

The City of Providence

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

For

1971

October

1971

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE JOSEPH A. DOORLEY, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

JANUARY 17, 1972

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 04 MONTHS ENDED OCTOBER 31, 1971

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

IN CITY COUNCIL
JAN 20 1972

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

Vernant Vespa
CLERK

RESPECTFULLY SUBMITTED,

Norman K. Di Sandro
NORMAN K. DI SANDRO
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1971

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UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT OCTOBER 31, 1971

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1971	
CAPITAL DEPT FUND	648,467.15	648,467.15	
FIRE ALARM BLDG RENOVATIONS	332,557.48	332,557.48	
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	243,922.15	258,555.51
PUB SAFETY HDQ IMPR	125,650.00	100,773.74	24,876.26
M E FOGARTY ELEM SCH FIRE DAMAGE FD	1,500.00	1,500.00	
COLLEGE HILL DEMON	16,690.00	16,435.66	254.34
POLICE HIGHWAY SAFETY	39,990.00	39,990.00	
PROV CIVIC CENTER AUTH	6,000,000.00	2,196,781.97	3,803,218.03
OFF STREET PARKING FACILITIES	2,505,082.08	1,708,424.25	796,657.83
SANITATION BLDGS LOAN	421,213.00	417,917.38	3,295.62
1969 BRIDGE CONST AND/OR RECON	65,000.00	65,000.00	
HIGHWAY SPECIAL 1970	63,895.31	63,298.55	596.76
HIGHWAY SPECIAL 1971	65,000.00	41,138.77	23,861.23
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	149,973.99	26.01
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	505,316.66	500,000.00	5,316.66
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
1970 HWY CONST RECON	100,000.00	85,754.98	14,245.02
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	2,000,303.95	1.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,515,642.41	1,223,170.25	292,472.16
SEWAGE TREATMENT ACCT III	509,301.11	506,152.24	3,148.87
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	185,383.66	185,360.74	22.92
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	512,536.09	10,106.41

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1971

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1971
RECREATION LOAN V	2,016,532.78	1,881,579.35	134,953.43
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,484.75	1,283,484.75	
INDIA POINT PARK	440,117.50	440,117.50	
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,420.94	8,579.06
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,982,177.33	
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAPAUD POND	4,401,217.78	4,401,217.78	
SLUM CLEAR AND REDEVEL	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,405,537.96	11,351,158.39	54,379.57
EAST SIDE RENEWAL PROJECT	5,181,587.42	5,181,587.42	
WEYBOSSET HILL RENEWAL PROJECT	2,508,597.30	2,508,597.30	
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	109,629.18	109,629.18	
SLUM CLEAR REDEVELOPMENT V	15,000,000.00	335,266.77	14,664,733.23
SCHOOL MODERN AND CONST LOAN	1,549,796.19	1,519,769.06	30,027.13
SCHOOL MOD AND CONST LOAN II	3,011,117.50	1,789,327.01	1,221,790.49
SCHOOL FOR HANDICAPPED	2,500,000.00	2,380,365.27	119,634.73
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,408,173.34	1,966.21
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,593.31	7,468.30
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,536,308.19	
CLASSICAL HIGH SCHOOL LOAN	1,010,633.33	1,000,000.00	10,633.33

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1971

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1971	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1971
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	9,717,616.19	611,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,853,641.24	3,665,031.00	1,188,610.24
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	173,900.00	173,900.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
1964 SEWER LOAN	302,343.20	298,203.79	4,139.41
1970 SEWER CONSTR	30,000.00	30,000.00	
1969 SEWER CONST	50,000.00	33,050.72	16,949.28
REP IMP RESERVOIRS	43,000.00	41,249.68	1,750.32
 TOTAL	 114,941,702.63	 90,204,928.91	 24,736,773.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT.31,1971
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

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ACTUAL RECEIPTS TO OCT 31,1970		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1,1971 ESTIMATED RECEIPTS	TO OCT.31,1971 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
19,253,805.70	CURRENT YEAR	39,793,283.00	26,263,566.76	22,236,318.08	17,556,964.92
446,758.94	PRIOR YEARS	1,580,000.00	134,160.00	347,435.82	1,232,564.18
392.37	TAX REVERTED PROPERTY SALES	10,000.00	4,050.00	4,957.03	5,042.97
5,042.28	SHARED STATE TAXES	1,903,000.00		513,945.51	1,389,054.49
596,918.67	BUSINESS & NON-BUSINESS LICENSES	828,400.00	413,486.40	120,250.09	708,149.91
104,013.36	SPECIAL ASSESSMENTS	2,000.00	992.00	36.40	1,963.60
395.98	FINES, FORFEITS & ESCHEATS	700,000.00	226,800.00	138,872.00	561,128.00
109,004.20	GRANTS-IN-AID STATE OF R.I.	8,333,463.00	1,898,177.54	3,546,118.26	4,787,344.74
3,223,319.09	DONATIONS	30,000.00	4,640.00		30,000.00
	RENTS AND INTEREST	1,013,000.00	272,795.00	347,265.84	665,734.16
385,474.10	GENERAL DEPARTMENTS	2,427,512.00	482,386.20	737,289.37	1,690,222.63
660,416.13	WATER	4,264,489.00	1,364,636.47	1,186,275.27	3,078,213.73
24,785,570.82		60,885,147.00	31,065,692.37	29,178,763.67	31,706,383.33
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1971-1972	2,300,000.00			2,300,000.00
1,160,209.23	PUBLIC WELFARE FRINGE BENEFITS			97,416.98	97,416.98-
26,606,196.18	TOTAL - REVENUE RECEIPTS	63,185,147.00	31,065,692.37	29,276,180.65	33,908,966.35

