

EIGHTEENTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1961



January 15, 1962

To The Honorable Walter H. Reynolds, Mayor
and the Honorable, The City Council

In compliance with City Ordinance, I have the
honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1960-1961.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL
JAN 18 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Kelan
CLERK

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

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SCHEDULE I

(1)

SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 26,886,986.00	\$ 26,926,986.00	\$ 26,628,567.07	\$ 298,418.93	\$ ---
STATE SHARED TAXES	2,040,000.00	2,100,000.00	2,084,432.40	15,567.60	---
BUSINESS and NON-BUSINESS LICENSES	479,900.00	479,900.00	481,494.45	---	1,594.45
SPECIAL ASSESSMENTS	45,000.00	45,000.00	28,249.97	16,750.03	---
FINES, FORFEITS and ESCHEATS	162,000.00	162,000.00	178,174.80	---	16,174.80
GRANTS-in-AID (State of R.I.)	2,595,225.00	2,631,342.00	2,214,575.35	416,766.65	---
DONATIONS	12,775.00	12,775.00	28,645.63	---	15,870.63
RENTS and INTEREST	311,000.00	321,000.00	344,627.51	---	23,627.51
GENERAL DEPARTMENTS	1,472,100.00	1,517,100.00	1,681,521.52	---	164,421.52
SEWER RENTAL	133,000.00	133,000.00	133,854.89	---	854.89
RESERVE FOR EXTRAORDINARY EXPENDITURES	900,000.00	1,103,299.43	1,103,299.43	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 35,037,986.00</u>	<u>\$ 35,432,402.43</u>	<u>\$ 34,907,443.02</u>	<u>\$ 524,959.41</u>	<u>\$ ---</u>
SCHOOL FUND	2,998,755.00	2,998,755.00	3,003,354.80	---	4,599.80
WATER FUND	2,870,800.00	2,870,800.00	3,110,031.03	---	239,231.03
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 40,907,541.00</u>	<u>\$ 41,301,957.43</u>	<u>\$ 41,020,828.85</u>	<u>\$ 281,128.58</u>	<u>\$ ---</u>

SCHEDULE II

(2)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 26,152,986.00	\$ 26,152,986.00	\$ 25,731,022.36	\$ 421,963.64	\$ 114,788.04
Previous Year	620,000.00	620,000.00	734,788.04	---	8,929.22
Prior Years	110,000.00	150,000.00	158,929.22	---	---
Tax Reverted Property Sales	4,000.00	4,000.00	3,827.45	172.55	---
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 26,886,986.00</u>	<u>\$ 26,926,986.00</u>	<u>\$ 26,628,567.07</u>	<u>\$ 298,418.93</u>	<u>---</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 990,000.00	\$ 1,050,000.00	\$ 1,058,890.85	\$ 8,890.85	---
Liquor-State Tax	75,000.00	75,000.00	66,441.55	8,558.45	---
General City Purposes	975,000.00	975,000.00	959,100.00	15,900.00	---
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,040,000.00</u>	<u>\$ 2,100,000.00</u>	<u>\$ 2,084,432.40</u>	<u>\$ 15,567.60</u>	<u>---</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor Licenses-City License Fees	\$ 310,000.00	\$ 310,000.00	\$ 309,093.75	\$ 906.25	---
Bureau of Licenses (Entertainments etc.)	44,000.00	44,000.00	44,600.50	---	600.50
City Clerk (Auctioneers, Petroleum Storage etc.)	12,000.00	12,000.00	12,729.00	---	729.00
Vital Statistics (Marriages, etc.)	3,300.00	3,300.00	3,031.25	268.75	---
Health Department (Vitalizing Licenses)	25,000.00	25,000.00	25,425.00	---	425.00

SCHEDULE II (Cont'd)

(3)

RECEIPTS - ESTIMATED and ACTUAL,
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS & NON-BUSINESS LICENSES (Cont'd)</u>					
Public Works:					
Sewer Contractors and Sewer					
Connections	\$ 600.00	\$ 600.00	\$ 540.00	\$ 60.00	\$ -----
Highway Privileges	1,000.00	1,000.00	1,250.00	-----	250.00
Building Inspection Department:					
Structures and Zoning	40,000.00	40,000.00	39,565.11	434.89	-----
Plumbing, Drainage and Gas Piping	13,000.00	13,000.00	11,635.34	1,364.66	-----
Electrical Installations	13,000.00	13,000.00	16,353.05	-----	3,353.05
Air Pollution, Mechanical Equipment and Installations	18,000.00	18,000.00	17,271.45	728.55	-----
<u>TOTAL BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 479,900.00</u>	<u>\$ 479,900.00</u>	<u>\$ 481,494.45</u>	<u>\$ -----</u>	<u>\$ 1,594.45</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 45,000.00	\$ 45,000.00	\$ 28,249.97	\$ 16,750.03	\$ -----
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 162,000.00	\$ 162,000.00	\$ 178,174.80	\$ -----	\$ 16,174.80

