

# The City of Providence

## MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL

APR 2 1980

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Rose M. Mendonca* CLERK

For

1980

February

1980

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE VINCENT A CIANCI, MAYOR, AND

MARCH 31, 1980

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 8 MONTHS ENDED FEB 29, 1980

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

RESPECTFULLY SUBMITTED,

*Steven A. Pitassi*  
STEVEN A. PITASSI  
Acting City Controller

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEB 29, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 29, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 29, 1980
CAPITAL DEPT FUND	38,933.10	38,933.10	
FIRE ALARM BLDG RENOVATIONS	60,000.00	51,429.71	8,570.29
ADD ALT TO PROV PUBLIC LIBRARY	505,266.37	340,472.75	164,793.62
REC DEPT REPAIRS & MOVING EXP ACCT	2,017,277.30	1,966,082.47	51,194.83
OFF STREET PARKING FACILITIES	2,518,701.80	1,906,038.98	612,662.82
REPAIRS AND RECONST OF BRIDGE	6,501,910.00	6,501,910.00	
HIGHWAY PAV RESURF ACCT	150,000.00	149,000.00	1,000.00
SEWAGE TREATMENT PLANT LOAN ACCT II	1,900,000.00	1,742,340.47	157,659.53
DUTCH ELM DISEASE CONTROL	8,510,400.00	8,494,859.47	15,540.53
SOLID WASTE DISP GRANT	538,909.73	538,909.73	
DOWNTOWN PARKING DECK	1,627,671.36	1,627,671.36	
W BROADWAY	1,358,868.36	1,358,868.36	
PUBLIC WELFARE ADM BLDG	3,844,024.06	3,794,300.06	49,724.00
COMSTOCK REN PROJ	369,140.79	369,140.79	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	4,160.17	3,726.17	434.00
EMPIRE PARK WEYBOSSET HILL AREA	624,589.12	622,557.12	2,032.00
PLAINS EXHIBIT RDG WMS PK	140,000.00	134,949.70	5,050.30
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	11,601,704.47	3,450,344.47
WEST BROADWAY PROJ A 2	1,004,000.00	1,001,544.00	2,456.00
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	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	3,000,000.00	
NATHANEL GREENE JR FIRE DAMAGE	7,060,484.42	6,420,144.87	640,339.55

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEB 29, 1980

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEB 29, 1980	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEB 29, 1980
SCH MUD AND CONS V	5,000,000.00	1,954,156.30	3,045,843.70
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,864,804.68	988,836.56
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
CAPITAL PURPOSES	1,592,640.67	1,535,119.06	57,521.61
 TOTAL	 112,663,084.49	 101,394,002.73	 11,269,081.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED FEB 29, 1980  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO FEB. 28, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1980 ESTIMATED RECEIPTS	TO FEB 29, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
49,829,515.63	CURRENT YEAR	60,876,088.00	44,439,544.21	47,217,115.37	13,658,972.63
2,804,469.72	PRIOR YEARS	4,700,000.00	2,246,600.00	3,384,733.98	1,315,266.02
	M.V. EXCISE TAX	7,170,051.20	5,032,824.40	4,244,574.50	2,925,476.70
79,151.18	TAX REVERTED PROPERTY SALES	5,000.00	2,680.00	43,132.94	38,132.94-
288,149.10	SHARED STATE TAXES	1,040,910.00	450,290.00	402,813.23	638,096.77
693,217.41	BUSINESS & NON-BUSINESS LICENSES	994,175.00	651,498.63	787,023.39	207,151.61
	SPECIAL ASSESSMENTS	3,000.00	3,000.00		3,000.00
418,101.00	FINES, FORFEITS & ESCHEATS	580,000.00	314,940.00	465,546.20	114,453.80
6,128,797.15	GRANTS-IN-AID STATE OF R.I.	9,503,395.00	6,123,835.49	7,164,487.53	2,338,907.47
1,497.00	DONATIONS	25,650.00	4,980.00	1,313.00	24,337.00
736,156.22	RENTS AND INTEREST	1,248,000.00	612,780.00	1,372,697.05	124,697.05-
2,327,286.18	GENERAL DEPARTMENTS	5,381,130.00	2,740,594.59	2,331,171.88	3,049,958.12
4,197,977.49	WATER	7,967,200.00	4,383,914.80	4,672,223.45	3,294,976.55
67,504,318.08	TOTAL	99,494,599.20	67,007,482.12	72,086,832.52	27,407,766.68
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
3,745,703.67	FEDERAL REVENUE SHARING	5,022,850.00	2,712,339.00	3,713,532.21	1,309,317.79
191,674.70	CIVIC CENTER SURCHARGE	190,000.00	190,000.00	190,325.95	325.95-
223,473.00	COUNTER CYCLICAL FUNDS				
71,665,169.45	TOTAL - REVENUE RECEIPTS	104,707,449.20	69,909,821.12	75,990,690.68	28,716,758.52

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL	1,294,678.20	1,294,678.20	1,258,594.35	36,083.85	36,083.85
FINANCE ADMINISTRATION	1,923,433.40	1,923,433.40	1,388,999.87	534,433.53	534,433.53
PUBLIC SAFETY	19,925,022.66	19,925,022.66	14,348,512.11	5,576,510.55	5,576,510.55
BUILDING CODES & INSPECTION	532,100.00	532,100.00	372,553.62	159,546.38	159,546.38
PUBLIC WORKS	10,767,041.16	10,767,041.16	8,216,922.15	2,550,119.01	2,550,119.01
RECREATION	730,704.00	730,704.00	963,997.50	233,293.50	233,293.50
PUBLIC PROPERTY	3,956,255.40	3,956,255.40	3,134,593.48	821,661.92	821,661.92
SCHOOL DEPARTMENT	28,726,791.00	28,726,791.00	18,850,000.00	9,876,791.00	9,876,791.00
*OTHER DEPARTMENTS	1,707,270.00	1,707,270.00	1,137,893.84	569,376.16	569,376.16
GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	4,331,538.01	1,660,711.99	1,660,711.99
PENSIONS	7,710,371.00	7,710,371.00	916,077.19	6,794,293.81	6,794,293.81
DEBT SERVICE	7,025,748.02	7,025,748.02	5,212,970.77	1,812,777.25	1,812,777.25
MISCELLANEOUS	4,677,500.00	4,677,500.00	3,033,755.96	1,643,744.04	1,643,744.04
GRANTS	1,042,680.00	1,042,680.00	766,606.08	276,073.92	276,073.92
PUBIC CELEBRATIONS	15,850.00	15,850.00	13,511.85	2,338.15	2,338.15
TOTAL EXCLUSIVE OF WATER	96,027,694.84	96,027,694.84	63,946,526.78	32,081,168.06	32,081,168.06
WATER	7,420,283.60	7,420,283.60	4,463,486.53	2,956,797.07	2,956,797.07
TOTAL INCLUDING WATER	103,447,978.44	103,447,978.44	68,410,013.31	35,037,965.13	35,037,965.13

