

INTERCOMMITTEE

REPORT

1911

REPORT OF THE

COMMISSIONERS

OF THE

LAND OFFICE

OF THE



86

November 18, 1970

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 Period 1969-1970.

Respectfully,

Vincent T. Izzo
VINCENT T. IZZO
FINANCE DIRECTOR

IN CITY COUNCIL

JAN 21 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vesper
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 PERIOD ENDED JUNE 30, 1970.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL PERIOD ENDED JUNE 30, 1970.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1969 and *JUNE 30, 1970.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1969 and JUNE 30, 1970.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

*Fiscal Period only 9 months (Fiscal Year changed to October 1, 1969 thru June 30, 1970-9 months)
Every year thereafter July 1 thru June 30.

SCHEDULE I

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	Receipts Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Receipts	
				Excess	Deficiency
PROPERTY TAXES	\$35,021,034.00	\$35,021,034.00	\$34,953,312.03	\$ -0-	\$ 67,721.97
STATE SHARED TAXES	1,247,000.00	1,247,000.00	1,165,950.84	-0-	81,049.16
BUSINESS & NON-BUSINESS LICENSES	377,650.00	377,650.00	417,313.68	39,663.68	-0-
SPECIAL ASSESSMENTS	13,500.00	13,500.00	1,708.65	-0-	11,791.35
FINES, FORFEITS & ESCHEATS	210,000.00	210,000.00	279,156.80	69,156.80	-0-
GRANTS-in-AID (State of Rhode Island)	3,777,370.85	3,777,370.85	3,424,049.04	-0-	353,321.81
DONATIONS	25,050.00	25,050.00	15,147.13	-0-	9,902.87
RENTS and INTEREST	580,175.00	580,175.00	1,005,352.77	425,177.77	-0-
GENERAL DEPARTMENTS	1,339,189.00	1,339,189.00	2,249,210.20	910,021.20	-0-
SEWER RENTALS	105,000.00	105,000.00	113,377.21	8,377.21	-0-
RESERVE FOR EXTRAORDINARY EXPENDITURES	-0-	110,000.00	110,000.00	-0-	-0-
PUBLIC WELFARE FRINGE BENEFITS	75,000.00	75,000.00	-0-	-0-	75,000.00
WATER DEPARTMENT	2,687,756.00	2,687,756.00	2,549,946.77	-0-	137,809.23
<u>TOTAL-EXCLUDING SCHOOL FUND</u>	<u>\$45,458,724.85</u>	<u>\$45,568,724.85</u>	<u>\$46,284,525.12</u>	<u>\$ 715,800.27</u>	<u>\$ -0-</u>
SCHOOL FUND	7,260,553.00	7,260,553.00	7,254,976.89	-0-	5,576.11
<u>TOTAL-INCLUDING SCHOOL FUND</u>	<u>\$52,719,277.85</u>	<u>\$52,829,277.85</u>	<u>\$53,539,502.01</u>	<u>\$ 710,224.16</u>	<u>\$ -0-</u>

SCHEDULE II

(2)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Receipts	
				Excess	Deficiency
<u>PROPERTY TAXES</u>					
Current Year	\$34,138,034.00	\$34,138,034.00	\$33,736,271.55	\$ -0-	\$ 401,762.45
Previous Year	800,000.00	800,000.00	1,127,042.28	327,042.28	-0-
Prior Years	80,000.00	80,000.00	80,579.71	579.71	-0-
Tax Reverted Property Sales	3,000.00	3,000.00	9,418.49	6,418.49	-0-
Recovery of Abated Taxes	-0-	-0-	-0-	-0-	-0-
<u>TOTAL-PROPERTY TAXES</u>	<u>\$35,021,034.00</u>	<u>\$35,021,034.00</u>	<u>\$34,953,312.03</u>	<u>\$ -0-</u>	<u>\$ 67,721.97</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 575,000.00	\$ 575,000.00	\$ 478,965.74	-0-	\$ 96,034.26
Liquor-State Tax	22,000.00	22,000.00	33,915.10	11,915.10	-0-
General City Purposes	650,000.00	650,000.00	653,070.00	3,070.00	-0-
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 1,247,000.00</u>	<u>\$ 1,247,000.00</u>	<u>\$ 1,165,950.84</u>	<u>\$ -0-</u>	<u>\$ 81,049.16</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor-City License Fees	\$ 243,000.00	\$ 243,000.00	\$ 236,348.25	\$ -0-	\$ 6,651.75
Dog Licenses	4,500.00	4,500.00	4,070.60	-0-	429.40
Bureau of Licenses (Entertainments, etc)	53,000.00	53,000.00	53,068.25	68.25	-0-
Bureau of Licenses (Petroleum Storage)	11,000.00	11,000.00	19,393.32	8,393.32	48.00
City Clerk (Auctioneers, etc.)	200.00	200.00	152.00	18.00	-0-
Vital Statistics (Marriages, etc.)	2,000.00	2,000.00	2,018.00	-0-	-0-
Public Works:					
Sidewalks Contractors and Sewer Connections	350.00	350.00	470.00	120.00	80.00

