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SEP 30 1962

MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1962      SEPTEMBER      1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

November 13, 1962

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL:

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 the twelve months ended September 30, 1962.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

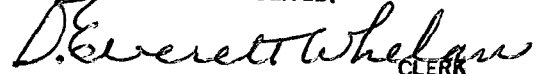
Total Revenue Receipts	\$39,017,588.97
Receipts for Extraordinary Expenditures of the year 1961-1962	<u>874,328.50</u>
Total Receipts	\$39,891,917.47
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-729,632.05</u>
Net General Fund Receipts	\$39,162,285.42
Deduct Total General Fund Expenditures	<u>-37,902,538.68</u>
Surplus receipts for fiscal year ended September 30, 1962	\$ 1,259,746.74

Respectfully submitted,

  
JOSEPH C. KEEGAN  
City Controller

IN CITY COUNCIL  
NOV 15 1962

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

  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1962

	<u>Total Authority</u>	<u>Total Charges to September 30, 1962</u>	<u>Unencumbered Balance of Appropriations Available at September 30, 1962</u>
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Camden Ave. School Loan	1,350,991.44	1,336,242.45	14,748.99
Capital Debt Fund	320,083.12	320,083.12	- --
Central Classical Redevelopment Project	1,828,333.33	1,826,670.89	1,662.44
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund II	80,163.33	80,163.33	- --
Community Renewal Program Account	227,329.93	178,161.32	49,228.61
Downtown Area Project	131,020.48	131,020.48	- --
Dutch Elm Disease Control	82,208.72	59,801.30	22,407.42
East Side Renewal Project	209,000.00	204,857.82	4,142.18
Extension to Municipal Docks	2,000,305.00	1,836,233.34	164,071.66
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	691,484.97	691,484.97	- --
Highway Loan 1958	600,000.00	598,978.15	1,021.85
Highway Office Bldg. & Garage Loan	900,377.60	855,870.05	44,507.55
Highway-Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,416.02	1,289.75
Hurricane Barrier	4,799,048.31	2,090,205.73	2,708,842.58
Hurricane Barrier Capital Revolving Acct.	198,922.09	198,922.09	- --
Inserting New Valves Acct.	165,000.00	127,313.64	37,686.36
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	4,310,217.78	4,309,932.54	285.24

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1962

	Total Authority	Total Charges to September 30, 1962	Unencumbered Balance of Appropriations Available at September 30, 1962
Misc. Water Extension Acct.	235,000.00	181,159.25	53,840.75
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	966,168.52	34,474.81
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,222,899.02	1,610,910.55	611,988.47
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,109,055.08	4,939.50
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation Loan IV	1,280,000.00	687,564.16	592,435.84
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- --
School Athletic Fields	1,500,251.67	1,110,439.32	389,812.35
School Building Account	212,849.00	205,708.11	7,140.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,123,620.95	1,123,342.10	278.85
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,451,892.70	69,098.21
Sewage Treatment Plant Loan Acct. II	823,812.05	819,973.32	3,838.73
Sewage Treatment Acct. III	431,180.00	431,103.36	76.64
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	123,466.58	176,533.42
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1962

	<u>Total Authority</u>	<u>Total Charges to September 30, 1962</u>	<u>Unencumbered Balance of Appropriations Available at September 30, 1962</u>
Slum Clearance & Redevelopment IV	11,000,000.00	2,984,100.00	8,015,900.00
Traffic Signal Installation Loan Acct.	403,227.47	397,209.89	6,017.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	2,078,199.61	121,709.67
Water Purification Works Improvements I	1,100,075.00	1,008,260.13	91,814.87
Water Purification Works Improvements II	300,000.00	290,890.94	9,109.06
Water Purification Works Improvements III	670,000.00	667,085.00	2,915.00
West River Highway	318,619.20	318,619.20	- --
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	477,100.00	476,689.06	410.94
TOTAL	62,532,764.85	49,106,272.26	13,426,492.59

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1961		Total Estimated for Year	Total Oct. 1, 1961 to Sept. 30, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
	Property Taxes:				
25,731,022.36	Current Year	28,595,189.00	28,595,189.00	28,197,779.42	397,409.58
893,717.26	Prior Years	830,000.00	830,000.00	796,071.18	33,928.82
3,827.45	Tax Reverted Property Sales	4,000.00	4,000.00	6,614.75	2,614.75-
2,084,432.40	Shared State Taxes	2,050,000.00	2,050,000.00	2,063,636.88	13,636.88-
615,349.34	Business & Non-Business Licenses	611,625.00	611,625.00	629,712.76	18,087.76-
28,249.97	Special Assessments	35,000.00	35,000.00	14,097.14	20,902.86
178,174.80	Fines, Forfeits & Escheats	162,000.00	162,000.00	200,719.00	38,719.00-
2,214,575.35	Grants-In-Aid (State of R. I.)	2,371,679.00	2,371,679.00	1,803,640.34	568,038.66
28,645.63	Donations	13,675.00	13,675.00	12,763.58	911.42
344,627.51	Rents and Interest	322,100.00	322,100.00	352,533.17	30,433.17-
1,681,521.52	General Departments	1,530,650.00	1,530,650.00	1,704,580.23	173,930.23-
3,110,031.03	Water	3,005,000.00	3,005,000.00	3,235,440.52	230,440.52-
36,914,174.62	TOTAL - REVENUE RECEIPTS	39,530,918.00	39,530,918.00	39,017,588.97	513,329.03
	Receipts for Extraordinary Expenditures				
1,103,299.43	for the year 1961-1962	874,328.50	874,328.50	874,328.50	- --
38,017,474.05	TOTAL	40,405,246.50	40,405,246.50	39,891,917.47	513,329.03



CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 12 months ended Sept. 30, 1962	Expenditures 12 months ended Sept. 30, 1962	Unencumbered Balance of Allotments at Sept. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	892,521.99	892,521.99	857,528.98	34,993.01	34,993.01
FINANCE ADMINISTRATION	902,841.78	902,841.78	846,613.71	56,228.07	56,228.07
PUBLIC SAFETY	7,293,139.31	7,293,139.31	7,057,900.10	235,239.21	235,239.21
PUBLIC WORKS ACTIVITIES	5,384,948.84	5,384,948.84	5,162,980.49	221,968.35	221,968.35
HEALTH ACTIVITIES	1,959,947.86	1,959,947.86	1,855,128.62	104,819.24	104,819.24
WELFARE ACTIVITIES	2,520,410.58	2,520,410.58	1,667,012.45	853,398.13	853,398.13
RECREATION	1,108,743.29	1,108,743.29	1,014,959.10	93,784.19	93,784.19
*EDUCATION	9,029,930.00	9,029,930.00	9,029,930.00	- --	- --
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	572,750.00	572,750.00	559,384.31	13,365.69	13,365.69
PENSIONS	2,028,435.95	2,028,435.95	1,949,190.34	79,245.61	79,245.61
DEBT SERVICE	4,023,400.52	4,023,400.52	3,990,913.37	32,487.15	32,487.15
MISCELLANEOUS ACTIVITIES	1,469,331.03	1,469,331.03	1,386,879.20	82,451.83	82,451.83
PUBLIC CELEBRATIONS	20,050.00	20,050.00	18,309.54	1,740.46	1,740.46
TOTAL - EXCLUSIVE OF WATER	37,206,451.15	37,206,451.15	35,396,730.21	1,809,720.94	1,809,720.94
WATER DEPARTMENT	3,005,000.00	3,005,000.00	2,505,808.47	499,191.53	499,191.53
TOTAL - INCLUDING WATER	40,211,451.15	40,211,451.15	37,902,538.68	2,308,912.47	2,308,912.47

\*Includes amount to establish Revolving Fund and amount transferred to School Fund

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>					
<b>CITY COUNCIL</b>					
0	38,960.00	38,960.00	38,957.58	2.42	2.42
1	10,160.00	10,160.00	10,133.57	26.43	26.43
2	200.00	200.00	184.63	15.37	15.37
3	10,575.00	10,575.00	10,574.68	.32	.32
TOTAL	59,895.00	59,895.00	59,850.46	44.54	44.54
<b>CITY CLERK</b>					
0	45,698.12	45,698.12	45,698.12		
1	1,505.00	1,505.00	1,443.99	61.01	61.01
2	650.00	650.00	419.03	230.97	230.97
5	140.00	140.00	129.00	11.00	11.00
TOTAL	47,993.12	47,993.12	47,690.14	302.98	302.98
<b>BD OF CANVASSERS AND REGISTRATION</b>					
0	114,771.80	114,771.80	103,862.98	10,908.82	10,908.82
1	39,480.00	39,480.00	39,365.30	114.70	114.70
2	2,000.00	2,000.00	1,944.54	55.46	55.46
5	825.00	825.00	813.81	11.19	11.19
TOTAL	157,076.80	157,076.80	145,986.63	11,090.17	11,090.17
<b>PROBATE COURT</b>					
0	44,648.16	44,648.16	40,427.68	4,220.48	4,220.48
1	2,315.00	2,315.00	1,166.07	1,148.93	1,148.93
2	2,275.00	2,275.00	1,066.96	1,208.04	1,208.04
5	2,488.52	2,488.52	707.80	1,780.72	1,780.72
TOTAL	51,726.68	51,726.68	43,368.51	8,358.17	8,358.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED</b>					
<b>POLICE COURT</b>					
0	50,844.56	50,844.56	50,426.77	417.79	417.79
1	3,705.00	3,705.00	1,787.81	1,917.19	1,917.19
2	1,300.00	1,300.00	456.74	843.26	843.26
5	240.00	240.00	88.10	151.90	151.90
TOTAL	56,089.56	56,089.56	52,759.42	3,330.14	3,330.14
<b>MAYORS OFFICE</b>					
0	61,998.92	61,998.92	61,527.56	471.36	471.36
1	10,505.00	10,505.00	7,241.60	3,263.40	3,263.40
2	1,200.00	1,200.00	745.02	454.98	454.98
3	67,350.00	67,350.00	66,322.84	1,027.16	1,027.16
5	550.00	550.00	539.77	10.23	10.23
TOTAL	141,603.92	141,603.92	136,376.79	5,227.13	5,227.13
<b>LAW DEPARTMENT</b>					
0	54,773.92	54,773.92	54,773.68	.24	.24
1	2,205.00	2,205.00	1,906.93	298.07	298.07
2	475.00	475.00	399.04	75.96	75.96
5	2,750.00	2,750.00	2,715.17	34.83	34.83
TOTAL	60,203.92	60,203.92	59,794.82	409.10	409.10
<b>RECORDER OF DEEDS</b>					
0	64,833.12	64,833.12	62,169.84	2,663.28	2,663.28
1	1,895.00	1,895.00	1,840.41	54.59	54.59
2	7,800.00	7,800.00	7,715.80	84.20	84.20
5	350.00	350.00	282.98	67.02	67.02
TOTAL	74,878.12	74,878.12	72,009.03	2,869.09	2,869.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	134,184.87	134,184.87	133,543.92	640.95	640.95
1	95,555.00	95,555.00	93,403.07	2,151.93	2,151.93
2	10,615.00	10,615.00	10,517.08	97.92	97.92
5	2,700.00	2,700.00	2,229.11	470.89	470.89
TOTAL	243,054.87	243,054.87	239,693.18	3,361.69	3,361.69
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	892,521.99	892,521.99	857,528.98	34,993.01	34,993.01
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	49,991.48	49,991.48	49,991.24	.24	.24
1	3,260.00	3,260.00	2,146.49	1,113.51	1,113.51
2	1,050.00	1,050.00	808.76	241.24	241.24
5	385.00	385.00	370.26	14.74	14.74
TOTAL	54,686.48	54,686.48	53,316.75	1,369.73	1,369.73
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	95,660.44	95,660.44	95,591.91	68.53	68.53
1	6,105.00	6,105.00	5,950.33	154.67	154.67
2	7,800.00	7,800.00	7,508.84	291.16	291.16
5	1,420.00	1,420.00	1,409.75	10.25	10.25
TOTAL	110,985.44	110,985.44	110,460.83	524.61	524.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT SYSTEM					
0	17,772.72	17,772.72	17,771.62	1.10	1.10
1	15,030.00	15,030.00	14,875.21	154.79	154.79
2	1,950.00	1,950.00	1,539.23	410.77	410.77
5	700.00	700.00	688.55	11.45	11.45
TOTAL	35,452.72	35,452.72	34,874.61	578.11	578.11
TABULATING DIVISION					
0	48,799.80	48,799.80	48,533.09	266.71	266.71
1	65,313.00	65,313.00	65,230.53	82.47	82.47
2	4,200.00	4,200.00	4,184.81	15.19	15.19
5	588.00	588.00	503.45	84.55	84.55
TOTAL	118,900.80	118,900.80	118,451.88	448.92	448.92
CITY COLLECTOR					
COLLECTORS DIVISION					
0	125,805.92	125,805.92	106,230.27	19,575.65	19,575.65
1	53,579.00	53,579.00	35,568.95	18,010.05	18,010.05
2	4,320.00	4,320.00	4,288.84	31.16	31.16
3	310.00	310.00	309.23	.77	.77
TOTAL	184,014.92	184,014.92	146,397.29	37,617.63	37,617.63
WATER BOARD COLLECTIONS					
0	24,467.04	24,467.04	23,967.59	499.45	499.45
1	2,885.00	2,885.00	2,866.38	18.62	18.62
2	500.00	500.00	485.89	14.11	14.11
TOTAL	27,852.04	27,852.04	27,319.86	532.18	532.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
FINANCE ADMINISTRATION	CONTINUED				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION						
	0	133,183.12	133,183.12	130,245.48	2,937.64	2,937.64
	1	8,825.00	8,825.00	7,877.97	947.03	947.03
	2	2,500.00	2,500.00	2,464.76	35.24	35.24
	5	655.00	655.00	650.52	4.48	4.48
	TOTAL	145,163.12	145,163.12	141,238.73	3,924.39	3,924.39
PURCHASING DIVISION						
PURCHASING AGENT						
	0	79,971.84	79,971.84	79,484.14	487.70	487.70
	1	3,160.00	3,160.00	3,115.10	44.90	44.90
	2	2,340.00	2,340.00	1,955.36	384.64	384.64
	5	2,185.00	2,185.00	2,184.69	.31	.31
	TOTAL	87,656.84	87,656.84	86,739.29	917.55	917.55
MUNICIPAL GARAGE						
	0	71,165.66	71,165.66	62,360.23	8,805.43	8,805.43
	1	1,628.00	1,628.00	1,599.89	28.11	28.11
	2	5,555.00	5,555.00	5,268.58	286.42	286.42
	5	130.00	130.00	39.20	90.80	90.80
	TOTAL	78,478.66	78,478.66	69,267.90	9,210.76	9,210.76
TREASURY						
	0	29,891.36	29,891.36	28,841.04	1,050.32	1,050.32
	1	2,894.00	2,894.00	2,888.11	5.89	5.89
	2	815.00	815.00	807.55	7.45	7.45
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	38,600.36	38,600.36	37,536.70	1,063.66	1,063.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	20,650.40	20,650.40	20,638.50	11.90	11.90
1	320.00	320.00	296.00	24.00	24.00
2	80.00	80.00	75.37	4.63	4.63
TOTAL	21,050.40	21,050.40	21,009.87	40.53	40.53
TOTAL FINANCE ADMINISTRATION	902,841.78	902,841.78	846,613.71	56,228.07	56,228.07
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	71,404.72	71,404.72	71,361.71	43.01	43.01
1	325.00	325.00	198.00	127.00	127.00
2	225.00	225.00	136.21	88.79	88.79
5	300.00	300.00	283.44	16.56	16.56
TOTAL	72,254.72	72,254.72	71,979.36	275.36	275.36
POLICE DEPARTMENT					
0	3,115,395.20	3,115,395.20	2,985,855.89	129,539.31	129,539.31
1	178,240.00	178,240.00	176,400.43	1,839.57	1,839.57
2	150,295.00	150,295.00	149,334.13	960.87	960.87
3	1,717.00	1,717.00	1,168.05	548.95	548.95
5	75,660.00	75,660.00	74,518.12	1,141.88	1,141.88
TOTAL	3,521,307.20	3,521,307.20	3,387,276.62	134,030.58	134,030.58

