

THE CITY of PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 886

NO. 455 AN ORDINANCE MAKING APPROPRIATION OF \$30,448,534.47 FOR THE
SUPPORT of the CITY GOVERNMENT for the FISCAL YEAR ENDING
SEPTEMBER 30, 1955.

APPROVED: September 17, 1954

BE IT ORDAINED by the CITY of PROVIDENCE:

W H E R E A S, the revenue receipts for the fiscal year ending
September 30, 1955, have been estimated to amount to \$30,476,837.35 made
up as follows:

<u>REVENUE RECEIPTS</u>	<u>1954-1955</u>
Property Taxes	\$ 20,269,858.00
State Shared Taxes	1,278,000.00
Business and Non-Business Licenses	450,500.00
Special Assessments	55,159.35
Fines, Forfeits and Escheats	150,000.00
Grants-in-Aid (State of Rhode Island)	
General City Purposes	1,110,000.00
Chapin Hospital	200,000.00
Public Schools	115,000.00
Public Schools-Teachers' Salaries	678,000.00
General Public Assistance	1,417,370.00
Health Department	2,000.00
Donations	30,650.00
Rents and Interest	215,400.00
General Departments	1,473,400.00
Sewer Rental	150,000.00
Reserve for Extraordinary Expenditures Account	485,000.00
Water Fund	2,396,500.00
<u>TOTAL -- REVENUE RECEIPTS</u>	<u>\$ 30,476,837.35</u>

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1: To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1954, and ending September 30, 1955, the sums of money, or so much thereof as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts, expressed therein; provided, that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A. D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2: All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3: The payment to the School Fund of the estimated receipt of \$678,000 as shown in this Ordinance under the heading, Grants-in-Aid (State of Rhode Island) Public Schools-Teachers' Salaries, and included in the appropriation of \$7,934,979.58 for the Support of the Public Schools for the City of Providence fiscal year 1954-1955 will be increased or decreased to conform with the Grant received from the State of Rhode Island during the City of Providence fiscal year 1954-1955 for the purpose of increasing Teachers' Salaries as provided for in Chapter 1887 of the 1947 Public Laws of the State of Rhode Island.

SECTION 4: This Ordinance shall take effect upon its passage.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY COUNCIL

0	Personal Services	\$ 39,500.00
1	Services Other Than Personal	9,980.00
2	Materials and Supplies	125.00

CITY CLERK

0	Personal Services	36,985.00
1	Services Other Than Personal	730.00
2	Materials and Supplies	400.00
5	Equipment	150.00

BOARD of CANVASSERS and REGISTRATION

0	Personal Services	70,283.00
1	Services Other Than Personal	6,585.00
2	Materials and Supplies	1,075.00

PROBATE COURT

0	Personal Services	31,252.00
1	Services Other Than Personal	1,158.00
2	Materials and Supplies	2,450.00
5	Equipment	972.50

POLICE COURT

0	Personal Services	35,113.00
1	Services Other Than Personal	875.00
2	Materials and Supplies	1,500.00
5	Equipment	165.00

MAYOR'S OFFICE

0	Personal Services	41,156.00
1	Services Other Than Personal	18,125.00
2	Materials and Supplies	1,280.00
3	Special Items	250.00
5	Equipment	200.00

LAW DEPARTMENT

0	Personal Services	42,370.00
1	Services Other Than Personal	2,625.00
2	Materials and Supplies	500.00
5	Equipment	1,350.00

RECORDER OF DEEDS

0	Personal Services	48,464.00
1	Services Other Than Personal	2,335.00
2	Materials and Supplies	6,400.00
5	Equipment	1,185.00

CITY SERGEANT

0	Personal Services	90,870.12
1	Services Other Than Personal	64,426.75
2	Materials and Supplies	11,833.00
3	Special Items	235.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT - FINANCE DIRECTOR

0	Personal Services	\$ 36,897.00
1	Services Other Than Personal	345.00
2	Materials and Supplies	450.00

FINANCE DEPARTMENT - CONTROLLER'S DIVISION

0	Personal Services	\$ 64,298.00
1	Services Other Than Personal	4,368.00
2	Materials and Supplies	5,300.00
5	Equipment	2,210.00

FINANCE DEPARTMENT - EMPLOYEES' RETIREMENT DIVISION

0	Personal Services	11,531.00
1	Services Other Than Personal	7,255.00
2	Materials and Supplies	600.00
5	Equipment	3,150.00

FINANCE DEPARTMENT - CITY COLLECTOR'S DIVISION

0	Personal Services	98,319.00
1	Services Other Than Personal	14,867.00
2	Materials and Supplies	3,470.00
3	Special Items	1,253.50

FINANCE DEPARTMENT - WATER BOARD COLLECTIONS

0	Personal Services	18,096.00
1	Services Other Than Personal	2,200.00
2	Materials and Supplies	500.00

FINANCE DEPARTMENT - ASSESSOR'S DIVISION

0	Personal Services	97,278.08
1	Services Other Than Personal	3,663.00
2	Materials and Supplies	1,800.00
5	Equipment	1,920.00

FINANCE DEPARTMENT - PURCHASING DIVISION

0	Personal Services	66,950.00
1	Services Other Than Personal	2,090.00
2	Materials and Supplies	2,840.00
5	Equipment	2,704.25

FINANCE DEPARTMENT - MUNICIPAL GARAGE DIVISION

0	Personal Services	48,563.32
1	Services Other Than Personal	1,725.60
2	Materials and Supplies	2,965.00

FINANCE DEPARTMENT - TABULATING DIVISION

0	Personal Services	24,479.00
1	Services Other Than Personal	46,671.00
2	Materials and Supplies	1,435.00

TREASURY DEPARTMENT

0	Personal Services	29,068.00
1	Services Other Than Personal	1,378.00
2	Materials and Supplies	400.00
3	Special Items	5,231.25
5	Equipment	225.00

BOARD of TAX ASSESSMENT REVIEW

0	Personal Services	5,548.00
1	Services Other Than Personal	15.00
2	Materials and Supplies	25.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0 Personal Services	\$ 54,481.84
1 Services Other Than Personal	150.00
2 Materials and Supplies	125.00

POLICE DEPARTMENT

0 Personal Services	2,133,496.95
1 Services Other Than Personal	81,600.00
2 Materials and Supplies	100,810.00
3 Special Items	400.00
5 Equipment	21,915.00

FIRE DEPARTMENT

0 Personal Services	1,969,887.62
1 Services Other Than Personal	65,863.00
2 Materials and Supplies	85,925.00
3 Special Items	100.00
5 Equipment	31,780.00

INSPECTOR of BUILDINGS

0 Personal Services	60,257.60
1 Services Other Than Personal	3,692.00
2 Materials and Supplies	545.00

SANITARY ENGINEER

0 Personal Services	23,088.00
1 Services Other Than Personal	1,081.00
2 Materials and Supplies	720.00
5 Equipment	1,290.00

SUPERINTENDENT of WEIGHTS and MEASURES

0 Personal Services	14,482.00
1 Services Other Than Personal	856.00
2 Materials and Supplies	155.00

TRAFFIC ENGINEERING DEPARTMENT

0 Personal Services	128,005.76
1 Services Other Than Personal	31,508.00
2 Materials and Supplies	33,475.00
5 Equipment	15,995.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

0 Personal Services	24,456.00
1 Services Other Than Personal	1,730.00
2 Materials and Supplies	125.00

PUBLIC WORKS DEPARTMENT - BUSINESS MANAGEMENT OFFICE

0 Personal Services	40,558.44
1 Services Other Than Personal	508.00
2 Materials and Supplies	800.00
5 Equipment	450.00

PUBLIC WORKS DEPARTMENT - ENGINEERING OFFICE

0 Personal Services	128,840.40
1 Services Other Than Personal	3,614.00
2 Materials and Supplies	770.00
5 Equipment	455.00

PUBLIC WORKS DEPARTMENT - SANITATION ADMINISTRATION \$

0 Personal Services	\$ 8,554.00
1 Services Other Than Personal	815.00
2 Materials and Supplies	40.00

SANITATION DIVISION - STREET CLEANING SECTION

0 Personal Services	289,592.80
1 Services Other Than Personal	79,920.00
2 Materials and Supplies	1,975.00

SANITATION DIVISION - SEWAGE PUMPING STATIONS SECTION

0 Personal Services	47,702.72
1 Services Other Than Personal	825.00
2 Materials and Supplies	3,035.00

SANITATION DIVISION - SEWAGE DISPOSAL SECTION

0 Personal Services	107,946.00
1 Services Other Than Personal	18,195.80
2 Materials and Supplies	107,985.00
5 Equipment	650.00

SANITATION DIVISION

GARBAGE COLLECTION and DISPOSAL SECTION

0 Personal Services	461,384.32
1 Services Other Than Personal	122,956.00
2 Materials and Supplies	13,000.00

SANITATION DIVISION

REFUSE COLLECTION and DISPOSAL SECTION

0 Personal Services	82,914.60
1 Services Other Than Personal	38,862.25
2 Materials and Supplies	75.00

CONSTRUCTION and MAINTENANCE - ADMINISTRATION

0 Personal Services	8,554.00
1 Services Other Than Personal	878.00
2 Materials and Supplies	50.00
5 Equipment	300.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0 Personal Services	648,144.68
1 Services Other Than Personal	192,565.00
2 Materials and Supplies	141,705.00
3 Special Items	500.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0 Personal Services	44,995.60
1 Services Other Than Personal	3,875.00
2 Materials and Supplies	5,605.00

CONSTRUCTION and MAINTENANCE DIVISION

SIDEWALKS and CURBINGS SECTION

0 Personal Services	15,080.00
1 Services Other Than Personal	2,370.00
2 Materials and Supplies	650.00
5 Equipment	150.00

CONSTRUCTION and MAINTENANCE DIVISION
FORESTRY SECTION

0 Personal Services	\$ 64,651.60
1 Services Other Than Personal	14,840.00
2 Materials and Supplies	4,670.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

0 Personal Services	75,000.00
1 Services Other Than Personal	28,500.00
2 Materials and Supplies	12,200.00

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE SECTION

0 Personal Services	285,121.80
1 Services Other Than Personal	63,476.00
2 Materials and Supplies	10,538.00

CONSTRUCTION and MAINTENANCE DIVISION
PUBLIC BUILDINGS SECTION

0 Personal Services	80,064.92
1 Services Other Than Personal	7,939.00
2 Materials and Supplies	1,300.00
5 Equipment	200.00

PUBLIC SERVICE-ADMINISTRATION

0 Personal Services	13,806.00
1 Services Other Than Personal	1,389.00
2 Materials and Supplies	50.00
5 Equipment	400.00

PUBLIC SERVICE DIVISION
ELECTRICAL INSPECTION SECTION

0 Personal Services	16,770.00
1 Services Other Than Personal	4,570.20
2 Materials and Supplies	150.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0 Personal Services	3,705.00
1 Services Other Than Personal	464,797.12

PUBLIC SERVICE DIVISION
AIR POLLUTION and SMOKE ABATEMENT SECTION

0 Personal Services	25,740.00
1 Services Other Than Personal	2,629.00
2 Materials and Supplies	165.00
5 Equipment	100.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCKS SECTION

0 Personal Services	32,830.20
1 Services Other Than Personal	8,200.00
2 Materials and Supplies	1,335.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0 Personal Services	54,145.00
1 Services Other Than Personal	1,215.00
2 Materials and Supplies	735.00

PUBLIC SERVICE DIVISION
HARBORMASTER SECTION

0 Personal Services	\$ 3,928.50
1 Services Other Than Personal	355.00
2 Materials and Supplies	375.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT - ADMINISTRATION

0 Personal Services	15,044.00
1 Services Other Than Personal	952.00
2 Materials and Supplies	375.00
5 Equipment	300.00

HEALTH DEPARTMENT - VITAL STATISTICS DIVISION

0 Personal Services	19,578.00
1 Services Other Than Personal	8,200.00
2 Materials and Supplies	650.00
5 Equipment	475.00

MEDICAL - COMMUNICABLE DISEASES DIVISION

0 Personal Services	62,699.38
1 Services Other Than Personal	2,705.00
2 Materials and Supplies	2,850.00
5 Equipment	75.00

MEDICAL - CHILD HYGIENE DIVISION

0 Personal Services	32,350.40
1 Services Other Than Personal	11,095.00
2 Materials and Supplies	450.00
5 Equipment	120.00

MEDICAL - HOME CARE DIVISION

0 Personal Services	2,184.00
1 Services Other Than Personal	50,000.00
2 Materials and Supplies	200.00

SANITATION-FOOD and MILK INSPECTION DIVISION

0 Personal Services	64,402.00
1 Services Other Than Personal	10,381.00
2 Materials and Supplies	1,835.00
5 Equipment	1,250.00

SANITATION - ENVIRONMENT CONTROL

0 Personal Services	61,441.20
1 Services Other Than Personal	1,728.00
2 Materials and Supplies	1,675.00
5 Equipment	1,200.00

BATH HOUSES DIVISION

0 Personal Services	38,766.00
1 Services Other Than Personal	11,489.00
2 Materials and Supplies	9,620.00
5 Equipment	10.00

COMFORT STATIONS DIVISION

0 Personal Services	55,166.00
1 Services Other Than Personal	7,824.00
2 Materials and Supplies	4,435.00

CHAPIN HOSPITAL

0 Personal Services	\$ 728,156.65
1 Services Other Than Personal	71,682.00
2 Materials and Supplies	234,450.00
5 Equipment	13,980.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0 Personal Services	43,537.00
1 Services Other Than Personal	560.00
2 Materials and Supplies	515.00

GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

0 Personal Services	220,832.04
1 Services Other Than Personal	29,560.00
2 Materials and Supplies	6,490.00
5 Equipment	3,975.00

GENERAL PUBLIC ASSISTANCE - UNALLOCATED

1 Services Other Than Personal	193,650.00
2 Materials and Supplies	119,450.00
3 Special Items	1,508,000.00

DEXTER ASYLUM

0 Personal Services	68,382.04
1 Services Other Than Personal	5,787.60
2 Materials and Supplies	33,520.00
5 Equipment	725.00

6. RECREATION ACTIVITIES

ADMINISTRATION - PARKS

0 Personal Services	15,132.00
1 Services Other Than Personal	1,309.50
2 Materials and Supplies	125.00

GENERAL PARKS

0 Personal Services	75,522.86
1 Services Other Than Personal	4,105.00
2 Materials and Supplies	7,055.00
5 Equipment	1,300.00

ROGER WILLIAMS PARK

0 Personal Services	150,096.07
1 Services Other Than Personal	15,980.00
2 Materials and Supplies	32,500.00
3 Special Items	15.50
5 Equipment	3,235.00

MUNICIPAL GOLF COURSE

0 Personal Services	39,610.78
1 Services Other Than Personal	3,440.00
2 Materials and Supplies	4,555.00
3 Special Items	26.00
5 Equipment	310.00

ROGER WILLIAMS PARK MUSEUM

0 Personal Services	18,200.00
1 Services Other Than Personal	6,525.00
2 Materials and Supplies	1,885.00

DEPARTMENT of RECREATION

0 Personal Services	\$ 221,633.00
1 Services Other Than Personal	19,675.00
2 Materials and Supplies	26,975.00
5 Equipment	4,450.00
7 Other Structures and Improvements	22,000.00

JUNIOR POLICE CAMP

3 Special Items	15,000.00
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7. EDUCATION

SCHOOL DEPARTMENT

7,934,979.58

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	500.00
RHODE ISLAND HOSPITAL	
(as per contract with City of Providence)	40,000.00
RHODE ISLAND HOSPITAL - AMBULANCE SERVICE	22,000.00
PROVIDENCE LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANAGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIER'S BURIALS	750.00
PROVIDENCE PUBLIC LIBRARY	273,000.00
ELMWOOD PUBLIC LIBRARY	9,000.00
RHODE ISLAND HISTORICAL SOCIETY	1,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	854,649.72
COST of LIVING GRANT to RETIRED EMPLOYEES	60,000.00
PAYMENTS to POLICE PENSIONS	287,500.00
PAYMENTS to FIRE PENSIONS	220,000.00
RELIEF FUND for FIREMEN and POLICEMEN	8,767.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	2,377,761.08
PAYMENTS to SINKING FUND	95,000.00
INTEREST on BONDED DEBT	1,015,445.50
INTEREST on FLOATING DEBT	23,392.06

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0 Personal Services	17,577.00
1 Services Other Than Personal	590.00
2 Materials and Supplies	125.00
5 Equipment	55.00

BUILDING ORDINANCE BOARD of REVIEW

0 Personal Services	\$ 1,482.00
1 Services Other Than Personal	165.00
2 Materials and Supplies	60.00

CITY PLAN COMMISSION

0 Personal Services	46,670.00
1 Services Other Than Personal	4,030.00
2 Materials and Supplies	875.00
5 Equipment	240.00

PROVIDENCE REDEVELOPMENT AGENCY

0 Personal Services	23,103.00
1 Services Other Than Personal	3,335.00
2 Materials and Supplies	550.00
5 Equipment	250.00

BUREAU of LICENSES

0 Personal Services	29,055.00
1 Services Other Than Personal	3,115.00
2 Materials and Supplies	1,840.00
5 Equipment	3,900.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0 Personal Services	11,180.00
1 Services Other Than Personal	2,847.50
2 Materials and Supplies	3,435.00
5 Equipment	250.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued from courts:

For claims for damages allowed
For ringing First Baptist Church Bell;
And for other contingencies and expenditures
not otherwise provided for, but only upon the
approval of the Mayor and Finance Director
and subject to Ordinances re: Board of Contract
and Supply.

100,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND 5,000.00

VICTORY BOOK CAMPAIGN 500.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 350.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 2,000.00

FIRE INSURANCE FUND 5,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	900.00
Veterans of Foreign Wars	400.00
Disabled American War Veterans - World War I	250.00
American Legion	400.00
R. I. Post Jewish War Veterans	250.00

FOURTH of JULY 1,000.00

LABOR DAY 600.00

88. PUBLIC CELEBRATIONS (cont'd)

COLUMBUS DAY	\$ 1,000.00
ARMISTICE DAY - AMERICAN LEGION	150.00
ARMISTICE DAY	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	3,500.00
CHRISTMAS DISPLAY at ROGER WILLIAMS PARK	1,500.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE	100.00
DECORATING PUBLIC BUILDINGS	1,000.00
V.J. DAY	1,000.00

81. WATER FUND

ADMINISTRATION

0 Personal Services	140,285.32
1 Services Other Than Personal	14,885.00
2 Materials and Supplies	5,005.00
3 Special Items	50.00
5 Equipment	2,395.00

SOURCE of SUPPLY

0 Personal Services	143,715.00
1 Services Other Than Personal	24,255.00
2 Materials and Supplies	101,470.00
3 Special Items	100.00
5 Equipment	15,400.00
6 Land and Buildings	7,000.00

TRANSMISSION and DISTRIBUTION

0 Personal Services	302,087.76
1 Services Other Than Personal	45,215.00
2 Materials and Supplies	111,620.00
3 Special Items	750.00
5 Equipment	15,000.00
7 Other Structures and Improvements	234,000.00

METER DIVISION

0 Personal Services	153,040.32
1 Services Other Than Personal	26,620.00
2 Materials and Supplies	24,010.00
3 Special Items	450.00
5 Equipment	7,250.00

TAXES

208,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM

40,415.50

INTEREST on FUNDED DEBT

610,000.00

PAYMENT to SINKING FUND

163,481.10

In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

- Dexter Asylum - from Dexter Donation Trust Fund Income
- Public Schools
- Public Parks, General - S. H. Tingley Trust Fund Income
- Public Parks, Roger Williams - Anna H. Man Trust Fund Income
- Police Pension Fund - as required by law.
- Firemens' Pension Fund as required by law.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Providence Civilian Defense Council, Public School Estates Revolving Fund, and Junior Police Camp to the Trust and Special Funds.

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1955 shall revert to the general fund receipts.

