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TENTH

**ANNUAL REPORT**

of the

**BUDGET OFFICER**

of the

**CITY OF PROVIDENCE  
RHODE ISLAND**

68

**For the Fiscal Year Ended  
September 30, 1953**



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

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- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953.
- SCHEDULE II: RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR SEPTEMBER 30, 1953.
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- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1952 AND SEPTEMBER 30, 1953.
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- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

January 21, 1954

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

In compliance with City Ordinance,  
I have the honor to submit herewith, The Report of the  
Budget Officer for the Fiscal Year 1952-1953.

Respectfully,

*Thomas P. Moran*

Thomas P. Moran  
Budget Officer

IN CITY COUNCIL  
JAN 21 1954

RECORDED:

WHYMAN FROM IT IS CONSIDERED THAT  
THE NAME IS RECEIVED.

*W. Everett Whelan*  
CLERK

SCHEDULE I  
SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 1953

	Original as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 18,691,000.00	\$ 18,714,354.28	\$ 18,732,999.41	---	\$ 18,645.13
HORSE RACING RECEIPTS	1,100,000.00	1,287,494.50	1,288,840.22	---	1,345.72
BUSINESS and NON-BUSINESS LICENSES	496,600.00	502,300.00	496,964.94	5,335.06	---
SPECIAL ASSESSMENTS	23,845.54	23,845.54	25,491.52	---	1,645.98
FINES, FORFEITS and ESCHEATS	106,000.00	106,000.00	115,125.50	---	9,125.50
GRANTS-in-AID (State of R.I.)	3,063,128.00	3,063,128.00	2,791,832.17	271,295.83	---
DONATIONS	30,375.00	30,375.00	31,804.30	---	1,429.30
RENTS and INTEREST	214,000.00	214,000.00	250,956.34	---	36,956.34
GENERAL DEPARTMENTS	1,004,550.00	1,040,675.00	1,347,514.23	---	306,839.23
SEWER RENTAL	155,000.00	155,000.00	157,417.08	---	2,417.08
RESERVE FOR EXTRAORDINARY EXPENDITURES	140,000.00	482,700.73	483,217.80	---	517.07
<u>TOTAL - EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 25,024,498.54</u>	<u>\$ 25,619,873.05</u>	<u>\$ 25,722,163.51</u>	<u>---</u>	<u>\$ 102,290.46</u>
School Fund	946,520.00	946,520.00	960,806.58	---	14,286.58
Water Fund	2,389,500.00	2,389,500.00	2,437,437.58	---	47,937.58
<u>TOTAL - INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 28,360,518.54</u>	<u>\$ 28,955,893.05</u>	<u>\$ 29,120,407.67</u>	<u>---</u>	<u>\$ 164,514.62</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES:</u>					
<u>Current Year</u>	\$ 18,406,000.00	\$ 18,406,000.00	\$ 18,351,994.60	\$ 54,005.40	\$ 67,451.48
Previous Year	195,000.00	218,354.28	285,805.76	---	---
Prior Years	90,000.00	90,000.00	85,696.15	4,303.85	---
Tax Reverted Property Sales	---	---	9,502.90	---	9,502.90
<u>TOTAL - PROPERTY TAXES</u>	<u>\$ 18,691,000.00</u>	<u>\$ 18,714,354.28</u>	<u>\$ 18,732,999.41</u>	<u>---</u>	<u>\$ 18,645.13</u>
<u>HORSE RACING RECEIPTS</u>					
	\$ 1,100,000.00	\$ 1,287,494.50	\$ 1,288,840.22	---	\$ 1,345.72
<u>BUSINESS and NON-BUSINESS LICENSES:</u>					
Liquor - City License Fees	\$ 330,000.00	\$ 335,700.00	\$ 340,660.35	---	\$ 4,960.35
Liquor - City Share of State Tax	60,000.00	60,000.00	55,063.55	4,936.45	---
Building Permits, etc. (Inspector of Bldgs.)	22,000.00	22,000.00	18,339.04	3,660.96	---
Bureau of Licenses (Entertainment, etc.)	35,000.00	35,000.00	34,230.50	769.50	---
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	1,454.00	46.00	---
City Registrar (Marriages, etc.)	4,800.00	4,800.00	4,201.00	599.00	---
Health Department	24,000.00	24,000.00	27,044.00	---	---
