

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

MAR 16 1972

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vesper

CLERK

For

1972

January

1972

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND


MARCH 13, 1972

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 07 MONTHS ENDED JANUARY 31, 1972

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,


NORMAN K. DI SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1972
CAPITAL DEPT FUND	648,467.15	648,467.15	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	243,922.15	258,555.51
PUB SAFETY HDQ IMPR	125,650.00	123,125.85	2,524.15
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00		4,700.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PUBLIC SAFETY-DOG KENNEL	15,000.00		15,000.00
PROV CIVIC CENTER AUTH	6,000,000.00	4,510,770.78	1,489,229.22
OFF STREET PARKING FACILITIES	2,505,082.08	1,708,424.25	796,657.83
SANITATION BLDGS LOAN	421,213.00	417,917.38	3,295.62
1969 BRIDGE CONST AND/OR RECON	65,000.00	1,486.00	63,514.00
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	120,000.00	70,000.00	50,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	500,000.00	5,316.66
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	97,399.58	2,600.42
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,278,610.01	237,032.40
SEWAGE TREATMENT ACCT III	509,301.11	509,301.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1972
DUTCH ELM DISEASE CONTROL	185,383.66	185,360.74	22.92
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41
RECREATION LOAN V	2,016,532.78	1,950,608.58	65,924.20
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	660,176.50	616,437.18	43,739.32
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,420.94	8,579.06
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUG POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,351,158.39	54,379.57
EAST SIDE RENEWAL PROJECT	5,181,587.42	5,181,587.42	
WEYBOSSET HILL RENEWAL PROJECT	2,508,597.30	2,508,597.30	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,629.18	109,629.18	
SLUM CLEAR REDEVELOPMENT V	15,000,000.00	335,266.77	14,664,733.23
SCHOOL MODERN AND CONST LOAN	1,549,796.19	1,519,769.06	30,027.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	2,012,407.44	998,710.06
SCHOOL FOR HANDICAPPED	2,500,000.00	2,385,226.83	114,773.17
SCHOOL MOD AND CONST LOAN III	3,000,000.00		3,000,000.00
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,408,173.34	1,966.21

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1972

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	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1972	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1972
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,000,000.00	10,633.33
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,665,031.00	1,188,610.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	302,343.20	
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	33,050.72	16,949.28
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
 TOTAL	 118,236,461.63	 93,055,745.60	 25,180,716.03

CITY OF PROVIDENCE

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GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN.31,1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31,1971		TOTAL ESTIMATED FOR YEAR	TOTAL JAN. 1,1972 ESTIMATED RECEIPTS	TO JAN.31,1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
26,357,975.78	PROPERTY TAXES				
683,560.57	CURRENT YEAR	39,793,283.00	35,177,262.14	30,625,594.65	9,167,688.35
693.38	PRIOR YEARS	1,580,000.00	1,519,080.00	590,937.76	989,062.24
10,990.75	RECOVERY OF ABATED TAX				
1,135,713.89	TAX REVERTED PROPERTY SALES	10,000.00	5,480.00	6,551.55	3,448.45
417,398.69	SHARED STATE TAXES	1,903,000.00		513,945.51	1,389,054.49
1,334.73	BUSINESS & NON-BUSINESS LICENSES	828,400.00	614,618.20	446,543.20	381,856.80
205,183.20	SPECIAL ASSESSMENTS	2,000.00	1,844.00	2,917.21	917.21-
4,207,174.63	FINES, FORFEITS & ESCHEATS	700,000.00	483,700.00	258,969.00	441,031.00
520.00	GRANTS-IN-AID STATE OF R.I.	8,333,463.00	5,432,626.96	4,888,961.41	3,444,501.59
664,042.63	DONATIONS	30,000.00	10,000.00	604.65	29,395.35
1,106,162.76	RENTS AND INTEREST	1,013,000.00	562,960.00	556,048.72	456,951.28
2,124,200.82	GENERAL DEPARTMENTS	2,427,512.00	1,155,953.25	1,180,981.18	1,246,530.82
	WATER	4,264,489.00	2,618,396.21	2,424,968.36	1,839,520.64
36,914,951.83	TOTAL	60,885,147.00	47,581,920.76	41,497,023.20	19,388,123.80
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1971-1972	2,716,935.24	416,935.24	416,935.24	2,300,000.00
	PUBLIC WELFARE FRINGE BENEFITS			97,416.98	97,416.98-
36,914,951.83	TOTAL - REVENUE RECEIPTS	63,602,082.24	47,998,856.00	42,011,375.42	21,590,706.82