SCHEDULE II (Cont'd)

RECEIPTS - ESTIMATED and ACTUAL.
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

(4)

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GRANTS-IN-AID (State of R. I.)</u>					
Chapin Hospital	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ —	\$ —
For Payment of School Debt	63,375.00	99,492.00	99,492.00	—	—
General Public Assistance	1,927,850.00	1,927,850.00	1,508,628.38	419,221.62	—
Health Department	4,000.00	4,000.00	6,454.97	—	2,454.97
<u>TOTAL-GRANTS-IN-AID</u>	<u>\$ 2,595,225.00</u>	<u>\$ 2,631,342.00</u>	<u>\$ 2,214,575.35</u>	<u>\$ 416,766.65</u>	<u>\$ —</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 9,700.00	\$ 9,700.00	\$ 12,569.29	—	\$ 2,869.29
Samuel H. Tingley Trust Fund	2,800.00	2,800.00	15,801.34	—	13,001.34
Gladys Petter Trust Fund	275.00	275.00	275.00	—	—
<u>TOTAL-DONATIONS</u>	<u>\$ 12,775.00</u>	<u>\$ 12,775.00</u>	<u>\$ 28,645.63</u>	<u>\$ —</u>	<u>\$ 15,870.63</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 35,000.00	\$ 35,000.00	\$ 37,155.76	—	\$ 2,155.76
Interest on Overdue Taxes and Sewer Assessments	87,000.00	97,000.00	104,977.49	—	7,977.49
Interest-General Fund Investments	48,000.00	48,000.00	56,132.86	—	8,132.86
Housing Authority-Valley View	63,000.00	63,000.00	63,000.00	—	—
Housing Authority-low Cost	78,000.00	78,000.00	83,361.40	—	5,361.40
<u>TOTAL-RENTS AND INTEREST</u>	<u>\$ 311,000.00</u>	<u>\$ 321,000.00</u>	<u>\$ 344,627.51</u>	<u>\$ —</u>	<u>\$ 23,627.51</u>

SCHEDULE II (Cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

<u>GENERAL DEPARTMENTS</u>	Receipts as	Estimated Receipts	Actual Receipts	Excess of	Deficiency of
	Estimated in Budget	after Revisions		Revised Estimated Over Actual	Revised Estimated Over Actual
City Clerk (Returns and Fees)	\$ 1,000.00	\$ 1,000.00	\$ 920.05	79.95	-----
Probate Court Fees	45,000.00	45,000.00	54,708.48	-----	9,708.48
Police Court Fees	12,000.00	12,000.00	28,841.00	-----	16,841.00
Recorder of Deeds	58,000.00	58,000.00	57,263.55	736.45	-----
City Sergeant (Telephones, etc.)	1,500.00	1,500.00	1,392.33	107.67	-----
City Controller	4,200.00	4,200.00	4,617.60	-----	417.60
City Collector (Collection Expense)	32,000.00	32,000.00	35,515.81	-----	3,515.81
City Collector - Parking Meters	164,000.00	164,000.00	141,634.32	22,365.68	-----
Purchasing Department	4,000.00	4,000.00	4,438.20	-----	438.20
Police Department	6,000.00	6,000.00	17,905.26	-----	11,905.26
Fire Department	26,000.00	26,000.00	27,611.65	-----	1,611.65
Superintendent of Weights & Measures	3,500.00	3,500.00	4,312.70	-----	812.70
Garbage Collection and Disposal	5,000.00	5,000.00	402.65	4,597.35	-----
Sewage Disposal	63,000.00	63,000.00	98,979.95	-----	35,979.95
Highway Department	22,000.00	22,000.00	22,305.46	-----	305.46
Sewer Department	2,000.00	2,000.00	989.18	1,010.82	-----
Municipal Docks	235,000.00	235,000.00	248,378.26	-----	13,378.26
Vital Statistics	8,000.00	8,000.00	9,981.71	-----	1,981.71
Chapin Hospital	530,000.00	575,000.00	565,220.46	9,779.54	-----
Public Bath Houses	3,600.00	3,600.00	2,984.08	615.92	-----
Public Comfort Stations	4,100.00	4,100.00	4,335.63	-----	235.63
General Public Assistance	60,000.00	60,000.00	57,842.77	2,157.23	-----
Public Parks - General	1,000.00	1,000.00	1,219.50	-----	219.50
Public Parks - Roger Williams Park	20,000.00	20,000.00	22,300.93	-----	2,300.93
Municipal Golf Course	66,000.00	66,000.00	62,535.09	3,464.91	-----
Department of Recreation	5,000.00	5,000.00	4,156.54	843.46	-----
Public School Estates Revolving Fund	25,000.00	25,000.00	25,038.67	-----	38.67
Police Pension Fund	12,000.00	12,000.00	19,671.29	-----	7,671.29
Firemen's Pension Fund	1,000.00	1,000.00	472.16	527.84	-----

