

606

OCT 31 1962

MONTHLY STATEMENT
OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1962 OCTOBER 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

November 13, 1962

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for one month ended October 31, 1962.

The General Fund and the School Fund Revenue Statements include a comparison with the actual receipts for the same period last year.

Respectfully submitted,

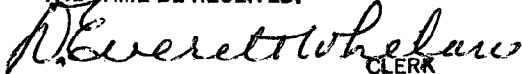

JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

NOV 15 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1962

	Total Authority	Total Charges to October 31, 1962	Unencumbered Balance of Appropriations Available at October 31, 1962
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Camden Ave. School Loan	1,350,991.44	1,338,106.22	12,885.22
Capital Debt Fund	320,083.12	320,083.12	- --
Central Classical Redevelopment Project	1,828,333.33	1,826,670.89	1,662.44
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund II	80,163.33	80,163.33	- --
Community Renewal Program Account	228,053.44	185,069.10	42,984.34
Downtown Area Project	131,020.48	131,020.48	- --
Dutch Elm Disease Control	92,208.72	59,801.30	32,407.42
East Side Renewal Project	231,000.00	227,004.49	3,995.51
Extension to Municipal Docks	2,000,305.00	1,836,233.34	164,071.66
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	691,484.97	691,484.97	- --
Highway Loan 1958	600,000.00	590,700.08	9,299.92
Highway Office Bldg. & Garage Loan	900,377.60	856,174.15	44,203.45
Highway-Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,416.02	1,289.75
Hurricane Barrier	4,799,048.31	2,090,205.73	2,708,842.58
Hurricane Barrier Capital Revolving Acct.	198,922.09	198,922.09	- --
Inserting New Valves Acct.	165,000.00	127,313.64	37,686.36
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	4,315,217.78	4,314,965.87	251.91

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1962

	<u>Total Authority</u>	<u>Total Charges to October 31, 1962</u>	<u>Unencumbered Balance of Appropriations Available at October 31, 1962</u>
Misc. Water Extension Acct.	235,000.00	198,626.46	36,373.54
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	967,030.60	33,612.73
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,228,307.36	1,610,950.55	617,356.81
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,109,057.43	4,937.15
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation Loan IV	1,280,000.00	689,414.37	590,585.63
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- --
School Athletic Fields	1,500,251.67	1,110,439.32	389,812.35
School Building Account	212,849.00	205,708.11	7,140.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,123,620.95	1,123,342.10	278.85
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,451,892.70	69,098.21
Sewage Treatment Plant Loan Acct. II	823,812.05	820,502.68	3,309.37
Sewage Treatment Acct. III	691,180.00	431,103.36	260,076.64
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	128,506.58	171,493.42
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1962

	Total Authority	Total Charges to October 31, 1962	Unencumbered Balance of Appropriations Available at October 31, 1962
Slum Clearance & Redevelopment IV	11,000,000.00	3,173,100.00	7,826,900.00
Traffic Signal Installation Loan Acct.	403,227.47	397,209.89	6,017.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	2,079,720.78	120,188.50
Water Purification Works Improvements I	1,100,075.00	1,009,294.44	90,780.56
Water Purification Works Improvements II	300,000.00	291,057.61	8,942.39
Water Purification Works Improvements III	670,000.00	667,085.00	2,915.00
Westminster Mall	120,000.00	- --	120,000.00
West River Highway	318,619.20	318,619.20	- --
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	477,100.00	476,689.06	410.94
 TOTAL	 62,955,896.70	 49,351,823.20	 13,604,073.50

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to October 31, 1961		Total Estimated for Year	Total Oct. 1, 1962 to Oct. 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
	Property Taxes:				
11,116,349.40	Current Year	28,540,491.00	11,473,277.38	11,372,146.03	17,168,344.97
102,392.10	Prior Years	855,000.00	102,655.00	94,250.96	760,749.04
- --	Tax Reverted Property Sales	4,000.00	4.00	445.54	3,554.46
- --	Shared State Taxes	2,276,000.00	- --	- --	2,276,000.00
16,076.78	Business & Non-Business Licenses	613,800.00	14,966.40	13,184.40	600,615.60
4,652.34	Special Assessments	25,000.00	3,925.00	2,940.62	22,059.38
17,186.00	Fines, Forfeits & Escheats	200,000.00	15,600.00	18,437.00	181,563.00
52,679.68	Grants-In-Aid (State of R. I.)	2,002,597.00	152,443.68	158,812.84	1,843,784.16
- --	Donations	15,775.00	- --	- --	15,775.00
9,444.28	Rents and Interest	336,200.00	23,853.00	24,064.52	312,135.48
108,798.44	General Departments	1,676,050.00	109,051.50	102,366.99	1,573,683.01
191,889.55	Water	3,104,200.00	161,418.40	179,518.42	2,924,681.58
11,619,468.57	TOTAL - REVENUE RECEIPTS	39,649,113.00	12,057,194.36	11,966,167.32	27,682,945.68
- --	Receipts for Extraordinary Expenditures for the Year 1962-1963	600,000.00	- --	- --	600,000.00
11,619,468.57	TOTAL	40,249,113.00	12,057,194.36	11,966,167.32	28,282,945.68

