

THE CITY of PROVIDENCE
STATE of RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 776

No. ~~627~~ A N O R D I N A N C E MAKING APPROPRIATION of \$29,679,752.90 FOR THE
SUPPORT of the CITY GOVERNMENT for the FISCAL YEAR ENDING SEPTEMBER 30, 1954.

APPROVED: September 18, 1953

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, 1954 have been estimated to amount to \$29,707,850.33 made up as follows:

<u>REVENUE RECEIPTS</u>	<u>1953-1954</u>
Property Taxes	\$ 19,988,795.00
State Shared Taxes	1,280,000.00
Business and Non-Business Licenses	448,000.00
Special Assessments	45,154.33
Fines, Forfeits and Escheats	105,000.00
Grants-in-Aid (State of Rhode Island)	
General City Purposes	1,220,000.00
Chapin Hospital	200,000.00
Public Schools	110,000.00
Public Schools-Teachers' Salaries	678,000.00
General Public Assistance	1,425,126.00
Health Department	2,000.00
Donations	30,625.00
Rents and Interest	212,000.00
General Departments	1,264,150.00
Sewer Rental	155,000.00
Balance of Reserve for Extraordinary Expenditures Account	155,000.00
Water Fund	2,389,000.00
 <u>TOTAL --- REVENUE RECEIPTS</u>	 <u>29,707,850.33</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, 1953 and ending September 30, 1954, 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 estimated receipt of \$678,000 as shown in this Ordinance under the heading, Grants-in-Aid (State of Rhode Island) Public Schools-Teachers' Salaries, and included in the appropriation of \$7,399,101.47 for the Support of the Public Schools for the City of Providence fiscal year 1953-1954 will be increased or decreased to conform with the Grant received from the State of Rhode Island during the City of Providence fiscal year 1953-1954 for the purpose of increasing Teachers' Salaries as provided for in Chapter 1887 of the 1947 Public Laws of the State of Rhode Island.

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

IN CITY
COUNCIL

SEP 3 - 1953

FIRST READING

READ AND PASSED

W. Everett Whelan
CLERK

APPROVED

SEP 18 1953

Walter A. Reynolds
MAYOR

IN CITY
COUNCIL

SEP 17 1953

FINAL READING

READ AND PASSED

Thomas J. Lunge
PRESIDENT
W. Everett Whelan
CLERK

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY COUNCIL

0	Personal Services	\$ 39,500.00
1	Services Other Than Personal	7,750.00
2	Materials and Supplies	125.00
3	Special Items	5,000.00
5	Equipment	430.00

CITY CLERK

0	Personal Services	38,597.00
1	Services Other Than Personal	1,870.00
2	Materials and Supplies	400.00
5	Equipment	250.00

BOARD of CANVASSERS and REGISTRATION

0	Personal Services	110,466.00
1	Services Other Than Personal	16,925.00 20
2	Materials and Supplies	2,075.00

PROBATE COURT

0	Personal Services	31,018.00
1	Services Other Than Personal	1,051.00
2	Materials and Supplies	2,450.00
5	Equipment	1,255.00

POLICE COURT

0	Personal Services	30,004.00
1	Services Other Than Personal	900.00
2	Materials and Supplies	1,000.00

MAYOR'S OFFICE

0	Personal Services	40,922.00
1	Services Other Than Personal	17,865.00
2	Materials and Supplies	1,410.00
3	Special Items	320.00
5	Equipment	4,700.00

LAW DEPARTMENT

0	Personal Services	41,980.00
1	Services Other Than Personal	2,060.00
2	Materials and Supplies	350.00
5	Equipment	1,370.00

RECORDER OF DEEDS

0	Personal Services	48,028.76
1	Services Other Than Personal	2,285.00
2	Materials and Supplies	7,400.00

CITY SERGEANT

0	Personal Services	77,329.80
1	Services Other Than Personal	56,756.75
2	Materials and Supplies	7,349.00
3	Special Items	235.00
5	Equipment	634.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT - FINANCE DIRECTOR

0	Personal Services	\$ 36,741.00
1	Services Other Than Personal	345.00
2	Materials and Supplies	400.00

FINANCE DEPARTMENT - CONTROLLER'S DIVISION

0	Personal Services	63,713.00
1	Services Other Than Personal	4,138.00
2	Materials and Supplies	4,500.00
5	Equipment	680.00

FINANCE DEPARTMENT - EMPLOYEES' RETIREMENT DIVISION

0	Personal Services	11,843.00
1	Services Other Than Personal	5,605.00
2	Materials and Supplies	250.00

FINANCE DEPARTMENT - CITY COLLECTOR'S DIVISION

0	Personal Services	99,775.00
1	Services Other Than Personal	13,767.00
2	Materials and Supplies	3,730.00
3	Special Items	300.00
5	Equipment	2,000.00

FINANCE DEPARTMENT - WATER BOARD COLLECTIONS DIVISION

0	Personal Services	18,057.00
1	Services Other Than Personal	2,200.00
2	Materials and Supplies	500.00

FINANCE DEPARTMENT - ASSESSOR'S DIVISION

0	Personal Services	90,144.08
1	Services Other Than Personal	5,520.00
2	Materials and Supplies	2,500.00
5	Equipment	2,200.00

FINANCE DEPARTMENT - PURCHASING DIVISION

0	Personal Services	63,661.00
1	Services Other Than Personal	1,918.00
2	Materials and Supplies	1,370.00
5	Equipment	1,479.50

FINANCE DEPARTMENT - MUNICIPAL GARAGE DIVISION

0	Personal Services	49,676.56
1	Services Other Than Personal	1,477.60
2	Materials and Supplies	2,790.00
5	Equipment	1,200.00

FINANCE DEPARTMENT - TABULATING DIVISION

0	Personal Services	24,113.96
1	Services Other Than Personal	50,860.00
2	Materials and Supplies	1,435.00

TREASURY DEPARTMENT

0	Personal Services	28,782.00
1	Services Other Than Personal	1,353.00
2	Materials and Supplies	400.00
3	Special Items	5,000.00

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	\$	55,665.00
1	Services Other Than Personal		150.00
2	Materials and Supplies		125.00

POLICE DEPARTMENT

0	Personal Services	1,975,744.48
1	Services Other Than Personal	81,475.00
2	Materials and Supplies	92,375.00
3	Special Items	400.00
5	Equipment	22,110.00

FIRE DEPARTMENT

0	Personal Services	1,865,035.18
1	Services Other Than Personal	66,138.00
2	Materials and Supplies	86,080.00
3	Special Items	100.00
5	Equipment	81,150.00

INSPECTOR of BUILDINGS

0	Personal Services	57,163.60
1	Services Other Than Personal	3,742.00
2	Materials and Supplies	545.00
5	Equipment	1,200.00

SANITARY ENGINEER

0	Personal Services	23,088.00
1	Services Other Than Personal	1,106.00
2	Materials and Supplies	720.00
5	Equipment	1,290.00

SUPERINTENDENT of WEIGHTS and MEASURES

0	Personal Services	14,352.00
1	Services Other Than Personal	488.00
2	Materials and Supplies	210.00
5	Equipment	150.00

TRAFFIC ENGINEERING DEPARTMENT

0	Personal Services	112,439.60
1	Services Other Than Personal	31,458.00
2	Materials and Supplies	35,650.00
5	Equipment	10,570.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

0	Personal Services	24,456.00
1	Services Other Than Personal	1,730.00
2	Materials and Supplies	150.00

PUBLIC WORKS DEPARTMENT - BUSINESS MANAGEMENT OFFICE

0	Personal Services	38,686.44
1	Services Other Than Personal	768.00
2	Materials and Supplies	1,000.00
5	Equipment	65.00

PUBLIC WORKS DEPARTMENT - ENGINEERING OFFICE

0 Personal Services	\$ 124,043.40
1 Services Other Than Personal	4,039.00
2 Materials and Supplies	770.00
5 Equipment	455.00

PUBLIC WORKS DEPARTMENT - SANITATION ADMINISTRATION

0 Personal Services	8,554.00
1 Services Other Than Personal	820.00
2 Materials and Supplies	40.00

SANITATION DIVISION - STREET CLEANING SECTION

0 Personal Services	298,216.24
1 Services Other Than Personal	61,870.00
2 Materials and Supplies	2,525.00

SANITATION DIVISION - SEWAGE PUMPING STATIONS SECTION

0 Personal Services	51,022.40
1 Services Other Than Personal	625.00
2 Materials and Supplies	3,440.00
5 Equipment	750.00

SANITATION DIVISION - SEWAGE DISPOSAL SECTION

0 Personal Services	106,951.72
1 Services Other Than Personal	8,055.80
2 Materials and Supplies	109,360.00
5 Equipment	1,450.00

SANITATION DIVISION

GARBAGE COLLECTION and DISPOSAL SECTION

0 Personal Services	449,113.76
1 Services Other Than Personal	87,724.00
2 Materials and Supplies	13,445.00
5 Equipment	2,000.00

SANITATION DIVISION

REFUSE COLLECTION and DISPOSAL SECTION

0 Personal Services	82,928.16
1 Services Other Than Personal	27,244.36
2 Materials and Supplies	125.00

CONSTRUCTION and MAINTENANCE - ADMINISTRATION

0 Personal Services	8,554.00
1 Services Other Than Personal	878.00
2 Materials and Supplies	50.00
5 Equipment	160.00

CONSTRUCTION and MAINTENANCE DIVISION

HIGHWAY SECTION

0 Personal Services	707,230.68
1 Services Other Than Personal	228,292.00
2 Materials and Supplies	176,425.00
3 Special Items	500.00
5 Equipment	1,300.00

CONSTRUCTION and MAINTENANCE DIVISION

BRIDGE MAINTENANCE SECTION

0 Personal Services	44,995.60
1 Services Other Than Personal	4,025.00
2 Materials and Supplies	5,600.00

CONSTRUCTION and MAINTENANCE DIVISION
SIDEWALKS and CURBINGS SECTION

0 Personal Services	\$ 14,534.00
1 Services Other Than Personal	2,520.00
2 Materials and Supplies	650.00
5 Equipment	100.00

CONSTRUCTION and MAINTENANCE DIVISION
FORESTRY SECTION

0 Personal Services	64,105.60
1 Services Other Than Personal	10,840.00
2 Materials and Supplies	10,520.00
5 Equipment	955.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

0 Personal Services	75,000.00
1 Services Other Than Personal	28,500.00
2 Materials and Supplies	12,200.00

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE SECTION

0 Personal Services	292,441.60
1 Services Other Than Personal	61,435.00
2 Materials and Supplies	9,710.00

CONSTRUCTION and MAINTENANCE DIVISION
PUBLIC BUILDINGS SECTION

0 Personal Services	80,064.92
1 Services Other Than Personal	8,339.00
2 Materials and Supplies	3,200.00
5 Equipment	1,800.00

PUBLIC SERVICE-ADMINISTRATION

0 Personal Services	13,728.00
1 Services Other Than Personal	1,089.00
2 Materials and Supplies	70.00
5 Equipment	165.00

PUBLIC SERVICE DIVISION
ELECTRICAL INSPECTION SECTION

0 Personal Services	16,692.00
1 Services Other Than Personal	3,035.00
2 Materials and Supplies	180.00

✓ 4,655.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0 Personal Services	3,549.00
1 Services Other Than Personal	462,548.73

PUBLIC SERVICE DIVISION
AIR POLLUTION and SMOKE ABATEMENT SECTION

0 Personal Services	25,584.00
1 Services Other Than Personal	2,304.00
2 Materials and Supplies	168.00

PUBLIC SERVICE DIVISION
MUNICIPAL DOCKS SECTION

0 Personal Services	\$ 32,726.20
1 Services Other Than Personal	9,185.00
2 Materials and Supplies	1,585.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0 Personal Services	54,119.00
1 Services Other Than Personal	1,215.00
2 Materials and Supplies	785.00

PUBLIC SERVICE DIVISION
HARBORMASTER SECTION

0 Personal Services	4,074.00
1 Services Other Than Personal	355.00
2 Materials and Supplies	410.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT-ADMINISTRATION

0 Personal Services	14,966.00
1 Services Other Than Personal	935.00
2 Materials and Supplies	75.00
5 Equipment	100.00

HEALTH DEPARTMENT-VITAL STATISTICS DIVISION

0 Personal Services	19,656.00
1 Services Other Than Personal	8,375.00
2 Materials and Supplies	650.00
5 Equipment	150.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0 Personal Services	65,792.75
1 Services Other Than Personal	2,820.00
2 Materials and Supplies	3,120.00
5 Equipment	1,300.00

MEDICAL-CHILD HYGIENE DIVISION

0 Personal Services	34,296.54
1 Services Other Than Personal	10,707.00
2 Materials and Supplies	580.00
5 Equipment	145.00

MEDICAL-HOME CARE DIVISION

0 Personal Services	5,276.44
1 Services Other Than Personal	50,000.00
2 Materials and Supplies	200.00

SANITATION-FOOD and MILK INSPECTION DIVISION

0 Personal Services	64,402.00
1 Services Other Than Personal	10,151.00
2 Materials and Supplies	1,810.00
5 Equipment	1,575.00

SANITATION-ENVIRONMENT CONTROL

0 Personal Services	\$ 60,663.20
1 Services Other Than Personal	1,628.00
2 Materials and Supplies	805.00

BATH HOUSES DIVISION

0 Personal Services	38,766.00
1 Services Other Than Personal	21,389.00
2 Materials and Supplies	9,820.00
5 Equipment	1,200.00

COMFORT STATIONS DIVISION

0 Personal Services	55,166.00
1 Services Other Than Personal	7,480.00
2 Materials and Supplies	4,715.00

CHAPIN HOSPITAL

0 Personal Services	613,913.63
1 Services Other Than Personal	64,982.00
2 Materials and Supplies	230,850.00
5 Equipment	25,950.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0 Personal Services	43,599.00
1 Services Other Than Personal	585.00
2 Materials and Supplies	490.00

GENERAL PUBLIC ASSISTANCE-ADMINISTRATION

0 Personal Services	218,169.64
1 Services Other Than Personal	27,535.00
2 Materials and Supplies	6,390.00
5 Equipment	5,200.00

GENERAL PUBLIC ASSISTANCE-UNALLOCATED

1 Services Other Than Personal	201,150.00
2 Materials and Supplies	119,450.00
3 Special Items	1,508,000.00

DEXTER ASYLUM

0 Personal Services	69,954.04
1 Services Other Than Personal	5,187.60
2 Materials and Supplies	34,645.00
5 Equipment	754.95

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0 Personal Services	15,132.00
1 Services Other Than Personal	1,305.25
2 Materials and Supplies	125.00

GENERAL PARKS

0	Personal Services	\$	75,522.86
1	Services Other Than Personal		4,105.00
2	Materials and Supplies		7,255.00
5	Equipment		1,316.50

ROGER WILLIAMS PARK

0	Personal Services	149,130.87
1	Services Other Than Personal	16,155.00
2	Materials and Supplies	33,050.00
3	Special Items	12.50
5	Equipment	7,125.00
7	Other Structures and Improvements	7,500.00

33,000.00

MUNICIPAL GOLF COURSE

0	Personal Services	36,490.75
1	Services Other Than Personal	3,440.00
2	Materials and Supplies	4,755.00
3	Special Items	26.00
5	Equipment	508.50

ROGER WILLIAMS PARK MUSEUM

0	Personal Services	16,198.00
1	Services Other Than Personal	11,625.00
2	Materials and Supplies	1,985.00
5	Equipment	95.00

DEPARTMENT of RECREATION

0	Personal Services	222,312.00
1	Services Other Than Personal	19,150.00
2	Materials and Supplies	28,775.00
5	Equipment	4,750.00
7	Other Structures and Improvements	10,000.00

JUNIOR POLICE CAMP

3	Special Items	15,000.00
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7. EDUCATION

<u>SCHOOL DEPARTMENT</u>	7,399,101.47
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<u>PUBLIC SCHOOL ESTATES REVOLVING FUND</u>	25,000.00
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76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	\$	500.00
RHODE ISLAND HOSPITAL (as per contract with City of Providence)		40,000.00
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
ST. VINCENT de PAUL INFANT ASYLUM		2,000.00
JEWISH ORPHANAGE of RHODE ISLAND		1,000.00
PAYMENTS for SOLDIERS' BURIALS		750.00
PROVIDENCE PUBLIC LIBRARY		212,000.00
ELMWOOD PUBLIC LIBRARY		9,000.00
RHODE ISLAND HISTORICAL SOCIETY		1,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 807,069.62
PAYMENT ON ACTUARIAL DEFICIENCY	53,712.00
PAYMENT to STATE of RHODE ISLAND for SCHOOL TEACHERS' PENSIONS	159,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	60,000.00
PAYMENTS to POLICE PENSIONS	275,000.00
PAYMENTS to FIRE PENSIONS	215,000.00
RELIEF FUND for FIREMEN and POLICEMEN	9,167.92

807,069.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	2,261,879.00
PAYMENTS to SINKING FUND	115,000.00
INTEREST on BONDED DEBT	1,019,713.25
INTEREST on FLOATING DEBT	23,392.06

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0 Personal Services	17,733.00
1 Services Other Than Personal	225.00
2 Materials and Supplies	75.00

BUILDING ORDINANCE BOARD of REVIEW

0 Personal Services	1,482.00
1 Services Other Than Personal	150.00
2 Materials and Supplies	60.00

CITY PLAN COMMISSION

0 Personal Services	46,163.00
1 Services Other Than Personal	3,530.00
2 Materials and Supplies	800.00
5 Equipment	200.00

PROVIDENCE REDEVELOPMENT AGENCY

0 Personal Services	37,518.00
1 Services Other Than Personal	3,750.00
2 Materials and Supplies	525.00
5 Equipment	390.00

3,760.00

BUREAU of LICENSES

0 Personal Services	21,413.08
1 Services Other Than Personal	1,690.00
2 Materials and Supplies	1,840.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0 Personal Services	11,180.00
1 Services Other Than Personal	3,197.50
2 Materials and Supplies	6,240.00
5 Equipment	16,750.00

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. \$ 105,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND 6,000.00

VICTORY BOOK CAMPAIGN 500.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE 350.00

MAYOR'S TRAFFIC SAFETY COMMITTEE 2,000.00

FIRE INSURANCE FUND 10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

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

FOURTH OF JULY 1,000.00

LABOR DAY 600.00

COLUMBUS DAY 500.00

ARMISTICE DAY - AMERICAN LEGION 150.00

ARMISTICE DAY 1,000.00

MUNICIPAL CHRISTMAS OBSERVANCE 500.00

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 147,964.68
1 Services Other Than Personal 18,315.00
2 Materials and Supplies 5,155.00
3 Special Items 50.00
5 Equipment 1,750.00

SOURCE OF SUPPLY

0 Personal Services 144,509.56
1 Services Other Than Personal 24,130.00
2 Materials and Supplies 98,420.00
3 Special Items 100.00
5 Equipment 9,500.00

TRANSMISSION and DISTRIBUTION

0 Personal Services	\$ 301,892.76
1 Services Other Than Personal	45,915.00
2 Materials and Supplies	111,720.00
3 Special Items	750.00
5 Equipment	15,700.00
7 Other Structures and Improvements	234,000.00

METER DIVISION

0 Personal Services	160,165.72
1 Services Other Than Personal	29,920.00
2 Materials and Supplies	27,160.00
3 Special Items	450.00
5 Equipment	7,450.00

TAXES 207,000.00

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM 39,557.62

INTEREST on FUNDED DEBT 610,000.00

PAYMENT to SINKING FUND 147,424.66

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 appropriations 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 balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1954 shall revert to the general fund receipts.

