

THE CITY of PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: **1051**

NO: AN ORDINANCE MAKING APPROPRIATION OF \$33,514,967.90 FOR THE SUPPORT of
489 the CITY GOVERNMENT for the FISCAL YEAR ENDING
SEPTEMBER 30, 1957.

APPROVED: September 20, 1956

BE IT ORDAINED by the CITY of PROVIDENCE:

W H E R E A S, the revenue receipts for the fiscal year ending September 30,
1957 have been estimated to amount to \$33,551,912.04 made up as follows:

<u>REVENUE RECEIPTS</u>	<u>1956-1957</u>
Property Taxes	\$ 23,123,259.00
State Shared Taxes	1,240,000.00
Business and Non-Business Licenses	443,860.00
Special Assessments	89,806.04
Fines, Forfeits and Escheats	180,000.00
Grants-in-Aid (State of Rhode Island)	
General City Purposes	1,125,000.00
Chapin Hospital	200,000.00
Public Schools	136,000.00
Public Schools-Teachers' Salaries	696,000.00
Public School Assistance	397,307.00
General Public Assistance	1,511,415.00
Health Department	2,000.00
Donations	30,575.00
Rents and Interest	236,000.00
General Departments	1,490,690.00
Sewer Rental	150,000.00
Water Fund	2,500,000.00
<u>TOTAL - REVENUE RECEIPTS</u>	<u>\$ 33,551,912.04</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, 1956, and ending September 30, 1957, 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 payment to the School Fund of the following estimated receipts, included in the appropriation of \$8,753,931.49 for the support of the Public Schools for the City of Providence fiscal year 1956-1957, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1956-1957.

Grants-in-Aid (State of Rhode Island)

Public School Teachers' Salaries	\$	696,000.00
Public School Assistance		397,307.00
Public Schools, Average Attendance, etc.		136,000.00
Dog Licenses		6,400.00
General Departments-School Department, Tuitions, etc.		151,840.00

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	11,263.00
2. Materials and Supplies	200.00
3. Special Items	5,000.00
5. Equipment	60.00

CITY CLERK

0. Personal Services	37,687.00
1. Services Other Than Personal	2,746.20
2. Materials and Supplies	550.00
5. Equipment	600.00

BOARD of CANVASSERS and REGISTRATION

0. Personal Services	76,553.00
1. Services Other Than Personal	9,395.20
2. Materials and Supplies	1,575.00

PROBATE COURT

0. Personal Services	34,294.00
1. Services Other Than Personal	1,190.00
2. Materials and Supplies	6,175.00
5. Equipment	1,170.00

POLICE COURT

0. Personal Services	35,269.00
1. Services Other Than Personal	945.00
2. Materials and Supplies	1,800.00

MAYOR'S OFFICE

0. Personal Services	40,893.00
1. Services Other Than Personal	11,820.00
2. Materials and Supplies	1,105.00
3. Special Items	250.00
5. Equipment	135.00

LAW DEPARTMENT

0. Personal Services	42,448.00
1. Services Other Than Personal	2,260.00
2. Materials and Supplies	500.00
5. Equipment	1,850.00

RECORDER OF DEEDS

0. Personal Services	48,035.00
1. Services Other Than Personal	9,310.00
2. Materials and Supplies	7,400.00
5. Equipment	3,140.00

CITY SERGEANT

0. Personal Services	97,758.84
1. Services Other Than Personal	100,816.67
2. Materials and Supplies	11,914.00
3. Special Items	235.00
5. Equipment	3,725.00
6. Other Structures and Improvements	22,000.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT - FINANCE DIRECTOR

0. Personal Services	\$ 37,209.00
1. Services Other Than Personal	1,000.00
2. Materials and Supplies	900.00
5. Equipment	1,300.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT - CONTROLLER'S DIVISION

0. Personal Services	\$ 64,597.00
1. Services Other Than Personal	4,876.00
2. Materials and Supplies	8,200.00
5. Equipment	1,113.75

FINANCE DEPARTMENT -
EMPLOYEES' RETIREMENT DIVISION

0. Personal Services	14,651.00
1. Services Other Than Personal	10,744.50
2. Materials and Supplies	850.00
5. Equipment	110.00

FINANCE DEPARTMENT - TABULATING DIVISION

0. Personal Services	25,727.00
1. Services Other Than Personal	54,287.00
2. Materials and Supplies	1,400.00
5. Equipment	359.00

FINANCE DEPARTMENT - CITY COLLECTOR'S DIVISION

0. Personal Services	106,892.50
1. Services Other Than Personal	15,704.00
2. Materials and Supplies	3,995.00
3. Special Items	1,253.50

FINANCE DEPARTMENT - WATER BOARD COLLECTIONS

0. Personal Services	18,629.00
1. Services Other Than Personal	2,200.00
2. Materials and Supplies	500.00

FINANCE DEPARTMENT - ASSESSOR'S DIVISION

0. Personal Services	98,828.08
1. Services Other Than Personal	13,295.00
2. Materials and Supplies	1,900.00
5. Equipment	2,554.25

FINANCE DEPARTMENT - PURCHASING DIVISION

0. Personal Services	59,761.00
1. Services Other Than Personal	2,686.00
2. Materials and Supplies	1,265.00
5. Equipment	895.00

FINANCE DEPARTMENT - MUNICIPAL GARAGE DIVISION

0. Personal Services	50,834.79
1. Services Other Than Personal	1,402.60
2. Materials and Supplies	5,765.00
5. Equipment	1,900.00

TREASURY DEPARTMENT

0. Personal Services	29,185.00
1. Services Other Than Personal	2,376.00
2. Materials and Supplies	350.00
3. Special Items	5,231.25

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	5,548.00
1. Services Other Than Personal	15.00
2. Materials and Supplies	25.00

2. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$ 53,710.68
1. Services Other Than Personal	150.00
2. Materials and Supplies	125.00

2. PUBLIC SAFETY

POLICE DEPARTMENT

0. Personal Services	\$ 2,294,327.75
1. Services Other Than Personal	95,150.00
2. Materials and Supplies	109,585.00
3. Special Items	400.00
5. Equipment	53,270.00

FIRE DEPARTMENT

0. Personal Services	2,079,234.63
1. Services Other Than Personal	76,963.00
2. Materials and Supplies	91,140.00
3. Special Items	600.00
5. Equipment	80,031.00

INSPECTOR OF BUILDINGS

0. Personal Services	64,313.60
1. Services Other Than Personal	3,642.00
2. Materials and Supplies	545.00
5. Equipment	325.00

SANITARY ENGINEER

0. Personal Services	24,700.00
1. Services Other Than Personal	1,131.00
2. Materials and Supplies	670.00
5. Equipment	110.00

SUPERINTENDENT OF WEIGHTS AND MEASURES

0. Personal Services	14,794.00
1. Services Other Than Personal	805.00
2. Materials and Supplies	155.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	133,027.75
1. Services Other Than Personal	30,154.00
2. Materials and Supplies	39,325.00
5. Equipment	5,625.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

0. Personal Services	\$ 24,456.00
1. Services Other Than Personal	1,705.00
2. Materials and Supplies	100.00
5. Equipment	200.00

PUBLIC WORKS DEPARTMENT

BUSINESS MANAGEMENT OFFICE

0. Personal Services	\$ 33,904.00
1. Services Other Than Personal	470.00
2. Materials and Supplies	650.00

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	133,247.70
1. Services Other Than Personal	4,260.00
2. Materials and Supplies	710.00
5. Equipment	285.00

PUBLIC WORKS DEPARTMENT - SANITATION ADMINISTRATION

0. Personal Services	10,036.00
1. Services Other Than Personal	815.00
2. Materials and Supplies	40.00

SANITATION DIVISION - STREET CLEANING SECTION

0. Personal Services	285,692.80
1. Services Other Than Personal	78,880.00
2. Materials and Supplies	1,750.00

SANITATION DIVISION -

SEWAGE PUMPING STATION SECTION

0. Personal Services	\$ 50,319.32
1. Services Other Than Personal	1,225.00
2. Materials and Supplies	4,070.00

SANITATION DIVISION -

SEWAGE DISPOSAL SECTION

0. Personal Services	111,312.80
1. Services Other Than Personal	13,270.80
2. Materials and Supplies	146,230.00

SANITATION DIVISION

GARBAGE COLLECTION and DISPOSAL SECTION

0. Personal Services	461,539.52
1. Services Other Than Personal	122,937.00
2. Materials and Supplies	9,100.00
3. Special Items	5,300.00

SANITATION DIVISION

REFUSE COLLECTION and DISPOSAL SECTION

0. Personal Services	85,747.60
1. Services Other Than Personal	38,807.25
2. Materials and Supplies	35.00

CONSTRUCTION and MAINTENANCE - ADMINISTRATION

0. Personal Services	7,072.00
1. Services Other Than Personal	850.00
2. Materials and Supplies	50.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0. Personal Services	641,090.36
1. Services Other Than Personal	193,015.00
2. Materials and Supplies	125,100.00
3. Special Items	500.00
5. Equipment	100.00

CONSTRUCTION AND MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0. Personal Services	44,995.60
1. Services Other Than Personal	3,950.00
2. Materials and Supplies	5,400.00
7. Other Structures and Improvements	8,000.00

CONSTRUCTION AND MAINTENANCE DIVISION

SIDEWALKS AND CURBINGS SECTION

0. Personal Services	15,763.28
1. Services Other Than Personal	2,285.00
2. Materials and Supplies	550.00

CONSTRUCTION AND MAINTENANCE DIVISION

FORESTRY SECTION

0. Personal Services	65,220.60
1. Services Other Than Personal	18,640.00
2. Materials and Supplies	4,825.00
5. Equipment	300.00

CONSTRUCTION AND MAINTENANCE DIVISION

SNOW REMOVAL SECTION

0. Personal Services	100,000.00
1. Services Other Than Personal	60,000.00
2. Materials and Supplies	40,000.00

CONSTRUCTION AND MAINTENANCE DIVISION

SEWER CONSTRUCTION AND MAINTENANCE SECTION

0. Personal Services	284,773.40
1. Services Other Than Personal	68,965.00
2. Materials and Supplies	9,785.00
5. Equipment	225.00

CONSTRUCTION AND MAINTENANCE DIVISION

PUBLIC BUILDINGS SECTION

0. Personal Services	\$ 74,524.64
1. Services Other Than Personal	7,998.00
2. Materials and Supplies	900.00
3. Special Items	10.00
5. Equipment	3,520.00

PUBLIC SERVICE - ADMINISTRATION

0. Personal Services	14,235.00
1. Services Other Than Personal	1,399.00
2. Materials and Supplies	50.00

PUBLIC SERVICE DIVISION

ELECTRICAL INSPECTION SECTION

0. Personal Services	18,590.00
1. Services Other Than Personal	4,400.20
2. Materials and Supplies	175.00

PUBLIC SERVICE DIVISION

STREET LIGHTING SECTION

0. Personal Services	3,770.00
1. Services Other Than Personal	478,000.00

PUBLIC SERVICE DIVISION

AIR POLLUTION AND SMOKE ABATEMENT SECTION

0. Personal Services	27,716.00
1. Services Other Than Personal	2,474.00
2. Materials and Supplies	140.00
5. Equipment	325.00

PUBLIC SERVICE DIVISION

MUNICIPAL DOCKS SECTION

0. Personal Services	33,968.20
1. Services Other Than Personal	8,920.00
2. Materials and Supplies	1,945.00
7. Other Structures and Improvements	75,000.00

PUBLIC SERVICE DIVISION

DRAW BRIDGE OPERATION SECTION

0. Personal Services	54,379.00
1. Services Other Than Personal	1,075.00
2. Material and Supplies	750.00

PUBLIC SERVICE DIVISION

HARBORMASTER SECTION

0. Personal Services	4,001.25
1. Services Other Than Personal	285.00
2. Materials and Supplies	350.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT - ADMINISTRATION

0. Personal Services	15,200.00
1. Services Other Than Personal	927.00
2. Materials and Supplies	400.00

HEALTH DEPARTMENT - VITAL STATISTICS DIVISION

0. Personal Services	19,578.00
1. Services Other Than Personal	7,965.00
2. Materials and Supplies	625.00
5. Equipment	175.00

MEDICAL - COMMUNICABLE DISEASES DIVISION

0. Personal Services	64,841.10
1. Services Other Than Personal	3,700.00
2. Materials and Supplies	3,225.00
5. Equipment	450.00

MEDICAL - CHILD HYGIENE DIVISION

0. Personal Services	36,225.00
1. Services Other Than Personal	11,125.00
2. Materials and Supplies	325.00

SANITATION - FOOD AND MILK INSPECTION DIVISION

0. Personal Services	\$ 64,870.00
1. Services Other Than Personal	9,216.00
2. Materials and Supplies	2,210.00
5. Equipment	1,000.00

SANITATION - ENVIRONMENT CONTROL

0. Personal Services	65,421.20
1. Services Other Than Personal	1,893.00
2. Materials and Supplies	1,745.00
5. Equipment	2,925.00

BATH HOUSES DIVISION

0. Personal Services	38,766.00
1. Services Other Than Personal	10,254.00
2. Materials and Supplies	9,720.00
5. Equipment	60.00

COMFORT STATIONS

0. Personal Services	55,166.00
1. Services Other Than Personal	7,464.00
2. Materials and Supplies	4,435.00

CHAPIN HOSPITAL

0. Personal Services	872,093.30
1. Services Other Than Personal	89,062.00
2. Materials and Supplies	242,410.00
5. Equipment	19,349.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	41,392.00
1. Services Other Than Personal	500.00
2. Materials and Supplies	490.00
5. Equipment	2,500.00

GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

0. Personal Services	220,772.70
1. Services Other Than Personal	20,125.00
2. Materials and Supplies	7,580.00
5. Equipment	4,355.00

GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	238,775.00
2. Materials and Supplies	143,900.00
3. Special Items	1,580,800.00

DEXTER ASYLUM

0. Personal Services	69,175.84
1. Services Other Than Personal	5,728.00
2. Materials and Supplies	29,290.00

6. RECREATION ACTIVITIES

ADMINISTRATION - PARKS

0. Personal Services	15,210.00
1. Services Other Than Personal	1,409.50
2. Materials and Supplies	125.00
5. Equipment	700.00

GENERAL PARKS

0. Personal Services	86,442.86
1. Services Other Than Personal	5,005.00
2. Materials and Supplies	6,205.00
5. Equipment	9,370.00

ROGER WILLIAMS PARK

0. Personal Services	\$ 170,895.87
1. Services Other Than Personal	18,180.00
2. Materials and Supplies	31,675.00
3. Special Items	15.50
5. Equipment	9,024.45
6. Land and Buildings	4,000.00
7. Other Structures and Improvements	70,000.00

MUNICIPAL GOLF COURSE

0. Personal Services	41,744.78
1. Services Other Than Personal	2,790.00
2. Materials and Supplies	4,455.00
3. Special Items	26.00
5. Equipment	3,550.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	18,434.00
1. Services Other Than Personal	3,925.00
2. Materials and Supplies	1,860.00
5. Equipment	237.50

DEPARTMENT OF RECREATION

0. Personal Services	249,398.25
1. Services Other Than Personal	24,625.00
2. Materials and Supplies	47,772.00
5. Equipment	8,810.00
7. Other Structures and Improvements	275,000.00

JUNIOR POLICE CAMP

3. Special Items	15,000.00
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7. EDUCATION

SCHOOL DEPARTMENT

8,753,931.49

PUBLIC SCHOOL ESTATES REVOLVING FUND

25,000.00

76. GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	500.00
RHODE ISLAND HOSPITAL	
(as per contract with City of Providence)	60,000.00
RHODE ISLAND HOSPITAL - AMBULANCE SERVICE	22,000.00
PROVIDENCE LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	50,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANAGE of RHODE ISLAND	1,000.00
PAYMENTS FOR SOLDIER'S BURIALS	750.00
PROVIDENCE PUBLIC LIBRARY	293,000.00
ELMWOOD PUBLIC LIBRARY	14,000.00
RHODE ISLAND HISTORICAL SOCIETY	2,000.00
AMBULANCE FOR RHODE ISLAND HOSPITAL	7,000.00

82. PENSIONS

CONTRIBUTIONS TO EMPLOYEES' RETIREMENT SYSTEM	961,579.72
FEDERAL OLD AGE AND SURVIVORS INSURANCE	140,000.00
COST OF LIVING GRANT TO RETIRED EMPLOYEES	35,000.00
PAYMENTS TO POLICE PENSIONS	275,000.00
PAYMENTS TO FIRE PENSIONS	200,000.00
RELIEF FUND FOR FIREMEN AND POLICEMEN	7,567.92

83. DEBT SERVICE

RETIREMENT OF SERIAL BONDS	\$ 2,660,000.00
PAYMENTS TO SINKING FUND	71,000.00
INTEREST ON BONDED DEBT	927,827.75
INTEREST ON FLOATING DEBT	51,977.91

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD OF REVIEW

0. Personal Services	17,606.00
1. Services Other Than Personal	1,090.20
2. Materials and Supplies	150.00
5. Equipment	248.25

BUILDING ORDINANCE BOARD OF REVIEW

0. Personal Services	1,482.00
1. Services Other Than Personal	225.00
2. Materials and Supplies	75.00

CITY PLAN COMMISSION

0. Personal Services	61,477.00
1. Services Other Than Personal	7,130.00
2. Materials and Supplies	900.00
5. Equipment	272.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	39,484.45
1. Services Other Than Personal	3,065.00
2. Materials and Supplies	475.00
5. Equipment	1,150.00

BUREAU OF LICENSES

0. Personal Services	29,055.00
1. Services Other Than Personal	2,665.00
2. Materials and Supplies	1,600.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	32,786.00
1. Services Other Than Personal	4,390.00
2. Materials and Supplies	700.00
5. Equipment	2,620.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	11,726.00
1. Services Other Than Personal	4,502.50
2. Materials and Supplies	2,975.00
5. Equipment	2,850.00

CONTINGENCIES FOR PAYMENT OF EXECUTIONS, issued from courts:

For claims for damages allowed For ringing First Baptist Church Bell; 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.	100,000.00
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AUTOMOBILE ACCIDENT INSURANCE FUND 4,000.00

PAYMENTS TO BLUE CROSS AND PHYSICIAN'S SERVICE 135,000.00

DUTCH ELM DISEASE CONTROL 10,000.00

ARMED FORCES BOOK POOL 500.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 350.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 3,300.00

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	1,500.00
LABOR DAY	600.00
COLUMBUS DAY	1,000.00
ARMISTICE DAY - AMERICAN LEGION	150.00
ARMISTICE DAY	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	5,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	1,500.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE	100.00
DECORATING PUBLIC BUILDINGS	1,000.00
V. J. DAY	1,000.00

81. WATER FUND

ADMINISTRATION

0. Personal Services	141,728.32
1. Services Other Than Personal	16,810.00
2. Materials and Supplies	4,180.00
3. Special Items	50.00
5. Equipment	7,050.00

SOURCE OF SUPPLY

0. Personal Services	144,261.00
1. Services Other Than Personal	24,630.00
2. Materials and Supplies	102,020.00
3. Special Items	115.00
5. Equipment	29,850.00

TRANSMISSION AND DISTRIBUTION

0. Personal Services	301,451.82
1. Services Other Than Personal	47,590.00
2. Materials and Supplies	121,670.00
3. Special Items	750.00
5. Equipment	17,900.00
7. Other Structures and Improvements	230,000.00

METER DIVISION

0. Personal Services	152,316.32
1. Services Other Than Personal	30,920.00
2. Materials and Supplies	20,090.00
3. Special Items	450.00
5. Equipment	700.00

TAXES

226,000.00

CONTRIBUTIONS TO EMPLOYEES' RETIREMENT SYSTEM

50,462.00

FEDERAL OLD AGE AND SURVIVORS INSURANCE

14,800.00

INTEREST ON FUNDED DEBT

570,000.00

PAYMENT TO SINKING FUND

244,205.54

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

Dexter Asylum - from Dexter Donation Trust Fund Income
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 appropriation made by this ordinance for Providence Civilian Defense Council, Public School Estates Revolving Fund and Junior Police Camp to the Trust and Special Funds. The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work shall revert to the General Fund.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the sum of \$240,000 from the appropriation made for Item 7 in the Recreation Department to the Capital Funds. These funds are to be used for the acquisition of land from the Providence Redevelopment Agency, improving and equipping of the new playground at Willard Center and any balance remaining in this fund upon completion of this work 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, 1957 shall revert to the general fund receipts.

