

TWENTIETH
ANNUAL REPORT
of the
BUDGET OFFICER

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1963



January 2, 1964

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 1962-1963.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL
JAN 2 - 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

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

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1962 and SEPTEMBER 30, 1963.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1962 and SEPTEMBER 30, 1963.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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SCHEDULE ISUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

	<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>
PROPERTY TAXES	\$ 29,399,491.00	\$ 29,399,491.00	\$ 29,693,848.30	\$ ---	\$ 294,357.30
STATE SHARED TAXES	2,276,000.00	2,276,000.00	2,316,844.41	---	40,844.41
BUSINESS and NON-BUSINESS LICENSES	476,800.00	476,800.00	469,508.31	7,291.69	---
SPECIAL ASSESSMENTS	25,000.00	25,000.00	16,367.32	8,632.68	---
FINES, FORFEITS and ESCHEATS	200,000.00	200,000.00	192,761.00	7,239.00	---
GRANTS-IN-AID (State of H.I.)	2,002,597.00	2,002,597.00	1,912,510.43	90,086.57	---
DONATIONS	15,775.00	15,775.00	15,778.23	---	3.23
RENTS and INTEREST	336,200.00	336,200.00	357,693.41	---	21,493.41
GENERAL DEPARTMENTS	1,676,050.00	1,676,050.00	1,716,678.52	---	40,628.52
SEWER RENTAL	137,000.00	137,000.00	142,169.24	---	5,169.24
RESERVE for EXTRAORDINARY EXPENDITURES	600,000.00	1,259,746.74	1,259,746.74	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	\$ 37,144,913.00	\$ 37,804,659.74	\$ 38,093,905.91	\$ ---	\$ 289,246.17
SCHOOL FUND	3,143,700.00	3,143,700.00	3,396,310.70	---	252,610.70
WATER FUND	3,104,200.00	3,104,200.00	3,314,901.72	---	210,701.72
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	\$ 43,392,813.00	\$ 44,052,559.74	\$ 44,805,118.33	\$ ---	\$ 752,558.59

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 28,540,491.00	\$ 28,540,491.00	\$ 28,646,561.69	\$ ---	\$ 106,070.69
Previous Year	725,000.00	725,000.00	923,186.81	---	198,186.81
Prior Years	130,000.00	130,000.00	109,544.72	20,455.28	---
Voluntary Taxes	---	---	1,946.54	---	1,946.54
Tax Reverted Property Sales	4,000.00	4,000.00	12,608.54	---	8,608.54
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 29,399,491.00</u>	<u>\$ 29,399,491.00</u>	<u>\$ 29,693,848.30</u>	<u>\$ ---</u>	<u>\$ 294,357.30</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,240,000.00	\$ 1,240,000.00	\$ 1,259,240.12	\$ ---	\$ 19,240.12
Liquor State Tax	60,000.00	60,000.00	87,404.29	---	27,404.29
General City Purposes	976,000.00	976,000.00	970,200.00	5,800.00	---
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,276,000.00</u>	<u>\$ 2,276,000.00</u>	<u>\$ 2,316,844.41</u>	<u>\$ ---</u>	<u>\$ 40,844.41</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor licenses-City License Fees	\$ 295,000.00	\$ 295,000.00	\$ 289,836.60	\$ 5,163.40	\$ ---
Dog Licenses	6,000.00	6,000.00	5,441.20	558.80	---
Bureau of Licenses (Entertainments, etc.)	69,000.00	69,000.00	69,618.00	---	618.00
Bureau of Licenses (Petroleum Storage)	10,500.00	10,500.00	10,720.00	---	220.00
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	1,586.00	---	86.00
Vital Statistics (Marriages, etc.)	3,000.00	3,000.00	2,964.00	36.00	---
Health Department (Victualling Licenses)	---	---	370.00	---	370.00

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>					
Public Works:					
Sidewalk Contractors and Sewer Connections	\$ 600.00	\$ 600.00	\$ 530.00	\$ 70.00	\$ ---
Highway Privileges	1,200.00	1,200.00	1,030.00	170.00	---
Building Inspection Department:					
Structures and Zoning	42,000.00	42,000.00	41,702.59	297.41	---
Plumbing, Drainage and Gas Piping	12,000.00	12,000.00	10,862.08	1,137.92	---
Electrical Installations	17,000.00	17,000.00	16,489.84	510.16	---
Air Pollution, Mechanical Equipment and Installations	19,000.00	19,000.00	18,358.00	642.00	---
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	\$ 476,800.00	\$ 476,800.00	\$ 469,508.31	\$ 7,291.69	\$ ---
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 25,000.00	\$ 25,000.00	\$ 16,367.32	\$ 8,632.68	\$ ---
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 200,000.00	\$ 200,000.00	\$ 192,761.00	\$ 7,239.00	\$ ---