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIRST MONTH ENDED OCTOBER 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1962-1963	Allotments 3 months ending Dec. 31, 1962	Expenditures 1 month ended Oct. 31, 1962	Unencumbered Balance of Allotments at Oct. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	836,135.71	341,648.00	117,342.86	224,305.14	718,792.85
FINANCE ADMINISTRATION	897,532.71	284,487.00	137,609.25	146,877.75	759,923.46
PUBLIC SAFETY	7,273,012.33	2,093,627.00	706,515.60	1,387,111.40	6,566,496.73
PUBLIC WORKS ACTIVITIES	5,386,416.60	2,183,083.20	1,178,136.40	1,004,946.80	4,208,280.20
HEALTH ACTIVITIES	1,924,929.44	537,200.00	150,630.95	386,569.05	1,774,298.49
WELFARE ACTIVITIES	1,930,267.20	467,605.00	134,155.64	333,449.36	1,796,111.56
RECREATION	1,178,828.98	343,609.00	120,810.66	222,798.34	1,058,018.32
*EDUCATION	9,062,130.00	4,288,290.00	25,000.00	4,263,290.00	9,037,130.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	595,250.00	158,190.00	132,875.00	25,315.00	462,375.00
PENSIONS	2,165,602.92	1,644,871.98	26,822.12	1,618,049.86	2,138,780.80
DEBT SERVICE	4,823,083.65	1,667,061.50	165,691.00	1,501,370.50	4,657,392.65
MISCELLANEOUS ACTIVITIES	1,005,529.21	375,312.75	172,394.97	202,917.78	833,134.24
PUBLIC CELEBRATIONS	18,050.00	10,900.00	727.02	10,172.98	17,322.98
TOTAL - EXCLUSIVE OF WATER	37,096,768.75	14,395,885.43	3,068,711.47	11,327,173.96	34,028,057.28
WATER DEPARTMENT	3,104,200.00	1,399,424.00	195,807.44	1,203,616.56	2,908,392.56
TOTAL - INCLUDING WATER	40,200,968.75	15,795,309.43	3,264,518.91	12,530,790.52	36,936,449.84

*Includes amount to establish Revolving Fund and amount transferred to School Fund

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	39,500.00	9,875.00	3,166.66	6,708.34	36,333.34
1	12,305.00	3,200.00	201.40	2,998.60	12,103.60
2	200.00	75.00		75.00	200.00
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	64,005.00	25,150.00	3,368.06	21,781.94	60,636.94
CITY CLERK					
0	46,711.60	10,788.00	2,687.40	8,100.60	44,024.20
1	1,230.00	500.00		500.00	1,230.00
2	650.00	200.00		200.00	650.00
5	100.00	100.00		100.00	100.00
TOTAL	48,691.60	11,588.00	2,687.40	8,900.60	46,004.20
BD OF CANVASSERS AND REGISTRATION					
0	109,534.12	69,100.00	7,813.40	61,286.60	101,720.72
1	30,765.00	29,000.00	2,500.40	26,499.60	28,264.60
2	1,600.00	1,300.00	412.80	887.20	1,187.20
5	5,600.00	5,600.00	360.00	5,240.00	5,240.00
TOTAL	147,499.12	105,000.00	11,086.60	93,913.40	136,412.52
PROBATE COURT					
0	43,969.56	10,152.00	2,371.98	7,780.02	41,597.58
1	9,140.00	8,600.00	253.36	8,346.64	8,886.64
2	3,200.00	600.00	169.20	430.80	3,030.80
5	1,200.00	1,200.00	40.00	1,160.00	1,160.00
TOTAL	57,509.56	20,552.00	2,834.54	17,717.46	54,675.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	51,460.24	11,880.00	2,733.63	9,146.37	48,726.61
1	3,945.00	1,250.00	325.00	925.00	3,620.00
2	1,150.00	375.00	260.68	114.32	889.32
TOTAL	56,555.24	13,505.00	3,319.31	10,185.69	53,235.93
MAYORS OFFICE					
0	62,493.76	14,424.00	3,337.92	11,086.08	59,155.84
1	10,755.00	3,500.00	1,358.85	2,141.15	9,396.15
2	1,250.00	750.00	653.80	96.20	596.20
3	1,350.00	600.00		600.00	1,350.00
5	150.00	75.00		75.00	150.00
TOTAL	75,998.76	19,349.00	5,350.57	13,998.43	70,648.19
LAW DEPARTMENT					
0	55,498.28	12,804.00	3,201.81	9,602.19	52,296.47
1	2,405.00	1,400.00	680.00	720.00	1,725.00
2	450.00	125.00	9.90	115.10	440.10
5	2,200.00	600.00	152.00	448.00	2,048.00
TOTAL	60,553.28	14,929.00	4,043.71	10,885.29	56,509.57
RECORDER OF DEEDS					
0	56,765.28	13,100.00	3,166.38	9,933.62	53,598.90
1	3,555.00	1,800.00	1,546.74	253.26	2,008.26
2	7,200.00	2,500.00	997.34	1,502.66	6,202.66
TOTAL	67,520.28	17,400.00	5,710.46	11,689.54	61,809.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	134,184.87	32,300.00	7,579.06	24,720.94	126,605.81
1	112,938.00	74,000.00	65,320.32	8,679.68	47,617.68
2	10,405.00	7,600.00	6,042.83	1,557.17	4,362.17
5	275.00	275.00		275.00	275.00
TOTAL	257,802.87	114,175.00	78,942.21	35,232.79	178,860.66
 TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	 836,135.71	 341,648.00	 117,342.86	 224,305.14	 718,792.85
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	50,199.48	11,592.00	2,971.68	8,620.32	47,227.80
1	2,985.00	750.00	369.40	380.60	2,615.60
2	1,050.00	250.00	9.00	241.00	1,041.00
TOTAL	54,234.48	12,592.00	3,350.08	9,241.92	50,884.40
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	93,982.32	21,690.00	6,316.02	15,373.98	87,666.30
1	6,115.00	2,575.00	524.62	2,050.38	5,590.38
2	7,800.00	2,000.00	1,829.83	170.17	5,970.17
5	2,760.00	2,760.00	2,029.93	730.07	730.07
TOTAL	110,657.32	29,025.00	10,700.40	18,324.60	99,956.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT SYSTEM					
0	19,986.72	4,620.00	1,192.36	3,427.64	18,794.36
1	18,025.00	1,700.00	262.00	1,438.00	17,763.00
2	1,500.00	325.00	119.25	205.75	1,380.75
5	175.00	175.00	154.45	20.55	20.55
TOTAL	39,686.72	6,820.00	1,728.06	5,091.94	37,958.66
TABULATING DIVISION					
0	38,804.48	8,964.00	3,018.91	5,945.09	35,785.57
1	66,168.00	66,000.00	65,868.00	132.00	300.00
2	4,500.00	2,000.00	445.68	1,554.32	4,054.32
5	720.00	720.00	375.90	344.10	344.10
TOTAL	110,192.48	77,684.00	69,708.49	7,975.51	40,483.99
CITY COLLECTOR					
COLLECTORS DIVISION					
0	115,567.58	26,679.00	6,178.62	20,500.38	109,388.96
1	61,009.00	20,009.00	13,743.07	6,265.93	47,265.93
2	4,060.00	1,385.00	188.65	1,196.35	3,871.35
3	1,253.50	1,253.00	309.23	943.77	944.27
5	5,000.00	5,000.00	4,500.66	499.34	499.34
TOTAL	186,890.08	54,326.00	24,920.23	29,405.77	161,969.85
WATER BOARD COLLECTIONS					
0	24,090.04	5,568.00	1,359.06	4,208.94	22,730.98
1	2,885.00	700.00		700.00	2,885.00
2	500.00	500.00		500.00	500.00
TOTAL	27,475.04	6,768.00	1,359.06	5,408.94	26,115.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
ASSESSORS DIVISION					
0	136,715.80	31,550.00	7,331.31	24,218.69	129,384.49
1	8,355.00	5,700.00	563.10	5,136.90	7,791.90
2	1,800.00	850.00		850.00	1,800.00
5	85.00	85.00		85.00	85.00
TOTAL	146,955.80	38,185.00	7,894.41	30,290.59	139,061.39
PURCHASING AGENT					
PURCHASING DIVISION					
0	80,488.72	18,576.00	4,524.54	14,051.46	75,964.18
1	3,095.00	2,200.00	1,676.65	523.35	1,418.35
2	1,065.00	350.00	198.64	151.36	866.36
TOTAL	84,648.72	21,126.00	6,399.83	14,726.17	78,248.89
MUNICIPAL GARAGE					
0	68,177.46	15,744.00	4,119.53	11,624.47	64,057.93
1	1,268.00	1,075.00	918.00	157.00	350.00
2	5,025.00	4,350.00	3,932.22	417.78	1,092.78
TOTAL	74,470.46	21,169.00	8,969.75	12,199.25	65,500.71
TREASURY					
0	29,384.16	6,790.00	1,693.74	5,096.26	27,690.42
1	3,174.00	900.00	7.00	893.00	3,167.00
2	600.00	200.00		200.00	600.00
3	5,231.25	235.00		235.00	5,231.25
TOTAL	38,389.41	8,125.00	1,700.74	6,424.26	36,688.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	23,427.20	8,292.00	568.20	7,723.80	22,859.00
1	355.00	325.00	310.00	15.00	45.00
2	150.00	50.00		50.00	150.00
TOTAL	23,932.20	8,667.00	878.20	7,788.80	23,054.00
TOTAL FINANCE ADMINISTRATION	897,532.71	284,487.00	137,609.25	146,877.75	759,923.46
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	71,781.06	16,572.00	4,136.70	12,435.30	67,644.36
1	750.00	250.00	20.00	230.00	730.00
2	125.00	50.00		50.00	125.00
5	360.00	360.00		360.00	360.00
TOTAL	73,016.06	17,232.00	4,156.70	13,075.30	68,859.36
POLICE DEPARTMENT					
0	3,141,911.07	784,000.00	179,493.49	604,506.51	2,962,417.58
1	140,500.00	107,500.00	96,041.83	11,458.17	44,458.17
2	140,150.00	116,000.00	107,041.18	8,958.82	33,108.82
3	1,090.00	590.00	84.00	506.00	1,006.00
5	67,925.00	33,125.00	12,907.10	20,217.90	55,017.90
TOTAL	3,491,576.07	1,041,215.00	395,567.60	645,647.40	3,096,008.47

