

SEP 30 1969

# MONTHLY STATEMENT

OF THE

## CITY CONTROLLER

OF THE

## CITY OF PROVIDENCE

## RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1969 SEPTEMBER 1969

IN CITY COUNCIL  
FEB 19 1970

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Vespa*  
CLERK

CITY OF PROVIDENCE, R. I.

Office of the City Controller  
February 16, 1970

TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND  
THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1969.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$ 48,490,078.69
Receipts for Extraordinary Expenditures of the year 1968 - 1969	5,565,000.00
Total Receipts	\$ 54,055,078.69
Deduct Total General Fund Expenditures	-51,296,557.63
Surplus Receipts for fiscal year ended September 30, 1969	\$ 2,758,521.06

Respectfully submitted,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF SEP. 30, 1969

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP. 30, 1969
CAPITAL DEPT FUND	172,476.29	122,800.50	49,675.79
FIRE ALARM BLDG RENOVATIONS	332,500.00	324,316.98	8,183.02
ADD ALT TO PROV PUBLIC LIBRARY	502,477.66	223,858.14	278,619.52
M E FCGARTY ELEM SCH FIRE DAMAGE FD	1,500.00		1,500.00
CLASS FIRE DAMAGE FUND III	1,000.00	1,000.00	
COLLEGE HILL DEMON	16,595.00	16,192.98	402.02
REC DEPT REPAIRS + MOVING EXP ACCT	10,000.00	10,000.00	
OFF STREET PARKING FACILITIES	2,436,332.08	1,696,893.96	739,438.12
SANITATION BLDGS LOAN	421,213.00	417,233.67	3,979.33
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	900,377.60	
REPAIRS AND RECONST OF BRIDGE	1,212,120.00	1,212,120.00	
1969 BRIDGE CONST AND/OR RECON	65,000.00		65,000.00
1969 HIGHWAY CONST AND/ OR RECON	150,000.00	119,714.71	30,285.29
HIGHWAY PAV RESURF ACCT	150,000.00	150,000.00	
1964 HIGHWAY LOAN	500,000.00	499,462.10	537.90
NEW ROF BLDG 3 MUN WHARF	12,000.00	12,000.00	
TRAF DEPT REPAIRS + MOVING EXP ACCT	15,000.00	15,000.00	
1960 HIGHWAY LOAN	500,000.00	497,500.00	2,500.00
EXTENSION TO MUN DOCKS	2,000,305.00	1,941,503.95	58,801.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,513,274.41	1,215,795.25	297,479.16
SEWAGE TREATMENT ACCT III	509,301.11	499,525.94	9,775.17
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	170,698.05	121,761.99	48,936.06
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	473,098.29	49,544.21
PUBLIC WELFARE ADM BLDG	1,757,987.17	1,757,987.17	

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CITY OF PROVIDENCE  
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	TOTAL AUTHORITY	TOTAL CHARGES TO SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP. 30, 1969
RECREATION LOAN V	2,005,350.00	1,250,769.75	754,580.25
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,283,484.75	178.13
REST ROOMS ROGER WMS PK	42,433.00	42,433.00	
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
PLAINS EXHIBIT ROG WMS PK	50,000.00	41,039.33	8,960.67
SLUM CLEARANCE + REDEVELOPMENT II	2,545,292.12	2,545,029.87	262.25
GREEN ACRES PROJ SHIPYD PLY DEVELOP	23,527.00		23,527.00
PARKS BEAUTIFICATION PLAN	11,779.60	9,937.19	1,842.41
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,504,486.68	1,499,416.11	5,070.57
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE + REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE + REDEVELOPMENT IV	11,351,158.39	11,351,158.39	
EAST SIDE RENEWAL PROJECT	5,039,639.48	5,039,580.14	59.34
WEYBOSSET HILL RENEWAL PROJECT	2,491,050.00	2,491,027.67	22.33
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MT. HOPE PROJ. AREA R. I. R-18	107,000.00	106,225.00	775.00
SLUM CLEAR AND RED V	15,000,000.00	156,550.00	14,843,450.00
SCHOOL MODERN AND CONST LOAN	1,519,796.19	1,519,375.26	420.93
SCHOOL MCD AND CONST LOAN II	3,011,117.50	448,241.40	2,562,876.10
SCHOOL FOR HANDICAPPED CHILDREN	2,500,000.00	38,043.51	2,461,956.49
CLASSICAL CENTRAL EDUC CENTER II	2,410,139.55	2,053,412.10	356,727.45
NATHANIEL GREENE JR FIRE DAMAGE	2,500.00	2,500.00	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,765,061.61	1,757,228.61	7,833.00

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CITY OF PROVIDENCE  
CAPITAL FUND  
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	TOTAL AUTHORITY	TOTAL CHARGES TO SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEP. 30, 1969
CLASSICAL CENTRAL EDUCATION CENTER	7,536,308.19	7,516,209.29	20,098.90
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	1,000,000.00	
CONST MAJOR IMP WATER SUP SYSTEM	10,329,000.00	7,592,616.19	2,736,383.81
INST R WAT BSTR PUMP STA	1,500,000.00	1,500,000.00	
HURRICANE BARRIER	4,803,565.61	3,588,502.98	1,215,062.63
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	171,450.00	171,450.00	
ADD RAPID SAND FILTERS	2,500,000.00	1,111,383.81	1,388,616.19
SANITARY SEWERS ACCT	30,000.00	30,000.00	
1964 SEWER LOAN	302,343.20	299,299.49	3,043.71
1969 SEWER CONST	50,000.00	17,417.57	32,582.43
REPAIRS AND IMPROVEMENTS AT RES	43,000.00		43,000.00
MISC WATER EXTENSION ACCT	308,985.43	308,985.43	
INSERTING NEW VALVES ACCT	165,000.00	165,000.00	
 TOTAL	 /1,779,521.81	 83,520,020.60	 28,259,501.21

