

504

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1489

NO: 504 AN ORDINANCE MAKING APPROPRIATION OF \$43,334,668.75
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1963.

Approved: September 21, 1962

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending
September 30, 1963 have been estimated to amount to \$43,392,813.00
made up as follows:

<u>RECEIPTS</u>	<u>1962-1963</u>
Property Taxes	\$ 29,399,491.00
State Shared Taxes	2,276,000.00
Business & Non-Business Licenses	476,800.00
Special Assessments	25,000.00
Fines, Forfeits & Escheats	200,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	600,000.00
For Payment of School Debt	126,000.00
Aid for Education	2,820,445.00
General Public Assistance	1,274,597.00
Health Department	2,000.00
Donations	15,775.00
Rents and Interest	336,200.00
General Departments	1,999,305.00
Sewer Rental	137,000.00
Reserve for Extraordinary Expenditures	600,000.00
Water Fund	3,104,200.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 43,392,813.00</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, 1962, and ending September 30, 1963, 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 \$12,180,830.00 for the support of the Public Schools for the City of Providence fiscal year 1962-1963, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1962-1963.

Grant-in-Aid (State of Rhode Island))
Aid for Education	\$ 2,820,445.00
General Department-School Department, Tuitions, etc.	323,255.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$	39,500.00
1. Services Other Than Personal		12,305.00
2. Materials and Supplies		200.00
3. Special Items		12,000.00

CITY CLERK

0. Personal Services		46,711.60
1. Services Other Than Personal		1,230.00
2. Materials and Supplies		650.00
5. Equipment		100.00

BOARD of CANVASSERS & REGISTRATION

0. Personal Services		109,534.12
1. Services Other Than Personal		30,765.00
2. Materials and Supplies		1,600.00
5. Equipment		5,600.00

PROBATE COURT

0. Personal Services		43,969.56
1. Services Other Than Personal		9,140.00
2. Materials and Supplies		3,200.00
5. Equipment		1,200.00

POLICE COURT

0. Personal Services		51,460.24
1. Services Other Than Personal		3,945.00
2. Materials and Supplies		1,150.00

MAYOR'S OFFICE

0. Personal Services		62,493.76
1. Services Other Than Personal		10,775.00 ^{DEU} 10,755.00
2. Materials and Supplies		1,250.00
3. Special Items		1,350.00
5. Equipment		150.00

LAW DEPARTMENT

0. Personal Services		55,498.28
1. Services Other Than Personal		2,405.00
2. Materials and Supplies		450.00
5. Equipment		2,200.00

RECORDER OF DEEDS

0. Personal Services		56,765.28
1. Services Other Than Personal		3,555.00
2. Materials and Supplies		7,200.00

CITY SERGEANT

0. Personal Services		134,184.87
1. Services Other Than Personal		112,938.00
2. Materials and Supplies		10,405.00
5. Equipment		275.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

FINANCE DIRECTOR'S OFFICE

0. Personal Services	\$ 50,199.48
1. Services Other Than Personal	2,985.00
2. Materials and Supplies	1,050.00

FINANCE DEPARTMENT

CONTROLLER'S DIVISION

0. Personal Services	93,982.32
1. Services Other Than Personal	6,115.00
2. Materials and Supplies	7,800.00
5. Equipment	2,760.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	19,986.72
1. Services Other Than Personal	18,025.00
2. Materials and Supplies	1,500.00
5. Equipment	175.00

FINANCE DEPARTMENT

TABULATING DIVISION

0. Personal Services	38,804.48
1. Services Other Than Personal	66,168.00
2. Materials and Supplies	4,500.00
5. Equipment	720.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services	115,567.58
1. Services Other Than Personal	61,009.00
2. Materials and Supplies	4,060.00
3. Special Items	1,253.50
5. Equipment	5,000.00

FINANCE DEPARTMENT

WATER BOARD COLLECTIONS

0. Personal Services	24,090.04
1. Services Other Than Personal	2,885.00
2. Materials and Supplies	500.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0. Personal Services	136,715.80
1. Services Other Than Personal	8,355.00
2. Materials and Supplies	1,800.00
5. Equipment	85.00

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	80,488.72
1. Services Other Than Personal	3,095.00
2. Materials and Supplies	1,065.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	\$ 68,177.46
1. Services Other Than Personal	1,268.00
2. Materials and Supplies	5,025.00

TREASURY DEPARTMENT

0. Personal Services	29,384.16
1. Services Other Than Personal	3,174.00
2. Materials and Supplies	600.00
3. Special Items	5,231.25

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	23,427.20
1. Services Other Than Personal	355.00
2. Materials and Supplies	150.00

2. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$ 71,781.06
1. Services Other Than Personal	750.00
2. Materials and Supplies	125.00
5. Equipment	360.00

POLICE DEPARTMENT

0. Personal Services	3,141,911.07
1. Services Other Than Personal	140,500.00
2. Materials and Supplies	140,150.00
3. Special Items	1,090.00
5. Equipment	67,925.00

FIRE DEPARTMENT

0. Personal Services	2,844,442.60
1. Services Other Than Personal	86,750.00
2. Materials and Supplies	111,100.00
3. Special Items	1,000.00
5. Equipment	76,151.60

SUPERINTENDENT OF WEIGHTS & MEASURES

0. Personal Services	19,686.16
1. Services Other Than Personal	1,145.00
2. Materials and Supplies	170.00

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	59,330.64
1. Services Other Than Personal	1,867.00
2. Materials and Supplies	495.00
5. Equipment	2,500.00

2. PUBLIC SAFETY

STRUCTURES and ZONING DIVISION

0. Personal Services	\$	77,310.48 <i>Dec</i>
1. Services Other Than Personal		77,310.43
2. Materials and Supplies		6,150.00
5. Equipment		515.00
		275.00

PLUMBING, DRAINAGE and GAS PIPING
DIVISION

0. Personal Services	44,798.52
1. Services Other Than Personal	3,271.00
2. Materials and Supplies	625.00
5. Equipment	2,050.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	48,303.40
1. Services Other Than Personal	3,423.00
2. Materials and Supplies	785.00
5. Equipment	3,770.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	51,879.36
1. Services Other Than Personal	4,462.00
2. Materials and Supplies	430.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	172,744.44
1. Services Other Than Personal	34,665.00
2. Materials and Supplies	40,825.00
5. Equipment	7,500.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS-ADMINISTRATION

0. Personal Services	\$	32,095.76
1. Services Other Than Personal		1,655.00
2. Materials and Supplies		75.00
5. Equipment		250.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	37,619.92
1. Services Other Than Personal	410.00
2. Materials and Supplies	400.00

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	176,031.44
1. Services Other Than Personal	5,815.00
2. Materials and Supplies	700.00
5. Equipment	25.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	\$	13,322.92
1. Services Other Than Personal		960.00
2. Materials and Supplies		25.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	386,301.75
1. Services Other Than Personal	78,330.00
2. Materials and Supplies	1,325.00
5. Equipment	1,600.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	73,819.04
1. Services Other Than Personal	700.00
2. Materials and Supplies	3,270.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	283,815.39
1. Services Other Than Personal	148,555.00
2. Materials and Supplies	166,250.00
5. Equipment	1,150.00
7. Other Structures and Improvements	260,000.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	645,356.89
1. Services Other Than Personal	117,479.00
2. Materials and Supplies	14,200.00
3. Special Items	5,000.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	98,007.99
1. Services Other Than Personal	33,172.00
2. Materials and Supplies	220.00

CONSTRUCTION and MAINTENANCE

ADMINISTRATION

0. Personal Services	9,490.00
1. Services Other Than Personal	840.00
2. Materials and Supplies	25.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	804,714.11
1. Services Other Than Personal	162,748.00
2. Materials and Supplies	110,125.00

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION
BRIDGE MAINTENANCE SECTION

0. Personal Services	\$	52,291.40
1. Services Other Than Personal		4,000.00
2. Materials and Supplies		5,535.00

CONSTRUCTION and MAINTENANCE DIVISION
SIDEWALKS and CURBING SECTION

0. Personal Services	20,009.08
1. Services Other Than Personal	3,250.00
2. Materials and Supplies	1,050.00

CONSTRUCTION and MAINTENANCE DIVISION
FORESTRY SECTION

0. Personal Services	82,775.16
1. Services Other Than Personal	18,375.00
2. Materials and Supplies	3,540.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

0. Personal Services	133,170.00
1. Services Other Than Personal	64,000.00
2. Materials and Supplies	60,400.00

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services	361,200.99
1. Services Other Than Personal	60,835.00
2. Materials and Supplies	13,785.00
5. Equipment	250.00

CONSTRUCTION and MAINTENANCE DIVISION
PUBLIC BUILDINGS SECTION

0. Personal Services	106,089.36
1. Services Other Than Personal	4,321.00
2. Materials and Supplies	700.00
3. Special Items	72.20
5. Equipment	2,150.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0. Personal Services	5,408.00
1. Services Other Than Personal	509,128.00
2. Materials and Supplies	25.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCKS SECTION

0. Personal Services	40,839.24
1. Services Other Than Personal	17,800.00
2. Materials and Supplies	1,705.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services	\$	48,374.43
1. Services Other Than Personal		885.00
2. Materials and Supplies		380.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Services		3,813.42
1. Services Other Than Personal		150.00
2. Materials and Supplies		40.00

PUBLIC SERVICE DIVISION

FAMILY & BUSINESS RELOCATION
SERVICE

0. Personal Services		62,872.11
1. Services Other Than Personal		6,593.00
2. Materials and Supplies		725.00
3. Special Items		4,000.00

4. HEALTH ACTIVITIES

HEALTH ADMINISTRATION

0. Personal Services		36,028.96
1. Services Other Than Personal		875.00
2. Materials and Supplies		275.00

HEALTH DEPARTMENT

VITAL STATISTICS DIVISION

0. Personal Services		22,951.24
1. Services Other Than Personal		6,230.00
2. Materials and Supplies		2,000.00
5. Equipment		110.00

MEDICAL-COMMUNICABLE DISEASES
DIVISION

0. Personal Services		85,495.28
1. Services Other Than Personal		7,210.00
2. Materials and Supplies		4,475.00
5. Equipment		25.00

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services		45,890.48
1. Services Other Than Personal		16,990.00
2. Materials and Supplies		350.00

SANITATION-FOOD & MILK INSPECTION
DIVISION

0. Personal Services		77,774.84
1. Services Other Than Personal		7,966.00
2. Materials and Supplies		1,700.00
5. Equipment		55.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services		82,438.76
1. Services Other Than Personal		3,178.00
2. Materials and Supplies		1,750.00

4. HEALTH ACTIVITIES

BATH HOUSES DIVISION

0. Personal Services	\$	26,858.00
1. Services Other Than Personal		4,587.00
2. Materials and Supplies		3,605.00

COMFORT STATIONS DIVISION

0. Personal Services	47,213.92
1. Services Other Than Personal	4,856.00
2. Materials and Supplies	3,285.00

CHARLES V. CHAPIN HOSPITAL

0. Personal Services	1,091,675.96
1. Services Other Than Personal	83,030.00
2. Materials and Supplies	229,550.00
5. Equipment	26,500.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	52,955.48
1. Services Other Than Personal		1,107.00
2. Materials and Supplies		350.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	393,619.72
1. Services Other Than Personal	32,890.00
2. Materials and Supplies	10,100.00
3. Special Items	50.00
5. Equipment	6,245.00

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	353,850.00
2. Materials and Supplies	143,100.00
3. Special Items	936,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	\$	31,409.56
1. Services Other Than Personal		1,975.00
2. Materials and Supplies		125.00
5. Equipment		300.00

GENERAL PARKS

0. Personal Services	116,971.32
1. Services Other Than Personal	10,015.00
2. Materials and Supplies	6,050.00
5. Equipment	3,550.00

6. RECREATION ACTIVITIES

ROGER WILLIAMS PARK

0. Personal Services	\$ 263,494.36
1. Services Other Than Personal	25,938.00
2. Materials and Supplies	35,050.00
3. Special Items	50.00
5. Equipment	7,725.00

MUNICIPAL GOLF COURSE

0. Personal Services	62,203.69
1. Services Other Than Personal	6,724.00
2. Materials and Supplies	11,850.00
3. Special Items	67.50
5. Equipment	6,850.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	23,153.52
1. Services Other Than Personal	3,370.00
2. Materials and Supplies	1,840.00
3. Special Items	50.00
5. Equipment	250.00

DEPARTMENT OF RECREATION

0. Personal Services	393,333.03
1. Services Other Than Personal	38,175.00
2. Materials and Supplies	59,000.00
5. Equipment	14,309.00
7. Other Structures and Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	20,000.00
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SCHOOL DEPARTMENT 12,180,830.00

PUBLIC SCHOOL ESTATES REVOLVING
FUND 25,000.00

76. GRANTS to OUTSIDE AGENCIES & INSTITUTIONS

PROV. ANIMAL RESCUE LEAGUE	\$ 500.00
R.I. HOSPITAL (as per contract with City of Providence)	60,000.00
R.I. HOSPITAL-AMBULANCE SERVICE	22,000.00
PROV. LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
PROV. DISTRICT NURSING ASS'N	50,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANAGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIERS' BURIALS	1,250.00
PROV. PUBLIC LIBRARY	360,000.00
ELMWOOD PUBLIC LIBRARY	19,000.00
AMBULANCE for R.I. HOSPITAL	10,000.00
R.I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS TO EMPLOYEES' RETIREMENT SYSTEM	\$ 1,471,295.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	313,040.00
COST OF LIVING GRANT to RETIRED EMPLOYEES	25,000.00
PAYMENTS TO POLICE PENSIONS	180,000.00
PAYMENTS TO FIRE PENSIONS	170,000.00
RELIEF FUND FOR FIREMEN and POLICEMEN	6,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 3,194,531.60
RETIREMENT of FLOATING DEBT	200,000.00
INTEREST on BONDED DEBT	1,407,554.75
INTEREST on FLOATING DEBT	20,997.30

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 23,824.80
1. Services Other Than Personal	1,095.00
2. Materials and Supplies	200.00

BUILDING BOARD of REVIEW

0. Personal Services	7,595.08
1. Services Other Than Personal	330.00
2. Materials and Supplies	100.00

CITY PLAN COMMISSION

0. Personal Services	150,116.32
1. Services Other Than Personal	16,625.00
2. Materials and Supplies	1,050.00
5. Equipment	491.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	32,000.00
1. Services Other Than Personal	12,385.00
2. Materials and Supplies	920.00
5. Equipment	500.00

BUREAU OF LICENSES

0. Personal Services	36,999.04
1. Services Other Than Personal	2,475.00
2. Materials and Supplies	1,175.00
5. Equipment	2,200.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	80,199.20
1. Services Other Than Personal	10,820.00
2. Materials and Supplies	1,325.00
5. Equipment	395.00

87. MISCELLANEOUS ACTIVITIES

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$	41,646.77
1. Services Other Than Personal		6,402.00
2. Materials and Supplies		2,045.00

CONTINGENCIES for PAYMENT of EXECUTIONS, issued from courts,

For claims for damages allowed,
And for other contingencies and expenditures
not otherwise provided 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 4,000.00

GRANTS to UNREMARIED WIDOWS of OLD
POLICE & FIRE PENSIONS SYSTEM 90,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS'
SERVICE 212,815.00

DUTCH ELM DISEASE CONTROL 10,000.00

ARMED FORCES BOOK POOL 500.00

NORTH BURIAL GROUND ACCOUNT 30,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 500.00

PROVIDENCE BEAUTIFICATION PLAN 2,000.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 2,800.00

WESTMINSTER MALL 120,000.00

FIRE INSURANCE 10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	\$	900.00
Veterans of Foreign Wars		400.00
Disabled American War Veterans, World War I		250.00
American Legion		400.00
R.I. Post Jewish War Veterans		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

88. PUBLIC CELEBRATIONS

<u>CHRISTMAS DISPLAY at</u>	
<u>ROGER WILLIAMS PARK</u>	\$ 2,000.00
<u>U.S.S. MAINE ANNIVERSARY OBSERVANCE</u>	100.00
<u>DECORATING PUBLIC BUILDINGS</u>	1,000.00
<u>V.J. DAY</u>	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	\$ 209,267.32
1. Services Other Than Personal	28,710.00
2. Materials and Supplies	4,925.00
3. Special Items	2,550.00
5. Equipment	12,600.00

SOURCE of SUPPLY

0. Personal Services	217,559.16
1. Services Other Than Personal	20,730.00
2. Materials and Supplies	116,850.00
3. Special Items	2,590.00
5. Equipment	54,325.00

TRANSMISSION and DISTRIBUTION

0. Personal Services	406,591.12
1. Services Other Than Personal	53,513.00
2. Materials and Supplies	139,825.00
3. Special Items	5,350.00
5. Equipment	16,950.00
7. Other Structures and Improvements	200,000.00

METER DIVISION

0. Personal Services	206,512.28
1. Services Other Than Personal	35,775.00
2. Materials and Supplies	16,775.00
3. Special Items	3,650.00
5. Equipment	9,650.00

<u>TAXES</u>	400,000.00
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CONTRIBUTIONS to EMPLOYEES'

<u>RETIREMENT SYSTEM</u>	75,296.00
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FEDERAL OLD AGE & SURVIVOR'S

<u>INSURANCE</u>	25,000.00
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<u>INTEREST on FUNDED DEBT</u>	519,750.00
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<u>PAYMENT to SINKING FUND</u>	319,456.12
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In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

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

The City Controller and the City Treasurer are hereby authorized and directed 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 and directed to pay over the appropriations made by this ordinance for Westminster Mall, Other Structures and Improvements in Sewage Disposal Section and Dutch Elm Disease Control to the Capital Funds and any balance remaining in these accounts 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, 1963, shall revert to the general fund receipts.

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IN CITY
COUNCIL

SEP 6 - 1962

FIRST READING

READ AND PASSED

N. Everett Whelan
CLERK

IN CITY
COUNCIL

SEP 20 1962

FINAL READING
READ AND PASSED

Edward P. Duggley
PRESIDENT
N. Everett Whelan
CLERK

APPROVED

SEP 21 1962

Nutter H. Reynolds
MAYOR

PROVIDENCE
CLERK
SEP 21 1962

FILED

JUL 30 4 08 PM '62
CITY CLERK'S OFFICE
PROVIDENCE, R.I.

IN CITY
COUNCIL

AUG 2 - 1962

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Devereaux Whelan CLERK

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1963

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IN CITY COUNCIL

AUG 2- 1962

FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

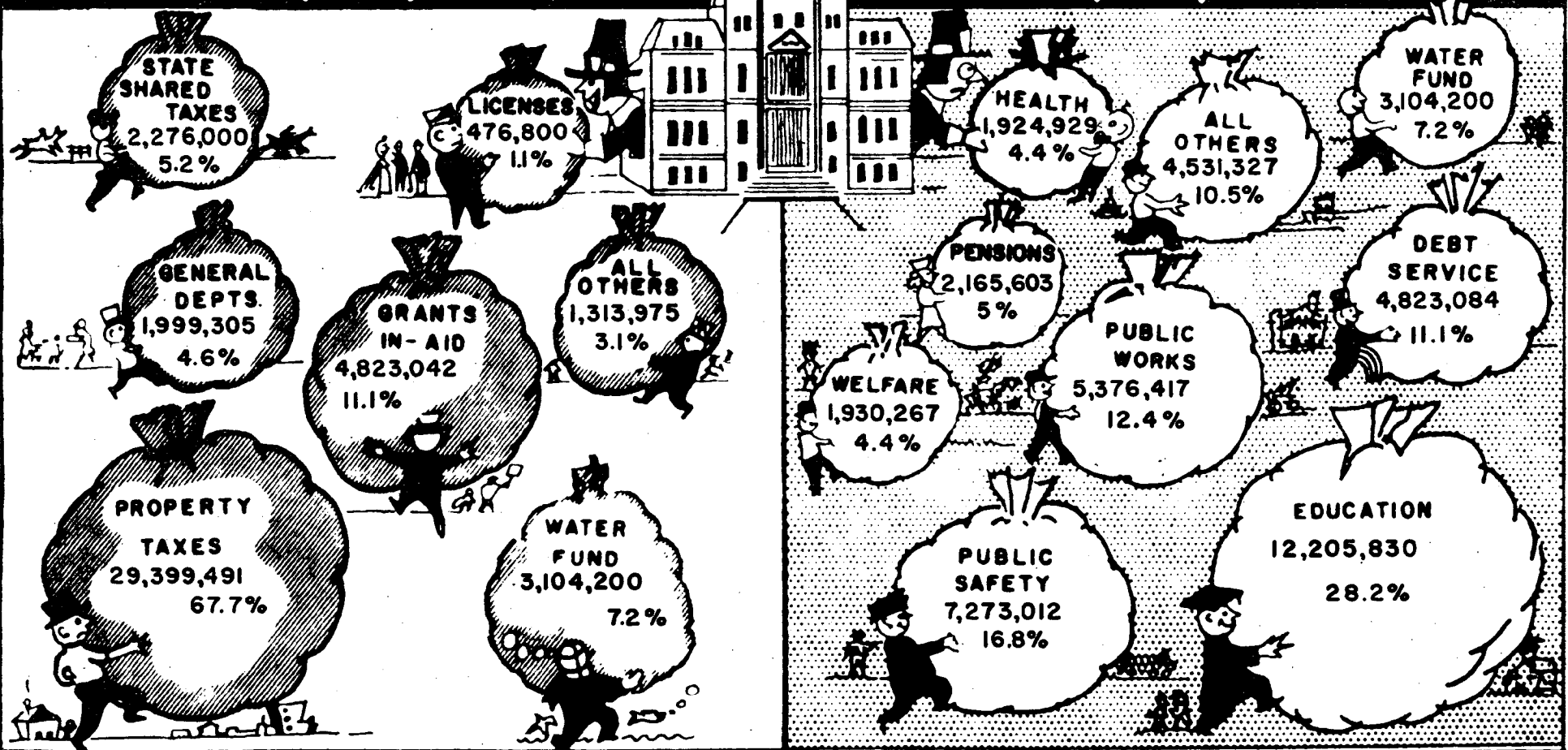
Devereux Whelan CLERK

REVENUE RECEIPTS

43,392,813

REVENUE EXPENDITURES

43,334,669



City of Providence, Rhode Island

1962 - 1963

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

August 2, 1962

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 am presenting herewith a budget for the fiscal year 1962-1963.