**IN CITY
COUNCIL**

SEP 6 - 1956

1ST READING

READ AND PASSED

Deverett Whelan
CLERK

**IN CITY
COUNCIL**

SEP 20 1956

FINAL READING

READ AND PASSED

Angelo Diella
PRESIDENT
Deverett Whelan
CLERK

APPROVED

SEP 20 1956

Walter H. Reynolds
MAYOR

**IN CITY
COUNCIL**

SEP 20 1956

RECEIVED

OFFICE OF THE CITY CLERK

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IN CITY COUNCIL

AUG 2 - 1956

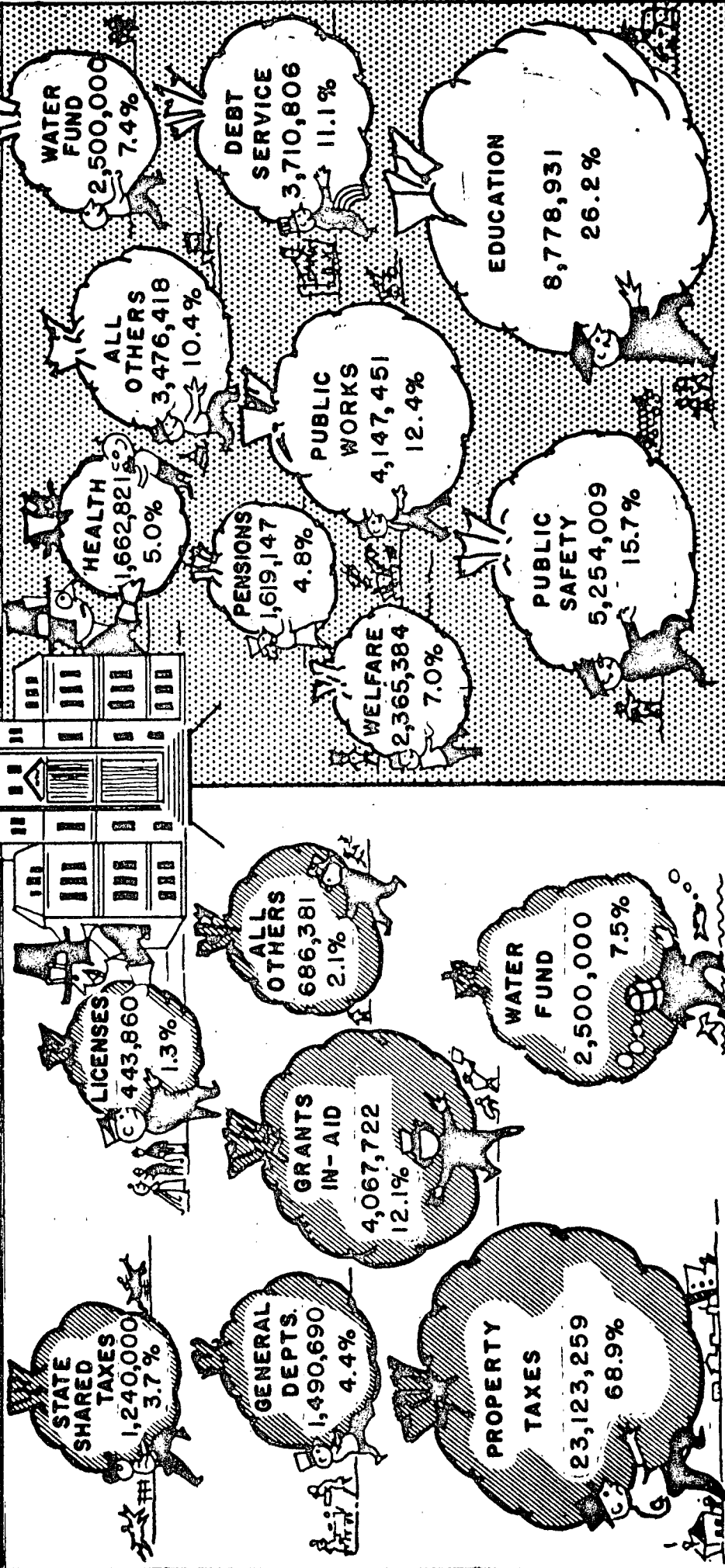
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE.....
Dever

REVENUE RECEIPTS

33,551,912

REVENUE EXPENDITURES

33,514,967



*City of Providence, Rhode Island
1956-1957*

CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 2, 1956

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 1956-1957.

Anticipated revenues total \$33,551,912. Proposed expenditures amount to \$33,514,967. The net budget surplus on this basis amounts to \$36,944 or some \$3,200 in excess of that estimated for the current year. Estimates of revenue receipts show an anticipated net increase of \$1,685,612 and estimates of revenue expenditures show increased expenditures amounting to \$1,682,368.

Examination of the principal revenue items will show that among the several categories of revenue the largest single increase is in property taxes estimated to yield for the forthcoming year \$23,123,259 or an increase of \$1,700,702. With maintenance of the \$33.00 per thousand real and tangible personal property tax rate permitted by authorization

of the Director of Administration of the State of Rhode Island for a second successive year, the increase to be noted results from several factors, among which is the revaluation of land which added more than \$29,000,000 in assessed valuations to the tax rolls. This increase in valuation, allowing for uncollectibles, is expected to add approximately \$930,000 in revenue. The auto tax bill initiated and sponsored by the City of Providence, and which was passed by the recent legislature is expected to net this city for the budget year some \$231,000. Back taxes to be collected in the budget year, and which are included in the total estimate of property tax revenue, have been increased another \$230,000 as a result of greater collectibility originating from the auto tax bill. It is worth observing, relative to assessed valuations, that despite current losses due to freeway construction and other causes, normal increases, namely, new building, conversions and the like, added nearly \$3,500,000 in valuations to the tax rolls. Tangible personal property, mostly motor vehicles, increased some \$2,500,000, and intangibles subject to the \$4.00 rate, increased nearly \$28,000,000. in valuation.

In a pleasant reversal of a trend observed in this message in recent years, state-shared taxes are expected to increase by \$41,000. This results, of course, from the increase in valuation in this City as it affects the formula for distribution of horse race receipts based upon the individual community's valuations relative to total valuations in the State.

Other categories of revenue expected to increase include Fines, Forfeits and Escheats, anticipated to increase by \$30,000 reflecting the increased schedule of fines for motor vehicle violations. Grants-in-Aid from the State of Rhode Island are expected to be up \$141,000. Of this amount \$35,000 represents an increase in the amount received for general city purposes, increased this year because of this city's increased tax levy, the formula for distribution of these funds being based upon the tax levy in the community relative to the total levy in all of the States' towns and cities, various grants for specific school purposes are up \$38,000 and aid to General Public Assistance is up \$68,000, resulting from a higher level of expenditure

anticipated for that purpose. Lesser amounts of increase are expected from Rents and Interest, and Revenue to General Departments. Small decreases are anticipated in Special Assessments and Business and Non-Business Licenses. With regard to this latter item, recommendations for certain license fee adjustments are, as you gentlemen know, currently under study by the Finance and Ordinance Committees of this Council. Certain of these recommendations, some of which will require legislation from the General Assembly, if when examined thoroughly, are considered practicable and favorable, could result in substantial increases in license receipts.

It will be noted that, unlike the budget presented a year ago, the budget proposed for fiscal 1956-1957 does not include as a revenue any appropriation from the Reserve for Extraordinary Expenditure. The reason for this is very simple - the amount anticipated as available for the reserve is expected to be only sufficient for the usual contingencies encountered during the course of the budget year. In this respect the dwindling of "surplus" funds predicted in previous messages has become a practical reality.

Having examined the revenue picture generally, let us now turn to the forecast of expenditures. Fixed charges, namely, those payments to which we are obligated by virtue of past commitments, total \$14,108,884 including debt service at \$3,710,806; pensions at \$1,619,147 and Education at \$8,778,931. The total of these figures is up \$371,743 over the current year. Of this increase \$223,857 or approximately sixty percent represents an increase cost of education due to operation of the Revised Strayer Act and the requirements of matching funds for the new state grant-in-aid initiated last year. Debt service is up \$104,757, mainly from retirement of bonded debt resulting from the hurricane of 1954, a million dollars of which is currently being retired at \$100,000 annually. Pensions are up a net \$43,129, compensating decreases in the so-called "old" police and fire pension system having to some degree off-set an increased cost of \$77,000, due to changes during the past year in the pension act providing that retiring personnel may compute benefits based on highest five, rather than on highest ten years of salary, and providing

that beneficiaries receive the balance of annuity funds due the deceased employee at the time of his death.

In addition to fixed charges as enumerated, increases in other major categories of expenditure have been inevitable and are accepted as such in this budget. The largest increases occur in Public Safety, Health Activities, Welfare Activities, Recreation Activities and in Miscellaneous Activities.

Public Safety is expected to cost \$221,556 in excess of the amount recommended last year. Of this increase \$98,000 is recommended for the Police Department, \$110,000 for the Fire Department and some \$16,000 for the Traffic Department. Police Department costs include provision for equipment and increased personnel costs, including addition of fifteen men to the force. Increased fire costs include purchase of a third rescue wagon and other equipment, plus increased personnel costs including the addition of five lieutenants and ten privates. Traffic Department increases include provisions for additional paint and for new equipment.

The increase in Health Activities of \$132,511 is ascribable primarily to the Chapin Hospital where increased personnel costs, building repairs, and equipment will add \$182,000. The net increase, however, is reduced by \$50,000 through transfer of that amount from the Health category to Grants to Outside Agencies. This amount is that appropriated for payment of services by District Nurses and previously included in this category.

Welfare Activities are increased by \$113,000, not from any pessimism as to the future, but rather to meet normal increases already experienced in the cost of caring for welfare recipients.

Recreation Activities are increased \$446,877 of which approximately three-fourths is in capital funds. It has been necessary, however, because of the addition of new playgrounds including Davis Park Playfield, Merino Park and others to add some

\$58,000 to the Recreation Department in addition to an increased capital allowance for playground acquisition and improvement. Also, \$12,000 has been added to Parks General for personnel and equipment and \$27,000 to the Roger Williams Park Account which proved insufficient during the current year.

Included in Miscellaneous Activities are two new items consisting of \$135,000 for the purpose of providing employees with paid Blue Cross and Physicians Service insurance, and \$41,000 set up to establish a Division of Housing to administer the Minimum Housing Code recently established by this Honorable Body. Other and smaller increases necessary, bring the increase in this category over last year to a total of \$200,000.

Certain items in Public Works are recommended for increased appropriation, including \$64,000 more for snow removal, a principal reason therefor being the assumption by the City last year of the full burden of snow removal and sanding, a large portion of which in prior years was the responsibility of the U. T. C. The net increase this year, however, amounts to but \$13,000, the increases being balanced off by various decreases from last year, of which the principal amount is the decrease of \$75,000 from the \$150,000 recommended for dock repairs last year.

Capital budget items included in this presentation total \$497,000 an increase of \$264,000 over that recommended last year. Items recommended include: in the City Sergeant's Department, new elevators for the City Hall Annex \$22,000; in the Fire Department, apparatus replacement and repairs to underground cable signal system at \$40,000 and \$3,000 respectively; in the Park Department, replacement of two bridges at \$70,000 and a new tool shed at \$4,000; in the Public Works Department, redecking of Cemetery Street Bridge at \$8,000 and renewal of fenders at the Municipal Dock at \$75,000; in the Recreation Department, playground improvement at \$25,000 and purchase and development of the Willard Avenue Playfield at \$240,000.

In summing up, I must observe, as in the years immediately past that this is a "tight" budget. Repetition of this statement, however, may be meaningless, unless it is emphasized that our budget is growing constantly tighter. I am concerned, and I believe you Gentlemen of the Council are also concerned with our general revenue picture. Despite our best efforts to increase our efficiency and to improve upon our economy, it seems that due to circumstances beyond our control, costs can go only higher. Among the costs included in the proposed budget are provisions for five paid holidays for policemen and firemen estimated to cost \$75,000, and a third week of paid vacations for employees who have been with the City for ten years or more, estimated to cost \$100,000. These are "fringe benefits" common to private industry and proper for public servants as well. No opportunity, however, has been afforded by revenue receipts to provide a general increase in salaries and wages or to meet the other factors inevitable in an increased municipal cost of living situation.

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I entreat the counsel and advice of this Honorable Body in relation to the budget presented here, and in relation also to the problems of providing adequately for the future. Sources of revenue such as the payroll tax, applicable to persons employed in Providence, whether or not resident in Providence, and other new sources of revenue which may prove productive should be explored in the forthcoming year.

I know that I can depend upon this City Council, as I have in the past for your consideration and your cooperation which have always been so freely offered and so gratefully received.

Respectfully submitted,



Walter H. Reynolds
Mayor of Providence

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	<u>1953-1954</u>	<u>1954-1955</u>	<u>Estimates</u>	<u>1956-1957</u>
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$ 19,901,439.87	\$ 20,054,590.40	\$ 21,422,557.00	\$ 23,123,259.00
SHARED STATE TAXES	1,311,779.04	1,430,057.08	1,199,000.00	1,240,000.00
BUSINESS and NON-BUSINESS LICENSES	442,795.58	441,580.88	453,600.00	443,860.00
SPECIAL ASSESSMENTS	45,589.25	54,557.97	97,761.29	89,806.04
FINES, FORFEITS and ESCHEATS	145,441.00	142,986.00	150,000.00	180,000.00
GRANTS-IN-AID (State of Rhode Island)	3,328,056.20	3,535,320.00	3,926,531.00	4,067,722.00
DONATIONS	29,747.04	31,919.15	30,250.00	30,575.00
RENTS and INTEREST	212,273.55	220,542.83	225,500.00	236,000.00
GENERAL DEPARTMENTS	1,579,430.51	1,617,804.46	1,471,100.00	1,490,690.00
SEWER RENTAL	150,219.48	153,499.20	150,000.00	150,000.00
WATER FUND	2,450,105.70	2,545,415.21	2,440,000.00	2,500,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 29,596,877.22</u>	<u>\$ 30,228,273.18</u>	<u>\$ 31,566,299.29</u>	<u>\$ 33,551,912.04</u>
RESERVE for EXTRAORDINARY EXPENDITURES	920,946.00	759,154.64	300,000.00	----
<u>TOTAL-RECEIPTS</u>	<u>\$ 30,517,823.22</u>	<u>\$ 30,987,427.82</u>	<u>\$ 31,866,299.29</u>	<u>\$ 33,551,912.04</u>

SUMMARY of REVENUE EXPENDITURES

	<u>Actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1956-1957</u>	<u>1956-1957</u>
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 567,494.71	\$ 613,350.53	\$ 662,371.58	\$ 671,567.91
1. FINANCE ADMINISTRATION	595,252.25	606,408.68	628,508.11	660,315.22
2 PUBLIC SAFETY	4,545,915.22	4,692,194.16	5,032,453.21	5,254,009.41
3 PUBLIC WORKS	3,972,908.29	3,856,796.48	4,133,929.59	4,147,451.32
4 HEALTH ACTIVITIES	1,367,296.08	1,492,678.95	1,530,308.81	1,662,820.60
5 WELFARE ACTIVITIES	1,954,431.42	2,202,664.50	2,252,404.04	2,365,383.54
6 RECREATION ACTIVITIES	678,111.94	680,884.23	679,008.57	1,125,885.71
7 EDUCATION	7,456,675.14	7,980,973.84	8,555,073.58	8,778,931.49
76 GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	361,950.00	421,199.00	437,750.00	519,750.00
82 PENSIONS	1,562,629.33	1,479,322.86	1,576,017.64	1,619,147.64
83 DEBT SERVICE	3,470,607.33	3,511,596.66	3,606,049.41	3,710,805.66
87 MISCELLANEOUS ACTIVITIES	775,291.17	321,969.21	298,725.50	498,899.40
81 WATER FUND	2,450,105.70	2,545,415.21	2,440,000.00	2,500,000.00
<u>TOTAL REVENUE EXPENDITURES</u>	<u>\$ 29,758,668.58</u>	<u>\$ 30,405,454.31</u>	<u>\$ 31,832,600.04</u>	<u>\$ 33,514,967.90</u>
<u>SURPLUS</u>	\$ 759,154.64	\$ 581,973.51	\$ 33,699.25	\$ 36,944.14

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates <u>1955-1956</u>	Mayor's Estimates <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
<u>PROPERTY TAXES</u>				
Current Year	\$ 19,490,452.70	\$ 19,560,041.52	\$ 20,962,557.00	\$ 22,433,259.00
Ratio to Total	96.	95.7	96.	97.
Previous Years	319,315.74	364,761.53	345,000.00	575,000.00
Prior Years	82,520.49	125,082.51	110,000.00	110,000.00
Tax Reverted Property Sales	9,150.94	4,704.84	5,000.00	5,000.00
<u>TOTAL-PROPERTY TAXES</u>	\$ 19,901,439.87	\$ 20,054,590.40	\$ 21,422,557.00	\$ 23,123,259.00
<u>STATE SHARED TAXES</u>				
Horse Racing	\$ 1,255,563.64	\$ 1,372,875.76	\$ 1,145,000.00	\$ 1,185,000.00
Liquor-State Tax	55,215.40	57,181.32	54,000.00	55,000.00
<u>TOTAL-STATE SHARED TAXES</u>	\$ 1,311,779.04	\$ 1,430,057.08	\$ 1,199,000.00	\$ 1,240,000.00
<u>BUSINESS and NON-BUSINESS LICENSES</u>				
Liquor Licenses-City License Fees	\$ 338,182.80	\$ 334,449.45	\$ 335,000.00	\$ 330,000.00
Dog Licenses	6,441.35	6,377.20	6,400.00	6,400.00
Building Permits, etc. (Inspector of Buildings)	17,536.93	20,030.23	20,000.00	20,000.00
Bureau of Licenses (Entertainments, etc.)	32,280.50	32,582.00	46,300.00	40,000.00
City Clerk (Auctioneers, etc.)	195.00	1,447.00	200.00	1,500.00
Vital Statistics (Marriages, etc.)	3,994.00	3,962.00	4,200.00	4,000.00
Health Department	27,543.50	27,708.00	25,000.00	26,000.00
Sanitary Engineer	6,647.50	5,826.50	7,000.00	6,500.00
Public Works-Sidewalk Contractor's, Sewer Connections, etc.	780.00	750.00	700.00	760.00
Highway Privileges	884.50	1,087.00	800.00	900.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1955-1956</u>	<u>Mayor's</u> <u>Estimates</u> <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>				
Public Works-Electrical Inspection Section	\$ 5,276.00	\$ 4,409.00	\$ 5,000.00	\$ 4,800.00
Public Works-Air Pollution and Smoke Abatement Section	3,033.50	2,952.50	3,000.00	3,000.00
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	\$ 442,795.58	\$ 441,580.88	\$ 453,600.00	\$ 443,860.00
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 44,854.33	\$ 54,451.08	\$ 97,061.29	\$ 89,606.04
Sidewalks and Curbing	734.92	106.89	700.00	200.00
<u>TOTAL-SPECIAL ASSESSMENTS</u>	\$ 45,589.25	\$ 54,557.97	\$ 97,761.29	\$ 89,806.04
<u>FINES, FORFEITS and ESCHEATS</u>				
Police Court Fines	\$ 145,441.00	\$ 142,986.00	\$ 150,000.00	\$ 180,000.00
<u>GRANTS-IN-AID (State of R.I.)</u>				
General City Purposes	\$ 1,146,000.00	\$ 1,130,100.00	\$ 1,090,000.00	\$ 1,125,000.00
Chapin Hospital	200,000.00	200,000.00	200,000.00	200,000.00
Public Schools	110,375.61	120,293.10	116,000.00	136,000.00
Public School Teachers' Salaries	677,503.48	684,207.15	678,000.00	696,000.00
Public School Assistance			396,729.00	397,307.00
General Public Assistance	1,192,302.11	1,397,719.75	1,443,802.00	1,511,415.00
Health Department	1,875.00	3,000.00	2,000.00	2,000.00
<u>TOTAL- GRANTS-in-AID (State of R.I.)</u>	\$ 3,328,056.20	\$ 3,535,320.00	\$ 3,926,531.00	\$ 4,067,722.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates 1955-1956	Mayor's Estimates 1956-1957
	<u>1953-1954</u>	<u>1954-1955</u>		
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 9,531.32	\$ 9,959.68	\$ 9,600.00	\$ 9,800.00
Samuel H. Tingley	2,575.86	3,004.10	2,400.00	2,500.00
Gladys Potter Trust Fund	275.00	275.00	250.00	275.00
Dexter Donation	17,364.86	18,680.37	18,000.00	18,000.00
<u>TOTAL-DONATIONS</u>	\$ 29,747.04	\$ 31,919.15	\$ 30,250.00	\$ 30,575.00
<u>RENTS and INTEREST</u>				
Rentals-City Property				
Interest on Overdue Taxes and Sewer Assessments	\$ 54,458.70	\$ 33,506.73	\$ 40,000.00	\$ 38,500.00
Interest on U. S. Bills	34,291.58	37,054.86	30,000.00	35,000.00
Housing Authority-Valley View	26,729.72	26,154.17	23,000.00	25,000.00
Housing Authority-Low Cost	51,975.00	68,400.00	67,500.00	67,500.00
	44,818.55	55,427.07	65,000.00	70,000.00
<u>TOTAL-RENTS and INTEREST</u>	\$ 212,273.55	\$ 220,542.83	\$ 225,500.00	\$ 236,000.00
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns and Fees)	\$ 601.82	\$ 577.24	\$ 650.00	\$ 650.00
Probate Court Fees	51,351.54	48,243.46	45,000.00	46,000.00
Police Court, Fees	11,677.05	13,771.45	8,000.00	10,000.00
Recorder of Deeds	32,308.85	47,951.70	65,000.00	65,000.00
City Sergeant (Telephones, etc.)	1,041.24	899.98	1,000.00	1,000.00
City Controller	3,801.93	3,874.00	3,000.00	3,500.00
City Collector (Collection Expenses)	27,046.90	27,549.83	25,000.00	26,000.00
City Collector-Parking Meters	185,996.66	187,623.26	185,000.00	185,000.00
Purchasing Department	3,237.00	3,387.50	2,500.00	3,000.00
Police Department	4,936.37	5,681.78	4,000.00	4,000.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1955-1956</u>	<u>Mayor's</u> <u>Estimates</u> <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
<u>GENERAL DEPARTMENTS (cont'd)</u>				
Fire Department	\$ 26,692.55	\$ 26,736.31	\$ 25,000.00	\$ 25,000.00
Superintendent of Weights and Measures	3,668.83	3,436.35	3,000.00	3,500.00
Garbage Collection and Disposal	9,023.73	7,876.84	8,000.00	8,000.00
Highway Department	25,638.58	29,595.08	24,550.00	25,000.00
Sewer Department	38,016.70	38,712.91	36,000.00	36,500.00
Municipal Docks	202,649.06	195,589.47	195,000.00	195,000.00
Health Administration	1,750.00	648.40	2,500.00	2,000.00
Vital Statistics	8,229.16	8,445.10	7,000.00	8,000.00
Chapin Hospital	495,810.68	536,352.70	450,000.00	480,000.00
Public Bath Stations	4,501.41	4,569.52	4,500.00	4,500.00
Public Comfort Stations	4,981.16	3,916.34	5,000.00	4,500.00
General Public Assistance	43,880.74	60,234.18	40,000.00	40,000.00
Dexter Asylum	7,514.02	5,446.95	7,500.00	5,500.00
Public Parks-General	1,711.74	1,585.22	500.00	1,000.00
Public Parks-Roger Williams Park	17,231.76	18,386.93	16,000.00	16,500.00
Municipal Golf Course	48,427.93	45,477.27	45,000.00	45,000.00
Department of Recreation	8,716.49	5,482.85	4,500.00	4,500.00
Public Schools	181,053.23	204,516.81	168,000.00	151,840.00
Public School Estates Revolving Fund	25,118.27	25,056.36	25,000.00	25,000.00
Police Pension Fund	10,472.82	11,153.40	10,500.00	10,500.00
Firemen's Pension Fund	1,198.16	1,060.88	1,400.00	1,300.00
Interest (Accrued on Bonds Sold)	10,968.75		1,000.00	1,000.00
Building Board of Review	1,170.00	1,350.00	800.00	1,200.00
Zoning Board of Review	1,610.00	1,340.00	1,200.00	1,200.00
Miscellaneous	77,395.38	41,274.39	50,000.00	50,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,579,430.51</u>	<u>\$ 1,617,804.46</u>	<u>\$ 1,471,100.00</u>	<u>\$ 1,490,690.00</u>