Sanitary Engineer	7,000.00	7,000.00	6,313.50	686.50	---
Public Works - Sidewalk Contractors, Sewer Connections, etc.	800.00	800.00	720.00	80.00	---
Highway Privileges	1,500.00	1,500.00	1,278.00	222.00	---
Public Works - Electrical Inspection Section	5,000.00	5,000.00	4,436.00	564.00	---
Public Works - Air Pollution and Smoke Abatement Section	5,000.00	5,000.00	3,225.00	1,775.00	---
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 496,600.00</u>	<u>\$ 502,300.00</u>	<u>\$ 496,964.94</u>	<u>\$ 5,335.06</u>	<u>\$ ---</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>SPECIAL ASSESSMENTS</u>					
Sewer	\$ 23,545.54	\$ 23,545.54	\$ 23,545.54	\$	\$
Sidewalks and Curbing	300.00	300.00	1,945.98		1,645.98
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 23,845.54</u>	<u>\$ 23,845.54</u>	<u>\$ 25,491.52</u>	<u>\$</u>	<u>\$ 1,645.98</u>
<u>FINES, FORFEITS and ESCHEATS</u>					
	\$ 106,000.00	\$ 106,000.00	\$ 115,125.50	\$	\$ 9,125.50
<u>GRANTS-IN-AID (State of Rhode Island)</u>					
General City Purposes	\$ 1,265,000.00	\$ 1,265,000.00	\$ 1,241,700.00	\$ 23,300.00	\$
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---
General Public Assistance	1,596,128.00	1,596,128.00	1,347,732.17	248,395.83	---
Health Department	2,000.00	2,000.00	2,400.00	---	400.00
<u>TOTAL-GRANTS-IN-AID (State of Rhode Island)</u>	<u>\$ 3,063,128.00</u>	<u>\$ 3,063,128.00</u>	<u>\$ 2,791,832.17</u>	<u>\$ 271,295.83</u>	<u>\$</u>
<u>DONATIONS</u>					
<u>Public Parks:</u>					
Anna H. Mann Trust Fund	\$ 9,400.00	\$ 9,400.00	\$ 9,731.04	\$	\$ 331.04
Samuel H. Tingley Trust Fund	2,300.00	2,300.00	2,775.70	---	475.70
Gladys Potter Trust Fund	175.00	175.00	275.00	---	100.00
Dexter Donation	18,500.00	18,500.00	19,022.56	---	522.56
<u>TOTAL-DONATIONS</u>	<u>\$ 30,375.00</u>	<u>\$ 30,375.00</u>	<u>\$ 31,804.30</u>	<u>\$</u>	<u>\$ 1,429.30</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>RENTS and INTEREST</u>	\$ 53,000.00	\$ 53,000.00	\$ 58,223.42	---	\$ 5,223.42
Rental - City Property	17,000.00	17,000.00	33,209.38	---	16,209.38
Interest on Overdue Taxes and Sewer Assessments	25,000.00	25,000.00	33,301.09	---	8,301.09
Interest on U. S. Bills	72,000.00	72,000.00	87,525.00	---	15,525.00
Housing Authority - Valley View	47,000.00	47,000.00	38,697.45	8,302.55	---
Housing Authority - Low Cost					
<u>TOTAL - RENTS and INTEREST</u>	<u>\$ 214,000.00</u>	<u>\$ 214,000.00</u>	<u>\$ 250,956.34</u>	<u>---</u>	<u>\$ 36,956.34</u>
<u>GENERAL DEPARTMENTS</u>	\$ 750.00	\$ 750.00	\$ 586.32	\$ 163.68	\$ ---
City Clerk (Returns and Fees)	41,000.00	41,000.00	42,044.71	---	1,044.71
Probate Court (Fees)	8,500.00	8,500.00	8,001.05	498.95	---
Police Court (Fees)	36,000.00	36,000.00	33,698.65	2,301.35	---
Recorder of Deeds	500.00	500.00	993.71	---	493.71
City Sergeant	2,600.00	2,600.00	3,407.00	---	807.00
City Controller	18,500.00	18,500.00	25,812.62	---	7,312.62
City Collector (Collection Expense)	150,000.00	161,125.00	179,344.83	---	18,219.83
City Collector (Parking Meters)	2,500.00	2,500.00	2,878.00	---	378.00
Purchasing Department	2,500.00	2,500.00	5,551.84	---	3,051.84
Police Department	25,000.00	25,000.00	25,134.37	---	134.37
Fire Department	2,800.00	2,800.00	3,191.28	---	391.28
Superintendent of Weights & Measures	4,000.00	4,000.00	10,374.14	---	6,374.14
Garbage Collection and Disposal	20,000.00	20,000.00	78,852.04	---	58,852.04
Highway Department	36,000.00	36,000.00	42,639.46	---	6,639.46
Sewer Maintenance	170,000.00	170,000.00	212,902.43	---	42,902.43
Municipal Docks	6,000.00	6,000.00	8,372.21	---	2,372.21
City Registrar	345,000.00	345,000.00	458,912.90	---	113,912.90
Chapin Hospital					

