

TWENTY-THIRD
ANNUAL REPORT

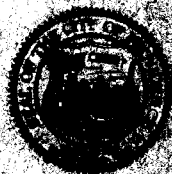
of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1966



January 27, 1967

To The Honorable Joseph A. Doorley, Jr., Mayor
and the Honorable, The City Council

In compliance with City Ordinance, I have the
honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1965-1966.

Respectfully,

Thomas P. Moran
Thomas P. Moran
Budget Officer

IN CITY COUNCIL

FEB 2 - 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Cesia
CLERK

T A B L E
O F
C O N T E N T S

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1965 and SEPTEMBER 30, 1966.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1965 and SEPTEMBER 30, 1966.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

* * * * *

SCHEDULE ISUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
PROPERTY TAXES	\$30,145,519.00	\$30,145,519.00	\$30,044,206.29	\$ 101,312.71	\$ ----
STATE SHARED TAXES	2,046,000.00	2,046,000.00	2,153,448.91	----	107,448.81
BUSINESS & NON-BUSINESS LICENSES	445,200.00	445,200.00	459,158.05	----	13,958.05
SPECIAL ASSESSMENTS	20,000.00	20,000.00	30,326.87	----	10,326.87
FINES, FORFEITS and ESCHEATS	225,000.00	225,000.00	262,553.40	----	37,553.40
GRANTS-in-AID (State of R.I.)	3,652,331.00	3,652,331.00	3,070,399.92	581,931.08	----
DONATIONS	20,100.00	20,100.00	20,213.62	----	113.62
RENTS and INTEREST	404,500.00	404,500.00	592,454.89	----	187,954.89
GENERAL DEPARTMENTS	1,739,300.00	1,739,300.00	1,890,109.44	----	150,809.44
SEWER RENTALS	140,000.00	140,000.00	141,395.54	----	1,395.54
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$38,837,950.00</u>	<u>\$38,837,950.00</u>	<u>\$38,664,266.93</u>	<u>\$ 173,683.07</u>	<u>\$ ----</u>
SCHOOL FUND	6,176,800.00	6,176,800.00	6,019,107.16	157,692.84	----
WATER FUND	3,411,000.00	3,411,000.00	3,529,630.01	----	118,630.01
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$48,425,750.00</u>	<u>\$48,425,750.00</u>	<u>\$48,213,004.10</u>	<u>\$ 212,745.90</u>	<u>\$ ----</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>PROPERTY TAXES</u>					
Current Year	\$29,316,519.00	\$29,316,519.00	\$29,192,175.30	\$ 124,343.70	\$ ---
Previous Year	725,000.00	725,000.00	750,363.05	---	25,363.05
Prior Years	100,000.00	100,000.00	97,877.08	2,122.92	---
Tax Reverted Property Sales	4,000.00	4,000.00	3,763.42	236.58	---
Recovery of Abated Taxes	---	---	27.44	---	27.44
<u>TOTAL-PROPERTY TAXES</u>	<u>\$30,145,519.00</u>	<u>\$30,145,519.00</u>	<u>\$30,044,206.29</u>	<u>\$ 101,312.71</u>	<u>\$ ---</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,249,450.87	---	\$ 124,450.87
Liquor State Tax	82,000.00	82,000.00	72,098.04	9,901.96	---
General City Purposes	839,000.00	839,000.00	831,900.00	7,100.00	---
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,046,000.00</u>	<u>\$ 2,046,000.00</u>	<u>\$ 2,153,448.91</u>	<u>\$ ---</u>	<u>\$ 107,448.91</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City					
License Fees	\$ 268,000.00	\$ 268,000.00	\$ 266,872.30	\$ 1,127.70	\$ ---
Dog Licenses	5,500.00	5,500.00	5,537.00	---	37.00
Bureau of Licenses					
(Entertainments, etc.)	70,000.00	70,000.00	75,545.00	---	5,545.00
Bureau of Licenses					
(Petroleum Storage)	11,000.00	11,000.00	11,670.00	---	670.00

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS</u>					
<u>LICENSES (cont'd)</u>					
City Clerk (Auctioneers, etc.)	\$ 600.00	\$ 600.00	\$ 52.00	\$ 548.00	\$ ---
Vital Statistics (Marriages, etc.)	3,000.00	3,000.00	2,741.00	259.00	---
Public Works:					
Sidewalks Contractors and Sewer Connections	600.00	600.00	500.00	100.00	---
Highway Privileges	1,000.00	1,000.00	740.00	260.00	---
Building Inspection Department					
Structures & Zoning	42,000.00	42,000.00	51,227.62	---	9,227.62
Plumbing, Drainage and Gas Piping	10,000.00	10,000.00	10,959.50	---	959.50
Electrical Installations	16,500.00	16,500.00	18,640.63	---	2,140.63
Air Pollution, Mechanical Equipment & Installations	17,000.00	17,000.00	14,673.00	2,327.00	---
TOTAL BUSINESS and NON-BUSINESS	\$ 445,200.00	\$ 445,200.00	\$ 459,158.05	\$ ---	\$ 13,958.05
<u>LICENSES</u>					
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 20,000.00	\$ 20,000.00	\$ 30,326.87	\$ ---	\$ 10,326.87