REVENUE RECEIPTS

	Actual Receipts 1953-1954	1954-1955	Budget Estimates 1955-1956	Mayor's Estimates 1956-1957
<u>SEWER RENTAL</u>	\$ 150,219.48	\$ 153,499.20	\$ 150,000.00	\$ 150,000.00
	\$ 920,946.00	\$ 759,154.64	\$ 300,000.00	---
	\$ 2,219,506.58	\$ 2,239,860.31	\$ 2,218,500.00	\$ 2,249,000.00
	19,901.24	40,855.82	20,000.00	40,000.00
	210,697.88	264,699.08	201,500.00	211,000.00
	\$ 2,450,105.70	\$ 2,545,415.21	\$ 2,440,000.00	\$ 2,500,000.00

RESERVE for EXTRAORDINARY EXPENDITURESWATER FUND

Rate
Electricity
Other

TOTAL WATER FUND

O. - LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>S U M M A R Y</u>				
01-01 CITY COUNCIL	\$ 52,354.46	\$ 49,429.52	\$ 52,790.00	\$ 56,023.00
02-01 CITY CLERK	39,924.01	38,176.34	40,660.00	41,583.20
03-01 BOARD OF CANVASSERS	103,557.27	89,268.02	121,087.20	87,523.20
04-01 PROBATE COURT	33,914.57	34,244.35	42,576.00	42,829.00
05-01 POLICE COURT	37,158.95	36,592.13	37,718.00	38,014.00
06-01 MAYOR'S OFFICE	58,242.26	52,375.23	61,188.00	54,203.00
07-01 LAW DEPARTMENT	40,764.86	41,597.96	47,110.01	47,058.00
08-01 RECORDER OF DEEDS	58,736.73	57,684.08	61,941.00	67,885.00
09-01 CITY SERGEANT	142,841.60	213,982.90	197,301.37	236,449.51
<u>TOTAL - LEGISLATIVE, JUDICIAL and</u>	\$ 567,494.71	\$ 613,350.53	\$ 662,371.58	\$ 671,567.91
<u>GENERAL ADMINISTRATIVE ACTIVITIES</u>				

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>01-01 CITY COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,499.92	\$ 39,499.92	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Personal	7,681.26	9,805.52	8,030.00	11,263.00
2. Materials and Supplies	173.28	124.08	200.00	200.00
3. Special Items	5,000.00	---	5,000.00	5,000.00
TOTAL-CURRENT EXPENSE	\$ 52,354.46	\$ 49,429.52	\$ 52,730.00	\$ 55,963.00
CAPITAL OUTLAY				
5. Equipment	---	---	60.00	60.00
TOTAL-CAPITAL OUTLAY	---	---	60.00	60.00
<u>TOTAL-CITY COUNCIL</u>	\$ 52,354.46	\$ 49,429.52	\$ 52,790.00	\$ 56,023.00
<u>02-01 CITY CLERK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,399.95	\$ 36,913.25	\$ 37,375.00	\$ 37,687.00
1. Services Other Than Personal	2,369.68	795.67	2,585.00	2,746.20
2. Materials and Supplies	389.27	391.66	550.00	550.00
TOTAL-CURRENT EXPENSE	\$ 39,158.90	\$ 38,100.58	\$ 40,510.00	\$ 40,983.20
CAPITAL OUTLAY				
5. Equipment	765.11	75.76	150.00	600.00
TOTAL-CAPITAL OUTLAY	765.11	75.76	150.00	600.00
<u>TOTAL-CITY CLERK</u>	\$ 39,924.01	\$ 38,176.34	\$ 40,660.00	\$ 41,583.20

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

Recommended
by Mayor
1956-1957

Budget
Allowance
1955-1956

Actual Expenditures

1953-1954 1954-1955

03-01 BOARD OF CANVASSERS

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 86,951.50 \$ 76,520.81 \$ 102,427.00
 14,622.41 9,358.57 16,285.20
 1,983.36 1,492.45 1,675.00

\$ 76,553.00
 9,395.20
 1,575.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 103,557.27 \$ 87,371.83 \$ 120,387.20

\$ 87,523.20

- 5. Equipment

--- 1,896.19 700.00

TOTAL-CAPITAL OUTLAY

--- 1,896.19 700.00

TOTAL-BOARD OF CANVASSERS

\$ 103,557.27 \$ 89,268.02 \$ 121,087.20

\$ 87,523.20

04-01 PROBATE COURT

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 30,953.50 \$ 31,054.30 \$ 31,408.00
~~620.97~~ 605.36 1,178.00
 1,374.05 1,300.31 3,950.00

\$ 34,294.00
~~1,190.00~~
 6,175.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 32,948.52 \$ 32,959.97 \$ 36,536.00

\$ 41,659.00

- 5. Equipment

966.05 1,284.38 6,040.00

1,170.00

TOTAL-CAPITAL OUTLAY

966.05 1,284.38 6,040.00

1,170.00

TOTAL-PROBATE COURT

\$ 33,914.57 \$ 34,244.35 \$ 42,576.00

\$ 42,829.00

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>Allowanced</u>	<u>by Mayor</u>
			<u>1955-1956</u>	<u>1956-1957</u>

05-01 POLICE COURTCURRENT EXPENSE ITEMS

0. Personal Services	\$ 33,816.60	\$ 34,309.35	\$ 34,723.00	\$ 35,269.00
1. Services Other Than Personal	679.51	802.87	920.00	945.00
2. Materials and Supplies	2,662.84	1,225.96	1,500.00	1,800.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 37,158.95	\$ 36,338.18	\$ 37,143.00	\$ 38,014.00
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5. Equipment

	---	253.95	575.00	---
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TOTAL-CAPITAL OUTLAY

	---	253.95	575.00	---
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TOTAL-POLICE COURT

	\$ 37,158.95	\$ 36,592.13	\$ 37,718.00	\$ 38,014.00
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06-01 MAYOR'S OFFICECURRENT EXPENSE ITEMS

0. Personal Services	\$ 41,079.30	\$ 41,265.42	\$ 41,481.00	\$ 40,893.00
1. Services Other Than Personal	11,498.80	10,149.88	17,925.00	11,820.00
2. Materials and Supplies	968.92	583.93	1,245.00	1,105.00
3. Special items	224.71	232.15	325.00	250.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 53,771.73	\$ 52,231.38	\$ 60,976.00	\$ 54,068.00
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5. Equipment

	4,470.53	143.85	212.00	135.00
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TOTAL-CAPITAL OUTLAY

	4,470.53	143.85	212.00	135.00
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TOTAL-MAYOR'S OFFICE

	\$ 58,242.26	\$ 52,375.23	\$ 61,188.00	\$ 54,203.00
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O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>07-01 LAW DEPARTMENT</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 36,736.06	\$ 38,177.76	\$ 42,448.00	\$ 42,448.00
1. Services Other Than Personal	1,952.13	1,688.03	2,362.01	2,260.00
2. Materials and Supplies	306.27	344.42	500.00	500.00
TOTAL CURRENT EXPENSE	<u>\$ 38,994.46</u>	<u>\$ 40,216.21</u>	<u>\$ 45,310.01</u>	<u>\$ 45,208.00</u>
CAPITAL OUTLAY				
5. Equipment	1,770.40	1,387.75	1,800.00	1,850.00
TOTAL-CAPITAL OUTLAY	<u>1,770.40</u>	<u>1,387.75</u>	<u>1,800.00</u>	<u>1,850.00</u>
<u>TOTAL-LAW DEPARTMENT</u>	\$ 40,764.86	\$ 41,597.96	\$ 47,110.01	\$ 47,058.00

08-01 RECORDER OF DEEDS

<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 48,226.84	\$ 47,995.95	\$ 48,386.00	\$ 48,035.00
1. Services Other Than Personal	2,197.68	2,189.03	2,555.00	9,310.00
2. Materials and Supplies	8,312.21	6,533.50	6,400.00	7,400.00
TOTAL-CURRENT EXPENSE	<u>\$ 58,736.73</u>	<u>\$ 56,718.48</u>	<u>\$ 57,346.00</u>	<u>\$ 64,745.00</u>
CAPITAL OUTLAY				
5. Equipment	---	965.60	4,600.00	3,140.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>965.60</u>	<u>4,600.00</u>	<u>3,140.00</u>
<u>TOTAL-RECORDER OF DEEDS</u>	\$ 58,736.73	\$ 57,684.08	\$ 61,941.00	\$ 67,885.00

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 78,498.89	\$ 95,361.59	\$ 98,754.12	\$ 97,758.84
1. Services Other Than Personal	56,498.70	106,331.00	69,000.75	100,816.67
2. Materials and Supplies	6,993.70	11,600.65	10,820.50	11,914.00
3. Special Items	235.00	235.00	235.00	235.00
TOTAL-CURRENT EXPENSE	<u>\$ 142,226.29</u>	<u>\$ 213,528.24</u>	<u>\$ 178,810.37</u>	<u>\$ 210,724.51</u>
CAPITAL OUTLAY				
5. Equipment	615.31	454.66	18,491.00	3,725.00
6. Land and Buildings	---	---	---	22,000.00
TOTAL-CAPITAL OUTLAY	<u>615.31</u>	<u>454.66</u>	<u>18,491.00</u>	<u>25,725.00</u>
<u>TOTAL-CITY SERGEANT</u>	\$ 142,841.60	\$ 213,982.90	\$ 197,301.37	\$ 236,449.51

L. FINANCE ADMINISTRATION

	Actual Expenditures 1953-1954	Budget Allowance 1955-1956	Recommended by Mayor 1956-1957
<u>S U M M A R Y</u>			
<u>11 FINANCE DEPARTMENT</u>			
11-01 FINANCE DIRECTOR	\$ 37,845.83	\$ 42,723.00	\$ 40,409.00
11-03 CONTROLLER'S DIVISION	74,109.94	75,913.00	78,786.75
11-04 EMPLOYEES' RETIREMENT DIVISION	20,452.49	23,353.00	26,355.50
11-05 TABULATING DIVISION	76,508.60	77,590.00	81,773.00
11-06 COLLECTOR'S DIVISION	111,841.16	118,421.00	127,845.00
11-07 WATER BOARD COLLECTIONS	20,378.84	21,095.00	21,329.00
11-08 ASSESSOR'S DIVISION	94,196.11	105,281.08	116,577.33
11-10 PURCHASING DIVISION	67,426.56	68,146.00	64,607.00
11-11 MUNICIPAL GARAGE DIVISION	51,217.10	53,952.03	59,902.39
12-01 TREASURY DIVISION	35,850.01	36,446.00	37,142.25
13-01 BOARD OF TAX ASSESSMENT REVIEW	5,425.61	5,588.00	5,588.00
<u>TOTAL-FINANCE ADMINISTRATION</u>	\$ 595,252.25	\$ 628,508.11	\$ 660,315.22

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>11-01 FINANCE DIRECTOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,881.91	\$ 37,038.51	\$ 37,053.00	\$ 37,209.00
1. Services Other Than Personal	631.01	906.10	3,720.00	1,000.00
2. Materials and Supplies	294.56	548.75	850.00	900.00
TOTAL-CURRENT EXPENSE	\$ 37,807.48	\$ 38,493.36	\$ 41,623.00	\$ 39,109.00
CAPITAL OUTLAY				
5. Equipment	38.35	161.27	1,100.00	1,300.00
TOTAL-CAPITAL OUTLAY	38.35	161.27	1,100.00	1,300.00
TOTAL-FINANCE DIRECTOR'S OFFICE	\$ 37,845.83	\$ 38,654.63	\$ 42,723.00	\$ 40,409.00
<u>11-03 CITY CONTROLLER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,431.00	\$ 57,445.62	\$ 63,947.00	\$ 64,597.00
1. Services Other Than Personal	4,168.60	6,021.66	4,371.00	4,876.00
2. Materials and Supplies	6,222.81	5,722.02	6,400.00	8,200.00
TOTAL-CURRENT EXPENSE	\$ 72,822.41	\$ 69,189.30	\$ 74,718.00	\$ 77,673.00
CAPITAL OUTLAY				
5. Equipment	1,287.53	2,512.90	1,195.00	1,113.75
TOTAL-CAPITAL OUTLAY	1,287.53	2,512.90	1,195.00	1,113.75
TOTAL-CITY CONTROLLER	\$ 74,109.94	\$ 71,702.20	\$ 75,913.00	\$ 78,786.75

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
11-04 <u>EMPLOYEES' RETIREMENT DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 10,900.35	\$ 11,575.35	\$ 11,648.00	\$ 14,651.00
1. Services Other Than Personal	8,360.74	15,436.57	10,610.00	10,744.50
2. Materials and Supplies	460.78	661.95	850.00	850.00
TOTAL-CURRENT EXPENSE	\$ 19,721.87	\$ 27,673.87	\$ 23,108.00	\$ 26,245.50
CAPITAL OUTLAY				
5. Equipment	730.62	3,700.02	245.00	110.00
TOTAL-CAPITAL OUTLAY	730.62	3,700.02	245.00	110.00
TOTAL-EMPLOYEES' RETIREMENT SYSTEM	\$ 20,452.49	\$ 31,373.89	\$ 23,353.00	\$ 26,355.50
11-05 <u>TABULATING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 24,251.13	\$ 24,610.82	25,454.00	\$ 25,727.00
1. Services Other Than Personal	50,962.70	51,920.92	50,567.00	54,287.00
2. Materials and Supplies	1,294.77	958.40	1,435.00	1,400.00
TOTAL-CURRENT EXPENSE	\$ 76,508.60	\$ 77,490.14	\$ 77,456.00	\$ 81,414.00
CAPITAL OUTLAY				
5. Equipment	---	695.95	134.00	359.00
TOTAL-CAPITAL OUTLAY	---	695.95	134.00	359.00
TOTAL-TABULATING DIVISION	\$ 76,508.60	\$ 78,186.09	\$ 77,590.00	\$ 81,773.00

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>11-06 COLLECTOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 89,113.80	\$ 88,514.25	\$ 99,697.00	\$ 106,892.50
1. Services Other Than Personal	15,767.00	14,856.97	14,969.00	15,704.00
2. Materials and Supplies	4,074.56	3,873.94	3,445.00	3,995.00
3. Special Items	304.56	1,248.06	310.00	1,253.50
TOTAL-CURRENT EXPENSE	\$ 109,259.92	\$ 108,493.22	\$ 118,421.00	\$ 127,845.00
CAPITAL OUTLAY				
5. Equipment	2,581.24	194.50	---	---
TOTAL-CAPITAL OUTLAY	2,581.24	194.50	---	---
TOTAL-COLLECTOR'S DIVISION	\$ 111,841.16	\$ 108,687.72	\$ 118,421.00	\$ 127,845.00
<u>11-07 WATER BOARD COLLECTIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,699.55	\$ 18,165.75	\$ 18,395.00	\$ 18,629.00
1. Services Other Than Personal	2,189.90	2,180.23	2,200.00	2,200.00
2. Materials and Supplies	489.39	435.35	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 20,378.84	\$ 20,781.33	\$ 21,095.00	\$ 21,329.00
TOTAL-WATER BOARD COLLECTIONS DIVISION	\$ 20,378.84	\$ 20,781.33	\$ 21,095.00	\$ 21,329.00

1. FINANCE ADMINISTRATION

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>

11-08 ASSESSOR'S DIVISION

CURRENT EXPENSE ITEMS

- O. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	85,460.25	\$	87,457.51	\$	98,321.08	\$	98,828.08
	4,198.20		3,403.64		3,680.00		13,295.00
	2,144.41		1,794.75		1,800.00		1,900.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	91,802.86	\$	92,655.90	\$	103,801.08	\$	114,023.08
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- 5. Equipment

	2,393.25		2,534.78		1,480.00		2,554.25
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TOTAL-CAPITAL OUTLAY

	2,393.25		2,534.78		1,480.00		2,554.25
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TOTAL-ASSESSOR'S DIVISION

\$	94,196.11	\$	95,190.68	\$	105,281.08	\$	116,577.33
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11-10 PURCHASING DIVISION

CURRENT EXPENSE ITEMS

- O. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	62,495.57	\$	59,533.38	\$	62,829.00	\$	59,761.00
	2,171.38		1,958.39		2,752.00		2,686.00
	1,160.37		2,023.23		2,565.00		1,265.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	65,827.32	\$	63,515.00	\$	68,146.00	\$	63,712.00
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- 5. Equipment

	1,599.24		3,961.75		---		895.00
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TOTAL-CAPITAL OUTLAY

	1,599.24		3,961.75		---		895.00
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TOTAL-PURCHASING DIVISION

\$	67,426.56	\$	67,476.75	\$	68,146.00	\$	64,607.00
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1. FINANCE ADMINISTRATION

	Actual Expenditures 1953-1954	Budget Allowance 1955-1956	Recommended by Mayor 1956-1957
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11-11 MUNICIPAL GARAGE DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 46,445.29	\$ 48,641.43	\$ 50,834.79
1. Services Other Than Personal	1,466.54	1,625.60	1,402.60
2. Materials and Supplies	2,056.61	3,685.00	5,765.00
TOTAL-CURRENT EXPENSE ITEMS	\$ 49,968.44	\$ 53,952.03	\$ 58,002.39
CAPITAL OUTLAY			
5. Equipment	1,248.66	---	1,900.00
TOTAL-CAPITAL OUTLAY	1,248.66	---	1,900.00

TOTAL-MUNICIPAL GARAGE DIVISION

	\$ 51,217.10	\$ 53,952.03	\$ 59,902.39
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12-01 TREASURY DIVISION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 29,101.50	\$ 29,185.00	\$ 29,185.00
1. Services Other Than Personal	1,369.80	1,911.00	2,376.00
2. Materials and Supplies	378.71	350.00	350.00
3. Special Items	5,000.00	5,000.00	5,231.25
TOTAL-CURRENT EXPENSE	\$ 35,850.01	\$ 36,446.00	\$ 37,142.25
CAPITAL OUTLAY			
5. Equipment	---	---	---
TOTAL-CAPITAL OUTLAY	---	---	---