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL 1 - COL 3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	789,988.17	789,988.17	227,239.98	562,748.19	562,748.19
FINANCE ADMINISTRATION	1,406,608.58	1,406,608.58	540,017.03	866,591.55	866,591.55
PUBLIC SAFETY	11,910,891.46	11,910,891.46	4,017,756.42	7,893,135.04	7,893,135.04
PUBLIC WORKS ACTIVITIES	6,647,078.34	6,647,078.34	2,604,878.11	4,042,200.23	4,042,200.23
HEALTH ACTIVITIES	39,885.80	39,885.80	13,175.90	26,709.90	26,709.90
WELFARE ACTIVITIES	6,353,541.40	6,353,541.40	1,950,278.87	4,403,262.53	4,403,262.53
RECREATION ACTIVITIES	384,345.62	384,345.62	166,962.46	217,383.16	217,383.16
*EDUCATION	17,967,145.00	17,967,145.00	2,975,000.00	14,992,145.00	14,992,145.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	668,950.00	668,950.00	339,850.00	329,100.00	329,100.00
PENSIONS	3,141,629.04	3,141,629.04	1,012,190.71	2,129,438.33	2,129,438.33
DEBT SERVICE	6,211,250.47	6,211,250.47	1,611,016.13	4,600,234.34	4,600,234.34
MISCELLANEOUS ACTIVITIES	4,086,678.16	4,086,678.16	1,331,309.97	2,755,368.19	2,755,368.19
PUBLIC CELEBRATIONS	19,400.00	19,400.00	3,584.21	15,815.79	15,815.79
TOTAL EXCLUSIVE OF WATER	59,627,392.04	59,627,392.04	16,793,259.79	42,834,132.25	42,834,132.25
WATER SUPPLY BOARD	3,534,310.20	3,534,310.20	842,247.74	2,692,062.46	2,692,062.46
TOTAL INCLUDING WATER	63,161,702.24	63,161,702.24	17,635,507.53	45,526,194.71	45,526,194.71