Anticipated revenues total \$43,392,813. Proposed expenditures amount to \$43,334,668, leaving a net surplus of \$58,144. Compared with the present fiscal year the proposed budget provides for increases in expenditures of \$792,238, and \$817,140 in receipts, or percentage-wise an increase in each of less than 2 percent from the current year.

Receipts for the forthcoming year 1962-1963 are forecast substantially as follows:

Approximately 68 percent of the City's income will be derived from the tax upon real and personal property.

Although the tax levy for the forthcoming year is \$231,000 above the levy for the current fiscal year, it has been necessary to exclude from estimated collections \$285,000 in taxes upon property of the New York, New Haven and Hartford Railroad, with the result that estimated receipts from real and personal property taxes in the budget for the next fiscal year will be \$55,000 less than the amount in the budget for the current fiscal year..

It is expected that State-shared taxes will amount to \$226,000 in excess of that for the present year. This net increase will be provided by \$240,000 in the City's share of a general state increase in anticipated receipts from horse racing due to the introduction this year of night racing at Rhode Island tracks.

The receipt for general city purposes is estimated at \$14,000 less than the present year's estimate as it is expected that the certified tax levy, upon which the distribution is based, will be slightly less in relation to the total certified by all cities and towns within the state.

In grants-in-aid from the State of Rhode Island there is an anticipated decrease of \$228,637. The amount which the City expects to receive from the State of Rhode Island for General Public Assistance is \$390,000 less than estimated in the present year's budget. This is offset by an increase of \$21,000 in payment for school debt and an increase of \$140,000 in aid for education. While the principal reason for the decrease in General Public Assistance continues to be a change in federal legislation noted last year whereby the children of unemployed breadwinners are permitted to qualify for aid to dependent children, it should be noted that community-wide there appears to be a definite improvement in the general level of prosperity as noted in a recent front page Providence Evening Bulletin article reporting that the State of Rhode Island has reached a new high in the number of jobs available to its citizens. I have no doubt that the success of the West River Industrial Park together with the program of industrial recruitment carried on by the Providence Redevelopment Agency is responsible in part for this encouraging development.

The revenue of general departments in the forthcoming year is expected to be up \$110,000 for the following principal reasons:

This administration sought and received from North Providence an increase from \$50,000 to \$100,000 annually in services rendered to North Providence for the treatment of sewerage. New leases at the Municipal Wharf and renewed former leases, together with increased activities in storage and wharfage, will yield the City of Providence an estimated \$40,000 more next year. You Gentlemen will recall that the Providence port has been identified as one of two in the United States which has consistently showed an annual profit. I know that you will be pleased - as I am also - to note that next year's profits will be substantially larger. Other items of increase in the revenue of general departments includes \$12,000 from the Triggs Golf Course reflecting an increase of greens' fees necessary to finance further development of the course. Civilian Defense expects to receive \$23,000 next year under a new program in which the Federal Government assumes a portion of the City's program costs. Miscellaneous other items in this category are expected to increase approximately \$40,000. Losses in revenue to general departments will occur in the office of the Recorder of Deeds where receipts are expected to be \$20,000 less than the current year, since a change in legislation this year requires chattel mortgages to be recorded by the Secretary of State. Also, the Providence School Department estimates that collection of revenues by that department in the form of tuitions and other items will be \$35,000 under receipts for the current year.

Modest increases are anticipated for the category of fines and forfeits, expected to be up \$38,000, and in the category of rents and interest from which an additional \$14,000 will be due, the larger part of which will come from low rent housing. Dexter Manor, the Providence Housing Authority's recently completed housing project for the elderly, will contribute \$8,000 to this total. Water receipts by virtue of expanded water consumptions will be up by \$99,200. I would remind you gentlemen that we enjoy higher receipts from the Board of Water Supply by reason of a differential rate established two years ago by which users outside Providence pay a fair price for water and Providence owners and taxpayers pay a lower price for this essential commodity.

To bring this budget into balance this administration by prudent management has retained a surplus from the present year's income and proposes the appropriation of \$600,000 from the Reserve for Extraordinary Expenditures as a necessary revenue for the forthcoming year.

Recommended expenditures for the fiscal year 1962-1963 may be summarized as follows:

Debt service will require the appropriation of an additional \$800,000. Increases in debt service represent the necessary payment for a constructive program in developing public facilities for schools, recreation, highways, sewers and like items as well as for an active redevelopment program to bring new investment and new employment to the City of Providence.

Because of general pay increases last year to policemen, firemen, school teachers and other city employees necessitated by the rising cost of living, the city's requirement to meet pension obligations will be up a total of \$148,000 including provision for an additional one-half of one percent in Federal Old Age and Survivors Insurance effective January 1, 1963 in accordance with the Social Security Act.

Expenditures for the School Department will be increased in the forthcoming year \$139,000 including \$99,000 in school department receipts and a recommended new appropriation of \$40,000 to bring the maximum salary of teachers with bachelor's degrees to an even \$6,700 annually. With regard to school expenditures I have always endeavored to deal as generously with the School Department as our total financial situation would permit, feeling that no area of municipal expenditure is more important than the education of our youth. In this matter this Honorable Council has consistently supported me. For your information, therefore, I wish to specifically note that the total appropriation recommended for the School Department in the proposed budget is \$833,988 in excess of the maximum required under the provisions of the Strayer Act.

Recreational activities, again a most important function for the welfare of all of our citizens, but more specifically for youth groups, will be increased by \$91,000 primarily for reconstruction of greens at the Triggs Memorial Golf Course and for new materials, supplies and employees to operate the new swimming pools to be dedicated in the forthcoming year. Also included are a small number of seasonal employees for Roger Williams Park. You Gentlemen have also vigorously supported me in the matter of increased appropriations for recreation activities, a function of which we can be justly proud, for it is these activities in conjunction with our excellent Police Department which we must largely credit with a 20 percent decrease in juvenile delinquency in our city while at the same time juvenile delinquency nationally has been rising at the rate of 4 percent annually.

Public Safety activities account for a net increase in the proposed budget amounting to \$24,000. The largest item in the proposed increase is the provision within this budget of payment of 6 percent over and above salaries to members of the Police Department regularly assigned as detectives and as members of the C Squad to compensate them for overtime work. Also accounting for the increase are somewhat larger appropriations for services other than personal, and for materials for the several departments included within this group. The conservative amount of increase in this category is explainable to a considerable extent by the deletion within the Police Department of 4 mechanics and a patrol driver plus a decrease in the allowance for patrolmen.

The Public Works function is also recommended for a relatively small increase by virtue of the fact that increased cost anticipated in sewerage disposal, snow removal, street lighting and the Municipal Dock has been offset by savings instituted by this administration in reducing personnel and mechanical equipment in refuse and garbage collection, a saving made possible by the fewer households in Providence as a result of freeway construction and clearance of residential slum areas for redevelopment purposes.

In the legislative, judicial, and administrative categories decreases to be made effective in this budget total a net \$44,000. This reduction comes about by reason of (1) a reduction of \$66,000 in the appropriation to the Mayor's office, this item being a non-recurrent appropriation made last year in order to meet the local contribution to the community renewal program study of which two-thirds of the financing came from federal sources, (2) a reduction in the appropriation to the Board of Canvassers of \$7,000 in miscellaneous items and, (3) a net reduction in the budget of the Recorder of Deeds to save another \$7,000 because of a reduced work load due to chattel mortgage recording by the State.

Health activities will be reduced a net \$35,000 largely as a result of a program of gradual elimination of municipally operated bathhouses and comfort stations. Since the Minimum Housing Standards ordinance became operative in 1957 requiring complete bathing and toilet facilities in every dwelling unit, municipal facilities for this purpose are rapidly becoming obsolete. This permitted the administration to eliminate 18 positions in this department which together with supplies and building maintenance will save the City of Providence some \$67,000 annually. This gross saving is reduced approximately in half, however, by a \$32,000 increase required by Chapin Hospital for medical fees, maintenance and equipment. It is significant, nevertheless, that savings such as these permit us to meet essential costs without over-all increases within individual categories - indeed in this case we are able to meet essential expenditures and at the same time present a saving in this particular function.

Welfare activities discussed under the heading of receipts will be decreased by \$590,000 by reason of the aid to dependent children legislation mentioned before. The Water Supply fund anticipates the expenditure of \$99,200 balancing that item discussed under the subject of receipts for this department. Total increases of \$35,000 in grants to outside agencies and institutions reflect additional assistance to the Providence Public Library and to the Elmwood Library, and include also an amount of \$10,000 for the purchase of an ambulance for the Rhode Island Hospital.

These are the more important items in the budget presented to you gentlemen of the City Council this evening. It has not been an easy task to prepare this budget. As Mayor of Providence, I have drawn upon my considerable experience and the intimate knowledge of the city's finance officers to present for your consideration a progressive budget document which will permit Providence to continue its growth toward prosperity, recognizing at the same time that prudence in fiscal affairs requires retrenching costs wherever possible to achieve thrift and economy. I submit this budget for your consideration believing that you will find that it meets the goals which I have cited, and will produce for the citizens of our city a maximum of services and benefits at a minimum cost consistent with the high standards to which our citizens have become accustomed.

Respectfully,

Walter H. Reynolds
Walter H. Reynolds
Mayor of Providence

WHR:jcs

IN CITY
COUNCIL

SEP 6 - 1962

FIRST READING

READ AND PASSED

D. Everett Whelan
CLERK

BY DAVIDENCE BY
CLERK OF

91 30 4 08 PM '62

IN CITY
COUNCIL

SEP 20 1962

FINAL READING
READ AND PASSED

Edward P. Angley
PRESIDENT
D. Everett Whelan
CLERK

FILED

JUL 30 4 08 PM '62

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

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SUMMARY OF RECEIPTS

1

	Actual Receipts		Budget	Mayor's
	1959-1960	1960-1961	Estimates	Estimates
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>REVENUE RECEIPTS</u>				
Property Taxes	\$ 26,876,322.99	\$ 26,628,567.07	\$ 29,429,189.00	\$ 29,399,491.00
State Shared Taxes	2,042,168.86	2,084,432.40	2,050,000.00	2,276,000.00
Business & Non-Business				
Licenses	501,218.21	486,295.50	482,625.00	476,800.00
Special Assessments	36,832.11	28,249.97	35,000.00	25,000.00
Fines, Forfeits & Escheats	156,031.00	178,174.80	162,000.00	200,000.00
Grants-in-Aid (State of R.I.)	3,514,492.07	4,795,120.35	5,051,679.00	4,823,042.00
Donations	15,730.92	28,645.63	13,675.00	15,775.00
Rents and Interest	359,898.99	344,627.51	322,100.00	336,200.00
General Departments	2,059,002.09	2,099,530.27	1,889,405.00	1,999,305.00
Sewer Rental	138,789.49	133,854.89	135,000.00	137,000.00
Water Fund	2,859,050.54	3,110,031.03	3,005,000.00	3,104,200.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 38,559,537.27</u>	<u>\$ 39,917,529.42</u>	<u>\$ 42,575,673.00</u>	<u>\$ 42,792,813.00</u>
RESERVE for EXTRAORDINARY				
EXPENDITURES	601,627.01	1,103,299.43	---	600,000.00
FROM SINKING FUND for REDEMP-				
TION of CITY DEBT	355,000.00	---	---	
<u>TOTAL-RECEIPTS</u>	<u>\$ 39,516,164.28</u>	<u>\$ 41,020,828.85</u>	<u>\$ 42,575,673.00</u>	<u>\$ 43,392,813.00</u>

SUMMARY OF REVENUE EXPENDITURES

2

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL and GEN. ADMIN. ACTIVITIES	\$ 732,190.44	\$ 717,748.48	\$ 880,021.99	\$ 836,135.71
1. FINANCE ADMINISTRATION	777,999.20	782,934.34	888,841.78	897,532.71
2. PUBLIC SAFETY	6,505,596.08	6,546,159.00	7,248,939.31	7,273,012.33
3. PUBLIC WORKS	4,743,127.60	4,708,919.93	5,312,348.84	5,376,416.60
4. HEALTH ACTIVITIES	1,465,269.47	1,814,570.99	1,959,947.86	1,924,929.44
5. WELFARE ACTIVITIES	2,351,126.61	2,215,886.19	2,520,410.58	1,930,267.20
6. RECREATION ACTIVITIES	898,953.64	929,031.89	1,088,028.07	1,178,828.98
7. EDUCATION	10,986,446.96	11,785,284.80	12,066,685.00	12,205,830.00
76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	535,126.94	543,943.81	560,250.00	595,250.00
82. PENSIONS	1,727,722.37	1,950,059.81	2,017,165.92	2,165,602.92
83. DEBT SERVICE	4,044,788.40	4,188,581.06	4,023,400.52	4,823,083.65
87. MISCELLANEOUS ACTIVITIES	784,092.80	858,338.56	971,390.48	1,023,579.21
81. WATER FUND	2,859,050.54	3,110,031.03	3,005,000.00	3,104,200.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 38,411,491.05</u>	<u>\$ 40,151,489.89</u>	<u>\$ 42,542,430.35</u>	<u>\$43,334,668.75</u>
SURPLUS	\$ 1,104,673.23	\$ 869,338.96	\$ 33,242.65	\$ 58,144.25

RECEIPTS

3

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1961-1962</u>	<u>1962-1963</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 26,094,624.46	\$ 25,731,022.36	\$ 28,595,189.00	\$ 28,540,491.00
Ratio to Total	95.8	94.5	95.4	94.1
Previous Year	624,906.85	734,788.04	700,000.00	725,000.00
Prior Years	141,262.08	158,929.22	130,000.00	130,000.00
Tax Reverted Property Sales	15,529.60	3,827.45	4,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 26,876,322.99</u>	<u>\$ 26,628,567.07</u>	<u>\$ 29,429,189.00</u>	<u>\$ 29,399,491.00</u>
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 962,772.40	\$ 1,058,890.85	\$ 1,000,000.00	\$ 1,240,000.00
Liquor State Tax	79,496.46	66,441.55	60,000.00	60,000.00
General City Purposes	999,900.00	959,100.00	990,000.00	976,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,042,168.86</u>	<u>\$ 2,084,432.40</u>	<u>\$ 2,050,000.00</u>	<u>\$ 2,276,000.00</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES</u>				
Liquor Licenses - City				
License Fees	\$ 313,050.25	\$ 309,093.75	\$ 305,000.00	\$ 295,000.00
Dog Licenses	5,990.40	4,801.05	6,000.00	6,000.00
Bureau of Licenses				
(Entertainment, etc.)	45,931.00	44,600.50	44,000.00	69,000.00
Bureau of Licenses				
(Petroleum Storage)	---	---	---	10,500.00
City Clerk (Auctioneers,				
Petroleum Storage etc.)	10,725.00	12,729.00	10,725.00	* 1,500.00

RECEIPTS

4

	Actual Receipts		Budget	Mayor's
	1959-1960	1960-1961	Estimates 1961-1962	Estimates 1962-1963
<u>BUSINESS & NON-BUSINESS</u> <u>LICENSES (Cont'd)</u>				
Vital Statistics				
(Marriages, etc)	\$ 3,244.00	\$ 3,031.25	\$ 3,300.00	\$ 3,000.00
Health Department				
(Victualing Licenses)	24,241.00	25,425.00	25,000.00	** ---
Public Works:				
Sidewalk Contractors and				
Sewer Connections	540.00	540.00	600.00	600.00
Highway Privileges	1,318.75	1,250.00	1,000.00	1,200.00
Building Inspection Dept:				
Structures and Zoning	44,854.07	39,553.86	40,000.00	42,000.00
Plumbing, Drainage &				
Gas Piping	13,862.47	11,635.34	13,000.00	12,000.00
Electrical Installations	16,545.22	16,364.30	15,000.00	17,000.00
Air Pollution, Mechanical				
Equipt & Installations	20,916.05	17,271.45	19,000.00	19,000.00
<u>TOTAL-BUSINESS and NON-</u> <u>BUSINESS LICENSES</u>	\$ 501,218.21	\$ 486,295.50	\$ 482,625.00	\$ 476,800.00
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 36,832.11	\$ 28,249.97	\$ 35,000.00	\$ 25,000.00

RECEIPTS

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	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1961-1962</u>	<u>Recommended</u> <u>by Mayor</u> <u>1962-1963</u>
	<u>1959-1960</u>	<u>1960-1961</u>		
<u>FINES, FORFEITS and ESCHEATS</u>				
Police Court Fines	\$ 156,031.00	\$ 178,174.80	\$ 162,000.00	\$ 200,000.00
<u>GRANTS-IN-AID (State of R.I.)</u>				
Chapin Hospital	\$ 200,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Public Schools	171,733.37	---	---	---
Public School Teachers'				
Salaries	738,952.84	---	---	---
Public School Assistance	827,246.00	---	---	---
For Payment of School Debt	---	99,492.00	105,000.00	126,000.00
Aid for Education	---	2,580,545.00	2,680,000.00	2,820,445.00
General Public Assistance	1,571,624.09	1,508,628.38	1,664,679.00	1,274,597.00
Health Department	4,935.77	6,454.97	2,000.00	2,000.00
<u>TOTAL-GRANTS-IN-AID</u> (State of R. I.)	\$ 3,514,492.07	\$ 4,795,120.35	\$ 5,051,679.00	\$ 4,823,042.00
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 11,909.06	\$ 12,569.29	\$ 10,200.00	\$ 12,000.00
Samuel H. Tingley Tr. Fund	3,546.86	15,801.34	3,200.00	3,500.00
Gladys Potter Tr. Fund	275.00	275.00	275.00	275.00
<u>TOTAL-DONATIONS</u>	\$ 15,730.92	\$ 28,645.63	\$ 13,675.00	\$ 15,775.00

RECEIPTS

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	Actual Receipts		Budget	Mayor's
	1959-1960	1960-1961	Estimates	Estimates
	<u>1961-1962</u>	<u>1962-1963</u>		
<u>RENTS and INTEREST</u>				
Rentals-City Property	\$ 40,761.96	\$ 37,155.76	\$ 40,000.00	\$ 39,000.00
Interest on Overdue Taxes				
and Sewer Assessments	105,045.72	104,977.49	90,000.00	95,000.00
Interest-General Fund				
Investments	71,928.59	56,132.86	47,000.00	50,000.00
Housing Authority-Valley				
View	63,900.00	63,000.00	62,100.00	61,200.00
Housing Authority-Low Cost	78,262.72	83,361.40	83,000.00	91,000.00
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 359,898.99</u>	<u>\$ 344,627.51</u>	<u>\$ 322,100.00</u>	<u>\$ 336,200.00</u>
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns and				
Fees)	\$ 1,072.29	\$ 920.05	\$ 1,000.00	\$ 1,000.00
Probate Court Fees	58,197.26	54,708.48	50,000.00	52,000.00
Police Court Fees	17,446.75	28,841.00	17,000.00	26,000.00
Recorder of Deeds	60,185.60	57,263.55	58,000.00	38,000.00
City_Sergeant				
(Telephones etc.)	1,508.34	1,392.33	1,500.00	1,500.00
City Controller	4,323.00	4,617.60	4,200.00	4,500.00
City Collector (Collection				
Expense)	37,939.25	35,515.81	34,000.00	35,000.00
City Collector, Parking				
Meters	158,079.04	141,634.32	140,000.00	142,000.00
Purchasing Department	4,435.50	4,438.20	4,000.00	4,500.00
Police Department	9,505.15	17,905.26	7,500.00	8,500.00
Fire Department	27,507.56	27,611.65	26,000.00	27,000.00
Supt of Weights & Measures	3,814.14	4,312.70	3,500.00	4,500.00

RECEIPTS

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	Actual Receipts		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Estimates</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
<u>GENERAL DEPARTMENTS (Cont'd)</u>				
Garbage Collection & Disp.	\$ 342.26	\$ 397.65	\$ 24,000.00	\$ 24,000.00
Sewage Disposal	67,860.58	98,979.95	83,000.00	133,000.00
Highway Department	23,835.98	22,305.46	23,000.00	23,000.00
Sewer Department	1,152.13	989.18	1,500.00	1,500.00
Municipal Docks	237,082.96	248,378.26	237,000.00	277,000.00
Vital Statistics	9,813.33	9,981.71	9,000.00	13,000.00
Chapin Hospital	576,416.11	565,220.46	555,000.00	555,000.00
Public Bath Houses	3,506.19	2,984.08	3,600.00	600.00
Public Comfort Stations	4,482.96	4,335.63	4,100.00	4,000.00
General Public Assistance	63,520.47	57,842.77	60,000.00	55,000.00
Public Parks-General	1,288.85	1,219.50	1,000.00	1,200.00
Public Parks-Roger Wms Park	19,978.88	22,300.93	20,000.00	21,000.00
Municipal Golf Course	64,955.45	62,535.09	66,000.00	78,000.00
Department of Recreation	5,236.30	4,156.54	5,000.00	5,000.00
Public Schools	460,594.23	418,008.75	358,755.00	323,255.00
Public School Estates				
Revolving Fund	25,037.36	25,038.67	25,000.00	25,000.00
Police Pension Fund	13,006.34	19,671.29	12,000.00	18,000.00
Firemen's Pension Fund	731.08	472.16	750.00	400.00
Interest (Accrued on				
Bonds Sold)	7,204.17	12,650.00	---	---
Building Board of Review	470.00	510.00	500.00	500.00
Zoning Board of Review	1,350.00	1,328.72	1,500.00	1,350.00
Civilian Defense	---	---	---	23,000.00
Miscellaneous	87,122.58	141,062.52	52,000.00	72,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 2,059,002.09</u>	<u>\$ 2,099,530.27</u>	<u>\$ 1,889,405.00</u>	<u>\$ 1,999,305.00</u>

RECEIPTS

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	Actual Receipts		Budget Estimates	Mayor's Estimates
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>SEWER RENTAL</u>	\$ 138,789.49	\$ 133,854.89	\$ 135,000.00	\$ 137,000.00
<hr/>				
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	\$ 601,627.01	\$ 1,103,299.43	\$ ----	\$ 600,000.00
<hr/>				
<u>FROM SINKING FUND FOR REDEMPTION OF CITY DEBT</u>	\$ 355,000.00	\$ ----	\$ ----	\$ ----
<hr/>				
<u>WATER FUND</u>				
Rates	\$ 2,619,515.12	\$ 2,851,277.56	\$ 2,778,000.00	\$ 2,853,000.00
Electricity	28,455.92	25,539.48	26,000.00	26,000.00
Other	211,079.50	233,213.99	201,000.00	225,200.00
<u>TOTAL-WATER FUND</u>	<u>\$ 2,859,050.54</u>	<u>\$ 3,110,031.03</u>	<u>\$ 3,005,000.00</u>	<u>\$ 3,104,200.00</u>

* Petroleum Storage Permits now issued by Bureau of Licenses.

