

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

IN CITY COUNCIL
APR 1 1976

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

Vincent V. Vignola
CLERK

For

1976

February

1976

THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1 9 7 6 FEBRUARY 1 9 7 6

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE VINCENT A CIANCI, 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 08 MONTHS ENDED FEBRUARY 29, 1976

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

OFFICE OF THE CITY CONTROLLER

MAR. 15, 1976

RESPECTFULLY SUBMITTED,


JAMES R. BERNARDO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1976
CAPITAL DEPT FUND	1,035,408.27	1,035,408.27	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	298,444.27	204,033.39
PUB SAFETY HDQ IMPR	125,650.00	125,621.83	28.17
ROGER WMS MIDDLE SCHOOL FIRE DAMAGE	4,700.00	1,800.00	2,900.00
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
PUBLIC SAFETY-DOG KENNEL	15,000.00	14,988.78	11.22
PUBLIC PROP PAINTS SUPPLY	5,000.00	4,987.84	12.16
REC DEPT REPAIRS & MOVING EXP ACCT	2,000,000.00	1,038,863.02	961,136.98
PROV CIVIC CENTER AUTH	13,000,000.00	13,000,000.00	
OFF STREET PARKING FACILITIES	2,517,582.08	1,793,474.39	724,107.69
HIGHWAY OFFICE BLDG AND GARAGE LOAN	125,000.00	101,464.49	23,535.51
REPAIRS AND RECONST OF BRIDGE	6,500,000.00	460,056.80	6,039,943.20
1969 BRIDGE CONST AND/OR RECON	65,000.00	54,400.75	10,599.25
HIGHWAY SPECIAL 1970	63,895.31	63,895.31	
HIGHWAY SPECIAL 1971	120,000.00	117,957.71	2,042.29
HIGHWAY SPECIAL 1972	150,000.00	148,894.98	1,105.02
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	150,000.00	
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
NEW ROF BLDG 3 MUN WHARF	12,000.00	11,926.00	74.00
1970 HWY CONST RECON	100,000.00	100,000.00	
TRAF DEPT REPAIRS & MOVING EXP ACCT	431,638.75	22,500.00	409,138.75
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,305.00	
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,446,567.73	69,074.68
SEWAGE TREATMENT ACCT III	509,301.11	509,280.79	20.32
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	517,036.09	5,606.41
STUDY SEW IMP 74-75	65,000.00	59,600.00	5,400.00
N BROADWAY	825,329.61	823,825.58	1,504.03
COMSTOCK REN PROJ	214,563.36	213,496.21	1,067.15

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1976
RECREATION LOAN V	2,065,111.78	2,063,773.93	1,337.85
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	891,966.28	876,888.33	15,077.95
REST ROOMS ROGER WMS PK	500.00	66.00	434.00
EMPIRE PARK WEYBOSSET HILL AREA	600,000.00	597,968.00	2,032.00
PLAINS EXHIBIT ROG WMS PK	140,000.00	97,905.22	42,094.78
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,292.12	
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00	23,527.00	
PARKS BEAUTIFICATION PLAN	11,779.60	11,779.60	
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,504,486.68	
MASHAUG POND	4,401,217.78	4,401,217.78	
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	5,205,784.45	5,205,241.18	543.27
WEYBOSSET HILL RENEWAL PROJECT	2,512,572.53	2,512,483.28	89.25
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	191,197.62	190,244.52	953.10
SLUM CLEAR REDEVELOPMENT V	15,001,564.33	3,381,681.17	11,619,883.16
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	2,962,161.72	48,955.78
SCHOOL FOR HANDICAPPED	2,500,000.00	2,500,000.00	
SCHOOL MOD AND CONST LOAN III	3,000,000.00	2,990,907.28	9,092.72
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,410,139.55	
NATHANIEL GREENE JR FIRE DAMAGE	7,000,000.00	4,459,305.38	2,540,694.62
SCH MOD AND CONS V	5,000,000.00	139,530.72	4,860,469.28
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,765,061.61	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 29, 1976

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1976
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,010,633.33	
MIDDLE SCHOOL RENOVAT	10,500.00	10,500.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
HURRICANE BARRIER	4,853,641.24	3,683,602.20	1,170,039.04
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
REP IMP RESERVOIRS	43,000.00	42,714.68	285.32
CAPITAL PURPOSES	1,162,683.73	307,473.13	855,210.60
 TOTAL	 147,178,005.62	 115,546,762.34	 31,631,243.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO FEB 28, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1976 ESTIMATED RECEIPTS	TO FEBRUARY 29, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
33,619,308.20	CURRENT YEAR	48,000,000.00	37,248,000.00	36,911,613.65	11,088,386.35
945,685.09	PRIOR YEARS	2,200,000.00	1,668,000.00	1,397,736.89	802,263.11
10,672.46	TAX REVERTED PROPERTY SALES	10,000.00	5,860.00	4,083.77	5,916.23
559,698.04	SHARED STATE TAXES	1,144,000.00	555,000.00	436,573.28	707,426.72
648,571.63	BUSINESS & NON-BUSINESS LICENSES	924,675.00	640,564.33	637,459.70	287,215.30
3,146.93	SPECIAL ASSESSMENTS	3,500.00	2,082.50	1,401.10	2,098.90
272,038.00	FINES, FORFEITS & ESCHEATS	550,000.00	320,100.00	312,343.00	237,657.00
6,356,891.88	GRANTS-IN-AID STATE OF R.I.	22,480,660.00	7,317,446.10	7,493,331.98	14,987,328.02
1,000.00	DONATIONS	30,100.00	1,387.50		30,100.00
1,240,077.53	RENTS AND INTEREST	1,298,000.00	837,940.00	611,839.53	686,160.47
2,202,523.32	GENERAL DEPARTMENTS	4,849,911.00	2,638,485.30	2,084,760.89	2,765,150.11
2,779,172.53	WATER	5,568,575.00	3,263,184.93	3,176,939.88	2,391,635.12
48,638,785.61	TOTAL	87,059,421.00	54,498,050.66	53,068,083.67	33,991,337.33
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
2,081,945.72	FOR THE YEAR 1975-1976	2,785,176.00	2,081,226.00	1,836,176.00	949,000.00
609,639.76	FEDERAL REVENUE SHARING	5,731,350.00	938,475.41	1,250,550.89	4,480,799.11
	CAPITAL IMPROVEMENT	795,000.00			795,000.00
4,406.75	CIVIC CENTER SURCHARGE			90,537.04	90,537.04-
51,334,777.84	TOTAL - REVENUE RECEIPTS	96,370,947.00	57,517,752.07	56,245,347.60	40,125,599.40

