

TWENTY-FOURTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1967



January 18, 1968

To The Honorable Joseph A. Doorley, Jr., 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 1966-1967.

Respectfully,

Thomas P. Moran
Thomas P. Moran

Thomas P. Moran
Budget Officer

FILED
JAN 18 9 44 AM '68
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL

JAN 18 1968

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

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

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1966 and SEPTEMBER 30, 1967.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1966 and SEPTEMBER 30, 1967.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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SCHEDULE I

(1)

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

	<u>Receipts Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
PROPERTY TAXES	\$29,875,278.00	\$29,875,278.00	\$30,024,064.58	\$	\$ 148,786.58
STATE SHARED TAXES	1,854,700.00	1,854,700.00	1,770,047.76	84,652.24	—
BUSINESS & NON-BUSINESS LICENSES	437,300.00	437,300.00	463,554.51	—	26,254.51
SPECIAL ASSESSMENTS	20,000.00	20,000.00	16,175.77	3,824.23	—
FINES, FORFEITS & ESCHEATS	240,000.00	240,000.00	307,779.45	—	67,779.45
GRANTS-in-AID (State of R.I.)	2,884,997.00	3,151,997.00	3,066,556.60	85,440.40	—
DONATIONS	20,150.00	20,150.00	20,213.63	—	63.63
RENTS and INTEREST	430,600.00	430,600.00	694,193.89	—	263,593.89
GENERAL DEPARTMENTS	1,361,300.00	1,481,127.00	1,559,004.57	—	77,877.57
SEWER RENTALS	140,000.00	140,000.00	140,967.27	—	967.27
RESERVE for EXTRAORDINARY EXPENDITURES	1,700,000.00	1,777,000.00	1,777,000.00	—	—
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$38,964,325.00</u>	<u>\$39,428,152.00</u>	<u>\$39,839,558.03</u>	<u>\$</u>	<u>411,406.03</u>
SCHOOL FUND	5,194,550.00	5,194,550.00	5,505,030.59	—	310,480.59
WATER FUND	3,345,100.00	3,345,100.00	3,403,228.08	—	58,128.08
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$47,039,975.00</u>	<u>\$47,967,802.00</u>	<u>\$48,747,816.70</u>	<u>\$</u>	<u>780,014.70</u>

SCHEDULE II

**RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967**

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>PROPERTY TAXES</u>					
Current Year	\$29,061,278.00	\$29,061,278.00	\$28,992,730.09	\$ 68,547.91	---
Previous Year	725,000.00	725,000.00	907,376.87	---	182,376.87
Prior Years	85,000.00	85,000.00	117,467.84	---	32,467.84
Tax Reverted Property Sales	4,000.00	4,000.00	6,414.78	---	2,414.78
Recovery of Abated Taxes	---	---	75.00	---	75.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$29,875,278.00</u>	<u>\$29,875,278.00</u>	<u>\$30,024,064.58</u>	<u>\$</u>	<u>\$ 148,786.58</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,005,000.00	\$ 1,005,000.00	\$ 944,758.42	\$ 60,241.58	---
Liquor State Tax	76,000.00	76,000.00	55,189.34	20,810.66	---
General City Purposes	773,700.00	773,700.00	770,100.00	3,600.00	---
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 1,854,700.00</u>	<u>\$ 1,854,700.00</u>	<u>\$ 1,770,047.76</u>	<u>\$ 84,652.24</u>	<u>---</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor City License Fees	\$ 261,000.00	\$ 261,000.00	\$ 257,709.50	\$ 3,290.50	---
Dog Licenses	5,200.00	5,200.00	5,111.35	88.65	---
Bureau of Licenses (Entertainments, etc.)	72,000.00	72,000.00	69,009.50	2,990.50	---
Bureau of Licenses (Petroleum Storage)	11,000.00	11,000.00	11,360.00	---	360.00
City Clerk (Auctioneers, etc)	1,400.00	1,400.00	2,871.00	---	1,471.00

SCHEDULE II (cont'd)

RECEIPTS -- ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

	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</u>					
<u>LICENSES (cont'd)</u>					
Vital Statistics (Marriages, etc.)	\$ 3,000.00	\$ 3,000.00	\$ 2,734.00	\$ 266.00	\$ ---
Public Works:					
Sidewalk Contractors and Sewer Connections	500.00	500.00	480.00	20.00	---
Highway Privileges	700.00	700.00	615.00	85.00	---
Building Inspection Dept:					
Structures and Zoning	42,000.00	42,000.00	57,856.85	---	15,856.85
Plumbing, Drainage and Gas Piping	10,000.00	10,000.00	12,573.92	---	2,573.92
Electrical Installations	15,500.00	15,500.00	21,950.65	---	6,450.65
Air Pollution, Mechanical Equipment & Installations	15,000.00	15,000.00	21,282.74	---	6,282.74
<u>TOTAL-BUSINESS and NON-BUSINESS</u>	<u>\$ 437,300.00</u>	<u>\$ 437,300.00</u>	<u>\$ 463,554.51</u>	<u>\$ ---</u>	<u>\$ 26,254.51</u>
<u>LICENSES</u>					
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 20,000.00	\$ 20,000.00	\$ 16,175.77	\$ 3,824.23	\$ ---