**IN CITY
COUNCIL**

SEP 2 - 1954

FIRST READING
READ AND PASSED

Obverett Whelan
CLERK

**IN CITY
COUNCIL**

SEP 16 1954

FINAL READING
READ AND PASSED

James H. King
PRESIDENT
Obverett Whelan
CLERK

APPROVED

SEP 17 1954

Walter H. Reynolds
MAYOR

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1955³

1954 — 1955

PROPOSED BUDGET

of Revenue and Expenditures

of the

CITY OF PROVIDENCE

RHODE ISLAND

for the

Fiscal Year Ending September 30, 1955

IN CITY
COUNCIL

AUG 5 - 1954

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

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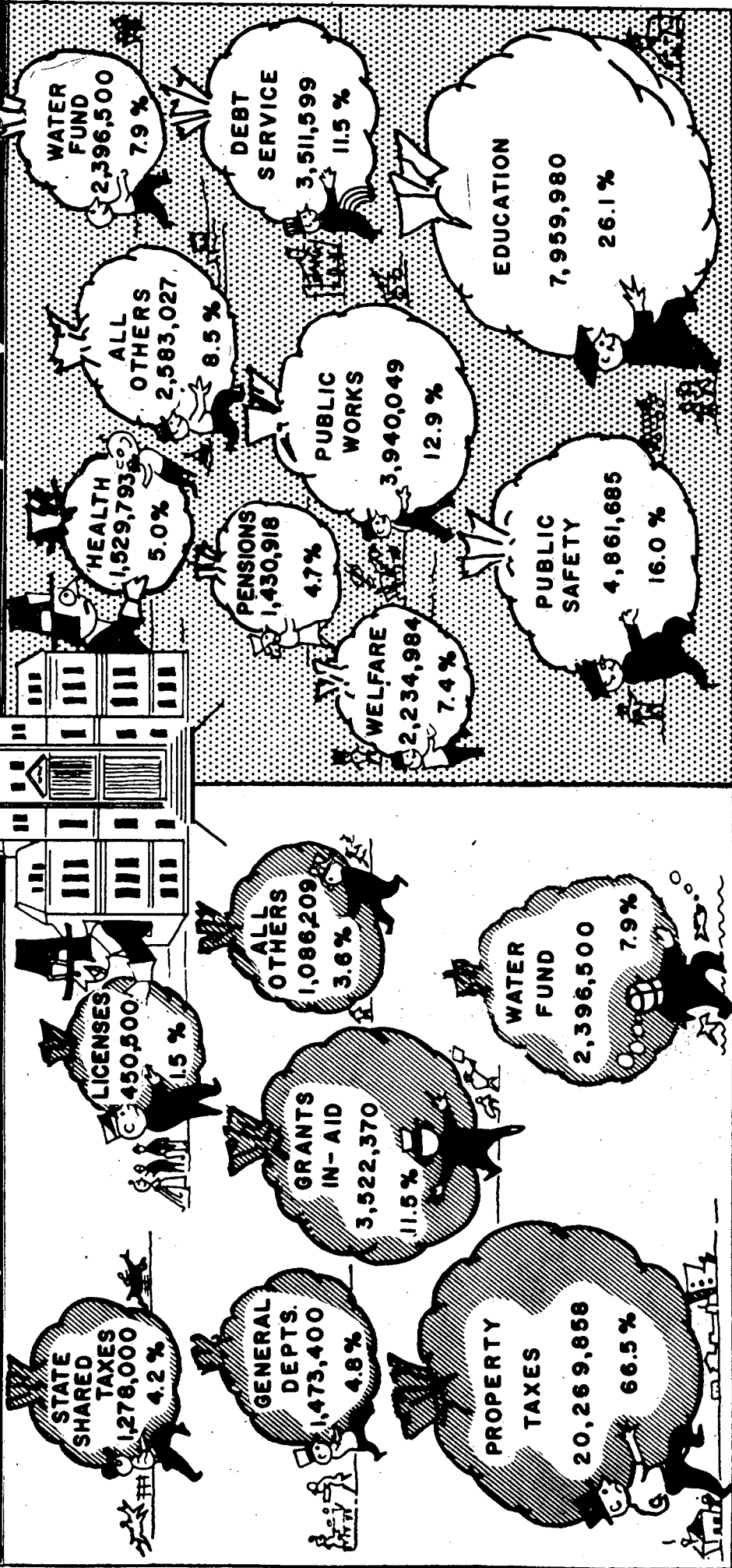
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REVENUE RECEIPTS

30,476,837

REVENUE EXPENDITURES

30,448,533



City of Providence, Rhode Island
1954-1955

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 5, 1954

To The Honorable
The City Council
of the City of Providence

Gentlemen:

In accordance with Section 108 of the City Charter of the City of Providence, I am presenting herewith for your consideration a budget for the fiscal year 1954-1955.

Anticipated revenues total \$30,476,837. Proposed expenditures amount to \$30,448,534. In comparison with estimates for the current fiscal year these figures represent an increase of \$768,987 in anticipated revenues, and approximately the same increase, a sum of \$768,782 in proposed expenditures. The net budget surplus on this basis is expected to amount to \$28,303, a figure similar to that estimated for last year.

Analysis of principal revenue items, as anticipated, reveals in the budget here presented, a much tighter balance in income versus outgo than has been obtained in recent years. This is apparent in the Reserve for Extraordinary Expenditures, an item comprising unexpended revenues of the previous year, and carried forward into this budget

The Reserve for Extraordinary Expenditures is derived from various revenues which, to a greater or lesser extent, exceeded prior estimates of those revenues, and is derived also from departmental savings and economies to the extent to which these result in expenditures of a lesser order than originally proposed at the commencement of the year.

For the most part, such unexpended revenue at the close of the fiscal year have been available, to at least a limited extent, for essential capital purposes in the following fiscal year. In the proposed budget for fiscal 1954-1955, however, it has been necessary to incorporate \$485,000 in this Reserve item. This is an increase of \$330,000 over the \$155,000 of Reserve in the current budget and represents the largest single increase under the schedule of anticipated revenues. This means, in short, that for the forthcoming year we are forced, to a greater extent than previously necessary, to decrease amounts available for capital purposes in order to maintain a proper balance in our operating budget.

Other principal sources of revenue increases include property taxes, fines and forfeits, and general departmental revenues. Increases in property taxes are anticipated as \$281,063. Of this, less than one-half, \$131,000, will come from current taxes, an amount considerably smaller than in previous years. The balance of the increase, \$150,000, must come from a concerted and aggressive drive against back taxes, principally the personal property tax on automobiles.

Fines and forfeits in the current year will exceed last year's estimates by \$45,000, reflecting, to a large degree, stepped-up traffic enforcement and the "no-fix" ticket. It is anticipated these revenues will remain stable in fiscal 1954-1955, and the increase of \$45,000 for next year are predicated on that assumption.

General departmental fees will provide in the aggregate the second largest revenue increase in the amount of \$209,250 anticipated. The total amount comprises estimated increases of \$80,000 in Chapin Hospital receipts, \$48,000 in public school receipts, \$25,000 in municipal dock receipts, \$15,000 in parking meter receipts, and additional miscellaneous receipts of lesser amounts.

Decreases anticipated on the revenue side largely follow the trends observed in other years, the principal decrease being \$110,000 in the State grant-in-aid for general City purposes. This grant is based upon the proportion of tax levy in the individual city or town relative to the levy in other communities. The Providence proportion has increased at a consistently lesser rate than that in other communities in the State.

FIXED CHARGES

Fixed charges, namely, those payments to which past commitments offer no alternative, total \$12,902,497, including debt service at \$3,511,599, pensions at \$1,430,918, and education at \$7,959,980.

The total of these charges is up over the current year \$479,462, reflecting the increase of \$535,878 to the School Department. This latter increase results from the 1.1 amendment to the Strayer formula recommended by this Council, and approved by the Legislature.

Pensions are down in this budget by \$148,032 as a result of assumption by the School Department of the pension item for school employees, another provision of the Strayer amendment of this calendar year. The decrease is a welcome one and serves to ease to some measure the pressure of fixed items.

Debt service is up \$91,614, a net increase reflecting the funding of borrowings for the Central Library, for sewer and highway purposes, and for construction of the Fox Point Elementary School. Bonds totalling \$4,050,000 for the projects cited were sold during the current year.

THE CAPITAL BUDGET

Capital Budget items recommended for financing from current revenues next fiscal year total \$43,500, a decrease of \$23,500 from the budget of the current year.

I had hoped that funds for this purpose, rather than decreased from the present, might be substantially increased. That, however, as I mentioned previously, will not be possible due to the large Reserve for Extraordinary Expenditures item incorporated herein to preserve the operating balance.

The total picture on the capital side is not as difficult as might seem, nevertheless, for surplus revenues of 1952-1953 to the extent of \$457,000 were either expended or placed in special accounts for capital purposes during 1953-1954.

Projects to be financed from the recommended \$43,500 include:

Renovation of Casino in the Park Department	\$ 4,000
Renovation of Museum in the Park Department	5,000
Camp-Cypress Playground Improvement	12,000
General Playground Improvements	10,000
Parking Meter Replacement	12,500
	<hr/>
	\$43,500

FIRE AND POLICE WORK WEEK

Except for the increase in education previously described, the largest increase in proposed expenditures is in the public safety function, up \$240,965.

The bulk of this increase is the cost of providing during three quarters - October 1, 1954 to July 1, 1955 - for a sixty hour week in the Fire Department, and a forty-four hour week in the Police Department, and during one quarter - July 1, 1955 to September 30, 1955 - for a fifty-six hour week in the Fire Department and a forty hour week in the Police Department.

I know that this provision is in accordance with the wishes of this Council, and, likewise, that it is deserved by the loyal and efficient members of these departments.

GENERAL DEPARTMENTS

Aside from increases in public safety and education, no significant increases in departmental expenditures are recommended in this budget. On the contrary, every effort has been made to hold the line, or, in many cases, to reduce expenditures.

A small increase is proposed for the Finance Department for materials and equipment, amounting to \$12,071. The Public Library Grant has, of necessity, been increased \$61,000 to provide improved service in its expanded central facilities, and the health function has been increased \$95,383, this latter being self-liquidating, as it will be recovered through increased rates. The Water Supply Board, which is also self-supporting, is increased \$7,500.

Reductions from expenditures recommended last year total \$275,630. Principal reductions recommended include the legislative function, decreased by \$29,158, the Welfare decreased by \$6,127, Public Works decreased by \$62,487, Recreation decreased by \$2,135, the decrease in pension costs already described, and reduction of miscellaneous items by \$27,692.

A BALANCED BUDGET

As has been apparent to all, the task of budget preparation, never an easy operation, has this year been more than ordinarily difficult. It must be recognized, and I believe you will agree this budget, as proposed, does recognize, that with a levelling off of basic income sources, there must also be a levelling off of expenditures for the various services and functions of government. This budget will in no way, however, reduce the efficiency and quality of good government to which the citizens of this City have been accustomed under this administration.

CONCLUSION

I present this budget to you gentlemen of this Council, confident that, insofar as we can foresee, it provides the highest standards of performance within our means to achieve.

I depend, as I have always depended, upon the cooperation and the advice of this Council. Such advice and cooperation you have always accorded me in the fullest measure, and it is this harmonious working relationship which is responsible for the present sound fiscal condition of the City of Providence today.

Respectfully submitted

Walter H. Reynolds

Walter H. Reynolds
Mayor of Providence

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SUMMARY of RECEIPTS

	Actual Receipts		Budget	Estimated
	1951-1952	1952-1953	Estimates 1953-1954	by Mayor 1954-1955
<u>REVENUE RECEIPTS</u>				
Property Taxes	\$ 18,344,077.38	\$ 18,732,999.41	\$ 19,988,795.00	\$ 20,269,858.00
State Shared Taxes	1,223,039.50	1,343,903.77	1,280,000.00	1,278,000.00
Poll Taxes	10,344.00	76.00		
Business and Non-Business Licenses	451,106.46	448,987.39	448,000.00	450,500.00
Special Assessments	5,782.19	25,491.52	45,154.33	55,159.35
Fines, Forfeits and Escheats	105,159.00	115,125.50	105,000.00	150,000.00
Grants-in-Aid (State of Rhode Island)	3,755,190.56	3,578,502.91	3,635,126.00	3,522,370.00
Donations	31,066.09	31,804.30	30,625.00	30,650.00
Rents and Interest	169,349.20	250,956.34	212,000.00	215,400.00
General Departments	1,368,203.60	1,514,488.07	1,264,150.00	1,473,400.00
Sewer Rental	159,697.06	157,417.08	155,000.00	150,000.00
Water Fund	2,377,488.55	2,437,437.58	2,389,000.00	2,396,500.00
<u>TOTAL - REVENUE RECEIPTS</u>	<u>\$ 28,000,503.59</u>	<u>\$ 28,637,189.87</u>	<u>\$ 29,552,850.33</u>	<u>\$ 29,991,837.35</u>
Reserve for Extraordinary Expenditures Account	435,088.79	483,217.80	155,000.00	485,000.00
<u>TOTAL RECEIPTS</u>	<u>\$ 28,435,592.38</u>	<u>\$ 29,120,407.67</u>	<u>\$ 29,707,850.33</u>	<u>\$ 30,476,837.35</u>

SUMMARY of REVENUE EXPENDITURES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>REVENUE EXPENDITURES</u>				
0 LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 594,628.07	\$ 516,231.13	\$ 602,061.51	\$ 572,903.37
1 FINANCE ADMINISTRATION	543,848.65	554,551.31	610,012.70	622,084.00
2 PUBLIC SAFETY	4,122,193.09	4,129,119.64	4,620,719.86	4,861,684.77
3 PUBLIC WORKS ACTIVITIES	3,621,444.31	3,761,764.65	4,002,535.61	3,940,048.95
4 HEALTH ACTIVITIES	1,200,046.49	1,271,023.98	1,434,410.56	1,529,793.63
5 WELFARE ACTIVITIES	2,393,042.52	2,054,549.62	2,241,110.23	2,234,983.68
6 RECREATION ACTIVITIES	651,807.18	618,871.81	692,795.23	690,660.71
7 EDUCATION	6,698,771.26	7,250,292.53	7,424,101.47	7,959,979.58
76 GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	328,024.74	332,736.40	355,750.00	416,750.00
82 PENSIONS	1,291,086.15	1,470,812.95	1,578,949.84	1,430,917.64
83 DEBT SERVICE	3,651,942.20	3,538,310.49	3,419,984.31	3,511,598.64
87 MISCELLANEOUS ACTIVITIES	478,051.37	243,645.85	308,321.58	280,629.50
81 WATER FUND	2,377,488.55	2,437,437.58	2,389,000.00	2,396,500.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 27,952,374.58</u>	<u>\$ 28,179,347.94</u>	<u>\$ 29,679,752.90</u>	<u>\$ 30,448,534.47</u>
<u>SURPLUS</u>	\$ 483,217.80	\$ 941,059.73	\$ 28,097.43	\$ 28,302.88

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1953-1954	Mayor's Estimates 1954-1955
	<u>1951-1952</u>	<u>1952-1953</u>		
<u>PROPERTY TAXES</u>				
Current Year	\$ 17,982,788.19	\$ 18,351,994.60	\$ 19,568,795.00	\$ 19,699,858.00
Ratio to Total	96.4	96.1	96.4	96.4
Previous Year	280,415.46	285,805.76	315,000.00	325,000.00
Prior Years	75,747.20	85,696.15	100,000.00	240,000.00
Tax Reverted Property Sales	5,126.53	9,502.90	5,000.00	5,000.00
<u>TOTAL - PROPERTY TAXES</u>	<u>\$ 18,344,077.38</u>	<u>\$ 18,732,999.41</u>	<u>\$ 19,988,795.00</u>	<u>\$ 20,269,858.00</u>
<u>SHARED STATE TAXES</u>				
Horse Racing	\$ 1,166,984.26	\$ 1,288,840.22	\$ 1,225,000.00	\$ 1,225,000.00
Liquor-State Tax	56,055.24	55,063.55	55,000.00	53,000.00
<u>TOTAL-SHARED STATE TAXES</u>	<u>\$ 1,223,039.50</u>	<u>\$ 1,343,903.77</u>	<u>\$ 1,280,000.00</u>	<u>\$ 1,278,000.00</u>
<u>POLL TAXES</u>				
	\$ 10,344.00	76.00		
<u>BUSINESS and NON-BUSINESS LICENSES</u>				
Liquor-City License Fees	\$ 339,143.25	\$ 340,660.35	\$ 335,000.00	\$ 338,000.00
Dog Licenses	7,668.35	7,086.00	8,500.00	7,000.00
Building Permits, etc. (Inspector of Bldgs.)	17,838.86	18,339.04	20,000.00	20,000.00
Bureau of Licenses (Entertainment, etc.)	34,788.50	34,230.50	35,000.00	35,000.00
City Clerk (Auctioneers, etc.)	408.00	1,454.00	500.00	1,500.00
Vital Statistics (Marriages, etc.)	4,374.00	4,201.00	4,800.00	4,800.00
Health Department	26,427.50	27,044.00	25,000.00	25,000.00
Sanitary Engineer	6,633.00	6,313.50	7,000.00	7,000.00
Public Works-Sidewalk-Contractors, Sewer Connections, etc.	840.00	720.00	800.00	800.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1953-1954</u>	<u>1954-1955</u>
<u>BUSINESS AND NON-BUSINESS LICENSES (Cont'd)</u>				
Highway Privileges	\$ 1,388.00	\$ 1,278.00	\$ 1,400.00	\$ 1,400.00
Pub. Wks. -Electrical Inspection Sec.	3,926.00	4,436.00	5,000.00	5,000.00
Pub. Wks. -Air Pollution & Smoke Abatement Sec.	7,671.00	3,225.00	5,000.00	5,000.00
<u>TOTAL-BUSINESS AND NON-BUSINESS LICENSES</u>	\$ 451,106.46	\$ 448,987.39	\$ 448,000.00	\$ 450,500.00
<u>SPECIAL ASSESSMENTS</u>				
Sewers				
Sidewalks and Curbing	\$ 5,501.46	\$ 23,545.54	\$ 44,854.33	\$ 54,459.35
	280.73	1,945.98	300.00	700.00
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 5,782.19	\$ 25,491.52	\$ 45,154.33	\$ 55,159.35
<u>FINES, FORFEITS and ESCHEATS</u>				
Police Court Fines	\$ 105,159.00	\$ 115,125.50	105,000.00	150,000.00
<u>GRANTS-IN-AID (State of Rhode Island)</u>				
General City Purposes	\$ 1,250,700.00	\$ 1,241,700.00	\$ 1,220,000.00	\$ 1,110,000.00
Chapin Hospital	200,000.00	200,000.00	200,000.00	200,000.00
Public Schools	110,224.02	110,348.56	110,000.00	115,000.00
Public School Teacher's Salaries	666,088.52	676,322.18	678,000.00	678,000.00
General Public Assistance	1,526,678.02	1,347,732.17	1,425,126.00	1,417,370.00
Health Department	1,500.00	2,400.00	2,000.00	2,000.00
<u>TOTAL-GRANTS-IN-AID (State of Rhode Island)</u>	\$ 3,755,190.56	\$ 3,578,502.91	\$ 3,635,126.00	\$ 3,522,370.00
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 10,159.23	\$ 9,731.04	\$ 9,600.00	\$ 9,600.00
Samuel H. Tingley Trust Fund	2,280.50	2,775.70	2,300.00	2,300.00
Gladys Potter Trust Fund	275.00	275.00	225.00	250.00