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Receipts as	Estimated	Actual	Excess of Revised	Deficiency of
	Estimated in Budget	Receipts after Revisions	Receipts	Estimated Over Actual	Revised Estimated Over Actual
<u>GENERAL DEPARTMENTS (cont'd)</u>					
Public Bath Houses	\$ 4,000.00	\$ 4,000.00	\$ 4,825.90	\$ ---	\$ 825.90
Public Comfort Stations	4,300.00	4,300.00	5,209.54	---	909.54
General Public Assistance	35,000.00	35,000.00	46,684.02	---	11,684.02
Iexter Asylum	6,000.00	6,000.00	8,611.79	---	2,611.79
Public Parks - General	2,500.00	2,500.00	3,690.12	---	1,190.12
Public Parks - Roger Williams Park	16,000.00	16,000.00	16,877.19	---	877.19
Municipal Golf Course	34,000.00	34,000.00	40,040.48	---	6,040.48
Department of Recreation	8,000.00	8,000.00	9,863.77	---	1,863.77
Public School Estates Revolving Fund	---	25,000.00	25,064.26	---	64.26
Police Pension Fund	9,300.00	9,300.00	10,536.18	---	1,236.18
Firemen's Pension Fund	1,800.00	1,800.00	1,270.55	---	---
Interest (Accrued on Bonds Sold)	1,000.00	1,000.00	---	---	---
Building Board of Review	500.00	500.00	1,600.00	---	1,100.00
Zoning Board of Review	500.00	500.00	840.00	---	340.00
Miscellaneous	10,000.00	10,000.00	29,702.87	---	19,702.87
<u>TOTAL - GENERAL DEPARTMENTS</u>	<u>\$ 1,004,550.00</u>	<u>\$ 1,040,675.00</u>	<u>\$ 1,347,514.23</u>	<u>\$ ---</u>	<u>\$ 306,839.23</u>
<u>SEWER RENTAL</u>	<u>\$ 155,000.00</u>	<u>\$ 155,000.00</u>	<u>\$ 157,417.08</u>	<u>\$ ---</u>	<u>\$ 2,417.08</u>
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	<u>\$ 140,000.00</u>	<u>\$ 482,700.73</u>	<u>\$ 483,217.80</u>	<u>\$ ---</u>	<u>\$ 517.07</u>
<u>TOTAL - EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 25,024,498.54</u>	<u>\$ 25,619,873.05</u>	<u>\$ 25,722,163.51</u>	<u>\$ ---</u>	<u>\$ 102,290.46</u>
School Fund	946,520.00	946,520.00	960,806.58	---	14,286.58
Water Fund	2,389,500.00	2,389,500.00	2,437,437.58	---	47,937.58
<u>TOTAL - INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 28,360,518.54</u>	<u>\$ 28,955,893.05</u>	<u>\$ 29,120,407.67</u>	<u>\$ ---</u>	<u>\$ 164,514.62</u>

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED  
BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 495,755.12	\$ 533,988.01	\$ 516,231.13	\$ 17,756.88
FINANCE ADMINISTRATION	556,078.58	565,556.35	554,551.31	11,005.04
PUBLIC SAFETY	4,150,132.39	4,266,518.95	4,151,542.58	114,976.37
PUBLIC WORKS ACTIVITIES	3,671,560.84	3,969,457.93	3,761,764.65	207,693.28
HEALTH ACTIVITIES	1,263,816.93	1,302,270.97	1,271,023.98	31,246.99
WELFARE ACTIVITIES	2,426,723.76	2,428,880.88	2,054,549.62	374,331.26
RECREATION	602,326.45	628,470.05	618,871.81	9,598.24
EDUCATION	7,206,905.95	* 7,250,292.53	* 7,250,292.53	-----
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	317,950.00	332,950.00	332,736.40	213.60
PENSIONS	1,469,010.23	1,482,717.16	1,470,812.95	11,904.21
DEBT SERVICE	3,534,814.03	3,538,314.03	3,538,310.49	3.54
MISCELLANEOUS ACTIVITIES	243,486.42	282,360.41	221,222.91	61,137.50
WATER FUND	** 2,389,500.00	** 2,249,485.11	2,029,136.91	220,348.20
TOTAL:	<u>\$ 28,328,060.70</u>	<u>\$ 28,831,262.38</u>	<u>\$ 27,771,047.27</u>	<u>\$ 1,060,215.11</u>

\* Includes \$25,000 to establish Public School Estates Revolving Fund.