SCHEDULE II (cont'd)RECEIPTS -- ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>FINES, FORFEITS & ESCHEATS</u>					
Police Court Fines	\$ 240,000.00	\$ 240,000.00	\$ 307,779.45	\$ —	\$ 67,779.45
<u>GRANTS-in-AID (State of R.I.)</u>					
General Public Assistance	\$ 2,566,161.00	\$ 2,833,161.00	\$ 2,742,178.14	\$ 90,982.86	\$ —
In Lieu of Railroad Taxes	93,000.00	93,000.00	98,516.46	—	5,516.46
For Payment of School Debt	225,836.00	225,836.00	225,862.00	—	26.00
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	\$ 2,884,997.00	\$ 3,151,997.00	\$ 3,066,556.60	\$ 85,440.40	\$ —
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Tr. Fund	\$ 15,300.00	\$ 15,300.00	\$ 15,362.21	\$ —	\$ 62.21
Samuel H. Tingley Trust Fund	4,425.00	4,425.00	4,425.16	—	.16
Gladys Potter Tr. Fund	425.00	425.00	426.26	—	1.26
<u>TOTAL-DONATIONS</u>	\$ 20,150.00	\$ 20,150.00	\$ 20,213.63	\$ —	\$ 63.63
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 36,000.00	\$ 36,000.00	\$ 53,398.50	\$ —	\$ 17,398.50
Interest on Overdue Taxes & Sewer Assessments	90,000.00	90,000.00	101,082.35	—	11,082.35

SCHEDULE II (cont'd)
RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

<u>RENTS and INTEREST (cont'd)</u>	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
Interest General Fund Investments	\$ 150,000.00	\$ 150,000.00	\$ 384,150.81	\$ ---	\$ 234,150.81
Housing Authority-Valley View	57,600.00	57,600.00	57,600.00	---	---
Housing Authority-Low Cost	97,000.00	97,000.00	97,962.23	---	962.23
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 430,600.00</u>	<u>\$ 430,600.00</u>	<u>\$ 694,193.89</u>	<u>\$ ---</u>	<u>\$ 263,593.89</u>

GENERAL DEPARTMENTS

City Clerk (Returns and Fees)	\$ 900.00	\$ 900.00	\$ 752.59	\$ 147.41	\$ ---
Probate Court Fees	64,000.00	64,000.00	60,134.16	3,865.84	---
Police Court Fees	40,000.00	40,000.00	35,475.60	4,524.40	---
Recorder of Deeds	38,000.00	38,000.00	32,935.05	5,064.95	---
City Sergeant (Telephones, etc.)	2,000.00	2,000.00	2,134.94	---	134.94
City Controller	14,500.00	14,500.00	16,140.19	---	1,640.19
Data Processing Division	45,800.00	45,800.00	67,779.21	---	21,979.21
City Collector (Collection Expense)	35,000.00	35,000.00	40,679.12	---	5,679.12
City Collector (Parking Meters)	94,000.00	94,000.00	94,071.69	---	71.69
Purchasing Department	4,700.00	4,700.00	5,178.48	---	478.48
Police Department	127,000.00	127,000.00	135,083.31	---	8,083.31

SCHEDULE II (cont'd)RECEIPTS -- ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