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
PUBLIC SAFETY				COL2 - COL3	COL1 - COL3
FIRE DEPARTMENT					
0	2,844,442.60	690,000.00	168,301.94	521,698.06	2,676,140.66
1	86,750.00	53,300.00	20,008.91	33,291.09	66,741.09
2	111,100.00	78,700.00	45,544.92	33,155.08	65,555.08
3	1,000.00	1,000.00		1,000.00	1,000.00
5	76,151.60	28,250.00	952.06	27,297.94	75,199.54
TOTAL	3,119,444.20	851,250.00	234,807.83	616,442.17	2,884,636.37
SUPT OF WEIGHTS AND MEASURES					
0	19,686.16	4,545.00	1,203.51	3,341.49	18,482.65
1	1,145.00	725.00	218.44	506.56	926.56
2	170.00	100.00	2.81	97.19	167.19
TOTAL	21,001.16	5,370.00	1,424.76	3,945.24	19,576.40
BUILDING INSPECTION ADMIN					
0	59,330.64	13,692.00	3,501.63	10,190.37	55,829.01
1	1,867.00	905.00	809.69	95.31	1,057.31
2	495.00	325.00	178.50	146.50	316.50
5	2,500.00	2,375.00	63.25	2,311.75	2,436.75
TOTAL	64,192.64	17,297.00	4,553.07	12,743.93	59,639.57
STRUCTURES AND ZONING DIVISION					
0	77,310.48	17,844.00	4,167.63	13,676.37	73,142.85
1	6,150.00	5,150.00	3,462.88	1,687.12	2,687.12
2	515.00	250.00		250.00	515.00
5	275.00	275.00	261.50	13.50	13.50
TOTAL	84,250.48	23,519.00	7,892.01	15,626.99	76,358.47

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				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS					
PIPING DIVISION					
0	44,798.52	10,344.00	2,584.53	7,759.47	42,213.99
1	3,271.00	2,635.00	2,290.00	345.00	981.00
2	625.00	450.00	422.17	27.83	202.83
5	2,050.00	2,050.00	158.04	1,891.96	1,891.96
TOTAL	50,744.52	15,479.00	5,454.74	10,024.26	45,289.78
ELECTRICAL INSTALLATIONS DIVISION					
0	48,303.40	11,148.00	2,689.20	8,458.80	45,614.20
1	3,423.00	2,350.00	1,500.00	850.00	1,923.00
2	785.00	610.00	600.00	10.00	185.00
5	3,770.00	3,770.00	104.03	3,665.97	3,665.97
TOTAL	56,281.40	17,878.00	4,893.23	12,984.77	51,388.17
AIR POLLUTION MECHANICAL					
EQUIPMENT AND INSTALLATIONS DIV					
0	51,879.36	11,976.00	2,700.45	9,275.55	49,178.91
1	4,462.00	3,700.00	3,075.99	624.01	1,386.01
2	430.00	235.00	174.70	60.30	255.30
TOTAL	56,771.36	15,911.00	5,951.14	9,959.86	50,820.22
TRAFFIC ENGINEERING					
0	172,744.44	39,876.00	9,211.32	30,664.68	163,533.12
1	34,665.00	29,000.00	26,849.66	2,150.34	7,815.34
2	40,825.00	12,100.00	5,353.29	6,746.71	35,471.71
5	7,500.00	7,500.00	400.25	7,099.75	7,099.75
TOTAL	255,734.44	88,476.00	41,814.52	46,661.48	213,919.92
TOTAL PUBLIC SAFETY	7,273,012.33	2,093,627.00	706,515.60	1,387,111.40	6,566,496.73