REVENUE RECEIPTS

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1953-1954</u>	<u>1954-1955</u>
<u>DONATIONS (Continued)</u>				
Dexter Donation	\$ 18,351.36	\$ 19,022.56	\$ 18,500.00	\$ 18,500.00
<u>TOTAL DONATIONS</u>	\$ 31,066.09	\$ 31,804.30	\$ 30,625.00	\$ 30,650.00
<u>RENTS and INTEREST</u>				
Rentals - City Property	\$ 59,493.96	\$ 58,223.42	\$ 44,000.00	\$ 44,000.00
Interest on Overdue Taxes and Sewer Assessments	26,957.02	33,209.38	21,000.00	27,000.00
Interest on U. S. Bills	11,798.22	33,301.09	28,000.00	24,000.00
Housing Authority - Valley View	71,100.00	87,525.00	72,000.00	68,400.00
Housing Authority - Low Cost		38,697.45	47,000.00	52,000.00
<u>TOTAL RENTS and INTEREST</u>	\$ 169,349.20	\$ 250,956.34	\$ 212,000.00	\$ 215,400.00
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns and Fees)	\$ 531.10	\$ 586.32	\$ 750.00	\$ 650.00
Probate Court, Fees	49,104.78	42,044.71	42,000.00	42,000.00
Police Court, Fees	5,526.15	8,001.05	6,000.00	8,000.00
Recorder of Deeds	33,946.75	33,698.65	33,000.00	33,000.00
City Sergeant (Telephones, etc.)	1,526.66	993.71	1,000.00	1,000.00
City Controller	3,283.40	3,407.00	2,800.00	2,800.00
City Collector (Collection Expense)	24,289.86	25,812.62	20,000.00	23,000.00
City Collector - Parking Meters	158,345.64	179,344.83	170,000.00	185,000.00
Purchasing Department	2,500.00	2,878.00	2,500.00	2,500.00
Police Department	4,142.07	5,551.84	2,500.00	2,500.00
Fire Department	28,539.02	25,134.37	25,000.00	25,000.00
Superintendent of Weights and Measures	2,233.50	3,191.28	3,000.00	3,000.00
Garbage Collection and Disposal	13,784.83	10,374.14	7,000.00	7,500.00
Highway Department	28,113.49	78,852.04	24,000.00	24,000.00
Sewer Department	36,812.98	42,639.46	36,000.00	36,000.00
Municipal Docks	194,969.15	212,932.43	185,000.00	210,000.00
Health Administration	2,606.50	2,558.50	2,500.00	2,500.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1953-1954</u>	<u>1954-1955</u>
<u>GENERAL DEPARTMENTS (Continued)</u>				
Vital Statistics	\$ 8,548.71	\$ 8,372.21	\$ 7,000.00	\$ 7,000.00
Chapin Hospital	364,540.84	458,912.90	365,000.00	445,000.00
Public Bath Houses	5,042.90	4,825.90	5,000.00	5,000.00
Public Comfort Stations	5,445.20	5,209.54	5,000.00	5,000.00
General Public Assistance	50,988.42	46,684.02	35,000.00	40,000.00
Dexter Asylum	8,271.12	8,611.79	7,500.00	7,500.00
Public Parks - General	3,303.34	3,690.12	3,000.00	3,000.00
Public Parks - Roger Williams Park	16,421.10	16,877.19	16,000.00	16,000.00
Municipal Golf Course	36,567.74	40,040.48	35,000.00	45,000.00
Department of Recreation	11,261.26	9,863.77	8,000.00	8,500.00
Public Schools	182,234.69	166,973.84	146,300.00	194,400.00
Public School Estates Revolving Fund	25,097.37	25,064.26	25,000.00	25,000.00
Police Pension Fund	9,293.62	10,536.18	9,300.00	9,500.00
Firemen's Pension Fund	1,468.60	1,270.55	1,500.00	1,400.00
Interest (Accrued on Bonds Sold)	6,261.11		1,000.00	1,000.00
Building Board of Review	720.00	840.00	700.00	750.00
Zoning Board of Review	1,130.00	1,600.00	800.00	900.00
Miscellaneous	41,351.70	27,114.37	30,000.00	50,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,368,203.60</u>	<u>\$ 1,514,488.07</u>	<u>\$ 1,264,150.00</u>	<u>\$ 1,473,400.00</u>
Sewer Rental	\$ 159,697.06	\$ 157,417.08	\$ 155,000.00	\$ 150,000.00
Reserve for Extraordinary Expenditures	\$ 435,088.79	\$ 483,217.80	\$ 155,000.00	\$ 485,000.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates <u>1953-1954</u>	Mayor's Estimates <u>1954-1955</u>
	<u>1951-1952</u>	<u>1952-1953</u>		
<u>WATER FUND</u>				
Rates	\$ 2,124,877.26	\$ 2,164,130.90	\$ 2,140,000.00	\$ 2,171,000.00
Electricity	35,548.32	25,988.60	24,000.00	22,000.00
Other	217,062.97	247,318.08	225,000.00	203,500.00
<u>TOTAL-WATER FUND</u>	<u>\$ 2,377,488.55</u>	<u>\$ 2,437,437.58</u>	<u>\$ 2,389,000.00</u>	<u>\$ 2,396,500.00</u>

O. LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>S U M M A R Y</u>				
01-01 CITY COUNCIL	\$ 50,572.39	\$ 49,084.96	\$ 52,805.00	\$ 49,605.00
02-01 CITY CLERK	35,338.82	36,633.49	41,117.00	38,265.00
03-01 BOARD OF CANVASSERS	162,449.73	68,496.33	129,466.20	77,943.00
04-01 PROBATE COURT	30,022.86	30,083.05	35,774.00	35,832.50
05-01 POLICE COURT	28,038.91	28,844.12	31,904.00	37,653.00
06-01 MAYOR'S OFFICE	44,690.06	51,827.80	65,217.00	61,011.00
07-01 LAW DEPARTMENT	38,467.81	37,869.31	45,760.00	46,845.00
08-01 RECORDER OF DEEDS	64,378.29	55,245.01	57,713.76	58,384.00
09-01 CITY SERGEANT	140,669.20	158,147.06	142,304.55	167,364.87
<u>TOTAL - LEGISLATIVE, JUDICIAL AND</u>				
<u>GENERAL ADMINISTRATIVE ACTIVITIES</u>	\$ 594,628.07	\$ 516,231.13	\$ 602,061.51	\$ 572,903.37

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>01-01 CITY COUNCIL</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 38,766.68	\$ 38,999.94	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Personal	7,418.69	9,864.14	7,750.00	9,980.00
2. Materials and Supplies	97.86	96.21	125.00	125.00
3. Special Items	4,215.66		5,000.00	
TOTAL-CURRENT EXPENSE	\$ 50,498.89	\$ 48,960.29	\$ 52,375.00	\$ 49,605.00
CAPITAL OUTLAY				
5. Equipment	73.50	124.67	430.00	
TOTAL-CAPITAL OUTLAY	\$ 73.50	\$ 124.67	\$ 430.00	
TOTAL-CITY COUNCIL	\$ 50,572.39	\$ 49,084.96	\$ 52,805.00	\$ 49,605.00
<u>02-01 CITY CLERK</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 34,276.12	\$ 33,076.22	\$ 38,597.00	\$ 36,985.00
1. Services Other Than Personal	669.70	3,068.30	1,870.00	730.00
2. Materials and Supplies	346.05	326.47	400.00	400.00
TOTAL-CURRENT EXPENSE	\$ 35,291.87	\$ 36,470.99	\$ 40,867.00	\$ 38,115.00
CAPITAL OUTLAY				
5. Equipment	46.95	162.50	250.00	150.00
TOTAL-CAPITAL OUTLAY	\$ 46.95	\$ 162.50	\$ 250.00	\$ 150.00
TOTAL-CITY CLERK	\$ 35,338.82	\$ 36,633.49	\$ 41,117.00	\$ 38,265.00

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>03-01 BOARD OF CANVASSERS & REGISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 137,465.70	\$ 61,901.09	\$ 110,466.00	\$ 70,283.00
1. Services Other Than Personal	21,482.38	5,275.24	16,925.20	6,585.00
2. Materials and Supplies	2,420.49	852.05	2,075.00	1,075.00
TOTAL-CURRENT EXPENSE	\$ 161,368.57	\$ 68,028.38	\$ 129,466.20	\$ 77,943.00
CAPITAL OUTLAY				
5. Equipment	1,081.16	467.95		
TOTAL-CAPITAL OUTLAY	1,081.16	467.95		
TOTAL-BOARD OF CANVASSERS & REGISTRATION	\$ 162,449.73	\$ 68,496.33	\$ 129,466.20	\$ 77,943.00
<u>04-01 PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 27,072.17	\$ 28,131.85	\$ 31,018.00	\$ 31,252.00
1. Services Other Than Personal	594.26	591.09	1,051.00	1,158.00
2. Materials and Supplies	2,140.93	1,010.11	2,450.00	2,450.00
TOTAL-CURRENT EXPENSE	\$ 29,807.36	\$ 29,733.05	\$ 34,519.00	\$ 34,860.00
CAPITAL OUTLAY				
5. Equipment	215.50	350.00	1,255.00	972.50
TOTAL-CAPITAL OUTLAY	215.50	350.00	1,255.00	972.50
TOTAL-PROBATE COURT	\$ 30,022.86	\$ 30,083.05	\$ 35,774.00	\$ 35,832.50

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>05-01 POLICE COURT</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 26,784.26	\$ 27,240.38	\$ 30,004.00	\$ 35,113.00
1. Services Other Than Personal	357.21	425.00	900.00	875.00
2. Materials and Supplies	897.44	889.49	1,000.00	1,500.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 28,038.91</u>	<u>\$ 28,554.87</u>	<u>\$ 31,904.00</u>	<u>\$ 37,488.00</u>
<u>CAPITAL OUTLAY</u>				
5. Equipment		289.25		165.00
<u>TOTAL-CAPITAL OUTLAY</u>		<u>289.25</u>		<u>165.00</u>
<u>TOTAL-POLICE COURT</u>	<u>\$ 28,038.91</u>	<u>\$ 28,844.12</u>	<u>\$ 31,904.00</u>	<u>\$ 37,653.00</u>
<u>06-01 MAYOR'S OFFICE</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 31,836.67	\$ 35,976.06	\$ 40,922.00	\$ 41,156.00
1. Services Other Than Personal	11,079.38	13,979.48	17,865.00	18,125.00
2. Materials and Supplies	1,265.51	1,175.56	1,410.00	1,280.00
3. Special Items	297.00	319.92	320.00	250.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 44,478.56</u>	<u>\$ 51,451.02</u>	<u>\$ 60,517.00</u>	<u>\$ 60,811.00</u>
<u>CAPITAL OUTLAY</u>				
5. Equipment	211.50	376.78	4,700.00	200.00
<u>TOTAL-CAPITAL OUTLAY</u>	<u>211.50</u>	<u>376.78</u>	<u>4,700.00</u>	<u>200.00</u>
<u>TOTAL-MAYOR'S OFFICE</u>	<u>\$ 44,690.06</u>	<u>\$ 51,827.80</u>	<u>\$ 65,217.00</u>	<u>\$ 61,011.00</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1951-1952	1952-1953	1953-1954	1954-1955
<u>C7-01 LAW DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
O. Personal Services	\$ 32,907.20	\$ 33,335.63	\$ 41,980.00	\$ 42,370.00
1. Services Other Than Personal	4,089.09	2,698.43	2,060.00	2,625.00
2. Materials and Supplies	147.42	453.63	350.00	500.00
TOTAL-CURRENT EXPENSE	\$ 37,143.71	\$ 36,487.67	\$ 44,390.00	\$ 45,495.00
CAPITAL OUTLAY				
5. Equipment	1,324.10	1,381.62	1,370.00	1,350.00
TOTAL-CAPITAL OUTLAY	1,324.10	1,381.62	1,370.00	1,350.00
<u>TOTAL-LAW DEPARTMENT</u>	\$ 38,467.81	\$ 37,869.31	\$ 45,760.00	\$ 46,845.00
<u>O8-01 RECORDER OF DEEDS</u>				
CURRENT EXPENSE ITEMS				
O. Personal Services	\$ 41,825.34	\$ 44,015.39	\$ 48,028.76	\$ 48,464.00
1. Services Other Than Personal	16,647.55	2,561.44	2,285.00	2,335.00
2. Materials and Supplies	5,391.38	8,448.18	7,400.00	6,400.00
TOTAL-CURRENT EXPENSE	\$ 63,864.27	\$ 55,025.01	\$ 57,713.76	\$ 57,199.00
CAPITAL OUTLAY				
5. Equipment	514.02	220.00	1,185.00	1,185.00
TOTAL-CAPITAL OUTLAY	514.02	220.00	1,185.00	1,185.00
<u>TOTAL-RECORDER OF DEEDS</u>	\$ 64,378.29	\$ 55,245.01	\$ 57,713.76	\$ 58,384.00

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended By Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,619.62	\$ 71,911.50	\$ 77,329.80	\$ 90,870.12
1. Services Other Than Personal	68,322.63	74,122.91	56,756.75	64,426.75
2. Materials and Supplies	7,064.71	6,970.56	7,349.00	11,833.00
3. Special Items	235.00	235.00	235.00	235.00
TOTAL-CURRENT EXPENSE	<u>\$138,241.96</u>	<u>\$153,239.97</u>	<u>\$141,670.55</u>	<u>\$ 167,364.87</u>
CAPITAL OUTLAY				
5. Equipment	2,427.24	4,907.09	634.00	
TOTAL-CAPITAL OUTLAY	<u>\$ 2,427.24</u>	<u>\$ 4,907.09</u>	<u>\$ 634.00</u>	
TOTAL-CITY SERGEANT	<u>\$140,669.20</u>	<u>\$158,147.06</u>	<u>\$142,304.55</u>	<u>\$ 167,364.87</u>

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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S U M M A R Y11 FINANCE DEPARTMENT

11-01	FINANCE DIRECTOR	\$ 33,242.47	\$ 35,301.09	\$ 37,486.00	\$ 37,692.00
11-03	CONTROLLER'S DIVISION	64,997.86	66,347.67	73,031.00	76,176.00
11-04	EMPLOYEES RETIREMENT DIVISION	20,701.01	20,678.39	17,698.00	22,536.00
11-06	COLLECTOR'S DIVISION	105,122.67	108,227.67	119,572.00	117,909.50
11-07	WATER BOARD COLLECTIONS	18,948.44	19,407.88	20,757.00	20,796.00
11-08	ASSESSOR'S DIVISION	95,544.21	87,321.56	100,364.08	104,661.08
11-10	PURCHASING DIVISION	60,386.33	65,145.94	68,428.50	74,584.25
11-11	MUNICIPAL GARAGE DIVISION	42,297.25	42,465.17	55,144.16	53,253.92
11-13	TABULATING DIVISION	64,828.09	70,665.74	76,408.96	72,585.00
12-01	TREASURY DEPARTMENT	32,998.68	33,656.85	35,535.00	36,302.25
13-01	BOARD OF TAX ASSESSMENT REVIEW	4,781.64	5,333.35	5,588.00	5,588.00
<u>TOTAL-FINANCE ADMINISTRATION</u>		\$ 543,848.65	\$ 554,551.31	\$ 610,012.70	\$ 622,084.00

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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11-01 FINANCE DIRECTOR

CURRENT EXPENSE ITEMS

0 Personal Services	\$ 31,964.00	\$ 33,389.73	\$ 36,741.00	\$ 36,897.00
1 Services Other Than Personal	405.28	991.62	345.00	345.00
2 Materials and Supplies	669.55	553.74	400.00	450.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5 Equipment	203.64			
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TOTAL-CAPITAL OUTLAY

TOTAL-FINANCE DIRECTOR

11-03 CONTROLLER'S DIVISION

CURRENT EXPENSE ITEMS

0 Personal Services	\$ 56,705.75	\$ 55,747.87	\$ 63,713.00	\$ 64,298.00
1 Services Other Than Personal	3,780.72	4,159.60	4,138.00	4,368.00
2 Materials and Supplies	4,511.39	4,248.77	4,500.00	5,300.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

5 Equipment				
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TOTAL-CAPITAL OUTLAY

TOTAL-CONTROLLER'S DIVISION

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>11-04 EMPLOYEES RETIREMENT DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 7,161.33	\$ 9,559.07	\$ 11,843.00	\$ 11,531.00
1 Services Other Than Personal	13,426.39	10,461.63	5,605.00	7,255.00
2 Materials and Supplies	113.29	410.18	250.00	600.00
TOTAL-CURRENT EXPENSE	\$ 20,701.01	\$ 20,430.88	\$ 17,698.00	\$ 19,386.00
CAPITAL OUTLAY				
5 Equipment		247.51		3,150.00
TOTAL-CAPITAL OUTLAY		247.51		3,150.00
TOTAL-EMPLOYEES RETIREMENT DIVISION	\$ 20,701.01	\$ 20,678.39	\$ 17,698.00	\$ 22,536.00
<u>11-06 COLLECTOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 87,175.55	\$ 88,827.46	\$ 99,775.00	\$ 98,319.00
1 Services Other Than Personal	13,378.20	14,169.10	13,767.00	14,867.00
2 Materials and Supplies	3,785.26	4,001.61	3,730.00	3,470.00
3 Special Items	286.76	1,229.50	300.00	1,253.50
TOTAL-CURRENT EXPENSE	\$104,625.77	\$108,227.67	\$117,572.00	\$ 117,909.50
CAPITAL OUTLAY				
5 Equipment	496.90		2,000.00	
TOTAL-CAPITAL OUTLAY	496.90		2,000.00	
TOTAL-COLLECTOR'S DIVISION	\$105,122.67	\$108,227.67	\$119,572.00	\$ 117,909.50

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>by Mayor</u>
				<u>1954-1955</u>
<u>11-07 WATER BOARD COLLECTIONS</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0 Personal Services	\$ 16,316.17	\$ 16,767.43	\$ 18,057.00	\$ 18,096.00
1 Services Other Than Personal	2,144.05	2,155.85	2,200.00	2,200.00
2 Materials and Supplies	488.22	484.60	500.00	500.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 18,948.44</u>	<u>\$ 19,417.88</u>	<u>\$ 20,757.00</u>	<u>\$ 20,796.00</u>
<u>TOTAL-WATER BOARD COLLECTIONS</u>	\$ 18,948.44	\$ 19,417.88	\$ 20,757.00	\$ 20,796.00
<u>11-08 ASSESSOR'S DIVISION</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0 Personal Services	\$ 84,210.89	\$ 79,203.06	\$ 90,144.08	\$ 97,278.08
1 Services Other Than Personal	5,329.77	4,497.53	5,520.00	3,663.00
2 Materials and Supplies	1,967.17	1,579.86	2,500.00	1,800.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 91,507.83</u>	<u>\$ 85,280.45</u>	<u>\$ 98,164.08</u>	<u>\$ 102,741.08</u>
<u>CAPITAL OUTLAY</u>				
5 Equipment	4,036.38	2,041.11	2,200.00	1,920.00
<u>TOTAL-CAPITAL OUTLAY</u>	<u>4,036.38</u>	<u>2,041.11</u>	<u>2,200.00</u>	<u>1,920.00</u>
<u>TOTAL-ASSESSOR'S DIVISION</u>	\$ 95,544.21	\$ 87,321.56	\$ 100,364.08	\$ 104,661.08

1. FINANCE ADMINISTRATION

18

Actual Expenditures
Budget
Allowance
1953-1954
Recommended
by Mayor
1954-1955

1951-1952
1952-1953

11-10 PURCHASING DEPARTMENT

CURRENT EXPENSE ITEMS

0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies

\$ 57,212.00
1,653.53
1,202.05

\$ 56,978.81
2,172.10
980.54

\$ 63,661.00
1,918.00
1,370.00

\$ 66,950.00
2,090.00
2,840.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 60,067.58

\$ 60,131.45

\$ 66,949.00

\$ 71,880.00

5 Equipment

318.75

5,014.49

1,479.50

2,704.25

TOTAL-CAPITAL OUTLAY

318.75

5,014.49

1,479.50

2,704.25

TOTAL-PURCHASING DEPARTMENT

\$ 60,386.33

\$ 65,145.94

\$ 68,428.50

\$ 74,584.25

11-11 MUNICIPAL GARAGE DIVISION

CURRENT EXPENSE ITEMS

0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies

\$ 38,276.85
1,297.14
1,932.41

\$ 39,056.10
1,427.05
1,982.02

\$ 49,676.56
1,477.60
2,790.00

\$ 48,563.32
1,725.60
2,965.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 41,506.40