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976
				COL 2 - COL 3	COL 1 - COL 3
EXECUTIVE, LEGISLATIVE & JUDICIAL	773,886.00	773,886.00	549,516.19	224,369.81	224,369.81
FINANCE ADMINISTRATION	1,760,533.40	1,760,533.40	1,056,385.91	704,147.49	704,147.49
PUBLIC SAFETY	15,059,663.86	15,059,663.86	9,484,595.21	5,575,068.65	5,575,068.65
BUILDING CODES & INSPECTION	461,855.05	461,855.05	301,559.90	160,295.15	160,295.15
PUBLIC WORKS	8,681,475.80	8,681,475.80	5,725,399.34	2,956,076.46	2,956,076.46
RECREATION	1,171,446.55	1,171,446.55	816,976.50	354,470.05	354,470.05
PUBLIC PROPERTY	2,857,987.00	2,857,987.00	1,863,556.62	994,430.38	994,430.38
SCHOOL DEPARTMENT	21,333,352.00	21,333,352.00	12,300,000.00	9,033,352.00	9,033,352.00
*OTHER DEPARTMENTS	1,392,718.40	1,392,718.40	659,992.81	732,725.59	732,725.59
GENERAL PUBLIC ASSISTANCE	8,663,150.00	8,663,150.00	5,217,817.53	3,445,332.47	3,445,332.47
PENSIONS	3,543,000.00	3,543,000.00	2,330,349.58	1,212,650.42	1,212,650.42
DEBT SERVICE	7,864,233.77	7,864,233.77	4,712,773.36	3,151,460.41	3,151,460.41
MISCELLANEOUS	2,307,450.00	2,307,450.00	1,793,911.14	513,538.86	513,538.86
GRANTS	825,050.00	825,050.00	567,350.16	257,699.84	257,699.84
PUBLIC CELEBRATIONS	16,400.00	16,400.00	5,611.36	10,788.64	10,788.64
TOTAL EXCLUSIVE OF WATER	76,712,201.83	76,712,201.83	47,385,795.61	29,326,406.22	29,326,406.22
WATER	5,354,452.83	5,354,452.83	2,913,335.82	2,441,117.01	2,441,117.01
TOTAL INCLUDING WATER	82,066,654.66	82,066,654.66	50,299,131.43	31,767,523.23	31,767,523.23