SCHEDULE II (cont'd)
RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>FINES, FORFEITS & ESCHEATS</u>					
Police Court Fines	\$ 225,000.00	\$ 225,000.00	\$ 262,553.40	\$ ----	\$ 37,553.40
<u>GRANTS-in-AID (State of R.I.)</u>					
Chapin Hospital	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ ----	\$ ----
For Payment of School Debt	175,336.00	175,336.00	175,291.00	45.00	----
General Public Assistance	2,680,995.00	2,680,995.00	2,096,176.72	584,818.28	----
In Lieu of Railroad Taxes	93,000.00	93,000.00	98,932.20	----	5,932.20
Health Department	3,000.00	3,000.00	----	3,000.00	----
<u>TOTAL-GRANTS-in-AID (State of Rhode Island)</u>	\$ 3,652,331.00	\$ 3,652,331.00	\$ 3,070,399.92	\$ 581,931.08	\$ ----
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Tr. Fund	\$ 15,200.00	\$ 15,200.00	\$ 15,362.20	\$ ----	\$ 162.20
Samuel H. Tingley Tr. Fund	4,450.00	4,450.00	4,425.16	24.84	----
Gladys Potter Tr. Fund	450.00	450.00	426.26	23.74	----
<u>TOTAL-DONATIONS</u>	\$ 20,100.00	\$ 20,100.00	\$ 20,213.62	\$ ----	\$ 113.62
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 36,000.00	\$ 36,000.00	\$ 35,309.33	\$ 690.67	\$ ----
Interest on Overdue Taxes and Sewer Assessments	88,000.00	88,000.00	90,598.38	----	2,598.38

SCHEDULE II (cont'd)

**RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966**

<u>RENTS and INTEREST (cont'd)</u>	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
Interest General Fund					
Investments	\$ 125,000.00	\$ 125,000.00	\$ 311,464.98	\$ ---	\$ 186,464.98
Housing Authority-Valley View	58,500.00	58,500.00	58,500.00	---	---
Housing Authority-Low Cost	97,000.00	97,000.00	96,582.20	417.80	---
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 404,500.00</u>	<u>\$ 404,500.00</u>	<u>\$ 592,454.89</u>	<u>\$ ---</u>	<u>\$ 187,954.89</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns & Fees)	\$ 1,000.00	\$ 1,000.00	\$ 790.90	\$ 209.10	\$ ---
Probate Court Fees	62,000.00	62,000.00	66,693.43	---	4,693.43
Police Court Fees	50,000.00	50,000.00	33,570.10	16,429.90	---
Recorder of Deeds	38,000.00	38,000.00	38,759.50	---	759.50
City Sergeant (Telephones, etc)	2,000.00	2,000.00	2,150.56	---	150.56
City Controller	14,500.00	14,500.00	16,860.95	---	2,360.95
Data Processing Division	45,800.00	45,800.00	59,630.22	---	13,830.22
City Collector (Collection Expense)	35,000.00	35,000.00	42,293.36	---	7,293.36
City Collector (Parking Meters)	102,000.00	102,000.00	99,567.70	2,432.30	---
Purchasing Department	4,700.00	4,700.00	5,001.36	---	301.36
Police Department	127,000.00	127,000.00	136,837.30	---	9,837.30
Fire Department	28,000.00	28,000.00	26,689.50	1,310.50	---
Superintendent of Weights and Measures	8,100.00	8,100.00	7,643.94	456.06	---
Garbage Collection and Disposal	24,000.00	24,000.00	23,504.53	495.47	---
Sewage Disposal	155,000.00	155,000.00	168,422.72	---	13,422.72