<u>GENERAL DEPARTMENTS (cont'd)</u>	<u>Receipts as</u> <u>Estimated in</u> <u>Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u>
Fire Department	\$ 28,000.00	\$ 28,000.00	\$ 27,419.83	\$ 580.17	\$ ---
Superintendent of Weights and Measures	7,800.00	7,800.00	7,277.02	522.98	---
Garbage Collection and Disposal	24,000.00	24,000.00	25,207.02	---	1,207.02
Sewage Disposal	155,000.00	155,000.00	55,276.78	99,723.22	---
Highway Department	34,000.00	34,000.00	50,148.53	---	16,148.53
Sewer Departments	300.00	300.00	24.38	275.62	---
Municipal Docks	310,000.00	310,000.00	317,440.71	---	7,440.71
Vital Statistics	21,000.00	21,000.00	27,855.25	---	6,855.25
Public Bath Houses	1,000.00	1,000.00	882.28	117.72	---
Public Comfort Stations	4,000.00	4,000.00	4,104.93	---	104.93
General Public Assistance	34,000.00	34,000.00	33,253.52	746.48	---
Public Parks-General	800.00	800.00	1,315.87	---	515.87
Public Parks-Roger Wms Park	19,500.00	19,500.00	20,040.37	---	540.37
Municipal Golf Course	68,000.00	68,000.00	65,484.47	2,515.53	---
Department of Recreation	5,000.00	5,000.00	5,764.37	---	764.37
Public School Estates Revolving Fund	25,000.00	25,000.00	33,464.99	---	8,464.99
Police Pension Fund	30,000.00	30,000.00	28,445.13	1,554.87	---
Firemen's Pension Fund	100.00	100.00	144.64	---	44.64
Building Board of Review	500.00	500.00	530.00	---	30.00
Zoning Board of Review	1,400.00	1,400.00	1,010.00	390.00	---
Civilian Defense	21,000.00	21,000.00	20,181.10	818.90	---
Miscellaneous	105,000.00	224,827.00	343,369.04	---	118,542.04
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,361,300.00</u>	<u>\$ 1,481,127.00</u>	<u>\$ 1,559,004.57</u>	<u>---</u>	<u>77,877.57</u>

SCHEDULE II (cont'd)RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>SEWER RENTALS</u>	\$ 140,000.00	\$ 140,000.00	\$ 140,967.27	\$ ---	\$ 967.27
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	\$ 1,700,000.00	\$ 1,777,000.00	\$ 1,777,000.00	\$ ---	\$ ---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	\$38,964,325.00	\$39,428,152.00	\$39,839,558.03	\$ ---	\$ 411,406.03
<u>SCHOOL FUND</u>					
Grant-in-Aid (State of R.I.)					
Aid for Education	\$ 4,300,000.00	\$ 4,300,000.00	\$ 4,351,840.00	\$ ---	\$ 51,840.00
Grant-in-Aid (Federal Funds)	---	---	28,077.48	---	28,077.48
School Department Receipts	894,550.00	894,550.00	1,125,113.11	---	230,563.11
<u>TOTAL-SCHOOL FUND</u>	\$ 5,194,550.00	\$ 5,194,550.00	\$ 5,505,030.59	\$ ---	\$ 310,480.59
<u>WATER FUND</u>	\$ 3,345,100.00	\$ 3,345,100.00	\$ 3,403,228.08	\$ ---	\$ 58,128.08

SCHEDULE IIISUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 903,516.87	\$ 933,016.87	\$ 873,684.99	\$ 59,331.88
FINANCE ADMINISTRATION	1,160,416.37	1,164,416.37	1,103,822.13	60,594.24
PUBLIC SAFETY	8,121,528.80	8,198,528.80	8,001,003.99	197,524.81
PUBLIC WORKS ACTIVITIES	5,365,162.50	5,303,186.63	5,059,173.87	244,012.76
HEALTH ACTIVITIES	128,685.72	128,685.72	108,043.28	20,642.44
WELFARE ACTIVITIES	2,651,996.76	3,038,823.76	2,917,085.32	121,738.44
RECREATION ACTIVITIES	1,393,038.49	1,393,100.86	1,296,488.15	96,612.71
EDUCATION	** 15,685,483.00	* 15,995,963.59	** 15,995,963.59	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	330,250.00	337,850.00	337,338.00	512.00
PENSIONS	2,543,951.04	2,543,995.68	2,286,161.56	257,834.12
DEBT SERVICE	4,379,084.00	4,379,084.00	4,221,584.00	157,500.00
MISCELLANEOUS ACTIVITIES	1,397,121.70	1,483,097.57	1,241,068.89	242,028.68
WATER FUND	3,345,100.00	3,345,100.00	2,652,167.02	692,932.98
TOTAL:	\$47,405,335.25	\$48,244,849.85	\$ 46,093,584.79	\$ 2,151,265.06

*The increase in the revised appropriation reflects an increase in the amount of the receipts received by the Department from State Aid, Federal Funds and departmental receipts over the amounts estimated by the School Department when budget was submitted.