*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 FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL					
MAYOR'S OFFICE					
0	129,869.00	129,869.00	79,718.23	50,150.77	50,150.77
1	26,807.00	26,807.00	26,805.28	1.72	1.72
2	5,200.00	5,200.00	5,199.21	.79	.79
3	2,100.00	2,100.00	1,819.50	280.50	280.50
5	6,800.00	6,800.00	6,798.85	1.15	1.15
TOTAL	170,776.00	170,776.00	120,341.07	50,434.93	50,434.93
CITY COUNCIL					
0	87,500.00	87,500.00	59,599.92	27,900.08	27,900.08
1	41,460.00	41,460.00	30,139.37	11,320.63	11,320.63
2	400.00	400.00	372.54	27.46	27.46
TOTAL	129,360.00	129,360.00	90,111.83	39,248.17	39,248.17
CITY CLERK					
0	67,665.00	67,665.00	45,735.25	21,929.75	21,929.75
1	1,390.00	1,390.00	736.08	653.92	653.92
2	900.00	900.00	721.45	178.55	178.55
TOTAL	69,955.00	69,955.00	47,192.78	22,762.22	22,762.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
CITY SERGEANT					
0	14,210.00	14,210.00	9,320.10	4,889.90	4,889.90
TOTAL	14,210.00	14,210.00	9,320.10	4,889.90	4,889.90
LAW DEPARTMENT					
0	79,444.00	79,444.00	50,979.05	28,464.95	28,464.95
1	13,086.00	13,086.00	8,628.41	4,457.59	4,457.59
2	1,075.00	1,075.00	123.72	951.28	951.28
3	100,000.00	100,000.00	97,808.81	2,191.19	2,191.19
5	3,500.00	3,500.00	1,583.20	1,916.80	1,916.80
TOTAL	197,105.00	197,105.00	159,123.19	37,981.81	37,981.81
PROV. MUNICIPAL COURT					
0	110,357.00	110,357.00	70,330.22	40,026.78	40,026.78
1	8,409.00	8,409.00	6,118.93	2,290.07	2,290.07
2	900.00	900.00	855.56	44.44	44.44
TOTAL	119,666.00	119,666.00	77,304.71	42,361.29	42,361.29
PROBATE COURT					
0	68,718.00	68,718.00	44,203.85	24,514.15	24,514.15
1	1,596.00	1,596.00	827.51	768.49	768.49
2	1,900.00	1,900.00	501.65	1,398.35	1,398.35
5	600.00	600.00	589.50	10.50	10.50
TOTAL	72,814.00	72,814.00	46,122.51	26,691.49	26,691.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
EXECUTIVE, LEGISLATIVE & JUDICIAL CONTINUED					
ADM ASST PRES COUNCIL					
	0				
TOTAL					
TOTAL EXECUTIVE, LEGISLATIVE & JUDICIAL	773,886.00	773,886.00	549,516.19	224,369.81	224,369.81
FINANCE ADMINISTRATION					
DIRECTOR OF FINANCE					
	0	92,982.00	92,982.00	59,067.43	33,914.57
	1	2,915.00	2,915.00	2,181.05	733.95
	2	1,400.00	1,400.00	973.53	426.47
TOTAL		97,297.00	97,297.00	62,222.01	35,074.99
CONTROLLERS					
	0	244,364.00	244,364.00	149,297.86	95,066.14
	1	37,960.00	37,960.00	28,821.04	9,138.96
	2	12,400.00	12,400.00	8,187.63	4,212.37
	5	1,700.00	1,700.00	591.30	1,108.70
TOTAL		296,424.00	296,424.00	186,897.83	109,526.17
EMPLOYEES RETIREMENT					
	0	45,173.00	45,173.00	28,888.54	16,284.46
	1	35,200.00	35,200.00	4,448.09	30,751.91
	2	2,800.00	2,800.00	1,407.56	1,392.44
	5	300.00	300.00		300.00
TOTAL		83,473.00	83,473.00	34,744.19	48,728.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING	0					
	1	468,000.00	468,000.00	239,099.00	228,901.00	228,901.00
	2	3,500.00	3,500.00	1,868.29	1,631.71	1,631.71
	TOTAL	471,500.00	471,500.00	240,967.29	230,532.71	230,532.71
CITY COLLECTOR	0	150,324.40	150,324.40	96,918.24	53,406.16	53,406.16
	1	63,994.00	63,994.00	33,902.35	30,091.65	30,091.65
	2	5,450.00	5,450.00	1,169.12	4,280.88	4,280.88
	3	1,593.00	1,593.00	649.00	944.00	944.00
	TOTAL	221,361.40	221,361.40	132,638.71	88,722.69	88,722.69
WATER BOARD COLLECTIONS	0	40,079.00	40,079.00	24,774.41	15,304.59	15,304.59
	1	7,545.00	7,545.00	3,230.43	4,314.57	4,314.57
	2	1,340.00	1,340.00	1,338.40	1.60	1.60
	TOTAL	48,964.00	48,964.00	29,343.24	19,620.76	19,620.76
CITY ASSESSOR	0	215,722.00	215,722.00	141,683.36	74,038.64	74,038.64
	1	173,615.00	173,615.00	124,464.48	49,150.52	49,150.52
	2	5,900.00	5,900.00	3,566.94	2,333.06	2,333.06
	5	10,610.00	10,610.00	2,696.54	7,913.46	7,913.46
	TOTAL	405,847.00	405,847.00	272,411.32	133,435.68	133,435.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
FINANCE ADMINISTRATION					
BDC OF TAX ASSMT REV					
	0	18,000.00	18,000.00	11,884.38	6,115.62
	1	90.00	90.00		90.00
	2	200.00	200.00	68.60	131.40
	TOTAL	18,290.00	18,290.00	11,952.98	6,337.02
CITY TREASURER					
	0	44,512.00	44,512.00	21,131.29	23,380.71
	1	7,240.00	7,240.00	3,145.44	4,094.56
	2	1,600.00	1,600.00	1,300.19	299.81
	3	6,000.00	6,000.00	3,785.32	2,214.68
	5	3,025.00	3,025.00	846.10	2,178.90
	TOTAL	62,377.00	62,377.00	30,208.34	32,168.66
FOOD STAMP PROGRAM					
	3	55,000.00	55,000.00	55,000.00	
	TOTAL	55,000.00	55,000.00	55,000.00	
TOTAL FINANCE ADMINISTRATION		1,760,533.40	1,760,533.40	1,056,385.91	704,147.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
PUBLIC SAFETY					
COMR OF PUBLIC SAFETY					
0	59,757.00	59,757.00	35,224.76	24,532.24	24,532.24
1	100.00	100.00	16.80	83.20	83.20
2	60.00	60.00	15.63	44.37	44.37
TOTAL	59,917.00	59,917.00	35,257.19	24,659.81	24,659.81
POLICE DEPARTMENT					
0	5,777,785.04	5,777,785.04	3,873,786.51	1,903,998.53	1,903,998.53
1	196,100.00	196,100.00	169,920.90	26,179.10	26,179.10
2	245,612.50	245,612.50	231,534.95	14,077.55	14,077.55
3	9,388.85	9,388.85		9,388.85	9,388.85
5	65,710.00	65,710.00	5,031.10	60,678.90	60,678.90
TOTAL	6,294,596.39	6,294,596.39	4,280,273.46	2,014,322.93	2,014,322.93
FIRE DEPARTMENT					
0	6,215,384.80	6,215,384.80	4,167,225.65	2,048,159.15	2,048,159.15
1	356,065.00	356,065.00	100,128.09	255,936.91	255,936.91
2	174,950.00	174,950.00	136,268.03	38,681.97	38,681.97
5	39,081.75	39,081.75	11,365.00	27,716.75	27,716.75
6	750,000.00	750,000.00		750,000.00	750,000.00
TOTAL	7,535,481.55	7,535,481.55	4,414,986.77	3,120,494.78	3,120,494.78

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PUBLIC SAFETY DEPT. OF COMMUNICATIONS	CONTINUED				
	0	541,169.92	541,169.92	361,750.40	179,419.52
	1	133,688.00	133,688.00	110,492.73	23,195.27
	2	29,950.00	29,950.00	20,091.31	9,858.69
	5	9,300.00	9,300.00		9,300.00
	TOTAL	714,107.92	714,107.92	492,334.44	221,773.48
TRAFFIC ENGINEERING					
	0	290,306.00	290,306.00	174,372.26	115,933.74
	1	55,605.00	55,605.00	27,737.84	27,867.16
	2	41,850.00	41,850.00	26,354.79	15,495.21
	5	67,800.00	67,800.00	33,278.46	34,521.54
	TOTAL	455,561.00	455,561.00	261,743.35	193,817.65
TOTAL PUBLIC SAFETY		15,059,663.86	15,059,663.86	9,484,595.21	5,575,068.65
BUILDING CODES & INSPECTION					
BLDG INSPECTION-ADMIN					
	0	95,262.40	95,262.40	59,351.68	35,910.72
	1	2,186.65	2,186.65	2,164.89	21.76
	2	215.00	215.00	89.64	125.36
	5	155.00	155.00	50.00	105.00
	TOTAL	97,819.05	97,819.05	61,656.21	36,162.84

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BUILDING CODES & INSPECTION STRUCTURES & ZONING	CONTINUED					
	0	108,862.00	108,862.00	72,053.13	36,808.87	36,808.87
	1	7,455.00	7,455.00	6,459.25	995.75	995.75
	2	380.00	380.00	344.42	35.58	35.58
	TOTAL	116,697.00	116,697.00	78,856.80	37,840.20	37,840.20
PLUMBING & GAS PIPING						
	0	60,957.00	60,957.00	40,208.65	20,748.35	20,748.35
	1	3,550.00	3,550.00	3,272.47	277.53	277.53
	2	200.00	200.00	110.91	89.09	89.09
	TOTAL	64,707.00	64,707.00	43,592.03	21,114.97	21,114.97
ELEC INSTALLATIONS						
	0	62,387.00	62,387.00	40,940.21	21,446.79	21,446.79
	1	3,066.00	3,066.00	3,038.84	27.16	27.16
	2	450.00	450.00	350.36	99.64	99.64
	TOTAL	65,903.00	65,903.00	44,329.41	21,573.59	21,573.59
MECH EQUIP & INSTALL						
	0	58,500.00	58,500.00	36,833.90	21,666.10	21,666.10
	1	4,878.00	4,878.00	3,526.26	1,351.74	1,351.74
	2	230.00	230.00	95.56	134.44	134.44
	TOTAL	63,608.00	63,608.00	40,455.72	23,152.28	23,152.28