SCHEDULE II (cont'd)

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	Receipts as Estimated in Budget	Estimated Receipts After Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GRANTS-IN-AID (State of R.I.)</u>					
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ ---	\$ ---
For Payment of School Debt	126,000.00	126,000.00	130,522.00	---	4,522.00
General Public Assistance	1,274,597.00	1,274,597.00	1,176,886.79	97,710.21	---
Health Department	2,000.00	2,000.00	5,101.64	---	3,101.64
<u>TOTAL-GRANTS-IN-AID (State of R.I.)</u>	<u>\$ 2,002,597.00</u>	<u>\$ 2,002,597.00</u>	<u>\$ 1,912,510.43</u>	<u>\$ 90,086.57</u>	<u>\$ ---</u>
<u>DONATIONS:</u>					
Public Parks:					
Anna H. Mann Trust Fund	\$ 12,000.00	\$ 12,000.00	\$ 10,860.84	\$ 1,139.16	\$ ---
Samuel H. Tingley Trust Fund	3,500.00	3,500.00	4,447.13	---	947.13
Gladys Potter Trust Fund	275.00	275.00	470.26	---	195.26
<u>TOTAL-DONATIONS</u>	<u>\$ 15,775.00</u>	<u>\$ 15,775.00</u>	<u>\$ 15,778.23</u>	<u>\$ ---</u>	<u>\$ 3.23</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 39,000.00	\$ 39,000.00	\$ 34,803.66	\$ 4,196.34	\$ ---
Interest on Overdue Taxes and Sewer Assessments	95,000.00	95,000.00	88,149.49	6,850.51	---
Interest-General Fund Investments	50,000.00	50,000.00	87,064.46	---	37,064.46
Housing Authority-Valley View	61,200.00	61,200.00	61,200.00	---	---
Housing Authority-Low Cost	91,000.00	91,000.00	86,475.80	4,524.20	---
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 336,200.00</u>	<u>\$ 336,200.00</u>	<u>\$ 357,693.41</u>	<u>\$ ---</u>	<u>\$ 21,493.41</u>

SCHEDULE II (cont'd)

<u>GENERAL DEPARTMENTS</u>	Receipts as	Estimated	Actual	Excess of Revised	Deficiency of
	Estimated in	Receipts after	Receipts	Estimated Over	Revised Estimated
	Budget	Revisions		Actual	Over Actual
City Clerk (Returns & Fees)	\$ 1,000.00	\$ 1,000.00	\$ 879.34	\$ 120.66	\$ ---
Probate Court Fees	52,000.00	52,000.00	57,585.80	---	5,585.80
Police Court Fees	26,000.00	26,000.00	53,394.00	---	27,394.00
Recorder of Deeds	38,000.00	38,000.00	41,334.01	---	3,334.01
City Sergeant	1,500.00	1,500.00	2,195.32	---	695.32
City Controller	4,500.00	4,500.00	5,102.24	---	602.24
City Collector (Collection Expense)	35,000.00	35,000.00	36,306.49	---	1,306.49
City Collector (Parking Meters)	142,000.00	142,000.00	131,227.05	10,772.95	---
Purchasing Department	4,500.00	4,500.00	4,807.36	---	307.36
Police Department	8,500.00	8,500.00	16,036.21	---	7,536.21
Fire Department	27,000.00	27,000.00	28,146.15	---	1,146.15
Superintendent of Weights and Measures	4,500.00	4,500.00	5,385.19	---	885.19
Garbage Collection & Disposal	24,000.00	24,000.00	3,944.95	20,055.05	---
Sewage Disposal	133,000.00	133,000.00	145,925.07	---	12,925.07
Highway Department	23,000.00	23,000.00	29,428.34	---	6,428.34
Sewer Construction & Maintenance	1,500.00	1,500.00	153.20	1,346.80	---
Municipal Docks	277,000.00	277,000.00	293,367.94	---	16,367.94
Vital Statistics	13,000.00	13,000.00	21,724.85	---	8,724.85
Chapin Hospital	555,000.00	555,000.00	525,603.99	29,396.01	---
Public Bath Houses	600.00	600.00	1,127.68	---	527.68
Public Comfort Stations	4,000.00	4,000.00	4,122.77	---	122.77
General Public Assistance	55,000.00	55,000.00	40,163.60	14,836.40	---
Public Parks General	1,200.00	1,200.00	1,300.97	---	100.97
Public Parks-Roger Williams Park	21,000.00	21,000.00	21,582.92	---	528.92
Municipal Golf Course	78,000.00	78,000.00	59,498.95	18,501.05	---
Department of Recreation	5,000.00	5,000.00	5,257.61	---	257.61
Public School Estates Revolving Fund	25,000.00	25,000.00	25,026.70	---	26.70
Police Pension Fund	18,000.00	18,000.00	32,544.63	---	14,544.63
Firemen's Pension Fund	400.00	400.00	523.62	---	123.62
Zoning Board of Review	1,350.00	1,350.00	1,437.23	---	87.23