\$ 42,467.17

\$ 53,944.16

\$ 53,253.92

5 Equipment

790.85

1,200.00

TOTAL-CAPITAL OUTLAY

790.85

1,200.00

TOTAL-MUNICIPAL GARAGE DIVISION

\$ 42,297.25

\$ 42,467.17

\$ 55,144.16

\$ 53,253.92

1. FINANCE ADMINISTRATION

Actual Expenditures

Budget Allowance
1953-1954

Recommended
by Mayor
1954-1955

1951-1952 1952-1953

11-13 TABULATING DIVISION

CURRENT EXPENSE ITEMS

- 0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies

\$ 21,688.84 \$ 22,356.63
40,214.31 47,223.63
896.99 1,017.98

\$ 24,113.96 \$ 24,479.00
50,860.00 46,671.00
1,435.00 1,435.00

TOTAL-CURRENT EXPENSE

\$ 62,800.14 \$ 70,589.24

\$ 76,408.96 \$ 72,585.00

CAPITAL OUTLAY

- 5 Equipment

2,027.95 67.50

TOTAL-CAPITAL OUTLAY

2,027.95 67.50

TOTAL-TABULATING DIVISION

\$ 64,828.09 \$ 71,616.22

\$ 76,408.96 \$ 72,585.00

12-01 TREASURY DEPARTMENT

CURRENT EXPENSE ITEMS

- 0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies
3 Special Items

\$ 26,175.60 \$ 26,562.70
1,449.05 1,341.99
374.03 382.41
5,000.00 5,231.25

\$ 28,782.00 \$ 29,068.00
1,353.00 1,378.00
400.00 400.00
5,000.00 5,231.25

TOTAL-CURRENT EXPENSE

\$ 32,998.68 \$ 33,518.35

\$ 35,535.00 \$ 36,077.25

CAPITAL OUTLAY

- 5 Equipment

--- 138.50

TOTAL-CAPITAL OUTLAY

--- 138.50

TOTAL-TREASURY DEPARTMENT

\$ 32,998.68 \$ 33,656.85

\$ 35,535.00 \$ 36,302.25

1. FINANCE ADMINISTRATION

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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13-01 BOARD OF TAX ASSESSMENT REVIEW

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

\$ 4,754.40	\$ 5,312.50	\$ 5,548.00	\$ 5,548.00
6.00	15.00	15.00	15.00
21.24	5.85	25.00	25.00
<u>\$ 4,781.64</u>	<u>\$ 5,333.35</u>	<u>\$ 5,588.00</u>	<u>\$ 5,588.00</u>

TOTAL-CURRENT EXPENSE

TOTAL-BOARD OF TAX ASSESSMENT REVIEW

\$ 4,781.64	\$ 5,333.35	\$ 5,588.00	\$ 5,588.00
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2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>S U M M A R Y</u>				
21-01 DEPARTMENT OF COMMISSIONER OF PUBLIC SAFETY	\$ 50,408.24	\$ 51,681.66	\$ 55,940.00	\$ 54,756.84
21-02 POLICE DEPARTMENT	1,894,136.01	1,866,723.07	2,172,104.48	2,338,221.95
21-03 FIRE DEPARTMENT	1,854,771.45	1,917,025.33	2,098,503.18	2,153,555.62
21-04 INSPECTOR OF BUILDINGS	57,494.08	57,690.99	62,650.60	64,494.60
21-05 SANITARY ENGINEER	23,673.38	23,522.32	26,204.00	26,179.00
21-06 SUPERINTENDENT OF WEIGHTS and MEASURES	22,288.61	14,034.31	15,200.00	15,493.00
21-49 TRAFFIC ENGINEERING DIVISION	219,421.32	198,441.96	190,117.60	208,983.76
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$4,122,193.09</u>	<u>\$4,129,119.64</u>	<u>\$4,620,719.86</u>	<u>\$ 4,861,684.77</u>

2. PUBLIC SAFETY

	Actual Expenditures 1951-1952	1952-1953	Budget Allowance 1953-1954	Recommended by Mayor 1954-1955
<u>21-01 COMMISSIONER OF PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 48,513.09	\$ 51,681.66	\$ 55,665.00	\$ 54,481.84
1 Services Other Than Personal	44.10		150.00	150.00
2 Materials and Supplies	56.05		125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 48,613.24	\$ 51,681.66	\$ 55,940.00	\$ 54,756.84
CAPITAL OUTLAY				
5 Equipment	1,795.00			
TOTAL-CAPITAL OUTLAY	1,795.00			
<u>TOTAL-COMMISSIONER OF PUBLIC SAFETY</u>				
	\$ 50,408.24	\$ 51,681.66	\$ 55,940.00	\$ 54,756.84
<u>21-02 POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 1,684,062.89	\$ 1,708,898.89	\$ 1,975,744.48	\$ 2,133,496.95
1 Services Other Than Personal	86,268.89	79,795.19	81,475.00	81,600.00
2 Materials and Supplies	93,434.93	95,606.57	92,375.00	100,810.00
3 Special Items	372.94		400.00	400.00
TOTAL-CURRENT EXPENSE	\$ 1,864,139.65	\$ 1,884,300.65	\$ 2,149,994.48	\$ 2,316,306.95
CAPITAL OUTLAY				
5 Equipment	29,996.36	17,096.17	22,110.00	21,915.00
6 Land and Buildings		3,628.51		
7 Other Structures and Improvements		12,000.00		
TOTAL-CAPITAL OUTLAY	29,996.36	32,724.68	22,110.00	21,915.00
<u>TOTAL-POLICE DEPARTMENT</u>				
	\$ 1,894,136.01	\$ 1,917,025.33	\$ 2,172,104.48	\$ 2,338,221.95

2. PUBLIC SAFETY

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
21-03 <u>FIRE DEPARTMENT</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0 Personal Services	\$ 1,644,033.45	\$ 1,668,102.94	\$ 1,865,035.18	\$ 1,969,887.62
1 Services Other Than Personal	56,449.06	55,631.16	66,138.00	65,863.00
2 Materials and Supplies	89,584.83	87,793.18	86,080.00	85,925.00
3 Special Items	359.50	432.65	100.00	100.00
TOTAL-CURRENT EXPENSE	\$ 1,790,426.84	\$ 1,811,959.93	\$ 2,017,353.18	\$ 2,121,775.62
<u>CAPITAL OUTLAY</u>				
5 Equipment	64,344.61	54,763.14	81,150.00	31,780.00
TOTAL-CAPITAL OUTLAY	64,344.61	54,763.14	81,150.00	31,780.00
TOTAL-FIRE DEPARTMENT	\$ 1,854,771.45	\$ 1,866,723.07	\$ 2,098,503.18	\$ 2,153,555.62
21-04 <u>INSPECTOR OF BUILDINGS</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0 Personal Services	\$ 49,487.98	\$ 54,155.35	\$ 57,163.60	\$ 60,257.60
1 Services Other Than Personal	7,418.84	3,041.32	3,742.00	3,692.00
2 Materials and Supplies	577.26	494.32	545.00	545.00
TOTAL-CURRENT EXPENSE	\$ 57,484.08	\$ 57,690.99	\$ 61,450.60	\$ 64,494.60
<u>CAPITAL OUTLAY</u>				
5 Equipment	10.00		1,200.00	
TOTAL-CAPITAL OUTLAY	10.00		1,200.00	
TOTAL-INSPECTOR OF BUILDINGS	\$ 57,494.08	\$ 57,690.99	\$ 62,650.60	\$ 64,494.60

2. PUBLIC SAFETY

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	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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21-05 SANITARY ENGINEER

CURRENT EXPENSE ITEMS

0 Personal Services	\$ 21,970.28	\$ 22,005.99	\$ 23,088.00	\$ 23,088.00
1 Services Other Than Personal	1,175.68	954.43	1,106.00	1,081.00
2 Materials and Supplies	527.42	561.90	720.00	720.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5 Equipment	\$ 23,673.38	\$ 23,522.32	\$ 24,914.00	\$ 24,889.00
TOTAL-CAPITAL OUTLAY			1,290.00	1,290.00

TOTAL-SANITARY ENGINEER

	\$ 23,673.38	\$ 23,522.32	\$ 26,204.00	\$ 26,179.00
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21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES

CURRENT EXPENSE ITEMS

0 Personal Services	\$ 13,348.90	\$ 13,415.70	\$ 14,352.00	\$ 14,482.00
1 Services Other Than Personal	600.09	541.91	488.00	856.00
2 Materials and Supplies	196.79	76.70	210.00	155.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5 Equipment	\$ 14,145.78	\$ 14,034.31	\$ 15,050.00	\$ 15,493.00
TOTAL-CAPITAL OUTLAY	8,142.83		150.00	

TOTAL-SUPERINTENDENT OF WEIGHTS AND MEASURES

	\$ 22,288.61	\$ 14,034.31	\$ 15,200.00	\$ 15,493.00
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CURRENT EXPENSE ITEMS

\$	105,688.45	\$	110,953.72	\$	112,439.60	\$	128,005.76
\$	30,329.82		29,390.00		31,458.00		31,503.00
	31,692.06		36,023.59		35,650.00		33,475.00

\$	167,710.33	\$	176,367.31	\$	179,547.60	\$	192,983.76
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31,322.99	14,362.00	10,570.00	15,995.00
20,338.00	7,712.65		

51,660.99	22,074.65	10,570.00	15,995.00
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\$	219,371.32	\$	198,441.96	\$	190,117.60	\$	208,983.76
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3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPARTMENT - ADMINISTRATION	\$ 22,593.19	\$ 24,023.44	\$ 26,336.00	\$ 26,311.00
31-02 BUSINESS MANAGEMENT OFFICE	34,500.48	37,247.81	40,519.44	42,316.44
31-03 ENGINEERING OFFICE	101,529.49	110,462.73	129,307.40	133,679.40
31-21 SANITATION DIVISION-ADMINISTRATION	8,905.19	9,008.79	9,414.00	9,409.00
31-23 STREET CLEANING DIVISION	317,927.16	331,068.48	362,611.24	371,487.80
31-25 SEWAGE PUMPING STATION	44,859.85	45,770.06	55,837.40	51,562.72
31-26 SEWAGE DISPOSAL SECTION	193,560.42	225,215.79	225,817.52	234,776.80
31-28 GARBAGE COLLECTION and DISPOSAL SECTION	499,282.94	615,113.16	552,282.76	597,340.32
31-29 REFUSE COLLECTION and DISPOSAL SECTION	86,106.65	102,487.05	110,297.52	121,851.85
31-30 SANITATION REVOLVING FUND		145.01		
31-41 CONSTRUCTION AND MAINTENANCE DIVISION-ADMINISTRATION	8,065.77	8,631.57	9,642.00	9,782.00
31-42 HIGHWAYS SECTION	1,069,796.59	915,547.21	1,113,747.68	982,914.68
31-43 BRIDGE MAINTENANCE SECTION	109,269.79	52,806.14	54,620.60	54,475.60
31-44 SIDEWALKS and CURBING SECTION	15,660.53	17,398.56	17,804.00	18,250.00

3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
31-45 FORESTRY SECTION	\$ 69,765.63	\$ 75,221.12	\$ 86,420.60	\$ 84,161.60
31-46 SNOW REMOVAL SECTION	81,311.12	81,997.86	115,700.00	115,700.00
31-47 SEWER CONSTRUCTION and MAINT- ENANCE SECTION	323,891.79	396,473.84	363,586.60	359,135.80
31-51 SEWER CONSTRUCTION and MAIN- TENANCE REVOLVING FUND		365.94		
31-48 PUBLIC BUILDINGS SECTION	91,199.55	86,717.73	93,403.92	89,503.92
31-61 PUBLIC SERVICES DIVISION- ADMINISTRATION	16,955.85	13,611.63	15,052.00	15,645.00
31-62 ELECTRICAL INSPECTION SECTION	18,840.64	19,307.94	21,527.00	21,490.20
31-63 STREET LIGHTING SECTION	377,162.47	427,242.15	466,097.73	468,502.12
31-64 AIR POLLUTION and SMOKE ABATEMENT SECTION	22,607.97	24,745.10	28,056.00	28,634.00
31-65 MUNICIPAL DOCK SECTION	51,485.46	83,974.35	43,496.20	42,365.20
31-67 DRAW BRIDGE OPERATION SECTION	52,576.97	50,899.42	56,119.00	56,095.00
31-69 HARBOR MASTER SECTION	3,588.81	6,281.77	4,839.00	4,658.50
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$3,621,444.31</u>	<u>\$3,761,764.65</u>	<u>\$4,002,535.61</u>	<u>\$ 3,940,048.95</u>

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

31-01 PUBLIC WORKS-ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 19,309.40	\$ 21,627.58	\$ 24,456.00
1. Services Other Than Personal	1,074.01	1,758.00	1,730.00
2. Materials and Supplies	309.78	96.10	150.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-PUBLIC WORKS-ADMINISTRATION

31-02 BUSINESS MANAGEMENT OFFICE

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 32,554.54	\$ 34,568.69	\$ 40,558.44
1. Services Other Than Personal	559.15	469.76	508.00
2. Materials and Supplies	1,386.79	920.44	800.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-BUSINESS MANAGEMENT OFFICE

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>

31-03 ENGINEERING OFFICECURRENT EXPENSE ITEMS

0. Personal Services	\$ 96,246.76	\$ 104,887.99	\$ 124,043.40
1. Services Other Than Personal	3,665.55	3,916.14	4,039.00
2. Materials and Supplies	1,266.03	1,125.20	770.00

	\$ 128,840.40
	3,614.00
	770.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 101,178.34	\$ 109,929.33	\$ 128,852.40
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	\$ 133,224.40
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5. Equipment

	351.15	533.40	455.00
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	455.00
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TOTAL-CAPITAL OUTLAY

	351.15	533.40	455.00
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	455.00
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TOTAL-ENGINEERING OFFICE

	\$ 101,529.49	\$ 110,462.73	\$ 129,307.40
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	\$ 133,679.40
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31-21 SANITATION-ADMINISTRATIONCURRENT EXPENSE ITEMS

0. Personal Services	\$ 7,470.67	\$ 7,633.04	\$ 8,554.00
1. Services Other Than Personal	50.65	1,052.07	820.00
2. Materials and Supplies	62.87	26.60	40.00

	\$ 8,554.00
	815.00
	40.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

	\$ 7,584.19	\$ 8,711.71	\$ 9,414.00
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	\$ 9,409.00
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5. Equipment

	1,321.00	297.08
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TOTAL-CAPITAL OUTLAY

	1,321.00	297.08
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TOTAL-SANITATION-ADMINISTRATION

	\$ 8,905.19	\$ 9,008.79	\$ 9,414.00
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	\$ 9,409.00
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31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1951-1952	Budget Allowance 1953-1954	Recommended by Mayor 1954-1955
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31-23 STREET CLEANING

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

	\$ 280,841.90	\$ 266,666.73	\$ 289,592.80
	7,080.43	61,402.86	79,920.00
	19,875.84	2,998.89	1,975.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5 Equipment

	\$ 307,798.17	\$ 331,068.48	\$ 371,487.80
	10,128.99	362,611.24	

TOTAL-CAPITAL OUTLAY

TOTAL-STREET CLEANING

	\$ 317,927.16	\$ 331,068.48	\$ 371,487.80
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31-25 SEWAGE PUMPING SECTION

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

	\$ 40,483.16	\$ 41,916.16	\$ 47,702.72
	409.20	679.61	825.00
	3,967.49	3,174.29	3,035.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5 Equipment

	\$ 44,859.85	\$ 45,770.06	\$ 51,562.72
		55,087.40	

TOTAL-CAPITAL OUTLAY

	750.00	
	<u>750.00</u>	

TOTAL-SEWAGE PUMPING SECTION

	\$ 44,859.85	\$ 45,770.06	\$ 51,562.72
		55,837.40	

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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31-26 SEWAGE DISPOSAL SECTION

CURRENT EXPENSE ITEMS

0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies

\$ 85,940.08	\$ 88,135.31	\$ 106,951.72	\$ 107,946.00
6,841.98	30,712.51	8,055.80	18,195.80
100,445.36	105,846.91	109,360.00	107,985.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5 Equipment

\$ 193,227.42	\$ 224,694.73	\$ 224,367.52	\$ 234,126.80
333.00	521.06	1,450.00	650.00

TOTAL-CAPITAL OUTLAY

333.00	521.06	1,450.00	650.00
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TOTAL-SEWAGE DISPOSAL SECTION

\$ 193,560.42	\$ 225,215.79	\$ 225,817.52	\$ 234,776.80
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31-28 GARBAGE COLLECTION & DISPOSAL SECTION

CURRENT EXPENSE ITEMS

0 Personal Services
1 Services Other Than Personal
2 Materials and Supplies

\$ 432,893.01	\$ 409,214.33	\$ 449,113.76	\$ 461,384.32
21,781.62	187,976.30	87,724.00	122,956.00
42,736.30	13,905.94	13,445.00	13,000.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

5 Equipment

\$ 497,410.93	\$ 611,096.57	\$ 550,282.76	\$ 597,340.32
1,872.01	4,016.59	2,000.00	

TOTAL-CAPITAL OUTLAY

1,872.01	4,016.59	2,000.00	
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TOTAL-GARBAGE COLLECTION & DISPOSAL SECTION

\$ 499,282.94	\$ 615,113.16	\$ 552,282.76	\$ 597,340.32
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31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>31-29 REFUSE COLLECTION & DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 75,948.56	\$ 74,419.18	\$ 82,928.16	\$ 82,914.60
1 Services Other Than Personal	926.87	27,986.61	27,244.36	38,862.25
2 Materials and Supplies	9,231.22	81.26	125.00	75.00
TOTAL- CURRENT EXPENSE	\$ 86,106.65	\$ 102,487.05	\$ 110,297.52	\$ 121,851.85
<u>TOTAL-REFUSE COLLECTION & DISPOSAL SECTION</u>				
	\$ 86,106.65	\$ 102,487.05	\$ 110,297.52	\$ 121,851.85

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKS

SANITATION DIVISION

FISCAL YEAR 1954-1955.

31-21 ADMINISTRATION

There are two persons employed in the Administrative Section of the Sanitation Division, the Chief of the Division and a part time clerk.

Administrative employees in the other sections are charged directly to specific operations such as garbage collection and disposal, sewage disposal, refuse collection and disposal, etc.

The administrative work of the Division will be centralized in office space in the new Sanitation Garage which will be completed about the start of the fiscal year 1954-1955.

The work of the administrative section is not susceptible to measurement in production units, but expenditures during the past few years are comparable to the amount requested for the fiscal year 1954-1955.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1950-1951	\$ 6,886.63
1951-1952	8,905.19
1952-1953	9,008.79
1953-1954	9,414.00 (estimated)
1954-1955	9,409.00 (estimated)

O. PERSONAL SERVICES

<u>Code</u>	<u>Chief of Sanitation Division</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
688	Chief of Sanitation Division	1	\$136.00 wk.	\$ 7,072.00
144	Clerk III	1	57.00 wk.	1,482.00
<u>TOTAL - PERSONAL SERVICES</u>				<u>\$ 8,554.00</u>

PERFORMANCE BUDGET FOR DEPARTMENT OF PUBLIC WORKS - SANITATION DIVISION

31-21 ADMINISTRATION (cont'd)

1. SERVICES OTHER THAN PERSONAL

Telephone and Telegraph	111	\$ 10.00
Travel of Persons - Conventions	115	25.00
Travel Subsistence - Conventions	117	50.00
Repairs to Office Machinery	141	10.00
*Equipment rentals - City	164	700.00
Dues and Subscriptions	183	20.00

TOTAL - SERVICES OTHER THAN PERSONAL

\$ 815.00

*Equipment rentals - 35 hrs.. per week, 50 weeks, 1750 hrs.@ \$0.40 hr. - \$700.00

2. MATERIALS and SUPPLIES

Stationery, printed forms and office supplies	201	\$ 25.00
Miscellaneous materials and supplies	299	15.00

TOTAL - MATERIALS and SUPPLIES

\$ 40.00

GRAND TOTAL: \$ 9,409.00

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

Street cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and push carts on designated streets.

The debris which is swept from the streets is picked up by crews with trucks and it is hauled to a dumping area in the South East section of the City. Other crews with trucks remove the refuse which is accumulated in the sidewalks throughout the City and haul this debris to the Garbage Incinerator where it is burned. During the Fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City streets.

Personnel assigned to street cleaning are diverted to snow and ice control during the winter when there is need to plow and remove snow and to sand the streets during icy conditions.