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN.31,1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	853,110.17	853,110.17	417,582.75	435,527.42	435,527.42
FINANCE ADMINISTRATION	1,423,456.58	1,423,456.58	821,239.79	602,216.79	602,216.79
PUBLIC SAFETY	12,069,219.46	12,069,219.46	6,839,722.80	5,229,496.66	5,229,496.66
PUBLIC WORKS ACTIVITIES	6,785,362.34	6,785,362.34	3,987,748.56	2,797,613.78	2,797,613.78
HEALTH ACTIVITIES	41,181.80	41,181.80	23,622.50	17,559.30	17,559.30
WELFARE ACTIVITIES	6,353,865.40	6,353,865.40	3,292,482.75	3,061,382.65	3,061,382.65
RECREATION ACTIVITIES	389,205.62	389,205.62	235,015.67	154,189.95	154,189.95
*EDUCATION	17,767,145.00	17,767,145.00	6,775,000.00	10,992,145.00	10,992,145.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	668,950.00	668,950.00	503,900.00	165,050.00	165,050.00
PENSIONS	3,141,629.04	3,141,629.04	1,471,947.11	1,669,681.93	1,669,681.93
DEBT SERVICE	6,211,250.47	6,211,250.47	2,836,192.09	3,375,058.38	3,375,058.38
MISCELLANEOUS ACTIVITIES	4,131,846.16	4,131,846.16	2,157,019.48	1,974,826.68	1,974,826.68
PUBLIC CELEBRATIONS	19,400.00	19,400.00	8,638.85	10,761.15	10,761.15
TOTAL EXCLUSIVE OF WATER	59,855,622.04	59,855,622.04	29,370,112.35	30,485,509.69	30,485,509.69
WATER SUPPLY BOARD	3,546,460.20	3,546,460.20	1,579,540.96	1,966,919.24	1,966,919.24
TOTAL INCLUDING WATER	63,402,082.24	63,402,082.24	30,949,653.31	32,452,428.93	32,452,428.93

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN.31,1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	79,000.00	79,000.00	46,083.31	32,916.69	32,916.69
1	19,750.00	19,750.00	14,789.91	4,960.09	4,960.09
2	300.00	300.00	129.62	170.38	170.38
3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	102,050.00	102,050.00	61,002.84	41,047.16	41,047.16
CITY CLERK					
0	60,484.00	60,484.00	31,171.60	29,312.40	29,312.40
1	1,144.20	1,144.20	335.91	808.29	808.29
2	900.00	900.00	316.80	583.20	583.20
TOTAL	62,528.20	62,528.20	31,824.31	30,703.89	30,703.89
BD OF CANVASSERS AND REGISTRATION					
0	118,131.60	118,131.60	48,634.17	69,497.43	69,497.43
1	8,402.00	8,402.00	5,448.28	2,953.72	2,953.72
2	2,050.00	2,050.00	292.97	1,757.03	1,757.03
5	300.00	300.00		300.00	300.00
TOTAL	128,883.60	128,883.60	54,375.42	74,508.18	74,508.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN.31,1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL 1 - COL 3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
PROBATE COURT					
0	54,354.00	54,354.00	27,990.40	26,363.60	26,363.60
1	1,050.00	1,050.00	873.75	176.25	176.25
2	1,600.00	1,600.00	1,372.59	227.41	227.41
5	500.00	500.00	305.00	195.00	195.00
TOTAL	57,504.00	57,504.00	30,541.74	26,962.26	26,962.26
PROV MUNICIPAL COURT					
0	95,808.80	95,808.80	51,900.60	43,908.20	43,908.20
1	59,390.00	59,390.00	30,421.53	28,968.47	28,968.47
2	2,000.00	2,000.00	296.95	1,703.05	1,703.05
5	2,500.00	2,500.00	60.00	2,440.00	2,440.00
TOTAL	159,698.80	159,698.80	82,679.08	77,019.72	77,019.72
MAYORS OFFICE					
0	92,719.20	92,719.20	47,093.24	45,625.96	45,625.96
1	16,822.00	16,822.00	7,541.25	9,280.75	9,280.75
2	2,100.00	2,100.00	1,316.91	783.09	783.09
3	1,500.00	1,500.00	235.70	1,264.30	1,264.30
TOTAL	113,141.20	113,141.20	56,187.10	56,954.10	56,954.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN.31,1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL 1 - COL 3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED LAW DEPARTMENT					
0	67,380.20	67,380.20	36,480.00	30,900.20	30,900.20
1	14,738.00	14,738.00	5,238.78	9,499.22	9,499.22
2	850.00	850.00	310.26	539.74	539.74
3	50,000.00	50,000.00	5,340.05	44,659.95	44,659.95
5	2,900.00	2,900.00	2,897.90	2.10	2.10
TOTAL	135,868.20	135,868.20	50,266.99	85,601.21	85,601.21
RECORDER OF DEEDS					
0	73,279.80	73,279.80	39,962.80	33,317.00	33,317.00
1	2,313.00	2,313.00	879.35	1,433.65	1,433.65
2	6,000.00	6,000.00	3,408.75	2,591.25	2,591.25
5	509.97	509.97	349.97	160.00	160.00
TOTAL	82,102.77	82,102.77	44,600.87	37,501.90	37,501.90
CITY SERGEANT					
0	11,333.40	11,333.40	6,104.40	5,229.00	5,229.00
TOTAL	11,333.40	11,333.40	6,104.40	5,229.00	5,229.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	853,110.17	853,110.17	417,582.75	435,527.42	435,527.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	66,618.00	66,618.00	28,245.60	38,372.40	38,372.40
	1	2,655.00	2,655.00	1,964.27	690.73	690.73
	2	1,700.00	1,700.00	466.91	1,233.09	1,233.09
	TOTAL	70,973.00	70,973.00	30,676.78	40,296.22	40,296.22
CONTROLLERS DIVISION						
	0	173,524.40	173,524.40	84,304.85	89,219.55	89,219.55
	1	7,250.00	7,250.00	6,915.52	334.48	334.48
	2	11,000.00	11,000.00	3,554.84	7,445.16	7,445.16
	5	255.00	255.00	253.50	1.50	1.50
	TOTAL	192,029.40	192,029.40	95,028.71	97,000.69	97,000.69
EMPLOYEES RETIREMENT DIVISION						
	0	34,378.80	34,378.80	17,449.45	16,929.35	16,929.35
	1	32,750.00	32,750.00	6,161.33	26,588.67	26,588.67
	2	2,800.00	2,800.00	1,267.13	1,532.87	1,532.87
	TOTAL	69,928.80	69,928.80	24,877.91	45,050.89	45,050.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	425,000.00	425,000.00	261,715.00	163,285.00	163,285.00
	2	5,000.00	5,000.00	618.59	4,381.41	4,381.41
	TOTAL	430,000.00	430,000.00	262,333.59	167,666.41	167,666.41
CITY COLLECTORS DIVISION						
	0	124,639.18	124,639.18	64,963.68	59,675.50	59,675.50
	1	51,967.00	51,967.00	18,085.38	33,881.62	33,881.62
	2	3,935.00	3,935.00	788.94	3,146.06	3,146.06
	3	1,300.00	1,300.00	317.00	983.00	983.00
	TOTAL	181,841.18	181,841.18	84,155.00	97,686.18	97,686.18
WATER BOARD COLLECTIONS						
	0	31,772.20	31,772.20	16,635.60	15,136.60	15,136.60
	1	4,330.00	4,330.00	1,504.68	2,825.32	2,825.32
	2	900.00	900.00		900.00	900.00
	TOTAL	37,002.20	37,002.20	18,140.28	18,861.92	18,861.92
ASSESSORS DIVISION						
	0	179,107.80	179,107.80	84,925.20	94,182.60	94,182.60
	1	192,719.00	192,719.00	187,869.59	4,849.41	4,849.41
	2	3,950.00	3,950.00	1,503.04	2,446.96	2,446.96
	5	150.00	150.00	22.50	127.50	127.50
	TOTAL	375,926.80	375,926.80	274,320.33	101,606.47	101,606.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED JAN.31,1972