FILED

AUG 3 4 06 PM '53

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

IN CITY
COUNCIL

AUG 6 - 1953

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

.....
Devereux Shelton CLERK

Chapter 776 No. 627

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

Chapter 776

OF THE

CITY OF PROVIDENCE

No. 627

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1954

Chapter 776 No. 627

1953 — 1954

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CITY OF PROVIDENCE, RHODE ISLAND

EXECUTIVE DEPARTMENT

OFFICE OF THE MAYOR

August 6, 1953

To The Honorable
The City Council
of the City of Providence

Gentlemen:

In accordance with Section 108 of the City Charter of the City of Providence, I am presenting herewith for your consideration a budget for the fiscal year 1953 - 1954. Anticipated revenues total \$29,707,850. Proposed expenditures amount to \$29,679,753, leaving a net budget surplus of \$28,097. In comparison with estimates for the current fiscal year these figures represent an increase of \$1,347,331 in anticipated revenues and \$1,351,692 in proposed expenditures.

Increased revenues will come principally from the increase of \$1.60 per \$1,000 in the property tax rate, which it is estimated will yield \$1,162,000 additional in the forthcoming year. General departmental revenues are expected to provide an increase of \$120,580, and the shared state taxes on horse racing and liquor licenses an increase of \$120,000. Miscellaneous lesser sources will afford small increases.

THE CAPITAL BUDGET

Capital budget items recommended for financing from current revenues next fiscal year total \$67,000. This is \$17,000 in excess of the amount recommended a year ago. While the amount of increase is not large it is a step in the right direction, as any increases in spending of current revenues for necessary projects, decreases thereby, the burden of interest payments on money which must otherwise be borrowed.

Actually the trend here is more favorable than shown in this document, since there is not included here \$200,000 in current revenue to finance sewer construction together with a somewhat smaller amount to finance improvement of a playground at Davis Park to serve the Smith Hill section. These latter items I shall later recommend to be set up in special accounts. The money will be derived from the current year's surplus as soon as that figure becomes definitely known.

Projects to be financed from the recommended \$67,000 for the next fiscal year include:

Radio transmission and apparatus	
in the Fire Department	\$43,000
Parking Lot in Roger Williams Park	4,000
Improvements to Park Museum	10,000
Playground Improvements, Recreation	
Department	10,000
	<u>\$67,000</u>

It is my hope that current revenue payments for capital purposes can be continued at a relatively high level. This will be especially urgent in the next few years as bonds are issued for the larger projects already underway or approved. I have in mind here in particular the \$3,500,000 required for improvement and expansion of the sewage treatment plant and for which studies are now being prepared. Likewise, within the foreseeable future are borrowings for redevelopment and off-street parking among others. I cite these items to emphasize the urgency of curtailing indebtedness wherever possible.

SALARY AND WAGE INCREASES

The bulk of the increase in the proposed budget over that prepared for last year is accounted for by salary and wage increases for city employees. The total amount devoted to these increases is \$952,511 or 70% of the total increase in the budget. In my inaugural address last January I advised you of the numerous inequities which existed in our classification and compensation schedules. Those schedules have been painstakingly examined and revised by competent and objective consultants. The revised salaries and wages included herein are those recommended by the consultants and which I believe to be essentially fair and just.

It is a matter of personal regret to me that a very few employees did not receive some increase. It must be remembered, however, that these employees were found to be already relatively well compensated for the work which they were doing and hence no increases could be reasonably justified.

GENERAL DEPARTMENTS

Increases are shown in these budget estimates for all departments and functions generally, as these reflect to a greater or lesser degree the salary and wage increases recommended. Exceptions to this are the Welfare Department with a net decrease of \$185,614 in estimated expenditures, due to the forecast of general economic stability; the debt service function which was mentioned earlier, and a slight decrease in the Water Fund.

Although the majority of the increases are attributable to the personnel expenditures estimated for the departments, there are also included increases in various departments to provide increased or more efficient city service. Among such increases is that in public safety for fire and police schools and for fire fighting equipment and rescue equipment.

In connection with the Public Works Department, I wish to call attention to the fact that the recommendations for the Sanitation Division are based upon a performance type budget. As new experience is gained with

our public works cost accounting system, still in its infancy, it is my hope that performance budgeting can be extended to include other divisions of this department.

A BALANCED BUDGET

Despite the uncertain period in which we find ourselves today the budget which I am presenting to you is in sound balance in accordance with sound fiscal policy. This has not been easy to achieve. I have been concerned on the one hand with maintaining and improving upon the many functions and services of government rendered to the people of this city. I have been concerned, also, and gravely, with keeping the cost of these functions and services at as economical a level as is consistent with good quality. I believe these concerns represent a challenge which has been met successfully in this proposed budget.

CONCLUSION

I present this budget to you, Gentlemen of the Council, very conscious that it represents not my thinking alone, nor that solely of the fiscal and other officers of this city, but rather confident that it embodies in financial terms the high standards of efficiency and public service which you gentlemen have so consistently supported in past years.

Respectfully submitted,

**IN CITY
COUNCIL**

AUG 6 - 1953

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

W. Everett Whelan CLERK

**IN CITY
COUNCIL**

SEP 3 - 1953

FIRST READING

READ AND PASSED

W. Everett Whelan
CLERK

Walter H. Reynolds
Walter H. Reynolds
Mayor of Providence

**IN CITY
COUNCIL**

SEP 17 1953

FINAL READING
READ AND PASSED

W. Everett Whelan
CLERK

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SUMMARY OF RECEIPTS

	Actual Receipts		Budget Estimates	Estimated by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>REVENUE RECEIPTS</u>				
Property Taxes	\$ 17,179,865.93	\$ 18,344,077.38	\$ 18,691,000.00	\$ 19,988,795.00
Shared State Taxes	780,747.51	1,223,039.50	1,160,000.00	1,280,000.00
Poll Taxes	18,319.00	10,344.00	1,000.00	
Business and Non-Business Licenses	464,513.93	451,106.46	445,100.00	448,000.00
Special Assessments	2,568.15	5,782.19	23,845.54	45,154.33
Fines, Forfeits and Escheats	96,852.00	105,159.00	106,000.00	105,000.00
Grants-in-Aid (State of Rhode Island)	3,844,185.43	3,755,190.56	3,861,128.00	3,635,126.00
Donations	31,401.87	31,066.09	30,375.00	30,625.00
Rents and Interest	224,648.35	169,349.20	214,000.00	212,000.00
General Departments	1,250,633.88	1,368,203.60	1,143,570.00	1,264,150.00
Sewer Rental	155,951.53	159,697.06	155,000.00	155,000.00
Water Fund	2,293,369.37	2,377,488.55	2,389,500.00	2,389,000.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 26,343,056.95</u>	<u>\$ 28,000,503.59</u>	<u>\$ 28,220,518.54</u>	<u>\$ 29,552,850.33</u>
Balance of Reserve for Extraordinary Expenditures Account	\$ 350,329.38	\$ 435,088.79	\$ 140,000.00	\$ 155,000.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 26,693,386.33</u>	<u>\$ 28,435,592.38</u>	<u>\$ 28,360,518.54</u>	<u>\$ 29,707,850.33</u>

SUMMARY of REVENUE EXPENDITURES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
<u>REVENUE EXPENDITURES</u>				
0 LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 452,167.10	\$ 594,628.07	\$ 495,755.12	\$ 602,061.51
1 FINANCE ADMINISTRATION	493,126.73	543,848.65	556,078.58	610,012.70
2 PUBLIC SAFETY	3,734,460.21	4,122,193.09	4,126,675.31	4,620,719.86
3 PUBLIC WORKS ACTIVITIES	3,494,585.60	3,621,444.31	3,671,560.84	4,002,535.61
4 HEALTH ACTIVITIES	1,075,936.87	1,200,046.49	1,263,816.93	1,434,410.56
5 WELFARE ACTIVITIES	2,521,520.38	2,393,042.52	2,426,723.76	2,241,110.23
6 RECREATION ACTIVITIES	526,448.87	651,807.18	602,326.45	692,795.23
7 EDUCATION	6,313,632.62	6,698,771.26	7,206,905.95	7,424,101.47
76 GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	304,615.00	328,024.74	317,950.00	355,750.00
82 PENSIONS	1,150,212.44	1,291,086.15	1,469,010.23	1,578,949.84
83 DEBT SERVICE	3,568,710.86	3,651,942.20	3,534,814.03	3,419,984.31
87 MISCELLANEOUS ACTIVITIES	209,511.49	478,051.37	266,943.50	308,321.58
81 WATER FUND	2,293,369.37	2,377,488.55	2,389,500.00	2,389,000.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 26,138,297.54</u>	<u>\$ 27,952,374.58</u>	<u>\$ 28,328,060.70</u>	<u>\$ 29,679,752.90</u>
 <u>SURPLUS</u>	 \$ 555,088.79	 \$ 483,217.80	 \$ 32,457.84	 \$ 28,097.43

REVENUE RECEIPTS

	Actual Receipts		Budget Estimates	Mayor's Estimates
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 16,791,474.45	\$ 17,982,788.19	\$ 18,406,000.00	\$ 19,568,795.00
Ratio to Total	96.5	96.4	96.4	96.4
Previous Year	270,519.14	280,415.46	195,000.00	315,000.00
Prior Years	109,003.65	75,747.20	90,000.00	100,000.00
Tax Reverted Property Sales	8,868.69	5,126.53	---	5,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 17,179,865.93</u>	<u>\$ 18,344,077.38</u>	<u>\$ 18,691,000.00</u>	<u>\$ 19,988,795.00</u>
<u>SHARED STATE TAXES</u>				
Horse Racing	\$ 718,494.95	\$ 1,166,984.26	\$ 1,100,000.00	\$ 1,225,000.00
Liquor-State Tax	62,252.56	56,055.24	60,000.00	55,000.00
<u>TOTAL-SHARED STATE TAXES</u>	<u>\$ 780,747.51</u>	<u>\$ 1,223,039.50</u>	<u>\$ 1,160,000.00</u>	<u>\$ 1,280,000.00</u>
<u>POLL TAXES</u>				
	\$ 18,319.00	\$ 10,344.00	\$ 1,000.00	
<u>BUSINESS and NON-BUSINESS LICENSES</u>				
Liquor-City License Fees	\$ 340,514.90	\$ 339,143.25	\$ 330,000.00	\$ 335,000.00
Dog Licenses	8,570.35	7,668.35	8,500.00	8,500.00
Building Permits, etc. (Inspector of Bldgs.)	24,917.98	17,838.86	22,000.00	20,000.00
Bureau of Licenses (Entertainments, etc.)	35,064.50	34,788.50	35,000.00	35,000.00
City Clerk (Auctioneers, etc.)	1,442.00	408.00	1,500.00	500.00
Vital Statistics (Marriages, etc.)	4,893.00	4,374.00	4,800.00	4,800.00

REVENUE RECEIPTS

	Actual Receipts		Budget Estimates	Mayor's Estimates
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
Health Department	\$ 26,732.50	\$ 26,427.50	\$ 24,000.00	\$ 25,000.00
Sanitary Engineer	7,535.50	6,633.00	7,000.00	7,000.00
Public Works-Sidewalks Constructors, Sewer Connections, etc.	810.00	840.00	800.00	800.00
Highway Privileges	1,322.00	1,388.00	1,500.00	1,400.00
Public Works-Electrical Inspection Section	5,197.70	3,926.00	5,000.00	5,000.00
Public Works-Air Pollution and Smoke Abatement Section	7,513.50	7,671.00	5,000.00	5,000.00
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 464,513.93</u>	<u>\$ 451,106.46</u>	<u>\$ 445,100.00</u>	<u>\$ 448,000.00</u>
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 2,207.48	\$ 5,501.46	\$ 23,545.54	\$ 44,854.33
Sidewalks and Curbing	360.67	280.73	300.00	300.00
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 2,568.15</u>	<u>\$ 5,782.19</u>	<u>\$ 23,845.54</u>	<u>\$ 45,154.33</u>
<u>FINES, FORFEITS and ESCHEATS</u>				
Police Court Fines	\$ 96,852.00	\$ 105,159.00	\$ 106,00.00	\$ 105,000.00
<u>GRANTS-in-AID (State of Rhode Island)</u>				
General City Purposes	\$ 1,361,100.00	\$ 1,250,700.00	\$ 1,265,000.00	\$ 1,220,000.00
Chapin Hospital	200,000.00	200,000.00	200,000.00	200,000.00
Public Schools	116,815.27	110,224.02	110,000.00	110,000.00
Public Schools Teachers' Salaries	687,149.82	666,088.52	688,000.00	678,000.00

REVENUE RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1952-1953</u>	<u>Mayor's</u> <u>Estimate.</u> <u>1953-1954</u>
	<u>1950-1951</u>	<u>1951-1952</u>		
<u>GRANTS-in-AID</u> (State of Rhode Island) <u>Cont'd</u>				
General Public Assistance	\$ 1,477,120.34	\$ 1,526,678.02	\$ 1,596,128.00	\$ 1,425,126.00
Health Department	2,000.00	1,500.00	2,000.00	2,000.00
<u>TOTAL-GRANTS-in-AID</u> (State of Rhode Island)	<u>\$ 3,844,185.43</u>	<u>\$ 3,755,190.56</u>	<u>\$ 3,861,128.00</u>	<u>\$ 3,635,126.00</u>
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 9,664.43	\$ 10,159.23	\$ 9,400.00	\$ 9,600.00
Samuel H. Tingley Trust Fund	2,393.00	2,280.50	2,300.00	2,300.00
Gladys Potter Trust Fund	275.00	275.00	175.00	225.00
Dexter Donation	19,069.44	18,351.36	18,500.00	18,500.00
<u>TOTAL-DONATIONS</u>	<u>\$ 31,401.87</u>	<u>\$ 31,066.09</u>	<u>\$ 30,375.00</u>	<u>\$ 30,625.00</u>
<u>RENTS and INTEREST</u>				
Rentals- City Property	\$ 53,740.50	\$ 59,493.96	\$ 53,000.00	\$ 44,000.00
Interest on Overdue Taxes and Sewer Assessments	25,750.60	26,957.02	17,000.00	21,000.00
Interest on U. S. Bills	---	11,798.22	25,000.00	28,000.00
Housing Authority-Valley View	72,000.00	71,100.00	72,000.00	72,000.00
Housing Authority-Low Cost	73,157.25	---	47,000.00	47,000.00
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 224,648.35</u>	<u>\$ 169,349.20</u>	<u>\$ 214,000.00</u>	<u>\$ 212,000.00</u>

REVENUE RECEIPTS

	Actual Receipts		Budget	Mayor's
	1950-1951	1951-1952	Estimates	Estimate
<u>GENERAL DEPARTMENTS</u>			<u>1952-1953</u>	<u>1953-1954</u>
City Clerk (Returns and Fees)	\$ 857.46	\$ 531.10	\$ 750.00	\$ 750.00
Probate Court, Fees	40,496.61	49,104.78	41,000.00	42,000.00
Police Court, Fees	8,540.35	5,526.15	8,500.00	6,000.00
Recorder of Deeds	36,511.86	33,946.75	36,000.00	33,000.00
City Sergeant (Telephones, etc.)	984.25	1,526.66	500.00	1,000.00
City Controller	2,917.43	3,283.40	2,600.00	2,800.00
City Collector (Collection Expense)	20,814.03	24,289.86	18,500.00	20,000.00
City Collector-Parking Meters	132,384.14	158,345.64	150,000.00	170,000.00
Purchasing Department	2,500.00	2,500.00	2,500.00	2,500.00
Municipal Garage	19.44	---	---	---
Police Department	3,187.57	4,142.07	2,500.00	2,500.00
Fire Department	26,596.39	28,539.02	25,000.00	25,000.00
Superintendent of Weights & Measures	2,514.15	2,233.50	2,800.00	3,000.00
Garbage Collection and Disposal	7,010.73	13,784.83	4,000.00	7,000.00
Highway Department	40,128.46	28,113.49	20,000.00	24,000.00
Sewer Maintenance	40,838.73	36,812.98	36,000.00	36,000.00
Municipal Docks	183,984.39	194,969.15	170,000.00	185,000.00
Health Administration	2,612.00	2,606.50	---	2,500.00
Vital Statistics	7,922.91	8,548.71	6,000.00	7,000.00
Chapin Hospital	372,426.79	364,540.84	345,000.00	365,000.00
Public Bath Houses	5,610.65	5,042.90	4,000.00	5,000.00
Public Comfort Stations	5,080.65	5,445.20	4,300.00	5,000.00
General Public Assistance	59,111.76	50,988.42	35,000.00	35,000.00
Dexter Asylum	9,885.96	8,271.12	6,000.00	7,500.00
Public Parks-General	3,666.30	3,303.34	2,500.00	3,000.00
Public Parks-Roger Williams Park	18,127.92	16,421.10	16,000.00	16,000.00
Municipal Golf Course	37,612.83	36,567.74	34,000.00	35,000.00
Department of Recreation	8,874.49	11,261.26	8,000.00	8,000.00
Public Schools	110,203.49	182,234.69	139,020.00	146,300.00
Public School Estates Revolving Fund	25,025.35	25,097.37	---	25,000.00