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
PUBLIC SAFETY					
FIRE DEPARTMENT				COL2 - COL3	COL1 - COL3
0	2,825,240.52	2,825,240.52	2,777,519.11	47,721.41	47,721.41
1	86,925.00	86,925.00	79,701.83	7,223.17	7,223.17
2	120,025.00	120,025.00	113,057.64	6,967.36	6,967.36
3	2,600.00	2,600.00	2,199.73	400.27	400.27
5	83,920.00	83,920.00	83,132.20	787.80	787.80
TOTAL	3,118,710.52	3,118,710.52	3,055,610.51	63,100.01	63,100.01
SUPT OF WEIGHTS AND MEASURES					
0	19,686.16	19,686.16	19,604.83	81.33	81.33
1	1,073.00	1,073.00	1,020.09	52.91	52.91
2	52.00	52.00	41.59	10.41	10.41
TOTAL	20,811.16	20,811.16	20,666.51	144.65	144.65
BUILDING INSPECTION ADMIN					
0	58,776.76	58,776.76	56,499.65	2,277.11	2,277.11
1	1,917.00	1,917.00	1,699.49	217.51	217.51
2	595.00	595.00	479.06	115.94	115.94
5	500.00	500.00	300.08	199.92	199.92
TOTAL	61,788.76	61,788.76	58,978.28	2,810.48	2,810.48
STRUCTURES AND ZONING DIVISION					
0	76,710.48	76,710.48	62,981.11	13,729.37	13,729.37
1	6,470.00	6,470.00	5,990.95	479.05	479.05
2	515.00	515.00	464.13	50.87	50.87
5	603.08	603.08	198.80	404.28	404.28
TOTAL	84,298.56	84,298.56	69,634.99	14,663.57	14,663.57