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</b>						
<b>MAYOR'S OFFICE</b>						
	0	181,395.00	181,395.00	139,521.75	41,873.25	41,873.25
	1	57,404.00	57,404.00	38,197.86	19,206.14	19,206.14
	2	9,000.00	9,000.00	8,726.78	273.22	273.22
	3	3,500.00	3,500.00	1,279.54	2,220.46	2,220.46
	5	1,200.00	1,200.00	597.30	602.70	602.70
	<b>TOTAL</b>	<b>252,499.00</b>	<b>252,499.00</b>	<b>188,323.23</b>	<b>64,175.77</b>	<b>64,175.77</b>
<b>CITY COUNCIL</b>						
	0	83,600.00	83,600.00	54,866.76	28,733.24	28,733.24
	1	112,810.00	112,810.00	72,037.09	40,772.91	40,772.91
	2	2,000.00	2,000.00	543.30	1,456.70	1,456.70
	3	5,000.00	5,000.00	966.10	4,033.90	4,033.90
	<b>TOTAL</b>	<b>203,410.00</b>	<b>203,410.00</b>	<b>128,413.25</b>	<b>74,996.75</b>	<b>74,996.75</b>
<b>CITY CLERK</b>						
	0	96,850.00	96,850.00	72,111.17	24,738.83	24,738.83
	1	2,300.00	2,300.00	1,333.26	966.74	966.74
	2	3,000.00	3,000.00	2,948.26	51.74	51.74
	5	750.00	750.00	750.00		
	<b>TOTAL</b>	<b>102,900.00</b>	<b>102,900.00</b>	<b>77,142.69</b>	<b>25,757.31</b>	<b>25,757.31</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29,1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
CITY SERGEANT	0	20,644.00	20,644.00	15,135.24	5,508.76	5,508.76
	TOTAL	20,644.00	20,644.00	15,135.24	5,508.76	5,508.76
LAW DEPARTMENT	0	159,536.00	159,536.00	120,259.87	39,276.13	39,276.13
	1	18,711.20	18,711.20	17,950.44	760.76	760.76
	2	765.00	765.00	747.57	17.43	17.43
	3	300,000.00	300,000.00	534,377.71	234,377.71	234,377.71
	5	4,400.00	4,400.00	4,399.77	.23	.23
	TOTAL	483,412.20	483,412.20	677,735.36	194,323.16	194,323.16
PROV. MUNICIPAL COURT	0	136,123.00	136,123.00	100,208.50	35,914.50	35,914.50
	1	17,800.00	17,800.00	12,949.27	4,850.73	4,850.73
	2	1,700.00	1,700.00	1,682.10	17.90	17.90
	5	150.00	150.00		150.00	150.00
	TOTAL	155,773.00	155,773.00	114,839.87	40,933.13	40,933.13
PROBATE COURT	0	71,110.00	71,110.00	54,081.29	17,028.71	17,028.71
	1	2,000.00	2,000.00	616.10	1,383.90	1,383.90
	2	1,250.00	1,250.00	1,044.92	205.08	205.08
	5	1,680.00	1,680.00	1,262.40	417.60	417.60
	TOTAL	76,040.00	76,040.00	57,004.71	19,035.29	19,035.29
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL		1,294,678.20	1,294,678.20	1,258,594.35	36,083.85	36,083.85



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>						
<b>DIRECTOR OF FINANCE</b>						
	0	109,044.00	109,044.00	72,923.19	36,120.81	36,120.81
	1	3,620.00	3,620.00	3,014.82	605.18	605.18
	2	1,000.00	1,000.00	673.88	326.12	326.12
	5					
	<b>TOTAL</b>	<b>113,664.00</b>	<b>113,664.00</b>	<b>76,611.89</b>	<b>37,052.11</b>	<b>37,052.11</b>
<b>CONTROLLERS</b>						
	0	281,544.00	281,544.00	200,125.58	81,418.42	81,418.42
	1	55,505.00	55,505.00	47,855.78	7,649.23	7,649.23
	2	13,500.00	13,500.00	13,485.73	14.27	14.27
	5	700.00	700.00	558.32	141.68	141.68
	<b>TOTAL</b>	<b>351,249.00</b>	<b>351,249.00</b>	<b>262,025.40</b>	<b>89,223.60</b>	<b>89,223.60</b>
<b>EMPLOYEES RETIREMENT</b>						
	0	66,442.00	66,442.00	39,768.38	26,673.62	26,673.62
	1	36,370.00	36,370.00	28,693.20	7,676.80	7,676.80
	2	2,200.00	2,200.00	1,590.22	609.78	609.78
	5	250.00	250.00	103.20	146.80	146.80
	<b>TOTAL</b>	<b>105,262.00</b>	<b>105,262.00</b>	<b>70,155.00</b>	<b>35,107.00</b>	<b>35,107.00</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>DATA PROCESSING</b>					
	0	19,708.00	19,708.00	14,379.94	5,328.06
	1	512,720.00	512,720.00	419,979.80	92,740.20
	2	5,000.00	5,000.00	4,762.22	237.78
	<b>TOTAL</b>	<b>537,428.00</b>	<b>537,428.00</b>	<b>439,121.96</b>	<b>98,306.04</b>
<b>CITY COLLECTOR</b>					
	0	228,676.40	228,676.40	161,302.10	67,374.30
	1	107,375.00	107,375.00	73,611.02	33,763.98
	2	10,825.00	10,825.00	10,456.77	368.23
	3	650.00	650.00	649.00	1.00
	5	1,000.00	1,000.00	393.62	606.38
	<b>TOTAL</b>	<b>348,526.40</b>	<b>348,526.40</b>	<b>246,412.51</b>	<b>102,113.89</b>
<b>CITY ASSESSOR</b>					
	0	299,395.00	299,395.00	187,891.56	111,503.44
	1	40,540.00	40,540.00	21,499.16	19,040.84
	2	6,000.00	6,000.00	1,355.67	4,644.33
	5	6,800.00	6,800.00		6,800.00
	<b>TOTAL</b>	<b>352,735.00</b>	<b>352,735.00</b>	<b>210,746.39</b>	<b>141,988.61</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29,1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>FINANCE ADMINISTRATION</b>					
<b>BDC OF TAX ASSMT REV</b>					
0	20,531.00	20,531.00	14,766.49	5,764.51	5,764.51
1	320.00	320.00		320.00	320.00
2	400.00	400.00	4.62	395.38	395.38
<b>TOTAL</b>	<b>21,251.00</b>	<b>21,251.00</b>	<b>14,771.11</b>	<b>6,479.89</b>	<b>6,479.89</b>
<b>CITY TREASURER</b>					
0	55,718.00	55,718.00	41,981.22	13,736.78	13,736.78
1	15,100.00	15,100.00	13,071.40	2,028.60	2,028.60
2	4,000.00	4,000.00	2,717.87	1,282.13	1,282.13
3	16,000.00	16,000.00	8,995.52	7,004.48	7,004.48
5	2,500.00	2,500.00	2,389.60	110.40	110.40
<b>TOTAL</b>	<b>93,318.00</b>	<b>93,318.00</b>	<b>69,155.61</b>	<b>24,162.39</b>	<b>24,162.39</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,923,433.40</b>	<b>1,923,433.40</b>	<b>1,388,999.87</b>	<b>534,433.53</b>	<b>534,433.53</b>
<b>PUBLIC SAFETY</b>					
<b>COMR OF PUBLIC SAFETY</b>					
0	101,741.80	101,741.80	93,859.92	7,881.88	7,881.88
1	100.00	100.00	33.62	66.38	66.38
2	60.00	60.00	13.29	46.71	46.71
<b>TOTAL</b>	<b>101,901.80</b>	<b>101,901.80</b>	<b>93,906.83</b>	<b>7,994.97</b>	<b>7,994.97</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED FEB 29, 1980