SCHEDULE II
RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Receipts	
				Excess	Deficiency
<u>BUSINESS and NON-BUSINESS</u> <u>LICENSES - (cont'd)</u>					
Public Works:					
Highway Privileges	\$ 400.00	\$ 400.00	\$ 320.00	\$ -0-	\$ -0-
Building Inspection Department					
Structures and Zoning	30,000.00	30,000.00	54,407.75	24,407.75	-0-
Plumbing, Drainage & Gas Piping	7,200.00	7,200.00	13,567.36	6,367.36	-0-
Electrical Installations	11,000.00	11,000.00	22,858.15	11,858.15	-0-
Air Pollution, Mechanical Equipment Installations	15,000.00	15,000.00	10,640.00	-0-	4,360.00
<u>TOTAL-BUSINESS and NON-BUSINESS</u> <u>LICENSES</u>	\$ 377,650.00	\$ 377,650.00	\$ 417,313.68	\$ 39,663.68	\$ -0-
<u>FINES, FORFEITS & ESCHEATS</u>					
Municipal Court Fines	\$ 210,000.00	\$ 210,000.00	\$ 279,156.80	\$ 69,156.80	-0-
<u>GRANTS-in-AID (State of R.I.)</u>					
General Public Assistance	\$ 3,397,370.85	\$ 3,397,370.85	\$ 3,047,883.04	\$ -0-	\$ 349,487.81
Payment School Debt	380,000.00	380,000.00	376,166.00	-0-	-0-
In Lieu of Railroad Taxes	-0-	-0-	-0-	-0-	3,834.00
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	\$ 3,777,370.85	\$ 3,777,370.85	\$ 3,424,049.04	\$ -0-	\$ 353,321.81

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

(4)

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Receipts	
				Excess	Deficiency
<u>DONATIONS</u>					
Anna H. Mann Trust Fund	\$ 11,400.00	\$ 11,400.00	\$ 11,907.96	\$ 507.96	\$ -0-
Samuel H. Tingley Trust Fund	3,300.00	3,300.00	2,812.92	-0-	487.08
Gladys Potter Trust Fund	350.00	350.00	426.25	76.25	-0-
Payment in Lieu of Taxes of Tax Exempt Property	10,000.00	10,000.00	-0-	-0-	10,000.00
<u>TOTAL-DONATIONS</u>	<u>\$ 25,050.00</u>	<u>\$ 25,050.00</u>	<u>\$ 15,147.13</u>	<u>\$ -0-</u>	<u>\$ 9,902.87</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 52,000.00	\$ 52,000.00	\$ 65,734.88	\$ 13,734.88	\$ -0-
Interest-Overdue Taxes and Sewer Investments	90,000.00	90,000.00	99,288.10	9,288.10	-0-
Interest on General Fund Investments	300,000.00	300,000.00	692,648.37	392,648.37	-0-
Housing Authority-Valley View	41,175.00	41,175.00	41,625.00	450.00	-0-
Housing Authority-Low Cost	97,000.00	97,000.00	106,056.42	9,056.42	-0-
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 580,175.00</u>	<u>\$ 580,175.00</u>	<u>\$ 1,005,352.77</u>	<u>\$ 425,177.77</u>	<u>\$ -0-</u>
<u>GENERAL DEPARTMENTS</u>					
City Council	\$ -0-	\$ -0-	\$ 1,110.00	\$ 1,110.00	\$ -0-
City Clerk (Returns & Fees)	600.00	-0-	630.16	30.16	-0-
Board of Canvassers	-0-	-0-	-0-	-0-	-0-
Probate Court Fees	60,000.00	-0-	44,818.36	-0-	15,181.64
Providence Municipal Court	24,000.00	-0-	38,235.70	14,235.70	-0-

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	<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>Comparison of Actual Receipts</u> <u>with Estimated Receipts</u>	
				<u>Excess</u>	<u>Deficiency</u>
<u>GENERAL DEPARTMENTS - (cont'd)</u>					
Mayor's Office	\$ -0-	\$ -0-	\$ 358.80	\$ 358.80	\$ -0-
Law Department	-0-	-0-	-0-	-0-	-0-
Recorder of Deeds	28,500.00	-0-	25,594.92	-0-	2,905.08
City Sergeant (Telephones, etc.)	1,100.00	-0-	1,154.16	54.16	-0-
Finance Director	-0-	-0-	817.00	817.00	-0-
City Controller	25,161.00	-0-	22,822.68	-0-	2,338.32
Data Processing	52,018.00	-0-	68,429.28	16,411.28	-0-
City Collector	-0-	-0-	13,822.15	13,822.15	-0-
City Collector (Water Board)	35,000.00	-0-	23,832.90	-0-	11,167.10
City Assessor	-0-	-0-	15.00	15.00	-0-
Purchasing Division	3,700.00	-0-	4,030.50	330.50	-0-
Municipal Garage	-0-	-0-	85.10	85.10	-0-
Police Department	137,200.00	-0-	159,237.15	22,037.15	-0-
Fire Department	20,000.00	-0-	20,070.93	70.93	-0-
Supt of Weights and Measures	6,600.00	-0-	6,119.10	-0-	480.90
Parking Meters	67,000.00	-0-	82,172.83	15,172.83	-0-
Building Inspection Administration	-0-	-0-	-0-	-0-	-0-
Structures and Zoning	-0-	-0-	54.00	54.00	-0-
Traffic Engineer	-0-	-0-	1,244.23	1,244.23	-0-
Public Works Administration	-0-	-0-	50.00	50.00	-0-
Engineering Division	-0-	-0-	-0-	-0-	-0-
Garbage Collection & Disposal	19,000.00	-0-	8,496.74	-0-	10,503.26
Refuse Collection & Disposal	-0-	-0-	73.00	73.00	-0-
Sewage Disposal	338,250.00	-0-	362,894.58	24,644.58	-0-
Highways	26,000.00	-0-	25,181.89	-0-	818.11
Sewer Division	300.00	-0-	30.00	-0-	270.00
Street Lighting	-0-	-0-	104.50	104.50	-0-
Municipal Docks	230,000.00	-0-	360,814.79	130,814.79	-0-