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				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	32,095.76	7,416.00	1,640.73	5,775.27	30,455.03
1	1,655.00	1,625.00	1,616.00	9.00	39.00
2	75.00	25.00		25.00	75.00
5	250.00	250.00	226.18	23.82	23.82
TOTAL	34,075.76	9,316.00	3,482.91	5,833.09	30,592.85
BUSINESS MANAGEMENT					
0	37,619.92	8,688.00	1,824.00	6,864.00	35,795.92
1	410.00	250.00	103.44	146.56	306.56
2	400.00	350.00		350.00	400.00
TOTAL	38,429.92	9,288.00	1,927.44	7,360.56	36,502.48
ENGINEERING OFFICE					
0	176,031.44	40,630.00	9,067.17	31,562.83	166,964.27
1	5,815.00	3,100.00	2,175.00	925.00	3,640.00
2	700.00	200.00		200.00	700.00
5	25.00	25.00		25.00	25.00
TOTAL	182,571.44	43,955.00	11,242.17	32,712.83	171,329.27
SANITATION DIVISION					
0	13,322.92	3,084.00	768.63	2,315.37	12,554.29
1	960.00	725.00	650.00	75.00	310.00
2	25.00	25.00		25.00	25.00
TOTAL	14,307.92	3,834.00	1,418.63	2,415.37	12,889.29

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				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET CLEANING					
0	386,301.75	95,000.00	23,720.41	71,279.59	362,581.34
1	78,330.00	78,330.00	78,280.00	50.00	50.00
2	1,325.00	500.00		500.00	1,325.00
5	1,600.00	1,600.00		1,600.00	1,600.00
TOTAL	467,556.75	175,430.00	102,000.41	73,429.59	365,556.34
SANITATION DIVISION					
SEWAGE PUMPING					
0	73,819.04	17,040.00	4,392.04	12,647.96	69,427.00
1	700.00	550.00	502.40	47.60	197.60
2	3,270.00	2,450.00	1,717.37	732.63	1,552.63
TOTAL	77,789.04	20,040.00	6,611.81	13,428.19	71,177.23
SEWAGE DISPOSAL					
0	283,815.39	65,500.00	15,901.33	49,598.67	267,914.06
1	148,555.00	145,500.00	141,414.65	4,085.35	7,140.35
2	166,250.00	150,000.00	35,621.84	114,378.16	130,628.16
5	1,150.00	1,150.00		1,150.00	1,150.00
7	260,000.00	260,000.00	260,000.00		
TOTAL	859,770.39	622,150.00	452,937.82	169,212.18	406,832.57
GARBAGE COLLECTION AND DISPOSAL					
0	645,356.89	148,932.00	37,014.44	111,917.56	608,342.45
1	117,479.00	117,000.00	107,507.10	9,492.90	9,971.90
2	14,200.00	4,500.00	139.79	4,360.21	14,060.21
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	782,035.89	275,432.00	144,661.33	130,770.67	637,374.56

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					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES	CONTINUED					
REFUSE COLLECTION AND DISPOSAL						
	0	98,007.99	22,620.00	5,952.76	16,667.24	92,055.23
	1	33,172.00	33,172.00	33,072.00	100.00	100.00
	2	220.00	100.00		100.00	220.00
	TOTAL	131,399.99	55,892.00	39,024.76	16,867.24	92,375.23
CONSTRUCTION AND MAINTENANCE ADMINISTRATION						
	0	9,490.00	2,190.00	547.50	1,642.50	8,942.50
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00		25.00	25.00
	TOTAL	10,355.00	3,055.00	1,362.50	1,692.50	8,992.50
HIGHWAY SECTION						
	0	804,714.11	190,000.00	46,189.59	143,810.41	758,524.52
	1	162,748.00	162,250.00	161,042.86	1,207.14	1,705.14
	2	110,125.00	30,000.00		30,000.00	110,125.00
	TOTAL	1,077,587.11	382,250.00	207,232.45	175,017.55	870,354.66
BRIDGE MAINTENANCE						
	0	52,291.40	12,072.00	2,923.23	9,148.77	49,368.17
	1	4,000.00	3,150.00	2,900.00	250.00	1,100.00
	2	5,535.00	2,000.00		2,000.00	5,535.00
	TOTAL	61,826.40	17,222.00	5,823.23	11,398.77	56,003.17

