

# The City of Providence

## MONTHLY STATEMENT

## OF THE CITY CONTROLLER

For

1978

May

1978

IN CITY COUNCIL

JUL 6 1978

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rosen Mendonca* CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JULY 3, 1978

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 11 MONTHS ENDED MAY 31, 1978

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  
ACTING CITY CONTROLLER

FILED  
JUN 19 2 30 PM '78  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAY 31, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1978
CAPITAL DEPT FUND	78.67		78.67
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	320,878.40	181,599.26
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	4,700.00	
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,442,530.65	557,469.35
OFF STREET PARKING FACILITIES	2,517,582.08	1,803,302.68	714,279.40
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	6,095,146.78	404,853.22
1969 BRIDGE CONST AND/OR RECON	65,000.00	62,958.25	2,041.75
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	99,011.65	988.35
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	418,655.50	12,983.25
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,477,980.03	37,662.38
DUTCH ELM DISEASE CONTROL	8,500,000.00	345,790.26	8,154,209.74
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	516,486.09	6,156.41
DOWNTOWN PARKING DECK	511,413.88	511,413.88	
W BROADWAY	860,140.45	860,140.45	
PUBLIC WELFARE ADM BLDG	700,000.00	624,010.00	75,990.00
COMSTOCK REN PROJ	233,081.56	233,081.56	
RECREATION LOAN V	2,065,111.78	2,061,259.85	3,851.93
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	2,844.51	2,410.51	434.00
EMPIRE PARK WEYBOSSET HILL AREA	614,232.93	612,200.93	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	131,326.12	8,673.88

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAY 31, 1978

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1978	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1978
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
MASHAPAUG POND	4,401,217.78	4,401,217.78	
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	5,389,403.05	5,389,403.05	
WEYBOSSET HILL RENEWAL PROJECT	2,696,642.08	2,696,642.08	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	321,929.56	321,929.56	
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	5,378,829.36	9,622,734.97
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	7,007,642.72	5,249,611.65	1,758,031.07
SCH MOD AND CONS V	5,000,000.00	1,402,241.29	3,597,758.71
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,782,566.20	1,071,075.04
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,194,240.34	929,982.02	264,258.32
 TOTAL	 119,029,065.62	 90,532,704.76	 28,496,360.86

## CITY OF PROVIDENCE

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## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1978 ESTIMATED RECEIPTS	TO MAY 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
54,253,038.34	CURRENT YEAR	59,516,961.00	58,505,172.62	57,033,210.53	2,483,750.47
2,931,783.46	PRIOR YEARS	5,500,000.00	5,614,118.72	5,937,605.90	437,605.90-
	RECOVERY OF ABATED TAX			1,200.29	1,200.29-
49,736.29	TAX REVERTED PROPERTY SALES			37,564.67	37,564.67-
231,025.24	SHARED STATE TAXES	983,530.00	758,008.99	813,711.19	169,818.81
836,466.77	BUSINESS & NON-BUSINESS LICENSES	913,500.00	815,296.76	821,405.28	92,094.72
126.80	SPECIAL ASSESSMENTS	3,100.00	2,616.40		3,100.00
513,591.70	FINES, FORFEITS & ESCHEATS	490,000.00	444,920.00	469,962.00	20,038.00
9,099,928.74	GRANTS-IN-AID STATE OF R.I.	12,207,580.00	10,204,396.28	7,269,204.29	4,938,375.71
16,448.65	DONATIONS	26,450.00		6,527.50	19,922.50
724,457.32	RENTS AND INTEREST	961,300.00	907,759.70	899,544.81	61,755.19
3,112,138.02	GENERAL DEPARTMENTS	4,371,922.00	3,579,036.35	3,069,850.02	1,302,071.98
4,670,119.71	WATER	6,000,000.00	5,076,000.00	4,594,004.56	1,405,995.44
76,438,861.04	TOTAL	90,974,343.00	85,907,325.82	80,953,791.04	10,020,551.96
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1977-1978				
1,776,500.00					
4,493,526.30	FEDERAL REVENUE SHARING	4,647,600.00	3,560,061.60	4,716,898.00	69,298.00-
130,605.21	CIVIC CENTER SURCHARGE	95,000.00	95,000.00	122,989.91	27,989.91-
1,567,995.22	COUNTER CYCLICAL FUNDS	1,300,000.00	1,300,000.00	1,476,792.00	176,792.00-
84,407,487.77	TOTAL - REVENUE RECEIPTS	97,016,943.00	90,862,387.42	87,270,470.95	9,746,472.05

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,064,494.84	1,064,494.84	905,199.57	159,295.27	159,295.27
FINANCE ADMINISTRATION	1,807,016.64	1,807,016.64	1,488,952.99	318,063.65	318,063.65
PUBLIC SAFETY	17,873,470.34	17,873,470.34	16,128,659.65	1,744,810.69	1,744,810.69
BUILDING CODES & INSPECTION	466,982.24	466,982.24	417,148.58	49,833.66	49,833.66
PUBLIC WORKS	8,107,288.72	8,107,288.72	9,157,979.25	1,050,690.53	1,050,690.53
RECREATION	559,351.45	559,351.45	613,010.79	53,659.34	53,659.34
PUBLIC PROPERTY	3,536,625.20	3,536,625.20	2,889,841.75	646,783.45	646,783.45
SCHOOL DEPARTMENT	28,075,053.00	28,075,053.00	21,811,769.46	6,263,283.54	6,263,283.54
*OTHER DEPARTMENTS	1,565,798.06	1,565,798.06	1,066,474.37	499,323.69	499,323.69
GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	4,741,010.00	4,515,640.00	4,515,640.00
PENSIONS	5,488,232.75	5,488,232.75	1,914,372.54	3,573,860.21	3,573,860.21
DEBT SERVICE	7,866,840.02	7,866,840.02	5,935,312.02	1,931,528.00	1,931,528.00
MISCELLANEOUS	4,979,800.00	4,979,800.00	2,986,655.04	1,993,144.96	1,993,144.96
GRANTS	857,100.00	857,100.00	828,573.05	28,526.95	28,526.95
PUBIC CELEBRATIONS	10,650.00	10,650.00	6,045.36	4,604.64	4,604.64
WATER TOTAL EXCLUSIVE OF WATER	91,515,353.26	91,515,353.26	70,891,004.42	20,624,348.84	20,624,348.84
	5,713,617.53	5,713,617.53	4,488,551.39	1,225,066.14	1,225,066.14
TOTAL INCLUDING WATER	97,228,970.79	97,228,970.79	75,379,555.81	21,849,414.98	21,849,414.98