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL					
0	79,000.00	79,000.00	26,333.32	52,666.68	52,666.68
1	19,750.00	19,750.00	6,405.72	13,344.28	13,344.28
2	300.00	300.00	27.60	272.40	272.40
3	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL	102,050.00	102,050.00	32,766.64	69,283.36	69,283.36
CITY CLERK					
0	59,026.00	59,026.00	17,572.60	41,453.40	41,453.40
1	1,144.20	1,144.20	50.15	1,094.05	1,094.05
2	900.00	900.00	272.92	627.08	627.08
TOTAL	61,070.20	61,070.20	17,895.67	43,174.53	43,174.53
BD OF CANVASSERS AND REGISTRATION					
0	116,187.60	116,187.60	32,373.25	83,814.35	83,814.35
1	8,402.00	8,402.00	5,306.11	3,095.89	3,095.89
2	2,050.00	2,050.00	229.38	1,820.62	1,820.62
5	300.00	300.00		300.00	300.00
TOTAL	126,939.60	126,939.60	37,908.74	89,030.86	89,030.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
PROBATE COURT	0	52,896.00	52,896.00	15,732.40	37,163.60	37,163.60
	1	1,050.00	1,050.00	481.72	568.28	568.28
	2	1,600.00	1,600.00	1,015.61	584.39	584.39
	5	500.00	500.00	269.00	231.00	231.00
	TOTAL	56,046.00	56,046.00	17,498.73	38,547.27	38,547.27
PROV MUNICIPAL COURT						
	0	93,054.80	93,054.80	28,667.60	64,387.20	64,387.20
	1	59,390.00	59,390.00	4,717.98	54,672.02	54,672.02
	2	2,000.00	2,000.00	128.90	1,871.10	1,871.10
	5	2,500.00	2,500.00		2,500.00	2,500.00
	TOTAL	156,944.80	156,944.80	33,514.48	123,430.32	123,430.32
MAYORS OFFICE						
	0	91,261.20	91,261.20	26,140.65	65,120.55	65,120.55
	1	16,822.00	16,822.00	5,534.67	11,287.33	11,287.33
	2	2,100.00	2,100.00	1,245.60	854.40	854.40
	3	1,500.00	1,500.00		1,500.00	1,500.00
	TOTAL	111,683.20	111,683.20	32,920.92	78,762.28	78,762.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL 1 - COL 3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
LAW DEPARTMENT					
0	66,084.20	66,084.20	20,612.20	45,472.00	45,472.00
1	14,738.00	14,738.00	2,754.10	11,983.90	11,983.90
2	850.00	850.00	149.44	700.56	700.56
5	2,900.00	2,900.00	2,193.10	706.90	706.90
TOTAL	84,572.20	84,572.20	25,708.84	58,863.36	58,863.36
RECORDER OF DEEDS					
0	71,011.80	71,011.80	22,090.80	48,921.00	48,921.00
1	2,313.00	2,313.00	561.79	1,751.21	1,751.21
2	6,000.00	6,000.00	2,645.00	3,355.00	3,355.00
5	509.97	509.97	349.97	160.00	160.00
TOTAL	79,834.77	79,834.77	25,647.56	54,187.21	54,187.21
CITY SERGEANT					
0	10,847.40	10,847.40	3,378.40	7,469.00	7,469.00
TOTAL	10,847.40	10,847.40	3,378.40	7,469.00	7,469.00
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	789,988.17	789,988.17	227,239.98	562,748.19	562,748.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	65,484.00	65,484.00	15,665.60	49,818.40	49,818.40
	1	2,655.00	2,655.00	1,938.34	716.66	716.66
	2	1,700.00	1,700.00	128.31	1,571.69	1,571.69
	TOTAL	69,839.00	69,839.00	17,732.25	52,106.75	52,106.75
CONTROLLERS DIVISION						
	0	168,988.40	168,988.40	46,261.56	122,726.84	122,726.84
	1	7,250.00	7,250.00	3,518.93	3,731.07	3,731.07
	2	11,000.00	11,000.00	1,754.13	9,245.87	9,245.87
	5	255.00	255.00	253.50	1.50	1.50
	TOTAL	187,493.40	187,493.40	51,788.12	135,705.28	135,705.28
EMPLOYEES RETIREMENT DIVISION						
	0	33,406.80	33,406.80	9,891.50	23,515.30	23,515.30
	1	32,750.00	32,750.00	1,970.51	30,779.49	30,779.49
	2	2,800.00	2,800.00	413.56	2,386.44	2,386.44
	TOTAL	68,956.80	68,956.80	12,275.57	56,681.23	56,681.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
FINANCE ADMINISTRATION	CONTINUED					
DATA PROCESSING DIVISION						
	1	425,000.00	425,000.00	152,500.00	272,500.00	272,500.00
	2	5,000.00	5,000.00	620.75	4,379.25	4,379.25
	TOTAL	430,000.00	430,000.00	153,120.75	276,879.25	276,879.25
CITY COLLECTORS DIVISION						
	0	121,075.18	121,075.18	36,715.23	84,359.95	84,359.95
	1	51,967.00	51,967.00	13,419.02	38,547.98	38,547.98
	2	3,935.00	3,935.00	234.96	3,700.04	3,700.04
	3	1,300.00	1,300.00	357.00	943.00	943.00
	TOTAL	178,277.18	178,277.18	50,726.21	127,550.97	127,550.97
WATER BOARD COLLECTIONS						
	0	30,638.20	30,638.20	9,014.75	21,623.45	21,623.45
	1	4,330.00	4,330.00	19.36	4,310.64	4,310.64
	2	900.00	900.00		900.00	900.00
	TOTAL	35,868.20	35,868.20	9,034.11	26,834.09	26,834.09
ASSESSORS DIVISION						
	0	174,571.80	174,571.80	45,998.00	128,573.80	128,573.80
	1	192,719.00	192,719.00	180,829.31	11,889.69	11,889.69
	2	3,950.00	3,950.00	1,199.31	2,750.69	2,750.69
	5	150.00	150.00	22.50	127.50	127.50
	TOTAL	371,390.80	371,390.80	228,049.12	143,341.68	143,341.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED OCT.31,1971

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1971 COL 1 - COL 3
FINANCE ADMINISTRATION					
TREASURY DIVISION					
0	39,624.20	39,624.20	12,267.20	27,357.00	27,357.00
1	4,817.00	4,817.00	647.78	4,169.22	4,169.22
2	1,000.00	1,000.00	272.20	727.80	727.80
3	6,600.00	6,600.00		6,600.00	6,600.00
TOTAL	52,041.20	52,041.20	13,187.18	38,854.02	38,854.02
BOARD OF TAX ASSESSMENT REVIEW					
0	12,500.00	12,500.00	4,103.72	8,396.28	8,396.28
1	92.00	92.00		92.00	92.00
2	150.00	150.00		150.00	150.00
TOTAL	12,742.00	12,742.00	4,103.72	8,638.28	8,638.28
TOTAL FINANCE ADMINISTRATION	1,406,608.58	1,406,608.58	540,017.03	866,591.55	866,591.55
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	52,159.60	52,159.60	16,329.20	35,830.40	35,830.40
1	425.00	425.00	4.44	420.56	420.56
2	80.00	80.00		80.00	80.00
TOTAL	52,664.60	52,664.60	16,333.64	36,330.96	36,330.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
PUBLIC SAFETY					
POLICE DEPARTMENT					
	0 4,844,201.70	4,844,201.70	1,456,187.36	3,388,014.34	3,388,014.34
	1 177,615.00	177,615.00	126,572.25	51,042.75	51,042.75
	2 164,500.00	164,500.00	159,206.16	5,293.84	5,293.84
	3 4,000.00	4,000.00	3,529.51	470.49	470.49
	5 77,608.00	77,608.00		77,608.00	77,608.00
	TOTAL 5,267,924.70	5,267,924.70	1,745,495.28	3,522,429.42	3,522,429.42
FIRE DEPARTMENT					
	0 5,094,423.01	5,094,423.01	1,626,661.25	3,467,761.76	3,467,761.76
	1 111,235.00	111,235.00	75,664.68	35,570.32	35,570.32
	2 140,580.00	140,580.00	125,708.70	14,871.30	14,871.30
	3 2,200.00	2,200.00	1,264.75	935.25	935.25
	5 128,436.20	128,436.20	43,525.45	84,910.75	84,910.75
	TOTAL 5,476,874.21	5,476,874.21	1,872,824.83	3,604,049.38	3,604,049.38
SUPT OF WEIGHTS AND MEASURES					
	0 30,600.40	30,600.40	9,602.60	20,997.80	20,997.80
	1 1,676.00	1,676.00	1,006.72	669.28	669.28
	2 300.00	300.00	234.04	65.96	65.96
	TOTAL 32,576.40	32,576.40	10,843.36	21,733.04	21,733.04