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED SEP. 30, 1969  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP. 30, 1968		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO SEP. 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
32,537,092.30	CURRENT YEAR	33,479,021.00	33,479,021.00	33,404,322.42	74,698.58
1,054,388.28	PRIOR YEARS	925,000.00	925,000.00	1,231,510.46	306,510.46-
7,132.66	TAX REVERTED PROPERTY SALES	4,000.00	4,000.00	9,817.95	5,817.95-
1,867,778.15	SHARED STATE TAXES	1,890,870.00	1,890,870.00	1,921,865.45	30,995.45-
578,781.14	BUSINESS + NON-BUSINESS LICENSES	563,300.00	563,300.00	574,166.35	10,866.35-
18,439.56	SPECIAL ASSESSMENTS	18,000.00	18,000.00	11,530.33	6,469.67
315,571.00	FINES, FORFEITS + ESCHEATS	280,000.00	280,000.00	364,987.20	84,987.20-
3,803,943.73	GRANTS-IN-AID STATE OF R.I.	5,266,992.00	5,266,992.00	4,876,987.38	390,004.62
20,577.55	DONATIONS	20,150.00	20,150.00	33,476.84	13,326.84-
792,276.49	RENTS AND INTEREST	621,800.00	621,800.00	872,862.76	251,062.76-
1,598,085.44	GENERAL DEPARTMENTS	1,566,700.00	1,566,700.00	1,780,602.78	213,902.78-
3,287,756.08	WATER	3,450,000.00	3,450,000.00	3,407,948.77	42,051.23
45,881,822.38	TOTAL - REVENUE RECEIPTS	48,085,833.00	48,085,833.00	48,490,078.69	404,245.69-
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1968-1969	5,565,000.00	5,565,000.00	5,565,000.00	
	FROM RESERVE FOR 1968-1969 DEBT SERVICE				
47,281,483.38	TOTAL	53,650,833.00	53,650,833.00	54,055,078.69	404,245.69-

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	758,493.23	758,493.23	712,011.67	46,481.56	46,481.56
FINANCE ADMINISTRATION	1,040,455.72	1,040,455.72	933,964.33	106,491.39	106,491.39
PUBLIC SAFETY	9,441,086.73	9,441,086.73	9,115,362.76	325,723.97	325,723.97
PUBLIC WORKS ACTIVITIES	5,593,974.30	5,593,974.30	5,474,982.92	118,991.38	118,991.38
HEALTH ACTIVITIES	52,126.81	52,126.81	50,836.85	1,289.96	1,289.96
WELFARE ACTIVITIES	4,203,224.50	4,203,224.50	3,884,535.03	318,689.47	318,689.47
RECREATION ACTIVITIES	642,770.48	642,770.48	570,756.03	72,014.45	72,014.45
*EDUCATION	14,545,300.00	14,545,300.00	14,545,300.00		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	637,450.00	637,450.00	615,000.00	22,450.00	22,450.00
PENSIONS	2,616,124.76	2,616,124.76	2,501,122.57	115,002.19	115,002.19
DEBT SERVICE	5,618,803.00	5,618,803.00	5,478,803.00	140,000.00	140,000.00
MISCELLANEOUS ACTIVITIES	5,005,773.52	5,005,773.52	4,788,346.33	217,427.19	217,427.19
PUBLIC CELEBRATIONS	17,400.00	17,400.00	14,137.35	3,262.65	3,262.65
TOTAL EXCLUSIVE OF WATER	50,172,983.05	50,172,983.05	48,685,158.84	1,487,824.21	1,487,824.21
WATER DEPARTMENT	3,450,000.00	3,450,000.00	2,611,398.79	838,601.21	838,601.21
TOTAL INCLUDING WATER	53,622,983.05	53,622,983.05	51,296,557.63	2,326,425.42	2,326,425.42

\*INCLUDES AMOUNT TO ESTABLISH REVOLVING FUND AND AMOUNT TRANSFERRED TO SCHOOL FUND



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL	0	52,600.00	52,600.00	52,253.62	346.38	346.38
	1	19,603.00	19,603.00	18,775.67	827.33	827.33
	2	300.00	300.00	208.90	91.10	91.10
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	84,503.00	84,503.00	71,238.19	13,264.81	13,264.81
CITY CLERK	0	55,003.00	55,003.00	54,023.95	979.05	979.05
	1	1,148.00	1,148.00	1,078.80	69.20	69.20
	2	850.00	850.00	845.84	4.16	4.16
	5	611.00	611.00	611.00		
	TOTAL	57,612.00	57,612.00	56,559.59	1,052.41	1,052.41
BD OF CANVASSERS AND REGISTRATION	0	127,574.56	127,574.56	123,092.38	4,482.18	4,482.18
	1	38,978.00	38,978.00	31,126.48	7,851.52	7,851.52
	2	1,410.00	1,410.00	1,405.72	4.28	4.28
	5	1,250.00	1,250.00	1,146.41	103.59	103.59
	TOTAL	169,212.56	169,212.56	156,770.99	12,441.57	12,441.57
PROBATE COURT	0	50,797.00	50,797.00	50,568.60	228.40	228.40
	1	1,850.00	1,850.00	866.27	983.73	983.73
	2	2,600.00	2,600.00	1,933.23	666.77	666.77
	5	1,105.00	1,105.00	720.64	384.36	384.36
	TOTAL	56,352.00	56,352.00	54,088.74	2,263.26	2,263.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED PROV MUNICIPAL COURT					
0	73,876.36	73,876.36	72,109.70	1,766.66	1,766.66
1	3,504.00	3,504.00	3,481.32	22.68	22.68
2	2,502.64	2,502.64	2,502.64		
5	150.00	150.00	148.96	1.04	1.04
TOTAL	80,033.00	80,033.00	78,242.62	1,790.38	1,790.38
MAYORS OFFICE					
0	78,206.00	78,206.00	69,778.24	8,427.76	8,427.76
1	16,972.00	16,972.00	15,171.09	1,800.91	1,800.91
2	2,200.00	2,200.00	2,050.70	149.30	149.30
3	1,400.00	1,400.00	406.20	993.80	993.80
5	350.00	350.00	136.00	214.00	214.00
TOTAL	99,128.00	99,128.00	87,542.23	11,585.77	11,585.77
LAW DEPARTMENT					
0	79,719.00	79,719.00	79,709.40	9.60	9.60
1	2,341.00	2,341.00	1,872.89	468.11	468.11
2	1,225.00	1,225.00	1,098.49	126.51	126.51
5	4,150.00	4,150.00	4,078.78	71.22	71.22
TOTAL	87,435.00	87,435.00	86,759.56	675.44	675.44
RECORDER OF DEEDS					
0	62,788.60	62,788.60	61,411.20	1,377.40	1,377.40
1	2,543.00	2,543.00	1,882.18	660.82	660.82
2	6,600.00	6,600.00	5,623.13	976.87	976.87
5	425.00	425.00	421.50	3.50	3.50
TOTAL	72,356.60	72,356.60	69,338.01	3,018.59	3,018.59