REVENUE RECEIPTS

	Actual Receipts		Budget Estimates	Mayor's Estimate
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>GENERAL DEPARTMENTS (Cont'd)</u>				
Police Pension Fund	\$ 9,228.66	\$ 9,293.62	\$ 9,300.00	\$ 9,300.00
Firemen's Pension Fund	1,508.44	1,468.60	1,800.00	1,500.00
Interest(Accrued on Bonds Sold)	---	6,261.11	1,000.00	1,000.00
Building Board of Review	760.00	720.00	500.00	700.00
Zoning Board of Review	510.00	1,130.00	500.00	800.00
Miscellaneous	22,179.69	41,351.70	10,000.00	30,000.00
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,250,633.88</u>	<u>\$ 1,368,203.60</u>	<u>\$ 1,143,570.00</u>	<u>\$ 1,264,150.00</u>
<u>SEWER RENTAL</u>	<u>\$ 155,951.53</u>	<u>\$ 159,697.06</u>	<u>\$ 155,000.00</u>	<u>\$ 155,000.00</u>
<u>BALANCE of RESERVE for EXTRAORDINARY EXPENDITURES</u>	<u>\$ 350,329.38</u>	<u>\$ 435,088.79</u>	<u>\$ 140,000.00</u>	<u>\$ 155,000.00</u>
<u>WATER FUND</u>				
Rates	\$ 2,156,774.19	\$ 2,124,877.26	\$ 2,132,000.00	\$ 2,140,000.00
Electricity	26,696.52	35,548.32	15,000.00	24,000.00
Other	109,898.66	217,062.97	242,500.00	225,000.00
<u>TOTAL-WATER FUND</u>	<u>\$ 2,293,369.37</u>	<u>\$ 2,377,488.55</u>	<u>\$ 2,389,500.00</u>	<u>\$ 2,389,000.00</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>				
01-01 CITY COUNCIL	\$ 47,949.48	\$ 50,572.39	\$ 50,325.00	\$ 52,805.00
02-01 CITY CLERK	31,520.39	35,338.82	35,647.32	41,117.00
03-01 BOARD OF CANVASSERS	74,813.07	162,449.73	71,347.52	129,466.20
04-01 PROBATE COURT	23,341.58	30,022.86	31,125.00	35,774.00
05-01 POLICE COURT	22,069.48	28,038.91	28,470.64	31,904.00
06-01 MAYOR'S OFFICE	45,179.12	44,690.06	50,478.00	65,217.00
07-01 LAW DEPARTMENT	33,597.95	38,467.81	40,376.00	45,760.00
08-01 RECORDER OF DEEDS	45,916.66	64,378.29	50,741.52	57,713.76
09-01 CITY SERGEANT	127,779.37	140,669.20	137,244.12	142,304.55
<u>TOTAL - LEGISLATIVE, JUDICIAL and</u> <u>GENERAL ADMINISTRATIVE ACTIVITIES</u>	<u>\$ 452,167.10</u>	<u>\$ 594,628.07</u>	<u>\$ 495,755.12</u>	<u>\$602,061.51</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
01-01 <u>CITY COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,633.06	\$ 38,766.68	\$ 39,375.00	\$ 39,500.00
1. Services Other Than Personal	9,034.13	7,418.69	9,175.00	7,750.00
2. Materials and Supplies	111.95	97.86	125.00	125.00
3. Special Items		4,215.66	1,500.00	5,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 47,779.14</u>	<u>\$ 50,498.89</u>	<u>\$ 50,175.00</u>	<u>\$ 52,375.00</u>
CAPITAL OUTLAY				
5. Equipment	170.34	73.50	150.00	430.00
TOTAL-CAPITAL OUTLAY	<u>170.34</u>	<u>73.50</u>	<u>150.00</u>	<u>430.00</u>
<u>TOTAL-CITY COUNCIL</u>	<u>\$ 47,949.48</u>	<u>\$ 50,572.39</u>	<u>\$ 50,325.00</u>	<u>\$ 52,805.00</u>
02-01 <u>CITY CLERK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 29,896.72	\$ 34,276.12	\$ 34,497.32	\$ 38,597.00
1. Services Other Than Personal	569.94	669.70	675.00	1,870.00
2. Materials and Supplies	342.73	346.05	375.00	400.00
3. Special Items	74.00			
TOTAL-CURRENT EXPENSE	<u>\$ 30,883.39</u>	<u>\$ 35,291.87</u>	<u>\$ 35,537.32</u>	<u>\$ 40,867.00</u>
CAPITAL OUTLAY				
5. Equipment	637.00	46.95	100.00	250.00
TOTAL-CAPITAL OUTLAY	<u>637.00</u>	<u>46.95</u>	<u>100.00</u>	<u>250.00</u>
<u>TOTAL-CITY CLERK</u>	<u>\$ 31,520.39</u>	<u>\$ 35,338.82</u>	<u>\$ 35,637.32</u>	<u>\$ 41,117.00</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
03-01 <u>BOARD OF CANVASSERS & REGISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 62,911.25	\$ 137,465.70	\$ 58,687.32	\$ 110,466.00
1. Services Other Than Personal	10,995.20	21,482.38	10,885.20	16,925.20
2. Materials and Supplies	758.83	2,420.49	1,275.00	2,075.00
TOTAL-CURRENT EXPENSE	<u>\$ 74,665.28</u>	<u>\$ 161,368.57</u>	<u>\$ 70,847.52</u>	<u>\$ 129,466.20</u>
CAPITAL OUTLAY				
5. Equipment	147.79	1,081.16	500.00	
TOTAL-CAPITAL OUTLAY	<u>147.79</u>	<u>1,081.16</u>	<u>500.00</u>	
<u>TOTAL-BOARD OF CANVASSERS & REGISTRATION</u>	<u>\$ 74,813.07</u>	<u>\$ 162,449.73</u>	<u>\$ 71,347.52</u>	<u>\$ 129,466.20</u>
04-01 <u>PROBATE COURT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 21,465.09	\$ 27,072.17	\$ 27,755.00	\$ 31,018.00
1 Services Other Than Personal	506.88	594.26	670.00	1,051.00
2 Materials and Supplies	1,137.81	2,140.93	2,450.00	2,450.00
TOTAL-CURRENT EXPENSE	<u>\$ 23,109.78</u>	<u>\$ 29,807.36</u>	<u>\$ 30,875.00</u>	<u>\$ 34,519.00</u>
CAPITAL OUTLAY				
5 Equipment	231.80	215.50	250.00	1,255.00
TOTAL - CAPITAL OUTLAY	<u>231.80</u>	<u>215.50</u>	<u>250.00</u>	<u>1,255.00</u>
<u>TOTAL-PROBATE COURT</u>	<u>\$ 23,341.58</u>	<u>\$ 30,022.86</u>	<u>\$ 31,125.00</u>	<u>\$ 35,774.00</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
05-01 <u>POLICE COURT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 20,146.93	\$ 26,784.26	\$ 26,835.64	\$ 30,004.00
1. Services Other Than Personal	216.33	357.21	635.00	900.00
2. Materials and Supplies	465.32	897.44	1,000.00	1,000.00
3. Special Items	346.85			
TOTAL-CURRENT EXPENSE	<u>\$ 21,175.43</u>	<u>\$ 28,038.91</u>	<u>\$ 28,470.64</u>	<u>\$ 31,904.00</u>
CAPITAL OUTLAY				
5. Equipment	894.05			
TOTAL-CAPITAL OUTLAY	<u>894.05</u>			
<u>TOTAL-POLICE COURT</u>	<u>\$ 22,069.48</u>	<u>\$ 28,038.91</u>	<u>\$ 28,470.64</u>	<u>\$ 31,904.00</u>
06-01 <u>MAYOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 28,287.04	\$ 31,836.67	\$ 36,198.00	\$ 40,922.00
1. Services Other Than Personal	11,260.39	11,079.38	11,570.00	17,865.00
2. Materials and Supplies	1,408.70	1,265.51	1,410.00	1,410.00
3. Special Items	240.41	297.00	300.00	320.00
TOTAL-CURRENT EXPENSE	<u>\$ 41,196.54</u>	<u>\$ 44,478.56</u>	<u>\$ 49,478.00</u>	<u>\$ 60,517.00</u>
CAPITAL OUTLAY				
5. Equipment	3,982.58	211.50	1,000.00	4,700.00
TOTAL-CAPITAL OUTLAY	<u>3,982.58</u>	<u>211.50</u>	<u>1,000.00</u>	<u>4,700.00</u>
<u>TOTAL-MAYOR'S OFFICE</u>	<u>\$ 45,179.12</u>	<u>\$ 44,690.06</u>	<u>\$ 50,478.00</u>	<u>\$ 65,217.00</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

12

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	Allowance <u>1952-1953</u>	By Mayor <u>1953-1954</u>
07-01 <u>LAW DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 29,678.00	\$ 32,907.20	\$ 37,921.00	\$ 41,980.00
1. Services Other Than Personal	1,809.86	4,089.09	1,305.00	2,060.00
2. Materials	340.49	147.42	350.00	350.00
TOTAL-CURRENT EXPENSE	<u>\$ 31,828.35</u>	<u>\$ 37,143.71</u>	<u>\$ 39,576.00</u>	<u>\$ 44,390.00</u>
CAPITAL OUTLAY				
5. Equipment	1,769.60	1,324.10	800.00	1,370.00
TOTAL-CAPITAL OUTLAY	<u>1,769.60</u>	<u>1,324.10</u>	<u>800.00</u>	<u>1,370.00</u>
<u>TOTAL - LAW DEPARTMENT</u>	<u>\$ 33,597.95</u>	<u>\$ 38,467.81</u>	<u>\$ 40,376.00</u>	<u>\$ 45,760.00</u>
08-01 <u>RECORDER OF DEEDS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,312.72	\$ 41,825.34	\$ 42,211.52	\$ 48,028.76
1. Services Other Than Personal	1,436.63	16,647.55	1,280.00	2,285.00
2. Materials and Supplies	7,033.04	5,391.38	7,000.00	7,400.00
3. Special Items	27.74			
TOTAL-CURRENT EXPENSE	<u>\$ 45,810.13</u>	<u>\$ 63,864.27</u>	<u>\$ 50,491.52</u>	<u>\$ 57,713.76</u>
CAPITAL OUTLAY				
5. Equipment	106.53	514.02	250.00	
TOTAL-CAPITAL OUTLAY	<u>106.53</u>	<u>514.02</u>	<u>250.00</u>	
<u>TOTAL-RECORDER OF DEEDS</u>	<u>\$ 45,916.66</u>	<u>\$ 64,378.29</u>	<u>\$ 50,741.52</u>	<u>\$ 57,713.76</u>

O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 56,373.36	\$ 62,619.62	\$ 70,495.37	\$ 77,329.80
1. Services Other Than Personal	65,260.15	68,322.63	59,552.75	56,756.75
2. Materials and Supplies	5,892.36	7,064.71	6,961.00	7,349.00
3. Special Items	253.50	235.00	235.00	235.00
TOTAL-CURRENT EXPENSE	<u>\$ 127,779.37</u>	<u>\$ 138,241.96</u>	<u>\$ 137,244.12</u>	<u>\$141,670.55</u>
CAPITAL OUTLAY				
5. Equipment	---	2,427.24		634.00
TOTAL-CAPITAL OUTLAY		<u>2,427.24</u>		<u>634.00</u>
<u>TOTAL - CITY SERGEANT</u>	<u>\$ 127,779.37</u>	<u>\$ 140,669.20</u>	<u>\$ 137,244.12</u>	<u>\$142,304.55</u>

1. FINANCE ADMINISTRATIONS U M M A R Y

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
11 <u>FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 25,876.57	\$ 33,242.47	\$ 33,414.00	\$ 37,486.00
11-03 CONTROLLER'S DIVISION	62,762.65	64,997.86	70,894.84	73,031.00
11-04 EMPLOYEES' RETIREMENT DIVISION	17,759.91	20,701.01	14,749.66	17,698.00
11-05 REVENUE ADMINISTRATOR'S DIVISION	5,219.09	---	---	---
11-06 COLLECTOR'S DIVISION	97,417.22	105,122.67	109,316.22	119,572.00
11-07 WATER BOARD COLLECTIONS	16,376.75	18,948.44	19,220.40	20,757.00
11-08 ASSESSOR'S DIVISION	86,010.10	95,544.21	96,351.28	100,364.08
11-10 PURCHASING DIVISION	55,379.41	60,386.33	60,757.44	68,428.50
11-11 MUNICIPAL GARAGE DIVISION	36,946.99	42,297.25	42,268.85	55,144.16
11-13 TABULATING DIVISION	54,767.84	64,828.09	70,507.64	76,408.96
12-01 TREASURY DEPARTMENT	30,867.36	32,998.68	33,296.25	35,535.00
13-01 BOARD of TAX ASSESSMENT REVIEW	3,742.84	4,781.64	5,302.00	5,588.00
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 493,126.73</u>	<u>\$ 543,848.65</u>	<u>\$ 556,078.58</u>	<u>\$ 610,012.70</u>

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
11-01 <u>FINANCE DIRECTOR</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 24,047.50	\$ 31,964.00	\$ 32,669.00	\$ 36,741.00
1 Services Other Than Personal	760.23	405.28	345.00	345.00
2 Materials and Supplies	662.20	669.55	400.00	400.00
3 Special Items	92.50			
TOTAL-CURRENT EXPENSE	\$ 25,562.43	\$ 33,038.83	\$ 33,414.00	\$ 37,486.00
CAPITAL OUTLAY				
5 Equipment	314.14	203.64		
TOTAL-CAPITAL OUTLAY	314.14	203.64		
<u>TOTAL-FINANCE DIRECTOR</u>	\$ 25,876.57	\$ 33,242.47	\$ 33,414.00	\$ 37,486.00
11-03 <u>CONTROLLER'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 53,511.54	\$ 56,705.75	\$ 62,317.84	\$ 63,713.00
1 Services Other Than Personal	3,534.06	3,780.72	3,972.00	4,138.00
2 Materials and Supplies	4,062.10	4,511.39	4,500.00	4,500.00
3 Special Items	92.50			
TOTAL-CURRENT EXPENSE	\$ 61,200.20	\$ 64,997.86	\$ 70,789.84	\$ 72,351.00
CAPITAL OUTLAY				
5 Equipment	1,562.45		105.00	680.00
TOTAL-CAPITAL OUTLAY	1,562.45		105.00	680.00
<u>TOTAL - CONTROLLER'S DIVISION</u>	\$ 62,762.65	\$ 64,997.86	\$ 70,894.84	\$ 73,031.00

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
11-04 <u>EMPLOYEE'S RETIREMENT DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 7,440.16	\$ 7,161.33	\$ 8,558.16	\$ 11,843.00
1 Services Other Than Personal	10,226.21	13,426.39	5,535.00	5,605.00
2 Materials and Supplies	93.54	113.29	475.00	250.00
TOTAL-CURRENT EXPENSE	\$ 17,759.91	\$ 20,701.01	\$ 14,568.16	\$ 17,698.00
CAPITAL OUTLAY				
5 Equipment			181.50	
TOTAL-CAPITAL OUTLAY			181.50	
<u>TOTAL - EMPLOYEE'S RETIREMENT DIVISION</u>	\$ 17,759.91	\$ 20,701.01	\$ 14,749.66	\$ 17,698.00
11-05 <u>REVENUE ADMINISTRATOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 5,084.79			
1 Services Other Than Personal	39.25			
2 Materials and Supplies	2.55			
3 Special Items	92.50			
TOTAL-CURRENT EXPENSE	\$ 5,219.09			
<u>TOTAL - REVENUE ADMINISTRATOR</u>	\$ 5,219.09			

1. FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
11-06 <u>COLLECTOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 79,404.20	\$ 87,175.55	\$ 91,863.72	\$ 99,775.00
1 Services Other Than Personal	12,501.35	13,378.20	12,554.00	13,767.00
2 Materials and Supplies	3,644.76	3,785.26	3,655.00	3,730.00
3 Special Items	1,568.51	286.76	1,243.50	300.00
TOTAL-CURRENT EXPENSE	\$ 97,118.82	\$ 104,625.77	\$ 109,316.22	\$117,572.00
CAPITAL OUTLAY				
5 Equipment	298.40	496.90		2,000.00
TOTAL-CAPITAL OUTLAY	298.40	496.90		2,000.00
<u>TOTAL - COLLECTOR'S DIVISION</u>	\$ 97,417.22	\$ 105,122.67	\$ 109,316.22	\$119,572.00
11-07 <u>WATER BOARD COLLECTIONS</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 13,758.20	\$ 16,316.17	\$ 16,520.40	\$ 18,057.00
1 Services Other Than Personal	2,140.19	2,144.05	2,200.00	2,200.00
2 Materials and Supplies	478.36	488.22	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 16,376.75	\$ 18,948.44	\$ 19,220.40	\$ 20,757.00
<u>TOTAL - WATER BOARD COLLECTIONS</u>	\$ 16,376.75	\$ 18,948.44	\$ 19,220.40	\$ 20,757.00

FINANCE ADMINISTRATION

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	Allowance <u>1952-1953</u>	by Mayor <u>1953-1954</u>
<u>11-08 ASSESSOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 76,276.52	\$ 84,210.89	\$ 87,731.28	\$ 90,144.08
1 Services Other Than Personal	5,292.89	5,329.77	5,520.00	5,520.00
2 Materials and Supplies	2,016.49	1,967.17	2,000.00	2,500.00
 TOTAL-CURRENT EXPENSE	<u>\$ 83,585.90</u>	<u>\$ 91,507.83</u>	<u>\$ 95,251.28</u>	<u>\$ 98,164.08</u>
CAPITAL OUTLAY				
5 Equipment	2,424.20	4,036.38	1,100.00	2,200.00
 TOTAL-CAPITAL OUTLAY	<u>2,424.20</u>	<u>4,036.38</u>	<u>1,100.00</u>	<u>2,200.00</u>
 <u>TOTAL-ASSESSOR'S DIVISION</u>	 \$ 86,010.10	 \$ 95,544.21	 \$ 96,351.28	 \$ 100,364.08
 <u>11-10 PURCHASING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 50,680.28	\$ 57,212.00	\$ 57,770.44	\$ 63,661.00
1 Services Other Than Personal	1,786.74	1,653.53	1,717.00	1,918.00
2 Materials and Supplies	2,627.89	1,202.05	1,270.00	1,370.00
 TOTAL-CURRENT EXPENSE	<u>\$ 55,094.91</u>	<u>\$ 60,067.58</u>	<u>\$ 60,757.44</u>	<u>\$ 66,949.00</u>
CAPITAL OUTLAY				
5 Equipment	284.50	318.75		1,479.50
 TOTAL-CAPITAL OUTLAY	<u>284.50</u>	<u>318.75</u>		<u>1,479.50</u>
 <u>TOTAL-PURCHASING DIVISION</u>	 \$ 55,379.41	 \$ 60,386.33	 \$ 60,757.44	 \$ 68,428.50

FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>11-11 MUNICIPAL GARAGE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 33,738.61	\$ 38,276.85	\$ 38,397.85	\$ 49,676.56
1 Services Other Than Personal	1,179.23	1,297.14	2,031.00	1,477.60
2 Materials and Supplies	2,029.15	1,932.41	1,840.00	2,790.00
 TOTAL-CURRENT EXPENSE	<u>\$ 36,946.99</u>	<u>\$ 41,506.40</u>	<u>\$ 42,268.85</u>	<u>\$ 53,944.16</u>
CAPITAL OUTLAY				
5 Equipment		790.85		1,200.00
 TOTAL-CAPITAL OUTLAY		<u>790.85</u>		<u>1,200.00</u>
<u>TOTAL-MUNICIPAL GARAGE DIVISION</u>	<u>\$ 36,946.99</u>	<u>\$ 42,297.25</u>	<u>\$ 42,268.85</u>	<u>\$ 55,144.16</u>
 <u>11-13 TABULATING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 18,221.84	\$ 21,688.84	\$ 22,532.64	\$ 24,113.96
1 Services Other Than Personal	35,984.63	40,214.31	46,890.00	50,860.00
2 Materials and Supplies	164.12	896.99	1,085.00	1,435.00
 TOTAL-CURRENT EXPENSE	<u>\$ 54,370.59</u>	<u>\$ 62,800.14</u>	<u>\$ 70,507.64</u>	<u>\$ 76,408.96</u>
CAPITAL OUTLAY				
5 Equipment	397.25	2,027.95		
 TOTAL-CAPITAL OUTLAY	<u>397.25</u>	<u>2,027.95</u>		
<u>TOTAL-TABULATING DIVISION</u>	<u>\$ 54,767.84</u>	<u>\$ 64,828.09</u>	<u>\$ 70,507.64</u>	<u>\$ 76,408.96</u>

FINANCE ADMINISTRATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>12-01 TREASURY DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 23,352.68	\$ 26,175.60	\$ 26,312.00	\$ 28,782.00
1 Services Other Than Personal	1,172.65	1,449.05	1,353.00	1,353.00
2 Materials and Supplies	898.03	374.03	400.00	400.00
3 Special Items	5,444.00	5,000.00	5,231.25	5,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 30,867.36</u>	<u>\$ 32,998.68</u>	<u>\$ 33,296.25</u>	<u>\$ 35,535.00</u>
<u>TOTAL-TREASURY DEPARTMENT</u>	\$ 30,867.36	\$ 32,998.68	\$ 33,296.25	\$ 35,535.00
 <u>13-01 BOARD OF TAX ASSESSMENT REVIEW</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 3,727.00	\$ 4,754.40	\$ 5,262.00	\$ 5,548.00
1 Services Other Than Personal	6.00	6.00	15.00	15.00
2 Materials and Supplies	9.84	21.24	25.00	25.00
TOTAL-CURRENT EXPENSE	<u>\$ 3,742.84</u>	<u>\$ 4,781.64</u>	<u>\$ 5,302.00</u>	<u>\$ 5,588.00</u>
<u>TOTAL-BOARD OF TAX ASSESSMENT REVIEW</u>	\$ 3,742.84	\$ 4,781.64	\$ 5,302.00	\$ 5,588.00

2. PUBLIC SAFETYS U M M A R Y

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
21-01 DEPARTMENT OF COMMISSIONER OF PUBLIC SAFETY	\$ 56,727.07	\$ 50,408.24	\$ 52,641.76	\$ 55,940.00
21-02 POLICE DEPARTMENT	1,657,940.07	1,894,136.01	1,938,695.20	2,172,104.48
21-03 FIRE DEPARTMENT	1,680,521.99	1,854,771.45	1,864,233.58	2,098,503.18
21-04 INSPECTOR OF BUILDINGS	48,619.71	57,494.08	57,939.32	62,650.60
21-05 SANITARY ENGINEER	21,216.45	23,673.38	23,530.56	26,204.00
21-06 SUPERINTENDENT OF WEIGHTS AND MEASURES	12,505.09	22,288.61	13,893.00	15,200.00
21-49 TRAFFIC ENGINEERING DIVISION	256,929.83	219,421.32	175,741.89	190,117.60
<u>TOTAL - PUBLIC SAFETY</u>	<u>\$ 3,734,460.21</u>	<u>\$ 4,122,193.09</u>	<u>\$ 4,126,675.31</u>	<u>\$ 4,620,719.86</u>