SCHEDULE II
RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Comparison of Actual Receipts with Estimated Receipts</u>	
				<u>Excess</u>	<u>Deficiency</u>
<u>GENERAL DEPARTMENTS - (cont'd)</u>					
Draw Bridge	\$ -0-	\$ -0-	\$ 135.00	\$ 135.00	\$ -0-
Vital Statistics	21,400.00	-0-	23,273.00	1,873.00	-0-
Public Bath Houses	600.00	-0-	402.45	-0-	197.55
Public Comfort Stations	2,500.00	-0-	2,018.83	-0-	481.17
General Public Assistance	30,000.00	-0-	19,601.20	356.87	10,398.80
Public Parks General	500.00	-0-	856.87	-0-	-0-
Public Parks-Roger Wms Park	15,500.00	-0-	20,043.64	4,543.64	-0-
Forestry	-0-	-0-	1,412.64	1,412.64	-0-
Recreation Department	3,000.00	-0-	3,127.64	127.64	-0-
Reimbursement-City Retirement Cost	-0-	-0-	1,075.65	1,075.65	-0-
Grant-Retired Employees	-0-	-0-	250.44	250.44	-0-
Police Pension	19,000.00	-0-	35,414.93	16,414.93	-0-
Fire Pension	100.00	-0-	243.53	143.53	-0-
Building Board of Review	540.00	-0-	210.00	-0-	330.00
Zoning Board of Review	1,620.00	-0-	985.00	-0-	635.00
Housing Board of Review	-0-	-0-	15.00	15.00	-0-
Civilian Defense	20,000.00	-0-	26,572.91	6,572.91	-0-
Westminster Mall	-0-	-0-	6,776.17	6,776.17	-0-
Department of Public Property	-0-	-0-	859.30	859.30	-0-
Department of Planning & Urban Development	-0-	-0-	700,000.00	700,000.00	-0-
Contingencies	-0-	-0-	125.00	125.00	-0-
Accrued Interest on Bonds Sold	-0-	-0-	11,700.00	11,700.00	-0-
Parking Lot Income	-0-	-0-	47,928.67	47,928.67	-0-
Unclaimed Estates	-0-	-0-	227.20	227.20	-0-
Reimbursement-City Blue Cross Costs	-0-	-0-	3,097.53	3,097.53	-0-
Demolition of Abandoned Property	-0-	-0-	36,088.34	36,088.34	-0-

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL PERIOD ENDED JUNE 30, 1970

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Receipts	
				Excess	Deficiency
<u>GENERAL DEPARTMENTS</u> -- (cont'd)					
Human Relations	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Miscellaneous	150,000.00	-0-	34,468.81	-0-	115,531.19
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,339,189.00</u>	<u>\$ -0-</u>	<u>\$ 2,249,210.20</u>	<u>\$ 910,021.20</u>	<u>\$ -0-</u>
<u>SEWER RENTALS</u>	<u>\$ 105,000.00</u>	<u>\$ -0-</u>	<u>\$ 113,377.21</u>	<u>\$ 8,377.21</u>	<u>\$ -0-</u>
<u>RESERVE for EXTRAORDINARY EXPENDITURES</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 110,000.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>WATER DEPARTMENT</u>	<u>\$ 2,687,756.00</u>	<u>\$ -0-</u>	<u>\$ 2,549,946.77</u>	<u>\$ -0-</u>	<u>\$ 137,809.23</u>
<u>SCHOOL FUND</u>					
Grants-in-Aid (State of R.I.)	\$ 7,053,303.00	\$ -0-	\$ 6,141,648.00	\$ -0-	\$ 911,655.00
School Departments Receipts	182,250.00	-0-	1,095,772.85	913,522.85	-0-
Public School Estates Revolving Fund	25,000.00	-0-	17,556.04	-0-	7,443.96
<u>TOTAL-SCHOOL FUNDS</u>	<u>\$ 7,260,553.00</u>	<u>\$ -0-</u>	<u>\$ 7,254,976.89</u>	<u>\$ -0-</u>	<u>\$ 5,576.11</u>