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					
0	47,253.44	47,253.44	47,031.64	221.80	221.80
1	3,710.66	3,710.66	3,701.70	8.96	8.96
2	896.97	896.97	738.40	158.57	158.57
5					
TOTAL	51,861.07	51,861.07	51,471.74	389.33	389.33
 TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	 758,493.23	 758,493.23	 712,011.67	 46,481.56	 46,481.56
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	75,687.00	75,687.00	66,814.43	8,872.57	8,872.57
1	2,450.00	2,450.00	1,695.22	754.78	754.78
2	2,100.00	2,100.00	1,985.67	114.33	114.33
5	450.00	450.00	450.00		
TOTAL	80,687.00	80,687.00	70,945.32	9,741.68	9,741.68
 CITY CONTROLLER ACCOUNTING DIVISION					
0	165,928.00	165,928.00	165,882.26	45.74	45.74
1	6,569.00	6,569.00	5,667.80	901.20	901.20
2	13,850.00	13,850.00	13,822.59	27.41	27.41
5	4,425.00	4,425.00	4,422.21	2.79	2.79
TOTAL	190,772.00	190,772.00	189,794.86	977.14	977.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
FINANCE ADMINISTRATION	CONTINUED				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT DIVISION						
	0	34,870.00	34,870.00	34,857.63	12.37	12.37
	1	24,299.00	24,299.00	24,206.04	92.96	92.96
	2	2,450.00	2,450.00	2,073.27	376.73	376.73
	5	3,605.00	3,605.00	3,555.57	49.43	49.43
	TOTAL	65,224.00	65,224.00	64,692.51	531.49	531.49
DATA PROCESSING DIVISION						
	1	203,000.00	203,000.00	176,675.40	26,324.60	26,324.60
	2	10,000.00	10,000.00	6,657.06	3,342.94	3,342.94
	TOTAL	213,000.00	213,000.00	183,332.46	29,667.54	29,667.54
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	109,006.00	109,006.00	96,011.80	12,994.20	12,994.20
	1	50,084.00	50,084.00	38,392.71	11,691.29	11,691.29
	2	3,895.00	3,895.00	3,835.78	59.22	59.22
	3	1,300.00	1,300.00	1,300.00		
	5	362.00	362.00	362.00		
	TOTAL	164,647.00	164,647.00	139,902.29	24,744.71	24,744.71
WATER BOARD COLLECTIONS						
	0	27,909.00	27,909.00	26,912.80	996.20	996.20
	1	4,284.00	4,284.00	4,073.88	210.12	210.12
	2	1,140.00	1,140.00	1,135.52	4.48	4.48
	TOTAL	33,333.00	33,333.00	32,122.20	1,210.80	1,210.80

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
FINANCE ADMINISTRATION	CONTINUED				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION						
	0	170,835.04	170,835.04	139,983.10	30,851.94	30,851.94
	1	16,192.00	16,192.00	12,674.19	3,517.81	3,517.81
	2	3,200.00	3,200.00	2,833.54	366.46	366.46
	5	3,825.00	3,825.00	3,354.98	470.02	470.02
	TOTAL	194,052.04	194,052.04	158,845.81	35,206.23	35,206.23
PURCHASING DIVISION						
PURCHASING AGENT						
	0	23,694.60	23,694.60	23,694.60		
	1	843.94	843.94	843.94		
	2	252.12	252.12	252.12		
	5	995.00	995.00	995.00		
	TOTAL	25,785.66	25,785.66	25,785.66		
MUNICIPAL GARAGE DIVISION						
	0	14,621.21	14,621.21	14,621.21		
	1	757.90	757.90	757.90		
	2	301.91	301.91	301.91		
	5	392.00	392.00	392.00		
	TOTAL	16,073.02	16,073.02	16,073.02		
TREASURY DIVISION						
	0	28,424.00	28,424.00	28,423.40	.60	.60
	1	3,317.00	3,317.00	3,277.86	39.14	39.14
	2	900.00	900.00	696.03	203.97	203.97
	3	6,890.00	6,890.00	6,425.13	464.87	464.87
	TOTAL	39,531.00	39,531.00	38,822.42	708.58	708.58

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	16,800.00	16,800.00	13,279.50	3,520.50	3,520.50
1	451.00	451.00	320.54	130.46	130.46
2	100.00	100.00	47.74	52.26	52.26
TOTAL	17,351.00	17,351.00	13,647.78	3,703.22	3,703.22
TOTAL FINANCE ADMINISTRATION	1,040,455.72	1,040,455.72	933,964.33	106,491.39	106,491.39
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	61,988.68	61,988.68	53,690.23	8,298.45	8,298.45
1	984.00	984.00	892.38	91.62	91.62
2	125.00	125.00	90.47	34.53	34.53
5	3,950.00	3,950.00	3,693.31	256.69	256.69
TOTAL	67,047.68	67,047.68	58,366.39	8,681.29	8,681.29
POLICE DEPARTMENT					
0	3,860,777.52	3,860,777.52	3,694,442.59	166,334.93	166,334.93
1	214,378.48	214,378.48	209,342.30	5,036.18	5,036.18
2	196,150.00	196,150.00	192,750.42	3,399.58	3,399.58
3	3,000.00	3,000.00	2,140.58	859.42	859.42
5	120,132.00	120,132.00	115,110.75	5,021.25	5,021.25
TOTAL	4,394,438.00	4,394,438.00	4,213,786.64	180,651.36	180,651.36