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PUBLIC SAFETY DEPT OF COMMUNICATION	CONTINUED				
0	260,836.20	260,836.20	67,337.04	193,499.16	193,499.16
1	40,240.00	40,240.00	39,128.88	1,111.12	1,111.12
2	22,425.00	22,425.00	3,495.68	18,929.32	18,929.32
5	16,000.00	16,000.00	15,301.00	699.00	699.00
TOTAL	339,501.20	339,501.20	125,262.60	214,238.60	214,238.60
BUILDING INSPECTION ADMIN					
0	78,509.58	78,509.58	21,491.40	57,018.18	57,018.18
1	1,390.32	1,390.32	216.08	1,174.24	1,174.24
2	525.00	525.00	370.69	154.31	154.31
5	450.00	450.00	227.06	222.94	222.94
TOTAL	80,874.90	80,874.90	22,305.23	58,569.67	58,569.67
STRUCTURES AND ZONING DIVISION					
0	96,056.20	96,056.20	25,530.80	70,525.40	70,525.40
1	5,737.00	5,737.00	3,952.80	1,784.20	1,784.20
2	380.00	380.00	77.53	302.47	302.47
TOTAL	102,173.20	102,173.20	29,561.13	72,612.07	72,612.07
PLBG, DRAINAGE, GAS PIPING DIV					
0	55,963.20	55,963.20	13,251.20	42,712.00	42,712.00
1	2,505.00	2,505.00	1,266.72	1,238.28	1,238.28
2	620.00	620.00	495.00	125.00	125.00
TOTAL	59,088.20	59,088.20	15,012.92	44,075.28	44,075.28

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PUBLIC SAFETY	CONTINUED					
ELECTRICAL INSTALLATIONS DIVISION						
	0	53,814.80	53,814.80	8,108.80	45,706.00	45,706.00
	1	2,722.00	2,722.00	626.14	2,095.86	2,095.86
	2	680.00	680.00	481.36	198.64	198.64
	TOTAL	57,216.80	57,216.80	9,216.30	48,000.50	48,000.50
MECH EQUIP AND INSTALLATION DIV						
	0	56,861.80	56,861.80	17,580.80	39,281.00	39,281.00
	1	3,266.85	3,266.85	2,564.70	702.15	702.15
	2	387.00	387.00	249.58	137.42	137.42
	5	250.00	250.00	209.01	40.99	40.99
	TOTAL	60,765.65	60,765.65	20,604.09	40,161.56	40,161.56
TRAFFIC ENGINEERING						
	0	241,641.60	241,641.60	67,227.54	174,414.06	174,414.06
	1	41,080.00	41,080.00	30,565.00	10,515.00	10,515.00
	2	38,510.00	38,510.00	14,826.26	23,683.74	23,683.74
	5	60,000.00	60,000.00	37,678.24	22,321.76	22,321.76
	TOTAL	381,231.60	381,231.60	150,297.04	230,934.56	230,934.56
TOTAL PUBLIC SAFETY		11,910,891.46	11,910,891.46	4,017,756.42	7,893,135.04	7,893,135.04

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PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	156,690.80	156,690.80	46,280.08	110,410.72	110,410.72
1	11,444.00	11,444.00	10,903.09	540.91	540.91
2	4,531.00	4,531.00	4,383.51	147.49	147.49
TOTAL	172,665.80	172,665.80	61,566.68	111,099.12	111,099.12
ENGINEERING OFFICE					
0	263,382.00	263,382.00	71,272.03	192,109.97	192,109.97
1	4,386.00	4,386.00	4,149.86	236.14	236.14
2	2,125.00	2,125.00	1,890.11	234.89	234.89
5	1,500.00	1,500.00	1,395.00	105.00	105.00
TOTAL	271,393.00	271,393.00	78,707.00	192,686.00	192,686.00
SANITATION ADMINISTRATION					
0	28,516.60	28,516.60	8,926.36	19,590.24	19,590.24
1	934.00	934.00	632.00	302.00	302.00
2	40.00	40.00	33.50	6.50	6.50
TOTAL	29,490.60	29,490.60	9,591.86	19,898.74	19,898.74