TOTAL-TREASURY DIVISION

	\$ 35,850.01	\$ 36,446.00	\$ 37,142.25
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1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>
13-01 <u>BOARD OF TAX ASSESSMENT REVIEW</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 5,407.80	\$ 5,032.80	\$ 5,548.00
1. Services Other Than Personal	5.00	6.00	15.00
2. Materials and Supplies	12.81	---	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 5,425.61</u>	<u>\$ 5,038.80</u>	<u>\$ 5,588.00</u>
<u>TOTAL-BOARD OF TAX ASSESSMENT REVIEW</u>	\$ 5,425.61	\$ 5,038.80	\$ 5,588.00

2. PUBLIC SAFETY

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>S U M M A R Y</u>				
21-01 DEPARTMENT OF COMMISSIONER of PUBLIC SAFETY	\$ 56,467.31	\$ 54,803.47	\$ 54,912.84	\$ 53,985.68
21-02 POLICE DEPARTMENT	2,078,648.69	2,228,080.05	2,455,219.80	2,552,732.75
21-03 FIRE DEPARTMENT	2,084,114.29	2,101,804.80	2,217,709.97	2,327,968.63
21-04 INSPECTOR OF BUILDINGS	61,831.71	65,564.80	68,529.60	68,825.60
21-05 SANITARY ENGINEER	25,768.48	26,024.70	27,766.00	26,611.00
21-06 SUPERINTENDENT of WEIGHTS and MEASURES	15,273.65	15,465.09	15,764.00	15,754.00
21-49 TRAFFIC ENGINEERING DIVISION	223,811.09	200,451.25	192,551.00	208,131.75
<u>TOTAL-PUBLIC SAFETY</u>	\$ 4,545,915.22	\$ 4,692,194.16	\$ 5,032,453.21	\$ 5,254,009.41

2. PUBLIC SAFETY

Actual Expenditures

1953-1954 1954-1955

Recommended
by Mayor
1956-1957

Budget
Allowance
1955-1956

21-01 COMMISSIONER OF PUBLIC SAFETY

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	56,466.09	\$	54,660.21	\$	54,637.84	\$	53,710.68
	---		30.00		150.00		150.00
	1.22		113.26		125.00		125.00

TOTAL-CURRENT EXPENSE

\$	56,467.31	\$	54,803.47	\$	54,912.84	\$	53,985.68
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TOTAL-COMMISSIONER OF PUBLIC SAFETY

\$	56,467.31	\$	54,803.47	\$	54,912.84	\$	53,985.68
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21-02 POLICE DEPARTMENT

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies
- 3. Special Items

\$	1,844,945.78	\$	1,983,215.29	\$	2,231,204.80	\$	2,294,327.75
	102,422.70		100,846.69		84,950.00		95,150.00
	101,476.34		111,876.48		103,585.00		109,585.00
	126.50		325.00		400.00		400.00

TOTAL-CURRENT EXPENSE

\$	2,048,971.32	\$	2,196,263.46	\$	2,420,139.80	\$	2,499,462.75
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CAPITAL OUTLAY

- 5. Equipment

\$	35,142.97	\$	31,816.59	\$	35,080.00	\$	53,270.00
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TOTAL-CAPITAL OUTLAY

\$	35,142.97	\$	31,816.59	\$	35,080.00	\$	53,270.00
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TOTAL-POLICE DEPARTMENT

\$	2,084,114.29	\$	2,228,080.05	\$	2,455,219.80	\$	2,552,732.75
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2. PUBLIC SAFETY

	Actual Expenditures 1953-1954	1954-1955	Budget Allowance 1955-1956	Recommended By Mayor 1956-1957
21-05 <u>SANITARY ENGINEER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 23,061.00	\$ 23,278.80	\$ 24,700.00	\$ 24,700.00
1. Services Other Than Personal	1,007.28	1,154.76	1,081.00	1,131.00
2. Materials and Supplies	536.95	412.84	695.00	670.00
TOTAL-CURRENT EXPENSE	\$ 24,605.23	\$ 24,846.40	\$ 26,476.00	\$ 26,501.00
CAPITAL OUTLAY				
5. Equipment	1,163.25	1,178.30	1,290.00	110.00
TOTAL-CAPITAL OUTLAY	1,163.25	1,178.30	1,290.00	110.00
TOTAL - <u>SANITARY ENGINEER</u>	\$ 25,768.48	\$ 26,024.70	\$ 27,766.00	\$ 26,611.00
21-06 <u>SUPERINTENDENT OF WEIGHTS & MEASURES</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 14,537.70	\$ 14,537.70	\$ 14,794.00	\$ 14,794.00
1. Services Other Than Personal	550.13	846.31	815.00	805.00
2. Materials and Supplies	78.45	81.08	155.00	155.00
CURRENT EXPENSE ITEMS	\$ 15,166.28	\$ 15,465.09	\$ 15,764.00	\$ 15,754.00
CAPITAL OUTLAY				
5. Equipment	107.37			
TOTAL-CAPITAL OUTLAY	107.37			
TOTAL-SUPERINTENDENT OF WEIGHTS & MEASURES	\$ 15,273.65	\$ 15,465.09	\$ 15,764.00	\$ 15,754.00

2. PUBLIC SAFETY

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
21-49 <u>TRAFFIC ENGINEERING DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 111,494.74	\$ 120,451.23	\$ 126,842.00	\$ 133,027.75
1. Services Other Than Personal	32,721.87	30,313.15	30,034.00	30,154.00
2. Materials and Supplies	35,398.64	34,790.37	32,525.00	39,325.00
TOTAL-CURRENT EXPENSE	\$ 179,615.25	\$ 185,554.75	\$ 189,401.00	\$ 202,506.75
CAPITAL OUTLAY				
5. Equipment	9,195.84	14,896.50	3,150.00	5,625.00
6. Land and Buildings	35,000.00	---	---	---
TOTAL-CAPITAL OUTLAY	\$ 44,195.84	\$ 14,896.50	\$ 3,150.00	\$ 5,625.00
TOTAL-TRAFFIC ENGINEERING DEPARTMENT	\$ 223,811.09	\$ 200,451.25	\$ 192,551.00	\$ 208,131.75

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowances	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPARTMENT-ADMINISTRATION	\$ 26,262.14	\$ 26,243.54	\$ 26,286.00	\$ 26,461.00
31-02 BUSINESS MANAGEMENT OFFICE	39,116.57	35,439.13	40,947.00	35,024.00
31-03 ENGINEERING OFFICE	125,981.04	130,506.32	133,604.40	138,502.70
31-21 SANITATION DIVISION-ADMINISTRATION	9,349.23	9,426.08	10,991.00	10,891.00
31-23 STREET CLEANING DIVISION	373,581.71	380,567.24	366,487.80	366,322.80
31-25 SEWAGE PUMPING STATION	54,698.57	54,875.61	69,884.92	55,614.32
31-26 SEWAGE DISPOSAL SECTION	212,983.37	227,552.11	263,326.20	270,813.60
31-28 GARBAGE COLLECTION and DISPOSAL SECTION	556,772.06	602,030.89	593,508.32	598,876.52
31-29 REFUSE COLLECTION and DISPOSAL SECTION	112,163.24	122,276.00	124,323.85	124,589.85
31-41 CONSTRUCTION and MAINTENANCE DIVISION-ADMINISTRATION	9,365.80	9,338.41	7,972.00	7,972.00
31-42 HIGHWAYS SECTION	886,450.54	923,678.21	968,657.16	959,805.36
31-43 BRIDGE MAINTENANCE SECTION	45,732.96	50,922.29	54,620.60	62,345.60
31-44 SIDEWALKS and CURBING SECTION	17,976.41	17,792.57	18,000.00	18,598.28
31-45 FORESTRY SECTION	77,816.50	67,056.17	82,733.60	88,985.60

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u> <u>1953-1954</u>	<u>Budget</u> <u>Allowances</u> <u>1955-1956</u>	<u>Recommended</u> <u>by Mayor</u> <u>1956-1957</u>
<u>S U M M A R Y (cont'd)</u>			
31-46 SNOW REMOVAL SECTION	\$ 115,857.91	\$ 109,696.23	\$ 200,000.00
31-47 SEWER CONSTRUCTION and MAINTENANCE SECTION	548,814.74	365,148.46	363,748.40
31-48 PUBLIC BUILDINGS SECTION	85,924.34	94,442.67	86,952.64
31-61 PUBLIC SERVICE DIVISION-- ADMINISTRATION	14,687.31	15,675.38	15,684.00
31-62 ELECTRICAL INSPECTION SECTION	19,468.08	20,570.42	23,165.20
31-63 STREET LIGHTING SECTION	429,289.33	463,820.84	481,770.00
31-64 AIR POLLUTION and SMOKE ABATEMENT SECTION	27,788.10	28,615.49	30,655.00
31-65 MUNICIPAL DOCK SECTION	123,615.96	44,653.68	119,833.20
31-67 DRAW BRIDGE OPERATION SECTION	53,563.88	52,124.45	56,204.00
31-69 HARBOR MASTER SECTION	5,648.50	4,344.29	4,636.25
<u>TOTAL--PUBLIC WORKS ACTIVITIES</u>	<u>\$ 3,972,908.29</u>	<u>\$ 3,856,796.48</u>	<u>\$ 4,147,451.32</u>

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
31-01 <u>PUBLIC WORKS-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 24,466.26	\$ 24,497.46	\$ 24,456.00	\$ 24,456.00
1. Services Other Than Personal	1,715.21	1,638.87	1,730.00	1,705.00
2. Materials and Supplies	80.67	107.21	100.00	100.00
TOTAL-CURRENT EXPENSE	\$ 26,262.14	\$ 26,243.54	\$ 26,286.00	\$ 26,261.00
CAPITAL OUTLAY				200.00
5. Equipment				200.00
TOTAL-CAPITAL OUTLAY				200.00
TOTAL-PUBLIC WORKS-ADMINISTRATION	\$ 26,262.14	\$ 26,243.54	\$ 26,286.00	\$ 26,461.00
31-02 <u>BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,885.40	\$ 34,099.15	\$ 39,552.00	\$ 33,904.00
1. Services Other Than Personal	558.54	480.49	470.00	470.00
2. Materials and Supplies	615.43	316.99	750.00	650.00
TOTAL-CURRENT EXPENSE	\$ 39,059.37	\$ 34,896.63	\$ 40,772.00	\$ 35,024.00
CAPITAL OUTLAY				
5. Equipment	57.20	542.50	175.00	---
TOTAL-CAPITAL OUTLAY	57.20	542.50	175.00	---
TOTAL-BUSINESS MANAGEMENT OFFICE	\$ 39,116.57	\$ 35,439.13	\$ 40,947.00	\$ 35,024.00

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 120,746.64	\$ 124,852.24	\$ 129,230.40	\$ 133,247.70
1. Services Other Than Personal	4,127.62	4,265.03	3,654.00	4,260.00
2. Materials and Supplies	734.35	915.64	720.00	710.00
TOTAL-CURRENT EXPENSE	\$ 125,608.51	\$ 130,032.91	\$ 133,604.40	\$ 138,217.70
CAPITAL OUTLAY				
5. Equipment	372.43	473.41	---	285.00
TOTAL-CAPITAL OUTLAY	372.43	473.41	---	285.00
TOTAL-ENGINEERING OFFICE	\$ 125,981.04	\$ 130,506.32	\$ 133,604.40	\$ 138,502.70
<u>31-21 SANITATION-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 8,586.90	\$ 8,586.90	\$ 10,036.00	\$ 10,036.00
1. Services Other Than Personal	739.85	803.75	815.00	815.00
2. Materials and Supplies	22.48	35.43	40.00	40.00
TOTAL-CURRENT EXPENSE	\$ 9,349.23	\$ 9,426.08	\$ 10,891.00	\$ 10,891.00
CAPITAL OUTLAY				
5. Equipment	---	---	100.00	---
TOTAL-CAPITAL OUTLAY	---	---	100.00	---
TOTAL-SANITATION-ADMINISTRATION	\$ 9,349.23	\$ 9,426.08	\$ 10,991.00	\$ 10,891.00

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
<u>31-23 STREET CLEANING DIVISION</u>				
CURRENT EXPENSE ITEMS				
O. Personal Services	\$ 284,265.68	\$ 298,591.84	\$ 285,692.80	\$ 285,692.80
1. Services Other Than Personal	86,974.89	79,831.52	78,920.00	78,880.00
2. Materials and Supplies	2,341.14	2,143.88	1,875.00	1,750.00
TOTAL-CURRENT EXPENSE	<u>\$ 373,581.71</u>	<u>\$ 380,567.24</u>	<u>\$ 366,487.80</u>	<u>\$ 366,322.80</u>
<u>TOTAL-STREET CLEANING DIVISION</u>				
<u>31-25 SEWAGE PUMPING STATION</u>				
CURRENT EXPENSE ITEMS				
O. Personal Services	\$ 49,323.64	\$ 49,840.95	\$ 49,869.92	\$ 50,319.32
1. Services Other Than Personal	1,298.48	1,017.36	1,975.00	1,225.00
2. Materials and Supplies	4,076.45	4,017.30	12,240.00	4,070.00
TOTAL-CURRENT EXPENSE	<u>\$ 54,698.57</u>	<u>\$ 54,875.61</u>	<u>\$ 64,084.92</u>	<u>\$ 55,614.32</u>
CAPITAL OUTLAY				
5. Equipment	---	---	5,800.00	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>5,800.00</u>	<u>---</u>
<u>TOTAL-SEWAGE PUMPING STATION</u>				
	\$ 54,698.57	\$ 54,875.61	\$ 69,884.92	\$ 55,614.32

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
31-26 <u>SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 101,782.01	\$ 104,955.08	\$ 108,390.40	\$ 111,312.80
1. Services Other Than Personal	7,413.45	20,786.35	22,145.80	13,270.80
2. Materials and Supplies	102,991.43	101,191.02	132,790.00	146,230.00
TOTAL-CURRENT EXPENSE	\$ 212,186.89	\$ 226,932.45	\$ 263,326.20	\$ 270,813.60
CAPITAL OUTLAY				
5. Equipment	796.48	619.66	---	---
TOTAL-CAPITAL OUTLAY	796.48	619.66	---	---
TOTAL-SEWAGE DISPOSAL SECTION	\$ 212,983.37	\$ 227,552.11	\$ 263,326.20	\$ 270,813.60
31-28 <u>GARBAGE COLLECTION and DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 457,340.46	\$ 466,956.73	\$ 461,462.32	\$ 461,539.52
1. Services Other Than Personal	84,055.21	122,527.08	122,146.00	122,937.00
2. Materials and Supplies	10,224.72	12,466.53	9,900.00	9,100.00
3. Special Items	5,151.67	80.55	---	5,300.00
TOTAL-CURRENT EXPENSE	\$ 556,772.06	\$ 602,030.89	\$ 593,508.32	\$ 598,876.52
TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION	\$ 556,772.06	\$ 602,030.89	\$ 593,508.32	\$ 598,876.52

31. PUBLIC WORKS ACTIVITIES

32

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
	\$ 82,644.96	\$ 83,483.38	\$ 85,461.60	\$ 85,747.60
	29,488.52	38,792.62	38,812.25	38,807.25
	29.76	---	50.00	35.00
	<u>\$ 112,163.24</u>	<u>\$ 122,276.00</u>	<u>\$ 124,323.85</u>	<u>\$ 124,589.85</u>
	\$ 112,163.24	\$ 122,276.00	\$ 124,323.85	\$ 124,589.85

31-29 REFUSE COLLECTION & DISPOSAL SECTION

CURRENT EXPENSE ITEMS

- O. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

TOTAL-CURRENT EXPENSE

TOTAL-REFUSE COLLECTION & DISPOSAL SECTION

PERFORMANCE BUDGET for the DEPARTMENT OF PUBLIC WORKS

SANITATION DIVISION

FISCAL YEAR 1956-1957

31-21 ADMINISTRATION

The administrative section's work is not susceptible to measurement in production units, however the amount requested in this budget is comparable to the expenditures during the past several years.

The office space for the Administration Section is located in the new Sanitation Division Garage on Terminal Road. The administrative work for the entire Division can be handled by this office.

The Administration Section consists of only two persons - Chief of Sanitation and one Clerk. Other administrative employees in the Division are charged directly to specific operations, such as garbage collection, refuse collection, sewage disposal, etc. Also some foremen and supervisors are required at times to perform certain administrative duties.

O. PERSONAL SERVICES

<u>CODE</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
688 Chief of Sanitation Division	1	\$ 136.00	\$ 7,072.00
144 Clerk III	1	57.00	2,964.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$10,036.00</u>
<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>Object Code</u>		<u>Amount</u>
Telephone and Telegraph	111		\$ 20.00
Transportation of Persons-Conventions	115		25.00
Travel Subsistence - Conventions	117		50.00
Equipment Rentals	164		700.00
Dues and Subscriptions	183		20.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>			<u>\$ 815.00</u>

PERFORMANCE BUDGET for DEPARTMENT of PUBLIC WORKS - SANITATION DIVISION

31-21 ADMINISTRATION (cont'd)

2. MATERIALS and SUPPLIES

Stationery, Office Supplies
Miscellaneous Materials and Supplies

TOTAL MATERIALS and SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
	201	\$ 25.00
	299	15.00
		<u>\$ 40.00</u>
	<u>GRAND TOTAL:</u>	<u>\$ 10,891.00</u>

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

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 in the South East section of the City. 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 1955-1956 and 1956-1957 are shown below:

Total Expenditures

\$	331,068.48
\$	373,581.71
	380,567.24
	366,487.80 (Estimated)
	368,344.84 (Estimated)

Fiscal Year

1952-1953
1953-1954
1954-1955
1955-1956
1956-1957

O. PERSONAL SERVICESCODE

	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
572 Labor Foreman General II	2	\$ 63.50 wk	\$ 6,604.00
570 Labor Foreman General I	6	57.00 wk	17,784.00
558 Equipment Operator II	16	1.37 hr	52,888.64
556 Equipment Operator I	8	1.33 hr	24,897.60
568 Laborer II	Unlimited	1.33 hr	3,112.20
566 Laborer I	Unlimited	1.30 hr	179,480.00
582 Watchman	1	1.05 hr	2,948.40

TOTAL-PERSONAL SERVICES

\$ 287,714.84

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd)1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 50.00
*Equipment Rentals - City	164	76,830.00
Miscellaneous Services (Rev. Fund)	197	2,000.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 78,880.00</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. @ 5.00 hr.	58,800.00
2 Leaf collectors @ \$100.00 per season.	200.00
	<u>\$ 76,830.00</u>

2. MATERIALS and SUPPLIES

Stationery and Printed Forms	201	\$ 50.00
Small Tools and Shop Supplies	202	800.00
Wearing Apparel and Personal Supplies	204	200.00
Motor Fuel	211	200.00
Housekeeping Supplies and Minor Equipment	244	500.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 1,750.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 368,344.84</u>

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

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

	<u>1953-1954</u> Gutter Miles	<u>1954-1955</u> Gutter Miles	<u>1955-1956</u> Gutter Miles	<u>1956-1957</u> Gutter Miles
Hand Broom Sweeping	623	297	300	300
Machine Broom Sweeping	17,133	20,475	22,000	22,000
Beat Patrol	9,946	10,785	10,500	10,500
	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>
Hand Broom Sweeping	6,023	4,910	6,000	6,000
Machine Broom Sweeping	10,132	9,770	15,000	14,000
Street Container Refuse	5,962	5,486	6,000	6,000

A Cost Accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all over head and supervision charges is as follows. Costs for 1953-1954 and 1954-1955 are actual, those for 1955-1956 are based on six months operations and those for 1956-1957 are estimated.

<u>Cost Center</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
Hand Broom Sweeping (per gutter mile)	52.34	93.09	80.00	80.00
Machine Broom Sweeping (per gutter mile)	3.50	3.15	3.40	3.25
Beat Patrol (per gutter mile)	11.09	11.74	11.00	11.00
Hand Broom Sweeping Disposal (per ton)	9.88	10.19	9.90	10.00
Machine Broom Sweeping Disposal (per ton)	6.17	6.94	6.20	6.50
Street Container Refuse Disposed (per ton)	9.77	10.21	9.80	10.00

This Section has charge of the operations 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 formulae.

Power for the main station is generated at the Municipal Incinerator as a by-product of garbage incineration. Arrangements have been made so that stand-by power will be available whenever operational difficulties are encountered at the incinerator. Power for the two smaller stations is purchased from the local power company.