SCHEDULE II (Cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
GENERAL DEPARTMENTS (Cont'd)					
Interest (Accrued on Bonds Sold)	\$ -----	\$ -----	\$ 12,650.00	\$ -----	\$ 12,650.00
Building Board of Review	700.00	700.00	510.00	190.00	-----
Zoning Board of Review	1,500.00	1,500.00	1,328.72	171.28	-----
Miscellaneous	50,000.00	50,000.00	141,057.52	-----	91,057.52
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,472,100.00</u>	<u>\$ 1,517,100.00</u>	<u>\$ 1,681,521.52</u>	<u>\$ -----</u>	<u>\$ 164,421.52</u>
SEWER RENTAL	\$ 133,000.00	\$ 133,000.00	\$ 133,854.89	\$ -----	\$ 854.89
RESERVE FOR EXTRAORDINARY EXPENDITURES	\$ 900,000.00	\$ 1,103,299.43	\$ 1,103,299.43	\$ -----	\$ -----
<u>TOTAL-EXCLUDING SCHOOL FUND AND WATER FUND</u>	<u>\$ 35,037,986.00</u>	<u>\$ 35,432,402.43</u>	<u>\$ 34,907,443.02</u>	<u>\$ 524,959.41</u>	<u>\$ -----</u>
SCHOOL FUND					
Dog licenses	\$ 6,000.00	\$ 6,000.00	\$ 4,801.05	\$ 1,198.95	\$ -----
Grants-in-Aid (State of R. I.)	2,634,000.00	2,634,000.00	2,636,946.49	-----	2,946.49
School Department	358,755.00	358,755.00	361,607.26	-----	2,852.26
<u>TOTAL-SCHOOL FUND</u>	<u>\$ 2,998,755.00</u>	<u>\$ 2,998,755.00</u>	<u>\$ 3,003,354.80</u>	<u>\$ -----</u>	<u>\$ 4,599.80</u>
WATER FUND	\$ 2,870,800.00	\$ 2,870,800.00	\$ 3,110,031.03	\$ -----	\$ 239,231.03
<u>TOTAL-INCLUDING SCHOOL FUND and WATER FUND</u>	<u>\$ 40,907,541.00</u>	<u>\$ 41,301,957.43</u>	<u>\$ 41,020,828.85</u>	<u>\$ 281,128.58</u>	<u>\$ -----</u>

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

	Original Budget <u>Appropriations</u>	Appropriations after Revisions	<u>Expenditures</u>	Unencumbered <u>Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 733,598.98	\$ 744,308.98	\$ 717,748.48	\$ 26,560.50
FINANCE ADMINISTRATION	811,455.55	811,455.55	782,934.34	28,521.21
PUBLIC SAFETY	6,680,347.23	6,682,368.82	6,546,159.00	136,209.82
PUBLIC WORKS ACTIVITIES	4,704,725.95	4,939,725.95	4,708,919.93	230,806.02
HEALTH ACTIVITIES	1,827,011.68	1,882,011.68	*1,814,570.99	67,440.69
WELFARE ACTIVITIES	2,868,780.28	2,868,780.28	2,215,886.19	652,894.09
RECREATION ACTIVITIES	985,156.52	1,001,027.15	929,031.89	71,995.26
EDUCATION	**11,780,685.00	**11,785,284.80	**11,785,284.80	---
GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS	550,250.00	553,780.00	543,943.81	9,836.19
PENSIONS	2,007,650.92	2,015,322.21	1,950,059.81	65,262.40
DEBT SERVICE	4,233,523.55	4,233,523.55	4,188,581.06	44,942.49
MISCELLANEOUS ACTIVITIES	815,648.50	923,610.50	858,338.56	65,271.94
WATER FUND	2,870,800.00	2,870,800.00	2,402,882.65	467,917.35
<u>TOTAL:</u>	<u>\$ 40,869,634.16</u>	<u>\$ 41,311,999.47</u>	<u>\$ 39,444,341.51</u>	<u>\$ 1,867,657.96</u>

*Does not include expenditures of \$36,393.14 from Louisa G. Lippitt Estate Fund for Chapin Hospital.

