

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1967 AUGUST 1967

IN CITY COUNCIL
SEP 21 1967

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED

Vincent Versteeg
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY JR., MAYOR, AND

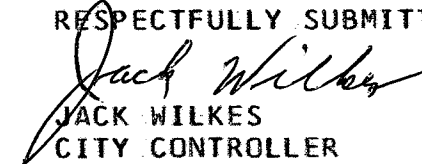
SEPT 18, 1967

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 11 MONTHS ENDED AUGUST 31, 1967

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

RESPECTFULLY SUBMITTED,


JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1967

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1967
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	18,000.00	
COLLEGE HILL DEMON	16,595.00	13,360.00	3,235.00
JOSLIN ST SCHOOL FIRE DAMAGE FUND	4,500.00	3,900.00	600.00
PLAIN ST REC CEN FIRE DAMAGE			
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	4,053.02	446.98
OFF STREET PARKING FACILITIES	2,407,134.96	1,684,776.03	722,358.93
SANITATION BLDGS LOAN	419,676.60	392,836.31	26,840.29
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,183,751.83	28,368.17
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	333,425.32	166,574.68
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,209,358.01	303,916.40
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
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	
DUTCH ELM DISEASE CONTROL	137,458.02	94,023.99	43,434.03
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,739.69	48,902.81
PUB WORKS GENERAL ADMIN BLDG	140,000.00	140,000.00	
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	295,414.68	
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	100,000.00	
PUBLIC WELFARE ADM BLDG	1,622,044.60	1,615,932.31	6,112.29
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	12,999.22	2,000.78
RECREATION LOAN V	2,000,000.00	396,544.88	1,603,455.12

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1967
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30	859.70
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,276,336.55	7,326.33
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	41,683.00	41,572.12	110.88
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,496,746.48	3,505.19
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,289,423.39	5,061,735.00
EAST SIDE RENEWAL PROJECT	556,770.73	556,349.70	421.03
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,318,768.56	201,027.63
SCHOOL BUILDING ACCOUNT	205,708.11	205,708.11	
CLASSICAL CENTRAL EDUC CENTER II	2,400,000.00	1,070,204.58	1,329,795.42
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,680,752.06	84,309.55
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	7,502,876.43	87.32
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
COMPLETION SOUTHEASTERLY TRUNK MAIN			
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	3,242,616.19	7,086,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,802,815.61	3,573,775.06	1,229,040.55
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1967

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1967
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	86,383.81	2,413,616.19
1963-1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	
1964 SEWER LOAN	302,343.20	280,610.21	21,732.99
PUMPS FOR BATH STREET STATION			
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
INSERTING NEW VALVES ACCT	165,000.00	154,488.77	10,511.23
TOTAL	85,931,822.83	65,180,624.19	20,751,198.64

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUGUST 31, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG.31,1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1966 TO AUG.31,1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
29,135,892.76	CURRENT YEAR	29,061,278.00	28,974,094.14	28,924,993.39	136,284.61
835,981.35	PRIOR YEARS	810,000.00	797,859.00	1,018,642.63	208,642.63-
3,701.75	TAX REVERTED PROPERTY SALES	4,000.00	3,936.00	6,214.17	2,214.17-
2,153,448.91	SHARED STATE TAXES	1,854,700.00	1,770,047.76	1,770,047.76	84,652.24
554,612.37	BUSINESS & NON-BUSINESS LICENSES	577,300.00	531,178.30	558,882.68	18,417.32
30,145.10	SPECIAL ASSESSMENTS	20,000.00	19,500.00	16,175.77	3,824.23
238,148.20	FINES, FORFEITS & ESCHEATS	240,000.00	219,840.00	280,085.45	40,085.45-
2,906,467.29	GRANTS-IN-AID STATE OF R.I.	3,151,997.00	2,740,799.06	2,771,553.25	380,443.75
	DONATIONS	20,150.00			20,150.00
574,716.77	RENTS AND INTEREST	430,600.00	408,412.00	714,044.40	283,444.40-
1,557,120.11	GENERAL DEPARTMENTS	1,481,127.00	1,095,285.19	1,190,671.96	290,455.04
2,963,307.17	WATER	3,345,100.00	2,816,574.20	2,863,929.99	481,170.01
40,953,541.78	TOTAL - REVENUE RECEIPTS	40,996,252.00	39,377,525.65	40,115,241.45	881,010.55
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1966-1967	1,777,000.00	1,777,000.00	1,777,000.00	
	FROM RESERVE FOR 1966-1967 DEBT SERVICE				
40,953,541.78	TOTAL	42,773,252.00	41,154,525.65	41,892,241.45	881,010.55

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINSTRATIVE ACTIVITIES	933,016.87	933,016.87	772,814.43	160,202.44	160,202.44
FINANCE ADMINISTRATION	1,164,416.37	1,164,416.37	995,183.02	169,233.35	169,233.35
PUBLIC SAFETY	8,198,528.80	8,198,528.80	7,121,514.82	1,077,013.98	1,077,013.98
PUBLIC WORKS ACTIVITIES	5,303,186.63	5,303,186.63	4,536,391.09	766,795.54	766,795.54
HEALTH ACTIVITIES	128,685.72	128,685.72	97,293.12	31,392.60	31,392.60
WELFARE ACTIVITIES	3,038,823.76	3,038,823.76	2,604,432.81	434,390.95	434,390.95
RECREATION ACTIVITIES	1,393,038.49	1,393,038.49	1,162,083.68	230,954.81	230,954.81
*EDUCATION	10,490,933.00	10,490,933.00	10,025,000.00	465,933.00	465,933.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	337,850.00	337,850.00	337,188.00	662.00	662.00
PENSIONS	2,543,951.04	2,543,951.04	1,743,669.59	800,281.45	800,281.45
DEBT SERVICE	4,379,084.00	4,379,084.00	4,221,584.00	157,500.00	157,500.00
MISCELLANEOUS ACTIVITIES	1,463,047.57	1,463,047.57	1,023,638.86	439,408.71	439,408.71
PUBLIC CELEBRATIONS	20,050.00	18,050.00	12,137.40	5,912.60	7,912.60
TOTAL EXCLUSIVE OF WATER	39,394,612.25	39,392,612.25	34,652,930.82	4,739,681.43	4,741,681.43
WATER SUPPLY BOARD	3,345,100.00	3,345,100.00	2,306,116.26	1,038,983.74	1,038,983.74
TOTAL INCLUDING WATER	42,739,712.25	42,737,712.25	36,959,047.08	5,778,665.17	5,780,665.17

