

345

# The City of Providence

## MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL  
MAY 27 1982

READ:  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rose M. Mendonca* CLERK

For

1982

March

1982

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER


TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

MAY 13, 1982

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 09 MONTHS ENDED MAR 31, 1982

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE  
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,

  
FRANK E CORRENTE  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAR 31, 1982

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1982	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1982
CAPITAL DEPT FUND	38,933.10	38,933.10	
ANIMAL CREMATORY FACILITIES	60,000.00	59,943.41	56.59
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REHAB MUN DOCK FAC	2,017,277.30	2,017,277.30	
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
ADD MUN DOCK FAC	5,000,000.00	5,036,133.59	36,133.59-
SEWALL DOCKING FAC	6,501,910.00	6,558,576.70	56,666.70-
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	5,500,000.00	5,498,178.95	1,821.05
P W SEW TR & SL INC	8,510,400.00	8,591,421.61	81,021.61-
WEST END PROJECT	609,531.25	622,145.83	12,614.58-
DOWNTOWN PARKING DECK	1,766,089.54	1,790,814.12	24,724.58-
W BROADWAY	1,429,489.88	1,442,104.46	12,614.58-
FEDERAL HILL EAST RENEWAL	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
CHARLES ST RENEWAL	1,379,950.72	1,412,748.64	32,797.92-
INDIA POINT PARK	891,966.28	877,371.78	14,594.50
MODEL CITIES PROJ A222	3,726.17	3,726.17	
LOCKWOOD ST R I R27	622,557.12	622,557.12	
PLAINS EXHIBIT ROG WMS PK	140,000.00	138,027.06	1,972.94
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,501,302.08	
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,405,537.96	
EAST SIDE RENEWAL PROJECT	5,515,924.17	5,515,924.17	
WEYBOSSET HILL RENEWAL PROJECT	2,791,883.88	2,791,883.88	
MT. HOPE PROJ. AREA R. I. R-18	340,179.27	340,179.27	
SLUM CLEAR REDEVELOPMENT V	15,052,048.94	13,965,935.54	1,086,113.40
WEST BROADWAY PROJ A 2	1,001,544.00	1,001,544.00	
SCHOOL MODERN AND CONST LOAN	1,558,213.80	1,558,213.80	
SCHOOL MOD AND CONST LOAN II	3,011,117.50	3,011,117.50	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF MAR 31, 1982

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAR 31, 1982	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAR 31, 1982
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
SCHOOL MOD AND COMST IV	7,060,484.42	7,060,484.42	
SCH MOD AND CONS V	5,000,000.00	4,922,837.70	77,162.30
CONST MAJOR IMP WATER SUP SYSTEM	11,717,616.19	10,608,306.08	1,109,310.11
HURRICANE BARRIER	4,921,564.49	4,128,907.32	792,657.17
ADD RAPID SAND FILTERS	1,111,383.81	1,111,383.81	
CAPITAL PURPOSES	1,703,659.19	1,497,258.98	206,400.21
 TOTAL	 123,096,716.20	 119,235,021.05	 3,861,695.15

## CITY OF PROVIDENCE

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## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED MAR 31, 1982  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL  
RECEIPTS TO  
MAR. 31, 1982

	TOTAL ESTIMATED FOR YEAR	TOTAL JUNE 30, 1982 TO MAR 31, 1982 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	73,691,151.59	59,247,685.83	58,028,347.87	15,662,803.72
PRIOR YEARS	6,000,000.00	3,402,000.00	2,589,708.53	3,410,291.47
M.V. EXCISE TAX	10,000,000.00	7,240,000.00	6,436,422.56	3,563,577.44
SUPPLEMENTAL R/E TAX			7,611,952.61	7,611,952.61-
SUPPLEMENTAL EXCISE TAX.			455,704.29	455,704.29-
TAX REVERTED PROPERTY SALES	30,000.00	22,950.00	161,572.77	131,572.77-
SHARED STATE TAXES	1,055,351.00	582,597.31	1,146,026.47	90,675.47-
BUSINESS & NON-BUSINESS LICENSES	1,701,665.00	1,324,165.58	1,796,337.80	94,672.80-
SPECIAL ASSESSMENTS			271.51	271.51-
FINES, FORFEITS & ESCHEATS	2,866,360.00	2,086,710.08	1,295,612.00	1,570,748.00
GRANTS-IN-AID STATE OF R.I.	11,623,181.00	9,398,030.24	10,008,924.32	1,614,256.68
DONATIONS	15,000.00	2,988.00	7,801.90	7,198.10
RENTS AND INTEREST	2,162,020.00	1,501,782.60	1,542,824.86	619,195.14
GENERAL DEPARTMENTS	4,513,314.50	2,825,888.69	2,628,794.93	1,884,519.57
WATER	9,665,745.00	7,268,640.22	6,422,313.28	3,243,431.72
TOTAL	123,323,788.09	94,903,438.55	100,132,615.70	23,191,172.39
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
FEDERAL REVENUE SHARING	4,753,310.00	3,550,722.57	3,629,816.00	1,123,494.00
CIVIC CENTER SURCHARGE	170,000.00	170,000.00	39,818.02	130,181.98
COUNTER CYCLICAL FUNDS				
TOTAL - REVENUE RECEIPTS	128,247,098.09	98,624,161.12	103,802,249.72	24,444,848.37