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
TREASURY DIVISION						
	0	40,596.20	40,596.20	22,217.20	18,379.00	18,379.00
	1	4,817.00	4,817.00	1,910.70	2,906.30	2,906.30
	2	1,000.00	1,000.00	316.49	683.51	683.51
	3	6,600.00	6,600.00	34.18	6,565.82	6,565.82
	TOTAL	53,013.20	53,013.20	24,478.57	28,534.63	28,534.63
BOARD OF TAX ASSESSMENT REVIEW						
	0	12,500.00	12,500.00	7,228.62	5,271.38	5,271.38
	1	92.00	92.00		92.00	92.00
	2	150.00	150.00		150.00	150.00
	TOTAL	12,742.00	12,742.00	7,228.62	5,513.38	5,513.38
TOTAL FINANCE ADMINISTRATION		1,423,456.58	1,423,456.58	821,239.79	602,216.79	602,216.79
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	53,131.60	53,131.60	29,420.37	23,711.23	23,711.23
	1	425.00	425.00	71.06	353.94	353.94
	2	80.00	80.00	6.00	74.00	74.00
	TOTAL	53,636.60	53,636.60	29,497.43	24,139.17	24,139.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0	4,936,005.70	4,936,005.70	2,659,040.15	2,276,965.55
	1	174,715.00	174,715.00	165,376.53	9,338.47
	2	170,500.00	170,500.00	170,393.47	106.53
	3	4,000.00	4,000.00	3,771.53	228.47
	5	74,508.00	74,508.00	510.70	73,997.30
	TOTAL	5,359,728.70	5,359,728.70	2,999,092.38	2,360,636.32
FIRE DEPARTMENT					
	0	5,144,747.01	5,144,747.01	2,891,403.63	2,253,343.38
	1	111,235.00	111,235.00	98,629.13	12,605.87
	2	143,580.00	143,580.00	143,189.53	390.47
	3	2,200.00	2,200.00	1,361.60	838.40
	5	125,436.20	125,436.20	67,973.95	57,462.25
	TOTAL	5,527,198.21	5,527,198.21	3,202,557.84	2,324,640.37
SUPT OF WEIGHTS AND MEASURES					
	0	31,410.40	31,410.40	17,290.10	14,120.30
	1	1,676.00	1,676.00	1,056.44	619.56
	2	300.00	300.00	241.54	58.46
	TOTAL	33,386.40	33,386.40	18,588.08	14,798.32

