

**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

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- 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
<b>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</b>	<b>\$ 28,061,170.29</b>	<b>\$ 28,573,817.29</b>	<b>\$ 28,549,447.38</b>	<b>\$ 24,369.91</b>	<b>\$ ---</b>
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
<b>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</b>	<b>\$ 31,866,299.29</b>	<b>\$ 32,378,946.29</b>	<b>\$ 32,573,746.83</b>	<b>\$ ---</b>	<b>\$ 194,800.54</b>

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 Tax Reverted Property Sales	---	---	50.00	---	50.00
	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

	Receipts as Estimated in budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over actual
<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 ESCHATS</u>					
Police Court Fines	\$ 150,000.00	\$ 150,000.00	\$ 167,519.00	\$ ---	\$ 17,519.00
<u>TOTAL-FINES, FORFEITS and ESCHATS</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 in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated over actual	Deficiency of Revised Estimated over actual
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man 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>---</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>---</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

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over actual	Deficiency of Revised Estimated Over actual
<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 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 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 Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
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
<u>TOTAL:</u>	<u>\$ 31,832,600.04</u>	<u>\$ 32,318,994.59</u>	<u>\$ 31,718,991.93</u>	<u>\$ 600,002.66</u>

\* 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
Controller'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>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Recommended</u> <u>Appropriations</u>
<u>DEPARTMENT (cont'd)</u>				
<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>\$ 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>\$ 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

<u>DEPARTMENT</u>	Original Budget Appropriation	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PUBLIC WORKS ACTIVITIES</u> (cont'd)				
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
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,133,929.59</u>	<u>\$ 4,452,129.59</u>	<u>\$ 4,355,495.37</u>	<u>\$ 96,634.22</u>
<u>HEALTH ACTIVITIES</u>				
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>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>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>D E P A R T M E N T S</u>				
<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

DEPARTMENT S

MISCELLANEOUS ACTIVITIES

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
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

SCHEDULE V

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>	<u>\$ 27,426,618.35</u>	<u>100.</u>	<u>\$ 28,549,447.38</u>	<u>100.00</u>

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
WEARABLE 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

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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

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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

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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>