Expenditures for sewage pumping for the last few fiscal years, and the estimated expenditures for the fiscal year 1956-1957 are as follows:

<u>CODE</u>	<u>PERSONAL SERVICES</u>	<u>Fiscal Year</u>		<u>Total Expenditures</u>	
		<u>Number</u>	<u>Rate</u>	<u>Amount</u>	
638	Pumping Station Engineer	1	\$ 74.00 wk	\$ 3,848.00	
640	Stationary Equipment Operator	4	1.40 hr.	13,977.60	
579	Screenman	9	1.33 hr	29,877.12	
	Holiday Pay			1,405.60	
	Vacation Pay			1,211.60	
	<u>TOTAL-PERSONAL SERVICES</u>			\$ 50,319.92	

	<u>Total Expenditures</u>
\$ 45,770.06	
54,698.57	
54,875.61	
88,084.92 (estimated)	
55,664.92 (estimated)	

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

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>Object Code</u>	<u>Amount</u>
Telephone and Telegraph	111	\$ 275.00
Water - Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	750.00
Maintenance and Servicing	151	50.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 1,225.00</u>
<u>2. MATERIALS and SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 5.00
Small Tools and Shop Supplies	202	100.00
Wearing Apparel and Personal Supplies	204	50.00
Lubricants	212	225.00
Repair Parts and Supplies for Plant Equipment	222	1,000.00
Medical, Chemical and Laboratory Supplies	231	10.00
Fuel	241	2,200.00
Housekeeping and Minor Equipment	244	150.00
Gravel, Sand and Stone	261	30.00
Cement	262	25.00
Paint and Painters Supplies	267	50.00
Fabricated Cement Products	264	150.00
Plumbing and Electrical Supplies	268	100.00
Miscellaneous Materials and Supplies	299	25.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 4,120.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 55,664.92</u>

31-25 SEWAGE PUMPING STATIONS SECTION - PERFORMANCE BUDGET (cont'd)

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

<u>Fiscal Year</u>	<u>Million Gallons Pumped</u>
1951-1952	17,810
1952-1953	18,445
1953-1954	20,080
1954-1955	17,268
1955-1956	19,000 (estimated)
1956-1957	19,000 (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 year 1952-1953, 1953-1954, 1954-1955 are actual, those for the year 1955-1956 are based on actual costs for the first six months, and those for the year 1956-1957 are estimated.

<u>COST PER MILLION GALLONS OF SEWAGE PUMPED</u>
1952-1953 \$ 4.44
1953-1954 4.84
1954-1955 5.09
1955-1956 5.12
1956-1957 5.04

SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Pawtucket and Cranston, R.I. and all of the sewage flow from the town of North Providence, R.I. is treated at the City owned sewage disposal plant located at Field's Point.

Power for the operation of the sewage disposal plant is generated at the municipal incinerator as a by-product of garbage incineration. Recent arrangements have been made, however, so that standby power will be available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the municipal incinerator.

Sewage sludge is de-watered and burned in the sludge incinerator at the disposal plant. The burned sludge is dumped in an area in proximity to the sewage disposal plant.

Expenditures for sewage disposal for the last few years and estimated expenditures for the fiscal year 1955-1956 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1951-1952	\$ 193,560.42
1952-1953	225,215.79
1953-1954	212,983.37
1954-1955	227,552.11
1955-1956	263,326.20 (estimated)
1956-1957	270,873.60 (estimated)

The estimate for the fiscal year 1956-1957 as shown in the schedule attached covers only normal operating and maintenance costs. The estimate does not include the amounts which will be required for the remodeling of the Treatment Works.

O. PERSONAL SERVICES

<u>CODE</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
678 Sewage Disposal Superintendent	1	\$ 119.50	\$ 6,214.00
270 Bacteriologist I	1	76.25	3,965.00
272 Bacteriologist II	1	93.00	4,836.00

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)O. PERSONAL SERVICES (cont'd)

CODE		Number	Rate \$	Rate 1.50 hr.	Amount \$
565	Maintenance Foreman (Sewage Disposal Wks)	1			3,744.00
569	Sewage Disposal Works Foreman	3		1.50	11,232.00
608	Mechanic I	1		1.37	3,419.52
610	Mechanic II	1		1.50	3,744.00
647	Sewage Disposal Works Operator	10		1.40	34,944.00
566	Laborer I	4		1.30	12,979.20
568	Laborer II	6		1.33	19,918.08
	Holiday Pay, Vacation Pay, Sick Leave				6,317.00
	<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 111,312.80</u>

1. SERVICES OTHER THAN PERSONAL

	Object Code	Amount \$
Telephone and Telegraph	111	300.00
Postage, Freight and Express	112	40.00
Transportation of Persons-Conventions	115	50.00
Transportation of Persons-Other	116	25.00
Travel Subsistence-Conventions	117	100.00
Travel Subsistence-Other	118	25.00
Heat, Light and Power	131	6,500.00
Water-Payments to Water Supply Board	134	1,100.00
Repairs to Office Machinery, Furniture & Furnishings	141	25.00
Repairs to Plant Equipment	146	2,700.00
Maintenance and Servicing	151	150.00
Rental of Other Equipment	163	50.00
*Equipment Rentals-City	164	1,840.80
Dues and Subscriptions	183	15.00
Shops Revolving Fund	197	200.00
Miscellaneous Services Not Otherwise Classified	199	200.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 13,320.80</u>

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

2. MATERIALS and SUPPLIES

Stationery, Printed Forms and Office Equipment
 Small Tools and Shop Supplies
 Wearing Apparel and **Personal** Supplies
 Motor Fuel
 Lubricants
 Repair Parts and Supplies for Plant Equipment
 Medical, Chemical and Laboratory Supplies
 Fuel
 Housekeeping Supplies and Minor Equipment
 Other Agricultural and Horticultural Supplies
 Cement, Plaster and Related Products
 Lumber and Hardware
 Paint and Painters Supplies
 Plumbing and Electrical Supplies
 Pipe
 Hydrants, Valves and Fittings
 Miscellaneous Materials and Supplies

<u>Object Code</u>	<u>Amount</u>
201	\$ 40.00
202	300.00
204	100.00
211	300.00
212	550.00
222	3,000.00
231	126,000.00
241	14,000.00
244	400.00
259	25.00
262	25.00
266	300.00
267	300.00
268	250.00
271	50.00
272	100.00
299	500.00
	<u>\$ 146,240.00</u>

GRAND TOTAL: \$ 270,873.60

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

<u>Fiscal Year</u>	<u>Millions Gallons Treated</u>	<u>Tons Sludge Burned</u>
1950-1951	18,492	4,316
1951-1952	19,560	7,254
1952-1953	20,275	9,304
1953-1954	21,544	10,347
1954-1955	18,883	10,171
1955-1956 (estimated)	21,000	12,000
1956-1957 (estimated)	20,000	12,000

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A cost accounting system installed at the start of the fiscal year 1952-1953 shows the following breakdown of cost centers. The amounts for 1953-1954 and 1954-1955 are actual, those for 1955-1956 are based on six months operation and those for 1956-1957 are estimated. The costs include all overhead and supervision charges and power cost for electricity furnished by the garbage incinerator.

<u>Cost Center</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
Sewage Treatment Bldg. Maint.	0.63 per M.G.	0.55 per M.G.	0.59 per M.G.	0.58 per M.G.
Plant Equipment Maintenance	1.17 per M.G.	0.87 per M.G.	1.02 per M.G.	1.04 per M.G.
Sewage Treatment	7.25 per M.G.	5.95 per M.G.	6.14 per M.G.	6.31 per M.G.
Sludge Disposal Bldg. Maint.	0.26 per Ton	0.51 per Ton	0.62 per Ton	0.59 per Ton
Plant Equipment Maintenance	2.17 per Ton	2.21 per Ton	2.16 per Ton	2.09 per Ton
Sludge Disposal	8.64 per Ton	5.08 per Ton	6.11 per Ton	6.14 per Ton
Combined Cost of Sewage Treatment and Sludge Disposal	11.40 per M.G.	11.60 per M.G.	12.60 per M.G.	12.63 per M.G.

The garbage collection and disposal section collects and disposes of garbage and other burnable refuse for the general public (excluding commercial and industrial establishments) free of charge.

For the purpose of controlling collection operations the City has been divided into 22 zones. Garbage and burnable refuse is collected twice each week in each zone. A garbage truck manned by a driver and two helpers is assigned to each zone. The garbage collection workers are employed six days each week and each crew covers one of three routes in every zone each day. Recipients of the collection service are acquainted with the operating schedules in use and place their garbage and burnable refuse at convenient collection points on specified collection days.

The garbage and burnable refuse is transported to the Municipal Incinerator where it is burned. The heat developed in the burning process is used to produce steam, which in turn is used to generate electrical energy in a power plant, which is an integral part of the Incinerator set-up. The electrical power which is generated is used to operate the Providence Sewage Disposal Plant, Main Sewage Pumping Station, the Sanitation Garage and the Municipal Garage. The facilities for producing electrical power at the Incinerator are arranged so that oil may be used for fuel when there are insufficient quantities of garbage and refuse to burn, as for example, during snow storms when it is necessary to use garbage collection equipment on snow plowing and snow removal work. Steam for heating the Sanitation Garage is also furnished by the Incinerator.

The garbage and combustible refuse collection service has been provided in Providence in a manner similar to that used at the present time since 1936.

Residual ashes from the Municipal Incinerator are trucked to and deposited in a dumping area located in proximity to the Incinerator.

Expenditures for garbage collection and disposal for the last few years, and the estimated expenditures for the fiscal year 1956-1957 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1952-1953	\$ 615,113.16
1953-1954	556,772.06
1954-1955	602,030.89
1955-1956	647,239.32 (estimate)
1956-1957	600,077.32 (estimate)

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)O. PERSONAL SERVICES

<u>Code</u>		<u>Number</u>	<u>Rate</u>	<u>Amount</u>
666	Incinerator Superintendent	1	\$ 119.50	\$ 6,214.00
668	Asst. Incinerator Superintendent	1	99.00	5,148.00
669	Superintendent of Garbage Collection	1	87.00	4,524.00
644	Turbine Operator I	4	1.50 hr.	14,976.00
646	Turbine Operator II	1	74.00	3,848.00
554	Crane Operator	5	1.50 hr.	18,720.00
642	Stationary Fireman	9	1.37 hr.	30,775.68
610	Mechanic II	1	1.50 hr.	3,744.00
611	Mechanic III	2	1.73 hr.	8,636.16
608	Mechanic I	1	1.37 hr.	3,419.52
572	Labor Foreman (General) II	2	63.50	6,604.00
582	Watchman	1	1.00 hr.	2,808.00
577	Boiler Room Foreman (Incinerator)	4	1.50 hr.	14,976.00
156	Clerk-Typist II	1	56.70	2,948.40
146	Clerk IV	1	71.25	3,705.00
504	Building Custodian I	1	56.70	2,948.40
557	Equipment Operator (Incinerator)	22	11.66 day	80,034.24
556	Equipment Operator I	3	1.33 hr	9,959.04
567	Laborer (Garbage Collection)	44	10.76 day	14,7713.28
566	Laborer I	17	1.30 hr	55,161.60
	Vacation Pay			9,622.00
	Holiday Pay			12,555.00
	Sick Leave			12,500.00
	<u>TOTAL - PERSONAL SERVICES</u>			<u>\$ 461,540.32</u>

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 150.00
Telephone and Telegraph	111	700.00
Postage, Freight and Express	112	12.00
Water - Payments to Water Supply Board	134	9,200.00
Repairs to Office Machinery, Furniture and Furnishings	141	15.00
Repairs to Plant Equipment	146	2,000.00
Maintenance and Servicing	151	300.00
* Equipment Rentals - City	164	110,760.00
<u>TOTAL - SERVICES OTHER THAN PERSONAL</u>		<u>\$ 123,137.00</u>

TOTAL - SERVICES OTHER THAN PERSONAL

* 22 Garbage Trucks - 45 hrs x 52 wks - 51,480 hrs. @ \$2.00 hr \$ 102,960.00
 1 Dump Truck - 42 hrs.x 52 wks - 2,184 hrs. @ 2.00 hr 4,368.00
 3 Cars - 45 hrs x 52 wks - 7,020 hrs. @ .40 hr 2,808.00
 1 Car - 30 hrs x 52 wks - 1,560 hrs. @ .40 hr 624.00

TOTAL:

\$ 110,760.002. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationery, Printed Forms and Office Supplies	201	\$ 100.00
Small Tools and Shop Supplies	202	250.00
Lubricants	212	200.00
Repair Parts and Supplies for Plant Equipment	222	6,000.00
Medical, Chemical and Laboratory Supplies	231	50.00
Fuel	241	2,000.00
Housekeeping Supplies and Minor Equipment	244	900.00
Paint and Painters Supplies	267	300.00
Plumbing and Electrical Supplies	268	300.00
<u>TOTAL - MATERIALS AND SUPPLIES</u>		<u>\$ 10,100.00</u>

3. SPECIAL ITEMS

Liability Insurance	302	\$ 5,300.00
		<u>\$ 5,300.00</u>
<u>GRAND TOTAL:</u>		<u>\$ 600,077.32</u>

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

The amount of Electricity provided from the Incinerator power plant during recent years is indicated by the following tabulation:

<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 <u>K.W.H.</u>
1950 - 1951	2,725,000	2,503,000		5,228,000
1951 - 1952	3,318,900	2,508,700	1,003,400	6,831,000
1952 - 1953	3,175,000	2,650,000	1,025,000	6,850,000
1953 - 1954	971,800	2,542,700	1,113,500	4,628,000
1954 - 1955	2,648,300	2,533,800	1,068,600	6,250,700
1955 - 1956	2,600,000	2,500,000	1,000,000	6,100,000

The statistics shown for the fiscal year 1955 - 1956 are estimated quantities.

The scope of the Garbage Collection and Disposal operations is indicated by the following:

The amount of garbage and combustible refuse burned at the Incinerator during recent years is indicated by the tabulation below:

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1951 - 1952	52,763
1952 - 1953	51,200
1953 - 1954	49,107
1954 - 1955	56,627
1955 - 1956	56,000 (estimated)
1956 - 1957	56,000 (estimated)

31-28 GARBAGE COLLECTION AND DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

A cost accounting system was established at the start of the fiscal year 1952-1953 and a break-down of the costs of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the year 1952-1953, 1953-1954, 1954-1955 are actual, those for 1955-1956 are based on the first six months and those for 1956-1957 are estimated.

<u>Cost Center</u>	<u>1952-1953</u>	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
Garbage Collection	8.75 Ton	9.14 Ton	7.89 Ton	9.20 Ton	8.92 Ton
Garbage Incineration	2.89 Ton	3.35 Ton	2.90 Ton	3.10 Ton	2.90 Ton
Power Generation	0.12 K.W.H.	0.013 K.W.H.	0.012 K.W.H.	0.009 K.W.H.	0.01 K.W.H.
Combined Cost of Collection, Disposal and Power Generation	\$9.87 Ton	\$10.73 Ton	\$8.37 Ton	\$9.70 Ton	\$9.03 Ton

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.

The corporate limits of the city have been divided into four collection areas. Each of these areas has been sub-divided into twenty routes. Service is rendered to each household once each month. Each recipient of the service is acquainted with the operating schedule of the Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific date.

Eight modern collection trucks, each manned by an equipment operator and two helpers, are assigned to this public operation. Trucks are assigned to each area crew in the classifications mentioned. The crews in each area complete the collection and dumping work on one route in the area each working day. On this basis all routes are covered each month, working 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 South East Section of the City. At the dump the refuse is spread with a bull-dozer. 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 the last few fiscal years and estimated amount for the fiscal year 1956-1957 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1951-1952	\$ 86,106.65
1952-1953	102,487.05
1953-1954	112,163.24
1954-1955	122,276.00
1955-1956	124,323.85 (estimated)
1956-1957	125,589.85 (estimated)

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)O. PERSONAL SERVICES

<u>CODE</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
673 Labor Supervisor	1	\$ 69.00 wk	\$ 3,588.00
558 Equipment Operator II	1	1.37 hr	2,849.60
555 Equipment Operator I	8	10.64 dy	22,131.20
567A Laborer I (Refuse Collection)	16	10.40 dy	43,264.00
156 Clerk Typist II	1	51.00 wk	2,652.00
566 Laborer I	1	1.30 hr	2,704.00
Holiday Pay			2,728.80
Vacation Pay			2,830.00
Sick Leave			4,000.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 86,747.60</u>

L. SERVICES OTHER THAN PERSONAL

Medical Services
 * Equipment Rental - City
 Miscellaneous Services Not Otherwise Classified

<u>Object Code</u>	<u>Amount</u>
102	\$ 25.00
164	38,772.25
199	10.00
	<u>\$ 38,807.25</u>
	\$ 1,292.25
	4,200.00
	33,280.00
<u>Total:</u>	<u>\$ 38,772.25</u>

TOTAL-SERVICES OTHER THAN PERSONAL

* 1 Pickup Truck - 34½ hrs. wk for 50 weeks - 1723 hrs. @ \$ 0.75
 1 Bulldozer - 48 weeks @ 25 hrs. week - 1200 hrs. @ \$ 3.50
 8 Trucks - 52 weeks @ 40 hrs. week - 16,640 hrs. @ \$2.00

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

32-T

2. MATERIALS and SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Miscellaneous Materials and Supplies	299	25.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 35.00</u>

GRAND TOTAL: \$ 125,589.85

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

<u>Fiscal Year</u>	<u>Total Cu. Yards (Collected)</u>
1951-1952	54,500
1952-1953	61,051
1953-1954	61,440
1954-1955	61,867
1955-1956	62,000 (estimated)
1956-1957	62,000 (estimated)

A Cost Accounting system was placed in operation at the start of the Fiscal Year 1952-1953 and a breakdown of the cost for the refuse collection is as follows. The Cost includes all overhead and supervision. The cost for (1952-1955) are actual, those for 1955-1956 are based on the first six months and those for 1956-1957 are estimated.

	<u>1952 - 1953</u>	<u>1953 - 1954</u>	<u>1954 - 1955</u>	<u>1955 - 1956</u>	<u>1956 - 1957</u>
Dump Operation	\$ 0.28 Cu. Yard	\$ 0.25 Cu. Yard	\$ 0.28 Cu. Yard	\$ 0.28 Cu. Yard	\$ 0.28 Cu. Yard
Collection	1.49 Cu. Yard	1.58 Cu. Yard	1.75 Cu. Yard	1.77 Cu. Yard	1.79 Cu. Yard
Combined Total	1.77 Cu. Yard	1.83 Cu. Yard	2.03 Cu. Yard	2.05 Cu. Yard	2.07 Cu. Yard

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
31-41 <u>CONSTRUCTION & MAINTENANCE</u>				
<u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 8,586.90	\$ 8,586.90	\$ 7,072.00	\$ 7,072.00
1. Services Other Than Personal	742.80	740.80	850.00	850.00
2. Materials and Supplies	36.10	2.80	50.00	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 9,365.80</u>	<u>\$ 9,330.50</u>	<u>\$ 7,972.00</u>	<u>\$ 7,972.00</u>
CAPITAL OUTLAY				
5. Equipment	---	7.91	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>7.91</u>	<u>---</u>	<u>---</u>
<u>TOTAL-CONSTRUCTION & MAINTENANCE-ADMINISTRATION</u>	<u>\$ 9,365.80</u>	<u>\$ 9,338.41</u>	<u>\$ 7,972.00</u>	<u>\$ 7,972.00</u>
31-42 <u>HIGHWAY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 601,003.47	\$ 639,364.87	\$ 639,617.16	\$ 641,090.36
1. Services Other Than Personal	168,632.38	189,274.97	190,065.00	193,015.00
2. Materials and Supplies	115,318.14	95,038.37	137,950.00	125,100.00
2. Special Items	---	---	500.00	500.00
TOTAL-CURRENT EXPENSE	<u>\$ 884,953.99</u>	<u>\$ 923,678.21</u>	<u>\$ 968,137.16</u>	<u>\$ 959,705.36</u>
CAPITAL OUTLAY				
5. Equipment	1,496.55	---	525.00	100.00
TOTAL-CAPITAL OUTLAY	<u>1,496.55</u>	<u>---</u>	<u>525.00</u>	<u>100.00</u>
<u>TOTAL-HIGHWAY SECTION</u>	<u>\$ 886,450.54</u>	<u>\$ 923,678.21</u>	<u>\$ 968,657.16</u>	<u>\$ 959,805.36</u>

31. PUBLIC WORKS ACTIVITIES

34

Actual Expenditures
1953-1954
1954-1955
Budget
Allowance
1955-1956
Recommended
by Mayor
1956-1957

31-43 BRIDGE MAINTENANCE SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 35,245.16
3,896.54
6,591.26
\$ 39,429.46
4,791.72
6,701.11

\$ 44,995.60
4,070.00
5,555.00
\$ 44,995.60
3,950.00
5,400.00

TOTAL-CURRENT EXPENSE ITEMS CAPITAL OUTLAY

\$ 45,732.96
\$ 50,922.29

\$ 54,620.60
\$ 54,345.60

7. Other Structure & Improvements

8,000.00

TOTAL-CAPITAL OUTLAY

8,000.00

TOTAL-BRIDGE MAINTENANCE SECTION

\$ 45,732.96
\$ 50,922.29
\$ 54,620.60
\$ 62,345.60

31-44 SIDEWALKS & CURBING SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 14,826.00
2,414.38
660.67
\$ 14,981.40
2,080.44
605.73

\$ 15,080.00
2,370.00
550.00
\$ 15,763.28
2,285.00
550.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 17,901.05
\$ 17,667.57