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

The difference between the actual Water Fund receipts \$3,110,031.03 as shown in Schedule I, and the Water Fund expenditures \$2,402,882.65 as shown above represents the Water Fund Surplus of \$707,148.38. This surplus was transferred to the Commissioners of Sinking Funds for water sinking and extension funds.

SCHEDULE IV

(8)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

<u>DEPARTMENT</u>				
<u>LEGISLATIVE, JUDICIAL and GENERAL</u>				
<u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 61,465.00	\$ 61,954.57	\$ 61,891.00	\$ 63.57
City Clerk	44,175.00	43,685.43	43,663.15	22.28
Board of Canvassers	111,852.00	111,852.00	106,349.98	5,502.02
Probate Court	45,207.85	45,207.85	42,873.21	2,334.64
Police Court	48,752.40	50,162.40	48,326.39	1,836.01
Mayor's Office	71,186.20	80,486.20	74,224.52	6,261.68
Law Department	55,361.40	55,361.40	55,202.77	158.63
Recorder of Deeds	77,506.40	77,506.40	73,290.48	4,215.92
City Sergeant	218,092.73	218,092.73	211,926.98	6,165.75
<u>TOTAL-LEGISLATIVE, JUDICIAL and</u>				
<u>GENERAL ADMINISTRATIVE ACTIVITIES</u>	\$ 733,598.98	\$ 744,308.98	\$ 717,748.48	\$ 26,560.50
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 49,246.20	\$ 49,746.20	\$ 48,316.55	\$ 1,429.65
Controller's Division	97,578.00	100,620.00	100,397.99	222.01
Employees' Retirement Division	34,855.10	34,113.10	34,026.16	86.94
Tabulating Division	92,400.20	98,000.20	97,777.97	222.23
Collector's Division	183,329.80	177,429.80	158,589.74	18,840.06
Water Board Collections	26,028.80	26,028.80	25,569.56	459.24
Assessor's Division	126,865.60	126,865.60	125,409.30	1,456.30
Purchasing Division	78,267.30	78,267.30	77,628.98	638.32
Municipal Garage	74,326.70	71,826.70	69,437.18	2,389.52
Treasury Division	42,002.85	42,002.85	39,262.26	2,740.59
Board of Tax Assessment Review	6,555.00	6,555.00	6,518.65	36.35
<u>TOTAL-FINANCE ADMINISTRATION</u>	\$ 811,455.55	\$ 811,455.55	\$ 782,934.34	\$ 28,521.21

SCHEDULE IV (cont'd)

(9)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

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

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 67,251.80	\$ 67,251.80	\$ 65,196.70	\$ 2,055.10
Police Department	3,237,468.48	3,238,468.48	3,179,570.70	58,897.78
Fire Department	2,834,058.72	2,833,058.72	2,783,740.37	49,318.35
Superintendent of Weights & Measures	18,860.60	20,882.19	20,737.06	145.13
Building Inspection Department Administration	56,960.80	56,960.80	56,060.53	900.27
Structures and Zoning Division	78,305.60	78,305.60	66,988.62	11,316.98
Plumbing, Drainage and Gas Piping Division	47,133.80	47,133.80	46,688.09	445.71
Electrical Installations Division	48,133.20	48,133.20	42,800.86	5,332.34
Air Pollution, Mechanical Equipment and Installations Division	53,031.40	53,031.40	47,370.69	5,660.71
Traffic Engineering Department	239,142.83	239,142.83	237,005.38	2,137.45
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 6,680,347.23</u>	<u>\$ 6,682,368.82</u>	<u>\$ 6,546,159.00</u>	<u>\$ 136,209.82</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 30,473.20	\$ 30,523.20	\$ 29,951.64	\$ 571.56
Business Management Office	36,625.60	34,850.60	30,800.75	4,049.85
Engineering Office	161,280.60	154,820.60	141,889.04	12,931.56
Sanitation Division-Administration	12,623.20	12,623.20	12,608.00	15.20
Street Cleaning Division	438,425.20	438,425.20	418,518.90	19,906.30
Sewage Pumping Station	72,139.28	75,639.28	74,621.19	1,018.09
Sewage Disposal Section	450,434.84	606,234.84	591,310.18	14,924.66
Garbage Collection and Disposal Section	749,899.75	749,099.75	747,516.70	1,583.05
Refuse Collection and Disposal Section	144,548.79	141,373.79	140,687.94	685.85
Construction and Maintenance Division-Administration	9,034.20	9,034.20	9,009.20	25.00
Highways Section	1,020,157.44	1,019,457.44	942,398.22	77,059.22
Bridge Maintenance Section	57,267.80	55,967.80	53,654.22	2,313.58
Sidewalks and Curbing Section	22,616.60	23,576.60	22,921.27	655.33

