

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 12-13

NO: 328 AN ORDINANCE MAKING APPROPRIATION OF \$53,422,294.21
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1969.

Approved: September 23, 1968

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending September 30,
1969, have been estimated to amount to \$53,485,820.00 made up as fol-
lows:

<u>RECEIPTS</u>	<u>1968-1969</u>
Property Taxes	\$34,408,021.00
State Shared Taxes	1,890,870.00
Business & Non-Business Licenses	423,300.00
Special Assessments	18,000.00
Fines, Forfeits & Escheats	280,000.00
Grants-in-Aid (State of R.I.)	
For Payment of School Debt	380,000.00
Aid for Education	4,992,054.00
General Public Assistance	3,891,517.00
In Lieu of Railroad Taxes	120,475.00
Donations	20,150.00
Rents and Interest	621,800.00
General Departments	2,249,633.00
Sewer Rental	140,000.00
Water Fund	3,450,000.00
Reserve for Extraordinary Expenditures	600,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$53,485,820.00</u>

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1968, and ending September 30, 1969, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$14,545,287.00 for the support of the Public Schools for the City of Providence fiscal year 1968-1969, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1968-1969.

Grants-in-Aid (State of R.I.) (Aid for Education)	\$4,992,054.00
General Departments-School Department, Tuitions, etc.	682,933.00

SECTION 4. This ordinance shall take effect upon its passage.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$ 52,600.00
1. Services Other Than Personal	19,603.00
2. Materials and Supplies	300.00
3. Special Items	12,000.00

CITY CLERK

0. Personal Services	\$ 55,003.00
1. Services Other Than Personal	1,148.00
2. Materials and Supplies	850.00
5. Equipment	611.00

BOARD of CANVASSERS & REGISTRATION

0. Personal Services	\$127,584.56
1. Services Other Than Personal	38,978.00
2. Materials and Supplies	1,400.00
5. Equipment	1,250.00

PROBATE COURT

0. Personal Services	\$ 50,297.00
1. Services Other Than Personal	2,350.00
2. Materials and Supplies	2,600.00
5. Equipment	1,105.00

MUNICIPAL POLICE COURT

0. Personal Services	\$ 73,879.00
1. Services Other Than Personal	4,079.00
2. Materials and Supplies	2,000.00
5. Equipment	75.00

MAYOR'S OFFICE

0. Personal Services	\$ 78,656.00
1. Services Other Than Personal	16,972.00
2. Materials and Supplies	1,750.00
3. Special Items	1,400.00
5. Equipment	350.00

LAW DEPARTMENT

0. Personal Services	\$ 79,404.00
1. Services Other Than Personal	2,806.00
2. Materials and Supplies	1,225.00
5. Equipment	4,000.00

RECORDER OF DEEDS

0. Personal Services	\$ 65,884.00
1. Services Other Than Personal	2,543.00
2. Materials and Supplies	6,600.00
5. Equipment	425.00

CITY SERGEANT

0. Personal Services	\$166,284.50
1. Services Other Than Personal	92,883.00
2. Materials and Supplies	9,355.00
5. Equipment	3,000.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 76,687.00
1. Services Other Than Personal	2,450.00
2. Materials and Supplies	1,100.00
5. Equipment	450.00

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	\$162,128.00
1. Services Other Than Personal	7,589.00
2. Materials and Supplies	11,850.00
5. Equipment	4,405.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	\$ 37,670.00
1. Services Other Than Personal	22,899.00
2. Materials and Supplies	3,450.00
5. Equipment	2,005.00

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

1. Services Other Than Personal	\$203,000.00
2. Materials and Supplies	10,000.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	\$111,006.00
1. Services Other Than Personal	50,470.00
2. Materials and Supplies	4,235.00
3. Special Items	1,276.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	\$ 27,909.00
1. Services Other Than Personal	4,284.00
2. Materials and Supplies	800.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	\$173,785.04
1. Services Other Than Personal	16,192.00
2. Materials and Supplies	3,200.00
5. Equipment	2,875.00

FINANCE DEPARTMENT

PURCHASING DIVISION

0. Personal Services	\$ 92,729.00
1. Services Other Than Personal	2,771.00
2. Materials and Supplies	1,790.00
5. Equipment	1,000.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	\$ 52,676.00
1. Services Other Than Personal	4,396.00
2. Materials and Supplies	4,875.00
5. Equipment	2,200.00

1. FINANCE ADMINISTRATION

TREASURY DEPARTMENT

0. Personal Services	\$ 28,314.00
1. Services Other Than Personal	3,317.00
2. Materials and Supplies	900.00
3. Special Items	7,000.00

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	\$ 16,800.00
1. Services Other Than Personal	451.00
2. Materials and Supplies	100.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 82,337.68
1. Services Other Than Personal	984.00
2. Materials and Supplies	125.00
5. Equipment	3,950.00

POLICE DEPARTMENT

0. Personal Services	\$3,967,820.82
1. Services Other Than Personal	163,378.48
2. Materials and Supplies	179,150.00
3. Special Items	3,000.00
5. Equipment	124,132.00

FIRE DEPARTMENT

0. Personal Services	\$3,886,602.20
1. Services Other Than Personal	128,925.00
2. Materials and Supplies	143,950.00
3. Special Items	2,000.00
5. Equipment	109,501.00

SUPERINTENDENT OF WEIGHTS & MEASURES

0. Personal Services	\$ 26,572.00
1. Services Other Than Personal	1,198.00
2. Materials and Supplies	295.00
5. Equipment	2,200.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 72,202.00
1. Services Other Than Personal	1,802.58
2. Materials and Supplies	510.00
5. Equipment	200.00

STRUCTURES and ZONING DIVISION

0. Personal Services	\$ 97,240.00
1. Services Other Than Personal	6,403.28
2. Materials and Supplies	425.00
5. Equipment	75.00

PLUMBING, DRAINAGE and GAS PIPING

0. Personal Services	\$ 53,768.00
1. Services Other Than Personal	2,907.04
2. Materials and Supplies	695.00

2. PUBLIC SAFETY

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 56,732.00
1. Services Other Than Personal	3,197.00
2. Materials and Supplies	855.00
5. Equipment	2,075.00

MECHANICAL EQUIPMENT and INSTALLATIONS
DIVISION

0. Personal Services	\$ 61,308.00
1. Services Other Than Personal	3,962.00
2. Materials and Supplies	425.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$195,727.00
1. Services Other Than Personal	35,634.00
2. Materials and Supplies	39,835.00
5. Equipment	55,535.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$144,950.00
1. Services Other Than Personal	11,856.00
2. Materials and Supplies	4,825.00

PUBLIC WORKS DEPARTMENT
ENGINEERING OFFICE

0. Personal Services	\$250,495.00
1. Services Other Than Personal	5,805.00
2. Materials and Supplies	1,350.00
5. Equipment	450.00

PUBLIC WORKS DEPARTMENT
SANITATION ADMINISTRATION

0. Personal Services	\$ 27,095.00
1. Services Other Than Personal	805.00
2. Materials and Supplies	40.00

SANITATION DIVISION
STREET CLEANING SECTION

0. Personal Services	\$325,143.00
1. Services Other Than Personal	78,242.00
2. Materials and Supplies	1,095.00

SANITATION DIVISION
SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 92,312.00
1. Services Other Than Personal	14,781.00
2. Materials and Supplies	3,140.00

SANITATION DIVISION
SEWAGE DISPOSAL SECTION

0. Personal Services	\$358,349.60
1. Services Other Than Personal	208,290.00
2. Materials and Supplies	171,125.00

3. PUBLIC WORKS ACTIVITIES

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$797,817.00
1. Services Other Than Personal	114,096.80
2. Materials and Supplies	19,225.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	\$107,676.00
1. Services Other Than Personal	31,277.00
2. Materials and Supplies	505.00

CONSTRUCTION and MAINTENANCE

ADMINISTRATION

0. Personal Services	\$ 10,400.00
1. Services Other Than Personal	1,030.00
2. Materials and Supplies	125.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	\$846,667.00
1. Services Other Than Personal	200,631.00
2. Materials and Supplies	129,025.00
5. Equipment	300.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	\$ 52,624.00
1. Services Other Than Personal	5,536.00
2. Materials and Supplies	8,925.00

CONSTRUCTION and MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	\$175,349.00
1. Services Other Than Personal	117,320.00
2. Materials and Supplies	111,000.00

CONSTRUCTION and MAINTENANCE DIVISION

SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	\$309,202.00
1. Services Other Than Personal	56,520.00
2. Materials and Supplies	12,075.00

CONSTRUCTION and MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	\$100,074.00
1. Services Other Than Personal	5,511.00
2. Materials and Supplies	750.00
5. Equipment	515.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0. Personal Services	\$	6,240.00
1. Services Other Than Personal		535,738.00
2. Materials and Supplies		25.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCK SECTION

0. Personal Services	\$	62,441.60
1. Services Other Than Personal		7,461.00
2. Materials and Supplies		1,480.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0. Personal Services	\$	66,081.40
1. Services Other Than Personal		890.00
2. Materials and Supplies		530.00

PUBLIC SERVICE DIVISION
ENVIRONMENT CONTROL

0. Personal Services	\$	65,092.00
1. Services Other Than Personal		5,100.00
2. Materials and Supplies		2,350.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	\$	26,819.00
1. Services Other Than Personal		7,217.00
2. Materials and Supplies		2,000.00
5. Equipment		325.00

BATH HOUSES DIVISION

0. Personal Services	\$	21,736.00
1. Services Other Than Personal		1,338.00
2. Materials and Supplies		1,740.00

COMFORT STATIONS DIVISION

0. Personal Services	\$	63,596.00
1. Services Other Than Personal		4,511.00
2. Materials and Supplies		1,720.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	36,972.00
1. Services Other Than Personal		385.80
2. Materials and Supplies		350.00

5. WELFARE ACTIVITIES

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	\$ 607,956.70
1. Services Other Than Personal	84,975.00
2. Materials and Supplies	21,425.00
3. Special Items	50.00
5. Equipment	10,060.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$ 926,800.00
2. Materials and Supplies	558,250.00
3. Special Items	1,716,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$ 30,745.00
1. Services Other Than Personal	2,295.00
2. Materials and Supplies	125.00
5. Equipment	75.00

GENERAL PARKS

0. Personal Services	\$ 159,618.00
1. Services Other Than Personal	2,910.00
2. Materials and Supplies	5,750.00
5. Equipment	8,000.00

ROGER WILLIAMS PARK

0. Personal Services	\$ 329,002.00
1. Services Other Than Personal	17,768.00
2. Materials and Supplies	38,750.00
3. Special Items	39.15
5. Equipment	8,300.00

FORESTRY SECTION

0. Personal Services	\$ 108,548.00
1. Services Other Than Supplies	23,330.00
2. Materials and Supplies	4,515.00
5. Equipment	250.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	\$ 27,339.00
1. Services Other Than Personal	15,795.00
2. Materials and Supplies	2,075.00
3. Special Items	100.00
5. Equipment	325.00

DEPARTMENT of RECREATION

0. Personal Services	\$ 501,886.88
1. Services Other Than Personal	56,000.00
2. Materials and Supplies	63,875.00
3. Special Items	700.00
5. Equipment	11,796.00
7. Other Structures and Improvements	35,000.00

6. RECREATION ACTIVITIES

JUNIOR POLICE CAMP

3. Special Items \$ 22,000.00

7. EDUCATION

SCHOOL DEPARTMENT \$14,545,287.00

PUBLIC SCHOOL ESTATES REVOLVING FUND \$ 25,000.00

SCHOOL DEPARTMENT -BOOKS and EQUIPMENT
ACCOUNT

\$ 100,000.00

The School Department-Books and Equipment Account appropriation of \$100,000 is to be transferred to the School Department appropriation only after School Department has spent from its 1968-1969 appropriation for Books, Books-Non-Public Schools, Equipment New and Equipment Replacement the sum of \$109,000 in the 1968-1969 fiscal year.

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00
RHODE ISLAND HOSPITAL-AMBULANCE SERVICE	22,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIERS' BURIALS	1,250.00
HISTORICAL DISTRICT COMMISSION	1,500.00
PROVIDENCE PUBLIC LIBRARY	*600,000.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00
NICKERSON HOUSE	3,200.00

*This appropriation of \$600,000 includes \$200,000 formerly appropriated under Education-Grant to Providence Public Library and appropriation of \$21,500 formerly paid to Elmwood Public Library.

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM \$ 1,805,577.00

CONTRIBUTIONS to ELECTED OFFICIALS RETIREMENT SYSTEM \$ 15,779.84

FEDERAL OLD AGE & SURVIVOR'S INSURANCE 458,000.00

COST OF LIVING GRANT to RETIRED EMPLOYEES 100,000.00

PAYMENTS to POLICE PENSIONS 108,500.00

PAYMENTS to FIRE PENSIONS 124,000.00

RELIEF FUND for FIREMEN and POLICEMEN 4,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 3,658,000.00
INTEREST on BONDED DEBT	1,960,803.00

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 29,355.00
1. Services Other Than Personal	1,150.00
2. Materials and Supplies	225.00

BUILDING BOARD of REVIEW

0. Personal Services	\$ 8,100.00
1. Services Other Than Personal	405.00
2. Materials and Supplies	100.00

BUREAU of LICENSES

0. Personal Services	\$ 47,593.00
1. Services Other Than Personal	2,815.00
2. Materials and Supplies	1,425.00
5. Equipment	225.00

HOUSING BOARD OF REVIEW

0. Personal Services	\$ 6,240.00
1. Services Other Than Personal	75.00
2. Materials and Supplies	50.00

DEPARTMENT of PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$ 348,651.49
1. Services Other Than Personal	34,002.00
2. Materials and Supplies	3,780.00
5. Equipment	1,125.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$ 80,055.00
1. Services Other Than Personal	6,930.90
2. Materials and Supplies	1,535.00
5. Equipment	1,800.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 43,524.00
1. Services Other Than Personal	7,120.00
2. Materials and Supplies	665.00
5. Equipment	100.00

CONTINGENCIES for PAYMENT of EXECUTIONS,
issued from courts,

For claims for damages allowed, and for other contingencies and expenditures not otherwise provided for, but only upon the approval of the Mayor and Finance Director and subject to Ordinances re: Board of Contract & Supply.

	\$ 90,000.00
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87. MISCELLANEOUS ACTIVITIES

AUTOMOBILE ACCIDENT INSURANCE FUND	\$	20,000.00
<u>GRANTS to UNREMARIED WIDOWS of OLD</u> <u>POLICE and FIRE PENSIONS SYSTEM</u>	\$	75,000.00
<u>PAYMENTS to BLUE CROSS and PHYSICIANS'</u> <u>SERVICE</u>	\$	600,000.00
<u>RESERVE for SCHOOL EXPENDITURES</u>	\$	1,945,633.00
<u>COMMUNITY MENTAL HEALTH CENTER</u>	\$	27,940.00
<u>DUTCH ELM DISEASE CONTROL</u>	\$	10,000.00
<u>DEMOLITION of ABANDONED PROPERTY</u>	\$	50,000.00
<u>LOCAL SHARE for SENIOR CITIZENS CENTER</u>	\$	6,500.00
<u>CENTRAL PURCHASING REVOLVING FUND</u>	\$	25,000.00
<u>NORTH BURIAL GROUND ACCOUNT</u>	\$	15,000.00
<u>STUDENT INTERN PROGRAM</u>	\$	10,000.00
<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>	\$	500.00
<u>PROVIDENCE BEAUTIFICATION PLAN</u>	\$	2,000.00
<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>	\$	2,800.00
<u>FIRE INSURANCE</u>	\$	10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

Veterans of Foreign Wars	\$	400.00
Disabled American War Veterans, World War I		250.00
American Legion		400.00
R.I. Post Jewish War Veterans		250.00
<u>FOURTH of JULY</u>	\$	2,500.00
<u>LABOR DAY</u>		600.00
<u>COLUMBUS DAY</u>	\$	1,500.00
<u>ARMISTICE DAY - AMERICAN LEGION</u>	\$	150.00
<u>ARMISTICE DAY</u>	\$	1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	\$	6,000.00
<u>CHRISTMAS DISPLAY at ROGER WMS PARK</u>	\$	2,000.00
<u>DECORATING PUBLIC BUILDINGS</u>	\$	1,000.00
<u>V.J. DAY</u>	\$	1,000.00
<u>CITY COUNCIL COMMITTEE - MEMORIAL DAY</u>	\$	350.00

81. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 223,080.00
1. Services Other Than Personal	32,580.00
2. Materials and Supplies	5,445.00
3. Special Items	7,650.00
5. Equipment	18,150.00

SOURCE of SUPPLY

0. Personal Services	\$ 266,460.08
1. Services Other Than Personal	27,210.00
2. Materials and Supplies	36,630.00
3. Special Items	8,190.00
5. Equipment	11,675.00

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$ 543,498.40
1. Services Other Than Personal	74,273.00
2. Materials and Supplies	173,820.00
3. Special Items	16,500.00
5. Equipment	13,900.00
7. Other Structures & Improvements	250,000.00

ACCOUNTING & COMMERCIAL

0. Personal Services	\$ 188,654.00
1. Services Other Than Personal	52,440.00
2. Materials and Supplies	6,950.00
3. Special Items	6,500.00
5. Equipment	6,350.00

<u>TAXES</u>	\$ 600,000.00
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<u>CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM</u>	\$ 80,298.00
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<u>FEDERAL OLD AGE & SURVIVOR'S INSURANCE</u>	\$ 41,000.00
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<u>INTEREST on BONDED DEBT</u>	\$ 89,944.00
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<u>RETIREMENT of SERIAL BONDS</u>	\$ 75,000.00
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<u>RESERVE for OTHER EXPENDITURES</u>	\$ 493,802.52
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In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations:

Public Schools
Public Parks, General - S.H. Tingley Trust Fund Income.
Public Parks, Roger Williams - Anna H. Man Trust Fund
Income.
Police Pension Fund - as required by Law.
Firemen's Pension Fund - as required by Law.

The City Controller and the City Treasurer are hereby authorized to pay over the appropriations made by this Ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp, Providence Beautification Plan and Central Purchasing Revolving Fund to the Trust and Special Funds.

The City Controller and the City Treasurer are hereby authorized to pay over the appropriation made by this Ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work shall revert to the General Fund.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining shall revert to the General Fund.

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1969, shall revert to the general fund receipts.

* * * * *

**IN CITY
COUNCIL**

SEP 5 - 1968

FIRST READING

READ AND PASSED

Winnant L. Casper
CLERK

APPROVED

SEP 23 1968

Joseph A. Porcely
MAYOR

**IN CITY
COUNCIL**

SEP 19 1968

FINAL READING
READ AND PASSED

Winnant L. Casper
PRESIDENT
Winnant L. Casper
CLERK

IN CITY
COUNCIL

AUG 15 1968

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE
Concurrent Cooper
CLERK

THE COMMITTEE ON

2
Approves Passage of
The Within Ordinance

2
Concurrent Cooper
Aug 27, 1968
CLERK

Margie Joseph G. Woodley - Jr., President

PROPOSED BUDGET
OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE
RHODE ISLAND

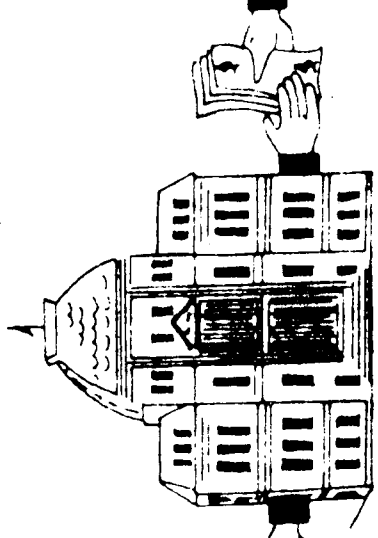
FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1969

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CITY OF PROVIDENCE, RHODE ISLAND



RECEIPTS
53,485,820

EXPENDITURES
53,422,294

1968 - 1969

PROPERTY TAXES

34,408,021

64.3%

GRANTS IN-AID

9,384,046

17.6%

WATER DEPT.

3,450,000

6.5%

GENERAL DEPTS.

2,249,633

4.2%

STATE SHARED TAXES

1,890,870

3.5%

LICENSES

423,300

0.8%

ALL OTHERS

1,679,950

3.1%

EDUCATION

14,670,287

27.5%

PUBLIC SAFETY

9,517,634

17.8%

PUBLIC WORKS

5,667,753

10.6%

DEBT SERVICE

5,618,803

10.5%

WATER DEPT.

3,450,000

6.5%

WELFARE

3,963,223

7.4%

PENSIONS

2,616,125

4.9%

RECREATION

1,476,912

2.8%

ALL OTHERS

6,441,555

12.0%

CITY OF PROVIDENCE, RHODE ISLAND
EXECUTIVE DEPARTMENT
OFFICE OF THE MAYOR

AUGUST 15, 1968

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE

GENTLEMEN:

THE CITY IS A DYNAMIC AND LIVING ENTITY. IT IS CONTINUALLY IN TRANSITION. I SUBMIT THAT IN LARGE PART THE PROCESS OF CHANGE CAN BE INTELLIGENTLY CHANNELLED.

WE ARE OBLIGATED TO THE PAST IN TERMS OF A HERITAGE - A HERITAGE OF HANDICAPS. WE MUST COMMIT OURSELVES TO THE FUTURE IN OUR DETERMINATION TO BUILD UPON THE ASSETS . . . AND TO OVERCOME THE HANDICAPS.

TO MOVE WITH THESE BROAD OBJECTIVES I PRESENT TO YOU THIS EVENING IN ACCORDANCE WITH SECTION 108 OF THE CHARTER OF THE CITY OF PROVIDENCE A BUDGET WHICH TOTALS \$53,422,294, UP \$2,731,325 FROM FISCAL 1967-1968.

THE PRINCIPAL PORTION OF THIS INCREASE IS A \$1,051,054 INCREMENT FOR THE COMPENSATION OF PERSONNEL FOR WHOM SALARIES AND WAGES ARE RECOMMENDED FOR APPROPRIATION IN THIS CITY BUDGET. IN MY MESSAGE TO YOU LAST YEAR I DISCUSSED THE DIFFICULTIES AND THE INEQUITIES WHICH I UNCOVERED IN OUR 220 DIFFERENT PAY SCALES. I BROUGHT TO YOUR ATTENTION IN MY MESSAGE OF 1966 THE NECESSITY FOR "A PROGRAM OF UPGRADING OUR SALARY SCHEDULE IN ORDER TO RETAIN DEDICATED PUBLIC EMPLOYEES AND ATTRACT BRIGHT NEW TALENT".

I AM PLEASED TO REPORT WITHIN THIS BUDGET A THOROUGH OVERHAUL OF THE PAY PLAN OF THE CITY - NOT SIMPLY IN TERMS OF SALARY AND WAGE INCREASES - BUT IN TERMS OF INTRODUCING FORM AND LOGIC INTO A SYSTEM WHICH HAD BECOME A MERE AGGREGATION OF AD HOC DECISIONS ACCUMULATED OVER THE YEARS.

SALARIES HAVE BEEN STRUCTURED IN 31 GRADES. WITHIN EACH GRADE A SERIES OF FIVE ANNUAL SALARY STEPS PROVIDE OPPORTUNITY FOR PROFESSIONAL GROWTH AND ADVANCEMENT.