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

GENERAL DEPARTMENTS (cont'd)	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
Highway Department	\$ 34,000.00	\$ 34,000.00	\$ 57,910.10	---	\$ 23,910.10
Sewer Department	500.00	500.00	75.00	425.00	---
Municipal Docks	310,000.00	310,000.00	314,130.53	---	4,130.53
Vital Statistics	21,000.00	21,000.00	28,724.90	---	7,724.90
Chapin Hospital	375,000.00	375,000.00	383,982.98	---	8,982.98
Public Bath Houses	1,000.00	1,000.00	912.87	87.13	---
Public Comfort Stations	4,000.00	4,000.00	4,070.55	---	70.55
General Public Assistance	40,000.00	40,000.00	37,648.60	2,351.40	---
Public Parks-General	1,200.00	1,200.00	985.98	214.02	---
Public Parks-Roger Wms Park	19,500.00	19,500.00	18,179.83	1,320.17	---
Municipal Golf Course	63,000.00	63,000.00	60,615.11	2,384.89	---
Department of Recreation	5,000.00	5,000.00	10,160.15	---	5,160.15
Public School Estates					
Revolving Fund	25,000.00	25,000.00	26,307.06	---	1,307.06
Police Pension Fund	30,000.00	30,000.00	26,366.00	3,634.00	---
Firemen's Pension Fund	100.00	100.00	191.34	---	91.34
Building Board of Review	500.00	500.00	660.00	---	160.00
Zoning Board of Review	1,400.00	1,400.00	1,460.00	---	60.00
Civilian Defense	21,000.00	21,000.00	23,003.20	---	2,003.20
Miscellaneous	90,000.00	90,000.00	166,309.17	---	76,309.17
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,739,300.00</u>	<u>\$ 1,739,300.00</u>	<u>\$ 1,890,109.44</u>	<u>---</u>	<u>\$ 150,809.44</u>
<u>SEWER RENTALS</u>	<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>	<u>\$ 141,395.54</u>	<u>---</u>	<u>\$ 1,395.54</u>

SCHEDULE II (cont'd)RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

<u>Receipts as</u> <u>Estimated in</u> <u>Budget</u>	<u>Estimated</u> <u>Receipts after</u> <u>Revisions</u>	<u>Actual</u> <u>Receipts</u>	<u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u>	<u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u>
<u>TOTAL-EXCLUDING SCHOOL FUND</u> <u>and WATER FUND</u>	\$38,837,950.00	\$38,664,266.93	\$ 173,683.07	\$ ----
<u>SCHOOL FUND</u>				
Grant-in-Aid (State of R.I.) Aid for Education	4,000,000.00	4,030,618.00	----	30,618.00
Grant-in-Aid (Federal Funds)	1,400,000.00	965,124.12	434,875.88	----
School Department Receipts	776,800.00	1,023,365.04	----	246,565.04
<u>TOTAL-SCHOOL FUND</u>	<u>\$ 6,176,800.00</u>	<u>\$ 6,019,107.16</u>	<u>\$ 157,692.84</u>	<u>\$ ----</u>
<u>WATER FUND</u>	<u>\$ 3,411,000.00</u>	<u>\$ 3,529,630.01</u>	<u>\$ ----</u>	<u>\$ 118,630.01</u>

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 880,528.95	\$ 880,528.95	\$ 819,783.73	\$ 60,745.22
FINANCE ADMINISTRATION	1,063,413.76	1,063,413.76	1,004,373.95	59,039.81
PUBLIC SAFETY	7,822,972.93	7,822,972.93	7,563,570.54	259,402.39
PUBLIC WORKS ACTIVITIES	4,995,902.49	4,995,902.49	4,853,854.66	142,047.83
HEALTH ACTIVITIES	1,927,628.23	1,927,628.23	1,328,516.21	599,112.02
WELFARE ACTIVITIES	2,774,365.56	2,774,365.56	2,244,491.70	529,873.86
RECREATION ACTIVITIES	1,337,502.15	1,337,664.35	1,260,298.71	77,365.64
EDUCATION	**15,856,360.00	*15,698,667.16	**15,698,667.16	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	448,529.00	448,529.00	448,529.00	---
PENSIONS	2,201,705.22	2,201,796.56	2,143,921.36	57,875.20
DEBT SERVICE	4,291,330.00	4,291,330.00	4,291,307.17	22.83
MISCELLANEOUS ACTIVITIES	1,318,922.56	1,379,376.88	1,272,443.65	106,933.23
WATER FUND	3,411,000.00	3,411,000.00	2,495,163.37	915,836.63
	<u>\$48,330,160.85</u>	<u>\$48,233,175.87</u>	<u>\$45,424,921.21</u>	<u>\$ 2,808,254.66</u>
	TOTAL:			

*The decrease in the revised appropriation reflects a decrease in the amount of Federal Funds actually received and the amount anticipated in the original budget appropriation.