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PUBLIC SAFETY				COL2 - COL3	COL1 - COL3
FIRE DEPARTMENT					
0	3,824,447.20	3,824,447.20	3,781,272.90	43,174.30	43,174.30
1	132,925.00	132,925.00	132,535.43	389.57	389.57
2	188,950.00	188,950.00	180,920.21	8,029.79	8,029.79
3	2,000.00	2,000.00	1,834.59	165.41	165.41
5	109,501.00	109,501.00	105,577.39	3,923.61	3,923.61
TOTAL	4,257,823.20	4,257,823.20	4,202,140.52	55,682.68	55,682.68
SUPT OF WEIGHTS AND MEASURES					
0	26,772.00	26,772.00	26,763.20	8.80	8.80
1	904.00	904.00	461.26	442.74	442.74
2	295.00	295.00	190.92	104.08	104.08
5	2,294.00	2,294.00	2,293.16	.84	.84
TOTAL	30,265.00	30,265.00	29,708.54	556.46	556.46
BUILDING INSPECTION ADMIN					
0	72,202.00	72,202.00	65,670.88	6,531.12	6,531.12
1	1,802.53	1,802.53	1,561.31	241.22	241.22
2	510.00	510.00	450.67	59.33	59.33
5	600.00	600.00	329.86	270.14	270.14
TOTAL	75,114.53	75,114.53	68,012.72	7,101.81	7,101.81
STRUCTURES AND ZONING DIVISION					
0	97,240.00	97,240.00	86,368.90	10,871.10	10,871.10
1	6,403.28	6,403.28	6,036.29	366.99	366.99
2	425.00	425.00	377.44	47.56	47.56
5	75.00	75.00		75.00	75.00
TOTAL	104,143.28	104,143.28	92,782.63	11,360.65	11,360.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC SAFETY	CONTINUED				COL2 - COL3	COL1 - COL3
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	53,568.00	53,568.00	41,864.40	11,703.60	11,703.60
	1	2,907.04	2,907.04	2,073.07	833.97	833.97
	2	695.00	695.00	583.51	111.49	111.49
	TOTAL	57,170.04	57,170.04	44,520.98	12,649.06	12,649.06
ELECTRICAL INSTALLATIONS DIVISION						
	0	56,532.00	56,532.00	36,197.00	20,335.00	20,335.00
	1	3,062.00	3,062.00	2,064.62	997.38	997.38
	2	990.00	990.00	728.15	261.85	261.85
	5	2,075.00	2,075.00	1,560.59	514.41	514.41
	TOTAL	62,659.00	62,659.00	40,550.36	22,108.64	22,108.64
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	61,154.00	61,154.00	49,144.51	12,009.49	12,009.49
	1	4,062.00	4,062.00	3,187.18	874.82	874.82
	2	465.00	465.00	338.92	126.08	126.08
	5	14.00	14.00		14.00	14.00
	TOTAL	65,695.00	65,695.00	52,670.61	13,024.39	13,024.39
TRAFFIC ENGINEERING						
	0	190,727.00	190,727.00	181,795.75	8,931.25	8,931.25
	1	40,634.00	40,634.00	39,826.82	807.18	807.18
	2	40,035.00	40,035.00	39,262.59	772.41	772.41
	5	55,335.00	55,335.00	51,938.21	3,396.79	3,396.79
	TOTAL	326,731.00	326,731.00	312,823.37	13,907.63	13,907.63
TOTAL PUBLIC SAFETY		9,441,086.73	9,441,086.73	9,115,362.76	325,723.97	325,723.97



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL ADMINISTRATION					
0	137,080.59	137,080.59	136,218.44	862.15	862.15
1	16,656.00	16,656.00	15,228.78	1,427.22	1,427.22
2	4,825.00	4,825.00	4,385.89	439.11	439.11
TOTAL	158,561.59	158,561.59	155,833.11	2,728.48	2,728.48
ENGINEERING OFFICE					
0	241,045.00	241,045.00	240,233.49	811.51	811.51
1	14,805.00	14,805.00	13,084.45	1,720.55	1,720.55
2	1,800.00	1,800.00	1,706.00	94.00	94.00
5	450.00	450.00	143.30	306.70	306.70
TOTAL	258,100.00	258,100.00	255,167.24	2,932.76	2,932.76
SANITATION ADMINISTRATION					
0	22,055.00	22,055.00	21,583.39	471.61	471.61
1	805.00	805.00	697.65	107.35	107.35
2	80.00	80.00	79.07	.93	.93
TOTAL	22,940.00	22,940.00	22,360.11	579.89	579.89
STREET CLEANING					
0	276,943.00	276,943.00	274,893.56	2,049.44	2,049.44
1	78,242.00	78,242.00	78,229.01	12.99	12.99
2	1,095.00	1,095.00	1,092.55	2.45	2.45
TOTAL	356,280.00	356,280.00	354,215.12	2,064.88	2,064.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SANITATION DIVISION						
SEWAGE PUMPING STATION						
	0	86,062.00	86,062.00	84,369.40	1,692.60	1,692.60
	1	13,781.00	13,781.00	7,653.40	6,127.60	6,127.60
	2	5,390.00	5,390.00	5,387.47	2.53	2.53
	TOTAL	105,233.00	105,233.00	97,410.27	7,822.73	7,822.73
SEWAGE DISPOSAL SECTION						
	0	345,349.60	345,349.60	340,628.03	4,721.57	4,721.57
	1	229,290.00	229,290.00	221,761.18	7,528.82	7,528.82
	2	178,125.00	178,125.00	176,350.80	1,774.20	1,774.20
	TOTAL	752,764.60	752,764.60	738,740.01	14,024.59	14,024.59
GARBAGE COLLECTION AND DISPOSAL SECTION						
	0	834,817.00	834,817.00	833,936.81	880.19	880.19
	1	125,096.80	125,096.80	123,100.38	1,996.42	1,996.42
	2	23,425.00	23,425.00	23,422.12	2.88	2.88
	TOTAL	983,338.80	983,338.80	980,459.31	2,879.49	2,879.49
REFUSE COLLECTION AND DISPOSAL SECTION						
	0	107,676.00	107,676.00	105,863.46	1,812.54	1,812.54
	1	31,277.00	31,277.00	31,272.00	5.00	5.00
	2	505.00	505.00	41.08	463.92	463.92
	TOTAL	139,458.00	139,458.00	137,176.54	2,281.46	2,281.46