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL					
0	51,600.00	51,600.00	47,081.36	4,518.64	4,518.64
1	25,895.00	25,895.00	7,644.06	18,250.94	18,250.94
2	300.00	300.00	245.81	54.19	54.19
3	12,000.00	12,000.00	10,220.61	1,779.39	1,779.39
TOTAL	89,795.00	89,795.00	65,191.84	24,603.16	24,603.16
CITY CLERK					
0	50,675.36	50,675.36	43,047.47	7,627.89	7,627.89
1	1,325.00	1,325.00	1,163.12	161.88	161.88
2	975.00	975.00	973.63	1.37	1.37
5	585.00	585.00	438.85	146.15	146.15
TOTAL	53,560.36	53,560.36	45,623.07	7,937.29	7,937.29
BD OF CANVASSERS AND REGISTRATION					
0	138,050.92	138,050.92	119,163.36	18,887.56	18,887.56
1	40,180.00	40,180.00	36,100.01	4,079.99	4,079.99
2	1,200.00	1,200.00	781.65	418.35	418.35
5	250.00	250.00	248.00	2.00	2.00
TOTAL	179,680.92	179,680.92	156,293.02	23,387.90	23,387.90
PROBATE COURT					
0	48,984.48	48,984.48	40,793.68	8,190.80	8,190.80
1	2,150.00	2,150.00	1,114.43	1,035.57	1,035.57
2	2,800.00	2,800.00	2,106.72	693.28	693.28
5	800.00	800.00	449.40	350.60	350.60
TOTAL	54,734.48	54,734.48	44,464.23	10,270.25	10,270.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	65,269.36	65,269.36	53,514.45	11,754.91	11,754.91
1	3,403.00	3,403.00	2,823.21	579.79	579.79
2	1,800.00	1,800.00	1,779.82	20.18	20.18
5	50.00	50.00		50.00	50.00
TOTAL	70,522.36	70,522.36	58,117.48	12,404.88	12,404.88
MAYORS OFFICE					
0	62,928.96	62,928.96	48,113.22	14,815.74	14,815.74
1	12,632.00	12,632.00	10,018.34	2,613.66	2,613.66
2	2,900.00	2,900.00	1,907.86	992.14	992.14
3	1,400.00	1,400.00	400.40	999.60	999.60
5	650.00	650.00	361.98	288.02	288.02
TOTAL	80,510.96	80,510.96	60,801.80	19,709.16	19,709.16
LAW DEPARTMENT					
0	66,483.56	66,483.56	58,476.12	8,007.44	8,007.44
1	1,944.00	1,944.00	1,839.42	104.58	104.58
2	550.00	550.00	539.26	10.74	10.74
5	2,985.00	2,985.00	2,780.56	204.44	204.44
TOTAL	71,962.56	71,962.56	63,635.36	8,327.20	8,327.20
RECORDER OF DEEDS					
0	62,315.76	62,315.76	51,131.59	11,184.17	11,184.17
1	2,780.00	2,780.00	1,872.77	907.23	907.23
2	6,600.00	6,600.00	6,442.32	157.68	157.68
5	1,725.00	1,725.00	1,718.96	6.04	6.04
TOTAL	73,420.76	73,420.76	61,165.64	12,255.12	12,255.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	157,301.47	157,301.47	137,226.44	20,075.03	20,075.03
1	91,548.00	91,548.00	71,752.44	19,795.56	19,795.56
2	9,760.00	9,760.00	8,323.11	1,436.89	1,436.89
5	220.00	220.00	220.00		
TOTAL	258,829.47	258,829.47	217,521.99	41,307.48	41,307.48
 TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	 933,016.87	 933,016.87	 772,814.43	 160,202.44	 160,202.44
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	68,539.64	68,539.64	60,117.35	8,422.29	8,422.29
1	1,883.00	1,883.00	1,022.34	860.66	860.66
2	1,250.00	1,250.00	1,046.65	203.35	203.35
5	302.00	302.00	209.72	92.28	92.28
TOTAL	71,974.64	71,974.64	62,396.06	9,578.58	9,578.58
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	133,299.12	133,299.12	123,286.96	10,012.16	10,012.16
1	7,006.00	7,006.00	2,401.39	4,604.61	4,604.61
2	9,700.00	9,700.00	8,698.55	1,001.45	1,001.45
5	600.00	600.00	585.47	14.53	14.53
TOTAL	150,605.12	150,605.12	134,972.37	15,632.75	15,632.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT DIVISION					
0	33,415.00	33,415.00	28,204.58	5,210.42	5,210.42
1	19,374.00	19,374.00	15,441.05	3,932.95	3,932.95
2	2,650.00	2,650.00	1,186.54	1,463.46	1,463.46
5	1,300.00	1,300.00	1,214.99	85.01	85.01
TOTAL	56,739.00	56,739.00	46,047.16	10,691.84	10,691.84
DATA PROCESSING DIVISION					
0	133,611.04	133,611.04	118,663.98	14,947.06	14,947.06
1	145,211.00	145,211.00	128,784.43	16,426.57	16,426.57
2	7,800.00	7,800.00	7,224.43	575.57	575.57
5	600.00	600.00	582.15	17.85	17.85
TOTAL	287,222.04	287,222.04	255,254.99	31,967.05	31,967.05
CITY COLLECTOR					
COLLECTORS DIVISION					
0	102,429.28	102,429.28	74,907.86	27,521.42	27,521.42
1	50,815.00	50,815.00	37,424.31	13,390.69	13,390.69
2	3,935.00	3,935.00	3,409.26	525.74	525.74
3	1,335.00	1,335.00	1,276.00	59.00	59.00
5	225.00	225.00	215.50	9.50	9.50
TOTAL	158,739.28	158,739.28	117,232.93	41,506.35	41,506.35
WATER BOARD COLLECTIONS					
0	27,131.91	27,131.91	22,317.81	4,814.10	4,814.10
1	3,585.00	3,585.00	2,457.15	1,127.85	1,127.85
2	710.00	710.00	665.02	44.98	44.98
TOTAL	31,426.91	31,426.91	25,439.98	5,986.93	5,986.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG.31,1967