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,551,428.88	1,551,428.88	1,227,639.09	323,789.79	323,789.79
FINANCE ADMINISTRATION	28,864,234.29	28,864,234.29	21,442,399.23	7,421,835.06	7,421,835.06
PUBLIC SAFETY	958,380.64	958,380.64	605,698.71	352,681.93	352,681.93
BUILDING CODES & INSPECTION	11,002,926.07	11,002,926.07	8,993,332.87	2,009,593.20	2,009,593.20
PUBLIC WORKS	528,621.93	528,621.93	417,172.93	111,449.00	111,449.00
RECREATION	2,851,727.11	2,851,727.11	1,727,006.03	1,124,721.08	1,124,721.08
PUBLIC PROPERTY	33,877,910.91	33,877,910.91	27,300,000.00	6,577,910.91	6,577,910.91
SCHOOL DEPARTMENT	1,507,558.66	1,507,558.66	1,117,249.16	390,309.50	390,309.50
*OTHER DEPARTMENTS	8,469,950.00	8,469,950.00	6,935,734.92	1,534,215.08	1,534,215.08
GENERAL PUBLIC ASSISTANCE	9,849,677.36	9,849,677.36	1,328,305.39	8,521,371.97	8,521,371.97
PENSIONS	12,468,734.55	12,468,734.55	9,373,989.00	3,094,745.55	3,094,745.55
DEBT SERVICE	6,098,981.25	6,098,981.25	4,149,052.85	1,949,928.40	1,949,928.40
MISCELLANEOUS	908,205.05	908,205.05	672,261.23	235,943.82	235,943.82
GRANTS	6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
PUBIC CELEBRATIONS	9,689,160.24	9,689,160.24	5,139,738.10	4,549,422.14	4,549,422.14
TOTAL EXCLUSIVE OF WATER	128,633,571.94	128,633,571.94	90,434,209.01	38,199,362.93	38,199,362.93
TOTAL INCLUDING WATER	128,633,571.94	128,633,571.94	90,434,209.01	38,199,362.93	38,199,362.93

\*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>						
<b>MAYOR'S OFFICE</b>						
	0	235,736.76	235,736.76	142,363.79	93,372.97	93,372.97
	1	55,500.00	55,500.00	24,551.64	30,948.36	30,948.36
	2	11,000.00	11,000.00	4,809.27	6,190.73	6,190.73
	3	7,500.00	7,500.00	2,552.53	4,947.47	4,947.47
	5	1,500.00	1,500.00	279.00	1,221.00	1,221.00
	<b>TOTAL</b>	<b>311,236.76</b>	<b>311,236.76</b>	<b>174,556.23</b>	<b>136,680.53</b>	<b>136,680.53</b>
<b>CITY COUNCIL</b>						
	0	95,429.88	95,429.88	69,827.81	25,602.07	25,602.07
	1	111,039.00	111,039.00	101,220.74	9,818.26	9,818.26
	2	2,300.00	2,300.00	2,275.39	24.61	24.61
	3					
	<b>TOTAL</b>	<b>208,768.88</b>	<b>208,768.88</b>	<b>173,323.94</b>	<b>35,444.94</b>	<b>35,444.94</b>
<b>CITY CLERK</b>						
	0	116,299.86	116,299.86	84,693.32	31,606.54	31,606.54
	1	3,130.00	3,130.00	2,338.71	791.29	791.29
	2	3,500.00	3,500.00	2,319.78	1,180.22	1,180.22
	5	450.00	450.00		450.00	450.00
	<b>TOTAL</b>	<b>123,379.86</b>	<b>123,379.86</b>	<b>89,351.81</b>	<b>34,028.05</b>	<b>34,028.05</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
CITY SERGEANT	0	14,016.24	14,016.24	10,389.04	3,627.20	3,627.20
	TOTAL	14,016.24	14,016.24	10,389.04	3,627.20	3,627.20
LAW DEPARTMENT	0	186,476.28	186,476.28	147,251.03	39,225.25	39,225.25
	1	47,902.80	47,902.80	30,007.44	17,895.36	17,895.36
	2	1,200.00	1,200.00	791.04	408.96	408.96
	3	400,000.00	400,000.00	418,508.99	18,508.99-	18,508.99-
	5	7,900.00	7,900.00	4,148.02	3,751.98	3,751.98
	TOTAL	643,479.08	643,479.08	600,706.52	42,772.56	42,772.56
PROV. MUNICIPAL COURT	0	146,019.54	146,019.54	107,133.05	38,886.49	38,886.49
	1	23,000.00	23,000.00	12,147.66	10,852.34	10,852.34
	2	2,300.00	2,300.00	1,369.87	930.13	930.13
	5	500.00	500.00		500.00	500.00
	TOTAL	171,819.54	171,819.54	120,650.58	51,168.96	51,168.96
PROBATE COURT	0	74,378.52	74,378.52	55,992.95	18,385.57	18,385.57
	1	2,000.00	2,000.00	1,316.79	683.21	683.21
	2	950.00	950.00	631.23	318.77	318.77
	5	1,400.00	1,400.00	720.00	680.00	680.00
	TOTAL	78,728.52	78,728.52	58,660.97	20,067.55	20,067.55
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,551,428.88	1,551,428.88	1,227,639.09	323,789.79	323,789.79



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION						
DIRECTOR OF FINANCE						
	0	227,497.29	227,497.29	128,869.19	98,628.10	98,628.10
	1	4,250.00	4,250.00	5,290.46	1,040.46-	1,040.46-
	2	1,300.00	1,300.00	430.55	869.45	869.45
	5	6,804.00	6,804.00	6,495.00	309.00	309.00
	TOTAL	239,851.29	239,851.29	141,085.20	98,766.09	98,766.09
CONTROLLERS						
	0	349,174.52	349,174.52	229,179.77	119,994.75	119,994.75
	1	75,654.36	75,654.36	64,208.71	11,445.65	11,445.65
	2	18,000.00	18,000.00	10,892.23	7,107.77	7,107.77
	5	1,000.00	1,000.00	927.70	72.30	72.30
	TOTAL	443,828.88	443,828.88	305,208.41	138,620.47	138,620.47
EMPLOYEES RETIREMENT						
	0	77,960.00	77,960.00	49,798.93	28,161.07	28,161.07
	1	45,888.00	45,888.00	22,392.32	23,495.68	23,495.68
	2	2,700.00	2,700.00	2,023.05	676.95	676.95
	TOTAL	126,548.00	126,548.00	74,214.30	52,333.70	52,333.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING						
	0	25,861.58	25,861.58	19,242.96	6,618.62	6,618.62
	1	928,514.00	928,514.00	660,957.95	267,556.05	267,556.05
	2	100.00	100.00	2.52	97.48	97.48
	TOTAL	954,475.58	954,475.58	680,203.43	274,272.15	274,272.15
CITY COLLECTOR						
	0	298,614.14	298,614.14	210,039.81	88,574.33	88,574.33
	1	129,960.00	129,960.00	75,913.63	54,046.37	54,046.37
	2	15,000.00	15,000.00	6,557.23	8,442.77	8,442.77
	3	3,445.20	3,445.20	649.00	2,796.20	2,796.20
	5	1,000.00	1,000.00	980.53	19.47	19.47
	TOTAL	448,019.34	448,019.34	294,140.20	153,879.14	153,879.14
PURCHASING						
	0	140,670.67	140,670.67	97,678.84	42,991.83	42,991.83
	1	2,325.00	2,325.00	1,581.70	743.30	743.30
	2	1,688,156.48	1,688,156.48	1,044,724.34	643,432.14	643,432.14
	TOTAL	1,831,152.15	1,831,152.15	1,143,984.88	687,167.27	687,167.27
CITY ASSESSOR						
	0	324,482.00	324,482.00	239,379.69	85,102.31	85,102.31
	1	40,000.00	40,000.00	13,793.29	26,206.71	26,206.71
	2	6,000.00	6,000.00	5,760.04	239.96	239.96
	5	6,900.00	6,900.00	2,136.00	4,764.00	4,764.00
	TOTAL	377,382.00	377,382.00	261,069.02	116,312.98	116,312.98