Expenditures for the street cleaning section for the last few fiscal years and the estimated expenditures for the fiscal years 1953-1954 and 1954-1955 are as follows:

	<u>Fiscal Year</u>	<u>Total Expenditures</u>		<u>Rate</u>	<u>Amount</u>
	1950-1951	\$ 282,929.45		\$63.50 wk.	\$ 6,604.00
	1951-1952	317,927.16		57.00 wk.	17,784.00
	1952-1953	331,068.48		1.37 hr.	52,888.64
	1953-1954	362,611.24 (estimated)		1.33 hr.	24,897.60
	1954-1955	371,487.80 (estimated)		1.33 hr.	3,112.20
				1.30 hr.	181,357.96
				1.05 hr.	2,948.40

O. PERSONAL SERVICES

<u>CODE</u>		<u>Number</u>	<u>Rate</u>	<u>Amount</u>
572	Labor Foreman (Gen) II	2	\$63.50 wk.	\$ 6,604.00
570	Labor Foreman (Gen) I	6	57.00 wk.	17,784.00
558	Equipment Operator II	16	1.37 hr.	52,888.64
556	Equipment Operator I	8	1.33 hr.	24,897.60
568	Laborer II	Unlimited	1.33 hr.	3,112.20
566	Laborer I	Unlimited	1.30 hr.	181,357.96
582	Watchman	1	1.05 hr.	2,948.40

TOTAL - PERSONAL SERVICES

\$ 289,592.80

31-23 STREET CLEANING SECTION (cont'd) PERFORMANCE BUDGET1. SERVICES OTHER THAN PERSONAL

Medical Services	102	\$	30.00
Postage, Freight and Express	112	\$	10.00
Printing and Binding	121		50.00
Miscellaneous Services (Revolving Fund)	197		4,000.00
*Equipment Rentals - City	164		75,830.00

TOTAL - SERVICES OTHER THAN PERSONAL

\$ 79,920.00

*2 Trucks - 41 wks. @ 45 hrs. wk. @ \$2.00
 2 Trucks - 42 wks. @ 45 hrs. wk. @ 2.50
 7 Sweepers - 40 wks. @ 42 hrs. wk. @ \$5.00 hr.
 2 Leaf collectors @ \$100.00 per season

\$ 7,380.00
 9,450.00
 58,800.00
 200.00

\$ 75,830.002. MATERIALS and SUPPLIES

Stationery and Printed Forms	201	\$	50.00
Small Tools and Shop Supplies	202		800.00
Wearing Apparel and Personal Supplies	204		625.00
Housekeeping Supplies and Minor Equipment	244		500.00

TOTAL - MATERIALS and SUPPLIES

\$ 1,975.00

GRAND TOTAL:

\$371,487.80

31-23 STREET CLEANING SECTION (cont'd) PERFORMANCE BUDGET

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal year:

	<u>1952-1953</u> <u>Gutter Miles</u>	<u>1953-1954</u> <u>Gutter Miles</u>	<u>1954-1955</u> <u>Gutter Miles</u>
Hand Broom Sweeping	623	748	725
Machine Broom Sweeping	10,894	10,236	10,300
Beat Patrol	10,927	10,308	10,500

	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>
Hand Broom Sweeping	6,399	8,474	7,000
Machine Broom Sweeping	10,125	9,440	10,000
Street Container Refuse	5,526	6,138	6,000

A Cost Accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows. Costs for 1952-1953 are actual those for 1953-1954 are based on six months operations and those for 1954-1955 are estimated.

<u>Cost Center</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
Hand Broom Sweeping (per gutter mile)	52.92	54.81	54.80
Machine Broom Sweeping (per gutter mile)	5.61	3.57	3.57
Beat Patrol (per gutter mile)	9.40	10.04	10.00
Hand Broom Sweeping Disposal (per ton)	8.39	9.90	9.90

31-23 STREET CLEANING SECTION (cont'd) PERFORMANCE BUDGET

<u>Cost Center</u> (cont'd)	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
Machine Broom Sweeping Disposal (per ton)	5.50	6.43	6.40
Street Container Refuse Disposed (per ton)	8.45	9.84	9.80

TOTAL - PERSONAL SERVICES

31-25 SEWAGE PUMPING STATIONS SECTION (cont'd) PERFORMANCE BUDGET1. SERVICES OTHER THAN PERSONAL

Telephone and Telegraph
 Water - Payments to Water Supply Board
 Repairs to plant equipment

<u>Object Code</u>	<u>Amount</u>
111	\$ 275.00
134	150.00
146	400.00
	<u>\$ 825.00</u>

TOTAL - SERVICES OTHER THAN PERSONAL

2. MATERIALS and SUPPLIES

Stationary, Printed forms and office supplies
 Small tools and shop supplies
 Wearing apparel and personal supplies
 Lubricants
 Repair parts and supplies for plant equipment
 Repair parts and supplies for other equipment
 Medical, chemical and laboratory supplies
 Fuel
 Housekeeping and minor equipment
 Paint and painters supplies
 Plumbing and electrical supplies
 Hydrants, Valves and fittings

201	\$ 10.00
202	75.00
204	30.00
212	225.00
222	250.00
229	20.00
231	10.00
241	2,200.00
244	150.00
267	25.00
268	25.00
272	15.00
	<u>\$ 3,035.00</u>

TOTAL - MATERIALS and SUPPLIES

GRAND TOTAL: \$ 51,562.72

31-25 SEWAGE PUMPING STATIONS SECTION (cont'd) PERFORMANCE BUDGET

The scope of sewage pumping operations is indicated by the following statistics for the past few fiscal years.

<u>Fiscal Year</u>	<u>Million Gallons Pumped</u>
1950-1951	16,849
1951-1952	17,810
1952-1953	18,445
1953-1954	19,200 (estimated)
1954-1955	19,400 (estimated)

A Cost Accounting system was put in operation at the start of the fiscal year 1952-1953 and a breakdown of the costs for sewage pumping, including all overhead charges and the cost of the power used which was furnished by the generators at the garbage incinerator. The costs shown for the fiscal year 1952-1953 are actual, those for the year 1953-1954 are based on actual costs for the first six months, and those for the year 1954-1955 are estimated.

<u>Cost Center</u>	<u>1952-1953 per M.G.</u>	<u>1953-1954 per M.G.</u>	<u>1954-1955 per M.G.</u>
Building Maintenance	\$ 0.31	\$ 0.48	\$ 0.45
Plant equipment maintenance	0.64	0.75	0.74
Sewage pumping	3.49	3.77	3.73
<u>TOTALS:</u>	<u>\$ 4.44</u>	<u>\$ 5.00</u>	<u>\$ 4.92</u>

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET

All of the normal or dry weather flow of sewage from the City of Providence, part of sewage flow from Pawtucket, and Cranston, R. I. and all of the sewage flow from the town of North Providence, R. I. is treated at the City owned sewage disposal plant located at Field's Point.

Power for the operation of the sewage disposal plant is generated at the municipal incinerator as a by-product of garbage incineration. Recent arrangements have been made, however, so that standby power will be available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the municipal incinerator.

Sewage sludge is de-watered and burned in the sludge incinerator at the sewage disposal plant. The burned sludge is dumped in an area in proximity to the sewage disposal plant.

Expenditures for sewage disposal for the last few years and estimated expenditures for the fiscal year 1953-1954 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1950-1951	\$ 176,155.00
1951-1952	193,560.42
1952-1953	225,215.79
1953-1954	225,817.52 (est.)
1954-1955	234,776.80 (est.)

The estimate for the fiscal year 1954-1955 as shown in the schedule attached covers only normal operating and maintenance costs. The estimate does not include large amounts which are required to improve the disposal plant in a manner such that the final effluent from the plant will match the sanitary standards prescribed by the State.

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

32-K

0. PERSONAL SERVICES

<u>Code</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
678 Sewage Disposal Superintendent	1	\$ 119.50	\$ 6,214.00
568 Laborer II	6	1.33	19,918.08
566 Laborer I	4	1.30	12,979.20
272 Bacteriologist II	1	90.00	4,680.00
610 Mechanic II	1	1.50	3,744.00
608 Mechanic I	1	1.37	3,419.52
283 Laboratory Technician II	1	58.50	3,042.00
565 Maintenance Foreman (Sewage Disposal Works)	1	1.50	3,744.00
569 Sewage Disposal Works Foreman	3	1.50	11,232.00
647 Sewage Disposal Works Operator	10	1.40	34,944.00
Holiday Pay and Vacation Pay			4,029.20
<u>TOTAL PERSONAL SERVICES</u>			<u>\$ 107,946.00</u>

1. SERVICES OTHER THAN PERSONAL

<u>Object Code</u>	<u>Amount</u>
111 Telephone and Telegraph	\$ 300.00
112 Postage, Freight and Express	40.00
115 Transportation of Persons to Conventions	50.00
116 Transportation of Persons - Other	50.00
117 Travel Subsistence	50.00
118 Travel Subsistence - Other	50.00
131 Heat, Light and Power	11,000.00
134 Water-Payment to Water Supply Board	1,150.00
141 Repairs to Office Machinery, Furniture & Furnishings	50.00
146 Repairs to Plant Equipment	3,000.00
151 Maintenance and Servicing	150.00
163 Rental of Other Equipment	50.00
*Equipment Rentals - City	1,840.80
Dues and Subscriptions	15.00
Shops Revolving Fund	200.00
Miscellaneous Services Not Otherwise Classified	200.00
<u>TOTAL SERVICES OTHER THAN PERSONAL</u>	<u>\$ 18,195.80</u>

* Dump Truck 600 hrs. @ \$2.50 hr.
Pick Up Truck 454 hrs. @ \$.75 hr.
\$ 1,500.00
340.80
\$ 1,840.80

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationary, Printed Forms and Office Equipment	201	\$ 25.00
Small Tools and Shop Supplies	202	300.00
Wearing Apparel and Personal Services	204	100.00
Motor Fuel	211	300.00
Lubricants	212	550.00
Repair Parts and Supplies for Plant Equipment	222	3,000.00
Repair Parts and Supplies for Other Equipment	229	75.00
Medical, Chemical and Laboratory Supplies	231	87,660.00
Fuel	241	13,000.00
Housekeeping Supplies and Minor Equipment	244	400.00
Other Agricultural and Horticultural Supplies	259	50.00
Cement, Plaster and Related Products	262	25.00
Lumber and Hardware	266	150.00
Paint and Painters Supplies	267	300.00
Plumbing and Electrical Supplies	268	400.00
Pipe	271	100.00
Hydrants, Valves and Fittings	272	50.00
Miscellaneous Materials and Supplies	299	1,500.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 107,985.00</u>

5. CAPITAL OUTLAY

Shop and Plant Equipment	561	\$ 650.00
<u>TOTAL-CAPITAL OUTLAY</u>		<u>\$ 650.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 234,776.80</u>

The scope of the sewage disposal operation is indicated by the following statistics:

<u>Fiscal Year</u>	<u>Millions Gallons Treated</u>	<u>Tons Sludge Burned</u>
1950-1951	18,492	4,316
1951-1952	19,560	7,254
1952-1953	20,275	9,304
1953-1954 (est)	21,000	11,000
1954-1955 (est)	21,000	12,000

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

A cost accounting system installed at the start of the fiscal year 1952-1953 shows the following breakdown of cost centers. The amounts for 1952-1953 are actual, those for 1953-1954 are based on six months operation and those for 1954-1955 are estimated. The costs include all overhead and supervision charges, and power cost for electricity furnished by the garbage incinerator.

<u>Cost Center</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
Sewage Treatment-Building Maint.	0.38 per M. G.	0.40 per M. G.	0.40 per M. G.
Plant Equipment Maintenance	1.24 per M. G.	1.34 per M. G.	1.32 per M. G.
Sewage Treatment	6.81 per M. G.	5.12 per M. G.	5.25 per M. G.
Sludge Disposal-Building Maint.	0.62 per Ton	0.62 per Ton	0.62 per Ton
Plant Equipment Maintenance	2.19 per Ton	2.48 per Ton	2.36 per Ton
Sludge Disposal	6.04 per Ton	4.51 per Ton	4.60 per Ton
Combined Cost of Sewage Treatment and Sludge Disposal	12.52 per M. G.	10.32 per M. G.	11.10 per M. G.

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

The garbage collection and disposal section collects and disposes of garbage and other burnable refuse for the general public (excluding commercial and industrial establishments) free of charge.

For the purpose of controlling collection operations the City has been divided into 22 zones. Garbage and burnable refuse is collected twice each week in each zone. A garbage truck manned by a driver and two helpers is assigned to each zone. The garbage collection workers are employed six days each week and each crew covers one of three routes in every zone each day. Recipients of the collection service are acquainted with the operating schedules in use and place their garbage and burnable refuse at convenient collection points on specified collection days.

The garbage and burnable refuse is transported to the Municipal Incinerator where it is burned. The heat developed in the burning process is used to produce steam, which in turn is used to generate electrical energy in a power plant, which is an integral part of the Incinerator set-up. The electrical power which is generated is used to operate the Providence Sewage Disposal Plant and main sewage pumping station. The facilities for producing Electrical Power at the Incinerator are arranged so that oil may be used for fuel when there are insufficient quantities of garbage and refuse to burn, as for example, during snow storms when it is necessary to use garbage collection equipment on snow plowing and snow removal work.

The garbage and combustible refuse collection service has been provided in Providence in a manner similar to that used at the present time since 1936.

Residual ashes from the Municipal Incinerator are trucked to and deposited in a dumping area located in proximity to the Incinerator. Arrangements must soon be made to provide a new dumping area for the disposal of such ashes because the present dumping area is almost filled. No provisions for a new dumping area are made in this budget on the presumption that the same dumping area can be continued in use throughout the fiscal year 1954-1955.

Expenditures for garbage collection and disposal for the last few fiscal years, and the estimated expenditures for the fiscal year 1954-1955 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1950-1951	\$ 440,250.00
1951-1952	499,282.94
1952-1953	615,113.16
1953-1954	552,282.76 (estimate)
1954-1955	597,340.32 (estimate)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

The increase in expenditures indicated for the fiscal year 1954-1955 over last years result from increases in material costs and salary increases.

O. PERSONAL SERVICES

<u>Code</u>		<u>Number</u>	<u>Rate</u>	<u>Amount</u>
666	Incinerator Superintendent	1	\$ 119.50	\$ 6,214.00
668	Asst. Incinerator Superintendent	1	99.00	5,148.00
669	Superintendent of Garbage Collection	1	87.00	4,524.00
644	Turbine Operator I	4	1.50 hr.	14,976.00
646	Turbine Operator II	1	74.00	3,848.00
554	Crane Operator	5	1.50 hr.	18,720.00
642	Stationary Fireman	9	1.37 hr.	30,775.68
610	Mechanic II	1	1.50 hr.	3,744.00
611	Mechanic III	2	1.73 hr.	8,636.16
608	Mechanic I	1	1.37 hr.	3,419.52
572	Labor Foreman (General) II	2	63.50	6,604.00
582	Watchman	1	1.00 hr.	2,808.00
577	Boiler Room Foreman (Incinerator)	4	1.50 hr.	14,976.00
156	Clerk-Typist II	1	56.70	2,948.40
146	Clerk IV	1	68.25	3,549.00
504	Building Custodian I	1	56.70	2,948.40
557	Equipment Operator (Incinerator)	22	11.66 day	80,034.24
556	Equipment Operator I	3	1.33 hr	9,959.04
567	Laborer (Garbage Collection)	44	10.76 day	147,713.28
566	Laborer I	17	1.30 hr	55,161.60
	Vacation Pay			9,622.00
	Holiday Pay			12,555.00
	Sick Leave			12,500.00
	<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 461,384.32</u>

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 150.00
Telephone and Telegraph	111	500.00
Postage, Freight and Express	112	12.00
Printing and Binding	121	20.00
Advertising	122	10.00
Water-Payments to Water Supply Board	134	9,700.00
Repairs to Office Machinery, Furniture and Furnishings	141	15.00
Repairs to Plant Equipment	146	2,500.00
Repairs to Buildings	150	300.00
Maintenance and Servicing	151	300.00
*Equipment Rentals - City	164	109,439.00
Miscellaneous Services	199	10.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 122,956.00</u>

* 22 Garbage Trucks - 45 hrs x 52 wks - 51,480 hrs @ \$2.00 hr	\$ 102,960.00
1 Dump Truck - 42 hrs x 52 wks - 2,184 hrs @ 1.30 hr	2,839.00
3 Cars - 45 hrs x 52 wks - 7,020 hrs @ .40 hr	2,808.00
1 Car - 40 hrs x 52 wks - 2,080 hrs @ .40 hr	832.00

TOTAL:

\$ 109,439.00

2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationery, Printed Forms and Office Supplies	201	\$ 100.00
Small Tools and Shop Supplies	202	250.00
Lubricants	212	200.00
Repair Parts and Supplies for Plant Equipment	222	6,500.00
Medical, Chemical and Laboratory Supplies	231	50.00
Fuel	241	4,300.00
Housekeeping Supplies and Minor Equipment	244	900.00
Paint and Painters' Supplies	267	400.00
Plumbing and Electrical Supplies	268	300.00

TOTAL-MATERIALS AND SUPPLIES

\$ 13,000.00

GRAND TOTAL:

\$ 597,340.32

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

The amount of Electricity provided from the Incinerator power plant during recent years is indicated by the following tabulation:

<u>Fiscal Year</u>	K.W.H. for <u>Sewage Disposal</u>	K.W.H. for <u>Sewage Pumping</u>	K.W.H. for <u>Station Power</u>	Total K. W. H.
1950-1951	2,725,000	2,503,000		5,228,000
1951-1952	3,318,900	2,508,700	1,003,400	6,831,000
1952-1953	3,175,000	2,650,000	1,025,000	6,850,000
1953-1954	2,309,800	2,684,300	1,018,000	6,018,300

The statistics shown for the fiscal year 1953-1954 are estimated quantities. It is expected that the amount of electrical energy produced in the fiscal year 1954-1955 will be slightly increased over the amount estimated to be produced in the fiscal year 1953-1954.

The scope of the Garbage Collection and Disposal operations is indicated by the following:

The amount of garbage and combustible refuse burned at the Incinerator during recent years is indicated by the tabulation below:

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1950-1951	49,900
1951-1952	52,763
1952-1953	51,200
1953-1954	52,000 (estimated)
1954-1955	52,000 (estimated)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

A cost accounting system was established at the start of the fiscal year 1952-1953 and a breakdown of the costs of garbage collection and disposal is as follows: The costs include all overhead and supervision. Amounts for the year 1952-1953 are actual, those for 1953-1954 are based on the first six months and those for 1954-1955 are estimated.

<u>Cost Center</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
Garbage Collection	8.75 Ton	8.89 Ton	8.89 Ton
Building Maintenance	0.25 Ton	0.20 Ton	0.21 Ton
Plant Equipment Maintenance	0.32 Ton	0.25 Ton	0.27 Ton
Dump Operation	0.15 Ton	0.25 Ton	0.25 Ton
Garbage Incineration	2.17 Ton	2.61 Ton	2.60 Ton
Power Generation	0.011 K.W.H.	0.015 K.W.H.	0.013 K.W.H.

Combined Cost of Collection,
Disposal and Power Generation \$11.19 Ton

\$12.10 Ton \$12.10 Ton

31-29 REFUSE COLLECTION AND DISPOSAL - PERFORMANCE BUDGET

The Refuse Collection and Disposal Section collects and disposes of non-burnable refuse for the general public (excluding commercial and industrial establishments) free of charge. This Service was started during the latter part of the fiscal year 1949-1950.

The corporate limits of the city have been divided into four collection areas. Each of these areas has been sub-divided into twenty routes. Service is rendered to each household once each month. Each recipient of the service is acquainted with the operating schedule of the Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific date.

Eight modern collection trucks, each manned by an equipment operator and two helpers, are assigned to this public operation. Trucks are assigned to each area with crew in the classifications mentioned. The crews in each area complete the collection and dumping work on one route in the area each working day. On this basis all routes are covered each month. Working days in months in which there are more than twenty working days are used to catch up on delayed service resulting from bad weather or to make spot collections in answer to occasional complaints.