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION					
0	145,457.00	145,457.00	127,865.08	17,591.92	17,591.92
1	18,741.00	18,741.00	18,088.91	652.09	652.09
2	2,390.00	2,390.00	2,339.75	50.25	50.25
5	950.00	950.00	387.49	562.51	562.51
TOTAL	167,538.00	167,538.00	148,681.23	18,856.77	18,856.77
PURCHASING DIVISION					
PURCHASING AGENT					
0	89,176.36	89,176.36	77,384.19	11,792.17	11,792.17
1	4,802.00	4,802.00	1,987.26	2,814.74	2,814.74
2	1,290.00	1,290.00	856.37	433.63	433.63
5	125.00	125.00	116.55	8.45	8.45
TOTAL	95,393.36	95,393.36	80,344.37	15,048.99	15,048.99
MUNICIPAL GARAGE DIVISION					
0	76,850.18	76,850.18	67,424.70	9,425.48	9,425.48
1	4,528.00	4,528.00	4,368.45	159.55	159.55
2	5,055.00	5,055.00	5,052.01	2.99	2.99
TOTAL	86,433.18	86,433.18	76,845.16	9,588.02	9,588.02
TREASURY DIVISION					
0	26,618.80	26,618.80	23,747.52	2,871.28	2,871.28
1	3,292.00	3,292.00	2,248.85	1,043.15	1,043.15
2	849.00	849.00	274.16	574.84	574.84
3	7,250.00	7,250.00	3,469.23	3,780.77	3,780.77
5	51.00	51.00		51.00	51.00
TOTAL	38,060.80	38,060.80	29,739.76	8,321.04	8,321.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION CONTINUED					
BOARD OF TAX ASSESSMENT REVIEW					
0	19,765.04	19,765.04	17,772.92	1,992.12	1,992.12
1	419.00	419.00	402.05	16.95	16.95
2	100.00	100.00	54.04	45.96	45.96
TOTAL	20,284.04	20,284.04	18,229.01	2,055.03	2,055.03
TOTAL FINANCE ADMINISTRATION	1,164,416.37	1,164,416.37	995,183.02	169,233.35	169,233.35
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	74,970.40	74,970.40	66,724.27	8,246.13	8,246.13
1	1,305.00	1,305.00	299.63	1,005.37	1,005.37
2	125.00	125.00	72.57	52.43	52.43
TOTAL	76,400.40	76,400.40	67,096.47	9,303.93	9,303.93
POLICE DEPARTMENT					
0	3,376,358.41	3,376,358.41	2,914,943.98	461,414.43	461,414.43
1	158,725.00	158,725.00	154,037.05	4,687.95	4,687.95
2	168,028.00	168,028.00	166,033.64	1,994.36	1,994.36
3	3,000.00	3,000.00	658.65	2,341.35	2,341.35
5	72,150.00	72,150.00	72,147.24	2.76	2.76
TOTAL	3,778,261.41	3,778,261.41	3,307,820.56	470,440.85	470,440.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG. 31, 1967	EXPENDITURES 10 MONTHS ENDED AUG. 31, 1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1967
PUBLIC SAFETY				COL2 - COL3	COL1 - COL3
FIRE DEPARTMENT					
	0 3,331,137.52	3,331,137.52	2,859,548.44	471,589.08	471,589.08
	1 102,780.00	102,780.00	93,908.50	8,871.50	8,871.50
	2 138,500.00	138,500.00	135,958.95	2,541.05	2,541.05
	3 2,000.00	2,000.00	1,961.45	38.55	38.55
	5 103,150.00	103,150.00	98,862.24	4,287.76	4,287.76
TOTAL	3,677,567.52	3,677,567.52	3,190,239.58	487,327.94	487,327.94
SUPT OF WEIGHTS AND MEASURES					
	0 24,487.84	24,487.84	21,662.32	2,825.52	2,825.52
	1 1,171.00	1,171.00	594.82	576.18	576.18
	2 360.00	360.00	309.79	50.21	50.21
TOTAL	26,018.84	26,018.84	22,566.93	3,451.91	3,451.91
BUILDING INSPECTION ADMIN					
	0 67,080.52	67,080.52	52,990.85	14,089.67	14,089.67
	1 1,432.00	1,432.00	1,415.43	16.57	16.57
	2 510.00	510.00	444.12	65.88	65.88
	5 200.00	200.00	95.46	104.54	104.54
TOTAL	69,222.52	69,222.52	54,945.86	14,276.66	14,276.66
STRUCTURES AND ZONING DIVISION					
	0 90,137.84	90,137.84	79,120.87	11,016.97	11,016.97
	1 6,250.00	6,250.00	5,616.40	633.60	633.60
	2 425.00	425.00	202.07	222.93	222.93
	5 50.00	50.00		50.00	50.00
TOTAL	96,862.84	96,862.84	84,939.34	11,923.50	11,923.50