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PUBLIC WORKS ACTIVITIES	CONTINUED					
STREET CLEANING						
	0	329,084.97	329,084.97	98,323.96	230,761.01	230,761.01
	1	78,097.00	78,097.00	77,537.80	559.20	559.20
	2	830.00	830.00	364.43	465.57	465.57
	TOTAL	408,011.97	408,011.97	176,226.19	231,785.78	231,785.78
SEWAGE PUMPING STATION						
	0	110,521.97	110,521.97	34,249.30	76,272.67	76,272.67
	1	11,872.00	11,872.00	9,863.54	2,008.46	2,008.46
	2	5,665.00	5,665.00	4,935.41	729.59	729.59
	TOTAL	128,058.97	128,058.97	49,048.25	79,010.72	79,010.72
SEWAGE DISPOSAL SECTION						
	0	437,577.92	437,577.92	126,180.97	311,396.95	311,396.95
	1	211,124.00	211,124.00	206,603.88	4,520.12	4,520.12
	2	232,425.00	232,425.00	127,069.28	105,355.72	105,355.72
	TOTAL	881,126.92	881,126.92	459,854.13	421,272.79	421,272.79
GARBAGE COLL AND DISPOSAL						
	0	972,282.88	972,282.88	323,385.73	648,897.15	648,897.15
	1	123,730.00	123,730.00	122,920.71	809.29	809.29
	2	33,245.00	33,245.00	13,031.67	20,213.33	20,213.33
	TOTAL	1,129,257.88	1,129,257.88	459,338.11	669,919.77	669,919.77

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PUBLIC WORKS ACTIVITIES					
REFUSE COLL AND DISPOSAL					
0	133,277.00	133,277.00	41,922.90	91,354.10	91,354.10
1	31,270.00	31,270.00	31,257.00	13.00	13.00
2	505.00	505.00		505.00	505.00
TOTAL	165,052.00	165,052.00	73,179.90	91,872.10	91,872.10
HIGHWAY SECTION					
0	1,114,996.40	1,114,996.40	328,012.77	786,983.63	786,983.63
1	225,413.00	225,413.00	199,010.24	26,402.76	26,402.76
2	124,445.00	124,445.00	119,306.30	5,138.70	5,138.70
TOTAL	1,464,854.40	1,464,854.40	646,329.31	818,525.09	818,525.09
BRIDGE MAINTENANCE SECTION					
0	69,847.00	69,847.00	19,501.43	50,345.57	50,345.57
1	5,525.00	5,525.00	4,540.90	984.10	984.10
2	10,090.00	10,090.00	3,174.47	6,915.53	6,915.53
TOTAL	85,462.00	85,462.00	27,216.80	58,245.20	58,245.20
SNOW REMOVAL SECTION					
0	175,349.00	175,349.00		175,349.00	175,349.00
1	147,320.00	147,320.00	75,420.00	71,900.00	71,900.00
2	81,000.00	81,000.00	5,067.98	75,932.02	75,932.02
TOTAL	403,669.00	403,669.00	80,487.98	323,181.02	323,181.02

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PUBLIC WORKS ACTIVITIES	CONTINUED					
SEWER CONSTRUCTION AND MAINT						
	0	459,786.80	459,786.80	114,022.57	345,764.23	345,764.23
	1	56,050.00	56,050.00	55,881.08	168.92	168.92
	2	11,750.00	11,750.00	3,076.43	8,673.57	8,673.57
	TOTAL	527,586.80	527,586.80	172,980.08	354,606.72	354,606.72
STREET LIGHTING SECTION						
	0	7,074.00	7,074.00	2,214.00	4,860.00	4,860.00
	1	800,738.00	800,738.00	251,121.42	549,616.58	549,616.58
	2	25.00	25.00		25.00	25.00
	TOTAL	807,837.00	807,837.00	253,335.42	554,501.58	554,501.58
MUNICIPAL DOCK						
	0	72,483.20	72,483.20	16,991.20	55,492.00	55,492.00
	1	11,582.00	11,582.00	10,182.08	1,399.92	1,399.92
	2	1,760.00	1,760.00	1,279.58	480.42	480.42
	TOTAL	85,825.20	85,825.20	28,452.86	57,372.34	57,372.34
ENVIRONMENT CONTROL						
	0	79,336.80	79,336.80	21,962.38	57,374.42	57,374.42
	1	5,150.00	5,150.00	5,129.00	21.00	21.00
	2	2,300.00	2,300.00	1,472.16	827.84	827.84
	TOTAL	86,786.80	86,786.80	28,563.54	58,223.26	58,223.26
TOTAL PUBLIC WORKS ACTIVITIES		6,647,078.34	6,647,078.34	2,604,878.11	4,042,200.23	4,042,200.23

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HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	34,781.80	34,781.80	10,774.80	24,007.00	24,007.00
	1	3,054.00	3,054.00	1,454.00	1,600.00	1,600.00
	2	2,050.00	2,050.00	947.10	1,102.90	1,102.90
	TOTAL	39,885.80	39,885.80	13,175.90	26,709.90	26,709.90
TOTAL HEALTH ACTIVITIES						
		39,885.80	39,885.80	13,175.90	26,709.90	26,709.90
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	21,954.40	21,954.40	6,822.40	15,132.00	15,132.00
	1	372.00	372.00	358.45	13.55	13.55
	2	250.00	250.00	250.00		
	TOTAL	22,576.40	22,576.40	7,430.85	15,145.55	15,145.55
G. P. A. ADMINISTRATION						
	1	175,770.00	175,770.00	100,118.31	75,651.69	75,651.69
	2	24,050.00	24,050.00	16,787.74	7,262.26	7,262.26
	5	10,045.00	10,045.00		10,045.00	10,045.00
	TOTAL	209,865.00	209,865.00	116,906.05	92,958.95	92,958.95