WAGES HAVE BEEN STRUCTURED IN 13 HOURLY RATES AND HAVE BEEN INCREASED IN ALL CATEGORIES OF EMPLOYMENT. THESE PROPOSED WAGES WILL PLACE THE CITY WORKER ON HOURLY RATES IN AN EXCELLENT POSITION IN COMPARISON WITH OUR SISTER CITIES - AND, IN FACT, IN COMPARISON WITH THE STATE OF RHODE ISLAND.

SALARIES ARE ALL IN EVEN DOLLARS AND PAY SCALES HAVE BEEN REDUCED FROM A CONFUSING 220 TO 44.

IN ADDITION TO THE UPGRADING OF SALARIES AND WAGES DIRECTED TOWARD THE MAINTENANCE AND ENHANCEMENT OF OVER-ALL EFFICIENCY AND MORAL, A SECOND IMPORTANT MEASURE PROVIDES, IN COMBINATION WITH THE FOREGOING, AN ATTRACTIVE EMPLOYMENT PICTURE WHICH IS ESSENTIAL TO US IN THE COMPETITION TO OBTAIN TRAINED AND ABLE PERSONNEL.

DURING THE CURRENT YEAR WE HAVE INITIATED A SWEEPING REVISION OF OUR PENSION SYSTEM. NEW RATES FOR SERVICE CREDIT WILL PROVIDE RETIREMENT ALLOWANCE INCREASES OF 20% FOR GENERAL EMPLOYEES AND 25% FOR POLICE AND FIRE. GENERAL EMPLOYEES ARE NOW GUARANTEED A RETIREMENT OF 2% FOR EACH YEAR OF SERVICE AND POLICE AND FIRE 2 1/2% FOR THE FIRST 20 YEARS PLUS 2% FOR YEARS IN EXCESS OF 20 UP TO 12 1/2 YEARS. THE MANDATORY RETIREMENT AGE HAS BEEN REDUCED TO 65 FOR GENERAL EMPLOYEES AND TO 60 FOR POLICE AND FIRE.

IMPROVED PROTECTION FOR THOSE DISABLED IN CITY EMPLOYMENT, AND NEW ADVANTAGES TO SURVIVORS AND BENEFICIARIES, ARE AMONG THE NUMEROUS IMPROVEMENTS TO THIS SYSTEM, MAKING IT NOT ONLY THE SOUNDEST, BUT ALSO ONE OF THE MOST DESIRABLE RETIREMENT SYSTEMS AVAILABLE ANYWHERE.

IN PREPARING PROPOSALS SUCH AS THOSE FOREGOING, I THINK WE NEED TO BE ALWAYS CONSCIOUS OF THE NECESSITY FOR PRUDENT MANAGEMENT, PARTICULARLY AS TO THE NUMBER OF PERSONS EMPLOYED ON CITY PAYROLLS. IN JANUARY OF 1965 THERE WERE 3,229 PERSONS EMPLOYED BY THE CITY. SINCE THAT TIME THE HEALTH DEPARTMENT AND THE CHAPIN HOSPITAL WERE TRANSFERRED TO STATE OF RHODE ISLAND. OPERATIONS PREVIOUSLY PERFORMED IN THE TAB ROOM WERE CONTRACTED TO THE INDUSTRIAL NATIONAL BANK. ALL OF THESE RESULTED IN REDUCTION OF PERSONNEL. AS OF JANUARY 1968 THE NUMBER OF PERSONS EMPLOYED WAS 2,987.

ALLOWING FOR VACANT BUT AUTHORIZED POSITIONS IN PREVIOUSLY EXISTING PROGRAMS AND IN POSITIONS ESTABLISHED IN NEW PROGRAMS - 27 IN THE FIRE DEPARTMENT, 68 IN THE POLICE DEPARTMENT, 21 IN PLANNING AND URBAN DEVELOPMENT - THE CITY'S TOTAL POSITION COUNT SHOWS A NET DECREASE OVER THE PAST THREE YEARS. THIS IS A SIGNIFICANT ACCOMPLISHMENT AT A TIME WHEN OTHER GOVERNMENTS APPEAR TO FIND THEMSELVES WITH EVER-INCREASING EMPLOYEE ROLLS. FURTHER, I THINK WE REASONABLY CAN - AND SHOULD - TAKE THE POSITION THAT BETTER SALARIES AND GREATER SECURITY WILL BE EXPECTED TO IMPROVE PRODUCTION.

THE BALANCE OF THE NET INCREASE IN THE PROPOSED BUDGET IS ACCOUNTED FOR BY SEVERAL ITEMS: AN APPROXIMATE \$605,000 IN WELFARE COSTS, \$662,000 IN ADDED DEBT RETIREMENT AND OTHER AND LESSER AMOUNTS FOR POLICE AND FIRE EQUIPMENT AND MISCELLANEOUS SERVICES, AMONG OTHERS. THE SOLE "DECREASE" LISTED IS THAT FOR THE EDUCATION CATEGORY AND AMOUNTS TO \$1,945,633. I WILL EXPLAIN THIS "DECREASE" AT LENGTH IN LATER PARAGRAPHS.

ON THE REVENUE SIDE WE ANTICIPATE A NET INCREASE OF \$2,131,325 OVER FISCAL 1967-1968. THIS SUM WILL BE INSUFFICIENT TO BALANCE EXPENDITURE PROPOSALS, AND IT WILL BE NECESSARY THEREFORE TO TAKE IN \$600,000 AS A RECEIPT FROM THE RESERVE FOR EXTRAORDINARY EXPENDITURES.

PROPERTY TAXES WHICH CONSTITUTE 54.3% OF ALL REVENUES WILL BE UP BY \$951,853, AND WE BENEFIT THEREBY FROM AN INCREASE SINCE LAST YEAR OF OVER 22 MILLION DOLLARS IN RATEABLE PROPERTY. I DESCRIBED TO YOU IN MY ANNUAL BUDGET MESSAGE OF 1967 THE GAINS IN REAL PROPERTY VALUATIONS WHICH I POINTED TO AS DEMONSTRATING THE ECONOMIC FEASIBILITY OF URBAN RENEWAL AND REDEVELOPMENT. THESE CONTINUE TO CONTRIBUTE ADDITIONAL AND HIGHER VALUATIONS AND - PERHAPS EVEN MORE IMPORTANT - THEY DEMONSTRATE A CONTINUED AND INCREASING CONFIDENCE ON THE PART OF THE PRIVATE INVESTOR IN THE FUTURE WELL-BEING AND GROWTH OF THIS CITY.

RENTS AND INTERESTS ARE UP \$95,100 THANKS TO A VIGILANT PROGRAM OF CITY INVESTMENT, AND THANKS ALSO TO TRIGGS GOLF COURSE WHICH, UNDER A LEASING SYSTEM, HAS TURNED FROM A LIABILITY INTO AN ASSET. DEPARTMENT REVENUES ARE UP \$140,500 AS A RESULT OF IMPROVED SEWER RENTALS AND A MORE EQUITABLE RETURN FROM CHARGES TO OUTLYING COMMUNITIES WHICH RECEIVE SERVICES FROM OUR SEWERAGE SYSTEM UPON A FAIR COST BASIS.

OTHER REVENUE INCREASES IN LESSER AMOUNTS OCCUR IN STATE GRANTS-IN-AID, STATE-SHARED TAXES WHERE WE PROFIT MODESTLY THIS YEAR FROM BOTH INCREASED VALUATIONS AND MORE FAVORABLE RACING DATES. THERE ARE INCREASES AS WELL IN SUNDRY OTHER CATEGORIES. THERE ARE NO REVENUE DECREASES OF SIGNIFICANT PROPORTIONS. THE BOOK BALANCE IN THE TOTAL BUDGET SHOWS AN EXCESS OF REVENUES OVER EXPENDITURES OF \$63,525.

YOU WILL NOTE, GENTLEMEN, THAT WITH BUT FEW EXCEPTIONS, I HAVE CITED A MINIMUM OF FIGURES. YOU, AS COUNCILMEN, ARE FAMILIAR WITH THE BUDGET DOCUMENT. YOU WILL READILY DISCOVER FOR YOURSELVES THE DOLLARS AND CENTS INCREASES AND DECREASES.

RATHER, I PREFER TO TAKE THIS OCCASION FOR A QUICK PERSPECTIVE OF WHERE PROVIDENCE IS GOING - WHAT PROBLEMS THIS CITY IS LIKELY TO ENCOUNTER - AND HOW POTENTIAL SOLUTIONS TO THESE PROBLEMS WILL AFFECT OUR VITALITY AND OUR FUTURE.

I THINK THIS IS PARTICULARLY APROPOS AT THIS TIME BECAUSE THE BUDGET DOCUMENT - IN THE LAST ANALYSIS - IS NOTHING MORE NOR LESS THAN THE COLLECTED EXPRESSION OF POLICY IN THE CUMULATIVE AND COMPLEX OPERATION OF OUR URBAN GOVERNMENT.

IT IS OBVIOUS THAT OURS IS A NATION IN EVOLUTION, AND NOWHERE IS THIS MORE APPARENT THAN IN THE URBAN SOCIETY. WHAT WAS ONCE PRIMARILY A "HOUSEKEEPING" OPERATION HAS NOW BECOME SOMETHING VASTLY DIFFERENT. NEW CONCEPTS OF CIVIL RIGHTS AND FREEDOMS, NEW DISPARITIES BETWEEN TECHNOLOGIES AND LABOR SKILLS - OR THE LACK THEREOF, A NEW AND INCREASING IMPATIENCE WITH THE TEMPO OF ECONOMIC AND CULTURAL ADVANCEMENT - ALL OF THESE PLACE A PREMIUM UPON THE QUALITY OF FLEXIBILITY IN GOVERNMENT, UPON A READY WILLINGNESS TO IMPROVISE, TO INNOVATE, TO TEST NEW PRIORITIES, TO REACH OUT TO THOSE WHO NEED EDUCATION AND WHO NEED EQUAL OPPORTUNITY FOR EMPLOYMENT.

THIS IS THE PRINCIPAL FUNCTION OF THE COMMUNITY ACTION AGENCY WHICH IS PROGRESS FOR PROVIDENCE, INC. NOT A PART OF THE OPERATING CITY BUDGET, THIS AGENCY WILL, NEVERTHELESS, BE ADMINISTERING OR CONTRACTING FOR EDUCATIONAL, HEALTH, EMPLOYMENT, LEGAL, AND OTHER PROGRAMS WITH AN ESTIMATED COST NEXT YEAR IN THE VICINITY OF \$5,000,000. FINANCED AT APPROXIMATELY 80 PER CENT BY FEDERAL FUNDS, THE CITY'S CONTRIBUTION TO THIS PROGRAM WILL BE LARGELY NON-CASH ITEMS - SPACE, LIGHT, HEAT, FURNITURE AND EQUIPMENT.

AT THE SAME TIME WE ARE OBLIGED TO RECONSIDER AND RECONSTRUCT THE CITY'S PHYSICAL ENVIRONMENT. THE IMPACT OF TRAFFIC UPON OUR STREETS, THE OBSOLESCENCE OF OLDER HOUSING TYPES, THE DESIRE FOR OPEN AND GREEN SPACES - ALL OF THESE POINT TO EXTENSIVE PROGRAMS OF REHABILITATION, TO NEW URBAN DESIGN AND CONSTRUCTION - GOALS WHICH ARE A PART OF OUR ON-GOING PROGRAMS. IN MOUNT HOPE WE WILL TEST THE PROCEDURES AND PRACTICALITIES OF RESIDENTIAL REHABILITATION. IN WEYBOSSET HILL WE ARE ALREADY OBSERVING NEW URBAN DESIGN.

PROGRAMS OF PHYSICAL RENEWAL, SOCIAL RENEWAL, AND EXPANDED EDUCATIONAL AND ECONOMIC OPPORTUNITY ARE FOCUSED IN A NEWLY COORDINATED CONTEXT IN THE MODEL CITIES AREA WHICH WILL PRESENT A CHALLENGE AND A TEST OF OURSELVES, OF THE RESIDENTS THEREIN, AND OF THE ABILITY OF THE FEDERAL GOVERNMENT TO DELIVER UPON ITS OPTIMISTIC PROMISES.

THESE ARE SOME - A FEW - OF THE PROJECTS INCLUDED IN OUR RECENT CAPITAL IMPROVEMENT PROGRAM AND AMOUNTING OVER THE PROJECTED SIX-YEAR PERIOD TO - IN ROUND FIGURES - \$110,000,00 - ALL OF WHICH WITH FEDERAL AND STATE ASSISTANCE - PROVIDENCE EXPECTS TO FINANCE WITH THE APPROVAL OF THE PEOPLE NEXT NOVEMBER OF A \$15,000,000 BOND AUTHORITY FOR URBAN RENEWAL.

ALL OF THESE PROGRAMS - SOCIAL, PHYSICAL, ECONOMIC - ARE DIRECTED TO THE GENERAL PROPOSITION THAT OUR CITY MUST BE RENEWED - THAT IT MUST BE RENEWED AT THE HUMAN SCALE - THAT IN EFFICIENCY, IN ECONOMY, IN CULTURE AND IN BEAUTY, IT MUST REPRESENT VALUES WITH WHICH THE RESIDENT CAN IDENTIFY, AND WITHIN WHICH HE CAN DEVELOP INDEPENDENCE AND PERSONAL SATISFACTIONS IN WORK, AND IN LEISURE.

FURTHER - AND THIS IS IMPORTANT - ALL OF THIS MUST BE ACCOMPLISHED IN A PEACEFUL AND COOPERATIVE ENDEAVOR IN WHICH THE MANY ANTICIPATED GAINS - SOCIAL AND ECONOMIC - SPIRITUAL AND MATERIAL - WILL NOT BECOME SACRIFICED TO LAWLESSNESS AND DISORDER.

IT IS THE POTENTIAL TRAGEDY OF PROVIDENCE THAT WE HAVE AT THIS CRITICAL JUNCTURE WHAT AMOUNTS TO A VIRTUAL BREAKDOWN OF OUR PUBLIC SCHOOL SYSTEM. EXACTLY WHEN EDUCATION NEEDS TO BE RE-DEFINED AND RE-ESTABLISHED IN CONCERT WITH THE IMMEDIATE THINKING OF TODAY AND LOOKING FORWARD REALISTICALLY TO TOMORROW, IT HAS BECOME APPARENT THAT THE FUNCTIONING OF THE PRESENT SCHOOL COMMITTEE, AND THE GROSSLY UNWORKABLE SEPARATION OF AUTHORITY AND RESPONSIBILITY IN SCHOOL FINANCIAL AFFAIRS, HAVE COMBINED TO RENDER EVEN THE SUCCESSFUL CONTINUATION OF PAST PROGRAMS A DOUBTFUL ENTERPRISE.

YOU, GENTLEMEN OF THE COUNCIL, ARE WELL AWARE OF THE FAILURES OF THE ELECTED SCHOOL COMMITTEE. FUNDS

HAVE BEEN SPENT RECKLESSLY AND WITHOUT REFERENCE EVEN TO THE ABBREVIATED BUDGET OF LAST YEAR; ADEQUATE FINANCIAL CONTROLS AND RECORDS HAVE NOT BEEN KEPT; THERE HAS BEEN BARGAINING IN BAD FAITH WITH TEACHERS IN THAT FUNDS WERE PURPORTED TO BE COMMITTED WHICH WERE NOT AVAILABLE FOR COMMITMENT; PARENT GROUPS WERE DEALT WITH IN A MANNER WHICH HAS MERELY DEVELOPED DEEPER DISSATISFACTIONS.

IT IS A SYSTEM WHICH IS IN A WORD - BANKRUPT - RESCUED FROM "PAYLESS PAYDAYS" ONLY BY THE UNDERSTANDING AND GENEROSITY OF THIS COUNCIL IN APPROPRIATING A SUPPLEMENTARY \$1,125,000 TO MEET PERSONNEL COSTS. WHAT THE TRUE DEBT OF THE SYSTEM IS WILL BE KNOWN ONLY AFTER A FIRM OF PRIVATE ACCOUNTANTS HIRED BY THE CITY HAS COMPLETED ITS INDEPENDENT AUDIT.

HOW MUCH MAY BE REQUIRED TO FINANCE THE SCHOOL DEPARTMENT NEXT YEAR IS AT THIS TIME A MATTER FOR CONJECTURE. OUR FINANCE DEPARTMENT HAS NOT YET RECEIVED A BUDGET FOR FISCAL 1968-1969 WHICH BECAME LEGALLY DUE IN MID-MARCH, NOR IS THE PREPARATION OF A SCHOOL BUDGET NOW IN PROGRESS BY SCHOOL OFFICIALS. THE FACT IS THAT SCHOOL AFFAIRS AT THIS POINT ARE IN SUCH TOTAL CHAOS WITH REGARD TO BUILDING MAINTENANCE AND CONSTRUCTION, KINDS AND QUALITIES OF EDUCATION CONCEPTS, AND THE COMPENSATION OF PERSONNEL, THAT NO PROGRAM EXISTS WHICH CAN BE PRICED OUT IN DOLLAR TERMS.

APPROPRIATIONS TO EDUCATION ARE, THEREFORE, RECOMMENDED TO BE SUBSTANTIALLY THE SAME AS THOSE OF ONE YEAR AGO BUT DIVIDED INTO TWO SEGMENTS. THE FIRST AND LARGER OF THE TWO IS THE SUM OF \$14,645,287 AND COMPRISES SCHOOL DEPARTMENT RECEIPTS, ESTIMATED STATE AID TO EDUCATION AND THE 1.1 PER CENT OF ASSESSED VALUATIONS PRESCRIBED BY THE STRAYER ACT. ANOTHER \$1,945,633, IN MONIES OVER AND ABOVE THE STRAYER ACT REQUIREMENT, IS TO BE PLACED IN ESCROW IN A RESERVE TO SCHOOL EXPENDITURES.

THESE TWO FIGURES AMOUNT TO \$16,590,920 - \$200,000 LESS THAN THE TOTAL CURRENT YEAR SCHOOL BUDGET WHICH INCLUDED THE SAME AMOUNT AS A "GRANT" TO THE PROVIDENCE PUBLIC LIBRARY. THE INCLUSION OF THE \$200,000 LIBRARY GRANT IN THE CURRENT SCHOOL APPROPRIATION WAS MADE WITH THE EXPECTATION IT WOULD BE ELIGIBLE FOR A 30%, OR \$60,000, "STATE AID TO EDUCATION" GRANT. SINCE THE COMPILATION OF THE CURRENT BUDGET, WE HAVE BEEN NOTIFIED BY THE STATE OF RHODE ISLAND THAT THE \$200,000 PAYMENT IS NOT ELIGIBLE FOR THE GRANT. IT HAS THEREFORE BEEN ADDED TO GENERAL GRANT TO THE LIBRARY IN THIS BUDGET. THE PROPOSED TOTAL LIBRARY GRANT, AMOUNTING TO \$600,000, EXCEEDS THE COMBINED CURRENT YEAR SCHOOL AND GENERAL BY \$98,500. AS I STATED EARLIER NO COMMUNICATION WHATEVER HAS BEEN RECEIVED FROM THE SCHOOL DEPARTMENT REGARDING THE 68-69 FINANCES, HOWEVER WE ARE AWARE OF A POSSIBLE ADDITIONAL AID GRANT OF ABOUT \$1,050,000. SHOULD THIS \$1,050,000 BECOME FACTUAL, THE NEXT YEAR SCHOOL ALLOWANCE WOULD EXCEED THE CURRENT YEAR BY THE SAME AMOUNT. LET IT BE PERFECTLY CLEAR, IT IS NOT OUR INTENTION TO DIVERT FROM EDUCATION ANY MONIES WHICH LEGITIMATELY AND REASONABLY SHOULD BE APPROPRIATED TO THE PUBLIC SCHOOLS.

FOLLOWING THE SCHEDULED REFERENDUM ONLY FIVE DAYS FROM TODAY - AUGUST 20TH - THE PEOPLE OF PROVIDENCE WILL HAVE DECIDED WHETHER THEY WISH TO HAVE THEIR SCHOOLS OPERATED BY THE ELECTED - LARGELY THE PRESENT COMMITTEE - ARMED WITH INDEPENDENT TAXING POWER, OR WHETHER THEY PREFER TO ENTRUST EDUCATION TO A NEW, HIGH-CALIBRE, APPOINTED COMMITTEE.

IN EITHER CASE - WHICHEVER COMMITTEE IS SELECTED - IT MUST MOVE WITH DISPATCH TO SOLVE THE MULTIPLE PROBLEMS INVOLVED, IF A POTENTIALLY DISASTROUS SITUATION IS TO BE RESCUED.

PRESENT RECOMMENDED APPROPRIATIONS DIRECTLY TO THE EDUCATION ACCOUNT OBVIOUSLY WILL NOT OPERATE OUR SCHOOL SYSTEM FOR THE NEXT TWELVE MONTHS. HOW MUCH MAY BE REQUIRED - WITHIN RESOURCES WHICH WILL BE AVAILABLE - CANNOT BE DETERMINED UNTIL A SERIES OF DECISIONS ARE MADE WITHIN THE SCHOOL DEPARTMENT, HOPEFULLY UNDER THE LEADERSHIP OF A NEW SUPERINTENDENT OF SCHOOLS WHO WILL BRING TO THE POSITION THE QUALITIES OF YOUTH, PERCEPTION AND AGGRESSIVENESS WHICH THE JOB DEMANDS.

GENTLEMEN, I THANK YOU FOR YOUR ATTENTION TONIGHT; I APPRECIATE YOUR COOPERATION IN THE PAST; I LOOK FORWARD TO A CONTINUED PARTNERSHIP IN ALL OF OUR FUTURE EFFORTS.