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
PUBLIC SAFETY POLICE DEPARTMENT	CONTINUED				
0	8,175,654.20	8,175,654.20	6,126,763.54	2,048,890.66	2,048,890.66
1	367,600.00	367,600.00	230,390.44	137,209.56	137,209.56
2	376,100.00	376,100.00	305,986.94	70,111.06	70,111.06
3	28,000.00	28,000.00		28,000.00	28,000.00
5	160,387.50	160,387.50	107,221.04	53,166.46	53,166.46
TOTAL	9,107,741.70	9,107,741.70	6,770,363.96	2,337,377.74	2,337,377.74
FIRE DEPARTMENT					
0	8,359,405.76	8,359,405.76	5,985,894.02	2,373,511.74	2,373,511.74
1	462,555.00	462,555.00	262,088.02	200,466.98	200,466.98
2	252,500.00	252,500.00	229,410.93	23,089.07	23,089.07
3	15,000.00	15,000.00	5,000.00	10,000.00	10,000.00
5	337,800.00	337,800.00	60,931.78	276,868.22	276,868.22
TOTAL	9,427,260.76	9,427,260.76	6,543,324.75	2,883,936.01	2,883,936.01
DEPT. OF COMMUNICATIONS					
0	463,909.32	463,909.32	336,483.08	127,426.24	127,426.24
1	222,835.00	222,835.00	193,261.61	29,573.39	29,573.39
2	39,750.00	39,750.00	32,242.60	7,507.40	7,507.40
5	80,200.00	80,200.00	45,286.34	34,913.66	34,913.66
TOTAL	806,694.32	806,694.32	607,273.63	199,420.69	199,420.69

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
PUBLIC SAFETY					
TRAFFIC ENGINEERING					
	0	306,894.08	306,894.08	209,644.89	97,249.19
	1	57,230.00	57,230.00	31,982.36	25,247.64
	2	47,300.00	47,300.00	32,968.76	14,331.24
	5	70,000.00	70,000.00	59,046.93	10,953.07
	TOTAL	481,424.08	481,424.08	333,642.94	147,781.14
TOTAL PUBLIC SAFETY		19,925,022.66	19,925,022.66	14,348,512.11	5,576,510.55
BUILDING CODES & INSPECTION					
BLOG INSPECTION-ADMIN					
	0	114,296.00	114,296.00	86,187.34	28,108.66
	1	5,840.00	5,840.00	4,844.22	995.78
	2	750.00	750.00	653.28	96.72
	5	700.00	700.00	45.00	655.00
	TOTAL	121,586.00	121,586.00	91,729.84	29,856.16
STRUCTURES & ZONING					
	0	128,635.00	128,635.00	92,750.39	35,884.61
	1	8,100.00	8,100.00	6,896.26	1,203.74
	2	750.00	750.00	718.36	31.64
	TOTAL	137,485.00	137,485.00	100,365.01	37,119.99

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BUILDING CODES & INSPECTION	CONTINUED					
PLUMBING & GAS PIPING						
	0	71,448.00	71,448.00	49,538.90	21,909.10	21,909.10
	1	4,402.00	4,402.00	3,252.65	1,149.35	1,149.35
	2	650.00	650.00	232.54	417.46	417.46
	TOTAL	76,500.00	76,500.00	53,024.09	23,475.91	23,475.91
ELEC INSTALLATIONS						
	0	52,052.00	52,052.00	29,279.99	22,772.01	22,772.01
	1	3,454.00	3,454.00	1,795.13	1,658.87	1,658.87
	2	975.00	975.00	354.86	620.14	620.14
	TOTAL	56,481.00	56,481.00	31,429.98	25,051.02	25,051.02
MECH EQUIP & INSTALL						
	0	64,207.00	64,207.00	46,666.63	17,540.37	17,540.37
	1	5,242.00	5,242.00	4,471.06	770.94	770.94
	2	575.00	575.00	197.10	377.90	377.90
	TOTAL	70,024.00	70,024.00	51,334.79	18,689.21	18,689.21
ZONING BOARD OF REVIEW						
	0	46,242.00	46,242.00	31,390.15	14,851.85	14,851.85
	1	4,275.00	4,275.00	2,389.63	1,885.37	1,885.37
	2	300.00	300.00	205.98	94.02	94.02
	5	900.00	900.00	671.45	228.55	228.55
	TOTAL	51,717.00	51,717.00	34,657.21	17,059.79	17,059.79

