

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND





THE CITY PROVIDENCE  
MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1953 SEPTEMBER 1953



CITY OF PROVIDENCE, R. I.

Office of the City Controller

November 30, 1953

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL:

In compliance with Chapter 1665 of the Public Law of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1953.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$27,676,383.29
Receipts for Extraordinary Expenditures of the year 1952-1953	<u>483,217.80</u>
Total Receipts	\$28,159,601.09
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-408,300.67</u>
Net General Fund Receipts	\$27,751,300.42
Deduct Total General Fund Expenditures	<u>-26,810,240.69</u>
Surplus receipts for fiscal year ended September 30, 1953	\$ 941,059.73

Respectfully submitted,

JOSEPH C. KEEGAN  
City Controller

*Joseph C. Keegan*

IN CITY COUNCIL

DEC 3 - 1953

RECORDED

WHEREAS IT IS ORDERED THAT  
THE SAME BE RECORDED.

*W. Everett Whelan*  
CLERK



CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1953

	Total Authority	Total Charges to Sept. 30, 1953	Unencumbered Balance of Appropriation Available at Sept 30, 1953
Academy Avenue Repair Account	350,000.00	348,855.00	1,145.00
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,519,018.59	5,515,682.80	3,335.79
Highways 1950-1952	600,010.47	600,010.47	-
Highways Olneyville Expressway	650,000.00	461,545.68	188,454.32
Highways Special II	196,828.56	91,181.33	105,647.23
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan Account	400,000.00	2,591.34	397,408.66
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Off-Street Parking Facilities	1,700,000.00	-	1,700,000.00
Providence Central Library Addition	1,950,000.00	1,729,192.80	220,807.20
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	65,872.00	934,128.00
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
Sanitation Garage Loan Account	400,000.00	292.88	399,707.12
School Athletic Fields	1,500,226.67	1,092,316.60	407,910.07
School-Fox Point Loan Account	1,600,017.00	1,358,831.67	241,185.33
School-South Providence Loan Account	1,600,000.00	-	1,600,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	3,677.36	3,496,322.64
Sewers - 1950-1952	401,943.74	392,588.12	9,355.62
Sewer 1953	283,000.00	283,000.00	-
Recreation - U.S. Government	4,300.00	4,300.00	-
Traffic Signal Installation Loan Account	400,000.00	269,054.41	130,945.59
World War II Memorial	1,000,000.00	-	1,000,000.00
Highways 1953	300,000.00	118,643.70	181,356.30
	31,239,653.18	18,211,384.03	13,028,269.15



CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1952	Total		Total Oct. 1, 1952 to Sept. 30, 1953		Uncollected Bal. of Total Est. for Year
	Estimated For Year	Estimated Receipts	Actual Receipts	Actual Receipts	
Property Taxes:					
Current Year	17,982,788.19	18,406,000.00	18,351,994.60	54,005.40	
Prior Years	356,162.66	308,354.28	371,501.91	-63,147.63	
Voluntary					
Tax Reverted Property Sales	5,126.53		9,502.90	-9,502.90	
Horse Racing Receipts	1,166,984.26	1,287,494.50	1,288,840.22	-1,345.72	
Business & Non-Business Licenses	659,190.41	657,300.00	654,382.02	2,917.98	
Special Assessments	5,782.19	23,845.54	25,491.52	-1,645.98	
Fines, Forfeits and Escheats	105,159.00	106,000.00	115,125.50	-9,125.50	
Grants-in-aid (State of R.I.)	2,978,878.02	3,063,128.00	2,791,832.17	271,295.83	
Donations	31,066.09	30,375.00	31,804.30	-1,429.30	
Rents & Interest	169,349.20	214,000.00	250,956.34	-36,956.34	
General Departments	1,185,968.91	1,040,675.00	1,347,514.23	-306,839.23	
Water	2,377,488.55	2,389,500.00	2,437,437.58	-47,937.58	
TOTAL - REVENUE RECEIPTS	27,023,944.01	27,526,672.32	27,676,383.29	-149,710.97	
Receipts for Extraordinary Expenditures of the year 1952-1953	435,088.79	482,700.73	483,217.80	-517.07	
	27,459,032.80	28,009,373.05	28,159,601.09	-150,228.04	



CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	533,988.01	533,988.01	516,231.13	17,756.88	17,756.88
FINANCE ADMINISTRATION	565,556.35	565,556.35	554,551.31	11,005.04	11,005.04
PUBLIC SAFETY	4,266,518.95	4,266,518.95	4,151,542.58	114,976.37	114,976.37
PUBLIC WORKS ACTIVITIES	3,969,457.93	3,969,457.93	3,761,764.65	207,693.28	207,693.28
HEALTH ACTIVITIES	1,302,270.97	1,302,270.97	1,271,023.98	31,246.99	31,246.99
WELFARE ACTIVITIES	2,428,880.88	2,428,880.88	2,054,549.62	374,331.26	374,331.26
RECREATION	628,470.05	628,470.05	618,871.81	9,598.24	9,598.24
EDUCATION*	6,289,485.95	6,289,485.95	6,289,485.95	---	---
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	332,950.00	332,736.40	213.60	213.60
PENSIONS	1,482,717.16	1,482,717.16	1,470,812.95	11,904.21	11,904.21
DEBT SERVICE	3,538,314.03	3,538,314.03	3,538,310.49	3.54	3.54
MISCELLANEOUS ACTIVITIES	266,010.41	266,010.41	206,625.75	59,384.66	59,384.66
PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,597.16	1,752.84	1,752.84
TOTAL EXCLUSIVE OF WATER	25,620,970.69	25,620,970.69	24,781,103.78	839,866.91	839,866.91
WATER DEPARTMENT	2,389,500.00	2,389,500.00	2,029,136.91	360,363.09	360,363.09
TOTAL INCLUDING WATER	28,010,470.69	28,010,470.69	26,810,240.69	1,200,230.00	1,200,230.00