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					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY	CONTINUED					
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	44,798.52	44,798.52	44,700.99	97.53	97.53
	1	3,291.00	3,291.00	3,191.17	99.83	99.83
	2	625.00	625.00	542.27	82.73	82.73
	5	300.00	300.00	235.44	64.56	64.56
	TOTAL	49,014.52	49,014.52	48,669.87	344.65	344.65
ELECTRICAL INSTALLATIONS DIVISION						
	0	47,603.40	47,603.40	42,531.84	5,071.56	5,071.56
	1	3,348.00	3,348.00	2,430.90	917.10	917.10
	2	860.00	860.00	692.22	167.78	167.78
	5	2,110.00	2,110.00	1,558.42	551.58	551.58
	TOTAL	53,921.40	53,921.40	47,213.38	6,708.02	6,708.02
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,479.36	51,479.36	46,807.80	4,671.56	4,671.56
	1	4,712.00	4,712.00	4,270.85	441.15	441.15
	2	480.00	480.00	283.71	196.29	196.29
	5	75.00	75.00	56.70	18.30	18.30
	TOTAL	56,746.36	56,746.36	51,419.06	5,327.30	5,327.30
TRAFFIC ENGINEERING						
	0	170,221.11	170,221.11	165,410.21	4,810.90	4,810.90
	1	32,990.00	32,990.00	30,263.24	2,726.76	2,726.76
	2	42,275.00	42,275.00	42,004.75	270.25	270.25
	5	8,800.00	8,800.00	8,773.32	26.68	26.68
	TOTAL	254,286.11	254,286.11	246,451.52	7,834.59	7,834.59
TOTAL PUBLIC SAFETY		7,293,139.31	7,293,139.31	7,057,900.10	235,239.21	235,239.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>					
<b>GENERAL ADMINISTRATION</b>					
0	32,095.76	32,095.76	28,439.32	3,656.44	3,656.44
1	1,655.00	1,655.00	1,549.51	105.49	105.49
2	75.00	75.00	47.49	27.51	27.51
5	75.00	75.00	66.20	8.80	8.80
TOTAL	33,900.76	33,900.76	30,102.52	3,798.24	3,798.24
<b>BUSINESS MANAGEMENT</b>					
0	36,429.52	36,429.52	31,178.94	5,250.58	5,250.58
1	660.00	660.00	522.72	137.28	137.28
2	400.00	400.00	196.79	203.21	203.21
5	700.00	700.00	572.90	127.10	127.10
TOTAL	38,189.52	38,189.52	32,471.35	5,718.17	5,718.17
<b>ENGINEERING OFFICE</b>					
0	171,673.84	171,673.84	158,589.63	13,084.21	13,084.21
1	5,665.00	5,665.00	5,364.26	300.74	300.74
2	700.00	700.00	233.46	466.54	466.54
5	25.00	25.00		25.00	25.00
TOTAL	178,063.84	178,063.84	164,187.35	13,876.49	13,876.49
<b>SANITATION DIVISION</b>					
0	13,322.92	13,322.92	13,322.92		
1	1,035.00	1,035.00	1,033.81	1.19	1.19
2	25.00	25.00	17.11	7.89	7.89
TOTAL	14,382.92	14,382.92	14,373.84	9.08	9.08

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
STREET CLEANING						
	0	384,001.75	384,001.75	370,914.36	13,087.39	13,087.39
	1	79,180.00	79,180.00	78,132.50	1,047.50	1,047.50
	2	3,900.00	3,900.00	3,310.93	589.07	589.07
	TOTAL	467,081.75	467,081.75	452,357.79	14,723.96	14,723.96
SANITATION DIVISION						
SEWAGE PUMPING						
	0	73,891.59	73,891.59	73,616.61	274.98	274.98
	1	1,350.00	1,350.00	1,134.01	215.99	215.99
	2	4,250.00	4,250.00	3,666.39	583.61	583.61
	TOTAL	79,491.59	79,491.59	78,417.01	1,074.58	1,074.58
SEWAGE DISPOSAL						
	0	288,019.98	288,019.98	287,264.86	755.12	755.12
	1	177,385.00	177,385.00	177,190.01	194.99	194.99
	2	169,425.00	169,425.00	169,293.90	131.10	131.10
	5	100.00	100.00	71.89	28.11	28.11
	7	150,000.00	150,000.00	150,000.00		
	TOTAL	784,929.98	784,929.98	783,820.66	1,109.32	1,109.32
GARBAGE COLLECTION AND DISPOSAL						
	0	647,660.85	647,660.85	631,554.01	16,106.84	16,106.84
	1	186,735.00	186,735.00	182,568.13	4,166.87	4,166.87
	2	24,000.00	24,000.00	20,943.46	3,056.54	3,056.54
	5	250.00	250.00	247.40	2.60	2.60
	TOTAL	858,645.85	858,645.85	835,313.00	23,332.85	23,332.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL						
	0	105,814.29	105,814.29	98,893.09	6,921.20	6,921.20
	1	37,972.25	37,972.25	31,118.50	6,853.75	6,853.75
	2	245.00	245.00	240.88	4.12	4.12
	TOTAL	144,031.54	144,031.54	130,252.47	13,779.07	13,779.07
CONSTRUCTION AND MAINTENANCE ADMINISTRATION						
	0	9,490.00	9,490.00	9,490.00		
	1	840.00	840.00	840.00		
	2	25.00	25.00		25.00	25.00
	TOTAL	10,355.00	10,355.00	10,330.00	25.00	25.00
HIGHWAY SECTION						
	0	802,861.24	802,861.24	767,489.19	35,372.05	35,372.05
	1	162,548.00	162,548.00	159,304.76	3,243.24	3,243.24
	2	111,025.00	111,025.00	110,823.00	202.00	202.00
	TOTAL	1,076,434.24	1,076,434.24	1,037,616.95	38,817.29	38,817.29
BRIDGE MAINTENANCE						
	0	45,041.40	45,041.40	44,672.84	368.56	368.56
	1	6,200.00	6,200.00	6,012.57	187.43	187.43
	2	9,235.00	9,235.00	8,032.14	1,202.86	1,202.86
	TOTAL	60,476.40	60,476.40	58,717.55	1,758.85	1,758.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
SIDEWALKS AND CURBING						
	0	19,592.76	19,592.76	19,477.58	115.18	115.18
	1	3,575.00	3,575.00	3,522.07	52.93	52.93
	2	1,050.00	1,050.00	1,012.81	37.19	37.19
	TOTAL	24,217.76	24,217.76	24,012.46	205.30	205.30
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	81,911.16	81,911.16	76,860.19	5,050.97	5,050.97
	1	18,475.00	18,475.00	18,265.70	209.30	209.30
	2	4,315.00	4,315.00	4,187.19	127.81	127.81
	5	700.00	700.00	554.48	145.52	145.52
	TOTAL	105,401.16	105,401.16	99,867.56	5,533.60	5,533.60
SNOW REMOVAL						
	0	146,920.00	146,920.00	146,905.79	14.21	14.21
	1	64,200.00	64,200.00	64,131.13	68.87	68.87
	2	61,350.00	61,350.00	61,227.49	122.51	122.51
	TOTAL	272,470.00	272,470.00	272,264.41	205.59	205.59
SEWER CONSTRUCTION & MAINTENANCE						
	0	361,384.23	361,384.23	320,364.93	41,019.30	41,019.30
	1	62,335.00	62,335.00	62,295.67	39.33	39.33
	2	20,685.00	20,685.00	20,526.74	158.26	158.26
	5	250.00	250.00	222.48	27.52	27.52
	TOTAL	444,654.23	444,654.23	403,409.82	41,244.41	41,244.41