SCHEDULE II (cont'd)

(6)

	<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>GENERAL DEPARTMENTS (cont'd)</u>					
Building Board of Review	\$ 500.00	\$ 500.00	\$ 530.00	--- 2,268.76	\$ 30.00 ---
Civilian Defense	23,000.00	23,000.00	20,731.24		
Miscellaneous	72,000.00	72,000.00	100,283.10		28,283.10
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,676,050.00</u>	<u>\$ 1,676,050.00</u>	<u>\$ 1,716,678.52</u>	<u>\$ ---</u>	<u>\$ 40,628.52</u>
<u>SEWER RENTAL</u>	<u>\$ 137,000.00</u>	<u>\$ 137,000.00</u>	<u>\$ 142,169.24</u>	<u>\$ ---</u>	<u>\$ 5,169.24</u>
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	<u>\$ 600,000.00</u>	<u>\$ 1,259,746.74</u>	<u>\$ 1,259,746.74</u>	<u>\$ ---</u>	<u>\$ ---</u>
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 37,144,913.00</u>	<u>\$ 37,804,659.74</u>	<u>\$ 38,093,905.91</u>	<u>\$ ---</u>	<u>\$ 289,246.17</u>
<u>SCHOOL FUND</u>					
Grants-in-Aid (State of R.I.)	\$ 2,820,445.00	\$ 2,820,445.00	\$ 3,013,642.00	\$ ---	\$ 193,197.00
Aid for Education	323,255.00	323,255.00	382,668.70	---	59,413.70
School Department					
<u>TOTAL-SCHOOL FUND</u>	<u>\$ 3,143,700.00</u>	<u>\$ 3,143,700.00</u>	<u>\$ 3,396,310.70</u>	<u>\$ ---</u>	<u>\$ 252,610.70</u>
<u>WATER FUND</u>	<u>\$ 3,104,200.00</u>	<u>\$ 3,104,200.00</u>	<u>\$ 3,314,901.72</u>	<u>\$ ---</u>	<u>\$ 210,701.72</u>
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 43,392,813.00</u>	<u>\$ 44,052,559.74</u>	<u>\$ 44,805,118.33</u>	<u>\$ ---</u>	<u>\$ 752,558.59</u>

SCHEDULE III

**SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963**

	Original Budget <u>Appropriations</u>	Appropriations after <u>Revisions</u>	<u>Expenditures</u>	Unencumbered <u>Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 836,135.71	\$ 849,466.71	\$ 802,471.73	\$ 46,994.98
FINANCE ADMINISTRATION	897,532.71	897,532.71	849,660.72	47,871.99
PUBLIC SAFETY	7,273,012.33	7,521,918.33	7,269,263.30	252,655.03
PUBLIC WORKS ACTIVITIES	5,376,416.60	5,601,416.60	5,275,133.83	326,282.77
HEALTH ACTIVITIES	1,924,929.44	1,929,929.44	1,845,656.60	84,272.84
WELFARE ACTIVITIES	1,930,267.20	1,930,267.20	1,804,406.74	125,860.46
RECREATION ACTIVITIES	1,178,828.98	1,199,776.11	1,103,592.85	96,183.26
EDUCATION	*12,205,830.00	*12,458,440.70	*12,458,440.70	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	595,250.00	595,250.00	593,869.74	1,380.26
PENSIONS	2,165,602.92	2,180,271.17	2,097,727.62	82,543.55
DEBT SERVICE	4,823,083.65	4,823,083.65	4,753,910.27	69,173.38
MISCELLANEOUS ACTIVITIES	1,023,579.21	1,137,144.37	1,050,191.81	86,952.56
WATER FUND	3,104,200.00	3,104,200.00	2,410,330.58	693,869.42
TOTAL:	\$ 43,334,668.75	\$ 44,228,696.99	\$ 42,314,656.49	\$ 1,914,040.50

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

The difference between the actual Water Fund Receipts \$3,314,901.72 as shown in Schedule I and the Water Fund expenditures \$2,410,330.58 as shown above represents the Water Fund Surplus of \$904,571.14. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

