

THIRTEENTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1956



January 17, 1957

To The Honorable Walter H. Reynolds, Mayor
and the Honorable, The City Council

In compliance with City Ordinance, I
have the honor to submit herewith, the Report of
the Budget Officer for the Fiscal Year 1955-1956.

Respectfully,

Thomas F. Moran
Thomas F. Moran
Budget Officer

IN CITY COUNCIL
JAN 17 1957

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

Everett Whelan
CLERK

T A B L E
of
C O N T E N T S

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR SEPTEMBER 30, 1956.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1955 and SEPTEMBER 30, 1956.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1955 and SEPTEMBER 30, 1956.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

SCHEDULE I
SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1956

	Receipts as Estimated in budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 21,422,557.00	\$ 21,497,557.00	\$ 21,431,690.07	\$ 65,866.93	\$ ---
STATE SHARED TAXES	1,199,000.00	1,199,000.00	1,080,751.52	118,248.48	---
BUSINESS and NON-BUSINESS LICENSES	447,200.00	447,200.00	431,605.06	15,594.94	---
SPECIAL ASSESSMENTS	97,761.29	97,761.29	97,061.29	700.00	---
FINES, FORFEITS and ESCHEATS	150,000.00	150,000.00	167,519.00	---	17,519.00
GRANTS-IN-AID (State fo R.I.)	2,735,802.00	2,742,802.00	2,747,068.56	---	4,266.56
DONATIONS	30,250.00	30,250.00	31,908.56	---	1,658.56
RENTS and INTEREST	225,500.00	269,500.00	273,838.78	---	4,338.78
GENERAL DEPARTMENTS	1,303,100.00	1,408,100.00	1,549,377.30	---	141,277.30
SEWER RENTAL	150,000.00	150,000.00	156,653.73	---	6,653.73
RESERVE-for EXTRAORDINARY EXPENDITURES	300,000.00	581,647.00	581,973.51	---	326.51
<u>TOTAL-EXCLUDING SCHOOL FUND</u> <u>and WATER FUND</u>	\$ 28,061,170.29	\$ 28,573.817.29	\$ 28,549,447.38	\$ 24,369.91	\$ ---
School Fund	1,365,129.00	1,365,129.00	1,415,962.26	---	50,833.26
Water Fund	2,440,000.00	2,440,000.00	2,608,337.19	---	168,337.19
<u>TOTAL-INCLUDING SCHOOL FUND</u> <u>and WATER FUND</u>	\$ 31,866,299.29	\$ 32,378,946.29	\$ 32,573,746.83	\$ ---	\$ 194,800.54

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 20,962,557.00	\$ 20,962,557.00	\$ 20,929,979.09	\$ 32,577.91	\$ ---
Prior Year	345,000.00	420,000.00	382,510.27	37,489.73	---
Previous Years	110,000.00	110,000.00	107,420.95	2,579.05	---
Voluntary City	---	---	50.00	---	50.00
Tax Reverted Property Sales	5,000.00	5,000.00	11,729.76	---	6,729.76
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 21,422,557.00</u>	<u>\$ 21,497,557.00</u>	<u>\$ 21,431,690.07</u>	<u>\$ 65,866.93</u>	<u>\$ ---</u>
<u>SHARED STATE TAXES</u>					
Horse Racing	\$ 1,145,000.00	\$ 1,145,000.00	\$ 1,020,246.07	\$ 124,753.93	\$ ---
State Liquor Tax	54,000.00	54,000.00	60,505.45	---	6,505.45
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 1,199,000.00</u>	<u>\$ 1,199,000.00</u>	<u>\$ 1,080,751.52</u>	<u>\$ 118,248.48</u>	<u>\$ ---</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City License Fees	\$ 335,000.00	\$ 335,000.00	\$ 329,770.00	\$ 5,230.00	\$ ---
Building Permits, etc. (Inspector of Buildings)	20,000.00	20,000.00	21,065.56	---	1,065.56
Bureau of Licenses (Entertainment, etc.)	46,300.00	46,300.00	31,038.00	15,262.00	---
City Clerk (Auctioneers, etc.)	200.00	200.00	304.00	---	104.00
Vital Statistics (Marriages, etc.)	4,200.00	4,200.00	3,848.00	352.00	---
Health Department	25,000.00	25,000.00	26,990.00	---	1,990.00
Sanitary Engineer	7,000.00	7,000.00	8,438.50	---	1,438.50
Public Works-Sidewalk Contractors					
Sewer Connections, etc.	700.00	700.00	710.00	---	10.00