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
PUBLIC WORKS ACTIVITIES					
PUBLIC BUILDINGS				COL2 - COL3	COL1 - COL3
0	105,794.92	105,794.92	89,907.64	15,887.28	15,887.28
1	4,496.00	4,496.00	4,399.92	96.08	96.08
2	750.00	750.00	665.23	84.77	84.77
3	72.20	72.20		72.20	72.20
5	1,218.00	1,218.00	952.26	265.74	265.74
TOTAL	112,331.12	112,331.12	95,925.05	16,406.07	16,406.07
STREET LIGHTING					
0	5,408.00	5,408.00	5,408.00		
1	497,426.56	497,426.56	483,237.43	14,189.13	14,189.13
2	25.00	25.00	25.00		
TOTAL	502,859.56	502,859.56	488,670.43	14,189.13	14,189.13
MUNICIPAL DOCK					
0	36,089.24	36,089.24	33,935.20	2,154.04	2,154.04
1	11,000.00	11,000.00	10,540.34	459.66	459.66
2	2,895.00	2,895.00	2,190.96	704.04	704.04
TOTAL	49,984.24	49,984.24	46,666.50	3,317.74	3,317.74
DRAW BRIDGE OPERATION					
0	50,074.43	50,074.43	49,677.74	396.69	396.69
1	935.00	935.00	813.14	121.86	121.86
2	405.00	405.00	375.50	29.50	29.50
TOTAL	51,414.43	51,414.43	50,866.38	548.05	548.05

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
HARBOR MASTER						
	0	3,741.92	3,741.92	3,741.92		
	1	150.00	150.00	115.44	34.56	34.56
	2	40.00	40.00	10.39	29.61	29.61
	TOTAL	3,931.92	3,931.92	3,867.75	64.17	64.17
FAMILY RELOCATION						
	0	58,248.03	58,248.03	37,359.79	20,888.24	20,888.24
	1	6,468.00	6,468.00	6,026.51	441.49	441.49
	2	1,575.00	1,575.00	705.86	869.14	869.14
	3	4,000.00	4,000.00	4,000.00		
	5	1,410.00	1,410.00	1,377.48	32.52	32.52
	TOTAL	71,701.03	71,701.03	49,469.64	22,231.39	22,231.39
TOTAL PUBLIC WORKS ACTIVITIES		5,384,948.84	5,384,948.84	5,162,980.49	221,968.35	221,968.35
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
	0	36,028.96	36,028.96	36,028.72	.24	.24
	1	852.00	852.00	818.37	33.63	33.63
	2	250.00	250.00	216.53	33.47	33.47
	TOTAL	37,130.96	37,130.96	37,063.62	67.34	67.34
VITAL STATISTICS DIVISION						
	0	22,445.54	22,445.54	22,445.54		
	1	8,950.00	8,950.00	4,114.40	4,835.60	4,835.60
	2	2,950.00	2,950.00	2,943.72	6.28	6.28
	5	2,265.00	2,265.00	1,848.15	416.85	416.85
	TOTAL	36,610.54	36,610.54	31,351.81	5,258.73	5,258.73

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
MEDICAL COMMUNICABLE DISEASE						
	0	82,710.02	82,710.02	75,549.57	7,160.45	7,160.45
	1	9,730.00	9,730.00	9,696.55	33.45	33.45
	2	4,450.00	4,450.00	4,442.73	7.27	7.27
	5	405.00	405.00	384.97	20.03	20.03
	TOTAL	97,295.02	97,295.02	90,073.82	7,221.20	7,221.20
MEDICAL-CHILD HYGIENE						
	0	43,879.72	43,879.72	42,698.99	1,180.73	1,180.73
	1	17,995.00	17,995.00	17,843.96	151.04	151.04
	2	350.00	350.00	321.75	28.25	28.25
	5	381.00	381.00	335.14	45.86	45.86
	TOTAL	62,605.72	62,605.72	61,199.84	1,405.88	1,405.88
SANITATION-FOOD, MILK INSPECTION						
	0	76,270.84	76,270.84	72,942.68	3,328.16	3,328.16
	1	9,128.00	9,128.00	8,959.12	168.88	168.88
	2	2,550.00	2,550.00	2,461.49	88.51	88.51
	5	560.00	560.00	517.92	42.08	42.08
	TOTAL	88,508.84	88,508.84	84,881.21	3,627.63	3,627.63
SANITATION-ENVIRONMENT CONTROL						
	0	84,980.36	84,980.36	79,009.96	5,970.40	5,970.40
	1	2,193.00	2,193.00	2,009.30	183.70	183.70
	2	2,300.00	2,300.00	2,197.45	102.55	102.55
	5	90.00	90.00	87.40	2.60	2.60
	TOTAL	89,563.36	89,563.36	83,304.11	6,259.25	6,259.25



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
0	52,301.60	52,301.60	41,605.06	10,696.54	10,696.54
1	9,294.00	9,294.00	7,591.18	1,702.82	1,702.82
2	9,930.00	9,930.00	6,931.58	2,998.42	2,998.42
TOTAL	71,525.60	71,525.60	56,127.82	15,397.78	15,397.78
PUBLIC COMFORT STATIONS					
0	67,568.80	67,568.80	42,649.10	24,919.70	24,919.70
1	6,379.00	6,379.00	5,770.32	608.68	608.68
2	4,310.00	4,310.00	2,288.33	2,021.67	2,021.67
TOTAL	78,257.80	78,257.80	50,707.75	27,550.05	27,550.05
CHARLES V CHAPIN HOSPITAL					
0	1,088,095.02	1,088,095.02	1,058,158.21	29,936.81	29,936.81
1	66,530.00	66,530.00	66,406.77	123.23	123.23
2	228,800.00	228,800.00	224,198.70	4,601.30	4,601.30
3	125.00	125.00	101.25	23.75	23.75
5	14,900.00	14,900.00	11,553.71	3,346.29	3,346.29
TOTAL	1,398,450.02	1,398,450.02	1,360,418.64	38,031.38	38,031.38
TOTAL HEALTH ACTIVITIES	1,959,947.86	1,959,947.86	1,855,128.62	104,819.24	104,819.24
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,851.48	52,851.48	42,590.60	10,260.88	10,260.88
1	957.00	957.00	481.49	475.51	475.51
2	425.00	425.00	206.30	218.70	218.70
5	2,350.00	2,350.00	2,086.76	263.24	263.24
TOTAL	56,583.48	56,583.48	45,365.15	11,218.33	11,218.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
WELFARE ACTIVITIES					
G. P. A. ADMINISTRATION				COL2 - COL3	COL1 - COL3
0	385,267.10	385,267.10	342,482.54	42,784.56	42,784.56
1	32,825.00	32,825.00	32,326.20	498.80	498.80
2	10,700.00	10,700.00	9,742.84	957.16	957.16
3	50.00	50.00		50.00	50.00
5	7,035.00	7,035.00	3,987.70	3,047.30	3,047.30
TOTAL	435,877.10	435,877.10	388,539.28	47,337.82	47,337.82
G. P. A. HOME RELIEF					
1	457,950.00	457,950.00	285,082.43	172,867.57	172,867.57
2	153,000.00	153,000.00	126,535.43	26,464.57	26,464.57
3	1,417,000.00	1,417,000.00	821,490.16	595,509.84	595,509.84
TOTAL	2,027,950.00	2,027,950.00	1,233,108.02	794,841.98	794,841.98
TOTAL WELFARE ACTIVITIES	2,520,410.58	2,520,410.58	1,667,012.45	853,398.13	853,398.13
RECREATION					
PARKS ADMINISTRATION					
0	31,201.56	31,201.56	31,201.56		
1	1,950.00	1,950.00	1,877.25	72.75	72.75
2	125.00	125.00	102.61	22.39	22.39
5	350.00	350.00	321.83	28.17	28.17
TOTAL	33,626.56	33,626.56	33,503.25	123.31	123.31