RESPECTFULLY SUBMITTED,

Joseph A. Doorley, Jr.
JOSEPH A. DOORLEY, JR.
MAYOR OF PROVIDENCE

IN CITY COUNCIL

AUG 15 1968

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Thermon Cooper, CLERK

THE COMMITTEE ON

Finance
Approves Passage of
The Within Ordinance

Thermon Cooper
Aug 29 1968
Clerk

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SUMMARY OF RECEIPTS

1

	ACTUAL RECEIPTS		BUDGET ESTIMATES	MAYORS ESTIMATES
	1965-1966	1966-1967	1967-1968	1968-1969
REVENUE RECEIPTS				
PROPERTY TAXES	\$ 30,044,206.29	\$ 30,024,064.58	\$ 33,456,168.00	\$ 34,408,021.00
STATE SHARED TAXES	2,153,448.91	1,770,047.76	1,802,600.00	1,890,870.00
BUSINESS AND NON-BUSINESS				
LICENSES	459,158.05	463,554.51	432,300.00	423,300.00
SPECIAL ASSESSMENTS	30,326.87	16,175.77	20,000.00	18,000.00
FINES, FORFEITS AND ESCHEATS	262,553.40	307,779.45	250,000.00	280,000.00
GRANTS-IN-AID /STATE OF R.I.	8,066,142.04	7,446,474.08	8,627,594.00	9,384,046.00
DONATIONS	20,213.62	20,213.63	20,150.00	20,150.00
RENTS AND INTEREST	592,454.89	694,193.89	526,700.00	621,800.00
GENERAL DEPARTMENTS	2,913,474.48	2,684,117.68	2,109,133.00	2,249,633.00
SEWER RENTALS	141,395.54	140,967.27	140,000.00	140,000.00
WATER DEPARTMENT	3,529,630.01	3,403,228.08	3,369,850.00	3,450,000.00
TOTAL REVENUE RECEIPTS	\$ 48,213,004.10	\$ 46,970,816.70	\$ 50,754,495.00	\$ 52,885,820.00
RESERVE FOR EXTRAORDINARY EXPENDITURES		1,777,000.00		600,000.00
TOTAL-RECEIPTS	\$ 48,213,004.10	\$ 48,747,816.70	\$ 50,754,495.00	\$ 53,485,820.00

SUMMARY OF REVENUE EXPENDITURES

2

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE		RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969	
REVENUE EXPENDITURES					
O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
1. FINANCE ADMINISTRATION	\$ 819,783.73	\$ 873,684.99	\$ 935,559.99	\$ 981,250.06	
2. PUBLIC SAFETY	1,004,373.95	1,103,822.13	1,135,413.40	1,161,034.04	
3. PUBLIC WORKS ACTIVITIES	7,563,570.54	8,001,003.99	8,961,137.85	9,517,634.03	
4. HEALTH ACTIVITIES	4,853,854.66	5,059,173.87	5,296,786.93	5,667,753.40	
5. WELFARE ACTIVITIES	1,328,516.21	108,043.28	121,357.32	131,002.00	
6. RECREATION ACTIVITIES	2,244,491.70	2,917,085.32	3,358,395.38	3,963,224.50	
7. EDUCATION	1,260,298.71	1,296,488.15	1,411,739.83	1,476,912.03	
76. GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	15,698,667.16	15,995,963.59	16,815,920.00	14,670,287.00	
82. PENSIONS	448,529.00	337,338.00	332,850.00	633,450.00	
83. DEBT SERVICE	2,143,921.36	2,286,161.56	2,522,240.07	2,616,124.76	
87. MISCELLANEOUS ACTIVITIES	4,293,921.36	4,221,584.00	4,957,100.62	5,618,803.00	
81. WATER DEPARTMENT	1,272,443.65	1,241,068.89	1,452,206.91	3,534,819.39	
	3,529,630.01	3,403,228.08	3,369,850.00	3,450,000.00	
TOTAL-REVENUE EXPENDITURE	\$ 46,459,387.85	\$ 46,844,645.85	\$ 50,670,558.30	\$ 53,422,294.21	
SURPLUS	\$ 1,753,616.25	\$ 1,903,170.85	\$ 83,936.70	\$ 63,525.79	

RECEIPTS

3

ACTUAL RECEIPTS
1965-1966 1966-1967
BUDGET
ESTIMATES
1967-1968
MAYORS
ESTIMATES
1968-1969

PROPERTY TAXES					
CURRENT YEAR	\$ 29,192,175.30	\$ 28,992,730.09	\$ 32,642,168.00	\$ 33,479,021.00	
RATIO TO TOTAL	93.8	93.8	94	94	
PREVIOUS YEAR	750,363.05	907,376.87	725,000.00	825,000.00	
PRIOR YEARS	97,877.08	117,467.84	85,000.00	100,000.00	
TAX REVERTED PROPERTY SALES	3,763.42	6,414.78	4,000.00	4,000.00	
RECOVERY OF ABATED TAXES	27.44	75.00			
TOTAL-PROPERTY TAXES	\$ 30,044,206.29	\$ 30,024,064.58	\$ 33,456,168.00	\$ 34,408,021.00	
STATE SHARED TAXES					
HORSE RACING	\$ 1,249,450.87	\$ 944,758.42	\$ 985,000.00	\$ 1,140,470.00	
LIQUOR STATE TAX	72,098.04	55,189.34	64,000.00	52,000.00	
GENERAL CITY PURPOSES	831,900.00	770,100.00	753,600.00	698,400.00	
TOTAL STATE SHARED TAXES	\$ 2,153,448.91	\$ 1,770,047.76	\$ 1,802,600.00	\$ 1,890,870.00	
BUSINESS & NON-BUSINESS LICENSES					
LIQUOR LICENSES-CITY LICENSE FEES	\$ 266,872.30	\$ 257,709.50	\$ 252,000.00	\$ 247,000.00	
DOG LICENSES	5,537.00	5,111.35	5,200.00	5,200.00	
BUREAU OF LICENSES /ENTERTAINMENTS, VIC- TUALLING, ETC.	75,545.00	69,009.50	73,000.00	69,000.00	
BUREAU OF LICENSES /PETROLEUM STORAGE	11,670.00	11,360.00	11,000.00	11,000.00	

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYORS
	1965-1966	1966-1967	ESTIMATES 1967-1968	ESTIMATES 1968-1969
BUSINESS & NON-BUSINESS LICENSES /CONTINUED				
CITY CLERK /AUCTIONEERS, ETC.	\$ 52.00	\$ 2,871.00	\$ 100.00	\$ 100.00
VITAL STATISTICS				
/MARRIAGES, ETC.	2,741.00	2,734.00	2,800.00	2,800.00
PUBLIC WORKS				
SIDEWALK CONTRACTORS AND SEWER				
CONNECTIONS	500.00	480.00	500.00	500.00
HIGHWAY PRIVILEGES	740.00	615.00	700.00	700.00
BUILDING INSPECTION DEPARTMENT				
STRUCTURES & ZONING	51,227.62	57,856.85	45,000.00	45,000.00
PLUMBING, DRAINAGE & GAS PIPING	10,959.50	12,573.92	10,500.00	10,500.00
ELECTRICAL INSTALLATIONS	18,640.63	21,950.65	16,500.00	16,500.00
MECHANICAL EQUIPMENT & INSTALLATIONS	14,673.00	21,282.74	15,000.00	15,000.00
TOTAL-BUSINESS & NON-BUSINESS LICENSES	\$ 459,158.05	\$ 463,554.51	\$ 432,300.00	\$ 423,300.00
SPECIAL ASSESSMENTS				
SEWERS	\$ 30,326.87	\$ 16,175.77	\$ 20,000.00	\$ 18,000.00

RECEIPTS

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MAYORS
ESTIMATES
1968-1969

BUDGET
ESTIMATES
1967-1968

ACTUAL RECEIPTS

1965-1966 1966-1967

FINES, FORFEITS AND ESCHEATS

PROVIDENCE MUNICIPAL COURT
FINES

\$ 262,553.40 \$ 307,779.45 \$ 250,000.00 \$ 280,000.00

GRANTS-IN-AID /STATE OF R.I.

CHAPIN HOSPITAL
FOR PAYMENT OF SCHOOL DEBT
AID FOR EDUCATION
/INCLUDING FEDERAL FUNDS
GENERAL PUBLIC ASSISTANCE
IN LIEU OF RAILROAD TAXES

\$ 700,000.00 * \$ 225,862.00 \$ 225,836.00 \$ 380,000.00
175,291.00
4,995,742.12 4,379,917.48 4,992,054.00 4,992,054.00
2,096,176.72 2,742,178.14 3,289,304.00 3,891,517.00
98,932.20 98,516.46 120,400.00 120,475.00

TOTAL-GRANTS-IN-AID
/STATE OF R.I.

\$ 8,066,142.04 \$ 7,446,474.08 \$ 8,627,594.00 \$ 9,384,046.00

* NOW OPERATED BY STATE OF R.I.

DONATIONS

PUBLIC PARKS
ANNA H. MAN TRUST FUND
SAMUEL H. TINGLEY TRUST FUND
GLADYS POTTER TRUST FUND

\$ 15,362.20 \$ 15,362.21 \$ 15,300.00 \$ 15,300.00
4,425.16 4,425.16 4,425.00 4,425.00
426.26 426.26 425.00 425.00
\$ 20,213.62 \$ 20,213.63 \$ 20,150.00 \$ 20,150.00

TOTAL DONATIONS

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET	MAYORS
	1965-1966	1966-1967	ESTIMATES 1967-1968	ESTIMATES 1968-1969
RENTS AND INTEREST				
RENTALS-CITY PROPERTY				
INTEREST ON OVERDUE TAXES AND				
SEWER ASSESSMENTS	\$ 35,309.33	\$ 53,398.50	\$ 53,000.00	\$ 74,000.00
INTEREST GENERAL FUND INVESTMENTS	90,598.38	101,082.35	90,000.00	95,000.00
HOUSING AUTHORITY-VALEY VIEW	311,464.98	384,150.81	230,000.00	300,000.00
HOUSING AUTHORITY-LOW COST	58,500.00	57,600.00	56,700.00	55,800.00
	96,582.20	97,962.23	97,000.00	97,000.00
TOTAL-RENTS AND INTEREST	\$ 592,454.89	\$ 694,193.89	\$ 526,700.00	\$ 621,800.00
GENERAL DEPARTMENTS				
CITY CLERK /RETURNS & FEES				
PROBATE COURT FEES	\$ 790.90	\$ 752.59	\$ 800.00	\$ 800.00
PROVIDENCE MUNICIPAL COURT	66,693.43	60,134.16	64,000.00	61,000.00
RECORDER OF DEEDS	33,570.10	35,475.60	38,000.00	35,000.00
CITY SERGEANT /TELEPHONES, ETC.	38,759.50	32,935.05	38,000.00	36,000.00
CITY CONTROLLER	2,150.56	2,134.94	2,000.00	2,000.00
DATA PROCESSING DIVISION	16,860.95	16,140.19	16,000.00	16,000.00
CITY COLLECTOR /COLLECTION	59,630.22	67,779.21	57,000.00	57,000.00
EXPENSE				
CITY COLLECTOR /PARKING METERS	42,293.36	40,679.12	38,000.00	39,000.00
PURCHASING DEPARTMENT	99,567.70	94,071.69	94,000.00	94,000.00
POLICE DEPARTMENT	5,001.36	5,178.48	5,000.00	5,000.00
FIRE DEPARTMENT	136,837.30	135,083.31	129,000.00	131,000.00
SUPERINTENDENT OF WEIGHTS AND	26,689.50	27,419.83	28,000.00	28,000.00
MEASURES				
	7,643.94	7,277.02	7,800.00	7,400.00

RECEIPTS

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GENERAL DEPARTMENTS /CONTINUED	ACTUAL RECEIPTS		BUDGET ESTIMATES 1967-1968	MAYORS ESTIMATES 1968-1969
	1965-1966	1966-1967		
GARBAGE COLLECTION & DISPOSAL	\$ 23,504.53	\$ 25,207.02	\$ 23,000.00	25,000.00
SEWAGE DISPOSAL	168,422.72	55,276.78	155,000.00	330,000.00
HIGHWAY DEPARTMENT	57,910.10	50,148.53	38,000.00	43,000.00
SEWER DEPARTMENT	75.00	24.38	200.00	100.00
MUNICIPAL DOCKS	314,130.53	317,440.71	310,000.00	310,000.00
VITAL STATISTICS	28,724.90	27,855.25	23,000.00	25,000.00
CHAPIN HOSPITAL	383,982.98**			
PUBLIC BATH HOUSE	912.87	882.28	1,000.00	1,000.00
PUBLIC COMFORT STATIONS	4,070.55	4,104.93	4,000.00	4,000.00
GENERAL PUBLIC ASSISTANCE	37,648.60	33,253.52	34,000.00	34,000.00
PUBLIC PARKS-GENERAL	985.98	1,315.87	800.00	1,000.00
PUBLIC PARKS-ROGER WILLIAMS PARK	18,179.83	20,040.37	19,500.00	19,500.00
MUNICIPAL GOLF COURSE	60,615.11	65,484.47	62,000.00***	
DEPARTMENT OF RECREATION	10,160.15	5,764.37	8,000.00	7,000.00
PUBLIC SCHOOLS	1,023,365.04	1,125,113.11	682,933.00	682,933.00
PUBLIC SCHOOL ESTATE				
REVOLVING FUND	26,307.06	33,464.99	25,000.00	25,000.00
POLICE PENSION FUND	26,366.00	28,445.13	26,000.00	28,000.00
FIREMENS PENSION FUND	191.34	144.64	100.00	100.00
BUILDING BOARD OF REVIEW	660.00	530.00	600.00	600.00
ZONING BOARD OF REVIEW	1,460.00	1,010.00	1,400.00	1,200.00
CIVILIAN DEFENSE	23,003.20	20,181.10	22,000.00	25,000.00
MISCELLANEOUS	166,309.17	343,369.04	155,000.00	175,000.00
TOTALS-GENERAL DEPARTMENTS	\$ 2,913,474.48	\$ 2,684,117.68	\$ 2,109,133.00	\$ 2,249,633.00

* NOW OPERATED BY STATE OF R.I.

** GOLF COURSE LEASED-INCOME UNDER RENTS

RECEIPTS

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	ACTUAL RECEIPTS		BUDGET ESTIMATES 1967-1968	MAYORS ESTIMATES 1968-1969
	1965-1966	1966-1967		
SEWER RENTALS	\$ 141,395.54	\$ 140,967.27	\$ 140,000.00	\$ 140,000.00

RESERVE FOR EXTRAORDINARY
EXPENDITURES

\$	\$ 1,777,000.00	\$	\$ 600,000.00
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WATER DEPARTMENT

RATES	\$ 3,255,772.08	\$ 3,138,838.04	\$ 3,096,000.00	\$ 3,073,000.00
OTHER	273,857.93	264,390.04	273,850.00	377,000.00
TOTAL-WATER DEPARTMENT	\$ 3,529,630.01	\$ 3,403,228.08	\$ 3,369,850.00	\$ 3,450,000.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

9

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
S U M M A R Y				
01-01 CITY COUNCIL	\$ 61,968.43	\$ 86,632.34	\$ 81,941.00	\$ 84,503.00
02-01 CITY CLERK	50,156.14	51,876.33	54,564.72	57,612.00
03-01 BOARD OF CANVASSERS	165,588.78	177,227.33	178,858.06	169,212.56
04-01 PROBATE COURT	49,370.65	50,185.04	52,824.84	56,352.00
05-01 POLICE COURT	59,983.57	65,836.17	75,171.55	80,033.00
06-01 MAYORS OFFICE	78,026.70	68,767.46	92,167.48	99,128.00
07-01 LAW DEPARTMENT	67,827.63	71,513.36	72,857.56	87,435.00
08-01 RECORDER OF DEEDS	67,394.20	68,302.21	71,733.40	75,452.00
09-01 CITY SERGEANT	219,467.63	233,344.75	255,441.38	271,522.50
TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS	\$ 819,783.73	\$ 873,684.99	\$ 935,559.99	\$ 981,250.06

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

10

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR
				1968-1969
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 51,213.36 \$	51,297.86 \$	52,600.00 \$	52,600.00
1.SERVICES OTHER THAN PERSONAL	10,604.87	24,868.06	17,041.00	19,603.00
2.MATERIALS AND SUPPLIES	150.20	245.81	300.00	300.00
3.SPECIAL ITEMS	-0-	10,220.61	12,000.00	12,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 61,968.43 \$	86,632.34 \$	81,941.00 \$	84,503.00
TOTAL CITY COUNCIL	\$ 61,968.43 \$	86,632.34 \$	81,941.00 \$	84,503.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,286.19 \$	48,918.05 \$	51,914.72 \$	55,003.00
1.SERVICES OTHER THAN PERSONAL	804.21	1,275.94	1,180.00	1,148.00
2.MATERIALS AND SUPPLIES	1,106.23	1,200.41	850.00	850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 49,196.63 \$	51,394.40 \$	53,944.72 \$	57,001.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	959.51 \$	481.93 \$	620.00 \$	611.00
TOTAL CAPITAL OUTLAY	\$ 959.51 \$	481.93 \$	620.00 \$	611.00
TOTAL CITY CLERK	\$ 50,156.14 \$	51,876.33 \$	54,564.72 \$	57,612.00
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 114,627.63 \$	135,764.45 \$	129,470.06 \$	127,584.56
1.SERVICES OTHER THAN PERSONAL	48,432.12	40,042.38	48,088.00	38,978.00
2.MATERIALS AND SUPPLIES	1,384.23	1,172.50	1,300.00	1,400.00
TOTAL CURRENT EXPENSE ITEMS	\$ 164,443.98 \$	176,979.33 \$	178,858.06 \$	167,962.56
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,144.80 \$	248.00	-0-	1,250.00
TOTAL CAPITAL OUTLAY	\$ 1,144.80 \$	248.00	-0-	1,250.00
TOTAL BOARD OF CANVASSERS	\$ 165,588.78 \$	177,227.33 \$	178,858.06 \$	169,212.56

0 • LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR 1968-1969
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 45,649.04	\$ 46,148.20	\$ 47,159.84	\$ 50,297.00
1. SERVICES OTHER THAN PERSONAL	755.92	1,133.43	2,050.00	2,350.00
2. MATERIALS AND SUPPLIES	2,247.34	2,445.01	2,600.00	2,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,652.30	\$ 49,726.64	\$ 51,809.84	\$ 55,247.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 718.35	\$ 458.40	\$ 1,015.00	\$ 1,105.00
TOTAL CAPITAL OUTLAY	\$ 718.35	\$ 458.40	\$ 1,015.00	\$ 1,105.00
TOTAL PROBATE COURT	\$ 49,370.65	\$ 50,185.04	\$ 52,824.84	\$ 56,352.00
05-01 POLICE COURT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 56,088.20	\$ 60,924.99	\$ 69,102.80	\$ 73,879.00
1. SERVICES OTHER THAN PERSONAL	2,527.39	3,015.78	3,728.75	4,079.00
2. MATERIALS AND SUPPLIES	1,297.98	1,895.40	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 59,913.57	\$ 65,836.17	\$ 74,831.55	\$ 79,958.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 70.00	\$ -0-	\$ 340.00	\$ 75.00
TOTAL CAPITAL OUTLAY	\$ 70.00	\$ -0-	\$ 340.00	\$ 75.00
TOTAL POLICE COURT	\$ 59,983.57	\$ 65,836.17	\$ 75,171.55	\$ 80,033.00

0 • LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

12

RECOMMENDED
BY MAYOR
1968-1969

BUDGET
ALLOWANCE
1967-1968

ACTUAL EXPENDITURES

1965-1966 1966-1967

06-01 MAYORS OFFICE

CURRENT EXPENSE ITEMS

0. PERSONAL SERVICES
1. SERVICES OTHER THAN PERSONAL
2. MATERIALS AND SUPPLIES
3. SPECIAL ITEMS
TOTAL CURRENT EXPENSE ITEMS

\$ 58,228.54 \$ 54,889.86 \$ 78,656.00
10,789.78 10,347.86 16,972.00
1,529.26 2,653.11 1,750.00
368.50 400.40 1,400.00
\$ 70,916.08 \$ 68,291.23 \$ 98,778.00

CAPITAL OUTLAY

5. CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

\$ 7,110.62 \$ 476.23 \$ 350.00
\$ 7,110.62 \$ 476.23 \$ 350.00

TOTAL MAYORS OFFICE

\$ 78,026.70 \$ 68,767.46 \$ 99,128.00

07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS

0. PERSONAL SERVICES
1. SERVICES OTHER THAN PERSONAL
2. MATERIALS AND SUPPLIES
TOTAL CURRENT EXPENSE ITEMS

\$ 63,188.20 \$ 66,144.30 \$ 79,404.00
1,913.72 1,820.65 2,806.00
358.32 607.85 1,225.00
\$ 65,460.24 \$ 68,572.80 \$ 83,435.00

CAPITAL OUTLAY

5. CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

\$ 2,367.39 \$ 2,940.56 \$ 4,000.00
\$ 2,367.39 \$ 2,940.56 \$ 4,000.00

TOTAL LAW DEPARTMENT

\$ 67,827.63 \$ 71,513.36 \$ 87,435.00

0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

13

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 56,353.42 \$	57,851.95 \$	61,292.40 \$	65,884.00
1. SERVICES OTHER THAN PERSONAL	3,958.18	1,985.26	2,617.00	2,543.00
2. MATERIALS AND SUPPLIES	6,832.85	6,746.04	6,600.00	6,600.00
TOTAL CURRENT EXPENSE ITEMS	\$ 67,144.45 \$	66,583.25 \$	70,509.40 \$	75,027.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 249.75 \$	1,718.96 \$	1,224.00 \$	425.00
TOTAL CAPITAL OUTLAY	\$ 249.75 \$	1,718.96 \$	1,224.00 \$	425.00
TOTAL RECORDER OF DEEDS	\$ 67,394.20 \$	68,302.21 \$	71,733.40 \$	75,452.00
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 139,279.97 \$	153,436.99 \$	156,578.38 \$	166,284.50
1. SERVICES OTHER THAN PERSONAL	70,269.88	71,728.48	88,288.00	92,883.00
2. MATERIALS AND SUPPLIES	8,720.78	7,959.28	10,375.00	9,355.00
TOTAL CURRENT EXPENSE ITEMS	\$ 218,270.63 \$	233,124.75 \$	255,241.38 \$	268,522.50
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,197.00 \$	220.00 \$	200.00 \$	3,000.00
TOTAL CAPITAL OUTLAY	\$ 1,197.00 \$	220.00 \$	200.00 \$	3,000.00
TOTAL CITY SERGEANT	\$ 219,467.63 \$	233,344.75 \$	255,441.38 \$	271,522.50

1 . FINANCE ADMINISTRATION

14

	ACTUAL EXPENDITURES	BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	BY MAYOR 1968-1969
S U M M A R Y			
11-01 FINANCE DIRECTOR	\$ 68,021.61	\$ 70,228.39	\$ 80,687.00
11-03 CONTROLLERS	137,152.18	154,633.97	185,972.00
11-04 EMPLOYEES RETIREMENT	50,179.63	51,832.41	66,024.00
11-05 DATA-PROCESSING	204,420.41	270,091.70	213,000.00
11-06 CITY COLLECTORS	130,107.75	129,997.23	166,987.00
11-07 WATER BOARD COLLECTIONS	27,054.03	29,039.97	32,993.00
11-08 ASSESSORS	159,707.38	165,569.92	196,052.04
11-10 PURCHASING	89,950.24	90,131.18	98,290.00
11-11 MUNICIPAL GARAGE	81,520.58	84,619.34	64,147.00
12-01 TREASURER	36,374.24	37,447.74	39,531.00
13-01 BOARD OF TAX ASSESSMENT REVIEW	19,885.90	20,230.28	17,351.00
TOTAL 1 . FINANCE ADMINISTRATION	\$ 1,004,373.95	\$ 1,103,822.13	\$ 1,161,034.04

1 . FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
11-01 FINANCE DIRECTOR				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 64,172.91	\$ 67,576.34	\$ 72,471.96	\$ 76,687.00
1. SERVICES OTHER THAN PERSONAL	2,020.97	1,248.37	2,107.00	2,450.00
2. MATERIALS AND SUPPLIES	1,600.62	1,193.96	1,000.00	1,100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 67,794.50	\$ 70,018.67	\$ 75,578.96	\$ 80,237.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	227.11	209.72	450.00	450.00
TOTAL CAPITAL OUTLAY	\$ 227.11	\$ 209.72	\$ 450.00	\$ 450.00
TOTAL FINANCE DIRECTOR	\$ 68,021.61	\$ 70,228.39	\$ 76,028.96	\$ 80,687.00
11-03 CONTROLLERS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 119,259.11	\$ 137,432.68	\$ 134,527.06	\$ 162,128.00
1. SERVICES OTHER THAN PERSONAL	6,555.37	6,518.14	7,057.00	7,589.00
2. MATERIALS AND SUPPLIES	10,162.20	10,097.68	9,850.00	11,850.00
TOTAL CURRENT EXPENSE ITEMS	\$ 135,976.68	\$ 154,048.50	\$ 151,434.06	\$ 181,567.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	1,175.50	585.47	710.00	4,405.00
TOTAL CAPITAL OUTLAY	\$ 1,175.50	\$ 585.47	\$ 710.00	\$ 4,405.00
TOTAL CONTROLLERS	\$ 137,152.18	\$ 154,633.97	\$ 152,144.06	\$ 185,972.00