**Includes \$25,000 to establish Public School Estates revolving Fund. The difference between the actual Water Fund Receipts \$3,403,228.08 as shown in Schedule I and the Water Fund expenditures \$2,652,167.02 as shown above represents the Water Fund Surplus \$751,061.06. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

(9)

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

DEPARTMENTS

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>LEGISLATIVE, JUDICIAL and GENERAL</u>				
<u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 89,795.00	\$ 89,795.00	\$ 86,632.34	\$ 3,162.66
City Clerk	53,560.36	53,560.36	51,876.33	1,684.03
Board of Canvassers	150,180.92	179,680.92	177,227.33	2,453.59
Probate Court	54,734.48	54,734.48	50,185.04	4,549.44
Police Court	70,522.36	70,522.36	65,836.17	4,686.19
Mayor's Office	80,510.96	80,510.96	68,767.46	11,743.50
Law Department	71,962.56	71,962.56	71,513.36	449.20
Recorder of Deeds	73,420.76	73,420.76	68,302.21	5,118.55
City Sergeant	258,829.47	258,829.47	233,344.75	25,484.72
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u>	<u>\$ 903,516.87</u>	<u>\$ 933,016.87</u>	<u>\$ 873,684.99</u>	<u>\$ 59,331.88</u>
<u>ADMINISTRATIVE ACTIVITIES</u>				
<u>FINANCE ADMINISTRATION</u>				
<u>FINANCE DEPARTMENT</u>				
Finance Director	\$ 71,974.64	\$ 71,974.64	\$ 70,228.39	\$ 1,746.25
Controller's Division	149,605.12	154,740.12	154,633.97	106.15
Employees' Retirement Division	57,739.00	56,604.00	51,832.41	4,771.59
Data Processing Division	287,222.04	283,222.04	270,091.70	13,130.34
Collector's Division	158,739.28	158,739.28	129,997.23	28,742.05
Water Board Collections	31,426.91	31,426.91	29,039.97	2,386.94
Assessor's Division	163,538.00	167,538.00	165,569.92	1,968.08
Purchasing Division	95,393.36	95,393.36	90,131.18	5,262.18
Municipal Garage Division	86,433.18	86,433.18	84,619.34	1,813.84
Treasury Division	38,060.80	38,060.80	37,447.74	613.06
Board of Tax Assessment Review	20,284.04	20,284.04	20,230.28	53.76
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 1,160,416.37</u>	<u>\$ 1,164,416.37</u>	<u>\$ 1,103,822.13</u>	<u>\$ 60,594.24</u>

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967D E P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 74,400.40	\$ 75,900.40	\$ 75,484.78	\$ 415.62
Police Department	3,780,261.41	3,778,761.41	3,700,063.21	78,698.20
Fire Department	3,600,567.52	3,677,567.52	3,612,907.87	64,659.65
Superintendent of Weights and Measures	26,018.84	26,018.84	25,626.53	392.31
Building Inspection Department--Administration	69,222.52	69,222.52	61,845.04	7,377.48
Structures and Zoning	96,862.84	96,862.84	93,741.92	3,120.92
Plumbing, Drainage and Gas Piping Division	54,352.20	54,352.20	53,579.77	772.43
Electrical Installations Division	58,763.24	58,763.24	53,865.90	4,897.34
Air Pollution, Mechanical Equipment and Installations Division	61,710.88	61,710.88	45,760.48	15,950.40
Traffic Engineering Department	299,368.95	299,368.95	278,128.49	21,240.46
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 8,121,528.80</u>	<u>\$ 8,198,528.80</u>	<u>\$ 8,001,003.99</u>	<u>\$ 197,524.81</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 157,214.90	\$ 157,914.90	\$ 148,941.06	\$ 8,973.84
Engineering Office	243,160.24	241,160.24	217,560.51	23,599.73
Sanitation Division--Administration	25,640.56	26,640.56	18,310.75	8,329.81
Street Cleaning Division	380,391.45	376,112.76	348,754.93	27,357.83
Sewage Pumping Station	92,048.80	88,248.80	84,270.64	3,978.16
Sewage Disposal Section	675,516.00	669,816.00	667,613.27	2,202.73
Garbage Collection and Disposal Section	859,161.22	875,661.22	865,884.75	9,776.47
Refuse Collection and Disposal Section	133,330.05	133,330.05	130,206.64	3,123.41
Construction and Maintenance Division--Administration	11,284.60	11,284.60	11,109.50	175.10
Highway Section	1,065,217.16	1,073,912.83	1,023,193.58	50,719.25
Bridge Maintenance Section	61,219.40	62,219.40	57,321.67	4,897.73