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>					
Highway Privileges	\$ 800.00	\$ 800.00	\$ 1,487.00	\$ ---	\$ 687.00
Public Works-Electrical Inspector Section	5,000.00	5,000.00	4,571.00	429.00	---
Public Works-air Pollution and Smoke Abatement Section	3,000.00	3,000.00	3,383.00	---	383.00
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 447,200.00</u>	<u>\$ 447,200.00</u>	<u>\$ 431,605.06</u>	<u>\$ 15,594.94</u>	<u>\$ ---</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 97,061.29	\$ 97,061.29	\$ 97,061.29	\$ ---	\$ ---
Sidewalks and Curbing	700.00	700.00	---	700.00	---
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 97,761.29</u>	<u>\$ 97,761.29</u>	<u>\$ 97,061.29</u>	<u>\$ 700.00</u>	<u>\$ ---</u>
<u>FINES, FORFEITS and ESCHATEATS</u>					
Police Court Fines	\$ 150,000.00	\$ 150,000.00	\$ 167,519.00	\$ ---	\$ 17,519.00
<u>TOTAL-FINES, FORFEITS and ESCHATEATS</u>	<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 167,519.00</u>	<u>\$ ---</u>	<u>\$ 17,519.00</u>
<u>GRANTS-IN-AID (State of Rhode Island)</u>					
General City Purposes	\$ 1,090,000.00	\$ 1,090,000.00	\$ 1,081,800.00	\$ 8,200.00	\$ ---
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---
General Public assistance	1,443,802.00	1,450,802.00	1,462,268.56	---	11,466.56
Health Department	2,000.00	2,000.00	3,000.00	---	1,000.00
<u>TOTAL-GRANTS-IN-AID (State of R.I.)</u>	<u>\$ 2,735,802.00</u>	<u>\$ 2,742,802.00</u>	<u>\$ 2,747,068.56</u>	<u>\$ ---</u>	<u>\$ 4,266.56</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

	Receipts as		Estimated		Actual		Excess of Revised		Deficiency of	
	Estimated	in Budget	Receipts after	Revisions	Receipts	actual	estimated over	actual	Revised	estimated
<u>DONATIONS</u>										
Public Parks:										
Anna H. Wan Trust Fund	\$ 9,600.00		\$ 9,600.00		\$ 10,464.46		---		\$ 864.46	
Samuel H. Tingley Trust Fund	2,400.00		2,400.00		3,004.12		---		604.12	
Gladys, other Trust Fund	250.00		250.00		275.00		---		25.00	
Dexter Donation	18,000.00		18,000.00		18,164.98		---		164.98	
<u>TOTAL-DONATION</u>	<u>\$ 30,250.00</u>		<u>\$ 30,250.00</u>		<u>\$ 31,908.56</u>		---		<u>1,658.56</u>	
<u>RENTS and INTEREST</u>										
Rentals-City Property	\$ 40,000.00		\$ 40,000.00		\$ 34,407.16		5,592.84		---	
Interest on Overdue Taxes and Sewer Assessments	30,000.00		52,000.00		46,365.58		5,634.42		---	
Interest on General Fund Investments	23,000.00		45,000.00		51,338.33		---		6,338.33	
Housing authority-Valley View	67,500.00		67,500.00		67,500.00		---		---	
Housing authority-Low Cost	65,000.00		65,000.00		74,227.71		---		9,227.71	
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 225,500.00</u>		<u>\$ 269,500.00</u>		<u>\$ 273,838.78</u>		---		<u>4,338.78</u>	
<u>GENERAL DEPARTMENTS</u>										
City Clerk (Returns and Fees)	\$ 650.00		\$ 650.00		\$ 459.76		190.24		---	
Probate Court Fees	45,000.00		45,000.00		51,449.34		---		6,449.34	
Police Court Fees	8,000.00		8,000.00		16,836.75		---		8,836.75	
Recorder of Deeds	65,000.00		65,000.00		61,517.25		3,482.75		---	
City Sergeant (Telephones, etc.)	1,000.00		1,000.00		1,437.25		---		437.25	
City Controller	3,000.00		3,000.00		3,955.10		---		955.10	
City Collector (Collection Expense)	25,000.00		25,000.00		30,047.60		---		5,047.60	
City Collector-Parking Meters	185,000.00		185,000.00		187,151.83		---		2,151.83	