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	9,404.92	9,404.92	7,196.97	2,207.95
	1	50.00	50.00	10.00	40.00
	2	50.00	50.00	2.17	47.83
	TOTAL	9,504.92	9,504.92	7,209.14	2,295.78
CITY TREASURER					
	0	77,198.28	77,198.28	57,861.77	19,336.51
	1	64,000.00	64,000.00	6,960.49	57,039.51
	2	2,500.00	2,500.00	2,453.74	46.26
	3	17,000.00	17,000.00	6,234.09	10,765.91
	5	1,500.00	1,500.00	736.95	763.05
	TOTAL	162,198.28	162,198.28	74,247.04	87,951.24
* NO CARD FOR DEPT *					
	1				
	0	136,334.77	136,334.77	99,766.57	36,568.20
	1	100.00	100.00	15.05	84.95
	2	60.00	60.00	30.08	29.92
	TOTAL	136,494.77	136,494.77	99,811.70	36,683.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION					
POLICE DEPARTMENT					
	0	9,812,774.14	9,812,774.14	7,658,476.09	2,154,298.05
	1	357,100.00	357,100.00	270,398.09	86,701.91
	2	454,945.00	454,945.00	355,275.90	99,669.10
	3	30,000.00	30,000.00	25,000.00	5,000.00
	5	310,778.87	310,778.87	276,997.03	33,781.84
	TOTAL	10,965,598.01	10,965,598.01	8,586,147.11	2,379,450.90
FIRE DEPARTMENT					
	0	10,164,570.77	10,164,570.77	7,606,253.58	2,558,317.19
	1	634,685.00	634,685.00	389,017.16	245,667.84
	2	302,600.00	302,600.00	249,081.11	53,518.89
	3	15,000.00	15,000.00		15,000.00
	5	485,900.00	485,900.00	425,019.30	60,880.70
	TOTAL	11,602,755.77	11,602,755.77	8,669,371.15	2,933,384.62
DEPT. OF COMMUNICATIONS					
	0	536,154.45	536,154.45	422,453.64	113,700.81
	1	403,900.00	403,900.00	249,721.91	154,178.09
	2	44,850.00	44,850.00	44,829.16	20.84
	5	49,000.00	49,000.00	34,250.33	14,749.67
	TOTAL	1,033,904.45	1,033,904.45	751,255.04	282,649.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
TRAFFIC ENGINEERING						
	0	335,171.81	335,171.81	231,845.78	103,326.03	103,326.03
	1	85,549.04	85,549.04	52,329.53	33,219.51	33,219.51
	2	41,800.00	41,800.00	20,664.78	21,135.22	21,135.22
	5	70,000.00	70,000.00	49,612.52	20,387.48	20,387.48
	TOTAL	532,520.85	532,520.85	354,452.61	178,068.24	178,068.24
TOTAL FINANCE ADMINISTRATION		28,864,234.29	28,864,234.29	21,442,399.23	7,421,835.06	7,421,835.06
PUBLIC SAFETY						
BLOG INSPECTION-ADMIN						
	0	186,499.34	186,499.34	114,641.37	71,857.97	71,857.97
	1	7,813.00	7,813.00	2,685.29	5,127.71	5,127.71
	2	1,000.00	1,000.00	590.58	409.42	409.42
	5	950.00	950.00	67.25	882.75	882.75
	TOTAL	196,262.34	196,262.34	117,984.49	78,277.85	78,277.85
STRUCTURES & ZONING						
	0	138,635.21	138,635.21	100,189.00	38,446.21	38,446.21
	1	7,094.00	7,094.00	3,832.41	3,261.59	3,261.59
	2	950.00	950.00	709.19	240.81	240.81
	TOTAL	146,679.21	146,679.21	104,730.60	41,948.61	41,948.61

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBLIC SAFETY	CONTINUED					
PLUMBING & GAS PIPING						
	0	78,287.04	78,287.04	50,677.68	27,609.36	27,609.36
	1	3,179.00	3,179.00	1,981.70	1,197.30	1,197.30
	2	600.00	600.00	93.87	506.13	506.13
	TOTAL	82,066.04	82,066.04	52,753.25	29,312.79	29,312.79
ELEC INSTALLATIONS						
	0	65,978.43	65,978.43	45,798.40	20,180.03	20,180.03
	1	4,354.00	4,354.00	2,978.61	1,375.39	1,375.39
	2	700.00	700.00	116.23	583.77	583.77
	TOTAL	71,032.43	71,032.43	48,893.24	22,139.19	22,139.19
MECH EQUIP & INSTALL						
	0	67,051.86	67,051.86	47,725.68	19,326.18	19,326.18
	1	5,137.00	5,137.00	3,334.15	1,802.85	1,802.85
	2	600.00	600.00	480.87	119.13	119.13
	TOTAL	72,788.86	72,788.86	51,540.70	21,248.16	21,248.16
ZONING BOARD OF REVIEW						
	0	48,722.00	48,722.00	35,814.02	12,907.98	12,907.98
	1	2,660.00	2,660.00	2,980.62	320.62-	320.62-
	2	300.00	300.00	82.90	217.10	217.10
	5	100.00	100.00	34.55	65.45	65.45
	TOTAL	51,782.00	51,782.00	38,912.09	12,869.91	12,869.91