\*\* The difference between the original budget appropriation and the appropriation after revisions amounting to \$140,014.89 together with \$268,285.78 a total of \$408,300.67 representing water surplus receipts was transferred to the Commissioners of Sinking Fund for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 50,325.00	\$ 49,975.00	\$ 49,084.96	\$ 890.04
City Clerk	35,647.32	38,611.62	36,633.49	1,978.13
Board of Canvassers	71,347.52	71,923.91	68,496.33	3,427.58
Probate Court	31,125.00	31,630.30	30,083.05	1,547.25
Police Court	28,470.64	29,223.72	28,844.12	379.60
Mayor's Office	50,478.00	57,040.40	51,827.80	5,212.60
Law Department	40,376.00	40,895.08	37,869.31	3,025.77
Recorder of Deeds	50,741.52	56,019.70	55,245.01	774.69
City Sergeant	137,244.12	158,668.28	158,147.06	521.22
<u>TOTAL - LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u>	\$ 495,755.12	\$ 533,988.01	\$ 516,231.13	\$ 17,756.88
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 33,414.00	\$ 35,339.73	\$ 35,301.09	\$ 38.64
Controller's Division	70,894.84	66,747.03	66,347.67	399.36
Employees' Retirement Division	14,749.66	20,817.48	20,678.39	139.09
Collector's Division	109,316.22	108,351.00	108,227.67	123.33
Water Board Collections	19,220.40	19,429.78	19,407.88	21.90
Assessor's Division	96,351.28	96,083.62	87,321.56	8,762.06
Purchasing Division	60,757.44	65,791.47	65,145.94	645.53
Municipal Garage Division	42,268.85	42,552.79	42,465.17	87.62
Tabulating Division	70,507.64	71,442.40	70,665.74	776.66

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>DEPARTMENTS (cont'd)</u>				
<u>FINANCE ADMINISTRATION (cont'd)</u>				
Treasury Department	\$ 33,296.25	\$ 33,657.25	\$ 33,656.85	\$ .40
Board of Tax Assessment Review	5,302.00	5,343.80	5,333.35	10.45
<u>TOTAL - FINANCE ADMINISTRATION</u>	<u>\$ 556,078.58</u>	<u>\$ 565,556.35</u>	<u>\$ 554,551.31</u>	<u>\$ 11,005.04</u>
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 52,641.76	\$ 53,149.49	\$ 51,681.66	\$ 1,467.83
Police Department	1,938,695.20	1,967,270.01	1,917,025.33	50,244.68
Fire Department	1,864,233.58	1,895,232.57	1,866,723.07	28,509.50
Inspector of Buildings	57,939.32	58,478.24	57,690.99	787.25
Sanitary Engineer	23,530.56	23,721.40	23,522.32	199.08
Superintendent of Weights and Measures	13,893.00	14,054.50	14,034.31	20.19
Bureau of Licenses	23,457.08	23,660.38	22,422.94	1,237.44
Traffic Engineering Division	175,741.89	230,952.36	198,441.96	32,510.40
<u>TOTAL - PUBLIC SAFETY</u>	<u>\$ 4,150,132.39</u>	<u>\$ 4,266,518.95</u>	<u>\$ 4,151,542.58</u>	<u>\$ 114,976.37</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
General Administration	\$ 23,504.20	\$ 24,040.92	\$ 24,023.44	\$ 17.48
Business Management Office	38,683.04	37,781.48	37,247.81	533.67
Engineering Office	113,180.60	110,649.06	110,462.73	186.33
Sanitation Division - Administration	8,299.64	9,165.26	9,008.79	156.47
Street Cleaning	332,660.77	340,771.68	331,068.48	9,703.20

## SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

DEPARTMENTS (cont'd)	APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953			
	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PUBLIC WORKS ACTIVITIES (cont'd)</u>				
Sewage Pumping Station	\$ 47,335.29	48,108.34	45,770.06	2,338.28
Sewage Disposal Section	191,992.76	232,059.80	225,215.79	6,844.01
Garbage Collection and Disposal	491,753.28	617,884.80	615,113.16	2,771.64
Refuse Collection and Disposal	100,515.31	103,885.89	102,487.05	1,398.84
Sanitation Revolving Fund	---	145.01	145.01	---
Construction & Maintenance Division-Administration	8,252.64	8,835.84	8,631.57	204.27
Highway Section	1,066,034.97	1,063,596.31	915,547.21	148,049.10
Bridge Maintenance Section	50,115.80	57,867.40	52,806.14	5,061.26
Sidewalks and Curbings Section	19,031.40	18,257.78	17,398.56	859.22
Forestry Section	76,901.60	78,577.16	75,221.12	3,356.04
Snow Removal Section	99,642.66	84,842.66	81,997.86	2,844.80
Sewer Construction & Maintenance Section	333,536.92	411,644.19	396,473.84	15,170.35
Public Buildings Section	87,451.80	89,462.16	86,717.73	2,744.43
Sewer Revolving Fund	---	365.94	365.94	---
Public Service Division - Administration	13,933.00	14,190.70	13,611.63	579.07
Electrical Inspection Section	19,516.00	19,866.10	19,307.94	558.16
Street Lighting Section	428,263.00	427,319.80	427,242.15	77.65
Air Pollution and Smoke Abatement Section	25,122.00	25,576.10	24,745.10	831.00
Municipal Docks Section	36,608.80	84,852.60	83,974.35	878.25
Draw Bridge Operation Section	53,818.75	53,151.13	50,899.42	2,251.71
Harbor Master Section	5,406.61	6,559.82	6,281.77	278.05
<u>TOTAL - PUBLIC WORKS ACTIVITIES</u>	\$ 3,671,560.84	\$ 3,969,457.93	\$ 3,761,764.65	\$ 207,693.28

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>DEPARTMENTS (cont'd)</u>				
<u>HEALTH ACTIVITIES</u>				
Health Administration	\$ 14,575.00	\$ 14,860.28	\$ 14,827.45	\$ 32.83
Vital Statistics	27,377.24	27,632.76	27,026.25	604.51
Medical - Communicable Diseases	68,051.80	68,348.78	60,200.71	8,148.07
Medical - Child Hygiene	41,777.47	41,869.04	35,407.62	6,461.42
Medical - Home Care	55,470.00	55,436.80	49,295.26	6,141.54
Sanitation - Food, Milk Inspection	69,240.00	68,859.20	68,095.67	763.53
Sanitation - Environment Control	57,134.60	64,845.68	64,525.65	320.03
Public Bath H uses	54,622.78	73,516.06	73,209.60	306.46
Public Comfort Stations	63,558.78	63,831.97	60,163.22	3,668.75
Chapin Hospital	812,009.26	823,070.40	818,272.55	4,797.85
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,263,816.93</u>	<u>\$ 1,302,270.97</u>	<u>\$ 1,271,023.98</u>	<u>\$ 31,246.99</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 42,057.20	\$ 42,745.28	\$ 38,147.17	\$ 4,598.11
General Public Assistance - Administration	226,458.12	227,433.12	208,556.46	18,876.66
General Public Assistance - Unallocated	2,058,725.00	2,057,600.00	1,716,323.05	341,276.95
Dexter Asylum	99,483.44	101,102.48	91,522.94	9,579.54
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,426,723.76</u>	<u>\$ 2,428,880.88</u>	<u>\$ 2,054,549.62</u>	<u>\$ 374,331.26</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 15,105.00	\$ 15,432.60	\$ 15,362.13	\$ 70.47
General Parks	71,437.76	78,276.93	76,869.02	1,407.91
Roger Williams Park	188,986.20	191,492.24	188,707.38	2,784.86
Municipal Golf Course	35,351.23	42,508.43	42,419.03	89.40
Roger Williams Museum	19,058.00	16,253.00	15,616.71	636.29
Department of Recreation	257,388.26	269,506.85	264,897.54	4,609.31
Junior Police Camp	15,000.00	15,000.00	15,000.00	
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 602,326.45</u>	<u>\$ 628,470.05</u>	<u>\$ 618,871.81</u>	<u>\$ 9,598.24</u>

