

SEVENTEENTH
ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1960



January 16, 1961

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

In compliance with City Ordinance, I have the
honor to submit herewith, the Report of the Budget
Officer for the Fiscal Year 1959-1960.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL

JAN 19 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Whelan
CLERK

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

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SCHEDULE I
SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
PROPERTY TAXES	\$ 26,817,016.00	\$ 26,858,016.00	\$ 26,876,322.99	\$ ---	\$ 18,306.99
STATE SHARED TAXES	2,053,000.00	2,053,000.00	2,042,168.86	10,831.14	---
BUSINESS and NON-BUSINESS LICENSES	489,250.00	489,250.00	495,227.81	---	5,977.81
SPECIAL ASSESSMENTS	55,000.00	55,000.00	36,832.11	18,167.89	---
FINES, FORFEITS and ESCHEATS	164,000.00	164,000.00	156,031.00	7,969.00	---
GRANTS-in-AIDE (State of R. I.)	2,383,367.00	2,383,367.00	1,776,559.86	606,807.14	---
DONATIONS	13,275.00	13,275.00	15,730.92	---	2,455.92
RENTS and INTEREST	284,900.00	284,900.00	359,898.99	---	74,998.99
GENERAL DEPARTMENTS	1,417,300.00	1,417,300.00	1,598,407.86	---	181,107.86
SEWER RENTAL	130,000.00	130,000.00	138,789.49	---	8,789.49
RESERVE FOR EXTRAORDINARY EXPENDITURES	300,000.00	601,627.01	601,627.01	---	---
FROM SINKING FUND for REDEMPTION of CITY DEBT	355,000.00	355,000.00	355,000.00	---	---
<u>TOTAL-EXCLUDING SCHOOL FUND and</u>	<u>\$ 34,462,108.00</u>	<u>\$ 34,804,735.01</u>	<u>\$ 34,452,596.90</u>	<u>\$ 352,138.11</u>	<u>\$ ---</u>
<u>WATER FUND</u>					
SCHOOL FUND	2,128,342.00	2,128,342.00	2,204,516.84	---	76,174.84
WATER FUND	2,747,700.00	2,747,700.00	2,859,050.54	---	111,350.54
<u>TOTAL-INCLUDING SCHOOL FUND & WATER FUND</u>	<u>\$ 39,338,150.00</u>	<u>\$ 39,680,777.01</u>	<u>\$ 39,516,164.28</u>	<u>\$ 164,612.73</u>	<u>\$ ---</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$ 26,158,016.00	\$ 26,158,016.00	\$ 26,094,624.46	\$ 63,391.54	\$ ---
Previous Year	525,000.00	566,000.00	624,906.85	---	58,906.85
Prior Years	130,000.00	130,000.00	141,262.08	---	11,262.08
Tax Reverted Property Sales	4,000.00	4,000.00	15,529.60	---	11,529.60
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 26,817,016.00</u>	<u>\$ 26,858,016.00</u>	<u>\$ 26,876,322.99</u>	<u>\$ ---</u>	<u>\$ 18,306.99</u>
<u>STATE SHARED TAXES</u>					
Horse Racing	\$ 1,020,000.00	\$ 1,020,000.00	\$ 962,772.40	\$ 57,227.60	\$ ---
Liquor-State Tax	58,000.00	58,000.00	79,496.46	---	21,496.46
General City Purposes	975,000.00	975,000.00	999,900.00	---	24,900.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,053,000.00</u>	<u>\$ 2,053,000.00</u>	<u>\$ 2,042,168.86</u>	<u>\$ 10,831.14</u>	<u>\$ ---</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor licenses-City License Fees	\$ 317,000.00	\$ 317,000.00	\$ 313,050.25	\$ 3,949.75	\$ ---
Bureau of licenses (Entertainments etc.)	46,000.00	46,000.00	45,931.00	69.00	---
City Clerk (Petroleum licenses, Fees, etc.)	11,000.00	11,000.00	10,725.00	275.00	---
Vital Statistics (Marriages, etc.)	3,300.00	3,300.00	3,244.00	56.00	---
Health Department (Victualing Licenses)	25,000.00	25,000.00	24,241.00	759.00	---