1 • FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
11-04 EMPLOYEES RETIREMENT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 30,388.50	\$ 31,839.40	\$ 33,922.02	\$ 37,670.00
1. SERVICES OTHER THAN PERSONAL	16,483.55	16,526.64	19,849.00	22,899.00
2. MATERIALS AND SUPPLIES	2,077.46	2,251.38	2,650.00	3,450.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,949.51	\$ 50,617.42	\$ 56,421.02	\$ 64,019.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,230.12	\$ 1,214.99	\$ 1,250.00	\$ 2,005.00
TOTAL CAPITAL OUTLAY	\$ 1,230.12	\$ 1,214.99	\$ 1,250.00	\$ 2,005.00
TOTAL EMPLOYEES RETIREMENT	\$ 50,179.63	\$ 51,832.41	\$ 57,671.02	\$ 66,024.00
11-05 DATA-PROCESSING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 124,865.59	\$ 136,609.70	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	70,311.19	124,692.30	243,000.00	203,000.00
2. MATERIALS AND SUPPLIES	6,941.90	8,207.55	7,000.00	10,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 202,118.68	\$ 269,509.55	\$ 250,000.00	\$ 213,000.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 2,301.73	\$ 582.15	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 2,301.73	\$ 582.15	-0-	-0-
TOTAL DATA-PROCESSING	\$ 204,420.41	\$ 270,091.70	\$ 250,000.00	\$ 213,000.00

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR 1968-1969
11-06 CITY COLLECTORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 81,090.91	\$ 83,632.15	\$ 98,459.92	\$ 111,006.00
1.SERVICES OTHER THAN PERSONAL	45,020.13	41,417.16	50,770.00	50,470.00
2.MATERIALS AND SUPPLIES	3,663.71	3,456.42	3,935.00	4,235.00
3.SPECIAL ITEMS	333.00	1,276.00	335.00	1,276.00
TOTAL CURRENT EXPENSE ITEMS	\$ 130,107.75	\$ 129,781.73	\$ 153,499.92	\$ 166,987.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	\$ 215.50	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	215.50	-0-	-0-
TOTAL CITY COLLECTORS	\$ 130,107.75	\$ 129,997.23	\$ 153,499.92	\$ 166,987.00
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,199.99	\$ 24,965.22	\$ 25,923.04	\$ 27,909.00
1.SERVICES OTHER THAN PERSONAL	3,277.46	3,369.24	3,609.00	4,284.00
2.MATERIALS AND SUPPLIES	576.58	705.51	700.00	800.00
TOTAL CURRENT EXPENSE ITEMS	\$ 27,054.03	\$ 29,039.97	\$ 30,232.04	\$ 32,993.00
TOTAL WATER BOARD COLLECTIONS	\$ 27,054.03	\$ 29,039.97	\$ 30,232.04	\$ 32,993.00
11-08 ASSESSORS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 133,979.60	\$ 144,618.13	\$ 154,023.22	\$ 173,785.04
1.SERVICES OTHER THAN PERSONAL	20,249.45	18,124.51	13,042.00	16,192.00
2.MATERIALS AND SUPPLIES	2,693.75	2,439.79	2,425.00	3,200.00
TOTAL CURRENT EXPENSE ITEMS	\$ 156,922.80	\$ 165,182.43	\$ 169,490.22	\$ 193,177.04
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 2,784.58	\$ 387.49	\$ 970.00	\$ 2,875.00
TOTAL CAPITAL OUTLAY	\$ 2,784.58	\$ 387.49	\$ 970.00	\$ 2,875.00
TOTAL ASSESSORS	\$ 159,707.38	\$ 165,569.92	\$ 170,460.22	\$ 196,052.04

1 . FINANCE ADMINISTRATION

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
11-10 PURCHASING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 83,549.45 \$	86,975.96 \$	89,811.28 \$	92,729.00
1. SERVICES OTHER THAN PERSONAL	2,841.82	1,980.84	4,752.00	2,771.00
2. MATERIALS AND SUPPLIES	2,768.97	1,008.33	2,790.00	1,790.00
TOTAL CURRENT EXPENSE ITEMS	\$ 89,160.24 \$	89,965.13 \$	97,353.28 \$	97,290.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	790.00 \$	166.05 \$	4,467.00 \$	1,000.00
TOTAL CAPITAL OUTLAY	\$ 790.00 \$	166.05 \$	4,467.00 \$	1,000.00
TOTAL PURCHASING	\$ 89,950.24 \$	90,131.18 \$	101,820.28 \$	98,290.00
11-11 MUNICIPAL GARAGE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 71,871.61 \$	75,768.85 \$	77,203.10 \$	52,676.00
1. SERVICES OTHER THAN PERSONAL	4,252.68	3,617.45	4,553.00	4,396.00
2. MATERIALS AND SUPPLIES	5,396.29	5,233.04	4,800.00	4,875.00
TOTAL CURRENT EXPENSE ITEMS	\$ 81,520.58 \$	84,619.34 \$	86,556.10 \$	61,947.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	2,000.00 \$	2,200.00
TOTAL CAPITAL OUTLAY	-0-	-0-	2,000.00 \$	2,200.00
TOTAL MUNICIPAL GARAGE	\$ 81,520.58 \$	84,619.34 \$	88,556.10 \$	64,147.00

1 . FINANCE ADMINISTRATION

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	ACTUAL EXPENDITURES		RUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
12-01 TREASURER				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 24,878.68	\$ 26,618.80	\$ 26,826.80	28,314.00
1.SERVICES OTHER THAN PERSONAL	2,927.32	3,004.91	3,303.00	3,317.00
2.MATERIALS AND SUPPLIES	896.87	568.25	900.00	900.00
3.SPECIAL ITEMS	6,845.60	7,052.11	7,000.00	7,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 35,548.47	\$ 37,244.07	\$ 38,029.80	39,531.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	825.77	203.67	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 825.77	203.67	-0-	-0-
TOTAL TREASURER	\$ 36,374.24	\$ 37,447.74	\$ 38,029.80	39,531.00

13-01 BOARD OF TAX ASSESSMENT REVIEW

CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 19,441.04	\$ 19,765.04	\$ 16,436.00	16,800.00
1.SERVICES OTHER THAN PERSONAL	386.70	402.05	435.00	451.00
2.MATERIALS AND SUPPLIES	58.16	63.19	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 19,885.90	\$ 20,230.28	\$ 16,971.00	17,351.00
TOTAL BOARD OF TAX ASSESSMENT REVIEW	\$ 19,885.90	\$ 20,230.28	\$ 16,971.00	17,351.00

2 • PUBLIC SAFETY

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S U M M A R Y	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
21-01 COMMISSIONER OF PUBLIC SAFETY	\$ 77,734.45	\$ 75,484.78	\$ 76,646.04	\$ 87,396.68
21-02 POLICE	3,548,852.19	3,700,063.21	4,187,880.94	4,437,481.30
21-03 FIRE	3,323,202.13	3,612,907.87	4,030,221.20	4,270,978.20
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	24,482.59	25,626.53	26,344.96	30,265.00
21-11 BLDG INSPECTION ADMINISTRATION	63,164.40	61,845.04	71,504.06	74,714.53
21-14 STRUCTURES AND ZONING	88,863.58	93,741.92	97,626.20	104,143.28
21-16 PLUMBING, DRAINAGE AND GAS PIPING	52,042.07	53,579.77	55,370.40	57,370.04
21-18 ELECTRICAL INSTALLATIONS	54,788.32	53,865.90	58,896.04	62,859.00
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	48,609.81	45,760.48	61,782.24	65,695.00
21-49 TRAFFIC ENGINEERING	281,831.00	278,128.49	294,865.77	326,731.00
TOTAL 2 • PUBLIC SAFETY	\$ 7,563,570.54	\$ 8,001,003.99	\$ 8,961,137.85	\$ 9,517,634.03

2 • PUBLIC SAFETY

21-01 COMMISSIONER OF PUBLIC SAFETY

	ACTUAL EXPENDITURES 1965-1966	1966-1967	BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
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CURRENT EXPENSE ITEMS

0. PERSONAL SERVICES

1. SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY

5. CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL COMMISSIONER OF PUBLIC SAFETY

21-02 POLICE

CURRENT EXPENSE ITEMS

0. PERSONAL SERVICES

1. SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

3. SPECIAL ITEMS

TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY

5. CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

TOTAL POLICE

2 • PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR 1968-1969
21-03 FIRE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 3,051,954.62	\$ 3,256,950.99	\$ 3,687,226.20	\$ 3,886,602.20
1.SERVICES OTHER THAN PERSONAL	99,739.07	105,534.49	111,345.00	128,925.00
2.MATERIALS AND SUPPLIES	133,177.65	149,157.60	134,550.00	143,950.00
3.SPECIAL ITEMS	1,089.59	1,988.45	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 3,285,960.93	\$ 3,513,631.53	\$ 3,935,121.20	\$ 4,161,477.20
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 37,241.20	\$ 99,276.34	\$ 95,100.00	\$ 109,501.00
TOTAL CAPITAL OUTLAY	\$ 37,241.20	\$ 99,276.34	\$ 95,100.00	\$ 109,501.00
TOTAL FIRE	\$ 3,323,202.13	\$ 3,612,907.87	\$ 4,030,221.20	\$ 4,270,978.20
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,204.98	\$ 24,487.84	\$ 24,841.96	\$ 26,572.00
1.SERVICES OTHER THAN PERSONAL	1,021.21	886.84	1,143.00	1,198.00
2.MATERIALS AND SUPPLIES	256.40	251.85	360.00	295.00
TOTAL CURRENT EXPENSE ITEMS	\$ 24,482.59	\$ 25,626.53	\$ 26,344.96	\$ 28,065.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	-0-	2,200.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	2,200.00
TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES	\$ 24,482.59	\$ 25,626.53	\$ 26,344.96	\$ 30,265.00

2 . PUBLIC SAFETY

23

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
21-11 BLDG INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 60,660.89	\$ 59,862.91	\$ 66,180.40	\$ 72,202.00
1. SERVICES OTHER THAN PERSONAL	1,924.17	1,436.48	1,913.66	1,802.53
2. MATERIALS AND SUPPLIES	559.39	450.19	510.00	510.00
TOTAL CURRENT EXPENSE ITEMS	\$ 63,144.45	\$ 61,749.58	\$ 68,604.06	\$ 74,514.53
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	19.95	95.46	2,900.00	200.00
TOTAL CAPITAL OUTLAY	\$ 19.95	\$ 95.46	\$ 2,900.00	\$ 200.00
TOTAL BLDG INSPECTION ADMINISTRATION	\$ 63,164.40	\$ 61,845.04	\$ 71,504.06	\$ 74,714.53
21-14 STRUCTURES AND ZONING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 82,230.09	\$ 87,763.58	\$ 90,672.92	\$ 97,240.00
1. SERVICES OTHER THAN PERSONAL	5,788.21	5,749.20	6,253.28	6,403.28
2. MATERIALS AND SUPPLIES	315.03	229.14	425.00	425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 88,333.33	\$ 93,741.92	\$ 97,351.20	\$ 104,068.28
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	530.25	-0-	275.00	75.00
TOTAL CAPITAL OUTLAY	\$ 530.25	\$ -0-	\$ 275.00	\$ 75.00
TOTAL STRUCTURES AND ZONING	\$ 88,863.58	\$ 93,741.92	\$ 97,626.20	\$ 104,143.28

2 . PUBLIC SAFETY

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
21-16 PLUMBING, DRAINAGE AND GAS PIPING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 47,076.55	\$ 48,761.38	\$ 50,033.36	\$ 53,768.00
1.SERVICES OTHER THAN PERSONAL	2,624.70	2,732.47	2,932.04	2,907.04
2.MATERIALS AND SUPPLIES	374.84	483.42	495.00	695.00
TOTAL CURRENT EXPENSE ITEMS	\$ 50,076.09	\$ 51,977.27	\$ 53,460.40	\$ 57,370.04
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 1,965.98	\$ 1,602.50	\$ 1,910.00	-0-
TOTAL CAPITAL OUTLAY	\$ 1,965.98	\$ 1,602.50	\$ 1,910.00	-0-
TOTAL PLUMBING, DRAINAGE AND GAS PIPING	\$ 52,042.07	\$ 53,579.77	\$ 55,370.40	\$ 57,370.04
21-18 ELECTRICAL INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 51,227.50	\$ 48,755.76	\$ 53,111.24	\$ 56,732.00
1.SERVICES OTHER THAN PERSONAL	2,690.79	2,651.81	2,854.80	3,197.00
2.MATERIALS AND SUPPLIES	858.03	844.33	855.00	855.00
TOTAL CURRENT EXPENSE ITEMS	\$ 54,776.32	\$ 52,251.90	\$ 56,821.04	\$ 60,784.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 12.00	\$ 1,614.00	\$ 2,075.00	\$ 2,075.00
TOTAL CAPITAL OUTLAY	\$ 12.00	\$ 1,614.00	\$ 2,075.00	\$ 2,075.00
TOTAL ELECTRICAL INSTALLATIONS	\$ 54,788.32	\$ 53,865.90	\$ 58,896.04	\$ 62,859.00

2 • PUBLIC SAFETY

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR 1968-1969
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 44,518.07	\$ 40,831.83	\$ 57,505.24	\$ 61,308.00
1. SERVICES OTHER THAN PERSONAL	3,794.56	4,686.63	3,887.00	3,962.00
2. MATERIALS AND SUPPLIES	297.18	242.02	390.00	425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 48,609.81	\$ 45,760.48	\$ 61,782.24	\$ 65,695.00
TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS	\$ 48,609.81	\$ 45,760.48	\$ 61,782.24	\$ 65,695.00
21-49 TRAFFIC ENGINEERING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 164,348.25	\$ 165,570.92	\$ 184,983.77	\$ 195,727.00
1. SERVICES OTHER THAN PERSONAL	34,673.46	39,008.10	34,192.00	35,634.00
2. MATERIALS AND SUPPLIES	46,319.93	43,606.55	39,330.00	39,835.00
TOTAL CURRENT EXPENSE ITEMS	\$ 245,341.64	\$ 248,185.57	\$ 258,505.77	\$ 271,196.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 36,489.36	\$ 29,942.92	\$ 36,360.00	\$ 55,535.00
TOTAL CAPITAL OUTLAY	\$ 36,489.36	\$ 29,942.92	\$ 36,360.00	\$ 55,535.00
TOTAL TRAFFIC ENGINEERING	\$ 281,831.00	\$ 278,128.49	\$ 294,865.77	\$ 326,731.00

3 . PUBLIC WORKS

26

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
31-01 ADMINISTRATION	\$ 138,731.02	\$ 148,941.06	\$ 156,499.74	\$ 161,631.00
31-03 ENGINEERING OFFICE	203,236.64	217,560.51	240,187.08	258,100.00
31-21 SANITATION ADMINISTRATION	24,040.99	18,310.75	26,612.44	27,940.00
31-23 STREET CLEANING	340,277.42	348,754.93	381,791.45	404,480.00
31-25 SEWAGE PUMPING STATION	79,119.73	84,270.64	95,458.80	110,233.00
31-26 SEWAGE DISPOSAL	637,501.17	667,613.27	683,606.64	737,764.60
31-28 GARBAGE COLLECTION & DISPOSAL	816,379.97	865,884.75	855,924.50	931,138.80
31-29 REFUSE COLLECTION & DISPOSAL	123,199.96	130,206.64	134,041.05	139,458.00
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION	10,735.06	11,109.50	12,064.60	11,555.00
31-42 HIGHWAY	992,987.67	1,023,193.58	1,088,935.94	1,176,623.00
31-43 BRIDGE MAINTENANCE	55,931.33	57,321.67	61,219.40	67,085.00
31-46 SNOW REMOVAL	303,661.90	344,740.37	390,410.00	403,669.00

3 - PUBLIC WORKS

27

S U M M A R Y CONTINUED	ACTUAL EXPENDITURES		BUDGET ALLOWANCE		RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969	
31-47 SEWER CONSTRUCTION & MAINTENANCE	\$ 338,411.60	\$ 341,913.24	\$ 350,313.80	\$ 377,797.00	
31-48 PUBLIC BUILDINGS	100,319.03	87,695.52	101,618.44	106,850.00	
31-63 STREET LIGHTING	520,598.95	520,817.36	534,104.02	542,003.00	
31-65 MUNICIPAL DOCKS	57,349.02	52,492.26	59,681.24	71,382.60	
31-67 DRAW BRIDGE OPERATION	55,129.79	59,859.06	59,939.19	67,501.40	
31-68 ENVIRONMENT CONTROL	-0-	58,479.23	64,378.60	72,542.00*	
31-71 FAMILY & BUSINESS RELOCATION SERVICE	56,243.41	20,009.53	-0-	-0-	**
TOTAL 3 - PUBLIC WORKS	\$ 4,853,854.66	\$ 5,059,173.87	\$ 5,296,786.93	\$ 5,667,753.40	

* TRANSFERRED FROM HEALTH ACTIVITIES
** TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
31-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 121,712.07	\$ 131,586.41	\$ 139,318.74	\$ 144,950.00
1. SERVICES OTHER THAN PERSONAL	11,323.81	12,691.54	11,956.00	11,856.00
2. MATERIALS AND SUPPLIES	4,785.64	3,673.56	5,225.00	4,825.00
TOTAL CURRENT EXPENSE ITEMS	\$ 137,821.52	\$ 147,951.51	\$ 156,499.74	\$ 161,631.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 909.50	\$ 989.55	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 909.50	\$ 989.55	-0-	-0-
TOTAL ADMINISTRATION	\$ 138,731.02	\$ 148,941.06	\$ 156,499.74	\$ 161,631.00
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 186,977.74	\$ 210,897.86	\$ 232,507.08	\$ 250,495.00
1. SERVICES OTHER THAN PERSONAL	14,140.69	4,632.97	6,180.00	5,805.00
2. MATERIALS AND SUPPLIES	1,833.51	1,452.28	1,500.00	1,350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 202,951.94	\$ 216,983.11	\$ 240,187.08	\$ 257,650.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 284.70	\$ 577.40	-0-	\$ 450.00
TOTAL CAPITAL OUTLAY	\$ 284.70	\$ 577.40	-0-	\$ 450.00
TOTAL ENGINEERING OFFICE	\$ 203,236.64	\$ 217,560.51	\$ 240,187.08	\$ 258,100.00

3 . PUBLIC WORKS

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 23,133.82	\$ 15,369.84	\$ 25,767.44	\$ 27,095.00
1.SERVICES OTHER THAN PERSONAL	863.86	2,874.35	805.00	805.00
2.MATERIALS AND SUPPLIES	43.31	66.56	40.00	40.00
TOTAL CURRENT EXPENSE ITEMS	\$ 24,040.99	\$ 18,310.75	\$ 26,612.44	\$ 27,940.00
TOTAL SANITATION ADMINISTRATION	\$ 24,040.99	\$ 18,310.75	\$ 26,612.44	\$ 27,940.00
31-23 STREET CLEANING				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 260,647.50	\$ 268,243.53	\$ 301,054.45	\$ 325,143.00
1.SERVICES OTHER THAN PERSONAL	78,175.36	79,087.91	78,242.00	78,242.00
2.MATERIALS AND SUPPLIES	1,454.56	1,423.49	1,095.00	1,095.00
TOTAL CURRENT EXPENSE ITEMS	\$ 340,277.42	\$ 348,754.93	\$ 380,391.45	\$ 404,480.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	-0-	1,400.00	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	1,400.00	-0-
TOTAL STREET CLEANING	\$ 340,277.42	\$ 348,754.93	\$ 381,791.45	\$ 404,480.00
31-25 SEWAGE PUMPING STATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 70,572.14	\$ 74,240.54	\$ 83,585.80	\$ 92,312.00
1.SERVICES OTHER THAN PERSONAL	4,476.10	5,475.21	8,658.00	14,781.00
2.MATERIALS AND SUPPLIES	4,020.49	4,554.89	3,215.00	3,140.00
TOTAL CURRENT EXPENSE ITEMS	\$ 79,068.73	\$ 84,270.64	\$ 95,458.80	\$ 110,233.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	51.00	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	51.00	-0-	-0-	-0-
TOTAL SEWAGE PUMPING STATION	\$ 79,119.73	\$ 84,270.64	\$ 95,458.80	\$ 110,233.00

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
31-26 SEWAGE DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 281,303.83	\$ 290,897.03	\$ 321,741.64	\$ 358,349.60
1.SERVICES OTHER THAN PERSONAL	203,726.12	210,524.82	207,290.00	208,290.00
2.MATERIALS AND SUPPLIES	152,389.87	166,191.42	154,575.00	171,125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 637,419.82	\$ 667,613.27	\$ 683,606.64	\$ 737,764.60
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 81.35	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 81.35	-0-	-0-	-0-
TOTAL SEWAGE DISPOSAL	\$ 637,501.17	\$ 667,613.27	\$ 683,606.64	\$ 737,764.60
31-28 GARBAGE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 670,474.65	\$ 715,023.60	\$ 723,202.70	\$ 797,817.00
1.SERVICES OTHER THAN PERSONAL	117,446.44	114,316.09	114,346.80	114,096.80
2.MATERIALS AND SUPPLIES	28,458.88	31,474.68	18,375.00	19,225.00
3.SPECIAL ITEMS	-0-	5,070.38	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 816,379.97	\$ 865,884.75	\$ 855,924.50	\$ 931,138.80
TOTAL GARBAGE COLLECTION & DISPOSAL	\$ 816,379.97	\$ 865,884.75	\$ 855,924.50	\$ 931,138.80
31-29 REFUSE COLLECTION & DISPOSAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 91,726.79	\$ 98,042.03	\$ 102,259.05	\$ 107,676.00
1.SERVICES OTHER THAN PERSONAL	31,313.00	31,445.80	31,277.00	31,277.00
2.MATERIALS AND SUPPLIES	160.17	718.81	505.00	505.00
TOTAL CURRENT EXPENSE ITEMS	\$ 123,199.96	\$ 130,206.64	\$ 134,041.05	\$ 139,458.00
TOTAL REFUSE COLLECTION & DISPOSAL	\$ 123,199.96	\$ 130,206.64	\$ 134,041.05	\$ 139,458.00

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKS

30-A

SANITATION DIVISION

FISCAL YEAR 1968 - 1969

31-21 ADMINISTRATION

THE OFFICE SPACE FOR THE ADMINISTRATION SECTION IS LOCATED IN THE SANITATION DIVISION GARAGE, 100 TERMINAL ROAD. THE PERSONNEL OF THE OFFICE CONSISTS OF THREE PERSONS, CHIEF OF SANITATION, MECHANICAL ENGINEER AND CLERK.

THE WORK PERFORMED BY THE ADMINISTRATION SECTION IS NOT SUSCEPTIBLE TO MEASUREMENT IN PRODUCTION UNITS.

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
532 PRINCIPAL ENGINEER	1	\$ 220.00 WK.	\$ 11,440.00
144 CLERK III	1	87.00 WK.	4,524.00
542 MECHANICAL ENGINEER OVERTIME PAY	1	195.00 WK.	10,140.00 991.00
TOTAL-PERSONAL SERVICES			\$ 27,095.00

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
TELEPHONE & TELEGRAPH	111	\$ 15.00
TRANSPORTATION OF PERSONS-CONVENTIONS	115	41.00
TRAVEL SUBSISTENCE-CONVENTIONS	117	100.00
EQUIPMENT RENTAL	164	624.00
DUES AND SUBSCRIPTIONS	183	25.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 805.00
2. MATERIALS AND SUPPLIES		
STATIONERY, PRINTED FORMS & OFFICE SUPPLIES	201	\$ 40.00
TOTAL-MATERIALS AND SUPPLIES		\$ 40.00
GRAND TOTAL		\$ 27,940.00

STREET CLEANING IN PROVIDENCE IS PERFORMED WITH MACHINE SWEEPERS, EACH ASSIGNED TO SPECIFIC ROUTES DAILY, AND BY LABORERS WHO WORK WITH HAND BROOMS AND PUSH CARTS ON DESIGNATED STREETS.