SCHEDULE IV  
 APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
 OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>GENERAL DEPARTMENTS (cont'd)</u>				
<u>EDUCATION</u>				
School Department	\$ 7,206,905.95	\$ 7,225,292.53	\$ 7,225,292.53	\$ -----
Public School Estates Revolving Fund	-----	25,000.00	25,000.00	-----
<u>TOTAL - EDUCATION</u>	<u>\$ 7,206,905.95</u>	<u>\$ 7,250,292.53</u>	<u>\$ 7,250,292.53</u>	<u>\$ -----</u>
<u>GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS</u>				
	\$ 317,950.00	\$ 332,950.00	\$ 332,736.40	\$ 213,60
<u>PENSIONS</u>				
Contribution to Employees' Retirement System	\$ 809,690.21	\$ 809,690.21	\$ 809,690.21	\$ -----
Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	-----
Payment to State of Rhode Island for School Teachers' Pensions	131,883.63	144,354.38	144,354.38	-----
Payment of Police Pensions	266,000.00	258,236.18	249,008.65	9,227.53
Payment of Fire Pensions	198,000.00	207,000.00	204,879.76	2,120.24
Relief Fund for Firemen and Policemen	9,724.39	9,724.39	9,167.95	556.44
<u>TOTAL-PENSIONS</u>	<u>\$ 1,469,010.23</u>	<u>\$ 1,482,717.16</u>	<u>\$ 1,470,812.95</u>	<u>\$ 11,904.21</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,240,708.66	\$ 2,240,708.66	\$ 2,240,708.66	\$ -----
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	-----
Interest on Bonded Debt	1,126,711.75	1,130,211.75	1,130,211.75	-----
Interest on Floating Debt	23,393.62	23,393.62	23,390.08	3.54
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,534,814.03</u>	<u>\$ 3,538,314.03</u>	<u>\$ 3,538,310.49</u>	<u>\$ 3.54</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1953

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<b>GENERAL AFFAIRS</b>				
Board of Review	\$ 11,911.00	\$ 14,067.50	\$ 13,643.29	\$ 424.21
Building Ordinance Board of Review	1,605.00	1,612.60	1,559.99	52.61
City Plan Commission	48,707.92	48,974.61	48,944.14	30.47
Providence Redevelopment Agency	30,875.00	31,118.20	28,164.50	2,953.70
Contingencies	105,000.00	98,900.00	52,924.85	45,975.15
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	---
Power Study for Sewage Disposal	---	3,500.00	---	3,500.00
Victory Book Campaign	500.00	500.00	500.00	---
Dutch Elm Disease Control	---	10,000.00	10,000.00	---
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	332.62	17.38
Review of Pay Plan	---	3,500.00	3,068.86	431.14
Mayor's Traffic Safety Committee	---	2,000.00	2,000.00	---
Purchase of Land for Refuse Disposal	---	10,000.00	10,000.00	---
Suggestions Award Account	---	1,000.00	---	1,000.00
Triggs Golf Tournament	---	500.00	500.00	---
Providence Civilian Defense Council	23,987.50	23,987.50	23,987.50	---
Salary Adjustment Account	---	5,000.00	---	5,000.00
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	---
Public Celebrations	9,550.00	16,350.00	14,597.16	1,752.84
<b>TOTAL-MISCELLANEOUS ACTIVITIES</b>	<b>\$ 243,486.42</b>	<b>\$ 282,360.41</b>	<b>\$ 221,222.91</b>	<b>\$ 61,137.50</b>
<b>WATER FUND</b>	<b>\$ 2,389,500.00</b>	<b>\$ 2,249,485.11</b>	<b>\$ 2,029,136.91</b>	<b>\$ 220,348.20</b>

SCHEDULE V.

RECEIPTS FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 1952 and SEPTEMBER 30, 1953  
(Excluding School Fund and Water Fund)

	<u>1952</u>	<u>%</u>	<u>1953</u>	<u>%</u>
PROPERTY TAXES	\$ 18,344,077.38	73.14	\$ 18,732,999.41	72.83
HORSE RACING RECEIPTS	1,166,984.26	4.65	1,288,840.22	5.01
BUSINESS and NON-BUSINESS LICENSES	499,493.35	1.99	496,964.94	1.93
SPECIAL ASSESSMENTS	5,782.19	.02	25,491.52	.10
FINES, FORFEITS AND ESCHEATS	105,159.00	.42	115,125.50	.45
GRANTS-IN-AID (State of Rhode Island)	2,978,878.02	11.88	2,791,832.17	10.85
DONATIONS	31,066.09	.12	31,804.30	.12
RENTS and INTEREST	169,349.20	.68	250,956.34	.98
GENERAL DEPARTMENTS	1,185,968.91	4.73	1,347,514.23	5.24
SEWER RENTAL	159,697.06	.64	157,417.08	.61
RESERVE FOR EXTRAORDINARY EXPENDITURES	435,088.79	1.73	483,217.80	1.88
<b>TOTAL:</b>	<b>\$ 25,081,544.25</b>	<b>100.</b>	<b>\$ 25,722,163.51</b>	<b>100.</b>