SCHEDULE IV

DEPARTMENT S

LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

City Council	\$ 64,005.00	\$ 64,005.00	\$ 62,949.74	\$ 1,055.26
City Clerk	48,691.60	48,691.60	47,946.31	745.29
Board of Canvassers	147,499.12	147,499.12	131,310.50	16,188.62
Probate Court	57,509.56	57,509.56	53,782.27	3,727.29
Police Court	56,555.24	57,509.24	53,180.06	4,329.18
Mayor's Office	75,998.76	88,375.76	79,076.51	9,299.25
Law Department	60,553.28	60,553.28	59,531.07	1,022.21
Recorder of Deeds	67,520.28	67,520.28	63,475.74	4,044.54
City Sergeant	257,802.87	257,802.87	251,219.53	6,583.34

TOTAL-LEGISLATIVE, JUDICIAL and GENERAL
ADMINISTRATIVE ACTIVITIES

\$ 836,135.71	\$ 849,466.71	\$ 802,471.73	\$ 46,994.98
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FINANCE ADMINISTRATION

Finance Director	\$ 54,234.48	\$ 54,234.48	\$ 50,445.53	\$ 3,788.95
Controller's Division	110,657.32	118,677.87	118,457.41	220.46
Employees' Retirement Division	39,686.72	36,651.17	34,669.53	1,981.64
Tabulating Division	110,192.48	118,892.48	118,577.09	315.39
Collector's Division	186,890.08	173,205.08	154,366.12	18,838.96
Water Board Collections	27,475.04	27,475.04	26,524.79	950.25
Assessor's Division	146,955.80	146,955.80	140,397.68	6,558.12
Purchasing Division	84,648.72	84,648.72	81,053.07	3,595.65
Municipal Garage Division	74,470.46	74,470.46	69,304.21	5,166.25
Treasury Division	38,389.41	38,389.41	37,764.69	624.72
Board of Tax Assessment Review	23,932.20	23,932.20	18,100.60	5,831.60

<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 897,532.71</u>	<u>\$ 897,532.71</u>	<u>\$ 849,660.72</u>	<u>\$ 47,871.99</u>
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SCHEDULE IV (cont'd)
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

D E P A R T M E N T S (cont'd)	Original Budget		Appropriations after		Expenditures	Unencumbered
	Appropriations		Revisions			Appropriations
<u>PUBLIC SAFETY</u>						
Commissioner of Public Safety	\$ 73,016.06		\$ 73,016.06		\$ 72,715.93	\$ 300.13
Police Department	3,491,576.07		3,617,982.07		3,420,242.21	197,739.86
Fire Department	3,119,444.20		3,241,944.20		3,210,976.05	30,968.15
Superintendent of Weights & Measures	21,001.16		21,001.16		20,763.85	237.31
Building Inspection Department-Administration	64,192.64		64,467.64		64,075.45	392.19
Structures and Zoning Division	84,250.48		83,550.48		73,749.30	9,801.18
Plumbing, Drainage and Gas Piping Division	50,744.52		50,919.52		50,072.21	847.31
Electrical Installations Division	56,281.40		56,381.40		54,494.37	1,887.03
Air Pollution, Mechanical Equipment & Installations Division	56,771.36		56,921.36		52,057.01	4,864.35
Traffic Engineering Department	255,734.44		255,734.44		250,116.92	5,617.52
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,273,012.33</u>		<u>\$ 7,521,918.33</u>		<u>\$ 7,269,263.30</u>	<u>\$ 252,655.03</u>
<u>PUBLIC WORKS ACTIVITIES</u>						
Public Works Administration	\$ 34,075.76		\$ 34,075.76		\$ 26,069.66	\$ 8,006.10
Business Management Office	38,429.92		37,679.92		32,758.66	4,921.26
Engineering Office	182,571.44		180,121.44		167,896.72	12,224.72
Sanitation Division-Administration	14,307.92		14,362.92		14,077.64	285.28
Street Cleaning Division	467,556.75		466,556.75		441,490.69	25,066.06
Sewage Pumping Station	77,789.04		78,539.04		76,774.97	1,764.07
Sewage Disposal Section	859,770.39		924,715.39		891,348.57	33,366.82
Garbage Collection and Disposal Section	782,035.89		779,035.89		773,544.37	5,491.52
Refuse Collection and Disposal Section	131,399.99		129,399.99		125,984.54	3,415.45
Construction and Maintenance Division-Administration	10,355.00		10,355.00		8,705.78	1,649.22
Highway Section	1,077,587.11		1,089,692.11		1,008,152.59	81,539.52
Bridge Maintenance Section	61,826.40		72,526.40		71,918.56	607.84
Sidewalks and Curbing Section	24,309.08		25,309.08		24,542.60	766.48
Forestry Section	104,690.16		103,690.16		99,077.71	4,612.45