** Victualling Licenses now issued by Bureau of Licenses.

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
<u>S U M M A R Y</u>				
01-01 CITY COUNCIL	\$ 57,078.51	\$ 61,891.00	\$ 59,895.00	\$ 64,005.00
02-01 CITY CLERK	47,354.52	43,663.15	47,993.12	48,691.60
03-01 BOARD OF CANVASSERS	127,708.20	106,349.98	154,576.80	147,499.12
04-01 PROBATE COURT	43,082.72	42,873.21	51,726.68	57,509.56
05-01 POLICE COURT	46,560.96	48,326.39	56,089.56	56,555.24
06-01 MAYOR'S OFFICE	65,666.15	74,224.52	141,603.92	75,998.76
07-01 LAW DEPARTMENT	55,709.19	55,202.77	60,203.92	60,553.28
08-01 RECORDER OF DEEDS	72,525.93	73,290.48	74,878.12	67,520.28
09-01 CITY SERGEANT	216,504.26	211,926.98	233,054.87	257,802.87
<u>TOTAL-LEGISLATIVE, JUDICIAL and</u> <u>GEN. ADMIN. ACTIVITIES</u>	<u>\$ 732,190.44</u>	<u>\$ 717,748.48</u>	<u>\$ 880,021.99</u>	<u>\$ 836,135.71</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,499.92	\$ 39,530.17	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Pers.	9,396.82	12,164.96	9,195.00	12,305.00
2. Materials and Supplies	192.52	195.87	200.00	200.00
3. Special Items	7,989.25	10,000.00	11,000.00	12,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 57,078.51</u>	<u>\$ 61,891.00</u>	<u>\$ 59,895.00</u>	<u>\$ 64,005.00</u>
<u>TOTAL-CITY COUNCIL</u>	<u>\$ 57,078.51</u>	<u>\$ 61,891.00</u>	<u>\$ 59,895.00</u>	<u>\$ 64,005.00</u>
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 42,979.10	\$ 42,016.00	\$ 45,698.12	\$ 46,711.60
1. Services Other Than Pers.	3,496.00	761.72	1,505.00	1,230.00
2. Materials and Supplies	526.92	550.43	650.00	650.00
TOTAL-CURRENT EXPENSE	<u>\$ 47,002.02</u>	<u>\$ 43,328.15</u>	<u>\$ 47,853.12</u>	<u>\$ 48,591.60</u>
CAPITAL OUTLAY				
5. Equipment	352.50	335.00	140.00	100.00
TOTAL-CAPITAL OUTLAY	<u>352.50</u>	<u>335.00</u>	<u>140.00</u>	<u>100.00</u>
<u>TOTAL-CITY CLERK</u>	<u>\$ 47,354.52</u>	<u>\$ 43,663.15</u>	<u>\$ 47,993.12</u>	<u>\$ 48,691.60</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

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	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
03-01 <u>BOARD OF CANVASSERS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 91,434.79	\$ 92,215.76	\$ 115,696.80	\$ 109,534.12
1. Services Other Than Pers.	34,612.78	13,227.26	37,180.00	30,765.00
2. Materials and Supplies	1,465.13	906.96	1,700.00	1,600.00
TOTAL-CURRENT EXPENSE	<u>\$ 127,512.70</u>	<u>\$ 106,349.98</u>	<u>\$ 154,576.80</u>	<u>\$ 141,899.12</u>
CAPITAL OUTLAY				
5. Equipment	195.50	---	---	5,600.00
TOTAL-CAPITAL OUTLAY	<u>195.50</u>	<u>---</u>	<u>---</u>	<u>5,600.00</u>
<u>TOTAL-BOARD OF CANVASSERS</u>	<u>\$ 127,708.20</u>	<u>\$ 106,349.98</u>	<u>\$ 154,576.80</u>	<u>\$ 147,499.12</u>
04-01 <u>PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,147.71	\$ 39,597.67	\$ 44,648.16	\$ 43,969.56
1. Services Other Than Pers.	959.88	855.80	2,315.00	9,140.00
2. Materials and Supplies	2,449.33	1,971.99	3,275.00	3,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 41,556.92</u>	<u>\$ 42,425.46</u>	<u>\$ 50,238.16</u>	<u>\$ 56,309.56</u>
CAPITAL OUTLAY				
5. Equipment	1,525.80	447.75	1,488.52	1,200.00
TOTAL-CAPITAL OUTLAY	<u>1,525.80</u>	<u>447.75</u>	<u>1,488.52</u>	<u>1,200.00</u>
<u>TOTAL-PROBATE COURT</u>	<u>\$ 43,082.72</u>	<u>\$ 42,873.21</u>	<u>\$ 51,726.68</u>	<u>\$ 57,509.56</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

12

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
05-01 <u>POLICE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 44,571.54	\$ 45,267.25	\$ 50,844.56	\$ 51,460.24
1. Services Other Than Pers.	1,635.56	1,699.28	3,945.00	3,945.00
2. Materials and Supplies	300.54	795.01	1,300.00	1,150.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,507.64</u>	<u>\$ 47,761.54</u>	<u>\$ 56,089.56</u>	<u>\$ 56,555.24</u>
CAPITAL OUTLAY				
5. Equipment	53.32	564.85	---	---
TOTAL-CAPITAL OUTLAY	<u>53.32</u>	<u>564.85</u>	<u>---</u>	<u>---</u>
<u>TOTAL-POLICE COURT</u>	\$ 46,560.96	\$ 48,326.39	\$ 56,089.56	\$ 56,555.24
06-01 <u>MAYOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 57,626.74	\$ 55,905.09	\$ 62,198.92	\$ 62,493.76
1. Services Other Than Pers.	6,166.06	16,625.08	10,705.00	10,755.00
2. Materials and Supplies	1,357.90	1,245.53	1,200.00	1,250.00
3. Special Items	294.12	288.20	67,350.00	1,350.00
TOTAL-CURRENT EXPENSE	<u>\$ 65,444.82</u>	<u>\$ 74,063.90</u>	<u>\$ 141,453.92</u>	<u>\$ 75,848.76</u>
CAPITAL OUTLAY				
5. Equipment	221.33	160.62	150.00	150.00
TOTAL-CAPITAL OUTLAY	<u>221.33</u>	<u>160.62</u>	<u>150.00</u>	<u>150.00</u>
<u>TOTAL-MAYOR'S OFFICE</u>	\$ 65,666.15	\$ 74,224.52	\$ 141,603.92	\$ 75,998.76

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

13

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
07-01 <u>LAW DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 51,106.24	\$ 50,917.97	\$ 54,773.92	\$ 55,498.28
1. Services Other Than Pers.	2,372.92	1,841.02	2,205.00	2,405.00
2. Materials and Supplies	533.00	388.08	475.00	450.00
TOTAL-CURRENT EXPENSE	<u>\$ 54,012.16</u>	<u>\$ 53,147.07</u>	<u>\$ 57,453.92</u>	<u>\$ 58,353.28</u>
CAPITAL OUTLAY				
5. Equipment	1,697.03	2,055.70	2,750.00	2,200.00
TOTAL-CAPITAL OUTLAY	<u>1,697.03</u>	<u>2,055.70</u>	<u>2,750.00</u>	<u>2,200.00</u>
<u>TOTAL-LAW DEPARTMENT</u>	<u>\$ 55,709.19</u>	<u>\$ 55,202.77</u>	<u>\$ 60,203.92</u>	<u>\$ 60,553.28</u>
08-01 <u>RECORDER OF DEEDS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 60,050.94	\$ 59,672.60	\$ 65,133.12	\$ 56,765.28
1. Services Other Than Pers.	3,418.36	2,041.27	2,295.00	3,555.00
2. Materials and Supplies	8,436.63	8,901.61	7,200.00	7,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 71,905.93</u>	<u>\$ 70,615.48</u>	<u>\$ 74,628.12</u>	<u>\$ 67,520.28</u>
CAPITAL OUTLAY				
5. Equipment	620.00	2,675.00	250.00	---
TOTAL-CAPITAL OUTLAY	<u>620.00</u>	<u>2,675.00</u>	<u>250.00</u>	<u>---</u>
<u>TOTAL-RECORDER OF DEEDS</u>	<u>\$ 72,525.93</u>	<u>\$ 73,290.48</u>	<u>\$ 74,878.12</u>	<u>\$ 67,520.28</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

14

	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 121,925.85	\$ 121,766.66	\$ 134,184.87	\$ 134,184.87
1. Services Other Than Pers.	83,030.17	79,520.92	85,555.00	112,938.00
2. Materials and Supplies	9,797.58	10,518.32	10,615.00	10,405.00
TOTAL-CURRENT EXPENSE	<u>\$ 214,753.60</u>	<u>\$ 211,805.90</u>	<u>\$ 230,354.87</u>	<u>\$ 257,527.87</u>
CAPITAL OUTLAY				
5. Equipment	1,750.66	121.08	2,700.00	275.00
TOTAL-CAPITAL OUTLAY	<u>1,750.66</u>	<u>121.08</u>	<u>2,700.00</u>	<u>275.00</u>
<u>TOTAL-CITY SERGEANT</u>	\$ 216,504.26	\$ 211,926.98	\$ 233,054.87	\$ 257,802.87

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
<u>11 FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 48,873.55	\$ 48,316.55	\$ 54,301.48	\$ 54,234.48
11-03 CONTROLLER'S DIVISION	99,773.82	100,397.99	102,135.44	110,657.32
11-04 EMPLOYEES' RETIREMENT DIV.	31,020.01	34,026.16	39,227.72	39,686.72
11-05 TABULATING DIVISION	95,765.16	97,777.97	112,250.80	110,192.48
11-06 COLLECTOR'S DIVISION	163,667.69	158,589.74	195,769.92	186,890.08
11-07 WATER BOARD COLLECTIONS	26,077.39	25,569.56	27,852.04	27,475.04
11-08 ASSESSOR'S DIVISION	115,882.54	125,409.30	145,638.12	146,955.80
11-10 PURCHASING DIVISION	78,790.87	77,628.98	87,536.84	84,648.72
11-11 MUNICIPAL GARAGE DIVISION	70,248.22	69,437.18	78,478.66	74,470.46
12-01 TREASURY DIVISION	41,381.43	39,262.26	38,600.36	38,389.41
13-01 BOARD OF TAX ASSESSMENT REV.	6,518.52	6,518.65	7,050.40	23,932.20
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 777,999.20</u>	<u>\$ 782,934.34</u>	<u>\$ 888,841.78</u>	<u>\$ 897,532.71</u>

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
11-01 <u>FINANCE DIRECTOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 46,768.39	\$ 45,379.17	\$ 49,991.48	\$ 50,199.48
1. Services Other Than Pers.	940.39	1,953.64	3,260.00	2,985.00
2. Materials and Supplies	817.67	983.74	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 48,526.45</u>	<u>\$ 48,316.55</u>	<u>\$ 54,301.48</u>	<u>\$ 54,234.48</u>
CAPITAL OUTLAY				
5. Equipment	347.10	---	---	---
TOTAL-CAPITAL OUTLAY	<u>347.10</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>TOTAL-FINANCE DIRECTOR'S OFFICE</u>	\$ 48,873.55	\$ 48,316.55	\$ 54,301.48	\$ 54,234.48
11-03 <u>CITY CONTROLLER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 82,394.43	\$ 85,280.22	\$ 87,810.44	\$ 93,982.32
1. Services Other Than Pers.	5,363.47	6,339.49	6,105.00	6,115.00
2. Materials and Supplies	7,408.55	6,762.18	7,800.00	7,800.00
TOTAL-CURRENT EXPENSE	<u>\$ 95,166.45</u>	<u>\$ 98,381.89</u>	<u>\$ 101,715.44</u>	<u>\$ 107,897.32</u>
CAPITAL OUTLAY				
5. Equipment	4,607.37	2,016.10	420.00	2,760.00
TOTAL-CAPITAL OUTLAY	<u>4,607.37</u>	<u>2,016.10</u>	<u>420.00</u>	<u>2,760.00</u>
<u>TOTAL-CITY CONTROLLER</u>	\$ 99,773.82	\$ 100,397.99	\$ 102,135.44	\$ 110,657.32

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
11-04 <u>EMPLOYEES RETIREMENT DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 14,987.43	\$ 15,043.30	\$ 19,947.72	\$ 19,986.72
1. Services Other Than Pers.	13,370.02	16,822.16	17,530.00	18,025.00
2. Materials and Supplies	890.49	1,422.45	1,050.00	1,500.00
TOTAL-CURRENT EXPENSE	<u>\$ 29,247.94</u>	<u>\$ 33,287.91</u>	<u>\$ 38,527.72</u>	<u>\$ 39,511.72</u>
CAPITAL OUTLAY				
5. Equipment	1,772.07	738.25	700.00	175.00
TOTAL-CAPITAL OUTLAY	<u>1,772.07</u>	<u>738.25</u>	<u>700.00</u>	<u>175.00</u>
<u>TOTAL-EMPLOYEES RETIREMENT DIV.</u>	\$ 31,020.01	\$ 34,026.16	\$ 39,227.72	\$ 39,686.72
11-05 <u>TABULATING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 34,776.43	\$ 36,617.26	\$ 38,799.80	\$ 38,804.48
1. Services Other Than Pers.	57,997.18	58,569.35	70,363.00	66,168.00
2. Materials and Supplies	2,991.55	2,591.36	2,500.00	4,500.00
TOTAL-CURRENT EXPENSE	<u>\$ 95,765.16</u>	<u>\$ 97,777.97</u>	<u>\$ 111,662.80</u>	<u>\$ 109,472.48</u>
CAPITAL OUTLAY				
5. Equipment	---	---	588.00	720.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>588.00</u>	<u>720.00</u>
<u>TOTAL-TABULATING DIVISION</u>	\$ 95,765.16	\$ 97,777.97	\$ 112,250.80	\$ 110,192.48

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
11-06 CITY COLLECTOR				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 106,250.77	\$ 106,860.32	\$ 133,535.92	\$ 115,567.58
1. Services Other Than Pers.	52,627.09	45,333.42	57,854.00	61,009.00
2. Materials and Supplies	4,244.10	3,880.07	4,070.00	4,060.00
3. Special Items	309.23	1,252.73	310.00	1,253.50
TOTAL-CURRENT EXPENSE	<u>\$ 163,431.19</u>	<u>\$ 157,326.54</u>	<u>\$ 195,769.92</u>	<u>\$ 181,890.08</u>
CAPITAL OUTLAY				
5. Equipment	236.50	1,263.20	---	5,000.00
TOTAL-CAPITAL OUTLAY	<u>236.50</u>	<u>1,263.20</u>	<u>---</u>	<u>5,000.00</u>
TOTAL-CITY COLLECTOR	\$ 163,667.69	\$ 158,589.74	\$ 195,769.92	\$ 186,890.08
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 22,672.81	\$ 22,200.45	\$ 24,467.04	\$ 24,090.04
1. Services Other Than Pers.	2,857.78	2,873.14	2,885.00	2,885.00
2. Materials and Supplies	546.80	495.97	500.00	500.00
TOTAL-CURRENT EXPENSE	<u>\$ 26,077.39</u>	<u>\$ 25,569.56</u>	<u>\$ 27,852.04</u>	<u>\$ 27,475.04</u>
TOTAL-WATER BOARD COLLECTIONS	\$ 26,077.39	\$ 25,569.56	\$ 27,852.04	\$ 27,475.04

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>11-08 ASSESSOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 104,708.06	\$ 115,030.61	\$ 134,358.12	\$ 136,715.80
1. Services Other Than Pers.	8,668.09	8,158.22	8,825.00	8,355.00
2. Materials and Supplies	1,563.49	1,786.90	1,800.00	1,800.00
TOTAL-CURRENT EXPENSE	<u>\$ 114,939.64</u>	<u>\$ 124,975.73</u>	<u>\$ 144,983.12</u>	<u>\$ 146,870.80</u>
CAPITAL OUTLAY				
5. Equipment	942.90	433.57	655.00	85.00
TOTAL-CAPITAL OUTLAY	<u>942.90</u>	<u>433.57</u>	<u>655.00</u>	<u>85.00</u>
<u>TOTAL-ASSESSOR'S DIVISION</u>	<u>\$ 115,882.54</u>	<u>\$ 125,409.30</u>	<u>\$ 145,638.12</u>	<u>\$ 146,955.80</u>
<u>11-10 PURCHASING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 72,707.92	\$ 73,126.18	\$ 79,971.84	\$ 80,488.72
1. Services Other Than Pers.	3,004.75	2,890.53	2,960.00	3,095.00
2. Materials and Supplies	2,203.10	951.27	2,540.00	1,065.00
TOTAL-CURRENT EXPENSE	<u>\$ 77,915.77</u>	<u>\$ 76,967.98</u>	<u>\$ 85,471.84</u>	<u>\$ 84,648.72</u>
CAPITAL OUTLAY				
5. Equipment	875.10	661.00	2,065.00	---
TOTAL-CAPITAL OUTLAY	<u>875.10</u>	<u>661.00</u>	<u>2,065.00</u>	<u>---</u>
<u>TOTAL-PURCHASING DIVISION</u>	<u>\$ 78,790.87</u>	<u>\$ 77,628.98</u>	<u>\$ 87,536.84</u>	<u>\$ 84,648.72</u>

1. FINANCE ADMINISTRATION

20

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
11-11 <u>MUNICIPAL GARAGE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 63,035.36	\$ 61,955.79	\$ 72,115.66	\$ 68,177.46
1. Services Other Than Pers.	1,276.05	1,865.36	1,178.00	1,268.00
2. Materials and Supplies	4,397.32	4,238.26	4,875.00	5,025.00
TOTAL-CURRENT EXPENSE	<u>\$ 68,708.73</u>	<u>\$ 68,059.41</u>	<u>\$ 78,168.66</u>	<u>\$ 74,470.46</u>
CAPITAL OUTLAY				
5. Equipment	1,539.49	1,377.77	310.00	---
TOTAL-CAPITAL OUTLAY	<u>1,539.49</u>	<u>1,377.77</u>	<u>310.00</u>	<u>---</u>
<u>TOTAL-MUNICIPAL GARAGE DIVISION</u>	\$ 70,248.22	\$ 69,437.18	\$ 78,478.66	\$ 74,470.46
12-01 <u>TREASURY DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 33,219.52	\$ 30,074.55	\$ 30,091.36	\$ 29,384.16
1. Services Other Than Pers.	2,715.79	2,791.28	2,909.00	3,174.00
2. Materials and Supplies	346.12	646.83	600.00	600.00
3. Special Items	5,000.00	5,231.25	5,000.00	5,231.25
TOTAL-CURRENT EXPENSE	<u>\$ 41,281.43</u>	<u>\$ 38,743.91</u>	<u>\$ 38,600.36</u>	<u>\$ 38,389.41</u>
CAPITAL OUTLAY				
5. Equipment	100.00	518.35	---	---
TOTAL-CAPITAL OUTLAY	<u>100.00</u>	<u>518.35</u>	<u>---</u>	<u>---</u>
<u>TOTAL-TREASURY DIVISION</u>	\$ 41,381.43	\$ 39,262.26	\$ 38,600.36	\$ 38,389.41