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
PUBLIC SAFETY					
DEPT OF COMMUNICATION					
0	265,696.20	265,696.20	126,976.07	138,720.13	138,720.13
1	40,240.00	40,240.00	39,271.18	968.82	968.82
2	22,425.00	22,425.00	16,895.62	5,529.38	5,529.38
5	16,000.00	16,000.00	15,000.00	1,000.00	1,000.00
TOTAL	344,361.20	344,361.20	198,142.87	146,218.33	146,218.33
BUILDING INSPECTION ADMIN					
0	80,453.58	80,453.58	38,700.25	41,753.33	41,753.33
1	1,390.32	1,390.32	762.80	627.52	627.52
2	525.00	525.00	384.14	140.86	140.86
5	450.00	450.00	227.06	222.94	222.94
TOTAL	82,818.90	82,818.90	40,074.25	42,744.65	42,744.65
STRUCTURES AND ZONING DIVISION					
0	98,162.20	98,162.20	44,681.80	53,480.40	53,480.40
1	5,737.00	5,737.00	4,488.61	1,248.39	1,248.39
2	380.00	380.00	158.68	221.32	221.32
TOTAL	104,279.20	104,279.20	49,329.09	54,950.11	54,950.11
PLBG, DRAINAGE, GAS PIPING DIV					
0	57,097.20	57,097.20	23,860.20	33,237.00	33,237.00
1	2,505.00	2,505.00	1,334.95	1,170.05	1,170.05
2	620.00	620.00	546.00	74.00	74.00
TOTAL	60,222.20	60,222.20	25,741.15	34,481.05	34,481.05

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PUBLIC SAFETY					
ELECTRICAL INSTALLATIONS DIVISION					
	0	54,948.80	54,948.80	15,043.80	39,905.00
	1	2,647.00	2,647.00	962.69	1,684.31
	2	755.00	755.00	570.10	184.90
	TOTAL	58,350.80	58,350.80	16,576.59	41,774.21
MECH EQUIP AND INSTALLATION DIV					
	0	57,995.80	57,995.80	31,814.80	26,181.00
	1	3,266.85	3,266.85	3,068.04	198.81
	2	387.00	387.00	291.39	95.61
	5	250.00	250.00	217.41	32.59
	TOTAL	61,899.65	61,899.65	35,391.64	26,508.01
TRAFFIC ENGINEERING					
	0	243,747.60	243,747.60	118,789.12	124,958.48
	1	41,080.00	41,080.00	31,123.84	9,956.16
	2	38,510.00	38,510.00	21,233.84	17,276.16
	5	60,000.00	60,000.00	53,584.68	6,415.32
	TOTAL	383,337.60	383,337.60	224,731.48	158,606.12
TOTAL PUBLIC SAFETY		12,069,219.46	12,069,219.46	6,839,722.80	5,229,496.66

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PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	160,740.80	160,740.80	82,333.62	78,407.18	78,407.18
	1	11,444.00	11,444.00	11,391.43	52.57	52.57
	2	5,531.00	5,531.00	5,084.63	446.37	446.37
	TOTAL	177,715.80	177,715.80	98,809.68	78,906.12	78,906.12
ENGINEERING OFFICE						
	0	267,728.00	267,728.00	128,720.43	139,007.57	139,007.57
	1	5,386.00	5,386.00	5,330.61	55.39	55.39
	2	3,125.00	3,125.00	2,716.00	409.00	409.00
	5	1,500.00	1,500.00	1,479.96	20.04	20.04
	TOTAL	277,739.00	277,739.00	138,247.00	139,492.00	139,492.00
SANITATION ADMINISTRATION						
	0	29,002.60	29,002.60	16,119.44	12,883.16	12,883.16
	1	909.00	909.00	632.00	277.00	277.00
	2	65.00	65.00	33.50	31.50	31.50
	TOTAL	29,976.60	29,976.60	16,784.94	13,191.66	13,191.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
STREET CLEANING						
	0	329,084.97	329,084.97	173,749.54	155,335.43	155,335.43
	1	78,097.00	78,097.00	77,693.54	403.46	403.46
	2	830.00	830.00	532.21	297.79	297.79
	TOTAL	408,011.97	408,011.97	251,975.29	156,036.68	156,036.68
SEWAGE PUMPING STATION						
	0	110,521.97	110,521.97	61,572.75	48,949.22	48,949.22
	1	11,872.00	11,872.00	9,980.80	1,891.20	1,891.20
	2	5,665.00	5,665.00	5,598.41	66.59	66.59
	TOTAL	128,058.97	128,058.97	77,151.96	50,907.01	50,907.01
SEWAGE DISPOSAL SECTION						
	0	438,063.92	438,063.92	225,268.02	212,795.90	212,795.90
	1	211,124.00	211,124.00	210,062.18	1,061.82	1,061.82
	2	232,425.00	232,425.00	213,178.84	19,246.16	19,246.16
	TOTAL	881,612.92	881,612.92	648,509.04	233,103.88	233,103.88
GARBAGE COLL AND DISPOSAL						
	0	972,930.88	972,930.88	582,329.84	390,601.04	390,601.04
	1	128,730.00	128,730.00	126,547.60	2,182.40	2,182.40
	2	28,245.00	28,245.00	23,926.57	4,318.43	4,318.43
	TOTAL	1,129,905.88	1,129,905.88	732,804.01	397,101.87	397,101.87