THE DEBRIS WHICH IS SWEEPED FROM THE STREETS IS PICKED UP BY CREWS WITH TRUCKS AND IT IS HAULED TO A DUMPING AREA LOCATED OFF MANTON AVENUE. OTHER CREWS WITH TRUCKS REMOVE THE REFUSE WHICH IS ACCUMULATED IN THE SIDEWALK CONTAINERS THROUGHOUT THE CITY AND HAUL THIS DEBRIS TO THE GARBAGE INCINERATOR WHERE IT IS BURNED. DURING THE FALL OF THE YEAR, CREWS WITH SPECIAL EQUIPMENT PICK UP AND DISPOSE OF THE FALLEN LEAVES ON THE CITY STREETS.

PERSONNEL ASSIGNED TO STREET CLEANING ARE DIVERTED TO SNOW AND ICE CONTROL DURING THE WINTER WHEN THERE IS A NEED TO PLOW AND REMOVE SNOW AND TO SAND THE STREETS DURING THE ICY CONDITIONS.

EXPENDITURES FOR THE STREET CLEANING SECTION FOR THE LAST FEW FISCAL YEARS AND ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE SHOWN BELOW.

TOTAL EXPENDITURES	
FISCAL YEAR	
1964-1965	\$ 360,035.26
1965-1966	340,277.42
1966-1967	348,754.93
1967-1968	381,791.45 ESTIMATED
1968-1969	404,480.00 ESTIMATED

PERSONAL SERVICES CODE	NUMBER	RATE	AMOUNT
572 FOREMAN	4	2.50	\$ 22,490.00
558 EQUIPMENT OPERATOR	17	2.30	81,328.00
568 LABORER	38	2.25	197,847.00
OVERTIME PAYROLL			23,478.00
TOTAL-PERSONAL SERVICES			\$ 325,143.00

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
MEDICAL SERVICES	102	\$ 200.00
TRANSPORTATION OF PERSONS	116	312.00
PRINTING AND BINDING	121	100.00
* EQUIPMENT RENTALS	164	76,830.00
SHOPS REV. FUND CHARGES	197	800.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 78,242.00
* 1 TRUCK 10 WKS. @ 40 HRS. WK. @ 2.50 HR.	\$ 1,000.00	
2 TRUCKS 41 WKS. @ 45 HRS. WK. @ 2.00 HR.	7,380.00	
3 TRUCKS 42 WKS. @ 45 HRS. WK. @ 2.50 HR.	9,450.00	
7 SWEEPERS 40 WKS. @ 42 HRS. WK. @ 5.00 HR.	58,800.00	
2 LEAF COLLECTORS @ \$100.00 PER SEASON	200.00	
	\$ 76,830.00	
2. MATERIALS & SUPPLIES		
STATIONERY AND PRINTED FORMS	201	\$ 25.00
SMALL TOOLS AND SHOP SUPPLIES	202	1,025.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	25.00
TIRES AND TUBES	213	20.00
TOTAL-MATERIALS AND SUPPLIES		\$ 1,095.00
GRAND TOTAL		\$ 404,480.00

THE SCOPE OF STREET CLEANING OPERATION IS INDICATED BY THE FOLLOWING STATISTICS ON GUTTER MILES SWEEP
AND THE NUMBER OF TONS OF REFUSE DISPOSED DURING THE FISCAL YEAR.

	1965-1966	1966-1967	1967-1968/EST.	1968-1969/EST.
	GUTTER MILES	GUTTER MILES	GUTTER MILES	GUTTER MILES
HAND BROOM SWEEPING	96	90	90	90
MACHINE BROOM SWEEPING	19,624	20,574	18,000	18,000
BEAT PATROL	9,830	8,569	8,000	8,000
	1965-1966	1966-1967	1967-1968/EST.	1968-1969/EST.
	TONS DISPOSED	TONS DISPOSED	TONS DISPOSED	TONS DISPOSED
HAND BROOM SWEEPING	477	547	600	600
MACHINE BROOM SWEEPING	12,027	14,388	13,000	13,000
ST. CONTAINER REFUSE	3,841	3,563	4,000	4,000

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953. A BREAKDOWN
OF COST INCLUDING ALL OVERHEAD AND SUPERVISION CHARGES IS AS FOLLOWS.. COSTS FOR 1965-1966 TO 1966-1967 ARE
ACTUAL, THOSE FOR 1967-1968 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1968-1969 ARE ESTIMATED.

	1965-1966	1966-1967	1967-1968	1968-1969
COST CENTER				
HAND BROOM SWEEPING PER GUTTER MILE	\$147.23	\$ 100.00	\$ 125.00	\$ 125.00
MACHINE BROOM SWEEPING PER GUTTER MILE	4.44	4.60	4.25	4.25
BEAT PATROL PER GUTTER MILE	8.33	11.82	9.00	9.00
HAND BROOM SWEEPING DISPOSAL PER TON	18.18	18.76	20.00	20.00
MACHINE BROOM SWEEPING DISPOSAL PER TON	4.50	6.26	5.00	5.00
ST. CONTAINER REFUSE DISPOSAL PER TON	7.22	7.96	7.25	7.25

THIS SECTION IS CHARGED WITH THE OPERATION AND MAINTENANCE OF THREE SEWAGE PUMPING STATIONS IN THE CITY. THE MAIN SEWAGE PUMPING STATION IS LOCATED ON ERNEST STREET NEAR ALLENS AVENUE. TWO SMALLER PUMPING STATIONS ARE LOCATED AT WASHINGTON PARK /HARBORSIDE PARK AND RESERVOIR AVENUE RESPECTIVELY. IN COMBINATION THESE THREE PUMPING STATIONS PUMP ABOUT NINETY PER CENT OF THE ENTIRE SEWAGE FLOW TO THE SEWAGE TREATMENT AND DISPOSAL PLANT. THE OTHER TEN PER CENT, FLOWS BY GRAVITY DIRECTLY TO THE TREATMENT PLANT FROM THE ELMWOOD SECTION OF THE CITY.

THE SEWAGE PUMPED AT THE MAIN STATION, ERNEST STREET, IS METERED AND THE AMOUNTS PUMPED FROM THE TWO SMALLER STATIONS IS CALCULATED FROM THE ELECTRICAL POWER CONSUMED BY USE OF AN EMPIRICAL FORMULA.

POWER FOR THE MAIN STATION IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER FOR THE TWO SMALLER STATIONS IS PURCHASED FROM THE LOCAL POWER COMPANY. A NEW PANEL BOARD HAS BEEN INSTALLED SO THAT THE PUMPS MAY BE OPERATED BY POWER FROM EITHER THE GARBAGE INCINERATOR OR THE LOCAL POWER COMPANY.

EXPENDITURES FOR SEWAGE PUMPING FOR 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL, AND FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1964-1965	\$ 79,702.72
1965-1966	79,068.73
1966-1967	92,048.80
1967-1968	95,458.80 ESTIMATED
1968-1969	110,233.00 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
638 SEWAGE PUMPING ENGINEER	1	\$ 105.00 WK.	\$ 5,460.00
640 STATIONARY EQUIPMENT OPERATOR	4	2.35 HR.	23,463.00
568 LABORER	9	2.25 HR.	50,544.00
HOLIDAY PAY			3,423.00
VACATION PAY			1,686.00
SICK LEAVE PAY			1,803.00
OVERTIME PAYROLL			5,933.00
TOTAL-PERSONAL SERVICES			\$92,312.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT
MEDICAL SERVICES	
102	\$ 25.00
111	275.00
131	2,500.00
134	150.00
146	9,908.00
163	51.00
164	1,872.00
TOTAL-SERVICES OTHER THAN PERSONAL	\$14,781.00

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	10.00
SMALL TOOLS AND SHOP SUPPLIES	202	200.00
WEARING APPAREL & PERSONAL SUPPLIES	204	60.00
LUBRICANTS	212	400.00
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT	222	400.00

2. MATERIALS AND SUPPLIES /CONTINUED	OBJECT CODE	AMOUNT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES	231	\$ 10.00
FUEL	241	1,825.00
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT	244	175.00
PAINT AND PAINTERS SUPPLIES	267	50.00
HYDRANTS, VALVES AND FITTINGS	272	10.00
TOTAL-MATERIALS AND SUPPLIES		\$ 3,140.00
	GRAND TOTAL	\$110,233.00

THE SCOPE OF SEWAGE PUMPING OPERATIONS IS INDICATED BY THE FOLLOWING STATISTICS FOR THE PAST FISCAL YEARS.

FISCAL YEAR	MILLIONS GALLONS PUMPED
1964-1965	14,126
1965-1966	14,947
1966-1967	17,505
1967-1968	18,000 ESTIMATED
1968-1969	18,000 ESTIMATED

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953 AND A BREAKDOWN OF THE COSTS FOR SEWAGE PUMPING, INCLUDING ALL OVERHEAD CHARGES AND THE COST OF THE POWER USED WHICH WAS FURNISHED BY THE GENERATORS AT THE GARBAGE INCINERATOR. THE COSTS SHOWN FOR THE FISCAL YEARS 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL AND THOSE FOR THE YEAR 1967-1968 ARE BASED ON ACTUAL COSTS FOR THE FIRST SIX MONTHS AND THOSE FOR THE YEAR 1968-1969 ARE ESTIMATED.

COST PER MILLION GALLONS OF SEWAGE PUMPED

1964-1965	\$ 4.92
1965-1966	5.29
1966-1967	4.82
1967-1968	5.00 ESTIMATED
1968-1969	5.00 ESTIMATED

ALL OF THE NORMAL OR DRY WEATHER FLOW OF SEWAGE FROM THE CITY OF PROVIDENCE, PART OF THE SEWAGE FLOW FROM CRANSTON, R. I. AND ALL OF THE SEWAGE FLOW FROM THE TOWNS OF NORTH PROVIDENCE, R. I. AND JOHNSTON, R. I., IS TREATED AT THE CITY OWNED SEWAGE DISPOSAL PLANT LOCATED AT FIELDS POINT.

POWER FOR THE OPERATION OF THE SEWAGE DISPOSAL PLANT IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER IS ALSO AVAILABLE FROM A PUBLIC UTILITY FOR SEWAGE DISPOSAL AND OTHER OPERATIONS OF THE SANITATION DIVISION.

SEWAGE SLUDGE IS DE-WATERED AND BURNED IN THE SLUDGE INCINERATOR AT THE DISPOSAL PLANT. THE ASH FROM THE BURNED SLUDGE IS DUMPED IN AN AREA IN PROXIMITY TO THE SEWAGE DISPOSAL PLANT.

EXPENDITURES FOR THE SEWAGE DISPOSAL FOR THE YEARS 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL AND FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1964-1965	\$ 663,402.15
1965-1966	634,113.17
1966-1967	662,250.63
1967-1968	683,606.64 ESTIMATED
1968-1969	737,764.60 ESTIMATED

THE ESTIMATES FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 AS SHOWN IN THE SCHEDULE ATTACHED COVER ONLY NORMAL OPERATION AND MAINTENANCE COSTS.

THE SCOPE OF THE SEWAGE DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING STATISTICS.

FISCAL YEAR	MILLIONS OF GALLONS TREATED	TONS OF SLUDGE BURNED	TONS OF GRITS REMOVED
1964-1965	11,729	20,108	435
1965-1966	15,089	23,434.30	433.45
1966-1967	17,200	36,485	692
1967-1968	17,200 ESTIMATED	36,000 ESTIMATED	700 ESTIMATED
1968-1969	17,000 ESTIMATED	36,000 ESTIMATED	700 ESTIMATED

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
677 ASST. SUPT. SEWAGE DISPOSAL	1	\$ 150.00 WK.	\$ 7,800.00
678 SEWAGE DISPOSAL SUPERINTENDENT	1	170.00 WK.	8,840.00
679 CHIEF OF OPERATIONS AND MAINTENANCE	1	140.00 WK.	7,280.00
272 BACTERIOLOGIST II	1	145.00 WK.	7,540.00
572 FOREMAN	5	2.50 HR.	31,200.00
640 STATIONARY EQUIP. OPER	21	2.35 HR.	123,177.60
610 MECHANIC	5	2.50 HR.	31,200.00
568 LABORER	15	2.25 HR.	84,240.00
HOLIDAY PAY			8,275.00
VACATION PAY			7,780.00
SICK LEAVE			6,804.00
OVERTIME PAYROLL			25,573.00
568 LABORER TEMP.	8	2.25 HR.	8,640.00
TOTAL-PERSONAL SERVICES			\$ 358,349.60

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT
102	\$ 250.00
111	800.00
112	100.00
115	41.00
117	100.00
131	155,000.00
134	35,000.00
141	50.00
146	6,500.00
150	200.00
151	3,320.00
164	6,864.00
181	40.00
183	25.00
	\$ 208,290.00

TOTAL-SERVICES OTHER THAN PERSONAL

2. MATERIALS AND SUPPLIES

201	\$ 150.00
202	550.00
204	200.00
211	100.00
212	750.00
222	12,500.00
231	125,000.00
241	29,000.00
244	600.00

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
MOTOR FUEL
LUBRICANTS
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT

2. MATERIALS AND SUPPLIES /CONTINUED

	OBJECT CODE	AMOUNT
CEMENT, PLASTER AND RELATED PRODUCTS	262	\$ 25.00
LUMBER AND HARDWARE	266	450.00
PAINT AND PAINTERS SUPPLIES	267	1,000.00
PLUMBING AND ELECTRICAL SUPPLIES	268	600.00
HYDRANTS, VALVES AND FITTINGS	272	100.00
PIPE	271	100.00
TOTAL-MATERIALS AND SUPPLIES		\$ 171,125.00
GRAND TOTAL		\$ 737,764.60

A COST ACCOUNTING SYSTEM SHOWS THE FOLLOWING BREAKDOWN OF COST CENTERS. THE AMOUNTS FOR 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL. THOSE FOR 1967-1968 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1968-1969 ARE ESTIMATED.

COST CENTER	1964-1965	1965-1966	1966-1967	1967-1968	1968-1969
SEWAGE TREATMENT PER MILLION GALLONS	\$ 15.46	\$ 15.12	\$ 16.38	\$ 16.50	\$ 16.50
SLUDGE DISPOSAL PER T/N	21.04	17.31	15.70	16.00	16.00
COMBINED COST OF SEWAGE TREATMENT AND SLUDGE DISPOSAL	36.50	32.43	32.08	32.50	32.50

THE CITY OF PROVIDENCE IS DIVIDED INTO TWENTY ROUTES FOR THE PURPOSE OF GARBAGE AND COMBUSTIBLE REFUSE COLLECTION. EACH HOUSE GETS A PICKUP TWICE A WEEK. A DRIVER AND TWO HELPERS COMPRISE A ROUTE CREW.

THE EMPLOYEES OF THE GARBAGE COLLECTION SECTION WORK SIX DAYS A WEEK AND A THIRD OF EACH ROUTE IS COLLECTED EACH DAY. THE RESIDENTS FURNISH COVERED CONTAINERS, WHERE THE GARBAGE AND REFUSE IS PLACED. ONLY HOUSEHOLD GARBAGE AND REFUSE IS COLLECTED BY INCINERATOR EMPLOYEES. COMBUSTIBLE REFUSE DELIVERED TO THE FIELDS POINT INCINERATOR IN PRIVATE TRUCKS IS BURNED AT A FEE SET BY THE DIRECTOR OF PUBLIC WORKS. THE GARBAGE AND REFUSE IS BURNED AND THE RESULTING STEAM RUNS ELECTRIC GENERATORS. THE ELECTRICITY GENERATED, TOGETHER WITH ELECTRIC POWER PURCHASED FROM THE LOCAL POWER COMPANY OPERATES THE PROVIDENCE SEWAGE PUMPING STATION, THE SEWAGE PLANT AND THE SANITATION DIVISION GARAGE AND ALL EQUIPMENT IN THE INCINERATOR. THE MAIN INCINERATOR BUILDING AND THE SANITATION GARAGE ALSO ARE SUPPLIED STEAM FOR HEATING AND HOT WATER.

THE GARBAGE COLLECTION EQUIPMENT IS USED FOR PLOWING DURING SEVERE SNOW STORMS. DURING SUCH TIMES THERE IS A SHORTAGE OF GARBAGE AND REFUSE FOR FUEL. DURING THE EMERGENCY #6 FUEL OIL IS USED FOR POWER GENERATION AND HEATING.

THE MOST SANITARY MEANS OF GARBAGE DISPOSAL IS INCINERATION. THIS MEANS OF DISPOSAL HAS BEEN IN EFFECT IN PROVIDENCE SINCE 1927. INCINERATION PLUS POWER GENERATION AND HEATING, THE PRESENT OPERATION IN PROVIDENCE, WENT INTO EFFECT IN 1936.

ACTUAL EXPENDITURES FOR GARBAGE COLLECTION AND DISPOSAL FOR THE YEARS 1964-1965, 1965-1966 AND 1966-1967, AND THE ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE AS FOLLOWS.

FISCAL YEAR	TOTAL EXPENDITURES
1964-1965	\$ 805,027.23
1965-1966	816,379.97
1966-1967	865,400.86
1967-1968	855,924.50 ESTIMATED
1968-1969	931,138.80 ESTIMATED

O. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
666 INCINERATOR SUPERINTENDENT	1	\$ 170.00 WK.	\$ 8,840.00
668 ASSISTANT INCINERATOR SUPERINTENDENT	1	150.00 WK.	7,800.00
669 SUPERINTENDENT OF GARBAGE COLLECTION	1	145.00 WK.	7,540.00
572 FOREMAN	6	2.50 HR.	37,440.00
558 EQUIPMENT OPERATOR	24	2.30 HR.	137,779.20
611 SENIOR MECHANIC	2	2.75 HR.	13,728.00
610 MECHANIC	2	2.50 HR.	12,480.00
640 STA. EQUIP. OPER.	18	2.35 HR.	105,580.80
146 CLERK IV	1	107.79 WK.	5,564.00
504 BUILDING CUSTODIAN I	1	77.00 WK.	4,004.00
568 LABORER	57	2.25 HR.	320,112.00
VACATION PAY			25,910.00
HOLIDAY PAY			19,615.00
SICK LEAVE PAY			19,332.50
OVERTIME PAYROLL			70,545.00
TOTAL-PERSONAL SERVICES			\$ 797,817.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT
102	\$ 600.00
111	850.00
112	50.00
121	300.00
134	1,000.00
141	30.00
146	10,000.00
151	250.00
164	101,016.80
	\$ 114,096.80

TOTAL-SERVICES OTHER THAN PERSONAL

*EQUIPMENT RENTALS

20 TRUCKS FOR 45 HRS. X 52 WKS. @ \$2.00 HR.
1 TRUCK FOR 45 HRS. X 52 WKS. @ \$2.00 HR.
3 AUTOMOBILES TOTAL OF 6,842 HRS. @ \$.40 HR.

\$ 93,600.00
4,680.00
2,736.80
\$ 101,016.80

2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES
SMALL TOOLS AND SHOP SUPPLIES
WEARING APPAREL AND PERSONAL SUPPLIES
LUBRICANTS
REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT
MEDICAL, CHEMICAL AND LABORATORY SUPPLIES
FUEL
HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT
LUMBER AND HARDWARE
PAINT AND PAINTERS SUPPLIES
PLUMBING AND ELECTRICAL SUPPLIES
SPECIAL CASTINGS

201	\$ 150.00
202	700.00
204	600.00
212	200.00
222	12,000.00
231	75.00
241	3,000.00
244	700.00
266	50.00
267	1,000.00
268	150.00
273	500.00

TOTAL-MATERIALS AND SUPPLIES

\$ 19,225.00

GRAND TOTAL

\$ 931,138.80

THE AMOUNT OF ELECTRICITY GENERATED AT THE INCINERATOR POWER PLANT FOR THE FISCAL YEARS 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL. THE AMOUNTS FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE ESTIMATED.

FISCAL YEAR	K.W.H. SEWAGE DISPOSAL	K.W.H. SEWAGE PUMPING	K.W.H. STATION POWER	K.W.H. MUNICIPAL GARAGE	K.W.H. HIGHWAY	K.W.H. TOTAL
1964-1965	1,755,100	428,400	933,450	132,380	164,670	3,414,000
1965-1966	102,300	719,421	883,195	179,834	190,000	2,067,000
1966-1967	1,111,370	841,000	1,117,530	141,413	214,100	3,349,000
1967-1968	1,200,000	750,000	900,000	180,000	190,000	3,220,000
1968-1969	1,200,000	850,000	1,200,000	140,000	200,000	3,590,000

THE SCOPE OF GARBAGE COLLECTION AND DISPOSAL OPERATIONS IS INDICATED BY THE FOLLOWING TABULATION OF THE AMOUNTS OF GARBAGE COLLECTED BY CITY TRUCKS AND COMBUSTIBLE REFUSE DELIVERED BY PRIVATE TRUCKS, BURNED AT THE INCINERATOR DURING THE FISCAL YEARS 1964-1965 TO 1968-1969 INCLUSIVE.

YEAR	GARBAGE TONS	COMMERCIAL REFUSE TONS	TOTAL TONS
1964-1965	33,418	27,484	60,902
1965-1966	34,050	27,534	61,584
1966-1967	36,000	22,478	58,478
1967-1968	33,000	28,000	61,000 EST.
1968-1969	36,000	23,000	59,000 EST.

A BREAKDOWN OF THE COST OF GARBAGE COLLECTION AND DISPOSAL IS AS FOLLOWS. THE COSTS INCLUDE ALL OVERHEAD AND SUPERVISION. AMOUNT FOR THE YEARS 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL. THOSE FOR 1967-1968 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1968-1969 ARE ESTIMATED.

COST CENTER	1964-1965	1965-1966	1966-1967	1967-1968	1968-1969
GARBAGE COLLECTION	\$ 16.48 TON	\$ 14.15 TON	\$ 13.72 TON	\$ 14.25 TON	\$ 14.00 TON
GARBAGE INCINERATION	3.40 TON	3.12 TON	3.70 TON	3.30 TON	5.00 TON
POWER GENERATION	.014 KWH	.014 KWH	.015 KWH	.013 KWH	.015 KWH

THE REFUSE COLLECTION AND DISPOSAL SECTION COLLECTS AND DISPOSES OF NON-BURNABLE REFUSE FOR THE GENERAL PUBLIC, EXCLUDING COMMERCIAL AND INDUSTRIAL ESTABLISHMENTS, FREE OF CHARGE. THIS SERVICE WAS STARTED DURING THE LATTER PART OF THE FISCAL YEAR 1949-1950.

ORIGINALLY THE COLLECTION WAS SET UP INTO FOUR COLLECTION AREAS. EACH OF THESE AREAS WAS SUBDIVIDED INTO TWENTY ROUTES. IN JULY OF 1961 THE COLLECTION SYSTEM WAS REVISED AND THE CITY WAS SET UP INTO TWENTY AREAS OR TWENTY ROUTES, WITH A COLLECTION IN EACH AREA A DAY. SERVICE IS RENDERED TO EACH HOUSEHOLDER ONCE EACH MONTH. EACH RECIPIENT OF THIS SERVICE IS ACQUAINTED WITH THE OPERATING SCHEDULE OF THIS REFUSE COLLECTION AND DISPOSAL SECTION AND PLACES HIS REFUSE ON THE CURB FOR COLLECTION ON A SPECIFIC DAY.