1. FINANCE ADMINISTRATION

21

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
13-01 <u>BOARD OF TAX ASSESSMENT REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 6,406.00	\$ 6,380.00	\$ 6,650.40	\$ 23,427.20
1. Services Other Than Pers.	87.00	97.00	325.00	355.00
2. Materials and Supplies	25.52	41.65	75.00	150.00
TOTAL-CURRENT EXPENSE	<u>\$ 6,518.52</u>	<u>\$ 6,518.65</u>	<u>\$ 7,050.40</u>	<u>\$ 23,932.20</u>
<u>TOTAL-BOARD OF TAX ASSESSMENT REIVEW</u>	\$ 6,518.52	\$ 6,518.65	\$ 7,050.40	\$ 23,932.20

2. PUBLIC SAFETY

22

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
 <u>S U M M A R Y</u> 				
21-01 DEPARTMENT of COMMISSIONER of PUBLIC SAFETY	\$ 64,688.64	\$ 65,196.70	\$ 72,229.72	\$ 73,016.06
21-02 POLICE DEPARTMENT	3,166,183.85	3,179,570.70	3,477,132.20	3,491,576.07
21-03 FIRE DEPARTMENT	2,786,862.75	2,783,740.37	3,118,710.52	3,119,444.20
21-06 SUPT. OF WEIGHTS and MEASURES	18,515.79	20,737.06	20,811.16	21,001.16
21-11 BLDG. INSPECTION DEPT., ADMINISTRATION	54,427.79	56,060.53	61,688.76	64,192.64
21-14 STRUCTURES and ZONING DIVISION	64,207.71	66,988.62	84,398.56	84,250.48
21-16 PLUMBING, DRAINAGE and GAS PIPING DIVISION	41,289.90	46,688.09	49,014.52	50,744.52
21-18 ELECTRICAL INSTALLATIONS DIVISION	41,692.80	42,800.86	53,921.40	56,281.40
21-21 AIR POLL., MECH. EQUIPT., and INSTALL. DIVISION	46,961.15	47,370.69	56,746.36	56,771.36
21-49 TRAFFIC ENGINEERING DEPT.	220,765.70	237,005.38	254,286.11	255,734.44
 <u>TOTAL-PUBLIC SAFETY</u>	 <u>\$ 6,505,596.08</u>	 <u>\$ 6,546,159.00</u>	 <u>\$ 7,248,939.31</u>	 <u>\$ 7,273,012.33</u>

2. PUBLIC SAFETY

23

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
21-01 <u>COMMISSIONER OF PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,912.74	\$ 65,053.97	\$ 71,304.72	\$ 71,781.06
1. Services Other Than Pers.	1,690.00	41.00	425.00	750.00
2. Materials and Supplies	85.90	101.73	225.00	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 64,688.64</u>	<u>\$ 65,196.70</u>	<u>\$ 71,954.72</u>	<u>\$ 72,656.06</u>
CAPITAL OUTLAY				
5. Equipment	---	---	275.00	360.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>275.00</u>	<u>360.00</u>
<u>TOTAL-COMMISSIONER OF PUBLIC SAFETY</u>	\$ 64,688.64	\$ 65,196.70	\$ 72,229.72	\$ 73,016.06
21-02 <u>POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 2,839,615.91	\$ 2,851,502.87	\$ 3,171,420.20	\$ 3,141,911.07
1. Services Other Than Pers.	119,600.32	123,651.32	114,240.00	140,500.00
2. Materials and Supplies	133,117.21	131,984.51	123,295.00	140,150.00
3. Special Items	1,497.50	626.54	717.00	1,090.00
TOTAL-CURRENT EXPENSE	<u>\$ 3,093,830.94</u>	<u>\$ 3,107,765.24</u>	<u>\$ 3,409,672.20</u>	<u>\$ 3,423,651.07</u>
CAPITAL OUTLAY				
5. Equipment	72,352.91	71,805.46	67,460.00	67,925.00
TOTAL-CAPITAL OUTLAY	<u>72,352.91</u>	<u>71,805.46</u>	<u>67,460.00</u>	<u>67,925.00</u>
<u>TOTAL-POLICE DEPARTMENT</u>	\$ 3,166,183.85	\$ 3,179,570.70	\$ 3,477,132.20	\$ 3,491,576.07

2. PUBLIC SAFETY

Actual Expenditures

Budget
Allowance
1961-1962Recommended
by Mayor
1962-19631959-19601960-196121-03 FIRE DEPARTMENT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 2,557,169.41	\$ 2,567,043.22	\$ 2,842,740.52	\$ 2,844,442.60
1. Services Other Than Pers.	64,392.69	67,067.63	86,925.00	86,750.00
2. Materials and Supplies	98,331.15	107,216.65	106,025.00	111,100.00
3. Special Items	1,241.00	674.54	600.00	1,000.00

TOTAL-CURRENT EXPENSE

	\$ 2,721,134.25	\$ 2,742,002.04	\$ 3,036,290.52	\$ 3,043,292.60
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CAPITAL OUTLAY

5. Equipment	65,728.50	41,738.33	82,420.00	76,151.60
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TOTAL-CAPITAL OUTLAY

	65,728.50	41,738.33	82,420.00	76,151.60
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TOTAL-FIRE DEPARTMENT

	\$ 2,786,862.75	\$ 2,783,740.37	\$ 3,118,710.52	\$ 3,119,444.20
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21-06 SUPT OF WEIGHTS &
MEASURES

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 17,783.87	\$ 17,304.82	\$ 19,586.16	\$ 19,686.16
1. Services Other Than Pers.	671.56	2,987.45	1,055.00	1,145.00
2. Materials and Supplies	60.36	231.47	170.00	170.00

TOTAL-CURRENT EXPENSE

	\$ 18,515.79	\$ 20,523.74	\$ 20,811.16	\$ 21,001.16
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CAPITAL OUTLAY

5. Equipment	---	213.32	---	---
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TOTAL-CAPITAL OUTLAY

	---	213.32	---	---
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TOTAL-SUPT OF WEIGHTS &
MEASURES

	\$ 18,515.79	\$ 20,737.06	\$ 20,811.16	\$ 21,001.16
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2. PUBLIC SAFETY

25

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
21-11 <u>BLDG. INSPECTION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 52,128.16	\$ 53,542.76	\$ 58,776.76	\$ 59,330.64
1. Services Other Than Pers.	1,903.23	1,852.62	1,917.00	1,867.00
2. Materials and Supplies	286.40	500.06	495.00	495.00
TOTAL-CURRENT EXPENSE	\$ 54,317.79	\$ 55,895.44	\$ 61,188.76	\$ 61,692.64
CAPITAL OUTLAY				
5. Equipment	110.00	165.09	500.00	2,500.00
TOTAL-CAPITAL OUTLAY	110.00	165.09	500.00	2,500.00
<u>TOTAL-BLDG INSPECTION ADMIN.</u>	\$ 54,427.79	\$ 56,060.53	\$ 61,688.76	\$ 64,192.64
21-14 <u>STRUCTURES & ZONING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 58,101.48	\$ 60,705.65	\$ 77,310.48	\$ 77,310.48
1. Services Other Than Pers.	5,013.02	5,348.13	5,970.00	6,150.00
2. Materials and Supplies	402.06	528.93	515.00	515.00
TOTAL-CURRENT EXPENSE	\$ 63,516.56	\$ 66,582.71	\$ 83,795.48	\$ 83,975.48
CAPITAL OUTLAY				
5. Equipment	691.15	405.91	603.08	275.00
TOTAL-CAPITAL OUTLAY	691.15	405.91	603.08	275.00
<u>TOTAL-STRUCTURES & ZONING DIV.</u>	\$ 64,207.71	\$ 66,988.62	\$ 84,398.56	\$ 84,250.48

2. PUBLIC SAFETY

26

	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
21-16 <u>PLUMBING, DRAINAGE & GAS</u>				
<u>PIPING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,438.38	\$ 41,175.29	\$ 44,798.52	\$ 44,798.52
1. Services Other Than Pers.	2,542.21	3,360.93	3,291.00	3,271.00
2. Materials and Supplies	565.33	606.39	625.00	625.00
TOTAL-CURRENT EXPENSE	<u>\$ 39,545.92</u>	<u>\$ 45,142.61</u>	<u>\$ 48,714.52</u>	<u>\$ 48,694.52</u>
CAPITAL OUTLAY				
5. Equipment	1,743.98	1,545.48	300.00	2,050.00
TOTAL-CAPITAL OUTLAY	<u>1,743.98</u>	<u>1,545.48</u>	<u>300.00</u>	<u>2,050.00</u>
<u>TOTAL-PLUMBING, DRAINAGE & GAS</u>				
<u>PIPING DIVISION</u>	\$ 41,289.90	\$ 46,688.09	\$ 49,014.52	\$ 50,744.52
21-18 <u>ELECTRICAL INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,840.51	\$ 39,379.60	\$ 47,603.40	\$ 48,303.40
1. Services Other Than Pers.	2,053.01	2,640.81	3,348.00	3,423.00
2. Materials and Supplies	723.28	775.45	860.00	785.00
TOTAL-CURRENT EXPENSE	<u>\$ 41,616.80</u>	<u>\$ 42,795.86</u>	<u>\$ 51,811.40</u>	<u>\$ 52,511.40</u>
CAPITAL OUTLAY				
5. Equipment	76.00	5.00	2,110.00	3,770.00
TOTAL-CAPITAL OUTLAY	<u>76.00</u>	<u>5.00</u>	<u>2,110.00</u>	<u>3,770.00</u>
<u>TOTAL-ELECTRICAL INSTALLATIONS</u>				
<u>DIVISION</u>	\$ 41,692.80	\$ 42,800.86	\$ 53,921.40	\$ 56,281.40

2. PUBLIC SAFETY

27

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
21-21 <u>AIR POLLUTION, MECHANICAL EQUIP- MENT & INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 42,820.38	\$ 43,061.50	\$ 51,879.36	\$ 51,879.36
1. Services Other Than Pers.	3,827.75	3,929.64	4,387.00	4,462.00
2. Materials and Supplies	212.06	379.55	480.00	430.00
TOTAL-CURRENT EXPENSE	<u>\$ 46,860.19</u>	<u>\$ 47,370.69</u>	<u>\$ 56,746.36</u>	<u>\$ 56,771.36</u>
CAPITAL OUTLAY				
5. Equipment	100.96	---	---	---
TOTAL-CAPITAL OUTLAY	<u>100.96</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>TOTAL-AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.</u>	\$ 46,961.15	\$ 47,370.69	\$ 56,746.36	\$ 56,771.36
21-49 <u>TRAFFIC ENGINEERING DEPT.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 147,530.40	\$ 154,094.62	\$ 172,221.11	\$ 172,744.44
1. Services Other Than Pers.	27,443.02	36,298.26	32,990.00	34,665.00
2. Materials and Supplies	38,468.03	39,949.30	40,275.00	40,825.00
TOTAL-CURRENT EXPENSE	<u>\$ 213,441.45</u>	<u>\$ 230,342.18</u>	<u>\$ 245,486.11</u>	<u>\$ 248,234.44</u>
CAPITAL OUTLAY				
5. Equipment	7,324.25	6,663.20	8,800.00	7,500.00
TOTAL-CAPITAL OUTLAY	<u>7,324.25</u>	<u>6,663.20</u>	<u>8,800.00</u>	<u>7,500.00</u>
<u>TOTAL-TRAFFIC ENGINEERING DEPT</u>	\$ 220,765.70	\$ 237,005.38	\$ 254,286.11	\$ 255,734.44

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPARTMENT-				
ADMINISTRATION	\$ 30,342.17	\$ 29,951.64	\$ 33,900.76	\$ 34,075.76
31-02 BUSINESS MANAGEMENT OFFICE	33,456.08	30,800.75	38,339.52	38,429.92
31-03 ENGINEERING OFFICE	145,678.07	141,889.04	181,588.84	182,571.44
31-21 SANITATION DIV-ADMIN.	12,480.58	12,608.00	14,382.92	14,307.92
31-23 STREET CLEANING DIV.	422,316.13	418,518.90	466,081.75	467,556.75
31-25 SEWAGE PUMPING STATION	73,436.28	74,621.19	77,691.59	77,789.04
31-26 SEWAGE DISPOSAL SECTION	589,312.26	591,310.18	716,629.98	859,770.39
31-28 GARBAGE COLLECTION and DISPOSAL SECTION	767,935.83	747,516.70	865,945.85	782,035.89
31-29 REFUSE COLLECTION and DISPOSAL SECTION	144,214.24	140,687.94	153,156.54	131,399.99
31-41 CONSTRUCTION and MAINTENANCE DIVISION-ADMINISTRATION	9,164.84	9,009.20	10,355.00	10,355.00
31-42 HIGHWAY SECTION	1,008,824.74	942,398.22	1,077,434.24	1,077,587.11
31-43 BRIDGE MAINTENANCE SEC.	49,434.79	53,654.22	62,226.40	61,826.40
31-44 SIDEWALKS & CURBING SEC.	21,657.65	22,921.27	24,217.76	24,309.08
31-45 FORESTRY SECTION	99,900.60	95,703.65	105,401.16	104,690.16
31-46 SNOW REMOVAL SECTION	248,144.59	334,737.38	249,870.00	257,570.00
31-47 SEWER CONSTRUCTION and MAINTENANCE SECTION	408,486.29	372,493.37	444,654.23	436,070.99
31-48 PUBLIC BUILDING SECTION	83,442.19	88,303.57	112,331.12	113,332.56
31-61 PUBLIC SERVICE DIVISION				
31-63 STREET LIGHTING SEC.	466,080.53	487,405.59	502,859.56	514,561.00
31-65 MUNICIPAL DOCKS SEC.	58,611.34	39,062.66	49,984.24	60,344.24

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u> (cont'd)				
31-67 DRAW BRIDGE OPERATION SECTION	\$ 40,350.93	\$ 46,271.81	\$ 49,664.43	\$ 49,639.43
31-69 HARBORMASTER SECTION	4,134.81	3,480.30	3,931.92	4,003.42
31-71 FAMILY and BUSINESS RELOCATION SERVICE	25,722.66	25,574.35	71,701.03	74,190.11
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,743,127.60</u>	<u>\$ 4,708,919.93</u>	<u>\$ 5,312,348.84</u>	<u>\$ 5,376,416.60</u>

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-01 <u>PUBLIC WORKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 28,678.02	\$ 27,837.37	\$ 32,095.76	\$ 32,095.76
1. Services Other Than Pers.	1,604.18	1,992.43	1,655.00	1,655.00
2. Materials and Supplies	59.97	86.12	75.00	75.00
TOTAL-CURRENT EXPENSE	<u>\$ 30,342.17</u>	<u>\$ 29,915.92</u>	<u>\$ 33,825.76</u>	<u>\$ 33,825.76</u>
CAPITAL OUTLAY				
5. Equipment	---	35.72	75.00	250.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>35.72</u>	<u>75.00</u>	<u>250.00</u>
<u>TOTAL-PUBLIC WORKS ADMINISTRATION</u>	\$ 30,342.17	\$ 29,951.64	\$ 33,900.76	\$ 34,075.76
31-02 <u>BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 32,157.36	\$ 28,763.95	\$ 37,479.52	\$ 37,619.92
1. Services Other Than Pers.	678.06	313.04	460.00	410.00
2. Materials and Supplies	276.04	577.83	400.00	400.00
TOTAL-CURRENT EXPENSE	<u>\$ 33,111.46</u>	<u>\$ 29,654.82</u>	<u>\$ 38,339.52</u>	<u>\$ 38,429.92</u>
CAPITAL OUTLAY				
5. Equipment	344.62	1,145.93	---	---
TOTAL-CAPITAL OUTLAY	<u>344.62</u>	<u>1,145.93</u>	<u>---</u>	<u>---</u>
<u>TOTAL-BUSINESS MANAGEMENT OFFICE</u>	\$ 33,456.08	\$ 30,800.75	\$ 38,339.52	\$ 38,429.92

3. PUBLIC WORKS ACTIVITIES

31

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-03 <u>ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 139,624.05	\$ 134,910.85	\$ 174,898.84	\$ 176,031.44
1. Services Other Than Pers.	5,341.92	5,359.71	5,965.00	5,815.00
2. Materials and Supplies	712.10	763.48	700.00	700.00
TOTAL-CURRENT EXPENSE	<u>\$ 145,678.07</u>	<u>\$ 141,034.04</u>	<u>\$ 181,563.84</u>	<u>\$ 182,546.44</u>
CAPITAL OUTLAY				
5. Equipment	---	855.00	25.00	25.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>855.00</u>	<u>25.00</u>	<u>25.00</u>
<u>TOTAL-ENGINEERING OFFICE</u>	\$ 145,678.07	\$ 141,839.04	\$ 181,588.84	\$ 182,571.44
31-21 <u>SANITATION ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,808.34	\$ 11,718.20	\$ 13,322.92	\$ 13,322.92
1. Services Other Than Pers.	656.85	867.97	1,035.00	960.00
2. Materials and Supplies	15.39	21.83	25.00	25.00
TOTAL-CURRENT EXPENSE ITEMS	<u>\$ 12,480.58</u>	<u>\$ 12,608.00</u>	<u>\$ 14,382.92</u>	<u>\$ 14,307.92</u>
<u>TOTAL-SANITATION ADMINISTRATION</u>	\$ 12,480.58	\$ 12,608.00	\$ 14,382.92	\$ 14,307.92

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-23 <u>STREET CLEANING</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 339,158.96	\$ 335,467.16	\$ 386,301.75	\$ 386,301.75
1. Services Other Than Pers.	79,625.05	79,479.15	78,380.00	78,330.00
2. Materials and Supplies	1,897.22	2,221.47	1,400.00	1,325.00
TOTAL-CURRENT EXPENSE	<u>\$ 420,681.23</u>	<u>\$ 417,167.78</u>	<u>\$ 466,081.75</u>	<u>\$ 465,956.75</u>
CAPITAL OUTLAY				
5. Equipment	1,634.90	1,351.12	---	1,600.00
TOTAL-CAPITAL OUTLAY	<u>1,634.90</u>	<u>1,351.12</u>	<u>---</u>	<u>1,600.00</u>
<u>TOTAL-STREET CLEANING</u>	\$ 422,316.13	\$ 418,518.90	\$ 466,081.75	\$ 467,556.75
31-25 <u>SEWAGE PUMPING STATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,617.42	\$ 68,349.32	\$ 73,591.59	\$ 73,819.04
1. Services Other Than Pers.	7,390.26	1,694.30	750.00	700.00
2. Materials and supplies	3,428.60	4,577.57	3,350.00	3,270.00
TOTAL-CURRENT EXPENSE	<u>\$ 73,436.28</u>	<u>\$ 74,621.19</u>	<u>\$ 77,691.59</u>	<u>\$ 77,789.04</u>
<u>TOTAL-SEWAGE PUMPING STATION</u>	\$ 73,436.28	\$ 74,621.19	\$ 77,691.59	\$ 77,789.04

3. PUBLIC WORKS ACTIVITIES

33

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-26 <u>SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 216,323.43	\$ 239,545.21	\$ 283,019.98	\$ 283,815.39
1. Services Other Than Pers.	110,503.80	149,505.29	116,085.00	148,555.00
2. Materials and Supplies	137,226.39	201,506.16	167,425.00	166,250.00
TOTAL-CURRENT EXPENSE	<u>\$ 464,053.62</u>	<u>\$ 590,556.66</u>	<u>\$ 566,529.98</u>	<u>\$ 598,620.39</u>
CAPITAL OUTLAY				
5. Equipment	258.64	753.52	100.00	1,150.00
7. Other Structures & Improvements	125,000.00	---	150,000.00	260,000.00
TOTAL-CAPITAL OUTLAY	<u>125,258.64</u>	<u>753.52</u>	<u>150,000.00</u>	<u>\$ 261,150.00</u>
<u>TOTAL-SEWAGE DISPOSAL SECTION</u>	<u>\$ 589,312.26</u>	<u>\$ 591,310.18</u>	<u>\$ 716,629.98</u>	<u>\$ 859,770.39</u>
31-28 <u>GARBAGE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 572,108.74	\$ 599,521.35	\$ 658,710.85	\$ 645,356.89
1. Services Other Than Pers.	180,727.46	128,730.92	182,735.00	117,479.00
2. Materials and Supplies	10,692.29	19,264.43	24,500.00	14,200.00
3. Special Items	4,407.34	---	---	5,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 767,935.83</u>	<u>\$ 747,516.70</u>	<u>\$ 865,945.85</u>	<u>\$ 782,035.89</u>
<u>TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION</u>	<u>\$ 767,935.83</u>	<u>\$ 747,516.70</u>	<u>\$ 865,945.85</u>	<u>\$ 782,035.89</u>

3. PUBLIC WORKS ACTIVITIES

34

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
31-29 <u>REFUSE COLLECTION and</u> <u>DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 105,428.74	\$ 102,003.64	\$ 114,314.29	\$ 98,007.99
1. Services Other Than Pers.	38,785.50	38,620.80	38,822.25	33,172.00
2. Materials and Supplies	---	63.50	20.00	220.00
TOTAL-CURRENT EXPENSE	<u>\$ 144,214.24</u>	<u>\$ 140,687.94</u>	<u>\$ 153,156.54</u>	<u>\$ 131,399.99</u>
<u>TOTAL-REFUSE COLLECTION and</u> <u>DISPOSAL SECTION</u>	\$ 144,214.24	\$ 140,687.94	\$ 153,156.54	\$ 131,399.99

PERFORMANCE BUDGET for the DEPARTMENT of PUBLIC WORKS

34-A

SANITATION DIVISION

FISCAL YEAR 1962 - 1963

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 two persons, Chief of Sanitation and one clerk.

The work performed by the Administration Section is not susceptible to measurement in production units, however, the amount requested in the budget is comparable to the expenditures during the past several years.

