

THE CITY OF PROVIDENCE  
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

---

CHAPTER: 1722

NO: 427 AN ORDINANCE MAKING APPROPRIATION OF \$47,405,335.25  
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 1967.

Approved: September 26, 1966

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending September 30, 1967, have been estimated to amount to \$47,503,975.00 made up as follows:

| <u>RECEIPTS</u>                        | <u>1966-1967</u>        |
|--|-------------------------|
| Property Taxes                         | \$ 29,875,278.00        |
| State Shared Taxes                     | 1,854,700.00            |
| Business & Non-Business Licenses       | 437,300.00              |
| Special Assessments                    | 20,000.00               |
| Fines, Forfeits & Escheats             | 240,000.00              |
| Grants-in-Aid (State of R.I.):         |                         |
| For Payment of School Debt             | 225,836.00              |
| Aid for Education                      | 4,300,000.00            |
| General Public Assistance              | 2,566,161.00            |
| In Lieu of Railroad Taxes              | 93,000.00               |
| Donations                              | 20,150.00               |
| Rents and Interest                     | 430,600.00              |
| General Departments                    | 2,255,850.00            |
| Sewer Rental                           | 140,000.00              |
| Reserve for Extraordinary Expenditures | 1,700,000.00            |
| Water Fund                             | 3,345,100.00            |
| <u>TOTAL-RECEIPTS</u>                  | <u>\$ 47,503,975.00</u> |

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1966, and ending September 30, 1967, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$15,360,483.00 for the support of the Public Schools for the City of Providence fiscal year 1966-1967, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1966-1967.

|  |                |
|--|----------------|
| Grants-in-Aid (State of R.I.)<br>(Aid for Education)     | \$4,300,000.00 |
| General Departments-School<br>Department, Tuitions, etc. | 894,550.00     |

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE  
ACTIVITIES

CITY COUNCIL

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 51,600.00 |
| 1. Services Other Than Personal | 25,895.00    |
| 2. Materials and Supplies       | 300.00       |
| 3. Special Items                | 12,000.00    |

CITY CLERK

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 50,800.36 |
| 1. Services Other Than Personal | 1,325.00  |
| 2. Materials and Supplies       | 850.00    |
| 5. Equipment                    | 585.00    |

BOARD of CANVASSERS & REGISTRATION

|                                 |            |
|---------------------------------|------------|
| 0. Personal Services            | 117,125.92 |
| 1. Services Other Than Personal | 31,755.00  |
| 2. Materials and Supplies       | 1,300.00   |

PROBATE COURT

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 48,984.48 |
| 1. Services Other Than Personal | 2,150.00  |
| 2. Materials and Supplies       | 2,800.00  |
| 5. Equipment                    | 800.00    |

POLICE COURT

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 65,269.36 |
| 1. Services Other Than Personal | 3,703.00  |
| 2. Materials and Supplies       | 1,500.00  |
| 5. Equipment                    | 50.00     |

MAYOR'S OFFICE

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 64,328.96 |
| 1. Services Other Than Personal | 12,682.00 |
| 2. Materials and Supplies       | 1,850.00  |
| 3. Special Items                | 1,400.00  |
| 5. Equipment                    | 250.00    |

LAW DEPARTMENT

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 66,483.56 |
| 1. Services Other Than Personal | 2,179.00  |
| 2. Materials and Supplies       | 550.00    |
| 5. Equipment                    | 2,750.00  |

RECORDER OF DEEDS

|                                 |           |
|---------------------------------|-----------|
| 0. Personal Services            | 62,315.76 |
| 1. Services Other Than Personal | 2,780.00  |
| 2. Materials and Supplies       | 6,600.00  |
| 5. Equipment                    | 1,725.00  |

CITY SERGEANT

|                                 |            |
|---------------------------------|------------|
| 0. Personal Services            | 157,301.47 |
| 1. Services Other Than Personal | 91,768.00  |
| 2. Materials and Supplies       | 9,760.00   |

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 68,539.64 |
| 1. Services Other Than Personal | 2,133.00     |
| 2. Materials and Supplies       | 1,000.00     |
| 5. Equipment                    | 302.00       |

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$132,299.12 |
| 1. Services Other Than Personal | 7,006.00     |
| 2. Materials and Supplies       | 9,700.00     |
| 5. Equipment                    | 600.00       |

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 33,915.00 |
| 1. Services Other Than Personal | 19,874.00    |
| 2. Materials and Supplies       | 2,650.00     |
| 5. Equipment                    | 1,300.00     |

FINANCE DEPARTMENT

DATA PROCESSING DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$133,611.04 |
| 1. Services Other Than Personal | 146,711.00   |
| 2. Materials and Supplies       | 6,300.00     |
| 5. Equipment                    | 600.00       |

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$102,429.28 |
| 1. Services Other Than Personal | 50,815.00    |
| 2. Materials and Supplies       | 3,935.00     |
| 3. Special Items                | 1,335.00     |
| 5. Equipment                    | 225.00       |

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 27,131.91 |
| 1. Services Other Than Personal | 3,595.00     |
| 2. Materials and Supplies       | 700.00       |

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$145,457.00 |
| 1. Services Other Than Personal | 14,741.00    |
| 2. Materials and Supplies       | 2,390.00     |
| 5. Equipment                    | 950.00       |

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 89,176.36 |
| 1. Services Other Than Personal | 4,802.00     |
| 2. Materials and Supplies       | 1,290.00     |
| 5. Equipment                    | 125.00       |

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 77,205.18 |
| 1. Services Other Than Personal | 4,528.00     |
| 2. Materials and Supplies       | 4,700.00     |

TREASURY DEPARTMENT

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 26,618.80 |
| 1. Services Other Than Personal | 3,292.00     |
| 2. Materials and Supplies       | 900.00       |
| 3. Special Items                | 7,250.00     |

BOARD OF TAX ASSESSMENT REVIEW

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 19,765.04 |
| 1. Services Other Than Personal | 419.00       |
| 2. Materials and Supplies       | 100.00       |

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 73,970.40 |
| 1. Services Other Than Personal | 305.00       |
| 2. Materials and Supplies       | 125.00       |

POLICE DEPARTMENT

|                                 |                |
|---------------------------------|----------------|
| 0. Personal Services            | \$3,404,363.41 |
| 1. Services Other Than Personal | 141,725.00     |
| 2. Materials and Supplies       | 165,028.00     |
| 3. Special Items                | 3,000.00       |
| 5. Equipment                    | 66,145.00      |

FIRE DEPARTMENT

|                                 |                |
|---------------------------------|----------------|
| 0. Personal Services            | \$3,254,137.52 |
| 1. Services Other Than Personal | 102,780.00     |
| 2. Materials and Supplies       | 134,500.00     |
| 3. Special Items                | 2,000.00       |
| 5. Equipment                    | 107,150.00     |

SUPERINTENDENT of WEIGHTS & MEASURES

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 24,487.84 |
| 1. Services Other Than Personal | 1,171.00     |
| 2. Materials and Supplies       | 360.00       |

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 67,080.52 |
| 1. Services Other Than Personal | 1,432.00     |
| 2. Materials and Supplies       | 510.00       |
| 5. Equipment                    | 200.00       |

STRUCTURES and ZONING DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 90,137.84 |
| 1. Services Other Than Personal | 6,250.00     |
| 2. Materials and Supplies       | 425.00       |
| 5. Equipment                    | 50.00        |

PLUMBING, DRAINAGE and GAS PIPING

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 48,976.20 |
| 1. Services Other Than Personal | 2,931.00     |
| 2. Materials and Supplies       | 545.00       |
| 5. Equipment                    | 1,900.00     |

ELECTRICAL INSTALLATIONS DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 53,111.24 |
| 1. Services Other Than Personal | 2,947.00     |
| 2. Materials and Supplies       | 855.00       |
| 5. Equipment                    | 1,850.00     |

AIR POLLUTION, MECHANICAL EQUIPMENT  
and INSTALLATIONS DIVISION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 56,988.88 |
| 1. Services Other Than Personal | 4,332.00     |
| 2. Materials and Supplies       | 390.00       |

TRAFFIC ENGINEERING DEPARTMENT

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 190,210.95 |
| 1. Services Other Than Personal | 33,148.00     |
| 2. Materials and Supplies       | 40,280.00     |
| 5. Equipment                    | 35,730.00     |

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 140,533.90 |
| 1. Services Other Than Personal | 11,456.00     |
| 2. Materials and Supplies       | 5,225.00      |

PUBLIC WORKS DEPARTMENT  
ENGINEERING OFFICE

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 235,085.24 |
| 1. Services Other Than Personal | 5,880.00      |
| 2. Materials and Supplies       | 1,600.00      |
| 5. Equipment                    | 595.00        |

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT  
SANITATION ADMINISTRATION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 24,951.56 |
| 1. Services Other Than Personal | 664.00       |
| 2. Materials and Supplies       | 25.00        |

SANITATION DIVISION  
STREET CLEANING SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 301,054.45 |
| 1. Services Other Than Personal | 78,242.00     |
| 2. Materials and Supplies       | 1,095.00      |

SANITATION DIVISION  
SEWAGE PUMPING STATION SECTION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 83,585.80 |
| 1. Services Other Than Personal | 5,548.00     |
| 2. Materials and Supplies       | 2,915.00     |

SANITATION DIVISION  
SEWAGE DISPOSAL SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 320,686.00 |
| 1. Services Other Than Personal | 204,380.00    |
| 2. Materials and Supplies       | 150,450.00    |

SANITATION DIVISION  
GARBAGE COLLECTION & DISPOSAL SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 723,839.42 |
| 1. Services Other Than Personal | 114,096.80    |
| 2. Materials and Supplies       | 16,125.00     |
| 3. Special Items                | 5,100.00      |

SANITATION DIVISION  
REFUSE COLLECTION & DISPOSAL SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 101,843.05 |
| 1. Services Other Than Personal | 31,277.00     |
| 2. Materials and Supplies       | 210.00        |

CONSTRUCTION and MAINTENANCE  
ADMINISTRATION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 10,129.60 |
| 1. Services Other Than Personal | 1,030.00     |
| 2. Materials and Supplies       | 125.00       |

CONSTRUCTION and MAINTENANCE DIVISION  
HIGHWAY SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 746,581.16 |
| 1. Services Other Than Personal | 189,361.00    |
| 2. Materials and Supplies       | 128,975.00    |
| 5. Equipment                    | 300.00        |

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION  
BRIDGE MAINTENANCE SECTION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 46,758.40 |
| 1. Services Other Than Personal | 5,536.00     |
| 2. Materials and Supplies       | 8,925.00     |

CONSTRUCTION and MAINTENANCE DIVISION  
SNOW REMOVAL SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 162,360.00 |
| 1. Services Other Than Personal | 117,050.00    |
| 2. Materials and Supplies       | 111,000.00    |

CONSTRUCTION and MAINTENANCE DIVISION  
SEWER CONSTRUCTION and MAINTENANCE SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 284,881.68 |
| 1. Services Other Than Personal | 57,535.00     |
| 2. Materials and Supplies       | 12,286.15     |

CONSTRUCTION and MAINTENANCE DIVISION  
PUBLIC BUILDINGS SECTION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 111,793.76 |
| 1. Services Other Than Personal | 5,211.00      |
| 2. Materials and Supplies       | 750.00        |
| 5. Equipment                    | 250.00        |

PUBLIC SERVICE DIVISION - STREET LIGHTING

|                                 |             |
|---------------------------------|-------------|
| 0. Personal Services            | \$ 5,884.32 |
| 1. Services Other Than Personal | 526,461.98  |
| 2. Materials and Supplies       | 25.00       |

PUBLIC SERVICE DIVISION  
MUNICIPAL DOCK SECTION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 50,220.04 |
| 1. Services Other Than Personal | 7,586.00     |
| 2. Materials and Supplies       | 1,480.00     |

PUBLIC SERVICE DIVISION  
DRAW BRIDGE OPERATION SECTION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 58,519.19 |
| 1. Services Other Than Personal | 890.00       |
| 2. Materials and Supplies       | 530.00       |

PUBLIC SERVICE DIVISION  
ENVIRONMENT CONTROL

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 57,078.60 |
| 1. Services Other Than Personal | 5,150.00     |
| 2. Materials and Supplies       | 2,050.00     |



3. PUBLIC WORKS ACTIVITIES

PUBLIC SERVICE DIVISION

FAMILY & BUSINESS RELOCATION

|                                 |    |           |
|---------------------------------|----|-----------|
| 0. Personal Services            | \$ | 71,928.40 |
| 1. Services Other Than Personal |    | 9,557.00  |
| 2. Materials and Supplies       |    | 475.00    |
| 5. Equipment                    |    | 25.00     |

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

|                                 |    |           |
|---------------------------------|----|-----------|
| 0. Personal Services            | \$ | 32,229.60 |
| 1. Services Other Than Personal |    | 7,015.00  |
| 2. Materials and Supplies       |    | 2,000.00  |
| 5. Equipment                    |    | 850.00    |

BATH HOUSES DIVISION

|                                 |    |           |
|---------------------------------|----|-----------|
| 0. Personal Services            | \$ | 19,555.64 |
| 1. Services Other Than Personal |    | 1,418.00  |
| 2. Materials and Supplies       |    | 1,840.00  |

COMFORT STATIONS DIVISION

|                                 |    |           |
|---------------------------------|----|-----------|
| 0. Personal Services            | \$ | 56,536.48 |
| 1. Services Other Than Personal |    | 4,921.00  |
| 2. Materials and Supplies       |    | 2,320.00  |

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

|                                 |    |           |
|---------------------------------|----|-----------|
| 0. Personal Services            | \$ | 48,508.20 |
| 1. Services Other Than Personal |    | 577.00    |
| 2. Materials and Supplies       |    | 350.00    |
| 5. Equipment                    |    | 2,400.00  |

WELFARE-GENERAL PUBLIC ASSISTANCE  
ADMINISTRATION

|                                 |    |            |
|---------------------------------|----|------------|
| 0. Personal Services            | \$ | 500,579.56 |
| 1. Services Other Than Personal |    | 61,105.00  |
| 2. Materials and Supplies       |    | 10,725.00  |
| 5. Equipment                    |    | 8,552.00   |

WELFARE-GENERAL PUBLIC ASSISTANCE

|                                 |    |              |
|---------------------------------|----|--------------|
| 1. Services Other Than Personal | \$ | 577,550.00   |
| 2. Materials and Supplies       |    | 193,650.00   |
| 3. Special Items                |    | 1,248,000.00 |

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 28,746.64 |
| 1. Services Other Than Personal | 2,260.90     |
| 2. Materials and Supplies       | 125.00       |
| 5. Equipment                    | 50.00        |

GENERAL PARKS

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 132,773.80 |
| 1. Services Other Than Personal | 3,960.00      |
| 2. Materials and Supplies       | 5,525.00      |
| 5. Equipment                    | 450.00        |

ROGER WILLIAMS PARK

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 306,407.92 |
| 1. Services Other Than Personal | 15,868.00     |
| 2. Materials and Supplies       | 34,750.00     |
| 5. Equipment                    | 4,475.00      |

MUNICIPAL GOLF COURSE

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 75,549.66 |
| 1. Services Other Than Personal | 6,968.00     |
| 2. Materials and Supplies       | 9,700.00     |
| 5. Equipment                    | 450.00       |

FORESTRY SECTION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 95,871.28 |
| 1. Services Other Than Personal | 22,714.00    |
| 2. Materials and Supplies       | 4,215.00     |

ROGER WILLIAMS PARK MUSEUM

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 25,945.40 |
| 1. Services Other Than Personal | 4,145.00     |
| 2. Materials and Supplies       | 2,105.00     |
| 3. Special Items                | 30.00        |
| 5. Equipment                    | 100.00       |

DEPARTMENT of RECREATION

|                                      |               |
|--------------------------------------|---------------|
| 0. Personal Services                 | \$ 447,722.79 |
| 1. Services Other Than Personal      | 42,470.00     |
| 2. Materials and Supplies            | 59,775.00     |
| 3. Special Items                     | 250.00        |
| 5. Equipment                         | 4,636.00      |
| 7. Other Structures and Improvements | 35,000.00     |

JUNIOR POLICE CAMP

|                  |              |
|------------------|--------------|
| 3. Special Items | \$ 20,000.00 |
|------------------|--------------|

SCHOOL DEPARTMENT

\$15,360,483.00

|  |               |
|--|---------------|
| <u>PUBLIC SCHOOL ESTATES REVOLVING FUND</u>                    | \$ 25,000.00  |
| <u>SCHOOL DEPARTMENT-BOOKS and</u><br><u>EQUIPMENT ACCOUNT</u> | \$ 100,000.00 |

The School Department-Books and Equipment-Account appropriation of \$100,000 is to be transferred to the School Department appropriation only after the School Department has spent from its 1966-1967 appropriation for Books, Books-non-public schools, Equipment New and Equipment Replacement the sum of \$165,761 as recorded in the 1966-1967 proposed School Budget submitted to the Finance Director July 1966.

|   |               |
|---|---------------|
| <u>SCHOOL DEPARTMENT-GRANT TO PROVIDENCE</u><br><u>PUBLIC LIBRARY</u> | \$ 200,000.00 |
|---|---------------|

The School Department-Grant to Providence Public Library appropriation of \$200,000 is to be transferred to the School Department appropriation only after the School Department has paid from its 1966-1967 appropriation this amount to the Providence Public Library.

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

|                                      |            |
|--------------------------------------|------------|
| PROV. ANIMAL RESCUE LEAGUE           | \$ 500.00  |
| R.I. HOSPITAL-AMBULANCE<br>SERVICE   | 22,000.00  |
| ST. VINCENT de PAUL INFANT<br>ASYLUM | 2,000.00   |
| JEWISH ORPHANAGE of RHODE<br>ISLAND  | 1,000.00   |
| PAYMENTS for SOLDIERS' BURIALS       | 1,250.00   |
| PROV. PUBLIC LIBRARY                 | 280,000.00 |
| ELMWOOD PUBLIC LIBRARY               | 21,500.00  |
| R.I. HISTORICAL SOCIETY              | 2,000.00   |

82. PENSIONS

|   |                |
|---|----------------|
| CONTRIBUTIONS to EMPLOYEES' RETIREMENT<br>SYSTEM        | \$1,647,077.00 |
| CONTRIBUTIONS to ELECTED OFFICIALS<br>RETIREMENT SYSTEM | 14,606.12      |
| FEDERAL OLD AGE & SURVIVOR'S INSURANCE                  | 473,000.00     |
| COST of LIVING GRANT to RETIRED EMPLOYEES               | 138,500.00     |
| PAYMENTS to POLICE PENSIONS                             | 125,500.00     |
| PAYMENTS to FIRE PENSIONS                               | 141,000.00     |
| RELIEF FUND for FIREMEN and POLICEMEN                   | 4,267.92       |

83. DEBT SERVICE

|                            |                 |
|----------------------------|-----------------|
| RETIREMENT of SERIAL BONDS | \$ 2,828,134.00 |
| INTEREST on BONDED DEBT    | 1,550,950.00    |

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 27,593.24 |
| 1. Services Other Than Personal | 1,165.00     |
| 2. Materials and Supplies       | 225.00       |

BUILDING BOARD of REVIEW

|                                 |             |
|---------------------------------|-------------|
| 0. Personal Services            | \$ 8,438.00 |
| 1. Services Other Than Personal | 380.00      |
| 2. Materials and Supplies       | 100.00      |

CITY PLAN COMMISSION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 167,378.12 |
| 1. Services Other Than Personal | 12,011.00     |
| 2. Materials and Supplies       | 1,695.00      |
| 3. Special Items                | 85.36         |
| 5. Equipment                    | 150.00        |

PROVIDENCE REDEVELOPMENT AGENCY

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 42,310.54 |
| 1. Services Other Than Personal | 6,535.00     |
| 2. Materials and Supplies       | 485.00       |
| 5. Equipment                    | 680.00       |

BUREAU of LICENSES

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 45,190.60 |
| 1. Services Other Than Personal | 2,760.00     |
| 2. Materials and Supplies       | 1,320.00     |

MINIMUM HOUSING STANDARDS DIVISION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 110,807.32 |
| 1. Services Other Than Personal | 10,630.00     |
| 2. Materials and Supplies       | 1,215.00      |
| 5. Equipment                    | 25.00         |

PROVIDENCE CIVILIAN DEFENSE COUNCIL

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 51,204.80 |
| 1. Services Other Than Personal | 5,475.00     |
| 2. Materials and Supplies       | 1,350.00     |

PROVIDENCE HUMAN RELATIONS COMMISSION

|                                 |              |
|---------------------------------|--------------|
| 0. Personal Services            | \$ 33,207.72 |
| 1. Services Other Than Personal | 6,210.00     |
| 2. Materials and Supplies       | 360.00       |
| 5. Equipment                    | 335.00       |

CONTINGENCIES for PAYMENT of EXECUTIONS, issued

from courts,

For claims for damages allowed,  
And for other contingencies and  
expenditures not otherwise pro-  
vided for, but only upon the  
approval of the Mayor and Finance  
Director and subject to Ordinances re:  
Board of Contract and Supply.

\$ 90,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND

6,000.00

GRANTS to UNREMARKED WIDOWS of OLD  
POLICE & FIRE PENSIONS SYSTEM

\$ 75,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS'  
SERVICE

\$ 536,000.00

COMMUNITY MENTAL HEALTH CENTER

50,000.00

DUTCH ELM DISEASE CONTROL

10,000.00

DEMOLITION of ABANDONED PROPERTY

25,000.00

LOCAL SHARE for SENIOR CITIZENS CENTER

8,450.00

NORTH BURIAL GROUND ACCOUNT

20,000.00

STUDENT INTERN PROGRAM

5,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE

500.00

PROVIDENCE BEAUTIFICATION PLAN

2,000.00

MAYOR'S TRAFFIC SAFETY COMMITTEE

2,800.00

FIRE INSURANCE

10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

Veterans of Foreign Wars  
Disabled American War Veterans,  
World War I  
American Legion  
R.I. Post Jewish War Veterans

\$ 400.00  
250.00  
400.00  
250.00

FOURTH of JULY

2,500.00

LABOR DAY

600.00

COLUMBUS DAY

1,500.00

ARMISTICE DAY - AMERICAN LEGION

150.00

ARMISTICE DAY

1,000.00

MUNICIPAL CHRISTMAS OBSERVANCE

6,000.00

CHRISTMAS DISPLAY at ROGER WMS PARK

2,000.00

DECORATING PUBLIC BUILDINGS

1,000.00

88. PUBLIC CELEBRATIONS

V.J. DAY \$ 1,000.00

81. WATER FUND

ADMINISTRATION

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 205,506.16 |
| 1. Services Other Than Personal | 30,930.00     |
| 2. Materials and Supplies       | 5,395.00      |
| 3. Special Items                | 6,309.00      |
| 5. Equipment                    | 3,225.00      |

SOURCE of SUPPLY

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 236,215.96 |
| 1. Services Other Than Personal | 27,540.00     |
| 2. Materials and Supplies       | 129,980.00    |
| 3. Special Items                | 8,172.00      |
| 5. Equipment                    | 14,350.00     |

TRANSMISSION & DISTRIBUTION

|                                    |               |
|------------------------------------|---------------|
| 0. Personal Services               | \$ 465,001.12 |
| 1. Services Other Than Personal    | 69,913.00     |
| 2. Materials and Supplies          | 152,270.00    |
| 3. Special Items                   | 14,516.00     |
| 5. Equipment                       | 30,900.00     |
| 7. Other Structures & Improvements | 250,000.00    |

ACCOUNTING and COMMERCIAL

|                                 |               |
|---------------------------------|---------------|
| 0. Personal Services            | \$ 164,634.20 |
| 1. Services Other Than Personal | 50,645.00     |
| 2. Materials and Supplies       | 17,500.00     |
| 3. Special Items                | 7,492.00      |
| 5. Equipment                    | 3,100.00      |

TAXES \$ 505,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM \$ 72,723.00

FEDERAL OLD AGE & SURVIVOR'S INSURANCE 36,000.00

INTEREST on BONDED DEBT 154,819.00

INTEREST on FLOATING DEBT 3,116.00

RETIREMENT of SERIAL BONDS 75,000.00

RETIREMENT of FLOATING DEBT 59,350.00

PAYMENT to SINKING FUND 545,497.56

In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations:

(continued)

PAYMENT to SINKING FUND (cont'd)

Public Schools  
Public Parks, General-- S. H. Tingley Trust Fund Income -  
Public Parks, Roger Williams - Anna H. Man Tr. Fd. Income  
Police Pension Fund - as required by Law.  
Fireman' Pension Fund - as required by Law.

The City Controller and the City Treasurer are hereby authorized to pay over the appropriations made by this ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp and Providence Beautification Plan to the Trust and Special Funds.

--The City Controller and the City Treasurer are hereby authorized to pay over the appropriation made by this ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work shall revert to the General Fund.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining shall revert to the General Fund.

The Balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1967, shall revert to the general fund receipts.

\*\*\*\*\*

IN CITY  
COUNCIL

SEP 1 - 1966

FIRST READING

READ AND PASSED

*Vincent C. Cespia*  
CLERK

IN CITY  
COUNCIL

SEP 22 1966

FINAL READING  
READ AND PASSED

*Thomas J. Boyle*  
PRESIDENT  
*Vincent C. Cespia*  
CLERK

APPROVED

SEP 26 1966

*Joseph H. Boyle Jr.*  
MAYOR

FILED

AUG 10 4 06 PM '66  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

# IN CITY COUNCIL

AUG 16 1966

FIRST READING  
REFERRED TO COMMITTEE ON  
**FINANCE**  
.....  
*Warrant Lapsier*, CLERK

## THE COMMITTEE ON

*Finance*  
.....  
APPROVED PASSAGE OF  
THE WITHIN ORDINANCES  
.....  
*Warrant Lapsier*  
8-26-66  
*Clark*

*Mayor, Woolley, presents  
Councilman Albrow, they request*



# PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

## CITY OF PROVIDENCE

## RHODE ISLAND

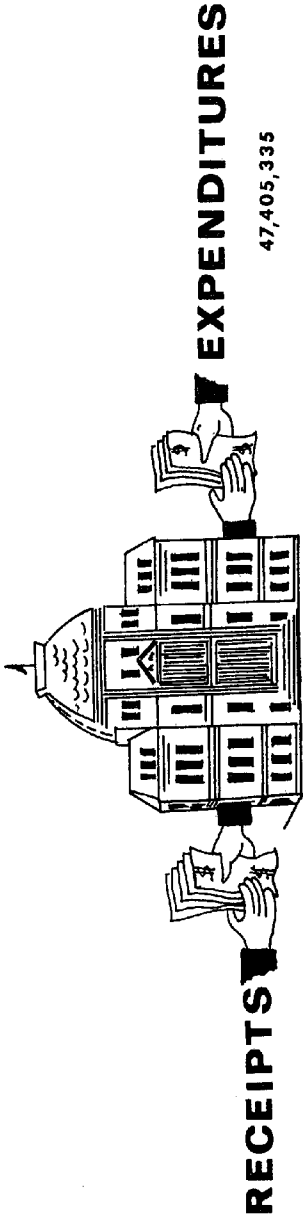
FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1967

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

|   |          |
|---|----------|
| MAYORS MESSAGE  | PAGE NO. |
|   | I        |
| SUMMARY OF RECEIPTS   | 1        |
| SUMMARY OF REVENUE EXPENDITURES   | 2        |
| RECEIPTS, REVENUE   | 3-8      |
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES, SUMMARY OF | 9        |
| FINANCE ADMINISTRATION, SUMMARY OF                                      | 14       |
| PUBLIC SAFETY, SUMMARY OF   | 21       |
| PUBLIC WORKS ACTIVITIES, SUMMARY OF                                     | 27,28    |
| HEALTH ACTIVITIES, SUMMARY OF   | 38       |
| WELFARE ACTIVITIES, SUMMARY OF  | 42       |
| RECREATION, SUMMARY OF  | 45       |
| EDUCATION, SUMMARY OF   | 50       |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS, SUMMARY OF                 | 51,52    |
| PENSIONS, SUMMARY OF  | 53       |
| DEBT SERVICE, SUMMARY OF  | 54       |
| MISCELLANEOUS ACTIVITIES, SUMMARY OF                                    | 64,65,66 |
| WATER SUPPLY BOARD, SUMMARY OF  | 72,73    |
| CONDENSED STATEMENT OF FINANCIAL CONDITION                              | 77       |
| BONDED DEBT REQUIREMENTS  | 78       |

# CITY OF PROVIDENCE, RHODE ISLAND



47,503,975

1966 - 1967

47,405,335

|                    |            |       |               |            |       |
|--------------------|------------|-------|---------------|------------|-------|
| PROPERTY TAXES     | 29,875,278 | 62.9% | EDUCATION     | 15,685,483 | 33.1% |
| GRANTS IN-AID      | 7,184,997  | 15.1% | PUBLIC SAFETY | 8,121,529  | 17.1% |
| WATER FUND         | 3,345,100  | 7.1%  | PUBLIC WORKS  | 5,365,162  | 11.3% |
| GENERAL DEPTS.     | 2,255,850  | 4.8%  | DEBT SERVICE  | 4,379,084  | 9.2%  |
| STATE SHARED TAXES | 1,854,700  | 3.9%  | WATER FUND    | 3,345,100  | 7.1%  |
| LICENSES           | 437,300    | .9%   | WELFARE       | 2,651,997  | 5.6%  |
| ALL OTHERS         | 2,550,750  | 5.3%  | PENSIONS      | 2,543,951  | 5.4%  |
|                    |            |       | RECREATION    | 1,393,038  | 2.9%  |
|                    |            |       | ALL OTHERS    | 3,919,991  | 8.3%  |

CITY OF PROVIDENCE, RHODE ISLAND  
EXECUTIVE DEPARTMENT  
OFFICE OF THE MAYOR

AUGUST 16, 1966

TO THE HONORABLE THE CITY COUNCIL  
OF THE CITY OF PROVIDENCE

GENTLEMEN-

IN ACCORDANCE WITH SECTION 108 OF THE CHARTER OF THE CITY OF PROVIDENCE, I HAVE THE HONOR TO PRESENT THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1966 AND ENDING SEPTEMBER 30, 1967.

YOU WILL NOTE TOTAL ESTIMATED RECEIPTS ARE \$47,503,975 WHICH SUM INCLUDES A TRANSFER FROM THE -RESERVE FOR EXTRAORDINARY EXPENDITURES FOR 1966-1967- OF \$1,700,000. NET RECEIPTS, EXCLUSIVE OF THOSE FOR WATER -\$3,345,100- AMOUNT TO \$44,158,875.

TOTAL ESTIMATED EXPENDITURES AMOUNT TO \$47,405,335. NET ESTIMATED EXPENDITURES EXCLUSIVE OF WATER -\$3,345,100- AMOUNT TO \$44,060,235 LEAVING A NET BUDGET SURPLUS OF \$98,640. NO PROPERTY TAX INCREASE IS NECESSARY TO BALANCE THIS BUDGET.

I MUST ONCE AGAIN STRESS THE PRESENT RELIANCE OF THE CITY ON THE PROPERTY TAX. ALMOST SIXTY-EIGHT CENTS OF EVERY DOLLAR OF ESTIMATED RECEIPTS WILL BE DERIVED FROM THE PROPERTY TAX. THE PROPERTY OWNERS OF PROVIDENCE WITH A \$39.00 PER \$1,000.00 TAX RATE AND AN 80% RATE OF PROPERTY VALUATION ARE PAYING AS MUCH, IF NOT MORE, ACTUAL TAX DOLLARS THAN ANY OTHER CITY OR TOWN IN RHODE ISLAND. THIS FACT, WHEN LINKED WITH A PRESENTLY DECLINING TAX BASE AND CERTAIN OTHER DISTURBING FACTORS POINTS UP THE NEED FOR CONTINUED ECONOMY, EFFICIENCY, AND, YES, EVEN IMAGINATIVE CONSERVATORSHIP.

THE GAINS IN NEW PROPERTY TAXES WILL BE MORE THAN OFFSET BY THE TAX LOSSES ON OTHER PROPERTY. RECEIPTS FROM THIS SOURCE WILL BE \$270,241 LESS THAN THE CURRENT YEAR. THIS, OF COURSE, IS PRINCIPALLY DUE TO THE IMPACT FOR REALLY THE FIRST YEAR OF THE GREAT TAX LOSS RESULTING FROM THE EXODUS OF THE BROWN & SHARPE MANUFACTURING COMPANY.

I.

BUT OUR FUTURE IS BRIGHTER. WEST RIVER INDUSTRIAL PARK IS FILLED. SPACE IS RAPIDLY DIS-  
APPEARING IN THE HUNTINGTON AVENUE INDUSTRIAL PARK. LIPPITT HILL AND WEYBOSSET HILL ARE SHOWING RAPID  
DEVELOPMENT. NEW DOWNTOWN CONSTRUCTION IS INSPIRING AND ENCOURAGING.

I MUST AGAIN BRING TO YOUR ATTENTION A DISTURBING FINANCIAL CONSIDERATION. IN 1962, THE  
TOTAL VALUE OF ALL THE VARIOUS CLASSES OF EXEMPTIONS AMOUNTED TO \$275,743,043- IN 1963, \$277,583,463-  
IN 1964, \$282,416,840- IN 1965, \$293,499,650- AND IN 1966, JUST TO COMPLETE THE FIVE YEAR SPAN THE  
TOTAL IS \$296,101,620. FOR YOUR INFORMATION THE VALUE OF THE INCREASED EXEMPTIONS IN THE PAST YEAR  
WOULD HAVE YIELDED \$101,477 IN TAXES. AGAIN, TO COMPLETE THE PICTURE, OUR EXEMPT PROPERTIES, IF TAXED,  
WOULD HAVE YIELDED \$11,547,963 IN THE YEAR 1966-67 ALONE.

STATE SHARED TAXES ARE DOWN FROM THE CURRENT YEAR BY \$191,300. THE PROVIDENCE SHARE OF  
HORSE RACING RECEIPTS WILL BE DOWN \$120,000 AS A RESULT OF THE CONTINUING DECREASE IN THE PERCENTAGE  
OF THE PROVIDENCE PROPERTY VALUATIONS WHEN RELATED TO THE TOTAL PROPERTY VALUATIONS FOR THE THIRTY-NINE  
CITIES AND TOWNS. THE SAME IS TRUE WITH OUR SHARE OF MONEY FOR GENERAL CITY PURPOSES WHICH IS DOWN  
\$65,300 DUE TO THE DECREASE IN THE PERCENTAGE OF OUR TAX LEVY IN RELATION TO THE TOTAL LEVY OF ALL  
THE COMMUNITIES IN RHODE ISLAND.

THE ISSUANCE OF FEWER LIQUOR LICENSES WILL BRING A \$7,000 DECREASE IN RECEIPTS. OUR EX-  
PERIENCE IN THE CURRENT YEAR WOULD INDICATE A \$15,000 INCREASE IN FINES, FORFEITS AND ESCHEATS.

THERE IS A SUBSTANTIAL DECREASE IN THE REVENUE ITEM GRANTS-IN-AID STATE OF RHODE ISLAND.  
THIS DECREASE OF \$1,867,300 IS EXPLAINABLE. THE CURRENT BUDGET INCLUDED AN ESTIMATED FEDERAL GRANT FOR EDUC-  
ATION OF \$1,400,000. THIS YEAR THIS GRANT HAS BEEN EXCLUDED IN OUR BUDGET DUE TO THE FACT THAT THE SCHOOL  
DEPARTMENT DOES NOT CARRY THE GRANT IN ITS OWN BUDGET. ACTUALLY THE GRANT FOR EDUCATION FROM THE STATE HAS  
INCREASED BY \$300,000 AS A RESULT OF OUR OWN FINANCIAL EFFORTS IN THAT FIELD.

THE GRANT OF \$700,000 WHICH HAD BEEN APPLIED TOWARDS THE DEFICIT OPERATION OF THE CHARLES  
V. CHAPIN HOSPITAL HAS BEEN ELIMINATED AS A RESULT OF THE STATE TAKEOVER OF THAT FACILITY. CURRENT  
YEAR EXPERIENCE CALLS FOR A \$114,800 DECREASE IN GENERAL PUBLIC ASSISTANCE EXPENDITURES. THE PAYMENT  
OF SCHOOL DEBT GRANT DID INCREASE BY \$50,500.

THE DECREASE IN GENERAL DEPARTMENTAL INCOME OF \$260,250 IS ATTRIBUTABLE TO THE ELIM-  
INATION OF RECEIPTS FROM THE CHAPIN HOSPITAL ESTIMATED AT \$375,000 WHICH IS SOMEWHAT OFFSET BY AN IN-  
CREASE OF \$117,750 IN SCHOOL DEPARTMENT RECEIPTS WHICH WILL BE PAID OVER TO THE SCHOOL FUND.