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
0	48,976.20	48,976.20	43,110.28	5,865.92	5,865.92
1	2,931.00	2,931.00	2,720.15	210.85	210.85
2	545.00	545.00	467.92	77.08	77.08
5	1,900.00	1,900.00	1,602.50	297.50	297.50
TOTAL	54,352.20	54,352.20	47,900.85	6,451.35	6,451.35
ELECTRICAL INSTALLATIONS DIVISION					
0	53,111.24	53,111.24	44,131.28	8,979.96	8,979.96
1	2,947.00	2,947.00	2,733.45	213.55	213.55
2	1,055.00	1,055.00	936.48	118.52	118.52
5	1,650.00	1,650.00	1,614.00	36.00	36.00
TOTAL	58,763.24	58,763.24	49,415.21	9,348.03	9,348.03
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	56,463.88	56,463.88	37,149.99	19,313.89	19,313.89
1	4,857.00	4,857.00	4,571.46	285.54	285.54
2	390.00	390.00	297.37	92.63	92.63
TOTAL	61,710.88	61,710.88	42,018.82	19,692.06	19,692.06
TRAFFIC ENGINEERING					
0	187,786.23	187,786.23	146,318.84	41,467.39	41,467.39
1	35,572.72	35,572.72	35,459.90	112.82	112.82
2	43,280.00	43,280.00	42,881.10	398.90	398.90
5	32,730.00	32,730.00	29,911.36	2,818.64	2,818.64
TOTAL	299,368.95	299,368.95	254,571.20	44,797.75	44,797.75
TOTAL PUBLIC SAFETY	8,198,528.80	8,198,528.80	7,121,514.82	1,077,013.98	1,077,013.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	138,633.90	138,633.90	116,432.03	22,201.87	22,201.87
1	13,056.00	13,056.00	12,868.56	187.44	187.44
2	5,225.00	5,225.00	4,750.50	474.50	474.50
5	1,000.00	1,000.00	989.55	10.45	10.45
TOTAL	157,914.90	157,914.90	135,040.64	22,874.26	22,874.26
ENGINEERING OFFICE					
0	234,085.24	234,085.24	185,257.64	48,827.60	48,827.60
1	5,880.00	5,880.00	4,500.40	1,379.60	1,379.60
2	1,600.00	1,600.00	1,133.03	466.97	466.97
5	595.00	595.00	577.40	17.60	17.60
TOTAL	242,160.24	242,160.24	191,468.47	50,691.77	50,691.77
SANITATION ADMINISTRATION					
0	22,858.56	22,858.56	13,702.20	9,156.36	9,156.36
1	3,639.00	3,639.00	2,760.35	878.65	878.65
2	143.00	143.00	57.11	85.89	85.89
TOTAL	26,640.56	26,640.56	16,519.66	10,120.90	10,120.90
STREET CLEANING					
0	303,175.76	303,175.76	237,536.14	65,639.62	65,639.62
1	78,242.00	78,242.00	78,024.52	217.48	217.48
2	1,095.00	1,095.00	1,063.34	31.66	31.66
TOTAL	382,512.76	382,512.76	316,624.00	65,888.76	65,888.76

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	81,485.80	81,485.80	65,967.62	15,518.18	15,518.18
	1	6,048.00	6,048.00	5,978.81	69.19	69.19
	2	4,515.00	4,515.00	4,009.30	505.70	505.70
	TOTAL	92,048.80	92,048.80	75,955.73	16,093.07	16,093.07
SEWAGE DISPOSAL SECTION						
	0	305,186.00	305,186.00	257,393.11	47,792.89	47,792.89
	1	209,380.00	209,380.00	208,813.54	566.46	566.46
	2	150,450.00	150,450.00	147,998.73	2,451.27	2,451.27
	TOTAL	665,016.00	665,016.00	614,205.38	50,810.62	50,810.62
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	721,839.42	721,839.42	632,983.55	88,855.87	88,855.87
	1	114,096.80	114,096.80	110,499.15	3,597.65	3,597.65
	2	27,625.00	27,625.00	25,778.12	1,846.88	1,846.88
	3	5,100.00	5,100.00	5,070.38	29.62	29.62
	TOTAL	868,661.22	868,661.22	774,331.20	94,330.02	94,330.02
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	100,773.05	100,773.05	86,787.11	13,985.94	13,985.94
	1	31,747.00	31,747.00	31,423.40	323.60	323.60
	2	810.00	810.00	756.34	53.66	53.66
	TOTAL	133,330.05	133,330.05	118,966.85	14,363.20	14,363.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
ADMINISTRATION					
CONSTRUCTION AND MAINTENANCE					
0	10,129.60	10,129.60	8,960.80	1,168.80	1,168.80
1	1,030.00	1,030.00	815.00	215.00	215.00
2	125.00	125.00	122.90	2.10	2.10
TOTAL	11,284.60	11,284.60	9,898.70	1,385.90	1,385.90
HIGHWAY SECTION					
0	754,676.83	754,676.83	653,659.97	101,016.86	101,016.86
1	189,961.00	189,961.00	183,847.20	6,113.80	6,113.80
2	128,675.00	128,675.00	59,765.18	68,909.82	68,909.82
5	600.00	600.00	323.80	276.20	276.20
TOTAL	1,073,912.83	1,073,912.83	897,596.15	176,316.68	176,316.68
BRIDGE MAINTENANCE SECTION					
0	45,958.40	45,958.40	39,582.53	6,375.87	6,375.87
1	7,336.00	7,336.00	5,757.28	1,578.72	1,578.72
2	8,475.00	8,475.00	3,725.20	4,749.80	4,749.80
5	450.00	450.00		450.00	450.00
TOTAL	62,219.40	62,219.40	49,065.01	13,154.39	13,154.39
SNOW REMOVAL SECTION					
0	163,660.00	163,660.00	163,127.82	532.18	532.18
1	117,050.00	117,050.00	108,150.76	8,899.24	8,899.24
2	96,246.10	96,246.10	73,461.79	22,784.31	22,784.31
TOTAL	376,956.10	376,956.10	344,740.37	32,215.73	32,215.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWER CONSTRUCTION & MAINTENANCE DIVISION						
	0	285,818.60	285,818.60	238,386.72	47,431.88	47,431.88
	1	58,535.00	58,535.00	56,775.09	1,759.91	1,759.91
	2	12,286.15	12,286.15	8,176.57	4,109.58	4,109.58
	TOTAL	356,639.75	356,639.75	303,338.38	53,301.37	53,301.37
PUBLIC BUILDINGS SECTION						
	0	108,743.76	108,743.76	70,346.70	38,397.06	38,397.06
	1	8,211.00	8,211.00	7,880.26	330.74	330.74
	2	800.00	800.00	786.56	13.44	13.44
	5	250.00	250.00	108.81	141.19	141.19
	TOTAL	118,004.76	118,004.76	79,122.33	38,882.43	38,882.43
STREET LIGHTING SECTION						
	0	5,884.32	5,884.32	5,205.36	678.96	678.96
	1	526,461.98	526,461.98	429,122.16	97,339.82	97,339.82
	2	25.00	25.00		25.00	25.00
	TOTAL	532,371.30	532,371.30	434,327.52	98,043.78	98,043.78
MUNICIPAL DOCK						
	0	41,160.04	41,160.04	32,789.79	8,370.25	8,370.25
	1	15,286.00	15,286.00	15,264.29	21.71	21.71
	2	2,840.00	2,840.00	2,529.52	310.48	310.48
	TOTAL	59,286.04	59,286.04	50,583.60	8,702.44	8,702.44