The refuse which is collected is carried to and unloaded at a dumping area in the South East Section of the City. At the dump the refuse is spread with a bull-dozer. One equipment operator is employed full time in doing the spreading work, checking loads of refuse delivered at the dump and making reports showing loads dumped by each crew each day. A laborer is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

Expenditures for Refuse Collection and Disposal during the last few fiscal years and estimated amount for the fiscal year 1954-1955 are as follows.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1950-1951	\$ 77,477.00
1951-1952	86,106.65
1952-1953	102,487.05
1953-1954	110,297.52 (estimated)
1954-1955	121,851.85 (estimated)

31-29 REFUSE COLLECTION and DISPOSAL (cont'd) PERFORMANCE BUDGETO. PERSONAL SERVICES

<u>CODE</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
572 Labor Foreman (General) II	1	63.50 wk.	\$ 3,302.00
558 Equipment Operator II	1	1.37 hr.	2,849.60
556 Equipment Operator I	8	10.64 dy.	22,131.20
566 Laborer I	16	10.40 dy.	43,264.00
156 Clerk-Typist II	1	51.00 wk.	2,652.00
566 Laborer I	1	1.30 hr.	2,704.00
Holiday Pay			3,114.40
Vacation Pay			2,897.40
<u>TOTAL - PERSONAL SERVICES</u>			<u>\$ 82,914.60</u>

1. SERVICES OTHER THAN PERSONAL

<u>Object Code</u>	<u>Amount</u>
Medical Services	\$ 35.00
Printing and Binding	10.00
Advertising	10.00
*Equipment Rentals - City	38,772.25
Shops Revolving Fund	10.00
Miscellaneous Services Not Otherwise Classified	25.00
<u>TOTAL - SERVICES OTHER THAN PERSONAL</u>	<u>\$ 38,862.25</u>

*1 Pickup truck - 34½ hrs. week for 50 weeks - 1723 hrs. @ \$.75
 1 Bulldozer - 48 weeks @ 25 hrs. week - 1200 hrs. @ \$3.50
 8 Trucks - 52 weeks @ 40 hrs. week - 16,640 hrs. @ \$2.00

Total:

\$ 38,772.25

2. MATERIALS and SUPPLIES

<u>Object Code</u>	<u>Amount</u>
Stationery, Printed Forms and Office Supplies	\$ 15.00
Small Tools and Shop Supplies	10.00
Miscellaneous materials and supplies	50.00
<u>TOTAL - MATERIALS and SUPPLIES</u>	<u>\$ 75.00</u>

GRAND TOTAL:

\$ 121,851.85

31-29 REFUSE COLLECTION and DISPOSAL SECTION (cont'd) PERFORMANCE BUDGET

The scope of the Refuse Collection and Disposal Operation is indicated by the following tabulation.

<u>Fiscal Year</u>	<u>Total Cu. Yards (Collected)</u>
1950-1951	50,000
1951-1952	54,500
1952-1953	61,051
1953-1954	61,000 (estimated)
1954-1955	62,000 (estimated)

A Cost Accounting system was placed in operation at the start of the Fiscal Year 1952-1953 and a breakdown of the cost for the refuse collection is as follows. The Cost includes all overhead and supervision. The cost for 1952-1953 are actual, those for 1953-1954 are based in the first six months and those for 1954-1955 are estimated.

	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
Dump Operation	\$ 0.28 Cu. Yd.	\$ 0.25 Cu. Yd.	\$ 0.25 Cu. Yd.
Collection	1.49 Cu. Yd.	1.58 Cu. Yd.	1.59 Cu. Yd.
Combined Total	1.77 Cu. Yd.	1.83 Cu. Yd.	1.84 Cu. Yd.

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 7,470.67	\$ 7,629.20	\$ 8,554.00	\$ 8,554.00
1 Services Other Than Personal	12.00	825.60	878.00	878.00
2 Materials and Supplies	273.60	4.27	50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 7,756.27	\$ 8,450.07	\$ 9,482.00	\$ 9,482.00
CAPITAL OUTLAY				
5 Equipment	309.50	172.50	160.00	300.00
TOTAL-CAPITAL OUTLAY	309.50	172.50	160.00	300.00
TOTAL-CONSTRUCTION AND MAINTENANCE ADMINISTRATION	\$ 8,065.77	\$ 8,631.57	\$ 9,642.00	\$ 9,782.00
<u>31-42 HIGHWAY SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 776,526.68	\$ 642,981.89	\$ 707,230.68	\$ 648,144.68
1 Services Other Than Personal	26,915.07	153,220.69	228,292.00	192,565.00
2 Materials and Supplies	180,663.77	118,347.90	176,425.00	141,708.00
3 Special Items	34.08	---	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 984,139.60	\$ 914,550.48	\$ 1,112,447.68	\$ 982,914.68
CAPITAL OUTLAY				
5 Equipment	32,221.99	996.73	1,300.00	
6 Land and Buildings	3,435.00			
7 Other Structures and Improvements	50,000.00			
TOTAL-CAPITAL OUTLAY	85,656.99	996.73	1,300.00	
TOTAL-HIGHWAY SECTION	\$ 1,069,796.59	\$ 915,547.21	\$ 1,113,747.68	\$ 982,914.68

31. PUBLIC WORKS ACTIVITIES

actual Expenditures

1951-1952 1952-1953

Budget
Allowance
1953-1954

Recommended
by Mayor
1954-1955

31-43 BRIDGE MAINTENANCE SECTION

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

\$ 39,988.20 \$ 38,107.85
815.91 5,150.26
5,672.68 9,548.03

\$ 44,995.60 \$ 44,995.60
4,025.00 3,875.00
5,600.00 5,605.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 46,476.79 \$ 52,806.14

\$ 54,620.60 \$ 54,475.60

- 5 Equipment
- 7 Other Structures and Improvements

295.00
62,498.00

TOTAL-CAPITAL OUTLAY

62,793.00

TOTAL-BRIDGE MAINTENANCE SECTION

\$109,269.79 \$ 52,806.14

\$ 54,620.60 \$ 54,475.60

31-44 SIDEWALKS AND CURBING SECTION

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

\$ 13,411.78 \$ 13,584.17
558.18 2,271.42
1,690.57 1,542.97

\$ 14,534.00 \$ 15,080.00
2,520.00 2,370.00
650.00 650.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 15,660.53 \$ 17,398.56

\$ 17,704.00 \$ 18,100.00

- 5 Equipment

100.00

150.00

TOTAL-CAPITAL OUTLAY

100.00

150.00

TOTAL-SIDEWALKS AND CURBING SECTION

\$ 15,660.53 \$ 17,398.56

\$ 17,804.00 \$ 18,250.00

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>31-45 FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 55,500.33	\$ 55,927.18	\$ 64,105.60	\$ 64,651.60
1 Services Other Than Personal	3,257.43	9,932.53	10,840.00	14,840.00
2 Materials and Supplies	9,867.87	8,891.41	10,520.00	4,670.00
TOTAL-CURRENT EXPENSE	<u>\$ 68,625.63</u>	<u>\$ 74,751.12</u>	<u>\$ 85,465.60</u>	<u>\$ 84,161.60</u>
CAPITAL OUTLAY				
5 Equipment	1,140.00	470.00	955.00	
TOTAL-CAPITAL OUTLAY	<u>1,140.00</u>	<u>470.00</u>	<u>955.00</u>	
<u>TOTAL-FORESTRY SECTION</u>	<u>\$ 69,765.63</u>	<u>\$ 75,221.12</u>	<u>\$ 86,420.60</u>	<u>\$ 84,161.60</u>
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 58,075.17	\$ 40,239.56	\$ 75,000.00	\$ 75,000.00
1 Services Other Than Personal	2,111.55	25,972.67	28,500.00	28,500.00
2 Materials and Supplies	14,101.90	15,785.63	12,200.00	12,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 74,288.62</u>	<u>\$ 81,997.86</u>	<u>\$ 115,700.00</u>	<u>\$ 115,700.00</u>
CAPITAL OUTLAY				
5 Equipment	7,022.50			
TOTAL-CAPITAL OUTLAY	<u>7,022.50</u>			
<u>TOTAL-SNOW REMOVAL SECTION</u>	<u>\$ 81,311.12</u>	<u>\$ 81,997.86</u>	<u>\$ 115,700.00</u>	<u>\$ 115,700.00</u>

31. PUBLIC WORKS ACTIVITIES

	<u>actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1952-1954</u>	<u>1954-1955</u>
<u>31-47 SEWER CONSTRUCTION & MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 269,018.12	\$ 247,070.20	\$ 292,441.60	\$ 285,121.80
1 Services Other Than Personal	7,610.17	56,136.71	61,435.00	63,476.00
2 Materials and Supplies	22,666.65	10,266.93	9,710.00	10,538.00
TOTAL-CURRENT EXPENSE	\$ 299,294.94	\$ 313,473.84	\$ 363,586.60	\$ 359,135.80
CAPITAL OUTLAY				
5 Equipment				
7 Other Structures & Improvements	24,596.85	83,000.00		
TOTAL-CAPITAL OUTLAY	24,596.85	83,000.00		
TOTAL-SEWER CONSTRUCTION & MAINTENANCE SECTION	\$ 323,891.79	\$ 396,473.84	\$ 363,586.60	\$ 359,135.80
<u>31-48 PUBLIC BUILDINGS SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 83,146.48	\$ 71,118.35	\$ 80,064.92	\$ 80,064.92
1 Services Other Than Personal	2,715.74	9,560.10	8,339.00	7,939.00
2 Materials and Supplies	3,883.02	4,733.78	3,200.00	1,300.00
3 Special Items	10.00	10.00	---	---
TOTAL-CURRENT EXPENSE	\$ 89,755.24	\$ 85,422.23	\$ 91,603.92	\$ 89,303.92
CAPITAL OUTLAY				
5 Equipment	1,444.31	1,295.50	1,800.00	200.00
TOTAL-CAPITAL OUTLAY	1,444.31	1,295.50	1,800.00	200.00
TOTAL-PUBLIC BUILDINGS SECTION	\$ 91,199.55	\$ 86,717.73	\$ 93,403.92	\$ 89,503.92

31. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures 1951-1952	1952-1953	Budget allowance 1953-1954	Recommended by Mayor 1954-1955
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31-61 PUBLIC SERVICE ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	15,929.60	\$	12,573.35	\$	13,728.00	\$	13,806.00
	539.76		939.13		1,089.00		1,389.00
	187.90		67.10		70.00		50.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	16,657.26	\$	13,579.58	\$	14,887.00	\$	15,245.00
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- 5. Equipment

	298.59		1,295.50		165.00		400.00
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TOTAL-CAPITAL OUTLAY

	298.59		1,295.50		165.00		400.00
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TOTAL-PUBLIC SERVICE ADMINISTRATION

\$	16,955.85	\$	14,875.08	\$	15,052.00	\$	15,645.00
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31-62 ELECTRICAL INSPECTION SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	16,012.60	\$	15,875.35	\$	16,692.00	\$	16,770.00
	973.99		3,219.75		4,655.00		4,570.20
	689.05		80.34		180.00		150.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	17,675.64	\$	19,175.44	\$	21,527.00	\$	21,490.20
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- 5. Equipment

	1,165.00		132.50
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TOTAL-CAPITAL OUTLAY

	1,165.00		132.50
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TOTAL-ELECTRICAL INSPECTION SECTION

\$	18,840.64	\$	19,307.94	\$	21,527.00	\$	21,490.20
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31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
<u>31-63 STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$	\$	\$	\$
1. Services Other Than Personal	377,162.47	423,924.80	3,549.00	3,705.00
			462,548.73	464,797.12
TOTAL-CURRENT EXPENSE	\$ 377,162.47	\$ 423,924.80	\$ 466,097.73	\$ 468,502.12
<u>TOTAL-STREET LIGHTING SECTION</u>				
	\$ 377,162.47	\$ 423,924.80	\$ 466,097.73	\$ 468,502.12
<u>31-64 AIR POLLUTION & SMOKE ABATEMENT SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$	\$	\$	\$
1. Services Other Than Personal	20,805.75	22,551.55	25,584.00	25,740.00
2. Materials and Supplies	1,493.55	1,892.41	2,304.00	2,629.00
	308.67	135.04	168.00	165.00
TOTAL-CURRENT EXPENSE	\$ 22,607.97	\$ 24,579.00	\$ 28,056.00	\$ 28,534.00
CAPITAL OUTLAY				
5. Equipment		166.10		100.00
TOTAL-CAPITAL OUTLAY		166.10		100.00
<u>TOTAL-AIR POLLUTION & SMOKE ABATEMENT SECTION</u>				
	\$ 22,607.97	\$ 24,745.10	\$ 28,056.00	\$ 28,634.00

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>31-65 MUNICIPAL DOCKS SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 30,979.25	\$ 31,001.55	\$ 32,726.20	\$ 32,830.20
1. Services Other Than Personal	3,742.23	5,874.52	9,185.00	8,200.00
2. Materials and Supplies	1,566.94	1,027.73	1,585.00	1,335.00
TOTAL-CURRENT EXPENSE	\$ 36,288.42	\$ 37,903.80	\$ 43,496.20	\$ 42,365.20
CAPITAL OUTLAY				
5. Equipment		746.55		
6. Land and Buildings	15,197.04			
7. Other Structures and Improvements		45,324.00		
TOTAL-CAPITAL OUTLAY	\$ 15,197.04	\$ 46,070.55		
TOTAL-MUNICIPAL DOCKS SECTION	\$ 51,485.46	\$ 83,974.35	\$ 43,496.20	\$ 42,365.20
<u>31-67 DRAW BRIDGE OPERATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 50,868.36	\$ 49,179.16	\$ 54,119.00	\$ 54,145.00
1. Services Other Than Personal	1,026.96	1,051.66	1,215.00	1,215.00
2. Materials and Supplies	681.65	668.60	785.00	735.00
TOTAL-CURRENT EXPENSE	\$ 52,576.97	\$ 50,899.42	\$ 56,119.00	\$ 56,095.00
TOTAL-DRAW BRIDGE OPERATION SECTION	\$ 52,576.97	\$ 50,899.42	\$ 56,119.00	\$ 56,095.00

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>31-69 HARBOR MASTER SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 3,121.37	\$ 3,427.21	\$ 4,074.00	\$ 3,928.50
1. Services Other Than Personal	138.68	2,691.86	355.00	355.00
2. Materials and Supplies	328.76	162.70	410.00	375.00
TOTAL-CURRENT EXPENSE	\$ 3,588.81	\$ 6,281.77	\$ 4,839.00	\$ 4,658.50
<u>TOTAL-HARBOR MASTER SECTION</u>				
	\$ 3,588.81	\$ 6,281.77	\$ 4,839.00	\$ 4,658.50

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u> 1951-1952	*	<u>Budget Allowance</u> 1953-1954	<u>Recommended by Mayor</u> 1954-1955
<u>S U M M A R Y</u>	\$ 269,209.30	*	*	*
HEALTH DEPARTMENT				
41-01 ADMINISTRATION	14,827.45		16,076.00	\$ 16,671.00
41-04 VITAL STATISTICS	27,026.25		28,831.00	28,903.00
41-07 MEDICAL-COMMUNICABLE	60,200.71		73,032.75	68,329.38
41-11 MEDICAL-CHILD HYGIENE	35,407.62		45,728.54	44,015.40
41-14 MEDICAL-HOME CARE	49,295.26		55,476.44	52,384.00
41-17 SANITATION-FOOD AND MILK INSPECTION	68,095.67		77,938.00	77,868.00
41-19 SANITATION-ENVIRONMENT CONTROL	64,525.65		63,096.20	66,044.20
41-31 BATH HOUSES	72,063.80		73,209.60	59,885.00
41-41 COMFORT STATIONS	60,922.91		60,163.22	67,425.00
42-01 CHAPIN HOSPITAL	797,850.48		935,695.63	1,048,268.65
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$1,200,046.49</u>		<u>\$1,434,410.56</u>	<u>\$1,529,793.63</u>

* The activities of the Health Department are now enumerated under new divisions.

41. HEALTH ACTIVITIES

	Actual Expenditures	Budget allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

41-01 HEALTH DEPARTMENT ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 186,148.93	\$ 13,671.78	\$ 15,044.00
1. Services Other Than Personal	24,047.33	931.51	952.00
2. Materials and Supplies	4,900.15	49.56	375.00

TOTAL-CURRENT EXPENSE

\$ 215,096.41

\$ 14,652.85

\$ 16,371.00

CAPITAL OUTLAY

5. Equipment

306.23

174.60

300.00

TOTAL-CAPITAL OUTLAY

306.23

174.60

300.00

TOTAL-HEALTH DEPARTMENT ADMINISTRATION

\$ 215,402.64

\$ 14,827.45

\$ 16,671.00

41-04 VITAL STATISTICS DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 18,356.90	\$ 19,656.00	\$ 19,578.00
1. Services Other Than Personal	7,921.87	8,375.00	8,200.00
2. Materials and Supplies	639.98	650.00	650.00

TOTAL-CURRENT EXPENSE

\$ 26,918.75

\$ 28,428.00

CAPITAL OUTLAY

5. Equipment

107.50

475.00

TOTAL-CAPITAL OUTLAY

107.50

475.00

TOTAL-VITAL STATISTICS DIVISION

\$ 27,026.25

\$ 28,831.00

\$ 28,903.00

41. HEALTH ACTIVITIES

43

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>allowance</u>	<u>by Mayor</u>
			<u>1953-1954</u>	<u>1954-1955</u>

41-07 MEDICAL-COMMUNICABLE DISEASES

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	54,437.99	\$	65,792.75	\$	62,699.38
	2,696.76		2,820.00		2,705.00
	2,906.51		3,120.00		2,850.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	60,041.26	\$	71,732.75	\$	68,254.38
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- 5. Equipment

	159.45		1,300.00		75.00
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TOTAL-CAPITAL OUTLAY

\$	159.45	\$	1,300.00	\$	75.00
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TOTAL-MEDICAL-COMMUNICABLE DISEASES

41-11 MEDICAL-CHILD HYGIENE

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	24,361.57	\$	34,296.54	\$	32,350.40
	10,639.81		10,707.00		11,095.00
	338.24		580.00		450.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	35,339.62	\$	45,583.54	\$	43,895.40
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- 5. Equipment

	68.00		145.00		120.00
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TOTAL-CAPITAL OUTLAY

	68.00		145.00		120.00
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TOTAL-MEDICAL-CHILD HYGIENE

\$	35,407.62	\$	45,728.54	\$	44,015.40
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41. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>41-14 MEDICAL-HOME CARE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 5,067.78		\$ 5,276.44	\$ 2,184.00
1. Services Other Than Personal	44,085.80		50,000.00	50,000.00
2. Materials and Supplies	141.68		200.00	200.00
TOTAL-CURRENT EXPENSE	\$ 49,295.26		\$ 55,476.44	\$ 52,384.00
<u>TOTAL-MEDICAL-HOME CARE</u>				
	\$ 49,295.26		\$ 55,476.44	\$ 52,384.00
<u>41-17 SANITATION-FOOD & MILK INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 55,764.30		\$ 64,402.00	\$ 64,402.00
1. Services Other Than Personal	9,788.63		10,151.00	10,381.00
2. Materials and Supplies	2,069.35		1,810.00	1,835.00
TOTAL-CURRENT EXPENSE	\$ 67,622.28		\$ 76,363.00	\$ 76,618.00
CAPITAL OUTLAY				
5. Equipment	473.39		1,575.00	1,250.00
TOTAL-CAPITAL OUTLAY	473.39		1,575.00	1,250.00
<u>TOTAL-SANITATION-FOOD & MILK INSPECTION</u>	\$ 68,095.67		\$ 77,938.00	\$ 77,868.00

41. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

41-19 SANITATION-ENVIRONMENT CONTROL

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	55,505.69	\$	60,663.20	\$	61,441.20
	3,373.64		1,628.00		1,728.00
	1,362.71		805.00		1,675.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	60,242.04	\$	63,096.20	\$	64,844.20
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- 5. Equipment

	4,283.61				1,200.00
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TOTAL-CAPITAL OUTLAY

	4,283.61				1,200.00
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TOTAL-SANITATION-ENVIRONMENT CONTROL

\$	64,525.65	\$	63,096.20	\$	66,044.20
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41-31 BATH HOUSES DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	35,580.84	\$	36,227.06	\$	38,766.00
	26,734.15		27,238.12		21,389.00
	9,748.81		9,739.52		9,620.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	72,063.80	\$	73,204.70	\$	59,875.00
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- 5. Equipment

			4.90		10.00
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TOTAL-CAPITAL OUTLAY

	4.90				10.00
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TOTAL-BATH HOUSES DIVISION

\$	72,063.80	\$	73,209.60	\$	59,885.00
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41. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

41-41 COMFORT STATIONS DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 48,327.85	\$ 46,011.67	\$ 55,166.00	\$ 55,166.00
8,240.57	8,537.59	7,480.00	7,824.00
4,354.49	5,613.96	4,715.00	4,435.00
<u>\$ 60,922.91</u>	<u>\$ 60,163.22</u>	<u>\$ 67,361.00</u>	<u>\$ 67,425.00</u>
\$ 60,922.91	\$ 60,163.22	\$ 67,361.00	\$ 67,425.00