0. PERSONAL SERVICES

<u>CODE</u>	<u>NO.</u>	<u>RATE</u>	<u>AMOUNT</u>
688 Chief of Sanitation	1	\$ 182.50 wk	\$ 9,490.00
144 Clerk III	1	73.71 wk	3,832.92

<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 13,322.92</u>
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1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 15.00
Transp. of Persons - Conventions	115	125.00
Travel Subsistence - Conventions	117	150.00
Equipment Rental	164	650.00
Dues and Subscriptions	183	20.00

<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 960.00</u>
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PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION

34-B

31-21 ADMINISTRATION (Cont'd)

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies

OBJECT CODE

201

AMOUNT

\$ 25.00

TOTAL-MATERIALS AND SUPPLIES

\$ 25.00

GRAND TOTAL

\$ 14,307.92

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 swept 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 sidewalk 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 icy conditions.

Expenditures for the Street Cleaning Section for the last few fiscal years and estimated expenditures for the fiscal years 1961-1962 and 1962-1963 are shown below.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1958-1959	\$ 383,646.55
1959-1960	422,316.13
1960-1961	418,518.90
1961-1962	466,081.75 (estimated)
1962-1963	467,556.75 (estimated)

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (Cont'd)

34-D

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572	Labor Foreman (General) II	2	\$2.05 hr	\$ 8,528.00
570	Labor Foreman (General) I	5	1.85 hr	19,240.00
558	Equipment Operator II	16	1.81 hr	72,284.16
556	Equipment Operator I	8	1.77 hr	35,343.36
566	Laborer I	Unlimited	1.73 hr	232,966.13
	Overtime Payroll			17,940.10
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 386,301.75</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
* Equipment Rentals - City	164	76,830.00
Shops Revolving Fund Charges	197	1,450.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 78,330.00</u>

1 Truck	10 wks @ 40 hrs wk @ \$2.50	\$ 1,000.00
2 Trucks	41 wks @ 45 hrs wk @ 2.00	7,380.00
2 Trucks	42 wks @ 45 hrs wk @ 2.50	9,450.00
7 Sweepers	40 wks @ 42 hrs wk @ 5.00	58,800.00
2 Leaf Collectors	@ \$100.00 per season	200.00

* Total	<u>\$ 76,830.00</u>
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2. MATERIALS AND SUPPLIESOBJECT CODEAMOUNT

Stationery, Printed Forms & Office Supplies	201	\$ 25.00
Small Tools and Shop Supplies	202	1,025.00
Wearing Apparel and Personal Supplies	204	25.00
Motor Fuel	211	250.00

TOTAL-MATERIALS AND SUPPLIES

\$ 1,325.00

5. CAPITAL OUTLAY

Equipment Not Otherwise Classified	591	\$ 1,600.00
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TOTAL-CAPITAL OUTLAY

\$ 1,600.00

GRAND TOTAL: \$ 467,556.75

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal years.

	1958-1959	1959-1960	1960-1961	1961-1962	1962-1963
	Gutter	Gutter	Gutter	Gutter	Gutter
	Miles	Miles	Miles	Miles	Miles
Hand Broom Sweeping	218	194	194	200	200
Machine Broom Sweeping	15,360	13,159	14,010	14,000	14,000
Beat Patrol	10,295	10,051	9,667	10,400	10,000

	1958-1959	1959-1960	1960-1961	1961-1962	1962-1963
	Tons	Tons	Tons	Tons	Tons
	Disposed	Disposed	Disposed	Disposed	Disposed
Hand Broom Sweeping	4,298	3,674	3,295	3,600	3,600
Machine Broom Sweeping	12,009	11,937	10,805	12,000	12,000
Street Container Refuse	8,655	8,334	7,655	8,500	8,500

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (Cont'd)

34-F

A cost accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows: Costs for 1958-1959, 1959-1960 and 1960-1961 are actual, and those for 1961-1962 are based on six months operations and those for 1962-1963 are estimated.

<u>COST CENTER</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
Hand Broom Sweeping Per Gutter Mile	113.59	121.58	94.40	100.00	100.00
Machine Broom Sweeping Per Gutter Mile	3.90	3.86	4.37	4.00	4.00
Beat Patrol Per Gutter Mile	10.85	11.58	12.53	12.00	12.00
Hand Broom Sweeping Disposal Per Ton	11.19	13.79	13.82	13.00	13.00
Machine Broom Sweeping Disposal Per Ton	3.75	3.86	4.28	4.00	4.00
Street Container Refuse Disposal Per Ton	6.46	6.72	7.06	7.00	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 Elmwood 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 1958-1959, 1959-1960 and 1960-1961 are actual and for the fiscal years 1961-1962 and 1962-1963 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1958-1959	\$ 65,521.33
1959-1960	73,436.28
1960-1961	74,621.19
1961-1962	77,691.59 (estimated)
1962-1963	77,789.04 (estimated)

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (Cont'd)

34-H

0. PERSONAL SERVICES

<u>CODE</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
638	Pumping Station Engineer	1	\$ 101.96 wk	\$ 5,301.92
640	Stationary Equipment Operator	4	1.84 hr	18,370.56
579	Screenman	9	1.77 hr	39,761.28
	Holiday Pay			2,274.56
	Vacation			1,640.85
	Sick Leave			1,626.75
	Overtime Payroll			4,843.12
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 73,819.04</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Telephone and Telegraph	111	\$ 275.00
Heat, Light & Power	131	75.00
Water-Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	200.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 700.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	150.00
Wearing Apparel & Personal Supplies	204	50.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	550.00
Medical, Chemical & Laboratory Supplies	231	10.00
Fuel	241	1,950.00
Housekeeping Supplies & Minor Equipment	244	150.00
Cement, Plaster & Related Products	262	15.00
Lumber and Hardware	266	50.00

<u>2. MATERIALS AND SUPPLIES</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Paint and Painters' Supplies	267	\$ 50.00
Plumbing and Electrical Supplies	268	100.00
Hydrants, Valves and Fittings	272	10.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 3,270.00</u>
	<u>GRAND TOTAL:</u>	<u>\$ 77,789.04</u>

The scope of sewage pumping operations is indicated by the following statistics for the past fiscal years.

<u>FISCAL YEAR</u>	<u>MILLIONS GALLONS PUMPED</u>
1958-1959	12,147
1959-1960	16,955
1960-1961	14,455
1961-1962	15,000 (estimated)
1962-1963	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 1958-1959, 1959-1960 and 1960-1961 are actual, and those for the year 1961-1962 are based on actual costs for the first six months, and those for the year 1962-1963 are estimated.

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET (Cont'd)

34-J

COST PER MILLION GALLONS OF SEWAGE PUMPED

1958-1959	5.79
1959-1960	4.33
1960-1961	3.77
1961-1962	5.12 (estimated)
1962-1963	5.11 (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. Standby power is also available from a public utility for sewage disposal operations.

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 1958-1959, 1959-1960 and 1960-1961 are actual and for the fiscal years 1961-1962 and 1962-1963 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1958-1959	\$ 456,137.19
1959-1960	589,312.26
1960-1961	591,310.18
1961-1962	566,629.98 (estimated)
1962-1963	599,770.39 (estimated)

The estimate for the fiscal years 1961-1962 and 1962-1963 as shown in the schedule attached covers only normal operating and maintenance costs.

The scope of the sewage disposal operation is indicated by the following statistics:

<u>FISCAL YEAR</u>	<u>MILLIONS OF GALLONS TREATED</u>	<u>TONS OF SLUDGE BURNED</u>	<u>TONS OF GRITS REMOVED</u>
1958-1959	14,447	25,316	
1959-1960	16,700	14,000	
1960-1961	14,455	37,655	328
1961-1962	15,000 (estimated)	40,000 (estimated)	350 (estimated)
1962-1963	15,000 (estimated)	40,000 (estimated)	350 (estimated)

O. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678 Sewage Disposal Superintendent	1	\$ 149.10 wk	\$ 7,753.20
679 Chief of Operations & Maintenance	1	115.68 wk	6,015.36
270 Bacteriologist I	1	101.64 wk	5,285.28
272 Bacteriologist II	1	122.32 wk	6,360.64
144 Clerk III	1	66.64 wk	3,465.28
565 Maintenance Foreman	1	2.05 hr	5,116.80
569 Sewage Disposal Works Foreman	4	2.05 hr	20,467.20
647 Sewage Disposal Works Operator	21	1.84 hr	96,445.44
608 Mechanic I	2	1.81 hr	9,035.52
610 Mechanic II	3	1.96 hr	14,676.48
568 Laborer II	9	1.77 hr	39,761.28
566 Laborer I	6	1.73 hr	25,908.48
Holiday Pay			7,007.66
Vacation Pay			7,578.73
Sick Leave			4,557.00
Overtime			16,409.20
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 283,815.39</u>

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 40.00
Telephone and Telegraph	111	400.00
Postage, Freight and Express	112	40.00
Transportation of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light & Power	131	120,000.00
Water Payments to Water Supply Board	134	15,000.00
Repairs to Office Machinery, Furn. & Furnishings	141	50.00
Repairs to Plant Equipment	146	6,500.00
Repairs to Buildings	150	300.00
Maintenance and Servicing	151	250.00
Equipment Rental	164	5,720.00
Laundry and Cleaning	181	40.00
Dues and Subscriptions	183	15.00
Shops Revolving Fund Charges	197	50.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 148,555.00</u>
 <u>2. MATERIALS AND SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 150.00
Small Tools and Shop Supplies	202	650.00
Wearing Apparel & Personal Supplies	204	300.00
Motor Fuel	211	400.00
Lubricants	212	600.00
Repair Parts & Supplies for Plant Equipment	222	8,000.00
Medical, Chemical & Laboratory Supplies	231	142,000.00
Fuel	241	12,000.00
Housekeeping Supplies & Minor Equipment	244	700.00
Seeds, Fertilizer, Trees & Shrubs	252	25.00
Fabricated Cement Products	264	50.00

2. MATERIALS AND SUPPLIES (Cont'd)

	<u>OBJECT CODE</u>		<u>AMOUNT</u>
Lumber and Hardware	266	\$	225.00
Paint and Painter's Supplies	267		400.00
Plumbing and Electrical Supplies	268		300.00
Pipe	271		50.00
Hydrants, Valves & Fittings	272		100.00
Misc. Materials and Supplies	299		300.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		\$	<u>166,250.00</u>

5. CAPITAL OUTLAY

Medical, Surgical and Laboratory Equipment	541	\$	800.00
Agricultural and Landscaping Equipment	571		350.00
<u>TOTAL-CAPITAL OUTLAY</u>		\$	<u>1,150.00</u>

GRAND TOTAL: \$ 599,770.39

A cost accounting system shows the following breakdown of cost centers. The amounts for 1958-1959, 1959-1960 and 1960-1961 are actual. Those for 1961-1962 are based on six months operations and those for 1962-1963 are estimated.

<u>COST CENTER</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
Sewage Treatment per Million Gallons	15.55	14.05	21.59	23.67	23.35
Sludge Disposal per Ton	9.28	11.65	9.26	11.38	11.45
Combined Cost of Sewage Treatment and Sludge Disposal	24.83	25.70	30.85	35.05	34.80

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 commercial refuse delivered to the Field's Point Incinerator in private trucks is burned at no cost to the commercial establishments. The garbage and refuse is burned and the resulting steam runs electric generators. The electricity generated runs 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 1958-1959, 1959-1960, and 1960-1961, and the estimated expenditures for the fiscal years 1961-1962, and 1962-1963 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1958-1959	\$ 676,649.38
1959-1960	767,935.83
1960-1961	747,516.70
1961-1962	865,945.85 (estimated)
1962-1963	782,035.89 (estimated)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

34-Q

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
666 Incinerator Superintendent	1		\$ 7,753.20
668 Asst. Incinerator Supt.	1		6,791.72
669 Superintendent of Garbage Collection	1		6,480.24
572 Labor Foreman General II	2	\$ 2.05 hr	10,233.60
556 Equipment Operator I	4	1.77 hr	17,671.68
646 Turbine Operator II	1	2.00 hr	4,992.00
644 Turbine Operator I	4	1.96 hr	19,568.64
611 Mechanic III	2	2.22 hr	11,082.24
610 Mechanic II	1	1.96 hr	4,892.16
608 Mechanic I	1	1.81 hr	4,517.76
642 Stationary Fireman	8	1.81 hr	36,142.08
554 Crane Operator	5	1.96 hr	24,460.80
577 Boiler Room Foreman	4	1.96 hr	19,568.64
146 Clerk IV	1		4,793.36
156 Clerk Typist II	1		3,816.28
504 Building Custodian I	1		3,816.28
557 Equipment Operator I (Garb. Coll.)	20	15.22 dy.	94,972.80
567 Laborer (Garbage Collection)	44	14.21 dy.	195,074.88
566 Laborer I	15	1.73 hr	64,771.20
Vacation Pay			22,521.50
Holiday Pay			20,683.21
Sick Leave			16,718.50
Overtime Payroll			44,034.12
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 645,356.89</u>

1. <u>SERVICES OTHER THAN PERSONAL</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services		102	\$ 50.00
Telephone and Telegraph		111	650.00
Postage, Freight and Express		112	50.00
Water-Payments to Water Supply Board		134	6,000.00
Repairs to Office Machinery, Furniture & Furnishings		141	15.00
Repairs to Plant Equipment		146	10,000.00
Maintenance and Servicing		151	250.00
* Equipment Rental		164	100,464.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>			<u>\$ 117,479.00</u>
* 20 - Trucks for 45 hrs x 52 wks @ \$2.00 hr	- - - - -		\$ 93,600.00
2 - Sedans for 40 hrs x 52 wks @ 0.40 hr	- - - - -		1,664.00
1 - Truck for 44 hrs X 52 wks @ 2.00 hr	- - - - -		4,576.00
1 - Sedan for 30 hrs x 52 wks @ 0.40 hr	- - - - -		624.00
<u>TOTAL:</u>			<u>\$ 100,464.00</u>
2. <u>MATERIALS AND SUPPLIES</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Stationery, Printed Forms & Office Supplies		201	\$ 150.00
Small Tools and Shop Supplies		202	150.00
Wearing Apparel and Personal Supplies		204	500.00
Lubricants		212	150.00
Repair Parts and Supplies for Plant Equipment		222	10,000.00
Medical, Chemical and Laboratory Supplies		231	50.00
Fuel		241	2,200.00
Housekeeping Supplies and Minor Equipment		244	750.00
Lumber and Hardware		266	50.00
Paint and Painter's Supplies		267	100.00
Plumbing and Electrical Supplies		268	100.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>			<u>\$ 14,200.00</u>

3. <u>SPECIAL ITEMS</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Liability Insurance	302	\$ 5,000.00
<u>TOTAL-SPECIAL ITEMS</u>		<u>\$ 5,000.00</u>

GRAND TOTAL: \$ 782,035.89

The amount of electricity provided from the Incinerator Power Plant for 1958-1959, 1959-1960, and 1960-1961 are actual:

<u>Fiscal Year</u>	K.W.H. for <u>Sewage Disposal</u>	K.W.H. for <u>Sewage Pumping</u>	K.W.H. for <u>Station Power</u>	Total of K. W. H.
1958-1959	2,000,000	2,300,000	1,200,000	5,500,000
1959-1960	3,607,500	765,000	1,051,600	5,424,100
1960-1961	3,665,341	62,388	1,069,884	4,797,600
1961-1962	3,700,000 (est.)	200,000 (est.)	1,100,000 (est.)	5,000,000 (est.)
1962-1963	3,700,000 (est.)	200,000 (est.)	1,100,000 (est.)	5,000,000 (est.)

The statistics shown for the fiscal year 1961-1962 and 1962-1963 are estimated quantities.

The scope of Garbage Collection and Disposal operations is indicated by the following tabulation of the amount of garbage and combustible refuse burned at the Incinerator during the indicated years:

<u>FISCAL YEAR</u>	<u>TONS COLLECTED and BURNED</u>
1958-1959	65,157
1959-1960	65,034
1960-1961	66,512
1961-1962	67,000 (est.)
1962-1963	66,000 (est.)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A breakdown of the cost of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the years 1958-1959, 1959-1960 and 1960-1961 are actual. Those for 1961-1962 are based on the first six months and those for 1962-1963 are estimated.

<u>Cost Center</u>	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
Garbage Collection	11.20 Ton	10.69 Ton	10.51 Ton	11.30 Ton	11.30 Ton
Garbage Incineration	3.45 Ton	3.24 Ton	2.81 Ton	3.07 Ton	3.05 Ton
Power Generation	0.018 KWH	0.014 KWH	0.018 KWH	0.018 KWH	0.018 KWH

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

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 sub-divided 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 1958-1959, 1959-1960 and 1960-1961 are actual, and the amounts for the fiscal years 1961-1962 and 1962-1963 are estimated.

<u>FISCAL YEAR</u>	<u>TOTAL EXPENDITURES</u>
1958-1959	\$ 129,926.41
1959-1960	144,214.24
1960-1961	140,687.94
1961-1962	153,156.54 (est.)
1962-1963	131,399.99 (est.)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
673 Supervisor of Refuse Collection	1	\$ 2.22 hr	\$ 4,617.60
558 Equipment Operator II	1	1.81 hr	3,764.80
555 Equipment Operator I	7	14.07 dy.	25,607.40
567A Laborer (Refuse Collection)	15	13.80 dy.	50,232.00
156 Clerk Typist II	1	66.64 wk.	3,465.28
566 Laborer I	1	1.73 hr	3,598.40
Holiday Pay			4,222.51
Vacation Pay			1,000.00
Sick Leave			1,500.00

TOTAL-PERSONAL SERVICES

\$ 98,007.99

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 100.00
*Equipment Rentals	164	33,072.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 33,172.00

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)EQUIPMENT RENTALS

6 Trucks x 40 hrs x 52 wks @ \$2.00 hr	- - - - -	\$ 24,960.00
1 Bulldozer x 40 hrs x 52 wks @ \$3.50 hr	- - - - -	7,280.00
1 Sedan x 40 hrs x 52 wks @ \$0.40 hr	- - - - -	832.00
<u>TOTAL:</u>		<u>\$ 33,072.00</u>

2. MATERIALS AND SUPPLIESOBJECT CODEAMOUNT

Stationery, Printed Forms and Office

Supplies

201

\$

10.00

Wearing Apparel and Personal Supplies

204

200.00

Miscellaneous Materials and Supplies

299

10.00

TOTAL-MATERIALS AND SUPPLIES

\$

220.00GRAND TOTAL:\$ 131,399.99

The scope of the Refuse Collection and Disposal operation is indicated by the following tabulation:

<u>FISCAL YEAR</u>	<u>TOTAL CU. YDS.</u> <u>COLLECTED</u>
1958-1959	48,456
1959-1960	47,708
1960-1961	47,216
1961-1962	46,740 (est.)
1962-1963	47,300 (est.)

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The costs for 1958-1959, 1959-1960 and 1960-1961 are actual. Those for 1961-1962 are based on the first six months and those for 1962-1963 are estimated.