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

GENERAL DEPARTMENTS (cont'd)	Receipts as	Estimated	Actual	Excess of Revised	Deficiency of
	Estimated in Budget	Receipts after Revisions	Receipts	Estimated Over Actual	Revised Estimated Over actual
Purchasing Department	\$ 2,500.00	\$ 2,500.00	\$ 3,394.25	---	\$ 894.25
Police Department	4,000.00	4,000.00	5,437.65	---	1,437.65
Fire Department	25,000.00	25,000.00	27,067.77	---	2,067.77
Superintendent of Weights and Measures	3,000.00	3,000.00	3,697.44	---	697.44
Garbage Collection and Disposal	8,000.00	8,000.00	8,913.99	---	913.99
Highway Department	24,550.00	24,550.00	25,939.64	---	1,389.64
Sewer Department	36,000.00	36,000.00	40,785.05	---	4,785.05
Municipal Docks	195,000.00	195,000.00	217,544.40	---	22,544.40
Health Administration	2,500.00	2,500.00	2,905.60	---	405.60
Vital Statistics	7,000.00	7,000.00	8,981.71	---	1,981.71
Chapin Hospital	450,000.00	515,000.00	526,578.62	---	11,578.62
Public Bath Houses	4,500.00	4,500.00	4,359.48	100.52	---
Public Comfort Stations	5,000.00	5,000.00	4,398.98	601.02	---
General Public Assistance	40,000.00	40,000.00	54,485.59	---	14,485.59
Dexter Asylum	7,500.00	7,500.00	5,143.26	2,356.74	---
Public Parks-General	500.00	500.00	1,200.60	---	700.60
Public Parks-Roger Williams Park	16,000.00	16,000.00	21,392.29	---	5,392.29
Municipal Golf Course	45,000.00	45,000.00	47,426.03	---	2,426.03
Department of Recreation	4,500.00	4,500.00	4,984.30	---	484.30
Public School Estates Revolving Fund	25,000.00	25,000.00	25,138.05	---	138.05
Police Pension Fund	10,500.00	10,500.00	16,161.04	---	5,661.04
Firemen's Pension Fund	1,400.00	1,400.00	855.48	534.52	---
Interest (accrued on Bonds Sold)	1,000.00	1,000.00	11,555.56	---	10,555.56
Building Board of Review	800.00	800.00	1,800.00	---	1,000.00
Zoning Board of Review	1,200.00	1,200.00	1,630.00	---	430.00
Miscellaneous	50,000.00	90,000.00	124,495.64	---	34,495.64
TOTAL GENERAL DEPARTMENTS	\$ 1,303,100.00	\$ 1,408,100.00	\$ 1,549,377.30	---	\$ 141,277.30

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

	<u>Receipts as</u> <u>Estimated</u> <u>in Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of Revised</u> <u>Estimated Over</u> <u>actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over actual</u>
<u>SEWER RENTAL</u>	\$ 150,000.00	\$ 150,000.00	\$ 156,653.73	---	\$ 6,653.73
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>	\$ 300,000.00	\$ 581,647.00	\$ 581,973.51	---	\$ 326.51
<u>TOTAL-EXCLUDING SCHOOL FUND and</u> <u>WATER FUND</u>	\$ 28,061,170.29	\$ 28,573,817.29	\$ 28,549,447.38	\$ 24,369.91	\$ ---
School Fund	1,365,129.00	1,365,129.00	1,415,962.26	---	50,833.26
Water Fund	2,440,000.00	2,440,000.00	2,608,337.19	---	168,337.19
<u>TOTAL-INCLUDING SCHOOL FUND and</u> <u>WATER FUND</u>	\$ 31,866,299.29	\$ 32,378,946.29	\$ 32,573,746.83	\$ ---	\$ 194,800.54

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

	Original Budget <u>Appropriations</u>	Appropriations <u>after Revisions</u>	Expenditures	Unencumbered <u>Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 662,371.58	\$ 712,871.58	\$ 672,842.39	\$ 40,029.19
FINANCE ADMINISTRATION	628,508.11	629,208.11	620,665.84	8,542.27
PUBLIC SAFETY	5,032,453.21	5,035,453.21	4,898,629.82	136,823.39
PUBLIC WORKS ACTIVITIES	4,133,929.59	4,452,129.59	4,355,495.37	96,634.22
HEALTH ACTIVITIES	1,530,308.81	1,595,308.81	1,560,155.53	35,153.28
WELFARE ACTIVITIES	2,252,404.04	2,262,569.02	2,229,470.01	33,099.01
RECREATION ACTIVITIES	679,008.57	760,476.85	747,700.15	12,776.70
EDUCATION	* 8,555,073.58	* 8,605,906.84	* 8,605,906.84	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	437,750.00	437,750.00	437,750.00	---
PENSIONS	1,576,017.64	1,560,678.68	1,526,456.24	34,222.44
DEBT SERVICE	3,606,049.41	3,606,049.41	3,591,549.40	14,500.01
MISCELLANEOUS ACTIVITIES	298,725.50	324,972.50	307,778.38	17,194.12
WATER FUND	2,440,000.00	2,335,619.99	2,164,591.96	171,028.03
TOTAL:	\$ 31,832,600.04	\$ 32,318,994.59	\$ 31,718,991.93	\$ 600,002.66