TOTAL-CURRENT EXPENSE

TOTAL-COMFORT STATIONS DIVISION42-01 CHAPIN HOSPITAL

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies
- 3. Special Items

\$ 501,743.31	\$ 515,189.65	\$ 613,913.63	\$ 728,156.65
43,176.53	56,300.12	64,982.00	71,682.00
235,773.36	232,686.92	230,850.00	234,450.00
	125.00		

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 780,693.20	\$ 804,301.69	\$ 909,745.63	\$ 1,034,283.65
17,157.28	13,970.86	25,950.00	13,980.00
<u>17,157.28</u>	<u>13,970.86</u>	<u>25,950.00</u>	<u>13,980.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-CHAPIN HOSPITAL

\$ 797,850.48	\$ 818,272.55	\$ 935,695.63	\$ 1,048,268.65
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5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>
<u>S U M M A R Y</u>			
51-01 WELFARE ADMINISTRATION	\$ 36,885.32	\$ 38,147.17	\$ 44,612.00
51-81 GENERAL PUBLIC ASSISTANCE- ADMINISTRATION	214,946.56	208,556.46	260,857.04
51-82 GENERAL PUBLIC ASSISTANCE- UNALLOCATED	2,046,629.60	1,716,323.05	1,821,100.00
58-01 DEXTER ASYLUM	94,581.04	91,522.94	108,414.64
<u>TOTAL WELFARE ACTIVITIES</u>	<u>\$ 2,393,042.52</u>	<u>\$ 2,054,549.62</u>	<u>\$ 2,234,983.68</u>

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1952-1954</u>	<u>1954-1955</u>
<u>51-01 WELFARE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 35,021.80	\$ 35,205.30	\$ 43,599.00	\$ 43,537.00
1. Services Other Than Personal	468.45	567.66	585.00	560.00
2. Materials and Supplies	497.02	614.04	490.00	515.00
TOTAL-CURRENT EXPENSE	\$ 35,987.27	\$ 36,387.00	\$ 44,674.00	\$ 44,612.00
CAPITAL OUTLAY				
5. Equipment	898.05	1,760.17		
TOTAL-CAPITAL OUTLAY	898.05	1,760.17		
TOTAL-WELFARE ADMINISTRATION	\$ 36,885.32	\$ 38,147.17	\$ 44,974.00	\$ 44,612.00
<u>51-81 GENERAL PUBLIC ASSISTANCE - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 174,433.42	\$ 181,929.17	\$ 218,169.64	\$ 220,832.04
1. Services Other Than Personal	33,140.17	14,512.10	27,535.00	29,560.00
2. Materials and Supplies	7,223.62	8,034.29	6,390.00	6,490.00
TOTAL-CURRENT EXPENSE	\$ 214,797.21	\$ 204,475.56	\$ 252,094.64	\$ 256,882.04
CAPITAL OUTLAY				
5. Equipment	149.35	4,080.90	5,200.00	3,975.00
TOTAL-CAPITAL OUTLAY	149.35	4,080.90	5,200.00	3,975.00
TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION	\$ 214,946.56	\$ 208,556.46	\$ 257,294.64	\$ 260,857.04

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>

51-82 GENERAL PUBLIC ASSISTANCE - UNALLOCATEDCURRENT EXPENSE ITEMS

1. Services Other Than Personal	\$ 321,920.33	\$ 192,097.19	\$ 201,150.00	\$ 193,650.00
2. Materials and Supplies	86,828.42	92,232.71	119,450.00	119,450.00
3. Special Items	1,637,880.85	1,431,993.15	1,508,000.00	1,508,000.00

TOTAL-CURRENT EXPENSE

\$ 2,046,649.60 \$ 1,716,323.05 \$ 1,828,600.00 \$ 1,821,100.00

TOTAL-GENERAL PUBLIC ASSISTANCE - UNALLOCATED

\$ 2,046,649.60 \$ 1,716,323.05 \$ 1,828,600.00 \$ 1,821,100.00

58-01 DEXTER ASYLUMCURRENT EXPENSE ITEMS

0. Personal Services	\$ 57,399.37	\$ 54,414.47	\$ 69,954.04	\$ 68,382.04
1. Services Other Than Personal	4,534.61	5,839.24	5,187.60	5,787.60
2. Materials and Supplies	32,647.06	31,058.18	34,645.00	33,520.00

TOTAL-CURRENT EXPENSE

\$ 94,581.04 \$ 91,311.89 \$ 109,786.64 \$ 107,689.64

CAPITAL OUTLAY

5. Equipment		211.05	754.95	725.00
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TOTAL-CAPITAL OUTLAY

211.05 754.95 725.00

TOTAL-DEXTER ASYLUM

\$ 94,581.04 \$ 91,522.94 \$ 110,541.59 \$ 108,414.64

6. RECREATION ACTIVITIES

	Actual Expenditures <u>1951-1952</u>	Budget Allowance <u>1952-1953</u>	Recommended by Mayor <u>1954-1955</u>
<u>S U M M A R Y</u>			
61-01 PARKS ADMINISTRATION	\$ 15,658.86	\$ 15,362.13	\$ 16,566.50
61-11 GENERAL PARKS	101,543.71	76,869.02	87,982.86
61-12 ROGER WILLIAMS PARK	205,371.99	188,707.38	201,826.57
61-21 MUNICIPAL GOLF COURSE	46,491.71	42,419.03	47,941.78
61-41 ROGER WILLIAMS MUSEUM	17,344.33	15,616.71	26,610.00
62-01 DEPARTMENT of RECREATION	250,396.58	264,897.54	294,733.00
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	\$ 651,807.18	\$ 618,871.81	\$ 690,660.71

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>61-01 ADMINISTRATION PARKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 13,886.00	\$ 14,030.60	\$ 15,132.00	\$ 15,132.00
1. Services Other Than Personal	1,417.38	1,215.30	1,305.25	1,309.50
2. Materials and Supplies	97.66	116.23	125.00	125.00
TOTAL-CURRENT EXPENSE	\$ 15,401.04	\$ 15,362.13	\$ 16,562.25	\$ 16,566.50
CAPITAL OUTLAY				
5. Equipment	257.82			
TOTAL-CAPITAL OUTLAY	<u>257.82</u>			
TOTAL-ADMINISTRATION PARKS	\$ 15,658.86	\$ 15,362.13	\$ 16,562.25	\$ 16,566.50
<u>61-11 GENERAL PARKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 75,954.29	\$ 65,796.21	\$ 75,522.86	\$ 75,522.86
1. Services Other Than Personal	4,084.95	3,582.61	4,105.00	4,105.00
2. Materials and Supplies	15,315.58	6,955.12	7,255.00	7,055.00
TOTAL-CURRENT EXPENSE	\$ 95,354.82	\$ 76,333.94	\$ 86,882.86	\$ 86,682.86
CAPITAL OUTLAY				
5. Equipment	6,188.89	535.08	1,316.50	1,300.00
TOTAL-CAPITAL OUTLAY	<u>6,188.89</u>	<u>535.08</u>	<u>1,316.50</u>	<u>1,300.00</u>
TOTAL-GENERAL PARKS	\$ 101,543.71	\$ 76,869.02	\$ 88,199.36	\$ 87,982.86

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
61-12 <u>ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 130,543.65	\$ 131,541.35	\$ 149,130.87	\$ 150,096.07
1. Services Other Than Personal	18,506.92	16,738.47	16,155.00	15,980.00
2. Materials and Supplies	32,591.46	32,184.87	33,000.00	32,500.00
3. Special Items	15.50	15.50	12.50	15.50
TOTAL-CURRENT EXPENSE	\$ 181,657.53	\$ 180,480.19	\$ 198,298.37	\$ 198,591.57
CAPITAL OUTLAY				
5. Equipment	23,714.46	3,260.19	7,125.00	3,235.00
7. Other Structures & Improvements		4,967.00	7,500.00	
TOTAL-CAPITAL OUTLAY	23,714.46	8,227.19	14,625.00	3,235.00
TOTAL-ROGER WILLIAMS PARK	\$ 205,371.99	\$ 188,707.38	\$ 212,923.37	\$ 201,826.57
61-21 <u>MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 33,110.98	\$ 35,230.78	\$ 36,490.75	\$ 39,610.78
1. Services Other Than Personal	3,731.49	2,674.10	3,440.00	3,440.00
2. Materials and Supplies	6,673.63	4,488.15	4,755.00	4,555.00
3. Special Items	26.00	26.00	26.00	26.00
TOTAL-CURRENT EXPENSE	\$ 43,542.10	\$ 42,419.03	\$ 44,711.75	\$ 47,631.78
CAPITAL OUTLAY				
5. Equipment	2,949.61		508.50	310.00
TOTAL-CAPITAL OUTLAY	2,949.61		508.50	310.00
TOTAL-MUNICIPAL GOLF COURSE	\$ 46,491.71	\$ 42,419.03	\$ 45,220.25	\$ 47,941.78

6. RECREATION ACTIVITIES

53

Actual Expenditures
1951-1952
1952-1953
1953-1954
1954-1955

Budget
Allowance
1953-1954

Recommended
by Mayor
1954-1955

61-41 ROGER WILLIAMS MUSEUM

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

\$ 13,294.05
2,311.96
1,689.80

\$ 12,124.20
1,839.26
1,457.06

\$ 16,198.00
11,625.00
1,985.00

TOTAL-CURRENT EXPENSE

\$ 17,295.81

\$ 29,808.00

\$ 26,610.00

CAPITAL OUTLAY

- 5 Equipment

48.52

95.00

TOTAL-CAPITAL OUTLAY

48.52

95.00

TOTAL-ROGER WILLIAMS MUSEUM

\$ 17,344.33 \$ 15,481.21 \$ 29,903.00 \$ 26,610.00

62-01 RECREATION DEPARTMENT

CURRENT EXPENSE ITEMS

- 0 Personal Services
- 1 Services Other Than Personal
- 2 Materials and Supplies

\$ 190,816.43
21,152.81
33,686.08

\$ 195,585.56
23,343.16
31,977.28

\$ 222,312.00
19,150.00
28,775.00

TOTAL-CURRENT EXPENSE

\$ 245,655.32

\$ 270,237.00

\$ 268,283.00

CAPITAL OUTLAY

- 5 Equipment
- 7 Other Structures and Improvements

4,044.36
696.90

4,750.00
10,000.00

4,450.00
22,000.00

TOTAL-CAPITAL OUTLAY

\$ 4,741.26

\$ 14,750.00

\$ 26,450.00

TOTAL-RECREATION DEPARTMENT

\$ 250,396.58 \$ 262,897.54 \$ 284,987.00 \$ 294,733.00

7. EDUCATION

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
71-01 SCHOOL DEPARTMENT	\$ 6,673,771.26	\$ 7,225,292.53	\$ 7,399,101.47	\$ 7,934,979.58
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 6,698,771.26</u>	<u>\$ 7,250,292.53</u>	<u>\$ 7,424,101.47</u>	<u>\$ 7,959,979.58</u>

S U M M A R Y

76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS

	Actual Expenditures		Budget Allowance 1953-1954	Recommended by Mayor 1954-1955
	1951-1952	1952-1953		
<u>S U M M A R Y</u>				
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	37,342.74	40,000.00	40,000.00	40,000.00
76-12 RHODE ISLAND HOSPITAL AMBU- LANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13 PROVIDENCE LYING-IN HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00
76-14 SAINT JOSEPH'S HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-15 ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-16 MIRIAM HOSPITAL	7,500.00	12,500.00	12,500.00	12,500.00
76-19 PROVIDENCE DISTRICT NURSING ASSOCIATION	25,000.00			
76-21 SAINT VINCENT de PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22 JEWISH ORPHANAGE OF RHODE ISLAND	1,000.00	1,000.00	1,000.00	1,000.00
76-23 SOLDIERS BURIALS	682.00	746.00	750.00	750.00
76-31 PROVIDENCE PUBLIC LIBRARY	168,000.00	183,000.00	212,000.00	273,000.00
76-33 ELMWOOD PUBLIC LIBRARY	9,000.00	9,000.00	9,000.00	9,000.00
76-34 AMBULANCE FOR RHODE ISLAND HOSPITAL		5,990.40		
76-35 RHODE ISLAND HISTORICAL SOCIETY		1,000.00	1,000.00	1,000.00
TOTAL-GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	\$ 328,024.74	\$ 332,736.40	\$ 355,750.00	\$ 416,750.00

82. PENSIONS

356

S U M M A R Y82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT
SYSTEM

\$	637,195.00	\$	809,690.21	\$	807,069.92	\$	854,649.72
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82-02 PAYMENTS ON ACTUARIAL DEFICIENCY

53,712.00	53,712.00	53,712.00	---
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82-03 PAYMENTS TO STATE OF RHODE ISLAND
FOR SCHOOL TEACHERS PENSIONS

138,030.83	144,354.38	159,000.00	---
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82-06 COST OF LIVING GRANT TO RETIRED
EMPLOYEES

---	---	60,000.00	60,000.00
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82-11 PAYMENT TO POLICE PENSIONS

252,770.94	249,008.65	275,000.00	287,500.00
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82-21 PAYMENT TO FIRE PENSIONS

199,565.95	204,879.76	215,000.00	220,000.00
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82-31 RELIEF FUND FOR FIREMEN AND
POLICEMEN

9,811.43	9,167.95	9,167.92	8,767.92
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TOTAL-PENSIONS

\$	1,291,086.15	\$	1,470,812.95	\$	1,578,949.84	\$	1,430,917.64
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Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
83-01 RETIREMENT OF SERIAL BONDS	\$ 2,305,314.26	\$ 2,240,708.66	\$ 2,261,879.00	\$ 2,377,761.08
83-02 PAYMENT TO SINKING FUND	168,000.00	144,000.00	115,000.00	95,000.00
83-11 INTEREST ON BONDED DEBT	1,154,751.50	1,130,211.75	1,019,713.25	1,015,445.50
83-12 INTEREST ON FLOATING DEBT	23,876.44	23,390.08	23,392.06	23,392.06
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,651,942.20</u>	<u>\$ 3,538,310.49</u>	<u>\$ 3,419,984.31</u>	<u>\$ 3,511,598.64</u>

S U M M A R Y

83. DEBT SERVICE

Actual Expenditures

Budget Allowance
1953-1954

Recommended
by Mayor
1954-1955

1951-1952 1952-1953

RETIREMENT OF SERIAL BONDS

Bridge	\$ 32,500.00	\$ 10,000.00	\$ 10,000.00	\$ 45,000.00
Emergency Housing Series 2	45,000.00	45,000.00	---	---
Emergency Unemployment Relief	345,000.00	345,000.00	---	---
Funding	100,000.00	100,000.00	100,000.00	100,000.00
Highway	145,000.00	95,000.00	245,000.00	245,000.00
Highway Reconstruction Series 1	44,710.00	50,000.00	---	---
Highway Reconstruction Series 2	42,721.00	50,000.00	---	---
Highway Reconstruction Series 3	47,063.00	50,000.00	---	---
Incinerator and Sludge Disposal Series 1	34,974.50	40,000.00	40,000.00	40,000.00
Park and Playground	16,000.00	16,000.00	16,000.00	16,000.00
Public Improvement	175,000.00	175,000.00	175,000.00	175,000.00
PWA Municipal Docks Docket 1132	55,000.00	55,000.00	55,000.00	55,000.00
PWA Docket 1150 Police and Fire	40,000.00	40,000.00	40,000.00	40,000.00
Recreation Facilities Series 1	34,000.00	34,000.00	35,000.00	36,000.00
Refunding	251,500.00	255,000.00	411,524.00	444,268.83
Refunding Series 2	94,845.76	106,000.00	---	---
Refunding Series 2B	---	22,708.66	---	---
Rehabilitation for Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
School	201,000.00	201,000.00	218,355.00	221,000.00
PWA School Docket 6579	130,000.00	130,000.00	130,000.00	130,000.00
Sewer	55,000.00	30,000.00	30,000.00	20,000.00
Sewage Disposal Plant	25,000.00	25,000.00	---	---
PWA Sewage Plant Docket 1249	17,000.00	17,000.00	17,000.00	---
Unemployment Relief	270,000.00	270,000.00	615,000.00	615,000.00
World War Memorial	9,000.00	9,000.00	9,000.00	9,000.00
Emergency Housing Loan	---	---	45,000.00	43,092.20
Fire and Police	15,000.00	---	---	---
Hospital	10,000.00	---	---	---

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>RETIREMENT OF SERIAL BONDS (cont'd)</u>				
Highway Construction	\$ ---	\$ ---	\$ ---	\$ 8,180.25
Highway 1954 Bonds	---	---	---	14,591.13
Sewer Construction	---	---	---	8,180.25
Sewer 1954 Construction Bonds	---	---	---	9,727.42
School Athletic Field II	---	---	---	16,360.50
Modernizing Fire	---	---	---	16,360.50
<u>TOTAL - RETIREMENT OF SERIAL BONDS</u>	<u>\$ 2,305,314.26</u>	<u>\$ 2,240,708.66</u>	<u>\$ 2,261,879.00</u>	<u>\$ 2,377,761.08</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>PAYMENT TO SINKING FUND</u>				
Highway	\$ 17,000.00	\$ ---	\$ 7,000.00	\$ 61,000.00
Schools	103,000.00	---	71,000.00	34,000.00
Sewers	48,000.00	---	44,000.00	---
<u>TOTAL - PAYMENT TO SINKING FUND</u>	<u>\$ 168,000.00</u>	<u>\$ 144,000.00</u>	<u>\$ 115,000.00</u>	<u>\$ 95,000.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u> 1953-1954	<u>Recommended by Mayor</u> 1954-1955
	<u>1951-1952</u>	<u>1952-1953</u>		
<u>INTEREST ON BONDED DEBT</u>				
Emergency Housing Series I	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Emergency Housing Series II	26,100.00	25,200.00	24,300.00	23,400.00
Bridge Serial	1,775.00	525.00	175.00	---
Emergency Unemployment Relief	44,550.00	27,100.00	---	---
Emergency Unemployment Relief	12,650.00	22,137.50	---	---
Fire and Police	600.00	---	---	---
Funding	24,000.00	22,000.00	20,000.00	18,000.00
Highway	34,000.00	14,000.00	8,012.50	5,937.50
Highway Serial	14,412.50	10,087.50	---	---
Highway Construction Serial	5,000.00	5,000.00	47,000.00	45,900.00
Highway Construction Series I	19,500.00	18,500.00	17,500.00	16,500.00
Highway Construction Series II	19,500.00	12,500.00	17,500.00	16,500.00
Highway Construction Series III	20,000.00	19,000.00	---	---
Highway Reconstruction Series A	10,000.00	10,000.00	---	---
Highway Reconstruction Series B	4,000.00	4,000.00	---	---
Highway Reconstruction Series C	10,000.00	10,000.00	---	---
Hospital	400.00	---	---	---
Incinerator Sludge Disposal Series A	13,000.00	13,000.00	16,500.00	16,500.00
Incinerator Sludge Disposal Series B	3,500.00	3,500.00	---	---
Incinerator Sludge Disposal Series I	18,600.00	17,800.00	17,000.00	16,200.00
Modernizing Fire Department Series A	5,000.00	5,000.00	---	---
Modernizing Fire Department Series I	10,000.00	10,000.00	10,000.00	9,800.00
Modernizing Fire Department Series II	15,000.00	15,000.00	20,000.00	20,000.00
Park and Playground	3,840.00	3,200.00	2,560.00	1,920.00
Public Improvement Serial	52,500.00	49,000.00	45,500.00	42,000.00
FWA Municipal Dock Docket 1132F	6,737.50	5,775.00	4,812.50	3,850.00
FWA Docket 1150F Police and Fire	6,000.00	5,200.00	4,400.00	3,600.00
FWA Sewage Disposal Plant Docket 1249	1,530.00	1,020.00	510.00	---
Recreational Facilities Series I	23,208.00	22,392.00	21,576.00	20,736.00
Refunding Serial	75,820.00	70,790.00	135,992.25	128,377.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>INTEREST ON BONDED DEBT (cont'd)</u>				
Refunding Series IID	\$ 17,496.00	\$ 31,033.75	\$	\$
Refunding Series II	32,477.50	17,496.00	---	---
Refunding Series IIB	10,062.00	10,062.00	---	---
Refunding Series IIC	13,618.00	13,618.00	---	---
School	211,750.00	191,750.00	223,085.00	183,595.00
School Serial	91,815.00	83,575.00	---	---
School Athletic Field Series I	10,000.00	10,000.00	9,800.00	9,400.00
School Athletic Field Series II	10,000.00	10,000.00	10,000.00	9,800.00
FWA Docket School 6579	52,260.00	40,200.00	44,850.00	40,950.00
Sewer	98,125.00	89,425.00	89,250.00	68,000.00
Sewer Construction	5,000.00	5,000.00	8,675.00	7,700.00
Sewer Serial	6,025.00	4,550.00	---	---
Sewage Plant Disposal Serial	1,750.00	875.00	---	---
Rehabilitation for Hurricane Damage	18,200.00	16,800.00	15,400.00	14,000.00
Unemployment Relief	54,600.00	49,450.00	85,575.00	72,462.50
World War Memorial	3,960.00	3,600.00	3,240.00	2,880.00
Municipal Wharf Shed	---	28,750.00	28,750.00	28,750.00
Modernizing Fire Department Series B	---	5,750.00	5,750.00	5,750.00
School Athletic Field Series	---	8,550.00	---	---
Highway Reconstruction Bonds Series D	---	23,000.00	23,000.00	23,000.00
Highway Reconstruction Bonds (1950-52)	---	13,800.00	13,800.00	13,800.00
Highway 1954 Bonds	---	---	---	7,312.50
Sewer 1950-52	---	9,200.00	9,200.00	9,200.00
Providence Public Library Bonds	---	---	---	48,750.00
School Bonds of 1954	---	---	---	40,000.00
Sewer 1954 Construction Bonds	---	---	---	4,875.00