2. PUBLIC SAFETY

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
21-01 <u>COMMISSIONER OF PUBLIC SAFETY</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 55,424.28	\$ 48,513.09	\$ 52,366.76	\$ 55,665.00
1 Services Other Than Personal		44.10	150.00	150.00
2 Materials and Supplies	972.99	56.05	125.00	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 56,397.27</u>	<u>\$ 48,613.24</u>	<u>\$ 52,641.76</u>	<u>\$ 55,940.00</u>
CAPITAL OUTLAY				
5 Equipment	329.80	1,795.00		
TOTAL-CAPITAL OUTLAY	<u>329.80</u>	<u>1,795.00</u>		
<u>TOTAL - COMMISSIONER OF PUBLIC SAFETY</u>	<u>\$ 56,727.07</u>	<u>\$ 50,408.24</u>	<u>\$ 52,641.76</u>	<u>\$ 55,940.00</u>
21-02 <u>POLICE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$1,446,957.18	\$1,684,062.89	\$1,768,756.20	\$1,975,744.48
1 Services Other Than Personal	82,840.52	86,268.89	73,044.00	81,475.00
2 Materials and Supplies	103,045.69	93,434.93	85,730.00	92,375.00
3 Special Items	493.35	372.94	400.00	400.00
TOTAL-CURRENT EXPENSE	<u>\$1,633,336.74</u>	<u>\$1,864,139.65</u>	<u>\$1,927,930.20</u>	<u>\$2,149,994.48</u>
CAPITAL OUTLAY				
5 Equipment	24,603.33	29,996.36	10,765.00	22,110.00
TOTAL-CAPITAL OUTLAY	<u>24,603.33</u>	<u>29,996.36</u>	<u>10,765.00</u>	<u>22,110.00</u>
<u>TOTAL - POLICE DEPARTMENT</u>	<u>\$1,657,940.07</u>	<u>\$1,894,136.01</u>	<u>\$1,938,695.20</u>	<u>\$2,172,104.48</u>

2. PUBLIC SAFETY

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
21-03 <u>FIRE DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$1,438,424.05	\$1,644,033.45	\$1,681,630.58	\$1,865,035.18
1 Services Other Than Personal	62,077.18	56,449.06	48,888.00	66,138.00
2 Materials and Supplies	82,580.47	89,584.83	78,305.00	86,080.00
3 Special Items	316.55	359.50	100.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$1,583,398.25</u>	<u>\$1,790,426.84</u>	<u>\$1,808,923.58</u>	<u>\$2,017,353.18</u>
CAPITAL OUTLAY				
5 Equipment	97,123.74	64,344.61	55,310.00	81,150.00
TOTAL-CAPITAL OUTLAY	<u>97,123.74</u>	<u>64,344.61</u>	<u>55,310.00</u>	<u>81,150.00</u>
<u>TOTAL - FIRE DEPARTMENT</u>	<u>\$1,680,521.99</u>	<u>\$1,854,771.45</u>	<u>\$1,864,233.58</u>	<u>\$2,098,503.18</u>
21-04 <u>INSPECTOR OF BUILDINGS</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 44,294.44	\$ 49,487.98	\$ 53,477.32	\$ 57,163.60
1 Services Other Than Personal	3,879.90	7,418.84	3,892.00	3,742.00
2 Materials and Supplies	398.23	577.26	570.00	545.00
3 Special Items	9.25			
TOTAL-CURRENT EXPENSE	<u>\$ 48,581.82</u>	<u>\$ 57,484.08</u>	<u>\$ 57,939.32</u>	<u>\$ 61,450.60</u>
CAPITAL OUTLAY				
5 Equipment	37.89	10.00		1,200.00
TOTAL-CAPITAL OUTLAY	<u>37.89</u>	<u>10.00</u>		<u>1,200.00</u>
<u>TOTAL - INSPECTOR OF BUILDINGS</u>	<u>\$ 48,619.71</u>	<u>\$ 57,494.08</u>	<u>\$ 57,939.32</u>	<u>\$ 62,650.60</u>

2. PUBLIC SAFETY

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
21-05 <u>SANITARY ENGINEER</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 19,566.56	\$ 21,970.28	\$ 21,854.56	\$ 23,088.00
1 Services Other Than Personal	1,056.40	1,175.68	1,056.00	1,106.00
2 Materials and Supplies	411.83	527.42	620.00	720.00
TOTAL-CURRENT EXPENSE	\$ 21,034.79	\$ 23,673.38	\$ 23,530.56	\$ 24,914.00
CAPITAL OUTLAY				
5 Equipment	181.66			1,290.00
TOTAL-CAPITAL OUTLAY	181.66			1,290.00
<u>TOTAL-SANITARY ENGINEER</u>	\$ 21,216.45	\$ 23,673.38	\$ 23,530.56	\$ 26,204.00
21-06 <u>SUPERINTENDENT OF WEIGHTS AND MEASURES</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 11,804.00	\$ 13,348.90	\$ 13,247.00	\$ 14,352.00
1 Services Other Than Personal	550.45	600.09	443.00	488.00
2 Materials and Supplies	67.39	196.79	203.00	210.00
3 Special Items	83.25			
TOTAL-CURRENT EXPENSE	\$ 12,505.09	\$ 14,145.78	\$ 13,893.00	\$ 15,050.00
CAPITAL OUTLAY				
5 Equipment		8,142.83		150.00
TOTAL-CAPITAL OUTLAY		8,142.83		150.00
<u>TOTAL - SUP'T OF WEIGHTS AND MEASURES</u>	\$ 12,505.09	\$ 22,288.61	\$ 13,893.00	\$ 15,200.00

2. PUBLIC SAFETY

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
21-49 <u>TRAFFIC ENGINEERING DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 93,422.02	\$ 105,688.45	\$ 112,461.89	\$ 112,439.60
1 Services Other Than Personal	35,688.19	30,329.82	26,700.00	31,458.00
2 Materials and Supplies	38,247.55	31,692.06	32,900.00	35,650.00
3 Special Items	30.00			
TOTAL-CURRENT EXPENSE	\$ 167,387.76	\$ 167,710.33	\$ 172,061.89	\$ 179,547.60
CAPITAL OUTLAY				
5 Equipment	49,542.07	31,322.99	3,680.00	10,570.00
6 Land and Buildings	40,000.00	20,388.00		
TOTAL-CAPITAL OUTLAY	\$ 89,542.07	\$ 51,710.99	\$ 3,680.00	\$ 10,570.00
<u>TOTAL - TRAFFIC ENGINEERING DEPARTMENT</u>	\$ 256,929.83	\$ 219,421.32	\$ 186,866.89	\$ 190,117.60

3. PUBLIC WORKS ACTIVITIES

		Actual Expenditures		Budget Allowance	Recommended by Mayor
		<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>					
31-01	PUBLIC WORKS DEPARTMENT-ADMINISTRATION	\$ 19,666.51	\$ 22,593.19	\$ 23,504.20	\$ 26,336.00
31-02	BUSINESS MANAGEMENT OFFICE	31,382.24	34,500.48	38,683.04	40,519.44
31-03	ENGINEERING OFFICE	94,018.29	101,529.49	113,180.60	129,307.40
31-21	SANITATION DIVISION-ADMINISTRATION	6,886.63	8,905.19	8,299.64	9,414.00
31-23	STREET CLEANING DIVISION	282,929.45	317,927.16	332,660.77	362,611.24
31-25	SEWAGE PUMPING STATION	40,682.78	44,859.85	47,335.29	55,837.40
31-26	SEWAGE DISPOSAL SECTION	176,155.18	193,560.42	191,992.76	225,817.52
31-28	GARBAGE COLLECTION & DISPOSAL SECTION	440,248.01	499,282.94	491,753.28	552,282.76
31-29	REFUSE COLLECTION & DISPOSAL SECTION	77,477.88	86,106.65	100,515.31	110,297.52
31-41	CONSTRUCTION & MAINTENANCE DIVISION- ADMINISTRATION	8,748.70	8,065.77	8,252.64	9,642.00
31-42	HIGHWAYS SECTION	1,175,153.15	1,069,796.59	1,066,034.97	1,113,747.68
31-43	BRIDGE MAINTENANCE SECTION	65,135.28	109,269.79	50,115.80	54,620.60
31-44	SIDEWALKS AND CURBINGS SECTION	14,047.76	15,660.53	19,031.40	17,804.00
31-45	FORESTRY SECTION	52,876.92	69,765.63	76,901.60	86,420.60

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-46 SNOW REMOVAL SECTION	\$ 76,320.89	\$ 81,311.12	\$ 99,642.66	\$ 115,700.00
31-47 SEWER CONSTRUCTION AND MAINTENANCE SECTION	266,145.75	323,891.79	333,536.92	363,586.60
31-48 PUBLIC BUILDINGS SECTION	84,372.87	91,199.55	87,451.80	93,403.92
31-61 PUBLIC SERVICES DIVISION-ADMINISTRATION	14,144.00	16,955.85	13,933.00	15,052.00
31-62 ELECTRICAL INSPECTION SECTION	17,025.22	18,840.64	19,516.00	21,527.00
31-63 STREET LIGHTING SECTION	364,395.00	377,162.47	428,263.00	466,097.73
31-64 AIR POLLUTION & SMOKE ABATEMENT SECTION	18,256.02	22,607.97	25,122.00	28,056.00
31-65 MUNICIPAL DOCK SECTION	116,915.31	51,485.46	36,608.80	43,496.20
31-67 DRAW BRIDGE OPERATION SECTION	48,088.75	52,576.97	53,818.75	56,119.00
31-69 HARBOR MASTER SECTION	3,513.01	3,588.81	5,406.61	4,839.00
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 3,494,585.60</u>	<u>\$ 3,621,444.31</u>	<u>\$ 3,671,560.84</u>	<u>\$ 4,002,535.61</u>

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>31-01 PUBLIC WORKS-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 16,861.00	\$ 19,309.40	\$ 21,689.20	\$ 24,456.00
1 Services Other Than Personal	483.08	1,074.01	1,715.00	1,730.00
2 Materials and Supplies	183.58	309.78	100.00	150.00
3 Special Items	200.00	---	---	
TOTAL-CURRENT EXPENSE	<u>\$ 17,727.66</u>	<u>\$ 20,693.19</u>	<u>\$ 23,504.20</u>	<u>\$ 26,336.00</u>
CAPITAL OUTLAY				
5 Equipment	1,938.85	1,900.00		
TOTAL-CAPITAL OUTLAY	<u>1,938.85</u>	<u>1,900.00</u>		
<u>TOTAL-PUBLIC WORKS-ADMINISTRATION</u>	<u>\$ 19,666.51</u>	<u>\$ 22,593.19</u>	<u>\$ 23,504.20</u>	<u>\$ 26,336.00</u>
<u>31-02 BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 30,784.22	\$ 32,554.54	\$ 36,765.04	\$ 38,686.44
1 Services Other Than Personal	168.27	559.15	573.00	768.00
2 Materials and Supplies	404.75	1,386.79	1,000.00	1,000.00
3 Special Items	25.00	---	---	
TOTAL-CURRENT EXPENSE	<u>\$ 31,382.24</u>	<u>\$ 34,500.48</u>	<u>\$ 38,338.04</u>	<u>\$ 40,454.44</u>
CAPITAL OUTLAY				
5 Equipment			345.00	65.00
TOTAL-CAPITAL OUTLAY			<u>345.00</u>	<u>65.00</u>
<u>TOTAL-BUSINESS MANAGEMENT OFFICE</u>	<u>\$ 31,382.24</u>	<u>\$ 34,500.48</u>	<u>\$ 38,683.04</u>	<u>\$ 40,519.44</u>

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-03 <u>ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 89,265.50	\$ 96,246.76	\$ 108,071.60	\$ 124,043.40
1 Services Other Than Personal	2,960.41	3,665.55	4,039.00	4,039.00
2 Materials and Supplies	1,105.25	1,266.03	770.00	770.00
TOTAL-CURRENT EXPENSE	<u>\$ 93,331.16</u>	<u>\$101,178.34</u>	<u>\$ 112,880.60</u>	<u>\$ 128,852.40</u>
CAPITAL OUTLAY				
5 Equipment	687.13	351.15	300.00	455.00
TOTAL-CAPITAL OUTLAY	<u>687.13</u>	<u>351.15</u>	<u>300.00</u>	<u>455.00</u>
<u>TOTAL-ENGINEERING OFFICE</u>	\$ 94,018.29	\$101,529.49	\$ 113,180.60	\$ 129,307.40
31-21 <u>SANITATION-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 6,686.16	\$ 7,470.67	\$ 7,439.64	\$ 8,554.00
1 Services Other Than Personal	116.00	50.65	820.00	820.00
2 Materials and Supplies	72.05	62.87	40.00	40.00
TOTAL-CURRENT EXPENSE	<u>\$ 6,874.21</u>	<u>\$ 7,584.19</u>	<u>\$ 8,299.64</u>	<u>\$ 9,414.00</u>
CAPITAL OUTLAY				
5 Equipment	12.42	1,321.00		
TOTAL-CAPITAL OUTLAY	<u>12.42</u>	<u>1,321.00</u>		
<u>TOTAL-SANITATION-ADMINISTRATION</u>	\$ 6,886.63	\$ 8,905.19	\$ 8,299.64	\$ 9,414.00

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-23 <u>STREET CLEANING SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 244,547.17	\$ 280,841.90	\$ 270,545.77	\$ 298,216.24
1 Services Other Than Personal	8,576.11	7,080.43	60,065.00	61,870.00
2 Materials and Supplies	19,566.57	19,875.84	2,050.00	2,525.00
TOTAL-CURRENT EXPENSE	<u>\$ 272,689.85</u>	<u>\$ 307,798.17</u>	<u>\$ 332,660.77</u>	<u>\$ 362,611.24</u>
CAPITAL OUTLAY				
5 Equipment	10,239.60	10,128.99		
TOTAL-CAPITAL OUTLAY	10,239.60	10,128.99		
<u>TOTAL-STREET CLEANING SECTION</u>	\$ 282,929.45	\$ 317,927.16	\$ 332,660.77	\$ 362,611.24
31-25 <u>SEWAGE PUMPING SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 35,421.49	\$ 40,483.16	\$ 43,245.29	\$ 51,022.40
1 Services Other Than Personal	1,545.93	409.20	650.00	625.00
2 Materials and Supplies	3,715.36	3,967.49	3,440.00	3,440.00
TOTAL-CURRENT EXPENSE	<u>\$ 40,682.78</u>	<u>\$ 44,859.85</u>	<u>\$ 47,349.29</u>	<u>\$ 55,087.40</u>
CAPITAL OUTLAY				
5 Equipment				750.00
TOTAL-CAPITAL OUTLAY				<u>750.00</u>
<u>TOTAL-SEWAGE PUMPING SECTION</u>	\$ 40,682.78	\$ 44,859.85	\$ 47,349.29	\$ 55,837.40

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-26 <u>SEWAGE DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 69,500.60	\$ 85,940.08	\$ 90,599.01	\$ 106,951.72
1 Services Other Than Personal	6,968.72	6,841.98	7,318.75	8,055.80
2 Materials and Supplies	98,857.36	100,445.36	93,500.00	109,360.00
TOTAL-CURRENT EXPENSE	<u>\$ 175,326.68</u>	<u>\$ 193,227.42</u>	<u>\$ 191,417.76</u>	<u>\$ 224,367.52</u>
CAPITAL OUTLAY				
5 Equipment	828.50	333.00	575.00	1,450.00
TOTAL-CAPITAL OUTLAY	<u>828.50</u>	<u>333.00</u>	<u>575.00</u>	<u>1,450.00</u>
<u>TOTAL-SEWAGE DISPOSAL SECTION</u>	<u>\$ 176,155.18</u>	<u>\$ 193,560.42</u>	<u>\$ 191,992.76</u>	<u>\$ 225,817.52</u>
31-28 <u>GARBAGE COLLECTION & DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 369,363.28	\$ 432,893.01	\$ 393,717.28	\$ 449,113.76
1 Services Other Than Personal	18,163.03	21,781.62	82,791.00	87,724.00
2 Materials and Supplies	40,935.72	42,736.30	11,445.00	13,445.00
3 Special Items	3,776.13	---	---	---
TOTAL-CURRENT EXPENSE	<u>\$ 432,238.16</u>	<u>\$ 497,410.93</u>	<u>\$ 487,953.28</u>	<u>\$ 550,282.76</u>
CAPITAL OUTLAY				
5 Equipment	8,009.85	1,872.01	3,800.00	2,000.00
TOTAL-CAPITAL OUTLAY	<u>8,009.85</u>	<u>1,872.01</u>	<u>3,800.00</u>	<u>2,000.00</u>
<u>TOTAL-GARBAGE COLLECTION & DISPOSAL SECTION</u>	<u>\$ 440,248.01</u>	<u>\$ 499,282.94</u>	<u>\$ 491,753.28</u>	<u>\$ 552,282.76</u>

31. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
31-29 <u>REFUSE COLLECTION & DISPOSAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 66,705.79	\$ 75,948.56	\$ 74,860.31	\$ 82,928.16
1 Services Other Than Personal	857.68	926.87	25,505.00	27,244.36
2 Materials and Supplies	9,914.41	9,231.22	150.00	125.00
TOTAL-CURRENT EXPENSE	<u>\$ 77,477.88</u>	<u>\$ 86,106.65</u>	<u>\$100,515.31</u>	<u>\$110,297.52</u>
<u>TOTAL-REFUSE COLLECTION & DISPOSAL SECTION</u>	<u>\$ 77,477.88</u>	<u>\$ 86,106.65</u>	<u>\$100,515.31</u>	<u>\$110,297.52</u>

PERFORMANCE BUDGET FOR THE DEPARTMENT OF PUBLIC WORKSSANITATION DIVISIONFISCAL YEAR 1953-1954.31-21 ADMINISTRATION

There are only two persons employed in the Administration Section of the Sanitation Division, the Chief of the Division and a part time clerk.

Administrative employees in other sections of the Division are charged directly to specific operations such as garbage collection and disposal, sewage disposal, refuse collection and disposal, etc. In addition, supervisors and foremen are required to perform certain administrative duties.

The centralization of the administrative work of the Sanitation Division is contingent upon adequate office space being made available in the new Sanitation garage which will be completed during the fiscal year 1953-1954.

The work of the administrative section is not susceptible to measurement in production units. Expenditures during the past several years have been comparable to the amount requested for the fiscal year 1953-1954.

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1950-1951	\$ 6,886.63
1951-1952	8,905.19
1952-1953	8,299.64 (Estimated.)

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	1,482.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 8,554.00</u>

PERFORMANCE BUDGET FOR DEPARTMENT of PUBLIC WORKS- SANITATION DIVISION31-21 ADMINISTRATION (cont'd)

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>Object Code</u>	<u>Amount</u>
Telephone and Telegraph	111	\$ 10.00
Postage, Freight and Express	112	5.00
Transportation of Persons-Conventions	115	25.00
Travel Subsistence-Conventions	117	50.00
Repairs to Office Machinery	141	10.00
*Equipment Rentals-City	164	700.00
Dues and Subscriptions	183	20.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 820.00</u>
*(Equipment Rentals) 35 hours per week for 50 weeks - 1750 hrs. @ \$.40 hr. - \$700.00		
<u>2. MATERIALS AND SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	25.00
Miscellaneous Materials and Supplies	299	15.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 40.00</u>
	<u>GRAND TOTAL:</u>	<u>\$9,414.00</u>

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 north west 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.

The scope of street cleaning operations is indicated by the following statistics on gutter miles normally swept during the course of a fiscal year and the number of tons of refuse disposed of during a fiscal year. They are computed from the lengths of the machine broom and hand broom sweeping routes and the frequency of sweepings.