**Includes \$25,000 to establish Public School Estates Revolving Fund.

The difference between the actual Water Fund Receipts \$3,529,630.01 as shown in Schedule I and the Water Fund Expenditures \$2,495,163.37 as shown above represents the Water Fund Surplus \$1,034,466.64. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

D E P A R T M E N T S

	<u>Original Budget</u> <u>Appropriations</u>	<u>Appropriations</u> <u>after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered</u> <u>Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 79,270.00	\$ 78,691.51	\$ 61,968.43	\$ 16,723.08
City Clerk	51,276.14	51,854.63	50,156.14	1,698.49
Board of Canvassers	166,937.54	166,937.54	165,588.78	1,348.76
Probate Court	52,819.76	52,819.76	49,370.65	3,449.11
Police Court	61,350.94	61,350.94	59,983.57	1,367.37
Mayor's Office	81,936.96	81,936.96	78,026.70	3,910.26
Law Department	69,597.76	69,597.76	67,827.63	1,770.13
Recorder of Deeds	71,365.12	71,365.12	67,394.20	3,970.92
City Sergeant	245,974.73	245,974.73	219,467.63	26,507.10
	<u>\$ 880,528.95</u>	<u>\$ 880,528.95</u>	<u>\$ 819,783.73</u>	<u>\$ 60,745.22</u>
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u>				
	\$ 880,528.95	\$ 880,528.95	\$ 819,783.73	\$ 60,745.22
<u>FINANCE ADMINISTRATION</u> <u>FINANCE DEPARTMENT</u>				
Finance Director	\$ 70,211.52	\$ 70,211.52	\$ 68,021.61	\$ 2,189.91
Controller's Division	136,841.16	137,841.16	137,152.18	688.98
Employees' Retirement Division	55,781.00	54,781.00	50,179.63	4,601.37
Data Processing Division	230,312.80	230,312.80	204,420.41	25,892.39
Collector's Division	152,950.52	146,050.52	130,107.75	15,942.77
Water Board Collections	29,631.76	29,631.76	27,054.03	2,577.73
Assessor's Division	156,380.88	163,280.88	159,707.38	3,573.50
Purchasing Division	93,047.28	92,447.28	89,950.24	2,497.04
Municipal Garage Division	81,337.60	81,937.60	81,520.58	417.02
Treasury Division	36,989.20	36,989.20	36,374.24	614.96
Board of Tax Assessment Review	19,930.04	19,930.04	19,885.90	44.14
	<u>\$1,063,413.76</u>	<u>\$ 1,063,413.76</u>	<u>\$ 1,004,373.95</u>	<u>\$ 59,039.81</u>
<u>TOTAL-FINANCE ADMINISTRATION</u>				

SCHEDULE IV (cont'd)

(10)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

<u>DE P A R T M E N T S (cont'd)</u>	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 80,550.44	\$ 80,550.44	\$ 77,734.45	\$ 2,815.99
Police Department	3,626,880.48	3,626,880.48	3,548,852.19	78,028.29
Fire Department	3,462,254.86	3,462,254.86	3,323,202.13	139,052.73
Superintendent of Weights and Measures	24,752.08	24,752.08	24,482.59	269.49
Building Inspection Department-Administration	66,672.60	66,947.60	63,164.40	3,783.20
Structures and Zoning	93,922.84	93,762.84	88,863.58	4,899.26
Plumbing, Drainage and Gas Piping	52,532.20	53,078.20	52,042.07	1,036.13
Electrical Installations Division	54,953.24	55,253.24	54,788.32	464.92
Air Pollution, Mechanical Equipment and Installations Division	59,600.88	58,639.88	48,609.81	10,030.07
Traffic Engineering Department	300,853.31	300,853.31	281,831.00	19,022.31
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 7,822,972.93</u>	<u>\$ 7,822,972.93</u>	<u>\$ 7,563,570.54</u>	<u>\$ 259,402.39</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 143,443.76	\$ 141,643.76	\$ 138,731.02	\$ 2,912.74
Engineering Office	217,091.84	209,651.84	203,236.64	6,415.20
Sanitation Division-Administration	24,919.18	24,944.18	24,040.99	903.19
Street Cleaning Division	362,086.20	345,586.20	340,277.42	5,308.78
Sewage Pumping Station	87,293.24	86,043.24	79,119.73	6,923.51
Sewage Disposal Section	649,866.44	644,041.44	637,501.17	6,540.27
Garbage Collection and Disposal Section	800,240.00	825,240.00	816,379.97	8,860.03
Refuse Collection and Disposal Section	126,139.82	126,189.82	123,199.96	2,989.86
Construction and Maintenance Division-Administration	10,724.60	10,764.60	10,735.06	29.54
Highway Section	967,106.69	1,000,106.69	992,987.67	7,119.02
Bridge Maintenance Section	58,220.00	57,898.00	55,931.33	1,966.67