SCHEDULE IV (cont'd)

(10)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

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

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
Forestry Section	\$ 99,264.10	\$ 99,464.10	\$ 95,703.65	\$ 3,760.45
Snow Removal Section	239,550.00	339,550.00	334,737.38	4,812.62
Sewer Construction and Maintenance Section	414,888.76	408,288.76	372,493.37	35,795.39
Public Buildings Section	95,877.00	95,877.00	88,303.57	7,573.43
Public Service Division				
Street Lighting Section	502,720.60	502,720.60	487,405.59	15,315.01
Municipal Docks Section	46,544.80	45,544.80	39,062.66	6,482.14
Draw Bridge Operation Section	46,206.21	46,506.21	46,271.81	234.40
Harbormaster Section	4,451.38	4,451.38	3,480.30	971.08
Family and Business Relocation Service	49,696.60	45,696.60	25,574.35	20,122.25
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,704,725.95</u>	<u>\$ 4,939,725.95</u>	<u>\$ 4,708,919.93</u>	<u>\$ 230,806.02</u>

HEALTH ACTIVITIES

Health Administration	\$ 27,917.20	\$ 25,217.20	\$ 20,749.45	\$ 4,467.75
Vital Statistics	34,378.70	37,253.70	36,816.67	437.03
Medical-Communicable Diseases	90,908.80	90,233.80	83,080.37	7,153.43
Medical-Child Hygiene	57,924.50	58,424.50	58,229.14	195.36
Sanitation-Food and Milk Inspection	82,443.20	82,443.20	79,566.63	2,876.57
Sanitation-Environment Control	83,994.40	83,994.40	78,580.45	5,413.95
Bath Houses	69,035.88	70,785.88	68,719.26	2,066.62
Comfort Stations	73,445.00	71,695.00	61,769.92	9,925.08
Chapin Hospital	1,306,964.00	1,361,964.00	*1,327,059.10	34,904.90
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,827,011.68</u>	<u>\$ 1,882,011.68</u>	<u>\$ 1,814,570.99</u>	<u>\$ 67,440.69</u>

SCHEDULE IV (cont'd)

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

D E P A R T M E N T S (cont'd)		Original Budget Appropriations		Appropriations after Revisions		Expenditures		Unencumbered Appropriations	
<u>WELFARE ACTIVITIES</u>		\$	54,708.40 420,821.88 2,393,250.00	\$	54,708.40 420,821.88 2,393,250.00	\$	41,323.51 361,047.34 1,813,515.34	\$	13,384.89 59,774.54 579,734.66
<u>TOTAL-WELFARE ACTIVITIES</u>		\$	2,868,780.28	\$	2,868,780.28	\$	2,215,886.19	\$	652,894.09
<u>RECREATION ACTIVITIES</u>									
Parks Administration	\$	23,048.40		\$	23,348.40	\$	23,055.60	\$	292.80
General Parks		119,159.00			134,010.34		112,536.86		21,473.48
Roger Williams Park		279,607.63			282,376.92		268,315.64		14,061.28
Municipal Golf Course		70,479.85			71,879.85		66,896.20		4,983.65
Roger Williams Museum		26,127.20			22,677.20		16,692.52		5,984.68
Recreation Department		446,734.44			446,734.44		421,535.07		25,199.37
Junior Police Camp		20,000.00			20,000.00		20,000.00		---
<u>TOTAL-RECREATION ACTIVITIES</u>		\$	985,156.52	\$	1,001,027.15	\$	929,031.89	\$	71,995.26
<u>EDUCATION</u>									
School Department	\$11,755,685.00			\$	11,760,284.80	\$11,760,284.80		\$	---
Public School Estates Revolving Fund	25,000.00				25,000.00		25,000.00		---
<u>TOTAL-EDUCATION</u>		\$11,780,685.00		\$	11,785,284.80	\$11,785,284.80		\$	---
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>		\$	550,250.00	\$	553,780.00	\$	543,943.81	\$	9,836.19

SCHEDULE IV (cont'd)