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
DRAW BRIDGE OPERATION						
	0	58,519.19	58,519.19	51,964.17	6,555.02	6,555.02
	1	940.00	940.00	897.37	42.63	42.63
	2	530.00	530.00	483.29	46.71	46.71
	TOTAL	59,989.19	59,989.19	53,344.83	6,644.36	6,644.36
PUB. SERV. DIV. ENV. CONTROL						
	0	56,528.60	56,528.60	43,665.76	12,862.84	12,862.84
	1	5,650.00	5,650.00	5,544.06	105.94	105.94
	2	2,050.00	2,050.00	2,042.92	7.08	7.08
	TOTAL	64,228.60	64,228.60	51,252.74	12,975.86	12,975.86
FAMILY AND BUSINESS RELOCATION SERVICE						
	0	16,409.46	16,409.46	16,409.46		
	1	3,484.49	3,484.49	3,484.49		
	2	115.58	115.58	115.58		
	5					
	TOTAL	20,009.53	20,009.53	20,009.53		
TOTAL PUBLIC WORKS ACTIVITIES		5,303,186.63	5,303,186.63	4,536,391.09	766,795.54	766,795.54
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
VITAL STATISTICS DIVISION						
	0	32,029.60	32,029.60	27,712.66	4,316.94	4,316.94
	1	7,015.00	7,015.00	5,977.67	1,037.33	1,037.33
	2	2,200.00	2,200.00	2,133.13	66.87	66.87
	5	850.00	850.00	850.00		
	TOTAL	42,094.60	42,094.60	36,673.46	5,421.14	5,421.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES DIVISION					
0	19,555.64	19,555.64	11,866.16	7,689.48	7,689.48
1	1,243.00	1,243.00	1,210.34	32.66	32.66
2	1,840.00	1,840.00	1,716.32	123.68	123.68
TOTAL	22,638.64	22,638.64	14,792.82	7,845.82	7,845.82
PUBLIC COMFORT STATIONS DIVISION					
0	56,536.48	56,536.48	39,156.78	17,379.70	17,379.70
1	5,096.00	5,096.00	4,729.07	366.93	366.93
2	2,320.00	2,320.00	1,940.99	379.01	379.01
TOTAL	63,952.48	63,952.48	45,826.84	18,125.64	18,125.64
TOTAL HEALTH ACTIVITIES	128,685.72	128,685.72	97,293.12	31,392.60	31,392.60
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	48,308.20	48,308.20	36,450.90	11,857.30	11,857.30
1	577.00	577.00	362.14	214.86	214.86
2	350.00	350.00	350.00		
5	2,600.00	2,600.00	2,599.00	1.00	1.00
TOTAL	51,835.20	51,835.20	39,762.04	12,073.16	12,073.16
PUBLIC WELFARE BLDG					
3	119,827.00	119,827.00	119,827.00		
TOTAL	119,827.00	119,827.00	119,827.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
	0	500,579.56	500,579.56	388,121.62	112,457.94
	1	61,105.00	61,105.00	26,928.69	34,176.31
	2	10,725.00	10,725.00	9,750.98	974.02
	5	8,552.00	8,552.00	11.98	8,540.02
TOTAL		580,961.56	580,961.56	424,813.27	156,148.29
GENERAL PUBLIC ASSISTANCE					
	1	698,550.00	698,550.00	586,104.60	112,445.40
	2	233,650.00	233,650.00	210,886.06	22,763.94
	3	1,354,000.00	1,354,000.00	1,223,039.84	130,960.16
TOTAL		2,286,200.00	2,286,200.00	2,020,030.50	266,169.50
TOTAL WELFARE ACTIVITIES		3,038,823.76	3,038,823.76	2,604,432.81	434,390.95
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
	0	28,746.64	28,746.64	24,894.80	3,851.84
	1	2,260.00	2,260.00	2,106.25	153.75
	2	125.00	125.00	70.67	54.33
	5	50.00	50.00	48.65	1.35
TOTAL		31,181.64	31,181.64	27,120.37	4,061.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
0	132,773.80	132,773.80	111,003.59	21,770.21	21,770.21
1	3,960.00	3,960.00	3,174.50	785.50	785.50
2	6,525.00	6,525.00	6,130.46	394.54	394.54
5	450.00	450.00	319.58	130.42	130.42
TOTAL	143,708.80	143,708.80	120,628.13	23,080.67	23,080.67
ROGER WILLIAMS PARK					
0	305,407.92	305,407.92	252,840.75	52,567.17	52,567.17
1	15,868.00	15,868.00	14,356.84	1,511.16	1,511.16
2	35,750.00	35,750.00	34,351.79	1,398.21	1,398.21
5	4,475.00	4,475.00	3,894.64	580.36	580.36
TOTAL	361,500.92	361,500.92	305,444.02	56,056.90	56,056.90
MUNICIPAL GOLF COURSE					
0	75,549.66	75,549.66	56,353.55	19,196.11	19,196.11
1	6,768.00	6,768.00	4,000.50	2,767.50	2,767.50
2	9,700.00	9,700.00	7,166.59	2,533.41	2,533.41
5	650.00	650.00	549.49	100.51	100.51
TOTAL	92,667.66	92,667.66	68,070.13	24,597.53	24,597.53
PARKS DEPT FORESTRY					
0	95,221.28	95,221.28	81,489.66	13,731.62	13,731.62
1	23,114.00	23,114.00	23,024.81	89.19	89.19
2	4,215.00	4,215.00	3,238.82	976.18	976.18
5	250.00	250.00	199.75	50.25	50.25
TOTAL	122,800.28	122,800.28	107,953.04	14,847.24	14,847.24