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
BUILDING CODES & INSPECTION	CONTINUED					
BLDG. BD. OF REVIEW						
	0	8,832.68	8,832.68	5,819.96	3,012.72	3,012.72
	1	2,325.00	2,325.00	901.30	1,423.70	1,423.70
	2	200.00	200.00	194.51	5.49	5.49
	TOTAL	11,357.68	11,357.68	6,915.77	4,441.91	4,441.91
HOUSING BD. OF REVIEW						
	0	6,729.32	6,729.32	2,988.17	3,741.15	3,741.15
	1	70.00	70.00	10.26	59.74	59.74
	2	150.00	150.00	98.50	51.50	51.50
	TOTAL	6,949.32	6,949.32	3,096.93	3,852.39	3,852.39
TOTAL BUILDING CODES & INSPECTION		532,100.00	532,100.00	372,553.62	159,546.38	159,546.38
PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	183,974.00	183,974.00	132,422.62	51,551.38	51,551.38
	1	22,200.00	22,200.00	16,786.83	5,413.17	5,413.17
	2	2,200.00	2,200.00	1,734.66	465.34	465.34
	5	150.00	150.00		150.00	150.00
	TOTAL	208,524.00	208,524.00	150,944.11	57,579.89	57,579.89

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
ENGINEERING OFFICE						
	0	284,594.00	284,594.00	223,497.95	61,096.05	61,096.05
	1	8,120.00	8,120.00	7,791.05	328.95	328.95
	2	2,750.00	2,750.00	2,745.70	4.30	4.30
	TOTAL	295,464.00	295,464.00	234,034.70	61,429.30	61,429.30
SANITATION ADMIN						
	0	30,160.00	30,160.00	18,649.23	18,510.77	18,510.77
	1	1,215.00	1,215.00	1,200.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	31,400.00	31,400.00	12,849.23	18,550.77	18,550.77
STREET CLEANING						
	0	409,367.36	409,367.36	362,980.94	46,386.42	46,386.42
	1	146,320.00	146,320.00	145,960.00	360.00	360.00
	2	875.00	875.00	670.09	204.91	204.91
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	557,562.36	557,562.36	509,611.03	47,951.33	47,951.33
SEWAGE PUMPING						
	0	189,836.80	189,836.80	144,138.94	45,697.86	45,697.86
	1	16,850.00	16,850.00	16,727.33	122.67	122.67
	2	6,810.00	6,810.00	6,145.65	664.35	664.35
	TOTAL	213,496.80	213,496.80	167,011.92	46,484.88	46,484.88



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<b>PUBLIC WORKS</b>					
<b>SEWAGE DISPOSAL</b>					
0	605,003.20	605,003.20	477,938.16	127,065.04	127,065.04
1	517,050.00	517,050.00	284,263.50	232,786.50	232,786.50
2	232,350.00	232,350.00	208,360.28	23,989.72	23,989.72
7	480,000.00	480,000.00	280,000.00	200,000.00	200,000.00
<b>TOTAL</b>	<b>1,834,403.20</b>	<b>1,834,403.20</b>	<b>1,250,561.94</b>	<b>583,841.26</b>	<b>583,841.26</b>
<b>WASTE COLL &amp; PROCESS</b>					
0	1,351,515.20	1,351,515.20	1,044,624.16	306,891.04	306,891.04
1	1,002,980.00	1,002,980.00	948,566.51	54,413.49	54,413.49
2	26,420.00	26,420.00	12,442.47	13,977.53	13,977.53
5	8,000.00	8,000.00	794.65	7,205.35	7,205.35
<b>TOTAL</b>	<b>2,388,915.20</b>	<b>2,388,915.20</b>	<b>2,006,427.79</b>	<b>382,487.41</b>	<b>382,487.41</b>
<b>HIGHWAY DEPARTMENT</b>					
0	1,375,154.00	1,375,154.00	1,085,703.54	289,450.46	289,450.46
1	416,040.00	416,040.00	388,916.23	27,123.77	27,123.77
2	182,000.00	182,000.00	181,992.60	7.40	7.40
5	145,316.60	145,316.60	145,316.60		
7	15,000.00	15,000.00	15,000.00		
<b>TOTAL</b>	<b>2,133,510.60</b>	<b>2,133,510.60</b>	<b>1,816,928.97</b>	<b>316,581.63</b>	<b>316,581.63</b>

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30,1980	EXPENDITURES 08 MONTHS ENDED FEB 29,1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29,1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29,1980 COL1 - COL3
PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	116,244.80	116,244.80	98,536.70	17,708.10	17,708.10
	1	9,800.00	9,800.00	8,300.00	1,500.00	1,500.00
	2	10,515.00	10,515.00	2,294.88	8,220.12	8,220.12
	TOTAL	136,559.80	136,559.80	109,131.58	27,428.22	27,428.22
SNOW REMOVAL						
	0	212,000.00	212,000.00	49,228.54	162,771.46	162,771.46
	1	251,000.00	251,000.00	111,988.48	139,011.52	139,011.52
	2	117,000.00	117,000.00	116,965.00	35.00	35.00
	TOTAL	580,000.00	580,000.00	278,182.02	301,817.98	301,817.98
SEWER CONS & MAINT						
	0	534,144.00	534,144.00	411,089.73	123,054.27	123,054.27
	1	110,500.00	110,500.00	106,575.00	3,925.00	3,925.00
	2	15,875.00	15,875.00	14,106.09	1,768.91	1,768.91
	5	55,000.00	55,000.00		55,000.00	55,000.00
	TOTAL	715,519.00	715,519.00	531,770.82	183,748.18	183,748.18
STREET LIGHTING						
	0					
	1	1,100,000.00	1,100,000.00	701,004.00	398,996.00	398,996.00
	TOTAL	1,100,000.00	1,100,000.00	701,004.00	398,996.00	398,996.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
PUBLIC WORKS					
MUNICIPAL DOCKS					
	0	145,306.20	145,306.20	134,833.44	10,472.76
	1	37,175.00	37,175.00	27,568.36	9,606.64
	2	4,150.00	4,150.00	2,912.63	1,237.37
	5	6,000.00	6,000.00	6,054.00	54.00
	TOTAL	192,631.20	192,631.20	171,368.43	21,262.77
ENVIRONMENT CONTROL					
	0	127,372.00	127,372.00	86,047.92	41,324.08
	1	5,135.00	5,135.00	5,075.00	60.00
	2	1,700.00	1,700.00	1,660.06	39.94
	TOTAL	134,207.00	134,207.00	92,782.98	41,424.02
GARAGE MAINT & EQUIP					
	0	244,848.00	244,848.00	184,312.63	60,535.37
	TOTAL	244,848.00	244,848.00	184,312.63	60,535.37
TOTAL PUBLIC WORKS		10,767,041.16	10,767,041.16	8,216,922.15	2,550,119.01