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 542,655.00	\$ 542,655.00	\$ 471,662.54	\$ 70,992.46
FINANCE ADMINISTRATION	818,572.00	818,572.00	731,683.87	86,888.13
PUBLIC SAFETY	7,444,833.00	7,494,833.00	7,342,137.28	152,695.72
PUBLIC WORKS ACTIVITIES	4,561,093.90	4,561,093.90	4,176,065.73	385,028.17
HEALTH ACTIVITIES	26,389.00	26,389.00	26,365.49	23.51
WELFARE ACTIVITIES	3,455,479.65	3,455,479.65	3,115,878.63	339,601.02
RECREATION ACTIVITIES	256,304.04	256,304.04	207,422.58	48,881.46
EDUCATION	22,968,750.00	22,951,867.85	22,443,587.90	485,831.74
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	500,435.00	500,435.00	499,850.00	585.00
PENSIONS	1,964,546.00	1,980,960.93	1,761,340.95	219,619.98
DEBT SERVICE	4,543,219.92	4,543,219.92	4,493,544.13	49,675.79
MISCELLANEOUS ACTIVITIES	2,874,648.31	2,995,756.27	2,613,645.33	382,110.94
WATER DEPARTMENT	2,687,756.00	2,687,756.00	2,030,266.65	657,489.35
<u>TOTAL:</u>	<u>\$52,644,681.82</u>	<u>\$52,815,322.56</u>	<u>\$49,913,451.08</u>	<u>\$ 2,879,423.27</u>

SCHEDULE IV

(9)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

DEPARTMENTS

LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
City Council	\$ 68,975.00	\$ 68,975.00	\$ 53,242.80	\$ 15,732.20
City Clerk	44,152.00	44,152.00	42,415.21	1,736.79
Board of Canvassers	100,270.00	100,270.00	68,824.39	31,445.61
Probate Court	44,907.00	44,907.00	38,315.09	6,591.91
Providence Municipal Court	67,490.00	67,490.00	66,774.22	715.78
Mayor's Office	82,673.00	82,673.00	70,192.11	12,480.89
Law Department	66,431.00	66,431.00	65,325.42	1,105.58
Recorder of Deeds	57,148.00	57,148.00	55,965.30	1,182.70
City Sergeant	10,609.00	10,609.00	10,608.00	1.00
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES</u>	<u>\$ 542,655.00</u>	<u>\$ 542,655.00</u>	<u>\$ 471,662.54</u>	<u>\$ 70,992.46</u>

FINANCE ADMINISTRATION

FINANCE DEPARTMENT

Finance Director's Office	\$ 60,393.00	\$ 60,393.00	\$ 52,953.33	\$ 7,439.67
Controller's Division	153,529.00	153,529.00	144,563.34	8,965.66
Employees Retirement Division	49,435.00	49,435.00	41,352.29	8,082.71
Data Processing	200,000.00	200,000.00	193,339.94	6,660.06
City Collector's Division	135,850.00	135,650.00	109,649.52	26,000.48
Water Board Collections	24,823.00	25,023.00	22,948.00	2,075.00
Assessor's Division	149,005.00	149,005.00	123,171.97	25,833.03
Purchasing Division	-0-	-0-	-0-	-0-
Municipal Garage Division	-0-	-0-	-0-	-0-
Treasury Department	35,566.00	35,566.00	34,206.30	1,359.70
Board of Tax Assessment Review	9,971.00	9,971.00	9,499.18	471.82
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 818,572.00</u>	<u>\$ 818,572.00</u>	<u>\$ 731,683.87</u>	<u>\$ 86,888.13</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

DEPARTMENTS - (cont'd)

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 42,075.00	\$ 42,075.00	\$ 36,130.90	\$ 5,944.10
Police Department	3,437,994.00	3,474,644.00	3,421,383.72	53,260.28
Fire Department	3,401,167.00	3,414,517.00	3,386,907.19	27,609.81
Superintendent of Weights & Measures	21,275.00	21,275.00	20,980.83	294.17
Building Inspection-Administration	57,642.00	57,642.00	48,461.84	9,180.16
Structures and Zoning	81,141.00	81,141.00	68,894.58	12,246.42
Plumbing, Drainage and Gas Piping	41,809.00	41,809.00	36,226.43	5,582.57
Electrical Installations Division	41,627.00	41,627.00	24,567.58	17,059.42
Mechanical Equipment and Installations	48,733.00	48,733.00	43,216.53	5,516.47
Traffic Engineering Department	271,370.00	271,370.00	255,367.68	16,002.32
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$7,444,833.00</u>	<u>\$7,494,833.00</u>	<u>\$7,342,137.28</u>	<u>\$ 152,695.72</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 127,194.00	\$ 127,194.00	\$ 121,182.98	\$ 6,011.02
Engineering Office	196,012.00	196,012.00	186,356.77	9,655.23
Sanitation-Administration	20,596.00	20,871.00	20,628.68	242.32
Street Cleaning Division	319,758.85	272,558.85	234,541.68	38,017.17
Sewage Pumping Station	89,146.60	98,146.60	90,706.93	7,439.67
Sewage Disposal Section	569,537.85	621,462.85	597,520.21	23,942.64
Garbage Collection & Disposal Section	816,773.60	829,773.60	753,164.88	76,608.72
Refuse Collection and Disposal Section	109,249.00	109,249.00	100,203.12	9,045.88
Construction & Maintenance Division-Administration	8,708.75	8,708.75	615.25	8,093.50
Highway Section	917,800.00	917,800.00	890,200.71	27,599.29
Bridge Maintenance Section	51,330.00	51,330.00	36,525.26	14,804.74
Snow Removal	403,669.00	403,669.00	331,660.64	72,008.36
Sewer Construction & Maintenance	286,586.00	283,586.00	268,929.57	14,656.03
Public Buildings Section	-0-	-0-	-0-	-0-