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BUILDING CODES & INSPECTION					
ZONING BOARD OF REVIEW					
0	33,853.00	33,853.00	22,259.86	11,593.14	11,593.14
1	2,175.00	2,175.00	1,233.63	941.37	941.37
2	175.00	175.00	20.00	155.00	155.00
5	550.00	550.00	65.00	485.00	485.00
TOTAL	36,753.00	36,753.00	23,578.49	13,174.51	13,174.51
BLDG. BD. OF REVIEW					
0	8,672.00	8,672.00	5,775.35	2,896.65	2,896.65
1	770.00	770.00	397.03	372.97	372.97
2	170.00	170.00	108.08	61.92	61.92
TOTAL	9,612.00	9,612.00	6,280.46	3,331.54	3,331.54
HOUSING BD. OF REVIEW					
0	6,656.00	6,656.00	2,787.71	3,868.29	3,868.29
1	50.00	50.00	23.07	26.93	26.93
2	50.00	50.00		50.00	50.00
TOTAL	6,756.00	6,756.00	2,810.78	3,945.22	3,945.22
TOTAL BUILDING CODES & INSPECTION	461,855.05	461,855.05	301,559.90	160,295.15	160,295.15

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PUBLIC WORKS						
PUBLIC WORKS ADMIN						
	0	169,048.00	169,048.00	108,792.44	60,255.56	60,255.56
	1	14,954.00	14,954.00	12,464.33	2,489.67	2,489.67
	2	2,341.00	2,341.00	2,077.89	263.11	263.11
	TOTAL	186,343.00	186,343.00	123,334.66	63,008.34	63,008.34
ENGINEERING OFFICE						
	0	269,761.00	269,761.00	175,905.02	93,855.98	93,855.98
	1	7,510.00	7,510.00	4,219.89	3,290.11	3,290.11
	2	2,800.00	2,800.00	778.80	2,021.20	2,021.20
	TOTAL	280,071.00	280,071.00	180,903.71	99,167.29	99,167.29
SANITATION ADMIN						
	0	34,833.00	34,833.00	15,801.36	19,031.64	19,031.64
	1	684.00	684.00	624.00	60.00	60.00
	2	40.00	40.00	11.94	28.06	28.06
	TOTAL	35,557.00	35,557.00	16,437.30	19,119.70	19,119.70
STREET CLEANING						
	0	438,263.40	438,263.40	303,469.55	134,793.85	134,793.85
	1	78,197.00	78,197.00	77,659.30	537.70	537.70
	2	1,075.00	1,075.00	297.20	777.80	777.80
	TOTAL	517,535.40	517,535.40	381,426.05	136,109.35	136,109.35

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PUBLIC WORKS					
SEWAGE PUMPING					
	0	168,709.40	168,709.40	99,227.59	69,481.81
	1	13,422.00	13,422.00	9,877.79	3,544.21
	2	4,260.00	4,260.00	2,710.49	1,549.51
TOTAL		186,391.40	186,391.40	111,815.87	74,575.53
SEWAGE DISPOSAL					
	0	559,166.60	559,166.60	384,054.82	175,111.78
	1	336,032.00	336,032.00	271,913.98	64,118.02
	2	221,600.00	221,600.00	184,978.82	36,621.18
TOTAL		1,116,798.60	1,116,798.60	840,947.62	275,850.98
WASTE COLL & PROCESS					
	0	1,104,185.00	1,104,185.00	727,942.40	376,242.60
	1	561,150.00	561,150.00	535,209.68	25,940.32
	2	30,730.00	30,730.00	3,176.75	27,553.25
	3	6,200.00	6,200.00		6,200.00
TOTAL		1,702,265.00	1,702,265.00	1,266,328.83	435,936.17
HIGHWAY DEPARTMENT					
	0	1,288,698.00	1,288,698.00	883,808.04	404,889.96
	1	240,378.00	240,378.00	240,364.77	13.23
	2	187,200.00	187,200.00	139,089.98	48,110.02
TOTAL		1,716,276.00	1,716,276.00	1,263,262.79	453,013.21

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PUBLIC WORKS	CONTINUED					
BRIDGE MAINTENANCE						
	0	100,041.60	100,041.60	69,743.67	30,297.93	30,297.93
	1	6,290.00	6,290.00	5,531.88	758.12	758.12
	2	11,865.00	11,865.00	11,233.06	631.94	631.94
	7	275,000.00	275,000.00		275,000.00	275,000.00
	TOTAL	393,196.60	393,196.60	86,508.61	306,687.99	306,687.99
SNOW REMOVAL						
	0	160,349.00	160,349.00	111,072.81	49,276.19	49,276.19
	1	147,320.00	147,320.00	83,249.50	64,070.50	64,070.50
	2	81,000.00	81,000.00	8,657.79	72,342.21	72,342.21
	TOTAL	388,669.00	388,669.00	202,980.10	185,688.90	185,688.90
SEWER CONS & MAINT						
	0	542,925.60	542,925.60	360,804.48	182,121.12	182,121.12
	1	104,850.00	104,850.00	64,606.24	40,243.76	40,243.76
	2	12,175.00	12,175.00	11,946.70	228.30	228.30
	7	18,000.00	18,000.00		18,000.00	18,000.00
	TOTAL	677,950.60	677,950.60	437,357.42	240,593.18	240,593.18
STREET LIGHTING						
	0	8,994.00	8,994.00	5,786.05	3,207.95	3,207.95
	1	997,522.00	997,522.00	483,299.29	514,222.71	514,222.71
	2	25.00	25.00		25.00	25.00
	TOTAL	1,006,541.00	1,006,541.00	489,085.34	517,455.66	517,455.66