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
CONTINUED					
ROGER WILLIAMS PARK MUSEUM					
0	24,445.40	24,445.40	17,241.27	7,204.13	7,204.13
1	4,145.00	4,145.00	3,216.90	928.10	928.10
2	2,605.00	2,605.00	2,399.65	205.35	205.35
3	30.00	30.00		30.00	30.00
5	100.00	100.00	94.48	5.52	5.52
TOTAL	31,325.40	31,325.40	22,952.30	8,373.10	8,373.10
RECREATION DEPARTMENT					
0	446,722.79	446,722.79	381,012.30	65,710.49	65,710.49
1	42,465.00	42,465.00	41,487.89	977.11	977.11
2	61,775.00	61,775.00	60,744.25	1,030.75	1,030.75
3	255.00	255.00	253.00	2.00	2.00
5	6,636.00	6,636.00	6,346.25	289.75	289.75
7	32,000.00	32,000.00	72.00	31,928.00	31,928.00
TOTAL	589,853.79	589,853.79	489,915.69	99,938.10	99,938.10
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION ACTIVITIES	1,393,038.49	1,393,038.49	1,162,083.68	230,954.81	230,954.81

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EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
	9	10,165,933.00	10,165,933.00	9,800,000.00	365,933.00
TOTAL		10,165,933.00	10,165,933.00	9,800,000.00	365,933.00
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	
SCHOOL DEPT. BOOKS, EQUIP, ETC.					
	9	100,000.00	100,000.00		100,000.00
TOTAL		100,000.00	100,000.00		100,000.00
GRANT TO PROV. PUB. LIBRARY					
	9	200,000.00	200,000.00	200,000.00	
TOTAL		200,000.00	200,000.00	200,000.00	
TOTAL EDUCATION		10,490,933.00	10,490,933.00	10,025,000.00	465,933.00
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					COL2 - COL3	COL1 - COL3
RHODE ISLAND HOSPITAL	CONTINUED					
AMBULANCE SERVICE						
	3	22,000.00	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00	22,000.00		
ST VINCENT DEPAUL INFANT ASYLUM						
	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND						
	3	1,000.00	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS						
	3	1,250.00	1,250.00	588.00	662.00	662.00
TOTAL		1,250.00	1,250.00	588.00	662.00	662.00
PROVIDENCE PUBLIC LIBRARY						
	3	280,000.00	280,000.00	280,000.00		
TOTAL		280,000.00	280,000.00	280,000.00		
ELMWOOD PUBLIC LIBRARY						
	3	21,500.00	21,500.00	21,500.00		
TOTAL		21,500.00	21,500.00	21,500.00		

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					COL2 - COL3	COL1 - COL3
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	1,600.00	1,600.00	1,600.00		
TOTAL		1,600.00	1,600.00	1,600.00		
R I TOURIST ASSN	3	1,000.00	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00	1,000.00		
GREATER PROV CHAMBER OF COMMERCE	3	5,000.00	5,000.00	5,000.00		
TOTAL		5,000.00	5,000.00	5,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		337,850.00	337,850.00	337,188.00	662.00	662.00
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,647,077.00	1,647,077.00	1,242,771.00	404,306.00	404,306.00
TOTAL		1,647,077.00	1,647,077.00	1,242,771.00	404,306.00	404,306.00

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	CONTINUED				COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RETIRED	3	14,606.12	14,606.12		14,606.12	14,606.12
	TOTAL	14,606.12	14,606.12		14,606.12	14,606.12
FEDERAL OLD AGE SURVIVORS INSUR.	3	473,000.00	473,000.00	264,152.27	208,847.73	208,847.73
	TOTAL	473,000.00	473,000.00	264,152.27	208,847.73	208,847.73
EMPLOYEES						
COST OF LIVING GRANTS TO RETIRED	3	138,500.00	138,500.00	7,010.26	131,489.74	131,489.74
	TOTAL	138,500.00	138,500.00	7,010.26	131,489.74	131,489.74
PAYMENTS OF POLICE PENSION	3	125,500.00	125,500.00	105,187.15	20,312.85	20,312.85
	TOTAL	125,500.00	125,500.00	105,187.15	20,312.85	20,312.85
PAYMENTS OF FIRE PENSION	3	141,000.00	141,000.00	120,636.69	20,363.31	20,363.31
	TOTAL	141,000.00	141,000.00	120,636.69	20,363.31	20,363.31
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	4,267.92	4,267.92	3,912.22	355.70	355.70
	TOTAL	4,267.92	4,267.92	3,912.22	355.70	355.70
TOTAL PENSIONS		2,543,951.04	2,543,951.04	1,743,669.59	800,281.45	800,281.45

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DEBT SERVICE				COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS					
8	2,828,134.00	2,828,134.00	2,828,134.00		
TOTAL	2,828,134.00	2,828,134.00	2,828,134.00		
INTEREST ON BONDED DEBT					
3	1,550,950.00	1,550,950.00	1,393,450.00	157,500.00	157,500.00
TOTAL	1,550,950.00	1,550,950.00	1,393,450.00	157,500.00	157,500.00
TOTAL DEBT SERVICE	4,379,084.00	4,379,084.00	4,221,584.00	157,500.00	157,500.00
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
0	26,978.24	26,978.24	21,815.62	5,162.62	5,162.62
1	1,565.00	1,565.00	1,304.96	260.04	260.04
2	440.00	440.00	138.67	301.33	301.33
TOTAL	28,983.24	28,983.24	23,259.25	5,723.99	5,723.99
BUILDING BOARD OF REVIEW					
0	8,438.00	8,438.00	7,390.53	1,047.47	1,047.47
1	380.00	380.00	138.68	241.32	241.32
2	100.00	100.00	47.68	52.32	52.32
TOTAL	8,918.00	8,918.00	7,576.89	1,341.11	1,341.11