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

D E P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Snow Removal Section	\$ 390,410.00	\$ 349,410.00	\$ 303,661.90	\$ 45,748.10
Sewer Construction and Maintenance Section	328,499.92	343,699.92	338,411.60	5,288.32
Public Buildings Section	115,119.56	110,619.56	100,319.03	10,300.53
Public Service Division:				
Street Lighting	526,059.45	526,081.45	520,598.95	5,482.50
Municipal Dock Section	56,409.04	60,409.04	57,349.02	3,060.02
Draw Bridge Operation Section	54,873.88	56,173.88	55,129.79	1,044.09
Family and Business Relocation Service	77,398.87	77,398.87	56,243.41	21,155.46
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$4,995,902.49</u>	<u>\$ 4,995,902.49</u>	<u>\$ 4,853,854.66</u>	<u>\$ 142,047.83</u>
<u>HEALTH ACTIVITIES</u>				
Health Department Administration	\$ 103,548.64	\$ 103,548.64	\$ 87,803.68	\$ 15,744.96
Vital Statistics	33,409.56	33,409.56	32,726.41	683.15
Medical-Communicable Diseases	56,780.28	56,780.28	39,781.32	16,998.96
Medical-Child Hygiene	20,750.48	20,750.48	16,373.40	4,377.08
Sanitation-Food and Milk Inspection	85,743.72	85,743.72	59,454.88	26,288.84
Sanitation-Environment Control	85,846.52	85,846.52	69,640.68	16,205.84
Bath Houses	21,511.38	21,511.38	15,804.99	5,706.39
Comfort Stations	59,439.74	59,439.74	45,052.17	14,387.57
Chapin Hospital	1,460,597.91	1,460,597.91	961,878.68	498,719.23
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$1,927,628.23</u>	<u>\$ 1,927,628.23</u>	<u>\$ 1,328,516.21</u>	<u>\$ 599,112.02</u>

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

D E P A R T M E N T S (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>WELFARE ACTIVITIES</u>				
Welfare Administration	\$ 53,370.12	\$ 53,370.12	\$ 40,523.00	\$ 12,847.12
General Public Assistance-Administration	595,995.44	595,995.44	446,584.91	149,410.53
General Public Assistance	2,125,000.00	2,125,000.00	1,757,383.79	367,616.21
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,774,365.56</u>	<u>\$ 2,774,365.56</u>	<u>\$ 2,244,491.70</u>	<u>\$ 529,873.86</u>
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 29,811.64	\$ 29,974.71	\$ 29,647.81	\$ 326.90
General Parks	135,320.80	135,320.80	130,559.20	4,761.60
Roger Williams Park	344,820.12	344,982.32	330,654.80	14,327.52
Municipal Golf Course	88,652.22	88,519.15	77,536.04	10,983.11
Forestry Section	113,012.16	113,012.16	107,949.01	5,063.15
Roger Williams Museum	31,330.14	31,330.14	27,967.23	3,362.91
Recreation Department	574,525.07	574,525.07	535,984.62	38,540.45
Junior Police Camp	20,000.00	20,000.00	20,000.00	---
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,337,502.15</u>	<u>\$ 1,337,664.35</u>	<u>\$ 1,260,298.71</u>	<u>\$ 77,365.64</u>
<u>EDUCATION</u>				
School Department	\$15,731,360.00	*\$15,573,667.16	\$15,573,667.16	---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
School Department-Books and Equipment Account	100,000.00	100,000.00	100,000.00	---
<u>TOTAL-EDUCATION</u>	<u>\$15,856,360.00</u>	<u>\$15,698,667.16</u>	<u>\$15,698,667.16</u>	<u>---</u>
<u>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</u>	\$ 448,529.00	\$ 448,529.00	\$ 448,529.00	---