\* Includes amount to establish Revolving Fund and amount transferred to School Fund.



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0	39,375.00	38,999.94	375.06	375.06
	1	10,075.00	9,864.14	210.86	210.86
	2	125.00	96.21	28.79	28.79
	3	250.00	-	250.00	250.00
	5	150.00	124.67	25.33	25.33
Total		49,975.00	49,084.96	890.04	890.04
City Clerk	0	34,961.62	33,076.22	1,885.40	1,885.40
	1	3,075.00	3,068.30	6.70	6.70
	2	375.00	326.47	48.53	48.53
	5	200.00	162.50	37.50	37.50
Total		38,611.62	36,633.49	1,978.13	1,978.13
Board of Canvassers and Registration	0	62,463.71	61,901.09	562.62	562.62
	1	7,685.20	5,275.24	2,409.96	2,409.96
	2	1,275.00	852.05	422.95	422.95
	5	500.00	467.95	32.05	32.05
Total		71,923.91	68,496.33	3,427.58	3,427.58



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0	28,367.30	28,131.85	235.45	235.45
	1	670.00	591.09	78.91	78.91
	2	2,193.00	1,010.11	1,182.89	1,182.89
	5	400.00	350.00	50.00	50.00
Total		31,630.30	30,083.05	1,547.25	1,547.25
Police Court	0	27,403.72	27,240.38	163.34	163.34
	1	565.00	425.00	140.00	140.00
	2	965.00	889.49	75.51	75.51
	5	290.00	289.25	.75	.75
Total		29,223.72	28,844.12	379.60	379.60
Mayor's Office	0	36,740.40	35,976.06	764.34	764.34
	1	17,570.00	13,979.48	3,590.52	3,590.52
	2	1,410.00	1,175.56	234.44	234.44
	3	320.00	319.92	.08	.08
	5	1,000.00	376.78	623.22	623.22
Total		57,040.40	51,827.80	5,212.60	5,212.60
Law Department	0	34,990.08	33,335.63	1,654.45	1,654.45
	1	3,805.00	2,698.43	1,106.57	1,106.57
	2	650.00	453.63	196.37	196.37
	5	1,450.00	1,381.62	68.38	68.38
Total		40,895.08	37,869.31	3,025.77	3,025.77



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	44,289.70	44,015.39	274.31	274.31
	1	2,580.00	2,561.44	18.56	18.56
	2	8,900.00	8,448.18	451.82	451.82
	5	250.00	220.00	30.00	30.00
Total		56,019.70	55,245.01	774.69	774.69
City Sergeant	0	72,069.53	71,911.50	158.03	158.03
	1	74,452.75	74,122.91	329.84	329.84
	2	7,001.00	6,970.56	30.44	30.44
	3	235.00	235.00	-	-
	5	4,910.00	4,907.09	2.91	2.91
Total		158,668.28	158,147.06	521.22	521.22
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		533,988.01	516,231.13	17,756.88	17,756.88
FINANCE ADMINISTRATION					
Finance Director	0	33,389.73	33,389.73	-	-
	1	1,002.50	991.62	10.88	10.88
	2	560.00	553.74	6.26	6.26
	5	387.50	366.00	21.50	21.50
Total		35,339.73	35,301.09	38.64	38.64



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
City Controller:					
Accounting Division	0	55,766.38	55,747.87	18.51	18.51
	1	4,272.00	4,159.60	112.40	112.40
	2	4,500.00	4,248.77	251.23	251.23
	5	2,208.65	2,191.43	17.22	17.22
Total		66,747.03	66,347.67	399.36	399.36
Tabulating Division					
	0	22,762.40	22,356.63	405.77	405.77
	1	47,525.00	47,223.63	301.37	301.37
	2	1,085.00	1,017.98	67.02	67.02
	5	70.00	67.50	2.50	2.50
Total		71,442.40	70,665.74	776.66	776.66
Employees' Retirement Division					
	0	9,559.07	9,559.07	---	---
	1	10,535.00	10,461.63	73.37	73.37
	2	475.00	410.18	64.82	64.82
	5	248.41	247.51	.90	.90
Total		20,817.48	20,678.39	139.09	139.09
Purchasing Agent:					
Purchasing Division	0	57,204.47	56,978.81	225.66	225.66
	1	2,217.00	2,172.10	44.90	44.90
	2	1,270.00	980.54	289.46	289.46
	5	5,100.00	5,014.49	85.51	85.51
Total		65,791.47	65,145.94	645.53	645.53