(12)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

DEPARTMENTS (cont'd)					
		Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PENSIONS</u>					
Contributions to Employees' Retirement System	\$	1,324,383.00	\$ 1,324,383.00	\$ 1,324,383.00	\$ ---
Federal Old Age and Survivor's Insurance		242,000.00	242,000.00	241,109.39	890.61
Cost of Living Grant to Retired Employees		35,000.00	35,000.00	25,371.98	9,628.02
Payment to Police Pensions		220,000.00	227,671.29	184,780.56	42,890.73
Payment to Fire Pensions		180,000.00	180,000.00	168,146.96	11,853.04
Relief Fund for Firemen and Policemen		6,267.92	6,267.92	6,267.92	---
<u>TOTAL-PENSIONS</u>	\$	2,007,650.92	\$ 2,015,322.21	\$ 1,950,059.81	\$ 65,262.40
<u>DEBT SERVICE</u>					
Retirement of Serial Bonds	\$	2,729,721.58	\$ 2,729,721.58	\$ 2,729,721.58	\$ ---
Retirement of Floating Debt		273,332.00	273,332.00	273,332.00	---
Interest on Bonded Debt		1,154,624.75	1,154,624.75	1,138,474.75	16,150.00
Interest on Floating Debt		75,845.22	75,845.22	47,052.73	28,792.49
<u>TOTAL-DEBT SERVICE</u>	\$	4,233,523.55	\$ 4,233,523.55	\$ 4,188,581.06	\$ 44,942.49
<u>MISCELLANEOUS ACTIVITIES</u>					
Zoning Board of Review	\$	23,077.40	\$ 23,037.40	\$ 22,638.05	\$ 399.35
Building Board of Review		7,780.60	7,820.60	7,756.99	63.61
City Plan Commission		114,545.20	114,545.20	106,502.16	8,043.04
Providence Redevelopment Agency		36,250.00	47,750.00	34,769.80	12,980.20
Bureau of Licenses		37,364.30	37,364.30	36,975.57	388.73
Minimum Housing Standards Division		72,266.00	79,611.00	76,501.34	3,109.66
Contingencies		90,000.00	90,000.00	64,347.95	25,652.05
Automobile Accident Insurance		2,000.00	2,000.00	2,000.00	---

SCHEDULE IV (cont'd)

(13)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1961

<u>DEPARTMENT S (cont'd)</u>					
<u>MISCELLANEOUS ACTIVITIES (cont'd)</u>		<u>Original Budget</u>	<u>Appropriations after</u>	<u>Expenditures</u>	<u>Unencumbered</u>
		<u>Appropriations</u>	<u>Revisions</u>		<u>Appropriations</u>
Grants to Unmarried Widows of Old Police and					
Fire Pensions System Members	\$	95,000.00	\$	91,756.96	\$
Payments to Blue Cross and Physicians' Services		158,680.00		196,573.35	3,243.04
Real Property Revaluation Survey		18,000.00		18,000.00	5,106.65
Dutch Elm Disease Control		10,000.00		10,000.00	---
Armed Forces Book Pool		500.00		500.00	---
North Burial Ground Appropriation		24,000.00		24,000.00	---
Dr. Chapin Memorial Award Committee		500.00		500.00	---
Providence Beautification Plan		2,000.00		2,000.00	---
Mayor's Traffic Safety Committee		2,800.00		1,304.50	1,495.50
School Building Appropriation		63,375.00		99,492.00	---
Providence Civilian Defense Council		29,960.00		26,021.68	3,938.32
Fire Insurance Fund		10,000.00		10,000.00	---
Public Celebrations		17,550.00		26,698.21	851.79
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	<u>\$</u>	<u>815,648.50</u>	<u>\$</u>	<u>858,338.56</u>	<u>\$</u>
<u>WATER FUND</u>		\$ 2,870,800.00	\$ 2,870,800.00	\$ 2,402,882.65	\$ 467,917.35

*Does not include expenditures of \$36,393.14 from Louisa G. Lippitt Estates Fund for Chapin Hospital.

SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1960 and SEPTEMBER 30, 1961 (Excluding School Fund and Water Fund)

	<u>1960</u>	<u>%</u>	<u>1961</u>	<u>%</u>
PROPERTY TAXES	\$ 26,876,322.99	78.01	\$ 26,628,567.07	76.28
STATE SHARED TAXES	2,042,168.86	5.93	2,084,432.40	5.97
BUSINESS and NON-BUSINESS LICENSES	495,227.81	1.44	481,494.45	1.38
SPECIAL ASSESSMENTS	36,832.11	.11	28,249.97	.08
FINES, FORFEITS and ESCHEATS	156,031.00	.45	178,174.80	.51
GRANTS-IN-AID (State of Rhode Island)	1,776,559.86	5.16	2,214,575.35	6.35
DONATIONS	15,730.92	.04	28,645.63	.08
RENTS and INTEREST	359,898.99	1.04	344,627.51	.99
GENERAL DEPARTMENTS	1,598,407.86	4.64	1,681,521.52	4.82
SEWER RENTALS	138,789.49	.40	133,854.89	.38
RESERVE FOR EXTRAORDINARY EXPENDITURES	601,627.01	1.75	1,103,299.43	3.16
FROM SINKING FUND FOR REDEMPTION OF CITY DEBT	355,000.00	1.03	---	---
<u>TOTAL:</u>	<u>\$ 34,452,596.90</u>	<u>100.</u>	<u>\$ 34,907,443.02</u>	<u>100.</u>