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PUBLIC WORKS ACTIVITIES					
REFUSE COLL AND DISPOSAL					
0	133,277.00	133,277.00	74,833.85	58,443.15	58,443.15
1	31,270.00	31,270.00	31,257.00	13.00	13.00
2	505.00	505.00	34.06	470.94	470.94
TOTAL	165,052.00	165,052.00	106,124.91	58,927.09	58,927.09
HIGHWAY SECTION					
0	1,116,130.40	1,116,130.40	575,773.99	540,356.41	540,356.41
1	221,663.00	221,663.00	209,268.98	12,394.02	12,394.02
2	124,445.00	124,445.00	121,847.24	2,597.76	2,597.76
TOTAL	1,462,238.40	1,462,238.40	906,890.21	555,348.19	555,348.19
BRIDGE MAINTENANCE SECTION					
0	69,847.00	69,847.00	35,026.52	34,820.48	34,820.48
1	5,525.00	5,525.00	4,604.25	920.75	920.75
2	10,090.00	10,090.00	6,100.00	3,990.00	3,990.00
TOTAL	85,462.00	85,462.00	45,730.77	39,731.23	39,731.23
SNOW REMOVAL SECTION					
0	175,349.00	175,349.00	11,612.74	163,736.26	163,736.26
1	147,320.00	147,320.00	76,997.84	70,322.16	70,322.16
2	81,000.00	81,000.00	63,384.63	17,615.37	17,615.37
TOTAL	403,669.00	403,669.00	151,995.21	251,673.79	251,673.79

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PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWER CONSTRUCTION AND MAINT						
	0	460,110.80	460,110.80	208,693.60	251,417.20	251,417.20
	1	56,050.00	56,050.00	56,030.08	19.92	19.92
	2	10,750.00	10,750.00	5,889.83	4,860.17	4,860.17
	TOTAL	526,910.80	526,910.80	270,613.51	256,297.29	256,297.29
STREET LIGHTING SECTION						
	0	7,236.00	7,236.00	3,990.00	3,246.00	3,246.00
	1	925,738.00	925,738.00	447,912.94	477,825.06	477,825.06
	2	25.00	25.00		25.00	25.00
	TOTAL	932,999.00	932,999.00	451,902.94	481,096.06	481,096.06
MUNICIPAL DOCK						
	0	69,431.20	69,431.20	30,259.69	39,171.51	39,171.51
	1	17,282.00	17,282.00	13,871.84	3,410.16	3,410.16
	2	2,260.00	2,260.00	2,042.30	217.70	217.70
	5	250.00	250.00	102.96	147.04	147.04
	TOTAL	89,223.20	89,223.20	46,276.79	42,946.41	42,946.41
ENVIRONMENT CONTROL						
	0	79,336.80	79,336.80	37,259.23	42,077.57	42,077.57
	1	5,150.00	5,150.00	5,146.30	3.70	3.70
	2	2,300.00	2,300.00	1,526.77	773.23	773.23
	TOTAL	86,786.80	86,786.80	43,932.30	42,854.50	42,854.50
TOTAL PUBLIC WORKS ACTIVITIES		6,785,362.34	6,785,362.34	3,987,748.56	2,797,613.78	2,797,613.78

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HEALTH ACTIVITIES					
VITAL STATISTICS DIVISION					
0	36,077.80	36,077.80	19,563.80	16,514.00	16,514.00
1	3,054.00	3,054.00	2,612.35	441.65	441.65
2	2,050.00	2,050.00	1,446.35	603.65	603.65
TOTAL	41,181.80	41,181.80	23,622.50	17,559.30	17,559.30
TOTAL HEALTH ACTIVITIES	41,181.80	41,181.80	23,622.50	17,559.30	17,559.30
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	22,278.40	22,278.40	12,312.40	9,966.00	9,966.00
1	522.00	522.00	358.45	163.55	163.55
2	400.00	400.00	250.00	150.00	150.00
TOTAL	23,200.40	23,200.40	12,920.85	10,279.55	10,279.55
G. P. A. ADMINISTRATION					
1	175,770.00	175,770.00	130,075.69	45,694.31	45,694.31
2	24,050.00	24,050.00	18,773.70	5,276.30	5,276.30
5	10,045.00	10,045.00		10,045.00	10,045.00
TOTAL	209,865.00	209,865.00	148,849.39	61,015.61	61,015.61

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WELFARE ACTIVITIES					
GENERAL PUBLIC ASSISTANCE					
1	2,406,850.00	2,406,850.00	1,413,525.86	993,324.14	993,324.14
2	853,950.00	853,950.00	204,763.70	649,186.30	649,186.30
3	2,860,000.00	2,860,000.00	1,512,422.95	1,347,577.05	1,347,577.05
TOTAL	6,120,800.00	6,120,800.00	3,130,712.51	2,990,087.49	2,990,087.49
TOTAL WELFARE ACTIVITIES	6,353,865.40	6,353,865.40	3,292,482.75	3,061,382.65	3,061,382.65
RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	317,191.62	317,191.62	187,198.19	129,993.43	129,993.43
1	19,872.00	19,872.00	19,110.41	761.59	761.59
2	29,442.00	29,442.00	21,707.07	7,734.93	7,734.93
3	700.00	700.00		700.00	700.00
TOTAL	367,205.62	367,205.62	228,015.67	139,189.95	139,189.95
PROV JUNIOR POLICE CAMP					
3	22,000.00	22,000.00	7,000.00	15,000.00	15,000.00
TOTAL	22,000.00	22,000.00	7,000.00	15,000.00	15,000.00
TOTAL RECREATION ACTIVITIES	389,205.62	389,205.62	235,015.67	154,189.95	154,189.95