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					COL2 - COL3	COL1 - COL3
RECREATION						
GENERAL PARKS						
	0	110,276.52	110,276.52	109,725.31	551.21	551.21
	1	10,115.00	10,115.00	9,233.60	881.40	881.40
	2	7,131.42	7,131.42	6,193.75	937.67	937.67
	5	6,300.00	6,300.00	5,310.30	989.70	989.70
	TOTAL	133,822.94	133,822.94	130,462.96	3,359.98	3,359.98
ROGER WILLIAMS PARK						
	0	231,935.56	231,935.56	227,770.96	4,164.60	4,164.60
	1	24,713.00	24,713.00	22,708.22	2,004.78	2,004.78
	2	33,850.00	33,850.00	32,663.03	1,186.97	1,186.97
	5	11,575.00	11,575.00	9,277.47	2,297.53	2,297.53
	TOTAL	302,073.56	302,073.56	292,419.68	9,653.88	9,653.88
MUNICIPAL GOLF COURSE						
	0	58,522.55	58,522.55	50,251.33	8,271.22	8,271.22
	1	7,825.00	7,825.00	7,356.52	468.48	468.48
	2	9,225.00	9,225.00	8,425.34	799.66	799.66
	5	4,550.00	4,550.00	4,283.70	266.30	266.30
	TOTAL	80,122.55	80,122.55	70,316.89	9,805.66	9,805.66
ROGER WILLIAMS PARK MUSEUM						
	0	17,385.72	17,385.72	13,136.24	4,249.48	4,249.48
	1	3,595.00	3,595.00	3,153.08	441.92	441.92
	2	1,890.00	1,890.00	1,882.27	7.73	7.73
	3	50.00	50.00		50.00	50.00
	5	850.00	850.00	828.68	21.32	21.32
	TOTAL	23,770.72	23,770.72	19,000.27	4,770.45	4,770.45

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RECREATION	CONTINUED				COL2 - COL3	COL1 - COL3
DEPARTMENT OF RECREATION						
	0	362,683.16	362,683.16	340,235.20	22,447.96	22,447.96
	1	50,158.80	50,158.80	43,334.92	6,823.88	6,823.88
	2	57,270.00	57,270.00	51,601.92	5,668.08	5,668.08
	5	13,215.00	13,215.00	6,441.12	6,773.88	6,773.88
	7	32,000.00	32,000.00	7,642.89	24,357.11	24,357.11
	TOTAL	515,326.96	515,326.96	449,256.05	66,070.91	66,070.91
JUNIOR POLICE CAMP						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION		1,108,743.29	1,108,743.29	1,014,959.10	93,784.19	93,784.19
EDUCATION						
SCHOOL DEPARTMENT						
	0	9,004,930.00	9,004,930.00	9,004,930.00		
	TOTAL	9,004,930.00	9,004,930.00	9,004,930.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION		9,029,930.00	9,029,930.00	9,029,930.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS						
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
RHODE ISLAND HOSPITAL	3	60,000.00	60,000.00	50,056.31	9,943.69	9,943.69
TOTAL		60,000.00	60,000.00	50,056.31	9,943.69	9,943.69
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00	22,000.00		
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00	25,000.00		
ST JOSEPHS HOSPITAL	3	15,000.00	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00	15,000.00		
ROGER WILLIAMS GENERAL	3	15,000.00	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00	15,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS	CONTINUED					
MIRIAM HOSPITAL	3	12,500.00	12,500.00	12,500.00		
TOTAL		12,500.00	12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	50,000.00	50,000.00		
TOTAL		50,000.00	50,000.00	50,000.00		
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,228.00	22.00	22.00
TOTAL		1,250.00	1,250.00	1,228.00	22.00	22.00
PROVIDENCE PUBLIC LIBRARY	3	340,000.00	340,000.00	340,000.00		
TOTAL		340,000.00	340,000.00	340,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS	CONTINUED					
ELMWOOD PUBLIC LIBRARY	3	14,000.00	14,000.00	14,000.00		
TOTAL		14,000.00	14,000.00	14,000.00		
AMBULANCE FOR RHODE ISLAND HOSP.	3	12,500.00	12,500.00	9,100.00	3,400.00	3,400.00
TOTAL		12,500.00	12,500.00	9,100.00	3,400.00	3,400.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		572,750.00	572,750.00	559,384.31	13,365.69	13,365.69
PENSIONS CONTRIBUTIONS TO EMPLOYEES RITIREMENT SYSTEM	3	1,323,898.00	1,323,898.00	1,323,898.00		
TOTAL		1,323,898.00	1,323,898.00	1,323,898.00		
FEDERAL OLD AGE SURVIVORS INSUR.	3	277,000.00	277,000.00	265,081.07	11,918.93	11,918.93
TOTAL		277,000.00	277,000.00	265,081.07	11,918.93	11,918.93