* Includes \$25,000 to establish Public School Estates Revolving Fund.
The difference between the actual Water Fund receipts amounting to \$2,608,337.19 as shown in Schedule I and the expenditures \$2,164,591.96 as shown above amounting to \$443,745.23 representing Water Fund surplus was transferred to the Commissioners of Sinking Fund for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

<u>DEPARTMENTS</u>		<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>					
City Council	\$	52,790.00	52,440.00	46,495.26	\$ 5,944.74
City Clerk		40,660.00	41,010.00	39,455.50	1,554.50
Board of Canvassers		121,087.20	143,087.20	129,268.13	13,819.07
Probate Court		42,576.00	42,576.00	39,833.90	2,742.10
Police Court		37,718.00	37,718.00	35,800.45	1,917.55
Mayor's Office		61,188.00	61,188.00	50,034.77	11,153.23
Law Department		47,110.01	47,110.01	46,020.59	1,089.42
Recorder of Deeds		61,941.00	72,441.00	72,349.75	91.25
City Sergeant		197,301.37	215,301.37	213,584.04	1,717.33
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>	\$	<u>662,371.58</u>	<u>712,871.58</u>	<u>672,842.39</u>	<u>\$ 40,029.19</u>
<u>FINANCE ADMINISTRATION</u>					
Finance Director	\$	42,723.00	43,523.00	43,508.85	\$ 14.15
Comptroller's Division		75,913.00	78,538.00	78,454.92	83.08
Employees' Retirement System		23,353.00	26,298.00	26,026.26	271.74
Collector's Division		118,421.00	111,406.00	110,191.04	1,214.96
Water Board Collections		21,095.00	21,095.00	20,980.44	114.56
Assessor's Division		105,281.08	101,231.08	98,550.11	2,680.97

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

<u>DEPARTMENT S (cont'd)</u>					
		Original Budget Appropriations	Appropriations after Revisions	Expenditures	Recommended Appropriations
<u>FINANCE ADMINISTRATION (cont'd)</u>					
Purchasing Division	\$	68,146.00	66,446.00	65,128.46	\$ 1,317.54
Municipal Garage Division		53,952.03	56,402.03	54,234.68	2,167.35
Tabulating Division		77,590.00	81,535.00	81,415.21	119.79
Treasury Department		36,446.00	37,146.00	36,996.87	149.13
Board of Tax Assessment Review		5,588.00	5,588.00	5,179.00	409.00
<u>TOTAL FINANCE ADMINISTRATION</u>	<u>\$</u>	<u>628,508.11</u>	<u>629,208.11</u>	<u>620,665.84</u>	<u>\$ 8,542.27</u>
<u>PUBLIC SAFETY</u>					
Department of Commissioner of Public Safety	\$	54,912.84	54,912.84	51,311.96	\$ 3,600.88
Police Department		2,455,219.80	2,452,219.80	2,354,495.30	97,724.50
Fire Department		2,217,709.97	2,220,709.97	2,194,347.40	26,362.57
Inspector of Buildings		68,529.60	68,529.60	65,177.78	3,351.82
Sanitary Engineer		27,766.00	27,766.00	27,359.28	406.72
Superintendent of Weights and Measures		15,764.00	15,764.00	15,580.61	183.39
Traffic Engineering Division		192,551.00	195,551.00	190,357.49	5,193.51
<u>TOTAL PUBLIC SAFETY</u>	<u>\$</u>	<u>5,032,453.21</u>	<u>5,035,453.21</u>	<u>4,898,629.82</u>	<u>\$ 136,823.39</u>
<u>PUBLIC WORKS ACTIVITIES</u>					
Administration	\$	26,286.00	26,486.00	26,308.52	\$ 177.48
Business Management Office		40,947.00	32,127.00	30,915.40	1,211.60
Engineering Office		133,604.40	131,604.40	128,149.43	3,454.97