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

D E P A R T M E N T S (cont'd)	Original Budget		Appropriations after		Expenditures		Unencumbered	
	Appropriations		Revisions				Appropriations	
Snow Removal Section	\$ 257,570.00		\$ 256,570.00		\$ 217,838.50		\$ 38,731.50	
Sewer Construction and Maintenance Section	436,070.99		560,070.99		528,897.30		31,173.69	
Public Buildings Section	113,332.56		113,332.56		96,879.39		16,453.17	
Public Service Division	514,561.00		514,586.00		498,432.08		16,153.92	
Street Lighting Section	60,344.24		80,324.24		62,509.34		17,814.90	
Municipal Docks Section	49,639.43		52,259.43		51,795.44		463.99	
Draw Bridge Operation Section	4,003.42		4,023.42		3,989.98		33.44	
Harbormaster Section	74,190.11		74,190.11		52,448.74		21,741.37	
Family and Business Relocation Service								
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 5,376,416.60</u>		<u>\$ 5,601,416.60</u>		<u>\$ 5,275,133.83</u>		<u>\$ 326,282.77</u>	
<u>HEALTH ACTIVITIES</u>								
Health Department-Administration	\$ 37,178.96		\$ 37,826.96		\$ 37,573.83		\$ 253.13	
Vital Statistics	31,291.24		34,569.24		33,926.92		642.32	
Medical-Communicable Diseases	97,205.28		94,817.28		91,126.35		3,690.93	
Medical-Child Hygiene	63,230.48		61,830.48		59,494.94		2,335.54	
Sanitation-Food and Milk Inspection	87,495.84		86,495.84		81,561.03		4,934.81	
Sanitation-Environment Control	87,366.76		87,228.76		80,404.05		6,824.71	
Bath Houses	35,050.00		34,650.00		31,788.05		2,861.95	
Comfort Stations	55,354.92		56,754.92		54,232.13		2,522.79	
Chapin Hospital	1,430,755.96		1,435,755.96		1,375,549.30		60,206.66	
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,924,929.44</u>		<u>\$ 1,929,929.44</u>		<u>\$ 1,845,656.60</u>		<u>\$ 84,272.84</u>	

SCHEDULE IV (cont'd)

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

D E P A R T M E N T S (cont'd)				
	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 54,412.48	\$ 54,412.48	\$ 42,571.53	\$ 11,840.95
General Public Assistance-Administration	442,904.72	442,904.72	371,567.09	71,337.63
General Public Assistance	1,432,950.00	1,432,950.00	1,390,268.12	42,681.88
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 1,930,267.20</u>	<u>\$ 1,930,267.20</u>	<u>\$ 1,804,406.74</u>	<u>\$ 125,860.46</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 33,809.56	\$ 34,434.56	\$ 34,118.13	\$ 316.43
General Parks	136,586.32	137,533.45	122,689.94	14,843.51
Roger Williams Park	332,257.36	351,757.36	324,014.83	27,742.53
Municipal Golf Course	87,695.19	87,695.19	81,483.87	6,211.32
Roger Williams Museum	28,663.52	28,538.52	19,418.55	9,119.97
Recreation Department	539,817.03	539,817.03	501,867.53	37,949.50
Junior Police Camp	20,000.00	20,000.00	20,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,178,828.98</u>	<u>\$ 1,199,776.11</u>	<u>\$ 1,103,592.85</u>	<u>\$ 96,183.26</u>
<u>EDUCATION</u>				
School Department	\$ 12,180,830.00	\$ 12,433,440.70	\$ 12,433,440.70	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$ 12,205,830.00</u>	<u>\$ 12,458,440.70</u>	<u>\$ 12,458,440.70</u>	<u>\$ ---</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 595,250.00	\$ 595,250.00	\$ 593,869.74	\$ 1,380.26

SCHEDULE IV (cont'd)