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 1952 and SEPTEMBER 30, 1953

	1952	%	1953	%
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 594,628.07	2.32	\$ 516,231.13	2.01
FINANCE ADMINISTRATION	543,848.65	2.13	554,551.31	2.15
PUBLIC SAFETY	4,143,108.51	16.20	4,151,542.58	16.13
PUBLIC WORKS ACTIVITIES	3,621,444.31	14.16	3,761,764.65	14.61
HEALTH ACTIVITIES	1,200,046.49	4.69	1,271,023.98	4.94
WELFARE ACTIVITIES	2,393,042.52	9.36	2,054,549.62	7.98
RECREATION ACTIVITIES	651,807.18	2.55	618,871.81	2.40
EDUCATION	*6,698,771.26	26.19	**7,250,292.53	28.17
GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS	328,024.74	1.28	332,736.40	1.29
PENSIONS	1,291,086.15	5.05	1,470,812.95	5.71
DEBT SERVICE	3,651,942.20	14.28	3,538,310.49	13.75
MISCELLANEOUS ACTIVITIES	457,135.95	1.79	221,222.91	.86
	<u>\$ 25,574,886.03</u>	<u>100.</u>	<u>\$ 25,741,910.36</u>	<u>100.</u>

TOTAL:

\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$976,559.58 representing school receipts for year.  
 \*\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$960,806.58 representing school receipts for year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Permanent Positions	\$ 8,429,315.92
002	Temporary Positions	178,546.60
004	Witness and Jury Fees	4.20
005	Payments to Dependents	14,565.82
007	Pension Payments	453,888.41
008	Sick Leave	203,243.55
009	Vacation Leave	191,658.38
101	Auditing, Actuarial and Tax Consulting Services	18,598.23
102	Medical Services	112,534.54
103	Reporting Births	2,569.25
104	Reporting Deaths	842.25
105	Reporting Marriages	571.75
106	Examining Titles	6,350.00
107	Auctioneer's Services	50.00
109	Fees Not Otherwise Classified	15,601.68
110	Killing and Disposing of Dogs	6,174.00
111	Telephone and Telegraph	70,140.66
112	Postage, Freight and Express	22,670.36
114	Automobile Allowances - Other	10,795.91
115	Transportation of Persons - Conventions	1,717.95
116	Transportation of Persons - Other	7,652.44
117	Travel Subsistence - Conventions	2,706.51
118	Travel Subsistence - Other	2,915.15
119	Special Subsistence	621.80
121	Printed Reports	32,358.41
122	Advertising	9,574.95
131	Heat, Light and Power	93,821.67
132	Street and Traffic Lighting	447,195.87
133	Hydrant Rental	22,280.00
134	Water - Payments to Water Supply Board	26,847.00
141	Repairs to Office Machinery, Furniture and Furnishings	5,019.38
142	Repairs to Automobiles and Trucks	5,442.01
143	Repairs to Construction and Other Automotive Equipment	1,914.88
144	Repairs to Automobiles and Trucks (Municipal Garage)	37,560.74
145	Repairs to Construction and Other Automotive Equipment	3.52
146	Repairs to Plant Equipment	13,579.56
149	Repairs to Other Equipment	11,736.54