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PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
SIDEWALKS AND CURBING					
0	20,009.08	4,620.00	1,268.60	3,351.40	18,740.48
1	3,250.00	2,870.00	2,765.05	104.95	484.95
2	1,050.00	550.00		550.00	1,050.00
TOTAL	24,309.08	8,040.00	4,033.65	4,006.35	20,275.43
CONSTRUCTION AND MAINTENANCE					
FORESTRY					
0	82,775.16	19,104.00	4,346.95	14,757.05	78,428.21
1	18,375.00	18,300.00	18,212.20	87.80	162.80
2	3,540.00	2,000.00	729.60	1,270.40	2,810.40
TOTAL	104,690.16	39,404.00	23,288.75	16,115.25	81,401.41
SNOW REMOVAL					
0	133,170.00	53,268.00	11.08	53,256.92	133,158.92
1	64,000.00	58,000.00	52,000.00	6,000.00	12,000.00
2	60,400.00	25,000.00		25,000.00	60,400.00
TOTAL	257,570.00	136,268.00	52,011.08	84,256.92	205,558.92
SEWER CONSTRUCTION & MAINTENANCE					
0	361,200.99	83,364.00	19,773.72	63,590.28	341,427.27
1	60,835.00	60,300.00	60,036.40	263.60	798.60
2	13,785.00	3,550.00	3,270.34	279.66	10,514.66
5	250.00	250.00	192.88	57.12	57.12
TOTAL	436,070.99	147,464.00	83,273.34	64,190.66	352,797.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC BUILDINGS						
	0	106,089.36	24,490.00	5,173.62	19,316.38	100,915.74
	1	4,321.00	4,100.00	3,989.30	110.70	331.70
	2	700.00	225.00		225.00	700.00
	3	72.20	72.20	47.24	24.96	24.96
	5	2,150.00	2,150.00		2,150.00	2,150.00
	TOTAL	113,332.56	31,037.20	9,210.16	21,827.04	104,122.40
STREET LIGHTING						
	0	5,408.00	1,248.00	312.00	936.00	5,096.00
	1	509,128.00	127,828.00	728.00	127,100.00	508,400.00
	2	25.00	25.00		25.00	25.00
	TOTAL	514,561.00	129,101.00	1,040.00	128,061.00	513,521.00
MUNICIPAL DOCK						
	0	40,839.24	9,430.00	1,953.07	7,476.93	38,886.17
	1	27,800.00	25,900.00	14,467.00	11,433.00	13,333.00
	2	1,705.00	1,550.00	1,507.06	42.94	197.94
	TOTAL	70,344.24	36,880.00	17,927.13	18,952.87	52,417.11
DRAW BRIDGE OPERATION						
	0	48,374.43	11,172.00	2,961.18	8,210.82	45,413.25
	1	885.00	885.00	885.00		
	2	380.00	355.00		355.00	380.00
	TOTAL	49,639.43	12,412.00	3,846.18	8,565.82	45,793.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
PUBLIC WORKS ACTIVITIES					
HARBOR MASTER				COL2 - COL3	COL1 - COL3
0	3,813.42	888.00	218.88	669.12	3,594.54
1	150.00	135.00	125.00	10.00	25.00
2	40.00	20.00		20.00	40.00
TOTAL	4,003.42	1,043.00	343.88	699.12	3,659.54
FAMILY RELOCATION					
0	62,872.11	14,520.00	2,194.81	12,325.19	60,677.30
1	6,593.00	4,650.00	2,920.00	1,730.00	3,673.00
2	725.00	400.00	321.96	78.04	403.04
3	4,000.00	4,000.00		4,000.00	4,000.00
TOTAL	74,190.11	23,570.00	5,436.77	18,133.23	68,753.34
TOTAL PUBLIC WORKS ACTIVITIES	5,386,416.60	2,183,083.20	1,178,136.40	1,004,946.80	4,208,280.20
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
0	36,028.96	8,316.00	2,078.58	6,237.42	33,950.38
1	875.00	250.00	148.40	101.60	726.60
2	275.00	160.00	87.00	73.00	188.00
TOTAL	37,178.96	8,726.00	2,313.98	6,412.02	34,864.98
VITAL STATISTICS DIVISION					
0	22,951.24	5,304.00	1,262.54	4,041.46	21,688.70
1	6,230.00	3,850.00	3,356.42	493.58	2,873.58
2	2,000.00	725.00	363.50	361.50	1,636.50
5	110.00	110.00		110.00	110.00
TOTAL	31,291.24	9,989.00	4,982.46	5,006.54	26,308.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
CONTINUED					
MEDICAL COMMUNICABLE DISEASE					
0	85,495.28	19,740.00	4,376.97	15,363.03	81,118.31
1	7,210.00	1,200.00	92.15	1,107.85	7,117.85
2	4,475.00	1,225.00	420.33	804.67	4,054.67
5	25.00	25.00		25.00	25.00
TOTAL	97,205.28	22,190.00	4,889.45	17,300.55	92,315.83
MEDICAL-CHILD HYGIENE					
0	45,890.48	10,596.00	2,389.20	8,206.80	43,501.28
1	16,990.00	4,500.00	170.45	4,329.55	16,819.55
2	350.00	125.00	72.18	52.82	277.82
TOTAL	63,230.48	15,221.00	2,631.83	12,589.17	60,598.65
SANITATION-FOOD, MILK INSPECTION					
0	77,774.84	18,000.00	4,222.44	13,777.56	73,552.40
1	7,966.00	6,200.00	3,495.00	2,705.00	4,471.00
2	1,700.00	625.00	477.60	147.40	1,222.40
5	55.00	55.00		55.00	55.00
TOTAL	87,495.84	24,880.00	8,195.04	16,684.96	79,300.80
SANITATION-ENVIRONMENT CONTROL					
0	82,438.76	19,032.00	4,388.79	14,643.21	78,049.97
1	3,178.00	2,900.00	2,880.00	20.00	298.00
2	1,750.00	1,000.00	737.71	262.29	1,012.29
TOTAL	87,366.76	22,932.00	8,006.50	14,925.50	79,360.26