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					COL2 - COL3	COL1 - COL3
PENSIONS	CONTINUED					
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	30,000.00	30,000.00	20,670.69	9,329.31	9,329.31
	TOTAL	30,000.00	30,000.00	20,670.69	9,329.31	9,329.31
PAYMENTS OF POLICE PENSION						
	3	216,270.03	216,270.03	170,566.65	45,703.38	45,703.38
	TOTAL	216,270.03	216,270.03	170,566.65	45,703.38	45,703.38
PAYMENTS OF FIRE PENSION						
	3	175,000.00	175,000.00	162,831.01	12,168.99	12,168.99
	TOTAL	175,000.00	175,000.00	162,831.01	12,168.99	12,168.99
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	6,267.92	6,142.92	125.00	125.00
	TOTAL	6,267.92	6,267.92	6,142.92	125.00	125.00
TOTAL PENSIONS		2,028,435.95	2,028,435.95	1,949,190.34	79,245.61	79,245.61
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,637,532.40	2,637,532.40	2,637,532.40		
	TOTAL	2,637,532.40	2,637,532.40	2,637,532.40		



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
DEBT SERVICE	CONTINUED					
RETIREMENT OF FLOATING DEBT						
	8	272,648.88	272,648.88	272,648.88		
TOTAL		272,648.88	272,648.88	272,648.88		
INTEREST ON BONDED DEBT						
	3	1,084,390.00	1,084,390.00	1,053,515.00	30,875.00	30,875.00
TOTAL		1,084,390.00	1,084,390.00	1,053,515.00	30,875.00	30,875.00
INTEREST ON FLOATING DEBT						
	3	28,829.24	28,829.24	27,217.09	1,612.15	1,612.15
TOTAL		28,829.24	28,829.24	27,217.09	1,612.15	1,612.15
TOTAL DEBT SERVICE		4,023,400.52	4,023,400.52	3,990,913.37	32,487.15	32,487.15
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	22,667.80	22,667.80	19,690.23	2,977.57	2,977.57
	1	1,565.00	1,565.00	1,180.42	384.58	384.58
	2	200.00	200.00	194.71	5.29	5.29
	5	235.00	235.00	231.68	3.32	3.32
TOTAL		24,667.80	24,667.80	21,297.04	3,370.76	3,370.76
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	7,595.08	7,594.92	.16	.16
	1	245.00	245.00	192.32	52.68	52.68
	2	100.00	100.00	83.32	16.68	16.68
TOTAL		7,940.08	7,940.08	7,870.56	69.52	69.52

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
CITY PLAN COMMISSION						
	0	125,254.51	125,254.51	120,894.57	4,359.94	4,359.94
	1	26,429.65	26,429.65	25,321.74	1,107.91	1,107.91
	2	1,515.00	1,515.00	1,494.42	20.58	20.58
	3	113.40	113.40	113.40		
	5	200.00	200.00	199.01	.99	.99
	TOTAL	153,512.56	153,512.56	148,023.14	5,489.42	5,489.42
PROVIDENCE REDEVELOPMENT AGENCY						
	0	39,787.76	39,787.76	29,180.27	10,607.49	10,607.49
	1	8,975.00	8,975.00	7,632.97	1,342.03	1,342.03
	2	900.00	900.00	853.14	46.86	46.86
	5	400.00	400.00	387.94	12.06	12.06
	TOTAL	50,062.76	50,062.76	38,054.32	12,008.44	12,008.44
BUREAU OF LICENSES						
	0	36,928.84	36,928.84	36,928.84		
	1	2,200.00	2,200.00	1,424.88	775.12	775.12
	2	1,225.00	1,225.00	1,069.33	155.67	155.67
	TOTAL	40,353.84	40,353.84	39,423.05	930.79	930.79
MINIMUM HOUSING STANDARDS DIV.						
	0	79,679.20	79,679.20	77,039.56	2,639.64	2,639.64
	1	10,920.00	10,920.00	10,655.97	264.03	264.03
	2	1,375.00	1,375.00	1,040.24	334.76	334.76
	5	3,245.00	3,245.00	3,125.78	119.22	119.22
	TOTAL	95,219.20	95,219.20	91,861.55	3,357.65	3,357.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
CONTINGENCIES						
	0	8,000.00	8,000.00		8,000.00	8,000.00
	1	29,700.00	29,700.00	29,667.26	32.74	32.74
	2	10,000.00	10,000.00		10,000.00	10,000.00
	3	26,300.00	26,300.00	16,498.95	9,801.05	9,801.05
	5	2,000.00	2,000.00		2,000.00	2,000.00
	6	14,000.00	14,000.00	14,000.00		
	TOTAL	90,000.00	90,000.00	60,166.21	29,833.79	29,833.79
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS						
	3	90,000.00	90,000.00	78,924.84	11,075.16	11,075.16
	TOTAL	90,000.00	90,000.00	78,924.84	11,075.16	11,075.16
BLUE CROSS PHYSICIANS SERVICE						
	3	212,815.00	212,815.00	199,029.60	13,785.40	13,785.40
	TOTAL	212,815.00	212,815.00	199,029.60	13,785.40	13,785.40
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
ARMED FORCES BOOK POOL	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
NORTH BURIAL GROUND	3	30,000.00	30,000.00	30,000.00		
TOTAL		30,000.00	30,000.00	30,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	447.65	52.35	52.35
TOTAL		500.00	500.00	447.65	52.35	52.35
MARY ELIZABETH SHARPE TREE FUND	3	5,625.55	5,625.55	5,625.55		
TOTAL		5,625.55	5,625.55	5,625.55		
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00	1,104.50	1,695.50	1,695.50
TOTAL		2,800.00	2,800.00	1,104.50	1,695.50	1,695.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SCHOOL BUILDING APPROPRIATION						
	3	113,357.00	113,357.00	113,357.00		
	TOTAL	113,357.00	113,357.00	113,357.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	26,685.24	26,685.24	26,671.64	13.60	13.60
	1	3,317.00	3,317.00	2,829.53	487.47	487.47
	2	1,385.00	1,385.00	1,103.81	281.19	281.19
	5	1,590.00	1,590.00	1,589.21	.79	.79
	TOTAL	32,977.24	32,977.24	32,194.19	783.05	783.05
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
CAMDEN AVENUE SCHOOL BLDG ACCT						
	6	215,000.00	215,000.00	215,000.00		
	TOTAL	215,000.00	215,000.00	215,000.00		
DANFORTH ST REC AREA						
	6	280,000.00	280,000.00	280,000.00		
	TOTAL	280,000.00	280,000.00	280,000.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,469,331.03	1,469,331.03	1,386,879.20	82,451.83	82,451.83