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EDUCATION						
SCHOOL DEPARTMENT						
	0	15,452,966.23	15,452,966.23	6,750,000.00	8,702,966.23	8,702,966.23
	1	1,005,240.00	1,005,240.00		1,005,240.00	1,005,240.00
	3	605,408.88	605,408.88		605,408.88	605,408.88
	4	148,117.05	148,117.05		148,117.05	148,117.05
	5	530,412.84	530,412.84		530,412.84	530,412.84
	TOTAL	17,742,145.00	17,742,145.00	6,750,000.00	10,992,145.00	10,992,145.00
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION		17,767,145.00	17,767,145.00	6,775,000.00	10,992,145.00	10,992,145.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	1,500.00	500.00	500.00
TOTAL		2,000.00	2,000.00	1,500.00	500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	750.00	250.00	250.00
TOTAL		1,000.00	1,000.00	750.00	250.00	250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	200.00	1,050.00	1,050.00
TOTAL		1,250.00	1,250.00	200.00	1,050.00	1,050.00
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
PROVIDENCE PUBLIC LIBRARY	3	653,000.00	653,000.00	489,750.00	163,250.00	163,250.00
TOTAL		653,000.00	653,000.00	489,750.00	163,250.00	163,250.00

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
R.I. TOURIST TRAVEL ASSN	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		668,950.00	668,950.00	503,900.00	165,050.00	165,050.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	2,242,208.00	2,242,208.00	1,000,000.00	1,242,208.00	1,242,208.00
	TOTAL	2,242,208.00	2,242,208.00	1,000,000.00	1,242,208.00	1,242,208.00
CONTRIBUTIONS TO ELECT OFF RET SYS	3	14,353.04	14,353.04		14,353.04	14,353.04
	TOTAL	14,353.04	14,353.04		14,353.04	14,353.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 07 MONTHS ENDED JAN.31, 1972	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN.31, 1972 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN.31, 1972 COL1 - COL3
PENSIONS	CONTINUED					
FEDERAL OLD AGE SURVIVORS INSUR.	3	655,000.00	655,000.00	362,633.38	292,366.62	292,366.62
	TOTAL	655,000.00	655,000.00	362,633.38	292,366.62	292,366.62
COST OF LIV GRANTS TO RET EMP	3	50,000.00	50,000.00	11,763.68	38,236.32	38,236.32
	TOTAL	50,000.00	50,000.00	11,763.68	38,236.32	38,236.32
PAYMENTS OF POLICE PENSION	3	66,480.00	66,480.00	33,937.21	32,542.79	32,542.79
	TOTAL	66,480.00	66,480.00	33,937.21	32,542.79	32,542.79
PAYMENTS OF FIRE PENSION	3	109,980.00	109,980.00	61,536.15	48,443.85	48,443.85
	TOTAL	109,980.00	109,980.00	61,536.15	48,443.85	48,443.85
RELIEF FUND FOR FIREMEN-POLICE	3	3,608.00	3,608.00	2,076.69	1,531.31	1,531.31
	TOTAL	3,608.00	3,608.00	2,076.69	1,531.31	1,531.31
TOTAL PENSIONS		3,141,629.04	3,141,629.04	1,471,947.11	1,669,681.93	1,669,681.93

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DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	4,285,421.13	4,285,421.13	1,766,849.03	2,518,572.10	2,518,572.10
TOTAL		4,285,421.13	4,285,421.13	1,766,849.03	2,518,572.10	2,518,572.10
INTEREST ON BONDED DEBT	3	1,925,829.34	1,925,829.34	1,069,343.06	856,486.28	856,486.28
TOTAL		1,925,829.34	1,925,829.34	1,069,343.06	856,486.28	856,486.28
TOTAL DEBT SERVICE		6,211,250.47	6,211,250.47	2,836,192.09	3,375,058.38	3,375,058.38
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	28,312.00	28,312.00	15,667.24	12,644.76	12,644.76
	1	1,675.00	1,675.00	911.12	763.88	763.88
	2	175.00	175.00	87.11	87.89	87.89
	5	100.00	100.00		100.00	100.00
TOTAL		30,262.00	30,262.00	16,665.47	13,596.53	13,596.53
BUILDING BOARD OF REVIEW	0	8,382.00	8,382.00	4,825.24	3,556.76	3,556.76
	1	765.00	765.00	158.35	606.65	606.65
	2	100.00	100.00	35.06	64.94	64.94
TOTAL		9,247.00	9,247.00	5,018.65	4,228.35	4,228.35