NOTE THAT THE ESTIMATED REVENUE FROM WATER HAS BEEN DECREASED BY \$65,900. OUR CURRENT

METER READINGS INDICATE AN EXPECTED DECREASE WHICH MAY BE DUE TO A DROUGHT MINDED CONSUMING PUBLIC.

MOST CAREFUL CONSIDERATION HAS BEEN GIVEN TO THE REQUESTS OF OUR VARIOUS DEPARTMENTS, DIVISIONS AND AGENCIES OF CITY GOVERNMENT. SOMETIMES IT IS PARTICULARLY DIFFICULT TO DENY A BUDGET REQUEST BECAUSE OF THE CONSCIENTIOUS EFFORT AND THE SINCERITY OF PURPOSE OF SO MANY OF OUR PUBLIC EMPLOYEES. HOWEVER, THE VARIOUS REQUESTS, IF ALL WERE MET, WOULD HAVE REQUIRED A LARGE TAX INCREASE. I PRESENT BUDGET APPROPRIATIONS TO THIS HONORABLE BODY WHICH ARE BASED ON THE ABILITY OF THE CITY TO PAY THE RECOMMENDED FINAL TOTAL APPROPRIATIONS AMOUNTING TO \$47,405,335.

RECOGNIZING THAT THE GREAT MAJORITY OF PUBLIC EMPLOYEES ARE UNDERPAID AND IN AN EFFORT TO EQUALLY DIVIDE AVAILABLE RESOURCES, I PROPOSE A FIVE DOLLAR PER WEEK RAISE FOR ALL CITY EMPLOYEES, EXCLUSIVE OF SCHOOL DEPARTMENT PERSONNEL. THE LOWER THE PRESENT SALARY RANGE, THE GREATER WILL BE THE PERCENTAGE OF INCREASE. THIS PACKAGE WILL COST THE CITY \$778,981 WITH NO TAX INCREASE. THIS PAY INCREASE PLAN ACCOUNTS FOR MOST DEPARTMENTAL INCREASES.

APPROPRIATIONS FOR LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION OPERATIONS HAVE A NET INCREASE OF \$23,000. SALARIES ARE INCREASED AND \$10,600 IS REQUIRED FOR THE RECODIFICATION OF THE CITY ORDINANCES WHICH IS LONG OVERDUE.

A THIRD POLICE COURT JUDGE WILL ALLOW MORE FREQUENT AND MORE IMMEDIATE HEARINGS OF HOUSING AND SANITARY CODE VIOLATIONS. HOPEFULLY, MATTERS CAN BE ARRANGED FOR EVENING COURT SESSIONS FOR PUBLIC CONVENIENCE AND MORE PROMPT DISPOSITION OF CRIMINAL MATTERS.

I HAVE ESTABLISHED THE NEW POSITION OF PHOTOGRAPHER WHO WILL SERVICE ALL AGENCIES OF CITY GOVERNMENT. AT THE PRESENT TIME THIS WORK IS BEING PROVIDED BY A MEMBER OF THE FIRE DEPARTMENT AND THE COST OF THIS SERVICE HAS BEEN COMPLETELY CHARGED TO THE BUDGET OF THAT DEPARTMENT.

DECREASED APPROPRIATIONS FOR THE BOARD OF CANVASSERS, THE OFFICE OF THE MAYOR AND THE COMPLETION OF MICROFILM WORK IN THE RECORDER OF DEEDS OFFICE HAVE REDUCED THE FULL FINANCIAL IMPACT OF OUR PLANS IN THESE OFFICES.

INCREASED APPROPRIATIONS FOR THE FINANCE ADMINISTRATION SECTION ARE REQUIRED FOR THE SALARY INCREASE AND FOR THE RENTAL CHARGES FOR THE NEW IBM 360 DATA PROCESSING INSTALLATION. PART OF THE RENTAL COSTS WILL BE REIMBURSED BY THE SCHOOL DEPARTMENT FOR WORK PERFORMED FOR THAT DEPARTMENT.

OUR APPROPRIATIONS FOR PUBLIC SAFETY SHOWS AN INCREASE OF ALMOST \$300,000. SALARIES AND THE ACQUISITION OF TWO NEW PUMPERS FOR THE FIRE DEPARTMENT ARE THE PRINCIPAL REASONS FOR THE INCREASE. THIS

III.

BUDGET ALSO PROVIDES FOR THE PURCHASE OF 24 AUTOMOBILES, 5 THREE WHEEL MOTORCYCLES, 2 TRUCKS AND SOME NEW RADIO EQUIPMENT FOR THE POLICE DEPARTMENT.

THE DEPARTMENT OF PUBLIC WORKS HAS RECEIVED ADDITIONAL APPROPRIATIONS OF \$369,000. THE NEW HURRICANE DAM REQUIRES PERSONNEL, ELECTRICAL POWER, FUEL, MAINTENANCE AND SERVICE WHICH WILL COST \$58,500.

ENVIRONMENT CONTROL PERSONNEL, NOT TAKEN IN THE TRANSFER OF HEALTH SERVICES TO THE STATE OF RHODE ISLAND HAVE BEEN PLACED WITHIN THIS DEPARTMENT. THE COST OF PERFORMING THIS MUNICIPAL FUNCTION IS \$64,279.

SALARY INCREASES, FUEL, REPAIR PARTS, ADDITIONAL MONEY FOR STREET LIGHTING AND OTHER MISCELLANEOUS ACTIVITIES REQUIRE AN INCREASE OF \$246,221.

OUR FINANCIAL REQUIREMENTS FOR HEALTH ACTIVITIES HAVE BEEN SUBSTANTIALLY REDUCED WITH THE STATE ASSUMING RESPONSIBILITY FOR THE CHAPIN HOSPITAL AND MOST HEALTH SERVICES. THE CITY APPROPRIATIONS FOR VITAL STATISTICS, BATH HOUSES AND COMFORT STATIONS ARE INCREASED BY \$14,325. THE SALARY ITEM ALONE REQUIRES \$10,760.

WELFARE ACTIVITY APPROPRIATIONS ARE UNDER THE CURRENT YEAR BY \$122,000. CITY ADMINISTRATION COSTS OF WELFARE SHOWS A DECREASE AS A RESULT OF THE ELIMINATION OF A POSITION. REIMBURSED CITY EXPENDITURES ARE DOWN BY \$121,000 BECAUSE OF DECREASED APPROPRIATIONS FOR BUILDING REPAIRS AND DECREASED PAYMENTS TO RELIEF RECIPIENTS. THE LATTER DECREASE IS THE RESULT OF IMPROVED ECONOMIC CONDITIONS.

APPROPRIATIONS FOR RECREATION ACTIVITIES FOR 1966-67 EXCEED THOSE FOR THE CURRENT YEAR BY \$55,500. HERE AGAIN THE SALARY ITEM MAINLY ACCOUNTS FOR THE INCREASE.

EDUCATION APPROPRIATIONS SHOW A PAPER DECREASE OF \$170,877 WHEN IN FACT THE CITY OF PROVIDENCE IS ACTUALLY MAKING THE GREATEST APPROPRIATION IN ITS HISTORY TO THE SCHOOL DEPARTMENT.

THE CURRENT BUDGET SUBMITTED BY THE SCHOOL DEPARTMENT LAST YEAR INCLUDED AN ESTIMATED FEDERAL GRANT OF \$1,400,000, WHICH HAS BEEN DELETED IN ITS REQUEST FOR FISCAL 1966-67. IN ACCORDANCE WITH THE PROVISIONS OF THE STRAYER ACT THE CITY IS OBLIGED TO PAY OVER TO THE SCHOOL DEPARTMENT FOR SCHOOL PURPOSES \$8,411,945 AS COMPARED TO \$8,450,572 FOR FISCAL 1965-66. THE CURRENT YEAR TOTAL APPROPRIATIONS TO THE SCHOOL DEPARTMENT, EXCLUSIVE OF THE FEDERAL GRANT, WAS \$14,431,360. THIS YEAR WE WILL PROVIDE THE SCHOOL DEPARTMENT WITH \$15,660,483, EXCLUSIVE OF THE FEDERAL GRANT, FOR A TOTAL INCREASE OF \$1,229,123. THE INCREASE IS ACCOUNTED FOR BY AN INCREASED CITY APPROPRIATION OF \$850,000, OF WHICH \$200,000 IS FOR THE PROVIDENCE PUBLIC LIBRARY, INCREASED STATE AID AMOUNTING TO \$300,000, INCREASED SCHOOL DEPARTMENT REVENUE OF \$117,750 TOGETHER WITH THE DECREASE OF \$38,627 IN THE STRAYER ACT FORMULA. THE NEW BUDGET PROVIDES \$100,000 FOR REIMBURSEMENT FOR THE PURCHASE OF BOOKS OR EQUIPMENT

IV.

BY THE SCHOOL DEPARTMENT.

THIS NEW APPROPRIATION TO THE SCHOOL DEPARTMENT FOR THE LIBRARY WHEN ADDED TO THE \$280,000 APPROPRIATED TO THE LIBRARY UNDER -GRANTS TO OUTSIDE AGENCIES- RESULTS IN AN INCREASED APPROPRIATION OF \$81,721 OR A TOTAL LIBRARY GRANT OF \$480,000.

APPROPRIATIONS FOR PENSIONS ARE UP OVER THE CURRENT YEAR BY \$342,246. ELECTION OF VARIOUS OPTIONS UNDER OUR PLAN AND COST OF INCREMENTS ACCOUNT FOR \$150,000 OF THE INCREASE. APPROXIMATELY \$93,000 WILL BE NEEDED TO MEET THE COST OF THE INCREASED SOCIAL SECURITY RATE EFFECTIVE JANUARY 1, 1967 AND TO COVER THE SALARY INCREASES. OLD POLICE AND FIRE PENSION REQUIREMENTS TOGETHER WITH THOSE FOR ELECTED OFFICIALS HAVE BEEN DECREASED BY \$26,254.

FOR SOME TIME I AND MEMBERS OF THIS HONORABLE BODY HAVE EXPRESSED CONCERN FOR THOSE RETIRED CAREER EMPLOYEES WITH 25 OR MORE YEARS OF SERVICE TO THE CITY AND FOR PEOPLE ON DISABILITY RETIREMENT, WHO HAVE BEEN LIMITED TO MINIMUM PENSIONS OF \$125 PER MONTH. THIS MINIMUM PENSION HAS NOT BEEN RAISED SINCE 1953. THIS MINIMUM PENSION SHOULD BE RAISED TO \$200 PER MONTH IN ORDER TO PROVIDE SOME RELIEF TO THESE PEOPLE. I HAVE, THEREFORE, RECOMMENDED AN APPROPRIATION OF \$125,500 TO COVER THIS INCREASE AND PROPOSE THAT WE REQUEST THE GENERAL ASSEMBLY IN JANUARY TO PASS THE NECESSARY PERMISSIVE LEGISLATION.

DEBT SERVICE APPROPRIATIONS EXCEED THE CURRENT YEAR BY \$87,754. RETIREMENT OF SERIAL BONDS WILL INCREASE BY \$9,134 WHILE INTEREST ON BONDED DEBT OUTSTANDING WILL DECREASE BY \$78,880. HOWEVER, WE ARE APPROACHING THE POINT WHERE IT MAY BE NECESSARY TO HOLD A BOND SALE DUE TO CONSTANTLY INCREASING COST OF SHORT TERM MONEY. FOR THIS REASON I PROPOSE WE APPROPRIATE \$157,500 FOR SIX MONTHS INTEREST IN THE EVENT A BOND SALE IS NECESSARY DURING THE NEW FISCAL YEAR.

OUR REQUIREMENTS FOR MISCELLANEOUS ACTIVITIES HAVE INCREASED OVER THE CURRENT YEAR BY \$78,000. HERE AGAIN THE SALARY ITEMS ACCOUNT FOR A GOOD PART OF THE INCREASED APPROPRIATIONS. A \$50,000 APPROPRIATION IS PROPOSED, WHICH SHOULD BE MATCHED BY AN EQUAL SUM FROM THE STATE IN ORDER TO ESTABLISH THE COMMUNITY MENTAL HEALTH CENTER. THE PURPOSE OF THE CENTER IS TO INSURE PROVIDENCE RESIDENTS OF OUR CONTINUED CONCERN AND DESIRE TO PROVIDE NECESSARY SERVICE IN THIS FIELD OF MEDICAL ACTIVITY.

OUR LOCAL SHARE WHICH WILL PERMIT THE ESTABLISHMENT OF A SENIOR CITIZENS CENTER REQUIRES AN APPROPRIATION OF \$8,450. THE FEDERAL GOVERNMENT WILL MATCH THIS WITH \$57,710 IN THE NEXT FISCAL YEAR SO THAT WE CAN PROCEED TO DEVELOP A NEW MULTI-PURPOSE CENTER FOR OUR AGED POPULATION.

GOVERNMENT SERVICE MUST SECURE THE INTEREST OF YOUNG PEOPLE IF WE ARE TO ATTRACT OUR FAIR SHARE OF TALENT. ASSOCIATION WITH GOVERNMENT, PARTICIPATION IN ITS DAILY OPERATION WHILE COMPLETING

V.



FORMAL EDUCATION COULD HELP US TO MEET OUR NEEDS. THEREFORE, I PROPOSE A \$5,000 APPROPRIATION TO BEGIN A STUDENT INTERN PROGRAM. THIS PROGRAM WILL BE DEVELOPED IN COOPERATION WITH OUR LOCAL COLLEGES AND UNIVERSITIES.

THE APPROPRIATION FOR THE PROVIDENCE HUMAN RELATIONS COMMISSION IS INCREASED BY \$10,725. THIS IS PRINCIPALLY DUE TO THE SALARY INCREASES GRANTED DURING THE CURRENT FISCAL YEAR AFTER THE APPROVAL OF THE BUDGET.

WATER DEPARTMENT APPROPRIATIONS SHOW A DECREASE OF \$65,900 AS A RESULT OF A SIMILAR DECREASE IN ANTICIPATED REVENUE. THIS LOSS IN REVENUE WHEN ADDED TO SALARY INCREASES WILL RESULT IN A DECREASE OF \$158,000 IN THE PAYMENT TO WATER SINKING FUNDS.

THE PROPOSED BUDGET PROVIDES \$31,933,715, FOR WAGES AND FRINGE BENEFITS. THIS IS ALMOST 67.5% OF OUR TOTAL APPROPRIATIONS. AND YET, THE NUMBER OF EMPLOYEE POSITIONS ALLOCATED IN THIS BUDGET IS 3,331 AS COMPARED TO 3,611 FOR THE CURRENT YEAR. THERE WILL BE 280 LESS EMPLOYEE POSITIONS IN THE PROPOSED BUDGET AS COMPARED WITH THE CURRENT YEAR BUDGET. WE HAVE TRIED TO INCREASE THE LOT OF PUBLIC EMPLOYEES IN THIS AND THE CURRENT YEAR BUDGETS. THE EXCELLENT BLUE CROSS AND PHYSICIANS SERVICE PROGRAM AND THE NEW WAGE SCHEDULE ARE THE RESULT OF ECONOMY IN DEPARTMENTAL OPERATIONS AND THE ASSUMPTION OF CERTAIN FUNCTIONS BY THE STATE.

IF WE ARE TO CONTINUE A PROGRAM OF UPGRADING OUR SALARY SCHEDULE IN ORDER TO RETAIN DEDICATED PUBLIC EMPLOYEES AND ATTRACT BRIGHT NEW TALENT, AND ASSUMING NO DRASTIC TAX INCREASES OR NEW SOURCE OF REVENUE, WE MUST CONTINUOUSLY EXAMINE THE PERSONNEL FACTOR- PARTICULARLY, WHEN IT ACCOUNTS FOR 67% OF THE TOTAL BUDGET.

EACH AND EVERY POSITION IN CITY GOVERNMENT MUST BE RE-EXAMINED. THE FILLING OF VACANCIES MUST BE CAREFULLY EVALUATED. INTER-DEPARTMENTAL COOPERATION, COMMUNICATION AND EVEN CONSOLIDATION MUST BE THE BY LAW AND THE BY WORD OF THE FUTURE.

THE TIME HAS ALSO COME TO STOP TALKING OF INTER-COMMUNITY COOPERATION AND METROPOLITANIZATION AND START WORKING TOWARD TAX DOLLAR SAVINGS.

I, WITH YOUR APPROVAL, OFFER FIRE PROTECTION TO OUR SISTER COMMUNITIES BASED STRICTLY ON THE COST OF SERVICE FACTOR. I, SPECIFICALLY, OFFER FIRE PROTECTION TO THE FRUIT HILL SECTION OF NORTH PROVIDENCE WHICH IS PRESENTLY CONTEMPLATING CONSTRUCTION OF A NEW FIRE PROTECTION FACILITY.

I, WITH YOUR APPROVAL, OFFER TO COOPERATE WITH SISTER COMMUNITIES AND THE STATE OF RHODE ISLAND TO WORK FOR THE REGIONALIZATION OF ALL THE PURPOSES OF THE PUBLIC SCHOOL SYSTEM OR ANY

PART THEREOF WHICH MAY BE MORE READILY ADAPTABLE TO IMMEDIATE CONSIDERATION.

WITH YOUR APPROVAL, I WILL MEET WITH ANY AND EVERY COMMUNITY TO INSURE THE DEVELOPMENT OF NEEDED WATER RESOURCES.

IN SHORT, THERE IS NO GOVERNMENTAL FUNCTION WHERE THE CITY OF PROVIDENCE WILL NOT WORK FOR ECONOMY AND EFFICIENCY WITH HER SISTER COMMUNITIES OF THE STATE OF RHODE ISLAND, WHERE SUCH COOPERATION IS IN THE BEST INTEREST OF THE PEOPLE INVOLVED.

THANK YOU.

RESPECTFULLY SUBMITTED,

*Joseph A. Doorley, Jr.*  
JOSEPH A. DOORLEY, JR.  
MAYOR OF PROVIDENCE

IN CITY  
COUNCIL

AUG 16 1966

FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Vincent Vespas*, CLERK

THE COMMITTEE ON

*Finance*  
Approves Passage of  
The Within Ordinance

*August 26-66*  
*Clark*

IN CITY  
COUNCIL

SEP 1 - 1966

FIRST READING  
READ AND PASSED

*August 26-66*  
CLERK

IN CITY  
COUNCIL

SEP 2 2 1966

FINAL READING  
READ AND PASSED

*August 26-66*  
PRESIDENT  
CLERK

# ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

PAGE NO.

|   |          |
|---|----------|
| ACCOUNTING AND COMMERCIAL DIVISION.....                       | 72,76    |
| AIR POLLUTION, MECHANICAL EQUIPMENT<br>AND INSTALLATIONS..... | 21,26    |
| AMBULANCE, R.I. HOSPITAL.....                                 | 51       |
| AMERICAN LEGION, MEMORIAL DAY.....                            | 71       |
| ARMISTICE DAY CELEBRATION.....                                | 71       |
| ARMISTICE DAY, AMERICAN LEGION.....                           | 71       |
| ASSESSORS DIVISION.....                                       | 14,18    |
| AUTOMOBILE ACCIDENT INSURANCE FUND.....                       | 64       |
| BATH HOUSES, PUBLIC.....                                      | 38,41    |
| BLUE CROSS & PHYSICIANS SERVICE.....                          | 64       |
| BOARD OF CANVASSERS.....                                      | 9,10     |
| BOARD OF REVIEW----   |          |
| ZONING.....   | 64,67    |
| BUILDING.....   | 64,67    |
| BOARD OF TAX ASSESSMENT REVIEW.....                           | 14,20    |
| BONDED DEBT REQUIREMENTS BY YEARS.....                        | 54,55-57 |
| BRIDGE MAINTENANCE SECTION.....                               | 77       |
| BUILDING INSPECTION ADMINISTRATION.....                       | 27,33    |
| BUILDING BOARD OF REVIEW.....                                 | 21,24    |
| BUREAU OF LICENSES.....                                       | 64-67    |
| BUSINESS LICENSES, ETC., RECEIPTS.....                        | 64,69    |
| BUSINESS MANAGEMENT OFFICE,<br>PUBLIC WORKS.....              | 1,3,4    |
| CELEBRATIONS, PUBLIC.....                                     | 27,29    |
| CHARLES V. CHAPIN HOSPITAL.....                               | 66,71    |
| CHILD HYGIENE.....  | 38,41    |
| CHRISTMAS DISPLAY AT ROGER WMS PARK.....                      | 38,40    |
| CITY CLERK.....   | 71       |
| CITY COUNCIL.....   | 9,10     |

|  |       |
|--|-------|
| CITY PLAN COMMISSION.....                                    | 64,68 |
| CITY SERGEANT.....   | 9,13  |
| CIVILIAN DEFENSE COUNCIL.....                                | 65,69 |
| COLLECTORS DIVISION.....                                     | 14,17 |
| COLUMBUS DAY CELEBRATION.....                                | 71    |
| COMFORT STATIONS, PUBLIC.....                                | 38,41 |
| COMMISSIONER OF PUBLIC SAFETY.....                           | 21,22 |
| COMMUNICABLE DISEASES.....                                   | 38,39 |
| CONDENSED STATEMENT OF FINANCIAL<br>CONDITION.....           | 77    |
| CONSTRUCTION AND MAINTENANCE<br>DIVISION-ADMINISTRATION..... | 27,33 |
| CONTINGENCIES APPROPRIATION.....                             | 64    |
| CONTRIBUTIONS TO ELECTED OFFICIALS<br>RETIREMENT SYSTEM..... | 53    |
| CONTRIBUTIONS TO EMPLOYEES<br>RETIREMENT SYSTEM.....         | 53    |
| CONTROLLERS DIVISION<br>CONTROLLERS DEPARTMENT.....          | 14,15 |
| RETIREMENT DIVISION.....                                     | 14-16 |
| DATA PROCESSING DIVISION.....                                | 14-16 |
| COST OF LIVING GRANT TO RETIRED<br>EMPLOYEES.....            | 53    |
| DEBT SERVICE, SUMMARY OF.....                                | 2,54  |
| DECORATING PUBLIC BUILDINGS.....                             | 71    |
| DEMOLITION OF ABANDONED PROPERTY.....                        | 64    |
| DISABLED AMERICAN VETS, WORLD WAR I<br>MEMORIAL DAY.....     | 71    |
| DONATIONS, RECEIPTS.....                                     | 1,5   |
| DR. CHARLES V. CHAPIN MEMORIAL<br>AWARD COMMITTEE.....       | 65    |

# ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

|   |             |
|---|-------------|
| DRAW BRIDGE OPERATION SECTION.....                    | 28,36       |
| DUTCH ELM DISEASE CONTROL.....                        | 64          |
| EDUCATION, SUMMARY OF.....                            | 2,50        |
| ELECTIONS.....  | 9,10        |
| ELECTRICAL INSTALLATIONS.....                         | 21,25       |
| ELMWOOD PUBLIC LIBRARY.....                           | 51          |
| EMPLOYEES RETIREMENT DIVISION.....                    | 14,16       |
| EMPLOYEES RETIREMENT SYSTEM,<br>CONTRIBUTIONS TO..... | 53          |
| ENGINEERING OFFICE.....                               | 27,29       |
| ENVIRONMENT CONTROL.....                              | 28,37,38,40 |
| EXPENDITURES, SUMMARY OF.....                         | 2           |
| FAMILY & BUSINESS RELOCATION SERVICE.....             | 28,37       |
| FEDERAL OLD AGE & SURVIVORS INSURANCE.....            | 53          |
| FINANCE ADMINISTRATION, SUMMARY OF.....               | 2,14        |
| FINANCE DIRECTOR.....                                 | 14,15       |
| FINANCIAL CONDITION, STATEMENT OF.....                | 77          |
| FINES, FORFEITS AND ESCHEATS.....                     | 1,5         |
| FIRE DEPARTMENT.....                                  | 21,23       |
| FIRE INSURANCE FUND.....                              | 66          |
| FIRE PENSIONS, PAYMENT TO.....                        | 53          |
| FOOD AND MILK INSPECTION.....                         | 38,40       |
| FORESTRY SECTION.....                                 | 28,34,45,48 |
| FOURTH OF JULY CELEBRATION.....                       | 71          |
| FROM RESERVE FOR 1964-1965 DEBT SERVICE.....          | 1,8         |
| GARBAGE COLLECTION & DISPOSAL SECTION.....            | 27,31       |
| GENERAL CITY PURPOSES RECEIPTS.....                   | 3           |
| GENERAL DEPARTMENT, RECEIPTS.....                     | 1,6,7       |
| GENERAL PARKS.....                                    | 45,46       |

PAGE NO.

|   |          |
|---|----------|
| GENERAL PUBLIC ASSISTANCE.....  | 42,44    |
| GENERAL PUBLIC ASSISTANCE-ADMINISTRATION.....                                   | 42,43    |
| GOLF COURSE.....  | 45,47    |
| GRANTS-IN-AID RECEIPTS.....   | 1,5      |
| GRANTS TO OUTSIDE AGENCIES AND<br>INSTITUTIONS, SUMMARY OF.....                 | 2,51,52  |
| GRANTS TO UNREMARKED WIDOWS OF OLD<br>POLICE & FIRE PENSION SYSTEM MEMBERS..... | 64       |
| GREATER PROVIDENCE 325TH ANNIVERSARY.....                                       | 71       |
| HARBORMASTER SECTION.....   | 28,37    |
| HEALTH ACTIVITIES, SUMMARY OF.....  | 2,38     |
| HEALTH DEPARTMENT----   |          |
| ADMINISTRATION.....   | 38,39    |
| VITAL STATISTICS.....   | 38,39    |
| MEDICAL-COMMUNICABLE DISEASES.....  | 38,39    |
| MEDICAL-CHILD HYGIENE.....  | 38,40    |
| SANITATION-FOOD & MILK INSPECTION.....  | 38,40    |
| SANITATION-ENVIRONMENT CONTROL.....   | 38,40    |
| HIGHWAY SECTION.....  | 27,33    |
| HORSE RACING RECEIPTS.....  | 3        |
| HOSPITAL, CHARLES V. CHAPIN.....  | 38,42    |
| HOSPITAL, GRANTS TO.....  | 51,52    |
| INSPECTOR OF FOOD & MILK.....   | 38,40    |
| INTEREST ON BONDED DEBT.....  | 54,59-62 |
| INTEREST ON FLOATING DEBT.....  | 54,63    |
| INTEREST, RECEIPTS.....   | 1,6      |
| ITALIAN AMERICAN WAR VETERANS<br>NATIONAL COMMITTEE.....                        | 71       |
| JEWISH ORPHANAGE OF R.I.....  | 51       |
| JEWISH WAR VETERANS, R.I. POST,<br>MEMORIAL DAY.....                            | 71       |

# ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

|  |         |
|--|---------|
| JUNIOR POLICE CAMP.....  | 45      |
| LABOR DAY CELEBRATION.....   | 71      |
| LAW DEPARTMENT.....  | 9,12    |
| LEGISLATIVE, JUDICIAL AND GENERAL<br>ADMINISTRATIVE ACTIVITIES,<br>SUMMARY OF..... | 2,9     |
| LIBRARIES.....   | 51      |
| LICENSES, BUREAU OF.....   | 64,69   |
| LIQUOR, STATE TAX.....   | 3       |
| MARY E. SHARPE TREE FUND.....  | 65      |
| MAYORS MESSAGE.....  | 1       |
| MAYORS OFFICE.....   | 9,12    |
| MAYORS TRAFFIC SAFETY COMMITTEE.....   | 65      |
| MEMORIAL DAY CELEBRATION.....  | 71      |
| MINIMUM HOUSING STANDARDS DIVISION.....  | 64,69   |
| MIRIAM HOSPITAL.....   | 51      |
| MISCELLANEOUS ACTIVITIES, SUMMARY OF.....  | 2,64-66 |
| MUNICIPAL CHRISTMAS OBSERVANCE.....  | 71      |
| MUNICIPAL DOCKS SECTION.....   | 28,36   |
| MUNICIPAL GARAGE DIVISION.....   | 14,19   |
| MUNICIPAL GOLF COURSE.....   | 45,47   |
| MUSEUM, ROGER WILLIAMS PARK.....   | 45,48   |
| NORTH BURIAL GROUND APPROPRIATION.....   | 65      |
| PARKS, ADMINISTRATION.....   | 45,46   |
| PARKS, GENERAL.....  | 45,46   |
| PAYMENTS TO BLUE CROSS AND<br>PHYSICIANS SERVICE.....                              | 64      |
| PENSIONS AND RETIREMENTS.....  | 53      |
| PENSIONS, SUMMARY OF.....  | 2,53    |
| PEOPLE-TO-PEOPLE INC.....  | 71      |
| PERFORMANCE BUDGET-----<br>PUBLIC WORKS-SANITATION DIVISION.....                   | 32A-32U |
| PLUMBING, DRAINAGE & GAS PIPING.....   | 21,25   |

PAGE NO.

|  |         |
|--|---------|
| POLICE COURT.....                                    | 9,11    |
| POLICE DEPARTMENT.....                               | 21,22   |
| POLICE PENSIONS, PAYMENT TO.....                     | 53      |
| PROBATE COURT.....                                   | 9,11    |
| PROPERTY TAXES.....                                  | 1,3     |
| PROVIDENCE, ANIMAL RESCUE LEAGUE.....                | 51      |
| PROVIDENCE BEAUTIFICATION PLAN.....                  | 65      |
| PROVIDENCE CIVILIAN DEFENSE COUNCIL.....             | 65,69   |
| PROVIDENCE HUMAN RELATIONS COMMISSION.....           | 66,70   |
| PROVIDENCE LYING-IN-HOSPITAL.....                    | 51      |
| PROVIDENCE DISTRICT NURSING ASSOCIATION.....         | 51      |
| PROVIDENCE PUBLIC LIBRARY.....                       | 51      |
| PROVIDENCE REDEVELOPMENT AGENCY.....                 | 64,68   |
| PUBLIC ASSISTANCE, GENERAL.....                      | 43,44   |
| PUBLIC BATH HOUSES.....                              | 38,41   |
| PUBLIC BUILDINGS SECTION.....                        | 28,35   |
| PUBLIC CELEBRATIONS.....                             | 66,71   |
| PUBLIC COMFORT STATIONS.....                         | 38,41   |
| PUBLIC SAFETY, SUMMARY OF.....                       | 2,21    |
| PUBLIC SCHOOLS.....                                  | 7,50    |
| PUBLIC SCHOOL ESTATES REVOLVING FUND.....            | 7,50    |
| PUBLIC WORKS ACTIVITIES, SUMMARY OF.....             | 2,27,28 |
| PUBLIC WORKS ADMINISTRATION.....                     | 27,29   |
| PUBLIC WORKS GENERAL ADMINISTRATION<br>BUILDING..... | 65      |
| PURCHASING DIVISION.....                             | 14,18   |
| PURCHASE OF LAND FOR RECREATION<br>PURPOSES.....     | 65      |
| RECEIPTS.....  | 1,3-8   |
| RECORD OF DEEDS.....                                 | 9,13    |
| RECREATION, DEPARTMENT OF.....                       | 45,49   |
| RECREATION ACTIVITIES, SUMMARY OF.....               | 2,45    |
| REFUSE COLLECTION AND DISPOSAL SECTION.....          | 27,32   |

# ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

PAGE NO.

|  |          |
|--|----------|
| RELIEF FUND FOR FIREMEN AND POLICEMEN..... | 53       |
| RENTS AND INTEREST, RECEIPTS.....          | 1,6      |
| RESERVE FOR EXTRAORDINARY EXPENDITURES     |          |
| ACCOUNT.....                               | 1,8      |
| RESERVE FOR 1964-1965 DEBT SERVICE.....    | 1,8      |
| RETIRED EMPLOYEES, COST OF LIVING          |          |
| GRANT TO.....                              | 53       |
| RETIREMENT DIVISION.....                   | 14,16    |
| RETIREMENT AND PENSIONS.....               | 53       |
| RETIREMENT OF FLOATING DEBT.....           | 54,58    |
| RETIREMENT OF SERIAL BONDS.....            | 54,55-57 |
| REVENUE RECEIPTS, ESTIMATED.....           | 1,3,8    |
| REVENUE RECEIPTS, SUMMARY OF.....          | 1        |
| REVENUE EXPENDITURES, SUMMARY OF.....      | 2        |
| STRUCTURES AND ZONING DIVISION.....        | 21,24    |
| STREET CLEANING SECTION.....               | 27,30    |
| STREET LIGHTING SECTION.....               | 28,36    |
| RHODE ISLAND HOSPITAL-AMBULANCE SERVICE..  | 51       |
| ROGER WILLIAMS HOSPITAL.....               | 51       |
| ROGER WILLIAMS PARK.....                   | 45,47    |
| ROGER WILLIAMS PARK MUSEUM.....            | 45,48    |
| ROGER WILLIAMS PLAT WATER SERVICE          |          |
| ACCOUNT.....                               | 65       |
| SANITATION DIVISION-ADMINISTRATION.....    | 27,30    |
| SANITATION DIVISION-PERFORMANCE BUDGET...  | 32A-32U  |
| SANITATION-ENVIRONMENT CONTROL.....        | 38,40    |
| SANITATION-FOOD & MILK INSPECTION.....     | 38,40    |
| SCHOOL DEPARTMENT.....                     | 50       |
| SCHOOL DEPARTMENT-BOOKS AND                |          |
| EQUIPMENT ACCOUNT.....                     | 50       |
| SERIAL BOND PAYMENTS.....                  | 54,55-57 |
| SEWER RENTAL, RECEIPTS.....                | 1,8      |
| SEWER ASSESSMENTS.....                     | 6        |

|   |       |
|---|-------|
| SEWER CONSTRUCTION AND MAINTENANCE        |       |
| SECTION.....                              | 28,35 |
| SEWAGE DISPOSAL SECTION.....              | 27,31 |
| SEWAGE PUMPING STATIONS SECTION.....      | 27,30 |
| SHARPE, MARY E. TREE FUND.....            | 65    |
| SIDEWALKS AND CURBING SECTION.....        | 27,34 |
| SNOW REMOVAL SECTION.....                 | 28,34 |
| SOLDIERS BURIALS.....                     | 51    |
| SPANISH WAR VETERANS-MEMORIAL DAY.....    | 71    |
| SPECIAL ASSESSMENTS.....                  | 1,4   |
| STATE SHARED TAXES.....                   | 1,3   |
| STATEMENT OF FINANCIAL CONDITION.....     | 76    |
| SAINT JOSEPHS HOSPITAL.....               | 51    |
| SAINT VINCENT DE PAUL ASYLUM.....         | 51    |
| RHODE ISLAND HISTORICAL SOCIETY.....      | 52    |
| RHODE ISLAND HOSPITAL.....                | 51    |
| RHODE ISLAND HOSPITAL-AMBULANCE.....      | 52    |
| SUPERINTENDENT OF WEIGHTS AND             |       |
| MEASURES.....                             | 21,23 |
| SURPLUS.....                              | 2     |
| TAX ASSESSMENT REVIEW, BOARD OF.....      | 14,20 |
| TAXES, RECEIPTS OF PROPERTY.....          | 1,3   |
| TRAFFIC ENGINEERING DEPARTMENT.....       | 21,26 |
| TREASURY DIVISION.....                    | 14,19 |
| UNITED SPANISH WAR VETERANS,              |       |
| MEMORIAL DAY.....                         | 71    |
| USS MAINE ANNIVERSARY OBSERVANCE.....     | 71    |
| VETERANS OF FOREIGN WARS-MEMORIAL DAY.... | 71    |
| VETERANS OF FOREIGN WARS-STATE            |       |
| CONVENTION.....                           | 71    |
| VITAL STATISTICS.....                     | 38,39 |
| V.J. DAY OBSERVANCE.....                  | 71    |

ALPHABETICAL INDEX OF THE PROVIDENCE CITY BUDGET

PAGE NO.

|   |         |
|---|---------|
| WATER BOARD COLLECTIONS.....              | 14,17   |
| WATER FUND EXPENDITURES.....              | 2,72-76 |
| WATER FUND RECEIPTS.....                  | 1,8     |
| WATER FUND, SUMMARY OF.....               | 2,72-73 |
| WELFARE ACTIVITIES, SUMMARY OF.....       | 2,42    |
| WELFARE ADMINISTRATION.....               | 42,43   |
| WEIGHTS AND MEASURES, SUPERINTENDENT OF.. | 21,23   |
| WESTMINSTER MALL.....                     | 65      |
| ZONING BOARD OF REVIEW.....               | 64,67   |

## SUMMARY OF RECEIPTS

1

|                              | ACTUAL RECEIPTS  |                  | BUDGET ESTIMATES | MAYORS ESTIMATES |
|------------------------------|------------------|------------------|------------------|------------------|
|                              | 1963-1964        | 1964-1965        | 1965-1966        | 1966-1967        |
| REVENUE RECEIPTS             |                  |                  |                  |                  |
| PROPERTY TAXES               | \$ 29,892,833.21 | \$ 29,920,940.80 | \$ 30,145,519.00 | \$ 29,875,278.00 |
| STATE SHARED TAXES           | 2,242,622.68     | 2,046,371.44     | 2,046,000.00     | 1,854,700.00     |
| BUSINESS AND NON-BUSINESS    |                  |                  |                  |                  |
| LICENSES                     | 457,895.26       | 450,306.07       | 445,200.00       | 437,300.00       |
| SPECIAL ASSESSMENTS          | 27,678.31        | 20,936.66        | 20,000.00        | 20,000.00        |
| FINES, FORFEITS AND ESCHEATS | 207,541.45       | 257,864.55       | 225,000.00       | 240,000.00       |
| GRANTS-IN-AID /STATE OF R.I. | 5,487,673.54     | 6,814,971.18     | * 9,052,331.00   | 7,184,997.00     |
| DONATIONS                    | 15,996.77        | 20,213.57        | 20,100.00        | 20,150.00        |
| RENTS AND INTEREST           | 429,397.61       | 525,066.37       | 404,500.00       | 430,600.00       |
| GENERAL DEPARTMENTS          | 2,172,226.57     | 3,274,528.64     | 2,516,100.00     | 2,255,850.00     |
| SEWER RENTALS                | 142,138.10       | 140,076.14       | 140,000.00       | 140,000.00       |
| WATER FUND                   | 3,427,827.10     | 3,476,161.28     | 3,411,000.00     | 3,345,100.00     |
| TOTAL-REVENUE RECEIPTS       | \$ 44,503,830.60 | \$ 46,947,436.70 | \$ 48,425,750.00 | \$ 45,803,975.00 |

FROM RESERVE FOR GENERAL  
PUBLIC ASSISTANCE

46,000.00

FROM RESERVE FOR 1964-1965  
DEBT SERVICE

191,938.47

RESERVE FOR EXTRAORDINARY  
EXPENDITURES

1,401,389.23

1,700,000.00

TOTAL-RECEIPTS

\$ 45,951,219.83 \$ 48,866,712.72 \$ 48,425,750.00 \$ 47,503,975.00

\*INCLUDES \$1,400,000 FROM FEDERAL SCHOOL AID PROGRAM.