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
ADMINISTRATION					
CONSTRUCTION AND MAINTENANCE					
0	442.83	442.83		442.83	442.83
1	1,030.00	1,030.00		1,030.00	1,030.00
2	125.00	125.00		125.00	125.00
TOTAL	1,597.83	1,597.83		1,597.83	1,597.83
HIGHWAY SECTION					
0	870,688.17	870,688.17	870,688.17		
1	199,631.00	199,631.00	192,670.96	6,960.04	6,960.04
2	129,025.00	129,025.00	125,702.22	3,322.78	3,322.78
5	1,300.00	1,300.00	753.71	546.29	546.29
TOTAL	1,200,644.17	1,200,644.17	1,189,815.06	10,829.11	10,829.11
BRIDGE MAINTENANCE SECTION					
0	48,074.00	48,074.00	39,970.00	8,104.00	8,104.00
1	5,536.00	5,536.00	5,477.12	58.88	58.88
2	8,925.00	8,925.00	3,187.60	5,737.40	5,737.40
TOTAL	62,535.00	62,535.00	48,634.72	13,900.28	13,900.28
SNOW REMOVAL SECTION					
0	190,349.00	190,349.00	170,571.98	19,777.02	19,777.02
1	147,320.00	147,320.00	140,324.90	6,995.10	6,995.10
2	66,000.00	66,000.00	56,528.47	9,471.53	9,471.53
TOTAL	403,669.00	403,669.00	367,425.35	36,243.65	36,243.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SEWER CONSTRUCTION + MAINTENANCE DIVISION						
	0	302,265.41	302,265.41	301,265.41	1,000.00	1,000.00
	1	56,520.00	56,520.00	54,899.05	1,620.95	1,620.95
	2	12,075.00	12,075.00	12,073.69	1.31	1.31
	TOTAL	370,860.41	370,860.41	368,238.15	2,622.26	2,622.26
PUBLIC BUILDINGS SECTION						
	0	19,899.11	19,899.11	19,899.11		
	1	106.00	106.00	106.00		
	2	30.59	30.59	30.59		
	5					
	TOTAL	20,035.70	20,035.70	20,035.70		
STREET LIGHTING SECTION						
	0	6,264.00	6,264.00	6,264.00		
	1	535,714.00	535,714.00	521,102.97	14,611.03	14,611.03
	2	25.00	25.00		25.00	25.00
	TOTAL	542,003.00	542,003.00	527,366.97	14,636.03	14,636.03
MUNICIPAL DOCK						
	0	60,297.80	60,297.80	59,099.30	1,198.50	1,198.50
	1	14,461.00	14,461.00	14,430.07	30.93	30.93
	2	2,895.00	2,895.00	2,892.95	2.05	2.05
	5	400.00	400.00	392.72	7.28	7.28
	TOTAL	78,053.80	78,053.80	76,815.04	1,238.76	1,238.76

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
DRAW BRIDGE OPERATION						
	0	66,081.40	66,081.40	65,627.00	454.40	454.40
	1	1,740.00	1,740.00	1,203.48	536.52	536.52
	2	536.00	536.00	535.85	.15	.15
	TOTAL	68,357.40	68,357.40	67,366.33	991.07	991.07
ENVIRONMENT CONTROL						
	0	61,842.00	61,842.00	60,698.17	1,143.83	1,143.83
	1	5,150.00	5,150.00	5,119.00	31.00	31.00
	2	2,550.00	2,550.00	2,106.72	443.28	443.28
	TOTAL	69,542.00	69,542.00	67,923.89	1,618.11	1,618.11
TOTAL PUBLIC WORKS ACTIVITIES		5,593,974.30	5,593,974.30	5,474,982.92	118,991.38	118,991.38
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	26,819.00	26,819.00	26,746.20	72.80	72.80
	1	6,746.50	6,746.50	5,580.14	1,166.36	1,166.36
	2	2,100.00	2,100.00	2,049.20	50.80	50.80
	5	695.50	695.50	695.50		
	TOTAL	36,361.00	36,361.00	35,071.04	1,289.96	1,289.96
PUBLIC BATH HOUSES DIVISION						
	0	3,367.63	3,367.63	3,367.63		
	1	9.67	9.67	9.67		
	2	8.11	8.11	8.11		
	TOTAL	3,385.41	3,385.41	3,385.41		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC COMFORT STATIONS DIVISION						
	0	11,937.94	11,937.94	11,937.94		
	1	370.53	370.53	370.53		
	2	71.93	71.93	71.93		
	TOTAL	12,380.40	12,380.40	12,380.40		
TOTAL HEALTH ACTIVITIES		52,126.81	52,126.81	50,836.85	1,289.96	1,289.96
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	36,722.00	36,722.00	19,992.60	16,729.40	16,729.40
	1	635.80	635.80	295.90	339.90	339.90
	2	350.00	350.00	95.96	254.04	254.04
	TOTAL	37,707.80	37,707.80	20,384.46	17,323.34	17,323.34
G. P. A. ADMINISTRATION						
	0	597,956.70	597,956.70	513,388.78	84,567.92	84,567.92
	1	93,975.00	93,975.00	86,429.60	7,545.40	7,545.40
	2	22,425.00	22,425.00	18,892.35	3,532.65	3,532.65
	3	50.00	50.00		50.00	50.00
	5	10,060.00	10,060.00	2,961.01	7,098.99	7,098.99
	TOTAL	724,466.70	724,466.70	621,671.74	102,794.96	102,794.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL PUBLIC ASSISTANCE					
	1 1,054,800.00	1,054,800.00	1,053,731.07	1,068.93	1,068.93
	2 798,250.00	798,250.00	655,669.77	142,580.23	142,580.23
	3 1,588,000.00	1,588,000.00	1,533,077.99	54,922.01	54,922.01
TOTAL	3,441,050.00	3,441,050.00	3,242,478.83	198,571.17	198,571.17
TOTAL WELFARE ACTIVITIES	4,203,224.50	4,203,224.50	3,884,535.03	318,689.47	318,689.47
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
	0 6,950.20	6,950.20	6,950.20		
	1 696.50	696.50	696.50		
	2 23.00	23.00	23.00		
	5				
TOTAL	7,669.70	7,669.70	7,669.70		
GENERAL PARKS					
	0 31,795.32	31,795.32	31,795.32		
	1 2,205.00	2,205.00	2,205.00		
	2 1,050.94	1,050.94	8.79	1,042.15	1,042.15
	5				
TOTAL	35,051.26	35,051.26	34,009.11	1,042.15	1,042.15