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>RECREATION</b>						
<b>RECREATION DEPARTMENT</b>						
	0	105,228.00	105,228.00	103,514.92	1,713.08	1,713.08
	1	70,240.00	70,240.00	68,890.30	1,349.70	1,349.70
	2	50,425.00	50,425.00	50,380.71	44.29	44.29
	5	300.00	300.00	72.00	228.00	228.00
	<b>TOTAL</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>222,857.93</b>	<b>3,335.07</b>	<b>3,335.07</b>
<b>RECREATION-SEASONAL</b>						
	0	356,450.00	356,450.00	652,914.33	296,464.33	296,464.33
	<b>TOTAL</b>	<b>356,450.00</b>	<b>356,450.00</b>	<b>652,914.33</b>	<b>296,464.33</b>	<b>296,464.33</b>
<b>PROV ELD MULTI-PURPOSE</b>						
	0	39,368.00	39,368.00	27,714.65	11,653.35	11,653.35
	1	28,850.00	28,850.00	13,116.83	15,733.17	15,733.17
	2	7,550.00	7,550.00	2,423.13	5,126.87	5,126.87
	5	600.00	600.00	290.00	310.00	310.00
	<b>TOTAL</b>	<b>76,368.00</b>	<b>76,368.00</b>	<b>43,544.61</b>	<b>32,823.39</b>	<b>32,823.39</b>
<b>JUNIOR POLICE CAMP</b>						
	0					
	3	20,000.00	20,000.00	20,000.00		
	<b>TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
RECREATION	CONTINUED					
DEPT OF REC FOR HANDICAP						
	0	50,693.00	50,693.00	24,251.62	26,441.38	26,441.38
	2	1,000.00	1,000.00	429.01	570.99	570.99
	TOTAL	51,693.00	51,693.00	24,680.63	27,012.37	27,012.37
TOTAL RECREATION		730,704.00	730,704.00	963,997.50	233,293.50	233,293.50
PUBLIC PROPERTY						
ADMIN & PURCHASING						
	0	127,335.00	127,335.00	91,135.78	36,199.22	36,199.22
	1	2,625.00	2,625.00	2,274.37	350.63	350.63
	2	783,300.00	783,300.00	780,583.51	2,716.49	2,716.49
	5	625.00	625.00		625.00	625.00
	TOTAL	913,885.00	913,885.00	873,993.66	39,891.34	39,891.34
PUBLIC LAND & PARKS						
	0	866,148.00	866,148.00	619,024.73	247,123.27	247,123.27
	1	73,770.00	73,770.00	41,412.92	32,357.08	32,357.08
	2	46,550.00	46,550.00	46,540.98	9.02	9.02
	3	3,990.00	3,990.00	3,069.00	921.00	921.00
	5	23,350.00	23,350.00	6,129.95	17,220.05	17,220.05
	TOTAL	1,013,808.00	1,013,808.00	716,177.58	297,630.42	297,630.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>PUBLIC PROPERTY MAINTENANCE &amp; REPAIR</b>					
	0	550,524.00	550,524.00	429,658.43	120,865.57
	1	148,909.00	148,909.00	144,088.09	4,820.91
	2	58,500.00	58,500.00	53,510.49	4,989.51
	5	25,000.00	25,000.00	21,063.68	3,936.32
	7	30,000.00	30,000.00	28,734.03	1,265.97
	<b>TOTAL</b>	<b>812,933.00</b>	<b>812,933.00</b>	<b>677,054.72</b>	<b>135,878.28</b>
<b>PUBLIC BUILDINGS</b>					
	0	89,804.00	89,804.00	60,057.24	29,746.76
	1	3,245.00	3,245.00	2,986.99	258.01
	2	525.00	525.00	265.47	259.53
	<b>TOTAL</b>	<b>93,574.00</b>	<b>93,574.00</b>	<b>63,309.70</b>	<b>30,264.30</b>
<b>CUSTODIAL SERVICES</b>					
	0	338,793.40	338,793.40	254,458.86	84,334.54
	1	92,850.00	92,850.00	62,298.58	30,551.42
	2	5,375.00	5,375.00	3,502.29	1,872.71
	5	150.00	150.00		150.00
	<b>TOTAL</b>	<b>437,168.40</b>	<b>437,168.40</b>	<b>320,259.73</b>	<b>116,908.67</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
<b>PUBLIC PROPERTY</b>					
<b>ZOO</b>					
0	200,476.00	200,476.00	145,151.35	55,324.65	55,324.65
1	39,580.00	39,580.00	26,404.14	13,175.86	13,175.86
2	94,950.00	94,950.00	51,013.19	43,936.81	43,936.81
3	4,710.00	4,710.00	3,656.00	1,054.00	1,054.00
5	11,000.00	11,000.00		11,000.00	11,000.00
<b>TOTAL</b>	<b>350,716.00</b>	<b>350,716.00</b>	<b>226,224.68</b>	<b>124,491.32</b>	<b>124,491.32</b>
<b>FORESTRY</b>					
0	162,276.00	162,276.00	127,000.81	35,275.19	35,275.19
1	42,295.00	42,295.00	41,565.00	730.00	730.00
2	9,490.00	9,490.00	7,013.90	2,476.10	2,476.10
5	18,770.00	18,770.00	13,538.77	5,231.23	5,231.23
<b>TOTAL</b>	<b>232,831.00</b>	<b>232,831.00</b>	<b>189,118.48</b>	<b>43,712.52</b>	<b>43,712.52</b>
<b>MUSEUM</b>					
0	67,912.00	67,912.00	43,456.40	24,455.60	24,455.60
1	11,375.00	11,375.00	10,637.32	737.68	737.68
2	6,050.00	6,050.00	2,414.58	3,635.42	3,635.42
3	3,650.00	3,650.00	2,522.00	1,128.00	1,128.00
<b>TOTAL</b>	<b>88,987.00</b>	<b>88,987.00</b>	<b>59,030.30</b>	<b>29,956.70</b>	<b>29,956.70</b>