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL MAYOR'S OFFICE</b>					
0	164,419.00	164,419.00	147,471.26	16,947.74	16,947.74
1	52,272.80	52,272.80	33,694.59	18,578.21	18,578.21
2	8,740.00	8,740.00	6,941.71	1,798.29	1,798.29
3	3,000.00	3,000.00	1,617.61	1,382.39	1,382.39
5	900.00	900.00	291.80	608.20	608.20
TOTAL	229,331.80	229,331.80	190,016.97	39,314.83	39,314.83
<b>CITY COUNCIL</b>					
0	81,000.00	81,000.00	73,190.75	7,809.25	7,809.25
1	71,392.50	71,392.50	70,893.44	499.06	499.06
2	760.00	760.00	398.49	361.51	361.51
3	5,000.00	5,000.00	1,277.45	3,722.55	3,722.55
TOTAL	158,152.50	158,152.50	145,760.13	12,392.37	12,392.37
<b>CITY CLERK</b>					
0	90,234.24	90,234.24	72,773.29	17,460.95	17,460.95
1	2,232.50	2,232.50	1,717.52	514.98	514.98
2	2,660.00	2,660.00	2,414.40	245.60	245.60
5					
TOTAL	95,126.74	95,126.74	76,905.21	18,221.53	18,221.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
CITY SERGEANT	0 18,434.00	18,434.00	10,657.70	7,776.30	7,776.30
TOTAL	18,434.00	18,434.00	10,657.70	7,776.30	7,776.30
LAW DEPARTMENT	0 90,130.00	90,130.00	82,941.37	7,188.63	7,188.63
	1 9,447.75	9,447.75	9,416.82	30.93	30.93
	2 665.00	665.00	662.23	2.77	2.77
	3 250,000.00	250,000.00	210,281.92	39,718.08	39,718.08
	5 4,000.00	4,000.00	3,998.77	1.23	1.23
TOTAL	354,242.75	354,242.75	307,301.11	46,941.64	46,941.64
PROV. MUNICIPAL COURT	0 118,182.25	118,182.25	109,677.60	8,504.65	8,504.65
	1 12,429.80	12,429.80	11,616.13	813.67	813.67
	2 1,282.50	1,282.50	1,266.60	15.90	15.90
	5 150.00	150.00	120.00	30.00	30.00
TOTAL	132,044.55	132,044.55	122,680.33	9,364.22	9,364.22
PROBATE COURT	0 72,800.00	72,800.00	48,899.65	23,900.35	23,900.35
	1 1,852.50	1,852.50	1,201.13	651.37	651.37
	2 1,710.00	1,710.00	1,197.34	512.66	512.66
	5 800.00	800.00	580.00	220.00	220.00
TOTAL	77,162.50	77,162.50	51,878.12	25,284.38	25,284.38
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	1,064,494.84	1,064,494.84	905,199.57	159,295.27	159,295.27



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>						
<b>DIRECTOR OF FINANCE</b>						
	0	107,617.64	107,617.64	97,489.41	10,128.23	10,128.23
	1	5,614.50	5,614.50	2,313.96	3,300.54	3,300.54
	2	1,567.50	1,567.50	1,500.43	67.07	67.07
	5	200.00	200.00		200.00	200.00
	TOTAL	114,999.64	114,999.64	101,303.80	13,695.84	13,695.84
<b>CONTROLLERS</b>						
	0	267,721.00	267,721.00	219,687.59	48,033.41	48,033.41
	1	38,710.00	38,710.00	28,017.52	10,692.48	10,692.48
	2	15,730.00	15,730.00	14,736.17	993.83	993.83
	5	300.00	300.00	274.49	25.51	25.51
	TOTAL	322,461.00	322,461.00	262,715.77	59,745.23	59,745.23
<b>EMPLOYEES RETIREMENT</b>						
	0	59,639.00	59,639.00	38,998.95	20,640.05	20,640.05
	1	32,195.50	32,195.50	20,831.35	11,364.15	11,364.15
	2	2,470.00	2,470.00	1,972.59	497.41	497.41
	TOTAL	94,304.50	94,304.50	61,802.89	32,501.61	32,501.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
FINANCE ADMINISTRATION					
DATA PROCESSING					
	1	505,000.00	505,000.00	416,670.00	88,330.00
	2	3,750.00	3,750.00	3,227.64	522.36
	TOTAL	508,750.00	508,750.00	419,897.64	88,852.36
CITY COLLECTOR					
	0	173,299.00	173,299.00	138,851.04	34,447.96
	1	66,531.50	66,531.50	65,973.95	557.55
	2	5,605.00	5,605.00	4,577.82	1,027.18
	3	650.00	650.00	649.00	1.00
	5	1,000.00	1,000.00	954.50	45.50
	TOTAL	247,085.50	247,085.50	211,006.31	36,079.19
WATER BOARD COLLECTIONS					
	0	39,141.00	39,141.00	24,794.95	14,346.05
	1	8,500.00	8,500.00	7,528.96	971.04
	2	1,710.00	1,710.00	943.70	766.30
	TOTAL	49,351.00	49,351.00	33,267.61	16,083.39
CITY ASSESSOR					
	0	282,645.00	282,645.00	248,656.41	33,988.59
	1	30,789.50	30,789.50	17,111.06	13,678.44
	2	5,700.00	5,700.00	5,567.16	132.84
	5	4,000.00	4,000.00	3,825.57	174.43
	TOTAL	323,134.50	323,134.50	275,160.20	47,974.30