SIX MODERN COLLECTION TRUCKS, EACH MANNED BY AN EQUIPMENT OPERATOR AND TWO HELPERS ARE ASSIGNED TO ONE SPECIFIC AREA EACH COLLECTION DAY. ON THIS BASIS ALL ROUTES ARE COVERED EACH MONTH. WORK DAYS, IN MONTHS IN WHICH THERE ARE MORE THAN TWENTY WORKING DAYS, ARE USED TO CATCH UP ON DELAYED SERVICE RESULTING FROM BAD WEATHER OR TO MAKE SPOT COLLECTIONS IN ANSWER TO OCCASIONAL COMPLAINTS.

THE REFUSE THAT IS COLLECTED IS CARRIED TO AND UNLOADED AT A DUMPING AREA IN THE NORTH WEST SECTION OF THE CITY. AT THE DUMP THE REFUSE IS SPREAD WITH A BULLDOZER. ONE EQUIPMENT OPERATOR IS EMPLOYED FULL TIME IN DOING THE SPREADING WORK, CHECKING LOADS OF REFUSE DELIVERED AT THE DUMP AND MAKING REPORTS SHOWING LOADS DUMPED BY EACH CREW EACH DAY. A LABOREK IS ALSO EMPLOYED AT THE DUMP TO PREVENT UNAUTHORIZED DUMPING BY PRIVATE PARTIES AND TO EXERCISE CONTROL OVER SCAVENGING OPERATIONS.

EXPENDITURES FOR REFUSE COLLECTION AND DISPOSAL DURING 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL, AND THE AMOUNTS FOR THE FISCAL YEARS 1967-1968 AND 1968-1969 ARE ESTIMATED.

FISCAL YEAR	TOTAL EXPENDITURES
1964-1965	\$ 124,401.99
1965-1966	123,199.96
1966-1967	130,206.64
1967-1968	134,041.05 ESTIMATED
1968-1969	139,458.00

0. PERSONAL SERVICES

CODE	NO.	RATE	AMOUNT
573 GENERAL FOREMAN	1	\$ 2.80 HR.	\$ 5,824.00
558 EQUIPMENT OPERATOR I	6	2.30 HR.	28,704.00
568 LABORER I	13	2.25 HR.	60,840.00
559 HEAVY EQUIPMENT OPERATOR	1	2.50 HR.	5,200.00
OVERTIME			7,108.00

TOTAL-PERSONAL SERVICES

\$ 107,676.00

1. SERVICES OTHER THAN PERSONAL

OBJECT CODE	AMOUNT
102	\$ 25.00
164	31,252.00

MEDICAL SERVICES
*EQUIPMENT RENTALS - CITY

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 31,277.00

*EQUIPMENT RENTALS

6 TRUCKS X 40 HRS. X 52 WKS. @ \$2.00 HR.	\$ 24,960.00
1 BULLDOZER X 30 HRS. X 52 WKS. @ \$3.50 HR.	5,460.00
1 SEDAN X 40 HRS. X 52 WKS. @ \$0.40 HR.	832.00
TOTAL	\$ 31,252.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT
STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES	201	\$ 10.00
SMALL TOOLS & SHOP SUPPLIES	202	20.00
WEARING APPAREL AND PERSONAL SUPPLIES	204	475.00
TOTAL-MATERIALS AND SUPPLIES		\$ 505.00

GRAND TOTAL \$ 139,458.00

THE SCOPE OF THE REFUSE COLLECTION AND DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING TABULATION.

FISCAL YEAR	TOTAL CUBIC YARDS COLLECTED
1964-1965	47,472
1965-1966	49,072
1966-1967	51,866
1967-1968	50,000 ESTIMATED
1968-1969	50,000 ESTIMATED

A BREAKDOWN OF THE COST FOR THE REFUSE COLLECTION IS AS FOLLOWS. THE COST INCLUDES ALL OVERHEAD AND SUPERVISION. THE COSTS FOR 1964-1965, 1965-1966 AND 1966-1967 ARE ACTUAL. THOSE FOR 1967-1968 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1968-1969 ARE ESTIMATED.

	COST PER CUBIC YARD				
	1964-1965	1965-1966	1966-1967	1967-1968	1968-1969
DUMP OPERATION	\$ 0.36	\$ 0.58	\$ 0.66	\$ 0.60 EST.	\$ 0.60 EST.
COLLECTION	2.25	1.90	1.85	1.90 EST.	1.90 EST.
COMBINED TOTAL	2.61	2.48	2.51	2.50 EST.	2.50 EST.

3 . PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 9,907.56	\$ 10,129.60	\$ 10,909.60	\$ 10,400.00
1.SERVICES OTHER THAN PERSONAL	822.60	857.00	1,030.00	1,030.00
2.MATERIALS AND SUPPLIES	4.90	122.90	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 10,735.06	\$ 11,109.50	\$ 12,064.60	\$ 11,555.00
TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION	\$ 10,735.06	\$ 11,109.50	\$ 12,064.60	\$ 11,555.00
31-42 HIGHWAY				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 712,478.16	\$ 741,787.12	\$ 769,479.94	\$ 846,667.00
1.SERVICES OTHER THAN PERSONAL	163,968.53	181,255.23	190,081.00	200,631.00
2.MATERIALS AND SUPPLIES	116,540.98	99,827.43	129,375.00	129,025.00
TOTAL CURRENT EXPENSE ITEMS	\$ 992,987.67	\$ 1,022,869.78	\$ 1,088,935.94	\$ 1,176,323.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	323.80	-0-	300.00
TOTAL CAPITAL OUTLAY	-0-	323.80	-0-	300.00
TOTAL HIGHWAY	\$ 992,987.67	\$ 1,023,193.58	\$ 1,088,935.94	\$ 1,176,623.00
31-43 BRIDGE MAINTENANCE				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 42,877.85	\$ 45,217.56	\$ 46,758.40	\$ 52,624.00
1.SERVICES OTHER THAN PERSONAL	5,743.77	5,903.83	5,536.00	5,536.00
2.MATERIALS AND SUPPLIES	7,309.71	5,838.61	8,925.00	8,925.00
TOTAL CURRENT EXPENSE ITEMS	\$ 55,931.33	\$ 56,960.00	\$ 61,219.40	\$ 67,085.00
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	-0-	361.67	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	361.67	-0-	-0-
TOTAL BRIDGE MAINTENANCE	\$ 55,931.33	\$ 57,321.67	\$ 61,219.40	\$ 67,085.00

3 • PUBLIC WORKS

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	ACTUAL EXPENDITURES		RUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
31-46 SNOW REMOVAL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 146,225.12	\$ 163,127.82	\$ 162,360.00	\$ 175,349.00
1. SERVICES OTHER THAN PERSONAL	80,903.74	108,150.76	117,050.00	117,320.00
2. MATERIALS AND SUPPLIES	76,533.04	73,461.79	111,000.00	111,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 303,661.90	\$ 344,740.37	\$ 390,410.00	\$ 403,669.00
TOTAL SNOW REMOVAL	\$ 303,661.90	\$ 344,740.37	\$ 390,410.00	\$ 403,669.00
31-47 SEWER CONSTRUCTION & MAINTENANCE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 263,699.77	\$ 271,120.03	\$ 280,958.80	\$ 309,202.00
1. SERVICES OTHER THAN PERSONAL	54,585.42	59,220.52	57,130.00	56,520.00
2. MATERIALS AND SUPPLIES	20,126.41	11,572.69	12,225.00	12,075.00
TOTAL CURRENT EXPENSE ITEMS	\$ 338,411.60	\$ 341,913.24	\$ 350,313.80	\$ 377,797.00
TOTAL SEWER CONSTRUCTION & MAINTENANCE	\$ 338,411.60	\$ 341,913.24	\$ 350,313.80	\$ 377,797.00
31-48 PUBLIC BUILDINGS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 94,672.13	\$ 78,785.92	\$ 95,392.44	\$ 100,074.00
1. SERVICES OTHER THAN PERSONAL	4,731.05	7,820.98	5,211.00	5,511.00
2. MATERIALS AND SUPPLIES	756.52	843.19	750.00	750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 100,159.70	\$ 87,450.09	\$ 101,353.44	\$ 106,335.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 159.33	\$ 245.43	\$ 265.00	\$ 515.00
TOTAL CAPITAL OUTLAY	\$ 159.33	\$ 245.43	\$ 265.00	\$ 515.00
TOTAL PUBLIC BUILDINGS	\$ 100,319.03	\$ 87,695.52	\$ 101,618.44	\$ 106,850.00

3 • PUBLIC WORKS

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1965-1966	1966-1967	ALLOWANCE	BY MAYOR
			1967-1968	1968-1969
31-63 STREET LIGHTING				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 5,645.95	\$ 5,884.32	\$ 5,884.32	\$ 6,240.00
1. SERVICES OTHER THAN PERSONAL	514,953.00	514,933.04	528,194.70	535,738.00
2. MATERIALS AND SUPPLIES	-0-	-0-	25.00	25.00
TOTAL CURRENT EXPENSE ITEMS	\$ 520,598.95	\$ 520,817.36	\$ 534,104.02	\$ 542,003.00
TOTAL STREET LIGHTING	\$ 520,598.95	\$ 520,817.36	\$ 534,104.02	\$ 542,003.00
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 44,206.40	\$ 36,496.55	\$ 50,615.24	\$ 62,441.60
1. SERVICES OTHER THAN PERSONAL	11,682.20	13,471.23	7,586.00	7,461.00
2. MATERIALS AND SUPPLIES	1,460.42	2,524.48	1,480.00	1,480.00
TOTAL CURRENT EXPENSE ITEMS	\$ 57,349.02	\$ 52,492.26	\$ 59,681.24	\$ 71,382.60
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	-0-
TOTAL MUNICIPAL DOCKS	\$ 57,349.02	\$ 52,492.26	\$ 59,681.24	\$ 71,382.60
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 53,816.42	\$ 58,697.87	\$ 58,519.19	\$ 66,081.40
1. SERVICES OTHER THAN PERSONAL	856.20	671.06	890.00	890.00
2. MATERIALS AND SUPPLIES	457.17	490.13	530.00	530.00
TOTAL CURRENT EXPENSE ITEMS	\$ 55,129.79	\$ 59,859.06	\$ 59,939.19	\$ 67,501.40
TOTAL DRAW BRIDGE OPERATION	\$ 55,129.79	\$ 59,859.06	\$ 59,939.19	\$ 67,501.40

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
31-68 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	\$ 49,666.21	\$ 57,078.60	\$ 65,092.00
1. SERVICES OTHER THAN PERSONAL	-0-	5,861.26	5,250.00	5,100.00
2. MATERIALS AND SUPPLIES	-0-	2,951.76	2,050.00	2,350.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 58,479.23	\$ 64,378.60	\$ 72,542.00
TOTAL ENVIRONMENT CONTROL	-0-	\$ 58,479.23	\$ 64,378.60	\$ 72,542.00

31-71 FAMILY & BUSINESS RELOCATION SERVICE

CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 46,432.24	\$ 16,409.46	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	9,221.14	3,484.49	-0-	-0-
2. MATERIALS AND SUPPLIES	276.28	115.58	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 55,929.66	\$ 20,009.53	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 313.75	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 313.75	-0-	-0-	-0-
TOTAL FAMILY & BUSINESS RELOCATION SERVICE	\$ 56,243.41	\$ 20,009.53	-0-	-0-

4 . HEALTH ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
41-01 HEALTH ADMINISTRATION	\$ 87,803.68	-0-	-0-	*
41-04 VITAL STATISTICS	32,726.41	41,178.13	34,916.20	36,361.00
41-07 COMMUNICABLE DISEASES	39,781.32	-0-	-0-	*
41-11 CHILD HYGIENE	16,373.40	-0-	-0-	*
41-17 FOOD AND MILK INSPECTION	59,454.88	-0-	-0-	*
41-19 ENVIRONMENT CONTROL	69,640.68	-0-	-0-	**
41-31 BATH HOUSES	15,804.99	16,214.53	22,663.38	24,814.00
41-41 COMFORT STATIONS	45,052.17	50,650.62	63,777.74	69,827.00
42-01 CHARLES V. CHAPIN HOSPITAL	961,878.68	-0-	-0-	*
TOTAL 4 . HEALTH ACTIVITIES	\$ 1,328,516.21	\$ 108,043.28	\$ 121,357.32	\$ 131,002.00

* TRANSFERRED TO STATE OF RHODE ISLAND
 ** TRANSFERRED TO PUBLIC WORKS ACTIVITIES

4 • HEALTH ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
41-01 HEALTH ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 20,203.33	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	2,426.42	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	173.93	-0-	-0-	-0-
3. SPECIAL ITEMS	65,000.00	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 87,803.68	-0-	-0-	-0-
TOTAL HEALTH ADMINISTRATION	\$ 87,803.68	-0-	-0-	-0-
41-04 VITAL STATISTICS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 24,254.75	\$ 31,268.68	\$ 24,484.20	\$ 26,819.00
1. SERVICES OTHER THAN PERSONAL	6,992.24	6,853.81	8,207.00	7,217.00
2. MATERIALS AND SUPPLIES	1,479.42	2,205.64	2,000.00	2,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 32,726.41	\$ 40,328.13	\$ 34,691.20	\$ 36,036.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 850.00	\$ 225.00	\$ 325.00
TOTAL CAPITAL OUTLAY	-0-	\$ 850.00	\$ 225.00	\$ 325.00
TOTAL VITAL STATISTICS	\$ 32,726.41	\$ 41,178.13	\$ 34,916.20	\$ 36,361.00
41-07 COMMUNICABLE DISEASES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 34,238.35	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	1,755.21	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	3,776.29	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 39,769.85	-0-	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 11.47	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 11.47	-0-	-0-	-0-
TOTAL COMMUNICABLE DISEASES	\$ 39,781.32	-0-	-0-	-0-

4 • HEALTH ACTIVITIES

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	ACTUAL EXPENDITURES 1965-1966	1966-1967	BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
41-11 CHILD HYGIENE				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 7,621.02	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	8,720.00	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	32.38	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 16,373.40	-0-	-0-	-0-
TOTAL CHILD HYGIENE	\$ 16,373.40	-0-	-0-	-0-
41-17 FOOD AND MILK INSPECTION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 53,395.32	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	5,466.57	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	592.99	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 59,454.88	-0-	-0-	-0-
TOTAL FOOD AND MILK INSPECTION	\$ 59,454.88	-0-	-0-	-0-
41-19 ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 65,166.06	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	2,867.80	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	1,606.82	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 69,640.68	-0-	-0-	-0-
TOTAL ENVIRONMENT CONTROL	\$ 69,640.68	-0-	-0-	-0-

4 • HEALTH ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
41-31 BATH HOUSES				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 13,213.32	\$ 13,411.34	\$ 19,555.38	\$ 21,736.00
1.SERVICES OTHER THAN PERSONAL	1,034.16	1,042.92	1,368.00	1,338.00
2.MATERIALS AND SUPPLIES	1,557.51	1,760.27	1,740.00	1,740.00
TOTAL CURRENT EXPENSE ITEMS	\$ 15,804.99	\$ 16,214.53	\$ 22,663.38	\$ 24,814.00
TOTAL BATH HOUSES	\$ 15,804.99	\$ 16,214.53	\$ 22,663.38	\$ 24,814.00
41-41 COMFORT STATIONS				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 39,370.43	\$ 44,409.96	\$ 56,536.74	\$ 63,596.00
1.SERVICES OTHER THAN PERSONAL	4,161.86	4,715.04	5,421.00	4,511.00
2.MATERIALS AND SUPPLIES	1,519.88	1,525.62	1,820.00	1,720.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,052.17	\$ 50,650.62	\$ 63,777.74	\$ 69,827.00
TOTAL COMFORT STATIONS	\$ 45,052.17	\$ 50,650.62	\$ 63,777.74	\$ 69,827.00
42-01 CHARLES V. CHAPIN HOSPITAL				
CURRENT EXPENSE ITEMS				
0.PERSONAL SERVICES	\$ 764,726.03	-0-	-0-	-0-
1.SERVICES OTHER THAN PERSONAL	47,582.59	-0-	-0-	-0-
2.MATERIALS AND SUPPLIES	149,173.92	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 961,482.54	-0-	-0-	-0-
CAPITAL OUTLAY				
5.CAPITAL OUTLAY	\$ 396.14	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 396.14	-0-	-0-	-0-
TOTAL CHARLES V. CHAPIN HOSPITAL	\$ 961,878.68	-0-	-0-	-0-

5 • WELFARE ACTIVITIES

39

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
51-01 ADMINISTRATION	\$ 40,523.00	\$ 44,193.46	\$ 35,091.14	\$ 37,707.80
51-02 PUBLIC WELFARE BLDG	-0-	119,827.00	-0-	* -0-
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	446,584.91	484,252.15	662,004.24	724,466.70
51-83 GENERAL PUBLIC ASSISTANCE	1,757,383.79	2,268,812.71	2,661,300.00	3,201,050.00
TOTAL 5 • WELFARE ACTIVITIES	\$ 2,244,491.70	\$ 2,917,085.32	\$ 3,358,395.38	\$ 3,963,224.50

* SPECIAL APPROPRIATION FOR ADDITIONAL COST TO CONSTRUCT WELFARE BUILDING

5 • WELFARE ACTIVITIES

40

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
51-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 39,698.01	\$ 40,968.72	\$ 34,360.04	\$ 36,972.00
1. SERVICES OTHER THAN PERSONAL	473.26	359.71	381.10	385.80
2. MATERIALS AND SUPPLIES	351.73	266.03	350.00	350.00
TOTAL CURRENT EXPENSE ITEMS	\$ 40,523.00	\$ 41,594.46	\$ 35,091.14	\$ 37,707.80
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 2,599.00	-0-	-0-
TOTAL CAPITAL OUTLAY	-0-	\$ 2,599.00	-0-	-0-
TOTAL ADMINISTRATION	\$ 40,523.00	\$ 44,193.46	\$ 35,091.14	\$ 37,707.80
51-02 PUBLIC WELFARE BLDG				
CURRENT EXPENSE ITEMS				
3. SPECIAL ITEMS	-0-	\$ 119,827.00	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 119,827.00	-0-	-0-
TOTAL PUBLIC WELFARE BLDG	-0-	\$ 119,827.00	-0-	-0-
51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 409,624.88	\$ 443,385.88	\$ 592,424.24	\$ 607,956.70
1. SERVICES OTHER THAN PERSONAL	27,001.58	30,122.74	43,095.00	84,975.00
2. MATERIALS AND SUPPLIES	9,580.63	10,731.55	16,425.00	21,425.00
3. SPECIAL ITEMS	45.45	-0-	-0-	50.00
TOTAL CURRENT EXPENSE ITEMS	\$ 446,252.54	\$ 484,240.17	\$ 651,944.24	\$ 714,406.70
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 332.37	\$ 11.98	\$ 10,060.00	\$ 10,060.00
TOTAL CAPITAL OUTLAY	\$ 332.37	\$ 11.98	\$ 10,060.00	\$ 10,060.00
TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION	\$ 446,584.91	\$ 484,252.15	\$ 662,004.24	\$ 724,466.70

5 • WELFARE ACTIVITIES

51-83 GENERAL PUBLIC ASSISTANCE	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
CURRENT EXPENSE ITEMS				
1. SERVICES OTHER THAN PERSONAL	\$ 454,922.92	\$ 687,375.98	\$ 819,550.00	\$ 926,800.00
2. MATERIALS AND SUPPLIES	187,377.38	240,834.39	229,750.00	558,250.00
3. SPECIAL ITEMS	1,115,083.49	1,340,602.34	1,612,000.00	1,716,000.00
TOTAL CURRENT EXPENSE ITEMS	\$ 1,757,383.79	\$ 2,268,812.71	\$ 2,661,300.00	\$ 3,201,050.00
TOTAL GENERAL PUBLIC ASSISTANCE	\$ 1,757,383.79	\$ 2,268,812.71	\$ 2,661,300.00	\$ 3,201,050.00

6 • RECREATION ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
61-01 ADMINISTRATION	\$ 29,647.81	\$ 29,955.26	\$ 31,414.64	\$ 33,240.00
61-11 GENERAL PARKS	130,559.20	134,826.10	143,146.80	176,278.00
61-12 ROGER WILLIAMS PARK	330,654.80	346,355.98	367,521.92	393,859.15
61-21 MUNICIPAL GOLF COURSE	77,536.04	79,722.16	91,567.66	-0-
61-31 FORESTRY	107,949.01	117,853.65	125,319.28	136,643.00
61-41 ROGER WILLIAMS PARK MUSEUM	27,967.23	25,653.96	34,079.40	45,634.00
62-01 RECREATION	535,984.62	542,121.04	598,690.13	669,257.88
62-02 JUNIOR POLICE CAMP	20,000.00	20,000.00	20,000.00	22,000.00
TOTAL 6 • RECREATION ACTIVITIES	\$ 1,260,298.71	\$ 1,296,488.15	\$ 1,411,739.83	\$ 1,476,912.03

6 . RECREATION ACTIVITIES

43

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED
	1965-1966	1966-1967	1967-1968	BY MAYOR 1968-1969
61-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 27,302.94	\$ 27,686.89	\$ 28,954.64	\$ 30,745.00
1. SERVICES OTHER THAN PERSONAL	2,204.51	2,119.45	2,260.00	2,295.00
2. MATERIALS AND SUPPLIES	105.56	100.27	125.00	125.00
TOTAL CURRENT EXPENSE ITEMS	\$ 29,613.01	\$ 29,906.61	\$ 31,339.64	\$ 33,165.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 34.80	\$ 48.65	\$ 75.00	\$ 75.00
TOTAL CAPITAL OUTLAY	\$ 34.80	\$ 48.65	\$ 75.00	\$ 75.00
TOTAL ADMINISTRATION	\$ 29,647.81	\$ 29,955.26	\$ 31,414.64	\$ 33,240.00
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 120,586.64	\$ 124,925.19	\$ 132,773.80	\$ 159,618.00
1. SERVICES OTHER THAN PERSONAL	3,494.75	3,167.43	3,760.00	2,910.00
2. MATERIALS AND SUPPLIES	5,526.10	6,413.90	5,450.00	5,750.00
TOTAL CURRENT EXPENSE ITEMS	\$ 129,607.49	\$ 134,506.52	\$ 141,983.80	\$ 168,278.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 951.71	\$ 319.58	\$ 1,163.00	\$ 8,000.00
TOTAL CAPITAL OUTLAY	\$ 951.71	\$ 319.58	\$ 1,163.00	\$ 8,000.00
TOTAL GENERAL PARKS	\$ 130,559.20	\$ 134,826.10	\$ 143,146.80	\$ 176,278.00