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATION AT MAR 31, 19 COL1 - COL
PUBLIC SAFETY BLDG. BD. OF REVIEW	CONTINUED				
	0	13,032.68	13,032.68	8,696.96	4,335.72
	1	2,100.00	2,100.00	1,881.42	218.58
	2				
	TOTAL	15,132.68	15,132.68	10,578.38	4,554.30
HOUSING BD. OF REVIEW					
	0	5,529.32	5,529.32	3,529.34	1,999.98
	1	50.00	50.00	18.44	31.56
	2	100.00	100.00	76.73	23.27
	TOTAL	5,679.32	5,679.32	3,624.51	2,054.81
* NO CARD FOR DEPT *					
	0				
	TOTAL				
* NO CARD FOR DEPT *					
	0				
	TOTAL				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBLIC SAFETY					
* NO CARD FOR DEPT *					
	0				
	TOTAL				
* NO CARD FOR DEPT *					
	0	158,038.54	158,038.54	75,693.85	82,344.69
	1	43,227.00	43,227.00	31,066.70	12,160.30
	2	1,367.00	1,367.00	546.29	820.71
	5	1,000.00	1,000.00		1,000.00
	TOTAL	203,632.54	203,632.54	107,306.84	96,325.70
BLDG INSP PROSECUTION					
	0	106,185.22	106,185.22	63,118.69	43,066.53
	1	5,640.00	5,640.00	6,236.00	596.00-
	2	1,000.00	1,000.00	19.92	980.08
	5	500.00	500.00		500.00
	TOTAL	113,325.22	113,325.22	69,374.61	43,950.61
TOTAL PUBLIC SAFETY		958,380.64	958,380.64	605,698.71	352,681.93

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
<b>BUILDING CODES &amp; INSPECTION</b>					
<b>PUBLIC WORKS ADMIN</b>					
0	219,958.16	219,958.16	153,786.43	66,171.73	66,171.73
1	17,101.85	17,101.85	3,685.12	13,416.73	13,416.73
2	2,400.00	2,400.00	1,839.31	560.69	560.69
5	1,500.00	1,500.00		1,500.00	1,500.00
TOTAL	240,960.01	240,960.01	159,310.86	81,649.15	81,649.15
<b>ENGINEERING AND ADMINISTRATION</b>					
0	336,529.43	336,529.43	202,779.57	133,749.86	133,749.86
1	6,900.00	6,900.00	3,715.00	3,185.00	3,185.00
2	3,800.00	3,800.00	1,333.13	2,466.87	2,466.87
TOTAL	347,229.43	347,229.43	207,827.70	139,401.73	139,401.73
<b>SANITATION ADMIN</b>					
0			288.28	288.28-	288.28-
TOTAL			288.28	288.28-	288.28-
<b>STREET CLEANING</b>					
0	300,947.28	300,947.28	155,145.59	145,801.69	145,801.69
1	151,845.40	151,845.40	148,361.52	3,483.88	3,483.88
2	1,350.00	1,350.00	1,306.92	43.08	43.08
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	455,142.68	455,142.68	304,814.03	150,328.65	150,328.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION					
SEWAGE PUMPING					
0			20,636.16	20,636.16-	20,636.16-
TOTAL			20,636.16	20,636.16-	20,636.16-
SEWAGE DISPOSAL AND PLUMBING					
0	556,222.86	556,222.86	743,682.76	187,459.90-	187,459.90-
1	465,650.00	465,650.00	494,634.47	28,984.47-	28,984.47-
2	162,684.50	162,684.50	202,444.29	39,759.79-	39,759.79-
7	561,000.00	561,000.00	287,442.50	273,557.50	273,557.50
TOTAL	1,745,557.36	1,745,557.36	1,728,204.02	17,353.34	17,353.34
WASTE COLL & PROCESS					
0	216,509.87	216,509.87	213,141.98	3,367.89	3,367.89
1	1,651,415.00	1,651,415.00	1,416,984.70	234,430.30	234,430.30
2	18,000.00	18,000.00	17,816.29	183.71	183.71
5	280.00	280.00		280.00	280.00
TOTAL	1,886,204.87	1,886,204.87	1,647,942.97	238,261.90	238,261.90
HIGHWAY AND ENVIRONMENTAL CONTROL					
0	1,248,722.55	1,248,722.55	905,710.67	343,011.88	343,011.88
1	355,109.66	355,109.66	145,525.75	209,583.91	209,583.91
2	182,600.00	182,600.00	172,300.03	10,299.97	10,299.97
5	161,316.60	161,316.60	142,708.55	18,608.05	18,608.05
7	50,000.00	50,000.00	9,647.19	40,352.81	40,352.81
TOTAL	1,997,748.81	1,997,748.81	1,375,892.19	621,856.62	621,856.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BRIDGE MAINTENANCE						
	0	150,853.90	150,853.90	100,242.00	50,611.90	50,611.90
	1	11,225.76	11,225.76	1,044.00	10,181.76	10,181.76
	2	8,815.00	8,815.00	884.34	7,930.66	7,930.66
	TOTAL	170,894.66	170,894.66	102,170.34	68,724.32	68,724.32
SNOW REMOVAL						
	0	212,000.00	212,000.00	155,085.79	56,914.21	56,914.21
	1	171,000.00	171,000.00	363,938.18	192,938.18-	192,938.18-
	2	121,000.00	121,000.00	102,858.13	18,141.87	18,141.87
	TOTAL	504,000.00	504,000.00	621,882.10	117,882.10-	117,882.10-
SEWER CONS & MAINT						
	0	450,246.36	450,246.36	335,353.75	114,892.61	114,892.61
	1	73,600.00	73,600.00	10,702.24	62,897.76	62,897.76
	2	16,575.00	16,575.00	11,797.69	4,777.31	4,777.31
	5	40,741.60	40,741.60	40,225.91	515.69	515.69
	TOTAL	581,162.96	581,162.96	398,079.59	183,083.37	183,083.37
STREET LIGHTING						
	1	1,338,900.00	1,338,900.00	1,058,697.60	280,202.40	280,202.40
	TOTAL	1,338,900.00	1,338,900.00	1,058,697.60	280,202.40	280,202.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
BUILDING CODES & INSPECTION MUNICIPAL DOCKS	CONTINUED				
0	294,665.00	294,665.00	174,977.64	119,687.36	119,687.36
1	43,800.00	43,800.00	39,131.78	4,668.22	4,668.22
2	5,200.00	5,200.00	1,224.17	3,975.83	3,975.83
5	12,000.00	12,000.00	1,000.00	11,000.00	11,000.00
TOTAL	355,665.00	355,665.00	216,333.59	139,331.41	139,331.41
ENVIRONMENT CONTROL					
0			8,460.81	8,460.81-	8,460.81-
TOTAL			8,460.81	8,460.81-	8,460.81-
GARAGE MAINT & EQUIP					
0	244,175.61	244,175.61	146,658.61	97,517.00	97,517.00
TOTAL	244,175.61	244,175.61	146,658.61	97,517.00	97,517.00
PUBLIC BUILDINGS					
0	417,521.16	417,521.16	428,475.19	10,954.03-	10,954.03-
1	663,263.52	663,263.52	522,312.68	140,950.84	140,950.84
2	40,500.00	40,500.00	34,893.77	5,606.23	5,606.23
5	4,000.00	4,000.00	1,112.38	2,887.62	2,887.62
7	10,000.00	10,000.00	9,340.00	660.00	660.00
TOTAL	1,135,284.68	1,135,284.68	996,134.02	139,150.66	139,150.66
TOTAL BUILDING CODES & INSPECTION	11,002,926.07	11,002,926.07	8,993,332.87	2,009,593.20	2,009,593.20