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967DEPARTMENT S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Snow Removal Section	\$ 390,410.00	\$ 376,956.10	\$ 344,740.37	\$ 32,215.73
Sewer Construction and Maintenance Section	354,702.83	356,639.75	341,913.24	14,726.51
Public Buildings Section	118,004.76	118,004.76	87,695.52	30,309.24
Public Service Division:				
Street Lighting Section	532,371.30	532,371.30	520,817.36	11,553.94
Municipal Docks Section	59,286.04	59,286.04	52,492.26	6,793.78
Draw Bridge Operation Section	59,939.19	60,389.19	59,859.06	530.13
Environment Control	64,278.60	63,228.60	58,479.23	4,749.37
Family and Business Relocation Service	81,985.40	** 20,009.53	20,009.53	---
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 5,365,162.50</u>	<u>\$ 5,303,186.63</u>	<u>\$ 5,059,173.87</u>	<u>\$ 244,012.76</u>
<u>HEALTH ACTIVITIES</u>				
Vital Statistics	\$ 42,094.60	\$ 42,094.60	\$ 41,178.13	\$ 916.47
Bath Houses	22,813.64	22,638.64	16,214.53	6,424.11
Comfort Stations	63,777.48	63,952.48	50,650.62	13,301.86
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 128,685.72</u>	<u>\$ 128,685.72</u>	<u>\$ 108,043.28</u>	<u>\$ 20,642.44</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 51,835.20	\$ 51,835.20	\$ 44,193.46	\$ 7,641.74
Public Welfare Building	---	119,827.00	119,827.00	---
General Public Assistance-Administration	580,961.56	580,961.56	484,252.15	96,709.41
General Public Assistance	2,019,200.00	2,286,200.00	2,268,812.71	17,387.29
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,651,996.76</u>	<u>\$ 3,038,823.76</u>	<u>\$ 2,917,085.32</u>	<u>\$ 121,738.44</u>

SCHEDULE IV (cont'd)

(12)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967

D E P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 31,181.64	\$ 31,181.64	\$ 29,955.26	\$ 1,226.38
General Parks	142,708.80	143,708.96	134,826.10	8,882.86
Roger Williams Park	361,500.92	361,563.13	346,355.98	15,207.15
Municipal Golf Course	92,667.66	92,667.66	79,722.16	12,945.50
Forestry Section	122,800.28	122,800.28	117,853.65	4,946.63
Roger Williams Museum	32,325.40	31,325.40	25,653.96	5,671.44
Recreation Department	589,853.79	589,853.79	542,121.04	47,732.75
Junior Police Camp	20,000.00	20,000.00	20,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,393,038.49</u>	<u>\$ 1,393,100.86</u>	<u>\$ 1,296,488.15</u>	<u>\$ 96,612.71</u>
<u>EDUCATION</u>				
School Department	\$15,360,483.00	* \$15,670,963.59	\$15,670,963.50	---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
School Department-Books and Equipment Account	100,000.00	100,000.00	100,000.00	---
School Department-Grants to Providence Public Library	200,000.00	200,000.00	200,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$15,685,483.00</u>	<u>\$15,995,963.59</u>	<u>\$15,995,963.59</u>	<u>---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 330,250.00	\$ 337,850.00	\$ 337,338.00	\$ 512.00

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967DE P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 1,647,077.00	\$ 1,647,077.00	\$ 1,647,077.00	---
Contributions to Elected Officials Retirement System	14,606.12	14,606.12	14,606.12	---
Federal Old Age and Survivor's Insurance	473,000.00	473,000.00	358,404.72	114,595.28
Cost of Living Grant to Retired Employees	138,500.00	138,500.00	16,345.60	122,154.40
Payments to Police Pensions	125,500.00	125,500.00	114,190.78	11,309.22
Payments to Fire Pensions	141,000.00	141,044.64	131,269.42	9,775.22
Relief Fund for Firemen and Policemen	4,267.92	4,267.92	4,267.92	---
<u>TOTAL-PENSIONS</u>	<u>\$ 2,543,951.04</u>	<u>\$ 2,543,995.68</u>	<u>\$ 2,286,161.56</u>	<u>\$ 257,834.12</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,828,134.00	\$ 2,828,134.00	\$ 2,828,134.00	---
Interest on Bonded Debt	1,550,950.00	1,550,950.00	1,393,450.00	157,500.00
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,379,084.00</u>	<u>\$ 4,379,084.00</u>	<u>\$ 4,221,584.00</u>	<u>\$ 157,500.00</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 28,983.24	\$ 28,983.24	\$ 26,478.39	\$ 2,504.85
Building Board of Review	8,918.00	8,918.00	8,346.81	571.19
City Plan Commissioner	181,319.48	** 55,234.83	55,234.83	---
Providence Redevelopment Agency	50,010.54	** 11,359.68	11,359.68	---
Bureau of Licenses	49,270.60	49,270.60	48,664.92	605.68
Minimum Housing Standards Division	122,677.32	** 45,539.15	45,539.15	---
Department of Planning and Urban Development	---	299,849.55	243,415.98	56,433.57
Contingencies	90,000.00	90,000.00	77,056.08	12,943.92