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	39,056.79	39,056.79	39,056.10	.69	.69
1	1,506.00	1,506.00	1,427.05	78.95	78.95
2	1,990.00	1,990.00	1,982.02	7.98	7.98
Total	42,552.79	42,552.79	42,465.17	87.62	87.62
City Collector's: Collector's Division					
0	88,891.87	88,891.87	88,827.46	64.41	64.41
1	14,210.63	14,210.63	14,169.10	41.53	41.53
2	4,005.00	4,005.00	4,001.61	3.39	3.39
3	1,243.50	1,243.50	1,229.50	14.00	14.00
Total	108,351.00	108,351.00	108,227.67	123.33	123.33
Water Board Collections					
0	16,767.43	16,767.43	16,767.43	--	--
1	2,162.35	2,162.35	2,155.85	6.50	6.50
2	500.00	500.00	484.60	15.40	15.40
Total	19,429.78	19,429.78	19,407.88	21.90	21.90
Assessor's Division					
0	86,463.62	86,463.62	79,203.06	7,260.56	7,260.56
1	5,520.00	5,520.00	4,497.53	1,022.47	1,022.47
2	2,000.00	2,000.00	1,579.86	420.14	420.14
5	2,100.00	2,100.00	2,041.11	58.89	58.89
Total	96,083.62	96,083.62	87,321.56	8,762.06	8,762.06



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	26,563.10	26,563.10	26,562.70	.40	.40
1	1,341.99	1,341.99	1,341.99	--	--
2	382.41	382.41	382.41	--	--
3	5,231.25	5,231.25	5,231.25	--	--
5	138.50	138.50	138.50	--	--
Total	33,657.25	33,657.25	33,656.85	.40	.40
Board of Tax Assessment Review					
0	5,312.50	5,312.50	5,312.50	--	--
1	15.00	15.00	15.00	--	--
2	16.30	16.30	5.85	10.45	10.45
Total	5,343.80	5,343.80	5,333.35	10.45	10.45
TOTAL - FINANCE ADMINISTRATION	565,556.35	565,556.35	554,551.31	11,005.04	11,005.04
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	52,874.49	52,874.49	51,681.66	1,192.83	1,192.83
1	150.00	150.00	--	150.00	150.00
2	125.00	125.00	--	125.00	125.00
Total	53,149.49	53,149.49	51,681.66	1,467.83	1,467.83



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,754,546.01	1,754,546.01	1,708,898.89	45,647.12	45,647.12
1	82,844.00	82,844.00	79,795.19	3,048.81	3,048.81
2	96,480.00	96,480.00	95,606.57	873.43	873.43
3	400.00	400.00	-	400.00	400.00
5	17,365.00	17,365.00	17,096.17	268.83	268.83
6	3,635.00	3,635.00	3,628.51	6.49	6.49
7	12,000.00	12,000.00	12,000.00	-	-
Total	1,967,270.01	1,967,270.01	1,917,025.33	50,244.68	50,244.68
Fire Department					
0	1,692,894.57	1,692,894.57	1,668,102.94	24,791.63	24,791.63
1	58,688.00	58,688.00	55,631.16	3,056.84	3,056.84
2	87,905.00	87,905.00	87,793.18	111.82	111.82
3	435.00	435.00	432.65	2.35	2.35
5	55,310.00	55,310.00	54,763.14	546.86	546.86
Total	1,895,232.57	1,895,232.57	1,866,723.07	28,509.50	28,509.50
Inspector of Buildings					
0	54,222.24	54,222.24	54,155.35	66.89	66.89
1	3,686.00	3,686.00	3,041.32	644.68	644.68
2	570.00	570.00	494.32	75.68	75.68
Total	58,478.24	58,478.24	57,690.99	787.25	787.25
Sanitary Engineer					
0	22,045.40	22,045.40	22,005.99	39.41	39.41
1	1,056.00	1,056.00	954.43	101.57	101.57
2	620.00	620.00	561.90	58.10	58.10
Total	23,721.40	23,721.40	23,522.32	199.08	199.08



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	13,415.70	13,415.70	- --	- --
	1	553.00	541.91	11.09	11.09
	2	85.80	76.70	9.10	9.10
Total		14,054.50	14,034.31	20.19	20.19
Bureau of Licenses					
	0	20,303.38	20,302.38	1.00	1.00
	1	1,565.00	1,122.28	442.72	442.72
	2	1,792.00	998.28	793.72	793.72
Total		23,660.38	22,422.94	1,237.44	1,237.44
Traffic Engineering					
	0	113,184.71	110,953.72	2,230.99	2,230.99
	1	30,005.00	29,390.00	615.00	615.00
	2	36,095.00	36,023.59	71.41	71.41
	5	14,455.00	14,362.00	93.00	93.00
	6	37,212.65	7,712.65	29,500.00	29,500.00
Total		230,952.36	198,441.96	32,510.40	32,510.40
TOTAL - PUBLIC SAFETY		4,266,518.95	4,151,542.58	114,976.37	114,976.37