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBLIC WORKS						
RECREATION DEPARTMENT						
	0	194,367.93	194,367.93	100,703.27	93,664.66	93,664.66
	1	37,650.00	37,650.00	38,318.59	668.59-	668.59-
	2	38,000.00	38,000.00	9,593.27	28,406.73	28,406.73
	5	400.00	400.00		400.00	400.00
	TOTAL	270,417.93	270,417.93	148,615.13	121,802.80	121,802.80
RECREATION-SEASONAL						
	0	236,204.00	236,204.00	250,871.81	14,667.81-	14,667.81-
	TOTAL	236,204.00	236,204.00	250,871.81	14,667.81-	14,667.81-
PROV ELD MULTI-PURPOSE						
	0			52.00	52.00-	52.00-
	TOTAL			52.00	52.00-	52.00-
JUNIOR POLICE CAMP						
	1			3,404.50	3,404.50-	3,404.50-
	2			1,826.25	1,826.25-	1,826.25-
	3	22,000.00	22,000.00	10,657.80	11,342.20	11,342.20
	7			1,350.00	1,350.00-	1,350.00-
	TOTAL	22,000.00	22,000.00	17,238.55	4,761.45	4,761.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBLIC WORKS					
DEPT OF REC FOR HANDICAP					
0			395.44	395.44-	395.44-
TOTAL			395.44	395.44-	395.44-
TOTAL PUBLIC WORKS	528,621.93	528,621.93	417,172.93	111,449.00	111,449.00
RECREATION					
GROUNDS MAINT SERVICES					
0	1,152,176.43	1,152,176.43	867,427.22	284,749.21	284,749.21
1	292,546.75	292,546.75	95,476.01	197,070.74	197,070.74
2	236,400.00	236,400.00	65,018.55	171,381.45	171,381.45
5	77,765.00	77,765.00	38,216.76	39,548.24	39,548.24
TOTAL	1,758,888.18	1,758,888.18	1,066,138.54	692,749.64	692,749.64
ADMINISTRATION & MAINT					
0					
TOTAL					
ZOO					
0	387,532.51	387,532.51	245,021.69	142,510.82	142,510.82
1	54,995.36	54,995.36	36,515.42	18,479.94	18,479.94
2	98,600.00	98,600.00	74,652.96	23,947.04	23,947.04
3	3,500.00	3,500.00	3,303.00	197.00	197.00
TOTAL	544,627.87	544,627.87	359,493.07	185,134.80	185,134.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
RECREATION					
DEVELOPMENT AND ENVIRONMENT SERV					
0	270,523.88	270,523.88	124,303.10	146,220.78	146,220.78
1	55,475.98	55,475.98	23,163.15	32,312.83	32,312.83
2	23,450.00	23,450.00	3,279.17	20,170.83	20,170.83
3	4,500.00	4,500.00	4,253.00	247.00	247.00
5	300.00	300.00	108.95	191.05	191.05
TOTAL	354,249.86	354,249.86	155,107.37	199,142.49	199,142.49
PARKS PROGRAMMING SERVICES					
0	57,923.01	57,923.01	50,167.21	7,755.80	7,755.80
1	54,407.89	54,407.89	44,118.23	10,289.66	10,289.66
2	14,800.00	14,800.00	10,414.34	4,385.66	4,385.66
TOTAL	127,130.90	127,130.90	104,699.78	22,431.12	22,431.12
OFFICE OF THE SUPT OF PARKS					
0	52,904.04	52,904.04	39,442.80	13,461.24	13,461.24
1	8,926.26	8,926.26	1,955.97	6,970.29	6,970.29
2	5,000.00	5,000.00	168.50	4,831.50	4,831.50
TOTAL	66,830.30	66,830.30	41,567.27	25,263.03	25,263.03
TOTAL RECREATION	2,851,727.11	2,851,727.11	1,727,006.03	1,124,721.08	1,124,721.08