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS & NON-BUSINESS LICENSES (cont'd)</u>					
<u>Public Works:</u>					
Sidewalk Contractors and Sewer Connections	\$ 750.00	\$ 750.00	\$ 540.00	\$ 210.00	\$ —
Highway Privileges	1,200.00	1,200.00	1,318.75	—	118.75
Building Inspection Administration:					
Structures and Zoning	42,000.00	42,000.00	44,854.07	—	2,854.07
Plumbing, Drainage and Gas Piping	13,000.00	13,000.00	13,862.47	—	862.47
Electrical Installations	12,000.00	12,000.00	16,545.22	—	4,545.22
Air Pollution, Mechanical Equipment and Installations	18,000.00	18,000.00	20,916.05	—	2,916.05
<u>TOTAL-BUSINESS & NON-BUSINESS LICENSES</u>	<u>\$ 489,250.00</u>	<u>\$ 489,250.00</u>	<u>\$ 495,227.81</u>	<u>\$ —</u>	<u>\$ 5,977.81</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 55,000.00	\$ 55,000.00	\$ 36,832.11	\$ 18,167.89	\$ —
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 36,832.11</u>	<u>\$ 18,167.89</u>	<u>\$ —</u>
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 164,000.00	\$ 164,000.00	\$ 156,331.00	\$ 7,969.00	\$ —

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

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	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>GRANTS-in-AID (State of R.I.)</u>					
Chapin Hospital	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ ---
General Public Assistance	1,980,367.00	1,980,367.00	1,571,624.09	408,742.91	---
Health Department	3,000.00	3,000.00	4,935.77	---	1,935.77
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	<u>\$ 2,383,367.00</u>	<u>\$ 2,383,367.00</u>	<u>\$ 1,776,559.86</u>	<u>\$ 606,807.14</u>	<u>\$ ---</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 10,000.00	\$ 10,000.00	\$ 11,909.06	\$ ---	\$ 1,909.06
Samuel H. Tingley Trust Fund	3,000.00	3,000.00	3,546.86	---	546.86
Gladys Potter Trust Fund	275.00	275.00	275.00	---	---
<u>TOTAL-DONATIONS</u>	<u>\$ 13,275.00</u>	<u>\$ 13,275.00</u>	<u>\$ 15,730.92</u>	<u>\$ ---</u>	<u>\$ 2,455.92</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 34,000.00	\$ 34,000.00	\$ 40,761.96	\$ ---	\$ 6,761.96
Interest on Overdue Taxes and Sewer Assessments	75,000.00	75,000.00	105,045.72	---	30,045.72
Interest-General Fund Investments	38,000.00	38,000.00	71,928.59	---	33,928.59
Housing Authority-Valley View	63,900.00	63,900.00	63,900.00	---	---
Housing Authority-Low Cost	74,000.00	74,000.00	78,262.72	---	4,262.72
<u>TOTAL-RENTS and INTEREST</u>	<u>\$ 284,900.00</u>	<u>\$ 284,900.00</u>	<u>\$ 359,898.99</u>	<u>\$ ---</u>	<u>\$ 74,998.99</u>

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

<u>GENERAL DEPARTMENTS</u>	Receipts as	Estimated Receipts	Actual	Excess of	Deficiency of
	Estimated in Budget	after Revisions	Receipts	Revised Estimated Over Actual	Revised Estimated Over Actual
City Clerk (Returns and Fees)	\$ 1,000.00	\$ 1,000.00	1,072.29	---	\$ 72.29
Probate Court Fees	44,000.00	44,000.00	58,197.26	---	14,197.26
Police Court, Fees	15,000.00	15,000.00	17,446.75	---	2,446.75
Recorder of Deeds	58,000.00	58,000.00	60,185.60	---	2,185.60
City Sergeant (Telephones, etc.)	1,500.00	1,500.00	1,508.34	---	8.34
City Controller	4,500.00	4,500.00	4,323.00	177.00	---
City Collector (Collection Expenses)	31,000.00	31,000.00	37,939.25	---	6,939.25
City Collector - Parking Meters	170,000.00	170,000.00	158,079.04	11,920.96	---
Purchasing Department	4,000.00	4,000.00	4,435.50	---	435.50
Police Department	7,000.00	7,000.00	9,505.15	---	2,505.15
Fire Department	27,000.00	27,000.00	27,507.56	---	507.56
Superintendent of Weights & Measures	3,500.00	3,500.00	3,814.14	---	314.14
Garbage Collection and Disposal	10,000.00	10,000.00	342.26	9,657.74	---
Highway Department	24,000.00	24,000.00	23,835.98	164.02	---
Sewer Department	40,000.00	40,000.00	69,012.71	---	29,012.71
Municipal Docks	210,000.00	210,000.00	237,082.96	---	27,082.96
Vital Statistics	8,000.00	8,000.00	9,813.33	---	1,813.33
Chapin Hospital	500,000.00	500,000.00	576,416.11	---	76,416.11
Public Bath Houses	4,000.00	4,000.00	3,506.19	493.81	---
Public Comfort Stations	4,300.00	4,300.00	4,482.96	---	182.96
General Public Assistance	60,000.00	60,000.00	63,520.47	---	3,520.47
Public Parks General	1,000.00	1,000.00	1,288.35	---	288.35
Public Parks-Roger Williams Park	20,000.00	20,000.00	19,978.88	21.12	---
Municipal Golf Course	70,000.00	70,000.00	64,955.45	5,044.55	---
Department of Recreation	5,000.00	5,000.00	5,236.30	---	236.30
Public School Estates Revolving Fund	25,000.00	25,000.00	25,037.36	---	37.36
Police Pension Fund	16,000.00	16,000.00	13,006.34	2,993.66	---