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0 22,175.92	22,175.92	22,169.34	6.58	6.58
	1 1,765.00	1,765.00	1,758.00	7.00	7.00
	2 100.00	100.00	96.10	3.90	3.90
Total	24,040.92	24,040.92	24,023.44	17.48	17.48
Business Management Office	0 34,938.48	34,938.48	34,568.69	369.79	369.79
	1 523.00	523.00	469.76	53.24	53.24
	2 1,000.00	1,000.00	920.44	79.56	79.56
	5 1,320.00	1,320.00	1,288.92	31.08	31.08
Total	37,781.48	37,781.48	37,247.81	533.67	533.67
Engineering Office	0 104,900.06	104,900.06	104,887.99	12.07	12.07
	1 4,039.00	4,039.00	3,916.14	122.86	122.86
	2 1,170.00	1,170.00	1,125.20	44.80	44.80
	5 540.00	540.00	533.40	6.60	6.60
Total	110,649.06	110,649.06	110,462.73	186.33	186.33
Sanitation Division-Administration	0 7,637.18	7,637.18	7,633.04	4.14	4.14
	1 1,138.08	1,138.08	1,052.07	86.01	86.01
	2 40.00	40.00	26.60	13.40	13.40
	5 350.00	350.00	297.08	52.92	52.92
Total	9,165.26	9,165.26	9,008.79	156.47	156.47



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning						
	0	276,206.68	276,206.68	266,666.73	9,539.95	9,539.95
	1	61,565.00	61,565.00	61,402.86	162.14	162.14
	2	3,000.00	3,000.00	2,998.89	1.11	1.11
	Total	340,771.68	340,771.68	331,068.48	9,703.20	9,703.20
Sewage Pumping						
	0	43,618.34	43,618.34	41,916.16	1,702.18	1,702.18
	1	1,050.00	1,050.00	679.61	370.39	370.39
	2	3,440.00	3,440.00	3,174.29	265.71	265.71
	Total	48,108.34	48,108.34	45,770.06	2,338.28	2,338.28
Sewage Disposal						
	0	92,046.05	92,046.05	88,135.31	3,910.74	3,910.74
	1	31,138.75	31,138.75	30,712.51	426.24	426.24
	2	108,300.00	108,300.00	105,846.91	2,453.09	2,453.09
	5	575.00	575.00	521.06	53.94	53.94
	Total	232,059.80	232,059.80	225,215.79	6,844.01	6,844.01
Garbage Collection and Disposal						
	0	411,247.72	411,247.72	409,214.33	2,033.39	2,033.39
	1	188,192.08	188,192.08	187,976.30	215.78	215.78
	2	14,395.00	14,395.00	13,905.94	489.06	489.06
	5	4,050.00	4,050.00	4,016.59	33.41	33.41
	Total	617,884.80	617,884.80	615,113.16	2,771.64	2,771.64



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Refuse Collection and Disposal	0	75,735.89	74,419.18	1,316.71	1,316.71
	1	28,000.00	27,986.61	13.39	13.39
	2	150.00	81.26	68.74	68.74
Total		103,885.89	102,487.05	1,398.84	1,398.84
Sanitation--Revolving Fund	0	145.01	145.01	--	--
Construction and Maintenance	0	7,647.84	7,629.20	18.64	18.64
	1	963.00	825.60	137.40	137.40
	2	50.00	4.27	45.73	45.73
	5	175.00	172.50	2.50	2.50
Total		8,835.84	8,631.57	204.27	204.27
Highway Section	0	664,504.31	642,981.89	21,522.42	21,522.42
	1	245,267.00	153,220.69	92,046.31	92,046.31
	2	152,325.00	118,347.90	33,977.10	33,977.10
	3	500.00	--	500.00	500.00
	5	1,000.00	996.73	3.27	3.27
Total		1,063,596.31	915,547.21	148,049.10	148,049.10
Bridge Maintenance	0	41,117.40	38,107.85	3,009.55	3,009.55
	1	5,645.00	5,150.26	494.74	494.74
	2	11,105.00	9,548.03	1,556.97	1,556.97
Total		57,867.40	52,806.14	5,061.26	5,061.26



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Sidewalks and Curbing					
0	13,587.78	13,587.78	13,584.17	3.61	3.61
1	3,070.00	3,070.00	2,271.42	798.58	798.58
2	1,600.00	1,600.00	1,542.97	57.03	57.03
Total	18,257.78	18,257.78	17,398.56	859.22	859.22
Forestry					
0	57,497.16	57,497.16	55,927.18	1,569.98	1,569.98
1	11,540.00	11,540.00	9,932.53	1,607.47	1,607.47
2	9,040.00	9,040.00	8,891.41	148.59	148.59
5	500.00	500.00	470.00	30.00	30.00
Total	78,577.16	78,577.16	75,221.12	3,356.04	3,356.04
Snow Removal					
0	40,332.66	40,332.66	40,239.56	93.10	93.10
1	28,510.00	28,510.00	25,972.67	2,537.33	2,537.33
2	16,000.00	16,000.00	15,785.63	214.37	214.37
Total	84,842.66	84,842.66	81,997.86	2,844.80	2,844.80
Sewer Construction and Maintenance					
0	257,834.19	257,834.19	247,070.20	10,763.99	10,763.99
1	60,435.00	60,435.00	56,136.71	4,298.29	4,298.29
2	10,375.00	10,375.00	10,266.93	108.07	108.07
7	83,000.00	83,000.00	83,000.00	---	---
Total	411,644.19	411,644.19	396,473.84	15,170.35	15,170.35