<u>Type of Work</u>	<u>Gutter Miles Swept</u>	<u>Tons of Refuse</u>
Machine broom sweeping	15,000	8,500
Hand broom sweeping	1,000	7,000
Street Container disposal	10,000	6,500

For the fiscal year 1952-1953, the first year in which the cost accounting system was in effect, as well as the fiscal year 1953-1954, the performance of the Street Cleaning Section will be measured through the application of the following cost centers:

General Supervision

Hand Broom Sweeping - dollars per gutter mile swept.

Machine Broom Sweeping - dollars per gutter mile swept.

Hand Broom Sweepings Disposal - dollars per ton.

Machine Broom Sweepings Disposal - dollars per ton.

Street Container Refuse Disposal - dollars per ton.

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (Continued)

32-D

Expenditures for the street cleaning section for the last few fiscal years and the estimated expenditures for the fiscal years 1952-1953 and 1953-1954 are as follows:

Fiscal Year 1949-1950	\$ 218,881.58	
Fiscal Year 1950-1951	282,929.45	
Fiscal Year 1951-1952	317,927.16	
Fiscal Year 1952-1953	332,660.76	(Estimated)
Fiscal Year 1953-1954	362,611.24	(Estimated)

0. PERSONAL SERVICES

<u>Code</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
572 Labor Foreman (General) II	2	\$ 63.50	\$ 6,604.00
570 Labor Foreman (General) I	6	57.00	17,784.00
558 Equipment Operator II	15	1.37	49,583.04
556 Equipment Operator I	8	1.33	24,897.60
568 Laborer II	Unlimited	1.33	3,112.20
566 Laborer I	Unlimited	1.30	193,287.00
582 Watchman	1	1.05	2,948.40

TOTAL-PERSONAL SERVICES

\$ 298,216.24

1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 30.00
Postage, Freight and Express	112	10.00
Printing and Binding	121	50.00
Miscellaneous Services (Revolving Fund)	197	5,000.00
*Equipment Rentals-City	164	56,780.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 61,870.00

*2 Trucks - 36 wks @ 45 hrs. wk. @\$2.00	\$ 6,480.00
2 Trucks - 36 wks @ 45 hrs. wk. @\$2.50	8,100.00
7 Sweepers - 30 wks @ 40 hr. wk. @\$5.00 hr.	42,000.00
2 Leaf Collectors @ \$100 per season	200.00
	<u>\$ 56,780.00</u>

31-23. STREET CLEANING SECTION - PERFORMANCE BUDGET (Cont'd)2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationary & Printed Forms	201	\$ 50.00
Small Tools and Shop Supplies	202	800.00
Wearing Apparel & Personal Supplies	204	625.00
Housekeeping Supplies and Minor Equipment	244	1,050.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 2,525.00</u>
	<u>GRAND TOTAL:</u>	<u>\$362,611.24</u>

31-25. SEWAGE PUMPING STATIONS SECTION - PERFORMANCE BUDGET

There are three sewage pumping stations owned and operated by Department of Public Works. The main sewage pumping station is located on Ernest Street. Two small force pumping sewage stations are located at Washington Park and Reservoir Avenue respectively. In combination these three pumping stations lift all city sewage, which does not flow by gravity, to a sewage treatment and disposal plant which is also owned and operated by the City.

Sewage pumped through the main Ernest Street pumping station is metered. Sewage pumped through the two smaller pumping stations is not metered. Quantities of sewage pumped through the two smaller stations will be accurately estimated by carefully checking electrical power consumption and equating these data through the use of empirical formulae to gallons of sewage pumped for monthly totals.

Power for the operation of the main sewage pumping station 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 made available by a public utility whenever operating difficulties are encountered at the incinerator. The power for the two small force pumping stations is purchased from a public utility.

Expenditures for sewage pumping for the last few fiscal years, and estimated expenditures for the fiscal year 1952-1953 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1949-1950	\$ 39,641.00
1950-1951	40,683.00
1951-1952	44,859.85
1952-1953	47,345.29 (Estimated)

Estimated expenditures for the fiscal year 1953-1954 as shown in the budget schedule attached amount to \$55,837.40.

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

The scope of sewage pumping operations is indicated by the following statistics for the main sewage pumping station at Ernest Street.

<u>Fiscal Year</u>	<u>Millions of Gallons Pumped</u>	<u>Cost per Million Gallons</u>
1949-1950	14,745	\$ 2.69
1950-1951	16,849	2.41
1951-1952	17,810	2.52
1952-1953	17,800 (Estimated)	2.66
1953-1954	17,800 (Estimated)	3.14

At the present time the work of the two small sewage pumping stations cannot be measured in production units because as previously stated the sewage flow at these stations is not metered.

For the fiscal year 1953-1954 the performance of the sewage pumping section will be measured through the application of cost accounts. Cost will be recorded under a breakdown as follows for each pumping station:

General Supervision
Building Maintenance
Plant Equipment Maintenance
Sewage Pumping

Cost will be stated in terms of millions of gallons of sewage pumped. The quantities will either be metered or accurately estimated.

O. PERSONAL SERVICES

<u>Code</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
638 Pumping Station Engineer	1	\$ 74.00	\$ 3,848.00
640 Stationary Equipment Operator	4	1.40	13,977.60
579 Screenman	10	1.33	33,196.80
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 51,022.40</u>

31-25. SEWAGE PUMPING STATIONS SECTION - PERFORMANCE BUDGET (Continued)

32-H

<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	200.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 625.00</u>
 <u>2. MATERIALS AND SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 15.00
Small Tools and Shop Supplies	202	60.00
Wearing Apparel and Personal Supplies	204	20.00
Lubricants	212	250.00
Repair Parts and Supplies for Plant Equipment	222	250.00
Repair Parts and Supplies for Other Equipment	229	50.00
Medical, Chemical and Laboratory Supplies	231	20.00
Fuel	241	2,500.00
Housekeeping Supplies and Minor Equipment	244	200.00
Paint and Painters Supplies	267	25.00
Plumbing and Electrical Supplies	268	25.00
Hydrants, Valves and Fittings	272	25.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 3,440.00</u>
 <u>5. CAPITAL OUTLAY</u>		
Shop and Plant Equipment	561	\$ 750.00
<u>TOTAL-CAPITAL OUTLAY</u>		<u>\$ 750.00</u>
 <u>GRAND TOTAL:</u>		<u>\$55,837.40</u>

All of the normal or dry weather flow of sewage from the City of Providence, part of 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 sewage 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 1952-1953 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1949-1950	\$ 148,410.00
1950-1951	176,155.00
1951-1952	193,560.00
1952-1953	191,993.00 (Estimated)

The Scope of the sewage disposal operations is indicated by the following statistics:

<u>Fiscal Year</u>	<u>Millions Gallons Treated</u>	<u>Cost Per Million Gallons</u>	<u>Tons Sludge Burned</u>
1949-1950	16,467	\$ 9.01	---
1950-1951	18,492	9.53	4,316
1951-1952	19,560	9.90	7,254
1952-1953	19,600	9.00	7,500 Est.
1953-1954	19,600	11.52	8,000 Est.

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Continued)

The work of the Sewage Disposal Section for past periods cannot be expressed in terms of unit costs because cost accounting records have been maintained only during the fiscal year 1952-1953. For the fiscal year 1952-1953 as well as the fiscal year 1953-1954 the performance of the Sewage Disposal Section will be measured through the application of cost accounts with a breakdown as follows:

General Supervision
 Maintenance of Buildings
 Plant Equipment Maintenance - Treatment Facilities
 Sewage Treatment
 Plant Equipment
 Sludge Disposal

Treatment Costs will be expressed in terms of dollars per one million gallons. Sludge costs will be expressed in terms of dollars per ton of sludge incinerated.

The estimate for the fiscal year 1953-1954 as shown in the schedule attached covers only normal operating and maintenance costs. The estimate does not include large amounts which are required to improve the disposal plant in a manner such that the final effluent from the plant will match the sanitary standards prescribed by the State.

0. PERSONAL SERVICES

<u>Code</u>	<u>Number</u>	<u>Rate</u>	<u>Amount</u>
678 Sewage Disposal Superintendent	1	\$ 119.50	\$ 6,214.00
568 Laborer II	6	1.33	19,918.08
566 Laborer I	4	1.30	12,979.20
272 Bacteriologist II	1	88.50	4,602.00
610 Mechanic II	1	1.50	3,744.00
608 Mechanic I	1	1.37	3,419.52
283 Laboratory Technician II	1	57.00	2,964.00
565 Maintenance Foreman (Sewage Disposal Works)	1	1.50	3,744.00
569 Sewage Disposal Works Foreman	3	1.50	11,232.00
647 Sewage Disposal Works Operator	10	1.40	34,944.00
Holiday Pay			3,190.92
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 106,951.72</u>

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Cont'd)1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Telephone and Telegraph	111	\$ 300.00
Postage, Freight and Express	112	40.00
Transportation of Persons - Other	116	150.00
Travel Subsistence - Other	118	50.00
Advertising	122	10.00
Heat, Light and Power	131	1,000.00
Water - Payment to Water Supply Board	134	1,300.00
Repairs to Office Machinery, Furniture & Furnishings	141	50.00
Repair to Plant Equipment	146	3,000.00
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
Miscellaneous Services Not Otherwise Classified	199	100.00
<u>TOTAL - SERVICES OTHER THAN PERSONAL</u>		<u>\$ 8,055.80</u>

*Dump Truck 600 hrs @ \$2.50

\$ 1,500.00

Pick Up Truck 457 hrs @ \$.75

340.80

\$ 1,840.802. MATERIALS AND SUPPLIES

Stationery, Printed forms and Office Equipment	201	\$ 25.00
Small Tools and Shop Supplies	202	250.00
Wearing Apparel and Personal Services	204	100.00
Motor Fuel	211	200.00
Lubricants	212	550.00
Repair Parts and Supplies for Plant Equipment	222	3,000.00
Repair Parts and Supplies for Other Equipment	229	100.00
Medical, Chemical and Laboratory Supplies	231	87,660.00
Fuel	241	14,000.00
Housekeeping Supplies and Minor Equipment	244	400.00
Other Agricultural, Horticultural Supplies	259	100.00

31-26 SEWAGE DISPOSAL SECTION (Continued)2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Cement, Plaster and Related Products	262	\$ 25.00
Lumber and Hardware	266	150.00
Paint and Painters Supplies	267	400.00
Plumbing and Electrical Supplies	268	500.00
Pipe	271	200.00
Hydrants, Valves and Fittings	272	100.00
Miscellaneous Materials and Supplies	299	1,600.00

TOTAL-MATERIALS AND SUPPLIES

\$ 109,360.00

5. CAPITAL OUTLAY

Medical, Surgical & Laboratory Equipment	541	\$ 500.00
Shop & Plant Equipment	561	950.00

TOTAL-CAPITAL OUTLAY

\$ 1,450.00

GRAND TOTAL:

\$225,817.52

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

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 setup. The electrical power which is generated is used to operate the Providence sewage disposal plant and main sewage pumping station. 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.

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

<u>Fiscal Year</u>	<u>K.W.H.</u> <u>for</u> <u>Sewage Disposal</u>	<u>K.W.H.</u> <u>for</u> <u>Sewage Pumping</u>	<u>K.W.H.</u> <u>for</u> <u>Station Power</u>	<u>Total</u> <u>K.W.H.</u>
1949-1950	2,043,000	2,185,000		4,228,000
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

The statistics shown for the fiscal year 1952-1953 are estimated quantities. It is expected that the amount of electrical energy produced in the fiscal year 1953-1954 will be approximately the same as the amount estimated to be produced in the fiscal year 1952-1953.

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. Arrangements must soon be made to provide a new dumping area for the disposal of such ashes because the present dumping area is almost filled. No provisions for a new dumping area are made in this budget on the presumption that the same dumping area can be continued in use throughout the fiscal year 1953-1954.

Comparative statistics on the garbage and burnable refuse service expressed in terms of expenditures and tons for several years are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Tons Collected and Burned</u>	<u>Cost Per Ton</u>
1949-1950	\$ 450,664	45,000	\$ 10.01
1950-1951	440,250	49,900	8.82
1951-1952	499,283	52,763	9.46
1952-1953	491,753	50,000	9.83

The statistics shown for the fiscal year 1952-1953 are estimates. It is expected that costs for the fiscal year 1953-1954 expressed in similar terms will be approximately as follows:

<u>Estimated Total Expenditures</u>	<u>Estimated Tons Collected and Burned</u>	<u>Estimated Cost Per Ton</u>
\$ 552,282.76	51,000	\$ 10.83

The increase in expenditures indicated for the fiscal year 1952-1953 and the budget estimate for 1953-1954 over prior years results from increases in the cost of materials and supplies, and salary increases.

During the fiscal years 1952-1953 and 1953-1954 costs are to be recorded so that budgets for subsequent fiscal years may be prepared to indicate costs for the following major functions:

General Supervision
Garbage Collection
Incinerator Building Maintenance
Incinerator Plant Equipment Maintenance
Garbage Incineration
Dump Operation
Power Generation

Costs will be measured in terms of production units as tons with respect to garbage collection and kilowatt hours with respect to power generation.

9. 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	Sup't. of Garbage Collection	1	87.00	4,524.00
644	Turbine Operator I	4	1.50	14,976.00
646	Turbine Operator II	1	74.00	3,848.00
554	Crane Operator	5	1.50	18,720.00
642	Stationary Fireman	9	1.37	30,775.68
610	Mechanic II	1	1.50	3,744.00
611	Mechanic III	2	1.73	8,636.16
608	Mechanic I	1	1.37	3,419.52
572	Labor Foreman (General) II	1	63.50	3,302.00
570	Labor Foreman (General) I	1	57.00	2,964.00
582	Watchman	1	1.00	2,808.00
577	Boiler Room Foreman (Incinerator)	4	1.50	14,976.00
142	Clerk II	1	42.00	2,184.00
156	Clerk-Typist II	1	56.70	2,948.40
146	Clerk IV	1	66.75	3,471.00
504	Building Custodian I	1	1.05	2,620.80

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)0. PERSONAL SERVICES (cont'd)

<u>CODE</u>		<u>Number</u>	<u>Rate</u>	<u>Amount</u>
557	Equipment Operator (Incinerator)	21	\$11.16 day	\$ 73,187.28
556	Equipment Operator I	3	1.33	9,959.04
567	Laborer (Garbage Collection)	44	10.26 day	140,849.28
566	Laborer I	17	1.30	55,161.60
	Vacation Pay			9,622.00
	Holiday Pay			12,555.00
	Sick Leave			12,500.00

TOTAL-PERSONAL SERVICES

\$ 449,113.76

1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 150.00
Telephone and Telegraph	111	620.00
Postage, Freight and Express	112	12.00
Printing and Binding	121	20.00
Advertising	122	10.00
Water-Payments to Water Supply Board	134	9,700.00
Repairs to Office Machinery, Furniture and Furnishings	141	15.00
Repairs to Plant Equipment	146	3,000.00
Repairs to Buildings	150	300.00
Maintenance and Servicing	151	500.00
*Equipment Rentals - City	164	73,387.00
Miscellaneous Services	199	10.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 87,724.00

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

*22 garbage trucks	- 45 hrs. x 52 weeks	- 51480 hrs.	@ \$1.30 hr.	-----	\$66,924.00
1 dump truck	- 42 hrs. x 52 weeks	- 2184 hrs.	@ 1.30 hr.	-----	2,839.00
3 cars	- 45 hrs. x 52 weeks	- 7020 hrs.	@ .40 hr.	-----	2,808.00
1 car	- 40 hrs. x 52 weeks	- 2080 hrs.	@ .40 hr.	-----	832.00

Total: \$73,403.00

2. MATERIALS AND SUPPLIES

	<u>Object Code</u>	<u>Amount</u>
Stationary, Printed Forms and Office Supplies	201	\$ 100.00
Small Tools and Shop Supplies	202	250.00
Wearing Apparel and Personal Supplies	204	50.00
Lubricants	212	200.00
Repair Parts and Supplies for Plant Equipment	222	7,000.00
Medical, Chemical and Laboratory Supplies	231	20.00
Fuel	241	4,300.00
Housekeeping Supplies and Minor Equipment	244	1,000.00
Paint and Painters' Supplies	267	300.00
Plumbing and Electrical Supplies	268	225.00

TOTAL-MATERIALS AND SUPPLIES

\$ 13,445.00

5. CAPITAL OUTLAY

Shop and Plant Equipment	561	\$ 2,000.00
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TOTAL-CAPITAL OUTLAY

\$ 2,000.00

GRAND TOTAL: \$ 552,282.76

31-29 REFUSE COLLECTION AND DISPOSAL - 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.

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 householder 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 with crews 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 which is collected is carried to and unloaded at a dumping area in the north west section of the City. At the dump the refuse is spread with a 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 watchman is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

The Refuse Collection and Disposal Service was started as a public works function during the latter part of the fiscal year 1949-1950, so a statistical cost summary can be made for only two fiscal years. That summary is as follows:

<u>Fiscal Year</u>	<u>Cu. Yds.</u>	<u>Total Cost</u>	<u>Cost Cu. Yd.</u>	<u>Tons</u>	<u>Cost/Ton</u>
1950-1951	50,000	\$ 77,477.00	\$ 1.55	12,500	\$ 6.20
1951-1952	54,500	86,106.00	1.58	13,650	6.46
<u>Estimated Costs for:</u>					
1952-1953	58,000	100,515.00	1.74	14,500	6.90

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

For the fiscal year 1953-1954, it is contemplated that the service will be expanded. Equipment costs have been set up on a rental basis for this operation just as has been done for other sections in this Division. The cost projected for this fiscal year is as follows:

<u>Cu. Yds.</u> <u>Estimated</u>	<u>Total Cost</u>	<u>Cost/Cu. Yd.</u>
60,000	\$ 110,297.52	\$ 1.84

Cost centers have been established for the Refuse Collection and Disposal operation and they are as follows:

General Supervision
Collection
Dump Operation

0. PERSONAL SERVICES

<u>CODE</u>		<u>Number</u>	<u>Rate</u>	<u>Amount</u>
572	Labor Foreman (General) II	1	\$63.50	\$ 3,302.00
558	Equipment Operator II	1	1.37	2,849.60
556	Equipment Operator I	8	1.33	22,131.20
566	Laborer I	17	1.30	45,968.00
156	Clerk-Typist II	1	49.50	2,574.00
	Holiday Pay			3,005.23
	Vacation Pay			3,098.13
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 82,928.16</u>

1. SERVICES OTHER THAN PERSONAL

	<u>Object Code</u>	<u>Amount</u>
Medical Services	102	\$ 50.00
Printing and Binding	121	20.00

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

32-T

1.	<u>SERVICES OTHER THAN PERSONAL</u> (cont'd)	<u>Object Code</u>	<u>Amount</u>
	*Equipment Rentals - City	164	\$ 27,124.36
	Miscellaneous Services Not Otherwise Classified	199	50.00
	<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 27,244.36</u>

*1 Pickup truck - $34\frac{1}{2}$ hrs. week for 50 weeks - 1723 hrs. @ \$.75 - \$ 1,292.25
1 Bulldozer - 48 weeks @ 25 hrs. week - 1200 hrs. @ 3.50 - 4,200.00
8 Trucks - 52 weeks @ 40 hrs. week - 16640 hrs. @ 1.30 - 21,632.00

Total: \$ 27,124.25

2.	<u>MATERIALS AND SUPPLIES</u>	<u>Object Code</u>	<u>Amount</u>
	Stationery, Printed Forms and Office Supplies	201	\$ 25.00
	Miscellaneous Materials and Supplies	299	100.00
	<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 125.00</u>