SCHEDULE IV (cont'd)
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

D E P A R T M E N T S					
PUBLIC WORKS ACTIVITIES (cont'd)		Original Budget Appropriation	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
Sanitation Division-Administration	\$	10,991.00	10,991.00	10,970.63	20.37
Street Cleaning Division		366,487.80	371,487.80	370,444.70	1,043.10
Sewage Pumping Station		69,884.92	77,084.92	75,556.91	1,528.01
Sewage Disposal Section		263,326.20	254,326.20	238,297.50	16,028.70
Garbage Collection and Disposal Section		593,508.32	653,508.32	651,968.09	1,540.23
Refuse Collection and Disposal Section		124,323.85	123,323.85	123,169.78	154.07
Construction and Maintenance Division-Administration		7,972.00	7,972.00	7,861.27	110.73
Highway Section		968,657.16	1,122,657.16	1,086,208.25	36,448.91
Bridge Maintenance Section		54,620.60	53,620.60	47,743.90	5,876.70
Sidewalks and Curbing Section		18,000.00	18,850.00	18,236.06	613.94
Forestry Section		82,733.60	81,733.60	79,183.39	2,550.21
Snow Removal Section		135,700.00	250,700.00	248,126.86	2,573.14
Sewer Construction and Maintenance Section		358,522.60	355,747.60	342,793.49	12,954.11
Public Buildings Section		90,167.24	88,167.24	81,552.27	6,614.97
Public Service Division-Administration		15,245.00	15,245.00	15,185.42	59.58
Electrical Inspection Section		23,082.20	23,082.20	21,758.05	1,324.15
Street Lighting Section		466,080.00	467,880.00	467,584.56	295.44
Air Pollution and Smoke Abatement Section		30,249.00	30,444.00	30,397.63	46.37
Municipal Dock Section		192,773.20	194,323.20	193,281.84	1,041.36
Draw Bridge Operation Section		56,189.00	56,189.00	55,548.73	640.27
Harbor Master Section		4,578.50	4,578.50	4,252.69	325.81
TOTAL-PUBLIC WORKS ACTIVITIES	\$	4,133,929.59	4,452,129.59	4,355,495.37	96,634.22
HEALTH ACTIVITIES:					
Administration	\$	17,459.00	17,459.00	16,826.65	632.35
Vital Statistics		28,627.00	28,627.00	27,826.25	800.75
Medical-Communicable Diseases		74,003.50	74,003.50	73,250.88	752.62

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

<u>D E P A R T M E N T S</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>HEALTH ACTIVITIES (cont'd)</u>				
Medical-Child Hygiene	\$ 47,692.00	\$ 47,552.00	\$ 45,310.10	\$ 2,241.90
Medical-Home Care	52,384.00	52,524.00	52,447.00	77.00
Sanitation-Food and Milk Inspection	77,912.00	77,912.00	73,916.62	3,995.38
Sanitation-Environment Control	66,738.20	66,738.20	62,572.91	4,165.29
Bath Houses	59,935.00	60,785.00	57,958.79	2,826.21
Comfort Stations	67,350.00	66,500.00	65,245.92	1,254.08
Chapin Hospital	1,038,208.11	1,103,208.11	1,084,800.41	18,407.70
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,530,308.81</u>	<u>\$ 1,595,308.81</u>	<u>\$ 1,560,155.53</u>	<u>\$ 35,153.28</u>
<u>WELFARE ADMINISTRATION</u>				
Welfare Administration	\$ 41,804.00	\$ 37,804.00	\$ 35,109.53	\$ 2,694.47
General Public Assistance Administration	256,475.60	224,475.60	218,589.17	5,886.43
General Public Assistance-Unallocated	1,846,100.00	1,892,100.00	1,880,961.93	11,138.07
Dexter Asylum	108,024.44	108,189.42	94,809.38	13,380.04
<u>TOTAL-WELFARE ADMINISTRATION</u>	<u>\$ 2,252,404.04</u>	<u>\$ 2,262,569.02</u>	<u>\$ 2,229,470.01</u>	<u>\$ 33,099.01</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 16,566.50	\$ 17,561.50	\$ 17,495.49	\$ 66.01
General Parks	94,899.06	116,503.18	114,293.22	2,209.96
Roger Williams Park	201,046.57	227,060.73	222,459.13	4,601.60
Municipal Golf Course	46,931.78	46,931.78	46,080.88	850.90
Roger Williams Park Museum	22,383.00	21,238.00	18,751.61	2,486.39
Department of Recreation	282,181.66	316,181.66	313,619.82	2,561.84
Junior Police Camp	15,000.00	15,000.00	15,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 679,008.57</u>	<u>\$ 760,476.85</u>	<u>\$ 747,700.15</u>	<u>\$ 12,776.70</u>