# SUMMARY OF REVENUE EXPENDITURES

2

RECOMMENDED  
BY MAYOR  
1966-1967

BUDGET  
ALLOWANCE  
1965-1966

ACTUAL EXPENDITURES

1963-1964 1964-1965

## REVENUE EXPENDITURES

|  |                  |                  |                  |                  |  |
|--|------------------|------------------|------------------|------------------|--|
| 0. LEGISLATIVE, JUDICIAL AND<br>GENERAL ADMINISTRATIVE<br>ACTIVITIES |                  |                  |                  |                  |  |
| 1. FINANCE ADMINISTRATION  | \$ 810,379.57    | \$ 808,428.81    | \$ 880,528.95    | \$ 903,516.87    |  |
| 2. PUBLIC SAFETY   | 871,371.97       | 955,295.82       | 1,063,413.76     | 1,160,416.37     |  |
| 3. PUBLIC WORKS ACTIVITIES   | 7,372,211.17     | 7,603,795.73     | 7,822,972.93     | 8,121,528.80     |  |
| 4. HEALTH ACTIVITIES   | 5,188,071.82     | 5,009,178.84     | 4,995,902.49     | 5,365,162.50     |  |
| 5. WELFARE ACTIVITIES  | 1,867,844.83     | 1,855,992.88     | 1,927,628.23     | 128,685.72       |  |
| 6. RECREATION ACTIVITIES   | 2,080,509.03     | 2,410,853.78     | 2,774,365.56     | 2,651,996.76     |  |
| 7. EDUCATION   | 1,163,992.70     | 1,165,228.52     | 1,337,502.15     | 1,393,038.49     |  |
| 76. GRANTS TO OUTSIDE AGENCIES &<br>INSTITUTIONS                     | 12,723,788.60    | 14,508,394.11    | 15,856,360.00    | 15,685,483.00    |  |
| 82. PENSIONS   | 625,938.45       | 666,029.00       | 448,529.00       | 330,250.00       |  |
| 83. DEBT SERVICE   | 2,135,441.62     | 2,061,100.75     | 2,201,705.22     | 2,543,951.04     |  |
| 87. MISCELLANEOUS ACTIVITIES   | 4,872,178.46     | 4,907,968.74     | 4,291,330.00     | 4,379,084.00     |  |
| 81. WATER FUND   | 1,084,326.96     | 962,560.44       | 1,318,922.56     | 1,397,121.70     |  |
|  | 3,427,827.10     | 3,476,161.28     | 3,411,000.00     | 3,345,100.00     |  |
| TOTAL-REVENUE EXPENDITURE  | \$ 44,223,882.28 | \$ 46,390,988.70 | \$ 48,330,160.85 | \$ 47,405,335.25 |  |

SURPLUS \$ 1,727,337.55 \$ 2,475,724.02 \$ 95,589.15 \$ 98,639.75

# RECEIPTS

3

|  | ACTUAL RECEIPTS  |                  | BUDGET ESTIMATES |                  | MAYORS ESTIMATES |
|--|------------------|------------------|------------------|------------------|------------------|
|  | 1963-1964        | 1964-1965        | 1954-1966        | 1966-1967        |                  |
| PROPERTY TAXES   |                  |                  |                  |                  |                  |
| CURRENT YEAR   | \$ 28,887,302.45 | \$ 29,101,078.89 | \$ 29,316,519.00 | \$ 29,061,278.00 |                  |
| RATIO TO TOTAL   | 94.8             | 94.7             | 94.2             | 94.              |                  |
| PREVIOUS YEAR  | 808,785.80       | 723,043.37       | 725,000.00       | 725,000.00       |                  |
| PRIOR YEARS  | 181,223.73       | 89,935.36        | 100,000.00       | 85,000.00        |                  |
| TAX REVERTED PROPERTY SALES                            | 15,521.23        | 6,322.48         | 4,000.00         | 4,000.00         |                  |
| RECOVERY OF ABATED TAXES                               |                  | 560.70           |                  |                  |                  |
| TOTAL-PROPERTY TAXES                                   | \$ 29,892,833.21 | \$ 29,920,940.80 | \$ 30,145,519.00 | \$ 29,875,278.00 |                  |
| STATE SHARED TAXES                                     |                  |                  |                  |                  |                  |
| HORSE RACING   | \$ 1,238,088.24  | \$ 1,081,214.90  | \$ 1,125,000.00  | \$ 1,005,000.00  |                  |
| LIQUOR STATE TAX                                       | 86,234.44        | 85,556.54        | 82,000.00        | 76,000.00        |                  |
| GENERAL CITY PURPOSES                                  | 918,300.00       | 879,600.00       | 839,000.00       | 773,700.00       |                  |
| TOTAL-STATE SHARED TAXES                               | \$ 2,242,622.68  | \$ 2,046,371.44  | \$ 2,046,000.00  | \$ 1,854,700.00  |                  |
| BUSINESS & NON-BUSINESS LICENSES                       |                  |                  |                  |                  |                  |
| LIQUOR LICENSES-CITY LICENSE FEES                      | \$ 282,130.00    | \$ 273,410.00    | \$ 268,000.00    | \$ 261,000.00    |                  |
| DOG LICENSES   | 5,286.30         | 5,154.75         | 5,500.00         | 5,200.00         |                  |
| BUREAU OF LICENSES /ENTERTAINMENTS, VIG-TUALLING, ETC. | 70,331.25        | 75,088.50        | 70,000.00        | 72,000.00        |                  |
| BUREAU OF LICENSES /PETROLEUM STORAGE                  | 11,920.00        | 11,770.00        | 11,000.00        | 11,000.00        |                  |

# RECEIPTS

4

1963-1964 1964-1965  
 ACTUAL RECEIPTS  
 BUDGET  
 ESTIMATES  
 1965-1966  
 MAYORS  
 ESTIMATES  
 1966-1967

## BUSINESS & NON-BUSINESS LICENSES /CONTINUED

CITY CLERK /AUCTIONEERS, ETC.  
 VITAL STATISTICS  
 /MARRIAGES, ETC.  
 PUBLIC WORKS  
 SIDEWALK CONTRACTORS AND SEWER  
 CONNECTIONS  
 HIGHWAY PRIVILEGES  
 BUILDING INSPECTION DEPARTMENT  
 STRUCTURES & ZONING  
 PLUMBING, DRAINAGE & GAS PIPING  
 ELECTRICAL INSTALLATIONS  
 AIR POLLUTION, MECHANICAL  
 EQUIPMENT & INSTALLATIONS

## TOTAL-BUSINESS & NON-BUSINESS LICENSES

## SPECIAL ASSESSMENTS SEWERS

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 575.00     | \$ | 1,636.00   | \$ | 600.00     | \$ | 1,400.00   |
|    | 2,966.75   |    | 3,001.00   |    | 3,000.00   |    | 3,000.00   |
|    | 560.00     |    | 550.00     |    | 600.00     |    | 500.00     |
|    | 935.00     |    | 690.00     |    | 1,000.00   |    | 700.00     |
|    | 40,773.28  |    | 41,501.52  |    | 42,000.00  |    | 42,000.00  |
|    | 8,752.66   |    | 9,658.89   |    | 10,000.00  |    | 10,000.00  |
|    | 16,616.14  |    | 13,904.67  |    | 16,500.00  |    | 15,500.00  |
|    | 17,048.88  |    | 13,940.74  |    | 17,000.00  |    | 15,000.00  |
| \$ | 457,895.26 | \$ | 450,306.07 | \$ | 445,200.00 | \$ | 437,300.00 |
| \$ | 27,678.31  | \$ | 20,936.66  | \$ | 20,000.00  | \$ | 20,000.00  |

# RECEIPTS

5

ACTUAL RECEIPTS  
1963-1964 1964-1965  
BUDGET  
ESTIMATES  
1965-1966  
MAYORS  
ESTIMATES  
1966-1967

## FINES, FORFEITS AND ESCHEATS

POLICE COURT FINES \$ 207,541.45 \$ 257,864.55 \$ 225,000.00 \$ 240,000.00

## GRANTS-IN-AID /STATE OF R.I.

CHAPIN HOSPITAL \$ 600,000.00 \$ 600,000.00 \$ 700,000.00 \*\*  
FOR PAYMENT OF SCHOOL DEBT 142,894.00 187,926.00 175,336.00 225,836.00  
AID FOR EDUCATION /INCLUDING FEDERAL FUNDS 3,637,444.00 \* 5,400,000.00 4,300,000.00  
GENERAL PUBLIC ASSISTANCE 1,486,208.14 2,290,657.95 2,680,995.00 2,566,161.00  
IN LIEU OF RAILROAD TAXES 192,502.88 94,890.48 93,000.00 93,000.00  
HEALTH DEPARTMENT 3,934.52 4,052.75 3,000.00

TOTAL-GRANTS-IN-AID \$ 5,487,673.54 \$ 6,814,971.18 \$ 9,052,331.00 \$ 7,184,997.00  
/STATE OF R. I.

\*FEDERAL FUNDS \$1,400,000.00  
\*\*NOW OPERATED BY STATE OF R. I.

## DONATIONS

PUBLIC PARKS  
ANNA H. MAN TRUST FUND \$ 11,145.36 \$ 15,362.16 \$ 15,200.00 \$ 15,300.00  
SAMUEL H. TINGLEY TRUSTFUND 4,425.15 4,425.15 4,450.00 4,425.00  
GLADYS POTTER TRUST FUNC 426.26 426.26 450.00 425.00

TOTAL DONATIONS \$ 15,996.77 \$ 20,213.57 \$ 20,100.00 \$ 20,150.00

# RECEIPTS

6

|                                   | ACTUAL RECEIPTS |               | BUDGET                 | MAYORS                 |
|-----------------------------------|-----------------|---------------|------------------------|------------------------|
|                                   | 1963-1964       | 1964-1965     | ESTIMATES<br>1965-1966 | ESTIMATES<br>1966-1967 |
| RENTS AND INTEREST                |                 |               |                        |                        |
| RENTALS-CITY PROPERTY             |                 |               |                        |                        |
| INTEREST ON OVERDUE TAXES AND     |                 |               |                        |                        |
| SEWER ASSESSMENTS                 | \$ 36,000.00    | \$ 34,768.62  | \$ 36,000.00           | \$ 36,000.00           |
| INTEREST GENERAL FUND INVESTMENTS | 93,211.01       | 92,377.34     | 88,000.00              | 90,000.00              |
| INTEREST ON INVESTMENTS           | 141,218.20      | 230,786.63    | 125,000.00             | 150,000.00             |
| HOUSING AUTHORITY-VALLEY VIEW     | 60,300.00       | 10,182.89     | 58,500.00              | 57,600.00              |
| HOUSING AUTHORITY-LOW COST        | 98,668.40       | 97,550.89     | 97,000.00              | 97,000.00              |
| TOTAL-RENTS AND INTEREST          | \$ 429,397.61   | \$ 525,066.37 | \$ 404,500.00          | \$ 430,600.00          |
| GENERAL DEPARTMENTS               |                 |               |                        |                        |
| CITY CLERK /RETURNS & FEES        |                 |               |                        |                        |
| PROBATE COURT FEES                | 822.26          | 882.84        | 1,000.00               | 900.00                 |
| POLICE COURT FEES                 | 70,735.08       | 78,533.44     | 62,000.00              | 64,000.00              |
| RECORDER OF DEEDS                 | 52,237.20       | 37,663.50     | 50,000.00              | 40,000.00              |
| CITY SERGEANT /TELEPHONES, ETC.   | 40,685.35       | 41,377.10     | 38,000.00              | 38,000.00              |
| CITY CONTROLLER                   | 2,277.46        | 2,005.26      | 2,000.00               | 2,000.00               |
| DATA PROCESSING DIVISION          | 5,102.24        | 8,047.45      | 14,500.00              | 14,500.00              |
| CITY COLLECTOR /COLLECTION        |                 | 15,528.90     | 45,800.00              | 45,800.00              |
| EXPENSE                           |                 |               |                        |                        |
| CITY COLLECTOR, PARKING METERS    | 37,969.11       | 39,143.60     | 35,000.00              | 35,000.00              |
| PURCHASING DEPARTMENT             | 120,962.46      | 109,079.49    | 102,000.00             | 94,000.00              |
| POLICE DEPARTMENT                 | 4,793.36        | 4,902.36      | 4,700.00               | 4,700.00               |
| FIRE DEPARTMENT                   | 14,909.15       | 132,977.86    | 127,000.00             | 127,000.00             |
| SUPERINTENDENT OF WEIGHTS AND     | 26,960.30       | 29,362.55     | 28,000.00              | 28,000.00              |
| MEASURES                          | 5,065.47        | 4,702.27      | 8,100.00               | 7,800.00               |

## RECEIPTS

| GENERAL DEPARTMENTS /CONTINUED   | ACTUAL RECEIPTS |                 | BUDGET<br>ESTIMATES<br>1965-1966 | MAYORS<br>ESTIMATES<br>1966-1967 |
|----------------------------------|-----------------|-----------------|----------------------------------|----------------------------------|
|                                  | 1963-1964       | 1964-1965       |                                  |                                  |
| GARBAGE COLLECTION & DISPOSAL    | \$ 36,862.86    | \$ 24,656.12    | \$ 24,000.00                     | \$ 24,000.00                     |
| SEWAGE DISPOSAL                  | 155,447.83      | 185,989.98      | 155,000.00                       | 155,000.00                       |
| HIGHWAY DEPARTMENT               | 43,311.73       | 38,863.70       | 34,000.00                        | 34,000.00                        |
| SEWER DEPARTMENT                 | 942.92          | 280.73          | 500.00                           | 300.00                           |
| MUNICIPAL DOCKS                  | 281,257.64      | 281,919.77      | 310,000.00                       | 310,000.00                       |
| VITAL STATISTICS                 | 21,755.50       | 23,573.50       | 21,000.00                        | 21,000.00                        |
| COMMUNICABLE DISEASES            |                 | 29,362.51       |                                  |                                  |
| CHILD HYGIENE                    |                 | 24,667.49       |                                  |                                  |
| CHAPIN HOSPITAL                  | 520,527.01      | 528,087.93      | 375,000.00                       | *                                |
| PUBLIC BATH HOUSES               | 938.07          | 905.26          | 1,000.00                         | 1,000.00                         |
| PUBLIC COMFORT STATIONS          | 4,197.60        | 4,160.18        | 4,000.00                         | 4,000.00                         |
| GENERAL PUBLIC ASSISTANCE        | 36,895.21       | 32,749.81       | 40,000.00                        | 34,000.00                        |
| PUBLIC PARKS-GENERAL             | 2,063.22        | 822.96          | 1,200.00                         | 800.00                           |
| PUBLIC PARKS-ROGER WILLIAMS PARK | 19,125.40       | 19,392.91       | 19,500.00                        | 19,500.00                        |
| MUNICIPAL GOLF COURSE            | 63,750.54       | 68,214.24       | 63,000.00                        | 68,000.00                        |
| DEPARTMENT OF RECREATION         | 5,741.51        | 5,096.24        | 5,000.00                         | 5,000.00                         |
| PUBLIC SCHOOLS                   | 412,952.60      | 1,295,331.11    | 776,800.00                       | 894,550.00                       |
| PUBLIC SCHOOL ESTATES            |                 |                 |                                  |                                  |
| REVOLVING FUND                   | 25,013.16       | 29,894.18       | 25,000.00                        | 25,000.00                        |
| POLICE PENSION FUND              | 32,409.95       | 30,671.97       | 30,000.00                        | 30,000.00                        |
| FIREMENS PENSION FUND            | 156.75          | 742.19          | 100.00                           | 100.00                           |
| BUILDING BOARD OF REVIEW         | 460.00          | 610.00          | 500.00                           | 500.00                           |
| ZONING BOARD OF REVIEW           | 1,470.00        | 1,690.00        | 1,400.00                         | 1,400.00                         |
| CIVILIAN DEFENSE                 | 21,975.58       | 22,131.59       | 21,000.00                        | 21,000.00                        |
| MISCELLANEOUS                    | 102,452.05      | 102,507.56      | 90,000.00                        | 105,000.00                       |
| TOTALS-GENERAL DEPARTMENTS       | \$ 2,172,226.57 | \$ 3,274,528.64 | \$ 2,516,100.00                  | \$ 2,255,850.00                  |

\*NOW OPERATED BY STATE OF R. I.

# RECEIPTS

8

BUDGET  
ESTIMATES  
1965-1966

MAYORS  
ESTIMATES  
1966-1967

## ACTUAL RECEIPTS

1963-1964

1964-1965

SEWER RENTALS

\$ 142,138.10 \$ 140,076.14 \$ 140,000.00 \$ 140,000.00

FROM RESERVE FOR GENERAL  
PUBLIC ASSISTANCE

\$ 46,000.00 \$ \$

FROM RESERVE FOR 1964-1965  
DEBT SERVICE

\$ \$ 191,938.47 \$

RESERVE FOR EXTRAORDINARY  
EXPENDITURES

\$ 1,401,389.23 \$ 1,727,337.55 \$ 1,700,000.00

WATER FUND

RATES  
ELECTRICITY  
OTHER

\$ 3,087,901.38 \$ 3,216,567.83 \$ 3,144,900.00 \$ 3,093,000.00  
10,344.60  
329,581.12 259,593.45 266,100.00 252,100.00

TOTAL-WATER FUND

\$ 3,427,827.10 \$ 3,476,161.28 \$ 3,411,000.00 \$ 3,345,100.00

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

9

## S U M M A R Y

|  | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED           |
|--|---------------------|---------------|------------------|-----------------------|
|  | 1963-1964           | 1964-1965     | 1965-1966        | BY MAYOR<br>1966-1967 |
| 01-01 CITY COUNCIL                                       | \$ 61,391.58        | \$ 60,727.40  | \$ 79,270.00     | \$ 89,795.00          |
| 02-01 CITY CLERK   | 47,556.12           | 50,694.70     | 51,276.14        | 53,560.36             |
| 03-01 BOARD OF CANVASSERS                                | 163,356.12          | 141,160.81    | 166,937.54       | 150,180.92            |
| 04-01 PROBATE COURT                                      | 46,706.11           | 46,658.80     | 52,819.76        | 54,734.48             |
| 05-01 POLICE COURT                                       | 56,806.23           | 60,521.75     | 61,350.94        | 70,522.36             |
| 06-01 MAYORS OFFICE                                      | 70,722.77           | 81,501.49     | 81,936.96        | 80,510.96             |
| 07-01 LAW DEPARTMENT                                     | 61,491.87           | 66,669.49     | 69,597.76        | 71,962.56             |
| 08-01 RECORDER OF DEEDS                                  | 64,678.50           | 66,804.60     | 71,365.12        | 73,420.76             |
| 09-01 CITY SERGEANT                                      | 237,670.27          | 233,689.77    | 245,974.73       | 258,829.47            |
| TOTAL 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS | \$ 810,379.57       | \$ 808,428.81 | \$ 880,528.95    | \$ 903,516.87         |



# 0 - LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

10

## 01-01 CITY COUNCIL

CURRENT EXPENSE ITEMS  
0.PERSONAL SERVICES  
1.SERVICES OTHER THAN PERSONAL  
2.MATERIALS AND SUPPLIES  
3.SPECIAL ITEMS  
TOTAL CURRENT EXPENSE ITEMS  
TOTAL CITY COUNCIL

|    | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----|---------------------|--------------|------------------|----------------------|
|    | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| \$ | 39,499.92 \$        | 48,981.63 \$ | 52,600.00 \$     | 51,600.00            |
|    | 11,325.72           | 11,600.00    | 14,370.00        | 25,895.00            |
|    | 203.61              | 145.77       | 300.00           | 300.00               |
|    | 10,362.33           | -0-          | 12,000.00        | 12,000.00            |
| \$ | 61,391.58 \$        | 60,727.40 \$ | 79,270.00 \$     | 89,795.00            |
| \$ | 61,391.58 \$        | 60,727.40 \$ | 79,270.00 \$     | 89,795.00            |

## 02-01 CITY CLERK

CURRENT EXPENSE ITEMS  
0.PERSONAL SERVICES  
1.SERVICES OTHER THAN PERSONAL  
2.MATERIALS AND SUPPLIES  
TOTAL CURRENT EXPENSE ITEMS

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 45,978.61 \$ | 48,035.63 \$ | 48,396.14 \$ | 50,800.36 |
|    | 964.88       | 1,084.10     | 1,085.00     | 1,325.00  |
|    | 521.06       | 903.90       | 800.00       | 850.00    |
| \$ | 47,464.55 \$ | 50,023.63 \$ | 50,281.14 \$ | 52,975.36 |
| \$ | 91.57 \$     | 671.07 \$    | 995.00 \$    | 585.00    |
| \$ | 91.57 \$     | 671.07 \$    | 995.00 \$    | 585.00    |
| \$ | 47,556.12 \$ | 50,694.70 \$ | 51,276.14 \$ | 53,560.36 |

## CAPITAL OUTLAY

5.CAPITAL OUTLAY  
TOTAL CAPITAL OUTLAY

## TOTAL CITY CLERK

## 03-01 BOARD OF CANVASSERS

CURRENT EXPENSE ITEMS  
0.PERSONAL SERVICES  
1.SERVICES OTHER THAN PERSONAL  
2.MATERIALS AND SUPPLIES  
TOTAL CURRENT EXPENSE ITEMS

|    |               |               |               |            |
|----|---------------|---------------|---------------|------------|
| \$ | 105,030.68 \$ | 107,616.87 \$ | 112,086.54 \$ | 117,125.92 |
|    | 52,657.66     | 27,876.75     | 52,551.00     | 31,755.00  |
|    | 845.43        | 1,509.55      | 1,300.00      | 1,300.00   |
| \$ | 158,533.77 \$ | 137,003.17 \$ | 165,937.54 \$ | 150,180.92 |

## CAPITAL OUTLAY

5.CAPITAL OUTLAY  
TOTAL CAPITAL OUTLAY

## TOTAL BOARD OF CANVASSERS

|    |               |               |               |            |
|----|---------------|---------------|---------------|------------|
| \$ | 4,822.35 \$   | 4,157.64 \$   | 1,000.00      | -0-        |
| \$ | 4,822.35 \$   | 4,157.64 \$   | 1,000.00      | -0-        |
| \$ | 163,356.12 \$ | 141,160.81 \$ | 166,937.54 \$ | 150,180.92 |

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

11

## 04-01 PROBATE COURT

|                                | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--------------------------------|---------------------|--------------|-------------------------------|--------------------------------------|
|                                | 1963-1964           | 1964-1965    |                               |                                      |
| CURRENT EXPENSE ITEMS          |                     |              |                               |                                      |
| 0.PERSONAL SERVICES            | \$ 41,606.48 \$     | 43,676.23 \$ | 46,754.76 \$                  | 48,984.48                            |
| 1.SERVICES OTHER THAN PERSONAL | 1,152.38            | 696.94       | 2,300.00                      | 2,150.00                             |
| 2.MATERIALS AND SUPPLIES       | 1,650.78            | 1,410.73     | 2,800.00                      | 2,800.00                             |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 44,409.64 \$     | 45,783.90 \$ | 51,854.76 \$                  | 53,934.48                            |
| CAPITAL OUTLAY                 |                     |              |                               |                                      |
| 5.CAPITAL OUTLAY               | \$ 2,296.47 \$      | 874.90 \$    | 965.00 \$                     | 800.00                               |
| TOTAL CAPITAL OUTLAY           | \$ 2,296.47 \$      | 874.90 \$    | 965.00 \$                     | 800.00                               |
| TOTAL PROBATE COURT            | \$ 46,706.11 \$     | 46,658.80 \$ | 52,819.76 \$                  | 54,734.48                            |

## 05-01 POLICE COURT

|                                |                 |              |              |           |
|--------------------------------|-----------------|--------------|--------------|-----------|
| CURRENT EXPENSE ITEMS          |                 |              |              |           |
| 0.PERSONAL SERVICES            | \$ 52,698.31 \$ | 55,862.61 \$ | 56,483.44 \$ | 65,269.36 |
| 1.SERVICES OTHER THAN PERSONAL | 2,652.10        | 3,047.44     | 3,667.50     | 3,703.00  |
| 2.MATERIALS AND SUPPLIES       | 1,455.82        | 1,407.04     | 1,150.00     | 1,500.00  |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 56,806.23 \$ | 60,317.09 \$ | 61,300.94 \$ | 70,472.36 |
| CAPITAL OUTLAY                 |                 |              |              |           |
| 5.CAPITAL OUTLAY               | -0-             | 204.66 \$    | 50.00 \$     | 50.00     |
| TOTAL CAPITAL OUTLAY           | -0-             | 204.66 \$    | 50.00 \$     | 50.00     |
| TOTAL POLICE COURT             | \$ 56,806.23 \$ | 60,521.75 \$ | 61,350.94 \$ | 70,522.36 |

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

12

## 06-01 MAYORS OFFICE

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 3.SPECIAL ITEMS  
 TOTAL CURRENT EXPENSE ITEMS

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 62,235.87 \$ | 66,858.21 \$ | 59,284.96 \$ | 64,328.96 |
|    | 6,507.90     | 11,301.04    | 12,402.00    | 12,682.00 |
|    | 1,149.45     | 1,776.87     | 1,800.00     | 1,850.00  |
|    | 419.61       | 425.11       | 1,400.00     | 1,400.00  |
| \$ | 70,312.83 \$ | 80,361.23 \$ | 74,886.96 \$ | 80,260.96 |

CAPITAL OUTLAY  
 5.CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |           |             |             |        |
|----|-----------|-------------|-------------|--------|
| \$ | 409.94 \$ | 1,140.26 \$ | 7,050.00 \$ | 250.00 |
| \$ | 409.94 \$ | 1,140.26 \$ | 7,050.00 \$ | 250.00 |

## TOTAL MAYORS OFFICE

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 70,722.77 \$ | 81,501.49 \$ | 81,936.96 \$ | 80,510.96 |
|----|--------------|--------------|--------------|-----------|

## 07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 56,299.16 \$ | 62,510.66 \$ | 64,642.76 \$ | 66,483.56 |
|    | 2,581.88     | 1,326.26     | 2,155.00     | 2,179.00  |
|    | 615.08       | 526.57       | 550.00       | 550.00    |
| \$ | 59,496.12 \$ | 64,363.49 \$ | 67,347.76 \$ | 69,212.56 |

CAPITAL OUTLAY  
 5.CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |             |             |             |          |
|----|-------------|-------------|-------------|----------|
| \$ | 1,995.75 \$ | 2,306.00 \$ | 2,250.00 \$ | 2,750.00 |
| \$ | 1,995.75 \$ | 2,306.00 \$ | 2,250.00 \$ | 2,750.00 |

## TOTAL LAW DEPARTMENT

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 61,491.87 \$ | 66,669.49 \$ | 69,597.76 \$ | 71,962.56 |
|----|--------------|--------------|--------------|-----------|

BUDGET  
 ALLOWANCE  
 1965-1966

ACTUAL EXPENDITURES  
 1964-1965

RECOMMENDED  
 BY MAYOR  
 1966-1967

# 0 . LEGISLATIVE JUDICIAL & GENERAL ADMINISTRATIONS

13

## 08-01 RECORDER OF DEEDS

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|--------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 54,002.58 \$     | 57,239.25 \$ | 58,360.12 \$     | 62,315.76            |
| 1. SERVICES OTHER THAN PERSONAL | 3,343.19            | 2,780.29     | 6,155.00         | 2,780.00             |
| 2. MATERIALS AND SUPPLIES       | 7,182.26            | 4,662.56     | 6,600.00         | 6,600.00             |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 64,528.03 \$     | 64,682.10 \$ | 71,115.12 \$     | 71,695.76            |
| CAPITAL OUTLAY                  |                     |              |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 150.47 \$        | 2,122.50 \$  | 250.00 \$        | 1,725.00             |
| TOTAL CAPITAL OUTLAY            | \$ 150.47 \$        | 2,122.50 \$  | 250.00 \$        | 1,725.00             |
| TOTAL RECORDER OF DEEDS         | \$ 64,678.50 \$     | 66,804.60 \$ | 71,365.12 \$     | 73,420.76            |

## 09-01 CITY SERGEANT

|                                 |                  |               |               |            |
|---------------------------------|------------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS           |                  |               |               |            |
| 0. PERSONAL SERVICES            | \$ 133,224.35 \$ | 140,784.79 \$ | 142,031.08 \$ | 157,301.47 |
| 1. SERVICES OTHER THAN PERSONAL | 92,814.78        | 83,907.90     | 93,813.65     | 91,768.00  |
| 2. MATERIALS AND SUPPLIES       | 9,758.14         | 8,745.48      | 10,130.00     | 9,760.00   |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 235,797.27 \$ | 233,438.17 \$ | 245,974.73 \$ | 258,829.47 |
| CAPITAL OUTLAY                  |                  |               |               |            |
| 5. CAPITAL OUTLAY               | \$ 1,873.00 \$   | 251.60        | -0-           | -0-        |
| TOTAL CAPITAL OUTLAY            | \$ 1,873.00 \$   | 251.60        | -0-           | -0-        |
| TOTAL CITY SERGEANT             | \$ 237,670.27 \$ | 233,689.77 \$ | 245,974.73 \$ | 258,829.47 |

# 1 . FINANCE ADMINISTRATION

14

## S U M M A R Y

|                                      | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--------------------------------------|---------------------|---------------|------------------|----------------------|
|                                      | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| 11-01 FINANCE DIRECTOR               | \$ 53,394.97        | \$ 57,389.14  | \$ 70,211.52     | \$ 71,974.64         |
| 11-03 CONTROLLERS                    | 121,977.34          | 134,900.93    | 136,841.16       | 149,605.12           |
| 11-04 EMPLOYEES RETIREMENT           | 38,631.07           | 48,437.41     | 55,781.00        | 57,739.00            |
| 11-05 DATA-PROCESSING                | 124,088.03          | 155,351.39    | 230,312.80       | 287,222.04           |
| 11-06 CITY COLLECTORS                | 151,705.56          | 143,619.47    | 152,950.52       | 158,739.28           |
| 11-07 WATER BOARD COLLECTIONS        | 27,538.14           | 34,049.44     | 29,631.76        | 31,426.91            |
| 11-08 ASSESSORS                      | 142,384.15          | 161,024.63    | 156,380.88       | 163,538.00           |
| 11-10 PURCHASING                     | 82,024.45           | 86,221.84     | 93,047.28        | 95,393.36            |
| 11-11 MUNICIPAL GARAGE               | 73,510.78           | 75,727.31     | 81,337.60        | 86,433.18            |
| 12-01 TREASURER                      | 38,309.22           | 39,460.08     | 36,989.20        | 38,060.80            |
| 13-01 BOARD OF TAX ASSESSMENT REVIEW | 17,808.26           | 19,114.18     | 19,930.04        | 20,284.04            |
| TOTAL 1 . FINANCE ADMINISTRATION     | \$ 871,371.97       | \$ 955,295.82 | \$ 1,063,413.76  | \$ 1,160,416.37      |

# 1 . FINANCE ADMINISTRATION

15

## 11-01 FINANCE DIRECTOR

|                                | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--------------------------------|---------------------|--------------|-------------------------------|--------------------------------------|
|                                | 1963-1964           | 1964-1965    |                               |                                      |
| CURRENT EXPENSE ITEMS          |                     |              |                               |                                      |
| 0.PERSONAL SERVICES            | \$ 49,732.70 \$     | 53,492.50 \$ | 66,261.52 \$                  | 68,539.64                            |
| 1.SERVICES OTHER THAN PERSONAL | 1,721.94            | 1,542.42     | 2,590.00                      | 2,133.00                             |
| 2.MATERIALS AND SUPPLIES       | 1,278.93            | 1,201.92     | 1,050.00                      | 1,000.00                             |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 52,733.57 \$     | 56,236.84 \$ | 69,901.52 \$                  | 71,672.64                            |
| CAPITAL OUTLAY                 |                     |              |                               |                                      |
| 5.CAPITAL OUTLAY               | \$ 661.40 \$        | 1,152.30 \$  | 310.00 \$                     | 302.00                               |
| TOTAL CAPITAL OUTLAY           | \$ 661.40 \$        | 1,152.30 \$  | 310.00 \$                     | 302.00                               |
| TOTAL FINANCE DIRECTOR         | \$ 53,394.97 \$     | 57,389.14 \$ | 70,211.52 \$                  | 71,974.64                            |

## 11-03 CONTROLLERS

|                                |                  |               |               |            |
|--------------------------------|------------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS          |                  |               |               |            |
| 0.PERSONAL SERVICES            | \$ 106,547.03 \$ | 117,809.01 \$ | 118,286.16 \$ | 132,299.12 |
| 1.SERVICES OTHER THAN PERSONAL | 6,575.03         | 6,591.38      | 7,555.00      | 7,006.00   |
| 2.MATERIALS AND SUPPLIES       | 7,711.06         | 9,132.62      | 9,800.00      | 9,700.00   |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 120,833.12 \$ | 133,533.01 \$ | 135,641.16 \$ | 149,005.12 |
| CAPITAL OUTLAY                 |                  |               |               |            |
| 5.CAPITAL OUTLAY               | \$ 1,144.22 \$   | 1,367.92 \$   | 1,200.00 \$   | 600.00     |
| TOTAL CAPITAL OUTLAY           | \$ 1,144.22 \$   | 1,367.92 \$   | 1,200.00 \$   | 600.00     |
| TOTAL CONTROLLERS              | \$ 121,977.34 \$ | 134,900.93 \$ | 136,841.16 \$ | 149,605.12 |

# 1 . FINANCE ADMINISTRATION

16

## 11-04 EMPLOYEES RETIREMENT

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 18,553.28 | \$ | 28,776.51 | \$ | 31,887.00 | \$ | 33,915.00 |
|    | 19,261.76 |    | 16,815.90 |    | 19,994.00 |    | 19,874.00 |
|    | 816.03    |    | 1,955.80  |    | 2,650.00  |    | 2,650.00  |
| \$ | 38,631.07 | \$ | 47,548.21 | \$ | 54,531.00 | \$ | 56,439.00 |

