
	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	11,334.01	1,850.99
TOTAL PUBLIC PROPERTY		4,186,801.14	4,186,801.14	3,634,267.08	552,534.06
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	20,133,549.25	20,133,549.25	20,133,549.25	
	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	3,457,574.90	2,433,706.00
	5	20,905.39	20,905.39	20,905.39	
	TOTAL	30,683,706.00	30,683,706.00	28,250,000.00	2,433,706.00
TOTAL SCHOOL DEPARTMENT		30,683,706.00	30,683,706.00	28,250,000.00	2,433,706.00



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
OTHER DEPARTMENTS						
RECORDER OF DEEDS						
	0	120,855.28	120,855.28	99,781.93	21,073.35	21,073.35
	1	11,970.00	11,970.00	7,417.39	4,552.61	4,552.61
	2	3,200.00	3,200.00	2,353.58	846.42	846.42
	TOTAL	136,025.28	136,025.28	109,552.90	26,472.38	26,472.38
SUPT OF WEIGHTS & MEAS						
	0	45,408.60	45,408.60	32,581.55	12,827.05	12,827.05
	1	19,521.00	19,521.00	11,539.33	7,981.67	7,981.67
	2	680.00	680.00	244.87	435.13	435.13
	5	350.00	350.00	321.32	28.68	28.68
	TOTAL	65,959.60	65,959.60	44,687.07	21,272.53	21,272.53
VITAL STATISTICS						
	0	72,401.96	72,401.96	61,328.39	11,073.57	11,073.57
	1	5,600.00	5,600.00	5,309.49	290.51	290.51
	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	68,253.94	12,248.02	12,248.02

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
BOARD OF CANVASSERS					
	0	120,645.56	120,645.56	104,141.41	16,504.15
	1	22,500.00	22,500.00	14,367.86	8,132.14
	2	3,400.00	3,400.00	1,580.19	1,819.81
	5	1,500.00	1,500.00		1,500.00
	TOTAL	148,045.56	148,045.56	120,089.46	27,956.10
BUREAU OF LICENSES					
	0	75,372.06	75,372.06	58,962.55	16,409.51
	1	5,695.00	5,695.00	5,526.67	168.33
	2	1,400.00	1,400.00	1,306.29	93.71
	TOTAL	82,467.06	82,467.06	65,795.51	16,671.55
PROV. HUMAN RELATIONS					
	0	76,088.96	76,088.96	53,448.98	22,639.98
	1	32,492.00	32,492.00	28,529.98	3,962.02
	2	1,350.00	1,350.00	1,302.22	47.78
	3	100.00	100.00		100.00
	5	300.00	300.00	116.50	183.50
	TOTAL	110,330.96	110,330.96	83,397.68	26,933.28

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OTHER DEPARTMENTS	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	60,260.68	60,260.68	53,108.00	7,152.68	7,152.68
	1	3,175.00	3,175.00	1,908.96	1,266.04	1,266.04
	2	850.00	850.00	143.67	706.33	706.33
	5	100.00	100.00		100.00	100.00
	TOTAL	64,385.68	64,385.68	55,160.63	9,225.05	9,225.05
PLANNING&URBAN DEVELOP						
	0	875,426.69	875,426.69	630,972.62	244,454.07	244,454.07
	1	169,700.00	169,700.00	129,761.85	39,938.15	39,938.15
	2	5,500.00	5,500.00	5,488.93	11.07	11.07
	5	13,565.00	13,565.00	1,729.77	11,835.23	11,835.23
	TOTAL	1,064,191.69	1,064,191.69	767,953.17	296,238.52	296,238.52
EMER TEMP SEASONAL EMP						
	0	105,000.00	105,000.00	100,450.50	4,549.50	4,549.50
	1	65,000.00	65,000.00	60,484.87	4,515.13	4,515.13
	TOTAL	170,000.00	170,000.00	160,935.37	9,064.63	9,064.63
ADM ASST TO CITY COUNCIL						
	0	18,306.60	18,306.60	15,457.26	2,849.34	2,849.34
	1	275.00	275.00		275.00	275.00
	2	200.00	200.00	138.66	61.34	61.34
	TOTAL	18,781.60	18,781.60	15,595.92	3,185.68	3,185.68