SCHEDULE IV (cont'd)APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966DEPARTMENTS (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>PENSIONS</u>				
Contributions to Employees' Retirement System	\$ 1,497,077.00	\$ 1,497,077.00	\$ 1,497,077.00	\$ ---
Contributions to Elected Officials Retirement System	21,185.30	21,185.30	21,185.30	---
Federal Old Age and Survivor's Insurance	380,000.00	380,000.00	348,418.86	31,581.14
Cost of Living Grant to Retired Employees	13,000.00	13,000.00	9,332.16	3,667.84
Payments to Police Pensions	134,500.00	134,500.00	124,260.37	10,239.63
Payments to Fire Pensions	151,675.00	151,766.34	139,379.75	12,386.59
Relief Fund for Firemen and Policemen	4,267.92	4,267.92	4,267.92	---
<u>TOTAL-PENSIONS</u>	<u>\$ 2,201,705.22</u>	<u>\$ 2,201,796.56</u>	<u>\$ 2,143,921.36</u>	<u>\$ 57,875.20</u>
<u>DEBT SERVICE</u>				
Retirement of Serial Bonds	\$ 2,819,000.00	\$ 2,819,000.00	\$ 2,819,000.00	\$ ---
Interest on Bonded Debt	1,472,330.00	1,472,330.00	1,472,307.17	22.83
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 4,291,330.00</u>	<u>\$ 4,291,330.00</u>	<u>\$ 4,291,307.17</u>	<u>\$ 22.83</u>
<u>MISCELLANEOUS ACTIVITIES</u>				
Zoning Board of Review	\$ 29,020.22	\$ 29,020.22	\$ 27,890.97	\$ 1,129.25
Building Board of Review	8,973.00	8,973.00	8,740.64	232.36
City Plan Commission	175,542.22	175,542.22	163,494.88	12,047.34
Providence Redevelopment Agency	50,455.00	50,455.00	45,577.78	4,877.22
Bureau of Licenses	46,173.12	46,173.12	45,512.91	660.21
Minimum Housing Standards Division	118,727.32	118,727.32	109,318.24	9,409.08
Contingencies	90,000.00	90,000.00	73,895.93	16,104.07
Automobile Accident Insurance	6,000.00	6,000.00	6,000.00	---
Grants to Unmarried Widows of Old Police and Fire				
Pension System Members	77,000.00	77,000.00	65,506.18	11,493.82
Payments to Blue Cross and Physicians' Service	535,545.00	566,545.00	557,834.85	8,710.15

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

D E P A R T M E N T S (cont'd)

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
MISCELLANEOUS ACTIVITIES (cont'd)				
Dutch Elm Disease Control	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ ---
Demolition of Abandoned Property	25,000.00	25,000.00	25,000.00	---
North Burial Ground Appropriation	30,000.00	30,000.00	30,000.00	---
First Stage of Implementing, Planning, Programming and Budgeting Systems	---	25,000.00	25,000.00	---
Dr. Chapin Memorial Award Committee	500.00	500.00	498.00	2.00
Mary E. Sharpe Tree Fund	---	4,254.32	4,254.32	---
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	---
Mayor's Traffic Safety Committee	2,800.00	2,800.00	---	2,800.00
Providence Civilian Defense Council	59,749.32	59,749.32	37,897.28	21,852.04
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	---
Providence Human Relations Commission	29,387.36	29,387.36	14,707.73	14,679.63
Public Celebrations	17,050.00	17,250.00	14,313.94	2,936.06
TOTAL MISCELLANEOUS ACTIVITIES	\$ 1,318,922.56	\$ 1,379,376.88	\$ 1,272,443.65	\$ 106,933.23
WATER FUND	\$ 3,411,000.00	\$ 3,411,000.00	\$ 2,495,163.37	\$ 915,836.63

*The decrease in the revised appropriations reflects a decrease in the amount of Federal Funds actually received and the amount anticipated in the original budget appropriation.

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1965 and SEPTEMBER 30, 1966 (Excluding Water Fund)

	<u>1965</u>	<u>%</u>	<u>1966</u>	<u>%</u>
PROPERTY TAXES	\$29,921,008.66	73.97	\$30,044,206.29	77.70
STATE SHARED TAXES	2,046,371.44	5.06	2,153,448.91	5.57
BUSINESS and NON-BUSINESS LICENSES	450,306.07	1.11	459,158.05	1.19
SPECIAL ASSESSMENTS	20,936.66	.05	30,326.87	.08
FINES, FORFEITS and ESCHEATS	257,864.55	.64	262,553.40	.68
GRANTS-in-AID (State of Rhode Island)	3,177,527.18	7.86	3,070,399.92	7.94
DONATIONS	20,213.57	.05	20,213.62	.05
RENTS and INTEREST	514,883.48	1.27	592,454.89	1.53
GENERAL DEPARTMENTS	1,981,943.42	4.90	1,890,109.44	4.89
SEWER RENTALS	140,076.14	.35	141,395.54	.37
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,727,337.55	4.27		
RESERVE for 1964-1965 DEBT SERVICE	191,938.47	.47		
<u>TOTAL-GENERAL FUND</u>	<u>\$40,450,407.19</u>	<u>100.</u>	<u>\$38,664,266.93</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	4,932,775.11		6,019,107.16	
TOTAL:	<u>\$45,383,182.30</u>		<u>\$44,683,374.09</u>	
LESS - EXPENDITURES SCHEDULE VI	<u>42,914,827.42</u>		<u>42,929,757.84</u>	
SURPLUS:	\$ 2,468,354.88		\$ 1,753,616.25	