CAPITAL OUTLAY  
 5.CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|     |    |        |    |          |    |          |
|-----|----|--------|----|----------|----|----------|
| -0- | \$ | 889.20 | \$ | 1,250.00 | \$ | 1,300.00 |
| -0- | \$ | 889.20 | \$ | 1,250.00 | \$ | 1,300.00 |

## TOTAL EMPLOYEES RETIREMENT

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 38,631.07 | \$ | 48,437.41 | \$ | 55,781.00 | \$ | 57,739.00 |
|----|-----------|----|-----------|----|-----------|----|-----------|

## 11-05 DATA-PROCESSING

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 52,194.22  | \$ | 82,032.88  | \$ | 126,997.80 | \$ | 133,611.04 |
|    | 64,929.20  |    | 66,696.68  |    | 96,037.00  |    | 146,711.00 |
|    | 5,175.91   |    | 4,824.26   |    | 5,800.00   |    | 6,300.00   |
| \$ | 122,299.33 | \$ | 153,553.82 | \$ | 228,834.80 | \$ | 286,622.04 |

CAPITAL OUTLAY  
 5.CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |          |    |          |    |          |    |        |
|----|----------|----|----------|----|----------|----|--------|
| \$ | 1,788.70 | \$ | 1,797.57 | \$ | 1,478.00 | \$ | 600.00 |
| \$ | 1,788.70 | \$ | 1,797.57 | \$ | 1,478.00 | \$ | 600.00 |

## TOTAL DATA-PROCESSING

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 124,088.03 | \$ | 155,351.39 | \$ | 230,312.80 | \$ | 287,222.04 |
|----|------------|----|------------|----|------------|----|------------|

# 1 . FINANCE ADMINISTRATION

17

## 11-06 CITY COLLECTORS

|                                | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--------------------------------|---------------------|---------------|------------------|----------------------|
|                                | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS          |                     |               |                  |                      |
| 0.PERSONAL SERVICES            | \$ 92,564.99        | \$ 94,186.18  | \$ 97,240.52     | \$ 102,429.28        |
| 1.SERVICES OTHER THAN PERSONAL | 47,789.47           | 44,277.43     | 51,465.00        | 50,815.00            |
| 2.MATERIALS AND SUPPLIES       | 3,990.23            | 3,475.36      | 3,935.00         | 3,935.00             |
| 3.SPECIAL ITEMS                | 309.23              | 1,298.00      | 310.00           | 1,335.00             |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 144,653.92       | \$ 143,236.97 | \$ 152,950.52    | \$ 158,514.28        |
| CAPITAL OUTLAY                 |                     |               |                  |                      |
| 5.CAPITAL OUTLAY               | \$ 7,051.64         | \$ 382.50     | \$ -0-           | \$ 225.00            |
| TOTAL CAPITAL OUTLAY           | \$ 7,051.64         | \$ 382.50     | \$ -0-           | \$ 225.00            |
| TOTAL CITY COLLECTORS          | \$ 151,705.56       | \$ 143,619.47 | \$ 152,950.52    | \$ 158,739.28        |

## 11-07 WATER BOARD COLLECTIONS

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| CURRENT EXPENSE ITEMS          |              |              |              |              |
| 0.PERSONAL SERVICES            | \$ 23,489.45 | \$ 25,077.91 | \$ 25,356.76 | \$ 27,131.91 |
| 1.SERVICES OTHER THAN PERSONAL | 3,564.26     | 3,322.75     | 3,575.00     | 3,595.00     |
| 2.MATERIALS AND SUPPLIES       | 484.43       | 713.12       | 700.00       | 700.00       |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 27,538.14 | \$ 29,113.78 | \$ 29,631.76 | \$ 31,426.91 |
| CAPITAL OUTLAY                 |              |              |              |              |
| 5.CAPITAL OUTLAY               | \$ -0-       | \$ 4,935.66  | \$ -0-       | \$ -0-       |
| TOTAL CAPITAL OUTLAY           | \$ -0-       | \$ 4,935.66  | \$ -0-       | \$ -0-       |
| TOTAL WATER BOARD COLLECTIONS  | \$ 27,538.14 | \$ 34,049.44 | \$ 29,631.76 | \$ 31,426.91 |



# 1 . FINANCE ADMINISTRATION

18

## 11-08 ASSESSORS

|                                 | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|---------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |               |                  |                      |
| 0. PERSONAL SERVICES            | \$ 126,614.71       | \$ 145,627.24 | \$ 136,389.88    | \$ 145,457.00        |
| 1. SERVICES OTHER THAN PERSONAL | 11,724.07           | 11,116.23     | 13,946.00        | 14,741.00            |
| 2. MATERIALS AND SUPPLIES       | 2,232.57            | 2,529.36      | 2,390.00         | 2,390.00             |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 140,571.35       | \$ 159,272.83 | \$ 152,725.88    | \$ 162,588.00        |
| CAPITAL OUTLAY                  |                     |               |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 1,812.80         | \$ 1,751.80   | \$ 3,655.00      | \$ 950.00            |
| TOTAL CAPITAL OUTLAY            | \$ 1,812.80         | \$ 1,751.80   | \$ 3,655.00      | \$ 950.00            |
| TOTAL ASSESSORS                 | \$ 142,384.15       | \$ 161,024.63 | \$ 156,380.88    | \$ 163,538.00        |

## 11-10 PURCHASING

|                                 |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|
| CURRENT EXPENSE ITEMS           |              |              |              |              |
| 0. PERSONAL SERVICES            | \$ 74,895.13 | \$ 79,569.63 | \$ 84,455.28 | \$ 89,176.36 |
| 1. SERVICES OTHER THAN PERSONAL | 4,513.15     | 4,830.06     | 4,997.00     | 4,802.00     |
| 2. MATERIALS AND SUPPLIES       | 2,200.29     | 1,374.02     | 2,795.00     | 1,290.00     |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 81,608.57 | \$ 85,773.71 | \$ 92,247.28 | \$ 95,268.36 |
| CAPITAL OUTLAY                  |              |              |              |              |
| 5. CAPITAL OUTLAY               | \$ 415.88    | \$ 448.13    | \$ 800.00    | \$ 125.00    |
| TOTAL CAPITAL OUTLAY            | \$ 415.88    | \$ 448.13    | \$ 800.00    | \$ 125.00    |
| TOTAL PURCHASING                | \$ 82,024.45 | \$ 86,221.84 | \$ 93,047.28 | \$ 95,393.36 |

# 1 . FINANCE ADMINISTRATION

19

## 11-11 MUNICIPAL GARAGE

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|--------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 63,094.19 \$     | 66,565.85 \$ | 72,735.00 \$     | 77,205.18            |
| 1. SERVICES OTHER THAN PERSONAL | 3,932.62            | 3,227.92     | 3,827.60         | 4,528.00             |
| 2. MATERIALS AND SUPPLIES       | 4,785.97            | 5,202.55     | 4,775.00         | 4,700.00             |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 71,812.78 \$     | 74,996.32 \$ | 81,337.60 \$     | 86,433.18            |
| CAPITAL OUTLAY                  |                     |              |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 1,698.00 \$      | 730.99       | -0-              | -0-                  |
| TOTAL CAPITAL OUTLAY            | \$ 1,698.00 \$      | 730.99       | -0-              | -0-                  |
| TOTAL MUNICIPAL GARAGE          | \$ 73,510.78 \$     | 75,727.31 \$ | 81,337.60 \$     | 86,433.18            |

## 12-01 TREASURER

|                                 |                 |              |              |           |
|---------------------------------|-----------------|--------------|--------------|-----------|
| CURRENT EXPENSE ITEMS           |                 |              |              |           |
| 0. PERSONAL SERVICES            | \$ 29,527.76 \$ | 31,376.83 \$ | 25,110.80 \$ | 26,618.80 |
| 1. SERVICES OTHER THAN PERSONAL | 3,242.61        | 2,198.50     | 3,943.40     | 3,292.00  |
| 2. MATERIALS AND SUPPLIES       | 538.85          | 642.75       | 700.00       | 900.00    |
| 3. SPECIAL ITEMS                | 5,000.00        | 5,242.00     | 7,000.00     | 7,250.00  |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 38,309.22 \$ | 39,460.08 \$ | 36,754.20 \$ | 38,060.80 |
| CAPITAL OUTLAY                  |                 |              |              |           |
| 5. CAPITAL OUTLAY               | -0-             | -0-          | 235.00       | -0-       |
| TOTAL CAPITAL OUTLAY            | -0-             | -0-          | 235.00       | -0-       |
| TOTAL TREASURER                 | \$ 38,309.22 \$ | 39,460.08 \$ | 36,989.20 \$ | 38,060.80 |



## 2 . PUBLIC SAFETY

21

## S U M M A R Y

|   | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---|---------------------|-----------------|------------------|----------------------|
|   | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| 21-01 COMMISSIONER OF PUBLIC SAFETY                         | \$ 72,541.68        | \$ 78,081.28    | \$ 80,550.44     | \$ 74,400.40         |
| 21-02 POLICE  | 3,415,739.26        | 3,576,924.76    | 3,626,880.48     | 3,780,261.41         |
| 21-03 FIRE  | 3,301,455.99        | 3,343,669.07    | 3,462,254.86     | 3,600,567.52         |
| 21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES                | 21,274.91           | 22,901.97       | 24,752.08        | 26,018.84            |
| 21-11 BLDG INSPECTION ADMINISTRATION                        | 61,919.39           | 65,210.85       | 66,672.60        | 69,222.52            |
| 21-14 STRUCTURES AND ZONING                                 | 73,382.67           | 86,239.20       | 93,922.84        | 96,862.84            |
| 21-16 PLUMBING, DRAINAGE AND GAS PIPING                     | 49,029.37           | 50,045.46       | 52,532.20        | 54,352.20            |
| 21-18 ELECTRICAL INSTALLATIONS                              | 53,494.95           | 56,245.88       | 54,953.24        | 58,763.24            |
| 21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS | 53,379.59           | 53,505.50       | 59,600.88        | 61,710.88            |
| 21-49 TRAFFIC ENGINEERING                                   | 269,993.36          | 270,971.76      | 300,853.31       | 299,368.95           |
| TOTAL 2 . PUBLIC SAFETY                                     | \$ 7,372,211.17     | \$ 7,603,795.73 | \$ 7,822,972.93  | \$ 8,121,528.80      |

# 2 • PUBLIC SAFETY

22

## 21-01 COMMISSIONER OF PUBLIC SAFETY

|                                     | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|-------------------------------------|---------------------|--------------|------------------|----------------------|
|                                     | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS               |                     |              |                  |                      |
| 0. PERSONAL SERVICES                | \$ 71,863.42        | \$ 77,893.27 | \$ 79,415.44     | \$ 73,970.40         |
| 1. SERVICES OTHER THAN PERSONAL     | 70.00               | 67.91        | 605.00           | 305.00               |
| 2. MATERIALS AND SUPPLIES           | 127.77              | 120.10       | 125.00           | 125.00               |
| TOTAL CURRENT EXPENSE ITEMS         | \$ 72,061.19        | \$ 78,081.28 | \$ 80,145.44     | \$ 74,400.40         |
| CAPITAL OUTLAY                      |                     |              |                  |                      |
| 5. CAPITAL OUTLAY                   | \$ 480.49           | -0-          | 405.00           | -0-                  |
| TOTAL CAPITAL OUTLAY                | \$ 480.49           | -0-          | 405.00           | -0-                  |
| TOTAL COMMISSIONER OF PUBLIC SAFETY | \$ 72,541.68        | \$ 78,081.28 | \$ 80,550.44     | \$ 74,400.40         |

## 21-02 POLICE

|                                 |                 |                 |                 |                 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| CURRENT EXPENSE ITEMS           |                 |                 |                 |                 |
| 0. PERSONAL SERVICES            | \$ 3,035,853.41 | \$ 3,219,695.19 | \$ 3,258,366.48 | \$ 3,404,363.41 |
| 1. SERVICES OTHER THAN PERSONAL | 129,150.84      | 147,115.93      | 138,461.00      | 141,725.00      |
| 2. MATERIALS AND SUPPLIES       | 162,302.78      | 153,842.43      | 165,150.00      | 165,028.00      |
| 3. SPECIAL ITEMS                | 2,932.09        | 135.67          | 3,000.00        | 3,000.00        |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 3,330,239.12 | \$ 3,520,789.22 | \$ 3,564,977.48 | \$ 3,714,116.41 |
| CAPITAL OUTLAY                  |                 |                 |                 |                 |
| 5. CAPITAL OUTLAY               | \$ 85,500.14    | \$ 56,135.54    | \$ 61,903.00    | \$ 66,145.00    |
| TOTAL CAPITAL OUTLAY            | \$ 85,500.14    | \$ 56,135.54    | \$ 61,903.00    | \$ 66,145.00    |
| TOTAL POLICE                    | \$ 3,415,739.26 | \$ 3,576,924.76 | \$ 3,626,880.48 | \$ 3,780,261.41 |

# 2 . PUBLIC SAFETY

23

## 21-03 FIRE

| CURRENT EXPENSE ITEMS           |  | ACTUAL EXPENDITURES |                 | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------------------|--|---------------------|-----------------|----------------------------------|--------------------------------------|
|                                 |  | 1963-1964           | 1964-1965       |                                  |                                      |
| 0. PERSONAL SERVICES            |  | \$ 2,959,369.75     | \$ 3,066,932.02 | \$ 3,176,541.36                  | \$ 3,254,137.52                      |
| 1. SERVICES OTHER THAN PERSONAL |  | 131,880.29          | 104,553.16      | 108,985.00                       | 102,780.00                           |
| 2. MATERIALS AND SUPPLIES       |  | 134,034.43          | 128,806.10      | 133,695.00                       | 134,500.00                           |
| 3. SPECIAL ITEMS                |  | 1,170.50            | 1,804.77        | 2,000.00                         | 2,000.00                             |
| TOTAL CURRENT EXPENSE ITEMS     |  | \$ 3,226,454.97     | \$ 3,302,096.05 | \$ 3,421,221.36                  | \$ 3,493,417.52                      |
| CAPITAL OUTLAY                  |  |                     |                 |                                  |                                      |
| 5. CAPITAL OUTLAY               |  | \$ 75,001.02        | \$ 41,359.47    | \$ 41,033.50                     | \$ 107,150.00                        |
| TOTAL CAPITAL OUTLAY            |  | \$ 75,001.02        | \$ 41,359.47    | \$ 41,033.50                     | \$ 107,150.00                        |
| TOTAL FIRE                      |  | \$ 3,301,455.99     | \$ 3,343,455.52 | \$ 3,462,254.86                  | \$ 3,600,567.52                      |

## 21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES

|  |  |              |              |              |              |
|--|--|--------------|--------------|--------------|--------------|
| CURRENT EXPENSE ITEMS                        |  |              |              |              |              |
| 0. PERSONAL SERVICES                         |  | \$ 20,225.36 | \$ 21,994.28 | \$ 23,116.08 | \$ 24,487.84 |
| 1. SERVICES OTHER THAN PERSONAL              |  | 820.26       | 802.01       | 1,196.00     | 1,171.00     |
| 2. MATERIALS AND SUPPLIES                    |  | 76.39        | 105.68       | 440.00       | 360.00       |
| TOTAL CURRENT EXPENSE ITEMS                  |  | \$ 21,122.01 | \$ 22,901.97 | \$ 24,752.08 | \$ 26,018.84 |
| CAPITAL OUTLAY                               |  |              |              |              |              |
| 5. CAPITAL OUTLAY                            |  | \$ 152.90    | -0-          | -0-          | -0-          |
| TOTAL CAPITAL OUTLAY                         |  | \$ 152.90    | -0-          | -0-          | -0-          |
| TOTAL SUPERINTENDENT OF WEIGHTS AND MEASURES |  | \$ 21,274.91 | \$ 22,901.97 | \$ 24,752.08 | \$ 26,018.84 |

# 2 • PUBLIC SAFETY

24

## 21-11 BLDG INSPECTION ADMINISTRATION

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

## TOTAL BLDG INSPECTION ADMINISTRATION

## 21-14 STRUCTURES AND ZONING

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

## TOTAL STRUCTURES AND ZONING

|    | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----|---------------------|--------------|------------------|----------------------|
|    | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| \$ | 59,614.99 \$        | 62,811.22 \$ | 64,279.60 \$     | 67,080.52            |
|    | 1,682.87            | 1,781.99     | 1,658.00         | 1,432.00             |
|    | 488.79              | 543.05       | 535.00           | 510.00               |
| \$ | 61,786.65 \$        | 65,136.26 \$ | 66,472.60 \$     | 69,022.52            |
| \$ | 132.74 \$           | 74.59 \$     | 200.00 \$        | 200.00               |
| \$ | 132.74 \$           | 74.59 \$     | 200.00 \$        | 200.00               |
| \$ | 61,919.39 \$        | 65,210.85 \$ | 66,672.60 \$     | 69,222.52            |
| \$ | 67,677.83 \$        | 80,669.41 \$ | 86,237.84 \$     | 90,137.84            |
|    | 4,936.98            | 4,939.32     | 6,620.00         | 6,250.00             |
|    | 295.66              | 259.76       | 475.00           | 425.00               |
| \$ | 72,910.47 \$        | 85,868.49 \$ | 93,332.84 \$     | 96,812.84            |
| \$ | 472.20 \$           | 370.71 \$    | 590.00 \$        | 50.00                |
| \$ | 472.20 \$           | 370.71 \$    | 590.00 \$        | 50.00                |
| \$ | 73,382.67 \$        | 86,239.20 \$ | 93,922.84 \$     | 96,862.84            |

# 2 . PUBLIC SAFETY

25

|   | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---|---------------------|--------------|------------------|----------------------|
|   | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| 21-16 PLUMBING, DRAINAGE AND GAS PIPING |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS                   |                     |              |                  |                      |
| 0. PERSONAL SERVICES                    | \$ 45,305.89 \$     | 47,076.57 \$ | 46,896.20 \$     | 48,976.20            |
| 1. SERVICES OTHER THAN PERSONAL         | 3,088.04            | 2,515.41     | 3,151.00         | 2,931.00             |
| 2. MATERIALS AND SUPPLIES               | 539.40              | 367.61       | 570.00           | 545.00               |
| TOTAL CURRENT EXPENSE ITEMS             | \$ 48,933.33 \$     | 49,959.59 \$ | 50,617.20 \$     | 52,452.20            |
| CAPITAL OUTLAY                          |                     |              |                  |                      |
| 5. CAPITAL OUTLAY                       | \$ 96.04 \$         | 85.87 \$     | 1,915.00 \$      | 1,900.00             |
| TOTAL CAPITAL OUTLAY                    | \$ 96.04 \$         | 85.87 \$     | 1,915.00 \$      | 1,900.00             |
| TOTAL PLUMBING, DRAINAGE AND GAS PIPING | \$ 49,029.37 \$     | 50,045.46 \$ | 52,532.20 \$     | 54,352.20            |
| 21-18 ELECTRICAL INSTALLATIONS          |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS                   |                     |              |                  |                      |
| 0. PERSONAL SERVICES                    | \$ 48,674.86 \$     | 51,227.51 \$ | 51,031.24 \$     | 53,111.24            |
| 1. SERVICES OTHER THAN PERSONAL         | 2,454.91            | 2,775.59     | 3,042.00         | 2,947.00             |
| 2. MATERIALS AND SUPPLIES               | 1,012.89            | 652.14       | 830.00           | 855.00               |
| TOTAL CURRENT EXPENSE ITEMS             | \$ 52,142.66 \$     | 54,655.24 \$ | 54,903.24 \$     | 56,913.24            |
| CAPITAL OUTLAY                          |                     |              |                  |                      |
| 5. CAPITAL OUTLAY                       | \$ 1,352.29 \$      | 1,590.64 \$  | 50.00 \$         | 1,850.00             |
| TOTAL CAPITAL OUTLAY                    | \$ 1,352.29 \$      | 1,590.64 \$  | 50.00 \$         | 1,850.00             |
| TOTAL ELECTRICAL INSTALLATIONS          | \$ 53,494.95 \$     | 56,245.88 \$ | 54,953.24 \$     | 58,763.24            |



# 2 . PUBLIC SAFETY

26

RECOMMENDED  
BY MAYOR  
1966-1967

BUDGET  
ALLOWANCE  
1965-1966

ACTUAL EXPENDITURES  
1963-1964 1964-1965

## 21-21 AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

### CURRENT EXPENSE ITEMS

#### 0.PERSONAL SERVICES

1.SERVICES OTHER THAN PERSONAL

2.MATERIALS AND SUPPLIES

TOTAL CURRENT EXPENSE ITEMS

### CAPITAL OUTLAY

5.CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

## TOTAL AIR POLLUTION, MECHANICAL EQUIPMENT AND INSTALLATIONS

## 21-49 TRAFFIC ENGINEERING

### CURRENT EXPENSE ITEMS

#### 0.PERSONAL SERVICES

1.SERVICES OTHER THAN PERSONAL

2.MATERIALS AND SUPPLIES

TOTAL CURRENT EXPENSE ITEMS

### CAPITAL OUTLAY

5.CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY

## TOTAL TRAFFIC ENGINEERING

\$ 47,167.83 \$ 49,381.29 \$ 54,648.88 \$ 56,988.88  
4,535.14 3,789.64 4,562.00 4,332.00  
321.41 334.57 390.00 390.00  
\$ 52,024.38 \$ 53,505.50 \$ 59,600.88 \$ 61,710.88

\$ 1,355.21 -0- -0- -0-  
\$ 1,355.21 -0- -0- -0-

\$ 53,379.59 \$ 53,505.50 \$ 59,600.88 \$ 61,710.88

\$ 172,355.97 \$ 176,714.45 \$ 187,585.31 \$ 190,210.95  
32,587.72 34,377.20 33,218.00 33,148.00  
50,337.07 51,434.58 44,150.00 40,280.00  
\$ 255,280.76 \$ 262,526.23 \$ 264,953.31 \$ 263,638.95

\$ 14,712.60 \$ 8,445.53 \$ 35,900.00 \$ 35,730.00  
\$ 14,712.60 \$ 8,445.53 \$ 35,900.00 \$ 35,730.00

\$ 269,993.36 \$ 270,971.76 \$ 300,853.31 \$ 299,368.95

### 3 . PUBLIC WORKS

27

#### S U M M A R Y

|   |    |              |    |            |    |            |    |              |
|---|----|--------------|----|------------|----|------------|----|--------------|
| 31-01 ADMINISTRATION                            | \$ | 26,146.37    | \$ | 47,085.97  | \$ | 143,443.76 | \$ | 157,214.90   |
| 31-02 BUSINESS MANAGEMENT OFFICE                |    | 36,961.45    |    | 39,909.20  |    | -0-        |    | A.           |
| 31-03 ENGINEERING OFFICE                        |    | 176,995.15   |    | 204,525.31 |    | 217,091.84 |    | 243,160.24   |
| 31-21 SANITATION ADMINISTRATION                 |    | 18,761.95    |    | 24,817.72  |    | 24,919.18  |    | 25,640.56    |
| 31-23 STREET CLEANING                           |    | 346,855.11   |    | 360,035.26 |    | 362,086.20 |    | 380,391.45   |
| 31-25 SEWAGE PUMPING STATION                    |    | 74,956.03    |    | 79,702.72  |    | 87,293.24  |    | 92,048.80    |
| 31-26 SEWAGE DISPOSAL                           |    | 604,729.82   |    | 663,402.15 |    | 649,866.44 |    | 675,516.00   |
| 31-28 GARBAGE COLLECTION & DISPOSAL             |    | 860,129.80   |    | 805,027.23 |    | 800,240.00 |    | 859,161.22   |
| 31-29 REFUSE COLLECTION & DISPOSAL              |    | 131,924.77   |    | 124,401.99 |    | 126,139.82 |    | 133,330.05   |
| 31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION |    | 7,275.27     |    | 8,689.30   |    | 10,724.60  |    | 11,284.60    |
| 31-42 HIGHWAY                                   |    | 1,105,933.66 |    | 937,017.79 |    | 967,106.69 |    | 1,065,217.16 |
| 31-43 BRIDGE MAINTENANCE                        |    | 60,356.51    |    | 54,938.83  |    | 58,220.00  |    | 61,219.40    |
| 31-44 SIDEWALKS AND CURBING                     |    | 26,064.45    |    | 27,389.29  |    | -0-        |    | B.           |

ACTUAL EXPENDITURES  
1963-1964 1964-1965

BUDGET  
ALLOWANCE  
1965-1966

RECOMMENDED  
BY MAYOR  
1966-1967

# 3 . PUBLIC WORKS

28

## S U M M A R Y CONTINUED

|  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--|---------------------|-----------------|------------------|----------------------|
|  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| 31-45 FORESTRY                             | \$ 100,251.46       | \$ 106,018.21   | -0-              | -0- C.               |
| 31-46 SNOW REMOVAL                         | 388,707.89          | 404,383.13      | 390,410.00       | 390,410.00           |
| 31-47 SEWER CONSTRUCTION & MAINTENANCE     | 460,581.73          | 336,901.93      | 328,499.92       | 354,702.83           |
| 31-48 PUBLIC BUILDINGS                     | 102,463.25          | 106,226.87      | 115,119.56       | 118,004.76           |
| 31-63 STREET LIGHTING                      | 507,126.55          | 511,422.08      | 526,059.45       | 532,371.30           |
| 31-65 MUNICIPAL DOCKS                      | 41,455.45           | 53,134.95       | 56,409.04        | 59,286.04            |
| 31-67 DRAW BRIDGE OPERATION                | 51,565.87           | 54,880.42       | 54,873.88        | 59,939.19            |
| 31-68 ENVIRONMENT CONTROL                  | -0-                 | -0-             | -0-              | 64,278.60E.          |
| 31-69 HARBORMASTER                         | 4,017.56            | 4,206.82        | -0-              | -0- D.               |
| 31-71 FAMILY & BUSINESS RELOCATION SERVICE | 54,811.72           | 55,061.67       | 77,398.87        | 81,985.40            |
| TOTAL 3 . PUBLIC WORKS                     | \$ 5,188,071.82     | \$ 5,009,178.84 | \$ 4,995,902.49  | \$ 5,365,162.50      |

- A. EMPLOYEES TRANSFERRED TO PUBLIC WORKS ADMINISTRATION
- B. EMPLOYEES TRANSFERRED TO HIGHWAY SECTION
- C. TRANSFERRED TO RECREATION ACTIVITIES UNDER PARKS
- D. EMPLOYEE TRANSFERRED TO MUNICIPAL DOCK SECTION
- E. TRANSFERRED FROM HEALTH ACTIVITIES

### 3 . PUBLIC WORKS

29

#### 31-01 ADMINISTRATION

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|--------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 24,318.09        | \$ 29,769.27 | \$ 127,177.76    | \$ 140,533.90        |
| 1. SERVICES OTHER THAN PERSONAL | 1,713.92            | 11,212.30    | 10,106.00        | 11,456.00            |
| 2. MATERIALS AND SUPPLIES       | 114.36              | 3,792.29     | 5,225.00         | 5,225.00             |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 26,146.37        | \$ 44,773.86 | \$ 142,508.76    | \$ 157,214.90        |
| CAPITAL OUTLAY                  |                     |              |                  |                      |
| 5. CAPITAL OUTLAY               | -0-                 | 2,312.11     | 935.00           | -0-                  |
| TOTAL CAPITAL OUTLAY            | -0-                 | 2,312.11     | 935.00           | -0-                  |
| TOTAL ADMINISTRATION            | \$ 26,146.37        | \$ 47,085.97 | \$ 143,443.76    | \$ 157,214.90        |

#### 31-02 BUSINESS MANAGEMENT OFFICE

|                                  |              |              |     |     |
|----------------------------------|--------------|--------------|-----|-----|
| CURRENT EXPENSE ITEMS            |              |              |     |     |
| 0. PERSONAL SERVICES             | \$ 35,863.91 | \$ 39,909.20 | -0- | -0- |
| 1. SERVICES OTHER THAN PERSONAL  | 353.33       | -0-          | -0- | -0- |
| 2. MATERIALS AND SUPPLIES        | 744.21       | -0-          | -0- | -0- |
| TOTAL CURRENT EXPENSE ITEMS      | \$ 36,961.45 | \$ 39,909.20 | -0- | -0- |
| TOTAL BUSINESS MANAGEMENT OFFICE | \$ 36,961.45 | \$ 39,909.20 | -0- | -0- |

#### 31-03 ENGINEERING OFFICE

|                                 |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
| CURRENT EXPENSE ITEMS           |               |               |               |               |
| 0. PERSONAL SERVICES            | \$ 168,858.93 | \$ 196,632.16 | \$ 210,361.84 | \$ 235,085.24 |
| 1. SERVICES OTHER THAN PERSONAL | 6,226.41      | 6,896.17      | 5,830.00      | 5,880.00      |
| 2. MATERIALS AND SUPPLIES       | 1,021.70      | 784.58        | 800.00        | 1,600.00      |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 176,107.04 | \$ 204,312.91 | \$ 216,991.84 | \$ 242,565.24 |
| CAPITAL OUTLAY                  |               |               |               |               |
| 5. CAPITAL OUTLAY               | \$ 888.11     | \$ 212.40     | \$ 100.00     | \$ 595.00     |
| TOTAL CAPITAL OUTLAY            | \$ 888.11     | \$ 212.40     | \$ 100.00     | \$ 595.00     |
| TOTAL ENGINEERING OFFICE        | \$ 176,995.15 | \$ 204,525.31 | \$ 217,091.84 | \$ 243,160.24 |

### 3 - PUBLIC WORKS

30

#### 31-21 SANITATION ADMINISTRATION

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL SANITATION ADMINISTRATION

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 13,535.01 | \$ | 23,914.14 | \$ | 24,009.18 | \$ | 24,951.56 |
|    | 5,203.60  |    | 872.80    |    | 885.00    |    | 664.00    |
|    | 23.34     |    | 30.78     |    | 25.00     |    | 25.00     |
| \$ | 18,761.95 | \$ | 24,817.72 | \$ | 24,919.18 | \$ | 25,640.56 |
| \$ | 18,761.95 | \$ | 24,817.72 | \$ | 24,919.18 | \$ | 25,640.56 |

#### 31-23 STREET CLEANING

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 267,134.87 | \$ | 280,607.33 | \$ | 282,109.20 | \$ | 301,054.45 |
|    | 78,778.38  |    | 78,063.98  |    | 78,242.00  |    | 78,242.00  |
|    | 941.86     |    | 1,363.95   |    | 1,095.00   |    | 1,095.00   |
| \$ | 346,855.11 | \$ | 360,035.26 | \$ | 361,446.20 | \$ | 380,391.45 |

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|     |     |    |        |     |
|-----|-----|----|--------|-----|
| -0- | -0- | \$ | 640.00 | -0- |
| -0- | -0- | \$ | 640.00 | -0- |

#### TOTAL STREET CLEANING

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 346,855.11 | \$ | 360,035.26 | \$ | 362,086.20 | \$ | 380,391.45 |
|----|------------|----|------------|----|------------|----|------------|

#### 31-25 SEWAGE PUMPING STATION

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 70,139.65 | \$ | 73,636.68 | \$ | 78,830.24 | \$ | 83,585.80 |
|    | 1,852.43  |    | 1,996.46  |    | 5,548.00  |    | 5,548.00  |
|    | 2,963.95  |    | 4,069.58  |    | 2,915.00  |    | 2,915.00  |
| \$ | 74,956.03 | \$ | 79,702.72 | \$ | 87,293.24 | \$ | 92,048.80 |

#### TOTAL SEWAGE PUMPING STATION

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 74,956.03 | \$ | 79,702.72 | \$ | 87,293.24 | \$ | 92,048.80 |
|----|-----------|----|-----------|----|-----------|----|-----------|

### 3 . PUBLIC WORKS

31

#### 31-26 SEWAGE DISPOSAL

|                                 | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|---------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |               |                  |                      |
| 0. PERSONAL SERVICES            | \$ 279,827.90       | \$ 293,412.49 | \$ 301,586.44    | \$ 320,686.00        |
| 1. SERVICES OTHER THAN PERSONAL | 175,552.30          | 216,965.13    | 203,980.00       | 204,380.00           |
| 2. MATERIALS AND SUPPLIES       | 149,341.03          | 152,311.96    | 144,300.00       | 150,450.00           |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 604,721.23       | \$ 662,689.58 | \$ 649,866.44    | \$ 675,516.00        |
| CAPITAL OUTLAY                  |                     |               |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 8.59             | \$ 712.57     | \$ -0-           | \$ -0-               |
| TOTAL CAPITAL OUTLAY            | \$ 8.59             | \$ 712.57     | \$ -0-           | \$ -0-               |
| TOTAL SEWAGE DISPOSAL           | \$ 604,729.82       | \$ 663,402.15 | \$ 649,866.44    | \$ 675,516.00        |

#### 31-28 GARBAGE COLLECTION & DISPOSAL

|                                     |               |               |               |               |
|-------------------------------------|---------------|---------------|---------------|---------------|
| CURRENT EXPENSE ITEMS               |               |               |               |               |
| 0. PERSONAL SERVICES                | \$ 615,643.01 | \$ 665,087.36 | \$ 666,193.20 | \$ 723,839.42 |
| 1. SERVICES OTHER THAN PERSONAL     | 221,413.82    | 120,367.38    | 113,996.80    | 114,096.80    |
| 2. MATERIALS AND SUPPLIES           | 21,822.44     | 19,368.49     | 14,950.00     | 16,125.00     |
| 3. SPECIAL ITEMS                    | 1,250.53      | -0-           | 5,100.00      | 5,100.00      |
| TOTAL CURRENT EXPENSE ITEMS         | \$ 860,129.80 | \$ 804,823.23 | \$ 800,240.00 | \$ 859,161.22 |
| CAPITAL OUTLAY                      |               |               |               |               |
| 5. CAPITAL OUTLAY                   | \$ -0-        | \$ 204.00     | \$ -0-        | \$ -0-        |
| TOTAL CAPITAL OUTLAY                | \$ -0-        | \$ 204.00     | \$ -0-        | \$ -0-        |
| TOTAL GARBAGE COLLECTION & DISPOSAL | \$ 860,129.80 | \$ 805,027.23 | \$ 800,240.00 | \$ 859,161.22 |

### 3 - PUBLIC WORKS

32

#### 31-29 REFUSE COLLECTION & DISPOSAL

|                                    |    |               |               |               |
|------------------------------------|----|---------------|---------------|---------------|
| CURRENT EXPENSE ITEMS              |    |               |               |               |
| 0. PERSONAL SERVICES               |    |               |               |               |
| 1. SERVICES OTHER THAN PERSONAL    |    |               |               |               |
| 2. MATERIALS AND SUPPLIES          |    |               |               |               |
| TOTAL CURRENT EXPENSE ITEMS        | \$ | 93,055.58 \$  | 93,303.79 \$  | 94,652.82 \$  |
|                                    |    | 36,642.23     | 30,827.30     | 31,277.00     |
|                                    |    | 2,226.96      | 270.90        | 210.00        |
|                                    | \$ | 131,924.77 \$ | 124,401.99 \$ | 126,139.82 \$ |
| TOTAL REFUSE COLLECTION & DISPOSAL | \$ | 131,924.77 \$ | 124,401.99 \$ | 126,139.82 \$ |
|                                    |    |               |               | 101,843.05    |
|                                    |    |               |               | 31,277.00     |
|                                    |    |               |               | 210.00        |
|                                    |    |               |               | 133,330.05    |
|                                    |    |               |               | 133,330.05    |

ACTUAL EXPENDITURES  
1963-1964 1964-1965  
BUDGET ALLOWANCE  
1965-1966  
RECOMMENDED  
BY MAYOR  
1966-1967

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKS

32-A

SANITATION DIVISION

FISCAL YEAR 1966 - 1967

31-21 ADMINISTRATION

THE OFFICE SPACE FOR THE ADMINISTRATION SECTION IS LOCATED IN THE SANITATION DIVISION GARAGE, 100 TERMINAL ROAD. THE PERSONNEL OF THE OFFICE CONSISTS OF THREE PERSONS, CHIEF OF SANITATION, MECHANICAL ENGINEER AND CLERK.

THE WORK PERFORMED BY THE ADMINISTRATION SECTION IS NOT SUSCEPTIBLE TO MEASUREMENT IN PRODUCTION UNITS.