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
0					
1	22,740.00	22,740.00	10,835.98	11,904.02	11,904.02
2	1,260.00	1,260.00	211.83	1,048.17	1,048.17
TOTAL	24,000.00	24,000.00	11,047.81	12,952.19	12,952.19
TOTAL OTHER DEPARTMENTS	1,964,689.39	1,964,689.39	1,502,469.46	462,219.93	462,219.93
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
0					
1	283,050.00	283,050.00	216,812.69	66,237.31	66,237.31
2	46,700.00	46,700.00	34,551.02	12,148.98	12,148.98
3	250,000.00	250,000.00	174,810.47	75,189.53	75,189.53
5	1,000.00	1,000.00	272.40	727.60	727.60
TOTAL	580,750.00	580,750.00	426,446.58	154,303.42	154,303.42
GENERAL PUBLIC ASST					
0					
1	2,121,500.00	2,121,500.00	2,229,306.33	107,806.33	107,806.33
2	180,000.00	180,000.00	135,680.34	44,319.66	44,319.66
3	3,110,000.00	3,110,000.00	2,569,180.07	540,819.93	540,819.93
TOTAL	5,411,500.00	5,411,500.00	4,934,166.74	477,333.26	477,333.26
TOTAL GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	5,360,613.32	631,636.68	631,636.68

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PENSIONS						
PENSIONS-EMP RET	3	6,000,000.00	6,000,000.00	648,238.00	5,351,762.00	5,351,762.00
TOTAL		6,000,000.00	6,000,000.00	648,238.00	5,351,762.00	5,351,762.00
PENSION-ELECTED OFFICAL	3	78,371.00	78,371.00	78,371.00		
TOTAL		78,371.00	78,371.00	78,371.00		
PENSIONS-POLICE DEPT	3	92,000.00	92,000.00	71,509.41	20,490.59	20,490.59
TOTAL		92,000.00	92,000.00	71,509.41	20,490.59	20,490.59
PENSIONS-FIRE DEPT	3	130,000.00	130,000.00	110,218.53	19,781.47	19,781.47
TOTAL		130,000.00	130,000.00	110,218.53	19,781.47	19,781.47
PENS-LABS INT'L. FUND	3	1,020,000.00	1,020,000.00	726,803.70	293,196.30	293,196.30
TOTAL		1,020,000.00	1,020,000.00	726,803.70	293,196.30	293,196.30

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PENSIONS	CONTINUED					
LABORERS INTL LEGAL F	3	290,000.00	290,000.00	173,048.50	116,951.50	116,951.50
	TOTAL	290,000.00	290,000.00	173,048.50	116,951.50	116,951.50
RI PUB EMP HLTH SERV	0 3					
	TOTAL					
TOTAL PENSIONS		7,610,371.00	7,610,371.00	1,808,189.14	5,802,181.86	5,802,181.86
DEBT SERVICE						
DEBT SERV-RET BONDS	8	4,226,000.00	4,226,000.00	3,496,000.00	730,000.00	730,000.00
	TOTAL	4,226,000.00	4,226,000.00	3,496,000.00	730,000.00	730,000.00
DEBT SERV-INT ON DEBT	3	2,579,748.02	2,579,748.02	2,360,234.02	219,514.00	219,514.00
	TOTAL	2,579,748.02	2,579,748.02	2,360,234.02	219,514.00	219,514.00
TOTAL DEBT SERVICE		6,805,748.02	6,805,748.02	5,856,234.02	949,514.00	949,514.00