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
PUBLIC PROPERTY					
LOCUSTGROVE CEM					
0	11,008.00	11,008.00	9,001.79	2,006.21	2,006.21
1	200.00	200.00		200.00	200.00
2	475.00	475.00	422.84	52.16	52.16
5	670.00	670.00		670.00	670.00
TOTAL	12,353.00	12,353.00	9,424.63	2,928.37	2,928.37
TOTAL PUBLIC PROPERTY	3,956,255.40	3,956,255.40	3,134,593.48	821,661.92	821,661.92
SCHOOL DEPARTMENT					
PUBLIC SCHOOLS					
0	18,176,634.25	18,176,634.25	17,350,000.00	826,634.25	826,634.25
1	2,762,790.51	2,762,790.51	1,500,000.00	1,262,790.51	1,262,790.51
2	1,875,179.95	1,875,179.95		1,875,179.95	1,875,179.95
3	5,891,280.90	5,891,280.90		5,891,280.90	5,891,280.90
5	20,905.39	20,905.39		20,905.39	20,905.39
TOTAL	28,726,791.00	28,726,791.00	18,850,000.00	9,876,791.00	9,876,791.00
TOTAL SCHOOL DEPARTMENT	28,726,791.00	28,726,791.00	18,850,000.00	9,876,791.00	9,876,791.00



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<b>OTHER DEPARTMENTS</b>					
<b>RECORDER OF DEEDS</b>					
0	109,135.00	109,135.00	81,232.78	27,902.22	27,902.22
1	11,970.00	11,970.00	5,726.32	6,243.68	6,243.68
2	3,200.00	3,200.00	665.28	2,534.72	2,534.72
<b>TOTAL</b>	<b>124,305.00</b>	<b>124,305.00</b>	<b>87,624.38</b>	<b>36,680.62</b>	<b>36,680.62</b>
<b>SUPT OF WEIGHTS &amp; MEAS</b>					
0	42,844.00	42,844.00	27,097.00	15,747.00	15,747.00
1	5,980.00	5,980.00	1,438.78	4,541.22	4,541.22
2	680.00	680.00	176.53	503.47	503.47
5	350.00	350.00	299.00	51.00	51.00
<b>TOTAL</b>	<b>49,854.00</b>	<b>49,854.00</b>	<b>29,011.31</b>	<b>20,842.69</b>	<b>20,842.69</b>
<b>VITAL STATISTICS</b>					
0	63,778.00	63,778.00	48,040.65	15,737.35	15,737.35
1	5,600.00	5,600.00	4,654.13	945.87	945.87
2	1,900.00	1,900.00	961.13	938.87	938.87
5	600.00	600.00	546.00	54.00	54.00
<b>TOTAL</b>	<b>71,878.00</b>	<b>71,878.00</b>	<b>54,201.91</b>	<b>17,676.09</b>	<b>17,676.09</b>

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OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	109,783.00	109,783.00	84,226.49	25,556.51	25,556.51
	1	22,500.00	22,500.00	7,940.65	14,559.35	14,559.35
	2	3,400.00	3,400.00	1,350.13	2,049.87	2,049.87
	5	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	137,183.00	137,183.00	93,517.27	43,665.73	43,665.73
BUREAU OF LICENSES						
	0	70,044.00	70,044.00	48,124.55	21,919.45	21,919.45
	1	5,695.00	5,695.00	5,102.97	592.03	592.03
	2	1,400.00	1,400.00	1,075.19	324.81	324.81
	TOTAL	77,139.00	77,139.00	54,302.71	22,836.29	22,836.29
PROV. HUMAN RELATIONS						
	0	62,452.00	62,452.00	43,504.80	18,947.20	18,947.20
	1	32,492.00	32,492.00	22,988.12	9,503.88	9,503.88
	2	1,350.00	1,350.00	1,268.90	81.10	81.10
	3	100.00	100.00		100.00	100.00
	5	300.00	300.00	35.50	264.50	264.50
	TOTAL	96,694.00	96,694.00	67,797.32	28,896.68	28,896.68

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OTHER DEPARTMENTS					
PROV. CIVILIAN DEFENSE					
0	55,706.00	55,706.00	44,516.67	11,189.33	11,189.33
1	3,175.00	3,175.00	1,605.12	1,569.88	1,569.88
2	850.00	850.00	18.00	832.00	832.00
5	100.00	100.00		100.00	100.00
TOTAL	59,831.00	59,831.00	46,139.79	13,691.21	13,691.21
PLANNING&URBAN DEVELOP					
0	760,038.00	760,038.00	488,942.49	271,095.51	271,095.51
1	139,700.00	139,700.00	58,195.26	81,504.74	81,504.74
2	5,500.00	5,500.00	5,374.56	125.44	125.44
5	13,565.00	13,565.00	280.50	13,284.50	13,284.50
TOTAL	918,803.00	918,803.00	552,792.81	366,010.19	366,010.19
EMER TEMP SEASONAL EMP					
0	65,000.00	65,000.00	77,232.62	12,232.62	12,232.62
1	65,000.00	65,000.00	59,513.18	5,486.82	5,486.82
TOTAL	130,000.00	130,000.00	136,745.80	6,745.80	6,745.80
ADM ASST TO CITY COUNCIL					
0	17,108.00	17,108.00	12,640.86	4,467.14	4,467.14
1	275.00	275.00		275.00	275.00
2	200.00	200.00	138.66	61.34	61.34
TOTAL	17,583.00	17,583.00	12,779.52	4,803.48	4,803.48

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OTHER DEPARTMENTS					
PROV CHARTER COMMISS					
0					
1	23,000.00	23,000.00	2,834.42	20,165.58	20,165.58
2	1,000.00	1,000.00	146.60	853.40	853.40
TOTAL	24,000.00	24,000.00	2,981.02	21,018.98	21,018.98
TOTAL OTHER DEPARTMENTS	1,707,270.00	1,707,270.00	1,137,893.84	569,376.16	569,376.16
GENERAL PUBLIC ASSISTANCE					
G.P.A. ADMINISTRATION					
0					
1	283,050.00	283,050.00	171,816.42	111,233.58	111,233.58
2	46,700.00	46,700.00	25,952.62	20,747.38	20,747.38
3	250,000.00	250,000.00	174,810.47	75,189.53	75,189.53
5	1,000.00	1,000.00	272.40	727.60	727.60
TOTAL	580,750.00	580,750.00	372,851.91	207,898.09	207,898.09
GENERAL PUBLIC ASST					
0					
1	2,121,500.00	2,121,500.00	1,828,488.17	293,011.83	293,011.83
2	180,000.00	180,000.00	105,425.44	74,574.56	74,574.56
3	3,110,000.00	3,110,000.00	2,024,772.49	1,085,227.51	1,085,227.51
TOTAL	5,411,500.00	5,411,500.00	3,958,686.10	1,452,813.90	1,452,813.90
TOTAL GENERAL PUBLIC ASSISTANCE	5,992,250.00	5,992,250.00	4,331,538.01	1,660,711.99	1,660,711.99