	<u>COST PER CUBIC YARD</u>				
	<u>1958-1959</u>	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u> (estimated)	<u>1962-1963</u> (estimated)
Dump Operation	0.21	0.31	0.31	0.31	0.31
Collection	1.66	2.31	2.32	2.25	2.22
Combined Total	1.87	2.62	2.63	2.56	2.53

3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditure</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
31-41 <u>CONSTRUCTION & MAINTENANCE</u>				
<u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 8,232.04	\$ 8,169.20	\$ 9,490.00	\$ 9,490.00
1. Services Other Than Pers.	932.80	840.00	840.00	840.00
2. Materials and Supplies	---	---	25.00	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 9,164.84</u>	<u>\$ 9,009.20</u>	<u>\$ 10,355.00</u>	<u>\$ 10,355.00</u>
<u>TOTAL-CONSTRUCTION & MAINTENANCE</u>				
<u>ADMINISTRATION</u>	\$ 9,164.84	\$ 9,009.20	\$ 10,355.00	\$ 10,355.00
31-42 <u>HIGHWAY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 734,024.29	\$ 688,934.26	\$ 805,161.24	\$ 804,714.11
1. Services Other Than Pers.	163,448.12	163,866.29	162,248.00	162,748.00
2. Materials and Supplies	110,941.43	89,106.92	110,025.00	110,125.00
TOTAL-CURRENT EXPENSE	<u>\$ 1,008,413.84</u>	<u>\$ 941,907.47</u>	<u>\$ 1,077,434.24</u>	<u>\$ 1,077,587.11</u>
CAPITAL OUTLAY				
5. Equipment	410.90	490.75	---	---
TOTAL-CAPITAL OUTLAY	<u>410.90</u>	<u>490.75</u>	<u>---</u>	<u>---</u>
<u>TOTAL-HIGHWAY SECTION</u>	<u>\$ 1,008,824.74</u>	<u>\$ 942,398.22</u>	<u>\$ 1,077,434.24</u>	<u>\$ 1,077,587.11</u>

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
31-43 <u>BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,273.75	\$ 41,066.99	\$ 52,291.40	\$ 52,291.40
1. Services Other Than Pers.	3,046.48	4,862.23	4,200.00	4,000.00
2. Materials and Supplies	8,114.56	7,725.00	5,735.00	5,535.00
TOTAL-CURRENT EXPENSE	<u>\$ 49,434.79</u>	<u>\$ 53,654.22</u>	<u>\$ 62,226.40</u>	<u>\$ 61,826.40</u>
<u>TOTAL-BRIDGE MAINTENANCE SECTION</u>	\$ 49,434.79	\$ 53,654.22	\$ 62,226.40	\$ 61,826.40
31-44 <u>SIDEWALKS & CURBING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,978.10	\$ 17,921.00	\$ 19,792.76	\$ 20,009.08
1. Services Other Than Pers.	2,719.15	3,563.27	3,375.00	3,250.00
2. Materials and Supplies	853.23	1,178.25	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 21,550.48</u>	<u>\$ 22,662.52</u>	<u>\$ 24,217.76</u>	<u>\$ 24,309.08</u>
CAPITAL OUTLAY				
5. Equipment	107.17	258.75	---	---
TOTAL-CAPITAL OUTLAY	<u>107.17</u>	<u>258.75</u>	<u>---</u>	<u>---</u>
<u>TOTAL-SIDEWALKS & CURBING SECTION</u>	\$ 21,657.65	\$ 22,921.27	\$ 24,217.76	\$ 24,309.08

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-45 <u>FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 76,613.40	\$ 70,401.22	\$ 82,411.16	\$ 82,775.16
1. Services Other Than Pers.	18,634.52	21,255.09	18,475.00	18,375.00
2. Materials and Supplies	4,652.68	3,218.83	3,815.00	3,540.00
TOTAL-CURRENT EXPENSE	<u>\$ 99,900.60</u>	<u>\$ 94,875.14</u>	<u>\$ 104,701.16</u>	<u>\$ 104,690.16</u>
CAPITAL OUTLAY				
5. Equipment	---	828.51	700.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>828.51</u>	<u>700.00</u>	<u>---</u>
<u>TOTAL-FORESTRY SECTION</u>	\$ 99,900.60	\$ 95,703.65	\$ 105,401.16	\$ 104,690.16
31-46 <u>SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 132,425.80	\$ 225,729.33	\$ 133,170.00	\$ 133,170.00
1. Services Other Than Pers.	69,505.52	61,496.39	61,500.00	64,000.00
2. Materials and Supplies	46,213.27	47,511.66	55,200.00	60,400.00
TOTAL-CURRENT EXPENSE	<u>\$ 248,144.59</u>	<u>\$ 334,737.38</u>	<u>\$ 249,870.00</u>	<u>\$ 257,570.00</u>
<u>TOTAL-SNOW REMOVAL SECTION</u>	\$ 248,144.59	\$ 334,737.38	\$ 249,870.00	\$ 257,570.00

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-47 <u>SEWER CONSTRUCTION and MAINTENANCE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 322,701.79	\$ 293,003.72	\$ 369,384.23	\$ 361,200.99
1. Services Other Than Pers.	62,099.46	64,341.53	61,335.00	60,835.00
2. Materials and Supplies	22,458.69	15,148.12	13,685.00	13,785.00
TOTAL-CURRENT EXPENSE	<u>\$ 407,259.94</u>	<u>\$ 372,493.37</u>	<u>\$ 444,404.23</u>	<u>\$ 435,820.99</u>
CAPITAL OUTLAY				
5. Equipment	1,226.35	---	250.00	250.00
TOTAL-CAPITAL OUTLAY	<u>1,226.35</u>	<u>---</u>	<u>250.00</u>	<u>250.00</u>
<u>TOTAL-SEWER CONSTRUCTION and MAINTENANCE DIVISION</u>	\$ 408,486.29	\$ 372,493.37	\$ 444,654.23	\$ 436,070.99
31-48 <u>PUBLIC BUILDINGS SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 78,557.85	\$ 83,390.86	\$ 105,994.92	\$ 106,089.36
1. Services Other Than Pers.	4,222.47	4,299.88	4,296.00	4,321.00
2. Materials and Supplies	599.67	612.83	750.00	700.00
3. Special Items	62.20	---	72.20	72.20
TOTAL-CURRENT EXPENSE	<u>\$ 83,442.19</u>	<u>\$ 88,303.57</u>	<u>\$ 111,113.12</u>	<u>\$ 111,182.56</u>
CAPITAL OUTLAY				
5. Equipment	---	---	1,218.00	2,150.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>1,218.00</u>	<u>2,150.00</u>
<u>TOTAL-PUBLIC BUILDINGS SECTION</u>	\$ 83,442.19	\$ 88,303.57	\$ 112,331.12	\$ 113,332.56

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
31-63 <u>STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 4,472.34	\$ 4,695.60	\$ 5,408.00	\$ 5,408.00
1. Services Other Than Pers.	461,608.19	482,709.99	497,426.56	509,128.00
2. Materials and Supplies	---	---	25.00	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 466,080.53</u>	<u>\$ 487,405.59</u>	<u>\$ 502,859.56</u>	<u>\$ 514,561.00</u>
<u>TOTAL-STREET LIGHTING SECTION</u>	\$ 466,080.53	\$ 487,405.59	\$ 502,859.56	\$ 514,561.00
 31-65 <u>MUNICIPAL DOCKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 32,065.30	\$ 31,305.63	\$ 40,839.24	\$ 40,839.24
1. Services Other Than Pers.	24,579.81	6,201.16	7,550.00	17,800.00
2. Materials and Supplies	1,966.23	1,555.87	1,595.00	1,705.00
TOTAL-CURRENT EXPENSE	<u>\$ 58,611.34</u>	<u>\$ 39,062.66</u>	<u>\$ 49,984.24</u>	<u>\$ 60,344.24</u>
<u>TOTAL-MUNICIPAL DOCKS</u>	\$ 58,611.34	\$ 39,062.66	\$ 49,984.24	\$ 60,344.24

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
31-67 <u>DRAW BRIDGE OPERATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,132.36	\$ 45,122.82	\$ 48,374.43	\$ 48,374.43
1. Services Other Than Pers.	872.50	842.26	885.00	885.00
2. Materials and Supplies	346.07	306.73	405.00	380.00
TOTAL-CURRENT EXPENSE	<u>\$ 40,350.93</u>	<u>\$ 46,271.81</u>	<u>\$ 49,664.43</u>	<u>\$ 49,639.43</u>
<u>TOTAL-DRAW BRIDGE OPERATION</u>	\$ 40,350.93	\$ 46,271.81	\$ 49,664.43	\$ 49,639.43
31-69 <u>HARBOR MASTER SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 4,004.81	\$ 3,364.40	\$ 3,741.92	\$ 3,813.42
1. Services Other Than Pers.	113.80	115.90	150.00	150.00
2. Materials and Supplies	16.20	---	40.00	40.00
TOTAL-CURRENT EXPENSE	<u>\$ 4,134.81</u>	<u>\$ 3,480.30</u>	<u>\$ 3,931.92</u>	<u>\$ 4,003.42</u>
<u>TOTAL-HARBOR MASTER SECTION</u>	\$ 4,134.81	\$ 3,480.30	\$ 3,931.92	\$ 4,003.42

3. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
31-71 <u>FAMILY & BUSINESS RELOCATION</u> <u>SERVICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 20,056.30	\$ 20,146.37	\$ 60,148.03	\$ 62,872.11
1. Services Other Than Pers.	3,317.96	4,554.30	5,718.00	6,593.00
2. Materials and Supplies	348.40	361.24	575.00	725.00
3. Special Items	2,000.00	---	4,000.00	4,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 25,722.66</u>	<u>\$ 25,061.91</u>	<u>\$ 70,441.03</u>	<u>\$ 74,190.11</u>
CAPITAL OUTLAY				
5. Equipment	---	512.44	1,260.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>512.44</u>	<u>1,260.00</u>	<u>---</u>
<u>TOTAL-FAMILY & BUSINESS RELOCA-</u> <u>TION SERVICE</u>	\$ 25,722.66	\$ 25,574.35	\$ 71,701.03	\$ 74,190.11

4. HEALTH ACTIVITIES

42

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
<u>S U M M A R Y</u>				
<u>HEALTH DEPARTMENT</u>				
41-01 ADMINISTRATION	\$ 18,803.43	\$ 20,749.45	\$ 37,130.96	\$ 37,178.96
41-04 VITAL STATISTICS	34,410.50	36,816.67	35,110.54	31,291.24
41-07 MEDICAL-COMM. DISEASES	79,942.22	83,080.37	97,895.02	97,205.28
41-11 MEDICAL-CHILD HYGIENE	56,591.62	58,229.14	63,105.72	63,230.48
41-17 SANITATION-FOOD & MILK INSPECTION	78,712.24	79,566.63	88,508.84	87,495.84
41-19 SANITATION-ENVIRONMENT CONTROL	81,163.64	78,580.45	89,963.36	87,366.76
41-31 BATH HOUSES	66,740.76	68,719.26	71,525.60	35,050.00
41-41 COMFORT STATIONS	63,648.43	61,769.92	78,257.80	55,354.92
42-01 CHAPIN HOSPITAL	985,256.63	1,327,059.10	1,398,450.02	1,430,755.96
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,465,269.47</u>	<u>\$ 1,814,570.99</u>	<u>\$ 1,959,947.86</u>	<u>\$ 1,924,929.44</u>

4. HEALTH ACTIVITIES

43

	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
41-01 <u>HEALTH DEPT - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,997.30	\$ 19,417.55	\$ 36,028.96	\$ 36,028.96
1. Services Other Than Pers.	624.59	915.40	852.00	875.00
2. Materials and Supplies	181.54	416.50	250.00	275.00
TOTAL-CURRENT EXPENSE	\$ 18,803.43	\$ 20,749.45	\$ 37,130.96	\$ 37,178.96
<u>TOTAL-HEALTH DEPT -</u> <u>ADMINISTRATION</u>	\$ 18,803.43	\$ 20,749.45	\$ 37,130.96	\$ 37,178.96
41-04 <u>VITAL STATISTICS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 24,445.66	\$ 24,614.78	\$ 22,445.54	\$ 22,951.24
1. Services Other Than Pers.	8,279.46	8,339.13	8,950.00	6,230.00
2. Materials and Supplies	1,546.48	2,988.89	1,250.00	2,000.00
TOTAL-CURRENT EXPENSE	\$ 34,271.60	\$ 35,942.80	\$ 32,645.54	\$ 31,181.24
CAPITAL OUTLAY				
5. Equipment	138.90	873.87	2,465.00	110.00
TOTAL-CAPITAL OUTLAY	138.90	873.87	2,465.00	110.00
<u>TOTAL-VITAL STATISTICS DIVISION</u>	\$ 34,410.50	\$ 36,816.67	\$ 35,110.54	\$ 31,291.24

4. HEALTH ACTIVITIES

44

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
41-07 <u>MEDICAL-COMMUNICABLE DISEASE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 68,684.57	\$ 69,205.32	\$ 86,110.02	\$ 85,495.28
1. Services Other Than Pers.	6,346.95	8,136.03	7,130.00	7,210.00
2. Materials and Supplies	4,910.70	4,039.02	4,450.00	4,475.00
TOTAL-CURRENT EXPENSE	<u>\$ 79,942.22</u>	<u>\$ 81,380.37</u>	<u>\$ 97,690.02</u>	<u>\$ 97,180.28</u>
CAPITAL OUTLAY				
5. Equipment	---	1,700.00	205.00	25.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>1,700.00</u>	<u>205.00</u>	<u>25.00</u>
<u>TOTAL-MEDICAL-COMMUNICABLE DISEASE</u>	\$ 79,942.22	\$ 83,080.37	\$ 97,895.02	\$ 97,205.28
41-11 <u>MEDICAL-CHILD HYGIENE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 40,080.10	\$ 40,487.65	\$ 46,079.72	\$ 45,890.48
1. Services Other Than Pers.	16,163.38	17,432.27	16,295.00	16,990.00
2. Materials and Supplies	348.14	228.37	350.00	350.00
TOTAL-CURRENT EXPENSE	<u>\$ 56,591.62</u>	<u>\$ 58,148.29</u>	<u>\$ 62,724.72</u>	<u>\$ 63,230.48</u>
CAPITAL OUTLAY				
5. Equipment	---	80.85	381.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>80.85</u>	<u>381.00</u>	<u>---</u>
<u>TOTAL-MEDICAL-CHILD HYGIENE</u>	\$ 56,591.62	\$ 58,229.14	\$ 63,105.72	\$ 63,230.48

4. HEALTH ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
41-17 <u>SANITATION-FOOD & MILK INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 68,309.16	\$ 67,838.77	\$ 77,670.84	\$ 77,774.84
1. Services Other Than Pers.	7,916.02	8,503.46	8,728.00	7,966.00
2. Materials and Supplies	995.06	1,467.09	1,750.00	1,700.00
TOTAL-CURRENT EXPENSE	<u>\$ 77,220.24</u>	<u>\$ 77,809.32</u>	<u>\$ 88,148.84</u>	<u>\$ 87,440.84</u>
CAPITAL OUTLAY				
5. Equipment	1,492.00	1,757.31	360.00	55.00
TOTAL-CAPITAL OUTLAY	<u>1,492.00</u>	<u>1,757.31</u>	<u>360.00</u>	<u>55.00</u>
<u>TOTAL-SANITATION-FOOD & MILK INSPECTION</u>	\$ 78,712.24	\$ 79,566.63	\$ 88,508.84	\$ 87,495.84
41-19 <u>SANITATION-ENVIRONMENT CONTROL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 74,297.84	\$ 73,849.22	\$ 86,120.36	\$ 82,438.76
1. Services Other Than Pers.	2,417.30	2,583.79	2,193.00	3,178.00
2. Materials and Supplies	2,175.51	2,147.44	1,650.00	1,750.00
TOTAL-CURRENT EXPENSE	<u>\$ 78,890.65</u>	<u>\$ 78,580.45</u>	<u>\$ 89,963.36</u>	<u>\$ 87,366.76</u>
CAPITAL OUTLAY				
5. Equipment	2,272.99	---	---	---
TOTAL-CAPITAL OUTLAY	<u>2,272.99</u>	<u>---</u>	<u>---</u>	<u>---</u>
<u>TOTAL-SANITATION-ENVIRONMENT CONTROL</u>	\$ 81,163.64	\$ 78,580.45	\$ 89,963.36	\$ 87,366.76

4. HEALTH ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
41-31 <u>BATH HOUSES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 47,527.41	\$ 47,803.65	\$ 52,301.60	\$ 26,858.00
1. Services Other Than Pers.	10,983.48	10,227.67	9,294.00	4,587.00
2. Materials and Supplies	8,229.87	8,969.94	9,930.00	3,605.00
TOTAL-CURRENT EXPENSE	\$ 66,740.76	\$ 67,001.26	\$ 71,525.60	\$ 35,050.00
CAPITAL OUTLAY				
5. Equipment	---	1,718.00	---	---
TOTAL-CAPITAL OUTLAY	---	1,718.00	---	---
<u>TOTAL-BATH HOUSES DIVISION</u>	\$ 66,740.76	\$ 68,719.26	\$ 71,525.60	\$ 35,050.00
41-41 <u>COMFORT STATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 54,061.41	\$ 52,351.86	\$ 67,568.80	\$ 47,213.92
1. Services Other Than Pers.	5,870.48	5,546.81	6,379.00	4,856.00
2. Materials and Supplies	3,716.54	3,871.25	4,310.00	3,285.00
TOTAL-CURRENT EXPENSE	\$ 63,648.43	\$ 61,769.92	\$ 78,257.80	\$ 55,354.92
<u>TOTAL-COMFORT STATIONS DIVISION</u>	\$ 63,648.43	\$ 61,769.92	\$ 78,257.80	\$ 55,354.92

4. HEALTH ACTIVITIES

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		Actual Expenditures		Budget Allowance	Recommended
		<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
42-01	<u>CHARLES V. CHAPIN</u> <u>HOSPITAL</u>				
CURRENT EXPENSE ITEMS					
0.	Personal Services	\$ 756,077.09	\$ 987,930.23	\$ 1,094,095.02	\$ 1,091,675.96
1.	Services Other Than Pers.	47,337.09	113,961.80	60,530.00	83,030.00
2.	Materials and Supplies	169,770.50	215,698.31	228,800.00	229,550.00
3.	Special Items	---	---	125.00	---
TOTAL-CURRENT EXPENSE		<u>\$ 973,184.68</u>	<u>\$ 1,317,590.32</u>	<u>\$ 1,383,550.02</u>	<u>\$ 1,404,255.96</u>
CAPITAL OUTLAY					
5.	Equipment	12,071.95	9,468.76	14,900.00	26,500.00
TOTAL-CAPITAL OUTLAY		<u>12,071.95</u>	<u>9,468.76</u>	<u>14,900.00</u>	<u>26,500.00</u>
<u>TOTAL-CHARLES V. CHAPIN</u> <u>HOSPITAL</u>		<u>\$ 985,256.63</u>	<u>\$ 1,327,059.10</u>	<u>\$ 1,398,450.02</u>	<u>\$ 1,430,755.96</u>

5. WELFARE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
<u>S U M M A R Y</u>				
51-01 WELFARE ADMINISTRATION	\$ 44,991.78	\$ 41,323.51	\$ 56,583.48	\$ 54,412.48
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	330,002.04	361,047.34	435,877.10	442,904.72
51-83 GENERAL PUBLIC ASSISTANCE	1,976,132.79	1,813,515.34	2,027,950.00	1,432,950.00
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,351,126.61</u>	<u>\$ 2,215,886.19</u>	<u>\$ 2,520,410.58</u>	<u>\$ 1,930,267.20</u>

5. WELFARE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
51-01 <u>WELFARE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 44,139.66	\$ 40,651.72	\$ 52,851.48	\$ 52,955.48
1. Services Other Than Pers.	614.36	455.79	957.00	1,107.00
2. Materials and Supplies	237.76	216.00	425.00	350.00
TOTAL-CURRENT EXPENSE	<u>\$ 44,991.78</u>	<u>\$ 41,323.51</u>	<u>\$ 54,233.48</u>	<u>\$ 54,412.48</u>
CAPITAL OUTLAY				
5. Equipment	---	---	2,350.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>2,350.00</u>	<u>---</u>
<u>TOTAL-WELFARE ADMINISTRATION</u>	\$ 44,991.78	\$ 41,323.51	\$ 56,583.48	\$ 54,412.48
51-81 <u>GEN. PUB. ASSISTANCE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 298,393.38	\$ 324,041.70	\$ 387,097.10	\$ 393,619.72
1. Services Other Than Pers.	22,064.95	25,107.92	30,995.00	32,890.00
2. Materials & Supplies	9,296.51	9,203.66	10,700.00	10,100.00
3. Special Items	43.20	---	50.00	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 329,798.04</u>	<u>\$ 358,353.28</u>	<u>\$ 428,842.10</u>	<u>\$ 436,659.72</u>
CAPITAL OUTLAY				
5. Equipment	204.00	2,694.06	7,035.00	6,245.00
TOTAL-CAPITAL OUTLAY	<u>204.00</u>	<u>2,694.06</u>	<u>7,035.00</u>	<u>6,245.00</u>
<u>TOTAL-GEN. PUB. ASSISTANCE ADMINISTRATION</u>	\$ 330,002.04	\$ 361,047.34	\$ 435,877.10	\$ 442,904.72

5. WELFARE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
51-83 <u>GENERAL PUBLIC ASSISTANCE</u>				
CURRENT EXPENSE ITEMS				
1. Services Other Than Pers.	\$ 392,681.37	\$ 378,317.18	\$ 457,950.00	\$ 353,850.00
2. Materials and Supplies	124,682.44	152,400.39	153,000.00	143,100.00
3. Special Items	1,458,768.98	1,282,797.77	1,417,000.00	936,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 1,976,132.79</u>	<u>\$ 1,813,515.34</u>	<u>\$ 2,027,950.00</u>	<u>\$1,432,950.00</u>
<u>TOTAL-GENERAL PUBLIC ASSISTANCE</u>	\$ 1,976,132.79	\$ 1,813,515.34	\$ 2,027,950.00	\$1,432,950.00

6. RECREATION ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 22,907.64	\$ 23,055.60	\$ 33,451.56	\$ 33,809.56
61-11 GENERAL PARKS	103,273.00	112,536.86	127,941.52	136,586.32
61-12 ROGER WMS. PARK	273,536.72	268,315.64	302,073.56	332,257.36
61-21 MUNICIPAL GOLF COURSE	62,183.60	66,896.20	71,622.55	87,695.19
61-41 ROGER WILLIAMS MUSEUM	17,018.92	16,692.52	28,945.72	28,663.52
62-01 RECREATION DEPARTMENT	405,033.76	421,535.07	503,993.16	539,817.03
62-02 JUNIOR POLICE CAMP	15,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 898,953.64</u>	<u>\$ 929,031.89</u>	<u>\$ 1,088,028.08</u>	<u>\$ 1,178,828.98</u>

6. RECREATION ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u>
				<u>1962-1963</u>
61-01 <u>PARKS ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 21,222.48	\$ 21,158.60	\$ 31,201.56	\$ 31,409.56
1. Services Other Than Pers.	1,425.51	1,772.39	1,825.00	1,975.00
2. Materials and Supplies	65.65	124.61	125.00	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 22,713.64</u>	<u>\$ 23,055.60</u>	<u>\$ 33,151.56</u>	<u>\$ 33,509.56</u>
CAPITAL OUTLAY				
5. Equipment	194.00	---	300.00	300.00
TOTAL-CAPITAL OUTLAY	<u>194.00</u>	<u>---</u>	<u>300.00</u>	<u>300.00</u>
<u>TOTAL-PARKS ADMINISTRATION</u>	\$ 22,907.64	\$ 23,055.60	\$ 33,451.56	\$ 33,809.56
61-11 <u>GENERAL PARKS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 95,524.74	\$ 99,178.91	\$ 105,276.52	\$ 116,971.32
1. Services Other Than Pers.	2,085.55	1,808.06	10,115.00	10,015.00
2. Materials and Supplies	5,662.71	5,758.12	6,250.00	6,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 103,273.00</u>	<u>\$ 106,745.09</u>	<u>\$ 121,641.52</u>	<u>\$ 133,036.32</u>
CAPITAL OUTLAY				
5. Equipment	---	5,791.77	6,300.00	3,550.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>5,791.77</u>	<u>6,300.00</u>	<u>3,550.00</u>
<u>TOTAL-GENERAL PARKS</u>	\$ 103,273.00	\$ 112,536.86	\$ 127,941.52	\$ 136,586.32