SCHEDULE II (cont'd)
RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual	Expenditures	Unencumbered Appropriation
GENERAL DEPARTMENTS (cont'd)							
Firemen's Pension Fund	\$ 1,000.00	\$ 1,000.00	\$ 731.08	\$ 262.92	\$ ---	732,190.44	\$ 40,525.7
Interest (Accrued on Bonds Sold)	---	---	7,204.17	---	7,204.17		
Building Board of Review	1,000.00	1,000.00	1,350.00	---	350.00		
Zoning Board of Review	1,500.00	1,500.00	470.00	1,030.00	---	777,999.20	26,475.6
Miscellaneous	50,000.00	50,000.00	87,122.58	---	37,122.58		
TOTAL GENERAL DEPARTMENTS	\$ 1,417,300.00	\$ 1,417,300.00	\$ 1,593,407.86	---	\$ 181,107.86	5,505,596.08	114,005.0
SEWER RENTAL	\$ 130,000.00	\$ 130,000.00	\$ 138,789.49	---	\$ 8,789.49	1,743,127.60	121,671.6
RESERVE for EXTRAORDINARY EXPENDITURES	\$ 300,000.00	\$ 601,627.01	\$ 601,627.01	---	---	1,465,269.47	336,767.7
FROM SINKING FUND for REDEMPTION of CITY DEBT	\$ 355,000.00	\$ 355,000.00	\$ 355,000.00	---	---	2,351,126.61	617,924.1
TOTAL-EXCLUDING SCHOOL FUND and WATER FUND	\$ 34,462,108.00	\$ 34,804,735.01	\$ 34,452,596.90	\$ 352,138.11	---	898,953.64	56,139.3
SCHOOL FUND						1,986,446.96	---
Dog Licenses	\$ 6,400.00	\$ 6,400.00	\$ 5,990.40	\$ 409.60	---	535,126.94	11,018.0
Grants-in-Aid (State of R.I.	1,762,846.00	1,762,846.00	1,793,058.65	---	30,212.65	727,722.37	55,784.5
School Department Receipts	359,096.00	359,096.00	405,467.79	---	46,371.79	784,092.80	68,054.6
TOTAL-SCHOOL FUND	\$ 2,128,342.00	\$ 2,128,342.00	\$ 2,204,516.84	---	\$ 76,174.84	1,341,355.57	406,344.4
WATER FUND	\$ 2,747,700.00	\$ 2,747,700.00	\$ 2,859,050.54	---	\$ 111,350.54	1,893,796.08	\$ 1,854,711.0
TOTAL-INCLUDING SCHOOL FUND and WATER FUND	\$ 39,338,150.00	\$ 39,680,777.01	\$ 39,516,164.28	\$ 164,612.73	---	41,355.57 as shown above sinking and extension funds.	