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WELFARE ACTIVITIES					
GENERAL PUBLIC ASSISTANCE					
1	2,406,850.00	2,406,850.00	877,580.81	1,529,269.19	1,529,269.19
2	854,250.00	854,250.00	108,006.01	746,243.99	746,243.99
3	2,860,000.00	2,860,000.00	840,355.15	2,019,644.85	2,019,644.85
TOTAL	6,121,100.00	6,121,100.00	1,825,941.97	4,295,158.03	4,295,158.03
TOTAL WELFARE ACTIVITIES	6,353,541.40	6,353,541.40	1,950,278.87	4,403,262.53	4,403,262.53
RECREATION ACTIVITIES					
DEPARTMENT OF RECREATION					
0	312,331.62	312,331.62	127,418.67	184,912.95	184,912.95
1	19,872.00	19,872.00	17,370.11	2,501.89	2,501.89
2	29,442.00	29,442.00	15,173.68	14,268.32	14,268.32
3	700.00	700.00		700.00	700.00
TOTAL	362,345.62	362,345.62	159,962.46	202,383.16	202,383.16
PROV JUNIOR POLICE CAMP					
3	22,000.00	22,000.00	7,000.00	15,000.00	15,000.00
TOTAL	22,000.00	22,000.00	7,000.00	15,000.00	15,000.00
TOTAL RECREATION ACTIVITIES	384,345.62	384,345.62	166,962.46	217,383.16	217,383.16

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EDUCATION					
SCHOOL DEPARTMENT					
0	15,452,966.23	15,452,966.23	2,950,000.00	12,502,966.23	12,502,966.23
1	1,005,240.00	1,005,240.00		1,005,240.00	1,005,240.00
3	605,408.88	605,408.88		605,408.88	605,408.88
4	148,117.05	148,117.05		148,117.05	148,117.05
5	530,412.84	530,412.84		530,412.84	530,412.84
TOTAL	17,742,145.00	17,742,145.00	2,950,000.00	14,792,145.00	14,792,145.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL	25,000.00	25,000.00	25,000.00		
AID TO PAROCHIAL SCHOOLS					
3	200,000.00	200,000.00		200,000.00	200,000.00
TOTAL	200,000.00	200,000.00		200,000.00	200,000.00
TOTAL EDUCATION	17,967,145.00	17,967,145.00	2,975,000.00	14,992,145.00	14,992,145.00

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	150.00	1,100.00	1,100.00
TOTAL		1,250.00	1,250.00	150.00	1,100.00	1,100.00
HISTORICAL DISTRICT COMMISSION	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
PROVIDENCE PUBLIC LIBRARY	3	653,000.00	653,000.00	326,500.00	326,500.00	326,500.00
	TOTAL	653,000.00	653,000.00	326,500.00	326,500.00	326,500.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
R.I. TOURIST TRAVEL ASSN	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		668,950.00	668,950.00	339,850.00	329,100.00	329,100.00
PENSIONS						
CONTRIBUTIONS TO EMP RETIRE SYS	3	2,242,208.00	2,242,208.00	700,000.00	1,542,208.00	1,542,208.00
	TOTAL	2,242,208.00	2,242,208.00	700,000.00	1,542,208.00	1,542,208.00
CONTRIBUTIONS TO ELECT OFF RET SYS	3	14,353.04	14,353.04		14,353.04	14,353.04
	TOTAL	14,353.04	14,353.04		14,353.04	14,353.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
PENSIONS	CONTINUED					
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	655,000.00	655,000.00	248,800.61	406,199.39	406,199.39
	TOTAL	655,000.00	655,000.00	248,800.61	406,199.39	406,199.39
COST OF LIV GRANTS TO RET EMP						
	3	50,000.00	50,000.00	6,070.57	43,929.43	43,929.43
	TOTAL	50,000.00	50,000.00	6,070.57	43,929.43	43,929.43
PAYMENTS OF POLICE PENSION						
	3	66,480.00	66,480.00	20,453.30	46,026.70	46,026.70
	TOTAL	66,480.00	66,480.00	20,453.30	46,026.70	46,026.70
PAYMENTS OF FIRE PENSION						
	3	109,980.00	109,980.00	35,663.58	74,316.42	74,316.42
	TOTAL	109,980.00	109,980.00	35,663.58	74,316.42	74,316.42
RELIEF FUND FOR FIREMEN-POLICE						
	3	3,608.00	3,608.00	1,202.65	2,405.35	2,405.35
	TOTAL	3,608.00	3,608.00	1,202.65	2,405.35	2,405.35
TOTAL PENSIONS		3,141,629.04	3,141,629.04	1,012,190.71	2,129,438.33	2,129,438.33