0. PERSONAL SERVICES

| CODE                    | NO.       | RATE          | AMOUNT       |
|-------------------------|-----------|---------------|--------------|
| 688 CHIEF OF SANITATION | 1         | \$ 194.80 WK. | \$ 10,129.60 |
| 144 CLERK III           | 1 /26 WK. | 81.76 WK.     | 4,287.40     |
|                         | /26 WK.   | 83.14 WK.     | 9,615.84     |
| 542 MECHANICAL ENGINEER | 1         | 184.92 WK.    | 918.72       |
| OVERTIME PAY            |           |               |              |
| TOTAL-PERSONAL SERVICES |           |               | \$ 24,951.56 |

1. SERVICES OTHER THAN PERSONAL

| OBJECT CODE                        | AMOUNT    |
|------------------------------------|-----------|
| TELEPHONE & TELEGRAPH              | 15.00     |
| EQUIPMENT RENTAL                   | 624.00    |
| DUES AND SUBSCRIPTIONS             | 25.00     |
| TOTAL-SERVICES OTHER THAN PERSONAL | \$ 664.00 |

2. MATERIALS AND SUPPLIES

| STATIONERY, PRINTED FORMS & OFFICE SUPPLIES | AMOUNT   |
|---|----------|
| 201   | \$ 25.00 |
| TOTAL-MATERIALS AND SUPPLIES                | \$ 25.00 |

GRAND TOTAL \$ 25,640.56



STREET CLEANING IN PROVIDENCE IS PERFORMED WITH MACHINE SWEEPERS, EACH ASSIGNED TO SPECIFIC ROUTES DAILY, AND BY LABORERS WHO WORK WITH HAND BROOMS AND PUSH CARTS ON DESIGNATED STREETS.

THE DEBRIS WHICH IS SWEEPED FROM THE STREETS IS PICKED UP BY CREWS WITH TRUCKS AND IT IS HAULED TO A DUMPING AREA LOCATED OFF MANTON AVENUE. OTHER CREWS WITH TRUCKS REMOVE THE REFUSE WHICH IS ACCUMULATED IN THE SIDE-WALK CONTAINERS THROUGHOUT THE CITY AND HAUL THIS DEBRIS TO THE GARBAGE INCINERATOR WHERE IT IS BURNED. DURING THE FALL OF THE YEAR, CREWS WITH SPECIAL EQUIPMENT PICK UP AND DISPOSE OF THE FALLEN LEAVES ON THE CITY STREETS.

PERSONNEL ASSIGNED TO STREET CLEANING ARE DIVERTED TO SNOW AND ICE CONTROL DURING THE WINTER WHEN THERE IS NEED TO PLOW AND REMOVE SNOW AND TO SAND THE STREETS DURING THE ICY CONDITIONS.

EXPENDITURES FOR THE STREET CLEANING SECTION FOR THE LAST FEW FISCAL YEARS AND ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE SHOWN BELOW.

| FISCAL YEAR |  | TOTAL EXPENDITURES |           |
|-------------|--|--------------------|-----------|
| 1962-1963   |  | \$ 441,490.69      |           |
| 1963-1964   |  | 346,855.11         |           |
| 1964-1965   |  | 360,035.26         |           |
| 1965-1966   |  | 362,086.20         | ESTIMATED |
| 1966-1967   |  | 380,391.45         | ESTIMATED |

| PERSONAL SERVICES<br>CODE     | NUMBER | RATE | AMOUNT        |
|-------------------------------|--------|------|---------------|
| 572 LABOR FOREMAN /GENERAL II | 2      | 2.29 | \$ 9,526.40   |
| 570 LABOR FOREMAN /GENERAL I  | 2      | 2.10 | 8,736.00      |
| 558 EQUIPMENT OPERATOR II     | 14     | 2.05 | 71,635.20     |
| 556 EQUIPMENT OPERATOR I      | 3      | 2.01 | 15,050.88     |
| 566 LABORER                   | 38     | 1.97 | 174,762.64    |
| OVERTIME PAYROLL              |        |      | 21,343.33     |
| TOTAL-PERSONAL SERVICES       |        |      | \$ 301,054.45 |

|   | OBJECT CODE | AMOUNT               |
|---|-------------|----------------------|
| <b>1. SERVICES OTHER THAN PERSONAL</b>      |             |                      |
| MEDICAL SERVICES                            | 102         | \$ 200.00            |
| TRANSPORTATION OF PERSONS                   | 116         | 312.00               |
| PRINTING AND BINDING                        | 121         | 100.00               |
| * EQUIPMENT RENTALS                         | 164         | 76,830.00            |
| SHOPS REV. FUND CHARGES                     | 197         | 800.00               |
| <b>TOTAL-SERVICES OTHER THAN PERSONAL</b>   |             | <b>\$ 78,242.00</b>  |
|   |             |                      |
| * 1 TRUCK 10 WKS. @ 40 HRS. WK. @ 2.50 HR.  |             | \$ 1,000.00          |
| 2 TRUCKS 41 WKS. @ 45 HRS. WK. @ 2.00 HR.   |             | 7,380.00             |
| 3 TRUCKS 42 WKS. @ 45 HRS. WK. @ 2.50 HR.   |             | 9,450.00             |
| 7 SWEEPERS 40 WKS. @ 42 HRS. WK. @ 5.00 HR. |             | 58,800.00            |
| 2 LEAF COLLECTORS @ \$100.00 PER SEASON     |             | 200.00               |
|   |             | <b>\$ 76,830.00</b>  |
|   |             |                      |
| <b>2. MATERIALS &amp; SUPPLIES</b>          |             |                      |
| STATIONERY AND PRINTED FORMS                | 201         | \$ 25.00             |
| SMALL TOOLS AND SHOP SUPPLIES               | 202         | 1,025.00             |
| WEARING APPAREL AND PERSONAL SUPPLIES       | 204         | 25.00                |
| TIRES AND TUBES                             | 213         | 20.00                |
| <b>TOTAL-MATERIALS AND SUPPLIES</b>         |             | <b>\$ 1,095.00</b>   |
| <b>GRAND TOTAL</b>                          |             | <b>\$ 380,391.45</b> |

## 31-23 STREET CLEANING SECTION PERFORMANCE BUDGET /CONTINUED

32-D

THE SCOPE OF STREET CLEANING OPERATION IS INDICATED BY THE FOLLOWING STATISTICS ON GUTTER MILES SWEEPED AND THE NUMBER OF TONS OF REFUSE DISPOSED DURING THE FISCAL YEAR.

|                        | 1962-1963<br>GUTTER MILES  | 1963-1964<br>GUTTER MILES  | 1964-1965<br>GUTTER MILES  | 1965-1966/EST.<br>GUTTER MILES  | 1966-1967/EST.<br>GUTTER MILES  |
|------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|---------------------------------|
| HAND BROOM SWEEPING    | 246                        | 137                        | 175                        | 175                             | 100                             |
| MACHINE BROOM SWEEPING | 15,251                     | 15,238                     | 16,000                     | 18,000                          | 18,000                          |
| BEAT PATROL            | 10,420                     | 9,009                      | 8,500                      | 8,500                           | 8,500                           |
|                        | 1962-1963<br>TONS DISPOSED | 1963-1964<br>TONS DISPOSED | 1964-1965<br>TONS DISPOSED | 1965-1966/EST.<br>TONS DISPOSED | 1966-1967/EST.<br>TONS DISPOSED |
| HAND BROOM SWEEPING    | 2,928                      | 1,495                      | 2,000                      | 2,000                           | 1,500                           |
| MACHINE BROOM SWEEPING | 9,699                      | 9,097                      | 12,000                     | 13,000                          | 13,000                          |
| ST. CONTAINER REFUSE   | 6,714                      | 7,054                      | 7,000                      | 7,000                           | 4,500                           |

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953. A BREAKDOWN OF COST INCLUDING ALL OVERHEAD AND SUPERVISION CHARGES IS AS FOLLOWS.. COSTS FOR 1962-1963 TO 1964-1965 ARE ACTUAL, THOSE FOR 1965-1966 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1966-1967 ARE ESTIMATED.

|  | 1962-1963 | 1963-1964 | 1964-1965 | 1965-1966 | 1966-1967 |
|--|-----------|-----------|-----------|-----------|-----------|
| COST CENTER                                |           |           |           |           |           |
| HAND BROOM SWEEPING<br>PER GUTTER MILE     | \$ 93.42  | \$ 65.09  | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| MACHINE BROOM SWEEPING<br>PER GUTTER MILE  | 3.99      | 4.52      | 4.25      | 4.25      | 4.00      |
| BEAT PATROL<br>PER GUTTER MILE             | 11.70     | 9.55      | 12.00     | 12.00     | 10.00     |
| HAND BROOM SWEEPING<br>DISPOSAL PER TON    | 17.77     | 21.54     | 17.00     | 17.00     | 22.00     |
| MACHINE BROOM SWEEPING<br>DISPOSAL PER TON | 6.17      | 6.37      | 6.00      | 6.00      | 6.00      |
| ST. CONTAINER REFUSE<br>DISPOSAL PER TON   | 7.84      | 7.78      | 7.75      | 7.75      | 7.00      |

THIS SECTION IS CHARGED WITH THE OPERATION AND MAINTENANCE OF THREE SEWAGE PUMPING STATIONS IN THE CITY. THE MAIN SEWAGE PUMPING STATION IS LOCATED ON ERNEST STREET NEAR ALLENS AVENUE. TWO SMALLER PUMPING STATIONS ARE LOCATED AT WASHINGTON PARK /HARBORSIDE PARK AND RESERVOIR AVENUE RESPECTIVELY. IN COMBINATION THESE THREE PUMPING STATIONS PUMP ABOUT NINETY PER CENT OF THE ENTIRE SEWAGE FLOW TO THE SEWAGE TREATMENT AND DISPOSAL PLANT. THE OTHER TEN PER CENT, FLOWS BY GRAVITY DIRECTLY TO THE TREATMENT PLANT FROM THE ELWOOD SECTION OF THE CITY.

THE SEWAGE PUMPED AT THE MAIN STATION, ERNEST STREET, IS METERED AND THE AMOUNTS PUMPED FROM THE TWO SMALLER STATIONS IS CALCULATED FROM THE ELECTRICAL POWER CONSUMED BY USE OF AN EMPIRICAL FORMULA.

POWER FOR THE MAIN STATION IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER FOR THE TWO SMALLER STATIONS IS PURCHASED FROM THE LOCAL POWER COMPANY. A NEW PANEL BOARD HAS BEEN INSTALLED SO THAT THE PUMPS MAY BE OPERATED BY POWER FROM EITHER THE GARBAGE INCINERATOR OR THE LOCAL POWER COMPANY.

EXPENDITURES FOR SEWAGE PUMPING FOR 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL, AND FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE ESTIMATED.

| FISCAL YEAR | TOTAL EXPENDITURES  |
|-------------|---------------------|
| 1962-1963   | \$ 76,774.97        |
| 1963-1964   | 74,956.03           |
| 1964-1965   | 79,702.72           |
| 1965-1966   | 87,293.24 ESTIMATED |
| 1966-1967   | 92,048.80 ESTIMATED |

## 31-25 SEWAGE PUMPING STATION PERFORMANCE BUDGET /CONTINUED

## 0. PERSONAL SERVICES

| CODE                              | NO. | RATE          | AMOUNT      |
|-----------------------------------|-----|---------------|-------------|
| 638 SEWAGE PUMPING ENGINEER       | 1   | \$ 111.04 WK. | \$ 5,774.08 |
| 640 STATIONARY EQUIPMENT OPERATOR | 4   | 2.08 HR.      | 20,766.72   |
| 579 SCREENMAN                     | 9   | 2.01 HR.      | 45,152.64   |
| HOLIDAY PAY                       |     |               | 3,169.10    |
| VACATION PAY                      |     |               | 1,560.48    |
| SICK LEAVE PAY                    |     |               | 1,669.50    |
| OVERTIME PAYROLL                  |     |               | 5,493.28    |
| TOTAL-PERSONAL SERVICES           |     |               | \$83,585.80 |

## 1. SERVICES OTHER THAN PERSONAL

| OBJECT CODE                          | AMOUNT      |
|--------------------------------------|-------------|
| MEDICAL SERVICES                     | \$ 25.00    |
| TELEPHONE AND TELEGRAPH              | 275.00      |
| HEAT, LIGHT AND POWER                | 3,000.00    |
| WATER-PAYMENTS TO WATER SUPPLY BOARD | 150.00      |
| REPAIRS TO PLANT EQUIPMENT           | 175.00      |
| RENTAL OF OTHER EQUIPMENT            | 51.00       |
| EQUIPMENT RENTAL - CITY              | 1,872.00    |
| TOTAL-SERVICES OTHER THAN PERSONAL   | \$ 5,548.00 |

## 2. MATERIALS AND SUPPLIES

| OBJECT CODE                                   | AMOUNT   |
|---|----------|
| STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES | \$ 10.00 |
| SMALL TOOLS AND SHOP SUPPLIES                 | 200.00   |
| WEARING APPAREL & PERSONAL SUPPLIES           | 60.00    |
| LUBRICANTS                                    | 175.00   |
| REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT | 400.00   |

## 31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET /CONTINUED

32-G

| 2. MATERIALS AND SUPPLIES /CONTINUED      | OBJECT CODE | AMOUNT       |
|---|-------------|--------------|
| MEDICAL, CHEMICAL AND LABORATORY SUPPLIES | 231         | \$ 10.00     |
| FUEL                                      | 241         | 1,825.00     |
| HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT | 244         | 175.00       |
| PAINT AND PAINTERS SUPPLIES               | 267         | 50.00        |
| HYDRANTS, VALVES AND FITTINGS             | 272         | 10.00        |
| TOTAL-MATERIALS AND SUPPLIES              |             | \$ 2,915.00  |
| GRAND TOTAL                               |             | \$ 92,048.80 |

THE SCOPE OF SEWAGE PUMPING OPERATIONS IS INDICATED BY THE FOLLOWING STATISTICS FOR THE PAST FISCAL YEARS.

| FISCAL YEAR | MILLIONS GALLONS PUMPED |
|-------------|-------------------------|
| 1962-1963   | 18,351                  |
| 1963-1964   | 15,388                  |
| 1964-1965   | 14,126                  |
| 1965-1966   | 15,000 ESTIMATED        |
| 1966-1967   | 15,000 ESTIMATED        |

A COST ACCOUNTING SYSTEM WAS PUT IN OPERATION AT THE START OF THE FISCAL YEAR 1952-1953 AND A BREAKDOWN OF THE COSTS FOR SEWAGE PUMPING, INCLUDING ALL OVERHEAD CHARGES AND THE COST OF THE POWER USED WHICH WAS FURNISHED BY THE GENERATORS AT THE GARBAGE INCINERATOR. THE COSTS SHOWN FOR THE FISCAL YEARS 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL AND THOSE FOR THE YEAR 1965-1966 ARE BASED ON ACTUAL COSTS FOR THE FIRST SIX MONTHS AND THOSE FOR THE YEAR 1966-1967 ARE ESTIMATED.

COST PER MILLION GALLONS OF SEWAGE PUMPED

|           |                |
|-----------|----------------|
| 1962-1963 | \$ 4.18        |
| 1963-1964 | 4.87           |
| 1964-1965 | 4.92           |
| 1965-1966 | 5.50 ESTIMATED |
| 1966-1967 | 5.50 ESTIMATED |

ALL OF THE NORMAL OR DRY WEATHER FLOW OF SEWAGE FROM THE CITY OF PROVIDENCE, PART OF THE SEWAGE FLOW FROM CRANSTON, R. I., AND ALL OF THE SEWAGE FLOW FROM THE TOWNS OF NORTH PROVIDENCE, R. I. AND JOHNSTON, R. I., IS TREATED AT THE CITY OWNED SEWAGE DISPOSAL PLANT LOCATED AT FIELDS POINT.

POWER FOR THE OPERATION OF THE SEWAGE DISPOSAL PLANT IS GENERATED AT THE MUNICIPAL INCINERATOR AS A BY-PRODUCT OF GARBAGE INCINERATION. POWER IS ALSO AVAILABLE FROM A PUBLIC UTILITY FOR SEWAGE DISPOSAL AND OTHER OPERATIONS OF THE SANITATION DIVISION.

SEWAGE SLUDGE IS DE-WATERED AND BURNED IN THE SLUDGE INCINERATOR AT THE DISPOSAL PLANT. THE ASH FROM THE BURNED SLUDGE IS DUMPED IN AN AREA IN PROXIMITY TO THE SEWAGE DISPOSAL PLANT.

EXPENDITURES FOR THE SEWAGE DISPOSAL FOR THE YEARS 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL AND FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE ESTIMATED.

| FISCAL YEAR | TOTAL EXPENDITURES   |
|-------------|----------------------|
| 1962-1963   | \$ 891,348.57        |
| 1963-1964   | 604,729.82           |
| 1964-1965   | 663,402.15           |
| 1965-1966   | 649,866.44 ESTIMATED |
| 1966-1967   | 675,516.00 ESTIMATED |

THE ESTIMATES FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 AS SHOWN IN THE SCHEDULE ATTACHED COVER ONLY NORMAL OPERATION AND MAINTENANCE COSTS.



## THE SCOPE OF THE SEWAGE DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING STATISTICS.

| FISCAL YEAR | MILLIONS OF GALLONS TREATED | TONS OF SLUDGE BURNED | TONS OF GRITS REMOVED |
|-------------|-----------------------------|-----------------------|-----------------------|
| 1962-1963   | 18,352                      | 29,107                | 240                   |
| 1963-1964   | 16,186                      | 23,884                | 250                   |
| 1964-1965   | 11,729                      | 20,108                | 435                   |
| 1965-1966   | 16,500 ESTIMATED            | 25,000 ESTIMATED      | 260 ESTIMATED         |
| 1966-1967   | 12,500 ESTIMATED            | 22,000 ESTIMATED      | 350 ESTIMATED         |

## O. PERSONAL SERVICES

| CODE                                    | NO.   | RATE          | AMOUNT        |
|---|-------|---------------|---------------|
| 677 ASST. SUPT. SEWAGE DISPOSAL         | 1     | \$ 140.84 WK. | \$ 7,323.68   |
| 678 SEWAGE DISPOSAL SUPERINTENDENT      | 1     | 160.07 WK.    | 8,323.64      |
| 679 CHIEF OF OPERATIONS AND MAINTENANCE | 1     | 127.39 WK.    | 6,624.28      |
| 272 BACTERIOLOGIST II                   | 1     | 118.88        |               |
|   | 13WKS | 120.88        | 6,207.76      |
| 565 MAINTENANCE FOREMAN                 | 1     | 2.29 HR.      | 5,715.84      |
| 569 SEWAGE DISPOSAL WORKS FOREMAN       | 4     | 2.29 HR.      | 22,863.36     |
| 647 SEWAGE DISPOSAL WORKS OPERATOR      | 21    | 2.08 HR.      | 109,025.28    |
| 608 MECHANIC I                          | 2     | 2.05 HR.      | 10,233.60     |
| 610 MECHANIC II                         | 3     | 2.21 HR.      | 16,548.48     |
| 568 LABORER II                          | 9     | 2.01 HR.      | 45,152.64     |
| 566 LABORER I                           | 6     | 1.97 HR.      | 29,502.72     |
| 566 LABORER I /TEMPORARY                | 8     | 1.97 HR.      | 8,321.28      |
| HOLIDAY PAY                             |       |               | 7,661.60      |
| VACATION PAY                            |       |               | 7,203.60      |
| SICK LEAVE                              |       |               | 6,300.00      |
| OVERTIME PAYROLL                        |       |               | 23,678.24     |
| TOTAL-PERSONAL SERVICES                 |       |               | \$ 320,686.00 |

## 31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET /CONTINUED

32-K

## 1. SERVICES OTHER THAN PERSONAL

| OBJECT CODE | AMOUNT        |
|-------------|---------------|
| 102         | \$ 250.00     |
| 111         | 800.00        |
| 112         | 100.00        |
| 131         | 155,000.00    |
| 134         | 35,000.00     |
| 141         | 50.00         |
| 146         | 5,500.00      |
| 150         | 200.00        |
| 151         | 500.00        |
| 163         | 51.00         |
| 164         | 6,864.00      |
| 181         | 40.00         |
| 183         | 25.00         |
|             | \$ 204,380.00 |

## TOTAL-SERVICES OTHER THAN PERSONAL

## 2. MATERIALS AND SUPPLIES

|   |     |            |
|---|-----|------------|
| STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES | 201 | \$ 150.00  |
| SMALL TOOLS AND SHOP SUPPLIES                 | 202 | 550.00     |
| WEARING APPAREL AND PERSONAL SUPPLIES         | 204 | 200.00     |
| MOTOR FUEL                                    | 211 | 100.00     |
| LUBRICANTS                                    | 212 | 750.00     |
| REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT | 222 | 11,000.00  |
| MEDICAL, CHEMICAL AND LABORATORY SUPPLIES     | 231 | 110,000.00 |
| FUEL  | 241 | 26,000.00  |
| HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT     | 244 | 600.00     |

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET /CONTINUED

32-L

| 2. MATERIALS AND SUPPLIES /CONTINUED | OBJECT CODE | AMOUNT        |
|--------------------------------------|-------------|---------------|
| LUMBER AND HARDWARE                  | 266         | \$ 100.00     |
| PAINT AND PAINTERS SUPPLIES          | 267         | 400.00        |
| PLUMBING AND ELECTRICAL SUPPLIES     | 268         | 400.00        |
| HYDRANTS, VALVES AND FITTINGS        | 271         | 100.00        |
| PIPE                                 | 272         | 100.00        |
| TOTAL-MATERIALS AND SUPPLIES         |             | \$ 150,450.00 |
|                                      | GRAND TOTAL | \$ 675,516.00 |

A COST ACCOUNTING SYSTEM SHOWS THE FOLLOWING BREAKDOWN OF COST CENTERS. THE AMOUNTS FOR 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL. THOSE FOR 1965-1966 ARE BASED ON SIX MONTHS OPERATIONS AND THOSE FOR 1966-1967 ARE ESTIMATED.

| COST CENTER   | 1962-1963 | 1963-1964 | 1964-1965 | 1965-1966 | 1966-1967 |
|---|-----------|-----------|-----------|-----------|-----------|
| SEWAGE TREATMENT PER<br>MILLION GALLONS                     | \$ 23.35  | \$ 24.84  | \$ 15.46  | \$ 26.22  | \$ 18.00  |
| SLUDGE DISPOSAL PER<br>TON                                  | 11.45     | 12.52     | 21.04     | 13.17     | 24.00     |
| COMBINED COST OF<br>SEWAGE TREATMENT AND<br>SLUDGE DISPOSAL | 34.80     | 37.36     | 36.50     | 39.39     | 42.00     |

THE CITY OF PROVIDENCE IS DIVIDED INTO TWENTY ROUTES FOR THE PURPOSE OF GARBAGE AND COMBUSTIBLE REFUSE COLLECTION. EACH HOUSE GETS A PICKUP TWICE A WEEK. A DRIVER AND TWO HELPERS COMPRISE A ROUTE CREW.

THE EMPLOYEES OF THE GARBAGE COLLECTION SECTION WORK SIX DAYS A WEEK AND A THIRD OF EACH ROUTE IS COLLECTED EACH DAY. THE RESIDENTS FURNISH COVERED CONTAINERS, WHERE THE GARBAGE AND REFUSE IS PLACED. ONLY HOUSEHOLD GARBAGE AND REFUSE IS COLLECTED BY INCINERATOR EMPLOYEES. COMBUSTIBLE REFUSE DELIVERED TO THE FIELDS POINT INCINERATOR IN PRIVATE TRUCKS IS BURNED AT A FEE SET BY THE DIRECTOR OF PUBLIC WORKS. THE GARBAGE AND REFUSE IS BURNED AND THE RESULTING STEAM RUNS ELECTRIC GENERATORS. THE ELECTRICITY GENERATED, TOGETHER WITH ELECTRIC POWER PURCHASED FROM THE LOCAL POWER COMPANY OPERATES THE PROVIDENCE SEWAGE PUMPING STATION, THE SEWAGE PLANT AND THE SANITATION DIVISION GARAGE AND ALL EQUIPMENT IN THE INCINERATOR. THE MAIN INCINERATOR BUILDING AND THE SANITATION GARAGE ALSO ARE SUPPLIED STEAM FOR HEATING AND HOT WATER.

THE GARBAGE COLLECTION EQUIPMENT IS USED FOR PLOWING DURING SEVERE SNOW STORMS. DURING SUCH TIMES THERE IS A SHORTAGE OF GARBAGE AND REFUSE FOR FUEL. DURING THE EMERGENCY #6 FUEL OIL IS USED FOR POWER GENERATION AND HEATING.

THE MOST SANITARY MEANS OF GARBAGE DISPOSAL IS INCINERATION. THIS MEANS OF DISPOSAL HAS BEEN IN EFFECT IN PROVIDENCE SINCE 1927. INCINERATION PLUS POWER GENERATION AND HEATING, THE PRESENT OPERATION IN PROVIDENCE, WENT INTO EFFECT IN 1936.

ACTUAL EXPENDITURES FOR GARBAGE COLLECTION AND DISPOSAL FOR THE YEARS 1962-1963, 1963-1964 AND 1964-1965, AND THE ESTIMATED EXPENDITURES FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE AS FOLLOWS.

| FISCAL YEAR | TOTAL EXPENDITURES   |
|-------------|----------------------|
| 1962-1963   | \$ 773,544.37        |
| 1963-1964   | 860,129.80           |
| 1964-1965   | 805,027.23           |
| 1965-1966   | 800,240.00 ESTIMATED |
| 1966-1967   | 859,161.22 ESTIMATED |

## 0. PERSONAL SERVICES

| CODE                                     | NO. | RATE          | AMOUNT      |
|--|-----|---------------|-------------|
| 666 INCINERATOR SUPERINTENDENT           | 1   | \$ 160.07 WK. | \$ 8,323.64 |
| 668 ASSISTANT INCINERATOR SUPERINTENDENT | 1   | 140.84 WK.    | 7,323.68    |
| 669 SUPERINTENDENT OF GARBAGE COLLECTION | 1   | 134.61 WK.    | 6,999.72    |
| 572 LABOR FOREMAN GENERAL II             | 2   | 2.29 HR.      | 11,431.68   |
| 556 EQUIPMENT OPERATOR I                 | 4   | 2.01 HR.      | 20,067.84   |
| 644 TURBINE OPERATOR II                  | 1   | 2.25 HR.      | 5,616.00    |
| 644 TURBINE OPERATOR I                   | 4   | 2.21 HR.      | 22,064.64   |
| 611 MECHANIC III                         | 2   | 2.47 HR.      | 12,330.24   |
| 610 MECHANIC II                          | 1   | 2.21 HR.      | 5,516.16    |
| 608 MECHANIC I                           | 1   | 2.05 HR.      | 5,116.80    |
| 642 STATIONARY FIREMAN                   | 8   | 2.05 HR.      | 40,934.40   |
| 554 CRANE OPERATOR                       | 5   | 2.21 HR.      | 27,580.80   |
| 577 BOILER ROOM FOREMAN                  | 4   | 2.21 HR.      | 22,064.64   |
| 146 CLERK IV                             | 1   | 101.79 WK.    | 5,293.08    |
| 504 BUILDING CUSTODIAN I                 | 1   | 82.80 WK.     | 4,305.60    |
| 557 EQUIPMENT OPERATOR I /GARB. COLL.    | 20  | 17.18 DAY     | 107,203.20  |
| 567 LABORER /GARBAGE COLLECTION          | 42  | 16.11 DAY     | 211,105.44  |
| 566 LABORER I                            | 15  | 1.97 HR.      | 73,756.80   |
| VACATION PAY                             |     |               | 23,991.36   |
| HOLIDAY PAY                              |     |               | 18,162.20   |
| SICK LEAVE PAY                           |     |               | 19,332.50   |
| OVERTIME PAYROLL                         |     |               | 65,319.00   |

## TOTAL-PERSONAL SERVICES

\$ 723,839.42

## 31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET /CONTINUED

|  | OBJECT CODE | AMOUNT        |
|--|-------------|---------------|
| 1. SERVICES OTHER THAN PERSONAL                      |             |               |
| MEDICAL SERVICES                                     | 102         | \$ 250.00     |
| TELEPHONE AND TELEGRAPH                              | 111         | 750.00        |
| POSTAGE, FREIGHT AND EXPRESS                         | 112         | 50.00         |
| PRINTING AND BINDING                                 | 121         | 750.00        |
| WATER-PAYMENTS TO WATER SUPPLY BOARD                 | 134         | 1,000.00      |
| REPAIRS TO OFFICE MACHINERY, FURNITURE & FURNISHINGS | 141         | 30.00         |
| REPAIRS TO PLANT EQUIPMENT                           | 146         | 10,000.00     |
| MAINTENANCE AND SERVICING                            | 151         | 250.00        |
| *EQUIPMENT RENTAL - CITY                             | 164         | 101,016.80    |
| TOTAL-SERVICES OTHER THAN PERSONAL                   |             | \$ 114,096.80 |
| *EQUIPMENT RENTALS                                   |             |               |
| 20 TRUCKS FOR 45 HRS. X 52 WKS. @ \$2.00 HR.         |             | \$ 93,600.00  |
| 1 TRUCK FOR 45 HRS. X 52 WKS. @ \$2.00 HR.           |             | 4,680.00      |
| 3 AUTOMOBILES TOTAL OF 6,842 HRS. @ \$ .40 HR.       |             | 2,736.80      |
|  |             | \$ 101,016.80 |
| 2. MATERIALS AND SUPPLIES                            |             |               |
| STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES        | 201         | \$ 150.00     |
| SMALL TOOLS AND SHOP SUPPLIES                        | 202         | 700.00        |
| WEARING APPAREL AND PERSONAL SUPPLIES                | 204         | 600.00        |
| LUBRICANTS   | 212         | 200.00        |
| REPAIR PARTS AND SUPPLIES FOR PLANT EQUIPMENT        | 222         | 10,000.00     |
| MEDICAL, CHEMICAL AND LABORATORY SUPPLIES            | 231         | 75.00         |
| FUEL   | 241         | 2,750.00      |
| HOUSEKEEPING SUPPLIES AND MINOR EQUIPMENT            | 244         | 700.00        |
| LUMBER AND HARDWARE                                  | 266         | 50.00         |
| PAINT AND PAINTERS SUPPLIES                          | 267         | 250.00        |
| PLUMBING AND ELECTRICAL SUPPLIES                     | 268         | 150.00        |
| SPECIAL CASTINGS                                     | 273         | 500.00        |
| TOTAL-MATERIALS AND SUPPLIES                         |             | \$ 16,125.00  |

|                     |             |               |
|---------------------|-------------|---------------|
| 3. SPECIAL ITEMS    | OBJECT CODE | AMOUNT        |
| LIABILITY INSURANCE | 302         | \$ 5,100.00   |
| TOTAL-SPECIAL ITEMS |             | \$ 5,100.00   |
|                     | GRAND TOTAL | \$ 859,161.22 |

THE AMOUNT OF ELECTRICITY GENERATED AT THE INCINERATOR POWER PLANT FOR THE FISCAL YEARS 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL. THE AMOUNTS FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE ESTIMATED.

| FISCAL YEAR | K.W.H.<br>SEWAGE DISPOSAL | K.W.H.<br>SEWAGE PUMPING | K.W.H.<br>STATION POWER | K.W.H.<br>MUNICIPAL GARAGE | K.W.H.<br>HIGHWAY | K.W.H.<br>TOTAL |
|-------------|---------------------------|--------------------------|-------------------------|----------------------------|-------------------|-----------------|
| 1962-1963   | 2,742,500                 | 290,540                  | 924,000                 | 128,000                    | 136,560           | 4,222,000       |
| 1963-1964   | 2,486,000                 | 602,000                  | 799,603                 | 144,512                    | 180,285           | 4,212,400       |
| 1964-1965   | 1,755,100                 | 428,400                  | 933,450                 | 132,380                    | 164,670           | 3,414,000       |
| 1965-1966   | 3,000,000                 | 400,000                  | 1,000,000               | 125,000                    | 130,000           | 4,655,000       |
| 1966-1967   | 2,000,000                 | 425,000                  | 1,000,000               | 135,000                    | 150,000           | 3,710,000       |

THE SCOPE OF GARBAGE COLLECTION AND DISPOSAL OPERATIONS IS INDICATED BY THE FOLLOWING TABULATION OF THE AMOUNTS OF GARBAGE COLLECTED BY CITY TRUCKS AND COMBUSTIBLE REFUSE DELIVERED BY PRIVATE TRUCKS, BURNED AT THE INCINERATOR DURING THE FISCAL YEARS 1962-1963 TO 1966-1967 INCLUSIVE.

| YEAR      | GARBAGE TONS | COMMERCIAL REFUSE TONS | TOTAL TONS  |
|-----------|--------------|------------------------|-------------|
| 1962-1963 | 31,206       | 28,524                 | 59,730      |
| 1963-1964 | 32,325       | 26,380                 | 58,705      |
| 1964-1965 | 33,418       | 27,484                 | 60,902      |
| 1965-1966 | 33,000       | 28,000                 | 61,000 EST. |
| 1966-1967 | 33,000       | 28,000                 | 61,000 EST. |

A BREAKDOWN OF THE COST OF GARBAGE COLLECTION AND DISPOSAL IS AS FOLLOWS. THE COSTS INCLUDE ALL OVERHEAD AND SUPERVISION. AMOUNT FOR THE YEARS 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL. THOSE FOR 1965-1966 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1966-1967 ARE ESTIMATED.

| COST CENTER          | 1962-1963    | 1963-1964    | 1964-1965    | 1965-1966    | 1966-1967    |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| GARBAGE COLLECTION   | \$ 11.30 TON | \$ 13.06 TON | \$ 16.48 TON | \$ 12.82 TON | \$ 17.39 TON |
| GARBAGE INCINERATION | 3.05 TON     | 3.62 TON     | 3.40 TON     | 3.49 TON     | 3.60 TON     |
| POWER GENERATION     | 0.018 KWH    | 0.02 KWH     | .014 KWH     | 0.02 KWH     | .015 KWH     |



THE REFUSE COLLECTION AND DISPOSAL SECTION COLLECTS AND DISPOSES OF NON-BURNABLE REFUSE FOR THE GENERAL PUBLIC, EXCLUDING COMMERCIAL AND INDUSTRIAL ESTABLISHMENTS, FREE OF CHARGE. THIS SERVICE WAS STARTED DURING THE LATTER PART OF THE FISCAL YEAR 1949-1950.

ORIGINALLY THE COLLECTION WAS SET UP INTO FOUR COLLECTION AREAS. EACH OF THESE AREAS WAS SUBDIVIDED INTO TWENTY ROUTES. IN JULY OF 1961 THE COLLECTION SYSTEM WAS REVISED AND THE CITY WAS SET UP INTO TWENTY AREAS OR TWENTY ROUTES, WITH A COLLECTION IN EACH AREA A DAY. SERVICE IS RENDERED TO EACH HOUSEHOLDER ONCE EACH MONTH. EACH RECIPIENT OF THIS SERVICE IS ACQUAINTED WITH THE OPERATING SCHEDULE OF THIS REFUSE COLLECTION AND DISPOSAL SECTION AND PLACES HIS REFUSE ON THE CURB FOR COLLECTION ON A SPECIFIC DAY.

SIX MODERN COLLECTION TRUCKS, EACH MANNED BY AN EQUIPMENT OPERATOR AND TWO HELPERS ARE ASSIGNED TO ONE SPECIFIC AREA EACH COLLECTION DAY. ON THIS BASIS ALL ROUTES ARE COVERED EACH MONTH. WORK DAYS, IN MONTHS IN WHICH THERE ARE MORE THAN TWENTY WORKING DAYS, ARE USED TO CATCH UP ON DELAYED SERVICE RESULTING FROM BAD WEATHER OR TO MAKE SPOT COLLECTIONS IN ANSWER TO OCCASIONAL COMPLAINTS.

THE REFUSE THAT IS COLLECTED IS CARRIED TO AND UNLOADED AT A DUMPING AREA IN THE NORTH WEST SECTION OF THE CITY. AT THE DUMP THE REFUSE IS SPREAD WITH A BULLDOZER. ONE EQUIPMENT OPERATOR IS EMPLOYED FULL TIME IN DOING THE SPREADING WORK, CHECKING LOADS OF REFUSE DELIVERED AT THE DUMP AND MAKING REPORTS SHOWING LOADS DUMPED BY EACH CREW EACH DAY. A LABORER IS ALSO EMPLOYED AT THE DUMP TO PREVENT UNAUTHORIZED DUMPING BY PRIVATE PARTIES AND TO EXERCISE CONTROL OVER SCAVENGING OPERATIONS.