SCHEDULE VII

150	Repairs to Buildings	\$	121,931.50
151	Maintenance and Servicing		6,913.61
152	Repairs to Highways and Highway Structures		5,093.51
153	Repairs to Utility Cuts on Highways		4,549.40
159	Repairs to Other Structures		2,075.42
161	Rental of Office Machinery and Equipment		50,513.65
162	Rental of Automotive and Construction Equipment		2,565.23
163	Rental of Other Equipment		3,727.07
164	Equipment Rentals		391,395.15
165	Rental of Land		753.00
166	Rental of Buildings and Other Structures		25,500.00
167	Rental of Garage Space (Municipal Garage)		2,057.71
169	Rentals Not Otherwise Classified		3,706.18
181	Laundry and Cleaning		10,196.92
182	Ash Removal		37.40
183	Dues and Subscriptions		3,881.66
184	Hospitalization		136,761.53
185	Burials		19,963.94
186	Mayor's Expense Fund		3,000.00
197	Shops Revolving Fund Charges		29,883.02
199	Miscellaneous Services Not Otherwise Classified		53,389.30
201	Stationery, Printed Forms and Office Supplies		45,892.82
202	Small Tools and Shop Supplies		14,492.88
203	Educational and Recreational Supplies		10,722.31
204	Wearing Apparel and Personal Supplies		53,519.13
211	Motor Fuel		57,316.27
212	Lubricants		6,527.29
213	Tires and Tubes		9,233.91
214	Repair Parts and Supplies for Auto. or Cons. Equipment		28,894.84
221	Repair Parts and Supplies for Office Mach, Furn, & Furn'gs		147.95
222	Repair Parts and Supplies for Plant Equipment		19,582.77
229	Repair Parts and Supplies for Other Equipment		6,333.33
231	Medical, Chemical and Laboratory Supplies		192,367.96
232	Pharmaceuticals		47,507.17
241	Fuel		146,752.85
242	Food		203,406.02
243	Ice and Refrigeration Supplies		36.50
244	Housekeeping Supplies and Minor Equipment		42,643.46
249	Institutional and Housekeeping Supplies Not Otherwise Class'd		563.88

SCHEDULE VII

251	Food and Bedding for Animals	\$ 16,145.75
252	Seeds, Fertilizer, Trees and Shrubs	9,935.98
259	Other Agricultural, Horticultural and Landscaping Supplies	4,013.14
261	Gravel, Sand and Stone	26,237.66
262	Cement, Plaster, and Related Products	9,252.79
263	Asphaltic Products	85,838.39
264	Fabricated Cement Products	2,290.93
265	Fabricated Metal Products	6,912.60
266	Lumber and Hardware	24,866.47
267	Paint and Painter's Supplies	30,177.95
268	Plumbing and Electrical Supplies	18,029.92
269	Construction and Maintenance Materials and Supplies Not Otherwise Classified	11,978.74
270	Traffic Signs	412.50
271	Pipe	8,710.71
272	Hydrants, Valves and Fittings	79,591.02
273	Special Castings	1,899.12
274	Meters and Meter Parts	6,212.11
279	Water System Materials and Supplies Not Otherwise Class'd	19.89
291	Guns and Ammunition	1,741.96
299	Miscellaneous Materials and Supplies	12,006.17
301	Fire Insurance	10,235.00
302	Liability Insurance	1,834.54
309	Official Bonds	1,184.75
311	Interest on Funded Debt	1,740,211.75
312	Interest on Floating Debt	23,390.08
321	Fiscal Agent's Fees	5,000.00
331	Payment of Claims and Damages	8,983.67
341	Grants, Donations and Subsidies	1,426,631.84
342	Taxes	205,508.43
343	Stores Revolving Account	25,000.00
351	Public Relief Cash Payments	1,431,993.15
361	Expenses for Various Ceremonies	9,075.14
501	Office Furniture, Machinery and Equipment	28,622.31
502	Books, Maps and Charts	3,701.34
511	Automobiles and Motorcycles	24,192.72
512	Trucks and Tractors	14,238.26
513	Fire Fighting Equipment	26,125.50

SCHEDULE VII

521 Construction and Engineering Equipment	2,086.38
531 Household, Laundry and Refrigeration Equipment	2,905.06
541 Medical, Surgical and Laboratory Equipment	6,784.67
551 Educational and Recreational Equipment	1,976.00
561 Shop and Plant Equipment	21,045.19
571 Agricultural and Landscaping Equipment	2,258.96
581 Traffic Control Equipment	11,125.00
591 Equipment Not Otherwise Classified	25,178.70
601 Purchase of Land	10,100.00
602 Improvements to Land	7,712.65
615 Construction of Buildings	3,628.51
721 Water System	221,479.74
731 Sewer System	83,000.00
791 Other Structures and Improvements	62,006.51
802 Retirement of Funded Debt	2,240,708.66
803 Contributions to Sinking Fund	144,000.00
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	\$ 20,413,104.74
Payment to School Dept from General Fund Receipts	6,264,485.95
Payment to School Dept from School Fund Receipts	960,806.58
Transferred to Trust & Special for Civilian Defense	10,650.00
Transferred to Trust & Special for Incinerator Repair Account	100,000.00
Transferred to Trust & Special for Dutch Elm Disease Control	10,000.00
Transferred to Trust & Special for Police Pistol Range	12,000.00
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TOTAL:	\$ 27,771,047.27