TOTAL - INTEREST ON BONDED DEBT \$1,154,751.50 \$1,130,211.75 \$1,019,713.25 \$1,015,445.50

83. DEBT SERVICE

	Actual Expenditures <u>1951-1952</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
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INTEREST ON FLOATING DEBT

Bridges	\$ 412.72		
PMA Point Street Viaduct Docket 1173F	3,600.00		
Public Comfort Stations	71.10		
Emergency Unemployment Relief Act of 1953	166.70		
Fire Loan Account	156.72		
Harbor Improvement	92.90		
Police Loan	180.00		
School Houses and Lots Loan Account	9,574.22		
Sewer Construction	26.74		
Sewer Disposal Plant	537.08		
Unemployment Relief	8,511.64		
World War Memorial Loan	33.62		
WPA Unemployment Relief Loan	513.00		
<u>TOTAL - INTEREST ON FLOATING DEBT</u>	<u>\$ 23,876.44</u>	<u>\$ 23,390.08</u>	<u>\$ 23,392.06</u>

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
<u>S U M M A R Y</u>				
87-01 ZONING BOARD OF REVIEW	\$ 10,530.77	\$ 13,643.29	\$ 18,033.00	\$ 18,347.00
87-02 BUILDING ORDINANCE BOARD OF REVIEW	1,543.52	1,559.99	1,692.00	1,707.00
87-03 CITY PLAN COMMISSION	46,381.57	48,944.14	50,693.00	51,815.00
87-04 PROVIDENCE REDEVELOPMENT AGENCY	31,713.14	28,164.50	42,193.00	27,238.00
87-05 BUREAU OF LICENSES	20,915.42	22,422.94	24,943.08	37,910.00
87-21 CONTINGENCY APPROPRIATION	38,207.44	52,924.85	105,000.00	100,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	2,000.00	1,000.00	6,000.00	5,000.00
87-35 PUBLIC WORKS-SANITATION-EQUIPMENT SHOP AND STORES REVOLVING FUND	26,500.00	---	---	
87-37 PUBLIC WORKS-CONSTRUCTION AND MAINTENANCE-EQUIPMENT, SHOP AND STORES REVOLVING FUND	156,300.00	---	---	
87-39 PUBLIC WORKS-SEWER CONSTRUCTION AND MAINTENANCE-EQUIPMENT, SHOP AND STORES REVOLVING FUND	29,500.00	---	---	
87-53 DUTCH ELM DISEASE CONTROL	---	10,000.00	---	
87-61 VICTORY BOOK CAMPAIGN	500.00	500.00	500.00	500.00

87-89. MISCELLANEOUS ACTIVITIES (cont'd)

	Actual Expenditures <u>1951-1952</u>	<u>1952-1953</u>	Budget Allowance <u>1953-1954</u>	Recommended by Mayor <u>1954-1955</u>
<u>S U M M A R Y</u> (cont'd)				
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	\$ 276.55	\$ 332.62	\$ 350.00	\$ 350.00
87-77 REVIEW OF CLASSIFICATION PAY PLAN	---	3,068.86	---	---
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	---	2,000.00	2,000.00	2,000.00
87-81 PURCHASE OF LAND FOR REFUSE DISPOSAL	---	10,000.00	---	---
87-85 TRIGGS MEMORIAL GOLF CLUB	---	500.00	---	---
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	70,312.06	23,987.50	37,367.50	17,712.50
87-96 FIRE INSURANCE FUND	---	10,000.00	10,000.00	5,000.00
87-97 DEXTER TRAINING GROUND IMPROVEMENT AND REPAIR ACCOUNT	33,000.00	---	---	---
88 PUBLIC CELEBRATIONS	10,370.90	14,597.16	9,550.00	13,050.00
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	\$ 478,051.37	\$ 243,645.85	\$ 308,321.58	\$ 280,629.50

87. MISCELLANEOUS ACTIVITIES

Budget
Allowance
1953-1954

Actual Expenditures
1951-1952

1952-1953

Recommended
by Mayor
1954-1955

87-01 ZONING BOARD OF REVIEW

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 10,004.86
447.25
45.22

\$ 12,853.14
255.03
45.82

\$ 17,733.00
225.00
75.00

\$ 17,577.00
590.00
125.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 10,497.33

\$ 13,153.99

\$ 18,033.00

\$ 18,292.00

- 5. Equipment

33.44

489.30

55.00

TOTAL-CAPITAL OUTLAY

33.44

489.30

55.00

TOTAL-ZONING BOARD OF REVIEW

\$ 10,530.77

\$ 13,643.29

\$ 18,033.00

\$ 18,347.00

87-02 BUILDING ORDINANCE BOARD OF REVIEW

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 1,441.00
79.60
22.92

\$ 1,414.60
114.40
30.99

\$ 1,482.00
150.00
60.00

\$ 1,482.00
165.00
60.00

TOTAL-CURRENT EXPENSE

\$ 1,543.52

\$ 1,559.99

\$ 1,692.00

\$ 1,707.00

TOTAL-BUILDING ORDINANCE BOARD OF REVIEW

\$ 1,543.52

\$ 1,559.99

\$ 1,692.00

\$ 1,707.00

87. MISCELLANEOUS ACTIVITIES

67

Budget
Allowance
1953-1954
1954-1955

Actual Expenditures
1951-1952
1952-1953

Recommended
by Mayor
1954-1955

87-03 CITY PLAN COMMISSION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 42,584.65	\$ 44,351.90	\$ 46,163.00	\$ 46,670.00
2,969.32	3,375.10	3,530.00	4,030.00
773.56	862.99	800.00	875.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 46,327.53	\$ 48,589.99	\$ 50,493.00	\$ 51,575.00
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- 5. Equipment

54.04	354.15	200.00	240.00
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TOTAL-CAPITAL OUTLAY

54.04	354.15	200.00	240.00
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TOTAL-CITY PLAN COMMISSION

\$ 46,381.57	\$ 48,944.14	\$ 50,693.00	\$ 51,815.00
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87-04 PROVIDENCE REDEVELOPMENT AGENCY

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 25,473.40	\$ 25,726.73	\$ 37,518.00	\$ 23,103.00
5,562.84	1,523.54	3,760.00	3,335.00
361.92	611.12	525.00	550.00

TOTAL-CURRENT EXPENSE ITEMS CAPITAL OUTLAY

\$ 31,398.16	\$ 27,861.39	\$ 41,803.00	\$ 26,988.00
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- 5. Equipment

314.98	303.11	390.00	250.00
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TOTAL-CAPITAL OUTLAY

314.98	303.11	390.00	250.00
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TOTAL-PROVIDENCE REDEVELOPMENT AGENCY

\$ 31,713.14	\$ 28,164.50	\$ 42,193.00	\$ 27,238.00
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87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>87-05 BUREAU OF LICENSES</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 18,535.60	\$ 20,302.38	\$ 21,413.08	\$ 29,055.00
1 Services Other Than Personal	1,411.29	1,122.28	1,690.00	3,115.00
2 Materials and Supplies	968.53	998.28	1,840.00	1,840.00
TOTAL-CURRENT EXPENSE	\$ 20,915.42	\$ 22,422.94	\$ 24,943.08	\$ 34,010.00
CAPITAL OUTLAY				
5 Equipment				3,900.00
TOTAL-CAPITAL OUTLAY				<u>3,900.00</u>
TOTAL-BUREAU OF LICENSES	\$ 20,915.42	\$ 22,422.94	\$ 24,943.08	\$ 37,910.00
<u>87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 9,894.56	\$ 9,900.00	\$ 11,180.00	\$ 11,180.00
1 Services Other Than Personal	7,242.50	5,287.50	3,197.50	2,847.50
2 Materials and Supplies	19,175.00	8,050.00	6,240.00	3,435.00
TOTAL-CURRENT EXPENSE	\$ 36,312.06	\$ 23,237.50	\$ 20,617.50	\$ 17,462.50
CAPITAL OUTLAY				
5 Equipment	34,000.00	750.00	16,750.00	250.00
TOTAL-CAPITAL OUTLAY	<u>34,000.00</u>	<u>750.00</u>	<u>16,750.00</u>	<u>250.00</u>
TOTAL-PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 70,312.06	\$ 23,987.50	\$ 37,367.50	\$ 17,712.50

88. PUBLIC CELEBRATIONS

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1951-1952	1952-1953	1953-1954	1954-1955
<u>PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY:</u>				
United Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans-World War I	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
R. I. Post-Jewish War Veterans	250.00	250.00	250.00	250.00
FOURTH of JULY	982.99	1,500.00	1,000.00	1,000.00
LABOR DAY	591.10	566.87	600.00	600.00
COLUMBUS DAY	490.09	497.93	500.00	1,000.00
ARMISTICE DAY - American Legion	150.00	150.00	150.00	150.00
ARMISTICE DAY	996.20	954.58	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	2,500.00	1,988.79	500.00	3,500.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	635.52	1,413.77	1,500.00	1,500.00
U.S.S. MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	375.00	745.00	1,000.00	1,000.00
V. J. DAY CELEBRATION	---	686.00	1,000.00	1,000.00
AMERICAN VETERANS WORLD WAR II DEPT. CONVENTION	500.00	---	---	---
33RD BATTALION SEA BEES NATIONAL CONVENTION	350.00	---	---	---

88. PUBLIC CELEBRATIONS

	Actual Expenditures 1951-1952	Budget Allowance 1953-1954	Recommended by Mayor 1954-1955
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PUBLIC CELEBRATIONS (cont'd)

ITALIAN AMERICAN WORLD WAR VETERANS

\$ 500.00

\$ 500.00

\$ ---

AMERICAN LEGION STATE CONVENTION

500.00

JEWISH WAR VETERANS CONVENTION

300.00

TOTAL - PUBLIC CELEBRATIONS

\$ 10,370.90

\$ 12,102.94

\$ 9,550.00

\$ 13,050.00

81. WATER FUND

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1954-1955</u>

S U M M A R YWATER SUPPLY BOARD
OPERATING EXPENSES

81-01 ADMINISTRATION	\$ 134,560.58	\$ 138,437.87	\$ 173,234.68	\$ 162,620.32
81-02 SOURCE OF SUPPLY	195,275.26	219,773.37	276,659.56	291,940.00
81-03 TRANSMISSION AND DISTRIBUTION	605,360.34	628,447.85	709,977.76	708,672.76
81-04 METER DIVISION	199,071.02	185,788.26	225,145.72	211,370.32
81-09 TAXES	202,264.78	205,508.43	207,000.00	208,000.00

TOTAL-OPERATING EXPENSES

	\$ 1,336,531.98	\$ 1,377,955.78	\$ 1,592,017.72	\$ 1,582,603.40
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NON-OPERATING EXPENSES

81-21 CONTRIBUTION TO EMPLOYEES'

RETIREMENT SYSTEM

	\$ 36,837.00	\$ 41,181.13	\$ 39,557.62	\$ 40,415.50
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81-23 INTEREST ON FUNDED DEBT

	630,000.00	610,000.00	610,000.00	610,000.00
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81-29 PAYMENT TO SINKING FUND

	374,119.57	408,300.67	147,424.66	163,481.10
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TOTAL-NON-OPERATING EXPENSES

	\$ 1,040,956.57	\$ 1,059,481.80	\$ 796,982.28	\$ 813,896.60
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TOTAL-WATER FUND

	\$ 2,377,488.55	\$ 2,437,437.58	\$ 2,389,000.00	\$ 2,396,500.00
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81. WATER FUND

72

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>
<u>81-01 WATER-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 106,926.97	\$ 115,580.23	\$ 147,964.68	\$ 140,285.32
1. Services Other Than Personal	20,900.68	21,579.15	18,315.00	14,885.00
2. Materials and Supplies	3,342.25	4,643.11	5,155.00	5,005.00
3. Special Items			50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 131,169.90	\$ 141,799.49	\$ 171,484.68	\$ 160,225.32
CAPITAL OUTLAY				
5. Equipment	3,390.68	635.38	1,750.00	2,395.00
TOTAL-CAPITAL OUTLAY	3,390.68	635.38	1,750.00	2,395.00
TOTAL-WATER ADMINISTRATION	\$ 134,560.58	\$ 142,434.87	\$ 173,234.68	\$ 162,620.32
<u>81-02 SOURCE OF SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 106,801.32	\$ 101,880.66	\$ 144,509.56	\$ 143,715.00
1. Services Other Than Personal	11,937.92	24,298.29	24,130.00	24,255.00
2. Materials and Supplies	72,088.62	88,223.26	98,420.00	101,470.00
3. Special Items	21.13	62.12	100.00	100.00
TOTAL-CURRENT EXPENSE	\$ 190,848.99	\$ 214,464.33	\$ 267,159.56	\$ 269,540.00
CAPITAL OUTLAY				
5. Equipment	2,681.27	5,309.04	9,500.00	15,400.00
6. Land and Buildings	1,745.00			7,000.00
TOTAL-CAPITAL OUTLAY	4,426.27	5,309.04	9,500.00	22,400.00
TOTAL-SOURCE OF SUPPLY	\$ 195,275.76	\$ 219,773.37	\$ 276,659.56	\$ 291,940.00

81. WATER FUND

73

Actual Expenditures
1951-1952
1952-1953
Budget
Allowance
1953-1954

Recommended
by Mayor
1954-1955

81-03 TRANSMISSION AND DISTRIBUTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies
- 3. Special Items

\$ 265,592.94
41,207.49
106,813.79
171.04

\$ 257,697.44
31,491.58
101,205.39
1,200.00

\$ 301,892.76
45,915.00
111,720.00
750.00

\$ 302,087.76
45,215.00
111,620.00
750.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 413,785.26

\$ 391,594.41

\$ 460,277.76

\$ 459,672.76

5. Equipment

4,711.54

15,700.00

15,000.00

6. Land and Buildings

1,980.00

234,000.00

234,000.00

7. Other Structures and Improve-
ments

184,883.54

221,479.74

234,000.00

TOTAL-CAPITAL OUTLAY

\$ 191,575.08

\$ 236,853.44

\$ 249,000.00

\$ 249,000.00

81-04 TRANSMISSION AND DISTRIBUTION

\$ 605,360.34

\$ 709,977.76

\$ 708,672.76

81-04 METER DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies
- 3. Special Items

\$ 143,914.65
33,087.75
21,158.23
98.04

\$ 136,802.76
32,839.15
15,071.51
450.00

\$ 153,040.32
26,620.00
24,010.00
450.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 198,160.63

\$ 217,695.72

\$ 204,120.32

5. Equipment

910.39

7,450.00

7,250.00

TOTAL-CAPITAL OUTLAY

\$ 910.39

\$ 7,450.00

\$ 7,250.00

TOTAL-METER DIVISION

\$ 199,071.02

\$ 225,145.72

\$ 211,370.32

CITY OF PROVIDENCE
CONDENSED STATEMENT of FINANCIAL CONDITION

GENERAL FUND

	Actual September 30, 1953	Estimated September 30, 1954	Estimated September 30, 1955
<u>ASSETS</u>			
CASH			
DUE from OTHER FUNDS:	\$ 1,045,243.57	\$ 703,078.33	\$ 123,381.21
School Fund	341,943.90	341,943.90	341,943.90
ACCOUNTS RECEIVABLE:			
Property Taxes	4,801,375.17	5,109,159.83	5,254,839.58
Other	259,778.97	259,778.97	259,778.97
DUE from TRUST and SPECIAL FUNDS	108,849.47	108,849.47	108,849.47
DUE from STATE of RHODE ISLAND			
Grants-in-Aid (G.P.A.)	76,584.37		
TAX REVERTED PROPERTIES	101,539.97	94,539.97	89,539.97
INVESTMENTS - MUNSON LINE	20.00	20.00	20.00
PREPAID (1953-1954) EXPENDITURES	1,823.68		
UNFUNDED DEFICIT	730,794.17	730,794.17	730,794.17
<u>TOTAL - ASSETS</u>	<u>\$ 7,467,953.27</u>	<u>\$ 7,348,164.64</u>	<u>\$ 6,909,147.27</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 349,068.00	\$ 349,068.00	\$ 349,068.00
RESERVE for ENCUMBRANCES	293,207.77	293,207.77	293,207.77
DUE to OTHER FUNDS	409,105.51	405,000.00	400,000.00
RESERVES for SPECIFIC PURPOSES	1,068,444.04	728,560.63	153,863.51
CONTRA DEDUCTED RECEIVABLES	5,348,127.95	5,572,328.24	5,713,007.99
<u>TOTAL - LIABILITIES</u>	<u>\$ 7,467,953.27</u>	<u>\$ 7,348,164.64</u>	<u>\$ 6,909,147.27</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR ENDING</u> <u>SEPTEMBER 30</u>	<u>SERIAL BOND</u> <u>REQUIREMENTS</u>	<u>INTEREST RE-</u> <u>QUIREMENTS ON</u> <u>SERIAL BONDS</u>	<u>SINKING FUND</u> <u>REQUIREMENTS</u>	<u>INTEREST RE-</u> <u>QUIREMENTS ON</u> <u>SINKING FUND BONDS</u>	<u>TOTAL</u>
1955	\$ 2,377,761.08	\$ 830,945.50	\$ 95,000.00	\$ 184,500.00	\$ 3,488,206.58
1956	2,534,115.57	775,543.75	85,000.00	160,500.00	3,555,159.32
1957	2,560,000.00	717,440.25	71,000.00	146,500.00	3,494,940.25
1958	2,584,850.00	660,746.50	31,000.00	54,500.00	3,331,096.50
1959	2,628,661.70	599,823.25	19,000.00	21,250.00	3,268,734.95
1960	2,388,500.00	540,949.25			2,929,449.25
1961	2,278,500.00	487,479.75			2,765,979.75
1962	2,100,500.00	436,235.00			2,536,735.00
1963	2,040,500.00	389,555.75			2,430,055.75
1964	1,997,000.00	345,801.75			2,342,801.75
1965	1,927,000.00	302,932.75			2,229,932.75
1966	1,240,000.00	263,335.50			1,503,335.50
1967	1,253,000.00	236,810.75			1,489,810.75
1968	1,274,000.00	209,958.25			1,483,958.25
1969	1,289,000.00	182,741.75			1,471,741.75
1970	1,306,000.00	155,202.00			1,461,202.00
1971	1,324,000.00	127,263.75			1,451,263.75
1972	1,008,000.00	100,462.50			1,108,462.50
1973	900,000.00	77,647.50			977,647.50
1974	860,000.00	57,455.50			917,455.50
1975	610,000.00	39,301.00			649,301.00
1976	436,000.00	25,584.00			461,584.00
1977	443,000.00	15,335.00			458,335.00
1978	223,000.00	4,925.00			227,925.00
1979	45,000.00	1,800.00			46,800.00
1980	45,000.00	900.00			45,900.00
<u>TOTAL:</u>	<u>\$ 37,673,388.35</u>	<u>\$ 7,586,176.00</u>	<u>\$ 301,000.00</u>	<u>\$ 567,250.00</u>	<u>\$ 46,127,814.35</u>