GRAND TOTAL: \$110,297.52

31. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
<u>31-41 CONSTRUCTION & MAINTENANCE-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 6,686.16	\$ 7,470.67	\$ 7,439.64	\$ 8,554.00
1 Services Other Than Personal	21.25	12.00	763.00	878.00
2 Materials and Supplies	206.97	273.60	50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 6,914.38	\$ 7,756.27	\$ 8,252.64	\$ 9,482.00
CAPITAL OUTLAY				
5 Equipment	1,834.32	309.50		160.00
TOTAL-CAPITAL OUTLAY	1,834.32	309.50		160.00
<u>TOTAL-CONSTRUCTION & MAINTENANCE-ADMINISTRATION</u>	\$ 8,748.70	\$ 8,065.77	8,252.64	\$ 9,642.00
<u>31-42 HIGHWAY DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 701,820.17	\$ 776,526.68	\$ 656,742.97	\$ 707,230.68
1 Services Other Than Personal	23,530.85	26,915.07	255,467.00	228,292.00
2 Materials and Supplies	203,320.08	180,663.77	153,325.00	176,425.00
3 Special Items	---	34.08	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 928,671.10	\$ 984,139.60	\$ 1,066,034.97	\$ 1,112,447.68
CAPITAL OUTLAY				
5 Equipment	37,982.05	32,221.99		1,300.00
6 Land and Buildings	8,500.00	3,435.00		
7 Other Structures and Improvements	200,000.00	50,000.00		
TOTAL-CAPITAL OUTLAY	\$ 246,482.05	\$ 85,656.99		1,300.00
<u>TOTAL-HIGHWAY DEPARTMENT</u>	\$ 1,175,153.15	\$ 1,069,796.59	\$ 1,066,034.97	\$ 1,113,747.68

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-43 <u>BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 33,599.21	\$ 39,988.20	\$ 41,165.80	\$ 44,995.60
1 Services Other Than Personal	25,876.04	815.91	3,945.00	4,025.00
2 Materials and Supplies	5,660.03	5,672.68	5,005.00	5,600.00
TOTAL - CURRENT EXPENSE	\$ 65,135.28	\$ 46,476.79	\$ 50,115.80	\$ 54,620.60
CAPITAL OUTLAY				
5 Equipment		295.00		
7 Other Structures and Improvements		62,498.00		
TOTAL - CAPITAL OUTLAY		\$ 62,703.00		
<u>TOTAL - BRIDGE MAINTENANCE</u>	\$ 65,135.28	\$ 109,269.79	\$ 50,115.80	\$ 54,620.60
31-44 <u>SIDEWALKS and CURBING SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 11,852.40	\$ 13,411.78	\$ 13,361.40	\$ 14,534.00
1 Services Other Than Personal	420.65	558.18	4,020.00	2,520.00
2 Materials and Supplies	1,774.71	1,690.57	1,650.00	650.00
TOTAL-CURRENT EXPENSE	\$ 14,047.76	\$ 15,660.53	\$ 19,031.40	\$ 17,704.00
CAPITAL OUTLAY				
5 Equipment				100.00
TOTAL-CAPITAL OUTLAY				100.00
<u>TOTAL-SIDEWALKS and CURBING SECTION</u>	\$ 14,047.76	\$ 15,660.53	\$ 19,031.40	\$ 17,804.00

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
31-45 <u>FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 45,328.88	\$ 55,500.33	\$ 58,021.60	\$ 64,105.60
1 Services Other Than Personal	1,843.22	3,257.43	10,540.00	10,840.00
2 Materials and Supplies	3,289.81	9,867.87	8,340.00	10,520.00
TOTAL-CURRENT EXPENSE	<u>\$ 50,461.91</u>	<u>\$ 68,625.63</u>	<u>\$ 76,901.60</u>	<u>\$ 85,465.60</u>
CAPITAL OUTLAY				
5 Equipment	2,415.01	1,140.00		955.00
TOTAL-CAPITAL OUTLAY	<u>2,415.01</u>	<u>1,140.00</u>		<u>955.00</u>
<u>TOTAL - FORESTRY SECTION</u>	<u>\$ 52,876.92</u>	<u>\$ 69,765.63</u>	<u>\$ 76,901.60</u>	<u>\$ 86,420.60</u>
31-46 <u>SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 50,694.63	\$ 58,075.17	\$ 59,132.66	\$ 75,000.00
1 Services Other Than Personal	1,150.02	2,111.55	28,510.00	28,500.00
2 Materials and Supplies	11,966.24	14,101.90	12,000.00	12,200.00
TOTAL-CURRENT EXPENSE	<u>\$ 63,810.89</u>	<u>\$ 74,288.62</u>	<u>\$ 99,642.66</u>	<u>\$115,700.00</u>
CAPITAL OUTLAY				
5 Equipment	12,510.00	7,022.50		
TOTAL - CAPITAL OUTLAY	<u>12,510.00</u>	<u>7,022.50</u>		
<u>TOTAL - SNOW REMOVAL SECTION</u>	<u>\$ 76,320.89</u>	<u>\$ 81,311.12</u>	<u>\$ 99,642.66</u>	<u>\$115,700.00</u>

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
31-47 <u>SEWER CONSTRUCTION AND MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 237,699.45	\$ 269,018.12	\$ 263,716.92	\$ 292,441.60
1 Services Other Than Personal	3,826.17	7,610.17	60,435.00	61,435.00
2 Materials and Supplies	22,197.35	22,666.65	9,385.00	9,710.00
TOTAL-CURRENT EXPENSE	<u>\$ 263,722.97</u>	<u>\$ 299,294.94</u>	<u>\$ 333,536.92</u>	<u>\$ 363,586.60</u>
CAPITAL OUTLAY				
5 Equipment	2,422.78	24,596.85		
TOTAL-CAPITAL OUTLAY	<u>2,422.78</u>	<u>24,596.85</u>		
<u>TOTAL - SEWER CONSTRUCTION AND MAINTENANCE SECTION</u>	<u>\$ 266,145.75</u>	<u>\$ 323,891.79</u>	<u>\$ 333,536.92</u>	<u>\$ 363,586.60</u>
31-48 <u>PUBLIC BUILDINGS SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 77,311.20	\$ 83,146.48	\$ 74,822.80	\$ 80,064.92
1 Services Other Than Personal	3,178.49	2,715.74	8,279.00	8,339.00
2 Materials and Supplies	3,363.09	3,883.02	3,900.00	3,200.00
3 Special Items	92.50	10.00		
TOTAL-CURRENT EXPENSE	<u>\$ 83,945.28</u>	<u>\$ 89,755.24</u>	<u>\$ 87,001.80</u>	<u>\$ 91,603.92</u>
CAPITAL OUTLAY				
5 Equipment	427.59	1,444.31	450.00	1,800.00
TOTAL-CAPITAL OUTLAY	<u>427.59</u>	<u>1,444.31</u>	<u>450.00</u>	<u>1,800.00</u>
<u>TOTAL-PUBLIC BUILDINGS SECTION</u>	<u>\$ 84,372.87</u>	<u>\$ 91,199.55</u>	<u>\$ 87,451.80</u>	<u>\$ 93,403.92</u>

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
<u>31-61 PUBLIC SERVICE ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 14,144.00	\$ 15,929.60	\$ 12,649.00	\$ 13,728.00
1 Services Other Than Personal		539.76	989.00	1,089.00
2 Materials and Supplies		187.90	70.00	70.00
TOTAL-CURRENT EXPENSE	\$ 14,144.00	\$ 16,657.26	\$ 13,708.00	\$ 14,887.00
CAPITAL OUTLAY				
5 Equipment		298.59	225.00	165.00
TOTAL-CAPITAL OUTLAY		298.59	225.00	165.00
<u>TOTAL-PUBLIC SERVICE ADMINISTRATION</u>	\$ 14,144.00	\$ 16,955.85	\$ 13,933.00	\$ 15,052.00
<u>31-62 ELECTRICAL INSPECTION SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 14,225.12	\$ 16,012.60	\$ 15,951.00	\$ 16,692.00
1 Services Other Than Personal	1,175.82	973.99	3,235.00	3,035.00
2 Materials and Supplies	886.96	689.05	180.00	180.00
TOTAL-CURRENT EXPENSE	\$ 16,287.90	\$ 17,675.64	\$ 19,366.00	\$ 21,527.00
CAPITAL OUTLAY				
5 Equipment	737.32	1,165.00	150.00	
TOTAL-CAPITAL OUTLAY	737.32	1,165.00	150.00	
<u>TOTAL-ELECTRICAL INSPECTION SECTION</u>	\$ 17,025.22	\$ 18,840.64	\$ 19,516.00	\$ 21,527.00

2. PUBLIC WORKS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>31-63 STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 364,395.00	\$ 377,162.47	\$ 3,263.00	\$ 3,549.00
1 Services Other Than Personal			425,000.00	462,548.73
TOTAL-CURRENT EXPENSE	\$ 364,395.00	\$ 377,162.47	\$ 428,263.00	\$ 466,097.73
<u>TOTAL-STREET LIGHTING SECTION</u>	\$ 364,395.00	\$ 377,162.47	\$ 428,263.00	\$ 466,097.73
<u>31-64 AIR POLLUTION & SMOKE ABATEMENT SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 16,338.80	\$ 20,805.75	\$ 22,633.00	\$ 25,584.00
1 Services Other Than Personal	1,450.88	1,493.55	2,174.00	2,304.00
2 Materials and Supplies	347.14	308.67	140.00	168.00
TOTAL-CURRENT EXPENSE	\$ 18,136.82	\$ 22,607.97	\$ 24,947.00	\$ 28,056.00
CAPITAL OUTLAY				
5 Equipment	119.20		175.00	
	119.20		175.00	
<u>TOTAL - AIR POLLUTION & SMOKE ABATEMENT SECTION</u>	\$ 18,256.02	\$ 22,607.97	\$ 25,122.00	\$ 28,056.00

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>31-65 MUNICIPAL DOCKS SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 26,563.80	\$ 30,979.25	\$ 30,258.80	\$ 32,726.20
1 Services Other Than Personal	3,179.77	3,742.23	4,025.00	9,185.00
2 Materials and Supplies	1,171.74	1,566.94	1,575.00	1,585.00
TOTAL-CURRENT EXPENSE	\$ 30,915.31	\$ 36,288.42	\$ 35,858.80	\$ 43,496.20
CAPITAL OUTLAY				
5 Equipment			750.00	
6 Land and Buildings	86,000.00	15,197.04		
TOTAL-CAPITAL OUTLAY	86,000.00	15,197.04	750.00	
<u>TOTAL - MUNICIPAL DOCKS SECTION</u>	\$ 116,915.31	\$ 51,485.46	\$ 36,608.80	\$ 43,496.20
<u>31-67 DRAW BRIDGE OPERATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 45,671.00	\$ 50,868.36	\$ 51,423.75	\$ 54,119.00
1 Services Other Than Personal	1,618.76	1,026.96	1,660.00	1,215.00
2 Materials and Supplies	798.99	681.65	735.00	785.00
TOTAL-CURRENT EXPENSE	\$ 48,088.75	\$ 52,576.97	\$ 53,818.75	\$ 56,119.00
<u>TOTAL - DRAW BRIDGE OPERATION</u>	\$ 48,088.75	\$ 52,576.97	\$ 53,818.75	\$ 56,119.00

2. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
31-69 <u>HARBOR MASTER SECTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 2,802.60	\$ 3,121.37	\$ 3,331.61	\$ 4,074.00
1 Services Other Than Personal	143.45	138.68	1,655.00	355.00
2 Materials and Supplies	566.96	328.76	420.00	410.00
TOTAL-CURRENT EXPENSE	\$ 3,513.01	\$ 3,588.81	\$ 5,406.61	\$ 4,839.00
<u>TOTAL - HARBOR MASTER SECTION</u>	\$ 3,513.01	\$ 3,588.81	\$ 5,406.61	\$ 4,839.00

4. HEALTH ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>				
HEALTH DEPARTMENT	\$ 237,979.92	\$ 269,209.30	*	*
41-01 ADMINISTRATION			\$ 14,575.00	\$ 16,076.00
41-04 VITAL STATISTICS			27,377.24	28,831.00
41-07 MEDICAL-COMMUNICABLE DISEASES			68,051.80	73,032.75
41-11 MEDICAL-CHILD HYGIENE			41,777.47	45,728.54
41-14 MEDICAL-HOME CARE			55,470.00	55,476.44
41-17 SANITATION-FOOD AND MILK INSPECTION			69,240.00	77,938.00
41-19 SANITATION-ENVIRONMENT CONTROL			57,134.60	63,096.20
41-31 BATH HOUSES	51,340.77	72,063.80	54,622.78	71,175.00
41-41 COMFORT STATIONS	58,752.02	60,922.91	63,558.78	67,361.00
42-01 CHAPIN HOSPITAL	727,864.16	797,850.48	812,009.26	935,695.63
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,075,936.87</u>	<u>\$ 1,200,046.49</u>	<u>\$ 1,263,816.93</u>	<u>\$ 1,434,410.56</u>

* The activities of the Health Department are now enumerated under new divisions.

41. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>
			<u>1953-1954</u>
<u>41-01 HEALTH DEPARTMENT-ADMINISTRATION</u>			
CURRENT EXPENSE ITEMS			
0 Personal Services			\$ 13,390.00
1 Services Other Than Personal			935.00
2 Materials and Supplies			50.00
			<hr/>
TOTAL-CURRENT EXPENSE			\$ 14,375.00
CAPITAL OUTLAY			
5 Equipment			200.00
			<hr/>
TOTAL-CAPITAL OUTLAY			\$ 200.00
			<hr/>
<u>TOTAL-HEALTH DEPARTMENT-ADMINISTRATION</u>			\$ 14,575.00
			\$ 16,076.00
 <u>41-04 VITAL STATISTICS DIVISION</u>			
CURRENT EXPENSE ITEMS			
0 Personal Services			\$ 18,102.24
1 Services Other Than Personal			8,475.00
2 Materials and Supplies			650.00
			<hr/>
TOTAL-CURRENT EXPENSE			\$ 27,227.24
CAPITAL OUTLAY			
5 Equipment			150.00
			<hr/>
TOTAL-CAPITAL OUTLAY			150.00
			<hr/>
<u>TOTAL-VITAL STATISTICS DIVISION</u>			\$ 27,377.24
			\$ 28,831.00

41. HEALTH ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>41-07 MEDICAL-COMMUNICABLE DISEASES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 61,471.80	\$ 65,792.75
1 Services Other Than Personal			3,345.00	2,820.00
2 Materials and Supplies			3,060.00	3,120.00
TOTAL-CURRENT EXPENSE			<u>\$ 67,876.80</u>	<u>\$ 71,732.75</u>
CAPITAL OUTLAY				
5 Equipment			175.00	1,300.00
TOTAL-CAPITAL OUTLAY			<u>175.00</u>	<u>1,300.00</u>
<u>TOTAL-MEDICAL-COMMUNICABLE DISEASES DIVISION</u>			\$ 68,051.80	\$ 73,032.75
 <u>41-11 MEDICAL-CHILD HYGIENE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 31,186.47	\$ 34,296.54
1 Services Other Than Personal			9,871.00	10,707.00
2 Materials and Supplies			645.00	580.00
TOTAL-CURRENT EXPENSE			<u>\$ 41,702.47</u>	<u>\$ 45,583.54</u>
CAPITAL OUTLAY				
5 Equipment			75.00	145.00
TOTAL-CAPITAL OUTLAY			<u>75.00</u>	<u>145.00</u>
<u>TOTAL-MEDICAL-CHILD HYGIENE DIVISION</u>			\$ 41,777.47	\$ 45,728.54

41. HEALTH ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1953</u>
41-14 <u>MEDICAL-HOME CARE DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 5,120.44	\$ 5,276.44
1 Services Other Than Personal			50,000.00	50,000.00
2 Materials and Supplies			350.00	200.00
TOTAL-CURRENT EXPENSE			\$ 55,470.44	\$ 55,476.44
<u>TOTAL-MEDICAL-HOME CARE DIVISION</u>			\$ 55,470.44	\$ 55,476.44
41-17 <u>SANITATION-FOOD AND MILK INSPECTION DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 57,154.00	\$ 64,402.00
1 Services Other Than Personal			10,276.00	10,151.00
2 Materials and Supplies			1,785.00	1,810.00
TOTAL-CURRENT EXPENSE			\$ 69,215.00	\$ 76,363.00
CAPITAL OUTLAY				
5 Equipment			25.00	1,575.00
TOTAL-CAPITAL OUTLAY			25.00	1,575.00
<u>TOTAL-SANITATION-FOOD AND MILK INSPECTION DIVISION</u>			\$ 69,240.00	\$ 77,938.00

41. HEALTH ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
41-19 <u>SANITATION-ENVIRONMENT CONTROL</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 54,771.60	\$ 60,663.20
1 Services Other Than Personal			1,548.00	1,628.00
2 Materials and Supplies			815.00	805.00
TOTAL-CURRENT EXPENSE			\$ 57,134.60	\$ 63,096.20
<u>TOTAL-SANITATION-ENVIRONMENT CONTROL</u>			\$ 57,134.60	\$ 63,096.20
41-31 <u>BATH HOUSES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 30,300.83	\$ 35,580.84	\$ 35,113.78	\$ 38,766.00
1 Services Other Than Personal	10,721.56	26,734.15	9,754.00	21,389.00
2 Materials and Supplies	10,318.38	9,748.81	9,755.00	9,820.00
TOTAL-CURRENT EXPENSE	\$ 51,340.77	\$ 72,063.80	\$ 54,622.78	\$ 69,975.00
CAPITAL OUTLAY				
5 Equipment				1,200.00
TOTAL-CAPITAL OUTLAY				1,200.00
<u>TOTAL-BATH HOUSES DIVISION</u>	\$ 51,340.77	\$ 72,063.80	\$ 54,622.78	\$ 71,175.00

41. HEALTH ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>41-41 COMFORT STATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 39,833.18	\$ 48,327.85	\$ 51,453.78	\$ 55,166.00
1 Services Other Than Personal	13,521.48	8,240.57	7,480.00	7,480.00
2 Materials and Supplies	5,261.79	4,354.49	4,625.00	4,715.00
3 Special Items	25.00	---	---	---
TOTAL-CURRENT EXPENSE	\$ 58,641.45	\$ 60,922.91	\$ 63,558.78	\$ 67,361.00
CAPITAL OUTLAY				
5 Equipment	110.57			
TOTAL-CAPITAL OUTLAY	<u>110.57</u>			
<u>TOTAL-COMFORT STATIONS DIVISION</u>	\$ 58,752.02	\$ 60,922.91	\$ 63,558.78	\$ 67,361.00
<u>42-01 CHAPIN HOSPITAL</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 428,843.67	\$ 501,743.31	\$ 557,132.26	\$ 613,913.63
1 Services Other Than Personal	68,893.41	43,176.53	40,752.00	64,982.00
2 Materials and Supplies	216,067.91	235,773.36	205,975.00	230,850.00
3 Special Items	200.00	---	100.00	---
TOTAL-CURRENT EXPENSE	\$ 714,004.99	\$ 780,693.20	\$ 803,959.26	\$ 909,745.63
CAPITAL OUTLAY				
5 Equipment	13,859.17	17,157.28	8,050.00	25,950.00
TOTAL-CAPITAL OUTLAY	<u>13,859.17</u>	<u>17,157.28</u>	<u>8,050.00</u>	<u>25,950.00</u>
<u>TOTAL-CHAPIN HOSPITAL</u>	\$ 727,864.16	\$ 797,850.48	\$ 812,009.26	\$ 935,695.63

5. WELFARE ACTIVITIES

<u>S U M M A R Y</u>	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
51-01 WELFARE ADMINISTRATION	\$ 30,893.62	\$ 36,885.32	\$ 42,057.20	\$ 44,674.00
51-81 GENERAL PUBLIC ASSISTANCE- ADMINISTRATION	244,798.42	214,946.56	226,458.12	257,294.64
51-82 GENERAL PUBLIC ASSISTANCE- UNALLOCATED	2,158,720.72	2,046,629.60	2,058,725.00	1,828,600.00
58-01 DEXTER ASYLUM	87,107.62	94,581.04	99,483.44	110,541.59
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,521,520.38</u>	<u>\$ 2,393,042.52</u>	<u>\$ 2,426,723.76</u>	<u>\$2,241,110.23</u>