6 • RECREATION ACTIVITIES

44

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE		RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967	1967-1968	1968-1969	
61-12 ROGER WILLIAMS PARK					
CURRENT EXPENSE ITEMS					
0. PERSONAL SERVICES	\$ 275,943.27	\$ 288,767.91	\$ 303,303.92	\$ 329,002.00	
1. SERVICES OTHER THAN PERSONAL	14,168.51	15,482.11	16,368.00	17,768.00	
2. MATERIALS AND SUPPLIES	35,832.37	38,098.62	35,800.00	38,750.00	
3. SPECIAL ITEMS	39.15	-0-	-0-	39.15	
TOTAL CURRENT EXPENSE ITEMS	\$ 325,983.30	\$ 342,348.64	\$ 355,471.92	\$ 385,559.15	
CAPITAL OUTLAY					
5. CAPITAL OUTLAY	\$ 4,671.50	\$ 4,007.34	\$ 12,050.00	\$ 8,300.00	
TOTAL CAPITAL OUTLAY	\$ 4,671.50	\$ 4,007.34	\$ 12,050.00	\$ 8,300.00	
TOTAL ROGER WILLIAMS PARK	\$ 330,654.80	\$ 346,355.98	\$ 367,521.92	\$ 393,859.15	
61-21 MUNICIPAL GOLF COURSE					
CURRENT EXPENSE ITEMS					
0. PERSONAL SERVICES	\$ 61,403.10	\$ 66,009.77	\$ 75,549.66	\$ -0-	
1. SERVICES OTHER THAN PERSONAL	6,205.51	4,261.06	6,593.00	-0-	
2. MATERIALS AND SUPPLIES	9,743.31	8,901.84	9,425.00	-0-	
3. SPECIAL ITEMS	67.50	-0-	-0-	-0-	
TOTAL CURRENT EXPENSE ITEMS	\$ 77,419.42	\$ 79,172.67	\$ 91,567.66	\$ -0-	
CAPITAL OUTLAY					
5. CAPITAL OUTLAY	\$ 116.62	\$ 549.49	\$ -0-	\$ -0-	
TOTAL CAPITAL OUTLAY	\$ 116.62	\$ 549.49	\$ -0-	\$ -0-	
TOTAL MUNICIPAL GOLF COURSE	\$ 77,536.04	\$ 79,722.16	\$ 91,567.66	\$ -0-	

6 • RECREATION ACTIVITIES

45

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE		RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969	
61-31 FORESTRY					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES	\$ 83,287.28	\$ 92,363.70	\$ 98,151.28	\$ 108,548.00	
1.SERVICES OTHER THAN PERSONAL	20,778.86	21,329.68	22,903.00	23,330.00	
2.MATERIALS AND SUPPLIES	3,529.37	3,960.52	4,015.00	4,515.00	
TOTAL CURRENT EXPENSE ITEMS	\$ 107,595.51	\$ 117,653.90	\$ 125,069.28	\$ 136,393.00	
CAPITAL OUTLAY					
5.CAPITAL OUTLAY	\$ 353.50	\$ 199.75	\$ 250.00	\$ 250.00	
TOTAL CAPITAL OUTLAY	\$ 353.50	\$ 199.75	\$ 250.00	\$ 250.00	
TOTAL FORESTRY	\$ 107,949.01	\$ 117,853.65	\$ 125,319.28	\$ 136,643.00	
61-41 ROGER WILLIAMS PARK MUSEUM					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES	\$ 21,712.93	\$ 19,589.61	\$ 26,049.40	\$ 27,339.00	
1.SERVICES OTHER THAN PERSONAL	4,072.99	3,412.17	5,945.00	15,795.00	
2.MATERIALS AND SUPPLIES	2,043.00	2,557.70	1,955.00	2,075.00	
3.SPECIAL ITEMS	40.50	-0-	30.00	100.00	
TOTAL CURRENT EXPENSE ITEMS	\$ 27,869.42	\$ 25,559.48	\$ 33,979.40	\$ 45,309.00	
CAPITAL OUTLAY					
5.CAPITAL OUTLAY	\$ 97.81	\$ 94.48	\$ 100.00	\$ 325.00	
TOTAL CAPITAL OUTLAY	\$ 97.81	\$ 94.48	\$ 100.00	\$ 325.00	
TOTAL ROGER WILLIAMS PARK MUSEUM	\$ 27,967.23	\$ 25,653.96	\$ 34,079.40	\$ 45,634.00	

6 . RECREATION ACTIVITIES

46

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
62-01 RECREATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 405,939.37	\$ 434,313.22	\$ 452,377.78	\$ 501,886.88
1. SERVICES OTHER THAN PERSONAL	37,000.66	39,302.33	42,569.35	56,000.00
2. MATERIALS AND SUPPLIES	61,141.82	60,862.24	59,975.00	63,875.00
3. SPECIAL ITEMS	229.00	253.00	458.00	700.00
TOTAL CURRENT EXPENSE ITEMS	\$ 504,310.85	\$ 534,730.79	\$ 555,380.13	\$ 622,461.88
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 7,185.43	\$ 6,346.25	\$ 8,310.00	\$ 11,796.00
7. OTHER STRUCTURES AND IMPROVEMENTS	24,488.34	1,044.00	35,000.00	35,000.00
TOTAL CAPITAL OUTLAY	\$ 31,673.77	\$ 7,390.25	\$ 43,310.00	\$ 46,796.00
TOTAL RECREATION	\$ 535,984.62	\$ 542,121.04	\$ 598,690.13	\$ 669,257.88

71. EDUCATION

47

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
71-01 SCHOOL DEPARTMENT	\$15,573,667.16	\$15,670,963.59	\$16,490,920.00	\$14,545,287.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
71-03 SCHOOL DEPT-BOOKS AND EQUIPMENT ACCOUNT	100,000.00	100,000.00	100,000.00	100,000.00*
71-05 SCHOOL DEPARTMENT-GRANTS TO PROVIDENCE PUBLIC LIBRARY	-0-	200,000.00	200,000.00	-0-
TOTAL 71. EDUCATION	\$15,698,667.16	\$15,995,963.59	\$16,815,920.00	\$14,670,287.00

* THE SCHOOL DEPARTMENT-BOOKS AND EQUIPMENT ACCOUNT APPROPRIATION OF \$100,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS SPENT FROM ITS 1968-1969 APPROPRIATION FOR BOOKS, BOOKS NON PUBLIC SCHOOLS EQUIPMENT-NEW AND EQUIPMENT REPLACEMENT THE SUM OF \$109,000 IN THE 1968-1969 FISCAL YEAR

*** THE SUM OF \$200,000 FORMERLY APPROPRIATED IN THIS APPROPRIATION HAS BEEN INCLUDED IN THE GRANT TO THE PROVIDENCE PUBLIC LIBRARY

76. GRANTS

48

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00 \$	500.00 \$	500.00 \$	500.00
76-12 RHODE ISLAND HOSPITAL AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-21 ST VINCENT DEPAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF R. I.	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERS BURIALS	1,250.00	738.00	1,250.00	1,250.00
76-27 HISTORICAL DISTRICT COMMISSION	-0-	-0-	1,000.00	1,500.00
76-31 PROVIDENCE PUBLIC LIBRARY	398,279.00	280,000.00	280,000.00	600,000.00**
76-33 ELMWOOD PUBLIC LIBRARY	21,500.00	21,500.00	21,500.00	-0- *
76-35 RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
76-37 NICKERSON HOUSE	-0-	1,600.00	1,600.00	3,200.00
76-39 RHODE ISLAND TOURIST ASSOCIATION	-0-	1,000.00	-0-	-0-
76-41 GREATER PROVIDENCE CHAMBER OF COMMERCE	-0-	5,000.00	-0-	-0-
TOTAL 76. GRANTS	\$ 448,529.00 \$	337,338.00 \$	332,850.00 \$	633,450.00

* ADDED TO PROVIDENCE PUBLIC LIBRARY APPROPRIATION.
** THIS APPROPRIATION OF \$600,000 INCLUDES \$200,000 FORMERLY SHOWN
UNDER EDUCATION SUMMARY AND ALSO \$21,500 FORMERLY
APPROPRIATED TO ELMWOOD PUBLIC LIBRARY.

82. PENSIONS

49

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 1,497,077.00	\$ 1,647,077.00	\$ 1,705,577.00	\$ 1,805,577.00
82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM	21,185.30	14,606.12	21,395.15	15,779.84
82-04 FEDERAL OLD AGE & SURVIVORS INSURANCE	348,418.86	358,404.72	408,000.00	458,000.00
82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES	9,332.16	16,345.60	138,500.00	100,000.00
82-11 PAYMENTS TO POLICE PENSIONS	124,260.37	114,190.78	113,500.00	108,500.00
82-21 PAYMENTS TO FIRE PENSIONS	139,379.75	131,269.42	131,000.00	124,000.00
82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN	4,267.92	4,267.92	4,267.92	4,267.92
TOTAL 82. PENSIONS	\$ 2,143,921.36	\$ 2,286,161.56	\$ 2,522,240.07	\$ 2,616,124.75

83. DEBT SERVICE

50

S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS

83-11 INTEREST ON BONDED DEBT

TOTAL 83. DEBT SERVICE

ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
1965-1966	1966-1967		
\$ 2,819,000.00	\$ 2,828,134.00	\$ 3,255,160.87	\$ 3,658,000.00
1,472,307.17	1,393,450.00	1,701,939.75	1,960,803.00
\$ 4,291,307.17	\$ 4,221,584.00	\$ 4,957,100.62	\$ 5,618,803.00

83. DEBT SERVICE

51

83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
HIGHWAY RECONST. SER. I	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	50,000.00
HIGHWAY RECONST. SER. II	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. SER. III	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY CONSTRUCTION	13,000.00	13,000.00	14,000.00	14,000.00
HIGHWAY RECONST. SER. A	25,000.00	25,000.00	26,000.00	27,000.00
HIGHWAY RECONST. SER. B	10,000.00	10,000.00	10,000.00	11,000.00
HIGHWAY RECONST. SER. C	25,000.00	25,000.00	26,000.00	27,000.00
HIGHWAY RECONST. SER. D	47,000.00	49,000.00	50,000.00	51,000.00
1950-1952 HIGHWAY CONST.	29,000.00	29,000.00	30,000.00	31,000.00
HIGHWAY BONDS OF 1954	15,000.00	15,000.00	15,000.00	15,000.00
OLNEYVILLE EXPRESSWAY BDS. 1957	32,000.00	32,000.00	32,000.00	32,000.00
HIGHWAY HUNTINGTON AVE. 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. BDS. 1959	50,000.00	50,000.00	50,000.00	50,000.00
HIGHWAY RECONST. BDS. 1968	30,000.00	30,000.00	30,000.00	30,000.00
HIGHWAY CONST. BDS. 1964	25,000.00	25,000.00	25,000.00	25,000.00
OFF-STREET PARKING FAC. I	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY HOUSING SER. I	77,000.00	79,000.00	81,000.00	83,000.00
EMERGENCY HOUSING SER. II	45,000.00	45,000.00	45,000.00	45,000.00
P. W. HWY. OFF. BLDG. & GAR. 61	45,000.00	45,000.00	45,000.00	45,000.00
MUNICIPAL WHARF SHED	60,000.00	62,000.00	62,000.00	64,000.00
MUN. DOCK IMP. & EXT.	-0-	-0-	95,820.00	100,000.00
HURRICANE BARRIER BDS. II	-0-	-0-	29,921.95	30,000.00
RECREATIONAL FACILITIES	44,000.00	45,000.00	46,000.00	47,000.00
RECREATIONAL FACILITIES BDS. 1958	50,000.00	50,000.00	50,000.00	50,000.00
RECREATIONAL FAC. SER. III	35,000.00	35,000.00	35,000.00	35,000.00

83. DEBT SERVICE

52

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
83-01 RETIREMENT OF SERIAL BONDS				
RECREATIONAL FAC. SER. IV				
REDEVELOPMENT BDS. 1957	50,000.00	50,000.00	50,000.00	50,000.00
RED. & SLUM CLEAR. II	100,000.00	100,000.00	100,000.00	100,000.00
RED. & SLUM CLEAR. III	125,000.00	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR. IV	125,000.00	125,000.00	125,000.00	125,000.00
RED. & SLUM CLEAR. V	50,000.00	50,000.00	50,000.00	50,000.00
MOD. FIRE SER. II	-0-	-0-	191,640.00	200,000.00
MOD. FIRE SER. I	38,000.00	38,000.00	39,000.00	40,000.00
MOD. FIRE SER. A	25,000.00	25,000.00	28,000.00	28,000.00
MOD. FIRE SER. B	13,000.00	13,000.00	13,000.00	13,000.00
PUBLIC LIBRARY BONDS	12,000.00	12,000.00	12,000.00	13,000.00
MUN. GAR. & WAREHOUSE BDS. 1957	97,000.00	97,000.00	97,000.00	98,000.00
REFUNDING SER. II	40,000.00	40,000.00	40,000.00	40,000.00
REFUNDING SER. IIB	125,000.00	126,000.00	128,000.00	129,000.00
REFUNDING SER. IIC	29,000.00	30,000.00	30,000.00	30,000.00
REFUNDING SER. IID	34,000.00	35,000.00	36,000.00	36,000.00
REHABILITATION HURRICANE DAM. 1956	42,000.00	42,000.00	43,000.00	43,000.00
SCHOOLS	100,000.00	-0-	-0-	-0-
SCHOOLS ATHLETIC FIELDS I	20,000.00	20,000.00	20,000.00	20,000.00
SCHOOL ATHLETIC FIELDS II	25,000.00	28,000.00	28,000.00	28,000.00
SCHOOL BONDS OF 1954	25,000.00	25,000.00	28,000.00	28,000.00
SCHOOL MOD. BDS. 1957	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL MOD. BDS. 1961 III	25,000.00	25,000.00	25,000.00	25,000.00
SCHOOL MOD. BDS. IV	50,000.00	50,000.00	50,000.00	50,000.00
	50,000.00	50,000.00	50,000.00	50,000.00

CONTINUED

83. DEBT SERVICE

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83-01 RETIREMENT OF SERIAL BONDS	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
SCHOOL MOD. BDS. 1959 II	50,000.00	50,000.00	50,000.00	50,000.00
SCHOOL BONDS OF 1958	80,000.00	80,000.00	80,000.00	80,000.00
SCHOOL BONDS OF 1959	62,000.00	62,000.00	62,000.00	62,000.00
SCHOOL BONDS OF 1961	-0-	96,134.00	100,000.00	100,000.00
SCHOOL BONDS OF 1968	-0-	-0-	-0-	300,000.00
INCINERATOR AND SLUDGE DISP. I	50,000.00	50,000.00	50,000.00	50,000.00
INCINERATOR AND SLUDGE DISP. A	33,000.00	33,000.00	34,000.00	35,000.00
INCINERATOR AND SLUDGE DISP. B	9,000.00	9,000.00	9,000.00	9,000.00
SLUDGE INCINERATOR BONDS	-0-	-0-	49,869.97	50,000.00
SEWERS	13,000.00	13,000.00	14,000.00	14,000.00
SEWER 1950-1952 CONSTRUCTION	20,000.00	20,000.00	20,000.00	20,000.00
SEWER CONST. BDS. 1963	25,000.00	25,000.00	25,000.00	25,000.00
SEWER 1954 CONST.	10,000.00	10,000.00	10,000.00	10,000.00
SEWER CONST. BDS. 1966	-0-	-0-	14,961.02	15,000.00
SEWER CONST. BDS. 1957	25,000.00	25,000.00	25,000.00	25,000.00
SEWER CONST. BDS. 1964	15,000.00	15,000.00	15,000.00	15,000.00
SEWAGE TREATMENT I	175,000.00	175,000.00	175,000.00	175,000.00
SEWAGE TREATMENT II	30,000.00	30,000.00	30,000.00	30,000.00
SEWAGE TREATMENT II-1959	15,000.00	15,000.00	15,000.00	15,000.00
TRAFFIC SIG & CONSTR. BDS. 1957	20,000.00	20,000.00	20,000.00	20,000.00
SANITATION BUILDING AND EQUIPMENT	-0-	-0-	19,947.93	20,000.00
TOTAL RETIREMENT OF SERIAL BONDS	\$ 2,819,000.00	\$ 2,828,134.00	\$ 3,255,160.87	\$ 3,658,000.00

CONTINUED

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
BRIDGE REPLACEMENT AND RECONSTRUCTION				
HIGHWAY RECONST. SER. I	-0-	-0-	44,250.00	44,250.00
HIGHWAY RECONST. SER. II	5,500.00	4,500.00	3,500.00	2,500.00
HIGHWAY RECONST. SER. III	5,500.00	4,500.00	3,500.00	2,500.00
HIGHWAY CONSTRUCTION	6,000.00	5,000.00	4,000.00	3,000.00
HIGHWAY RECONST. SER. A	2,450.00	2,190.00	1,920.00	1,640.00
HIGHWAY RECONST. SER. B	5,460.00	4,960.00	4,460.00	3,940.00
HIGHWAY RECONST. SER. C	2,140.00	1,940.00	1,740.00	1,540.00
HIGHWAY RECONST. SER. D	5,460.00	4,960.00	4,460.00	3,940.00
1950-1952 HIGHWAY CONST.	15,157.00	14,076.00	12,949.00	11,799.00
HIGHWAY BONDS OF 1954	9,108.00	8,441.00	7,774.00	7,084.00
OLNEYVILLE EXPRESSWAY BDS. 1957	3,187.50	2,812.50	2,437.50	2,062.50
HIGHWAY HUNTINGTON AVE. 1959	17,748.00	16,660.00	15,572.00	14,484.00
HIGHWAY RECONST. BDS. 1963	31,350.00	29,450.00	27,550.00	25,650.00
HIGHWAY RECONST. BDS. 1959	16,875.00	15,937.50	15,000.00	14,062.50
HIGHWAY CONST. BDS. 1964	31,350.00	29,450.00	27,550.00	25,650.00
OFF-STREET PARKING FAC. I	15,956.25	15,143.75	14,331.25	13,518.75
EMERGENCY HOUSING SER. I	25,575.00	24,025.00	22,475.00	20,925.00
EMERGENCY HOUSING SER. II	18,312.00	16,464.00	14,568.00	12,624.00
P. W. HWY. OFF. BLDG. & GAR. 61	13,500.00	12,600.00	11,700.00	10,800.00
MUNICIPAL WHARF SHED	23,017.50	21,532.50	20,047.50	18,562.50
MUN. DOCK IMP	18,883.00	17,503.00	16,077.00	14,651.00
RECREATIONAL FACILITIES	62,500.00	62,500.00	62,500.00	59,375.00
RECREATIONAL FACILITIES BDS. 1958	10,296.00	9,240.00	8,160.00	7,056.00
RECREATIONAL FAC. SER. III	27,625.00	26,000.00	24,375.00	22,750.00
	19,452.50	18,367.50	17,282.50	16,197.50

83. DEBT SERVICE

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RUDGET ALLOWANCE
1967-1968

ACTUAL EXPENDITURES

1965-1966 1966-1967

83-11 INTEREST ON BONDED DEBT

CONTINUED

RECREATIONAL FAC. SER. IV	31,912.50	30,287.50	28,662.50	27,037.50
REDEVELOPMENT BDS. 1957	40,800.00	37,400.00	34,000.00	30,600.00
RED. & SLUM CLEAR. II	76,312.50	72,187.50	68,062.50	63,937.50
RED. & SLUM CLEAR. III	76,312.50	72,187.50	68,062.50	63,937.50
RED. & SLUM CLEAR. IV	25,575.00	24,025.00	22,475.00	20,925.00
RED. & SLUM CLEAR. V	125,000.00	125,000.00	125,000.00	118,750.00
RED. & SLUM CLEAR. VI	66,050.00	66,050.00	66,050.00	66,050.00
MOD. FIRE SER. I	8,220.00	7,460.00	6,700.00	3,220.00
MOD. FIRE SER. II	4,810.00	4,310.00	3,780.00	5,920.00
MOD. FIRE SER. A	2,760.00	2,500.00	2,240.00	1,980.00
MOD. FIRE SER. B	3,795.00	3,519.00	3,243.00	2,967.00
PUBLIC LIBRARY BONDS	30,562.50	28,137.50	25,712.50	23,275.00
MUN. GAR. & WAREHOUSE BDS. 1957	16,320.00	14,960.00	13,600.00	12,240.00
REFUNDING SER. II	10,587.50	8,868.75	7,136.25	5,376.25
REFUNDING SER. IIB	3,816.00	3,294.00	2,754.00	2,214.00
REFUNDING SER. IIC	5,632.00	4,884.00	4,114.00	3,322.00
REFUNDING SER. IID	7,272.00	6,264.00	5,256.00	4,224.00
REHABILITATION HURRICANE DAM. 1956	1,300.00	-0-	-0-	-0-
HURRICANE BARRIER BDS. I	99,075.00	99,075.00	99,075.00	99,075.00
HURRICANE BARRIER BDS. II	-0-	-0-	21,885.00	20,805.00
SCHOOLS	5,600.00	4,900.00	4,200.00	3,500.00
SCHOOLS ATHLETIC FIELDS I	4,310.00	3,780.00	3,220.00	2,660.00
SCHOOL ATHLETIC FIELDS II	4,810.00	4,310.00	3,780.00	3,220.00
SCHOOL ATHLETIC FIELDS III	-0-	-0-	-0-	22,575.00

83. DEBT SERVICE

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83-11 INTEREST ON BONDED DEBT	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
SCHOOL BONDS OF 1954	25,000.00	23,000.00	21,000.00	19,000.00
SCHOOL MOD. BDS. 1957	10,200.00	9,350.00	8,500.00	7,650.00
SCHOOL MOD. BDS. 1961 III	25,575.00	23,925.00	22,275.00	20,625.00
SCHOOL MOD. BDS. IV	25,575.00	24,025.00	22,475.00	20,925.00
SCHOOL MOD. BDS. V	-0-	-0-	55,312.50	55,312.50
SCHOOL MOD. BDS. 1959 II	31,350.00	29,450.00	27,550.00	25,650.00
SCHOOL BONDS OF 1958	44,200.00	41,600.00	39,000.00	36,400.00
SCHOOL BONDS OF 1959	39,254.00	36,898.00	34,542.00	32,186.00
SCHOOL BONDS OF 1961	62,000.00	60,450.00	57,350.00	54,250.00
SCHOOL BONDS OF 1966	-0-	-0-	64,492.50	64,492.50
SCHOOL BONDS OF 1968	-0-	-0-	-0-	263,700.00
INCINERATOR AND SLUDGE DISP. I	5,500.00	4,500.00	3,500.00	2,500.00
SANITATION BUILDING AND EQUIPMENT	-0-	-0-	14,590.00	13,870.00
INCINERATOR AND SLUDGE DISP. A	7,140.00	6,480.00	5,820.00	5,140.00
INCINERATOR AND SLUDGE DISP. B	1,920.00	1,740.00	1,560.00	1,380.00
SLUDGE INCINERATOR BONDS	-0-	-0-	36,475.00	34,675.00
SEWERS	2,450.00	2,190.00	1,920.00	1,640.00
SEWER 1950-1952 CONSTRUCTION	6,072.00	5,612.00	5,152.00	4,692.00
SEWER CONST. BDS. 1968	14,062.50	13,281.25	12,500.00	11,718.75
SEWER 1954 CONST.	2,125.00	1,875.00	1,625.00	1,375.00
SEWER CONST. BDS. 1957	10,200.00	9,350.00	8,500.00	7,650.00
SEWER CONST. BDS. 1964	9,573.75	9,086.25	8,598.75	8,111.25
SEWER CONST. BDS. 1966	-0-	-0-	10,942.50	10,402.50
SEWAGE TREATMENT I	73,937.50	68,250.00	62,562.50	56,875.00

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83. DEBT SERVICE

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
83-11 INTEREST ON BONDED DEBT				
SEWAGE TREATMENT II				
SEWAGE TREATMENT II-1959	12,675.00	11,700.00	10,725.00	9,750.00
TRAFFIC SIG & CONTR. BDS. 1957	9,405.00	8,835.00	8,265.00	7,695.00
EST. INT. ON PROPOSED BOND SALE	10,857.17	10,200.00	9,520.00	8,840.00
PUBLIC WELFARE BUILDING BONDS	-0-	-0-	140,000.00	140,000.00
TOTAL INTEREST ON BONDED DEBT	-0-	-0-	-0-	65,925.00
	\$ 1,472,307.17	\$ 1,393,450.00	\$ 1,701,939.75	\$ 1,960,803.00