6. RECREATION ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
61-12 <u>ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 206,096.57	\$ 205,839.75	\$ 231,935.56	\$ 263,494.36
1. Services Other Than Pers.	28,756.19	18,330.84	24,713.00	25,938.00
2. Materials and Supplies	33,719.27	37,403.63	33,850.00	35,050.00
3. Special Items	39.15	---	---	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 268,611.18</u>	<u>\$ 261,574.22</u>	<u>\$ 290,498.56</u>	<u>\$ 324,532.36</u>
CAPITAL OUTLAY				
5. Equipment	4,925.54	6,741.42	11,575.00	7,725.00
TOTAL-CAPITAL OUTLAY	<u>4,925.54</u>	<u>6,741.42</u>	<u>11,575.00</u>	<u>7,725.00</u>
<u>TOTAL-ROGER WILLIAMS PARK</u>	\$ 273,536.72	\$ 268,315.64	\$ 302,073.56	\$ 332,257.36
61-21 <u>MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 50,571.67	\$ 52,338.86	\$ 56,522.55	\$ 62,203.69
1. Services Other Than Pers.	2,625.16	3,080.96	3,175.00	6,724.00
2. Materials and Supplies	6,342.84	6,863.00	6,875.00	11,850.00
3. Special Items	67.50	---	---	67.50
TOTAL-CURRENT EXPENSE	<u>\$ 59,607.17</u>	<u>\$ 62,282.82</u>	<u>\$ 66,572.55</u>	<u>\$ 80,845.19</u>
CAPITAL OUTLAY				
5. Equipment	2,576.43	4,613.38	5,050.00	6,850.00
TOTAL-CAPITAL OUTLAY	<u>2,576.43</u>	<u>4,613.38</u>	<u>5,050.00</u>	<u>6,850.00</u>
<u>TOTAL-MUNICIPAL GOLF COURSE</u>	\$ 62,183.60	\$ 66,896.20	\$ 71,622.55	\$ 87,695.19

6. RECREATION ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
61-41 <u>ROGER WILLIAMS PARK MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 12,221.23	\$ 12,066.60	\$ 22,560.72	\$ 23,153.52
1. Services Other Than Pers.	2,497.92	2,643.30	3,645.00	3,370.00
2. Materials and Supplies	1,732.23	1,834.96	1,840.00	1,840.00
3. Special Items	40.50	15.00	50.00	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 16,491.88</u>	<u>\$ 16,559.86</u>	<u>\$ 28,095.72</u>	<u>\$ 28,413.52</u>
CAPITAL OUTLAY				
5. Equipment	527.04	132.66	850.00	250.00
TOTAL-CAPITAL OUTLAY	<u>527.04</u>	<u>132.66</u>	<u>850.00</u>	<u>250.00</u>
<u>TOTAL-ROGER WILLIAMS PARK MUSEUM</u>	\$ 17,018.92	\$ 16,692.52	\$ 28,945.72	\$ 28,663.52
62-01 <u>RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 310,625.41	\$ 313,297.10	\$ 368,183.16	\$ 393,333.03
1. Services Other Than Pers.	23,536.56	29,933.18	31,295.00	38,175.00
2. Materials and Supplies	44,515.71	48,017.83	56,300.00	59,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 378,677.68</u>	<u>\$ 391,248.11</u>	<u>\$ 455,778.16</u>	<u>\$ 490,508.03</u>
CAPITAL OUTLAY				
5. Equipment	9,276.55	15,423.47	13,215.00	14,309.00
7. Other Struc. & Improv.	17,079.53	14,863.49	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	<u>26,356.08</u>	<u>30,286.96</u>	<u>48,215.00</u>	<u>49,309.00</u>
<u>TOTAL-RECREATION DEPARTMENT</u>	\$ 405,033.76	\$ 421,535.07	\$ 503,993.16	\$ 539,817.03

7. EDUCATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
71-01 SCHOOL DEPARTMENT	\$ 10,961,446.96	\$ 11,760,284.80	\$ 12,041,685.00	\$ 12,180,830.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 10,986,446.96</u>	<u>\$ 11,785,284.80</u>	<u>\$ 12,066,685.00</u>	<u>\$ 12,205,830.00</u>

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

56

		<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
		<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>					
76-01	PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11	RHODE ISLAND HOSPITAL	49,035.74	50,506.81	60,000.00	60,000.00
76-12	RHODE ISLAND HOSPITAL				
	AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13	PROVIDENCE LYING-IN-HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00
76-14	ST. JOSEPH'S HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-15	ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-16	MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	12,500.00
76-19	PROVIDENCE DISTRICT NURSING ASSOCIATION	50,000.00	50,000.00	50,000.00	50,000.00
76-21	ST. VINCENT de PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22	JEWISH ORPHANAGE of R.I.	1,000.00	1,000.00	1,000.00	1,000.00
76-23	SOLDIERS' BURIALS	1,250.00	907.00	1,250.00	1,250.00
76-30	PROVIDENCE CHAMBER of COMMERCE	2,841.20	3,530.00	---	---
76-31	PROVIDENCE PUBLIC LIBRARY	323,000.00	330,000.00	340,000.00	360,000.00
76-33	ELMWOOD PUBLIC LIBRARY	14,000.00	14,000.00	14,000.00	19,000.00
76-34	AMBULANCE for R.I. HOSPITAL	---	---	---	10,000.00
76-35	RHODE ISLAND HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>		\$ 535,126.94	\$ 543,943.81	\$ 560,250.00	\$ 595,250.00

82. PENSIONS

57

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
82-01 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,094,139.00	\$ 1,324,383.00	\$ 1,323,898.00	\$ 1,471,295.00
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	223,500.00	241,109.39	277,000.00	313,040.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	26,998.46	25,371.98	30,000.00	25,000.00
82-11 PAYMENTS to POLICE PENSIONS	202,429.64	184,780.56	205,000.00	180,000.00
82-21 PAYMENTS to FIRE PENSIONS	174,384.05	168,146.96	175,000.00	170,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	6,271.22	6,267.92	6,267.92	6,267.92
<u>TOTAL-PENSIONS</u>	<u>\$ 1,727,722.37</u>	<u>\$ 1,950,059.81</u>	<u>\$ 2,017,165.92</u>	<u>\$ 2,165,602.92</u>

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT of SERIAL BONDS	\$ 2,883,500.00	\$ 2,729,721.58	\$ 2,637,532.40	\$ 3,194,531.60
83-03 RETIREMENT of FLOATING DEBT	73,336.00	273,332.00	272,648.88	200,000.00
83-11 INTEREST on BONDED DEBT	1,007,366.75	1,138,474.75	1,084,390.00	1,407,554.75
83-12 INTEREST on FLOATING DEBT	80,585.65	47,052.73	28,829.24	20,997.30
<u>TOTAL-DEBT SERVICE</u>	\$ 4,044,788.40	\$ 4,188,581.06	\$ 4,023,400.52	\$ 4,823,083.65

83. DEBT SERVICE

59

83-01 <u>RETIREMENT OF SERIAL BONDS</u>	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
Funding-Operating Deficit	\$ 25,000.00	\$ ---	\$ ---	\$ ---
Funding-Operating Deficit	25,000.00	---	---	---
Funding-Operating Deficit	55,000.00	55,000.00	55,000.00	55,000.00
Highways-Reconstr. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	11,000.00	11,000.00	12,000.00	12,000.00
Highways-Reconstr. Ser. A	22,000.00	23,000.00	23,000.00	24,000.00
Highways-Reconstr. Ser. B	9,000.00	9,000.00	10,000.00	10,000.00
Highways-Reconstr. Ser. C	22,000.00	23,000.00	23,000.00	24,000.00
Highways-Reconstr. Ser. D	41,000.00	42,000.00	43,000.00	44,000.00
Highways-Reconstr. Bonds 1959	---	---	---	45,601.00
Highways-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highways-1950-52 Bonds	25,000.00	25,000.00	26,000.00	26,000.00
Highway-Olneyville Expressway				
Bonds	---	---	31,746.50	32,000.00
Highway-Huntington Ave.				
Bonds 1959	---	---	---	45,601.00
Emergency Housing Ser. I	67,000.00	68,000.00	70,000.00	72,000.00
Emergency Housing Ser. II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Wharf Shed	51,000.00	52,000.00	54,000.00	56,000.00
Recreational Facilities	39,000.00	40,000.00	41,000.00	42,000.00
Recreational Facilities-1958	---	---	---	48,958.00
Recreational Facilities Bonds				
Series III	---	---	---	33,555.25

83. DEBT SERVICE

60

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
83-01 <u>RETIREMENT OF SERIAL BONDS</u> (Cont'd)				
Modernizing Fire Dept. Ser. I	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00
Modernizing Fire Dept. Ser. II	33,000.00	34,000.00	35,000.00	36,000.00
Modernizing Fire Dept. Ser. A	11,000.00	11,000.00	12,000.00	12,000.00
Modernizing Fire Dept. Ser. B	10,000.00	10,000.00	11,000.00	11,000.00
Providence Public Library Bonds	97,000.00	97,000.00	97,000.00	97,000.00
Public Improvements	192,000.00	192,000.00	192,000.00	195,000.00
Off Street Parking Facilities				
Bonds-Series I	---	---	---	48,067.00
Redevelopment Bonds of 1957	100,000.00	56,221.58	---	100,000.00
Redevelopment & Slum Clearance				
Bonds-Series IV	---	---	---	48,067.00
Refunding	192,500.00	192,500.00	192,500.00	192,500.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	25,000.00	25,000.00	25,000.00	25,000.00
Refunding-Series II	116,000.00	117,000.00	119,000.00	120,000.00
Refunding-Series IIB	27,000.00	27,000.00	28,000.00	28,000.00
Refunding-Series IIC	31,000.00	31,000.00	32,000.00	32,000.00
Refunding-Series IID	39,000.00	39,000.00	40,000.00	40,000.00
Rehabilitation for Hurricane				
Damage	70,000.00	70,000.00	70,000.00	70,000.00
1954 Hurricane Rehabilitation				
Loan	100,000.00	100,000.00	100,000.00	100,000.00

83. DEBT SERVICE

61

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
83-01 <u>RETIREMENT OF SERIAL BONDS</u> (Cont'd)				
Schools	\$ 50,000.00	\$ ---	\$ ---	\$ ---
Schools	50,000.00	50,000.00	---	---
Schools	50,000.00	50,000.00	50,000.00	---
Schools	16,000.00	16,000.00	16,000.00	---
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	15,000.00	15,000.00	15,000.00	15,000.00
Schools-PWA 6579F	130,000.00	130,000.00	130,000.00	130,000.00
Schools-Athletic Fields-Ser. I	23,000.00	24,000.00	24,000.00	25,000.00
Schools-Athletic Fields-Ser. II	23,000.00	23,000.00	24,000.00	24,000.00
School Bonds-1954	80,000.00	80,000.00	80,000.00	80,000.00
School Bonds-1958	---	---	---	78,332.80
School Bonds-1959	---	---	---	56,501.25
School Bonds-1961	---	---	---	---
School Modernization Bonds				
Series III	---	---	47,601.00	50,000.00
School Modernization Bonds 1957	25,000.00	25,000.00	25,000.00	25,000.00
School Modernizing Bonds-1959				
Series II	---	---	---	45,601.00
School Modernizing Bonds-Ser. IV	---	---	---	48,667.00
Incinerator Sludge Disposal				
Series I	50,000.00	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disposal				
Series A	29,000.00	30,000.00	30,000.00	31,000.00
Incinerator Sludge Disposal-				
Series B	8,000.00	8,000.00	8,000.00	8,000.00

83. DEBT SERVICE

62

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u>
			<u>1962-1963</u>	
83-01 <u>RETIREMENT OF SERIAL BONDS</u> (Cont'd)				
Sewage Treatment Bonds				
Ser. I - 1958	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Sewage Treatment Bonds				
Ser. II - 1958	30,000.00	30,000.00	30,000.00	30,000.00
Sewage Treatment Bonds				
Ser. II - 1959	---	---	---	13,680.30
Sewers	11,000.00	11,000.00	12,000.00	12,000.00
Sewer 1950-52 Constr. Bonds	16,000.00	16,000.00	18,000.00	18,000.00
Sewer 1954 Constr. Bonds	10,000.00	10,000.00	10,000.00	10,000.00
Sewer 1957 Constr. Bonds	25,000.00	25,000.00	25,000.00	25,000.00
Traffic Signal and Traffic				
Constr. Bonds	---	---	19,844.00	20,000.00
Unemployment Relief	20,000.00	---	---	---
Unemployment Relief	100,000.00	100,000.00	100,000.00	100,000.00
Unemployment Relief	150,000.00	150,000.00	---	---
World War Memorial	9,000.00	9,000.00	9,000.00	---
P.W. Office Bldg. & Garage	---	---	42,840.90	45,000.00
P.W. Garage and/or Municipal				
Garage & Warehouse Bonds	40,000.00	40,000.00	40,000.00	40,000.00
<u>TOTAL-RETIREMENT of SERIAL BONDS</u>	<u>\$ 2,883,500.00</u>	<u>\$ 2,729,721.58</u>	<u>\$ 2,637,532.40</u>	<u>\$3,194,531.60</u>

83. DEBT SERVICE

63

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
83-03 <u>RETIREMENT OF FLOATING DEBT</u>				
Classical High School Fire Damage II	\$ 26,668.00	\$ 26,666.00	\$ 26,265.66	\$ ---
School Administration Bldg. Fire Damage Account	46,668.00	46,666.00	46,383.22	---
Fire Loan Account	---	17,412.69	---	---
Sewer Construction Loan Account	---	2,971.36	---	---
Sewage Disposal Plant	---	59,676.31	---	---
School Houses & Lots Loan Acct.	---	119,939.64	82,887.19	200,000.00
Point St. Viaduct Loan Account	---	---	117,112.81	---
<u>TOTAL-RETIREMENT OF FLOATING DEBT</u>	<u>\$ 73,336.00</u>	<u>\$ 273,332.00</u>	<u>\$ 272,648.88</u>	<u>\$ 200,000.00</u>

83. DEBT SERVICE

64

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 500.00	\$ ---	\$ ---	\$ ---
Funding-Operating Deficits	500.00	---	---	---
Funding-Operating Deficits	6,800.00	5,700.00	4,600.00	3,500.00
Highways-Reconstr. Ser. I	11,500.00	10,500.00	9,500.00	8,500.00
Highways-Reconstr. Ser. II	11,500.00	10,500.00	9,500.00	8,500.00
Highway Construction	3,870.00	3,650.00	3,420.00	3,180.00
Highways-Reconstr. Ser. III	12,000.00	11,000.00	10,000.00	9,000.00
Highway-Reconstr. Ser. A	8,280.00	7,840.00	7,380.00	6,920.00
Highway-Reconstr. Ser. B	3,300.00	3,120.00	2,940.00	2,740.00
Highway-Reconstr. Ser. D	21,183.00	20,240.00	19,274.00	18,285.00
Highway-Reconstr. Ser. C	8,280.00	7,840.00	7,380.00	6,920.00
Highway-Reconstr. Bonds 1959	---	38,000.00	38,000.00	37,050.00
Highways 1950-52 Constr.	12,719.00	12,144.00	11,569.00	10,971.00
Highways 1954 Bonds	5,437.50	5,062.50	4,687.50	4,312.50
Highway-Huntington Ave.				
Bonds 1959	38,000.00	38,000.00	38,000.00	37,050.00
Olneyville Expressway Bonds 1957	22,100.00	22,100.00	22,100.00	21,012.00
Hurricane Bonds of 1956	16,900.00	14,300.00	11,700.00	9,100.00
Emergency Housing Ser. I	28,560.00	26,952.00	25,320.00	23,640.00
Emergency Housing Ser. II	18,900.00	18,000.00	17,100.00	16,200.00
Municipal Wharf Shed	26,473.00	25,300.00	24,104.00	22,862.00

83. DEBT SERVICE

65

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS (Cont'd)</u>				
Recreation Facilities	\$ 16,272.00	\$ 15,336.00	\$ 14,376.00	\$ 13,392.00
Recreation Facilities Bonds 1958	32,500.00	32,500.00	32,500.00	32,500.00
Recreation Facilities Bonds Series III	---	---	---	22,707.50
Prov. Public Library Bonds	45,112.50	42,687.50	40,262.50	37,837.50
Modernizing Fire Dept. Ser. I	7,710.00	7,250.00	6,780.00	6,300.00
Modernizing Fire Dept. Ser. II	12,440.00	11,780.00	11,100.00	10,400.00
Modernizing Fire Dept. Ser. A	4,160.00	3,940.00	3,720.00	3,480.00
Modernizing Fire Dept. Ser. B	5,290.00	5,060.00	4,830.00	4,577.00
Off Street Parking Facilities Bonds - Ser. I	---	---	---	30,225.00
Public Improvements	23,820.00	19,980.00	16,140.00	12,300.00
P.W. Garage and/or Municipal Garage & Warehouse Bonds 1957	24,480.00	23,120.00	21,760.00	20,400.00
Redev. & Slum Clearance Bonds Ser. II	---	41,250.00	---	82,500.00
Redev. & Slum Clearance Bonds Ser. III	---	41,250.00	---	82,500.00
Redev. & Slum Clearance Bonds Ser. IV	---	---	---	30,225.00
Redevelopment Bonds of 1957	61,200.00	57,800.00	---	51,000.00

83. DEBT SERVICE

66

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS (Cont'd)</u>				
P.W. Highway Office Bldg. & Garage Bids	\$ ---	\$ 14,850.00	\$ 28,957.50	\$ 27,472.50
Refunding	23,800.00	19,950.00	16,100.00	12,250.00
Refunding	2,400.00	2,000.00	1,600.00	1,200.00
Refunding	2,400.00	2,000.00	1,600.00	1,200.00
Refunding	2,400.00	2,000.00	1,600.00	1,200.00
Refunding	3,200.00	2,700.00	2,200.00	1,700.00
Refunding-Series II	20,446.25	18,851.25	17,242.50	15,606.25
Refunding-Series IIB	6,822.00	6,336.00	5,850.00	5,346.00
Refunding-Series IIC	9,878.00	9,196.00	8,514.00	7,810.00
Refunding-Series IID	13,032.00	12,096.00	11,160.00	10,200.00
Rehabilitation for Hurricane Damage - 1937	7,000.00	5,600.00	4,200.00	2,800.00
Schools	4,000.00	2,000.00	---	---
Schools	6,750.00	4,500.00	2,250.00	---
Schools	1,062.50	---	---	---
Schools	1,920.00	1,280.00	640.00	---
Schools	9,800.00	9,100.00	8,400.00	7,700.00
Schools	2,362.50	1,837.50	1,312.50	787.50
Schools-P.W.A. 6579F	21,450.00	17,550.00	13,650.00	9,750.00
Schools Athletic Fields Ser. I	7,250.00	6,780.00	6,300.00	5,810.00
Schools Athletic Fields Ser. II	7,710.00	7,250.00	6,780.00	6,300.00

83. DEBT SERVICE

67

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS (Cont'd)</u>				
School Bonds 1954	\$ 37,000.00	\$ 35,000.00	\$ 33,000.00	\$ 31,000.00
School Bonds 1958	52,000.00	52,000.00	52,000.00	52,000.00
School Bonds 1959	23,750.00	47,500.00	47,500.00	46,322.00
School Bonds 1961	---	---	---	62,000.00
School Modernization Bonds '57	15,300.00	14,450.00	13,600.00	12,750.00
School Modernization Bonds Series II	19,000.00	38,000.00	38,000.00	37,050.00
School Modernization Bonds Series III	---	16,500.00	32,175.00	30,525.00
School Modernization Bonds Series IV	---	---	---	30,225.00
Incinerator Sludge Disp. Ser. I	11,500.00	10,500.00	9,500.00	8,500.00
Incinerator Sludge Disp. Ser. A	10,800.00	10,220.00	9,620.00	9,020.00
Incinerator Sludge Disp. Ser. B	2,920.00	2,760.00	2,600.00	2,440.00
Sewage Treatment Bonds '58 Ser. I	108,062.50	102,375.00	96,687.50	91,000.00
Sewage Treatment Bonds '58 Ser. II	18,525.00	17,550.00	16,575.00	15,600.00
Sewage Treatment Bonds '59 Ser. II	5,700.00	11,400.00	11,400.00	11,115.00
Sewers	3,870.00	3,650.00	3,420.00	3,180.00
Sewer 1950-52 Constr. Bonds	8,464.00	8,096.00	7,728.00	7,314.00
Sewer 1954 Constr. Bonds	3,625.00	3,375.00	3,125.00	2,875.00
Sewer 1957 Constr. Bonds	15,300.00	14,450.00	13,600.00	12,750.00
Traffic Signal & Traffic Control Bonds of 1957	13,600.00	13,600.00	13,600.00	12,920.00