5. WELFARE ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	Allowance <u>1952-1953</u>	by Mayor <u>1953-1954</u>
51-01 <u>WELFARE - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 30,003.35	\$ 35,021.80	\$ 39,447.20	\$ 43,599.00
1 Services Other Than Personal	454.37	468.45	620.00	585.00
2 Materials and Supplies	417.40	497.02	490.00	490.00
3 Special Items	18.50	----	----	----
TOTAL-CURRENT EXPENSE	<u>\$ 30,893.62</u>	<u>\$ 35,987.27</u>	<u>\$ 40,557.20</u>	<u>\$ 44,674.00</u>
CAPITAL OUTLAY				
5 Equipment	----	898.05	1,500.00	----
TOTAL-CAPITAL OUTLAY		<u>898.05</u>	<u>1,500.00</u>	
<u>TOTAL - WELFARE - ADMINISTRATION</u>	<u>\$ 30,893.62</u>	<u>\$ 36,885.32</u>	<u>\$ 42,057.20</u>	<u>\$ 44,674.00</u>
51-81 <u>GENERAL PUBLIC ASSISTANCE - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 157,106.25	\$ 174,433.42	\$ 197,333.12	\$ 218,169.64
1 Services Other Than Personal	17,517.14	33,140.17	17,285.00	27,535.00
2 Materials and Supplies	6,971.22	7,223.62	6,340.00	6,390.00
TOTAL-CURRENT EXPENSE	<u>\$ 181,594.61</u>	<u>\$ 214,797.21</u>	<u>\$ 220,958.12</u>	<u>\$ 252,094.64</u>
CAPITAL OUTLAY				
5 Equipment	12,916.81	149.35	5,500.00	5,200.00
6 Land and Buildings	50,287.00			
TOTAL-CAPITAL OUTLAY	<u>63,203.81</u>	<u>149.35</u>	<u>5,500.00</u>	<u>5,200.00</u>
<u>TOTAL - GENERAL PUBLIC ASSISTANCE - ADMINISTRATION</u>	<u>\$ 244,798.42</u>	<u>\$ 214,946.56</u>	<u>\$ 226,458.12</u>	<u>\$ 257,294.64</u>

5. WELFARE ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
51-82 <u>GENERAL PUBLIC ASSISTANCE-UNALLOCATED</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 12,701.43	\$ -----	\$ -----	\$ -----
1 Services Other Than Personal	267,744.19	321,920.33	224,175.00	201,150.00
2 Materials and Supplies	85,624.36	86,828.42	118,550.00	119,450.00
3 Special Items	1,792,650.74	1,637,880.85	1,716,000.00	1,508,000.00
TOTAL-CURRENT EXPENSE	<u>\$2,158,720.72</u>	<u>\$2,046,629.60</u>	<u>\$2,058,725.00</u>	<u>\$1,828,600.00</u>
<u>TOTAL-GENERAL PUBLIC ASSISTANCE-UNALLOCATED</u>	<u>\$2,158,720.72</u>	<u>\$2,046,629.60</u>	<u>\$2,058,725.00</u>	<u>\$1,828,600.00</u>
58-01 <u>DEXTER ASYLUM</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 50,144.98	\$ 57,399.37	\$ 61,302.44	\$ 69,954.04
1 Services Other Than Personal	4,254.14	4,534.61	4,636.00	5,187.60
2 Materials and Supplies	32,525.15	32,647.06	33,345.00	34,645.00
3 Special Items	46.25	-----	-----	-----
TOTAL-CURRENT EXPENSE	<u>\$ 86,970.52</u>	<u>\$ 94,581.04</u>	<u>\$ 99,283.44</u>	<u>\$ 109,786.64</u>
CAPITAL OUTLAY				
5 Equipment	137.10	-----	200.00	754.95
TOTAL-CAPITAL OUTLAY	<u>137.10</u>	<u>-----</u>	<u>200.00</u>	<u>754.95</u>
<u>TOTAL - DEXTER ASYLUM</u>	<u>\$ 87,107.62</u>	<u>\$ 94,581.04</u>	<u>\$ 99,483.44</u>	<u>\$ 110,541.59</u>

6. RECREATION ACTIVITIES

<u>S U M M A R Y</u>	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
61-01 ADMINISTRATION	\$ 13,627.43	\$ 15,658.86	\$ 15,105.00	\$ 16,562.25
61-11 GENERAL PARKS	53,838.42	101,543.71	71,437.76	88,199.36
61-12 ROGER WILLIAMS PARK	151,338.50	205,371.99	188,986.20	212,923.37
61-21 MUNICIPAL GOLF COURSE	32,853.06	46,491.71	35,351.23	45,220.25
61-41 ROGER WILLIAMS MUSEUM	42,481.56	17,344.33	19,058.00	29,903.00
62-01 DEPARTMENT OF RECREATION	217,309.90	250,396.58	257,388.26	284,987.00
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00	15,000.00
 <u>TOTAL-RECREATION ACTIVITIES</u>	 \$ 526,448.87	 \$ 651,807.18	 \$ 602,326.45	 \$ 692,795.23

6. RECREATION ACTIVITIES

51

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
61-01 <u>ADMINISTRATION PARKS</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 12,389.00	\$ 13,886.00	\$ 13,780.00	\$ 15,132.00
1 Services Other Than Personal	1,147.28	1,417.38	1,200.00	1,305.25
2 Materials and Supplies	81.90	97.66	125.00	125.00
3 Special Items	9.25			
TOTAL-CURRENT EXPENSE	<u>\$ 13,627.43</u>	<u>\$ 15,401.04</u>	<u>\$ 15,105.00</u>	<u>\$ 16,562.25</u>
CAPITAL OUTLAY				
5 Equipment		257.82		
TOTAL-CAPITAL OUTLAY		<u>257.82</u>		
<u>TOTAL - ADMINISTRATION PARKS</u>	<u>\$ 13,627.43</u>	<u>\$ 15,658.86</u>	<u>\$ 15,105.00</u>	<u>\$ 16,562.25</u>
61-11 <u>GENERAL PARKS</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 45,531.11	\$ 75,954.29	\$ 59,462.76	\$ 75,522.86
1 Services Other Than Personal	2,192.19	4,084.95	4,105.00	4,105.00
2 Materials and Supplies	5,624.08	15,315.58	7,330.00	7,255.00
TOTAL-CURRENT EXPENSE	<u>\$ 53,347.38</u>	<u>\$ 95,354.82</u>	<u>\$ 70,897.76</u>	<u>\$ 86,882.86</u>
CAPITAL OUTLAY				
5 Equipment	491.04	6,188.89	540.00	1,316.50
TOTAL-CAPITAL OUTLAY	<u>491.04</u>	<u>6,188.89</u>	<u>540.00</u>	<u>1,316.50</u>
<u>TOTAL - GENERAL PARKS</u>	<u>\$ 53,838.42</u>	<u>\$ 101,543.71</u>	<u>\$ 71,437.76</u>	<u>\$ 88,199.36</u>

6. RECREATION ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
61-12 <u>ROGER WILLIAMS PARK</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 107,269.19	\$ 130,543.65	\$ 130,543.70	\$ 149,130.87
1 Services Other Than Personal	12,546.42	18,506.92	15,855.00	16,155.00
2 Materials and Supplies	31,183.28	32,591.46	32,700.00	33,050.00
3 Special Items	15.50	15.50	12.50	12.50
TOTAL-CURRENT EXPENSE	<u>\$ 151,014.39</u>	<u>\$ 181,657.53</u>	<u>\$ 179,111.20</u>	<u>\$ 198,298.37</u>
CAPITAL OUTLAY				
5 Equipment	324.11	23,714.46	5,875.00	7,125.00
7 Other Structures & Improvements			4,000.00	7,500.00
TOTAL-CAPITAL OUTLAY	<u>324.11</u>	<u>23,714.46</u>	<u>9,875.00</u>	<u>14,625.00</u>
<u>TOTAL - ROGER WILLIAMS PARK</u>	<u>\$ 151,338.50</u>	<u>\$ 205,371.99</u>	<u>\$ 188,986.20</u>	<u>\$ 212,923.37</u>
61-21 <u>MUNICIPAL GOLF COURSE</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 26,441.44	\$ 33,110.98	\$ 28,080.23	\$ 36,490.75
1 Services Other Than Personal	3,024.53	3,731.49	2,740.00	3,440.00
2 Materials and Supplies	2,985.46	6,673.63	4,505.00	4,755.00
3 Special Items	26.00	26.00	26.00	26.00
TOTAL-CURRENT EXPENSE	<u>\$ 32,477.43</u>	<u>\$ 43,542.10</u>	<u>\$ 35,351.23</u>	<u>\$ 44,711.75</u>
CAPITAL OUTLAY				
5 Equipment	375.63	2,949.61		508.50
TOTAL-CAPITAL OUTLAY	<u>375.63</u>	<u>2,949.61</u>		<u>508.50</u>
<u>TOTAL-MUNICIPAL GOLF COURSE</u>	<u>\$ 32,853.06</u>	<u>\$ 46,491.71</u>	<u>\$ 35,351.23</u>	<u>\$ 45,220.25</u>

6. RECREATION ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
61-41 <u>ROGER WILLIAMS MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 12,000.00	\$ 13,294.05	\$ 14,963.00	\$ 16,198.00
1 Services Other Than Personal	28,946.98	2,311.96	2,185.00	11,625.00
2 Materials and Supplies	1,507.24	1,689.80	1,710.00	1,985.00
TOTAL-CURRENT EXPENSE	\$ 42,454.22	\$ 17,295.81	\$ 18,858.00	\$ 29,808.00
CAPITAL OUTLAY				
5 Equipment	27.34	48.52	200.00	95.00
TOTAL-CAPITAL OUTLAY	27.34	48.52	200.00	95.00
<u>TOTAL-ROGER WILLIAMS MUSEUM</u>	\$ 42,481.56	\$ 17,344.33	\$ 19,058.00	\$ 29,903.00
62-01 <u>RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 162,605.55	\$ 190,816.43	\$ 198,338.26	\$ 222,312.00
1 Services Other Than Personal	19,118.08	21,152.81	17,625.00	19,150.00
2 Materials and Supplies	29,103.49	33,686.08	28,775.00	28,775.00
TOTAL-CURRENT EXPENSE	\$ 210,827.12	\$ 245,655.32	\$ 244,738.26	\$ 270,237.00
CAPITAL OUTLAY				
5 Equipment	6,482.78	4,044.36	2,650.00	4,750.00
7 Other Structures and Improvements		696.90	10,000.00	10,000.00
TOTAL-CAPITAL OUTLAY	\$ 6,482.78	\$ 4,741.26	\$ 12,650.00	\$ 14,750.00
<u>TOTAL - RECREATION DEPARTMENT</u>	\$ 217,309.90	\$ 250,396.58	\$ 257,388.26	\$ 284,987.00

7. EDUCATION

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>SUMMARY</u>				
71-01 SCHOOL DEPARTMENT	\$ 6,288,632.62	\$ 6,673,771.26	\$ 7,206,905.95	\$ 7,399,101.47
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	---	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 6,313,632.62</u>	<u>\$ 6,698,771.26</u>	<u>\$ 7,206,905.95</u>	<u>\$ 7,424,101.47</u>

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

<u>S U M M A R Y</u>	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
76-01 PROVIDENCE ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	40,000.00	37,342.74	40,000.00	40,000.00
76-12 RHODE ISLAND HOSPITAL AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13 PROVIDENCE LYING-IN-HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00
76-14 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	7,500.00	7,500.00	12,500.00	12,500.00
76-19 PROVIDENCE DISTRICT NURSING ASSOCIATION	20,000.00	25,000.00		
76-21 SAINT 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	615.00	682.00	750.00	750.00
76-31 PROVIDENCE PUBLIC LIBRARY	147,000.00	168,000.00	168,000.00	212,000.00
76-33 ELMWOOD PUBLIC LIBRARY	9,000.00	9,000.00	9,000.00	9,000.00
76-34 AMBULANCE of RHODE ISLAND HOSPITAL			6,200.00	
76-35 RHODE ISLAND HISTORICAL SOCIETY			1,000.00	1,000.00
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 304,615.00</u>	<u>\$ 328,024.74</u>	<u>\$ 317,950.00</u>	<u>\$ 355,750.00</u>

82. PENSIONS

		Actual Expenditures		Budget Allowance	Recommended
		<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
<u>S U M M A R Y</u>					
82-01	CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM	\$ 507,657.38	\$ 637,195.00	\$ 809,690.21	\$ 807,069.62
82-02	PAYMENTS on ACTUARIAL DEFICIENCY	53,712.00	53,712.00	53,712.00	53,712.00
82-03	PAYMENT to STATE of RHODE ISLAND for SCHOOL TEACHERS' PENSIONS	120,903.10	138,030.83	131,883.63	159,000.00
82-06	COST of LIVING GRANT to RETIRED EMPLOYEES	---	---	---	60,000.00
82-11	PAYMENT to POLICE PENSIONS	259,002.92	252,770.94	266,000.00	275,000.00
82-21	PAYMENT to FIRE PENSIONS	198,068.91	199,565.95	198,000.00	215,000.00
82-31	RELIEF FUND for FIREMEN AND POLICEMEN	10,868.13	9,811.43	9,724.39	9,167.92
<u>TOTAL-PENSIONS</u>		<u>\$ 1,150,212.44</u>	<u>\$ 1,291,086.15</u>	<u>\$ 1,469,010.23</u>	<u>\$ 1,518,949.54</u>

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>				
83-01 RETIREMENT of SERIAL BONDS	\$ 2,167,594.80	\$ 2,305,314.26	\$ 2,240,708.66	\$ 2,261,879.00
83-02 PAYMENT to SINKING FUND	168,000.00	168,000.00	144,000.00	115,000.00
83-11 INTEREST on BONDED DEBT	1,209,923.50	1,154,751.50	1,126,711.75	1,019,713.25
83-12 INTEREST on FLOATING DEBT	23,192.56	23,876.44	23,393.62	23,392.06
 <u>TOTAL-DEBT SERVICE</u>	 \$ 3,568,710.86	 \$ 3,651,942.20	 \$ 3,534,814.03	 \$ 3,419,984.31

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
83-01 <u>RETIREMENT OF SERIAL BONDS</u>				
Bridges	\$ 32,500.00	\$ 32,500.00	\$ 10,000.00	\$ 10,000.00
Emergency Housing Series II		45,000.00		
Fire and Police	15,000.00	15,000.00		
Funding Loan	95,000.00	100,000.00	100,000.00	100,000.00
Highway	205,000.00	145,000.00	245,000.00	245,000.00
Highway Reconstruction Series I		44,710.00		
Highway Reconstruction Series II		42,721.00		
Highway Reconstruction Series III		47,063.00		
Hospital	10,000.00	10,000.00		
Rehabilitation for Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
Public Improvement	158,000.00	175,000.00	175,000.00	175,000.00
Municipal Docks - PWA Docket-1132F	55,000.00	55,000.00	55,000.00	55,000.00
Schools - PWA Docket - 6579	130,000.00	130,000.00	130,000.00	130,000.00
Refunding Loan	223,500.00		383,708.66	411,524.00
School	301,000.00	201,000.00	201,000.00	218,355.00
Sewer	55,000.00	55,000.00	30,000.00	30,000.00
Unemployment Relief	655,000.00	270,000.00	615,000.00	615,000.00
Emergency Unemployment Relief		345,000.00		
Police and Fire Station - PWA				
Docket-1150F	40,000.00	40,000.00	40,000.00	40,000.00
Parks and Playgrounds	16,000.00	16,000.00	16,000.00	16,000.00
Sewage Disposal Plant	25,000.00	25,000.00	25,000.00	
Sewage Disposal Plant - PWA				
Docket-1249	17,000.00	17,000.00	17,000.00	17,000.00
World War Memorial	9,000.00	9,000.00	9,000.00	9,000.00
Recreational Facilities Bonds	22,394.80	34,000.00	34,000.00	35,000.00
Emergency Housing Loan Account	33,200.00		45,000.00	45,000.00
Incinerator and Sludge Disposal Series I		34,974.50	40,000.00	40,000.00
Refunding		251,500.00		
Refunding		94,845.76		
<u>TOTAL-RETIREMENT OF SERIAL BONDS</u>	<u>\$ 2,167,594.80</u>	<u>\$ 2,305,314.26</u>	<u>\$ 2,240,708.66</u>	<u>\$ 2,261,879.00</u>

83. DEBT SERVICE

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
83-02 <u>PAYMENT TO SINKING FUND</u>				
Highway	\$ 17,000.00	\$ 17,000.00	\$ 7,000.00	\$ 7,000.00
Schools	103,000.00	103,000.00	93,000.00	71,000.00
Sewers	48,000.00	48,000.00	44,000.00	44,000.00
<u>TOTAL - PAYMENT TO SINKING FUND</u>	<u>\$ 168,000.00</u>	<u>\$ 168,000.00</u>	<u>\$ 144,000.00</u>	<u>\$ 115,000.00</u>

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>By Mayor 1953-1954</u>
83-11 <u>INTEREST ON BONDED DEBT</u>				
Bridge Serial	\$ 3,025.00	\$ 1,775.00	\$ 525.00	\$ 175.00
Emergency Housing Series I	36,000.00	36,000.00	36,000.00	36,000.00
Emergency Housing Series II	27,000.00	26,100.00	25,200.00	24,300.00
Emergency Unemployment Relief		44,550.00		
Emergency Unemployment Relief		12,650.00		
Fire and Police	1,200.00	600.00		
Funding	25,900.00	24,000.00	22,000.00	20,000.00
Highway	53,337.50	34,000.00	24,087.50	8,012.50
Highway Serial		14,412.50		
Highway Construction Serial	49,000.00	5,000.00	48,000.00	47,000.00
Highway Construction Series I	20,000.00	19,500.00	18,500.00	17,500.00
Highway Construction Series II	20,000.00	19,500.00	18,500.00	17,500.00
Highway Construction Series III		20,000.00		
Highway Reconstruction Series A		10,000.00		
Highway Reconstruction Series B		4,000.00		
Highway Reconstruction Series C		10,000.00		
Hospital	800.00	400.00		
Incinerator Sludge Disposal Series A	16,500.00	13,000.00	16,500.00	16,500.00
Incinerator Sludge Disposal Series B		3,500.00		
Incinerator Sludge Disposal Series I	19,000.00	18,600.00	17,800.00	17,000.00
Modernizing Fire Department Series A		5,000.00		
Modernizing Fire Department Series I	10,000.00	10,000.00	10,000.00	10,000.00
Modernizing Fire Department Series II	20,000.00	15,000.00	20,000.00	20,000.00
Park and Playground	4,480.00	3,840.00	3,200.00	2,560.00
Public Improvement Serial	55,660.00	52,500.00	49,000.00	45,500.00
PWA Municipal Dock Docket-1132F	7,700.00	6,737.50	5,775.00	4,812.50
PWA Docket 1150F Police and Fire	6,800.00	6,000.00	5,200.00	4,400.00
PWA Sewage Disposal Plant Docket-1249	2,040.00	1,530.00	1,020.00	510.00
Recreational Facilities Series I	24,000.00	23,208.00	22,392.00	21,576.00
Refunding Serial	153,943.50	75,820.00	142,999.75	135,992.25
Refunding Series IID		17,496.00		
Refunding Series II		32,477.50		
Refunding Series IIB		10,062.00		
Refunding Series IIC		13,618.00		