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings						
	0	72,673.16	72,673.16	71,118.35	1,554.81	1,554.81
	1	10,629.00	10,629.00	9,560.10	1,068.90	1,068.90
	2	4,800.00	4,800.00	4,733.78	66.22	66.22
	3	10.00	10.00	10.00	--	--
	5	1,350.00	1,350.00	1,295.50	54.50	54.50
Total		89,462.16	89,462.16	86,717.73	2,744.43	2,744.43
Sewer-Revolving Fund						
	0	365.94	365.94	365.94	--	--
Public Service-Administration						
	0	12,806.70	12,806.70	12,573.35	233.35	233.35
	1	1,089.00	1,089.00	939.13	149.87	149.87
	2	70.00	70.00	67.10	2.90	2.90
	5	225.00	225.00	32.05	192.95	192.95
Total		14,190.70	14,190.70	13,611.63	579.07	579.07
Electrical Inspection						
	0	16,101.10	16,101.10	15,875.35	225.75	225.75
	1	3,435.00	3,435.00	3,219.75	215.25	215.25
	2	180.00	180.00	80.34	99.66	99.66
	5	150.00	150.00	132.50	17.50	17.50
Total		19,866.10	19,866.10	19,307.94	558.16	558.16
Street Lighting						
	0	3,319.80	3,319.80	3,317.35	2.45	2.45
	1	424,000.00	424,000.00	423,924.80	75.20	75.20
Total		427,319.80	427,319.80	427,242.15	77.65	77.65



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement						
	0	23,087.10	23,087.10	22,551.55	535.55	535.55
	1	2,174.00	2,174.00	1,892.41	281.59	281.59
	2	140.00	140.00	135.04	4.96	4.96
	5	175.00	175.00	166.10	8.90	8.90
Total		25,576.10	25,576.10	24,745.10	831.00	831.00
Municipal Dock						
	0	31,002.60	31,002.60	31,001.55	1.05	1.05
	1	6,000.00	6,000.00	5,874.52	125.48	125.48
	2	1,100.00	1,100.00	1,027.73	72.27	72.27
	5	750.00	750.00	746.55	3.45	3.45
	7	46,000.00	46,000.00	45,324.00	676.00	676.00
Total		84,852.60	84,852.60	83,974.35	878.25	878.25
Draw Bridge Operation						
	0	50,756.13	50,756.13	49,179.16	1,576.97	1,576.97
	1	1,260.00	1,260.00	1,051.66	208.34	208.34
	2	1,135.00	1,135.00	668.60	466.40	466.40
Total		53,151.13	53,151.13	50,899.42	2,251.71	2,251.71
Harbor Master						
	0	3,434.82	3,434.82	3,427.21	7.61	7.61
	1	2,715.00	2,715.00	2,691.86	23.14	23.14
	2	410.00	410.00	162.70	247.30	247.30
Total		6,559.82	6,559.82	6,281.77	278.05	278.05
TOTAL - PUBLIC WORKS ACTIVITIES					207,693.28	207,693.28



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department		0	13,675.28	13,671.78	3.50	3.50
		1	935.00	931.51	3.49	3.49
		2	50.00	49.56	.44	.44
		5	200.00	174.60	25.40	25.40
Total			14,860.28	14,827.45	32.83	32.83
Vital Statistics						
		0	18,357.76	18,356.90	.86	.86
		1	8,475.00	7,921.87	553.13	553.13
		2	650.00	639.98	10.02	10.02
		5	150.00	107.50	42.50	42.50
Total			27,632.76	27,026.25	606.51	606.51
Medical-Communicable Disease						
		0	61,768.78	54,437.99	7,330.79	7,330.79
		1	3,345.00	2,696.76	648.24	648.24
		2	3,060.00	2,906.51	153.49	153.49
		5	175.00	159.45	15.55	15.55
Total			68,348.78	60,200.71	8,148.07	8,148.07
Medical-Child Hygiene						
		0	30,378.04	24,361.57	6,016.47	6,016.47
		1	10,771.00	10,639.81	131.19	131.19
		2	645.00	338.24	306.76	306.76
		5	75.00	68.00	7.00	7.00
Total			41,869.04	35,407.62	6,461.42	6,461.42



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care						
	0	5,086.80	5,086.80	5,067.78	19.02	19.02
	1	50,000.00	50,000.00	44,085.80	5,914.20	5,914.20
	2	350.00	350.00	141.68	208.32	208.32
Total		55,436.80	55,436.80	49,295.26	6,141.54	6,141.54
Sanitation-Food, Milk Inspection						
	0	55,933.20	55,933.20	55,764.30	168.90	168.90
	1	10,216.00	10,216.00	9,788.63	427.37	427.37
	2	2,185.00	2,185.00	2,069.35	115.65	115.65
	5	525.00	525.00	473.39	51.61	51.61
Total		68,859.20	68,859.20	68,095.67	763.53	763.53
Sanitation-Environment Control						
	0	55,532.68	55,532.68	55,505.69	26.99	26.99
	1	3,408.00	3,408.00	3,373.64	34.36	34.36
	2	1,505.00	1,505.00	1,362.71	142.29	142.29
	5	4,400.00	4,400.00	4,283.61	116.39	116.39
Total		64,845.68	64,845.68	64,525.65	320.03	320.03
Public Bath Houses						
	0	36,227.06	36,227.06	36,227.06	---	---
	1	27,529.00	27,529.00	27,238.12	290.88	290.88
	2	9,755.00	9,755.00	9,739.52	15.48	15.48
	5	5.00	5.00	4.90	.10	.10
Total		73,516.06	73,516.06	73,209.60	306.46	306.46