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>LEGISLATIVE, JUDICIAL and GENERAL</u>				
<u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 58,690.00	\$ 58,690.00	\$ 57,078.51	\$ 1,611.49
City Clerk	50,179.00	50,179.00	47,354.52	2,824.48
Board of Canvassers	147,234.60	147,234.60	127,708.20	19,526.40
Probate Court	46,929.45	46,929.45	43,082.72	3,846.73
Police Court	48,509.20	48,509.20	46,560.96	1,948.24
Mayor's Office	71,338.40	71,338.40	65,666.15	5,672.25
Law Department	55,031.40	56,481.40	55,709.19	772.21
Recorder of Deeds	72,257.80	72,907.80	72,525.93	381.87
City Sergeant	220,446.38	220,446.38	216,504.26	3,942.12
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u>	<u>\$ 770,616.23</u>	<u>\$ 772,716.23</u>	<u>\$ 732,190.44</u>	<u>\$ 40,525.79</u>
<u>ADMINISTRATIVE ACTIVITIES</u>				
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 48,382.20	\$ 49,057.20	\$ 48,873.55	\$ 183.65
Controller's Division	91,808.60	100,161.53	99,773.82	387.71
Employees Retirement Division	33,374.40	32,721.47	31,020.01	1,701.46
Tabulating Division	92,709.60	96,009.60	95,765.16	244.44
Collector's Division	182,920.80	175,511.54	163,667.69	11,843.85
Water Board Collections	26,028.80	26,263.06	26,077.39	185.67
Assessor's Division	127,909.80	123,409.80	115,882.54	7,527.26
Purchasing Division	79,310.80	79,585.80	78,790.87	794.93
Municipal Garage Division	74,095.20	73,820.20	70,248.22	3,571.98
Treasury Division	41,384.60	41,384.60	41,381.43	3.17
Board of Tax Assessment Review	6,550.00	6,550.00	6,518.52	31.48
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 804,474.80</u>	<u>\$ 804,474.80</u>	<u>\$ 777,999.20</u>	<u>\$ 26,475.60</u>

SCHEDULE IV
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

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

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PUBLIC SAFETY</u>				
Commissioner of Public Safety	\$ 66,505.60	\$ 68,205.60	\$ 64,688.64	\$ 3,516.96
Police Department	3,162,581.12	3,217,681.12	3,166,183.85	51,497.27
Fire Department	2,798,983.67	2,813,270.67	2,786,862.75	26,407.92
Superintendent of Weights and Measures	18,735.60	18,735.60	18,515.79	219.81
Building Inspection Department Administration	53,715.80	54,740.80	54,427.79	313.01
Structures and Zoning Division	68,334.40	73,954.40	64,207.71	9,746.69
Plumbing, Drainage and Gas Piping Division	36,152.60	44,767.60	41,289.90	3,477.73
Electrical Installations Division	37,568.60	46,168.60	41,692.80	4,475.80
Air Pollution, Mechanical Equipment and Installations Div.	53,182.00	52,682.00	46,961.15	5,720.85
Traffic Engineering Department	224,394.78	229,394.78	220,765.70	8,629.08
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 6,520,154.17</u>	<u>\$ 6,619,601.17</u>	<u>\$ 6,505,596.08</u>	<u>\$ 114,005.09</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Public Works Administration	\$ 30,473.20	\$ 30,473.20	\$ 30,342.17	\$ 131.03
Business Management Office	36,256.60	34,541.60	33,456.08	1,085.52
Engineering Office	157,567.00	152,482.00	145,678.07	6,803.93
Sanitation Division-Administration	12,533.20	12,633.20	12,480.58	152.62
Street Cleaning Division	421,977.36	423,777.36	422,316.13	1,461.23
Sewage Pumping Station	67,094.92	75,094.92	73,436.28	1,658.64
Sewage Disposal Section	430,294.16	594,044.16	589,312.26	4,731.90
Garbage Collection and Disposal Section	699,995.71	771,755.71	767,935.83	3,819.88
Refuse Collection and Disposal Section	143,748.79	144,538.79	144,214.24	324.55
Construction and Maintenance Division-Administration	9,034.20	9,209.20	9,164.84	44.36
Highways Section	1,020,986.84	1,024,336.84	1,008,824.74	15,512.10
Bridge Maintenance Section	58,687.80	53,812.80	49,434.79	4,378.01
Sidewalks and Curbing Section	21,680.60	21,930.60	21,657.65	272.95