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended By Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
83-11 <u>INTEREST ON BONDED DEBT</u> (Continued)				
School	\$ 313,805.00	\$ 211,750.00	\$ 275,325.00	\$ 223,085.00
School Serial		91,815.00		
School Athletic Fields Series I	10,000.00	10,000.00	10,000.00	9,800.00
School Athletic Fields Series II	10,000.00	10,000.00	10,000.00	10,000.00
PWA School Docket-6579	56,500.00	52,650.00	48,750.00	44,850.00
Sewer	106,325.00	98,125.00	93,975.00	89,250.00
Sewer Construction	5,000.00	5,000.00	5,000.00	8,675.00
Sewer Serial		6,025.00		
Sewage Disposal Plant Serial	2,625.00	1,750.00	875.00	
Rehabilitation for Hurricane Damage	19,600.00	18,200.00	16,800.00	15,400.00
Unemployment Relief	125,312.50	54,600.00	98,687.50	85,575.00
World War Memorial	4,320.00	3,960.00	3,600.00	3,240.00
Highway Reconstruction Bonds Series D			22,000.00	23,000.00
Highway Construction Bonds (1950-52)			13,200.00	13,800.00
Municipal Wharf Shed Bonds			27,500.00	28,750.00
Modernizing Providence Fire Dept. Series B			5,500.00	5,750.00
Sewer 1950-52			8,800.00	9,200.00
<u>TOTAL-INTEREST ON BONDED DEBT</u>	<u>\$1,209,923.50</u>	<u>\$1,154,751.50</u>	<u>\$1,126,711.75</u>	<u>\$1,019,713.25</u>

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>By Mayor 1953-1954</u>
83-12 <u>INTEREST ON FLOATING DEBT</u>				
Bridges		\$ 412.72		
PWA Point-St. Viaduct Docket 1173F		3,600.00		
Public Comfort Stations		71.10		
Emergency Unemployment Relief Act of 1933		166.70		
Fire Loan Account		156.72		
Harbor Improvement		92.90		
Police Loan		180.00		
School Houses and Lots Loan Account		9,574.22		
Sewer Construction		26.74		
Sewer Disposal Plant		537.08		
Unemployment Relief		8,511.64		
World War Memorial Loan		33.62		
WPA Unemployment Relief Loan		513.00		
<u>TOTAL-INTEREST ON FLOATING DEBT</u>	<u>\$23,192.56</u>	<u>\$23,876.44</u>	<u>\$23,393.62</u>	<u>\$23,392.06</u>

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>				
87-01 ZONING BOARD of REVIEW	\$ 5,683.99	\$ 10,530.77	\$ 11,911.00	\$ 18,033.00
87-02 BUILDING ORDINANCE BOARD of REVIEW	1,296.18	1,543.52	1,605.00	1,692.00
87-03 CITY PLAN COMMISSION	31,972.43	46,381.57	48,707.92	50,693.00
87-04 PROVIDENCE REDEVELOPMENT AGENCY	24,776.35	31,713.14	30,875.00	42,193.00
87-05 BUREAU OF LICENSES	7,652.23	20,915.42	23,457.08	24,943.08
87-21 CONTINGENCY APPROPRIATION	45,261.78	38,207.44	105,000.00	105,000.00
87-31 AUTOMOBILE ACCIDENT INSURANCE	4,000.00	2,000.00	1,000.00	6,000.00
87-35 PUBLIC WORKS-SANITATION-EQUIPMENT, SHOP and STORES REVOLVING FUND		26,500.00		
87-37 PUBLIC WORKS-CONSTRUCTION and MAINTENANCE - EQUIPMENT, SHOP and STORES REVOLVING FUND		156,300.00		
87-39 PUBLIC WORKS-SEWER CONSTRUCTION and MAINT- ENANCE-EQUIPMENT, SHOP and STORES REVOLVING FUND		29,500.00		
87-61 VICTORY BOOK CAMPAIGN	500.00	500.00	500.00	500.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	350.00	276.55	350.00	350.00
87-73 PUBLIC WORKS COST ACCOUNTING SURVEY	9,000.00			

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u> (cont'd)				
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE				\$ 2,000.00
87-93 HIGHWAYS and SEWERS REVOLVING FUND for HOUSING	\$ 12,500.00			
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	15,000.00	\$ 70,312.06	\$ 23,987.50	37,367.50
87-95 PUBLIC SCHOOLS SURVEY ACCOUNT	40,000.00			
87-96 FIRE INSURANCE			10,000.00	10,000.00
87-97 DEXTER TRAINING GROUND IMPROVEMENT and REPAIR ACCOUNT		33,000.00		
88 PUBLIC CELEBRATIONS	11,518.53	10,370.90	9,550.00	9,550.00
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	<u>\$ 209,511.49</u>	<u>\$ 478,051.37</u>	<u>\$ 266,943.50</u>	<u>\$ 308,321.58</u>

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	Allowance <u>1952-1953</u>	by Mayor <u>1953-1954</u>
87-01 <u>ZONING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 5,395.20	\$ 10,004.86	\$ 11,636.00	\$ 17,733.00
1 Services Other Than Personal	97.45	447.25	225.00	225.00
2 Materials and Supplies	46.34	45.22	50.00	75.00
TOTAL-CURRENT EXPENSE	<u>\$ 5,538.99</u>	<u>\$ 10,497.33</u>	<u>\$ 11,911.00</u>	<u>\$ 18,033.00</u>
CAPITAL OUTLAY				
5 Equipment	145.00	33.44		
TOTAL-CAPITAL OUTLAY	<u>145.00</u>	<u>33.44</u>		
<u>TOTAL-ZONING BOARD OF REVIEW</u>	\$ 5,683.99	\$ 10,530.77	\$ 11,911.00	\$ 18,033.00
87-02 <u>BUILDING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 1,209.00	\$ 1,441.00	\$ 1,430.00	\$ 1,482.00
1 Services Other Than Personal	83.40	79.60	140.00	150.00
2 Materials and Supplies	3.78	22.92	35.00	60.00
TOTAL-CURRENT EXPENSE	<u>\$ 1,296.18</u>	<u>\$ 1,543.52</u>	<u>\$ 1,605.00</u>	<u>\$ 1,692.00</u>
<u>TOTAL-BUILDING BOARD OF REVIEW</u>	\$ 1,296.18	\$ 1,543.52	\$ 1,605.00	\$ 1,692.00

87. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
87-03 <u>CITY PLAN COMMISSION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 27,324.85	\$ 42,584.65	\$ 44,912.92	\$ 46,163.00
1 Services Other Than Personal	3,393.05	2,969.32	2,745.00	3,530.00
2 Materials and Supplies	820.29	773.56	850.00	800.00
TOTAL-CURRENT EXPENSE	<u>\$ 31,538.19</u>	<u>\$ 46,327.53</u>	<u>\$ 48,507.92</u>	<u>\$ 50,493.00</u>
CAPITAL OUTLAY				
5 Equipment	434.24	54.04	200.00	200.00
TOTAL-CAPITAL OUTLAY	<u>434.24</u>	<u>54.04</u>	<u>200.00</u>	<u>200.00</u>
<u>TOTAL-CITY PLAN COMMISSION</u>	\$ 31,972.43	\$ 46,381.57	\$ 48,707.92	\$ 50,693.00
87-04 <u>PROVIDENCE REDEVELOPMENT AGENCY</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 16,127.74	\$ 25,473.40	\$ 26,650.00	\$ 37,518.00
1 Services Other Than Personal	7,397.43	5,562.84	3,600.00	3,750.00
2 Materials and Supplies	492.34	361.92	425.00	525.00
TOTAL-CURRENT EXPENSE	<u>\$ 24,017.51</u>	<u>\$ 31,398.16</u>	<u>\$ 30,675.00</u>	<u>\$ 41,793.00</u>
CAPITAL OUTLAY				
5 Equipment	758.84	314.98	200.00	390.00
TOTAL-CAPITAL OUTLAY	<u>758.84</u>	<u>314.98</u>	<u>200.00</u>	<u>390.00</u>
<u>TOTAL-PROVIDENCE REDEVELOPMENT AGENCY</u>	\$ 24,776.35	\$ 31,713.14	\$ 30,875.00	\$ 42,193.00

87-89. MISCELLANEOUS ACTIVITIES

	Actual Expenditures		Budget	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>Allowance</u> <u>1952-1953</u>	<u>by Mayor</u> <u>1953-1954</u>
87-05 <u>BUREAU OF LICENSES</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 7,334.75	\$ 18,535.60	\$ 20,022.08	\$ 21,413.08
1 Services Other Than Personal	270.93	1,411.29	1,565.00	1,690.00
2 Materials and Supplies	46.55	968.53	1,870.00	1,840.00
TOTAL-CURRENT EXPENSE	<u>\$ 7,652.23</u>	<u>\$ 20,915.42</u>	<u>\$ 23,457.08</u>	<u>\$ 24,943.08</u>
<u>TOTAL - BUREAU OF LICENSES</u>	\$ 7,652.23	20,915.42	\$ 23,457.08	\$ 24,943.08
87-94 <u>PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services			\$ 9,900.00	\$ 11,180.00
1 Services Other than Personal			5,287.50	3,197.50
2 Materials and Supplies			8,050.00	6,240.00
TOTAL-CURRENT EXPENSE			<u>\$ 23,237.50</u>	<u>\$ 20,617.50</u>
CAPITAL OUTLAY				
5 Equipment			750.00	16,750.00
			<u>750.00</u>	<u>16,750.00</u>
<u>TOTAL - PROVIDENCE CIVILIAN DEFENSE COUNCIL</u>			\$ 23,987.50	\$ 37,367.50

88. PUBLIC CELEBRATIONS

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY:</u>				
Spanish War Veterans	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans-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
FOURTH OF JULY	999.82	982.99	1,000.00	1,000.00
LABOR DAY	590.60	591.10	600.00	600.00
COLUMBUS DAY	488.36	490.09	500.00	500.00
ARMISTICE DAY-American Legion	150.00	150.00	150.00	150.00
ARMISTICE DAY	923.12	996.20	1,000.00	1,000.00
MUNICIPAL CHRISTMAS TREE	1,902.91	2,500.00	500.00	500.00
CHRISTMAS DISPLAY AT ROGER WMS. PARK	2,103.72	635.52	1,500.00	1,500.00
U.S.S. MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00
DECORATING PUBLIC BUILDINGS	560.00	375.00	1,000.00	1,000.00
AMERICAN LEGION STATE CONVENTION	500.00	---	---	---
33rd BATTALION C.B.'s NATIONAL CONVENTION	---	350.00	---	---
AMERICAN VETS. WORLD WAR II-DEPT. CONVENTION	500.00	500.00	---	---
V.J. DAY CELEBRATION	---	---	1,000.00	1,000.00
ITALIAN AMERICAN WORLD WAR VETERANS	500.00	500.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 11,518.53</u>	<u>\$ 10,370.90</u>	<u>\$ 9,550.00</u>	<u>\$ 9,550.00</u>

81. WATER FUND

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 123,080.51	\$ 134,560.58	\$ 151,206.92	\$ 173,234.68
81-02 SOURCE OF SUPPLY	163,625.01	195,275.26	249,042.36	276,659.56
81-03 TRANSMISSION AND DISTRIBUTION	646,055.81	605,360.34	732,265.96	709,977.76
81-04 METER DIVISION	191,663.22	199,071.02	220,900.44	225,145.72
81-09 TAXES	172,182.02	202,264.78	203,600.76	207,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,296,606.57</u>	<u>\$ 1,336,531.98</u>	<u>\$ 1,557,016.44</u>	<u>\$1,592,017.72</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 41,347.62	\$ 36,837.00	\$ 41,181.13	\$ 39,557.62
81-23 INTEREST ON FUNDED DEBT	650,000.00	630,000.00	610,000.00	610,000.00
81-29 PAYMENT TO SINKING FUND	305,415.18	374,119.57	181,302.43	147,424.66
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 996,762.80</u>	<u>\$ 1,040,956.57</u>	<u>\$ 832,483.56</u>	<u>\$ 796,982.28</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 2,293,369.37</u>	<u>\$ 2,377,488.55</u>	<u>\$ 2,389,500.00</u>	<u>\$2,389,000.00</u>

81. WATER FUND

	Actual Expenditures		Budget Allowance	Recommended
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>by Mayor 1953-1954</u>
81-01 <u>WATER-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 93,113.83	\$ 106,926.97	\$ 122,006.92	\$ 147,964.68
1 Services Other Than Personal	24,529.56	20,900.68	22,615.00	18,315.00
2 Materials and Supplies	4,311.32	3,342.25	5,315.00	5,155.00
3 Special Items			50.00	50.00
TOTAL-CURRENT EXPENSE	\$ 121,954.71	\$ 131,169.90	\$ 149,986.92	\$ 171,484.68
CAPITAL OUTLAY				
5 Equipment	1,125.80	3,390.68	1,220.00	1,750.00
TOTAL-CAPITAL OUTLAY	1,125.80	3,390.68	1,220.00	1,750.00
<u>TOTAL - WATER ADMINISTRATION</u>	\$ 123,080.51	\$ 134,560.58	\$ 151,206.92	\$ 173,234.68
81-02 <u>SOURCE OF SUPPLY</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 86,872.23	\$ 106,801.32	\$ 125,784.36	\$ 144,509.56
1 Services Other Than Personal	9,886.61	11,937.92	20,275.00	24,130.00
2 Materials and Supplies	64,437.82	72,088.62	93,320.00	98,420.00
3 Special Items	31.70	21.13	103.00	100.00
TOTAL-CURRENT EXPENSE	\$ 161,228.36	\$ 190,848.99	\$ 239,482.36	\$ 267,159.56
CAPITAL OUTLAY				
5 Equipment	2,396.65	2,681.27	5,360.00	9,500.00
6 Land and Buildings		1,745.00	4,200.00	
TOTAL-CAPITAL OUTLAY	2,396.65	4,426.27	9,560.00	9,500.00
<u>TOTAL - SOURCE OF SUPPLY</u>	\$ 163,625.01	\$ 195,275.26	\$ 249,042.36	\$ 276,659.56

81. WATER FUND

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1950-1951</u>	<u>1951-1952</u>	<u>1952-1953</u>	<u>1953-1954</u>
81-03 <u>TRANSMISSION AND DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 267,695.14	\$ 265,592.94	\$ 284,685.96	\$ 301,892.76
1 Services Other Than Personal	37,567.74	41,207.49	45,610.00	45,915.00
2 Materials and Supplies	149,979.22	106,813.79	107,320.00	111,720.00
3 Special Items	500.00	171.04	500.00	750.00
TOTAL - CURRENT EXPENSE	<u>\$ 455,742.10</u>	<u>\$ 413,785.26</u>	<u>\$ 438,115.96</u>	<u>\$ 460,277.76</u>
CAPITAL OUTLAY				
5 Equipment	18,365.88	4,711.54	14,150.00	15,700.00
6 Land and Buildings	67,902.56	1,980.00		
7 Other Structures and Improvements	104,045.27	184,883.54	280,000.00	234,000.00
TOTAL-CAPITAL OUTLAY	<u>\$ 190,313.71</u>	<u>\$ 191,575.08</u>	<u>\$ 294,150.00</u>	<u>\$ 249,700.00</u>
<u>TOTAL-TRANSMISSION & DISTRIBUTION</u>	\$ 646,055.81	\$ 605,360.34	\$ 732,265.96	\$ 709,977.76
81-04 <u>METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0 Personal Services	\$ 133,648.80	\$ 143,914.65	\$ 156,310.44	\$ 160,165.72
1 Services Other Than Personal	30,096.12	33,087.75	33,480.00	29,920.00
2 Materials and Supplies	27,675.22	21,158.23	29,660.00	27,160.00
3 Special Items			450.00	450.00
TOTAL-CURRENT EXPENSE	<u>\$ 191,420.14</u>	<u>\$ 198,160.63</u>	<u>\$ 219,900.44</u>	<u>\$ 217,695.72</u>
CAPITAL OUTLAY				
5 Equipment	243.08	910.39	1,000.00	7,450.00
TOTAL - CAPITAL OUTLAY	<u>243.08</u>	<u>910.39</u>	<u>1,000.00</u>	<u>7,450.00</u>
<u>TOTAL - METER DIVISION</u>	\$ 191,663.22	\$ 199,071.02	\$ 220,900.44	\$ 225,145.72

CITY OF PROVIDENCE
CONDENSED STATEMENT of FINANCIAL CONDITION

GENERAL FUND

	Actual September 30, 1952	Estimated September 30, 1953	Estimated September 30, 1954
<u>ASSETS</u>			
CASH	-\$ 731,423.83	\$ 598,035.59	\$ 224,012.02
ACCOUNTS RECEIVABLE:			
Property Taxes	4,531,313.01	4,818,830.42	5,109,615.08
Other	201,743.14	201,743.14	201,743.14
DUE from OTHER FUNDS-SCHOOL FUND	341,943.90	341,943.90	341,943.90
DUE from STATE of RHODE ISLAND			
Grants-in-Aid (G.P.A.)	101,268.55	---	---
TAX REVERTED PROPERTIES	106,390.48	101,390.48	101,390.48
INVESTMENTS-MUNSON LINE STOCK	20.00	20.00	20.00
PREPAID (1952-1953) EXPENDITURES			
Vacation Payroll	607.90	---	---
UNFUNDED DEFICIT	738,656.99	738,656.99	738,656.99
<u>TOTAL-ASSETS</u>	<u>\$ 6,753,367.80</u>	<u>\$ 6,800,620.52</u>	<u>\$ 6,717,381.61</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 476,941.28	\$ 476,941.28	\$ 476,941.28
RESERVE for ENCUMBERANCES	352,376.78	352,376.78	352,376.78
DUE to OTHER FUNDS	372,899.34	370,000.00	320,000.00
RESERVES for SPECIFIC PURPOSES	610,435.22	479,338.42	155,314.85
REVENUE AVAILABLE WHEN COLLECTED	4,940,715.18	5,121,964.04	5,412,748.70
<u>TOTAL-LIABILITIES</u>	<u>\$ 6,753,367.80</u>	<u>\$ 6,800,620.52</u>	<u>\$ 6,717,381.61</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

<u>YEAR ENDING</u> <u>SEPTEMBER 30</u>	<u>SERIAL BOND</u> <u>REQUIREMENTS</u>	<u>INTEREST RE-</u> <u>QUIREMENTS ON</u> <u>SERIAL BONDS</u>	<u>SINKING FUND</u> <u>REQUIREMENTS</u>	<u>INTEREST RE-</u> <u>QUIREMENTS ON</u> <u>SINKING FUND BONDS</u>	<u>TOTAL</u>
1954	\$ 2,261,879.00	\$ 782,713.25	\$ 115,000.00	\$ 237,000.00	\$ 3,396,592.25
1955	2,353,442.53	730,008.00	95,000.00	184,500.00	3,362,950.53
1956	2,509,115.57	675,231.25	85,000.00	160,500.00	3,429,846.82
1957	2,535,000.00	617,752.75	71,000.00	146,500.00	3,370,252.75
1958	2,559,850.00	561,684.00	31,000.00	54,500.00	3,207,034.00
1959	2,431,500.00	503,598.25	19,000.00	21,250.00	2,975,348.25
1960	2,186,500.00	449,774.25			2,636,274.25
1961	2,076,500.00	401,354.75			2,477,854.75
1962	1,898,500.00	355,160.00			2,253,660.00
1963	1,838,500.00	313,331.75			2,151,831.75
1964	1,795,000.00	274,826.75			2,069,826.75
1965	1,725,000.00	237,007.75			1,962,007.75
1966	1,038,000.00	202,460.50			1,240,460.50
1967	1,051,000.00	180,985.75			1,231,985.75
1968	1,072,000.00	159,183.25			1,231,183.25
1969	1,086,000.00	137,029.25			1,223,029.25
1970	1,103,000.00	114,564.50			1,217,564.50
1971	1,121,000.00	91,701.25			1,212,701.25
1972	805,000.00	69,975.00			874,975.00
1973	697,000.00	52,235.00			749,235.00
1974	657,000.00	37,118.00			694,118.00
1975	432,000.00	23,726.00			455,726.00
1976	258,000.00	14,459.00			272,459.00
1977	265,000.00	8,660.00			273,660.00
1978	45,000.00	2,700.00			47,700.00
1979	45,000.00	1,800.00			46,800.00
1980	45,000.00	900.00			45,900.00
<hr/>					
TOTAL:	\$ 35,890,787.10	\$ 6,999,940.25	\$ 416,000.00	\$ 804,250.00	\$ 44,110,977.35