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DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	4,285,421.13	4,285,421.13	926,185.57	3,359,235.56	3,359,235.56
TOTAL		4,285,421.13	4,285,421.13	926,185.57	3,359,235.56	3,359,235.56
INTEREST ON BONDED DEBT	3	1,925,829.34	1,925,829.34	684,830.56	1,240,998.78	1,240,998.78
TOTAL		1,925,829.34	1,925,829.34	684,830.56	1,240,998.78	1,240,998.78
TOTAL DEBT SERVICE		6,211,250.47	6,211,250.47	1,611,016.13	4,600,234.34	4,600,234.34
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	27,664.00	27,664.00	8,721.28	18,942.72	18,942.72
	1	1,675.00	1,675.00	164.09	1,510.91	1,510.91
	2	175.00	175.00	77.66	97.34	97.34
	5	100.00	100.00		100.00	100.00
TOTAL		29,614.00	29,614.00	8,963.03	20,650.97	20,650.97
BUILDING BOARD OF REVIEW	0	8,382.00	8,382.00	2,735.28	5,646.72	5,646.72
	1	765.00	765.00	101.21	663.79	663.79
	2	100.00	100.00	11.06	88.94	88.94
TOTAL		9,247.00	9,247.00	2,847.55	6,399.45	6,399.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES					
BUREAU OF LICENSES					
	0	49,452.38	49,452.38	15,346.78	34,105.60
	1	2,252.00	2,252.00	659.06	1,592.94
	2	1,375.00	1,375.00	626.21	748.79
	TOTAL	53,079.38	53,079.38	16,632.05	36,447.33
HOUSING BOARD OF REVIEW					
	0	6,510.00	6,510.00	1,010.00	5,500.00
	1	50.00	50.00	1.04	48.96
	2	50.00	50.00		50.00
	TOTAL	6,610.00	6,610.00	1,011.04	5,598.96
DEPT OF PLAN. AND URBAN DEV.					
	0	453,826.00	453,826.00	105,270.83	348,555.17
	1	29,522.00	29,522.00	13,082.63	16,439.37
	2	4,000.00	4,000.00	772.94	3,227.06
	5	5,000.00	5,000.00		5,000.00
	TOTAL	492,348.00	492,348.00	119,126.40	373,221.60
DEPT OF PUBLIC PROPERTY					
	0	1,631,914.60	1,631,914.60	494,302.19	1,137,612.41
	1	231,335.00	231,335.00	171,703.03	59,631.97
	2	105,200.00	105,200.00	49,642.83	55,557.17
	3	175.00	175.00	47.00	128.00
	5	21,300.00	21,300.00	2,244.00	19,056.00
	TOTAL	1,989,924.60	1,989,924.60	717,939.05	1,271,985.55

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
MODEL CITIES SUPP GRANT						
	3	77,000.00	77,000.00		77,000.00	77,000.00
	TOTAL	77,000.00	77,000.00		77,000.00	77,000.00
BOARD OF TENANTS						
	3	5,000.00	5,000.00	845.00	4,155.00	4,155.00
	TOTAL	5,000.00	5,000.00	845.00	4,155.00	4,155.00
CONTINGENCIES						
	0	3,000.00	3,000.00		3,000.00	3,000.00
	1	39,150.00	39,150.00	38,550.00	600.00	600.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	26,850.00	26,850.00	6,537.47	20,312.53	20,312.53
	TOTAL	70,000.00	70,000.00	45,087.47	24,912.53	24,912.53
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
UNREMARKED POLICE-FIRE WIDOWS						
	3	50,000.00	50,000.00	6,611.64	43,388.36	43,388.36
	TOTAL	50,000.00	50,000.00	6,611.64	43,388.36	43,388.36

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
BLUE CROSS PHYSICIANS SERVICE						
	3	985,000.00	985,000.00	213,748.70	771,251.30	771,251.30
	TOTAL	985,000.00	985,000.00	213,748.70	771,251.30	771,251.30
COMM. MENTAL HEALTH CENTER						
	3	70,000.00	70,000.00	70,000.00		
	TOTAL	70,000.00	70,000.00	70,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	24,101.00	25,899.00	25,899.00
	TOTAL	50,000.00	50,000.00	24,101.00	25,899.00	25,899.00
LOCAL SHARE SR. CITIZENS CEN.						
	3	50,000.00	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
DR CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
M E SHARPE TREE FD	3	1,080.00	1,080.00		1,080.00	1,080.00
	TOTAL	1,080.00	1,080.00		1,080.00	1,080.00
PROV CIVILIAN DEFENSE COUNCIL	0	77,922.48	77,922.48	23,642.57	54,279.91	54,279.91
	1	6,891.00	6,891.00	3,474.50	3,416.50	3,416.50
	2	1,185.00	1,185.00	794.60	390.40	390.40
	5	100.00	100.00		100.00	100.00
	TOTAL	86,098.48	86,098.48	27,911.67	58,186.81	58,186.81
PROV HUMAN RELATIONS COMMITTEE	0	45,023.80	45,023.80	13,248.00	31,775.80	31,775.80
	1	11,056.90	11,056.90	8,765.24	2,291.66	2,291.66
	2	925.00	925.00	472.13	452.87	452.87
	3	37.00	37.00		37.00	37.00
	5	134.00	134.00		134.00	134.00
	TOTAL	57,176.70	57,176.70	22,485.37	34,691.33	34,691.33
TOTAL MISCELLANEOUS ACTIVITIES		4,086,678.16	4,086,678.16	1,331,309.97	2,755,368.19	2,755,368.19