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

	<u>DEPARTMENT S (cont'd)</u>				
	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>	
<u>PUBLIC WORKS ACTIVITIES (cont'd)</u>					
Forestry Section	\$ 98,339.00	\$ 100,739.00	\$ 99,900.60	\$ 838.40	
Snow Removal Section	237,850.00	249,285.00	248,144.59	1,140.41	
Sewer Construction and Maintenance Section	415,447.56	413,447.56	408,486.29	4,961.27	
Public Buildings Section	96,057.90	93,057.90	83,442.19	9,615.71	
Public Service Division					
Street Lighting Section	527,226.20	513,326.20	466,080.53	47,245.67	
Municipal Docks Section	46,894.80	60,594.80	58,611.34	1,983.46	
Draw Bridge Operation Section	40,613.60	40,613.60	40,350.93	262.67	
Harbormaster Section	4,451.38	4,451.38	4,134.81	316.57	
Family and Business Relocation Service	43,653.40	40,653.40	25,722.66	14,930.74	
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,620,864.22</u>	<u>\$ 4,864,799.22</u>	<u>\$ 4,743,127.60</u>	<u>\$ 121,671.62</u>	
<u>HEALTH ACTIVITIES</u>					
Health Administration	\$ 27,937.20	\$ 27,037.20	\$ 18,803.43	\$ 8,233.77	
Vital Statistics	33,954.80	34,954.80	34,410.50	544.30	
Communicable Diseases	91,153.10	89,453.10	79,942.22	9,510.88	
Child Hygiene	55,588.00	56,888.00	56,591.62	296.38	
Food and Milk Inspection	83,996.00	83,996.00	78,712.24	5,283.76	
Environment Control	84,735.40	85,035.40	81,163.64	3,871.76	
Bath Houses	69,246.84	70,246.84	66,740.76	3,506.08	
Comfort Stations	73,500.96	72,500.96	63,648.43	8,852.53	
Chapin Hospital	1,281,924.94	1,281,924.94	* 985,256.63	296,668.31	
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,802,037.24</u>	<u>\$ 1,802,037.24</u>	<u>\$ 1,465,269.47</u>	<u>\$ 336,767.77</u>	

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

D E P A R T M E N T S (cont'd)		Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>WELFARE ACTIVITIES</u>					
Welfare Administration	\$ 54,239.65	\$ 54,239.65	\$ 44,991.78	\$ 9,247.87	
General Public Assistance-Administration	380,686.08	380,686.08	330,002.04	50,684.04	
General Public Assistance	2,534,125.00	2,534,125.00	1,976,132.79	557,992.21	
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,969,050.73</u>	<u>\$ 2,969,050.73</u>	<u>\$ 2,351,126.61</u>	<u>\$ 617,924.12</u>	
<u>RECREATION ACTIVITIES</u>					
Parks Administration	\$ 23,003.80	\$ 23,218.80	\$ 22,907.64	\$ 311.16	
General Parks	108,360.60	108,607.46	103,273.00	5,334.46	
Roger Williams Park	270,193.70	281,652.76	273,536.72	8,116.04	
Municipal Golf Course	67,143.35	67,443.35	62,183.60	5,259.75	
Roger Williams Museum	26,484.00	24,719.00	17,018.92	7,700.08	
Recreation Department	434,451.64	434,451.64	405,033.76	29,417.88	
Junior Police Camp	15,000.00	15,000.00	15,000.00	---	
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 944,637.09</u>	<u>\$ 955,093.01</u>	<u>\$ 898,953.64</u>	<u>\$ 56,139.37</u>	
<u>EDUCATION</u>					
School Department	\$ 10,885,272.12	\$ 10,961,446.96	\$ 10,961,446.96	\$ ---	
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---	
<u>TOTAL-EDUCATION</u>	<u>\$ 10,910,272.12</u>	<u>\$ 10,986,446.96</u>	<u>\$ 10,986,446.96</u>	<u>\$ ---</u>	
<u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>		\$ 543,250.00	\$ 546,145.00	\$ 535,126.94	\$ 11,018.06