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

<u>D E P A R T M E N T S</u>		Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>EDUCATION</u>					
	School Department	\$ 8,530,073.58	\$ 8,580,906.84	\$ 8,580,906.84	\$ ---
	Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
	<u>TOTAL-EDUCATION</u>	<u>\$ 8,555,073.58</u>	<u>\$ 8,605,906.84</u>	<u>\$ 8,605,906.84</u>	<u>---</u>
	<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 437,750.00	\$ 437,750.00	\$ 437,750.00	\$ ---
	<u>PENSIONS</u>				
	Contributions to Employees Retirement System	\$ 884,649.72	\$ 884,649.72	\$ 884,649.72	\$ ---
	Federal Old Age and Survivor's Insurance	140,000.00	140,000.00	139,896.24	103.76
	Cost of Living Grant to Retired Employees	40,000.00	40,000.00	34,251.09	5,748.91
	Payment to Police Pensions	285,000.00	283,661.04	266,616.73	17,044.31
	Payment to Fire Pensions	218,000.00	204,000.00	193,474.54	10,525.46
	Relief Fund for Firemen and Policemen	8,367.92	8,367.92	7,567.92	800.00
	<u>TOTAL-PENSIONS</u>	<u>\$ 1,576,017.64</u>	<u>\$ 1,560,678.68</u>	<u>\$ 1,526,456.24</u>	<u>\$ 34,222.44</u>
	<u>DEBT SERVICE</u>				
	Payment of Serial Bonds	\$ 2,534,115.57	\$ 2,534,115.57	\$ 2,534,115.57	\$ ---
	Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	---
	Interest on Bonded Debt	963,543.75	963,543.75	949,043.75	14,500.00
	Interest on Floating Debt	23,390.09	23,390.09	23,390.08	.01
	<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,606,049.41</u>	<u>\$ 3,606,049.41</u>	<u>\$ 3,591,549.40</u>	<u>\$ 14,500.01</u>

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1956

<u>DEPARTMENT</u>	<u>Original Budget</u>	<u>Appropriations</u>	<u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u>
					<u>Appropriations</u>
<u>MISCELLANEOUS ACTIVITIES</u>					
Zoning Board of Review	\$ 18,778.00	\$ 18,778.00	\$ 18,347.50	\$ 430.50	
Building Board of Review	1,722.00	1,722.00	1,718.37	3.63	
City Plan Commission	51,930.00	58,877.00	56,209.88	2,667.12	
Providence Redevelopment Agency	41,222.00	55,222.00	46,878.35	8,343.65	
Bureau of Licenses	33,525.00	33,525.00	31,534.77	1,990.23	
Contingency Appropriation	100,000.00	100,000.00	100,000.00	---	
Automobile Accident Insurance	2,000.00	2,000.00	2,000.00	---	
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	---	
Victory Book Campaign	500.00	500.00	500.00	---	
North Burial Ground Appropriation	---	3,500.00	3,500.00	---	
Dr. Chapin Memorial Award Committee	350.00	350.00	274.87	75.13	
Mayor's Traffic Safety Committee	3,300.00	3,300.00	1,389.83	1,910.17	
Providence Civilian Defense Council	20,848.50	20,848.50	20,848.50	---	
Public Celebrations	14,550.00	16,350.00	14,576.31	1,773.69	
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 298,725.50</u>	<u>\$ 324,972.50</u>	<u>\$ 307,778.38</u>	<u>\$ 17,194.12</u>	
<u>WATER FUND</u>	\$ 2,440,000.00	\$ 2,335,619.99	\$ 2,164,591.96	\$ 171,028.03	

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1955 and SEPTEMBER 30, 1956 (Excluding School Fund and Water Fund)

	<u>1955</u>	<u>%</u>	<u>1956</u>	<u>%</u>
PROPERTY TAXES	\$ 20,054,590.40	73.12	\$ 21,431,690.07	75.07
STATE SHARED TAXES	1,430,057.08	5.21	1,080,751.52	3.78
BUSINESS and NON-BUSINESS LICENSES	435,203.68	1.59	431,605.06	1.51
SPECIAL ASSESSMENTS	54,557.97	.2	97,061.29	.34
FINES, FORFEITS and ESCHEATS	142,986.00	.52	167,519.00	.59
GRANTS-IN-AID (State of Rhode Island)	2,730,819.75	9.96	2,747,066.56	9.62
DONATIONS	31,919.15	.12	31,908.56	.11
RENTS and INTEREST	220,542.83	.8	273,838.78	.96
GENERAL DEPARTMENTS	1,413,287.65	5.15	1,549,377.30	5.43
SEWER RENTAL	153,499.20	.56	156,653.73	.55
RESERVE for EXTRAORDINARY EXPENDITURES	759,154.64	2.77	561,973.51	2.04
<u>TOTAL:</u>	\$ 27,426,618.35	100.	\$ 28,549,447.38	100.00