\$ 18,000.00
\$ 18,598.28

5. Equipment

75.36
125.00
550.00

TOTAL-CAPITAL OUTLAY

75.36
125.00
550.00

TOTAL-SIDEWALKS & CURBING SECTION

\$ 17,976.41
\$ 17,792.57
\$ 18,000.00
\$ 18,598.28

31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>31-45 FORESTRY DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services				
1. Services Other Than Personal	\$ 57,722.37	\$ 54,363.90	\$ 65,223.60	\$ 65,220.60
2. Materials and Supplies	11,126.45	8,773.51	13,340.00	18,640.00
	8,172.05	3,693.26	4,170.00	4,825.00
TOTAL-CURRENT EXPENSE	\$ 77,020.87	\$ 66,830.67	\$ 82,733.60	\$ 88,685.60
CAPITAL OUTLAY				
5. Equipment	795.63	225.50	---	300.00
TOTAL-CAPITAL OUTLAY	795.63	225.50	---	300.00
TOTAL-FORESTRY DIVISION	\$ 77,816.50	\$ 67,056.17	\$ 82,733.60	\$ 88,985.60
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services				
1. Services Other Than Personal	\$ 58,588.32	\$ 55,574.97	\$ 75,000.00	\$ 100,000.00
2. Materials and Supplies	36,430.19	31,183.27	37,500.00	60,000.00
	20,839.40	22,937.99	23,200.00	40,000.00
TOTAL-CURRENT EXPENSE	\$ 115,857.91	\$ 109,696.23	\$ 135,700.00	\$ 200,000.00
TOTAL-SNOW REMOVAL SECTION	\$ 115,857.91	\$ 109,696.23	\$ 135,700.00	\$ 200,000.00

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>

31-47 SEWER CONSTRUCTION & MAINTENANCE

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	269,868.97	\$	283,070.06	\$	284,773.40
	65,680.10		67,205.92		68,965.00
	13,265.67		14,872.48		9,785.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment
- 7. Other Structures & Improvements

\$	348,814.74	\$	365,148.46	\$	363,523.40
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200,000.00	---	225.00

TOTAL-CAPITAL OUTLAY

200,000.00	---	---	225.00
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TOTAL-SEWER CONSTRUCTION & MAINTENANCE

\$	548,814.74	\$	365,148.46	\$	363,748.40
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31-48 PUBLIC BUILDINGS SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies
- 3. Special Items

\$	74,413.65	\$	77,171.90	\$	74,524.64
	8,075.27		7,955.86		7,998.00
	3,167.77		2,277.41		900.00
---	---	---	10.00		10.00

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment
- 6. Land and Buildings

\$	85,656.69	\$	87,405.17	\$	83,432.64
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267.65	57.50	50.00
---	6,980.00	---

TOTAL-CAPITAL OUTLAY

267.65	7,037.50	50.00	3,520.00
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TOTAL-PUBLIC BUILDINGS SECTION

\$	85,924.34	\$	94,442.67	\$	86,952.64
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31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1956-1957</u>

31-61 PUBLIC SERVICE ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 13,435.20	\$ 13,859.10	\$ 13,806.00	\$ 14,235.00
1,084.75	1,388.47	1,389.00	1,399.00
44.37	47.81	50.00	50.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 14,564.32	\$ 15,295.38	\$ 15,245.00	\$ 15,684.00
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5. Equipment

122.99	380.00	---	---
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TOTAL-CAPITAL OUTLAY

122.99	380.00	---	---
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TOTAL-PUBLIC SERVICE ADMINISTRATION

\$ 14,687.31	\$ 15,675.38	\$ 15,245.00	\$ 15,684.00
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31-62 ELECTRICAL INSPECTION SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 16,269.60	\$ 16,834.50	\$ 18,512.00	\$ 18,590.00
3,094.76	3,075.70	4,420.20	4,400.20
103.72	124.64	150.00	175.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 19,468.08	\$ 20,034.84	\$ 23,082.20	\$ 23,165.20
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5. Equipment

---	535.58	---	---
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TOTAL-CAPITAL OUTLAY

---	535.58	---	---
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TOTAL-ELECTRICAL INSPECTION SECTION

\$ 19,468.08	\$ 20,570.42	\$ 23,082.20	\$ 23,165.20
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31. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
31-63 <u>STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 3,494.40	\$ 3,640.95	\$ 3,705.00	\$ 3,770.00
1. Services Other Than Personal	425,794.93	460,179.89	462,375.00	478,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 429,289.33</u>	<u>\$ 463,820.84</u>	<u>\$ 466,080.00</u>	<u>\$ 481,770.00</u>
<u>TOTAL-STREET LIGHTING SECTION</u>	<u>\$ 429,289.33</u>	<u>\$ 463,820.84</u>	<u>\$ 466,080.00</u>	<u>\$ 481,770.00</u>
31-64 <u>AIR POLLUTION & SMOKE ABATEMENT SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 25,119.90	\$ 25,839.00	\$ 27,560.00	\$ 27,716.00
1. Services Other Than Personal	2,523.22	2,627.70	2,549.00	2,474.00
2. Materials and Supplies	144.98	148.79	140.00	140.00
TOTAL-CURRENT EXPENSE	<u>\$ 27,788.10</u>	<u>\$ 28,615.49</u>	<u>\$ 30,249.00</u>	<u>\$ 30,330.00</u>
CAPITAL OUTLAY				
5. Equipment	---	---	---	325.00
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>	<u>---</u>	<u>325.00</u>
<u>TOTAL-AIR POLLUTION & SMOKE ABATEMENT SECTION</u>	<u>\$ 27,788.10</u>	<u>\$ 28,615.49</u>	<u>\$ 30,249.00</u>	<u>\$ 30,655.00</u>

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1953-1954	1954-1955	1956-1957

31-65 MUNICIPAL DOCKS SECTIONCURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	33,301.33	\$	33,373.65	\$	33,428.20	\$	33,968.20
	8,026.02		7,776.84		7,920.00		8,920.00
	1,361.05		1,553.19		1,425.00		1,945.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$	42,688.40	\$	42,703.68	\$	42,773.20	\$	44,833.20
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7. Other Structures and Improvements

	80,927.56		1,950.00		150,000.00		75,000.00
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TOTAL-CAPITAL OUTLAY

	80,927.56		1,950.00		150,000.00		75,000.00
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TOTAL-MUNICIPAL DOCKS SECTION

\$	123,615.96	\$	44,653.68	\$	192,773.20	\$	119,833.20
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31-67 DRAW BRIDGE OPERATION SECTIONCURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$	51,509.31	\$	50,053.69	\$	54,379.00	\$	54,379.00
	1,035.00		1,246.28		1,085.00		1,075.00
	1,019.57		824.48		725.00		750.00

TOTAL-CURRENT EXPENSE

\$	53,563.88	\$	52,124.45	\$	56,189.00	\$	56,204.00
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TOTAL-DRAW BRIDGE OPERATION SECTION

\$	53,563.88	\$	52,124.45	\$	56,189.00	\$	56,204.00
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31. PUBLIC WORKS ACTIVITIES

	Actual expenditures	Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>

31-69 HARBOR MASTER SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 3,940.50
1,327.27
380.73

\$ 3,953.25
208.44
182.60

\$ 3,928.50
300.00
350.00

\$ 4,001.25
285.00
350.00

TOTAL-CURRENT EXPENSE

\$ 5,648.50
\$ 4,344.29

\$ 4,578.50

\$ 4,636.25

TOTAL-HARBOR MASTER SECTION

\$ 5,648.50
\$ 4,344.29

\$ 4,578.50

\$ 4,636.25

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>S U M M A R Y</u>				
<u>HEALTH DEPARTMENT</u>				
41-01 ADMINISTRATION	\$ 15,739.97	\$ 15,936.04	\$ 17,459.00	\$ 16,527.00
41-04 VITAL STATISTICS	26,899.21	35,462.81	28,627.00	28,343.00
41-07 MEDICAL-COMMUNICABLE DISEASES	61,408.26	64,530.44	74,003.50	72,216.10
41-11 MEDICAL-CHILD HYGIENE	38,499.61	41,328.64	47,692.00	47,675.00
41-14 MEDICAL-HOME CARE	* 40,713.30	* 43,295.81	* 52,384.00	*
41-17 SANITATION-FOOD and MILK INSPECTION	73,515.13	74,669.46	77,912.00	77,296.00
41-19 SANITATION-ENVIRONMENT CONTROL	65,907.26	63,566.90	66,738.20	71,984.20
41-31 BATH HOUSES	68,505.28	59,722.55	59,935.00	58,800.00
41-41 COMFORT STATIONS	62,577.54	63,559.33	67,350.00	67,065.00
42-01 CHAPIN HOSPITAL	913,530.52	1,030,606.97	1,038,208.11	1,222,914.30
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,367,296.08</u>	<u>\$ 1,492,678.95</u>	<u>\$ 1,530,308.81</u>	<u>\$ 1,662,820.60</u>

* Appropriation included grant to Providence District Nursing Association; 1956-1957 budget listed under Grants to Outside Agencies and Institutions.

41. HEALTH ACTIVITIES

	Actual expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
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41-01 HEALTH DEPARTMENT-ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 14,830.86	\$ 15,101.46	\$ 15,122.00	\$ 15,200.00
767.03	465.65	912.00	927.00
39.87	294.23	425.00	400.00
<u>\$ 15,637.76</u>	<u>\$ 15,861.34</u>	<u>\$ 16,459.00</u>	<u>\$ 16,527.00</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

102.21	74.70	1,000.00	
<u>102.21</u>	<u>74.70</u>	<u>1,000.00</u>	

TOTAL-CAPITAL OUTLAY

TOTAL-HEALTH DEPARTMENT ADMINISTRATION

\$ 15,739.97	\$ 15,936.04	\$ 17,459.00	\$ 16,527.00
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41-04 VITAL STATISTICS DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 18,617.85	\$ 17,747.10	\$ 19,812.00	\$ 19,578.00
7,655.92	16,441.02	8,015.00	7,965.00
500.44	1,009.19	650.00	625.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

<u>\$ 26,774.21</u>	<u>\$ 35,197.31</u>	<u>\$ 28,477.00</u>	<u>\$ 28,168.00</u>
125.00	265.50	150.00	175.00
<u>125.00</u>	<u>265.50</u>	<u>150.00</u>	<u>175.00</u>

TOTAL-CAPITAL OUTLAY

TOTAL-VITAL STATISTICS DIVISION

\$ 26,899.21	\$ 35,462.81	\$ 28,627.00	\$ 28,343.00
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41. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>41-07 HEALTH-COMMUNICABLE DISEASE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 55,686.79	\$ 53,121.13	\$ 67,383.50	\$ 64,841.10
1. Services Other Than Personal	2,809.68	2,978.54	3,220.00	3,700.00
2. Materials and Supplies	1,832.04	8,329.30	3,200.00	3,225.00
TOTAL-CURRENT EXPENSE	<u>\$ 57,328.51</u>	<u>\$ 64,428.97</u>	<u>\$ 73,803.50</u>	<u>\$ 71,766.10</u>
CAPITAL OUTLAY				
5. Equipment	1,079.75	101.47	200.00	450.00
TOTAL-CAPITAL OUTLAY	<u>1,079.75</u>	<u>101.47</u>	<u>200.00</u>	<u>450.00</u>
<u>TOTAL-HEALTH-COMMUNICABLE DISEASE</u>	<u>\$ 61,408.26</u>	<u>\$ 64,530.44</u>	<u>\$ 74,003.50</u>	<u>\$ 72,216.10</u>
<u>41-11 HEALTH-CHILD HYGIENE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 28,511.45	\$ 29,980.50	\$ 36,147.00	\$ 36,225.00
1. Services Other Than Personal	9,520.96	10,980.76	11,170.00	11,125.00
2. Materials and Supplies	365.20	265.91	375.00	325.00
TOTAL-CURRENT EXPENSE	<u>\$ 38,397.61</u>	<u>\$ 41,227.17</u>	<u>\$ 47,692.00</u>	<u>\$ 47,675.00</u>
CAPITAL OUTLAY				
5. Equipment	102.00	101.47		
TOTAL-CAPITAL OUTLAY	<u>102.00</u>	<u>101.47</u>		
<u>TOTAL-HEALTH-CHILD HYGIENE</u>	<u>\$ 38,499.61</u>	<u>\$ 41,328.64</u>	<u>\$ 47,692.00</u>	<u>\$ 47,675.00</u>

41. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>

41-14 HEALTH-HOME CARECURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 2,192.40	\$ 2,192.40	\$ 2,184.00
38,321.75	41,076.61	50,000.00
199.15	26.80	200.00
<u>\$ 40,713.30</u>	<u>\$ 43,295.81</u>	<u>\$ 52,384.00</u>

TOTAL-CURRENT EXPENSETOTAL-HEALTH-HOME CARE

* \$ 40,713.30	* \$ 43,295.81	* \$ 52,384.00	*
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*Appropriation included grant to Providence District Nursing Association; 1956-1957 Budget listed under Grants to Outside Agencies and Institutions.

41-17 SANITATION-FOOD & MILK INSPECTIONCURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Personal
- 2. Materials and Supplies

\$ 61,497.20	\$ 63,358.20	\$ 64,636.00	\$ 64,870.00
8,974.16	7,967.15	9,891.00	9,216.00
1,805.77	2,098.18	2,135.00	2,210.00
<u>\$ 72,277.13</u>	<u>\$ 73,423.53</u>	<u>\$ 76,662.00</u>	<u>\$ 76,296.00</u>
1,238.00	1,245.93	1,250.00	1,000.00
<u>1,238.00</u>	<u>1,245.93</u>	<u>1,250.00</u>	<u>1,000.00</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAYTOTAL-SANITATION-FOOD & MILK INSPECTION

\$ 73,515.13	\$ 74,669.46	\$ 77,912.00	\$ 77,296.00
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41. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>

41-19 SANITATION-ENVIRONMENT CONTROLCURRENT EXPENSE ITEMS

0. Personal Services	\$ 57,341.42	\$ 58,759.22	\$ 63,237.20	\$ 65,421.20
1. Services Other Than Personal	5,847.37	1,637.44	1,726.00	1,893.00
2. Materials and Supplies	1,729.64	1,740.31	1,775.00	1,745.00
3. Special Items	900.00	---	---	---

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 65,918.43 \$ 62,136.97 \$ 66,738.20 \$ 69,059.20

5. Equipment

88.83 1,429.93 --- 2,925.00

TOTAL-CAPITAL OUTLAY

88.83 1,429.93 --- 2,925.00

TOTAL-SANITATION-ENVIRONMENT CONTROL

\$ 65,907.26 \$ 63,566.90 \$ 66,738.20 \$ 71,984.20

41-31 BATH HOUSES DIVISIONCURRENT EXPENSE ITEMS

0. Personal Services	\$ 38,365.51	\$ 38,337.50	\$ 38,766.00	\$ 38,766.00
1. Services Other Than Personal	19,744.47	11,241.69	11,399.00	10,254.00
2. Materials and Supplies	9,040.55	10,138.66	9,720.00	9,720.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 67,150.53 \$ 59,717.85 \$ 59,885.00 \$ 58,740.00

5. Equipment

1,354.75 4.70 50.00 60.00

TOTAL-CAPITAL OUTLAY

1,354.75 4.70 50.00 60.00

TOTAL-BATH HOUSES DIVISION

\$ 68,505.28 \$ 59,722.55 \$ 59,935.00 \$ 58,800.00

4. HEALTH ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>41-41 COMFORT STATIONS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 50,729.50	\$ 51,020.16	\$ 55,166.00	\$ 55,166.00
1. Services Other Than Personal	7,307.99	7,550.65	7,724.00	7,464.00
2. Materials and Supplies	4,540.05	4,988.52	4,460.00	4,435.00
TOTAL-CURRENT EXPENSE	\$ 62,577.54	\$ 63,559.33	\$ 67,350.00	\$ 67,065.00
<u>TOTAL-COMFORT STATIONS</u>	\$ 62,577.54	\$ 63,559.33	\$ 67,350.00	\$ 67,065.00
<u>42-01 CHARLES V. CHAPIN HOSPITAL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 587,593.50	\$ 698,177.90	\$ 730,693.11	\$ 872,093.30
1. Services Other Than Personal	84,379.16	78,820.98	63,182.00	89,062.00
2. Materials and Supplies	225,548.64	245,415.85	236,750.00	242,410.00
TOTAL-CURRENT EXPENSE	\$ 897,521.30	\$ 1,022,414.73	\$ 1,030,625.11	\$ 1,203,565.30
CAPITAL OUTLAY				
5. Equipment	16,009.22	8,192.24	7,593.00	19,349.00
TOTAL-CAPITAL OUTLAY	16,009.22	8,192.24	7,593.00	19,349.00
<u>TOTAL-CHARLES V. CHAPIN HOSPITAL</u>	\$ 913,530.52	\$ 1,030,606.97	\$ 1,038,208.11	\$ 1,222,914.30

5. WELFARE ACTIVITIES

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
<u>S U M M A R Y</u>				
51-01 WELFARE ADMINISTRATION	\$ 38,839.70	\$ 35,177.27	\$ 41,804.00	\$ 44,882.00
51-81 GENERAL PUBLIC ASSISTANCE-- ADMINISTRATION	257,706.13	223,982.31	256,475.60	252,832.70
51-82 GENERAL PUBLIC ASSISTANCE	1,557,581.01	1,850,368.00	1,846,100.00	1,963,475.00
58-01 DEXTER ASYLUM	100,304.58	93,136.92	108,024.44	104,193.84
<u>TOTAL-WELFARE ACTIVITIES</u>	\$ 1,954,431.42	\$ 2,202,664.50	\$ 2,252,404.04	\$ 2,365,383.54

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
51-01 <u>WELFARE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,796.20	\$ 34,487.74	\$ 40,729.00	\$ 41,392.00
1. Services Other Than Personal	529.06	218.19	560.00	500.00
2. Materials and Supplies	514.44	471.34	515.00	490.00
TOTAL-CURRENT EXPENSE	\$ 38,839.70	\$ 35,177.27	\$ 41,804.00	\$ 42,382.00
CAPITAL OUTLAY				
5. Equipment				2,500.00
TOTAL-CAPITAL OUTLAY				<u>2,500.00</u>
<u>TOTAL-WELFARE ADMINISTRATION</u>	\$ 38,839.70	\$ 35,177.27	\$ 41,804.00	\$ 44,882.00
51-81 <u>GENERAL PUBLIC ASSISTANCE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 195,811.21	\$ 197,139.29	\$ 228,475.60	\$ 220,772.70
1. Services Other Than Personal	49,070.44	17,984.03	19,545.00	20,125.00
2. Materials and Supplies	7,656.54	7,718.62	6,955.00	7,580.00
TOTAL-CURRENT EXPENSE	\$ 252,538.19	\$ 222,841.94	\$ 254,975.60	\$ 248,477.70
CAPITAL OUTLAY				
5. Equipment	5,167.94	1,140.37	1,500.00	4,355.00
TOTAL-CAPITAL OUTLAY	<u>5,167.94</u>	<u>1,140.37</u>	<u>1,500.00</u>	<u>4,355.00</u>
<u>TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION</u>	\$ 257,706.13	\$ 223,982.31	\$ 256,475.60	\$ 252,832.70

5. WELFARE ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>51-83 GENERAL PUBLIC ASSISTANCE</u>				
CURRENT EXPENSE ITEMS				
1. Services Other Than Personal	\$ 195,901.16	\$ 199,542.37	\$ 193,650.00	\$ 238,775.00
2. Materials and Supplies	120,346.83	143,980.22	144,450.00	143,900.00
3. Special Items	1,241,333.02	1,506,845.41	1,508,000.00	1,580,800.00
TOTAL-CURRENT EXPENSE	\$ 1,557,581.01	\$ 1,850,368.00	\$ 1,846,100.00	\$ 1,963,475.00
<u>TOTAL-GENERAL PUBLIC ASSISTANCE</u>				
	\$ 1,557,581.01	\$ 1,850,368.00	\$ 1,846,100.00	\$ 1,963,475.00
<u>58-01 DEXTER ASYLUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 60,190.13	\$ 62,636.61	\$ 69,396.84	\$ 69,175.84
1. Services Other Than Personal	8,909.35	5,293.84	5,887.60	5,728.00
2. Materials and Supplies	30,526.62	24,874.33	32,740.00	29,290.00
TOTAL-CURRENT EXPENSE	\$ 99,626.10	\$ 92,804.78	\$ 108,024.44	\$ 104,193.84
CAPITAL OUTLAY				
5. Equipment	678.48	332.14		
TOTAL-CAPITAL OUTLAY	678.48	332.14		
<u>TOTAL-DEXTER ASYLUM</u>				
	\$ 100,304.58	\$ 93,136.92	\$ 108,024.44	\$ 104,193.84

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 16,664.78	\$ 16,651.92	\$ 16,566.50	\$ 17,444.50
61-11 GENERAL PARKS	79,522.05	83,261.98	94,899.06	107,022.86
61-12 ROGER WILLIAMS PARK	213,223.20	204,628.65	201,046.57	303,790.82
61-21 MUNICIPAL GOLF COURSE	44,575.46	47,216.79	46,931.78	52,565.78
61-41 ROGER WILLIAMS MUSEUM	27,331.23	22,117.68	22,353.00	24,456.50
62-01 DEPARTMENT OF RECREATION	281,795.22	292,007.21	282,181.66	605,605.25
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00	15,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	\$ 678,111.94	\$ 680,884.23	\$ 679,008.57	\$ 1,125,885.71