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

<u>DEPARTMENT S (cont'd)</u>					
		Original Budget	Appropriations after	Expenditures	Unencumbered
		Appropriations	Revisions		Appropriations
<u>PENSIONS</u>					
Contributions to Employees' Retirement System	\$	1,094,139.00	\$ 1,094,139.00	\$ 1,094,139.00	\$ ---
Federal Old Age and Survivor's Insurance		223,500.00	223,500.00	223,500.00	---
Cost of Living Grant to Retired Employees		35,000.00	35,000.00	26,998.46	8,001.54
Payments to Police Pensions		239,000.00	239,000.00	202,429.64	36,570.36
Payments to Fire Pensions		185,000.00	185,000.00	174,384.05	10,615.95
Relief Fund for Firemen and Policemen		6,867.92	6,867.92	6,271.22	596.70
<u>TOTAL-PENSIONS</u>	<u>\$</u>	<u>1,783,506.92</u>	<u>\$ 1,783,506.92</u>	<u>\$ 1,727,722.37</u>	<u>\$ 55,784.55</u>
<u>DEBT SERVICE</u>					
Retirement of Serial Bonds	\$	2,883,500.00	\$ 2,883,500.00	\$ 2,883,500.00	\$ ---
Retirement of Floating Debt		73,336.00	73,336.00	73,336.00	---
Interest on Bonded Debt		1,007,366.75	1,007,366.75	1,007,366.75	---
Interest on Floating Debt		80,585.65	80,585.65	80,585.65	---
<u>TOTAL-DEBT SERVICE</u>	<u>\$</u>	<u>4,044,788.40</u>	<u>\$ 4,044,788.40</u>	<u>\$ 4,044,788.40</u>	<u>\$ ---</u>
<u>MISCELLANEOUS ACTIVITIES</u>					
Zoning Board of Review	\$	19,442.20	\$ 19,442.20	\$ 18,283.46	\$ 1,158.74
Building Board of Review		7,819.60	7,819.60	7,783.67	35.93
City Plan Commission		100,237.03	100,237.03	99,253.24	983.79
Providence Redevelopment Agency		54,138.77	54,138.77	43,912.12	10,226.65
Bureau of Licenses		37,249.20	37,249.20	37,013.28	235.92
Minimum Housing Standards Division		67,522.60	67,522.60	63,632.43	3,890.17
Contingencies		85,000.00	85,000.00	45,825.20	39,174.80
Grants to Unmarried Widows of Old Police and Fire					
Pensions Systems Members		90,000.00	90,000.00	84,059.68	5,940.32
Payments to Blue Cross and Physicians' Service		127,000.00	135,000.00	133,178.10	1,821.90

SCHEDULE IV (cont'd)
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1960

<u>DEPARTMENTS (cont'd)</u>	<u>Original Budget</u>		<u>Appropriations after</u>		<u>Expenditures</u>		<u>Unencumbered</u>	
	<u>Appropriations</u>		<u>Revisions</u>				<u>Appropriations</u>	
<u>MISCELLANEOUS ACTIVITIES (cont'd)</u>								
Real Property Revaluation Survey	\$ 168,000.00		\$ 168,000.00		\$ 168,000.00		\$ —	
Dutch Elm Disease Control	10,000.00		10,000.00		10,000.00		—	
Armed Forces Book Pool	500.00		500.00		500.00		—	
North Burial Ground Account	24,000.00		24,000.00		24,000.00		—	
Dr. Chapin Memorial Award Committee	500.00		500.00		432.20		67.80	
Mayor's Traffic Safety Committee	2,800.00		2,800.00		1,329.50		1,470.50	
Providence Civilian Defense Council	20,474.00		22,138.00		20,335.78		1,802.22	
Fire Insurance Fund	10,000.00		10,000.00		10,000.00		—	
Public Celebrations	15,550.00		17,800.00		16,554.14		1,245.86	
<u>TOTAL MISCELLANEOUS ACTIVITIES</u>	<u>\$ 840,233.40</u>		<u>\$ 852,147.40</u>		<u>\$ 784,092.80</u>		<u>\$ 68,054.60</u>	
<u>WATER FUND</u>	\$ 2,747,700.00		\$ 2,747,700.00		\$ 2,341,355.57		\$ 406,344.43	

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

SCHEDULE V

RECEIPTS FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1959 and SEPTEMBER 30, 1960 (Excluding School Fund and Water Fund)

	<u>1959</u>	<u>%</u>	<u>1960</u>	<u>%</u>
PROPERTY TAXES	\$ 24,649,712.13	75.68	\$ 26,876,322.99	78.01
STATE SHARED TAXES	1,906,765.87	5.85	2,042,168.86	5.93
BUSINESS and NON-BUSINESS LICENSES	493,182.16	1.51	495,227.81	1.44
SPECIAL ASSESSMENTS	50,617.01	.16	36,832.11	.11
FINES, FORFEITS and ESCHEATS	162,660.50	.50	156,031.00	.45
GRANTS-in-AID (State of Rhode Island)	2,156,054.89	6.62	1,776,559.86	5.16
DONATIONS	12,758.31	.04	15,730.92	.04
RENTS AND INTEREST	315,669.88	.97	359,898.99	1.04
GENERAL DEPARTMENTS	1,506,944.57	4.63	1,598,407.86	4.64
SEWER RENTALS	135,818.77	.42	138,789.49	.40
RESERVE FOR EXTRAORDINARY EXPENDITURES	701,639.61	2.15	601,627.01	1.75
FROM SINKING FUND FOR REDEMPTION OF CITY DEBT	355,000.00	1.09	355,000.00	1.03
FROM PUBLIC WORKS REVOLVING FUNDS	125,000.00	.38	---	---
<u>TOTAL:</u>	<u>\$ 32,571,825.70</u>	<u>100.</u>	<u>\$ 34,452,596.90</u>	<u>100.</u>