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
CONTINUED						
FINANCE ADMINISTRATION						
BDC OF TAX ASSMT REV	0	19,894.00	19,894.00	18,086.70	1,807.30	1,807.30
	1	237.50	237.50		237.50	237.50
	2	285.00	285.00	228.28	56.72	56.72
	TOTAL	20,416.50	20,416.50	18,314.98	2,101.52	2,101.52
CITY TREASURER						
	0	52,871.00	52,871.00	36,463.73	16,407.27	16,407.27
	1	8,683.00	8,683.00	5,877.97	2,805.03	2,805.03
	2	2,760.00	2,760.00	2,694.45	65.55	65.55
	3	12,000.00	12,000.00	10,447.64	1,552.36	1,552.36
	5	200.00	200.00		200.00	200.00
	TOTAL	76,514.00	76,514.00	55,483.79	21,030.21	21,030.21
FOOD STAMP PROGRAM						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
TOTAL FINANCE ADMINISTRATION		1,807,016.64	1,807,016.64	1,488,952.99	318,063.65	318,063.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 11 MONTHS ENDED MAY 31, 1978

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	105,676.51	105,676.51	89,732.39	15,944.12	15,944.12
1	95.00	95.00	36.69	58.31	58.31
2	57.00	57.00	28.59	28.41	28.41
<b>TOTAL</b>	<b>105,828.51</b>	<b>105,828.51</b>	<b>89,797.67</b>	<b>16,030.84</b>	<b>16,030.84</b>
<b>POLICE DEPARTMENT</b>					
0	7,573,399.37	7,573,399.37	6,841,271.40	732,127.97	732,127.97
1	286,780.00	286,780.00	282,629.70	4,150.30	4,150.30
2	278,255.00	278,255.00	262,351.02	15,903.98	15,903.98
3	25,000.00	25,000.00	20,000.00	5,000.00	5,000.00
5	32,250.00	32,250.00	27,476.42	4,773.58	4,773.58
<b>TOTAL</b>	<b>8,195,684.37</b>	<b>8,195,684.37</b>	<b>7,433,728.54</b>	<b>761,955.83</b>	<b>761,955.83</b>
<b>FIRE DEPARTMENT</b>					
0	7,632,009.17	7,632,009.17	7,049,435.89	582,573.28	582,573.28
1	357,912.50	357,912.50	220,123.18	137,789.32	137,789.32
2	213,275.00	213,275.00	201,413.32	11,861.68	11,861.68
3	10,000.00	10,000.00	7,382.00	2,618.00	2,618.00
5	200,000.00	200,000.00	71,814.39	128,185.61	128,185.61
<b>TOTAL</b>	<b>8,413,196.67</b>	<b>8,413,196.67</b>	<b>7,550,168.78</b>	<b>863,027.89</b>	<b>863,027.89</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC SAFETY CONTINUED					
DEPT. OF COMMUNICATIONS					
0	376,275.04	376,275.04	380,750.73	4,475.69	4,475.69
1	209,698.25	209,698.25	191,084.46	18,613.79	18,613.79
2	32,746.50	32,746.50	28,757.43	3,989.07	3,989.07
5	43,500.00	43,500.00	42,385.97	1,114.03	1,114.03
TOTAL	662,219.79	662,219.79	642,978.59	19,241.20	19,241.20
TRAFFIC ENGINEERING					
0	307,793.00	307,793.00	250,754.98	57,038.02	57,038.02
1	54,948.00	54,948.00	41,474.35	13,473.65	13,473.65
2	49,400.00	49,400.00	41,109.62	8,290.38	8,290.38
5	84,400.00	84,400.00	78,647.12	5,752.88	5,752.88
TOTAL	496,541.00	496,541.00	411,986.07	84,554.93	84,554.93
TOTAL PUBLIC SAFETY	17,873,470.34	17,873,470.34	16,128,659.65	1,744,810.69	1,744,810.69
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
0	92,420.64	92,420.64	95,812.94	3,392.30	3,392.30
1	4,989.40	4,989.40	3,411.75	1,577.65	1,577.65
2	570.00	570.00	537.31	32.69	32.69
5	300.00	300.00	18.08	281.92	281.92
TOTAL	98,280.04	98,280.04	99,780.08	1,500.04	1,500.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>BUILDING CODES &amp; INSPECTION</b>					
<b>STRUCTURES &amp; ZONING</b>					
0	115,245.00	115,245.00	99,699.15	15,545.85	15,545.85
1	7,818.50	7,818.50	7,100.11	718.39	718.39
2	712.50	712.50	643.58	68.92	68.92
5					
TOTAL	123,776.00	123,776.00	107,442.84	16,333.16	16,333.16
<b>PLUMBING &amp; GAS PIPING</b>					
0	66,469.00	66,469.00	60,460.49	6,008.51	6,008.51
1	3,680.30	3,680.30	2,909.09	771.21	771.21
2	570.00	570.00	330.59	239.41	239.41
TOTAL	70,719.30	70,719.30	63,700.17	7,019.13	7,019.13
<b>ELEC INSTALLATIONS</b>					
0	48,360.00	48,360.00	46,373.55	1,986.45	1,986.45
1	3,604.75	3,604.75	2,747.13	857.62	857.62
2	694.00	694.00	594.01	99.99	99.99
TOTAL	52,658.75	52,658.75	49,714.69	2,944.06	2,944.06
<b>MECH EQUIP &amp; INSTALL</b>					
0	57,577.00	57,577.00	45,452.35	12,124.65	12,124.65
1	3,668.90	3,668.90	3,626.76	42.14	42.14
2	285.00	285.00	203.55	81.45	81.45
TOTAL	61,530.90	61,530.90	49,282.66	12,248.24	12,248.24