83. DEBT SERVICE

68

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
<u>INTEREST ON SERIAL BONDS (Cont'd)</u>				
Unemployment Relief	\$ 400.00	\$ ---	\$ ---	\$ ---
Unemployment Relief	6,000.00	3,000.00	---	---
Unemployment Relief	7,000.00	5,250.00	3,500.00	1,750.00
World War Memorial	1,080.00	720.00	360.00	---
<u>TOTAL-INTEREST ON SERIAL BONDS</u>	<u>\$ 1,007,366.75</u>	<u>\$ 1,138,474.75</u>	<u>\$ 964,390.00</u>	<u>\$ 1,287,554.75</u>
<u>ESTIMATED INTEREST ON PROPOSED BOND SALE</u>	\$ ---	\$ ---	\$ 120,000.00	\$ 120,000.00
<u>TOTAL-INTEREST ON BONDED DEBT</u>	<u>\$ 1,007,366.75</u>	<u>\$ 1,138,474.75</u>	<u>\$ 1,084,390.00</u>	<u>\$ 1,407,554.75</u>

83. DEBT SERVICE

69

		<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended</u>
		<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u>
<u>83-12</u>	<u>INTEREST ON FLOATING DEBT</u>				<u>1962-1963</u>
	Point St. Viaduct Docket 1173F	\$ 12,000.00	\$ 5,988.64	\$ 1,756.69	\$ ---
	Emergency Unemployment Relief				
	Act of 1933	555.68	162.07	---	---
	Fire Loan Account	522.38	174.13	---	---
	School Houses & Lots Loan Account	31,914.06	29,515.26	27,072.55	20,997.30
	Sewer Construction Loan Account	89.14	29.71	---	---
	Sewage Disposal Plant	1,790.28	596.76	---	---
	World War Memorial	112.07	32.69	---	---
	WPA Unemployment Relief	30,082.10	8,773.95	---	---
	Classical High School Fire				
	Damage II	1,307.76	647.10	---	---
	School Adm. Bldg. Fire Damage Acct.	2,212.18	1,132.42	---	---
	<u>TOTAL-INTEREST ON FLOATING DEBT</u>	<u>\$ 80,585.65</u>	<u>\$ 47,052.73</u>	<u>\$ 28,829.24</u>	<u>\$ 20,997.30</u>

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor 1962-1963</u>
<u>S U M M A R Y</u>				
87-01 ZONING BD. of REVIEW \$	18,283.46	\$ 22,638.05	\$ 24,667.80	\$ 25,119.80
87-02 BLDG. BOARD of REVIEW	7,783.67	7,756.99	7,940.08	8,025.08
87-03 CITY PLAN COMMISSION	99,253.24	106,502.16	153,512.56	168,282.32
87-04 PROV. REDEVELOPMENT AGENCY	43,912.12	34,769.80	50,062.76	45,805.00
87-05 BUREAU OF LICENSES	37,013.28	36,975.57	40,353.84	42,849.04
87-06 MINIMUM HOUSING STANDARDS DIVISION	63,632.43	76,501.34	94,219.20	92,739.20
87-21 CONTINGENCIES	45,825.20	64,347.95	90,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE INSURANCE	---	2,000.00	2,000.00	4,000.00
87-36 GRANTS to UNREMARIED WIDOWS of OLD POLICE & FIRE PENSIONS SYSTEMS MEMBERS	84,059.68	91,756.96	90,000.00	90,000.00
87-42 PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE	133,178.10	196,573.35	212,815.00	212,815.00
87-43 REAL PROPERTY REVALUATION SURVEY	168,000.00	18,000.00	---	---

87-89. MISCELLANEOUS ACTIVITIES

71

<u>S U M M A R Y</u> (cont'd)	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
87-53 DUTCH ELM DISEASE CONTROL \$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	500.00
87-67 NORTH BURIAL GROUND APPROPRIATION	24,000.00	24,000.00	30,000.00	30,000.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	432.20	500.00	500.00	500.00
87-78 PROV. BEAUTIFICATION PLAN	---	2,000.00	2,000.00	2,000.00
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,329.50	1,304.50	2,800.00	2,800.00
87-81 WESTMINSTER MALL	---	---	---	120,000.00
87-84 SCHOOL BLDG. APPROPRIATION	---	99,492.00	99,492.00	---
87-94 PROV. CIVILIAN DEFENSE CNCL.	20,335.78	26,021.68	32,977.24	50,093.77
87-96 FIRE INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00
88 PUBLIC CELEBRATIONS	16,554.14	26,698.21	17,550.00	18,050.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 784,092.80</u>	<u>\$ 858,338.56</u>	<u>\$ 971,390.48</u>	<u>\$ 1,023,579.21</u>

87. MISCELLANEOUS ACTIVITIES

72

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
87-01 <u>ZONING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,539.43	\$ 21,149.94	\$ 23,502.80	\$ 23,824.80
1. Services Other Than Pers.	530.04	1,080.29	965.00	1,095.00
2. Materials and Supplies	164.79	195.00	200.00	200.00
TOTAL-CURRENT EXPENSE	\$ 18,234.26	\$ 22,425.23	\$ 24,667.80	\$ 25,119.80
CAPITAL OUTLAY				
5. Equipment	49.20	212.82	---	---
TOTAL-CAPITAL OUTLAY	49.20	212.82	---	---
<u>TOTAL-ZONING BOARD OF REVIEW</u>	\$ 18,283.46	\$ 22,638.05	\$ 24,667.80	\$ 25,119.80
87-02 <u>BUILDING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 7,453.74	\$ 7,476.74	\$ 7,595.08	\$ 7,595.08
1. Services Other Than Pers.	147.84	185.65	245.00	330.00
2. Materials and Supplies	99.09	94.60	100.00	100.00
TOTAL-CURRENT EXPENSE	\$ 7,700.67	\$ 7,756.99	\$ 7,940.08	\$ 8,025.08
CAPITAL OUTLAY				
5. Equipment	83.00	---	---	---
TOTAL-CAPITAL OUTLAY	83.00	---	---	---
<u>TOTAL-BUILDING BOARD OF REVIEW</u>	\$ 7,783.67	\$ 7,756.99	\$ 7,940.08	\$ 8,025.08

87. MISCELLANEOUS ACTIVITIES

73

	Actual Expenditures		Budget	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>Allowance</u> <u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
87-03 <u>CITY PLAN COMMISSION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 92,944.29	\$ 97,945.70	\$ 148,287.56	\$ 150,116.32
1. Services Other Than Pers.	4,471.65	6,581.49	4,125.00	16,625.00
2. Materials and Supplies	1,247.60	835.96	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	<u>\$ 98,663.54</u>	<u>\$ 105,363.15</u>	<u>\$ 153,462.56</u>	<u>\$ 167,791.32</u>
CAPITAL OUTLAY				
5. Equipment	589.70	1,139.01	50.00	491.00
TOTAL-CAPITAL OUTLAY	<u>589.70</u>	<u>1,139.01</u>	<u>50.00</u>	<u>491.00</u>
<u>TOTAL-CITY PLAN COMMISSION</u>	\$ 99,253.24	\$ 106,502.16	\$ 153,512.56	\$ 168,282.32
87-04 <u>PROV. REDEVELOPMENT AGENCY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 34,901.02	\$ 29,639.59	\$ 40,087.76	\$ 32,000.00
1. Services Other Than Pers.	7,209.43	4,240.11	8,975.00	12,385.00
2. Materials and Supplies	414.22	481.49	750.00	920.00
TOTAL-CURRENT EXPENSE	<u>\$ 42,524.67</u>	<u>\$ 34,361.19</u>	<u>\$ 49,812.76</u>	<u>\$ 45,305.00</u>
CAPITAL OUTLAY				
5. Equipment	1,387.45	408.61	250.00	500.00
TOTAL-CAPITAL OUTLAY	<u>1,387.45</u>	<u>408.61</u>	<u>250.00</u>	<u>500.00</u>
<u>TOTAL-PROV. REDEVELOPMENT AGENCY</u>	\$ 43,912.12	\$ 34,769.80	\$ 50,062.76	\$ 45,805.00

87. MISCELLANEOUS ACTIVITIES

74

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
87-05 <u>BUREAU OF LICENSES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 34,183.14	\$ 34,087.30	\$ 36,928.84	\$ 36,999.04
1. Services Other Than Pers.	1,859.73	1,797.15	2,200.00	2,475.00
2. Materials and Supplies	970.41	1,091.12	1,225.00	1,175.00
TOTAL-CURRENT EXPENSE	<u>\$ 37,013.28</u>	<u>\$ 36,975.57</u>	<u>\$ 40,353.84</u>	<u>\$ 40,649.04</u>
CAPITAL OUTLAY				
5. Equipment	---	---	---	2,200.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>---</u>	<u>2,200.00</u>
<u>TOTAL-BUREAU OF LICENSES</u>	\$ 37,013.28	\$ 36,975.57	\$ 40,353.84	\$ 42,849.04
87-06 <u>MINIMUM HOUSING STANDARDS</u>				
<u>DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 55,608.01	\$ 65,085.60	\$ 79,679.20	\$ 80,199.20
1. Services Other Than Pers.	6,330.97	8,986.13	10,920.00	10,820.00
2. Materials and Supplies	633.48	1,010.77	1,375.00	1,325.00
TOTAL-CURRENT EXPENSE	<u>\$ 62,572.46</u>	<u>\$ 75,082.50</u>	<u>\$ 91,974.20</u>	<u>\$ 92,344.20</u>
CAPITAL OUTLAY				
5. Equipment	1,059.97	1,418.84	2,245.00	395.00
TOTAL-CAPITAL OUTLAY	<u>1,059.97</u>	<u>1,418.84</u>	<u>2,245.00</u>	<u>395.00</u>
<u>TOTAL-MINIMUM HOUSING STANDARDS</u>				
<u>DIVISION</u>	\$ 63,632.43	\$ 76,501.34	\$ 94,219.20	\$ 92,739.20

87. MISCELLANEOUS ACTIVITIES

75

	Actual Expenditures		Budget Allowance	Recommended
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>by Mayor</u> <u>1962-1963</u>
87-94 <u>PROV. CIVILIAN DEFENSE</u> <u>COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,823.49	\$ 20,880.60	\$ 24,225.24	\$ 41,646.77
1. Services Other Than Pers.	3,493.23	4,081.58	5,077.00	6,402.00
2. Materials and Supplies	916.01	1,057.00	1,825.00	2,045.00
TOTAL-CURRENT EXPENSE	<u>\$ 20,232.73</u>	<u>\$ 26,019.18</u>	<u>\$ 31,127.24</u>	<u>\$ 50,093.77</u>
CAPITAL OUTLAY				
5. Equipment	103.05	2.50	1,850.00	---
TOTAL-CAPITAL OUTLAY	<u>103.05</u>	<u>2.50</u>	<u>1,850.00</u>	<u>---</u>
<u>TOTAL-PROV. CIVILIAN DEFENSE</u> <u>COUNCIL</u>	\$ 20,335.78	\$ 26,021.68	\$ 32,977.24	\$ 50,093.77

88. PUBLIC CELEBRATIONS

76

	Actual Expenditures		Budget	Recommended
	1959-1960	1960-1961	Allowance	by Mayor
88. <u>PUBLIC CELEBRATIONS</u>			1961-1962	1962-1963
<u>MEMORIAL DAY:</u>				
Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
Jewish War Veterans	250.00	250.00	250.00	250.00
FOURTH OF JULY	2,243.58	2,156.85	2,500.00	2,500.00
LABOR DAY	531.36	599.00	600.00	600.00
COLUMBUS DAY	942.97	988.42	1,000.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	959.00	907.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	4,939.98	6,000.00	6,000.00	6,000.00
CHRISTMAS DISPLAY-ROGER WMS.				
PARK	1,884.30	1,992.65	2,000.00	2,000.00
USS MAINE MEMORIAL DAY OBSERV.	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	965.00	620.00	1,000.00	1,000.00
V. J. DAY CELEBRATION	887.95	984.29	1,000.00	1,000.00
ITALIAN-AMERICAN WAR VETS.	250.00	---	---	---
JEWISH WAR VETS. CONVENTION	250.00	---	---	---
FRANCO-AMERICAN WAR VETERANS	250.00	---	---	---
GREATER PROVIDENCE 325th ANNIV.	---	10,000.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 16,554.14</u>	<u>\$ 26,698.21</u>	<u>\$ 17,550.00</u>	<u>\$ 18,050.00</u>

81. WATER FUND

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 169,274.19	\$ 154,937.84	\$ 249,732.72	\$ 258,052.32
81-02 SOURCE of SUPPLY	300,000.58	294,845.09	389,488.12	412,054.16
81-03 TRANSMISSION and DISTRIBUTION	621,582.68	717,410.77	812,396.06	822,229.12
81-04 METER DIVISION	221,881.72	228,747.71	264,184.54	272,362.28
81-09 TAXES	389,093.67	346,546.03	400,000.00	400,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$1,701,832.84</u>	<u>\$1,742,487.44</u>	<u>\$2,115,801.44</u>	<u>\$2,164,697.88</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 48,439.00	\$ 67,642.00	\$ 67,642.00	\$ 75,296.00
81-22 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	21,083.73	22,753.21	22,000.00	25,000.00
81-23 INTEREST on FUNDED DEBT	570,000.00	570,000.00	547,500.00	519,750.00
81-29 PAYMENT to SINKING FUND	517,694.97	707,148.38	252,056.56	319,456.12
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$1,157,217.70</u>	<u>\$1,367,543.59</u>	<u>\$ 889,198.56</u>	<u>\$ 939,502.12</u>
<u>TOTAL-WATER FUND</u>	<u>\$2,859,050.54</u>	<u>\$3,110,031.03</u>	<u>\$3,005,000.00</u>	<u>\$3,104,200.00</u>

81. WATER ADMINISTRATION

78

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
<u>§1-01 WATER ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 142,112.91	\$ 128,489.01	\$ 209,797.72	\$ 209,267.32
1. Services Other Than Pers.	18,331.68	16,561.87	28,710.00	28,710.00
2. Materials and Supplies	4,275.95	4,403.00	4,675.00	4,925.00
3. Special Items	1,547.50	2,355.60	2,550.00	2,550.00
TOTAL-CURRENT EXPENSE	<u>\$ 166,268.04</u>	<u>\$ 151,809.48</u>	<u>\$ 245,732.72</u>	<u>\$ 245,452.32</u>
CAPITAL OUTLAY				
5. Equipment	3,006.15	3,128.36	4,000.00	12,600.00
TOTAL-CAPITAL OUTLAY	<u>3,006.15</u>	<u>3,128.36</u>	<u>4,000.00</u>	<u>12,600.00</u>
<u>TOTAL-WATER ADMINISTRATION</u>	<u>\$ 169,274.19</u>	<u>\$ 154,937.84</u>	<u>\$ 249,732.72</u>	<u>\$ 258,052.32</u>
<u>81-02 SOURCE of SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 152,283.65	\$ 152,736.31	\$ 212,488.12	\$ 217,559.16
1. Services Other Than Pers.	8,852.67	8,980.56	20,730.00	20,730.00
2. Materials and Supplies	107,081.53	99,613.54	115,850.00	116,850.00
3. Special Items	1,585.35	2,271.10	2,520.00	2,590.00
TOTAL-CURRENT EXPENSE	<u>\$ 269,803.20</u>	<u>\$ 263,601.51</u>	<u>\$ 351,588.12</u>	<u>\$ 357,729.16</u>
CAPITAL OUTLAY				
5. Equipment	30,197.38	31,243.58	37,900.00	54,325.00
TOTAL-CAPITAL OUTLAY	<u>30,197.38</u>	<u>31,243.58</u>	<u>37,900.00</u>	<u>54,325.00</u>
<u>TOTAL-SOURCE OF SUPPLY</u>	<u>\$ 300,000.58</u>	<u>\$ 294,845.09</u>	<u>\$ 389,488.12</u>	<u>\$ 412,054.16</u>

81. WATER ADMINISTRATION

79

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1959-1960</u>	<u>1960-1961</u>	<u>1961-1962</u>	<u>1962-1963</u>
81-03 <u>TRANSMISSION & DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 321,343.99	\$ 323,918.20	\$ 402,358.06	\$ 406,591.12
1. Services Other Than Pers.	35,795.21	37,690.60	52,613.00	53,513.00
2. Materials and Supplies	130,515.47	127,213.69	138,275.00	139,825.00
3. Special Items	3,275.20	4,985.95	5,350.00	5,350.00
TOTAL-CURRENT EXPENSE	<u>\$ 490,929.87</u>	<u>\$ 493,808.44</u>	<u>\$ 598,596.06</u>	<u>\$ 605,279.12</u>
CAPITAL OUTLAY				
5. Equipment	3,016.23	23,707.74	13,800.00	16,950.00
7. Other Struc. & Improvements	127,636.58	199,894.59	200,000.00	200,000.00
TOTAL-CAPITAL OUTLAY	<u>130,652.81</u>	<u>223,602.33</u>	<u>213,800.00</u>	<u>216,950.00</u>
<u>TOTAL-TRANSMISSION & DISTRIBUTION</u>	\$ 621,582.68	\$ 717,410.77	\$ 812,396.06	\$ 822,229.12
81-04 <u>METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 168,057.86	\$ 177,152.86	\$ 205,834.54	\$ 206,512.28
1. Services Other Than Pers.	34,429.25	33,424.87	35,425.00	35,775.00
2. Materials and Supplies	16,443.92	13,957.13	16,625.00	16,775.00
3. Special Items	2,242.40	3,170.60	3,650.00	3,650.00
TOTAL-CURRENT EXPENSE	<u>\$ 221,173.43</u>	<u>\$ 227,705.46</u>	<u>\$ 261,534.54</u>	<u>\$ 262,712.28</u>
CAPITAL OUTLAY				
5. Equipment	708.29	1,042.25	2,650.00	9,650.00
TOTAL-CAPITAL OUTLAY	<u>708.29</u>	<u>1,042.25</u>	<u>2,650.00</u>	<u>9,650.00</u>
<u>TOTAL-METER DIVISION</u>	\$ 221,881.72	\$ 228,747.71	\$ 264,184.54	\$ 272,362.28

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION
GENERAL FUND

80

	<u>Actual</u> <u>September</u> <u>30, 1961</u>	<u>Estimated</u> <u>September</u> <u>30, 1962</u>	<u>Estimated</u> <u>September</u> <u>30, 1963</u>
<u>ASSETS</u>			
CASH	\$ 1,679,261.17	\$ 2,102,987.59	\$ 799,181.84
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	2,942,116.78	3,505,919.78	4,140,387.84
Other	524,475.70	483,275.70	474,525.70
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	88,758.45	---	---
TAX REVERTED PROPERTIES	118,522.89	111,522.89	107,522.89
INVESTMENTS	315.00	315.00	315.00
PREPAID (1961-1962) EXPENDITURES			
Vacation Payrolls	2,797.45	---	---
Expenses	250.00	---	---
<u>TOTAL-ASSETS</u>	\$ 5,698,441.34	\$ 6,545,964.86	\$ 5,863,877.17
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 699,105.94	\$ 694,855.94	\$ 688,605.94
RESERVE for ENCUMBRANCES	172,887.74	165,037.74	159,337.74
DUE to OTHER FUNDS	707,063.42	725,000.00	675,000.00
MATURED BONDS and INTEREST PAYABLE	163,706.78	163,706.78	163,706.78
CONTRA DEDUCTED RECEIVABLES	3,673,873.82	4,100,718.37	4,722,436.43
RESERVES FOR SPECIFIC PURPOSES	971,569.77	1,386,412.16	144,556.41
UNFUNDED DEFICIT	-(689,766.13)	-(689,766.13)	-(689,766.13)
<u>TOTAL-LIABILITIES</u>	\$ 5,698,441.34	\$ 6,545,964.86	\$ 5,863,877.17

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR</u> <u>ENDING</u> <u>SEPT. 30</u>	<u>*SERIAL BOND</u> <u>REQUIREMENTS</u>	<u>INTEREST RE-</u> <u>QUIREMENTS ON</u> <u>SERIAL BONDS</u>	<u>TOTAL</u>
1963	\$ 3,224,500.00	\$ 1,407,554.75	\$ 4,632,054.75
1964	3,181,000.00	1,204,589.25	4,385,589.25
1965	3,361,000.00	1,118,383.75	4,479,383.75
1966	2,674,000.00	1,031,325.00	3,705,325.00
1967	2,687,000.00	957,088.75	3,644,088.75
1968	2,708,000.00	882,274.75	3,590,274.75
1969	2,723,000.00	807,096.75	3,530,096.75
1970	2,740,000.00	731,595.50	3,471,595.50
1971	2,758,000.00	655,695.75	3,413,695.75
1972	2,443,000.00	580,933.00	3,023,933.00
1973	2,341,000.00	510,026.00	2,851,026.00
1974	2,301,000.00	441,645.50	2,742,645.50
1975	2,051,000.00	375,302.50	2,426,302.50
1976	1,877,000.00	313,397.00	2,190,397.00
1977	1,884,000.00	254,959.50	2,138,959.50
1978	1,474,000.00	196,361.00	1,670,361.00
1979	1,091,000.00	151,507.50	1,242,507.50
1980	1,091,000.00	115,541.50	1,206,541.50
1981	1,046,000.00	79,575.50	1,125,575.50
1982	898,000.00	46,077.00	944,077.00
1983	350,000.00	23,225.00	373,225.00
1984	350,000.00	11,875.00	361,875.00
1985	100,000.00	4,650.00	104,650.00
1986	100,000.00	1,550.00	101,550.00
<u>TOTAL:</u>	<u>\$ 45,453,500.00</u>	<u>\$ 11,902,230.25</u>	<u>\$ 57,355,730.25</u>

*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.