(12)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1963

<u>DEPARTMENTS (cont'd)</u>	<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	\$ 1,471,295.00	\$ 1,471,295.00	\$ 1,471,295.00	\$ ---
Federal Old Age and Survivor's Insurance	313,040.00	313,040.00	291,317.76	21,722.24
Cost of Living Grant to Retired Employees	25,000.00	25,000.00	16,712.63	8,287.37
Payments to Police Pensions	180,000.00	194,544.63	153,829.25	40,715.38
Payments to Fire Pensions	170,000.00	170,123.62	158,605.06	11,518.56
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	5,967.92	300.00
<u>TOTAL-PENSIONS</u>	<u>\$ 2,165,602.92</u>	<u>\$ 2,180,271.17</u>	<u>\$ 2,097,727.62</u>	<u>\$ 82,543.55</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 3,194,531.60	\$ 3,194,531.60	\$ 3,194,526.60	\$ 5.00
Retirement of Floating Debt	200,000.00	200,000.00	200,000.00	---
Interest on Bonded Debt	1,407,554.75	1,407,554.75	1,338,742.25	68,812.50
Interest on Floating Debt	20,997.30	20,997.30	20,641.42	355.88
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,823,083.65</u>	<u>\$ 4,823,083.65</u>	<u>\$ 4,753,910.27</u>	<u>\$ 69,173.38</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 25,119.80	\$ 25,119.80	\$ 24,673.49	\$ 446.31
Building Board of Review	8,025.08	8,025.08	7,922.84	102.24
City Plan Commission	168,282.32	168,282.32	162,171.63	6,110.69
Providence Redevelopment Agency	45,805.00	45,805.00	40,485.52	5,319.48
Bureau of Licenses	42,849.04	42,849.04	42,066.11	782.93
Minimum Housing Standards Division	92,739.20	92,739.20	83,826.23	8,912.97

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDING SEPTEMBER 30, 1963

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget</u>		<u>Expenditures</u>		<u>Unencumbered</u>	
	<u>Appropriations</u>	<u>Appropriations after Revisions</u>			<u>Appropriations</u>	
Contingencies	\$ 90,000.00	\$ 90,000.00	\$ 65,513.04	\$ 24,486.96		
Automobile Accident Insurance Fund	4,000.00	4,000.00	4,000.00	---		
Grants to Unmarried Widows of Old Police and Fire						
Pensions Systems Members	90,000.00	90,000.00	76,716.56	13,283.44		
Payments to Blue Cross and Physicians' Service	212,815.00	212,815.00	197,805.65	15,009.35		
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	---		
Armed Forces Book Pool	500.00	500.00	500.00	---		
North Burial Ground Appropriation	30,000.00	30,000.00	30,000.00	---		
Dr. Chapin Memorial Award Committee	500.00	500.00	453.70	46.30		
Mary Elizabeth Sharpe Tree Fund	---	3,335.16	3,335.16	---		
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	---		
Mayor's Traffic Safety Committee	2,800.00	2,800.00	1,304.50	1,495.50		
Westminster Mall	120,000.00	120,000.00	120,000.00	---		
Westminster Mall Claims Account	---	100,000.00	100,000.00	---		
Providence Civilian Defense Council	50,093.77	50,093.77	41,244.78	8,848.99		
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	---		
Providence Human Relations Commission	---	5,480.00	5,480.00	---		
Public Celebrations	18,050.00	22,800.00	20,692.60	2,107.40		
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 1,023,579.21</u>	<u>\$ 1,137,144.37</u>	<u>\$ 1,050,191.81</u>	<u>\$ 86,952.56</u>		
<u>WATER FUND</u>	\$ 3,104,200.00	\$ 3,104,200.00	\$ 2,410,330.58	\$ 693,869.42		

SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1962 and SEPTEMBER 30, 1963 (Excluding Water Fund)

	<u>1962</u>	<u>%</u>	<u>1963</u>	<u>%</u>
PROPERTY TAXES	\$ 29,000,465.35	79.11	\$ 29,693,848.30	77.95
STATE SHARED TAXES	2,063,636.88	5.63	2,316,844.41	6.08
BUSINESS and NON-BUSINESS LICENSES	486,459.76	1.33	469,508.31	1.23
SPECIAL ASSESSMENTS	14,097.14	.04	16,367.32	.04
FINES, FORFEITS and ESCHEATS	200,719.00	.55	192,761.00	.51
GRANTS-in-AID (State of H.I.)	1,803,640.34	4.92	1,912,510.43	5.02
DONATIONS	12,763.58	.03	15,778.23	.04
RENTS and INTEREST	352,533.17	.96	357,693.41	.94
GENERAL DEPARTMENTS	1,704,580.23	4.65	1,716,678.52	4.51
SEWER RENTALS	143,253.00	.39	142,169.24	.37
RESERVE for EXTRAORDINARY EXPENDITURES	874,328.50	2.39	1,259,746.74	3.31
<u>TOTAL-GENERAL FUND:</u>	<u>\$ 36,656,476.95</u>	<u>100.</u>	<u>\$ 38,093,905.91</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	3,139,715.15		3,396,310.70	
<u>TOTAL:</u>	<u>\$ 39,796,192.10</u>		<u>\$ 41,490,216.61</u>	
LESS - EXPENDITURES SCHEDULE VI	<u>38,536,445.36</u>		<u>39,904,325.91</u>	
<u>SURPLUS:</u>	<u>\$ 1,259,746.74</u>		<u>\$ 1,585,890.70</u>	