6. RECREATION ACTIVITIES

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
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61-01 PARKS ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 15,190.20	\$ 15,190.20	\$ 15,132.00	\$ 15,210.00
1. Services Other Than Pers.	1,359.00	1,400.93	1,309.50	1,409.50
2. Materials and Supplies	115.58	60.79	125.00	125.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 16,664.78	\$ 16,651.92	\$ 16,566.50	\$ 16,744.50
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5. Equipment

700.00

TOTAL-CAPITAL OUTLAY

700.00

TOTAL-PARKS ADMINISTRATION\$ 16,566.50
\$ 17,444.5061-11 GENERAL PARKS

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 71,632.70	\$ 75,518.66	\$ 75,522.86	\$ 86,442.86
1. Services Other Than Pers.	2,867.63	2,075.37	12,105.00	5,005.00
2. Materials and Supplies	3,718.95	4,268.95	6,655.00	6,205.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

	\$ 78,219.28	\$ 81,862.98	\$ 94,282.86	\$ 97,652.86
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5. Equipment

9,370.00

TOTAL-CAPITAL OUTLAY

9,370.00

TOTAL-GENERAL PARKS\$ 97,899.06
\$ 107,022.86

6. RECREATION ACTIVITIES

52

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>61-12 ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 149,240.77	\$ 150,087.79	\$ 143,856.07	\$ 170,895.87
1. Services Other Than Pers.	20,450.55	18,196.18	20,055.00	18,180.00
2. Materials and Supplies	31,395.79	33,117.60	31,900.00	31,675.00
3. Special Items	15.50	15.50	15.50	15.50
TOTAL-CURRENT EXPENSE	\$ 201,102.61	\$ 201,417.07	\$ 195,826.57	\$ 220,766.37
CAPITAL OUTLAY				
5. Equipment	6,869.36	3,211.58	5,220.00	9,024.45
6. Land & Buildings				4,000.00
7. Other Structures & Imprv.	5,251.23			70,000.00
TOTAL-CAPITAL OUTLAY	\$ 12,120.59	\$ 3,211.58	\$ 5,220.00	\$ 83,024.45
TOTAL-ROGER WILLIAMS PARK	\$ 213,223.20	\$ 204,628.65	\$ 201,046.57	\$ 303,790.82
<u>61-21 MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,669.03	\$ 40,556.69	\$ 39,560.78	\$ 41,744.78
1. Services Other Than Pers.	2,234.02	2,192.45	2,840.00	2,790.00
2. Materials and Supplies	4,158.66	4,140.71	4,505.00	4,455.00
3. Special Items	26.00	26.00	26.00	26.00
TOTAL-CURRENT EXPENSE	\$ 44,087.71	\$ 46,915.85	\$ 46,931.78	\$ 49,015.78
CAPITAL OUTLAY				
5. Equipment	487.75	300.94		3,550.00
TOTAL-CAPITAL OUTLAY	487.75	300.94		3,550.00
TOTAL-MUNICIPAL GOLF COURSE	\$ 44,575.46	\$ 47,216.79	\$ 46,931.78	\$ 52,565.78

6. RECREATION ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1956-1957</u>
<u>61-41 ROGER WILLIAMS PARK MUSEUM</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 14,227.80	\$ 14,689.10	\$ 18,278.00
1. Services Other Than Pers.	11,165.32	5,787.02	2,025.00
2. Materials and Supplies	1,835.71	1,641.56	1,885.00
TOTAL-CURRENT EXPENSE	\$ 27,228.83	\$ 22,117.68	\$ 22,188.00
CAPITAL OUTLAY			
5. Equipment	102.40		195.00
TOTAL-CAPITAL OUTLAY	102.40		237.50
TOTAL-ROGER WILLIAMS PARK MUSEUM	\$ 27,331.23	\$ 22,117.68	\$ 24,456.50
<u>62-01 RECREATION DEPARTMENT</u>			
CURRENT EXPENSE ITEMS			
0. Personal Services	\$ 219,224.43	\$ 208,434.06	\$ 217,691.66
1. Services Other Than Pers.	19,886.59	20,843.45	19,725.00
2. Materials and Supplies	34,649.35	36,894.96	30,175.00
TOTAL-CURRENT EXPENSE	\$ 273,760.37	\$ 266,172.47	\$ 267,591.66
CAPITAL OUTLAY			
5. Equipment	3,255.10	3,598.69	4,590.00
7. Other Structures and Improvements	4,779.75	22,236.05	10,000.00
TOTAL-CAPITAL OUTLAY	\$ 8,034.85	\$ 25,834.74	\$ 14,590.00
TOTAL-RECREATION DEPARTMENT	\$ 281,795.22	\$ 292,007.21	\$ 605,605.25

7. EDUCATION

	<u>Actual Expenditures</u> <u>1953-1954</u>	<u>1954-1955</u>	<u>Budget</u> <u>Allowance</u> <u>1955-1956</u>	<u>Recommended</u> <u>by Mayor</u> <u>1956-1957</u>
<u>S U M M A R Y</u>				
71-01 SCHOOL DEPARTMENT	\$ 7,431,675.14	\$ 7,955,973.84	\$ 8,530,073.58	\$ 8,753,931.49
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 7,456,675.14</u>	<u>\$ 7,980,973.84</u>	<u>\$ 8,555,073.58</u>	<u>\$ 8,778,931.49</u>

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

	<u>Actual Expenditures</u>			<u>Budget Allowance</u> <u>1955-1956</u>	<u>Recommended by Mayor</u> <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>			
<u>S U M M A R Y</u>					
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$	500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	40,000.00	40,000.00		40,000.00	60,000.00
76-12 R.I. 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 SAINT 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
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 RHODE ISLAND	1,000.00	1,000.00		1,000.00	1,000.00
76-23 SOLDIER'S BURIALS	750.00	699.00		750.00	750.00
76-31 PROVIDENCE PUBLIC LIBRARY	212,000.00	273,000.00		293,000.00	293,000.00
76-33 ELMWOOD PUBLIC LIBRARY	9,000.00	9,000.00		9,000.00	14,000.00
76-34 AMBULANCE for R.I. HOSPITAL	6,200.00	---		---	7,000.00
76-35 R.I. HISTORICAL SOCIETY	1,000.00	1,000.00		2,000.00	2,000.00
76-36 MC KENNA-MC ALLISTER POST	---	4,500.00		---	---
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 361,950.00</u>	<u>\$ 421,199.00</u>		<u>\$ 437,750.00</u>	<u>\$ 519,750.00</u>

* Appropriations for previous years were included in Health Activities-Medical Home Care.

82. PENSIONS

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
<u>S U M M A R Y</u>				
82-01 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 807,069.92	\$ 854,649.72	\$ 884,649.72	\$ 961,579.72
82-02 PAYMENTS on ACTUARIAL DEFICIENCY	53,712.00	---	---	---
82-03 PAYMENTS to STATE of RHODE ISLAND SCHOOL TEACHERS PENSIONS	156,602.99	---	---	---
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	---	100,000.00	140,000.00	140,000.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	47,355.95	42,461.86	40,000.00	35,000.00
82-11 PAYMENT to POLICE PENSIONS	277,652.49	273,440.38	285,000.00	275,000.00
82-21 PAYMENT TO FIRE PENSIONS	211,201.38	200,302.98	218,000.00	200,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	9,034.60	8,467.92	8,367.92	7,567.92
<u>TOTAL-PENSIONS</u>	\$ 1,562,629.33	\$ 1,479,322.86	\$ 1,576,017.64	\$ 1,619,147.64

83. DEBT SERVICE

	Actual Expenditures <u>1953-1954</u>	<u>1954-1955</u>	Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT of SERIAL BONDS	\$ 2,261,879.00	\$ 2,377,761.08	\$ 2,534,115.57	\$ 2,660,000.00
83-02 PAYMENT of SINKING FUND	115,000.00	95,000.00	85,000.00	71,000.00
83-11 INTEREST on BONDED DEBT	1,070,338.25	1,015,445.50	963,543.75	927,827.75
83-12 INTEREST on FLOATING DEBT	23,390.08	23,390.08	23,390.09	51,977.91
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,470,607.33</u>	<u>\$ 3,511,596.66</u>	<u>\$ 3,606,049.41</u>	<u>\$ 3,710,805.66</u>

83. DEBT SERVICE

83-01 <u>RETIREMENT OF SERIAL BONDS</u>	<u>Actual Expenditures</u>		<u>Budget allowance 1955-1956</u>	<u>Re commended by Mayor 1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
Funding-Operating Deficits	\$ 10,000.00	\$ ---	\$ ---	\$ ---
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	25,000.00
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	25,000.00
Funding-Operating Deficits	50,000.00	50,000.00	50,000.00	50,000.00
Highways	70,000.00	70,000.00	70,000.00	70,000.00
Highways	25,000.00	25,000.00	25,000.00	25,000.00
Highway-Reconstruction-Series I	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstruction-Series II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	---	8,180.25	10,000.00	10,000.00
Highways-Reconstruction-Series III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstruction-Series A	---	---	19,531.50	21,000.00
Highways-Reconstruction-Series B	---	---	7,412.60	9,000.00
Highways-Reconstruction-Series C	---	---	19,531.50	21,000.00
Highways-Reconstruction-Series D	---	---	---	---
Highway 1954 Bonds	---	---	---	---
Emergency Housing-Series I	---	14,591.13	15,000.00	15,000.00
Emergency Housing-Series II	---	43,092.20	60,000.00	62,000.00
Municipal Dock P.W.A. Docket 1132F	45,000.00	45,000.00	45,000.00	45,000.00
	55,000.00	55,000.00	55,000.00	55,000.00
Parks and Playgrounds	16,000.00	16,000.00	16,000.00	16,000.00
Recreation Facilities	35,000.00	36,000.00	36,000.00	37,000.00
Police and Fire (P.W.A. No 1150F)	40,000.00	40,000.00	40,000.00	40,000.00
Modernizing Fire Dept. Series I	---	16,360.50	20,000.00	20,000.00
Modernizing Fire Dept. Series II	---	---	28,797.25	32,000.00
Modernizing Fire Dept. Series A	---	---	9,265.75	10,000.00
Public Improvements	175,000.00	175,000.00	175,000.00	175,000.00
Refunding	175,000.00	175,000.00	175,000.00	175,000.00
Refunding	15,000.00	15,000.00	15,000.00	15,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00

83. DEBT SERVICEActual ExpendituresBudget
allowance
1955-1956
Recommended
by Mayor
1956-19571953-1954 1954-195583-01 RETIREMENT OF SERIAL BONDS (cont'd)

Refunding	\$	20,000.00	\$	20,000.00	\$	20,000.00
Refunding Series II		25,000.00		25,000.00		25,000.00
Refunding Series II-B		107,000.00		109,000.00		111,000.00
Refunding Series II-C		25,000.00		25,000.00		26,000.00
Refunding Series II-D		24,524.00		27,000.00		29,000.00
Rehabilitation for Hurricane Damage		---		28,268.83		37,000.00
		70,000.00		70,000.00		70,000.00
Schools		50,000.00		50,000.00		50,000.00
Schools		50,000.00		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
Schools		15,000.00		15,000.00		15,000.00
Schools-P.W.A. No. 6579-F		130,000.00		130,000.00		130,000.00
Schools-Athletic Fields-Series I		17,355.00		20,000.00		20,000.00
Schools-Athletic Fields-Series II		---		16,360.50		20,000.00
Sewage Disposal Plant-Docket 1249F		17,000.00		---		---
Incinerator-Sludge Disposal-Series I		40,000.00		40,000.00		50,000.00
Incinerator-Sludge Disposal-Series A		---		---		27,000.00
Incinerator-Sludge Disposal-Series B		---		---		7,000.00
Sewers		20,000.00		20,000.00		20,000.00
Sewers		10,000.00		---		---
Sewers		---		8,180.25		10,000.00
Sewer 1954 Construction Bonds		---		9,727.42		10,000.00
Unemployment Relief		80,000.00		80,000.00		80,000.00
Unemployment Relief		50,000.00		50,000.00		50,000.00
Unemployment Relief		100,000.00		100,000.00		100,000.00
Unemployment Relief		115,000.00		115,000.00		115,000.00
Unemployment Relief		20,000.00		20,000.00		20,000.00

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>allowance</u>	<u>by Mayor</u>
			<u>1955-1956</u>	<u>1956-1957</u>
83-01 <u>RETIREMENT OF SERIAL BONDS</u> (cont'd)				
Unemployment Relief	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Unemployment Relief	100,000.00	100,000.00	100,000.00	100,000.00
World War Memorial	9,000.00	9,000.00	9,000.00	9,000.00
1954 Hurricane Rehabilitation Loan	---	---	---	100,000.00
<u>TOTAL-RETIREMENT OF SERIAL BONDS</u>	<u>\$ 2,261,879.00</u>	<u>\$ 2,377,761.08</u>	<u>\$ 2,534,115.57</u>	<u>\$ 2,660,000.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
83-02 <u>PAYMENT TO SINKING FUND</u>				
Schools	\$ 10,000.00	\$ ---	\$ ---	\$ ---
Schools	10,000.00	10,000.00	---	---
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	12,000.00	12,000.00	12,000.00	12,000.00
Schools	19,000.00	19,000.00	19,000.00	19,000.00
Sewers	10,000.00	---	---	---
Sewers	14,000.00	14,000.00	14,000.00	---
Sewers	20,000.00	20,000.00	20,000.00	20,000.00
<u>TOTAL-PAYMENT TO SINKING FUND</u>	<u>\$ 115,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 71,000.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u> <u>1955-1956</u>	<u>Recommended by Mayor</u> <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
	\$	\$	\$	\$
83-11 <u>INTEREST ON BONDED DEBT</u>				
Bridge-Washington	175.00	---	---	---
Funding-Operating Deficits	3,500.00	3,000.00	2,500.00	2,000.00
Funding-Operating Deficits	3,500.00	3,000.00	2,500.00	2,000.00
Funding-Operating Deficits	13,000.00	12,000.00	11,000.00	10,000.00
Highways	2,500.00	2,000.00	1,500.00	787.50
Highways	5,512.50	3,937.50	2,362.50	1,000.00
Highways-Reconstruction-Series I	17,500.00	16,500.00	15,500.00	14,500.00
Highways-Reconstruction-Series II	17,500.00	16,500.00	15,500.00	14,500.00
Highways-Reconstruction	5,000.00	4,900.00	4,700.00	4,500.00
Highways-Reconstruction-Series III	18,000.00	17,000.00	16,000.00	15,000.00
Highways-Reconstruction-Series A	10,000.00	10,000.00	10,000.00	9,580.00
Highways-Reconstruction-Series B	4,000.00	4,000.00	4,000.00	3,840.00
Highways-Reconstruction-Series C	10,000.00	10,000.00	10,000.00	9,580.00
Highways-Reconstruction-Series D	23,000.00	23,000.00	23,000.00	23,000.00
Highways-1950-1952-Construction	13,800.00	13,800.00	13,800.00	13,800.00
Highway 1954 Bonds	3,750.00	7,312.50	6,937.50	6,562.50
Emergency Housing-Series I	36,000.00	36,000.00	34,584.00	33,144.00
Emergency Housing-Series II	24,300.00	23,400.00	22,500.00	21,600.00
Municipal Dock P.W.A. Docket 1132F	4,812.50	3,850.00	2,887.50	1,925.00
Municipal Wharf Shed	28,750.00	28,750.00	28,750.00	28,750.00
Parks and Playgrounds	2,560.00	1,920.00	1,280.00	640.00
Recreation Facilities	21,576.00	20,736.00	19,872.00	19,008.00
Providence Public Library Bonds	24,375.00	48,750.00	48,750.00	48,750.00
Police and Fire-P.W.A. No 1150F	4,400.00	3,600.00	2,800.00	2,000.00
Modernizing Fire Dept. Series I	10,000.00	9,800.00	9,400.00	9,000.00
Modernizing Fire Dept. Series II	15,000.00	15,000.00	15,000.00	14,380.00
Modernizing Fire Dept. Series A	5,000.00	5,000.00	5,000.00	4,800.00
Modernizing Fire Dept. Series B	5,750.00	5,750.00	5,750.00	5,750.00
Public Improvements	45,500.00	42,000.00	38,500.00	35,000.00

83. DEBT SERVICE

83-11 <u>INTEREST ON BONDED DEBT (cont'd)</u>	<u>Actual Expenditures</u>		Budget Allowance <u>1955-1956</u>	Recommended by Mayor <u>1956-1957</u>
	<u>1953-1954</u>	<u>1954-1955</u>		
Refunding	\$	\$	\$	\$
Refunding	45,500.00	42,000.00	38,500.00	35,000.00
Refunding	4,390.00	4,090.00	3,790.00	3,490.00
Refunding	4,800.00	4,400.00	4,000.00	3,600.00
Refunding	4,800.00	4,400.00	4,000.00	3,600.00
Refunding	6,200.00	5,700.00	5,200.00	4,700.00
Refunding Series II	29,576.25	28,105.00	26,606.25	25,093.75
Refunding Series II-B	9,612.00	9,162.00	8,712.00	8,244.00
Refunding Series II-C	13,618.00	13,024.00	12,430.00	11,814.00
Refunding Series II-D	17,496.00	17,496.00	16,632.00	15,744.00
Rehabilitation for Hurricane Damage	15,400.00	14,000.00	12,600.00	11,200.00
Schools	13,812.50	11,687.50	9,562.50	7,437.50
Schools	16,000.00	14,000.00	12,000.00	10,000.00
Schools	20,250.00	18,000.00	15,750.00	13,500.00
Schools	5,760.00	5,120.00	4,480.00	3,840.00
Schools	14,000.00	13,300.00	12,600.00	11,900.00
Schools	5,512.50	4,987.50	4,462.50	3,937.50
Schools-P.W.A. No. 6579F	44,850.00	40,950.00	37,050.00	33,150.00
Schools-Athletic Fields-Series I	9,800.00	9,400.00	9,000.00	8,600.00
Schools-Athletic Fields-Series II	10,000.00	9,800.00	9,400.00	9,000.00
School Bonds of 1954	20,000.00	40,000.00	40,000.00	40,000.00
Sewage Disposal Plant-Docket 1249F	510.00	---	---	---
Incinerator-Sludge Disposal-Series I	17,000.00	16,200.00	15,400.00	14,500.00
Incinerator-Sludge Disposal-Series A	13,000.00	13,000.00	13,000.00	12,460.00
Incinerator-Sludge Disposal-Series B	3,500.00	3,500.00	3,500.00	3,360.00
Sewers	3,500.00	2,800.00	2,100.00	1,400.00
Sewers	175.00	---	---	---
Sewers	5,000.00	4,900.00	4,700.00	4,500.00
Sewer 1950-1952 Construction	9,200.00	9,200.00	9,200.00	9,200.00
Sewer 1954 Construction Bonds	2,500.00	4,875.00	4,625.00	4,375.00
Unemployment Relief	6,300.00	4,500.00	2,700.00	900.00
Unemployment Relief	5,000.00	4,000.00	3,000.00	2,000.00

83. DEBT SERVICE

83-11 INTEREST ON BONDED DEBT (cont'd)	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1953-1954	1954-1955	1955-1956	1956-1957
Unemployment Relief	\$ 11,000.00	\$ 9,000.00	\$ 7,000.00	\$ 5,000.00
Unemployment Relief	18,975.00	15,812.50	12,650.00	9,487.50
Unemployment Relief	2,800.00	2,400.00	2,000.00	1,600.00
Unemployment Relief	24,000.00	21,000.00	18,000.00	15,000.00
Unemployment Relief	17,500.00	15,750.00	14,000.00	12,250.00
World War Memorial	3,240.00	2,880.00	2,520.00	2,160.00
Rehabilitation for Hurricane Damage 1954	---	---	12,500.00	24,700.00
Roberts Expressway	---	---	---	8,937.50
Traffic Signal Installations	---	---	---	5,500.00
P.W. & Municipal Garages	---	---	15,000.00	11,000.00
School Modernizations I	---	---	---	6,875.00
1955 Sewer	---	---	---	6,875.00
<u>TOTAL-INTEREST ON SERIAL BONDS</u>	<u>\$ 833,338.25</u>	<u>\$ 830,945.50</u>	<u>\$ 803,043.75</u>	<u>\$ 781,327.75</u>
<u>INTEREST ON SINKING FUND BONDS</u>				
Schools	\$ 20,000.00	\$ 10,000.00	\$ ---	---
Schools	40,000.00	40,000.00	40,000.00	40,000.00
Schools	21,250.00	---	---	---
Schools	24,000.00	24,000.00	24,000.00	24,000.00
Schools	42,500.00	42,500.00	42,500.00	42,500.00
Sewers	21,250.00	---	---	---
Sewers	28,000.00	28,000.00	14,000.00	---
Sewers	40,000.00	40,000.00	40,000.00	40,000.00
<u>TOTAL-INTEREST ON SINKING FUND BONDS</u>	<u>\$ 237,000.00</u>	<u>\$ 184,500.00</u>	<u>\$ 160,500.00</u>	<u>\$ 146,500.00</u>
<u>TOTAL-INTEREST ON BONDED DEBT</u>	<u>\$ 1,070,338.25</u>	<u>\$ 1,015,445.50</u>	<u>\$ 963,543.75</u>	<u>\$ 927,827.75</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>by Mayor</u>
				<u>1956-1957</u>
83-12 <u>INTEREST ON FLOATING DEBT</u>				
Washington Bridge Loan Account	\$ 270.36	\$ 270.36	\$ 270.36	\$ 600.78
Point St. Viaduct Docket 1173F	3,600.00	3,600.00	3,600.00	8,000.00
Emergency Unemployment Relief Act of 1933	8,678.34	8,678.34	8,678.34	19,285.18
Fire Loan Account	156.72	156.72	156.72	348.25
School Houses and Lots Loan Account	9,574.22	9,574.22	9,574.22	21,276.03
Sewer Construction Loan Account	26.74	26.74	26.74	59.42
Sewage Disposal Plant	537.08	537.08	537.09	1,193.53
World War Memorial	33.62	33.62	33.62	74.72
WPA Unemployment Relief	513.00	513.00	513.00	1,140.00
<u>TOTAL-INTEREST ON FLOATING DEBT</u>	<u>\$ 23,390.08</u>	<u>\$ 23,390.08</u>	<u>\$ 23,390.09</u>	<u>\$ 51,977.91</u>