EXPENDITURES FOR REFUSE COLLECTION AND DISPOSAL DURING 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL, AND THE AMOUNTS FOR THE FISCAL YEARS 1965-1966 AND 1966-1967 ARE ESTIMATED.

## 31-29 REFUSE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET /CONTINUED

32-S

| FISCAL YEAR |               | TOTAL EXPENDITURES |  |
|-------------|---------------|--------------------|--|
| 1962-1963   | \$ 125,984.54 |                    |  |
| 1963-1964   | 131,924.77    |                    |  |
| 1964-1965   | 124,401.99    |                    |  |
| 1965-1966   | 126,139.82    | ESTIMATED          |  |
| 1966-1967   | 133,330.05    | ESTIMATED          |  |

| 0. PERSONAL SERVICES                | CODE | NO. | RATE        | AMOUNT        |
|-------------------------------------|------|-----|-------------|---------------|
| 673 SUPERVISOR OF REFUSE COLLECTION |      | 1   | \$ 2.47 HR. | \$ 5,137.60   |
| 558 EQUIPMENT OPERATOR II           |      | 1   | 2.05 HR.    | 4,264.00      |
| 555 EQUIPMENT OPERATOR I            |      | 6   | 15.96 DAY   | 24,897.69     |
| 567A LABORER /REFUSE COLLECTION     |      | 12  | 15.67 DAY   | 48,890.40     |
| 566 LABORER I                       |      | 1   | 1.97 HR.    | 4,097.60      |
| HOLIDAY PAY                         |      |     |             | 5,036.40      |
| VACATION PAY                        |      |     |             | 3,954.45      |
| SICK LEAVE PAY                      |      |     |             | 5,565.00      |
| TOTAL-PERSONAL SERVICES             |      |     |             | \$ 101,843.05 |

| 1. SERVICES OTHER THAN PERSONAL    | OBJECT CODE | AMOUNT       |
|------------------------------------|-------------|--------------|
| MEDICAL SERVICES                   | 102         | \$ 25.00     |
| *EQUIPMENT RENTALS - CITY          | 164         | 31,252.00    |
| TOTAL-SERVICES OTHER THAN PERSONAL |             | \$ 31,277.00 |

## \*EQUIPMENT RENTALS

6 TRUCKS X 40 HRS. X 52 WKS. @ \$2.00 HR.  
 1 BULLDOZER X 30 HRS. X 52 WKS. @ \$3.50 HR.  
 1 SEDAN X 40 HRS. X 52 WKS. @ \$0.40 HR.

\$ 24,960.00  
 5,460.00  
 832.00

TOTAL  
 \$ 31,252.00

## 2. MATERIALS AND SUPPLIES

STATIONERY, PRINTED FORMS AND OFFICE SUPPLIES  
 WEARING APPAREL AND PERSONAL SUPPLIES  
 SMALL TOOLS & SHOP SUPPLIES  
 FUEL  
 HOUSEKEEPING SUPPLIES

| OBJECT CODE | AMOUNT    |
|-------------|-----------|
| 201         | \$ 10.00  |
| 204         | 175.00    |
| 202         | 20.00     |
| 241         | 2.50      |
| 244         | 2.50      |
|             | \$ 210.00 |

## TOTAL-MATERIALS AND SUPPLIES

GRAND TOTAL \$ 133,330.05

THE SCOPE OF THE REFUSE COLLECTION AND DISPOSAL OPERATION IS INDICATED BY THE FOLLOWING TABULATION.

| FISCAL YEAR | TOTAL CUBIC YARDS<br>COLLECTED |
|-------------|--------------------------------|
| 1962-1963   | 47,950                         |
| 1963-1964   | 47,472                         |
| 1964-1965   | 47,472                         |
| 1965-1966   | 48,000 ESTIMATED               |
| 1966-1967   | 48,000 ESTIMATED               |

A BREAKDOWN OF THE COST FOR THE REFUSE COLLECTION IS AS FOLLOWS. THE COST INCLUDES ALL OVERHEAD AND SUPERVISION. THE COSTS FOR 1962-1963, 1963-1964 AND 1964-1965 ARE ACTUAL. THOSE FOR 1965-1966 ARE BASED ON THE FIRST SIX MONTHS AND THOSE FOR 1966-1967 ARE ESTIMATED.

|                | COST PER CUBIC YARD |           |           |              |              |
|----------------|---------------------|-----------|-----------|--------------|--------------|
|                | 1962-1963           | 1963-1964 | 1964-1965 | 1965-1966    | 1966-1967    |
| DUMP OPERATION | \$ 0.33             | \$ 0.35   | \$ 0.36   | \$ 0.33 EST. | \$ 0.38 EST. |
| COLLECTION     | 2.30                | 2.43      | 2.25      | 2.30 EST.    | 2.35 EST.    |
| COMBINED TOTAL | 2.63                | 2.78      | 2.61      | 2.63 EST.    | 2.73 EST.    |

### 3 . PUBLIC WORKS

33

#### 31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION

|   | ACTUAL EXPENDITURES |             | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---|---------------------|-------------|------------------|----------------------|
|   | 1963-1964           | 1964-1965   | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS                           |                     |             |                  |                      |
| 0. PERSONAL SERVICES                            | \$ 6,606.50 \$      | 8,047.52 \$ | 9,869.60 \$      | 10,129.60            |
| 1. SERVICES OTHER THAN PERSONAL                 | 657.40              | 624.00      | 830.00           | 1,030.00             |
| 2. MATERIALS AND SUPPLIES                       | 11.37               | 17.78       | 25.00            | 125.00               |
| TOTAL CURRENT EXPENSE ITEMS                     | \$ 7,275.27 \$      | 8,689.30 \$ | 10,724.60 \$     | 11,284.60            |
| TOTAL CONSTRUCTION & MAINTENANCE ADMINISTRATION | \$ 7,275.27 \$      | 8,689.30 \$ | 10,724.60 \$     | 11,284.60            |

#### 31-42 HIGHWAY

|                                 |                  |               |               |              |
|---------------------------------|------------------|---------------|---------------|--------------|
| CURRENT EXPENSE ITEMS           |                  |               |               |              |
| 0. PERSONAL SERVICES            | \$ 616,556.30 \$ | 679,098.54 \$ | 688,338.69 \$ | 746,581.16   |
| 1. SERVICES OTHER THAN PERSONAL | 165,943.41       | 153,718.50    | 161,293.00    | 189,361.00   |
| 2. MATERIALS AND SUPPLIES       | 173,433.95       | 104,200.75    | 117,475.00    | 128,975.00   |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 955,933.66 \$ | 937,017.79 \$ | 967,106.69 \$ | 1,064,917.16 |

#### CAPITAL OUTLAY

|                                      |                    |               |               |              |
|--------------------------------------|--------------------|---------------|---------------|--------------|
| 7. OTHER STRUCTURES AND IMPROVEMENTS | \$ 150,000.00      | -0-           | -0-           | -0-          |
| TOTAL CAPITAL OUTLAY                 | \$ 150,000.00      | -0-           | -0-           | -0-          |
| TOTAL HIGHWAY                        | \$ 1,105,933.66 \$ | 937,017.79 \$ | 967,106.69 \$ | 1,064,917.16 |

#### 31-43 BRIDGE MAINTENANCE

|                                 |                 |              |              |           |
|---------------------------------|-----------------|--------------|--------------|-----------|
| CURRENT EXPENSE ITEMS           |                 |              |              |           |
| 0. PERSONAL SERVICES            | \$ 42,598.73 \$ | 40,417.09 \$ | 43,784.00 \$ | 46,758.40 |
| 1. SERVICES OTHER THAN PERSONAL | 6,253.77        | 6,014.32     | 5,511.00     | 5,536.00  |
| 2. MATERIALS AND SUPPLIES       | 11,504.01       | 8,507.42     | 8,925.00     | 8,925.00  |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 60,356.51 \$ | 54,938.83 \$ | 58,220.00 \$ | 61,219.40 |
| TOTAL BRIDGE MAINTENANCE        | \$ 60,356.51 \$ | 54,938.83 \$ | 58,220.00 \$ | 61,219.40 |

### 3 • PUBLIC WORKS

34

#### 31-44 SIDEWALKS AND CURBING

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL SIDEWALKS AND CURBING

|    | 1963-1964    | 1964-1965 | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|----|--------------|-----------|-------------------------------|--------------------------------------|
| \$ | 20,412.09 \$ | 21,514.37 | -0-                           | -0-                                  |
|    | 3,253.40     | 3,204.91  | -0-                           | -0-                                  |
|    | 2,398.96     | 2,670.01  | -0-                           | -0-                                  |
| \$ | 26,064.45 \$ | 27,389.29 | -0-                           | -0-                                  |
| \$ | 26,064.45 \$ | 27,389.29 | -0-                           | -0-                                  |

#### 31-45 FORESTRY

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |               |            |     |     |
|----|---------------|------------|-----|-----|
| \$ | 77,836.18 \$  | 81,535.31  | -0- | -0- |
|    | 18,877.06     | 20,685.62  | -0- | -0- |
|    | 3,505.32      | 3,797.28   | -0- | -0- |
| \$ | 100,218.56 \$ | 106,018.21 | -0- | -0- |

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |       |     |     |     |
|----|-------|-----|-----|-----|
| \$ | 32.90 | -0- | -0- | -0- |
| \$ | 32.90 | -0- | -0- | -0- |

#### TOTAL FORESTRY

|    |               |            |     |     |
|----|---------------|------------|-----|-----|
| \$ | 100,251.46 \$ | 106,018.21 | -0- | -0- |
|----|---------------|------------|-----|-----|

#### 31-46 SNOW REMOVAL

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS

|    |               |               |               |            |
|----|---------------|---------------|---------------|------------|
| \$ | 154,551.29 \$ | 159,730.26 \$ | 162,360.00 \$ | 162,360.00 |
|    | 108,800.72    | 90,954.90     | 117,050.00    | 117,050.00 |
|    | 125,355.88    | 153,697.97    | 111,000.00    | 111,000.00 |
| \$ | 388,707.89 \$ | 404,383.13 \$ | 390,410.00 \$ | 390,410.00 |

#### TOTAL SNOW REMOVAL

|    |               |               |               |            |
|----|---------------|---------------|---------------|------------|
| \$ | 388,707.89 \$ | 404,383.13 \$ | 390,410.00 \$ | 390,410.00 |
|----|---------------|---------------|---------------|------------|

### 3 . PUBLIC WORKS

35

#### 31-47 SEWER CONSTRUCTION & MAINTENANCE

|  |    |               |               |               |            |
|--|----|---------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS                  |    |               |               |               |            |
| 0.PERSONAL SERVICES                    |    |               |               |               |            |
| 1.SERVICES OTHER THAN PERSONAL         |    |               |               |               |            |
| 2.MATERIALS AND SUPPLIES               |    |               |               |               |            |
| TOTAL CURRENT EXPENSE ITEMS            | \$ | 255,399.55 \$ | 263,066.52 \$ | 260,714.92 \$ | 284,881.68 |
|  |    | 63,698.19     | 55,487.97     | 57,360.00     | 57,535.00  |
|  |    | 16,171.49     | 18,347.44     | 10,425.00     | 12,286.15  |
|  | \$ | 335,269.23 \$ | 336,901.93 \$ | 328,499.92 \$ | 354,702.83 |
| CAPITAL OUTLAY                         |    |               |               |               |            |
| 5.CAPITAL OUTLAY                       | \$ | 312.50        | -0-           | -0-           | -0-        |
| 7.OTHER STRUCTURES AND IMPROVEMENTS    |    | 125,000.00    | -0-           | -0-           | -0-        |
| TOTAL CAPITAL OUTLAY                   | \$ | 125,312.50    | -0-           | -0-           | -0-        |
| TOTAL SEWER CONSTRUCTION & MAINTENANCE | \$ | 460,581.73 \$ | 336,901.93 \$ | 328,499.92 \$ | 354,702.83 |

#### 31-48 PUBLIC BUILDINGS

|                                |    |               |               |               |            |
|--------------------------------|----|---------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS          |    |               |               |               |            |
| 0.PERSONAL SERVICES            |    |               |               |               |            |
| 1.SERVICES OTHER THAN PERSONAL |    |               |               |               |            |
| 2.MATERIALS AND SUPPLIES       |    |               |               |               |            |
| TOTAL CURRENT EXPENSE ITEMS    | \$ | 90,050.38 \$  | 101,066.05 \$ | 108,733.56 \$ | 111,793.76 |
|                                |    | 10,941.58     | 4,580.96      | 5,386.00      | 5,211.00   |
|                                |    | 974.69        | 464.40        | 750.00        | 750.00     |
|                                | \$ | 101,966.65 \$ | 106,111.41 \$ | 114,869.56 \$ | 117,754.76 |
| CAPITAL OUTLAY                 |    |               |               |               |            |
| 5.CAPITAL OUTLAY               | \$ | 496.60 \$     | 115.46 \$     | 250.00 \$     | 250.00     |
| TOTAL CAPITAL OUTLAY           | \$ | 496.60 \$     | 115.46 \$     | 250.00 \$     | 250.00     |
| TOTAL PUBLIC BUILDINGS         | \$ | 102,463.25 \$ | 106,226.87 \$ | 115,119.56 \$ | 118,004.76 |

ACTUAL EXPENDITURES  
1963-1964 1964-1965  
BUDGET ALLOWANCE  
1965-1966  
RECOMMENDED  
BY MAYOR  
1966-1967

### 3 . PUBLIC WORKS

36

#### 31-63 STREET LIGHTING

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL STREET LIGHTING

|    |            |    |            |    |            |    |            |
|----|------------|----|------------|----|------------|----|------------|
| \$ | 5,449.60   | \$ | 5,645.95   | \$ | 5,624.32   | \$ | 5,884.32   |
|    | 501,672.79 |    | 505,776.13 |    | 520,410.13 |    | 526,461.98 |
|    | 4.16       |    | -0-        |    | 25.00      |    | 25.00      |
| \$ | 507,126.55 | \$ | 511,422.08 | \$ | 526,059.45 | \$ | 532,371.30 |
| \$ | 507,126.55 | \$ | 511,422.08 | \$ | 526,059.45 | \$ | 532,371.30 |

#### 31-65 MUNICIPAL DOCKS

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL MUNICIPAL DOCKS

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 30,763.91 | \$ | 36,584.19 | \$ | 47,243.04 | \$ | 50,220.04 |
|    | 8,896.85  |    | 13,959.84 |    | 7,686.00  |    | 7,586.00  |
|    | 1,794.69  |    | 2,590.92  |    | 1,480.00  |    | 1,480.00  |
| \$ | 41,455.45 | \$ | 53,134.95 | \$ | 56,409.04 | \$ | 59,286.04 |
| \$ | 41,455.45 | \$ | 53,134.95 | \$ | 56,409.04 | \$ | 59,286.04 |

#### 31-67 DRAW BRIDGE OPERATION

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL DRAW BRIDGE OPERATION

|    |           |    |           |    |           |    |           |
|----|-----------|----|-----------|----|-----------|----|-----------|
| \$ | 50,069.05 | \$ | 53,848.75 | \$ | 53,453.88 | \$ | 58,519.19 |
|    | 894.33    |    | 656.95    |    | 890.00    |    | 890.00    |
|    | 602.49    |    | 374.72    |    | 530.00    |    | 530.00    |
| \$ | 51,565.87 | \$ | 54,880.42 | \$ | 54,873.88 | \$ | 59,939.19 |
| \$ | 51,565.87 | \$ | 54,880.42 | \$ | 54,873.88 | \$ | 59,939.19 |



### 3 . PUBLIC WORKS

37

#### 31-68 ENVIRONMENT CONTROL

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL ENVIRONMENT CONTROL

| ACTUAL EXPENDITURES |           | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------|-----------|------------------|----------------------|
| 1963-1964           | 1964-1965 | 1965-1966        | 1966-1967            |
| -0-                 | -0-       | -0-              | 57,078.60            |
| -0-                 | -0-       | -0-              | 5,150.00             |
| -0-                 | -0-       | -0-              | 2,050.00             |
| -0-                 | -0-       | -0-              | 64,278.60            |
| -0-                 | -0-       | -0-              | 64,278.60            |

#### 31-69 HARBORMASTER

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL HARBORMASTER

|             |             |     |     |
|-------------|-------------|-----|-----|
| \$ 3,862.41 | \$ 4,078.91 | -0- | -0- |
| 122.71      | 127.91      | -0- | -0- |
| 32.44       | -0-         | -0- | -0- |
| \$ 4,017.56 | \$ 4,206.82 | -0- | -0- |
| \$ 4,017.56 | \$ 4,206.82 | -0- | -0- |

#### 31-71 FAMILY & BUSINESS RELOCATION SERVICE

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY  
 TOTAL FAMILY & BUSINESS RELOCATION SERVICE

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| \$ 44,581.39 | \$ 45,381.75 | \$ 66,506.87 | \$ 71,928.40 |
| 8,577.19     | 9,201.35     | 10,142.00    | 9,557.00     |
| 493.62       | 478.57       | 500.00       | 475.00       |
| \$ 53,652.20 | \$ 55,061.67 | \$ 77,148.87 | \$ 81,960.40 |
| \$ 1,159.52  | -0-          | \$ 250.00    | \$ 25.00     |
| \$ 1,159.52  | -0-          | \$ 250.00    | \$ 25.00     |
| \$ 54,811.72 | \$ 55,061.67 | \$ 77,398.87 | \$ 81,985.40 |

# 4 . HEALTH ACTIVITIES

38

|                                  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----------------------------------|---------------------|-----------------|------------------|----------------------|
|                                  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| S U M M A R Y                    |                     |                 |                  |                      |
| 41-01 HEALTH ADMINISTRATION      | \$ 33,094.42        | \$ 29,656.52    | \$ 103,548.64    | -0- A.               |
| 41-04 VITAL STATISTICS           | 31,990.63           | 31,688.87       | 33,409.56        | 42,094.60            |
| 41-07 COMMUNICABLE DISEASES      | 90,241.23           | 86,548.90       | 56,780.28        | -0- A.               |
| 41-11 CHILD HYGIENE              | 55,306.48           | 57,112.93       | 20,750.48        | -0- A.               |
| 41-17 FOOD AND MILK INSPECTION   | 79,955.85           | 82,122.95       | 85,743.72        | -0- A.               |
| 41-19 ENVIRONMENT CONTROL        | 80,455.88           | 83,338.37       | 85,846.52        | -0- B.               |
| 41-31 BATH HOUSES                | 21,271.15           | 21,191.12       | 21,511.38        | 22,813.64            |
| 41-41 COMFORT STATIONS           | 52,599.67           | 49,642.95       | 59,439.74        | 63,777.48            |
| 42-01 CHARLES V. CHAPIN HOSPITAL | 1,422,929.52        | 1,414,690.27    | 1,460,597.91     | -0- A.               |
| TOTAL 4 . HEALTH ACTIVITIES      | \$ 1,867,844.83     | \$ 1,855,992.88 | \$ 1,927,628.23  | \$ 128,685.72        |

A. TRANSFERRED TO STATE OF RHODE ISLAND  
B. TRANSFERRED TO PUBLIC WORKS ACTIVITIES

# 4 • HEALTH ACTIVITIES

39

|                                | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--------------------------------|---------------------|--------------|------------------|----------------------|
|                                | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| 41-01 HEALTH ADMINISTRATION    |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS          |                     |              |                  |                      |
| 0.PERSONAL SERVICES            | \$ 29,104.13 \$     | 24,803.87 \$ | 34,921.64        | -0-                  |
| 1.SERVICES OTHER THAN PERSONAL | 3,748.88            | 4,595.35     | 3,352.00         | -0-                  |
| 2.MATERIALS AND SUPPLIES       | 241.41              | 257.30       | 275.00           | -0-                  |
| 3.SPECIAL ITEMS                | -0-                 | -0-          | 65,000.00        | -0-                  |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 33,094.42 \$     | 29,656.52 \$ | 103,548.64       | -0-                  |
| TOTAL HEALTH ADMINISTRATION    | \$ 33,094.42 \$     | 29,656.52 \$ | 103,548.64       | -0-                  |
| 41-04 VITAL STATISTICS         |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS          |                     |              |                  |                      |
| 0.PERSONAL SERVICES            | \$ 22,890.74 \$     | 24,491.15 \$ | 24,844.56 \$     | 32,229.60            |
| 1.SERVICES OTHER THAN PERSONAL | 6,662.18            | 5,603.15     | 6,565.00         | 7,015.00             |
| 2.MATERIALS AND SUPPLIES       | 1,836.53            | 1,594.57     | 2,000.00         | 2,000.00             |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 31,389.45 \$     | 31,688.87 \$ | 33,409.56 \$     | 41,244.60            |
| CAPITAL OUTLAY                 |                     |              |                  |                      |
| 5.CAPITAL OUTLAY               | \$ 601.18           | -0-          | -0-              | 850.00               |
| TOTAL CAPITAL OUTLAY           | \$ 601.18           | -0-          | -0-              | 850.00               |
| TOTAL VITAL STATISTICS         | \$ 31,990.63 \$     | 31,688.87 \$ | 33,409.56 \$     | 42,094.60            |
| 41-07 COMMUNICABLE DISEASES    |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS          |                     |              |                  |                      |
| 0.PERSONAL SERVICES            | \$ 77,027.85 \$     | 76,783.43 \$ | 44,805.28        | -0-                  |
| 1.SERVICES OTHER THAN PERSONAL | 6,858.26            | 4,083.40     | 7,275.00         | -0-                  |
| 2.MATERIALS AND SUPPLIES       | 6,017.10            | 5,682.07     | 4,675.00         | -0-                  |
| TOTAL CURRENT EXPENSE ITEMS    | \$ 89,903.21 \$     | 86,548.90 \$ | 56,755.28        | -0-                  |
| CAPITAL OUTLAY                 |                     |              |                  |                      |
| 5.CAPITAL OUTLAY               | \$ 338.02           | -0-          | 25.00            | -0-                  |
| TOTAL CAPITAL OUTLAY           | \$ 338.02           | -0-          | 25.00            | -0-                  |
| TOTAL COMMUNICABLE DISEASES    | \$ 90,241.23 \$     | 86,548.90 \$ | 56,780.28        | -0-                  |

# 4 • HEALTH ACTIVITIES

40

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|--------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| 41-11 CHILD HYGIENE             |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 33,799.15        | \$ 34,761.86 | \$ 10,100.48     | -0-                  |
| 1. SERVICES OTHER THAN PERSONAL | 21,162.08           | 22,117.30    | 10,325.00        | -0-                  |
| 2. MATERIALS AND SUPPLIES       | 345.25              | 233.77       | 325.00           | -0-                  |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 55,306.48        | \$ 57,112.93 | \$ 20,750.48     | -0-                  |
| TOTAL CHILD HYGIENE             | \$ 55,306.48        | \$ 57,112.93 | \$ 20,750.48     | -0-                  |
| 41-17 FOOD AND MILK INSPECTION  |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 70,364.47        | \$ 73,499.39 | \$ 76,302.72     | -0-                  |
| 1. SERVICES OTHER THAN PERSONAL | 7,834.35            | 7,366.87     | 7,816.00         | -0-                  |
| 2. MATERIALS AND SUPPLIES       | 1,582.03            | 1,256.69     | 1,625.00         | -0-                  |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 79,780.85        | \$ 82,122.95 | \$ 85,743.72     | -0-                  |
| CAPITAL OUTLAY                  |                     |              |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 175.00           | -0-          | -0-              | -0-                  |
| TOTAL CAPITAL OUTLAY            | \$ 175.00           | -0-          | -0-              | -0-                  |
| TOTAL FOOD AND MILK INSPECTION  | \$ 79,955.85        | \$ 82,122.95 | \$ 85,743.72     | -0-                  |
| 41-19 ENVIRONMENT CONTROL       |                     |              |                  |                      |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            | \$ 74,743.21        | \$ 78,146.97 | \$ 80,268.52     | -0-                  |
| 1. SERVICES OTHER THAN PERSONAL | 2,903.05            | 3,134.69     | 3,178.00         | -0-                  |
| 2. MATERIALS AND SUPPLIES       | 2,809.62            | 2,056.71     | 2,400.00         | -0-                  |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 80,455.88        | \$ 83,338.37 | \$ 85,846.52     | -0-                  |
| TOTAL ENVIRONMENT CONTROL       | \$ 80,455.88        | \$ 83,338.37 | \$ 85,846.52     | -0-                  |

# 4 . HEALTH ACTIVITIES

41

## 41-31 BATH HOUSES

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL BATH HOUSES

|    | 1963-1964    | 1964-1965    | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|----|--------------|--------------|----------------------------------|--------------------------------------|
| \$ | 17,128.39 \$ | 18,398.48 \$ | 18,125.38 \$                     | 19,555.64                            |
|    | 2,036.32     | 1,157.49     | 1,496.00                         | 1,418.00                             |
|    | 2,106.44     | 1,635.15     | 1,890.00                         | 1,840.00                             |
| \$ | 21,271.15 \$ | 21,191.12 \$ | 21,511.38 \$                     | 22,813.64                            |
| \$ | 21,271.15 \$ | 21,191.12 \$ | 21,511.38 \$                     | 22,813.64                            |

## 41-41 COMFORT STATIONS

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 TOTAL CURRENT EXPENSE ITEMS  
 TOTAL COMFORT STATIONS

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 45,620.19 \$ | 43,162.31 \$ | 51,986.74 \$ | 56,536.48 |
|    | 4,509.54     | 4,638.46     | 4,983.00     | 4,921.00  |
|    | 2,469.94     | 1,842.18     | 2,470.00     | 2,320.00  |
| \$ | 52,599.67 \$ | 49,642.95 \$ | 59,439.74 \$ | 63,777.48 |
| \$ | 52,599.67 \$ | 49,642.95 \$ | 59,439.74 \$ | 63,777.48 |

## 42-01 CHARLES V. CHAPIN HOSPITAL

CURRENT EXPENSE ITEMS  
 0.PERSONAL SERVICES  
 1.SERVICES OTHER THAN PERSONAL  
 2.MATERIALS AND SUPPLIES  
 3.SPECIAL ITEMS  
 TOTAL CURRENT EXPENSE ITEMS  
 CAPITAL OUTLAY  
 5.CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY  
 TOTAL CHARLES V. CHAPIN HOSPITAL

|    |                 |                 |              |     |
|----|-----------------|-----------------|--------------|-----|
| \$ | 1,047,913.49 \$ | 1,094,889.39 \$ | 1,123,287.91 | -0- |
|    | 139,592.26      | 76,584.79       | 87,710.00    | -0- |
|    | 226,123.43      | 241,303.38      | 240,350.00   | -0- |
|    | -0-             | 103.00          | -0-          | -0- |
| \$ | 1,413,629.18 \$ | 1,412,880.56 \$ | 1,451,347.91 | -0- |
| \$ | 9,300.34 \$     | 1,809.71 \$     | 9,250.00     | -0- |
| \$ | 9,300.34 \$     | 1,809.71 \$     | 9,250.00     | -0- |
| \$ | 1,422,929.52 \$ | 1,414,690.27 \$ | 1,460,597.91 | -0- |

# 5 . WELFARE ACTIVITIES

42

## S U M M A R Y

|  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE |                 | RECOMMENDED BY MAYOR |
|--|---------------------|-----------------|------------------|-----------------|----------------------|
|  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967       |                      |
| 51-01 ADMINISTRATION                           | \$ 43,142.41        | \$ 42,133.04    | \$ 53,370.12     | \$ 51,835.20    |                      |
| 51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION | 426,713.04          | 457,894.98      | 595,995.44       | 580,961.56      |                      |
| 51-83 GENERAL PUBLIC ASSISTANCE                | 1,610,653.58        | 1,910,825.76    | 2,125,000.00     | 2,019,200.00    |                      |
| TOTAL 5 . WELFARE ACTIVITIES                   | \$ 2,080,509.03     | \$ 2,410,853.78 | \$ 2,774,365.56  | \$ 2,651,996.76 |                      |

# 5 . WELFARE ACTIVITIES

43

## 51-01 ADMINISTRATION

|                                 | ACTUAL EXPENDITURES |              | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------------------|---------------------|--------------|----------------------------------|--------------------------------------|
|                                 | 1963-1964           | 1964-1965    |                                  |                                      |
| CURRENT EXPENSE ITEMS           |                     |              |                                  |                                      |
| 0. PERSONAL SERVICES            | \$ 42,408.86        | \$ 41,563.63 | \$ 52,393.12                     | \$ 48,508.20                         |
| 1. SERVICES OTHER THAN PERSONAL | 481.74              | 341.64       | 627.00                           | 577.00                               |
| 2. MATERIALS AND SUPPLIES       | 251.81              | 227.77       | 350.00                           | 350.00                               |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 43,142.41        | \$ 42,133.04 | \$ 53,370.12                     | \$ 49,435.20                         |
| CAPITAL OUTLAY                  |                     |              |                                  |                                      |
| 5. CAPITAL OUTLAY               | -0-                 | -0-          | -0-                              | 2,400.00                             |
| TOTAL CAPITAL OUTLAY            | -0-                 | -0-          | -0-                              | 2,400.00                             |
| TOTAL ADMINISTRATION            | \$ 43,142.41        | \$ 42,133.04 | \$ 53,370.12                     | \$ 51,835.20                         |

## 51-81 GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| CURRENT EXPENSE ITEMS                          |               |               |               |               |
| 0. PERSONAL SERVICES                           | \$ 382,885.62 | \$ 413,303.17 | \$ 497,869.84 | \$ 500,579.56 |
| 1. SERVICES OTHER THAN PERSONAL                | 34,787.52     | 33,795.02     | 78,808.60     | 61,105.00     |
| 2. MATERIALS AND SUPPLIES                      | 9,039.90      | 10,786.79     | 10,725.00     | 10,725.00     |
| 3. SPECIAL ITEMS                               | -0-           | -0-           | 50.00         | -0-           |
| TOTAL CURRENT EXPENSE ITEMS                    | \$ 426,713.04 | \$ 457,884.98 | \$ 587,453.44 | \$ 572,409.56 |
| CAPITAL OUTLAY                                 |               |               |               |               |
| 5. CAPITAL OUTLAY                              | -0-           | 10.00         | 8,542.00      | 8,552.00      |
| TOTAL CAPITAL OUTLAY                           | -0-           | 10.00         | 8,542.00      | 8,552.00      |
| TOTAL GENERAL PUBLIC ASSISTANCE-ADMINISTRATION | \$ 426,713.04 | \$ 457,894.98 | \$ 595,995.44 | \$ 580,961.56 |

# 5 . WELFARE ACTIVITIES

44

## 51-83 GENERAL PUBLIC ASSISTANCE

### CURRENT EXPENSE ITEMS

1. SERVICES OTHER THAN PERSONAL
2. MATERIALS AND SUPPLIES
3. SPECIAL ITEMS

### TOTAL CURRENT EXPENSE ITEMS

### TOTAL GENERAL PUBLIC ASSISTANCE

| ACTUAL EXPENDITURES |                 | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------|-----------------|----------------------------------|--------------------------------------|
| 1963-1964           | 1964-1965       |                                  |                                      |
| \$ 400,828.51       | \$ 473,865.83   | \$ 560,450.00                    | \$ 577,550.00                        |
| 153,699.05          | 189,698.54      | 186,550.00                       | 193,650.00                           |
| 1,056,126.02        | 1,247,261.39    | 1,378,000.00                     | 1,248,000.00                         |
| \$ 1,610,653.58     | \$ 1,910,825.76 | \$ 2,125,000.00                  | \$ 2,019,200.00                      |
| \$ 1,610,653.58     | \$ 1,910,825.76 | \$ 2,125,000.00                  | \$ 2,019,200.00                      |



## 6 . RECREATION ACTIVITIES

45

## S U M M A R Y

|                                  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----------------------------------|---------------------|-----------------|------------------|----------------------|
|                                  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| 61-01 ADMINISTRATION             | \$ 33,413.88        | \$ 36,277.68    | \$ 29,841.64     | \$ 31,181.64         |
| 61-11 GENERAL PARKS              | 127,571.26          | 130,791.60      | 135,320.80       | 142,708.80           |
| 61-12 ROGER WILLIAMS PARK        | 365,879.89          | 344,893.75      | 344,820.12       | 361,500.92           |
| 61-21 MUNICIPAL GOLF COURSE      | 79,568.94           | 76,852.82       | 88,652.22        | 92,667.66            |
| 61-31 FORESTRY                   | -0-                 | -0-             | 113,012.16       | 122,800.28A.         |
| 61-41 ROGER WILLIAMS PARK MUSEUM | 20,149.42           | 24,488.17       | 31,330.14        | 32,325.40            |
| 62-01 RECREATION                 | 517,409.31          | 531,924.50      | 574,525.07       | 589,853.79           |
| 62-02 JUNIOR POLICE CAMP         | 20,000.00           | 20,000.00       | 20,000.00        | 20,000.00            |
| TOTAL 6 . RECREATION ACTIVITIES  | \$ 1,163,992.70     | \$ 1,165,228.52 | \$ 1,337,502.15  | \$ 1,393,038.49      |

## A. TRANSFERRED FROM PUBLIC WORKS ACTIVITIES

# 6 . RECREATION ACTIVITIES

46

## 61-01 ADMINISTRATION

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------------------|---------------------|--------------|-------------------------------|--------------------------------------|
|                                 | 1963-1964           | 1964-1965    |                               |                                      |
| CURRENT EXPENSE ITEMS           |                     |              |                               |                                      |
| 0. PERSONAL SERVICES            | \$ 31,361.91 \$     | 33,894.62 \$ | 27,316.64 \$                  | 28,746.64                            |
| 1. SERVICES OTHER THAN PERSONAL | 1,666.64            | 2,087.68     | 2,350.00                      | 2,260.00                             |
| 2. MATERIALS AND SUPPLIES       | 111.43              | 99.85        | 125.00                        | 125.00                               |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 33,139.98 \$     | 36,082.15 \$ | 29,791.64 \$                  | 31,131.64                            |
| CAPITAL OUTLAY                  |                     |              |                               |                                      |
| 5. CAPITAL OUTLAY               | \$ 273.90 \$        | 195.53 \$    | 50.00 \$                      | 50.00                                |
| TOTAL CAPITAL OUTLAY            | \$ 273.90 \$        | 195.53 \$    | 50.00 \$                      | 50.00                                |
| TOTAL ADMINISTRATION            | \$ 33,413.88 \$     | 36,277.68 \$ | 29,841.64 \$                  | 31,181.64                            |

## 61-11 GENERAL PARKS

|                                 |                  |               |               |            |
|---------------------------------|------------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS           |                  |               |               |            |
| 0. PERSONAL SERVICES            | \$ 109,746.78 \$ | 119,959.91 \$ | 124,260.80 \$ | 132,773.80 |
| 1. SERVICES OTHER THAN PERSONAL | 10,075.71        | 4,682.07      | 4,360.00      | 3,960.00   |
| 2. MATERIALS AND SUPPLIES       | 5,865.99         | 5,051.77      | 5,700.00      | 5,525.00   |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 125,688.48 \$ | 129,693.75 \$ | 134,320.80 \$ | 142,258.80 |
| CAPITAL OUTLAY                  |                  |               |               |            |
| 5. CAPITAL OUTLAY               | \$ 1,882.78 \$   | 1,097.85 \$   | 1,000.00 \$   | 450.00     |
| TOTAL CAPITAL OUTLAY            | \$ 1,882.78 \$   | 1,097.85 \$   | 1,000.00 \$   | 450.00     |
| TOTAL GENERAL PARKS             | \$ 127,571.26 \$ | 130,791.60 \$ | 135,320.80 \$ | 142,708.80 |

## 6 . RECREATION ACTIVITIES

47

## 61-12 ROGER WILLIAMS PARK

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 3. SPECIAL ITEMS  
 TOTAL CURRENT EXPENSE ITEMS

|    |               |               |                                  |                                      |
|----|---------------|---------------|----------------------------------|--------------------------------------|
|    | 1963-1964     | 1964-1965     | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
| \$ | 255,154.48 \$ | 274,628.79 \$ | 286,996.12 \$                    | 306,407.92                           |
|    | 62,152.03     | 27,771.59     | 17,293.00                        | 15,868.00                            |
|    | 34,317.49     | 33,574.70     | 34,800.00                        | 34,750.00                            |
|    | -0-           | -0-           | 40.00                            | -0-                                  |
| \$ | 351,624.00 \$ | 335,975.08 \$ | 339,129.12 \$                    | 357,025.92                           |