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<b>PENSIONS</b>						
<b>PENSIONS-EMP RET</b>						
	3	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
	TOTAL	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00
<b>PENSION-ELECTED OFFICAL</b>						
	3	78,371.00	78,371.00	78,371.00		
	TOTAL	78,371.00	78,371.00	78,371.00		
<b>PENSIONS-POLICE DEPT</b>						
	3	92,000.00	92,000.00	58,420.49	33,579.51	33,579.51
	TOTAL	92,000.00	92,000.00	58,420.49	33,579.51	33,579.51
<b>PENSIONS-FIRE DEPT</b>						
	3	130,000.00	130,000.00	88,093.90	41,906.10	41,906.10
	TOTAL	130,000.00	130,000.00	88,093.90	41,906.10	41,906.10
<b>PENS-LABS INT'L. FUND</b>						
	3	1,090,000.00	1,090,000.00	558,270.30	531,729.70	531,729.70
	TOTAL	1,090,000.00	1,090,000.00	558,270.30	531,729.70	531,729.70

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PENSIONS	CONTINUED					
LABORERS INTL LEGAL F						
	3	320,000.00	320,000.00	132,921.50	187,078.50	187,078.50
	TOTAL	320,000.00	320,000.00	132,921.50	187,078.50	187,078.50
TOTAL PENSIONS		7,710,371.00	7,710,371.00	916,077.19	6,794,293.81	6,794,293.81
DEBT SERVICE						
DEBT SERV-RET BONDS						
	8	4,246,000.00	4,246,000.00	2,973,000.00	1,273,000.00	1,273,000.00
	TOTAL	4,246,000.00	4,246,000.00	2,973,000.00	1,273,000.00	1,273,000.00
DEBT SERV-INT ON DEBT						
	3	2,779,748.02	2,779,748.02	2,239,970.77	539,777.25	539,777.25
	TOTAL	2,779,748.02	2,779,748.02	2,239,970.77	539,777.25	539,777.25
TOTAL DEBT SERVICE		7,025,748.02	7,025,748.02	5,212,970.77	1,812,777.25	1,812,777.25
MISCELLANEOUS						
CONTINGENCIES						
	1	85,000.00	85,000.00	82,601.26	2,398.74	2,398.74
	TOTAL	85,000.00	85,000.00	82,601.26	2,398.74	2,398.74

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MISCELLANEOUS FICA TAXES	CONTINUED					
	3	950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
	TOTAL	950,000.00	950,000.00	689,345.80	260,654.20	260,654.20
B.C. PHYSC SERV & RIGA						
	3	2,150,000.00	2,150,000.00	1,617,014.70	532,985.30	532,985.30
	TOTAL	2,150,000.00	2,150,000.00	1,617,014.70	532,985.30	532,985.30
BOARD OF TENANTS AFFAIRS						
	3	2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
	TOTAL	2,500.00	2,500.00	1,025.00	1,475.00	1,475.00
COMM MENTAL HEALTH CTR						
	3	175,000.00	175,000.00	175,000.00		
	TOTAL	175,000.00	175,000.00	175,000.00		
DEM OF ABANDONED PROP						
	1	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00
	TOTAL	65,000.00	65,000.00	63,539.00	1,461.00	1,461.00

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MISCELLANEOUS INSURANCE FUND	CONTINUED					
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
PROV HOUSING AUTHORITY						
	3	10,000.00	10,000.00	4,045.00	5,955.00	5,955.00
	TOTAL	10,000.00	10,000.00	4,045.00	5,955.00	5,955.00
CONVENTION BUREAU						
	3	30,000.00	30,000.00		30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00		30,000.00	30,000.00
UNEMPLOYMENT COMPENSATION						
	3	200,000.00	200,000.00	173,901.04	26,098.96	26,098.96
	TOTAL	200,000.00	200,000.00	173,901.04	26,098.96	26,098.96
RES FOR DEFICIT FDG						
	3	500,000.00	500,000.00		500,000.00	500,000.00
	TOTAL	500,000.00	500,000.00		500,000.00	500,000.00



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MISCELLANEOUS	CONTINUED					
RES FOR ANTIC ABATE						
	3	500,000.00	500,000.00	227,284.16	272,715.84	272,715.84
	TOTAL	500,000.00	500,000.00	227,284.16	272,715.84	272,715.84
TOTAL MISCELLANEOUS		4,677,500.00	4,677,500.00	3,033,755.96	1,643,744.04	1,643,744.04
GRANTS						
COST OF LIVING GRANT						
	3	5,520.00	5,520.00	3,604.88	1,915.12	1,915.12
	TOTAL	5,520.00	5,520.00	3,604.88	1,915.12	1,915.12
UNREMARIED P.&F. MID						
	3	3,360.00	3,360.00	1,999.40	1,360.60	1,360.60
	TOTAL	3,360.00	3,360.00	1,999.40	1,360.60	1,360.60
RELIEF FUND-FIRE&POL						
	3	2,100.00	2,100.00	1,399.98	700.02	700.02
	TOTAL	2,100.00	2,100.00	1,399.98	700.02	700.02
PROV ANIMAL RESCUE LEA						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

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GRANTS	CONTINUED					
SOLDIERS BURIALS						
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	1,500.00	1,500.00		1,500.00	1,500.00
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
PROV PUBLIC LIBRARY						
	3	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00
	TOTAL	976,000.00	976,000.00	732,000.00	244,000.00	244,000.00
R I HISTORICAL SOCIETY						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
NICKERSON HOUSE						
	3	3,200.00	3,200.00		3,200.00	3,200.00
	TOTAL	3,200.00	3,200.00		3,200.00	3,200.00

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GRANTS	CONTINUED					
M. E. SHARPE TREE FUND						
	3	15,000.00	15,000.00		15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00		15,000.00	15,000.00
DR CHAPIN MEM FUND						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
BOY SCOUTS AMERICA						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
RESTORATION OF CITY HALL						
	1			10,290.59	10,290.59	10,290.59
	2					
	3	15,000.00	15,000.00	311.23	14,688.77	14,688.77
	TOTAL	15,000.00	15,000.00	10,601.82	4,398.18	4,398.18
RESTORE STUDY CITY HA						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
TOTAL GRANTS		1,042,680.00	1,042,680.00	766,606.08	276,073.92	276,073.92