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1967DEPARTMENTS (cont'd)MISCELLANEOUS ACTIVITIES (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Automobile Accident Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	---
Grants to Unmarried Widows of Old Police and Fire Pension System Members	75,000.00	75,000.00	63,066.13	11,933.87
Payments to Blue Cross and Physicians' Service	536,000.00	536,000.00	461,072.00	74,928.00
Community Mental Health Center	50,000.00	50,000.00	---	50,000.00
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	---
Demolition of Abandoned Property	25,000.00	50,000.00	50,000.00	---
Local Share for Senior Citizens Center	8,450.00	8,450.00	---	8,450.00
North Burial Ground Account	20,000.00	20,000.00	20,000.00	---
Student Intern Program	5,000.00	5,000.00	4,800.00	200.00
Dr. Chapin Memorial Award Committee	500.00	500.00	449.00	51.00
Providence Beautification Program	2,000.00	2,000.00	2,000.00	---
Mayor's Traffic Safety Committee	2,800.00	2,800.00	---	2,800.00
Providence Civilian Defense Council	58,029.80	58,029.80	44,286.43	13,743.37
Fire Insurance	10,000.00	10,000.00	10,000.00	---
Providence Human Relations Commission	40,112.72	40,112.72	34,657.88	5,454.84
Public Celebrations	17,050.00	20,050.00	18,641.61	1,408.39
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 1,397,121.70</u>	<u>\$ 1,483,097.57</u>	<u>\$ 1,241,068.89</u>	<u>\$ 242,028.68</u>
<u>WATER FUND</u>	<u>\$ 3,345,100.00</u>	<u>\$ 3,345,100.00</u>	<u>\$ 2,652,167.02</u>	<u>\$ 692,932.98</u>

*The increase in the revised appropriation reflects an increase in the amount of the receipts received by the department from State Aid, Federal Funds and departmental receipts over the amounts estimated by the School Department when budget was submitted.

**Unexpended balances transferred to establish Department of Planning and Urban Development.

SCHEDULE V

(15)

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1966 and SEPTEMBER 30, 1967 (Excluding Water Fund)

	<u>1966</u>	<u>%</u>	<u>1967</u>	<u>%</u>
PROPERTY TAXES	\$30,044,206.29	77.70	\$30,024,064.58	75.36
STATE SHARED TAXES	2,153,448.91	5.57	1,770,047.76	4.44
BUSINESS and NON-BUSINESS LICENSES	459,158.05	1.19	463,554.51	1.17
SPECIAL ASSESSMENTS	30,326.87	.08	16,175.77	.04
FINES, FORFEITS and ESCHEATS	262,553.40	.68	307,779.45	.77
GRANTS-IN-AID (State of Rhode Island)	3,070,399.92	7.94	3,066,556.60	7.70
DONATIONS	20,213.62	.05	20,213.63	.05
RENTS and INTEREST	592,454.89	1.53	694,193.89	1.74
GENERAL DEPARTMENTS	1,890,109.44	4.89	1,559,004.57	3.91
SEWER RENTALS	141,395.54	.37	140,967.27	.36
RESERVE FOR EXTRAORDINARY EXPENDITURES	---	---	1,777,000.00	4.46
<u>TOTAL-GENERAL FUND</u>	<u>\$38,664,266.93</u>	<u>100.</u>	<u>\$39,839,558.03</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	6,019,107.16		5,505,030.59	
<u>TOTAL:</u>	<u>\$44,683,374.09</u>		<u>\$45,344,588.62</u>	
LESS - EXPENDITURES SCHEDULE VI	42,929,757.84		43,441,417.77	
<u>SURPLUS:</u>	<u>\$ 1,753,616.25</u>		<u>\$ 1,903,170.85</u>	

SCHEDULE VI

(16)

EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1966 and SEPTEMBER 30, 1967 (Excluding Water Fund)