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED

SEPTEMBER 30, 1965 and SEPTEMBER 30, 1966 (Excluding Water Fund)

	<u>1965</u>	<u>%</u>	<u>1966</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 808,428.81	1.88	\$ 819,783.73	1.91
FINANCE ADMINISTRATION	955,295.82	2.23	1,004,373.95	2.34
PUBLIC SAFETY	7,603,795.73	17.72	7,563,570.54	17.62
PUBLIC WORKS ACTIVITIES	5,009,178.84	11.67	4,853,854.66	11.31
HEALTH ACTIVITIES	1,855,992.88	4.32	1,328,516.21	3.09
WELFARE ACTIVITIES	2,410,853.78	5.62	2,244,491.70	5.23
RECREATION ACTIVITIES	1,165,228.52	2.72	1,260,298.71	2.94
EDUCATION	*14,508,394.11	33.81	**15,698,667.16	36.57
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	666,029.00	1.55	448,529.00	1.04
PENSIONS	2,061,100.75	4.80	2,143,921.36	4.99
DEBT SERVICE	4,907,968.74	11.44	4,291,307.17	10.00
MISCELLANEOUS ACTIVITIES	962,560.44	2.24	1,272,443.65	2.96
<u>TOTAL:</u>	<u>\$42,914,827.42</u>	<u>100.</u>	<u>\$42,929,757.84</u>	<u>100.</u>

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$4,932,775.11 the School Fund receipts for fiscal year.

**Includes \$25,000 to establish Public School Estates Revolving Fund and \$6,019,107.16 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1965-1966

001	Salaries and Wages - Permanent Positions	\$12,328,911.94
002	Salaries and Wages - Temporary Positions	334,086.10
005	Payment to Dependents	4,363.41
006	Overtime Pay	634,133.78
008	Sick Leave	468,776.33
009	Vacations	619,695.42
011	Fire Department-Temporary Service Out of Rank	13,263.20
012	Snow Removal-Regular Work Week	66,635.03
013	Snow Removal-Overtime	82,755.38
015	Elected Officials	30,070.00
018	Call Back Pay for Police and Fire	59,980.08
025	Injured Employees	111,331.28
033	Holiday Pay-Police and Fire	186,322.65
034	Holiday Pay-Regular Employees	111,814.99
037	Witness Fees-Police Department	15,179.96
101	Accounting, Auditing, Actuarial and Tax Consulting Services	25,031.06
102	Medical Services	107,976.06
105	Reporting Marriages	406.76
106	Examining Titles	5,878.30
107	Auctioneers Services	75.00
108	Witness and Jury Fees	590.00
109	Fees Not Otherwise Classified	86,692.18
110	Killing and Disposing of Dogs	.55
111	Telephone and Telegraph	107,464.20
112	Postage, Freight and Express	48,276.88
114	Automobile Allowance-Other	38,606.09
115	Transportation of Persons - Conventions	4,183.65
116	Transportation of Persons - Other	13,148.67
117	Travel Subsistence - Conventions	7,117.81
118	Travel Subsistence - Other	5,724.77
119	Special Subsistence	6,237.17
121	Printing and Binding	74,035.80
122	Advertising	11,034.59
131	Heat, Light and Power	277,884.54
132	Street and Traffic Lighting	540,281.00
133	Hydrant Rental	22,176.05

SCHEDULE VII

134	Water-Payments to Water Supply Board	\$	50,819.27
141	Repairs to Office Machinery, Furniture and Furnishings		12,605.21
142	Repairs to Automobiles and Trucks		16,839.00
143	Repairs to Construction and Other Automotive Equipment		4,223.37
144	Repairs to Automobiles and Trucks - Municipal Garage		70,486.22
146	Repairs to Plant Equipment		27,822.63
149	Repairs to Other Equipment		5,612.37
150	Repairs to Buildings		43,774.71
151	Maintenance and Servicing		23,094.56
152	Repairs to Highways and Highway Structures		5,041.16
153	Repairs to Utility Cuts on Highway		23,834.82
155	Demolition of Buildings		3,145.00
159	Repairs to Other Structures		4,106.72
161	Rental of Office Machinery and Equipment		75,031.00
162	Rental of Automotive and Construction Equipment		25,815.01
163	Rental of Other Equipment		1,461.00
164	Rental Payments to Revolving Funds		511,056.19
165	Rental of Land		273.00
166	Rental of Buildings and Other Structures		23,848.00
167	Rental of Garage Space - Municipal Garage		810.00
169	Rentals Not Otherwise Classified		37,821.64
181	Laundry and Cleaning		11,925.37
182	Ash Removal		175.00
183	Dues and Subscriptions		7,526.41
184	Hospitalization		335,891.69
185	Burials		13,239.57
186	Mayor's Expense Fund		3,999.96
190	Data Processing Charges		15,301.04
196	Transfer to Capital Fund		10,000.00
197	Shops Revolving Fund Charges		10,003.81
198	Transfer to Trust and Special Funds		20,300.00
199	Miscellaneous Services Not Otherwise Classified		94,984.05
201	Stationery, Printed Forms and Office Supplies		80,073.98
202	Small Tools and Shop Supplies		24,849.09
203	Educational and Recreational Supplies		22,636.55
204	Wearing Apparel and Personal Supplies		112,088.69