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
BUILDING CODES & INSPECTION ZONING BOARD OF REVIEW	CONTINUED				
	0 39,378.00	39,378.00	31,582.50	7,795.50	7,795.50
	1 2,897.50	2,897.50	2,583.06	314.44	314.44
	2 190.00	190.00	164.22	25.78	25.78
	5 275.00	275.00	77.00	198.00	198.00
	TOTAL 42,740.50	42,740.50	34,406.78	8,333.72	8,333.72
BLDG. BD. OF REVIEW					
	0 8,832.68	8,832.68	7,579.43	1,253.25	1,253.25
	1 1,453.50	1,453.50	969.87	483.63	483.63
	2 118.75	118.75	62.68	56.07	56.07
	TOTAL 10,404.93	10,404.93	8,611.98	1,792.95	1,792.95
HOUSING BD. OF REVIEW					
	0 6,729.32	6,729.32	4,127.57	2,601.75	2,601.75
	1 71.25	71.25	17.64	53.61	53.61
	2 71.25	71.25	64.17	7.08	7.08
	TOTAL 6,871.82	6,871.82	4,209.38	2,662.44	2,662.44
TOTAL BUILDING CODES & INSPECTION	466,982.24	466,982.24	417,148.58	49,833.66	49,833.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS ADMIN</b>					
0	168,500.64	168,500.64	164,278.70	4,221.94	4,221.94
1	22,705.00	22,705.00	19,727.53	2,977.47	2,977.47
2	2,375.00	2,375.00	1,680.61	694.39	694.39
5					
TOTAL	193,580.64	193,580.64	185,686.84	7,893.80	7,893.80
<b>ENGINEERING OFFICE</b>					
0	246,868.00	246,868.00	234,379.06	12,488.94	12,488.94
1	6,099.00	6,099.00	5,282.29	816.71	816.71
2	2,660.00	2,660.00	2,695.01	35.01	35.01
5					
TOTAL	255,627.00	255,627.00	242,356.36	13,270.64	13,270.64
<b>SANITATION ADMIN</b>					
0	24,232.00	24,232.00	17,410.39	6,821.61	6,821.61
1	1,059.25	1,059.25	1,044.25	15.00	15.00
2	38.00	38.00		38.00	38.00
TOTAL	25,329.25	25,329.25	18,454.64	6,874.61	6,874.61



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC WORKS					
STREET CLEANING					
0	327,760.00	327,760.00	372,999.38	45,239.38	45,239.38
1	143,792.00	143,792.00	143,232.00	560.00	560.00
2	950.00	950.00	924.17	25.83	25.83
TOTAL	472,502.00	472,502.00	517,155.55	44,653.55	44,653.55
SEWAGE PUMPING					
0	97,752.00	97,752.00	167,104.10	69,352.10	69,352.10
1	16,714.30	16,714.30	11,378.98	5,335.32	5,335.32
2	6,802.00	6,802.00	1,201.89	5,600.11	5,600.11
TOTAL	121,268.30	121,268.30	179,684.97	58,416.67	58,416.67
SEWAGE DISPOSAL					
0	456,132.40	456,132.40	529,780.07	73,647.67	73,647.67
1	526,201.50	526,201.50	373,493.17	152,708.33	152,708.33
2	248,482.00	248,482.00	223,956.62	24,525.38	24,525.38
TOTAL	1,230,815.90	1,230,815.90	1,127,229.86	103,586.04	103,586.04
WASTE COLL & PROCESS					
0	820,805.40	820,805.40	1,131,211.05	310,405.65	310,405.65
1	766,065.00	766,065.00	654,511.49	111,553.51	111,553.51
2	30,086.50	30,086.50	5,658.75	24,427.75	24,427.75
TOTAL	1,616,956.90	1,616,956.90	1,791,381.29	174,424.39	174,424.39

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
<b>PUBLIC WORKS</b>					
<b>HIGHWAY DEPARTMENT</b>					
CONTINUED					
0	1,067,514.00	1,067,514.00	1,162,018.16	94,504.16	94,504.16
1	405,712.70	405,712.70	373,623.68	32,089.02	32,089.02
2	191,757.50	191,757.50	127,220.29	64,537.21	64,537.21
7	20,000.00	20,000.00	14,895.48	5,104.52	5,104.52
TOTAL	1,684,984.20	1,684,984.20	1,677,757.61	7,226.59	7,226.59
<b>BRIDGE MAINTENANCE</b>					
0	92,263.00	92,263.00	101,957.25	9,694.25	9,694.25
1	9,680.50	9,680.50	7,775.20	1,905.30	1,905.30
2	10,844.25	10,844.25	6,466.11	4,378.14	4,378.14
TOTAL	112,787.75	112,787.75	116,198.56	3,410.81	3,410.81
<b>SNOW REMOVAL</b>					
0	175,000.00	175,000.00	475,200.57	300,200.57	300,200.57
1	200,420.00	200,420.00	718,521.33	518,101.33	518,101.33
2	81,600.00	81,600.00	232,677.32	151,077.32	151,077.32
TOTAL	457,020.00	457,020.00	1,426,399.22	969,379.22	969,379.22
<b>SEWER CONS &amp; MAINT</b>					
0	367,851.00	367,851.00	473,302.59	105,451.59	105,451.59
1	110,770.00	110,770.00	108,960.15	1,809.85	1,809.85
2	15,955.25	15,955.25	15,910.57	44.68	44.68
TOTAL	494,576.25	494,576.25	598,173.31	103,597.06	103,597.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC WORKS	CONTINUED					
STREET LIGHTING						
	1	975,000.00	975,000.00	860,589.01	114,410.99	114,410.99
	2	25.00	25.00		25.00	25.00
	TOTAL	975,025.00	975,025.00	860,589.01	114,435.99	114,435.99
MUNICIPAL DOCKS						
	0	116,510.68	116,510.68	101,308.72	15,201.96	15,201.96
	1	30,357.25	30,357.25	30,308.75	48.50	48.50
	2	3,871.25	3,871.25	3,870.81	.44	.44
	TOTAL	150,739.18	150,739.18	135,488.28	15,250.90	15,250.90
ENVIRONMENT CONTROL						
	0	80,795.00	80,795.00	75,625.07	5,169.93	5,169.93
	1	5,077.75	5,077.75	52.48	5,025.27	5,025.27
	2	1,900.00	1,900.00	1,400.93	499.07	499.07
	TOTAL	87,772.75	87,772.75	77,078.48	10,694.27	10,694.27
GARAGE MAINT & EQUIP						
	0	228,303.60	228,303.60	204,345.27	23,958.33	23,958.33
	TOTAL	228,303.60	228,303.60	204,345.27	23,958.33	23,958.33
TOTAL PUBLIC WORKS		8,107,288.72	8,107,288.72	9,157,979.25	1,050,690.53	1,050,690.53