	<u>1966</u>	<u>%</u>	<u>1967</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 819,783.73	1.91	\$ 873,684.99	2.01
FINANCE ADMINISTRATION	1,004,373.95	2.34	1,103,822.13	2.54
PUBLIC SAFETY	7,563,570.54	17.62	8,001,003.99	18.42
PUBLIC WORKS ACTIVITIES	4,853,854.66	11.31	5,059,173.87	11.65
HEALTH ACTIVITIES	1,328,516.21	3.09	108,043.28	.25
WELFARE ACTIVITIES	2,244,491.70	5.23	2,917,085.32	6.71
RECREATION ACTIVITIES	1,260,298.71	2.94	1,296,488.15	2.98
EDUCATION	* 15,698,667.16	36.57	** 15,995,963.59	36.82
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	448,529.00	1.04	337,338.00	.78
PENSIONS	2,143,921.36	4.99	2,286,161.56	5.26
DEBT SERVICE	4,291,307.17	10.00	4,221,584.00	9.72
MISCELLANEOUS ACTIVITIES	1,272,443.65	2.96	1,241,068.89	2.86
<u>TOTAL:</u>	<u>\$42,929,757.84</u>	<u>100.</u>	<u>\$43,441,417.77</u>	<u>100.</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$6,019,107.16 the School Fund receipts for fiscal year.

**Includes \$25,000 to establish Public School Estates Revolving Fund and \$5,505,030.59 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1966-1967

001	Salaries and Wages - Permanent Positions	\$11,933,824.10
002	Salaries and Wages - Temporary Positions	347,594.89
005	Payment to Dependents	3,639.61
006	Overtime Pay	692,384.33
008	Sick Leave	459,365.11
009	Vacations	591,514.46
011	Fire Department-Temporary Service Out of Rank	23,775.86
012	Snow Removal-Regular Work Week	92,147.36
013	Snow Removal-Overtime	77,768.56
014	Snow Removal-Temporary	16.40
015	Elected Officials	61,402.50
018	Call Back Pay for Police and Fire	159,968.38
025	Injured Employees	142,586.02
033	Holiday Pay-Police and Fire	189,571.55
034	Holiday Pay-Regular Employees	116,388.73
037	Witness Fees-Police Department	19,673.49
101	Accounting, Auditing, Actuarial and Tax Consulting Services	26,234.42
102	Medical Services	113,087.85
105	Reporting Marriages	369.25
106	Examining Titles	5,005.00
107	Auctioneers Services	75.00
108	Witness Fees	997.65
109	Fees Not Otherwise Classified	45,460.24
111	Telephone and Telegraph	104,519.61
112	Postage, Freight and Express	36,022.32
113	Automobile Allowances-Conventions	36.20
114	Automobile Allowance-Other	31,463.62
115	Transportation of Persons-Conventions	4,228.14
116	Transportation of Persons-Other	11,886.18
117	Travel Subsistence-Conventions	6,367.60
118	Travel Subsistence-Other	5,183.93
119	Special Subsistence	10,965.35
121	Printing and Binding	58,313.17
122	Advertising	10,994.31
131	Heat, Light and Power	299,413.78

SCHEDULE VII

132	Street and Traffic Lighting	\$ 542,418.85
133	Hydrant Rental	22,159.42
134	Water-Payments to Water Supply Board	53,505.85
135	Grading and Curbing Assessments	228.09
141	Repairs to Office Machinery, Furniture and Furnishings	13,882.49
142	Repairs to Automobiles and Trucks	17,962.90
143	Repairs to Construction and Other Automotive Equipment	2,065.12
144	Repairs to Automobiles and Trucks-Municipal Garage	82,241.33
146	Repairs to Plant Equipment	34,852.97
148	Repairs to Communication Equipment	359.90
149	Repairs to Other Equipment	10,939.99
150	Repairs to Buildings	56,530.23
151	Maintenance and Servicing	25,471.97
152	Repairs to Highways and Highway Structures	5,033.72
153	Repairs to Utility Cuts on Highway	33,262.02
154	Installation of Communication Systems	5.25
155	Demolition of Buildings	38,610.00
159	Repairs to Other Structures	878.19
161	Rental of Office Machinery and Equipment	123,891.54
162	Rental of Automotive and Construction Equipment	40,800.43
163	Rental of Other Equipment	1,435.60
164	Rental Payments to Revolving Funds	536,454.22
165	Rental of Land	273.00
166	Rental of Buildings and Other Structures	24,207.00
167	Rental of Garage Space-Municipal Garage	480.00
169	Rentals Not Otherwise Classified	64,669.34
181	Laundry and Cleaning	11,843.62
182	Ash Removal	175.00
183	Dues and Subscriptions	8,396.12
184	Hospitalization	485,516.74
185	Burials	14,884.46
186	Mayor's Expense Fund	3,999.96
190	Data Processing Charges	11,916.48
196	Transfer to Capital Fund	10,000.00
197	Shops Revolving Fund Charges	8,871.18
198	Transfer to Trust and Special Fund	9,700.00
199	Miscellaneous Services Not Otherwise Classified	158,840.67
201	Stationery, Printed Forms and Office Supplies	79,624.31