SCHEDULE VI

(15)

EXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1962 and SEPTEMBER 30, 1963 (Excluding Water Fund)

	<u>1962</u>	<u>%</u>	<u>1963</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 857,528.98	2.22	\$ 802,471.73	2.01
FINANCE ADMINISTRATION	846,613.71	2.20	849,660.72	2.13
PUBLIC SAFETY	7,057,900.10	18.31	7,269,263.30	18.22
PUBLIC WORKS ACTIVITIES	5,162,980.49	13.40	5,275,133.03	13.22
HEALTH ACTIVITIES	1,855,128.62	4.81	1,845,656.60	4.62
WELFARE ACTIVITIES	1,667,012.45	4.33	1,804,406.74	4.52
RECREATION ACTIVITIES	1,014,959.10	2.63	1,103,592.85	2.77
EDUCATION	*12,169,645.15	31.58	**12,458,440.70	31.22
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	559,384.31	1.45	593,869.74	1.49
PENSIONS	1,949,190.34	5.06	2,097,727.62	5.26
DEBT SERVICE	3,990,913.37	10.36	4,753,910.27	11.91
MISCELLANEOUS ACTIVITIES	1,405,188.74	3.65	1,050,191.81	2.63
<u>TOTAL:</u>	<u>\$ 38,536,445.36</u>	<u>100.</u>	<u>\$ 39,904,325.91</u>	<u>100.</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,139,715.15 the School Fund receipts for fiscal year.

** Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,396,310.70 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE--1962-1963

001	Salaries and Wages - Permanent Positions	\$ 13,621,964.40
002	Salaries and Wages - Temporary Positions	253,359.24
005	Payment to Dependents	4,363.41
008	Sick Leave	382,993.32
009	Vacations	433,540.26
025	Injured Employees	34,662.13
095	Transfer to Revolving Fund	2,605.00
101	Accounting, Auditing, Actuarial and Tax Consulting Services	25,336.31
102	Medical Services	90,471.93
103	Reporting Births	2,377.50
104	Reporting Deaths	782.25
105	Reporting Marriages	760.00
106	Examining Titles	5,260.00
107	Auctioneers Services	75.00
108	Witness and Jury Fees	295.00
109	Fees Not Otherwise Classified	58,218.23
111	Telephone and Telegraph	96,873.25
112	Postage, Freight and Express	42,105.86
113	Automobile Allowance - Conventions	76.00
114	Automobile Allowance - Other	32,195.84
115	Transportation of Persons - Conventions	8,678.88
116	Transportation of Persons - Other	14,905.91
117	Travel Subsistence - Conventions	8,830.08
118	Travel Subsistence - Other	5,259.84
119	Special Subsistence	5,052.84
120	Communicable & Transportation Service Not Otherwise Class'd	40.73
121	Printing and Binding	69,981.13
122	Advertising	8,272.21
131	Heat, Light and Power	257,209.70
132	Street and Traffic Lighting	515,602.73
133	Hydrant Rental	22,250.00
134	Water-Payments to Water Supply Board	47,699.36
141	Repairs to Office Machinery, Furniture and Furnishings	11,048.89
142	Repairs to Automobiles and Trucks	14,215.99
143	Repairs to Construction and Other Automotive Equipment	2,511.09
144	Repairs to Automobiles and Trucks -(Municipal Garage)	70,849.08
146	Repairs to Plant Equipment	32,891.33

SCHEDULE VII

149	Repairs to Other Equipment	\$ 7,025.64
150	Repairs to Buildings	151,328.07
151	Maintenance and Servicing	18,988.71
152	Repairs to Highways and Highway Structures	25,599.45
153	Repairs to Utility Cuts on Highway	15,580.24
159	Repairs to Other Structures	7,002.47
161	Rental of Office Machinery and Equipment	70,223.22
162	Rental of Automotive and Construction Equipment	7,985.76
163	Rental of Other Equipment	4,889.10
164	Rental Payments to Revolving Funds	506,282.95
165	Rental of Land	273.00
166	Rental of Buildings and Other Structures	18,334.60
167	Rental of Garage Space (Municipal Garage)	1,340.00
169	Rentals Not Otherwise Classified	11,620.16
181	Laundry and Cleaning	11,164.43
182	Ash Removal	184.00
183	Dues and Subscriptions	7,187.56
184	Hospitalization	285,974.96
185	Burials	18,948.00
186	Mayor's Expense Fund	3,000.00
195	Transfer to Revolving Fund	1,445.00
197	Shops Revolving Fund Charges	20,804.75
199	Miscellaneous Services Not Otherwise Classified	102,059.76
201	Stationery, Printed Forms and Office Supplies	81,074.70
202	Small Tools and Shop Supplies	18,083.53
203	Educational and Recreational Supplies	19,768.79
204	Wearing Apparel and Personal Supplies	91,290.53
211	Motor Fuel	89,617.14
212	Lubricants	6,994.14
213	Tires and Tubes	13,735.08
214	Repair Parts and Supplies for Automotive or Construction Equipment	26,514.48
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	425.44
222	Repair Parts and Supplies for Plant Equipment	31,213.25
229	Repair Parts and Supplies for Other Equipment	6,015.18
231	Medical, Chemical and Laboratory Supplies	244,731.14