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
CITY PLAN COMMISSION						
	0	49,074.81	49,074.81	49,074.81		
	1	5,347.73	5,347.73	5,347.73		
	2	805.54	805.54	805.54		
	3					
	5	6.75	6.75	6.75		
	TOTAL	55,234.83	55,234.83	55,234.83		
PROVIDENCE REDEVELOPMENT AGENCY						
	0	10,763.73	10,763.73	10,763.73		
	1	209.06	209.06	209.06		
	2	212.39	212.39	212.39		
	5	174.50	174.50	174.50		
	TOTAL	11,359.68	11,359.68	11,359.68		
BUREAU OF LICENSES						
	0	45,190.60	45,190.60	39,838.13	5,352.47	5,352.47
	1	2,760.00	2,760.00	1,173.13	1,586.87	1,586.87
	2	1,320.00	1,320.00	1,263.33	56.67	56.67
	TOTAL	49,270.60	49,270.60	42,274.59	6,996.01	6,996.01
MINIMUM HOUSING STANDARDS DIV.						
	0	41,700.78	41,700.78	41,700.78		
	1	3,591.60	3,591.60	3,591.60		
	2	246.77	246.77	246.77		
	5					
	TOTAL	45,539.15	45,539.15	45,539.15		

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MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
DEPT OF PLAN. AND URBAN DEV.					
0	265,975.60	265,975.60	172,371.19	93,604.41	93,604.41
1	26,100.12	26,100.12	19,959.82	6,140.30	6,140.30
2	3,989.72	3,989.72	3,304.78	684.94	684.94
3	85.36	85.36		85.36	85.36
5	3,698.75	3,698.75	3,077.00	621.75	621.75
TOTAL	299,849.55	299,849.55	198,712.79	101,136.76	101,136.76
CONTINGENCIES					
0	15,210.00	15,210.00	13,337.96	1,872.04	1,872.04
1	44,400.00	44,400.00	41,282.16	3,117.84	3,117.84
2	10,000.00	10,000.00	321.12	9,678.88	9,678.88
3	17,140.00	17,140.00	10,584.23	6,555.77	6,555.77
5	3,250.00	3,250.00	2,229.80	1,020.20	1,020.20
TOTAL	90,000.00	90,000.00	67,755.27	22,244.73	22,244.73
AUTOMOBILE ACCIDENT INSURANCE FD.					
3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS					
3	75,000.00	75,000.00	52,734.34	22,265.66	22,265.66
TOTAL	75,000.00	75,000.00	52,734.34	22,265.66	22,265.66

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	536,000.00	536,000.00	422,518.75	113,481.25	113,481.25
	TOTAL	536,000.00	536,000.00	422,518.75	113,481.25	113,481.25
COMM. MENTAL HEALTH CENTER						
	3	50,000.00	50,000.00		50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00	50,000.00
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	24,925.00	25,075.00	25,075.00
	TOTAL	50,000.00	50,000.00	24,925.00	25,075.00	25,075.00
LOCAL SHARE SR. CITIZENS CEN.						
	3	8,450.00	8,450.00		8,450.00	8,450.00
	TOTAL	8,450.00	8,450.00		8,450.00	8,450.00
NORTH BURIAL GROUND APPROPRIATION						
	3	20,000.00	20,000.00		20,000.00	20,000.00
	TOTAL	20,000.00	20,000.00		20,000.00	20,000.00

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
STURDENT INTERN PROGRAM	0					
	3	5,000.00	5,000.00	4,867.65	132.35	132.35
	TOTAL	5,000.00	5,000.00	4,867.65	132.35	132.35
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	449.00	51.00	51.00
	TOTAL	500.00	500.00	449.00	51.00	51.00
PROVIDENCE BEAUTIFICATION PLAN	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
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	50,604.80	50,604.80	30,209.69	20,395.11	20,395.11
	1	6,075.00	6,075.00	3,912.67	2,162.33	2,162.33
	2	1,350.00	1,350.00	1,153.58	196.42	196.42
	TOTAL	58,029.80	58,029.80	35,275.94	22,753.86	22,753.86

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM						
	0	33,132.72	33,132.72	25,432.17	7,700.55	7,700.55
	1	6,210.00	6,210.00	4,968.21	1,241.79	1,241.79
	2	435.00	435.00	431.60	3.40	3.40
	5	335.00	335.00	323.75	11.25	11.25
	TOTAL	40,112.72	40,112.72	31,155.73	8,956.99	8,956.99
TOTAL MISCELLANEOUS ACTIVITIES		1,463,047.57	1,463,047.57	1,023,638.86	439,408.71	439,408.71
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS						
WORLD WAR 1						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		

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					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
FOURTH OF JULY						
	3	2,500.00	2,500.00	2,161.38	338.62	338.62
	TOTAL	2,500.00	2,500.00	2,161.38	338.62	338.62
LABOR DAY						
	3	600.00	600.00		600.00	600.00
	TOTAL	600.00	600.00		600.00	600.00
COLUMBUS DAY						
	3	1,500.00	1,500.00	1,488.90	11.10	11.10
	TOTAL	1,500.00	1,500.00	1,488.90	11.10	11.10
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		