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
RECREATION						
RECREATION DEPARTMENT						
	0	88,705.00	88,705.00	79,001.27	9,703.73	9,703.73
	1	54,628.50	54,628.50	53,358.09	1,270.41	1,270.41
	2	36,312.50	36,312.50	35,217.70	1,094.80	1,094.80
	3	2,330.00	2,330.00	2,330.00		
	5	660.00	660.00	656.40	3.60	3.60
	7	5,000.00	5,000.00	4,963.75	36.25	36.25
	TOTAL	187,636.00	187,636.00	175,527.21	12,108.79	12,108.79
RECREATION-SEASONAL						
	0	250,000.00	250,000.00	340,801.12	90,801.12	90,801.12
	3					
	TOTAL	250,000.00	250,000.00	340,801.12	90,801.12	90,801.12
PROV ELD MULTI-PURPOSE						
	0	31,880.00	31,880.00	20,809.65	11,070.35	11,070.35
	1	29,079.45	29,079.45	28,813.70	265.75	265.75
	2	2,120.00	2,120.00	2,090.42	29.58	29.58
	5	900.00	900.00	75.00	825.00	825.00
	TOTAL	63,979.45	63,979.45	51,788.77	12,190.68	12,190.68

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
RECREATION	CONTINUED					
JUNIOR POLICE CAMP	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
DEPT OF REC FOR HANDICAP	0	36,216.00	36,216.00	24,837.19	11,378.81	11,378.81
	1					
	2	1,520.00	1,520.00	56.50	1,463.50	1,463.50
	TOTAL	37,736.00	37,736.00	24,893.69	12,842.31	12,842.31
TOTAL RECREATION		559,351.45	559,351.45	613,010.79	53,659.34	53,659.34
PUBLIC PROPERTY						
ADMIN & PURCHASING	0	94,666.00	94,666.00	86,555.33	8,110.67	8,110.67
	1	18,534.50	18,534.50	17,977.56	556.94	556.94
	2	780,000.00	780,000.00	581,707.71	198,292.29	198,292.29
	TOTAL	893,200.50	893,200.50	686,240.60	206,959.90	206,959.90
PUBLIC LAND & PARKS	0	815,894.00	815,894.00	693,460.89	122,433.11	122,433.11
	1	57,980.40	57,980.40	54,733.71	3,246.69	3,246.69
	2	36,841.00	36,841.00	36,767.91	73.09	73.09
	3	2,000.00	2,000.00	1,923.00	77.00	77.00
	5	30,200.00	30,200.00	29,888.38	311.62	311.62
	TOTAL	942,915.40	942,915.40	816,773.89	126,141.51	126,141.51

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC PROPERTY MAINTENANCE & REPAIR	CONTINUED					
	0	446,980.00	446,980.00	391,275.88	55,704.12	55,704.12
	1	124,477.00	124,477.00	124,467.63	9.37	9.37
	2	36,290.00	36,290.00	36,282.98	7.02	7.02
	5					
	7	22,000.00	22,000.00	21,357.00	643.00	643.00
	TOTAL	629,747.00	629,747.00	573,383.49	56,363.51	56,363.51
PUBLIC BUILDINGS						
	0	121,537.00	121,537.00	71,650.78	49,886.22	49,886.22
	1	4,465.00	4,465.00	2,509.73	1,955.27	1,955.27
	2	570.00	570.00	482.57	87.43	87.43
	TOTAL	126,572.00	126,572.00	74,643.08	51,928.92	51,928.92
CUSTODIAL SERVICES						
	0	281,186.00	281,186.00	209,621.74	71,564.26	71,564.26
	1	85,825.00	85,825.00	85,410.52	414.48	414.48
	2	6,512.50	6,512.50	4,841.43	1,671.07	1,671.07
	5					
	TOTAL	373,523.50	373,523.50	299,873.69	73,649.81	73,649.81