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RECREATION ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
ROGER WILLIAMS PARK						
	0	72,719.32	72,719.32	72,719.32		
	1	385.72	385.72	385.72		
	2	4,836.26	4,836.26	3,306.57	1,529.69	1,529.69
	3					
	5					
	TOTAL	77,941.30	77,941.30	76,411.61	1,529.69	1,529.69
PARKS DEPT FORESTRY						
	0	22,582.04	22,582.04	22,582.04		
	1	366.99	366.99	366.99		
	2	36.26	36.26	36.26		
	5					
	TOTAL	22,985.29	22,985.29	22,985.29		
ROGER WILLIAMS PARK MUSEUM						
	0	3,028.40	3,028.40	3,028.40		
	1	46.50	46.50	46.50		
	2	8.48	8.48	8.48		
	3					
	5	193.40	193.40	193.40		
	TOTAL	3,276.78	3,276.78	3,276.78		
RECREATION DEPARTMENT						
	0	330,787.45	330,787.45	302,241.98	28,545.47	28,545.47
	1	47,031.25	47,031.25	41,555.87	5,475.38	5,475.38
	2	53,327.45	53,327.45	43,409.31	9,918.14	9,918.14
	3	700.00	700.00		700.00	700.00
	5	7,000.00	7,000.00	6,984.38	15.62	15.62
	7	26,128.00	26,128.00	1,340.00	24,788.00	24,788.00
	TOTAL	464,974.15	464,974.15	395,531.54	69,442.61	69,442.61



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
RECREATION ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
JUNIOR POLICE CAMP						
	0					
	3	30,872.00	30,872.00	30,872.00		
	TOTAL	30,872.00	30,872.00	30,872.00		
TOTAL RECREATION ACTIVITIES		642,770.48	642,770.48	570,756.03	72,014.45	72,014.45
EDUCATION						
SCHOOL DEPARTMENT						
	9	8,870,300.00	8,870,300.00	8,870,300.00		
	TOTAL	8,870,300.00	8,870,300.00	8,870,300.00		
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
SCHOOL DEPT. BOOKS, EQUIP, ETC.						
	9	100,000.00	100,000.00	100,000.00		
	TOTAL	100,000.00	100,000.00	100,000.00		
EDUC EMERGENCY DEFICIENCY APPROP						
	9	5,550,000.00	5,550,000.00	5,550,000.00		
	TOTAL	5,550,000.00	5,550,000.00	5,550,000.00		
TOTAL EDUCATION		14,545,300.00	14,545,300.00	14,545,300.00		

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
AMBULANCE SERVICE	3	22,000.00	22,000.00		22,000.00	22,000.00
TOTAL		22,000.00	22,000.00		22,000.00	22,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS	3	1,250.00	1,250.00	800.00	450.00	450.00
TOTAL		1,250.00	1,250.00	800.00	450.00	450.00
HISTORICAL DISTRICT COMMISSION	3	1,500.00	1,500.00	1,500.00		
TOTAL		1,500.00	1,500.00	1,500.00		

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GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	CONTINUED				COL2 - COL3	COL1 - COL3
	3	600,000.00	600,000.00	600,000.00		
	TOTAL	600,000.00	600,000.00	600,000.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
NICKERSON HOUSE	3	3,200.00	3,200.00	3,200.00		
	TOTAL	3,200.00	3,200.00	3,200.00		
R. I. TOURIST ASSOCIATION	3	4,000.00	4,000.00	4,000.00		
	TOTAL	4,000.00	4,000.00	4,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		637,450.00	637,450.00	615,000.00	22,450.00	22,450.00
PENSIONS RETIREMENT SYSTEM CONTRIBUTIONS TO EMPLOYEES	3	1,805,577.00	1,805,577.00	1,805,577.00		
	TOTAL	1,805,577.00	1,805,577.00	1,805,577.00		

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PENSIONS	CONTINUED				COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	15,779.84	15,779.84	15,779.84		
	TOTAL	15,779.84	15,779.84	15,779.84		
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	458,000.00	458,000.00	433,860.83	24,139.17	24,139.17
	TOTAL	458,000.00	458,000.00	433,860.83	24,139.17	24,139.17
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	100,000.00	100,000.00	34,011.75	65,988.25	65,988.25
	TOTAL	100,000.00	100,000.00	34,011.75	65,988.25	65,988.25
PAYMENTS OF POLICE PENSION						
	3	108,500.00	108,500.00	92,639.28	15,860.72	15,860.72
	TOTAL	108,500.00	108,500.00	92,639.28	15,860.72	15,860.72
PAYMENTS OF FIRE PENSION						
	3	124,000.00	124,000.00	115,447.35	8,552.65	8,552.65
	TOTAL	124,000.00	124,000.00	115,447.35	8,552.65	8,552.65
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	4,267.92	3,806.52	461.40	461.40
	TOTAL	4,267.92	4,267.92	3,806.52	461.40	461.40
TOTAL PENSIONS		2,616,124.76	2,616,124.76	2,501,122.57	115,002.19	115,002.19