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PUBLIC WORKS					
CONTINUED					
MUNICIPAL DOCKS					
0	123,215.20	123,215.20	78,410.03	44,805.17	44,805.17
1	18,750.00	18,750.00	12,991.10	5,758.90	5,758.90
2	5,675.00	5,675.00	888.61	4,786.39	4,786.39
TOTAL	147,640.20	147,640.20	92,289.74	55,350.46	55,350.46
ENVIRONMENT CONTROL					
0	83,487.00	83,487.00	72,090.08	11,396.92	11,396.92
1	5,205.00	5,205.00	5,195.00	10.00	10.00
2	2,150.00	2,150.00	540.34	1,609.66	1,609.66
TOTAL	90,842.00	90,842.00	77,825.42	13,016.58	13,016.58
GARAGE MAINT & EQUIP					
0	235,399.00	235,399.00	154,895.88	80,503.12	80,503.12
TOTAL	235,399.00	235,399.00	154,895.88	80,503.12	80,503.12
TOTAL PUBLIC WORKS	8,681,475.80	8,681,475.80	5,725,399.34	2,956,076.46	2,956,076.46

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RECREATION					
RECREATION DEPARTMENT					
0	212,912.00	212,912.00	136,866.95	76,045.05	76,045.05
1	56,950.00	56,950.00	23,822.44	33,127.56	33,127.56
2	44,200.00	44,200.00	22,498.08	21,701.92	21,701.92
5	25,456.00	25,456.00	15,781.54	9,674.46	9,674.46
7	433,073.95	433,073.95	349,000.00	84,073.95	84,073.95
TOTAL	772,591.95	772,591.95	547,969.01	224,622.94	224,622.94
RECREATION-SEASONAL					
0	323,072.80	323,072.80	215,301.58	107,771.22	107,771.22
TOTAL	323,072.80	323,072.80	215,301.58	107,771.22	107,771.22
PROV ELD MULTI-PURPOSE					
0	31,881.80	31,881.80	18,484.75	13,397.05	13,397.05
1	18,800.00	18,800.00	10,830.57	7,969.43	7,969.43
2	5,100.00	5,100.00	4,390.59	709.41	709.41
TOTAL	55,781.80	55,781.80	33,705.91	22,075.89	22,075.89
JUNIOR POLICE CAMP					
0					
3	20,000.00	20,000.00	20,000.00		
TOTAL	20,000.00	20,000.00	20,000.00		
TOTAL RECREATION	1,171,446.55	1,171,446.55	816,976.50	354,470.05	354,470.05

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PUBLIC PROPERTY					
ADMIN & PURCHASING					
0	151,481.00	151,481.00	104,298.33	47,182.67	47,182.67
1	3,160.00	3,160.00	3,149.81	10.19	10.19
2	704,400.00	704,400.00	454,052.61	250,347.39	250,347.39
5	2,100.00	2,100.00		2,100.00	2,100.00
TOTAL	861,141.00	861,141.00	561,500.75	299,640.25	299,640.25
PUBLIC LAND & PARKS					
0	932,222.00	932,222.00	601,993.25	330,228.75	330,228.75
1	116,520.00	116,520.00	65,718.11	50,801.89	50,801.89
2	64,323.00	64,323.00	60,513.74	3,809.26	3,809.26
3	177.00	177.00	13.00	164.00	164.00
5	28,325.00	28,325.00		28,325.00	28,325.00
TOTAL	1,141,567.00	1,141,567.00	728,238.10	413,328.90	413,328.90
MAINTENANCE & REPAIR					
0	282,188.00	282,188.00	180,573.94	101,614.06	101,614.06
1	91,320.00	91,320.00	54,380.10	36,939.90	36,939.90
2	26,800.00	26,800.00	14,213.14	12,586.86	12,586.86
7	25,000.00	25,000.00	20,765.62	4,234.38	4,234.38
TOTAL	425,308.00	425,308.00	269,932.80	155,375.20	155,375.20

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PUBLIC PROPERTY					
PUBLIC BUILDINGS	CONTINUED				
0	92,144.00	92,144.00	46,467.58	45,676.42	45,676.42
1	3,630.00	3,630.00	2,433.24	1,196.76	1,196.76
2	550.00	550.00	384.33	165.67	165.67
TOTAL	96,324.00	96,324.00	49,285.15	47,038.85	47,038.85
CUSTODIAL SERVICES					
0	269,986.00	269,986.00	192,739.43	77,246.57	77,246.57
1	58,961.00	58,961.00	57,231.86	1,729.14	1,729.14
2	4,700.00	4,700.00	4,628.53	71.47	71.47
TOTAL	333,647.00	333,647.00	254,599.82	79,047.18	79,047.18
TOTAL PUBLIC PROPERTY	2,857,987.00	2,857,987.00	1,863,556.62	994,430.38	994,430.38
SCHOOL DEPARTMENT					
SCHOOL DEPT					
0					
TOTAL					
PUBLIC SCHOOLS					
0	15,906,554.24	15,906,554.24	12,300,000.00	3,606,554.24	3,606,554.24
1	1,953,647.20	1,953,647.20		1,953,647.20	1,953,647.20
2	1,085,359.55	1,085,359.55		1,085,359.55	1,085,359.55
3	2,170,719.10	2,170,719.10		2,170,719.10	2,170,719.10
5	217,071.91	217,071.91		217,071.91	217,071.91
TOTAL	21,333,352.00	21,333,352.00	12,300,000.00	9,033,352.00	9,033,352.00
TOTAL SCHOOL DEPARTMENT	21,333,352.00	21,333,352.00	12,300,000.00	9,033,352.00	9,033,352.00