SCHEDULE VII

211	Motor Fuel	\$	93,647.49
212	Lubricants		6,881.06
213	Tires and Tubes		17,856.32
214	Repair Parts and Supplies for Automotive or Construction Equipment		30,148.13
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings		254.11
222	Repair Parts and Supplies for Plant Equipment		25,774.33
229	Repair Parts and Supplies for Other Equipment		4,158.99
231	Medical, Chemical and Laboratory Supplies		240,858.59
232	Pharmaceuticals		101,748.30
241	Fuel		136,807.07
242	Food		166,857.69
244	Housekeeping Supplies and Minor Equipment		44,907.60
249	Institutional and Housekeeping Supplies Not Otherwise Classified		2,376.15
251	Food and Bedding for Animals		16,134.19
252	Seeds, Fertilizer, Trees and Shrubs		10,105.02
259	Other Agricultural, Horticultural and Landscaping Supplies		6,437.70
260	Loam		9,801.00
261	Gravel, Sand and Stone		3,250.79
262	Cement, Plaster and Related Products		8,051.12
263	Asphaltic Products		87,177.94
264	Fabricated Cement Products		3,082.24
265	Fabricated Metal Products		8,530.73
266	Lumber and Hardware		23,837.60
267	Paint and Painters Supplies		30,722.88
268	Plumbing and Electrical Supplies		34,341.33
269	Construction and Maintenance Materials Not Otherwise Classified		17,659.93
271	Pipe		18,777.33
272	Hydrants, Valves and Fittings		108,820.81
273	Special Castings		7,496.21
274	Meters and Meter Parts		7,287.17
279	Water System Materials and Supplies Not Otherwise Classified		135.80
291	Guns and Ammunition		4,491.88
298	Materials for Snow and Ice Removal		74,235.49

SCHEDULE VII

299	Miscellaneous Materials and Supplies	\$ 3,409.60
301	Fire Insurance	5,040.50
302	Liability Insurance	7,283.31
309	Official Bonds	4,140.00
311	Interest on Funded Debt	1,629,400.92
312	Interest on Floating Debt	4,673.81
321	Fiscal Agent's Fees	6,845.60
331	Payment of Claims and Damages	29,764.10
341	Grants, Donations and Subsidies	2,139,614.30
342	Payment of Taxes	476,465.35
343	Stores Revolving Account	45,000.00
350	Blue Cross and Physicians' Service	591,392.60
351	Public Relief	1,115,058.49
361	Expenses for Various Ceremonies	13,056.01
371	Soldier's Burials	2,034.00
380	Cost of Living Grant to Retired Employees	9,332.16
381	Payments to Police and Fire Pensions	263,640.12
383	Relief Fund for Firemen and Policemen	4,267.92
384	Grants to Unremarried Police and Fire Widows	65,506.18
396	Transfer to Capital Fund	4,254.32
398	Federal Old Age and Survivor's Insurance	381,387.83
399	Miscellaneous	1,556.00
501	Office Furniture, Machinery and Equipment	35,225.50
502	Books, Maps and Charts	5,895.99
511	Automobiles and Motorcycles	48,810.15
512	Trucks and Tractors	45,122.00
521	Construction and Engineering Equipment	1,577.02
531	Household, Laundry and Refrigeration Equipment	1,061.32
541	Medical, Surgical and Laboratory Equipment	1,813.38
551	Educational and Recreational Equipment	2,830.13
561	Shop and Plant Equipment	5,253.74
571	Agricultural and Landscaping Equipment	3,630.90
581	Traffic Control Equipment	30,820.75
591	Equipment Not Otherwise Classified	55,705.71
721	Water System	209,236.25

SCHEDULE VII

791 Other Structures and Improvements	\$ 24,488.34
801 Retirement of Floating Debt	59,350.00
802 Retirement of Funded Debt	2,884,000.00
School Department Appropriation from General Fund Receipts	9,654,560.00
School Department Appropriation from School Fund Receipts	6,019,107.16
<u>TOTAL:</u>	<u>\$45,424,921.21</u>

* * * * *