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MISCELLANEOUS						
CONTINGENCIES	1	85,000.00	85,000.00	83,172.48	1,827.52	1,827.52
TOTAL		85,000.00	85,000.00	83,172.48	1,827.52	1,827.52
FICA TAXES	3	950,000.00	950,000.00	949,772.64	227.36	227.36
TOTAL		950,000.00	950,000.00	949,772.64	227.36	227.36
B.C. PHYSC SERV & RIGA	3	2,150,000.00	2,150,000.00	1,966,664.93	183,335.07	183,335.07
TOTAL		2,150,000.00	2,150,000.00	1,966,664.93	183,335.07	183,335.07
BOARD OF TENANTS AFFAIRS	3	2,500.00	2,500.00	1,245.00	1,255.00	1,255.00
TOTAL		2,500.00	2,500.00	1,245.00	1,255.00	1,255.00
COMM MENTAL HEALTH CTR	3	175,000.00	175,000.00	175,000.00		
TOTAL		175,000.00	175,000.00	175,000.00		

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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	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	6,430.00	3,570.00	3,570.00
	TOTAL	10,000.00	10,000.00	6,430.00	3,570.00	3,570.00
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	200,000.00	200,000.00	199,013.04	986.96	986.96
	TOTAL	200,000.00	200,000.00	199,013.04	986.96	986.96



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 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	272,777.29	27,222.71	27,222.71
	TOTAL	300,000.00	300,000.00	272,777.29	27,222.71	27,222.71
CIVIC CENTER WAR MEM	0					
	3	16,000.00	16,000.00		16,000.00	16,000.00
	TOTAL	16,000.00	16,000.00		16,000.00	16,000.00
TOTAL MISCELLANEOUS		4,493,500.00	4,493,500.00	3,747,614.38	745,885.62	745,885.62
GRANTS						
COST OF LIVING GRANT	3	5,520.00	5,520.00	4,506.10	1,013.90	1,013.90
	TOTAL	5,520.00	5,520.00	4,506.10	1,013.90	1,013.90
UNREMARIED P.&F. WID	3	3,360.00	3,360.00	2,443.06	916.94	916.94
	TOTAL	3,360.00	3,360.00	2,443.06	916.94	916.94

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GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	1,689.80	410.20	410.20
	TOTAL	2,100.00	2,100.00	1,689.80	410.20	410.20
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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GRANTS	CONTINUED					
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00		15,000.00	15,000.00
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		

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GRANTS	CONTINUED					
RESTORATION OF CITY HALL	1			13,091.66	13,091.66	13,091.66
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	13,402.89	1,597.11	1,597.11
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	1,015,426.85	27,253.15	27,253.15
PUBIC CELEBRATIONS						
VETS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00

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PUBIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00		
	TOTAL	2,500.00	2,500.00	2,500.00		
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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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		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
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	213.64	486.36	486.36
	TOTAL	700.00	700.00	213.64	486.36	486.36
TOTAL PUBIC CELEBRATIONS		16,550.00	16,550.00	13,725.49	2,824.51	2,824.51
TOTAL EXCLUSIVE OF WATER		100,311,926.33	100,311,926.33	83,508,976.94	16,808,056.37	16,808,056.37