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC PROPERTY					
ZOO					
	0 176,889.00	176,889.00	129,000.51	47,888.49	47,888.49
	1 25,296.60	25,296.60	17,273.46	8,023.14	8,023.14
	2 65,932.85	65,932.85	60,392.06	5,540.79	5,540.79
	3 3,000.00	3,000.00	2,708.00	292.00	292.00
	5 22,700.00	22,700.00	21,871.51	828.49	828.49
	TOTAL 293,818.45	293,818.45	231,245.54	62,572.91	62,572.91
FORESTRY					
	0 140,866.00	140,866.00	122,805.84	18,060.16	18,060.16
	1 33,569.20	33,569.20	32,631.68	937.52	937.52
	2 8,122.50	8,122.50	7,730.08	392.42	392.42
	5 2,000.00	2,000.00	1,634.50	365.50	365.50
	TOTAL 184,557.70	184,557.70	164,802.10	19,755.60	19,755.60
MUSEUM					
	0 65,793.00	65,793.00	25,502.23	40,290.77	40,290.77
	1 8,937.40	8,937.40	4,811.20	4,126.20	4,126.20
	2 4,916.25	4,916.25	1,655.89	3,260.36	3,260.36
	3 1,909.00	1,909.00	1,909.00		
	5				
	TOTAL 81,555.65	81,555.65	33,878.32	47,677.33	47,677.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
	0	9,880.00	9,880.00	8,617.55	1,262.45
	1	285.00	285.00		285.00
	2	570.00	570.00	383.49	186.51
	TOTAL	10,735.00	10,735.00	9,001.04	1,733.96
TOTAL PUBLIC PROPERTY		3,536,625.20	3,536,625.20	2,889,841.75	646,783.45
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
	0	19,398,341.10	19,398,341.10	19,398,341.10	
	1	2,676,216.78	2,676,216.78	2,413,428.36	262,788.42
	2	1,709,085.17	1,709,085.17		1,709,085.17
	3	4,204,082.42	4,204,082.42		4,204,082.42
	5	87,327.53	87,327.53		87,327.53
	TOTAL	28,075,053.00	28,075,053.00	21,811,769.46	6,263,283.54
TOTAL SCHOOL DEPARTMENT		28,075,053.00	28,075,053.00	21,811,769.46	6,263,283.54
OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	92,635.00	92,635.00	81,714.75	10,920.25
	1	11,324.00	11,324.00	5,892.05	5,431.95
	2	3,135.00	3,135.00	1,948.77	1,186.23
	5				
	TOTAL	107,094.00	107,094.00	89,555.57	17,538.43



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OTHER DEPARTMENTS					
CONTINUED					
SUPT OF WEIGHTS & MEAS					
0	39,273.00	39,273.00	34,885.28	4,387.72	4,387.72
1	3,212.90	3,212.90	1,904.30	1,308.60	1,308.60
2	498.75	498.75	91.02	407.73	407.73
5					
TOTAL	42,984.65	42,984.65	36,880.60	6,104.05	6,104.05
VITAL STATISTICS					
0	58,201.00	58,201.00	51,452.29	6,748.71	6,748.71
1	4,764.25	4,764.25	2,851.16	1,913.09	1,913.09
2	4,560.00	4,560.00	641.20	3,918.80	3,918.80
TOTAL	67,525.25	67,525.25	54,944.65	12,580.60	12,580.60
BOARD OF CANVASSERS					
0	92,404.00	92,404.00	83,103.57	9,300.43	9,300.43
1	30,091.25	30,091.25	7,005.22	23,086.03	23,086.03
2	3,633.75	3,633.75	1,499.48	2,134.27	2,134.27
5	1,000.00	1,000.00	313.00	687.00	687.00
TOTAL	127,129.00	127,129.00	91,921.27	35,207.73	35,207.73
BUREAU OF LICENSES					
0	63,479.00	63,479.00	58,461.34	5,017.66	5,017.66
1	4,797.50	4,797.50	4,426.14	371.36	371.36
2	1,140.00	1,140.00	694.30	445.70	445.70
TOTAL	69,416.50	69,416.50	63,581.78	5,834.72	5,834.72

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<b>OTHER DEPARTMENTS</b>					
<b>PROV. HUMAN RELATIONS</b>					
0	58,671.00	58,671.00	52,812.45	5,858.55	5,858.55
1	26,828.40	26,828.40	26,524.41	303.99	303.99
2	1,045.00	1,045.00	1,038.93	6.07	6.07
3	100.00	100.00		100.00	100.00
5	800.00	800.00	94.45	705.55	705.55
<b>TOTAL</b>	<b>87,444.40</b>	<b>87,444.40</b>	<b>80,470.24</b>	<b>6,974.16</b>	<b>6,974.16</b>
<b>PROV. CIVILIAN DEFENSE</b>					
0	52,286.00	52,286.00	55,895.38	3,609.38	3,609.38
1	3,750.00	3,750.00	1,945.68	1,804.32	1,804.32
2	1,100.00	1,100.00	235.42	864.58	864.58
5	150.00	150.00		150.00	150.00
<b>TOTAL</b>	<b>57,286.00</b>	<b>57,286.00</b>	<b>58,076.48</b>	<b>790.48</b>	<b>790.48</b>
<b>PLANNING&amp;URBAN DEVELOP</b>					
0	759,890.96	759,890.96	491,689.14	268,201.82	268,201.82
1	110,678.80	110,678.80	49,306.45	61,372.35	61,372.35
2	10,450.00	10,450.00	4,619.64	5,830.36	5,830.36
5	9,000.00	9,000.00	2,316.00	6,684.00	6,684.00
<b>TOTAL</b>	<b>890,019.76</b>	<b>890,019.76</b>	<b>547,931.23</b>	<b>342,088.53</b>	<b>342,088.53</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
OTHER DEPARTMENTS					
EMER TEMP SEASONAL EMP					
0	90,000.00	90,000.00	25,299.61	64,700.39	64,700.39
1	10,000.00	10,000.00	2,995.69	7,004.31	7,004.31
TOTAL	100,000.00	100,000.00	28,295.30	71,704.70	71,704.70
ADM ASST TO CITY COUNCIL					
0	16,471.00	16,471.00	14,816.55	1,654.45	1,654.45
1	237.50	237.50	.70	236.80	236.80
2	190.00	190.00		190.00	190.00
TOTAL	16,898.50	16,898.50	14,817.25	2,081.25	2,081.25
TOTAL OTHER DEPARTMENTS	1,565,798.06	1,565,798.06	1,066,474.37	499,323.69	499,323.69
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
1	259,850.00	259,850.00	183,638.58	76,211.42	76,211.42
2	68,000.00	68,000.00	33,833.46	34,166.54	34,166.54
3					
5	1,800.00	1,800.00		1,800.00	1,800.00
TOTAL	329,650.00	329,650.00	217,472.04	112,177.96	112,177.96
GENERAL PUBLIC ASST					
1	3,287,000.00	3,287,000.00	1,795,827.25	1,491,172.75	1,491,172.75
2	225,000.00	225,000.00	140,366.08	84,633.92	84,633.92
3	5,415,000.00	5,415,000.00	2,587,344.63	2,827,655.37	2,827,655.37
TOTAL	8,927,000.00	8,927,000.00	4,523,537.96	4,403,462.04	4,403,462.04
TOTAL GENERAL PUBLIC ASSISTANCE	9,256,650.00	9,256,650.00	4,741,010.00	4,515,640.00	4,515,640.00