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |              |             |             |          |
|----|--------------|-------------|-------------|----------|
| \$ | 14,255.89 \$ | 8,918.67 \$ | 5,691.00 \$ | 4,475.00 |
| \$ | 14,255.89 \$ | 8,918.67 \$ | 5,691.00 \$ | 4,475.00 |

## TOTAL ROGER WILLIAMS PARK

|    |               |               |               |            |
|----|---------------|---------------|---------------|------------|
| \$ | 365,879.89 \$ | 344,893.75 \$ | 344,820.12 \$ | 361,500.92 |
|----|---------------|---------------|---------------|------------|

## 61-21 MUNICIPAL GOLF COURSE

CURRENT EXPENSE ITEMS  
 0. PERSONAL SERVICES  
 1. SERVICES OTHER THAN PERSONAL  
 2. MATERIALS AND SUPPLIES  
 3. SPECIAL ITEMS  
 TOTAL CURRENT EXPENSE ITEMS

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 55,693.63 \$ | 59,882.85 \$ | 70,791.72 \$ | 75,549.66 |
|    | 7,930.31     | 6,286.97     | 7,618.00     | 6,968.00  |
|    | 10,984.54    | 9,431.58     | 10,175.00    | 9,700.00  |
|    | -0-          | -0-          | 67.50        | -0-       |
| \$ | 74,608.48 \$ | 75,601.40 \$ | 88,652.22 \$ | 92,217.66 |

CAPITAL OUTLAY  
 5. CAPITAL OUTLAY  
 TOTAL CAPITAL OUTLAY

|    |             |          |     |        |
|----|-------------|----------|-----|--------|
| \$ | 4,960.46 \$ | 1,251.42 | -0- | 450.00 |
| \$ | 4,960.46 \$ | 1,251.42 | -0- | 450.00 |

## TOTAL MUNICIPAL GOLF COURSE

|    |              |              |              |           |
|----|--------------|--------------|--------------|-----------|
| \$ | 79,568.94 \$ | 76,852.82 \$ | 88,652.22 \$ | 92,667.66 |
|----|--------------|--------------|--------------|-----------|

# 6 . RECREATION ACTIVITIES

48

## 61-31 FORESTRY

|                                 |  |  |  |  |            |
|---------------------------------|--|--|--|--|------------|
| CURRENT EXPENSE ITEMS           |  |  |  |  |            |
| 0. PERSONAL SERVICES            |  |  |  |  | 95,871.28  |
| 1. SERVICES OTHER THAN PERSONAL |  |  |  |  | 22,714.00  |
| 2. MATERIALS AND SUPPLIES       |  |  |  |  | 4,215.00   |
| TOTAL CURRENT EXPENSE ITEMS     |  |  |  |  | 122,800.28 |
| CAPITAL OUTLAY                  |  |  |  |  |            |
| 5. CAPITAL OUTLAY               |  |  |  |  | -0-        |
| TOTAL CAPITAL OUTLAY            |  |  |  |  | -0-        |
| TOTAL FORESTRY                  |  |  |  |  | 122,800.28 |

## 61-41 ROGER WILLIAMS PARK MUSEUM

|                                  |  |  |  |  |           |
|----------------------------------|--|--|--|--|-----------|
| CURRENT EXPENSE ITEMS            |  |  |  |  |           |
| 0. PERSONAL SERVICES             |  |  |  |  | 25,945.40 |
| 1. SERVICES OTHER THAN PERSONAL  |  |  |  |  | 4,145.00  |
| 2. MATERIALS AND SUPPLIES        |  |  |  |  | 2,105.00  |
| 3. SPECIAL ITEMS                 |  |  |  |  | 30.00     |
| TOTAL CURRENT EXPENSE ITEMS      |  |  |  |  | 32,225.40 |
| CAPITAL OUTLAY                   |  |  |  |  |           |
| 5. CAPITAL OUTLAY                |  |  |  |  | 100.00    |
| TOTAL CAPITAL OUTLAY             |  |  |  |  | 100.00    |
| TOTAL ROGER WILLIAMS PARK MUSEUM |  |  |  |  | 32,325.40 |

ACTUAL EXPENDITURES  
1963-1964 1964-1965  
BUDGET ALLOWANCE  
1965-1966  
RECOMMENDED  
BY MAYOR  
1966-1967

-0- \$ -0- 88,302.16 \$ 95,871.28  
-0- -0- 20,500.00 22,714.00  
-0- -0- 3,800.00 4,215.00  
-0- -0- 112,602.16 \$ 122,800.28  
-0- \$ -0- 410.00 -0-  
-0- \$ -0- 410.00 -0-  
-0- \$ -0- 113,012.16 \$ 122,800.28

\$ 15,213.15 \$ 19,742.59 \$ 24,859.64 \$ 25,945.40  
2,767.53 2,957.93 4,165.00 4,145.00  
2,002.61 1,698.89 2,165.00 2,105.00  
-0- -0- 40.50 30.00  
\$ 19,983.29 \$ 24,399.41 \$ 31,230.14 \$ 32,225.40

\$ 166.13 \$ 88.76 \$ 100.00 \$ 100.00  
\$ 166.13 \$ 88.76 \$ 100.00 \$ 100.00  
\$ 20,149.42 \$ 24,488.17 \$ 31,330.14 \$ 32,325.40

# 6 . RECREATION ACTIVITIES

49

## 62-01 RECREATION

### CURRENT EXPENSE ITEMS

- 0. PERSONAL SERVICES
- 1. SERVICES OTHER THAN PERSONAL
- 2. MATERIALS AND SUPPLIES
- 3. SPECIAL ITEMS

### TOTAL CURRENT EXPENSE ITEMS

### CAPITAL OUTLAY

- 5. CAPITAL OUTLAY
- 7. OTHER STRUCTURES AND IMPROVEMENTS

### TOTAL CAPITAL OUTLAY

### TOTAL RECREATION

|    | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----|---------------------|---------------|------------------|----------------------|
|    | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| \$ | 394,230.30 \$       | 424,181.41 \$ | 431,668.07 \$    | 447,722.79           |
|    | 40,170.11           | 38,247.93     | 43,634.00        | 42,470.00            |
|    | 54,038.07           | 53,086.06     | 60,125.00        | 59,775.00            |
|    | -0-                 | 253.00        | -0-              | 250.00               |
| \$ | 488,438.48 \$       | 515,768.40 \$ | 535,427.07 \$    | 550,217.79           |
|    |                     |               |                  |                      |
| \$ | 7,764.66 \$         | 3,299.85 \$   | 4,098.00 \$      | 4,636.00             |
|    | 21,206.17           | 12,856.25     | 35,000.00        | 35,000.00            |
| \$ | 28,970.83 \$        | 16,156.10 \$  | 39,098.00 \$     | 39,636.00            |
| \$ | 517,409.31 \$       | 531,924.50 \$ | 574,525.07 \$    | 589,853.79           |

# 71. EDUCATION

50

## S U M M A R Y

|  | ACTUAL EXPENDITURES |           | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--|---------------------|-----------|------------------|----------------------|
|  | 1963-1964           | 1964-1965 | 1965-1966        | 1966-1967            |
| 71-01 SCHOOL DEPARTMENT                                    |                     |           |                  |                      |
| 71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND                 |                     |           |                  |                      |
| 71-03 SCHOOL DEPT-BOOKS AND EQUIPMENT ACCOUNT              |                     |           |                  |                      |
| 71-05 SCHOOL DEPARTMENT GRANT TO PROVIDENCE PUBLIC LIBRARY |                     |           |                  |                      |
| TOTAL 71. EDUCATION  |                     |           |                  |                      |

\$ 9,223,702.00 \$ 9,450,619.00 \$15,731,360.00 \$15,360,483.00A.

25,000.00 25,000.00 25,000.00 25,000.00

-0- 100,000.00 100,000.00 100,000.00B.

-0- -0- -0- 200,000.00C.

\$ 9,248,702.00 \$ 9,575,619.00 \$15,856,360.00 \$15,685,483.00

- A. DOES NOT INCLUDE \$1,400,000 IN FEDERAL FUNDS WHICH WERE INCLUDED IN THE 1965-1966 BUDGET. THE FEDERAL MONEY IS EXCLUDED SO THAT THE CITY OF PROVIDENCE BUDGET WILL NOT CONFLICT WITH THE SCHOOL COMMITTEES BUDGET
- B. THE SCHOOL DEPARTMENT BOOKS AND EQUIPMENT ACCOUNT APPROPRIATION OF \$100,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS SPENT FROM ITS 1966-1967 APPROPRIATION FOR BOOKS, BOOKS-NON-PUBLIC SCHOOLS, EQUIPMENT-NEW AND EQUIPMENT REPLACEMENT THE SUM OF \$165,761 AS RECORDED IN THE 1966-1967 PROPOSED SCHOOL BUDGET SUBMITTED TO THE FINANCE DIRECTOR
- C. THE SCHOOL DEPARTMENT-GRANT TO PROVIDENCE PUBLIC LIBRARY APPROPRIATION OF \$200,000 IS TO BE TRANSFERRED TO THE SCHOOL DEPARTMENT APPROPRIATION ONLY AFTER THE SCHOOL DEPARTMENT HAS PAID FROM ITS 1966-1967 APPROPRIATION THIS AMOUNT TO THE PROVIDENCE PUBLIC LIBRARY

# 76. GRANTS

51

## S U M M A R Y

|   | ACTUAL EXPENDITURES<br>1963-1964 | 1964-1965  | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---|----------------------------------|------------|----------------------------------|--------------------------------------|
| \$  | 500.00 \$                        | 500.00 \$  | 500.00 \$                        | 500.00                               |
| 76-01 PROVIDENCE ANIMAL RESCUE LEAGUE         | 59,999.45                        | 100,000.00 | -0-                              | -0- A.                               |
| 76-11 RHODE ISLAND HOSPITAL                   | 22,000.00                        | 22,000.00  | 22,000.00                        | 22,000.00                            |
| 76-12 RHODE ISLAND HOSPITAL-AMBULANCE SERVICE | 25,000.00                        | 25,000.00  | -0-                              | -0- A.                               |
| 76-13 PROVIDENCE LYING-IN HOSPITAL            | 15,000.00                        | 15,000.00  | -0-                              | -0- A.                               |
| 76-14 ST JOSEPHS HOSPITAL                     | 15,000.00                        | 15,000.00  | -0-                              | -0- A.                               |
| 76-15 ROGER WILLIAMS HOSPITAL                 | 12,500.00                        | 12,500.00  | -0-                              | -0- A.                               |
| 76-16 MIRIAM HOSPITAL                         | 50,000.00                        | 50,000.00  | -0-                              | -0- B.                               |
| 76-19 PROVIDENCE DISTRICT NURSING ASSOCIATION | 2,000.00                         | 2,000.00   | 2,000.00                         | 2,000.00                             |
| 76-21 ST VINCENT DE PAUL INFANT ASYLUM        | 1,000.00                         | 1,000.00   | 1,000.00                         | 1,000.00                             |
| 76-22 JEWISH ORPHANAGE OF R I                 | 1,160.00                         | 1,250.00   | 1,250.00                         | 1,250.00                             |
| 76-23 SOLDIERS BURIALS                        | 398,279.00                       | 398,279.00 | 398,279.00                       | 280,000.00C.                         |
| 76-31 PROVIDENCE PUBLIC LIBRARY               | 21,500.00                        | 21,500.00  | 21,500.00                        | 21,500.00                            |
| 76-33 ELMWOOD PUBLIC LIBRARY                  |                                  |            |                                  |                                      |

76. GRANTS

52

S U M M A R Y CONTINUED

76-35 RHODE ISLAND HISTORICAL SOCIETY

TOTAL 76. GRANTS

| ACTUAL EXPENDITURES |               | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------|---------------|----------------------------------|--------------------------------------|
| 1963-1964           | 1964-1965     |                                  |                                      |
| \$ 2,000.00         | \$ 2,000.00   | \$ 2,000.00                      | \$ 2,000.00                          |
| \$ 625,938.45       | \$ 666,029.00 | \$ 448,529.00                    | \$ 330,250.00                        |

A. USED TO PAY PART OF INCREASED BLUE CROSS COST TO CITY BECAUSE OF NEW

SEMI-PRIVATE, FAMILY PAID PLAN

B. PAID FROM HEALTH DEPARTMENT ADMINISTRATION BUDGET

C. ADDITIONAL GRANT SHOWN UNDER EDUCATION SUMMARY



## 82. PENSIONS

53

## S U M M A R Y

|  | ACTUAL EXPENDITURES<br>1963-1964 | 1964-1965       | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--|----------------------------------|-----------------|----------------------------------|--------------------------------------|
| 82-01 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM         | \$ 1,492,023.00                  | \$ 1,442,289.00 | \$ 1,497,077.00                  | \$ 1,647,077.00                      |
| 82-02 CONTRIBUTIONS TO ELECTED OFFICIALS RETIREMENT SYSTEM | 30,749.00                        | 16,754.52       | 21,185.30                        | 14,606.12                            |
| 82-04 FEDERAL OLD AGE & SURVIVORS INSURANCE                | 289,503.04                       | 300,000.00      | 380,000.00                       | 473,000.00                           |
| 82-06 COST OF LIVING GRANT TO RETIRED EMPLOYEES            | 14,042.19                        | 11,366.15       | 13,000.00                        | 138,500.00                           |
| 82-11 PAYMENTS TO POLICE PENSIONS                          | 146,866.07                       | 136,036.02      | 134,500.00                       | 125,500.00                           |
| 82-21 PAYMENTS TO FIRE PENSIONS                            | 156,290.40                       | 149,954.93      | 151,675.00                       | 141,000.00                           |
| 82-31 RELIEF FUND FOR FIREMEN AND POLICEMEN                | 5,967.92                         | 4,700.13        | 4,267.92                         | 4,267.92                             |
| TOTAL 82. PENSIONS   | \$ 2,135,441.62                  | \$ 2,061,100.75 | \$ 2,201,705.22                  | \$ 2,543,951.04                      |

# 83. DEBT SERVICE

54

## S U M M A R Y

83-01 RETIREMENT OF SERIAL BONDS

83-03 RETIREMENT OF FLOATING DEBT

83-11 INTEREST ON BONDED DEBT

83-12 INTEREST ON FLOATING DEBT

TOTAL 83. DEBT SERVICE

|  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--|---------------------|-----------------|------------------|----------------------|
|  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
|  | \$ 3,177,759.47     | \$ 3,372,005.00 | \$ 2,819,000.00  | \$ 2,828,134.00      |
|  | 275,000.00          | 90,292.84       | -0-              | -0-                  |
|  | 1,406,540.25        | 1,439,316.95    | 1,472,330.00     | 1,550,950.00         |
|  | 12,878.74           | 6,353.95        | -0-              | -0-                  |
|  | \$ 4,872,178.46     | \$ 4,907,968.74 | \$ 4,291,330.00  | \$ 4,379,084.00      |

# 83. DEBT SERVICE

55

RECOMMENDED  
BY MAYOR  
1966-1967

BUDGET  
ALLOWANCE  
1965-1966

ACTUAL EXPENDITURES  
1963-1964 1964-1965

## 83-01 RETIREMENT OF SERIAL BONDS

### FUNDING-OPERATING DEFICITS

|                                |    |           |    |           |           |           |
|--------------------------------|----|-----------|----|-----------|-----------|-----------|
| HIGHWAY RECONST. SER. I        | \$ | 60,000.00 | \$ | 60,000.00 | -0-       | 50,000.00 |
| HIGHWAY RECONST. SER. II       |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| HIGHWAY RECONST. SER. III      |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| HIGHWAY CONSTRUCTION           |    | 12,000.00 |    | 12,000.00 | 13,000.00 | 13,000.00 |
| HIGHWAY RECONST. SER. A        |    | 24,000.00 |    | 25,000.00 | 25,000.00 | 25,000.00 |
| HIGHWAY RECONST. SER. B        |    | 10,000.00 |    | 10,000.00 | 10,000.00 | 10,000.00 |
| HIGHWAY RECONST. SER. C        |    | 24,000.00 |    | 25,000.00 | 25,000.00 | 25,000.00 |
| HIGHWAY RECONST. SER. D        |    | 45,000.00 |    | 47,000.00 | 47,000.00 | 49,000.00 |
| 1950-1952 HIGHWAY CONST.       |    | 27,000.00 |    | 28,000.00 | 29,000.00 | 29,000.00 |
| HIGHWAY BONDS OF 1954          |    | 15,000.00 |    | 15,000.00 | 15,000.00 | 15,000.00 |
| OLNEYVILLE EXPRESSWAY BDS 1957 |    | -0-       |    | -0-       | 32,000.00 | 32,000.00 |
| HIGHWAY HUNTINGTON AVE. 1959   |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| HIGHWAY RECONST. BDS. 1959     |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| HIGHWAY RECONST. BDS. 1963     |    | 28,746.00 |    | 30,000.00 | 30,000.00 | 30,000.00 |
| HIGHWAY CONSTRUCTION 1964      |    | -0-       |    | -0-       | 25,000.00 | 25,000.00 |
| OFF-STREET PARKING FAC. I      |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| EMERGENCY HOUSING SER. I       |    | 74,000.00 |    | 76,000.00 | 77,000.00 | 79,000.00 |
| EMERGENCY HOUSING SER. II      |    | 45,000.00 |    | 45,000.00 | 45,000.00 | 45,000.00 |
| P.W. HWY. OFF. BLDG. & GAR. 61 |    | 45,000.00 |    | 45,000.00 | 45,000.00 | 45,000.00 |
| MUNICIPAL WHARF SHED           |    | 58,000.00 |    | 59,000.00 | 60,000.00 | 62,000.00 |
| RECREATIONAL FACILITIES        |    | 43,000.00 |    | 44,000.00 | 44,000.00 | 45,000.00 |
| RECREATIONAL FAC. BDS. 1958    |    | 50,000.00 |    | 50,000.00 | 50,000.00 | 50,000.00 |
| RECREATIONAL FAC. SER. III     |    | 35,000.00 |    | 35,000.00 | 35,000.00 | 35,000.00 |
| RECREATIONAL FAC. SER. IV      |    | -0-       |    | -0-       | 50,000.00 | 50,000.00 |

## 83. DEBT SERVICE

56

## 83-01 RETIREMENT OF SERIAL BONDS

CONTINUED

|                                | ACTUAL EXPENDITURES |            | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--------------------------------|---------------------|------------|------------------|----------------------|
|                                | 1963-1964           | 1964-1965  | 1965-1966        | 1966-1967            |
| REDEVELOPMENT BDS. 1957        | 100,000.00          | 100,000.00 | 100,000.00       | 100,000.00           |
| RED. & SLUM CLEAR II           | -0-                 | 119,002.50 | 125,000.00       | 125,000.00           |
| RED. & SLUM CLEAR III          | -0-                 | 119,002.50 | 125,000.00       | 125,000.00           |
| RED. & SLUM CLEAR. IV          | 50,000.00           | 50,000.00  | 50,000.00        | 50,000.00            |
| MOD. FIRE SER. II              | 36,000.00           | 37,000.00  | 38,000.00        | 38,000.00            |
| MOD. FIRE SER. I               | 25,000.00           | 25,000.00  | 25,000.00        | 25,000.00            |
| MOD. FIRE SER. A               | 12,000.00           | 12,000.00  | 13,000.00        | 13,000.00            |
| MOD. FIRE SER. B               | 11,000.00           | 12,000.00  | 12,000.00        | 12,000.00            |
| PUBLIC LIBRARY BONDS           | 97,000.00           | 97,000.00  | 97,000.00        | 97,000.00            |
| PUBLIC IMPROVEMENTS            | 210,000.00          | 210,000.00 | -0-              | -0-                  |
| MUN. GAR. & WAREHOUSE BDS. 57  | 16,058.47           | 40,000.00  | 40,000.00        | 40,000.00            |
| REFUNDING                      | 210,000.00          | 210,000.00 | -0-              | -0-                  |
| REFUNDING                      | 20,000.00           | 20,000.00  | -0-              | -0-                  |
| REFUNDING                      | 20,000.00           | 20,000.00  | -0-              | -0-                  |
| REFUNDING                      | 20,000.00           | 20,000.00  | -0-              | -0-                  |
| REFUNDING                      | 30,000.00           | 30,000.00  | -0-              | -0-                  |
| REFUNDING SER. II              | 122,000.00          | 123,000.00 | 125,000.00       | 126,000.00           |
| REFUNDING SER. IIB             | 28,000.00           | 29,000.00  | 29,000.00        | 30,000.00            |
| REFUNDING SER. IIC             | 33,000.00           | 34,000.00  | 34,000.00        | 35,000.00            |
| REFUNDING SER. IID             | 41,000.00           | 41,000.00  | 42,000.00        | 42,000.00            |
| REHABILITATION HURR. DAM. 1937 | 70,000.00           | -0-        | -0-              | -0-                  |
| REHABILITATION HURR. DAM. 1956 | 100,000.00          | 100,000.00 | 100,000.00       | -0-                  |
| SCHOOLS                        | 20,000.00           | 20,000.00  | 20,000.00        | 20,000.00            |
| P.W.A. SCHOOL 6579F            | 130,000.00          | 130,000.00 | -0-              | -0-                  |

## 83. DEBT SERVICE

57

## 83-01 RETIREMENT OF SERIAL BONDS

|                                  | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----------------------------------|---------------------|-----------------|------------------|----------------------|
|                                  | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| SCHOOLS                          |                     |                 |                  |                      |
| SCHOOL ATH. FLDS. I              | 15,000.00           | -0-             | -0-              | -0-                  |
| SCHOOL ATH. FLDS. II             | 25,000.00           | 25,000.00       | 25,000.00        | 28,000.00            |
| SCHOOL BONDS OF 1954             | 25,000.00           | 25,000.00       | 25,000.00        | 25,000.00            |
| SCHOOL MOD. BDS. 1957            | 80,000.00           | 80,000.00       | 80,000.00        | 80,000.00            |
| SCHOOL MOD. BDS. 1961 III        | 25,000.00           | 25,000.00       | 25,000.00        | 25,000.00            |
| SCHOOL MOD. BDS. IV              | 50,000.00           | 50,000.00       | 50,000.00        | 50,000.00            |
| SCHOOL MOD. BDS. 1959 II         | 50,000.00           | 50,000.00       | 50,000.00        | 50,000.00            |
| SCHOOL BONDS OF 1958             | 80,000.00           | 80,000.00       | 80,000.00        | 80,000.00            |
| SCHOOL BONDS OF 1959             | 62,000.00           | 62,000.00       | 62,000.00        | 62,000.00            |
| SCHOOL BONDS OF 1961             | -0-                 | -0-             | -0-              | 96,134.00            |
| INCIN. & SLUDGE DISP. I          | 50,000.00           | 50,000.00       | 50,000.00        | 50,000.00            |
| INCIN. & SLUDGE DISP. A          | 31,000.00           | 32,000.00       | 33,000.00        | 33,000.00            |
| INCIN. & SLUDGE DISP. B          | 9,000.00            | 9,000.00        | 9,000.00         | 9,000.00             |
| SEWERS                           | 12,000.00           | 12,000.00       | 13,000.00        | 13,000.00            |
| SEWER 1950-1952 CONST.           | 18,000.00           | 18,000.00       | 20,000.00        | 20,000.00            |
| SEWER CONST. BDS. 1963           | 23,955.00           | 25,000.00       | 25,000.00        | 25,000.00            |
| SEWER 1954 CONST.                | 10,000.00           | 10,000.00       | 10,000.00        | 10,000.00            |
| SEWER CONST. BDS. 1957           | 25,000.00           | 25,000.00       | 25,000.00        | 25,000.00            |
| SEWER CONST. BDS. 1964           | -0-                 | -0-             | 15,000.00        | 15,000.00            |
| SEWAGE TREATMENT I               | 175,000.00          | 175,000.00      | 175,000.00       | 175,000.00           |
| SEWAGE TREATMENT II              | 30,000.00           | 30,000.00       | 30,000.00        | 30,000.00            |
| SEWAGE TREATMENT II-1959         | 15,000.00           | 15,000.00       | 15,000.00        | 15,000.00            |
| TRAFFIC SIG & CONTR. BDS. 1957   | 20,000.00           | 20,000.00       | 20,000.00        | 20,000.00            |
| TOTAL RETIREMENT OF SERIAL BONDS | \$ 3,177,759.47     | \$ 3,372,005.00 | \$ 2,819,000.00  | \$ 2,828,134.00      |

CONTINUED

83. DEBT SERVICE

58

83-03 RETIREMENT OF FLOATING DEBT  
 SCHOOL HOUSES AND LOTS LOAN  
 TOTAL RETIREMENT OF FLOATING DEBT

| ACTUAL EXPENDITURES |              | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------|--------------|----------------------------------|--------------------------------------|
| 1963-1964           | 1964-1965    |                                  |                                      |
| \$ 275,000.00       | \$ 90,292.84 | -0-                              | -0-                                  |
| \$ 275,000.00       | \$ 90,292.84 | -0-                              | -0-                                  |

# 83. DEBT SERVICE

59

RECOMMENDED  
BY MAYOR  
1966-1967

BUDGET  
ALLOWANCE  
1965-1966

ACTUAL EXPENDITURES  
1963-1964 1964-1965

## 83-11 INTEREST ON BONDED DEBT

### FUNDING-OPERATING DEFICITS

|                                 |    |           |    |           |           |           |
|---------------------------------|----|-----------|----|-----------|-----------|-----------|
| HIGHWAY RECONST. SER. I         | \$ | 2,400.00  | \$ | 1,200.00  | -0-       | 4,500.00  |
| HIGHWAY RECONST. SER. II        |    | 7,500.00  |    | 6,500.00  | 5,500.00  | 4,500.00  |
| HIGHWAY RECONST. SER. III       |    | 7,500.00  |    | 6,500.00  | 5,500.00  | 5,000.00  |
| HIGHWAY CONSTRUCTION            |    | 8,000.00  |    | 7,000.00  | 6,000.00  | 2,190.00  |
| HIGHWAY RECONST. SER. A         |    | 2,940.00  |    | 2,700.00  | 2,450.00  | 4,960.00  |
| HIGHWAY RECONST. SER. B         |    | 6,440.00  |    | 5,960.00  | 5,460.00  | 1,940.00  |
| HIGHWAY RECONST. SER. C         |    | 2,540.00  |    | 2,340.00  | 2,140.00  | 4,960.00  |
| HIGHWAY RECONST. SER. D         |    | 6,440.00  |    | 5,960.00  | 5,460.00  | 14,076.00 |
| 1950-1952 HIGHWAY CONST.        |    | 17,273.00 |    | 16,238.00 | 15,157.00 | 8,441.00  |
| HIGHWAY BONDS OF 1954           |    | 10,373.00 |    | 9,752.00  | 9,108.00  | 2,812.50  |
| OLNEYVILLE EXPRESSWAY BDS. 1957 |    | 3,937.50  |    | 3,562.50  | 3,187.50  | 16,660.00 |
| HIGHWAY HUNTINGTON AVE. 1959    |    | -0-       |    | 9,394.72  | 17,748.00 | 29,450.00 |
| HIGHWAY RECONST. BDS. 1963      |    | 35,150.00 |    | 33,250.00 | 31,350.00 | 15,937.50 |
| HIGHWAY RECONST. BDS. 1959      |    | 18,750.00 |    | 17,812.50 | 16,875.00 | 29,450.00 |
| HIGHWAY CONST. BDS. 1964        |    | 35,150.00 |    | 33,250.00 | 31,350.00 | 15,143.75 |
| OFF-STREET PARKING FAC. I       |    | -0-       |    | 8,181.25  | 15,956.25 | 24,025.00 |
| EMERGENCY HOUSING SER. I        |    | 28,675.00 |    | 27,125.00 | 25,575.00 | 16,464.00 |
| EMERGENCY HOUSING SER. II       |    | 21,912.00 |    | 20,136.00 | 18,312.00 | 12,600.00 |
| P.W. HWY. OFF. BLDG. & GAR. 61  |    | 15,300.00 |    | 14,400.00 | 13,500.00 | 21,532.50 |
| MUNICIPAL WHARF SHED            |    | 25,987.50 |    | 24,502.50 | 23,017.50 | 17,503.00 |
| MUN. DOCK IMP. & EXT.           |    | 21,574.00 |    | 20,240.00 | 18,883.00 | 62,500.00 |
| RECREATIONAL FACILITIES         |    | 62,500.00 |    | 62,500.00 | 62,500.00 | 9,240.00  |
| RECREATIONAL FAC. BDS. 1958     |    | 12,384.00 |    | 11,352.00 | 10,296.00 | 26,000.00 |
| RECREATIONAL FAC. SER. III      |    | 30,875.00 |    | 29,250.00 | 27,625.00 | 18,367.50 |
|                                 |    | 21,622.50 |    | 20,537.50 | 19,452.50 |           |

# 83. DEBT SERVICE

60

## 83-11 INTEREST ON BONDED DEBT

CONTINUED

|                                | ACTUAL EXPENDITURES |            | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--------------------------------|---------------------|------------|-------------------------------|--------------------------------------|
|                                | 1963-1964           | 1964-1965  |                               |                                      |
| RECREATIONAL FAC. SER. IV      | -0-                 | 16,362.50  | 31,912.50                     | 30,287.50                            |
| REDEVELOPMENT BDS. 1957        | 47,600.00           | 44,200.00  | 40,800.00                     | 37,400.00                            |
| RED. & SLUM CLEAR II           | 82,500.00           | 80,437.50  | 76,312.50                     | 72,187.50                            |
| RED. & SLUM CLEAR. III         | 82,500.00           | 80,437.50  | 76,312.50                     | 72,187.50                            |
| RED. & SLUM CLEAR. IV          | 28,675.00           | 27,125.00  | 25,575.00                     | 24,025.00                            |
| RED. & SLUM CLEAR V            | 125,000.00          | 125,000.00 | 125,000.00                    | 125,000.00                           |
| RED. & SLUM CLEAR VI           | -0-                 | 33,025.00  | 66,050.00                     | 66,050.00                            |
| MOD. FIRE SER. II              | 9,680.00            | 8,960.00   | 8,220.00                      | 7,460.00                             |
| MOD. FIRE SER. I               | 5,810.00            | 5,310.00   | 4,810.00                      | 4,310.00                             |
| MOD. FIRE SER. A               | 3,240.00            | 3,000.00   | 2,760.00                      | 2,500.00                             |
| MOD. FIRE SER. B               | 4,324.00            | 4,071.00   | 3,795.00                      | 3,519.00                             |
| PUBLIC LIBRARY BONDS           | 35,412.50           | 32,987.50  | 30,562.50                     | 28,137.50                            |
| PUBLIC IMPROVEMENTS            | 8,400.00            | 4,200.00   | -0-                           | -0-                                  |
| MUN. GAR. & WAREHOUSE BDS. 57  | 19,040.00           | 17,680.00  | 16,320.00                     | 14,960.00                            |
| REFUNDING                      | 8,400.00            | 4,200.00   | -0-                           | -0-                                  |
| REFUNDING                      | 800.00              | 400.00     | -0-                           | -0-                                  |
| REFUNDING                      | 800.00              | 400.00     | -0-                           | -0-                                  |
| REFUNDING                      | 800.00              | 400.00     | -0-                           | -0-                                  |
| REFUNDING                      | 1,200.00            | 600.00     | -0-                           | -0-                                  |
| REFUNDING SER. II              | 13,956.25           | 12,278.75  | 10,587.50                     | 8,868.75                             |
| REFUNDING SER. IIB             | 4,842.00            | 4,338.00   | 3,816.00                      | 3,294.00                             |
| REFUNDING SER. IIC             | 7,106.00            | 6,380.00   | 5,632.00                      | 4,884.00                             |
| REFUNDING SER. IID             | 9,240.00            | 8,256.00   | 7,272.00                      | 6,264.00                             |
| REHABILITATION HURR. DAM. 1937 | 1,400.00            | -0-        | -0-                           | -0-                                  |



## 83. DEBT SERVICE

61

## 83-11 INTEREST ON BONDED DEBT

CONTINUED

|                                | ACTUAL EXPENDITURES |           | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|--------------------------------|---------------------|-----------|------------------|----------------------|
|                                | 1963-1964           | 1964-1965 | 1965-1966        | 1966-1967            |
| REHABILITATION HURR. DAM. 1956 |                     |           |                  |                      |
| HURRICANE BARRIER BDS. I       |                     |           |                  |                      |
| SCHOOLS                        |                     |           |                  |                      |
| P.W.A. SCHOOL 6579F            | 6,500.00            | 3,900.00  | 1,300.00         | -0-                  |
| SCHOOLS                        | -0-                 | 49,537.50 | 99,075.00        | 99,075.00            |
| SCHOOL ATH. FLDS. I            | 7,000.00            | 6,300.00  | 5,600.00         | 4,900.00             |
| SCHOOL ATH. FLDS. II           | 5,850.00            | 1,950.00  | -0-              | -0-                  |
| SCHOOL BONDS OF 1954           | 262.50              | -0-       | -0-              | -0-                  |
| SCHOOL MOD. BDS. 1957          | 5,310.00            | 4,810.00  | 4,310.00         | 3,780.00             |
| SCHOOL MOD. BDS. 1961 III      | 5,810.00            | 5,310.00  | 4,810.00         | 4,310.00             |
| SCHOOL MOD. BDS. IV            | 29,000.00           | 27,000.00 | 25,000.00        | 23,000.00            |
| SCHOOL MOD. BDS. 1959 II       | 11,900.00           | 11,050.00 | 10,200.00        | 9,350.00             |
| SCHOOL BONDS OF 1958           | 28,875.00           | 27,225.00 | 25,575.00        | 23,925.00            |
| SCHOOL BONDS OF 1959           | 28,675.00           | 27,125.00 | 25,575.00        | 24,025.00            |
| INCIN. & SLUDGE DISP. I        | 35,150.00           | 33,250.00 | 31,350.00        | 29,450.00            |
| INCIN. & SLUDGE DISP. A        | 49,400.00           | 46,800.00 | 44,200.00        | 41,600.00            |
| INCIN. & SLUDGE DISP. B        | 43,966.00           | 41,610.00 | 39,254.00        | 36,898.00            |
| SEWERS                         | 62,000.00           | 60,203.23 | 62,000.00        | 60,450.00            |
| SEWER 1950-1952 CONST.         | 7,500.00            | 6,500.00  | 5,500.00         | 4,500.00             |
| SEWER CONST. BDS. 1963         | 8,400.00            | 7,780.00  | 7,140.00         | 6,480.00             |
| SEWER 1954 CONST.              | 2,280.00            | 2,100.00  | 1,920.00         | 1,740.00             |
| SEWER CONST. BDS. 1957         | 2,940.00            | 2,700.00  | 2,450.00         | 2,190.00             |
| SEWER CONST BDS. 1964          | 6,900.00            | 6,486.00  | 6,072.00         | 5,612.00             |
|                                | 15,625.00           | 14,843.75 | 14,062.50        | 13,281.25            |
|                                | 2,625.00            | 2,375.00  | 2,125.00         | 1,875.00             |
|                                | 11,900.00           | 11,050.00 | 10,200.00        | 9,350.00             |
|                                | -0-                 | 4,908.75  | 9,573.75         | 9,086.25             |

# 83. DEBT SERVICE

62

## 83-11 INTEREST ON BONDED DEBT

SEWAGE TREATMENT I  
 SEWAGE TREATMENT II  
 SEWAGE TREATMENT II-1959  
 TRAFFIC SIG & CONTR. BDS. 1957  
 ESTIMATED INTEREST ON PROPOSED BOND SALE  
 TOTAL INTEREST ON BONDED DEBT

## CONTINUED

|  | ACTUAL EXPENDITURES |                 | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--|---------------------|-----------------|----------------------------------|--------------------------------------|
|  | 1963-1964           | 1964-1965       |                                  |                                      |
|  | 85,312.50           | 79,625.00       | 73,937.50                        | 68,250.00                            |
|  | 14,625.00           | 13,650.00       | 12,675.00                        | 11,700.00                            |
|  | 10,545.00           | 9,975.00        | 9,405.00                         | 8,835.00                             |
|  | 12,240.00           | 11,560.00       | 10,880.00                        | 10,200.00                            |
|  | -0-                 | -0-             | -0-                              | 157,500.00                           |
|  | \$ 1,406,540.25     | \$ 1,439,316.95 | \$ 1,472,330.00                  | \$ 1,550,950.00                      |

83. DEBT SERVICE

63

83-12 INTEREST ON FLOATING DEBT  
 SCHOOL HOUSES AND LOTS LOAN  
 TOTAL INTEREST ON FLOATING DEBT

|    | ACTUAL EXPENDITURES |             | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|----|---------------------|-------------|-------------------------------|--------------------------------------|
|    | 1963-1964           | 1964-1965   |                               |                                      |
| \$ | 12,878.74           | \$ 6,353.95 | -0-                           | -0-                                  |
| \$ | 12,878.74           | \$ 6,353.95 | -0-                           | -0-                                  |