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HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
0	26,858.00	6,204.00	1,577.70	4,626.30	25,280.30
1	4,587.00	2,337.00	2,065.47	271.53	2,521.53
2	3,605.00	3,275.00	3,169.68	105.32	435.32
TOTAL	35,050.00	11,816.00	6,812.85	5,003.15	28,237.15
PUBLIC COMFORT STATIONS					
0	47,213.92	10,896.00	2,479.65	8,416.35	44,734.27
1	4,856.00	3,950.00	2,872.60	1,077.40	1,983.40
2	3,285.00	2,100.00	1,628.02	471.98	1,656.98
TOTAL	55,354.92	16,946.00	6,980.27	9,965.73	48,374.65
CHARLES V CHAPIN HOSPITAL					
0	1,091,675.96	252,000.00	61,422.97	190,577.03	1,030,252.99
1	83,030.00	38,000.00	21,789.31	16,210.69	61,240.69
2	229,550.00	88,000.00	22,453.63	65,546.37	207,096.37
5	26,500.00	26,500.00	152.66	26,347.34	26,347.34
TOTAL	1,430,755.96	404,500.00	105,818.57	298,681.43	1,324,937.39
TOTAL HEALTH ACTIVITIES	1,924,929.44	537,200.00	150,630.95	386,569.05	1,774,298.49
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,955.48	12,225.00	2,463.15	9,761.85	50,492.33
1	1,107.00	800.00	386.15	413.85	720.85
2	350.00	350.00	350.00		
TOTAL	54,412.48	13,375.00	3,199.30	10,175.70	51,213.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
0	393,619.72	90,840.00	20,018.77	70,821.23	373,600.95
1	32,890.00	19,295.00	14,912.31	4,382.69	17,977.69
2	10,100.00	6,800.00	4,894.66	1,905.34	5,205.34
3	50.00	50.00		50.00	50.00
5	6,245.00	6,245.00		6,245.00	6,245.00
TOTAL	442,904.72	123,230.00	39,825.74	83,404.26	403,078.98
G. P. A. HOME RELIEF					
1	353,850.00	85,000.00	11,241.88	73,758.12	342,608.12
2	143,100.00	30,000.00	1,374.94	28,625.06	141,725.06
3	936,000.00	216,000.00	78,513.78	137,486.22	857,486.22
TOTAL	1,432,950.00	331,000.00	91,130.60	239,869.40	1,341,819.40
TOTAL WELFARE ACTIVITIES	1,930,267.20	467,605.00	134,155.64	333,449.36	1,796,111.56
RECREATION					
PARKS ADMINISTRATION					
0	31,409.56	7,260.00	1,807.59	5,452.41	29,601.97
1	1,975.00	1,475.00	1,352.25	122.75	622.75
2	125.00	75.00		75.00	125.00
5	300.00	300.00	5.95	294.05	294.05
TOTAL	33,809.56	9,110.00	3,165.79	5,944.21	30,643.77

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	CONTINUED				COL2 - COL3	COL1 - COL3
RECREATION						
GENERAL PARKS						
	0	116,971.32	26,000.00	6,002.05	19,997.95	110,969.27
	1	10,015.00	4,000.00	1,500.00	2,500.00	8,515.00
	2	6,050.00	2,750.00	1,780.46	969.54	4,269.54
	5	3,550.00	3,550.00		3,550.00	3,550.00
	TOTAL	136,586.32	36,300.00	9,282.51	27,017.49	127,303.81
ROGER WILLIAMS PARK						
	0	263,494.36	57,000.00	13,510.52	43,489.48	249,983.84
	1	25,938.00	10,000.00	3,490.00	6,510.00	22,448.00
	2	35,050.00	14,000.00	9,633.52	4,366.48	25,416.48
	3	50.00	50.00		50.00	50.00
	5	7,725.00	7,725.00	805.00	6,920.00	6,920.00
	TOTAL	332,257.36	88,775.00	27,439.04	61,335.96	304,818.32
MUNICIPAL GOLF COURSE						
	0	62,203.69	16,399.50	4,273.77	12,125.73	57,929.92
	1	6,724.00	3,670.00	2,000.00	1,670.00	4,724.00
	2	11,850.00	4,300.00	2,911.00	1,389.00	8,939.00
	3	67.50	67.50		67.50	67.50
	5	6,850.00	6,850.00	794.00	6,056.00	6,056.00
	TOTAL	87,695.19	31,287.00	9,978.77	21,308.23	77,716.42
ROGER WILLIAMS PARK MUSEUM						
	0	23,153.52	5,352.00	792.06	4,559.94	22,361.46
	1	3,370.00	1,825.00	1,472.25	352.75	1,897.75
	2	1,840.00	1,650.00	1,304.79	345.21	535.21
	3	50.00	50.00		50.00	50.00
	5	250.00	250.00	129.95	120.05	120.05
	TOTAL	28,663.52	9,127.00	3,699.05	5,427.95	24,964.47

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RECREATION				COL2 - COL3	COL1 - COL3
DEPARTMENT OF RECREATION					
0	393,333.03	70,710.00	13,784.59	56,925.41	379,548.44
1	38,175.00	32,800.00	30,731.68	2,068.32	7,443.32
2	59,000.00	29,500.00	22,004.87	7,495.13	36,995.13
5	14,309.00	8,000.00	724.36	7,275.64	13,584.64
7	35,000.00	8,000.00		8,000.00	35,000.00
TOTAL	539,817.03	149,010.00	67,245.50	81,764.50	472,571.53
JUNIOR POLICE CAMP					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION	1,178,828.98	343,609.00	120,810.66	222,798.34	1,058,018.32
EDUCATION					
SCHOOL DEPARTMENT					
0	9,037,130.00	4,263,290.00		4,263,290.00	9,037,130.00
TOTAL	9,037,130.00	4,263,290.00		4,263,290.00	9,037,130.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION	9,062,130.00	4,288,290.00	25,000.00	4,263,290.00	9,037,130.00

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS						
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
RHODE ISLAND HOSPITAL	3	60,000.00	15,000.00		15,000.00	60,000.00
TOTAL		60,000.00	15,000.00		15,000.00	60,000.00
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	5,500.00	5,500.00		16,500.00
TOTAL		22,000.00	5,500.00	5,500.00		16,500.00
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	6,250.00	6,250.00		18,750.00
TOTAL		25,000.00	6,250.00	6,250.00		18,750.00
ST JOSEPHS HOSPITAL	3	15,000.00	3,750.00	3,750.00		11,250.00
TOTAL		15,000.00	3,750.00	3,750.00		11,250.00
ROGER WILLIAMS GENERAL	3	15,000.00	3,750.00	3,750.00		11,250.00
TOTAL		15,000.00	3,750.00	3,750.00		11,250.00

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS MIRIAM HOSPITAL	3	12,500.00	3,125.00		9,375.00
TOTAL		12,500.00	3,125.00		9,375.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	12,500.00		37,500.00
TOTAL		50,000.00	12,500.00		37,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00		1,500.00
TOTAL		2,000.00	500.00		1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00		750.00
TOTAL		1,000.00	250.00		750.00
SOLDIERS BURIALS	3	1,250.00	315.00	315.00	1,250.00
TOTAL		1,250.00	315.00	315.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	360,000.00	90,000.00		270,000.00
TOTAL		360,000.00	90,000.00		270,000.00