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<b>PENSIONS</b>						
PENSIONS-EMP RET	3	4,113,013.00	4,113,013.00	850,000.00	3,263,013.00	3,263,013.00
TOTAL		4,113,013.00	4,113,013.00	850,000.00	3,263,013.00	3,263,013.00
PENSION-ELECTED OFFICAL	3	65,219.75	65,219.75	65,219.75		
TOTAL		65,219.75	65,219.75	65,219.75		
PENSIONS-POLICE DEPT	3	90,000.00	90,000.00	89,036.09	963.91	963.91
TOTAL		90,000.00	90,000.00	89,036.09	963.91	963.91
PENSIONS-FIRE DEPT	3	145,000.00	145,000.00	121,179.75	23,820.25	23,820.25
TOTAL		145,000.00	145,000.00	121,179.75	23,820.25	23,820.25
PENS-LABS INT'L. FUND	3	925,000.00	925,000.00	682,479.20	242,520.80	242,520.80
TOTAL		925,000.00	925,000.00	682,479.20	242,520.80	242,520.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	150,000.00	150,000.00	106,457.75	43,542.25	43,542.25
	TOTAL	150,000.00	150,000.00	106,457.75	43,542.25	43,542.25
TOTAL PENSIONS		5,488,232.75	5,488,232.75	1,914,372.54	3,573,860.21	3,573,860.21
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	5,329,000.00	5,329,000.00	4,099,000.00	1,230,000.00	1,230,000.00
	TOTAL	5,329,000.00	5,329,000.00	4,099,000.00	1,230,000.00	1,230,000.00
DEBT SERV-INT ON DEBT						
	3	2,537,840.02	2,537,840.02	1,836,312.02	701,528.00	701,528.00
	TOTAL	2,537,840.02	2,537,840.02	1,836,312.02	701,528.00	701,528.00
TOTAL DEBT SERVICE		7,866,840.02	7,866,840.02	5,935,312.02	1,931,528.00	1,931,528.00
MISCELLANEOUS						
CONTINGENCIES						
	1	30,000.00	30,000.00	22,179.38	7,820.62	7,820.62
	TOTAL	30,000.00	30,000.00	22,179.38	7,820.62	7,820.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
MISCELLANEOUS					
FICA TAXES					
CONTINUED					
3	855,000.00	855,000.00	787,483.47	67,516.53	67,516.53
TOTAL	855,000.00	855,000.00	787,483.47	67,516.53	67,516.53
B.C. PHYSC SERV & RIGA					
3	1,870,000.00	1,870,000.00	1,638,889.98	231,110.02	231,110.02
TOTAL	1,870,000.00	1,870,000.00	1,638,889.98	231,110.02	231,110.02
MODEL CITIES GRANT					
3					
TOTAL					
BOARD OF TENANTS AFFAIRS					
3	3,000.00	3,000.00	510.00	2,490.00	2,490.00
TOTAL	3,000.00	3,000.00	510.00	2,490.00	2,490.00
COMM MENTAL HEALTH CTR					
3	160,000.00	160,000.00	160,000.00		
TOTAL	160,000.00	160,000.00	160,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
MISCELLANEOUS	CONTINUED					
DEM OF ABANDONED PROP	1	100,000.00	100,000.00	26,714.00	73,286.00	73,286.00
	TOTAL	100,000.00	100,000.00	26,714.00	73,286.00	73,286.00
INSURANCE FUND	3					
	TOTAL					
PROV HOUSING AUTHORITY	3	13,200.00	13,200.00	4,000.00	9,200.00	9,200.00
	TOTAL	13,200.00	13,200.00	4,000.00	9,200.00	9,200.00
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	145,000.00	145,000.00		145,000.00	145,000.00
	TOTAL	145,000.00	145,000.00		145,000.00	145,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 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	1,233,600.00	1,233,600.00	314,978.21	918,621.79	918,621.79
	TOTAL	1,233,600.00	1,233,600.00	314,978.21	918,621.79	918,621.79
CIVIC CENTER WAR MEM	3	40,000.00	40,000.00	1,900.00	38,100.00	38,100.00
	TOTAL	40,000.00	40,000.00	1,900.00	38,100.00	38,100.00
TOTAL MISCELLANEOUS		4,979,800.00	4,979,800.00	2,986,655.04	1,993,144.96	1,993,144.96
GRANTS						
COST OF LIVING GRANT	3	9,500.00	9,500.00	6,545.29	2,954.71	2,954.71
	TOTAL	9,500.00	9,500.00	6,545.29	2,954.71	2,954.71
UNREMARIED P.&F. WID	3	7,000.00	7,000.00	3,135.66	3,864.34	3,864.34
	TOTAL	7,000.00	7,000.00	3,135.66	3,864.34	3,864.34