CONTINUED

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
87-01 ZONING BOARD OF REVIEW	\$ 27,890.97	\$ 26,478.39	\$ 29,597.52	\$ 30,730.00
87-02 BUILDING BOARD OF REVIEW	8,740.64	8,346.81	8,918.00	8,605.00
87-03 CITY PLAN COMMISSION	163,494.88	55,234.83	-0-	*
87-04 PROVIDENCE REDEVELOPMENT AGENCY	45,577.78	11,359.68	-0-	*
87-05 BUREAU OF LICENSES	45,512.91	48,664.92	48,485.37	52,058.00
87-06 MINIMUM HOUSING STANDARDS DIVISION	109,318.24	45,539.15	-0-	*
87-08 HOUSING BOARD OF REVIEW	-0-	-0-	-0-	6,365.00**
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT	-0-	243,415.98	356,263.94	387,558.49
87-21 CONTINGENCIES	73,895.93	77,056.08	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	6,000.00	6,000.00	6,000.00	20,000.00
87-36 GRANTS TO UNREMARKED WIDOWS OF P & F PEN SYSTEM	65,506.18	63,066.13	75,000.00	75,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE	557,834.85	461,072.00	536,000.00	600,000.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y CONTINUED				
87-44 RESERVE FOR SCHOOL EXPENDITURES	-0-	-0-	-0-	\$ 1,945,633.00
87-45 COMMUNITY MENTAL HEALTH CENTER	-0-	-0-	50,000.00	27,940.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
87-55 DEMOLITION OF ABANDONED PROPERTY	25,000.00	50,000.00	50,000.00	50,000.00
87-63 LOCAL SHARE FOR SENIOR CITIZENS CENTER	-0-	-0-	6,500.00	6,500.00
87-65 CENTRAL PURCHASING REVOLVING FUND	-0-	-0-	-0-	25,000.00
87-67 NORTH BURIAL GROUND ACCOUNT	30,000.00	20,000.00	17,000.00	15,000.00
87-68 STUDENT INTERN PROGRAM	-0-	4,800.00	10,000.00	10,000.00
87-69 FIRST STAGE BUDGET SYSTEM	25,000.00	-0-	-0-	-0-
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	498.00	449.00	500.00	500.00
87-76 M. E. SHARPE TREE FUND	4,254.32	-0-	-0-	-0-
87-78 PROVIDENCE BEAUTIFICATION PLAN	2,000.00	2,000.00	2,000.00	2,000.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y CONTINUED				
87-79 MAYORS TRAFFIC SAFETY COMMITTEE	-0-	-0-	\$ 2,800.00	\$ 2,800.00
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	37,897.28	44,286.43	85,254.36	90,320.90
87-96 FIRE INSURANCE	5,000.00	10,000.00	10,000.00	10,000.00
87-99 PROVIDENCE HUMAN RELATIONS COMM.	14,707.73	34,657.88	40,887.72	51,409.00
88-01 PUBLIC CELEBRATIONS	14,313.94	18,641.61	17,050.00	17,400.00
TOTAL 87. MISCELLANEOUS ACTIVITIES	\$ 1,272,443.65	\$ 1,241,068.89	\$ 1,452,256.91	\$ 3,534,819.39

* TRANSFERRED TO DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT
 ** FORMERLY UNDER DEPARTMENT OF PLANNING AND URBAN DEVELOPMENT

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET	RECOMMENDED
	1965-1966	1966-1967	ALLOWANCE	BY MAYOR
			1967-1968	1968-1969
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 25,282.65	\$ 24,652.10	\$ 28,172.52	\$ 29,355.00
1. SERVICES OTHER THAN PERSONAL	1,350.36	1,560.41	1,200.00	1,150.00
2. MATERIALS AND SUPPLIES	148.71	265.88	225.00	225.00
TOTAL CURRENT EXPENSE ITEMS	\$ 26,781.72	\$ 26,478.39	\$ 29,597.52	\$ 30,730.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,109.25	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 1,109.25	-0-	-0-	-0-
TOTAL ZONING BOARD OF REVIEW	\$ 27,890.97	\$ 26,478.39	\$ 29,597.52	\$ 30,730.00
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 8,264.64	\$ 8,104.52	\$ 8,438.00	\$ 8,100.00
1. SERVICES OTHER THAN PERSONAL	220.07	187.61	380.00	405.00
2. MATERIALS AND SUPPLIES	35.43	54.68	100.00	100.00
TOTAL CURRENT EXPENSE ITEMS	\$ 8,520.14	\$ 8,346.81	\$ 8,918.00	\$ 8,605.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 220.50	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 220.50	-0-	-0-	-0-
TOTAL BUILDING BOARD OF REVIEW	\$ 8,740.64	\$ 8,346.81	\$ 8,918.00	\$ 8,605.00

87. MISCELLANEOUS ACTIVITIES

		ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
		1965-1966	1966-1967		
37-03 CITY PLAN COMMISSION					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES		\$ 145,313.79	\$ 49,074.81	-0-	-0-
1.SERVICES OTHER THAN PERSONAL		15,278.24	5,347.73	-0-	-0-
2.MATERIALS AND SUPPLIES		1,939.39	805.54	-0-	-0-
3.SPECIAL ITEMS		77.96	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS		\$ 162,609.38	\$ 55,228.08	-0-	-0-
CAPITAL OUTLAY					
5.CAPITAL OUTLAY		885.50	6.75	-0-	-0-
TOTAL CAPITAL OUTLAY		885.50	6.75	-0-	-0-
TOTAL CITY PLAN COMMISSION		\$ 163,494.88	\$ 55,234.83	-0-	-0-
87-04 PROVIDENCE REDEVELOPMENT AGENCY					
CURRENT EXPENSE ITEMS					
0.PERSONAL SERVICES		\$ 37,452.90	\$ 10,763.73	-0-	-0-
1.SERVICES OTHER THAN PERSONAL		7,244.07	209.06	-0-	-0-
2.MATERIALS AND SUPPLIES		383.30	212.39	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS		\$ 45,080.27	\$ 11,185.18	-0-	-0-
CAPITAL OUTLAY					
5.CAPITAL OUTLAY		497.51	174.50	-0-	-0-
TOTAL CAPITAL OUTLAY		497.51	174.50	-0-	-0-
TOTAL PROVIDENCE REDEVELOPMENT AGENCY		\$ 45,577.78	\$ 11,359.68	-0-	-0-

87. MISCELLANEOUS ACTIVITIES

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 42,353.15	\$ 44,971.79	\$ 44,505.37	\$ 47,593.00
1. SERVICES OTHER THAN PERSONAL	1,996.71	2,447.42	2,660.00	2,815.00
2. MATERIAL AND SUPPLIES	1,163.05	1,245.71	1,320.00	1,425.00
TOTAL CURRENT EXPENSE ITEMS	\$ 45,512.91	\$ 48,664.92	\$ 48,485.37	\$ 51,833.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	-0-	-0-	225.00
TOTAL CAPITAL OUTLAY	-0-	-0-	-0-	225.00
TOTAL BUREAU OF LICENSES	\$ 45,512.91	\$ 48,664.92	\$ 48,485.37	\$ 52,058.00
87-06 MINIMUM HOUSING STANDARDS DIVISION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 97,931.40	\$ 41,700.78	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	10,543.89	3,591.60	-0-	-0-
2. MATERIALS AND SUPPLIES	834.45	246.77	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 109,309.74	\$ 45,539.15	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 8.50	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 8.50	-0-	-0-	-0-
TOTAL MINIMUM HOUSING STANDARDS DIVISION	\$ 109,318.24	\$ 45,539.15	-0-	-0-

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
87-09 DEPT OF PLANNING AND URBAN DEVELOPMENT				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	\$ 214,581.31	\$ 318,815.58	348,651.49
1. SERVICES OTHER THAN PERSONAL	-0-	21,598.57	32,668.00	34,002.00
2. MATERIALS AND SUPPLIES	-0-	3,899.14	3,695.00	3,780.00
3. SPECIAL ITEMS	-0-	-0-	85.36	-0-
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 240,079.02	\$ 355,263.94	386,433.49
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 3,336.96	\$ 1,000.00	1,125.00
TOTAL CAPITAL OUTLAY	-0-	\$ 3,336.96	\$ 1,000.00	1,125.00
TOTAL DEPT OF PLANNING AND URBAN DEVELOPMENT	-0-	\$ 243,415.98	\$ 356,263.94	387,558.49
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 34,827.44	\$ 35,532.53	\$ 74,660.76	80,055.00
1. SERVICES OTHER THAN PERSONAL	2,165.71	7,554.16	6,608.60	6,930.90
2. MATERIALS AND SUPPLIES	853.13	1,199.74	1,385.00	1,535.00
TOTAL CURRENT EXPENSE ITEMS	\$ 37,846.28	\$ 44,286.43	\$ 82,654.36	88,520.90
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 51.00	-0-	\$ 2,550.00	1,800.00
TOTAL CAPITAL OUTLAY	\$ 51.00	-0-	\$ 2,550.00	1,800.00
TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 37,897.28	\$ 44,286.43	\$ 85,204.36	90,320.90

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
87-99 PROVIDENCE HUMAN RELATIONS COMM.				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 11,391.96	\$ 29,088.31	\$ 33,077.72	\$ 43,524.00
1. SERVICES OTHER THAN PERSONAL	3,165.02	4,723.99	7,240.00	7,120.00
2. MATERIALS AND SUPPLIES	146.03	521.83	470.00	665.00
TOTAL CURRENT EXPENSE ITEMS	\$ 14,703.01	\$ 34,334.13	\$ 40,787.72	\$ 51,309.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 4.72	\$ 323.75	\$ 100.00	\$ 100.00
TOTAL CAPITAL OUTLAY	\$ 4.72	\$ 323.75	\$ 100.00	\$ 100.00
TOTAL PROVIDENCE HUMAN RELATIONS COMM.	\$ 14,707.73	\$ 34,657.88	\$ 40,887.72	\$ 51,409.00

87. MISCELLANEOUS ACTIVITIES

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	ACTUAL EXPENDITURES 1965-1966	1966-1967	BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
88-01 PUBLIC CELEBRATIONS				
MEMORIAL DAY VETETANS OF FOREIGN WAR	\$ 400.00	\$ 400.00	\$ 400.00	400.00
MEMORIAL DAY DISABLED AMERICAN VETS	250.00	250.00	250.00	250.00
MEMORIAL DAY AMERICAN LEGION	400.00	400.00	400.00	400.00
MEMORIAL DAY JEWISH WAR VETS	250.00	250.00	250.00	250.00
FOURTH OF JULY	2,497.85	2,487.90	2,500.00	2,500.00
LABOR DAY	548.88	598.68	600.00	600.00
COLUMBUS DAY	1,497.31	1,488.90	1,500.00	1,500.00
ARMISTICE DAY AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	881.49	1,000.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	4,544.07	3,307.04	6,000.00	6,000.00
CHRISTMAS DISPLAY ROGER WILLIAMS PARK	1,232.88	1,519.88	2,000.00	2,000.00
DECORATE PUBLIC BUILDINGS	470.00	555.00	1,000.00	1,000.00
V J DAY CELEBRATION	991.46	894.98	1,000.00	1,000.00
FRANCO AMERICAN WAR VET STATE CONVENTION	200.00	250.00	-0-	-0-
CITY COUNCIL COMM MEM DAY	-0-	250.00	-0-	350.00
DEPT OF R I DISABLED VETS CONVENTION	-0-	250.00	-0-	-0-
JEWISH WAR VETERANS STATE CONV	-0-	250.00	-0-	-0-
GREATER PROVIDENCE 325TH ANNIVERSARY	-0-	2,000.00	-0-	-0-
TOTAL PUBLIC CELEBRATIONS	\$ 14,313.94	\$ 16,302.38	\$ 17,050.00	17,400.00

81. WATER SUPPLY BOARD

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y				
OPERATING EXPENSES				
81-01 ADMINISTRATION	\$ 214,833.73	\$ 187,909.94	\$ 277,414.28	\$ 286,905.00
81-02 SOURCE OF SUPPLY	350,892.51	340,938.81	445,794.16	450,165.08
81-03 TRANSMISSION AND DISTRIBUTION	795,468.23	977,804.29	1,013,464.60	1,071,991.40
81-04 METER DIVISION	265,694.02	-0-	-0-	* -0-
81-06 ACCOUNTING AND COMMERCIAL DIVISION	-0-	225,739.05	234,462.24	260,894.00
81-09 TAXES	476,465.35	519,832.83	600,000.00	600,000.00
TOTAL OPERATING EXPENSES	\$ 2,103,353.84	\$ 2,252,224.92	\$ 2,571,135.28	\$ 2,669,955.48
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	\$ 72,723.00	\$ 68,330.00	\$ 72,723.00	\$ 80,298.00
81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE	32,968.97	39,327.47	38,700.00	41,000.00
81-23 INTEREST ON FUNDED DEBT	157,093.75	154,817.75	122,382.00	89,944.00
81-24 INTEREST ON FLOATING DEBT	4,673.81	3,115.88	1,558.00	-0-

81. WATER SUPPLY BOARD

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE 1967-1968	RECOMMENDED BY MAYOR 1968-1969
	1965-1966	1966-1967		
S U M M A R Y CONTINUED				
81-25 RETIREMENT OF SERIAL BONDS	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	75,000.00
81-26 RETIREMENT OF FLOATING DEBT	59,350.00	59,350.00	59,350.00	-0-
81-29 PAYMENT TO SINKING FUND	1,034,466.64	751,061.06	429,001.72	-0- **
81-31 RESERVE FOR OTHER EXPENDITURES	-0-	-0-	-0-	493,802.52
TOTAL NON-OPERATING EXPENSES	\$ 1,426,276.17	\$ 1,151,002.16	\$ 798,714.72	\$ 780,044.52
TOTAL 81. WATER SUPPLY BOARD	\$ 3,529,630.01	\$ 3,403,227.08	\$ 3,369,850.00	\$ 3,450,000.00

* METER DIVISION ABOLISHED TO EFFECT BETTER INTERNAL CONTROL AND
EMPLOYEES TRANSFERRED TO OTHER DIVISIONS
** ALL SINKING FUND BONDS HAVE BEEN PAID

81. WATER SUPPLY BOARD

	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
81-01 ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 172,419.52	\$ 150,430.08	\$ 210,864.28	\$ 223,080.00
1. SERVICES OTHER THAN PERSONAL	30,030.69	25,552.74	30,430.00	32,580.00
2. MATERIALS AND SUPPLIES	4,688.95	4,181.10	5,245.00	5,445.00
3. SPECIAL ITEMS	5,819.90	4,641.00	8,750.00	7,650.00
TOTAL CURRENT EXPENSE ITEMS	\$ 212,959.06	\$ 184,804.92	\$ 255,289.28	\$ 268,755.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 1,874.67	\$ 3,105.02	\$ 22,125.00	\$ 18,150.00
TOTAL CAPITAL OUTLAY	\$ 1,874.67	\$ 3,105.02	\$ 22,125.00	\$ 18,150.00
TOTAL ADMINISTRATION	\$ 214,833.73	\$ 187,909.94	\$ 277,414.28	\$ 286,905.00
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 184,852.30	\$ 197,405.10	\$ 244,159.16	\$ 266,460.08
1. SERVICES OTHER THAN PERSONAL	11,619.81	25,181.36	28,640.00	27,210.00
2. MATERIALS AND SUPPLIES	118,220.78	93,980.56	137,580.00	136,630.00
3. SPECIAL ITEMS	6,832.50	6,498.25	9,290.00	8,190.00
TOTAL CURRENT EXPENSE ITEMS	\$ 321,525.39	\$ 323,065.27	\$ 419,669.16	\$ 438,490.08
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 29,367.12	\$ 17,873.54	\$ 26,125.00	\$ 11,675.00
TOTAL CAPITAL OUTLAY	\$ 29,367.12	\$ 17,873.54	\$ 26,125.00	\$ 11,675.00
TOTAL SOURCE OF SUPPLY	\$ 350,892.51	\$ 340,938.81	\$ 445,794.16	\$ 450,165.08

81. WATER SUPPLY BOARD

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	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
81-03 TRANSMISSION AND DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 344,415.98	\$ 434,844.90	\$ 476,531.60	\$ 543,498.40
1. SERVICES OTHER THAN PERSONAL	65,944.73	66,639.28	70,263.00	74,273.00
2. MATERIALS AND SUPPLIES	150,524.25	162,181.37	173,770.00	173,820.00
3. SPECIAL ITEMS	14,071.45	16,146.21	16,500.00	16,500.00
TOTAL CURRENT EXPENSE ITEMS	\$ 574,956.41	\$ 679,811.76	\$ 737,064.60	\$ 808,091.40
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 11,275.57	\$ 49,158.13	\$ 26,400.00	\$ 13,900.00
7. OTHER STRUCTURES AND IMPROVEMENTS	209,236.25	248,834.40	250,000.00	250,000.00
TOTAL CAPITAL OUTLAY	\$ 220,511.82	\$ 297,992.53	\$ 276,400.00	\$ 263,900.00
TOTAL TRANSMISSION AND DISTRIBUTION	\$ 795,468.23	\$ 977,804.29	\$ 1,013,464.60	\$ 1,071,991.40
81-04 METER DIVISION				
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	\$ 191,177.10	-0-	-0-	-0-
1. SERVICES OTHER THAN PERSONAL	38,190.91	-0-	-0-	-0-
2. MATERIALS AND SUPPLIES	16,367.50	-0-	-0-	-0-
3. SPECIAL ITEMS	8,078.85	-0-	-0-	-0-
TOTAL CURRENT EXPENSE ITEMS	\$ 253,814.36	-0-	-0-	-0-
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	\$ 11,879.66	-0-	-0-	-0-
TOTAL CAPITAL OUTLAY	\$ 11,879.66	-0-	-0-	-0-
TOTAL METER DIVISION	\$ 265,694.02	-0-	-0-	-0-

81. WATER SUPPLY BOARD

81-06 ACCOUNTING AND COMMERCIAL DIVISION				
	ACTUAL EXPENDITURES		BUDGET ALLOWANCE	RECOMMENDED BY MAYOR
	1965-1966	1966-1967	1967-1968	1968-1969
CURRENT EXPENSE ITEMS				
0. PERSONAL SERVICES	-0-	\$ 155,377.68	\$ 167,147.24	\$ 188,654.00
1. SERVICES OTHER THAN PERSONAL	-0-	49,112.78	51,940.00	52,440.00
2. MATERIALS AND SUPPLIES	-0-	13,021.34	6,750.00	6,950.00
3. SPECIAL ITEMS	-0-	5,506.75	7,400.00	6,500.00
TOTAL CURRENT EXPENSE ITEMS	-0-	\$ 223,018.55	\$ 233,237.24	\$ 254,544.00
CAPITAL OUTLAY				
5. CAPITAL OUTLAY	-0-	\$ 2,720.50	\$ 1,225.00	\$ 6,350.00
TOTAL CAPITAL OUTLAY	-0-	\$ 2,720.50	\$ 1,225.00	\$ 6,350.00
TOTAL ACCOUNTING AND COMMERCIAL DIVISION	-0-	\$ 225,739.05	\$ 234,462.24	\$ 260,894.00

CITY OF PROVIDENCE

CONDENSED STATEMENT OF FINANCIAL CONDITION

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	ACTUAL SEPTEMBER 30, 1967	ESTIMATED SEPTEMBER 30, 1968	ESTIMATED SEPTEMBER 30, 1969
ASSETS			
CASH	\$ 3,096,251.54	\$ 3,888,974.65	\$ 3,807,203.44
DUE FROM OTHER FUNDS			
SCHOOL FUND	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA			
ACCOUNTS RECEIVABLE			
PROPERTY TAXES	5,308,604.59	5,988,110.59	6,905,534.59
OTHER	637,328.90	619,328.90	601,328.90
DUE FROM STATE OF RHODE ISLAND			
GRANT-IN-AID /G.P.A.	240,771.21		
TAX REVERTED PROPERTIES	181,897.45	175,897.45	171,897.45
INVESTMENTS	1,700,000.00	1,700,000.00	1,700,000.00
PREPAID EXPENDITURES /1967-1968	3,958.73		
TOTAL ASSETS	\$ 11,510,756.32	\$ 12,714,255.49	\$ 13,527,908.28
LIABILITIES			
ACCOUNTS PAYABLE	\$ 820,716.36	\$ 783,216.36	\$ 752,716.36
RESERVE FOR ENCUMBRANCES	216,875.34	196,575.34	159,975.34
DUE TO OTHER FUNDS	752,149.62	572,000.00	493,803.00
MATURED BONDS AND INTEREST PAYABLE	20,569.64	20,569.64	20,569.64
CONTRA DEDUCTED RECEIVABLES	6,368,602.15	6,783,336.94	7,678,760.94
RESERVE FOR SPECIFIC PURPOSES	4,351,257.39	5,377,971.39	5,441,497.18
UNFUNDED DEFICIT	(1,019,414.18)	(1,019,414.18)	(1,019,414.18)
TOTAL LIABILITIES	\$ 11,510,756.32	\$ 12,714,255.49	\$ 13,527,908.28

BONDED DEBT REQUIREMENTS -- EXCLUSIVE OF WATER BONDS -- BY YEARS

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YEAR ENDING SEPT. 30	*SERIAL BOND REQUIREMENTS	INTEREST RE- QUIREMENTS ON SERIAL BONDS	TOTAL
1969	\$ 3,658,000.00	\$ 1,960,803.00	\$ 5,618,803.00
1970	3,925,000.00	1,708,455.50	5,633,455.50
1971	3,943,000.00	1,591,647.00	5,534,647.00
1972	3,853,000.00	1,475,600.50	5,328,600.50
1973	3,781,000.00	1,355,309.75	5,136,309.75
1974	3,741,000.00	1,233,320.50	4,974,320.50
1975	3,491,000.00	1,105,368.75	4,596,368.75
1976	3,317,000.00	1,000,854.50	4,317,854.50
1977	3,324,000.00	889,808.25	4,213,808.25
1978	2,914,000.00	778,601.00	3,692,601.00
1979	2,531,000.00	681,138.25	3,212,138.25
1980	2,531,000.00	580,815.50	3,111,815.50
1981	2,486,000.00	503,988.25	2,989,988.25
1982	2,333,000.00	418,927.00	2,751,927.00
1983	1,780,000.00	341,671.25	2,121,671.25
1984	1,725,000.00	277,105.00	2,002,105.00
1985	1,475,000.00	218,382.50	1,693,382.50
1986	1,385,000.00	165,315.00	1,550,315.00
1987	1,340,000.00	115,327.50	1,455,327.50
1988	870,000.00	66,890.00	936,890.00
1989	495,000.00	31,630.00	526,630.00
1990	245,000.00	17,870.00	262,870.00
1991	220,000.00	8,360.00	228,360.00
TOTAL	\$ 55,363,000.00	\$ 16,527,189.00	\$ 71,890,189.00

*THESE REQUIREMENTS DO NOT REFLECT REDUCTIONS OF COSTS WHICH WILL RESULT BY THE UTILIZATION OF PAYMENTS FOR THIS PURPOSE FROM PREMIUMS RECEIVED ON THE SALE OF BONDS AND OTHER DEBT REDUCING FUNDS.