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OTHER DEPARTMENTS					
RECORDER OF DEEDS					
	0	86,346.00	86,346.00	56,657.03	29,688.97
	1	1,438.00	1,438.00	478.96	959.04
	2	6,150.00	6,150.00	4,603.50	1,546.50
	5	1,225.40	1,225.40		1,225.40
	TOTAL	95,159.40	95,159.40	61,739.49	33,419.91
SUPT OF WEIGHTS & MEAS					
	0	39,538.00	39,538.00	24,781.40	14,756.60
	1	1,821.00	1,821.00	1,553.86	267.14
	2	175.00	175.00	168.32	6.68
	TOTAL	41,534.00	41,534.00	26,503.58	15,030.42
VITAL STATISTICS					
	0	47,075.00	47,075.00	30,509.40	16,565.60
	1	4,203.00	4,203.00	1,447.49	2,755.51
	2	2,100.00	2,100.00	227.81	1,872.19
	TOTAL	53,378.00	53,378.00	32,184.70	21,193.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL 1 - COL 3
OTHER DEPARTMENTS	CONTINUED					
BOARD OF CANVASSERS						
	0	82,008.00	82,008.00	51,861.24	30,146.76	30,146.76
	1	54,000.00	54,000.00	442.37	53,557.63	53,557.63
	2	4,350.00	4,350.00	302.22	4,047.78	4,047.78
	TOTAL	140,358.00	140,358.00	52,605.83	87,752.17	87,752.17
BUREAU OF LICENSES						
	0	61,139.00	61,139.00	40,043.80	21,095.20	21,095.20
	1	4,170.00	4,170.00	3,076.79	1,093.21	1,093.21
	2	650.00	650.00	198.10	451.90	451.90
	TOTAL	65,959.00	65,959.00	43,318.69	22,640.31	22,640.31
PROV. HUMAN RELATIONS						
	0	47,772.00	47,772.00	31,458.55	16,313.45	16,313.45
	1	16,063.00	16,063.00	13,689.52	2,373.48	2,373.48
	2	1,050.00	1,050.00	373.74	676.26	676.26
	3	37.00	37.00		37.00	37.00
	5	800.00	800.00	707.50	92.50	92.50
	TOTAL	65,722.00	65,722.00	46,229.31	19,492.69	19,492.69
PROV. CIVILIAN DEFENSE						
	0	84,392.00	84,392.00	51,540.90	32,851.10	32,851.10
	1	3,015.00	3,015.00	1,729.37	1,285.63	1,285.63
	2	9,360.00	9,360.00	9,145.58	214.42	214.42
	5					
	TOTAL	96,767.00	96,767.00	62,415.85	34,351.15	34,351.15

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OTHER DEPARTMENTS					
PLANNING&URBAN DEVELOP					
	0	449,141.00	449,141.00	266,460.73	182,680.27
	1	47,200.00	47,200.00	24,039.33	23,160.67
	2	4,200.00	4,200.00	3,155.23	1,044.77
	5	3,100.00	3,100.00	1,466.50	1,633.50
	TOTAL	503,641.00	503,641.00	295,121.79	208,519.21
EMER TEMP SEASONAL EMP					
	0	327,200.00	327,200.00	39,333.07	287,866.93
	2	3,000.00	3,000.00	540.50	2,459.50
	TOTAL	330,200.00	330,200.00	39,873.57	290,326.43
TOTAL OTHER DEPARTMENTS		1,392,718.40	1,392,718.40	659,992.81	732,725.59
GENERAL PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
	0				
	TOTAL				
G.P.A. ADMINISTRATION					
	0				
	1	239,900.00	239,900.00	133,510.35	106,389.65
	2	32,550.00	32,550.00	14,723.64	17,826.36
	5	1,150.00	1,150.00		1,150.00
	TOTAL	273,600.00	273,600.00	148,233.99	125,366.01

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GENERAL PUBLIC ASSISTANCE					
GENERAL PUBLIC ASST					
	0				
	1 3,411,050.00	3,411,050.00	1,630,620.02	1,780,429.98	1,780,429.98
	2 751,300.00	751,300.00	360,962.37	390,337.63	390,337.63
	3 4,227,200.00	4,227,200.00	3,078,001.15	1,149,198.85	1,149,198.85
	TOTAL	8,389,550.00	5,069,583.54	3,319,966.46	3,319,966.46
TOTAL GENERAL PUBLIC ASSISTANCE		8,663,150.00	5,217,817.53	3,445,332.47	3,445,332.47
PENSIONS					
PENSIONS-EMP RET					
	0				
	3 2,800,000.00	2,800,000.00	1,650,000.00	1,150,000.00	1,150,000.00
	TOTAL	2,800,000.00	1,650,000.00	1,150,000.00	1,150,000.00
PENSION-ELECTED OFFICAL					
	0				
	3 29,000.00	29,000.00		29,000.00	29,000.00
	TOTAL	29,000.00		29,000.00	29,000.00
PENSIONS-POLICE DEPT					
	0				
	3 66,000.00	66,000.00	49,098.27	16,901.73	16,901.73
	TOTAL	66,000.00	49,098.27	16,901.73	16,901.73

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PENSIONS					
PENSIONS-FIRE DEPT					
	0				
	3	120,000.00	120,000.00	89,095.56	30,904.44
TOTAL		120,000.00	120,000.00	89,095.56	30,904.44
PENS-LABS INT'L. FUND					
	0				
	3	408,000.00	408,000.00	464,713.00	56,713.00
TOTAL		408,000.00	408,000.00	464,713.00	56,713.00
LABORERS INTL LEGAL F					
	3	120,000.00	120,000.00	77,442.75	42,557.25
TOTAL		120,000.00	120,000.00	77,442.75	42,557.25
TOTAL PENSIONS		3,543,000.00	3,543,000.00	2,330,349.58	1,212,650.42
DEBT SERVICE					
DEBT SERV-RET BONDS					
	0				
	8	5,179,000.00	5,179,000.00	2,903,000.00	2,276,000.00
TOTAL		5,179,000.00	5,179,000.00	2,903,000.00	2,276,000.00

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DEBT SERVICE					
DEBT SERV-INT ON DEBT					
	0				
	3	2,685,233.77	2,685,233.77	1,809,773.36	875,460.41
TOTAL		2,685,233.77	2,685,233.77	1,809,773.36	875,460.41
TOTAL DEBT SERVICE		7,864,233.77	7,864,233.77	4,712,773.36	3,151,460.41
MISCELLANEOUS					
CONTINGENCIES					
	0	80.00	80.00	76.63	3.37
	1	101,423.00	101,423.00	102,569.11	1,146.11
	2	6,507.00	6,507.00	5,880.92	626.08
	3	4,490.00	4,490.00	4,438.40	51.60
	5	2,250.00	2,250.00	127.07	2,122.93
TOTAL		114,750.00	114,750.00	113,092.13	1,657.87
FICA TAXES					
	0				
	3	629,200.00	629,200.00	515,424.20	113,775.80
TOTAL		629,200.00	629,200.00	515,424.20	113,775.80
B.C. PHYSIC SERV & RIGA					
	0				
	3	1,289,700.00	1,289,700.00	997,302.91	292,397.09
TOTAL		1,289,700.00	1,289,700.00	997,302.91	292,397.09

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MISCELLANEOUS MODEL CITIES GRANT	CONTINUED				
	0				
	TOTAL				
BOARD OF TENANTS AFFAIRS	0				
	3	3,000.00	3,000.00	1,270.00	1,730.00
	TOTAL	3,000.00	3,000.00	1,270.00	1,730.00
COMM MENTAL HEALTH CTR	0				
	3	110,000.00	110,000.00	82,500.00	27,500.00
	TOTAL	110,000.00	110,000.00	82,500.00	27,500.00
DEM OF ABANDONED PROP	0				
	1	100,000.00	100,000.00	82,421.90	17,578.10
	TOTAL	100,000.00	100,000.00	82,421.90	17,578.10
INSURANCE FUND	0				
	3	50,000.00	50,000.00		50,000.00
	TOTAL	50,000.00	50,000.00		50,000.00