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					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	3,658,000.00	3,658,000.00	3,658,000.00		
TOTAL		3,658,000.00	3,658,000.00	3,658,000.00		
INTEREST ON BONDED DEBT	3	1,960,803.00	1,960,803.00	1,820,803.00	140,000.00	140,000.00
TOTAL		1,960,803.00	1,960,803.00	1,820,803.00	140,000.00	140,000.00
TOTAL DEBT SERVICE		5,618,803.00	5,618,803.00	5,478,803.00	140,000.00	140,000.00
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	29,280.00	29,280.00	27,103.44	2,176.56	2,176.56
	1	1,150.00	1,150.00	952.23	197.77	197.77
	2	225.00	225.00	187.66	37.34	37.34
	5	75.00	75.00	60.00	15.00	15.00
TOTAL		30,730.00	30,730.00	28,303.33	2,426.67	2,426.67
BUILDING BOARD OF REVIEW	0	8,100.00	8,100.00	7,893.18	206.82	206.82
	1	405.00	405.00	282.12	122.88	122.88
	2	100.00	100.00	92.74	7.26	7.26
TOTAL		8,605.00	8,605.00	8,268.04	336.96	336.96

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
BUREAU OF LICENSES						
	0	47,618.00	47,618.00	47,604.40	13.60	13.60
	1	2,790.00	2,790.00	2,283.88	506.12	506.12
	2	1,425.00	1,425.00	1,203.78	221.22	221.22
	5	225.00	225.00	218.40	6.60	6.60
	TOTAL	52,058.00	52,058.00	51,310.46	747.54	747.54
HOUSING BD OF REVIEW						
	0	6,240.00	6,240.00	3,834.00	2,406.00	2,406.00
	1	75.00	75.00		75.00	75.00
	2	50.00	50.00		50.00	50.00
	TOTAL	6,365.00	6,365.00	3,834.00	2,531.00	2,531.00
DEPT OF PLAN. AND URBAN DEV.						
	0	327,706.69	327,706.69	327,610.57	96.12	96.12
	1	33,857.00	33,857.00	33,581.34	275.66	275.66
	2	4,780.00	4,780.00	4,480.46	299.54	299.54
	5	1,125.00	1,125.00	1,098.86	26.14	26.14
	TOTAL	367,468.69	367,468.69	366,771.23	697.46	697.46
DEPT OF PUBLIC PROPERTY						
	0	1,226,594.52	1,226,594.52	1,086,380.19	140,214.33	140,214.33
	1	174,477.34	174,477.34	161,460.27	13,017.07	13,017.07
	2	84,758.32	84,758.32	84,069.15	689.17	689.17
	3	239.15	239.15	151.00	88.15	88.15
	5	27,170.10	27,170.10	26,784.25	385.85	385.85
	7					
	TOTAL	1,513,239.43	1,513,239.43	1,358,844.86	154,394.57	154,394.57

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
MODEL CITIES SUPP GRAN						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
CONTINGENCIES						
	0	17,950.00	17,950.00	17,925.39	24.61	24.61
	1	25,000.00	25,000.00	23,057.14	1,942.86	1,942.86
	2	8,650.00	8,650.00	129.60	8,520.40	8,520.40
	3	37,800.00	37,800.00	37,149.72	650.28	650.28
	5	600.00	600.00	562.42	37.58	37.58
	TOTAL	90,000.00	90,000.00	78,824.27	11,175.73	11,175.73
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	20,000.00	20,000.00	20,000.00		
	TOTAL	20,000.00	20,000.00	20,000.00		
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS						
	3	75,000.00	75,000.00	46,495.82	28,504.18	28,504.18
	TOTAL	75,000.00	75,000.00	46,495.82	28,504.18	28,504.18
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	600,000.00	600,000.00	600,000.00		
	TOTAL	600,000.00	600,000.00	600,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
MISCELLANECUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
RESERVE FOR SCHOOL EXPENDITURES						
	3					
	9	1,945,633.00	1,945,633.00	1,945,633.00		
TOTAL		1,945,633.00	1,945,633.00	1,945,633.00		
COMM. MENTAL HEALTH CENTER						
	3	27,940.00	27,940.00	27,940.00		
TOTAL		27,940.00	27,940.00	27,940.00		
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00	10,000.00		
DEMOLITION OF ABANDONED PROPERTY						
	1	50,000.00	50,000.00	48,981.73	1,018.27	1,018.27
	3					
TOTAL		50,000.00	50,000.00	48,981.73	1,018.27	1,018.27
LOCAL SHARE SR. CITIZENS CEN.						
	1	3,300.00	3,300.00	3,219.20	80.80	80.80
	3	3,200.00	3,200.00		3,200.00	3,200.00
TOTAL		6,500.00	6,500.00	3,219.20	3,280.80	3,280.80



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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
CENTRAL PURCHASING REV FD						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		
NORTH BURIAL GROUND APPROPRIATION						
	3	15,000.00	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00	15,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	494.35	5.65	5.65
	TOTAL	500.00	500.00	494.35	5.65	5.65
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00		2,800.00	2,800.00
	TOTAL	2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	75,259.50	75,259.50	68,242.92	7,016.58	7,016.58
	1	6,930.90	6,930.90	6,344.79	586.11	586.11
	2	1,535.00	1,535.00	1,090.76	444.24	444.24
	5	1,800.00	1,800.00	1,533.78	266.22	266.22
	TOTAL	85,525.40	85,525.40	77,212.25	8,313.15	8,313.15

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MISCELLANEOUS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
PROV HUMAN RELATIONS COMM						
	0	41,334.00	41,334.00	40,190.40	1,143.60	1,143.60
	1	9,340.00	9,340.00	9,336.75	3.25	3.25
	2	695.00	695.00	686.64	8.36	8.36
	5	40.00	40.00		40.00	40.00
	TOTAL	51,409.00	51,409.00	50,213.79	1,195.21	1,195.21
TOTAL MISCELLANEOUS ACTIVITIES		5,005,773.52	5,005,773.52	4,788,346.33	217,427.19	217,427.19
PUBLIC CELEBRATIONS						
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS						
WORLD WAR 1						
	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
AMERICAN LEGION	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS	3	250.00	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
FOURTH OF JULY	3	2,500.00	2,500.00	2,500.00		
	TOTAL	2,500.00	2,500.00	2,500.00		
LABOR DAY	3	600.00	600.00	600.00		
	TOTAL	600.00	600.00	600.00		
COLUMBUS DAY	3	1,500.00	1,500.00	1,496.00	4.00	4.00
	TOTAL	1,500.00	1,500.00	1,496.00	4.00	4.00
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		