# 87. MISCELLANEOUS ACTIVITIES

64

## S U M M A R Y

|   |    |            |    |            |    |            |    |            |
|---|----|------------|----|------------|----|------------|----|------------|
| 87-01 ZONING BOARD OF REVIEW                          | \$ | 24,215.71  | \$ | 27,314.86  | \$ | 29,020.22  | \$ | 28,983.24  |
| 87-02 BUILDING BOARD OF REVIEW                        |    | 7,927.00   |    | 8,588.37   |    | 8,973.00   |    | 8,918.00   |
| 87-03 CITY PLAN COMMISSION                            |    | 136,706.26 |    | 163,103.81 |    | 175,542.22 |    | 181,319.48 |
| 87-04 PROVIDENCE REDEVELOPMENT AGENCY                 |    | 45,130.18  |    | 47,575.94  |    | 50,455.00  |    | 50,010.54  |
| 87-05 BUREAU OF LICENSES                              |    | 43,364.84  |    | 44,613.70  |    | 46,173.12  |    | 49,270.60  |
| 87-06 MINIMUM HOUSING STANDARDS DIVISION              |    | 84,533.38  |    | 113,302.22 |    | 118,727.32 |    | 122,677.32 |
| 87-21 CONTINGENCIES                                   |    | 89,815.26  |    | 53,864.80  |    | 90,000.00  |    | 90,000.00  |
| 87-31 AUTOMOBILE ACCIDENT INSURANCE                   |    | 4,000.00   |    | 6,000.00   |    | 6,000.00   |    | 6,000.00   |
| 87-36 GRANTS TO UNREMARKED WIDOWS OF P & F PEN SYSTEM |    | 75,909.90  |    | 71,639.26  |    | 77,000.00  |    | 75,000.00  |
| 87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE   |    | 204,928.65 |    | 196,818.10 |    | 535,545.00 |    | 536,000.00 |
| 87-45 COMMUNITY MENTAL HEALTH CENTER                  |    | -0-        |    | -0-        |    | -0-        |    | 50,000.00  |
| 87-53 DUTCH ELM DISEASE CONTROL                       |    | 10,000.00  |    | 10,000.00  |    | 10,000.00  |    | 10,000.00  |
| 87-55 DEMOLITION OF ABANDONED PROPERTY                |    | -0-        |    | 6,500.00   |    | 25,000.00  |    | 25,000.00  |

# 87. MISCELLANEOUS ACTIVITIES

65

## S U M M A R Y CONTINUED

|   | ACTUAL EXPENDITURES |           | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---|---------------------|-----------|------------------|----------------------|
|   | 1963-1964           | 1964-1965 | 1965-1966        | 1966-1967            |
| 87-63 LOCAL SHARE FOR SENIOR CITIZENS CENTER        | -0-                 | -0-       | -0-              | \$ 8,450.00          |
| 87-67 NORTH BURIAL GROUND ACCOUNT                   | 30,000.00           | 11,000.00 | 30,000.00        | 20,000.00            |
| 87-68 STUDENT INTERN PROGRAM                        | -0-                 | -0-       | -0-              | 5,000.00             |
| 87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE           | 459.60              | 479.95    | 500.00           | 500.00               |
| 87-76 M. E. SHARPE TREE FUND                        | 3,948.43            | 2,806.00  | -0-              | -0-                  |
| 87-78 PROVIDENCE BEAUTIFICATION PLAN                | 2,000.00            | 2,000.00  | 2,000.00         | 2,000.00             |
| 87-79 MAYORS TRAFFIC SAFETY COMMITTEE               | 1,304.50            | 350.00    | 2,800.00         | 2,800.00             |
| 87-81 WESTMINSTER MALL                              | 15,000.00           | 80,000.00 | -0-              | -0-                  |
| 87-82 PURCHASE OF LAND FOR RECREATION PURPOSES      | 80,000.00           | -0-       | -0-              | -0-                  |
| 87-85 PUBLIC WORKS GENERAL ADMINISTRATION BUILDINGS | 125,000.00          | 15,000.00 | -0-              | -0-                  |
| 87-86 ROGER WILLIAMS PLAT WATER SERVICE ACCT        | 7,500.00            | -0-       | -0-              | -0-                  |
| 87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL           | 40,026.23           | 43,482.59 | 59,749.32        | 58,029.80            |
| 87-95 PAYMENT TO MRS ETTA CORRY                     | -0-                 | 341.79    | -0-              | -0-                  |

87. MISCELLANEOUS ACTIVITIES

66

S U M M A R Y CONTINUED

|  | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE |                 | RECOMMENDED BY MAYOR |
|--|---------------------|---------------|------------------|-----------------|----------------------|
|  | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967       |                      |
| 87-96 FIRE INSURANCE                   | \$ 10,000.00        | \$ 10,000.00  | \$ 5,000.00      | \$ 10,000.00    |                      |
| 87-99 PROVIDENCE HUMAN RELATIONS COMM. | 24,175.00           | 30,513.88     | 29,387.36        | 40,112.72       |                      |
| 88-01 PUBLIC CELEBRATIONS              | 18,382.02           | 17,265.17     | 17,050.00        | 17,050.00       |                      |
| TOTAL 87. MISCELLANEOUS ACTIVITIES     | \$ 1,084,326.96     | \$ 962,560.44 | \$ 1,318,922.56  | \$ 1,397,121.70 |                      |

# 87. MISCELLANEDUS ACTIVITIES

67

## 87-01 ZONING BOARD OF REVIEW

| CURRENT EXPENSE ITEMS           |    | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------------------|----|---------------------|--------------|-------------------------------|--------------------------------------|
|                                 |    | 1963-1964           | 1964-1965    |                               |                                      |
| 0. PERSONAL SERVICES            |    |                     |              |                               |                                      |
| 1. SERVICES OTHER THAN PERSONAL |    |                     |              |                               |                                      |
| 2. MATERIALS AND SUPPLIES       |    |                     |              |                               |                                      |
| TOTAL CURRENT EXPENSE ITEMS     |    |                     |              |                               |                                      |
|                                 | \$ | 23,281.42 \$        | 26,305.94 \$ | 26,650.22 \$                  | 27,593.24                            |
|                                 |    | 665.65              | 726.20       | 1,040.00                      | 1,165.00                             |
|                                 |    | 188.64              | 282.72       | 225.00                        | 225.00                               |
|                                 | \$ | 24,135.71 \$        | 27,314.86 \$ | 27,915.22 \$                  | 28,983.24                            |
| CAPITAL OUTLAY                  |    |                     |              |                               |                                      |
| 5. CAPITAL OUTLAY               |    |                     |              |                               |                                      |
| TOTAL CAPITAL OUTLAY            |    |                     |              |                               |                                      |
|                                 | \$ | 80.00               | -0-          | 1,105.00                      | -0-                                  |
|                                 | \$ | 80.00               | -0-          | 1,105.00                      | -0-                                  |
| TOTAL ZONING BOARD OF REVIEW    |    |                     |              |                               |                                      |
|                                 | \$ | 24,215.71 \$        | 27,314.86 \$ | 29,020.22 \$                  | 28,983.24                            |

## 87-02 BUILDING BOARD OF REVIEW

| CURRENT EXPENSE ITEMS           |     | ACTUAL EXPENDITURES |             | BUDGET ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|---------------------------------|-----|---------------------|-------------|-------------------------------|--------------------------------------|
|                                 |     | 1963-1964           | 1964-1965   |                               |                                      |
| 0. PERSONAL SERVICES            |     |                     |             |                               |                                      |
| 1. SERVICES OTHER THAN PERSONAL |     |                     |             |                               |                                      |
| 2. MATERIALS AND SUPPLIES       |     |                     |             |                               |                                      |
| TOTAL CURRENT EXPENSE ITEMS     |     |                     |             |                               |                                      |
|                                 | \$  | 7,611.02 \$         | 8,286.43 \$ | 8,308.00 \$                   | 8,438.00                             |
|                                 |     | 217.52              | 236.85      | 350.00                        | 380.00                               |
|                                 |     | 98.46               | 65.09       | 100.00                        | 100.00                               |
|                                 | \$  | 7,927.00 \$         | 8,588.37 \$ | 8,758.00 \$                   | 8,918.00                             |
| CAPITAL OUTLAY                  |     |                     |             |                               |                                      |
| 5. CAPITAL OUTLAY               |     |                     |             |                               |                                      |
| TOTAL CAPITAL OUTLAY            |     |                     |             |                               |                                      |
|                                 | -0- | -0-                 | -0-         | 215.00                        | -0-                                  |
|                                 | -0- | -0-                 | -0-         | 215.00                        | -0-                                  |
| TOTAL BUILDING BOARD OF REVIEW  |     |                     |             |                               |                                      |
|                                 | \$  | 7,927.00 \$         | 8,588.37 \$ | 8,973.00 \$                   | 8,918.00                             |

# 87. MISCELLANEOUS ACTIVITIES

68

## 87-03 CITY PLAN COMMISSION

|                                 | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|---------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |               |                  |                      |
| 0. PERSONAL SERVICES            | \$ 116,833.07       | \$ 151,516.58 | \$ 158,381.86    | \$ 167,378.12        |
| 1. SERVICES OTHER THAN PERSONAL | 17,622.12           | 6,935.90      | 15,430.00        | 12,011.00            |
| 2. MATERIALS AND SUPPLIES       | 1,016.69            | 1,486.74      | 1,495.00         | 1,695.00             |
| 3. SPECIAL ITEMS                | 85.36               | 77.96         | 85.36            | 85.36                |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 135,557.24       | \$ 160,017.18 | \$ 175,392.22    | \$ 181,169.48        |
| CAPITAL OUTLAY                  |                     |               |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 1,149.02         | \$ 3,086.63   | \$ 150.00        | \$ 150.00            |
| TOTAL CAPITAL OUTLAY            | \$ 1,149.02         | \$ 3,086.63   | \$ 150.00        | \$ 150.00            |
| TOTAL CITY PLAN COMMISSION      | \$ 136,706.26       | \$ 163,103.81 | \$ 175,542.22    | \$ 181,319.48        |

## 87-04 PROVIDENCE REDEVELOPMENT AGENCY

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| CURRENT EXPENSE ITEMS                 |              |              |              |              |
| 0. PERSONAL SERVICES                  | \$ 36,169.70 | \$ 39,411.57 | \$ 39,088.00 | \$ 42,310.54 |
| 1. SERVICES OTHER THAN PERSONAL       | 7,723.96     | 7,420.91     | 10,289.00    | 6,535.00     |
| 2. MATERIALS AND SUPPLIES             | 441.92       | 229.46       | 485.00       | 485.00       |
| TOTAL CURRENT EXPENSE ITEMS           | \$ 44,335.58 | \$ 47,061.94 | \$ 49,862.00 | \$ 49,330.54 |
| CAPITAL OUTLAY                        |              |              |              |              |
| 5. CAPITAL OUTLAY                     | \$ 794.60    | \$ 514.00    | \$ 593.00    | \$ 680.00    |
| TOTAL CAPITAL OUTLAY                  | \$ 794.60    | \$ 514.00    | \$ 593.00    | \$ 680.00    |
| TOTAL PROVIDENCE REDEVELOPMENT AGENCY | \$ 45,130.18 | \$ 47,575.94 | \$ 50,455.00 | \$ 50,010.54 |



## 87. MISCELLANEOUS ACTIVITIES

69

## 87-05 BUREAU OF LICENSES

|                                 | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|--------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |              |                  |                      |
| 0. PERSONAL SERVICES            |                     |              |                  |                      |
| 1. SERVICES OTHER THAN PERSONAL |                     |              |                  |                      |
| 2. MATERIAL AND SUPPLIES        |                     |              |                  |                      |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 39,926.16 \$     | 41,563.91 \$ | 42,123.12 \$     | 45,190.60            |
|                                 | 2,331.59            | 1,942.97     | 2,750.00         | 2,760.00             |
|                                 | 1,107.09            | 1,106.82     | 1,300.00         | 1,320.00             |
|                                 | 43,364.84 \$        | 44,613.70 \$ | 46,173.12 \$     | 49,270.60            |
| TOTAL BUREAU OF LICENSES        | \$ 43,364.84 \$     | 44,613.70 \$ | 46,173.12 \$     | 49,270.60            |

## 87-06 MINIMUM HOUSING STANDARDS DIVISION

|                                 |                 |               |               |            |
|---------------------------------|-----------------|---------------|---------------|------------|
| CURRENT EXPENSE ITEMS           |                 |               |               |            |
| 0. PERSONAL SERVICES            |                 |               |               |            |
| 1. SERVICES OTHER THAN PERSONAL |                 |               |               |            |
| 2. MATERIALS AND SUPPLIES       |                 |               |               |            |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 74,462.70 \$ | 100,765.43 \$ | 106,075.32 \$ | 110,807.32 |
|                                 | 9,342.66        | 10,615.16     | 11,402.00     | 10,630.00  |
|                                 | 728.02          | 872.63        | 1,225.00      | 1,215.00   |
|                                 | 84,533.38 \$    | 112,253.22 \$ | 118,702.32 \$ | 122,652.32 |
| CAPITAL OUTLAY                  |                 |               |               |            |
| 5. CAPITAL OUTLAY               | -0-             | 1,049.00 \$   | 25.00 \$      | 25.00      |
| TOTAL CAPITAL OUTLAY            | -0-             | 1,049.00 \$   | 25.00 \$      | 25.00      |

## TOTAL MINIMUM HOUSING STANDARDS DIVISION

|  |                 |               |               |            |
|--|-----------------|---------------|---------------|------------|
|  | \$ 84,533.38 \$ | 113,302.22 \$ | 118,727.32 \$ | 122,677.32 |
|--|-----------------|---------------|---------------|------------|

## 87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL

|                                 |                 |              |              |           |
|---------------------------------|-----------------|--------------|--------------|-----------|
| CURRENT EXPENSE ITEMS           |                 |              |              |           |
| 0. PERSONAL SERVICES            |                 |              |              |           |
| 1. SERVICES OTHER THAN PERSONAL |                 |              |              |           |
| 2. MATERIALS AND SUPPLIES       |                 |              |              |           |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 35,595.58 \$ | 38,214.45 \$ | 52,347.32 \$ | 51,204.80 |
|                                 | 3,558.86        | 4,531.84     | 5,877.00     | 5,475.00  |
|                                 | 833.89          | 732.30       | 1,525.00     | 1,350.00  |
|                                 | 39,988.33 \$    | 43,478.59 \$ | 59,749.32 \$ | 58,029.80 |

## CAPITAL OUTLAY

|                      |          |      |     |     |
|----------------------|----------|------|-----|-----|
| 5. CAPITAL OUTLAY    | 37.90 \$ | 4.00 | -0- | -0- |
| TOTAL CAPITAL OUTLAY | 37.90 \$ | 4.00 | -0- | -0- |

## TOTAL PROVIDENCE CIVILIAN DEFENSE COUNCIL

|  |                 |              |              |           |
|--|-----------------|--------------|--------------|-----------|
|  | \$ 40,026.23 \$ | 43,482.59 \$ | 59,749.32 \$ | 58,029.80 |
|--|-----------------|--------------|--------------|-----------|

# 87. MISCELLANEOUS ACTIVITIES

70

## 87-99 PROVIDENCE HUMAN RELATIONS COMM.

|  | ACTUAL EXPENDITURES |              | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--|---------------------|--------------|----------------------------------|--------------------------------------|
|  | 1963-1964           | 1964-1965    |                                  |                                      |
| CURRENT EXPENSE ITEMS                  |                     |              |                                  |                                      |
| 0. PERSONAL SERVICES                   |                     |              |                                  |                                      |
| 1. SERVICES OTHER THAN PERSONAL        | \$ 18,800.00        | \$ 22,460.88 | \$ 22,512.36                     | \$ 33,207.72                         |
| 2. MATERIALS AND SUPPLIES              | 4,500.00            | 5,980.00     | 6,465.00                         | 6,210.00                             |
| TOTAL CURRENT EXPENSE ITEMS            | 875.00              | 925.00       | 360.00                           | 360.00                               |
|  | \$ 24,175.00        | \$ 29,365.88 | \$ 29,337.36                     | \$ 39,777.72                         |
| CAPITAL OUTLAY                         |                     |              |                                  |                                      |
| 5-CAPITAL OUTLAY                       | -0-                 | \$ 1,148.00  | \$ 50.00                         | \$ 335.00                            |
| TOTAL CAPITAL OUTLAY                   | -0-                 | \$ 1,148.00  | \$ 50.00                         | \$ 335.00                            |
| TOTAL PROVIDENCE HUMAN RELATIONS COMM. | \$ 24,175.00        | \$ 30,513.88 | \$ 29,387.36                     | \$ 40,112.72                         |

# 87. MISCELLANEDUS ACTIVITIES

71

## 88-01 PUBLIC CELEBRATIONS

MEMORIAL DAY SPANISH WAR VETERANS  
 MEMORIAL DAY VETERANS OF FOREIGN WARS  
 MEMORIAL DAY DISABLED AMERICAN VETERANS  
 MEMORIAL DAY AMERICAN LEGION  
 MEMORIAL DAY JEWISH WAR VETERANS  
 FOURTH OF JULY  
 LABOR DAY  
 COLUMBUS DAY  
 ARMISTICE DAY AMERICAN LEGION  
 ARMISTICE DAY  
 MUNICIPAL CHRISTMAS TREE  
 CHRISTMAS DISPLAY ROGER WILLIAMS PARK  
 U S S MAINE OBSERVANCE  
 DECORATE PUBLIC BUILDINGS  
 V J DAY CELEBRATION  
 VETERAN OF FOREIGN WARS STATE CONVENTION  
 ITALIAN AMERICAN WAR VETERANS NATIONAL COMM.  
 R.I. ARTS FESTIVAL INC  
 PEOPLE TO PEOPLE INC.  
 GREATER PROVIDENCE 325TH ANNIVERSARY  
 AMERICAN VETERANS WORLD WAR 2  
 TOTAL PUBLIC CELEBRATIONS

|    | ACTUAL EXPENDITURES |              | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----|---------------------|--------------|------------------|----------------------|
|    | 1963-1964           | 1964-1965    | 1965-1966        | 1966-1967            |
| \$ | 900.00              | -0-          | -0-              | -0-                  |
|    | 400.00              | 400.00       | 400.00           | 400.00               |
|    | 250.00              | 250.00       | 250.00           | 250.00               |
|    | 400.00              | 400.00       | 400.00           | 400.00               |
|    | 250.00              | 250.00       | 250.00           | 250.00               |
|    | 2,454.96            | 2,490.26     | 2,500.00         | 2,500.00             |
|    | 541.44              | 599.23       | 600.00           | 600.00               |
|    | 1,480.80            | 1,211.11     | 1,500.00         | 1,500.00             |
|    | 150.00              | 150.00       | 150.00           | 150.00               |
|    | 886.00              | 709.98       | 1,000.00         | 1,000.00             |
|    | 4,025.16            | 5,536.35     | 6,000.00         | 6,000.00             |
|    | 1,888.48            | 1,484.16     | 2,000.00         | 2,000.00             |
|    | 100.00              | -0-          | -0-              | -0-                  |
|    | 745.00              | 535.00       | 1,000.00         | 1,000.00             |
|    | 910.18              | 999.08       | 1,000.00         | 1,000.00             |
|    | 500.00              | -0-          | -0-              | -0-                  |
|    | 250.00              | -0-          | -0-              | -0-                  |
|    | 2,000.00            | -0-          | -0-              | -0-                  |
|    | 250.00              | -0-          | -0-              | -0-                  |
|    | -0-                 | 2,000.00     | -0-              | -0-                  |
|    | -0-                 | 250.00       | -0-              | -0-                  |
| \$ | 18,382.02           | \$ 17,265.17 | \$ 17,050.00     | \$ 17,050.00         |

## 81. WATER SUPPLY BOARD

72

## S U M M A R Y

## OPERATING EXPENSES

## 81-01 ADMINISTRATION

## 81-02 SOURCE OF SUPPLY

## 81-03 TRANSMISSION AND DISTRIBUTION

## 81-04 METER DIVISION

## 81-06 ACCOUNTING AND COMMERCIAL DIVISION

## 81-09 TAXES

## TOTAL OPERATING EXPENSES

## NON-OPERATING EXPENSES

## 81-21 CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM

## 81-22 FEDERAL OLD AGE AND SURVIVORS INSURANCE

## 81-23 INTEREST ON FUNDED DEBT

## 81-24 INTEREST ON FLOATING DEBT

## 81-25 RETIREMENT OF SERIAL BONDS

|    | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|----|---------------------|-----------------|------------------|----------------------|
|    | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| \$ | 218,454.98          | \$ 208,992.16   | \$ 271,510.52    | \$ 251,365.16        |
|    | 309,881.20          | 350,923.78      | 416,551.48       | 416,257.96           |
|    | 805,300.07          | 823,898.67      | 890,998.40       | 982,600.12           |
|    | 236,551.25          | 275,603.46      | 274,403.24       | -0- A.               |
|    | -0-                 | -0-             | -0-              | 243,371.20           |
|    | 414,161.93          | 469,802.12      | 460,000.00       | 505,000.00           |
| \$ | 1,984,349.43        | \$ 2,129,220.19 | \$ 2,313,463.64  | \$ 2,398,594.44      |
| \$ | 74,619.00           | \$ 68,671.00    | \$ 72,723.00     | \$ 72,723.00         |
|    | 27,476.50           | 28,643.82       | 35,000.00        | 36,000.00            |
|    | 363,818.75          | 289,206.25      | 157,094.00       | 154,819.00           |
|    | 7,440.56            | 5,614.60        | 4,674.00         | 3,116.00             |
|    | 52,967.00           | 65,000.00       | 65,000.00        | 75,000.00            |

# 81. WATER SUPPLY BOARD

73

## S U M M A R Y CONTINUED

|                                   | ACTUAL EXPENDITURES |                 | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|-----------------------------------|---------------------|-----------------|------------------|----------------------|
|                                   | 1963-1964           | 1964-1965       | 1965-1966        | 1966-1967            |
| 81-26 RETIREMENT OF FLOATING DEBT | \$ 54,600.00        | \$ 38,100.02    | \$ 59,350.00     | \$ 59,350.00         |
| 81-29 PAYMENT TO SINKING FUND     | 862,555.86          | 851,705.40      | 703,695.36       | 545,497.56           |
| TOTAL NON-OPERATING EXPENSES      | \$ 1,443,477.67     | \$ 1,346,941.09 | \$ 1,097,536.36  | \$ 946,505.56        |
| TOTAL 81. WATER SUPPLY BOARD      | \$ 3,427,827.10     | \$ 3,476,161.28 | \$ 3,411,000.00  | \$ 3,345,100.00      |

A. METER DIVISION ABOLISHED TO EFFECT BETTER INTERNAL CONTROL AND EMPLOYEES TRANSFERRED TO OTHER DIVISIONS

# 81. WATER SUPPLY BOARD

74

## 81-01 ADMINISTRATION

|                                 | ACTUAL EXPENDITURES |               | BUDGET ALLOWANCE | RECOMMENDED BY MAYOR |
|---------------------------------|---------------------|---------------|------------------|----------------------|
|                                 | 1963-1964           | 1964-1965     | 1965-1966        | 1966-1967            |
| CURRENT EXPENSE ITEMS           |                     |               |                  |                      |
| 0. PERSONAL SERVICES            |                     |               |                  |                      |
| 1. SERVICES OTHER THAN PERSONAL | \$ 179,728.14       | \$ 172,151.91 | \$ 225,771.52    | \$ 205,506.16        |
| 2. MATERIALS AND SUPPLIES       | 28,053.71           | 27,199.02     | 31,610.00        | 30,930.00            |
| 3. SPECIAL ITEMS                | 3,766.80            | 4,801.96      | 5,245.00         | 5,395.00             |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 213,963.15       | \$ 206,608.79 | \$ 268,935.52    | \$ 248,140.16        |
| CAPITAL OUTLAY                  |                     |               |                  |                      |
| 5. CAPITAL OUTLAY               | \$ 4,491.83         | \$ 2,383.37   | \$ 2,575.00      | \$ 3,225.00          |
| TOTAL CAPITAL OUTLAY            | \$ 4,491.83         | \$ 2,383.37   | \$ 2,575.00      | \$ 3,225.00          |
| TOTAL ADMINISTRATION            | \$ 218,454.98       | \$ 208,992.16 | \$ 271,510.52    | \$ 251,365.16        |

## 81-02 SOURCE OF SUPPLY

|                                 |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
| CURRENT EXPENSE ITEMS           |               |               |               |               |
| 0. PERSONAL SERVICES            |               |               |               |               |
| 1. SERVICES OTHER THAN PERSONAL | \$ 174,080.13 | \$ 192,087.34 | \$ 224,169.48 | \$ 236,215.96 |
| 2. MATERIALS AND SUPPLIES       | 12,333.79     | 31,145.26     | 22,215.00     | 27,540.00     |
| 3. SPECIAL ITEMS                | 108,838.80    | 117,114.77    | 127,530.00    | 129,980.00    |
| TOTAL CURRENT EXPENSE ITEMS     | \$ 297,848.72 | \$ 342,869.17 | \$ 382,086.48 | \$ 401,907.96 |
| CAPITAL OUTLAY                  |               |               |               |               |
| 5. CAPITAL OUTLAY               | \$ 12,032.48  | \$ 8,054.61   | \$ 34,465.00  | \$ 14,350.00  |
| TOTAL CAPITAL OUTLAY            | \$ 12,032.48  | \$ 8,054.61   | \$ 34,465.00  | \$ 14,350.00  |
| TOTAL SOURCE OF SUPPLY          | \$ 309,881.20 | \$ 350,923.78 | \$ 416,551.48 | \$ 416,257.96 |

# 81. WATER SUPPLY BOARD

75

## 81-03 TRANSMISSION AND DISTRIBUTION

|                                      | ACTUAL EXPENDITURES |               | BUDGET                 | RECOMMENDED           |
|--------------------------------------|---------------------|---------------|------------------------|-----------------------|
|                                      | 1963-1964           | 1964-1965     | ALLOWANCE<br>1965-1966 | BY MAYOR<br>1966-1967 |
| CURRENT EXPENSE ITEMS                |                     |               |                        |                       |
| 0. PERSONAL SERVICES                 |                     |               |                        |                       |
| 1. SERVICES OTHER THAN PERSONAL      | \$ 337,924.24       | \$ 354,002.45 | \$ 372,299.40          | \$ 465,001.12         |
| 2. MATERIALS AND SUPPLIES            | 52,500.21           | 46,567.26     | 70,113.00              | 69,913.00             |
| 3. SPECIAL ITEMS                     | 135,119.79          | 141,591.38    | 145,470.00             | 152,270.00            |
| TOTAL CURRENT EXPENSE ITEMS          | 6,260.05            | 13,515.45     | 13,916.00              | 14,516.00             |
|                                      | \$ 531,804.29       | \$ 555,676.54 | \$ 601,798.40          | \$ 701,700.12         |
| CAPITAL OUTLAY                       |                     |               |                        |                       |
| 5. CAPITAL OUTLAY                    | \$ 23,798.80        | \$ 28,461.10  | \$ 14,200.00           | \$ 30,900.00          |
| 7. OTHER STRUCTURES AND IMPROVEMENTS | 249,696.98          | 239,761.03    | 275,000.00             | 250,000.00            |
| TOTAL CAPITAL OUTLAY                 | \$ 273,495.78       | \$ 268,222.13 | \$ 289,200.00          | \$ 280,900.00         |
| TOTAL TRANSMISSION AND DISTRIBUTION  | \$ 805,300.07       | \$ 823,898.67 | \$ 890,998.40          | \$ 982,600.12         |

## 81-04 METER DIVISION

|                                 |               |               |               |        |
|---------------------------------|---------------|---------------|---------------|--------|
| CURRENT EXPENSE ITEMS           |               |               |               |        |
| 0. PERSONAL SERVICES            |               |               |               |        |
| 1. SERVICES OTHER THAN PERSONAL | \$ 179,312.68 | \$ 191,324.95 | \$ 201,106.24 | \$ -0- |
| 2. MATERIALS AND SUPPLIES       | 37,366.11     | 39,767.57     | 41,300.00     | -0-    |
| 3. SPECIAL ITEMS                | 13,795.11     | 16,500.82     | 17,055.00     | -0-    |
| TOTAL CURRENT EXPENSE ITEMS     | 4,112.20      | 3,289.30      | 7,492.00      | -0-    |
|                                 | \$ 234,586.10 | \$ 250,882.64 | \$ 266,953.24 | \$ -0- |
| CAPITAL OUTLAY                  |               |               |               |        |
| 5. CAPITAL OUTLAY               | \$ 1,965.15   | \$ 24,720.82  | \$ 7,450.00   | \$ -0- |
| TOTAL CAPITAL OUTLAY            | \$ 1,965.15   | \$ 24,720.82  | \$ 7,450.00   | \$ -0- |
| TOTAL METER DIVISION            | \$ 236,551.25 | \$ 275,603.46 | \$ 274,403.24 | \$ -0- |

81. WATER SUPPLY BOARD

76

81-06 ACCOUNTING AND COMMERCIAL DIVISION

|  | ACTUAL EXPENDITURES |           | BUDGET<br>ALLOWANCE<br>1965-1966 | RECOMMENDED<br>BY MAYOR<br>1966-1967 |
|--|---------------------|-----------|----------------------------------|--------------------------------------|
|  | 1963-1964           | 1964-1965 |                                  |                                      |
| CURRENT EXPENSE ITEMS                    |                     |           |                                  |                                      |
| 0. PERSONAL SERVICES                     | -0-                 | -0-       | -0-                              | \$ 164,634.20                        |
| 1. SERVICES OTHER THAN PERSONAL          | -0-                 | -0-       | -0-                              | 50,645.00                            |
| 2. MATERIALS AND SUPPLIES                | -0-                 | -0-       | -0-                              | 17,500.00                            |
| 3. SPECIAL ITEMS                         | -0-                 | -0-       | -0-                              | 7,492.00                             |
| TOTAL CURRENT EXPENSE ITEMS              | -0-                 | -0-       | -0-                              | \$ 240,271.20                        |
| CAPITAL OUTLAY                           |                     |           |                                  |                                      |
| 5. CAPITAL OUTLAY                        | -0-                 | -0-       | -0-                              | \$ 3,100.00                          |
| TOTAL CAPITAL OUTLAY                     | -0-                 | -0-       | -0-                              | \$ 3,100.00                          |
| TOTAL ACCOUNTING AND COMMERCIAL DIVISION | -0-                 | -0-       | -0-                              | \$ 243,371.20                        |



CITY OF PROVIDENCE  
CONDENSED STATEMENT OF FINANCIAL CONDITION  
GENERAL FUND

77

|                                    | ACTUAL<br>SEPTEMBER<br>30, 1965 | ESTIMATED<br>SEPTEMBER<br>30, 1966 | ESTIMATED<br>SEPTEMBER<br>30, 1967 |
|------------------------------------|---------------------------------|------------------------------------|------------------------------------|
| <b>ASSETS</b>                      |                                 |                                    |                                    |
| CASH                               | \$ 3,260,437.18                 | \$ 5,005,876.01                    | \$ 3,462,865.76                    |
| DUE FROM OTHER FUNDS               |                                 |                                    |                                    |
| SCHOOL FUND                        | 341,943.90                      | 341,943.90                         | 341,943.90                         |
| RECEIVABLES DEDUCTED CONTRA        |                                 |                                    |                                    |
| ACCOUNTS RECEIVABLE                | 4,150,635.29                    | 4,886,796.29                       | 5,588,771.29                       |
| PROPERTY TAXES                     | 541,342.84                      | 511,342.84                         | 491,342.84                         |
| OTHER                              |                                 |                                    |                                    |
| DUE FROM STATE OF RHODE ISLAND     | 199,864.77                      | 154,517.96                         | 150,517.96                         |
| GRANT-IN-AID G. P. A.              | 159,517.96                      | 315.00                             | 315.00                             |
| TAX REVERTED PROPERTIES            | 315.00                          |                                    |                                    |
| INVESTMENTS                        | 5,345.61                        |                                    |                                    |
| PREPAID 1965-1966 EXPENDITURES     |                                 |                                    |                                    |
| TOTAL-ASSETS                       | \$ 8,659,402.55                 | \$10,900,729.00                    | \$10,035,756.75                    |
| <b>LIABILITIES</b>                 |                                 |                                    |                                    |
| ACCOUNTS PAYABLE                   | \$ 777,516.95                   | \$ 747,166.95                      | \$ 770,391.95                      |
| RESERVE FOR ENCUMBRANCES           | 148,055.24                      | 122,805.24                         | 142,930.24                         |
| DUE TO OTHER FUNDS                 | 851,688.78                      | 875,500.00                         | 890,500.00                         |
| MATURED BONDS AND INTEREST PAYABLE | 41,884.96                       | 41,884.96                          | 41,884.96                          |
| CONTRA DEDUCTED RECEIVABLES        | 5,051,360.86                    | 5,552,657.09                       | 6,230,632.09                       |
| RESERVES FOR SPECIFIC PURPOSES     | 2,478,276.20                    | 4,250,158.20                       | 2,648,797.95                       |
| UNFUNDED DEFICIT                   | - 689,380.44                    | - 689,380.44                       | - 689,380.44                       |
| TOTAL-LIABILITIES                  | \$ 8,659,402.55                 | \$10,980,792.00                    | \$10,035,756.75                    |

BONDED DEBT REQUIREMENTS -- EXCLUSIVE OF WATER BONDS -- BY YEARS

78

| YEAR<br>ENDING<br>SEPT. 30 | *SERIAL BOND<br>REQUIREMENTS | INTEREST RE-<br>QUIREMENTS ON<br>SERIAL BONDS | TOTAL            |
|----------------------------|------------------------------|---|------------------|
|                            | \$                           | \$  | \$               |
| 1967                       | 2,832,000.00                 | 1,550,950.00                                  | 4,382,950.00     |
| 1968                       | 3,153,000.00                 | 1,313,992.25                                  | 4,466,992.25     |
| 1969                       | 3,168,000.00                 | 1,224,795.50                                  | 4,392,795.50     |
| 1970                       | 3,435,000.00                 | 1,131,213.00                                  | 4,566,213.00     |
| 1971                       | 3,453,000.00                 | 1,033,169.50                                  | 4,486,169.50     |
| 1972                       | 3,138,000.00                 | 936,263.00                                    | 4,074,263.00     |
| 1973                       | 3,036,000.00                 | 843,212.25                                    | 3,879,212.25     |
| 1974                       | 2,996,000.00                 | 752,688.00                                    | 3,748,688.00     |
| 1975                       | 2,746,000.00                 | 654,201.25                                    | 3,400,201.25     |
| 1976                       | 2,572,000.00                 | 580,152.00                                    | 3,152,152.00     |
| 1977                       | 2,579,000.00                 | 499,570.75                                    | 3,078,570.75     |
| 1978                       | 2,169,000.00                 | 418,828.50                                    | 2,587,828.50     |
| 1979                       | 1,786,000.00                 | 351,831.25                                    | 2,137,831.25     |
| 1980                       | 1,786,000.00                 | 290,009.00                                    | 2,076,009.00     |
| 1981                       | 1,741,000.00                 | 235,611.75                                    | 1,976,611.75     |
| 1982                       | 1,593,000.00                 | 179,969.50                                    | 1,772,969.50     |
| 1983                       | 1,045,000.00                 | 134,718.75                                    | 1,179,718.75     |
| 1984                       | 990,000.00                   | 100,715.00                                    | 1,090,715.00     |
| 1985                       | 740,000.00                   | 72,555.00                                     | 812,555.00       |
| 1986                       | 650,000.00                   | 50,050.00                                     | 700,050.00       |
| 1987                       | 550,000.00                   | 30,625.00                                     | 580,625.00       |
| 1988                       | 250,000.00                   | 12,750.00                                     | 262,750.00       |
| 1989                       | 250,000.00                   | 4,250.00                                      | 254,250.00       |
| TOTAL                      | \$ 46,658,000.00             | \$ 12,402,121.25                              | \$ 59,060,121.25 |

\* THESE REQUIREMENTS DO NOT REFLECT REDUCTIONS OF COSTS WHICH WILL RESULT BY THE UTILIZATION OF PAYMENTS FOR THIS PURPOSE FROM PREMIUMS RECEIVED ON THE SALE OF BONDS AND OTHER DEBT REDUCING FUNDS.