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS	3	900.00	900.00	900.00	
TOTAL		900.00	900.00	900.00	
VETERANS OF FOREIGN WARS	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
DISABLED AMERICAN VETERANS WORLD WAR 1	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
AMERICAN LEGION	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
JEWISH WAR VETERANS	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
LABOR DAY	3	600.00	600.00	589.33	10.67	10.67
	TOTAL	600.00	600.00	589.33	10.67	10.67
COLUMBUS DAY	3	1,000.00	1,000.00	981.04	18.96	18.96
	TOTAL	1,000.00	1,000.00	981.04	18.96	18.96
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY	3	1,000.00	1,000.00	949.30	50.70	50.70
	TOTAL	1,000.00	1,000.00	949.30	50.70	50.70
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	5,014.22	985.78	985.78
	TOTAL	6,000.00	6,000.00	5,014.22	985.78	985.78
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	440.00	440.00	435.76	4.24	4.24
	1	1,040.00	1,040.00	1,035.12	4.88	4.88
	2	520.00	520.00	518.46	1.54	1.54
	3					
	TOTAL	2,000.00	2,000.00	1,989.34	10.66	10.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
U. S. S. MAINE ANNIVERSARY	3	100.00	100.00	100.00		
TOTAL		100.00	100.00	100.00		
DECORATING PUBLIC BUILDINGS	3	1,000.00	1,000.00	465.00	535.00	535.00
TOTAL		1,000.00	1,000.00	465.00	535.00	535.00
AMERICAN VETERANS WORLD WAR 2 DEPT CONV	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
V. J. DAY	3	1,000.00	1,000.00	871.31	128.69	128.69
TOTAL		1,000.00	1,000.00	871.31	128.69	128.69
VETERANS OF WORLD WAR 1 U. S. A. DEPT. CONV.	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
RHODE ISLAND ARTS FESTIVAL INC	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL PUBLIC CELEBRATIONS		20,050.00	20,050.00	18,309.54	1,740.46	1,740.46
TOTAL EXCLUSIVE OF WATER		37,206,451.15	37,206,451.15	35,396,730.21	1,809,720.94	1,809,720.94



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
				COL2 - COL3	COL1 - COL3
<b>WATER SUPPLY BOARD ADMINISTRATION</b>					
0	208,124.72	208,124.72	146,223.60	61,901.12	61,901.12
1	28,710.00	28,710.00	22,415.63	6,294.37	6,294.37
2	4,675.00	4,675.00	4,115.87	559.13	559.13
3	2,550.00	2,550.00	2,368.20	181.80	181.80
5	4,000.00	4,000.00	3,429.13	570.87	570.87
TOTAL	248,059.72	248,059.72	178,552.43	69,507.29	69,507.29
<b>SOURCE OF SUPPLY</b>					
0	209,788.12	209,788.12	165,925.45	43,862.67	43,862.67
1	20,730.00	20,730.00	13,874.08	6,855.92	6,855.92
2	115,850.00	115,850.00	114,306.74	1,543.26	1,543.26
3	2,520.00	2,520.00	2,277.40	242.60	242.60
5	38,800.00	38,800.00	38,600.34	199.66	199.66
TOTAL	387,688.12	387,688.12	334,984.01	52,704.11	52,704.11
<b>TRANSMISSION AND DISTRIBUTION</b>					
0	397,633.06	397,633.06	340,234.57	57,398.49	57,398.49
1	55,538.00	55,538.00	44,353.30	11,184.70	11,184.70
2	138,275.00	138,275.00	126,401.76	11,873.24	11,873.24
3	5,350.00	5,350.00	5,066.08	283.92	283.92
5	21,800.00	21,800.00	17,034.41	4,765.59	4,765.59
7	200,000.00	200,000.00	199,658.69	341.31	341.31
TOTAL	818,596.06	818,596.06	732,748.81	85,847.25	85,847.25
<b>METER DIVISION</b>					
0	203,034.54	203,034.54	178,236.88	24,797.66	24,797.66
1	36,425.00	36,425.00	36,231.62	193.38	193.38
2	16,625.00	16,625.00	14,175.23	2,449.77	2,449.77
3	4,550.00	4,550.00	4,011.14	538.86	538.86
5	2,650.00	2,650.00	1,938.68	711.32	711.32
TOTAL	263,284.54	263,284.54	234,593.55	28,690.99	28,690.99

CITY OF PROVIDENCE  
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FOR THE 12 MONTHS ENDED SEPT 30, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 12 MONTHS ENDED SEPT 30, 1962	EXPENDITURES 12 MONTHS ENDED SEPT 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEPT 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1962
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
TAXES						
	3	400,000.00	400,000.00	381,990.94	18,009.06	18,009.06
	TOTAL	400,000.00	400,000.00	381,990.94	18,009.06	18,009.06
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	71,115.00	71,115.00	71,115.00		
	TOTAL	71,115.00	71,115.00	71,115.00		
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	24,700.00	24,700.00	24,323.73	376.27	376.27
	TOTAL	24,700.00	24,700.00	24,323.73	376.27	376.27
INTEREST ON FUNDED DEBT						
	3	547,500.00	547,500.00	547,500.00		
	TOTAL	547,500.00	547,500.00	547,500.00		
PAYMENT TO SINKING FUND						
	8	244,056.56	244,056.56		244,056.56	244,056.56
	TOTAL	244,056.56	244,056.56		244,056.56	244,056.56
TOTAL WATER SUPPLY BOARD		3,005,000.00	3,005,000.00	2,505,808.47	499,191.53	499,191.53
TOTAL INCLUDING WATER		40,211,451.15	40,211,451.15	37,902,538.68	2,308,912.47	2,308,912.47

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to Sept. 30, 1961</u>		<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1961 to Sept. 30, 1962 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
	Business & Non-Business Licenses:				
4,801.05	Dog Licenses	6,000.00	6,000.00	6,622.75	622.75-
	Grants-In-Aid:				
2,636,946.49	Aid to Education	2,680,000.00	2,680,000.00	2,740,445.00	60,445.00-
361,607.26	Department Receipts	358,755.00	358,755.00	392,647.40	33,892.40-
3,003,354.80	TOTAL	3,044,755.00	3,044,755.00	3,139,715.15	94,960.15-

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1962</u>	<u>Expenditures 12 months ended Sept. 30, 1962</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1962 (Col 1 - Col 3)</u>
Public Schools	12,630,223.79	12,630,223.79	12,324,695.40	305,528.39	305,528.39