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS	CONTINUED					
ELMWOOD PUBLIC LIBRARY	3	19,000.00	4,750.00	4,750.00		14,250.00
TOTAL		19,000.00	4,750.00	4,750.00		14,250.00
AMBULANCE FOR RHODE ISLAND HOSP.	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		595,250.00	158,190.00	132,875.00	25,315.00	462,375.00
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES RITIREMENT SYSTEM	3	1,471,295.00	1,471,295.00		1,471,295.00	1,471,295.00
TOTAL		1,471,295.00	1,471,295.00		1,471,295.00	1,471,295.00
FEDERAL OLD AGE SURVIVORS INSUR.	3	313,040.00	78,260.00		78,260.00	313,040.00
TOTAL		313,040.00	78,260.00		78,260.00	313,040.00

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					COL2 - COL3	COL1 - COL3
PENSIONS	CONTINUED					
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	25,000.00	6,250.00		6,250.00	25,000.00
	TOTAL	25,000.00	6,250.00		6,250.00	25,000.00
PAYMENTS OF POLICE PENSION						
	3	180,000.00	45,000.00	13,077.52	31,922.48	166,922.48
	TOTAL	180,000.00	45,000.00	13,077.52	31,922.48	166,922.48
PAYMENTS OF FIRE PENSION						
	3	170,000.00	42,500.00	13,247.30	29,252.70	156,752.70
	TOTAL	170,000.00	42,500.00	13,247.30	29,252.70	156,752.70
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	1,566.98	497.30	1,069.68	5,770.62
	TOTAL	6,267.92	1,566.98	497.30	1,069.68	5,770.62
TOTAL PENSIONS		2,165,602.92	1,644,871.98	26,822.12	1,618,049.86	2,138,780.80
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,194,531.60	885,984.55		885,984.55	3,194,531.60
	TOTAL	3,194,531.60	885,984.55		885,984.55	3,194,531.60

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					COL2 - COL3	COL1 - COL3
DEBT SERVICE	CONTINUED					
RETIREMENT OF FLOATING DEBT						
	8	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	200,000.00	200,000.00		200,000.00	200,000.00
INTEREST ON BONDED DEBT						
	3	1,407,554.75	569,078.30	165,691.00	403,387.30	1,241,863.75
	TOTAL	1,407,554.75	569,078.30	165,691.00	403,387.30	1,241,863.75
INTEREST ON FLOATING DEBT						
	3	20,997.30	11,998.65		11,998.65	20,997.30
	TOTAL	20,997.30	11,998.65		11,998.65	20,997.30
TOTAL DEBT SERVICE		4,823,083.65	1,667,061.50	165,691.00	1,501,370.50	4,657,392.65
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	23,824.80	5,730.00	1,506.52	4,223.48	22,318.28
	1	1,095.00	225.00	14.72	210.28	1,080.28
	2	200.00	100.00	16.02	83.98	183.98
	TOTAL	25,119.80	6,055.00	1,537.26	4,517.74	23,582.54
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	1,990.00	579.19	1,410.81	7,015.89
	1	330.00	100.00	6.88	93.12	323.12
	2	100.00	40.00	16.02	23.98	83.98
	TOTAL	8,025.08	2,130.00	602.09	1,527.91	7,422.99

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MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
CITY PLAN COMMISSION					
0	150,116.32	34,644.00	8,639.46	26,004.54	141,476.86
1	16,625.00	8,000.00	1,087.21	6,912.79	15,537.79
2	1,050.00	375.00	81.40	293.60	968.60
5	491.00	491.00	145.00	346.00	346.00
TOTAL	168,282.32	43,510.00	9,953.07	33,556.93	158,329.25
PROVIDENCE REDEVELOPMENT AGENCY					
0	32,000.00	7,000.00	2,769.11	4,230.89	29,230.89
1	12,385.00	4,300.00		4,300.00	12,385.00
2	920.00	250.00		250.00	920.00
5	500.00	500.00		500.00	500.00
TOTAL	45,805.00	12,050.00	2,769.11	9,280.89	43,035.89
BUREAU OF LICENSES					
0	36,999.04	8,544.00	2,134.56	6,409.44	34,864.48
1	2,475.00	975.00	470.00	505.00	2,005.00
2	1,175.00	400.00	151.00	249.00	1,024.00
5	2,200.00	2,200.00		2,200.00	2,200.00
TOTAL	42,849.04	12,119.00	2,755.56	9,363.44	40,093.48
MINIMUM HOUSING STANDARDS DIV.					
0	80,199.20	18,700.00	3,767.01	14,932.99	76,432.19
1	10,820.00	6,500.00	4,995.19	1,504.81	5,824.81
2	1,325.00	1,000.00		1,000.00	1,325.00
5	395.00	395.00	367.50	27.50	27.50
TOTAL	92,739.20	26,595.00	9,129.70	17,465.30	83,609.50

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
CONTINGENCIES						
	0	8,000.00	2,000.00		2,000.00	8,000.00
	1	25,000.00	6,250.00	597.50	5,652.50	24,402.50
	2	10,000.00	2,500.00		2,500.00	10,000.00
	3	45,000.00	11,250.00	600.00	10,650.00	44,400.00
	5	2,000.00	500.00		500.00	2,000.00
	TOTAL	90,000.00	22,500.00	1,197.50	21,302.50	88,802.50
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00		4,000.00	4,000.00
	TOTAL	4,000.00	4,000.00		4,000.00	4,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS						
	3	90,000.00	22,500.00		22,500.00	90,000.00
	TOTAL	90,000.00	22,500.00		22,500.00	90,000.00
BLUE CROSS PHYSICIANS SERVICE						
	3	212,815.00	53,203.75		53,203.75	212,815.00
	TOTAL	212,815.00	53,203.75		53,203.75	212,815.00
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
ARMED FORCES BOOK POOL	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
NORTH BURIAL GROUND	3	30,000.00	12,000.00	7,000.00	5,000.00	23,000.00
	TOTAL	30,000.00	12,000.00	7,000.00	5,000.00	23,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00	100.00	2,700.00	2,700.00
	TOTAL	2,800.00	2,800.00	100.00	2,700.00	2,700.00
WESTMINSTER MALL	3	120,000.00	120,000.00	120,000.00		
	TOTAL	120,000.00	120,000.00	120,000.00		