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBLIC PROPERTY					
SCHOOL FUND					
0	19,468,653.23	19,468,653.23	18,800,000.00	668,653.23	668,653.23
1	4,146,559.85	4,146,559.85	3,500,000.00	646,559.85	646,559.85
2	3,667,395.25	3,667,395.25	3,500,000.00	167,395.25	167,395.25
3	6,265,625.93	6,265,625.93	1,500,000.00	4,765,625.93	4,765,625.93
5	329,676.65	329,676.65		329,676.65	329,676.65
TOTAL	33,877,910.91	33,877,910.91	27,300,000.00	6,577,910.91	6,577,910.91
TOTAL PUBLIC PROPERTY	33,877,910.91	33,877,910.91	27,300,000.00	6,577,910.91	6,577,910.91
SCHOOL DEPARTMENT					
RECORDER OF DEEDS					
0	126,054.22	126,054.22	98,731.59	27,322.63	27,322.63
1	9,460.00	9,460.00	637.83	8,822.17	8,822.17
2	3,000.00	3,000.00	506.71	2,493.29	2,493.29
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	139,514.22	139,514.22	99,876.13	39,638.09	39,638.09
SUPT OF WEIGHTS & MEAS					
0	29,485.30	29,485.30	21,787.41	7,697.89	7,697.89
1	19,590.00	19,590.00	7,808.59	11,781.41	11,781.41
2	280.00	280.00	255.00	25.00	25.00
TOTAL	49,355.30	49,355.30	29,851.00	19,504.30	19,504.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
SCHOOL DEPARTMENT	CONTINUED					
VITAL STATISTICS						
	0	43,685.88	43,685.88	40,307.72	3,378.16	3,378.16
	1	5,500.00	5,500.00	3,367.98	2,132.02	2,132.02
	2	1,800.00	1,800.00	369.09	1,430.91	1,430.91
	TOTAL	50,985.88	50,985.88	44,044.79	6,941.09	6,941.09
BOARD OF CANVASSERS						
	0	121,139.71	121,139.71	84,640.89	36,498.82	36,498.82
	1	27,268.00	27,268.00	11,013.82	16,254.18	16,254.18
	2	5,000.00	5,000.00	897.13	4,102.87	4,102.87
	TOTAL	153,407.71	153,407.71	96,551.84	56,855.87	56,855.87
BUREAU OF LICENSES						
	0	91,626.12	91,626.12	64,886.77	26,739.35	26,739.35
	1	6,740.00	6,740.00	1,708.10	5,031.90	5,031.90
	2	1,400.00	1,400.00	670.89	729.11	729.11
	TOTAL	99,766.12	99,766.12	67,265.76	32,500.36	32,500.36
PROV. HUMAN RELATIONS						
	0	36,494.22	36,494.22	40,075.83	3,581.61-	3,581.61-
	1	35,492.00	35,492.00	27,176.93	8,315.07	8,315.07
	2	1,450.00	1,450.00	1,404.95	45.05	45.05
	3	100.00	100.00		100.00	100.00
	5	50.00	50.00	36.90	13.10	13.10
	TOTAL	73,586.22	73,586.22	68,694.61	4,891.61	4,891.61

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SCHOOL DEPARTMENT	CONTINUED					
PROV. CIVILIAN DEFENSE						
	0	66,014.99	66,014.99	51,026.30	14,988.69	14,988.69
	1	2,565.00	2,565.00	1,950.37	614.63	614.63
	2	725.00	725.00	136.33	588.67	588.67
	5	75.00	75.00		75.00	75.00
	TOTAL	69,379.99	69,379.99	53,113.00	16,266.99	16,266.99
PLANNING&URBAN DEVELOP						
	0	601,273.21	601,273.21	498,767.63	102,505.58	102,505.58
	1	109,760.00	109,760.00	56,883.28	52,876.72	52,876.72
	2	2,833.00	2,833.00	1,975.99	857.01	857.01
	5	1,950.00	1,950.00	1,237.16	712.84	712.84
	TOTAL	715,816.21	715,816.21	558,864.06	156,952.15	156,952.15
EMER TEMP SEASONAL EMP						
	0	65,000.00	65,000.00	62,275.18	2,724.82	2,724.82
	1	21,000.00	21,000.00		21,000.00	21,000.00
	TOTAL	86,000.00	86,000.00	62,275.18	23,724.82	23,724.82
ADM ASST TO CITY COUNCIL						
	0	48,437.01	48,437.01	32,711.63	15,725.38	15,725.38
	1	1,485.00	1,485.00	94.95	1,390.05	1,390.05
	2	300.00	300.00	62.81	237.19	237.19
	TOTAL	50,222.01	50,222.01	32,869.39	17,352.62	17,352.62

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SCHOOL DEPARTMENT	CONTINUED					
PROV CHARTER COMMISS	0					
	1					
	2					
	TOTAL					
PROVIDENCE REVIEW COMMISSION	0	17,500.00	17,500.00	1,000.00	16,500.00	16,500.00
	1	925.00	925.00	2,756.57	1,831.57-	1,831.57-
	2	1,100.00	1,100.00	86.83	1,013.17	1,013.17
	TOTAL	19,525.00	19,525.00	3,843.40	15,681.60	15,681.60
TOTAL SCHOOL DEPARTMENT		1,507,558.66	1,507,558.66	1,117,249.16	390,309.50	390,309.50
OTHER DEPARTMENTS						
G.P.A. ADMINISTRATION	1	321,950.00	321,950.00	183,853.42	138,096.58	138,096.58
	2	63,000.00	63,000.00	36,392.58	26,607.42	26,607.42
	3	270,000.00	270,000.00	207,263.52	62,736.48	62,736.48
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	655,950.00	655,950.00	427,509.52	228,440.48	228,440.48

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OTHER DEPARTMENTS					
GENERAL PUBLIC ASST					
	1 3,634,000.00	3,634,000.00	2,811,765.92	822,234.08	822,234.08
	2 220,000.00	220,000.00	214,358.24	5,641.76	5,641.76
	3 3,960,000.00	3,960,000.00	3,482,101.24	477,898.76	477,898.76
TOTAL	7,814,000.00	7,814,000.00	6,508,225.40	1,305,774.60	1,305,774.60
TOTAL OTHER DEPARTMENTS	8,469,950.00	8,469,950.00	6,935,734.92	1,534,215.08	1,534,215.08
GENERAL PUBLIC ASSISTANCE					
PENSIONS-EMP RET					
	3 8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
TOTAL	8,352,786.16	8,352,786.16	400,000.00	7,952,786.16	7,952,786.16
PENSION-ELECTED OFFICAL					
	3 88,140.00	88,140.00		88,140.00	88,140.00
TOTAL	88,140.00	88,140.00		88,140.00	88,140.00
PENSIONS-POLICE DEPT					
	3 78,100.00	78,100.00	57,963.94	20,136.06	20,136.06
TOTAL	78,100.00	78,100.00	57,963.94	20,136.06	20,136.06