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<b>PUBIC CELEBRATIONS</b>						
VETS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
<b>DISABLED AMERICAN VETS</b>						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
<b>AMERICAN LEGION</b>						
	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
<b>JEWISH WAR VETERANS</b>						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
<b>FOURTH OF JULY</b>						
	3	2,500.00	2,500.00	2,500.00		
TOTAL		2,500.00	2,500.00	2,500.00		

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PUBIC CELEBRATIONS	CONTINUED					
LABOR DAY	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
COLUMBUS DAY	3	1,000.00	1,000.00	981.85	18.15	18.15
	TOTAL	1,000.00	1,000.00	981.85	18.15	18.15
VETERANS DAY	3	700.00	700.00	700.00		
	TOTAL	700.00	700.00	700.00		
MUN XMAS OBSERVANCE	3	4,500.00	4,500.00	4,330.00	170.00	170.00
	TOTAL	4,500.00	4,500.00	4,330.00	170.00	170.00
COUNCIL COMM-REM DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00

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PUBIC CELEBRATIONS	CONTINUED					
R.I. ARTS FESTIVAL						
	3	5,000.00	5,000.00	5,000.00		
	TOTAL	5,000.00	5,000.00	5,000.00		
TOTAL PUBIC CELEBRATIONS		15,850.00	15,850.00	13,511.85	2,338.15	2,338.15
TOTAL EXCLUSIVE OF WATER		96,027,694.84	96,027,694.84	63,946,526.78	32,081,168.06	32,081,168.06
WATER						
WATER ADMINISTRATION						
	0	258,052.40	258,052.40	164,870.79	93,181.61	93,181.61
	1	95,495.00	95,495.00	28,194.02	67,300.98	67,300.98
	2	16,825.00	16,825.00	11,035.42	5,789.58	5,789.58
	3	80,200.00	80,200.00	46,289.86	33,910.14	33,910.14
	5	11,150.00	11,150.00	3,765.87	7,384.13	7,384.13
	6	101,000.00	101,000.00	100,396.00	604.00	604.00
	TOTAL	562,722.40	562,722.40	354,551.96	208,170.44	208,170.44
SOURCE OF SUPPLY						
	0	499,780.80	499,780.80	353,349.52	146,431.28	146,431.28
	1	127,615.00	127,615.00	31,149.90	96,465.10	96,465.10
	2	407,700.00	407,700.00	339,014.84	68,685.16	68,685.16
	3	88,300.00	88,300.00	44,078.58	44,221.42	44,221.42
	5	82,850.00	82,850.00	66,941.86	15,908.14	15,908.14
	6	235,000.00	235,000.00	58,629.13	176,370.87	176,370.87
	TOTAL	1,441,245.80	1,441,245.80	893,163.83	548,081.97	548,081.97

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<b>WATER</b>					
<b>TRANSMISSION &amp; DISTR</b>					
	0	967,546.40	967,546.40	644,916.47	322,629.93
	1	172,200.00	172,200.00	105,701.94	66,498.06
	2	283,900.00	283,900.00	223,526.50	60,373.50
	3	169,150.00	169,150.00	87,499.31	81,650.69
	5	73,500.00	73,500.00	72,665.74	834.26
	6	45,000.00	45,000.00	30,542.60	14,457.40
	7	200,000.00	200,000.00	154,565.28	45,434.72
	TOTAL	1,911,296.40	1,911,296.40	1,319,417.84	591,878.56
<b>ACCOUNT &amp; COMMERCIAL</b>					
	0	322,329.00	322,329.00	226,454.90	95,874.10
	1	167,354.00	167,354.00	40,935.72	126,418.28
	2	16,750.00	16,750.00	9,190.42	7,559.58
	3	66,800.00	66,800.00	34,625.93	32,174.07
	5	76,200.00	76,200.00	36,712.87	39,487.13
	TOTAL	649,433.00	649,433.00	347,919.84	301,513.16
<b>WATER-TAXES</b>					
	3	1,420,000.00	1,420,000.00	1,031,118.23	388,881.77
	TOTAL	1,420,000.00	1,420,000.00	1,031,118.23	388,881.77

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WATER	CONTINUED					
WATER CONTR TO RET SYS						
	3	327,436.00	327,436.00		327,436.00	327,436.00
	TOTAL	327,436.00	327,436.00		327,436.00	327,436.00
WATER-FOASI						
	3	132,000.00	132,000.00	92,846.08	39,153.92	39,153.92
	TOTAL	132,000.00	132,000.00	92,846.08	39,153.92	39,153.92
WATER INT ON BONDED DE						
	3	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
	TOTAL	627,150.00	627,150.00	314,468.75	312,681.25	312,681.25
WATER RET OF BONDS						
	8	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
	TOTAL	335,000.00	335,000.00	110,000.00	225,000.00	225,000.00
WATER - UNEMPLOYMENT COMP						
	3	14,000.00	14,000.00		14,000.00	14,000.00
	TOTAL	14,000.00	14,000.00		14,000.00	14,000.00
TOTAL WATER		7,420,283.60	7,420,283.60	4,463,486.53	2,956,797.07	2,956,797.07



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TOTAL INCLUDING WATER	103,447,978.44	103,447,978.44	68,410,013.31	35,037,965.13	35,037,965.13

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## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
 FOR THE 08 MONTHS ENDED FEB 29, 1980  
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 28, 1979		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1980 ESTIMATED RECEIPTS	TO FEB 29, 1980 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
180,387.32	DEPARTMENT RECEIPTS	112,613.00	76,249.36	61,963.89	50,649.11
6,346,800.00	GRANTS-IN-AID	13,420,301.00	6,710,150.50	6,710,151.00	6,710,150.00
403,438.92	FEDERAL GRANTS	1,043,847.00	356,974.52	797,006.80	246,840.20
6,930,626.24	TOTAL - REVENUE RECEIPTS	14,576,761.00	7,143,374.38	7,569,121.69	7,007,639.31

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1979-1980	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1980	EXPENDITURES 08 MONTHS ENDED FEB 29, 1980	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 29, 1980 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 29, 1980 COL1 - COL3
SCHOOL	43,303,552.00	43,303,552.00	28,841,899.29	14,461,652.71	14,461,652.71