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PUBLIC CELEBRATIONS	CONTINUED				COL2 - COL3	COL1 - COL3
ARMISTICE DAY						
	3	1,000.00	1,000.00	994.65	5.35	5.35
	TOTAL	1,000.00	1,000.00	994.65	5.35	5.35
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	3,656.99	2,343.01	2,343.01
	TOTAL	6,000.00	6,000.00	3,656.99	2,343.01	2,343.01
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	300.00	300.00	299.03	.97	.97
	1	500.00	500.00	450.00	50.00	50.00
	2	1,200.00	1,200.00	1,172.00	28.00	28.00
	3					
	TOTAL	2,000.00	2,000.00	1,921.03	78.97	78.97
CITY COUNCIL COMM. MEMORIAL DAY						
	3	350.00	350.00	308.92	41.08	41.08
	TOTAL	350.00	350.00	308.92	41.08	41.08
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	1,000.00	505.00	495.00	495.00
	TOTAL	1,000.00	1,000.00	505.00	495.00	495.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
V. J. DAY CELEBRATION					
3	1,000.00	1,000.00	704.76	295.24	295.24
TOTAL	1,000.00	1,000.00	704.76	295.24	295.24
TOTAL PUBLIC CELEBRATIONS	17,400.00	17,400.00	14,137.35	3,262.65	3,262.65
TOTAL EXCLUSIVE OF WATER	50,172,983.05	50,172,983.05	48,685,158.84	1,487,824.21	1,487,824.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
WATER DEPARTMENT ADMINISTRATION				COL2 - COL3	COL1 - COL3
0	218,080.00	218,080.00	162,676.39	55,403.61	55,403.61
1	31,880.00	31,880.00	22,080.61	9,799.39	9,799.39
2	5,445.00	5,445.00	4,308.84	1,136.16	1,136.16
3	7,650.00	7,650.00	5,672.50	1,977.50	1,977.50
5	19,150.00	19,150.00	18,778.50	371.50	371.50
TOTAL	282,205.00	282,205.00	213,516.84	68,688.16	68,688.16
SOURCE OF SUPPLY					
0	263,460.08	263,460.08	221,745.95	41,714.13	41,714.13
1	26,210.00	26,210.00	23,964.53	2,245.47	2,245.47
2	138,630.00	138,630.00	136,193.07	2,436.93	2,436.93
3	10,190.00	10,190.00	9,604.50	585.50	585.50
5	11,675.00	11,675.00	9,587.54	2,087.46	2,087.46
TOTAL	450,165.08	450,165.08	401,095.59	49,069.49	49,069.49
TRANSMISSION AND DISTRIBUTION					
0	543,498.40	543,498.40	499,726.29	43,772.11	43,772.11
1	73,283.00	73,283.00	71,989.21	1,293.79	1,293.79
2	173,810.00	173,810.00	126,422.75	47,387.25	47,387.25
3	21,500.00	21,500.00	21,219.05	280.95	280.95
5	16,600.00	16,600.00	15,700.00	900.00	900.00
7	237,000.00	237,000.00	114,792.16	122,207.84	122,207.84
TOTAL	1,065,691.40	1,065,691.40	849,849.46	215,841.94	215,841.94

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
WATER DEPARTMENT	CONTINUED				COL2 - COL3	COL1 - COL3
ACCOUNTING AND COMMERCIAL						
	0	188,654.00	188,654.00	181,702.84	6,951.16	6,951.16
	1	52,440.00	52,440.00	50,417.49	2,022.51	2,022.51
	2	6,950.00	6,950.00	6,885.40	64.60	64.60
	3	6,500.00	6,500.00	6,111.95	388.05	388.05
	5	6,350.00	6,350.00	5,864.35	485.65	485.65
	TOTAL	260,894.00	260,894.00	250,982.03	9,911.97	9,911.97
TAXES						
	3	602,000.00	602,000.00	600,770.26	1,229.74	1,229.74
	TOTAL	602,000.00	602,000.00	600,770.26	1,229.74	1,229.74
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	80,298.00	80,298.00	80,298.00		
	TOTAL	80,298.00	80,298.00	80,298.00		
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	50,000.00	50,000.00	49,942.86	57.14	57.14
	TOTAL	50,000.00	50,000.00	49,942.86	57.14	57.14
INTEREST ON BONDED DEBT						
	3	89,944.00	89,944.00	89,943.75	.25	.25
	TOTAL	89,944.00	89,944.00	89,943.75	.25	.25

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FOR THE 12 MONTHS ENDED SEPT. 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
WATER DEPARTMENT	CONTINUED				COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	75,000.00	75,000.00	75,000.00		
	TOTAL	75,000.00	75,000.00	75,000.00		
RESERVE FOR OTHER EXPEND						
	3	493,802.52	493,802.52		493,802.52	493,802.52
	TOTAL	493,802.52	493,802.52		493,802.52	493,802.52
TOTAL WATER DEPARTMENT		3,450,000.00	3,450,000.00	2,611,398.79	838,601.21	838,601.21
TOTAL	INCLUDING WATER	53,622,983.05	53,622,983.05	51,296,557.63	2,326,425.42	2,326,425.42



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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 12 MONTHS ENDED SEP. 30, 1969  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEP. 30, 1968		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1968 TO SEP. 30, 1969 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
1,572,505.27	DEPARTMENT RECEIPTS	682,933.00	682,933.00	1,943,167.50	1,260,234.50-
4,509,954.00	GRANTS-IN-AID	4,992,054.00	4,992,054.00	4,779,868.00	212,186.00
6,082,459.27	TOTAL	5,674,987.00	5,674,987.00	6,723,035.50	1,048,048.50-

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SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 12 MONTHS ENDED SEPT. 30, 1969

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1968-1969	ALLOTMENTS 12 MONTHS ENDING SEP 30, 1969	EXPENDITURES 12 MONTHS ENDED SEP. 30, 1969	UNENCUMBERED BALANCE OF ALLOTMENTS AT SEP. 30, 1969	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEP. 30, 1969
				COL2 - COL3	COL1 - COL3
SCHOOL	23,198,657.75	23,198,657.75	23,197,759.39	898.36	898.36