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations	0 49,581.97	49,581.97	46,011.67	3,570.30	3,570.30
	1 8,600.00	8,600.00	8,537.59	62.41	62.41
	2 5,650.00	5,650.00	5,613.96	36.04	36.04
Total		63,831.97	60,163.22	3,668.75	3,668.75
Charles V. Chapin Hospital	0 519,168.40	519,168.40	515,189.65	3,978.75	3,978.75
	1 56,752.00	56,752.00	56,300.12	451.88	451.88
	2 232,975.00	232,975.00	232,686.92	288.08	288.08
	3 125.00	125.00	125.00	---	---
	5 14,050.00	14,050.00	13,970.86	79.14	79.14
Total		823,070.40	818,272.55	4,797.85	4,797.85
TOTAL - HEALTH ACTIVITIES	1,302,270.97	1,302,270.97	1,271,023.98	31,246.99	31,246.99
<b>WELFARE ACTIVITIES</b>					
Welfare Administration	0 39,610.28	39,610.28	35,205.30	4,404.98	4,404.98
	1 695.00	695.00	567.66	127.34	127.34
	2 640.00	640.00	614.04	25.96	25.96
	5 1,800.00	1,800.00	1,760.17	39.83	39.83
Total		42,745.28	38,147.17	4,598.11	4,598.11



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	AlLOTments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	196,358.12	181,929.17	14,428.95	14,428.95
		1	17,285.00	14,512.10	2,772.90	2,772.90
		2	8,290.00	8,034.29	255.71	255.71
		5	5,500.00	4,080.90	1,419.10	1,419.10
Total			227,433.12	208,556.46	18,876.66	18,876.66
G.P.A. Home Relief		1	223,200.00	192,097.19	31,102.81	31,102.81
		2	118,400.00	92,232.71	26,167.29	26,167.29
		3	1,716,000.00	1,431,993.15	284,006.85	284,006.85
Total			2,057,600.00	1,716,323.05	341,276.95	341,276.95
Dexter Asylum		0	61,098.92	54,414.47	6,684.45	6,684.45
		1	5,936.00	5,839.24	96.76	96.76
		2	33,842.56	31,058.18	2,784.38	2,784.38
		5	225.00	211.05	13.95	13.95
Total			101,102.48	91,522.94	9,579.54	9,579.54
TOTAL - WELFARE ACTIVITIES			2,428,880.88	2,054,549.62	374,331.26	374,331.26
RECREATION						
Parks Administration		0	14,032.60	14,030.60	2.00	2.00
		1	1,275.00	1,215.30	59.70	59.70
		2	125.00	116.23	8.77	8.77
Total			15,432.60	15,362.13	70.47	70.47



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	65,826.23	65,826.23	65,796.21	30.02	30.02
	1	4,105.00	4,105.00	3,582.61	522.39	522.39
	2	7,805.70	7,805.70	6,955.12	850.58	850.58
	5	540.00	540.00	535.08	4.92	4.92
Total		78,276.93	78,276.93	76,869.02	1,407.91	1,407.91
Roger Williams Park						
	0	131,543.70	131,543.70	131,541.35	2.35	2.35
	1	17,027.00	17,027.00	16,738.47	288.53	288.53
	2	33,031.04	33,031.04	32,184.87	846.17	846.17
	3	15.50	15.50	15.50	---	---
	5	4,908.00	4,908.00	3,260.19	1,647.81	1,647.81
	7	4,967.00	4,967.00	4,967.00	---	---
Total		191,492.24	191,492.24	188,707.38	2,784.86	2,784.86
Municipal Golf Course						
	0	35,237.43	35,237.43	35,230.78	6.65	6.65
	1	2,740.00	2,740.00	2,674.10	65.90	65.90
	2	4,505.00	4,505.00	4,488.15	16.85	16.85
	3	26.00	26.00	26.00	---	---
Total		42,508.43	42,508.43	42,419.03	89.40	89.40



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0	12,158.00	12,124.20	33.80	33.80
	1	2,185.00	1,839.26	345.74	345.74
	2	1,710.00	1,457.06	252.94	252.94
	5	200.00	196.19	3.81	3.81
Total		16,253.00	15,616.71	636.29	636.29
Department of Recreation	0	198,562.35	195,585.56	2,976.79	2,976.79
	1	23,919.50	23,343.16	576.34	576.34
	2	33,009.97	31,977.28	1,032.69	1,032.69
	5	2,276.03	2,276.03	-	-
	7	11,739.00	11,715.51	23.49	23.49
Total		269,506.85	264,897.54	4,609.31	4,609.31
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	-	-
TOTAL - RECREATION		628,470.05	618,871.81	9,598.24	9,598.24