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MISCELLANEOUS					
PROV HOUSING AUTHORITY					
	0				
	3	10,800.00	10,800.00	1,900.00	8,900.00
TOTAL		10,800.00	10,800.00	1,900.00	8,900.00
TOTAL MISCELLANEOUS		2,307,450.00	2,307,450.00	1,793,911.14	513,538.86
GRANTS					
COST OF LIVING GRANT					
	0				
	3	28,000.00	28,000.00	5,312.93	22,687.07
TOTAL		28,000.00	28,000.00	5,312.93	22,687.07
UNREARRIED P.&F. WID					
	0				
	3	24,000.00	24,000.00	13,153.91	10,846.09
TOTAL		24,000.00	24,000.00	13,153.91	10,846.09
RELIEF FUND-FIRE&POL					
	0				
	3	2,600.00	2,600.00	1,733.32	866.68
TOTAL		2,600.00	2,600.00	1,733.32	866.68

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GRANTS					
PROV ANIMAL RESCUE LEA					
	0				
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
ST. VINCENT DE PAUL					
	0				
	3	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		2,000.00	2,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RI					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
SOLDIERS BURIALS					
	0				
	3	1,250.00	1,250.00	200.00	1,050.00
TOTAL		1,250.00	1,250.00	200.00	1,050.00

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GRANTS					
HIST DIST COMMISSION					
	0				
	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
PROV PUBLIC LIBRARY					
	0				
	3	725,000.00	725,000.00	543,750.00	181,250.00
TOTAL		725,000.00	725,000.00	543,750.00	181,250.00
R I HISTORICAL SOCIETY					
	0				
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
RI TOURIST ASSOCIATION					
	0				
TOTAL					
NICKERSON HOUSE					
	0				
	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					
M. E. SHARPE TREE FUND					
	0				
	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
DR CHAPIN MEM FUND					
	0				
	3	500.00	500.00	200.00	300.00
TOTAL		500.00	500.00	200.00	300.00
BOY SCOUTS AMERICA					
	3				
TOTAL					
GIRL SCOUTS AMERICA					
	3				
TOTAL					
PROV YOUTH HOCKEY					
	3				
TOTAL					

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GRANTS					
CHAMBER COMM CONV BUR	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
TOTAL GRANTS		825,050.00	825,050.00	567,350.16	257,699.84
PUBIC CELEBRATIONS					
VETS OF FOREIGH WARS	03	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00
DISABLED AMERICAN VETS	03	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
AMERICAN LEGION	03	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00

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PUBLIC CELEBRATIONS					
JEWISH WAR VETERANS					
	0				
	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
FOURTH OF JULY					
	0				
	3	2,500.00	2,500.00	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY					
	0				
	3	600.00	600.00	600.00	
TOTAL		600.00	600.00	600.00	
COLUMBUS DAY					
	0				
	3	1,500.00	1,500.00	1,101.36	398.64
TOTAL		1,500.00	1,500.00	1,101.36	398.64

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PUBLIC CELEBRATIONS ARMISTICE DAY-AMER LEG	0 3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00
VETERANS DAY	0 3	1,000.00	1,000.00	300.00	700.00
TOTAL		1,000.00	1,000.00	300.00	700.00
MUN XMAS OBSERVANCE	0 3	5,000.00	5,000.00	1,110.00	3,890.00
TOTAL		5,000.00	5,000.00	1,110.00	3,890.00
XMAS DISPLAY-R W PARK	0				
TOTAL					
COUNCIL COMM-MEM DAY	0 3	350.00	350.00		350.00
TOTAL		350.00	350.00	350.00	350.00

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PUBIC CELEBRATIONS					
DEC PUBLIC BUILDINGS					
	0				
TOTAL					
V.J. DAY CELEBRATION					
	0				
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
R.I. ARTS FESTIVAL					
	0				
	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
BICENTENNIAL CELE					
	0				
	3				
TOTAL					
TOTAL PUBIC CELEBRATIONS		16,400.00	16,400.00	5,611.36	10,788.64
TOTAL EXCLUSIVE OF WATER		76,712,201.83	76,712,201.83	47,385,795.61	29,326,406.22

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WATER					
WATER ADMINISTRATION					
	0	263,085.40	263,085.40	153,556.56	109,528.84
	1	42,375.00	42,375.00	17,376.64	24,998.36
	2	7,120.00	7,120.00	3,929.04	3,190.96
	3	18,032.00	18,032.00	19,777.82	1,745.82
	5	6,914.64	6,914.64	277.00	6,637.64
	TOTAL	337,527.04	337,527.04	194,917.06	142,609.98
SOURCE OF SUPPLY					
	0	452,688.68	452,688.68	254,157.02	198,531.66
	1	96,717.00	96,717.00	47,702.84	49,014.16
	2	266,775.00	266,775.00	211,644.22	55,130.78
	3	37,700.00	37,700.00	32,680.76	5,019.24
	5	34,510.36	34,510.36	2,374.06	32,136.30
	TOTAL	888,391.04	888,391.04	548,558.90	339,832.14
TRANSMISSION & DISTR					
	0	834,364.00	834,364.00	529,243.15	305,120.85
	1	93,230.00	93,230.00	70,022.71	23,207.29
	2	184,950.00	184,950.00	107,257.86	77,692.14
	3	76,850.00	76,850.00	69,957.16	6,892.84
	5	33,220.00	33,220.00		33,220.00
	7	361,650.00	361,650.00	124,125.49	237,524.51
	TOTAL	1,584,264.00	1,584,264.00	900,606.37	683,657.63