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

DEPARTMENTS - (cont'd)

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>PUBLIC WORKS ACTIVITIES (cont'd)</u>				
Street Lighting Section	\$ 479,388.00	\$ 479,388.00	\$ 426,492.29	\$ 52,895.71
Municipal Docks Section	59,042.00	62,442.00	59,665.68	2,776.32
Draw Bridge Operation Section	51,399.75	23,999.75	10,275.71	13,724.04
Environment Control	54,902.50	54,902.50	47,394.97	7,507.53
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,561,093.90</u>	<u>\$ 4,561,093.90</u>	<u>\$ 4,176,065.73</u>	<u>\$ 385,028.17</u>
<u>HEALTH ACTIVITIES</u>				
Vital Statistics	\$ 26,389.00	\$ 26,389.00	\$ 26,365.49	\$ 23.51
Bath Houses	-0-	-0-	-0-	-0-
Comfort Stations	-0-	-0-	-0-	-0-
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 26,389.00</u>	<u>\$ 26,389.00</u>	<u>\$ 26,365.49</u>	<u>\$ 23.51</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 28,108.80	\$ 28,108.80	\$ 15,350.23	\$ 12,758.57
General Public Assistance-Administration	630,820.85	630,820.85	528,840.34	101,980.51
General Public Assistance	2,796,550.00	2,779,550.00	2,571,688.06	224,861.94
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 3,455,479.65</u>	<u>\$ 3,455,479.65</u>	<u>\$ 3,115,878.63</u>	<u>\$ 339,601.02</u>
<u>RECREATION ACTIVITIES</u>				
Recreation Department	\$ 249,304.04	\$ 249,304.04	\$ 200,422.58	\$ 48,881.46
Junior Police Camp	7,000.00	7,000.00	7,000.00	-0-
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 256,304.04</u>	<u>\$ 256,304.04</u>	<u>\$ 207,422.58</u>	<u>\$ 48,881.46</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

DEPARTMENTS - (cont'd)

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>EDUCATION</u>				
School Department	\$15,714,447.00	\$15,714,447.00	\$15,187,417.05	\$ 527,029.95
Public School Estates Revolving Fund	18,750.00	18,750.00	18,750.00	-0-
<u>TOTAL-EDUCATION</u>	<u>\$15,733,197.00</u>	<u>\$15,733,197.00</u>	<u>\$15,206,167.05</u>	<u>\$ 527,029.95</u>
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>				
Providence Animal Rescue League	\$ 500.00	\$ 500.00	\$ 500.00	\$ -0-
St. Vincent de Paul Infant Asylum	1,500.00	1,500.00	1,500.00	-0-
Jewish Orphanage of Rhode Island	750.00	750.00	750.00	-0-
Payments for Soldiers Burials	935.00	935.00	350.00	585.00
Historical District Committee	2,000.00	2,000.00	2,000.00	-0-
Providence Public Library	489,550.00	489,550.00	489,550.00	-0-
R.I. Historical Society	2,000.00	2,000.00	2,000.00	-0-
Nickerson House	3,200.00	3,200.00	3,200.00	-0-
R.I. Tourist Travel Association	-0-	-0-	-0-	-0-
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 500,435.00</u>	<u>\$ 500,435.00</u>	<u>\$ 499,850.00</u>	<u>\$ 585.00</u>
<u>PENSIONS</u>				
Contributions to Employees Retirement System	\$ 1,355,000.00	\$ 1,355,000.00	\$ 1,355,000.00	\$ -0-
Contributions to Elected Officials Retirement System	16,541.00	16,541.00	16,541.00	-0-
Federal Old Age and Survivor's Insurance	310,000.00	310,000.00	220,946.35	89,053.65
Cost of Living Grant to Retired Employees	75,000.00	75,000.00	20,935.12	54,064.88
Payments to Police Pensions	91,999.00	108,413.93	60,475.83	47,938.10