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					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY						
	3	1,000.00	1,000.00	1,000.00		
	TOTAL	1,000.00	1,000.00	1,000.00		
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	3,500.00	3,500.00	3,307.04	192.96	192.96
	TOTAL	3,500.00	3,500.00	3,307.04	192.96	192.96
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0					
	1	1,000.00	1,000.00	965.00	35.00	35.00
	2	1,000.00	1,000.00	554.88	445.12	445.12
	3					
	TOTAL	2,000.00	2,000.00	1,519.88	480.12	480.12
CITY COUNCIL COMM MEMORIAL DAY						
	3	250.00	250.00	70.20	179.80	179.80
	TOTAL	250.00	250.00	70.20	179.80	179.80
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	1,000.00	390.00	610.00	610.00
	TOTAL	1,000.00	1,000.00	390.00	610.00	610.00

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					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
DISABLED AMERICAN VETERANS CONV	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
V. J. DAY CELEBRATION	3	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL		1,000.00	1,000.00		1,000.00	1,000.00
R I JEWISH WAR VET CONV COMM	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
ITALIAN AMERICAN WORLD WAR VETS	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
R I ARTS FESTIVAL	3	2,000.00				2,000.00
TOTAL		2,000.00				2,000.00
SPEC COM ITALIAN HERITAGE FEST 19	3	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL		2,500.00	2,500.00		2,500.00	2,500.00
TOTAL PUBLIC CELEBRATIONS		20,050.00	18,050.00	12,137.40	5,912.60	7,912.60
TOTAL EXCLUSIVE OF WATER		39,394,612.25	39,392,612.25	34,652,930.82	4,739,681.43	4,741,681.43

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WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
ADMINISTRATION					
0	204,506.16	204,506.16	133,134.30	71,371.86	71,371.86
1	27,930.00	27,930.00	9,330.92	18,599.08	18,599.08
2	5,395.00	5,395.00	3,912.66	1,482.34	1,482.34
3	6,309.00	6,309.00	3,930.80	2,378.20	2,378.20
5	3,225.00	3,225.00	3,104.02	120.98	120.98
8					
TOTAL	247,365.16	247,365.16	153,412.70	93,952.46	93,952.46
SOURCE OF SUPPLY					
0	236,215.96	236,215.96	175,057.53	61,158.43	61,158.43
1	27,540.00	27,540.00	23,676.89	3,863.11	3,863.11
2	129,980.00	129,980.00	88,945.39	41,034.61	41,034.61
3	8,172.00	8,172.00	5,288.90	2,883.10	2,883.10
5	19,350.00	19,350.00	13,673.54	5,676.46	5,676.46
TOTAL	421,257.96	421,257.96	306,642.25	114,615.71	114,615.71
TRANSMISSION AND DISTRIBUTION					
0	465,001.12	465,001.12	386,521.95	78,479.17	78,479.17
1	67,913.00	67,913.00	67,427.72	485.28	485.28
2	161,270.00	161,270.00	157,456.61	3,813.39	3,813.39
3	16,516.00	16,516.00	13,854.51	2,661.49	2,661.49
5	56,900.00	56,900.00	49,158.13	7,741.87	7,741.87
7	250,000.00	250,000.00	208,144.86	41,855.14	41,855.14
TOTAL	1,017,600.12	1,017,600.12	882,563.78	135,036.34	135,036.34

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				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
ACCOUNTING AND COMMERICAL					
	0	164,634.20	164,634.20	137,690.19	26,944.01
	1	50,645.00	50,645.00	19,685.20	30,959.80
	2	13,500.00	13,500.00	11,696.17	1,803.83
	3	6,492.00	6,492.00	4,624.70	1,867.30
	5	3,100.00	3,100.00	2,720.50	379.50
TOTAL		238,371.20	238,371.20	176,416.76	61,954.44
TAXES					
	3	523,000.00	523,000.00	397,217.51	125,782.49
TOTAL		523,000.00	523,000.00	397,217.51	125,782.49
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
	3	72,723.00	72,723.00	68,330.00	4,393.00
TOTAL		72,723.00	72,723.00	68,330.00	4,393.00
WATER-FEDERAL OLD AGE SURVIV. INS					
	3	38,500.00	38,500.00	29,248.63	9,251.37
TOTAL		38,500.00	38,500.00	29,248.63	9,251.37
INTEREST ON BONDED DEBT					
	3	154,819.00	154,819.00	154,818.75	.25
TOTAL		154,819.00	154,819.00	154,818.75	.25

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WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
INTEREST ON FLOATING DEBT					
3	3,116.00	3,116.00	3,115.88	.12	.12
TOTAL	3,116.00	3,116.00	3,115.88	.12	.12
RETIREMENT OF SERIAL BONDS					
8	75,000.00	75,000.00	75,000.00		
TOTAL	75,000.00	75,000.00	75,000.00		
RETIREMENT OF FLOATING DEBT					
8	59,350.00	59,350.00	59,350.00		
TOTAL	59,350.00	59,350.00	59,350.00		
PAYMENT TO SINKING FUND					
8	493,997.56	493,997.56		493,997.56	493,997.56
TOTAL	493,997.56	493,997.56		493,997.56	493,997.56
TOTAL WATER SUPPLY BOARD	3,345,100.00	3,345,100.00	2,306,116.26	1,038,983.74	1,038,983.74
TOTAL INCLUDING WATER	42,739,712.25	42,737,712.25	36,959,047.08	5,778,665.17	5,780,665.17

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUGUST 31, 1967
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG.31,1966		TOTAL ESTIMATED FOR YEAR	TOTAL OCT.1,1966 TO AUG.31,1967 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
950,854.51	DEPARTMENT RECEIPTS	894,550.00	763,051.15	938,713.76	44,163.76-
4,929,608.92	GRANTS-IN-AID	4,300,000.00	4,300,000.00	4,379,917.48	79,917.48-
5,880,463.43	TOTAL	5,194,550.00	5,063,051.15	5,318,631.24	124,081.24-

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1966-1967	ALLOTMENTS 12 MONTHS ENDING AUG.31,1967	EXPENDITURES 10 MONTHS ENDED AUG.31,1967	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31,1967	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31,1967
				COL2 - COL3	COL1 - COL3
SCHOOL	15,982,588.03	15,485,704.12	15,230,937.21	254,766.91	751,650.82