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MISCELLANEOUS ACTIVITIES					
BUREAU OF LICENSES					
0	50,586.38	50,586.38	27,727.63	22,858.75	22,858.75
1	2,252.00	2,252.00	1,400.90	851.10	851.10
2	1,375.00	1,375.00	646.71	728.29	728.29
TOTAL	54,213.38	54,213.38	29,775.24	24,438.14	24,438.14
HOUSING BOARD OF REVIEW					
0	6,510.00	6,510.00	1,785.00	4,725.00	4,725.00
1	50.00	50.00	3.58	46.42	46.42
2	50.00	50.00		50.00	50.00
TOTAL	6,610.00	6,610.00	1,788.58	4,821.42	4,821.42
DEPT OF PLAN. AND URBAN DEV.					
0	484,444.00	484,444.00	189,606.43	294,837.57	294,837.57
1	29,522.00	29,522.00	21,100.94	8,421.06	8,421.06
2	4,000.00	4,000.00	1,014.60	2,985.40	2,985.40
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	522,966.00	522,966.00	211,721.97	311,244.03	311,244.03
DEPT OF PUBLIC PROPERTY					
0	1,640,662.60	1,640,662.60	857,963.13	782,699.47	782,699.47
1	231,335.00	231,335.00	202,798.30	28,536.70	28,536.70
2	105,200.00	105,200.00	76,081.83	29,118.17	29,118.17
3	175.00	175.00	47.00	128.00	128.00
5	21,300.00	21,300.00	12,320.79	8,979.21	8,979.21
TOTAL	1,998,672.60	1,998,672.60	1,149,211.05	849,461.55	849,461.55

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MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	77,000.00	77,000.00	35,000.00	42,000.00	42,000.00
	TOTAL	77,000.00	77,000.00	35,000.00	42,000.00	42,000.00
BOARD OF TENANTS						
	3	5,000.00	5,000.00	1,135.00	3,865.00	3,865.00
	TOTAL	5,000.00	5,000.00	1,135.00	3,865.00	3,865.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	43,150.00	43,150.00	42,300.00	850.00	850.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	22,850.00	22,850.00	6,567.97	16,282.03	16,282.03
	TOTAL	70,000.00	70,000.00	48,867.97	21,132.03	21,132.03
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
UNREMARIED POLICE-FIRE WIDOWS						
	3	50,000.00	50,000.00	12,509.03	37,490.97	37,490.97
	TOTAL	50,000.00	50,000.00	12,509.03	37,490.97	37,490.97

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MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE	3	985,000.00	985,000.00	406,088.80	578,911.20	578,911.20
	TOTAL	985,000.00	985,000.00	406,088.80	578,911.20	578,911.20
COMM. MENTAL HEALTH CENTER	3	70,000.00	70,000.00	70,000.00		
	TOTAL	70,000.00	70,000.00	70,000.00		
DEMOLITION OF ABANDONED PROPERTY	1	50,000.00	50,000.00	28,700.00	21,300.00	21,300.00
	TOTAL	50,000.00	50,000.00	28,700.00	21,300.00	21,300.00
LOCAL SHARE SR. CITIZENS CEN.	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
DR CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

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MISCELLANEOUS ACTIVITIES	CONTINUED					
M E SHARPE TREE FUND						
	3	1,080.00	1,080.00	1,080.00		
	TOTAL	1,080.00	1,080.00	1,080.00		
PROV CIVILIAN DEFENSE COUNCIL						
	0	78,408.48	78,408.48	44,244.63	34,163.85	34,163.85
	1	6,891.00	6,891.00	5,043.47	1,847.53	1,847.53
	2	1,185.00	1,185.00	937.20	247.80	247.80
	5	100.00	100.00		100.00	100.00
	TOTAL	86,584.48	86,584.48	50,225.30	36,359.18	36,359.18
PROV HUMAN RELATIONS COMMITTEE						
	0	46,157.80	46,157.80	24,403.00	21,754.80	21,754.80
	1	12,956.90	12,956.90	9,674.13	3,282.77	3,282.77
	2	925.00	925.00	669.29	255.71	255.71
	3	37.00	37.00		37.00	37.00
	5	634.00	634.00	486.00	148.00	148.00
	TOTAL	60,710.70	60,710.70	35,232.42	25,478.28	25,478.28
TOTAL MISCELLANEOUS ACTIVITIES		4,131,846.16	4,131,846.16	2,157,019.48	1,974,826.68	1,974,826.68

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PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS WW I	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,298.25	201.75	201.75
TOTAL		2,500.00	2,500.00	2,298.25	201.75	201.75

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PUBLIC CELEBRATIONS	CONTINUED					
LABOR DAY	3	600.00	600.00	500.00	100.00	100.00
	TOTAL	600.00	600.00	500.00	100.00	100.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,326.63	173.37	173.37
	TOTAL	1,500.00	1,500.00	1,326.63	173.37	173.37
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY	3	1,000.00	1,000.00	88.00	912.00	912.00
	TOTAL	1,000.00	1,000.00	88.00	912.00	912.00
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	3,079.73	2,920.27	2,920.27
	TOTAL	6,000.00	6,000.00	3,079.73	2,920.27	2,920.27