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GENERAL PUBLIC ASSISTANCE	CONTINUED					
PENSIONS-FIRE DEPT						
	3	129,176.00	129,176.00	92,496.50	36,679.50	36,679.50
	TOTAL	129,176.00	129,176.00	92,496.50	36,679.50	36,679.50
PENS-LABS INT'L. FUND						
	3	962,324.40	962,324.40	632,007.80	330,316.60	330,316.60
	TOTAL	962,324.40	962,324.40	632,007.80	330,316.60	330,316.60
LABORERS INTL LEGAL F						
	3	178,538.00	178,538.00	114,100.00	64,438.00	64,438.00
	TOTAL	178,538.00	178,538.00	114,100.00	64,438.00	64,438.00
RI PUB EMP HLTH SERV						
	3	60,612.80	60,612.80	31,737.15	28,875.65	28,875.65
	TOTAL	60,612.80	60,612.80	31,737.15	28,875.65	28,875.65
TOTAL GENERAL PUBLIC ASSISTANCE		9,849,677.36	9,849,677.36	1,328,305.39	8,521,371.97	8,521,371.97

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PENSIONS						
DEBT SERV-RET BONDS	8	5,823,000.00	5,823,000.00	4,758,000.00	1,065,000.00	1,065,000.00
TOTAL		5,823,000.00	5,823,000.00	4,758,000.00	1,065,000.00	1,065,000.00
DEBT SERV-INT ON DEBT	3	6,645,734.55	6,645,734.55	4,615,989.00	2,029,745.55	2,029,745.55
TOTAL		6,645,734.55	6,645,734.55	4,615,989.00	2,029,745.55	2,029,745.55
TOTAL PENSIONS		12,468,734.55	12,468,734.55	9,373,989.00	3,094,745.55	3,094,745.55
DEBT SERVICE						
CONTINGENCIES	1	50,000.00	50,000.00	384.00	49,616.00	49,616.00
TOTAL		50,000.00	50,000.00	384.00	49,616.00	49,616.00
FICA TAXES	3	1,072,453.49	1,072,453.49	692,432.04	380,021.45	380,021.45
TOTAL		1,072,453.49	1,072,453.49	692,432.04	380,021.45	380,021.45

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DEBT SERVICE	CONTINUED					
B.C. PHYSC SERV & RIGA	3	2,936,326.76	2,936,326.76	2,212,124.14	724,202.62	724,202.62
TOTAL		2,936,326.76	2,936,326.76	2,212,124.14	724,202.62	724,202.62
BOARD OF TENANTS AFFAIRS	3	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL		2,500.00	2,500.00		2,500.00	2,500.00
COMM MENTAL HEALTH CTR	3	175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
TOTAL		175,000.00	175,000.00	116,000.00	59,000.00	59,000.00
DEM OF ABANDONED PROP	1	85,000.00	85,000.00	44,520.00	40,480.00	40,480.00
TOTAL		85,000.00	85,000.00	44,520.00	40,480.00	40,480.00
INSURANCE FUND	3					
TOTAL						



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DEBT SERVICE	CONTINUED					
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	8,435.00	1,565.00	1,565.00
	TOTAL	10,000.00	10,000.00	8,435.00	1,565.00	1,565.00
UNEMPLOYMENT COMPENSATION						
	3	1,112,701.00	1,112,701.00	682,750.40	429,950.60	429,950.60
	TOTAL	1,112,701.00	1,112,701.00	682,750.40	429,950.60	429,950.60
RES FOR ANTIC ABATE						
	3	320,000.00	320,000.00	309,627.19	10,372.81	10,372.81
	TOTAL	320,000.00	320,000.00	309,627.19	10,372.81	10,372.81
LABOR LAWYER						
	1	35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
	TOTAL	35,000.00	35,000.00	51,970.50	16,970.50-	16,970.50-
WORKMENS COMPENSATION						
	0			250.00	250.00-	250.00-
	1			5,703.00	5,703.00-	5,703.00-
	2					
	3	300,000.00	300,000.00	24,856.58	275,143.42	275,143.42
	TOTAL	300,000.00	300,000.00	30,809.58	269,190.42	269,190.42
TOTAL DEBT SERVICE		6,098,981.25	6,098,981.25	4,149,052.85	1,949,928.40	1,949,928.40

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MISCELLANEOUS						
COST OF LIVING GRANT	3	5,407.32	5,407.32	4,055.49	1,351.83	1,351.83
TOTAL		5,407.32	5,407.32	4,055.49	1,351.83	1,351.83
UNREMARIED P.&F. WID	3	2,321.83	2,321.83	1,295.36	1,026.47	1,026.47
TOTAL		2,321.83	2,321.83	1,295.36	1,026.47	1,026.47
RELIEF FUND-FIRE&POL	3	1,300.00	1,300.00	1,136.92	163.08	163.08
TOTAL		1,300.00	1,300.00	1,136.92	163.08	163.08
SOLDIERS BURIALS	3	300.00	300.00		300.00	300.00
TOTAL		300.00	300.00		300.00	300.00
HIST DIST COMMISSION	3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL		3,000.00	3,000.00		3,000.00	3,000.00

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MISCELLANEOUS PROV PUBLIC LIBRARY	CONTINUED					
	3	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
	TOTAL	840,000.00	840,000.00	630,000.00	210,000.00	210,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
M. E. SHARPE TREE FUND						
	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
BOY SCOUTS AMERICA						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
RESTORATION OF CITY HALL						
	1			9,324.28	9,324.28-	9,324.28-
	2					
	3	17,937.50	17,937.50	3,412.75	14,524.75	14,524.75
	TOTAL	17,937.50	17,937.50	12,737.03	5,200.47	5,200.47