87-89 MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
S U M M A R Y				
87-01 ZONING BOARD OF REVIEW	\$ 18,089.22	\$ 18,338.51	\$ 18,778.00	\$ 19,094.45
87-02 BUILDING ORDINANCE BOARD OF REVIEW	1,695.66	1,673.13	1,722.00	1,782.00
87-03 CITY PLAN COMMISSION	52,968.30	49,094.91	51,930.00	69,779.00
87-04 PROVIDENCE REDEVELOPMENT AGENCY	23,748.64	27,210.52	41,222.00	44,174.45
87-05 BUREAU OF LICENSES	27,519.75	36,298.27	33,525.00	33,320.00
87-06 MINIMUM HOUSING STANDARDS DIVISION	---	---	---	40,496.00
87-21 CONTINGENCIES APPROPRIATION	\$7,773.18	100,000.00	100,000.00	100,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	6,000.00	5,000.00	2,000.00	4,000.00
87-42 PAYMENTS TO BLUE CROSS and PHYSICIAN'S SERVICE	---	---	---	135,000.00
87-53 DUTCH ELM DISEASE CONTROL	---	2,000.00	10,000.00	10,000.00
87-54 DAVIS PARK PLAYGROUND ACCOUNT	125,000.00	---	---	---
87-55 PUBLIC BUILDINGS DRAFTING AND SHOPS SECTION BUILDING ACCOUNT	75,000.00	---	---	---

87-89 MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance 1955-1956	Recommended by Mayor 1956-1957
	1953-1954	1954-1955		
<u>S U M M A R Y</u> (cont'd)				
87-56 FORESTRY SHOP and STORAGE BUILDING ACCOUNT	\$ 35,000.00	\$ 20,000.00	\$ ---	---
87-57 GARBAGE INCINERATOR REPAIR ACCOUNT	150,000.00	---	---	---
87-58 AMERICAN JEWISH TRICENTENARY CELEBRATION ACCOUNT	---	490.56	---	---
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	500.00
87-63 SPECIAL SEWER CONSTRUCTION ACCOUNT	40,000.00	---	---	---
87-64 SURVEY of FEES, PERMITS and LICENSES	---	3,858.99	---	---
87-66 PLEASANT VALLEY PARKWAY BROOK REPAIR ACCOUNT	---	16,500.00	---	---
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	267.70	281.13	350.00	350.00
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,715.00	1,500.00	3,300.00	3,300.00
87-83 SUGGESTION AWARD ACCOUNT	1,000.00	---	---	---
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	87,367.50	17,712.50	20,848.50	22,053.50
87-96 FIRE INSURANCE FUND	10,000.00	5,000.00	---	---
87-97 DEXTER TRAINING GROUND IMPROVEMENT and REPAIR ACCOUNT	17,770.59	---	---	---
88 PUBLIC CELEBRATIONS	13,875.63	16,510.69	14,550.00	15,050.00
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 775,291.17</u>	<u>\$ 321,969.21</u>	<u>\$ 298,725.50</u>	<u>\$ 498,899.40</u>

87-89. MISCELLANEOUS ACTIVITIES

87-01 ZONING BOARD OF REVIEW				
	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1953-1954	1954-1955	1955-1956	1956-1957
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,417.34	\$ 17,449.08	\$ 17,733.00	\$ 17,606.00
1. Services Other Than Personal	445.04	520.85	590.00	1,090.20
2. Materials and Supplies	186.84	122.87	150.00	150.00
TOTAL-CURRENT EXPENSE	\$ 18,049.22	\$ 18,092.80	\$ 18,473.00	\$ 18,846.20
CAPITAL OUTLAY				
5. Equipment	40.00	245.71	305.00	248.25
TOTAL-CAPITAL OUTLAY	40.00	245.71	305.00	248.25
TOTAL-ZONING BOARD OF REVIEW	\$ 18,089.22	\$ 18,338.51	\$ 18,778.00	\$ 19,094.45
87-02 BUILDING ORDINANCE BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 1,487.70	\$ 1,487.70	\$ 1,482.00	\$ 1,482.00
1. Services Other Than Personal	149.29	128.40	165.00	225.00
2. Materials and Supplies	58.67	57.03	75.00	75.00
TOTAL-CURRENT EXPENSE	\$ 1,695.66	\$ 1,673.13	\$ 1,722.00	\$ 1,782.00
TOTAL-BUILDING ORDINANCE BOARD OF REVIEW	\$ 1,695.66	\$ 1,673.13	\$ 1,722.00	\$ 1,782.00

87-89. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
87-03 <u>CITY PLAN COMMISSION</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 46,035.25	\$ 44,161.33	\$ 46,865.00	\$ 61,477.00
1. Services Other Than Personal	5,908.24	3,777.76	4,065.00	7,130.00
2. Materials and Supplies	840.84	994.74	850.00	900.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 52,784.33</u>	<u>\$ 48,933.83</u>	<u>\$ 51,780.00</u>	<u>\$ 69,507.00</u>
<u>CAPITAL OUTLAY</u>				
5. Equipment	183.97	161.08	150.00	272.00
<u>TOTAL-CAPITAL OUTLAY</u>	<u>183.97</u>	<u>161.08</u>	<u>150.00</u>	<u>272.00</u>
<u>TOTAL-CITY PLAN COMMISSION</u>	<u>\$ 52,968.30</u>	<u>\$ 49,094.91</u>	<u>\$ 51,930.00</u>	<u>\$ 69,779.00</u>
87-04 <u>PROVIDENCE REDEVELOPMENT AGENCY</u>				
<u>CURRENT EXPENSE ITEMS</u>				
0. Personal Services	\$ 18,755.60	\$ 22,294.26	\$ 32,647.00	\$ 39,484.45
1. Services Other Than Personal	3,638.59	4,274.96	3,240.00	3,065.00
2. Materials and Supplies	674.73	475.57	550.00	475.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 23,068.92</u>	<u>\$ 27,044.79</u>	<u>\$ 36,437.00</u>	<u>\$ 43,024.45</u>
<u>CAPITAL OUTLAY</u>				
5. Equipment	679.72	165.73	4,785.00	1,150.00
<u>TOTAL-CAPITAL OUTLAY</u>	<u>679.72</u>	<u>165.73</u>	<u>4,785.00</u>	<u>1,150.00</u>
<u>TOTAL-PROVIDENCE REDEVELOPMENT AGENCY</u>	<u>\$ 23,748.64</u>	<u>\$ 27,210.52</u>	<u>\$ 41,222.00</u>	<u>\$ 44,174.45</u>

87-89. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1956-1957</u>
87-05 <u>BUREAU OF LICENSES</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services	\$ 24,322.75	\$ 29,166.75	\$ 29,055.00
1. Services Other Than Personal	1,158.94	2,426.32	2,665.00
2. Materials and Supplies	1,173.44	1,205.49	1,600.00
<u>TOTAL-CURRENT EXPENSE</u>	<u>\$ 26,655.13</u>	<u>\$ 32,798.56</u>	<u>\$ 33,320.00</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment	864.62	3,449.71	---
<u>TOTAL-CAPITAL OUTLAY</u>	<u>864.62</u>	<u>3,449.71</u>	<u>---</u>
<u>TOTAL-BUREAU OF LICENSES</u>	<u>\$ 27,519.75</u>	<u>\$ 36,298.27</u>	<u>\$ 33,320.00</u>
87-06 <u>MINIMUM HOUSING STANDARD DIVISION</u>			
<u>CURRENT EXPENSE ITEMS</u>			
0. Personal Services			\$ 32,786.00
1. Services Other Than Personal			4,390.00
2. Materials and Supplies			700.00
<u>TOTAL-CURRENT EXPENSE</u>			<u>\$ 37,876.00</u>
<u>CAPITAL OUTLAY</u>			
5. Equipment			2,620.00
<u>TOTAL-CAPITAL OUTLAY</u>			<u>2,620.00</u>
<u>TOTAL-MINIMUM HOUSING STANDARD DIVISION</u>			<u>\$ 40,496.00</u>

87-89. MISCELLANEOUS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,180.00	\$ 11,180.00	\$ 11,726.00	\$ 11,726.00
1. Services Other Than Personal	3,197.50	2,847.50	3,637.50	4,502.50
2. Materials and Supplies	6,240.00	8,050.00	3,135.00	2,975.00
	<u>\$ 20,617.50</u>	<u>\$ 22,077.50</u>	<u>\$ 18,498.50</u>	<u>\$ 19,203.50</u>
TOTAL-CURRENT EXPENSE				
CAPITAL OUTLAY				
5. Equipment	66,750.00	----	2,350.00	2,850.00
	<u>66,750.00</u>	<u>----</u>	<u>2,350.00</u>	<u>2,850.00</u>
TOTAL-CAPITAL OUTLAY				
<u>TOTAL-PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>	<u>\$ 87,367.50</u>	<u>\$ 22,077.50</u>	<u>\$ 20,848.50</u>	<u>\$ 22,053.50</u>

88. PUBLIC CELEBRATIONS

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY:</u>				
United 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-World War I	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
R.I. Post-Jewish War Veterans	250.00	250.00	250.00	250.00
<u>FOURTH OF JULY</u>	978.59	1,000.00	1,000.00	1,500.00
<u>LABOR DAY</u>	---	581.14	600.00	600.00
<u>COLUMBUS DAY</u>	491.03	997.33	1,000.00	1,000.00
<u>ARMISTICE DAY - AMERICAN LEGION</u>	150.00	150.00	150.00	150.00
<u>ARMISTICE DAY</u>	1,000.00	940.20	1,000.00	1,000.00
<u>MUNICIPAL CHRISTMAS OBSERVANCE</u>	5,080.87	5,723.55	5,000.00	5,000.00
<u>CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK</u>	1,237.28	989.50	1,500.00	1,500.00
<u>U.S.S. MAINE MEMORIAL DAY OBSERVANCE</u>	100.00	100.00	100.00	100.00
<u>DECORATING PUBLIC BUILDINGS</u>	320.00	549.97	1,000.00	1,000.00
<u>AMERICAN LEGION CONVENTION</u>	500.00	500.00	---	---
<u>V.J. DAY CELEBRATION</u>	567.86	979.00	1,000.00	1,000.00
<u>JEWISH WAR VETERANS CONVENTION</u>	300.00	300.00	---	---
<u>ITALIAN AMERICAN WORLD WAR VETERANS</u>	500.00	500.00	---	---
<u>DEPT. of R.I. DISABLED AMERICAN WAR VETERANS-NATIONAL CONVENTION</u>	---	500.00	---	---
<u>AMERICAN WAR VETERANS WORLD WAR II DEPARTMENT CONVENTION</u>	---	500.00	---	---
<u>FRANCO-AMERICAN WAR VETERANS</u>	200.00	---	---	---
<u>FIFTH DIVISION NATIONAL CONVENTION</u>	250.00	---	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	\$ 13,875.63	\$ 16,510.69	\$ 14,550.00	\$ 15,050.00

81. WATER FUND

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1956-1957</u>

S U M M A R YWATER SUPPLY BOARD
OPERATING EXPENSES

81-01 ADMINISTRATION	\$ 151,026.08	\$ 139,793.05	\$ 167,053.32	\$ 169,818.32
81-02 SOURCE OF SUPPLY	217,477.76	243,145.72	300,601.00	300,876.00
81-03 TRANSMISSION and DISTRIBUTION	537,683.87	610,498.27	676,305.80	719,361.82
81-04 METER DIVISION	199,147.43	185,906.16	209,198.32	204,476.32
81-09 TAXES	207,951.94	225,345.26	225,300.00	226,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,313,287.08</u>	<u>\$ 1,404,688.46</u>	<u>\$ 1,578,458.44</u>	<u>\$ 1,620,532.46</u>

NON-OPERATING EXPENSES

81-21 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 39,557.62	\$ 40,415.50	\$ 41,861.55	\$ 50,462.00
81-22 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	---	---	13,300.00	14,800.00
81-23 INTEREST on FUNDED DEBT	610,000.00	610,000.00	610,000.00	570,000.00
81-29 PAYMENT to SINKING FUND	487,261.00	490,311.25	196,380.01	244,205.54
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 1,136,818.62</u>	<u>\$ 1,140,726.75</u>	<u>\$ 861,541.56</u>	<u>\$ 879,467.54</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 2,450,105.70</u>	<u>\$ 2,545,415.21</u>	<u>\$ 2,440,000.00</u>	<u>\$ 2,500,000.00</u>

81. WATER FUND

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
<u>81-01 WATER-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 125,318.95	\$ 121,061.76	\$ 141,338.32	\$ 141,728.32
1. Services Other Than Personal	20,156.67	14,472.11	17,235.00	16,810.00
2. Materials and Supplies	4,041.51	2,201.04	4,280.00	4,180.00
3. Special Items	---	---	50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 149,517.13	\$ 137,734.91	\$ 162,903.32	\$ 162,768.32
CAPITAL OUTLAY				
5. Equipment	1,508.95	2,058.14	4,150.00	7,050.00
TOTAL-CAPITAL OUTLAY	1,508.95	2,058.14	4,150.00	7,050.00
TOTAL-WATER ADMINISTRATION	\$ 151,026.08	\$ 139,793.05	\$ 167,053.32	\$ 169,818.32
<u>81-02 SOURCE OF SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 122,163.75	\$ 122,316.99	\$ 144,261.00	\$ 144,261.00
1. Services Other than Personal	7,087.39	16,198.56	24,505.00	24,630.00
2. Materials and Supplies	83,842.62	86,215.72	101,120.00	102,020.00
3. Special Items	37.27	24.84	115.00	115.00
TOTAL-CURRENT EXPENSE	\$ 213,131.03	\$ 224,756.11	\$ 270,001.00	\$ 271,026.00
CAPITAL OUTLAY				
5. Equipment	4,346.73	14,291.61	25,600.00	29,850.00
6. Land and Buildings		4,098.00	5,000.00	
TOTAL-CAPITAL OUTLAY	\$ 4,346.73	\$ 18,389.61	\$ 30,600.00	\$ 29,850.00
TOTAL-SOURCE OF SUPPLY	\$ 217,477.76	\$ 243,145.72	\$ 300,601.00	\$ 300,876.00

81. WATER FUND

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1953-1954</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>
81-03 <u>TRANSMISSION and DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 265,622.98	\$ 253,887.46	\$ 301,295.80	\$ 301,451.82
1. Services Other Than Personal	43,769.09	37,577.63	47,490.00	47,590.00
2. Materials and Supplies	70,694.08	80,260.24	118,820.00	121,670.00
3. Special Items	100.00	250.00	750.00	750.00
TOTAL-CURRENT EXPENSE	\$ 380,186.15	\$ 371,975.33	\$ 468,355.80	\$ 471,461.82
CAPITAL OUTLAY				
5. Equipment	9,369.67	10,705.69	7,950.00	17,900.00
7. Other Structures and Improve- ments	148,128.05	227,817.25	200,000.00	230,000.00
TOTAL-CAPITAL OUTLAY	\$ 157,497.72	\$ 237,522.94	\$ 207,950.00	\$ 247,900.00
TOTAL-TRANSMISSION and DISTRIBUTION	\$ 537,683.87	\$ 610,498.27	\$ 676,305.80	\$ 719,361.82
81-04 <u>METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 139,058.05	\$ 136,107.10	\$ 152,758.32	\$ 152,316.32
1. Services Other Than Personal	34,342.66	27,011.96	30,430.00	30,920.00
2. Materials and Supplies	17,520.28	14,854.91	22,260.00	20,090.00
3. Special Items	---	---	450.00	450.00
TOTAL-CURRENT EXPENSE	\$ 190,921.79	\$ 177,973.97	\$ 205,898.32	\$ 203,776.32
CAPITAL OUTLAY				
5. Equipment	8,226.44	7,932.19	3,300.00	700.00
TOTAL-CAPITAL OUTLAY	\$ 8,226.44	\$ 7,932.19	\$ 3,300.00	700.00
TOTAL-METER DIVISION	\$ 199,147.43	\$ 185,906.16	\$ 209,198.32	\$ 204,476.32

CONDENSED STATEMENT of FINANCIAL CONDITIONGENERAL fund

	Actual September 30, 1955	Estimated September 30, 1956	Estimated September 30, 1957
ASSETS			
CASH	\$ 1,041,518.87	\$ 724,515.52	\$ 476,459.66
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
ACCOUNTS RECEIVABLE:			
Property Taxes	5,414,353.19	5,704,793.62	5,613,605.76
Other	379,017.23	379,017.23	379,017.23
DUE from TRUST and SPECIAL FUNDS	186,539.23	186,539.23	186,539.23
DUE from STATE of RHODE ISLAND	153,371.88	---	---
Grants-in-aid (G.P.A.)			
TAX REVERTED PROPERTIES	96,763.05	90,763.05	85,763.05
INVESTMENT - MUNSON LINE	20.00	20.00	20.00
PREPAID (1955-1956) EXPENDITURES	2,458.80	---	---
UNFUNDED DEFICIT	725,203.30	725,203.30	725,203.30
TOTAL - ASSETS	\$ 8,341,189.45	\$ 8,152,795.85	\$ 7,808,552.13
LIABILITIES			
ACCOUNTS PAYABLE			
RESERVE for ENCUMBRANCES	\$ 512,971.82	\$ 512,971.82	\$ 512,971.82
DUE to OTHER FUNDS	308,026.23	308,026.23	308,026.23
MATURED BONDS and INTEREST PAYABLE	490,304.84	500,000.00	490,000.00
RESERVE for SPECIFIC PURPOSES	36,767.78	36,767.78	36,767.78
REVENUE AVAILABLE WHEN COLLECTED	763,074.20	433,916.89	195,861.03
	6,230,044.58	6,361,113.13	6,264,925.27
TOTAL - LIABILITIES	\$ 8,341,189.45	\$ 8,152,795.85	\$ 7,808,552.13

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR ENDING SEPTEMBER 30</u>	<u>SERIAL BOND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SERIAL BONDS</u>	<u>SINKING FUND REQUIREMENTS</u>	<u>INTEREST RE- QUIREMENTS ON SINKING FUND BONDS</u>	<u>TOTAL</u>
1957	\$ 2,660,000.00	\$ 781,327.75	\$ 71,000.00	\$ 146,500.00	\$ 3,658,827.75
1958	2,684,850.00	682,846.50	31,000.00	54,500.00	3,453,196.50
1959	2,728,661.70	619,323.25	19,000.00	21,250.00	3,388,234.95
1960	2,488,500.00	557,849.25			3,046,349.25
1961	2,378,500.00	501,779.75			2,880,279.75
1962	2,200,500.00	447,935.00			2,648,435.00
1963	2,140,500.00	398,655.75			2,539,155.75
1964	2,097,000.00	352,301.75			2,449,301.75
1965	2,027,000.00	306,832.75			2,333,832.75
1966	1,340,000.00	264,635.50			1,604,635.50
1967	1,253,000.00	236,810.75			1,489,810.75
1968	1,274,000.00	209,958.25			1,483,958.25
1969	1,289,000.00	182,741.75			1,471,741.75
1970	1,306,000.00	155,202.00			1,461,202.00
1971	1,324,000.00	127,263.75			1,451,263.75
1972	1,008,000.00	100,462.50			1,108,462.50
1973	900,000.00	77,647.50			977,647.50
1974	860,000.00	57,455.50			917,455.50
1975	610,000.00	39,301.00			649,301.00
1976	436,000.00	25,584.00			461,584.00
1977	443,000.00	15,335.00			458,335.00
1978	223,000.00	4,925.00			227,925.00
1979	45,000.00	1,800.00			46,800.00
1980	45,000.00	900.00			45,900.00
<u>TOTAL:</u>	\$ 33,761,511.70	\$ 6,148,874.25	\$ 121,000.00	\$ 222,250.00	\$ 40,253,635.95