SCHEDULE VI

EXPENDITURES FOR FISCAL YEARS ENDED
SEPTEMBER 30, 1959 and SEPTEMBER 30, 1960 (Excluding Water Fund)

	<u>1959</u>	<u>%</u>	<u>1960</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 659,787.78	1.93	\$ 732,190.44	2.06
FINANCE ADMINISTRATION	714,289.96	2.09	777,999.20	2.19
PUBLIC SAFETY	6,021,478.78	17.62	6,505,596.08	18.30
PUBLIC WORKS ACTIVITIES	4,333,505.03	12.68	4,743,127.60	13.34
HEALTH ACTIVITIES	1,639,945.69	4.80	* 1,465,269.47	4.12
WELFARE ACTIVITIES	2,648,568.08	7.75	2,351,126.61	6.61
RECREATION ACTIVITIES	823,214.07	2.41	898,953.64	2.53
EDUCATION	* 10,336,041.23	30.25	** 10,986,446.96	30.90
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	520,846.34	1.52	535,126.94	1.50
PENSIONS	1,618,467.53	4.74	1,727,722.37	4.86
DEBT SERVICE	4,232,218.45	12.38	4,044,788.40	11.38
MISCELLANEOUS ACTIVITIES	625,947.02	1.83	784,092.80	2.21
<u>TOTAL:</u>	<u>\$ 34,174,309.96</u>	<u>100.</u>	<u>\$ 35,552,440.51</u>	<u>100.</u>

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

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$2,204,111.27 the School Fund Receipts for fiscal year.

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

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE - 1959-1960

001	Salaries & Wages Permanent Employees	\$ 12,210,719.74
002	Salaries and Wages Temporary Employees	346,995.97
004	Salaries and Wages Witness and Jury Fees	245.00
005	Payments to Dependents	4,367.41
008	Sick Leave	298,878.40
009	Vacation Pay	364,344.90
025	Injured Employees	12,371.73
101	Actuarial & Tax Consulting Services	188,426.09
102	Medical Services	85,480.78
103	Reporting Births	2,539.25
104	Reporting Deaths	834.50
105	Reporting Marriages	418.50
106	Examining Titles	5,638.50
107	Auctioneers Services	50.00
109	Fees Not Otherwise Classified	61,596.64
110	Killing & Disposing of Dogs	8,100.00
111	Telephone and Telegraph	87,924.40
112	Postage, Freight and Express	34,816.52
114	Automobile Allowances-Other	27,952.40
115	Transportation of Persons-Conventions	4,660.72
116	Transportation of Persons-Other	12,415.26
117	Travel Subsistence-Conventions	6,560.83
118	Travel Subsistence-Other	5,676.09
119	Special Subsistence	737.21
121	Printing and Binding	49,902.39
122	Advertising	12,588.50
131	Heat, Light and Power	173,383.61
132	Street and Traffic Lighting	483,198.08
133	Hydrant Rental	22,180.00
134	Water Payments to Water Supply Board	46,106.51
141	Repairs to Office Machinery, etc.	9,409.41
142	Repairs to Automobiles and Trucks	14,516.95
143	Repairs to Construction & Other Automotive Equipment	772.11
144	Repairs to Automobiles & Trucks (Municipal Garage)	50,920.96
146	Repairs to Plant Equipment	77,262.74
149	Repairs to Other Equipment	3,985.26
150	Repairs to Buildings	82,954.11

SCHEDULE VII (cont'd)