SCHEDULE VI

EXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1955 and SEPTEMBER 30, 1956 (Excluding Water Department)

	<u>1955</u>	<u>%</u>	<u>1956</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 613,350.53	2.2	\$ 672,842.39	2.28
FINANCE ADMINISTRATION	606,408.68	2.18	620,665.84	2.1
PUBLIC SAFETY	4,692,194.16	16.84	4,898,629.82	16.58
PUBLIC WORKS ACTIVITIES	3,856,796.48	13.84	4,355,495.37	14.74
HEALTH ACTIVITIES	1,492,678.95	5.36	1,560,155.53	5.28
WELEARE ACTIVITIES	2,202,664.50	7.91	2,229,470.01	7.54
RECREATION ACTIVITIES	680,884.23	2.44	747,700.15	2.53
EDUCATION	*7,980,973.84	28.65	**8,605,906.84	29.12
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	421,199.00	1.51	437,750.00	1.48
PENSIONS	1,479,322.86	5.31	1,526,456.24	5.16
DEBT SERVICE	3,511,596.66	12.6	3,591,549.40	12.15
MISCELLANEOUS ACTIVITIES	321,969.21	1.16	307,778.38	1.04
<u>TOTAL:</u>	<u>\$ 27,860,039.10</u>	<u>100.</u>	<u>\$ 29,554,399.97</u>	<u>100.</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$1,015,394.26 representing school receipts for year.

**Includes \$25,000 to establish Public School Estates Revolving Fund and \$1,415,962.26 representing school receipts for year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Salaries & Wages-Permanent Employees	\$ 9,861,733.72
002	Salaries & Wages - Temporary Employees	170,230.70
004	Witness and Jury Fees	10.80
005	Payments to Dependents	12,950.44
007	Pension Payments	460,091.27
008	Sick Leave	236,926.24
009	Vacation Pay	242,802.02
010	Cost of Living Grants	34,251.09
024	Injured Employees-Not covered by Injured Employees Commission	720.50
025	Injured Employees-Covered by Injured Employees Comm.	4,923.92
101	Accounting, Auditing, Actuarial Tax Consulting Services	16,539.64
102	Medical Services	162,166.91
103	Reporting Births	840.75
104	Reporting Deaths	2,534.50
105	Reporting Marriages	521.25
106	Examining Titles	5,389.35
107	Auctioneer's Services	75.00
109	Fees Not Otherwise Classified	10,349.09
110	Killing and Disposing of Dogs	6,346.00
111	Telephone and Telegraph	80,869.08
112	Postage, Freight and Express	38,095.18
114	Automobile Allowance-Other	11,160.00
115	Transportation of Persons-Conventions	1,957.96
116	Transportation of Persons-Other	7,874.47
117	Travel Subsistence-Conventions	4,008.38
118	Travel Subsistence-Other	2,288.59
119	Special Subsistence	544.79
121	Printing and Binding	40,803.24
122	Advertising	10,146.79
131	Heat, Light and Power	90,815.36
132	Street and Traffic Lighting	485,879.56
133	Hydrant Rental	22,290.00
134	Water-Payments to Water Supply Board	26,522.58
141	Repairs to Office Machinery, Furniture and Furnishings	6,629.94
142	Repairs to Automobiles and Trucks	8,723.86

SCHEDULE VII ---

143	Repairs to Construction and Other Automotive Equipment	\$ 1,006.35
144	Repairs to Automobiles and Trucks-Municipal Garage	47,396.70
145	Repairs to Construction and Other Automotive Equipment-Municipal Garage	712.00
146	Repairs to Plant Equipment	74,571.38
149	Repairs to Other Equipment	6,017.27
150	Repairs to Buildings	116,271.08
151	Maintenance and Servicing	11,097.88
152	Repairs to Highways and Highway Structures	33,836.81
153	Repairs to Utility Cuts on Highways	6,486.06
154	Installation of Communication Systems	44.76
159	Repairs to Other Structures	475.00
161	Rental of Office Machinery and Equipment	55,648.61
162	Rental of Automotive and Constructive Equipment	14,248.77
163	Rental of Other Equipment	6,701.11
164	Equipment Rentals	539,640.90
165	Rental of Land	10.00
166	Rental of Buildings and Other Structures	15,260.00
167	Rental Garage Space-Municipal Garage	1,920.00
169	Rentals Not Otherwise Classified	3,429.32
181	Laundry and Cleaning	11,134.97
182	Ash Removal	33.40
183	Dues and Subscriptions	4,801.59
184	Hospitalization	168,912.33
185	Burials	15,837.48
186	Mayor's Expense Fund	3,000.00
197	Shops Revolving Fund Charges	20,542.95
199	Miscellaneous Services Not Otherwise Classified	83,518.18
201	Stationery, Printed Forms and Office Supplies	59,022.72
202	Small Tools and Shop Supplies	17,250.61
203	Educational and Recreational Supplies	13,104.44
204	Wearing Apparel and Personal Supplies	59,413.76
211	Motor Fuel	57,374.29
212	Lubricants	6,274.79
213	Tires and Tubes	12,750.59
214	Repair Parts and Supplies for Automotive or Constructive Equipment	22,701.85
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	30.00