SCHEDULE VI

(15)

EXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1960 and SEPTEMBER 30, 1961 (Excluding Water Fund)

	<u>1960</u>	<u>%</u>	<u>1961</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 732,190.44	2.06	\$ 717,748.48	1.94
FINANCE ADMINISTRATION	777,999.20	2.19	782,934.34	2.11
PUBLIC SAFETY	6,505,596.08	18.30	6,546,159.00	17.67
PUBLIC WORKS ACTIVITIES	4,743,127.60	13.34	4,708,919.93	12.71
HEALTH ACTIVITIES	x 1,465,269.47	4.12	xx 1,814,570.99	4.90
WELFARE ACTIVITIES	2,351,126.61	6.61	2,215,886.19	5.98
RECREATION ACTIVITIES	898,953.64	2.53	929,031.89	2.51
EDUCATION	* 10,986,446.96	30.90	** 11,785,284.80	31.82
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	535,126.94	1.50	543,943.81	1.47
PENSIONS	1,727,722.37	4.86	1,950,059.81	5.26
DEBT SERVICE	4,044,788.40	11.38	4,188,581.06	11.31
MISCELLANEOUS ACTIVITIES	784,092.80	2.21	858,338.56	2.32
<u>TOTAL:</u>	<u>\$ 35,552,440.51</u>	<u>100.</u>	<u>\$ 37,041,458.86</u>	<u>100.</u>

x Does not include expenditures of \$311,721.66 from Louisa G. Hippitt Estate Fund for Chapin Hospital.

xx Does not include expenditures of \$36,393.14 from Louisa G. Hippitt Estate Fund for Chapin Hospital

* Includes \$25,000 to establish Public School Estates Revolving Fund and \$2,204,516.84 the School Fund Receipts for fiscal year.

** Includes \$25,000 to establish Public School Estates Revolving Fund and \$3,003,354.80 the School Fund Receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE - 1960-1961

000	Public Schools	\$ 8,756,930.00
001	Salaries and Wages Permanent Employees	12,700,238.38
002	Salaries and Wages Temporary Employees	229,612.68
005	Payments to Dependents	4,328.32
008	Sick Leave	303,293.11
009	Vacation Pay	373,611.66
025	Injured Employees	19,031.02
101	Actuarial and Tax Consulting Services	44,847.91
102	Medical Services	84,926.96
103	Reporting Births	2,432.00
104	Reporting Deaths	845.50
105	Reporting Marriages	401.50
106	Examining Titles	5,153.50
107	Auctioneers Services	75.00
108	Witness and Jury Fees	115.00
109	Fees Not Classified	66,172.08
110	Killing and Disposing of Dogs	5,490.00
111	Telephone and Telegraph	89,987.59
112	Postage, Freight and Express	35,048.89
114	Automobile Allowances - Other	29,415.51
115	Transportation of Persons - Conventions	5,107.48
116	Transportation of Persons - Other	13,193.40
117	Travel Subsistence - Conventions	6,834.50
118	Travel Subsistence - Other	7,124.90
119	Special Subsistence	2,832.24
121	Printing and Binding	36,597.93
122	Advertising	5,124.75
131	Heat, Light and Power	222,008.52
132	Street and Traffic Lighting	504,402.61
133	Hydrant Rental	22,229.93
134	Water Payments to Water Supply Board	41,367.80
141	Repairs to Office Machinery, etc.	10,428.84
142	Repairs to Automobiles and Trucks	14,157.66
143	Repairs to Construction and Other Automotive Equipment	989.68
144	Repairs to Automobiles and Trucks (Municipal Garage)	66,813.86

SCHEDULE VII (cont'd)