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MISCELLANEOUS					
ARCHIVES AND HISTORY					
	0		16,070.79	16,070.79-	16,070.79-
	1		1,965.64	1,965.64-	1,965.64-
	2				
	3	29,938.40	29,938.40	29,938.40	29,938.40
	TOTAL	29,938.40	29,938.40	11,901.97	11,901.97
TOTAL MISCELLANEOUS		908,205.05	672,261.23	235,943.82	235,943.82
GRANTS					
VETS OF FOREIGN WARS					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00
DISABLED AMERICAN VETS					
	3	125.00	125.00	125.00	125.00
	TOTAL	125.00	125.00	125.00	125.00
AMERICAN LEGION					
	3	100.00	100.00	100.00	100.00
	TOTAL	100.00	100.00	100.00	100.00

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GRANTS	CONTINUED					
JEWISH WAR VETERANS						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
FOURTH OF JULY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
LABOR DAY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
COLUMBUS DAY						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
VETERANS DAY						
	3	350.00	350.00	140.00	210.00	210.00
	TOTAL	350.00	350.00	140.00	210.00	210.00

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GRANTS	CONTINUED					
MUN XMAS OBSERVANCE						
	3	2,000.00	2,000.00	1,989.50	10.50	10.50
	TOTAL	2,000.00	2,000.00	1,989.50	10.50	10.50
ST PATRICKS DAY						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
FEAST OF ST JOSEPH WORKER						
	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
TOTAL GRANTS		6,075.00	6,075.00	4,629.50	1,445.50	1,445.50
PUBLIC CELEBRATIONS						
WATER ADMINISTRATION						
	0	327,326.15	327,326.15	257,575.37	69,750.78	69,750.78
	1	350,891.00	350,891.00	111,111.68	239,779.32	239,779.32
	2	7,450.00	7,450.00	1,544.00	5,906.00	5,906.00
	3	18,200.00	18,200.00	18,138.13	61.87	61.87
	5	246,874.65	246,874.65	43,661.00	203,213.65	203,213.65
	6	318,000.00	318,000.00	290,322.24	27,677.76	27,677.76
	TOTAL	1,268,741.80	1,268,741.80	722,352.42	546,389.38	546,389.38

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PUBLIC CELEBRATIONS					
SOURCE OF SUPPLY					
0	572,407.20	572,407.20	401,404.13	171,003.07	171,003.07
1	989,755.00	989,755.00	122,665.21	867,089.79	867,089.79
2	18,900.00	18,900.00	5,218.43	13,681.57	13,681.57
3	66,000.00	66,000.00	51,015.85	14,984.15	14,984.15
TOTAL	1,647,062.20	1,647,062.20	580,303.62	1,066,758.58	1,066,758.58
TRANSMISSION & DISTR					
0	916,830.00	916,830.00	751,422.36	165,407.64	165,407.64
1	447,225.00	447,225.00	283,290.31	163,934.69	163,934.69
2	797,900.00	797,900.00	560,053.13	237,846.87	237,846.87
3	300,000.00	300,000.00	164,046.42	135,953.58	135,953.58
5	485,104.74	485,104.74	325.00	484,779.74	484,779.74
7	182,000.00	182,000.00	97,665.35	84,334.65	84,334.65
TOTAL	3,129,059.74	3,129,059.74	1,856,802.57	1,272,257.17	1,272,257.17
ACCOUNT & COMMERCIAL					
0	395,451.50	395,451.50	266,614.97	128,836.53	128,836.53
1	17,495.00	17,495.00	3,572.15	13,922.85	13,922.85
2	5,450.00	5,450.00	237.04	5,212.96	5,212.96
3	21,800.00	21,800.00	21,683.48	116.52	116.52
TOTAL	440,196.50	440,196.50	292,107.64	148,088.86	148,088.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
PUBIC CELEBRATIONS	CONTINUED					
WATER-TAXES						
	3	1,759,000.00	1,759,000.00	1,165,315.78	593,684.22	593,684.22
	TOTAL	1,759,000.00	1,759,000.00	1,165,315.78	593,684.22	593,684.22
WATER CONTR TO RET SYS						
	3	317,616.00	317,616.00		317,616.00	317,616.00
	TOTAL	317,616.00	317,616.00		317,616.00	317,616.00
WATER-FUASI						
	3	165,000.00	165,000.00	110,679.82	54,320.18	54,320.18
	TOTAL	165,000.00	165,000.00	110,679.82	54,320.18	54,320.18
WATER INT ON BONDED DE						
	3	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
	TOTAL	592,484.00	592,484.00	297,176.25	295,307.75	295,307.75
WATER RET OF BONDS						
	3	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
	TOTAL	370,000.00	370,000.00	115,000.00	255,000.00	255,000.00
TOTAL PUBIC CELEBRATIONS		9,689,160.24	9,689,160.24	5,139,738.10	4,549,422.14	4,549,422.14
TOTAL EXCLUSIVE OF WATER		128,633,571.94	128,633,571.94	90,434,209.01	38,199,362.93	38,199,362.93



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
WATER					
TOTAL INCLUDING WATER	128,633,571.94	128,633,571.94	90,434,209.01	38,199,362.93	38,199,362.93

CITY OF PROVIDENCE  
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 09 MONTHS ENDED MAR 31, 1982  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL  
RECEIPTS TO  
MAR. 31, 1982

TOTAL  
ESTIMATED  
FOR YEAR

TOTAL JUNE 30, 1982 TO MAR 31, 1982  
ESTIMATED  
RECEIPTS

UNCOLLECTED  
BAL. OF TOTAL  
EST. FOR YEAR

DEPARTMENT RECEIPTS  
GRANTS-IN-AID  
FEDERAL GRANTS

138,220.00  
20,331,342.00  
758,973.00

103,665.00  
10,165,671.00  
345,133.63

102,073.84  
10,165,847.00  
348,617.86

36,146.96  
10,165,495.00  
410,355.14

TOTAL - REVENUE RECEIPTS

21,228,535.00 10,614,469.63

10,616,537.90 10,611,997.10

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 09 MONTHS ENDED MAR 31, 1982

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1981-1982	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1982	EXPENDITURES 09 MONTHS ENDED MAR 31, 1982	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1982 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1982 COL1 - COL3
SCHOOL	55,106,445.91	55,106,445.91	38,535,608.10	16,570,837.81	16,570,837.81