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
EDUCATION					
School Department	0	6,264,485.95	6,264,485.95	--	--
Public School Estates Revolving Fund	0	25,000.00	25,000.00	--	--
TOTAL - EDUCATION		6,289,485.95	6,289,485.95	--	--
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	--	--
Providence Animal Rescue League	40,000.00	40,000.00	40,000.00	--	--
Rhode Island Hospital	22,000.00	22,000.00	22,000.00	--	--
Rhode Island Hospital-Ambulance Service	25,000.00	25,000.00	25,000.00	--	--
Providence Lying-In Hospital	15,000.00	15,000.00	15,000.00	--	--
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	--	--
Roger Williams General Hospital	12,500.00	12,500.00	12,500.00	--	--
Miriam Hospital	2,000.00	2,000.00	2,000.00	--	--
St. Vincent De Paul Infant Asylum	1,000.00	1,000.00	1,000.00	--	--
Jewish Orphanage of Rhode Island	750.00	750.00	746.00	4.00	4.00
Soldiers' Burials	183,000.00	183,000.00	183,000.00	--	--
Providence Public Library	9,000.00	9,000.00	9,000.00	--	--
Elmwood Public Library	6,200.00	6,200.00	5,990.40	209.60	209.60
Ambulance for R.I. Hospital	1,000.00	1,000.00	1,000.00	--	--
R.I. Historical Society				--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,950.00	332,950.00	332,736.40	213.60	213.60



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	809,690.21	809,690.21	809,690.21	-	-
Contributions to Employees' Retirement System- Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	-	-
Payment to State of Rhode Island for School- Teachers' Pensions	144,354.38	144,354.38	144,354.38	-	-
Payments of Police Pensions	258,236.18	258,236.18	249,008.65	9,227.53	9,227.53
Payments of Fire Pensions	207,000.00	207,000.00	204,879.76	2,120.24	2,120.24
Relief Fund for Firemen and Policemen	9,724.39	9,724.39	9,167.95	556.44	556.44
<b>TOTAL - PENSIONS</b>	<b>1,482,717.16</b>	<b>1,482,717.16</b>	<b>1,470,812.95</b>	<b>11,904.21</b>	<b>11,904.21</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,240,708.66	2,240,708.66	2,240,708.66	-	-
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	-	-
Interest on Bonded Debt	1,130,211.75	1,130,211.75	1,130,211.75	-	-
Interest on Floating Debt	23,393.62	23,393.62	23,390.08	3.54	3.54
<b>TOTAL - DEBT SERVICE</b>	<b>3,538,314.03</b>	<b>3,538,314.03</b>	<b>3,538,310.49</b>	<b>3.54</b>	<b>3.54</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	13,217.50	12,853.14	364.36	364.36
	1	260.00	255.03	4.97	4.97
	2	50.00	45.82	4.18	4.18
	5	540.00	489.30	50.70	50.70
<b>Total</b>		<b>14,067.50</b>	<b>13,643.29</b>	<b>424.21</b>	<b>424.21</b>



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0	1,437.60			
	1	140.00	1,414.60	23.00	23.00
	2	35.00	114.40	25.60	25.60
			30.99	4.01	4.01
Total		1,612.60	1,559.99	52.61	52.61
City Plan Commission	0	44,365.67	44,351.90	13.77	13.77
	1	3,388.49	3,375.10	13.39	13.39
	2	866.30	862.99	3.31	3.31
	5	354.15	354.15	-	-
Total		48,974.61	48,944.14	30.47	30.47
Providence Redevelopment Agency	0	26,893.20	25,726.73	1,166.47	1,166.47
	1	3,275.00	1,523.54	1,751.46	1,751.46
	2	625.00	611.12	13.88	13.88
	5	325.00	303.11	21.89	21.89
Total		31,118.20	28,164.50	2,953.70	2,953.70
Contingencies	0	2,750.00	2,637.74	112.26	112.26
	1	15,682.49	15,682.49	-	-
	2	750.00	-	750.00	750.00
	3	79,617.51	34,504.62	45,112.89	45,112.89
	6	100.00	100.00	-	-
Total		98,900.00	52,924.85	45,975.15	45,975.15



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	--	--
Sewage Pumping Station	3,500.00	3,500.00	--	3,500.00	3,500.00
Victory Book Campaign	500.00	500.00	500.00	--	--
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	--	--
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	332.62	17.38	17.38
Review of Pay Plan	3,500.00	3,500.00	3,068.86	431.14	431.14
Mayor's Traffic Safety Committee	2,000.00	2,000.00	2,000.00	--	--
Purchase of Land for Refuse Disposal	10,000.00	10,000.00	10,000.00	--	--
Suggestions Award Account	1,000.00	1,000.00	--	1,000.00	1,000.00
Triggs Memorial Golf Club	500.00	500.00	500.00	--	--
Providence Civilian Defense Council	9,900.00	9,900.00	9,900.00	--	--
	5,287.50	5,287.50	5,287.50	--	--
	8,050.00	8,050.00	8,050.00	--	--
	750.00	750.00	750.00	--	--
Total	23,987.50	23,987.50	23,987.50	--	--
Salary Adjustment	5,000.00	5,000.00	--	5,000.00	5,000.00
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	--	--
TOTAL - MISCELLANEOUS ACTIVITIES	266,010.41	266,010.41	206,625.75	59,384.66	59,384.66