SCHEDULE IVAPPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970DEPARTMENTS - (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS - (cont'd)</u>				
Payments to Fire Pensions	\$ 113,300.00	\$ 113,300.00	\$ 84,736.65	\$ 28,563.35
Relief Fund for Firemen and Policemen	2,706.00	2,706.00	2,706.00	-0-
<u>TOTAL-PENSIONS</u>	<u>\$ 1,964,546.00</u>	<u>\$ 1,980,960.93</u>	<u>\$ 1,761,340.95</u>	<u>\$ 219,619.98</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 3,126,000.00	\$ 3,126,000.00	\$ 3,081,000.00	\$ 45,000.00
Interest on Bonded Debt	1,417,219.92	1,417,219.92	1,412,544.13	4,675.79
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,543,219.92</u>	<u>\$ 4,543,219.92</u>	<u>\$ 4,493,544.13</u>	<u>\$ 49,675.79</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 23,197.88	\$ 23,197.88	\$ 21,965.42	\$ 1,232.46
Building Board of Review	6,459.88	6,459.88	6,416.05	43.83
Bureau of Licenses	39,535.00	39,535.00	38,653.22	881.78
Housing Board of Review	3,193.00	3,193.00	2,647.40	545.60
Dept of Planning & Urban Development	394,485.00	394,485.00	287,213.92	107,271.08
Dept of Public Property	1,445,426.83	1,445,934.79	1,266,122.03	179,812.76
Model Cities	40,000.00	100,000.00	100,000.00	-0-
Contingencies	67,500.00	67,500.00	59,590.04	7,909.96
Automobile Accident Insurance	4,000.00	4,000.00	4,000.00	-0-
Grants to Unremarried Police and Fire Widows	56,250.00	56,250.00	27,767.98	28,482.02
Blue Cross and Physicians Service	510,000.00	510,000.00	490,963.45	19,036.55
Community Mental Health Center	50,000.00	50,000.00	50,000.00	-0-
Dutch Elm Disease Control	7,500.00	7,500.00	7,500.00	-0-
Demolition of Abandoned Property	50,000.00	105,000.00	104,085.00	915.00
Local Share Senior Citizens	40,000.00	40,000.00	40,000.00	-0-
Central Purchasing Revolving Fund	-0-	-0-	-0-	-0-

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL PERIOD ENDED JUNE 30, 1970

DEPARTMENTS - (cont'd)

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>MISCELLANEOUS ACTIVITIES - (cont'd)</u>				
North Burial Ground Appropriation	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Student Intern Program	10,000.00	10,000.00	-0-	10,000.00
Board of Tenants	-0-	3,600.00	2,375.00	1,225.00
Mary E. Sharpe Tree Fund	4,392.52	4,392.52	4,392.52	-0-
Dr. Chapin Memorial Award Committee	500.00	500.00	494.75	5.25
Providence Beautification Plan	1,500.00	1,500.00	1,500.00	-0-
Providence Civilian Defense	64,800.20	64,800.20	57,563.01	7,237.19
Fire Insurance	-0-	-0-	-0-	-0-
Providence Human Relations Commission	42,858.00	42,858.00	27,044.84	15,813.16
Public Celebrations	13,050.00	15,050.00	13,350.70	1,699.30
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 2,874,648.31</u>	<u>\$ 2,995,756.27</u>	<u>\$ 2,613,645.33</u>	<u>\$ 382,110.94</u>
<u>WATER SUPPLY BOARD</u>				
Administration	\$ 225,676.00	\$ 224,676.00	\$ 156,819.81	\$ 67,856.19
Source of Supply	368,154.46	369,154.46	294,477.74	74,676.72
Transmission & Distribution	822,073.40	822,073.40	687,791.72	134,281.68
Accounting and Commercial	200,070.00	200,070.00	180,238.64	19,831.36
Taxes	460,000.00	460,000.00	458,660.88	1,339.12
Contributions Employees Retirement System	60,223.50	60,223.50	60,223.50	-0-
Federal Old Age & Survivor's Insurance	25,832.00	25,832.00	24,629.36	1,202.64
Interest on Bonded Debt	267,425.00	267,425.00	87,425.00	180,000.00
Retirement of Serial Bonds	80,000.00	80,000.00	80,000.00	-0-
Reserve for Other Expenditures	178,301.64	178,301.64	-0-	178,301.64
<u>TOTAL-WATER SUPPLY BOARD</u>	<u>\$ 2,687,756.00</u>	<u>\$ 2,637,756.00</u>	<u>\$ 2,030,266.65</u>	<u>\$ 657,489.35</u>

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1969 and JUNE 30, 1970 (Excluding Water Fund)

	<u>1969*</u>	<u>%</u>	<u>1970</u>	<u>%</u>
PROPERTY TAXES	\$34,645,650.83	68.41	\$34,953,312.03	79.92
STATE SHARED TAXES	1,921,865.45	3.79	1,165,950.84	2.67
BUSINESS & NON-BUSINESS LICENSES	424,478.10	.84	417,313.68	.95
SPECIAL ASSESSMENTS	11,530.33	.02	1,708.65	.01
FINES, FORFEITS and ESCHEATS	364,987.20	.72	279,156.80	.64
GRANTS-in-AID (State of Rhode Island)	4,876,987.38	9.63	3,424,049.04	7.83
DONATIONS	33,476.84	.07	15,147.13	.03
RENTS and INTEREST	872,862.76	1.72	1,005,352.77	2.30
GENERAL DEPARTMENTS	1,780,602.78	3.52	2,249,210.20	5.14
SEWER RENTALS	149,688.25	.30	113,377.21	.26
RESERVE FOR EXTRAORDINARY EXPENDITURES	5,565,000.00	10.98	110,000.00	.25
<u>TOTAL:</u>	<u>\$50,647,129.92</u>	<u>100.</u>	<u>\$43,734,578.35</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	\$ 6,723,035.50		\$ 7,254,976.89	
WATER RECEIPTS	<u>3,407,948.77</u>		<u>2,549,946.77</u>	
<u>TOTAL:</u>	<u>\$60,778,114.19</u>		<u>\$53,539,502.01</u>	
LESS EXPENDITURES SCHEDULE VI	<u>58,019,593.13</u>		<u>49,913,451.08</u>	
<u>GENERAL FUND SURPLUS:</u>	<u>\$ 2,758,521.06</u>		<u>\$ 3,626,050.93</u>	