SCHEDULE VII (cont'd)

232	Pharmaceuticals	\$	96,082.84
241	Fuel		134,593.44
242	Food		191,467.64
244	Housekeeping Supplies and Minor Equipment		51,998.86
249	Institutional & Housekeeping Supplies Not Otherwise Class'd		1,048.48
251	Food and Bedding for Animals		15,423.69
252	Seeds, Fertilizer, Trees and Shrubs		12,479.13
259	Other Agricultural, Horticultural & Landscaping Supplies		8,460.63
260	Loam		7,442.12
261	Gravel, Sand and Stone		5,297.28
262	Cement, Plaster and Related Products		7,128.28
263	Asphaltic Products		96,441.76
264	Fabricated Cement Products		4,066.59
265	Fabricated Metal Products		5,066.22
266	Lumber and Hardware		36,216.52
267	Paint and Painters Supplies		37,398.84
268	Plumbing and Electrical Supplies		28,591.14
269	Construction & Maintenance Materials Not Otherwise Class'd		10,663.99
270	Traffic Signs		57.00
271	Pipe		10,706.71
272	Hydrants, Valves and Fittings		93,489.38
273	Special Castings		19,926.21
274	Meters and Meter Parts		8,288.05
279	Water System Materials & Supplies Not Otherwise Class'd		270.01
291	Guns and Ammunition		3,881.44
295	Transfer to Revolving Fund		300.00
299	Miscellaneous Materials and Supplies		64,683.96
301	Fire Insurance		10,000.00
302	Liability Insurance		6,724.36
309	Official Bonds		4,074.97
311	Interest on Funded Debt		1,693,742.25
312	Interest on Floating Debt		20,641.42
321	Fiscal Agents Fees		5,000.00
322	Bond Sale Expense		16,661.39
331	Payment of Claims and Damages		19,561.95
341	Grants, Donations and Subsidies		2,327,426.62

SCHEDULE VII (cont'd)

342	Payment of Taxes	\$	397,812.94
343	Stores Revolving Account		28,335.16
350	Blue Cross and Physicians Service		209,729.10
351	Public Relief		892,903.53
361	Expenses for Various Ceremonies		15,383.11
371	Soldiers Burial		1,166.00
380	Cost of Living Grant to Retired Employees		16,712.63
381	Payments to Police and Fire Pensions		312,434.31
383	Relief Fund for Firemen and Policemen		5,967.92
384	Grants to Unremarried Police and Fire Widows		76,716.56
390	Westminster Mall Claims Account		100,000.00
398	Federal Old Age and Survivor's Insurance		318,666.17
501	Office Furniture, Machinery and Equipment		41,605.44
502	Books, Maps and Charts		4,758.35
511	Automobiles and Motorcycles		98,052.15
512	Trucks and Tractors		56,780.37
513	Fire Fighting Equipment		22,650.00
521	Construction and Engineering Equipment		1,385.00
531	Household, Laundry and Refrigeration Equipment		4,930.31
541	Medical, Surgical and Laboratory Equipment		2,040.03
551	Educational and Recreational Equipment		7,940.87
561	Shop and Plant Equipment		34,152.97
571	Agricultural and Landscaping Equipment		7,142.10
591	Equipment Not Otherwise Classified		43,371.43
595	Transfer to Revolving Fund		1,130.00
721	Water System		199,892.95
731	Sewer System		125,000.00
791	Other Structures and Improvements		294,406.67
801	Retirement of Floating Debt		200,000.00
802	Retirement of Funded Debt		3,194,526.60
	School Department Appropriation from General Fund		
	Receipts		9,037,130.00
	School Department Appropriation from School Fund		
	Receipts		3,396,310.70
		<u>TOTAL:</u>	\$ 42,314,656.49