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETS WW I	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00	2,500.00	2,298.25	201.75	201.75
TOTAL		2,500.00	2,500.00	2,298.25	201.75	201.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
LABOR DAY	3	600.00	600.00	500.00	100.00	100.00
	TOTAL	600.00	600.00	500.00	100.00	100.00
COLUMBUS DAY	3	1,500.00	1,500.00	50.96	1,449.04	1,449.04
	TOTAL	1,500.00	1,500.00	50.96	1,449.04	1,449.04
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT. 31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT. 31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1971 COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
CHRISTMAS DISPLAY-ROGER WILLIAMS P	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00		1,000.00	1,000.00
	3	500.00	500.00		500.00	500.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
CITY COUNCIL COMM. MEMORIAL DAY	3	350.00	350.00		350.00	350.00
	TOTAL	350.00	350.00		350.00	350.00
DECORATING PUBLIC BUILDINGS	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
V J DAY	3	1,000.00	1,000.00	735.00	265.00	265.00
	TOTAL	1,000.00	1,000.00	735.00	265.00	265.00
RHODE ISLAND ARTS FESTIVAL	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL PUBLIC CELEBRATIONS		19,400.00	19,400.00	3,584.21	15,815.79	15,815.79
TOTAL EXCLUSIVE OF WATER		59,627,392.04	59,627,392.04	16,793,259.79	42,834,132.25	42,834,132.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL 2 - COL 3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL 1 - COL 3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	256,601.00	256,601.00	57,872.38	198,728.62	198,728.62
1	30,565.00	30,565.00	7,559.74	23,005.26	23,005.26
2	4,845.00	4,845.00	1,885.75	2,959.25	2,959.25
3	10,816.00	10,816.00	1,982.50	8,833.50	8,833.50
5	150.00	150.00	35.50	114.50	114.50
TOTAL	302,977.00	302,977.00	69,335.87	233,641.13	233,641.13
SOURCE OF SUPPLY					
0	344,921.60	344,921.60	86,320.95	258,600.65	258,600.65
1	31,614.00	31,614.00	23,103.67	8,510.33	8,510.33
2	138,125.00	138,125.00	72,396.37	65,728.63	65,728.63
3	11,925.00	11,925.00	3,204.60	8,720.40	8,720.40
5	7,070.00	7,070.00	1,240.60	5,829.40	5,829.40
TOTAL	533,655.60	533,655.60	186,266.19	347,389.41	347,389.41
TRANSMISSION AND DISTRIBUTION					
0	658,220.00	658,220.00	169,236.17	488,983.83	488,983.83
1	69,928.00	69,928.00	41,243.87	28,684.13	28,684.13
2	145,850.00	145,850.00	33,912.17	111,937.83	111,937.83
3	29,440.00	29,440.00	6,704.50	22,735.50	22,735.50
5	28,530.00	28,530.00	569.25	27,960.75	27,960.75
7	125,000.00	125,000.00	242.18	124,757.82	124,757.82
TOTAL	1,056,968.00	1,056,968.00	251,908.14	805,059.86	805,059.86

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WATER SUPPLY BOARD CONTINUED					
ACCOUNTING AND COMMERCIAL					
	0	211,399.60	211,399.60	61,138.98	150,260.62
	1	51,662.00	51,662.00	7,161.24	44,500.76
	2	4,700.00	4,700.00	607.22	4,092.78
	3	8,896.00	8,896.00	2,189.40	6,706.60
	TOTAL	276,657.60	276,657.60	71,096.84	205,560.76
TAXES					
	3	951,610.00	951,610.00	234,224.39	717,385.61
	TOTAL	951,610.00	951,610.00	234,224.39	717,385.61
CONTRIB.--EMPLOYEES RETIRE. SYSTEM					
	3	80,298.00	80,298.00		80,298.00
	TOTAL	80,298.00	80,298.00		80,298.00
FEDERAL OLD AGE SURVIV. INS					
	3	65,000.00	65,000.00	29,416.31	35,583.69
	TOTAL	65,000.00	65,000.00	29,416.31	35,583.69
INTEREST ON BONDED DEBT					
	3	82,144.00	82,144.00		82,144.00
	TOTAL	82,144.00	82,144.00		82,144.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1971-1972	ALLOTMENTS 12 MONTHS ENDING JUNE 30, 1972	EXPENDITURES 04 MONTHS ENDED OCT.31, 1971	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT.31, 1971 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT.31, 1971 COL1 - COL3
WATER SUPPLY BOARD	CONTINUED					
RETIREMENT OF SERIAL BONDS	8	85,000.00	85,000.00		85,000.00	85,000.00
	TOTAL	85,000.00	85,000.00		85,000.00	85,000.00
RESERVE FOR OTHER EXPEND	3	100,000.00	100,000.00		100,000.00	100,000.00
	TOTAL	100,000.00	100,000.00		100,000.00	100,000.00
TOTAL WATER SUPPLY BOARD		3,534,310.20	3,534,310.20	842,247.74	2,692,062.46	2,692,062.46
TOTAL	INCLUDING WATER	63,161,702.24	63,161,702.24	17,635,507.53	45,526,194.71	45,526,194.71

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED OCT.31,1971
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT 31,1970		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1,1971 TO OCT.31,1971 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
25,945,780.05	TOTAL DEPARTMENT RECEIPTS	267,684.00 8,523,547.00	89,228.00 3,591,555.00	138,049.39 3,922,283.04	129,634.61 4,601,263.96
25,945,780.05	TOTAL - REVENUE RECEIPTS	8,791,231.00	3,680,783.00	4,060,332.43	4,730,898.57

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SCHOOL	21,795,693.98	21,795,693.98	4,359,705.19	17,435,988.79	17,435,988.79