*(Fiscal Period only 9 Months)

SCHEDULE VI

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EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1969 and JUNE 30, 1970 (Excluding Water Fund)

	<u>1969</u>	<u>%</u>	<u>1970*</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 712,011.67	1.23	\$ 471,662.54	0.94
FINANCE ADMINISTRATION	993,964.33	1.61	731,683.87	1.47
PUBLIC SAFETY	9,115,362.76	15.71	7,342,137.28	14.71
PUBLIC WORKS ACTIVITIES	5,474,982.92	9.44	4,176,065.73	8.37
HEALTH ACTIVITIES	50,836.85	.09	26,365.49	.05
WELFARE ACTIVITIES	3,884,535.03	6.70	3,115,878.63	6.24
RECREATION ACTIVITIES	570,756.03	.98	207,422.58	.42
EDUCATION	23,213,968.50	40.01	22,443,587.90	44.97
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	615,000.00	1.06	499,850.00	1.00
PENSIONS	2,501,122.57	4.31	1,761,340.95	3.53
DEBT SERVICE	5,478,803.00	9.44	4,493,544.13	9.00
MISCELLANEOUS ACTIVITIES	2,856,850.68	4.92	2,613,645.33	5.24
WATER SUPPLY ACTIVITIES	2,611,398.79	4.50	2,030,266.65	4.06
<u>TOTAL:</u>	<u>\$58,019,593.13</u>	<u>100.</u>	<u>\$49,913,451.08</u>	<u>100.</u>

*(Year 1970 only 9 months)

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1969-1970 (9 Month Period)

001	Salaries and Wages - Permanent Positions	\$11,764,947.22
002	Salaries and Wages - Temporary Positions	270,423.32
005	Payments to Dependents	2,468.82
006	Relief Labor	645,461.15
008	Sick Leave	414,129.26
009	Vacations	277,071.59
011	Fire Department - Temporary Service Out of Rank	7,525.81
012	Snow Removal - Regular	102,643.75
013	Snow Removal - Overtime	59,247.81
014	Snow Removal - Temporary	-0-
015	Elected Officials	3,365.00
018	Call Back Pay - Police & Fire	298,326.47
025	Injured Employees	146,388.52
033	Holiday Pay - Police and Fire	171,371.95
034	Holiday Pay - Regular Employees	89,583.34
037	Witness Fees and Overtime by Members of Police Department in Court	40,369.02
040	Differential Shift Pay	4,263.97
101	Accounting, Auditing & Tax Consulting Services	10,929.40
102	Medical Services	201,329.01
106	Examining Titles	6,000.00
107	Auctioneers Services	100.00
108	Witness and Jury Fees	604.00
109	Fees Not Otherwise Classified	54,813.11
111	Telephone and Telegraph	95,509.42
112	Postage, Freight & Express	24,877.46
114	Automobile Allowance - Other	23,954.39
115	Transportation of Persons - Conventions	3,889.90
116	Transportation of Persons - Other	9,294.23
117	Travel Subsistence - Conventions	4,693.50
118	Travel Subsistence - Other	4,205.76
119	Special Subsistence	1,395.65
120	Communication & Transportation Services Not Classified	-0-
121	Printing & Binding	33,886.82
122	Advertising	7,133.49
131	Heat, Light & Power	299,590.04

SCHEDULE VII

132	Street and Traffic Lighting	\$443,393.72
133	Hydrant Rental	16,640.53
134	Water Payments to Water Supply Board	38,591.94
141	Repairs to Office Machinery, Furniture & Furnishings	11,307.76
142	Repairs to Automobiles and Trucks	53,685.29
143	Repairs to Construction & Other Automotive Equipment	646.88
144	Repairs to Automobiles & Trucks - Municipal Garage	60,162.20
146	Repairs to Plant Equipment	38,390.43
147	Repairs to Household Equipment	989.06
148	Repairs to Communication Equipment	1,197.05
149	Repairs to Other Equipment	6,641.84
150	Repairs to Buildings	38,680.86
151	Maintenance and Servicing	13,344.48
152	Repairs to Highways and Highway Structures	3,078.00
153	Repairs to Utility Cuts on Highway	13,429.32
155	Demolition of Buildings	69,085.00
159	Repairs to Other Structures	245.25
161	Rental of Office Machinery and Equipment	2,347.29
162	Rental of Automotive & Construction Equipment	26,305.63
163	Rental of Other Equipment	1,026.00
164	Rental Payments to Revolving Funds	465,359.55
165	Rental of Land	263.00
166	Rental of Buildings and Other Structures	23,816.08
167	Rental of Garage Space - Municipal Garage	360.00
169	Rentals Not Otherwise Classified	160,117.06
180	Data Processing Services	192,923.00
181	Laundry and Cleaning	11,181.07
182	Ash Removal	310.00
183	Dues and Subscriptions	9,766.08
184	Hospitalization	606,406.93
185	Burials	14,402.87
186	Mayor's Expense Fund	2,999.97
190	Data Processing Division Charges	6,670.38
194	Miscellaneous Repairs	680.00
196	Transfer to Capital Fund	7,500.00
197	Shops Revolving Fund Charges	8,395.98
198	Transfer to Federal Programs	35,000.00
199	Miscellaneous Services Not Otherwise Classified	151,877.25
201	Stationery, Printed Forms & Office Supplies	58,700.85