146	Repairs to Plant Equipment	\$ 29,012.13
149	Repairs to Other Equipment	6,824.45
150	Repairs to Buildings	103,848.28
151	Maintenance and Servicing	14,680.00
152	Repairs to Highways and Highway Structures	8,979.17
153	Repairs to Utility Cuts on Highways	10,951.40
159	Repairs to Other Structures	545.23
161	Rental of Office Machinery and Equipment	63,380.31
162	Rental of Automotive and Construction Equipment	26,889.26
163	Rental of Other Equipment	5,815.70
164	Equipment Rentals	502,088.60
165	Rental of Land	273.00
166	Rental of Buildings and Other Structures	17,014.60
167	Rental of Garage Space - Municipal Garage	1,680.00
169	Rentals Not Otherwise Classified	4,971.23
181	Laundry and Cleaning	12,024.93
182	Ash Removal	117.00
183	Dues and Subscriptions	6,775.86
184	Hospitalization	301,091.74
185	Burials	24,551.73
186	Mayor's Expense Fund	3,000.00
197	Shops Revolving Fund Charges	21,304.24
199	Miscellaneous Services Not Otherwise Classified	96,177.92
201	Stationery, Printed Forms and Office Supplies	68,667.01
202	Small Tools and Shop Supplies	17,792.84
203	Educational and Recreational Supplies	15,517.84
204	Wearing Apparel and Personal Supplies	81,046.30
211	Motor Fuel	80,193.30
212	Lubricants	5,150.36
213	Tires and Tubes	13,747.22
214	Repair Parts and Supplies for Automotive or Construction Equipment	26,275.39
221	Repair Parts and Supplies for Office Machinery, etc.	402.20
222	Repair Parts and Supplies for Plant Equipment	27,438.64
229	Repair Parts and Supplies for Other Equipment	3,668.67
231	Medical, Chemical and Laboratory Supplies	294,218.58
232	Pharmaceuticals	79,844.70
241	Fuel	134,133.28

SCHEDULE VII (cont'd)

242	Food	\$ 201,639.28
243	Ice and Refrigeration Supplies	3.00
244	Housekeeping Supplies and Minor Equipment	46,507.86
249	Institutional and Housekeeping Supplies Not Otherwise Classified	15.00
251	Food and Bedding for Animals	18,611.78
252	Seeds, Fertilizer, Trees and Shrubs	7,850.27
259	Other Agricultural, Horticultural and Landscaping Supplies	5,459.98
260	Loam	1,443.40
261	Gravel, Sand and Stone	7,025.45
262	Cement, Plaster and Related Products	4,937.01
263	Asphaltic Products	75,039.01
264	Fabricated Cement Products	3,049.31
265	Fabricated Metal Products	9,253.17
266	Lumber and Hardware	23,165.06
267	Paint and Painters Supplies	35,343.21
268	Plumbing and Electrical Supplies	18,785.68
269	Construction and Maintenance Materials Not Otherwise Classified	5,848.48
270	Traffic Signs	63.10
271	Pipe	13,689.91
272	Hydrants, Valves and Fittings	93,410.09
273	Special Castings	3,403.73
274	Meters and Meter Parts	5,689.23
279	Water System Materials Not Otherwise Classified	1,264.54
291	Guns and Ammunition	1,867.77
299	Miscellaneous Materials and Supplies	48,143.97
301	Fire Insurance	10,015.00
302	Liability Insurance	666.33
309	Official Bonds	1,174.75
311	Interest on Funded Debt	1,708,474.75
312	Interest on Floating Debt	47,052.73
321	Fiscal Agents Fees	5,000.00
322	Bond Sale	11,358.39
331	Payment of Claims and Damages	15,854.23
341	Grants, Donations and Subsidies	1,950,011.81
342	Taxes	346,546.03
343	Stores Revolving Account	69,000.00

SCHEDULE VII (cont'd)

350	Blue Cross and Physicians Service	\$ 208,772.55
351	Public Relief	1,282,797.77
361	Expense for Various Ceremonies	17,650.59
371	Soldiers Burials	907.00
380	Cost of Living Grants to Retired Employees	25,371.98
381	Payments to Police and Fire Pensions	352,927.52
383	Relief Fund for Firemen and Policemen	6,267.92
384	Grants to Unremarried Police and Fire Widows	91,756.96
390	School Building Appropriation	99,492.00
398	Federal Old Age and Survivor's Insurance	263,862.60
501	Office Furniture, Machinery and Equipment	29,208.82
502	Books, Maps and Charts	3,932.41
511	Automobiles and Motorcycles	58,798.14
512	Trucks and Tractors	66,720.63
521	Construction and Engineering Equipment	7,526.24
531	Household, Laundry and Refrigeration Equipment	3,860.15
541	Medical, Surgical and Laboratory Equipment	4,280.32
551	Educational and Recreational Equipment	5,912.10
561	Shop and Plant Equipment	32,086.39
571	Agricultural and Landscaping Equipment	7,566.22
591	Equipment Not Otherwise Classified	35,549.61
721	Water System	200,393.99
791	Other Structures and Improvements	14,364.09
801	Retirement of Floating Debt	273,332.00
802	Retirement and Funded Debt	2,729,721.58
	Payment to School Department from General Fund Receipts	8,756,930.00
	Payment to School Department from School Fund Receipts	3,003,354.80
	<u>TOTAL:</u>	<u>\$ 39,444,341.51</u>