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
GRANTS	CONTINUED					
RELIEF FUND-FIRE&POL						
	3	2,600.00	2,600.00	2,262.34	337.66	337.66
	TOTAL	2,600.00	2,600.00	2,262.34	337.66	337.66
SOLDIERS BURIALS						
	3	2,000.00	2,000.00	600.00	1,400.00	1,400.00
	TOTAL	2,000.00	2,000.00	600.00	1,400.00	1,400.00
PROV PUBLIC LIBRARY						
	3	806,000.00	806,000.00	806,000.00		
	TOTAL	806,000.00	806,000.00	806,000.00		
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
	TOTAL	15,000.00	15,000.00	1,000.00	14,000.00	14,000.00
RESTORATION OF CITY HALL						
	3					
	TOTAL					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
GRANTS	CONTINUED					
RESTORE STUDY CITY HA	3	15,000.00	15,000.00	9,029.76	5,970.24	5,970.24
	TOTAL	15,000.00	15,000.00	9,029.76	5,970.24	5,970.24
TOTAL GRANTS		857,100.00	857,100.00	828,573.05	28,526.95	28,526.95
PUBIC CELEBRATIONS						
FOURTH OF JULY	3	2,500.00	2,500.00	277.10	2,222.90	2,222.90
	TOTAL	2,500.00	2,500.00	277.10	2,222.90	2,222.90
LABOR DAY	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,205.85	294.15	294.15
	TOTAL	1,500.00	1,500.00	1,205.85	294.15	294.15
VETERANS DAY	3	700.00	700.00	676.20	23.80	23.80
	TOTAL	700.00	700.00	676.20	23.80	23.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	5,000.00	5,000.00	3,809.21	1,190.79	1,190.79
	TOTAL	5,000.00	5,000.00	3,809.21	1,190.79	1,190.79
COUNCIL COMM-MEM DAY						
	3	350.00	350.00	77.00	273.00	273.00
	TOTAL	350.00	350.00	77.00	273.00	273.00
TOTAL PUBIC CELEBRATIONS		10,650.00	10,650.00	6,045.36	4,604.64	4,604.64
TOTAL EXCLUSIVE OF WATER		91,515,353.26	91,515,353.26	70,891,004.42	20,624,348.84	20,624,348.84
WATER						
WATER ADMINISTRATION						
	0	245,303.40	245,303.40	162,921.53	82,381.87	82,381.87
	1	32,034.00	32,034.00	22,133.99	9,900.01	9,900.01
	2	14,250.00	14,250.00	9,611.65	4,638.35	4,638.35
	3	28,800.00	28,800.00	23,307.77	5,492.23	5,492.23
	5	500.00	500.00	427.00	73.00	73.00
	TOTAL	320,887.40	320,887.40	218,401.94	102,485.46	102,485.46
SOURCE OF SUPPLY						
	0	421,147.68	421,147.68	398,597.63	22,550.05	22,550.05
	1	111,112.00	111,112.00	85,582.38	25,529.62	25,529.62
	2	344,395.00	344,395.00	329,534.40	14,860.60	14,860.60
	3	56,900.00	56,900.00	52,192.77	4,707.23	4,707.23
	5	20,000.00	20,000.00	19,819.89	180.11	180.11
	TOTAL	953,554.68	953,554.68	885,727.07	67,827.61	67,827.61

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WATER TRANSMISSION & DISTR					
	CONTINUED				
0	866,478.20	866,478.20	746,530.81	119,947.39	119,947.39
1	118,417.50	118,417.50	116,432.93	1,984.57	1,984.57
2	232,880.00	232,880.00	200,892.57	31,987.43	31,987.43
3	112,800.00	112,800.00	105,443.30	7,356.70	7,356.70
5	25,000.00	25,000.00	24,711.40	288.60	288.60
7	137,700.00	137,700.00	98,162.94	39,537.06	39,537.06
TOTAL	1,493,275.70	1,493,275.70	1,292,173.95	201,101.75	201,101.75
ACCOUNT & COMMERCIAL					
0	296,202.00	296,202.00	252,542.38	43,659.62	43,659.62
1	72,817.50	72,817.50	15,953.18	56,864.32	56,864.32
2	11,637.50	11,637.50	11,152.44	485.06	485.06
3	46,400.00	46,400.00	42,021.16	4,378.84	4,378.84
5	1,000.00	1,000.00	650.00	350.00	350.00
TOTAL	428,057.00	428,057.00	322,319.16	105,737.84	105,737.84
WATER-TAXES					
3	1,260,000.00	1,260,000.00	1,236,039.04	23,960.96	23,960.96
TOTAL	1,260,000.00	1,260,000.00	1,236,039.04	23,960.96	23,960.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
WATER	CONTINUED					
WATER CONTR TO RET SYS	3	200,514.00	200,514.00		200,514.00	200,514.00
	TOTAL	200,514.00	200,514.00		200,514.00	200,514.00
WATER-FOASI	3	104,000.00	104,000.00	103,700.23	299.77	299.77
	TOTAL	104,000.00	104,000.00	103,700.23	299.77	299.77
WATER INT ON BONDED DE	3	643,328.75	643,328.75	330,190.00	313,138.75	313,138.75
	TOTAL	643,328.75	643,328.75	330,190.00	313,138.75	313,138.75
WATER RET OF BONDS	8	310,000.00	310,000.00	100,000.00	210,000.00	210,000.00
	TOTAL	310,000.00	310,000.00	100,000.00	210,000.00	210,000.00
TOTAL WATER		5,713,617.53	5,713,617.53	4,488,551.39	1,225,066.14	1,225,066.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3	
TOTAL	INCLUDING WATER	97,228,970.79	97,228,970.79	75,379,555.81	21,849,414.98	21,849,414.98

## CITY OF PROVIDENCE

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 11 MONTHS ENDED MAY 31, 1978  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1977		TOTAL ESTIMATED FOR YEAR	TOTAL MAY 1, 1978 ESTIMATED RECEIPTS	TO MAY 31, 1978 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
176,431.96	DEPARTMENT RECEIPTS	140,628.00	140,628.00	152,840.03	12,212.03-
9,988,467.00	GRANTS-IN-AID	10,313,781.00	10,313,781.00	10,925,738.00	611,957.00-
1,100,157.88	FEDERAL GRANTS	921,338.00	353,832.11	1,170,752.47	249,414.47-
11,265,056.84	TOTAL - REVENUE RECEIPTS	11,375,747.00	10,808,241.11	12,249,330.50	873,583.50-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1977-1978	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1978	EXPENDITURES 11 MONTHS ENDED MAY 31, 1978	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1978 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1978 COL1 - COL3
SCHOOL	39,450,800.00	39,450,800.00	32,918,990.13	6,531,809.87	6,531,809.87