SCHEDULE VII

202	Small Tools and Shop Supplies	\$	25,310.32
203	Educational and Recreational Supplies		27,637.95
204	Wearing Apparel and Personal Supplies		128,295.95
211	Motor Fuel		89,194.31
212	Lubricants		6,832.35
213	Tires and Tubes		17,254.87
214	Repair Parts and Supplies for Automotive or Construction Equipment		29,346.15
218	Repair Parts and Supplies for Communications Systems		4,633.58
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings		16.95
222	Repair Parts and Supplies for Plant Equipment		39,290.15
229	Repair Parts and Supplies for Other Equipment		4,504.04
231	Medical, Chemical and Laboratory Supplies		206,610.75
232	Pharmaceuticals		69,176.93
241	Fuel		126,395.31
242	Food		106,056.03
244	Housekeeping Supplies and Minor Equipment		69,961.37
249	Institutional and Housekeeping Supplies Not Otherwise Classified		1,473.68
251	Food and Bedding for Animals		16,238.77
252	Seeds, Fertilizer, Trees and Shrubs		10,239.38
259	Other Agricultural, Horticultural and Landscaping Supplies		7,991.75
260	Loam		1,980.00
261	Gravel, Sand and Stone		8,132.35
262	Cement, Plaster and Related Products		5,055.78
263	Asphaltic Products		69,237.20
264	Fabricated Cement Products		2,356.40
265	Fabricated Metal Products		7,055.75
266	Lumber and Hardware		23,820.68
267	Paint and Painters Supplies		29,214.73
268	Plumbing and Electrical Supplies		35,025.03
269	Construction and Maintenance Materials Not Otherwise Classified		11,071.63
270	Traffic Signs		1,611.44
271	Pipe		21,387.54
272	Hydrants, Valves and Fittings		122,017.88
273	Special Castings		8,268.30
274	Meters and Meter Parts		4,967.85

SCHEDULE VII

279	Water System Materials and Supplies Not Otherwise Classified	\$ 6.43
291	Guns and Ammunition	6,554.74
298	Materials for Snow and Ice Removal	64,608.10
299	Miscellaneous Materials and Supplies	5,474.97
300	Student Intern Program	5,440.00
301	Fire Insurance	10,000.00
302	Liability Insurance	6,181.78
309	Official Bonds	1,174.00
311	Interest on Funded Debt	1,548,268.75
312	Interest on Floating Debt	3,115.88
321	Fiscal Agent's Fees	6,821.11
322	Bond Sale Expense	10,220.61
331	Payment of Claims and Damages	13,502.06
341	Grants, Donations and Subsidies	1,998,059.77
342	Payment of Taxes	519,832.83
343	Stores Revolving Account	20,000.00
350	Blue Cross and Physicians' Service	491,327.85
351	Public Relief	1,340,602.34
361	Expenses for Various Ceremonies	18,842.56
371	Soldiers Burials	738.00
380	Cost of Living Grant to Retired Employees	16,345.60
381	Payments to Police and Fire Pensions	245,460.20
383	Relief Fund for Firemen and Policemen	4,267.92
384	Grants to Unremarried Police and Fire Widows	63,066.13
394	Transfer to Trust and Special Fund	92,771.00
395	Transfer to Revolving Fund	25,000.00
396	Transfer to Capital Fund	121,827.00
398	Federal Old Age and Survivor's Insurance	397,732.19
399	Miscellaneous	5,480.00
501	Office Furniture, Machinery and Equipment	20,886.29
502	Books, Maps and Charts	4,252.50
511	Automobiles and Motorcycles	62,122.75
512	Trucks and Tractors	60,022.96
513	Fire Fighting Equipment	59,975.00
521	Construction and Engineering Equipment	375.00
531	Household, Laundry and Refrigeration Equipment	1,930.81

SCHEDULE VII

541 Medical, Surgical and Laboratory Equipment	\$ 470.00
551 Educational and Recreational Equipment	3,696.23
561 Shop and Plant Equipment	1,256.51
571 Agricultural and Landscaping Equipment	5,153.66
575 Communication Equipment	28,934.00
578 Photographic Equipment	82.00
581 Traffic Control Equipment	24,640.02
591 Equipment Not Otherwise Classified	37,443.17
721 Water System	248,834.40
791 Other Structures and Improvements	1,044.00
801 Retirement of Floating Debt	59,350.00
802 Retirement of Funded Debt	2,903,134.00
School Department from General Fund Receipts	10,465,933.00
School Department Appropriation from School Fund Receipts	5,505,030.59
<u>TOTAL:</u>	<u>\$46,093,584.79</u>

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