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PUBLIC CELEBRATIONS	CONTINUED					
CHRISTMAS DISPLAY-ROGER WILLIAMS P						
	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00	501.24	498.76	498.76
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00	501.24	1,498.76	1,498.76
CITY COUNCIL COMM. MEMORIAL DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	1,000.00	110.00	890.00	890.00
	TOTAL	1,000.00	1,000.00	110.00	890.00	890.00
V J DAY						
	3	1,000.00	1,000.00	735.00	265.00	265.00
	TOTAL	1,000.00	1,000.00	735.00	265.00	265.00
RHODE ISLAND ARTS FESTIVAL						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS		19,400.00	19,400.00	8,638.85	10,761.15	10,761.15
TOTAL EXCLUSIVE OF WATER		59,855,622.04	59,855,622.04	29,370,112.35	30,485,509.69	30,485,509.69

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WATER SUPPLY BOARD					
ADMINISTRATION					
0	261,299.00	261,299.00	104,897.72	156,401.28	156,401.28
1	30,565.00	30,565.00	10,987.42	19,577.58	19,577.58
2	4,845.00	4,845.00	3,575.54	1,269.46	1,269.46
3	10,816.00	10,816.00	2,906.30	7,909.70	7,909.70
5	150.00	150.00	55.00	95.00	95.00
TOTAL	307,675.00	307,675.00	122,421.98	185,253.02	185,253.02
SOURCE OF SUPPLY					
0	346,703.60	346,703.60	152,091.95	194,611.65	194,611.65
1	31,614.00	31,614.00	29,538.56	2,075.44	2,075.44
2	138,125.00	138,125.00	130,879.76	7,245.24	7,245.24
3	11,925.00	11,925.00	4,614.00	7,311.00	7,311.00
5	7,070.00	7,070.00	1,240.60	5,829.40	5,829.40
TOTAL	535,437.60	535,437.60	318,364.87	217,072.73	217,072.73
TRANSMISSION AND DISTRIBUTION					
0	659,516.00	659,516.00	304,067.29	355,448.71	355,448.71
1	69,928.00	69,928.00	54,184.56	15,743.44	15,743.44
2	145,850.00	145,850.00	78,558.59	67,291.41	67,291.41
3	29,440.00	29,440.00	9,372.90	20,067.10	20,067.10
5	28,530.00	28,530.00	569.25	27,960.75	27,960.75
7	125,000.00	125,000.00	33,075.89	91,924.11	91,924.11
TOTAL	1,058,264.00	1,058,264.00	479,828.48	578,435.52	578,435.52

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WATER SUPPLY BOARD	CONTINUED					
ACCOUNTING AND COMMERCIAL						
	0	215,773.60	215,773.60	111,183.52	104,590.08	104,590.08
	1	51,662.00	51,662.00	9,484.29	42,177.71	42,177.71
	2	4,700.00	4,700.00	1,964.15	2,735.85	2,735.85
	3	8,896.00	8,896.00	3,022.50	5,873.50	5,873.50
	TOTAL	281,031.60	281,031.60	125,654.46	155,377.14	155,377.14
TAXES						
	3	951,610.00	951,610.00	424,712.74	526,897.26	526,897.26
	TOTAL	951,610.00	951,610.00	424,712.74	526,897.26	526,897.26
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00	80,298.00		80,298.00	80,298.00
	TOTAL	80,298.00	80,298.00		80,298.00	80,298.00
FEDERAL OLD AGE SURVIV. INS						
	3	65,000.00	65,000.00	42,737.68	22,262.32	22,262.32
	TOTAL	65,000.00	65,000.00	42,737.68	22,262.32	22,262.32
INTEREST ON BONDED DEBT						
	3	82,144.00	82,144.00	41,762.50	40,381.50	40,381.50
	TOTAL	82,144.00	82,144.00	41,762.50	40,381.50	40,381.50

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WATER SUPPLY BOARD	CONTINUED					
RETIREMENT OF SERIAL BONDS						
	8	85,000.00	85,000.00	24,058.25	60,941.75	60,941.75
	TOTAL	85,000.00	85,000.00	24,058.25	60,941.75	60,941.75
RESERVE FOR OTHER EXPEND						
	3	100,000.00	100,000.00		100,000.00	100,000.00
	TOTAL	100,000.00	100,000.00		100,000.00	100,000.00
TOTAL WATER SUPPLY BOARD		3,546,460.20	3,546,460.20	1,579,540.96	1,966,919.24	1,966,919.24
TOTAL	INCLUDING WATER	63,402,082.24	63,402,082.24	30,949,653.31	32,452,428.93	32,452,428.93

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED JAN.31,1972
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN 31,1971		TOTAL ESTIMATED FOR YEAR	TOTAL JAN. 1,1972 ESTIMATED RECEIPTS	TO JAN.31,1972 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
748,177.35	DEPARTMENT RECEIPTS	267,684.00	156,149.00	311,892.41	44,208.41-
3,709,257.00	GRANTS-IN-AID	8,523,547.00	3,591,555.00	4,109,871.11	4,413,675.89
4,457,434.35	TOTAL - REVENUE RECEIPTS	8,791,231.00	3,747,704.00	4,421,763.52	4,369,467.48

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SCHOOL	22,163,908.52	22,163,908.52	12,028,785.78	10,135,122.74	10,135,122.74