SCHEDULE VII

222	Repair Parts and Supplies for Plant Equipment	\$	28,183.75
229	Repair Parts and Supplies for Other Equipment		4,424.37
231	Medical, Chemical and Laboratory Supplies		229,539.27
232	Pharmaceuticals		73,189.30
241	Fuel		179,355.19
242	Food		216,182.53
244	Housekeeping Supplies and Minor Equipment		45,504.67
251	Food and Bedding for Animals		15,751.07
252	Seeds, Fertilizer, Trees and Shrubs		6,436.79
259	Other Agricultural, Horticultural and Landscaping Supplies		4,759.39
260	Loam		2,946.49
261	Gravel, Sand and Stone		8,575.34
262	Cement, Plaster and Related Products		3,826.94
263	Asphaltic Products		73,061.76
264	Fabricated Cement Products		2,446.88
265	Fabricated Metal Products		4,746.00
266	Lumber and Hardware		27,572.39
267	Paint and Painter's Supplies		31,172.15
268	Plumbing and Electrical Supplies		21,244.59
269	Construction and Maintenance Materials Not Otherwise Classified		9,834.13
271	Pipe		21,321.00
272	Hydrants, Valves and Fittings		65,445.46
273	Special Castings		2,908.42
274	Meters and Meter Parts		3,969.81
279	Water System Materials Not Otherwise Classified		194.83
291	Guns and Ammunition		569.49
299	Miscellaneous Materials and Supplies		41,726.35
301	Fire Insurance		235.00
302	Liability Insurance		772.15
311	Interest on Funded Debt		1,559,043.75
312	Interest on Floating Debt		23,390.08
321	Fiscal Agent's Fees		5,000.00
322	Bond Sale Expense		92.82
331	Payment of Claims and Damages		13,647.01
341	Grants, Donations and Subsidies		1,406,259.63
342	Taxes		225,563.69
343	Stores Revolving Account		30,000.00

SCHEDULE VII

351	Public Relief	\$ 1,512,573.45
361	Expenses for Various Ceremonies	12,001.68
371	Soldier's Burials	700.00
399	Federal Old Age & Survivor's Insurance	149,143.08
501	Office Furniture, Machinery and Equipment	53,705.45
502	Books, Maps and Charts	4,260.30
511	Automobiles and Motorcycles	40,140.15
512	Trucks and Tractors	12,450.19
513	Fire Fighting Equipment	39,342.00
521	Construction and Engineering Equipment	443.15
531	Household, Laundry and Refrigeration Equipment	5,438.40
541	Medical, Surgical and Laboratory Equipment	4,967.41
551	Educational and Recreational Equipment	2,667.60
561	Shop and Plant Equipment	26,737.50
571	Agricultural and Landscaping Equipment	3,170.33
591	Equipment Not Otherwise Classified	48,602.96
601	Purchase of Land	12,795.00
612	Improvements to Buildings	3,710.00
711	Highway Structures	1,957.80
721	Water System	282,081.21
791	Other Structures and Improvements	16,849.24
802	Retirement of Funded Debt	2,534,115.57
803	Contributions to Sinking Fund	85,000.00
	Payment of School Department from General Fund Receipts	7,164,944.58
	Payment to School Department from School Fund Receipts	1,415,962.26
	Transferred to Trust and Special for Civilian Defense	20,848.50
	Transferred to Capital Fund for Purchase of Junior Police Camp	17,000.00
	Transferred to Capital Fund for Highway Purposes	150,000.00
	Transferred to Capital Fund for Municipal Dock Repairs	150,000.00
	<u>TOTAL:</u>	<u>\$ 31,718,991.93</u>