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CONTINUED					
WATER					
ACCOUNT & COMMERCIAL					
0	278,732.00	278,732.00	178,578.23	100,153.77	100,153.77
1	70,163.00	70,163.00	12,311.78	57,851.22	57,851.22
2	6,650.00	6,650.00	5,812.08	837.92	837.92
3	29,600.00	29,600.00	28,769.15	830.85	830.85
5	400.00	400.00	169.00	231.00	231.00
TOTAL	385,545.00	385,545.00	225,640.24	159,904.76	159,904.76
WATER-TAXES					
0					
3	1,014,000.00	1,014,000.00	529,279.58	484,720.42	484,720.42
TOTAL	1,014,000.00	1,014,000.00	529,279.58	484,720.42	484,720.42
WATER CONTR TO RET SYS					
0					
3	101,442.00	101,442.00		101,442.00	101,442.00
TOTAL	101,442.00	101,442.00		101,442.00	101,442.00
WATER-FOASI					
0					
3	78,000.00	78,000.00	69,978.67	8,021.33	8,021.33
TOTAL	78,000.00	78,000.00	69,978.67	8,021.33	8,021.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL 1 - COL 3
WATER					
CONTINUED					
WATER INT ON BONDED DE	0				
	3	700,283.75	700,283.75	344,355.00	355,928.75
TOTAL		700,283.75	700,283.75	344,355.00	355,928.75
WATER RET OF BONDS					
	0				
	8	265,000.00	265,000.00	100,000.00	165,000.00
TOTAL		265,000.00	265,000.00	100,000.00	165,000.00
TOTAL WATER		5,354,452.83	5,354,452.83	2,913,335.82	2,441,117.01
TOTAL	INCLUDING WATER	82,066,654.66	82,066,654.66	50,299,131.43	31,767,523.23

CITY OF PROVIDENCE

PAGE 40

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB 28, 1975		TOTAL ESTIMATED FOR YEAR	TOTAL FEB 1, 1976 ESTIMATED RECEIPTS	TO FEBRUARY 29, 1976 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
137,381.88	DEPARTMENT RECEIPTS			156,076.67	156,076.67-
4,357,316.00	GRANTS-IN-AID			4,677,063.00	4,677,063.00-
590,369.35	FEDERAL GRANTS			580,213.61	580,213.61-
5,085,067.23	TOTAL - REVENUE RECEIPTS			5,413,353.28	5,413,353.28-

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED FEBRUARY 29, 1976

PAGE 41

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1975-1976	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1976	EXPENDITURES 08 MONTHS ENDED FEBRUARY 29, 1976	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEBRUARY 29, 1976 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEBRUARY 29, 1976 COL1 - COL3
SCHOOL	26,746,705.28	26,746,705.28	19,236,383.23	7,510,322.05	7,510,322.05

61-513
MAR 17 10 52 AM '76
DEPT. OF CITY CLERK
PROVIDENCE, R.I.



Chapter No. 1976-20
No. 219
Approved: May 21, 1976

The City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1976-20

No. 219

AN ORDINANCE AMENDING THE APPROPRIATION
ORDINANCE CHAPTER 1974-19, APPROVED JUNE 19, 1974
BY APPROPRIATING THE SUM OF THREE HUNDRED SEVENTY
FOUR (\$374.00) DOLLARS FOR THE BICENTENNIAL NORTH
BURIAL GROUND PROGRAM.

Approved May 21, 1976

Be it ordained by the City of Providence:

SECTION 1. Chapter 1974-19 of the Ordinances of the City of Providence, as approved June 19, 1974 entitled: "An Ordinance making appropriation of \$85,823,307.71 for the period beginning July 1, 1974 and ending June 30, 1975 and further extending to Fiscal Year beginning July 1, 1975 through June 30, 1976 as amended is hereby further amended by appropriating the sum of Three Hundred Seventy Four (\$374.00) Dollars to the Bicentennial North Burial Ground Program.

SECTION 2. The said sum of Three Hundred Seventy Four (\$374.00) Dollars as thus added and appropriated shall be obtained by authorizing the City Controller and City Treasurer to transfer Three Hundred Seventy Four (\$374.00) from the Reserve for Extraordinary Expenditures Account to the Receipt Account.

SECTION 3. The estimated Receipts from the Reserve for Extraordinary Expenditures Account are hereby increased by Three Hundred Seventy Four (\$374.00) Dollars.

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

IN CITY COUNCIL

SEP 4 1975

First Reading Read and Passed

Referred to Committee on

FINANCE

Ernest C. Brown CLERK

APPROVED

MAYOR

IN CITY COUNCIL

MAY 23 1976

FINAL READING
READ AND PASSED

Robert F. Brown
ACTING PRESIDENT

CLERK

MAY 21 1976

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
AUG 7 1975
FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Ument Vespi
CLERK

*Councilwoman Brussel,
by Request*

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

Chairman

8/26/75

CITY COUNCIL
REFERRED TO COMMITTEE ON
FINANCE
AUG 7 1975

APPROVED

YAM

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

Chairman

the Second Time
5/6/76

COMMISSIONERS
ROBERT C. LAURELLI
CHAIRMAN
BENJAMIN L. COOK
VINCENT CIRELLI
NANCY DERRIG
JOHN GARAN

Department of Public Parks

CITY OF PROVIDENCE
ROGER WILLIAMS PARK
PROVIDENCE, RHODE ISLAND 02905

July 15, 1975

RALPH J. HARTMAN
SUPERINTENDENT
AND SECRETARY
J. T. WHITMAN
ZOO DIRECTOR

Councilwoman Carolyn Brassil
Providence Bicentennial Committee
Governor Street.
Providence, R. I.

Dear Carolyn:

The North Burial Ground is the scene of a joint project between the Board of Park Commissioners and the City of Providence, and the State Veterans Affairs office. This summer, CETA in-school students are cataloging and photographing colonial gravesites and preserving historically valuable grave stones. The North Burial Ground is the oldest continuously functioning burial ground in the United States, having been established in 1700.

It is the site of the graves of Steven Hopkins, signer of the Declaration of Independence, Samuel Brigham, first mayor of Providence, as well as seven R. I. governors and over 100 Revolutionary War Soldiers.

It is fitting in this Bicentennial Era that we focus attention on the North Burial Ground as a place of historic and artistic importance in the history of Providence.

We propose to produce two publications concerning the North Burial Ground, one of which we are asking your help in funding. We are now planning a brochure about North Burial Ground and containing a "walking tour" of historical areas and some history of the era. It will be the only publication about North Burial Ground produced in modern times, and I feel it would serve an interest heightened by the Bicentennial Celebration.

We can have a brochure printed, free of charge by the CETA printing program, however the cost of paper is estimated at \$374.00 which is the amount we are requesting from your committee.

I hope the City Council can give consideration to this worthwhile project and join us as partners in this restoration effort.

If I can be of any assistance or if you have any questions regarding the project please feel free to call on me.

Sincerely,

Nancy Derrig
Nancy Derrig