SCHEDULE VII

202	Small Tools and Shop Supplies	\$ 19,891.75
203	Recreational and Recreational Supplies	22,737.67
204	Wearing Apparel and Personal Supplies	114,564.42
211	Motor Fuel	84,655.79
212	Lubricants	3,600.58
213	Tires and Tubes	23,788.99
214	Repair Parts and Supplies for Automotive or Construction Equipment	34,998.36
218	Repairs to Communications Equipment	3,334.57
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	146.00
222	Repair Parts and Supplies for Plant Equipment	31,829.52
229	Repair Parts and Supplies for Other Equipment	4,301.16
231	Medical, Chemical and Laboratory Supplies	249,068.75
232	Pharmaceuticals	65,699.25
238	Fertilizer	65.25
241	Fuel	130,009.84
242	Food	147,736.17
244	Housekeeping Supplies and Minor Equipment	89,162.96
249	Institutional & Housekeeping Supplies Not Otherwise Classified	526.95
251	Food & Bedding for Animals	17,996.20
252	Seeds, Fertilizer, Trees and Shrubs	3,663.83
259	Other Agricultural, Horticultural & Landscaping Supplies	3,974.99
260	Loam	1,274.00
261	Gravel, Sand & Stone	3,404.13
262	Cement, Plaster & Related Products	4,329.57
263	Asphaltic Products	55,937.17
264	Fabricated Cement Products	5,638.16
265	Fabricated Metal Products	7,247.13
266	Lumber and Hardware	14,024.62
267	Paint and Painters Supplies	28,542.07
268	Plumbing & Electrical Supplies	19,655.97
269	Construction & Maintenance Materials Not Otherwise Classified	5,038.38
271	Pipe	14,369.41
272	Hydrants, Valves & Fittings	72,004.39
273	Special Castings	5,319.00
274	Meters and Meter Parts	19,158.06

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SCHEDULE VII

279	Water System Materials and Supplies Not Otherwise Classified	\$ 500.00
291	Guns and Ammunition	3,659.02
298	Materials for Snow & Ice Removal	66,040.43
299	Miscellaneous Materials and Supplies	5,048.42
301	Fire Insurance	163.40
302	Liability Insurance	7,079.40
309	Official Bonds	-0-
311	Interest on Funded Debt	1,499,989.13
321	Fiscal Agents Fees	3,998.54
322	Bond Sale Expense	422.48
331	Payment of Claims and Damages	39,621.46
341	Grants, Donations and Subsidies	1,935,639.50
342	Payment of Taxes	458,660.88
350	Blue Cross and Physicians Service	522,630.05
351	Public Relief	1,204,523.05
361	Expenses for Various Ceremonies	60,901.85
371	Soldiers Burials	350.00
380	Cost of Living Grant to Retired Employees	20,935.12
381	Payment to Police and Fire Pensions	145,212.48
383	Relief Fund for Firemen and Policemen	2,706.00
384	Grants to Unremarried Police and Fire Widows	27,767.98
394	Transfer to Trust and Special Fund	5,500.00
395	Transfer to Revolving Fund	30,142.52
396	Transfer to Capital Programs	6,947.01
397	Transfer to Federal Program Funds	100,000.00
398	Federal Old Age and Survivor's Insurance	285,379.71
501	Office Furniture, Machinery and Equipment	24,736.60
502	Books, Maps and Charts	3,619.95
511	Automobiles and Motorcycles	72,242.00
512	Trucks and Tractors	82,401.11
513	Fire Fighting Equipment	41,218.59
521	Construction & Engineering Equipment	3,902.62
531	Household, Laundry and Refrigeration Equipment	1,023.45
541	Medical, Surgical and Laboratory Equipment	-0-
561	Shop and Plant Equipment	4,749.00
571	Agricultural and Landscaping Equipment	8,443.90

SCHEDULE VII

575	Communication Equipment	\$ 18,993.41
578	Photographic Equipment	1,627.76
581	Traffic Control Equipment	39,344.62
591	Equipment Not Otherwise Classified	7,178.31
721	Water System	100,904.59
791	Other Structures and Improvements	-0-
802	Retirement of Funded Debt	3,161,000.00
	School Department from General Fund Receipts	15,187,417.05
	School Department Appropriation from School Fund Receipts	7,237,420.85
	<u>TOTAL:</u>	<u>\$51,413,449.08</u>

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