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					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PROVIDENCE CIVILIAN DEFENSE						
COUNCIL						
	0	41,646.77	7,500.00	1,858.44	5,641.56	39,788.33
	1	6,402.00	4,135.00	2,537.30	1,597.70	3,864.70
	2	2,045.00	1,215.00	954.94	260.06	1,090.06
	TOTAL	50,093.77	12,850.00	5,350.68	7,499.32	44,743.09
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL MISCELLANEOUS ACTIVITIES		1,005,529.21	375,312.75	172,394.97	202,917.78	833,134.24
PUBLIC CELEBRATIONS						
MEMORIAL DAY						
UNITED SPANISH WAR VETERANS						
	3	900.00				900.00
	TOTAL	900.00				900.00
VETERANS OF FOREIGN WARS						
	3	400.00				400.00
	TOTAL	400.00				400.00

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				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
DISABLED AMERICAN VETERANS					
WORLD WAR I					
	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION					
	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS					
	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY					
	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY					
	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY					
	3	1,500.00	1,500.00	637.02	862.98
TOTAL		1,500.00	1,500.00	637.02	862.98

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					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00		150.00	150.00
	TOTAL	150.00	150.00		150.00	150.00
ARMISTICE DAY						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00		500.00	500.00
	1	950.00	950.00		950.00	950.00
	2	550.00	550.00		550.00	550.00
	3					
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00
U. S. S. MAINE ANNIVERSARY						
	3	100.00				100.00
	TOTAL	100.00				100.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
DECORATING PUBLIC BUILDINGS					
3	1,000.00	250.00	90.00	160.00	910.00
TOTAL	1,000.00	250.00	90.00	160.00	910.00
V. J. DAY					
3	1,000.00				1,000.00
TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS	18,050.00	10,900.00	727.02	10,172.98	17,322.98
TOTAL EXCLUSIVE OF WATER	37,096,768.75	14,395,885.43	3,068,711.47	11,327,173.96	34,028,057.28

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	209,267.32	48,300.00	9,001.73	39,298.27	200,265.59
1	28,710.00	8,203.00	489.57	7,713.43	28,220.43
2	4,925.00	1,631.00	661.08	969.92	4,263.92
3	2,550.00	675.00		675.00	2,550.00
5	12,600.00	12,600.00	296.70	12,303.30	12,303.30
TOTAL	258,052.32	71,409.00	10,449.08	60,959.92	247,603.24
SOURCE OF SUPPLY					
0	217,559.16	50,208.00	9,551.82	40,656.18	208,007.34
1	20,730.00	6,306.00	2,863.30	3,442.70	17,866.70
2	116,850.00	34,989.00	18,409.41	16,579.59	98,440.59
3	2,590.00	790.00		790.00	2,590.00
5	54,325.00	54,325.00	336.00	53,989.00	53,989.00
TOTAL	412,054.16	146,618.00	31,160.53	115,457.47	380,893.63
TRANSMISSION AND DISTRIBUTION					
0	406,591.12	93,830.00	20,673.52	73,156.48	385,917.60
1	53,513.00	33,779.00	222.06	33,556.94	53,290.94
2	139,825.00	118,207.00	81,764.14	36,442.86	58,060.86
3	5,350.00	1,900.00		1,900.00	5,350.00
5	16,950.00	16,950.00		16,950.00	16,950.00
7	200,000.00	200,000.00		200,000.00	200,000.00
TOTAL	822,229.12	464,666.00	102,659.72	362,006.28	719,569.40
METER DIVISION					
0	206,512.28	47,660.00	10,352.59	37,307.41	196,159.69
1	35,775.00	11,775.00	1,460.78	10,314.22	34,314.22
2	16,775.00	4,850.00	972.24	3,877.76	15,802.76
3	3,650.00	1,250.00		1,250.00	3,650.00
5	9,650.00	9,650.00		9,650.00	9,650.00
TOTAL	272,362.28	75,185.00	12,785.61	62,399.39	259,576.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDING OCT 31, 1962

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING DEC 31, 1962	EXPENDITURES 01 MONTHS ENDED OCT 31, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT OCT 31, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT 31, 1962
	CONTINUED				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD TAXES						
	3	400,000.00	400,000.00	8,752.50	391,247.50	391,247.50
	TOTAL	400,000.00	400,000.00	8,752.50	391,247.50	391,247.50
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	75,296.00	75,296.00		75,296.00	75,296.00
	TOTAL	75,296.00	75,296.00		75,296.00	75,296.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	25,000.00	6,250.00		6,250.00	25,000.00
	TOTAL	25,000.00	6,250.00		6,250.00	25,000.00
INTEREST ON FUNDED DEBT						
	3	519,750.00	160,000.00	30,000.00	130,000.00	489,750.00
	TOTAL	519,750.00	160,000.00	30,000.00	130,000.00	489,750.00
PAYMENT TO SINKING FUND						
	8	319,456.12				319,456.12
	TOTAL	319,456.12				319,456.12
TOTAL WATER SUPPLY BOARD		3,104,200.00	1,399,424.00	195,807.44	1,203,616.56	2,908,392.56
TOTAL INCLUDING WATER		40,200,968.75	15,795,309.43	3,264,518.91	12,530,790.52	36,936,449.84

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to October 31, 1961		Total Estimated for Year	Total Oct. 1, 1962 to Oct. 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
	Grants-In-Aid:				
1,354,786.00	Aid to Education	2,820,445.00	1,506,821.00	1,506,821.00	1,313,624.00
15,181.81	Department Receipts	323,255.00	11,313.93	24,432.42	298,822.58
1,369,967.81	TOTAL	3,143,700.00	1,518,134.93	1,531,253.42	1,612,446.58

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1962-1963</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1962</u>	<u>Expenditures 1 month ended Oct. 31, 1962</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1962 (Col 1 - Col 3)</u>
Public Schools	9,342,658.39	4,568,818.39	171,703.78	4,397,114.61	9,170,954.61