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	-	-
Veterans of Foreign Wars	400.00	400.00	400.00	-	-
Disabled American Veterans, World War I	250.00	250.00	250.00	-	-
American Legion	400.00	400.00	400.00	-	-
R.I. Post Jewish War Veterans	250.00	250.00	250.00	-	-
Fourth of July	1,500.00	1,500.00	1,500.00	-	-
Labor Day	600.00	600.00	566.87	33.13	33.13
Columbus Day	500.00	500.00	497.93	2.07	2.07
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	954.58	45.42	45.42
Municipal Christmas Tree Celebration	5,500.00	5,500.00	4,483.01	1,016.99	1,016.99
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,413.77	86.23	86.23
U.S.S. Maine Anniversary Observance	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	1,000.00	745.00	255.00	255.00
American Legion Convention	500.00	500.00	500.00	-	-
V. J. Day Celebration	1,000.00	1,000.00	686.00	314.00	314.00
Italian-American World War Veterans	500.00	500.00	500.00	-	-
R. I. Jewish War Veterans of U.S.	300.00	300.00	300.00	-	-
Convention Committee					
TOTAL - PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,597.16	1,752.84	1,752.84
TOTAL EXCLUSIVE OF WATER	25,620,970.69	25,620,970.69	24,781,103.78	839,866.91	839,866.91



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	124,958.53	124,958.53	111,580.23	13,378.30	13,378.30
	1	22,615.00	22,615.00	21,579.15	1,035.85	1,035.85
	2	5,315.00	5,315.00	4,643.11	671.89	671.89
	3	50.00	50.00	- --	50.00	50.00
	5	1,220.00	1,220.00	635.38	584.62	584.62
	Total	154,158.53	154,158.53	138,437.87	15,720.66	15,720.66
Source of Supply						
	0	128,952.88	128,952.88	101,880.66	27,072.22	27,072.22
	1	32,275.00	32,275.00	24,298.29	7,976.71	7,976.71
	2	97,820.00	97,820.00	88,223.26	9,596.74	9,596.74
	3	103.00	103.00	62.12	40.88	40.88
	5	5,360.00	5,360.00	5,309.04	50.96	50.96
	6	4,200.00	4,200.00	- --	4,200.00	4,200.00
	Total	268,710.88	268,710.88	219,773.37	48,937.51	48,937.51
Transmission and Distribution						
	0	287,537.10	287,537.10	257,697.44	29,839.66	29,839.66
	1	45,610.00	45,610.00	31,491.58	14,118.42	14,118.42
	2	107,320.00	107,320.00	101,205.39	6,114.61	6,114.61
	3	1,450.00	1,450.00	1,200.00	250.00	250.00
	5	24,150.00	24,150.00	15,373.70	8,776.30	8,776.30
	7	280,000.00	280,000.00	221,479.74	58,520.26	58,520.26
	Total	746,067.10	746,067.10	628,447.85	117,619.25	117,619.25



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ended Sept. 30, 1953	Expenditures 12 months ended Sept. 30, 1953	Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	157,776.71	157,776.71	136,802.76	20,973.95	20,973.95
1	33,480.00	33,480.00	32,839.15	640.85	640.85
2	29,660.00	29,660.00	15,071.51	14,588.49	14,588.49
3	450.00	450.00	98.04	351.96	351.96
5	1,000.00	1,000.00	976.80	23.20	23.20
Total	222,366.71	222,366.71	185,788.26	36,578.45	36,578.45
Taxes	207,000.76	207,000.76	205,508.43	1,492.33	1,492.33
Contributions to Employees' Retirement System	41,181.13	41,181.13	41,181.13	- --	- --
Interest on Funded Debt	610,000.00	610,000.00	610,000.00	- --	- --
Payment to Sinking Fund	140,014.89	140,014.89	- --	140,014.89	140,014.89
TOTAL - WATER FUND	2,389,500.00	2,389,500.00	2,029,136.91	360,363.09	360,363.09
TOTAL INCLUDING WATER	28,010,470.69	28,010,470.69	26,810,240.69	1,200,230.00	1,200,230.00



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1952	Total Estimated For Year	Total Oct. 1, 1952 to Sept. 30, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
10,344.00	1,000.00	1,000.00	76.00	924.00
	Poll Taxes			
7,668.35	8,500.00	8,500.00	7,086.00	1,414.00
	Business & Non-Business Licenses: Dog Licenses			
	Grants-In-Aid:			
110,224.02	110,000.00	110,000.00	110,348.56	-348.56
666,088.52	688,000.00	688,000.00	676,322.18	11,677.82
182,234.69	129,020.00	139,020.00	166,973.84	-27,953.84
	Department Receipts			
976,559.58	946,520.00	946,520.00	960,806.58	-14,286.58



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1953</u>	<u>Expenditures 12 months ended Sept. 30, 1953</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1953 (Col 1 - Col 3)</u>
Public Schools	7,325,157.55	7,325,157.55	7,239,175.03	85,982.52	85,982.52