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WATER					
WATER ADMINISTRATION					
0	276,832.84	276,832.84	212,308.48	64,524.36	64,524.36
1	95,495.00	95,495.00	34,141.40	61,353.60	61,353.60
2	16,825.00	16,825.00	12,839.30	3,985.70	3,985.70
3	80,200.00	80,200.00	58,753.46	21,446.54	21,446.54
5	11,150.00	11,150.00	5,109.62	6,040.38	6,040.38
6	101,000.00	101,000.00	100,396.00	604.00	604.00
TOTAL	581,502.84	581,502.84	423,548.26	157,954.58	157,954.58
SOURCE OF SUPPLY					
0	538,470.01	538,470.01	435,973.02	102,496.99	102,496.99
1	107,615.00	107,615.00	60,072.56	47,542.44	47,542.44
2	407,700.00	407,700.00	397,462.61	10,237.39	10,237.39
3	88,300.00	88,300.00	56,010.62	32,289.38	32,289.38
5	102,850.00	102,850.00	102,278.26	571.74	571.74
6	235,000.00	235,000.00	129,739.13	105,260.87	105,260.87
TOTAL	1,479,935.01	1,479,935.01	1,181,536.20	298,398.81	298,398.81
TRANSMISSION & DISTR					
0	1,041,560.44	1,041,560.44	790,546.76	251,013.68	251,013.68
1	172,200.00	172,200.00	162,653.48	9,546.52	9,546.52
2	283,900.00	283,900.00	269,968.11	13,931.89	13,931.89
3	169,150.00	169,150.00	109,502.34	59,647.66	59,647.66
5	83,500.00	83,500.00	60,644.69	2,855.31	2,855.31
6	35,000.00	35,000.00	31,992.60	3,007.40	3,007.40
7	200,000.00	200,000.00	154,565.28	45,434.72	45,434.72
TOTAL	1,985,310.44	1,985,310.44	1,599,873.26	385,437.18	385,437.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
WATER					
ACCOUNT & COMMERCIAL					
	0	360,685.56	360,685.56	282,280.77	78,404.79
	1	167,354.00	167,354.00	64,180.79	103,173.21
	2	16,750.00	16,750.00	13,899.36	2,850.64
	3	66,800.00	66,800.00	43,615.40	23,184.60
	5	76,200.00	76,200.00	36,712.87	39,487.13
	TOTAL	687,789.56	687,789.56	440,689.19	247,100.37
WATER-TAXES					
	3	1,420,000.00	1,420,000.00	1,380,774.24	39,225.76
	TOTAL	1,420,000.00	1,420,000.00	1,380,774.24	39,225.76
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	132,000.00	132,000.00	123,518.73	8,481.27
	TOTAL	132,000.00	132,000.00	123,518.73	8,481.27



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30,1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
WATER	CONTINUED					
WATER INT ON BONDED DE	3	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
	TOTAL	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
WATER RET OF BONDS	8	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
	TOTAL	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
WATER - UNEMPLOYMENT COMP	3	14,000.00	14,000.00		14,000.00	14,000.00
	TOTAL	14,000.00	14,000.00		14,000.00	14,000.00
WTR PUB EMP HLTH SERV	0 3					
	TOTAL					
TOTAL WATER		7,590,123.85	7,590,123.85	5,901,844.63	1,688,279.22	1,688,279.22

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
TOTAL INCLUDING WATER	107,902,050.18	107,902,050.18	89,410,821.57	18,491,228.61	18,491,228.61

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 10 MONTHS ENDED APR 30, 1980  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO APR. 30, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL APR 1, 1980 ESTIMATED RECEIPTS	TO APR 30, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
114,439.53	DEPARTMENT RECEIPTS	112,613.00	94,431.18	115,055.43	2,442.43-
12,693,600.00	GRANTS-IN-AID	13,420,301.00	13,420,301.00	13,420,301.00	
1,280,563.15	FEDERAL GRANTS	1,043,847.00	356,974.52	797,006.80	246,840.20
14,088,602.68	TOTAL - REVENUE RECEIPTS	14,576,761.00	13,871,706.70	14,332,363.23	244,397.77

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 10 MONTHS ENDED APR 30, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 10 MONTHS ENDED APR 30, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1980 COL1 - COL3
SCHOOL	45,260,467.00	45,260,467.00	37,228,555.63	8,031,911.37	8,031,911.37

**FILED**  
**JUN 19 3 07 PM '00**  
**DEPT. OF CITY CLERK**  
**PROVIDENCE, R.I.**

JUN 19 3 07 PM '60  
 DEPT. OF CITY CLERK  
 PROVIDENCE, R.I.