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151	Maintenance & Servicing	\$	11,472.52
152	Repairs to Highways and Highway Structures		8,859.55
153	Repairs to Utility Cuts on Highways		6,385.46
154	Installation of Communication Systems		234.88
159	Repairs to Other Structures		2,457.05
161	Rental of Office Machinery and Equipment		62,786.75
162	Rental of Automotive & Construction Equipment		18,325.87
163	Rental of Other Equipment		6,460.33
164	Equipment Rentals		517,252.40
165	Rental of Land		293.00
166	Rental of Buildings & Other Structures		13,739.60
167	Rental of Garage Space - Municipal Garage		1,920.00
169	Rentals Not Otherwise Classified		3,446.92
181	Laundry and Cleaning		11,934.61
182	Ash Removal		90.40
183	Dues and Subscriptions		6,011.57
184	Hospitalization		315,012.37
185	Burials		25,698.49
186	Mayor's Expense Fund		3,000.00
197	Shops Revolving Fund Charges		18,335.04
199	Miscellaneous Services Not Otherwise Classified		84,866.03
201	Stationery, Printed Forms & Office Supplies		60,678.96
202	Small Tools and Shop Supplies		18,795.82
203	Educational & Recreational Supplies		15,284.91
204	Wearing Apparel & Personal Supplies		82,623.74
211	Motor Fuel		70,019.48
212	Lubricants		5,090.64
213	Tires and Tubes		14,147.26
214	Repair Parts & Supplies for Automotive or Construction Equipment		24,949.94
221	Repair Parts & Supplies for Office Machinery, Furniture & Furnishings		184.55
222	Repair Parts and Supplies for Plant Equipment		18,218.94
229	Repair Parts and Supplies for Other Equipment		5,221.71
231	Medical, Chemical & Laboratory Supplies		238,705.91
232	Pharmaceuticals		79,162.43

SCHEDULE VII (Cont'd)

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241	Fuel	\$ 113,440.84
242	Food	154,561.98
243	Ice and Refrigeration Supplies	1.60
244	Housekeeping Supplies & Minor Equipment	46,053.32
249	Institutional & Housekeeping Supplies Not Otherwise Classified	198.00
251	Food and Bedding for Animals	19,075.20
252	Seeds, Fertilizer, Trees and Shrubs	9,446.82
259	Other Agricultural and Landscaping Supplies	5,172.40
260	Loam	1,730.00
261	Gravel, Sand and Stone	5,453.17
262	Cement, Plaster and Related Products	5,613.00
263	Asphaltic Products	94,255.18
264	Fabricated Cement Products	7,011.18
265	Fabricated Metal Products	6,777.27
266	Lumber and Hardware	22,714.14
267	Paint and Painters Supplies	33,379.83
268	Plumbing and Electrical Supplies	18,930.90
269	Construction and Maintenance Materials Not Otherwise Classified	6,651.61
270	Traffic Signs	64.00
271	Pipe	10,455.54
272	Hydrants, Valves & Fittings	98,095.94
273	Special Castings	2,225.42
274	Meters and Meter Parts	8,967.88
279	Water System Materials Not Otherwise Classified	290.59
291	Guns and Ammunition	3,830.42
299	Miscellaneous Materials and Supplies	48,056.06
301	Fire Insurance	10,034.50
302	Liability Insurance	5,264.44
309	Official Bonds	2,980.50
311	Interest on Funded Debt	1,577,366.75
312	Interest on Floating Debt	80,663.21
321	Fiscal Agents Fees	5,000.00
322	Bond Sale Expense	7,989.25
331	Payment of Claims and Damages	10,346.84

SCHEDULE VII (cont'd)

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341	Grants, Donations and Subsidies	\$ 1,677,113.74
342	Taxes	389,093.67
343	Stores Revolving Account	64,000.00
350	Blue Cross & Physicians' Service	141,431.20
351	Public Relief	1,458,768.98
361	Expense for Various Ceremonies	15,361.06
371	Soldiers Burials	1,250.00
380	Cost of Living Grants to Retired Employees	26,998.46
381	Payments of Police and Fire Pensions	376,779.19
383	Relief Fund for Firemen and Policemen	6,271.22
384	Grants to Unremarried Police and Fire Widows	84,059.68
398	Federal Old Age and Survivor's Insurance	248,649.52
501	Office Furniture, Machinery and Equipment	21,892.82
502	Books, Maps and Charts	3,494.35
511	Automobiles and Motorcycles	50,240.88
512	Trucks and Tractors	38,274.20
513	Fire Fighting Equipment	20,477.00
521	Construction and Engineering Equipment	1,602.54
531	Household, Laundry and Refrigeration Equipment	3,158.14
541	Medical, Surgical and Laboratory Equipment	1,715.89
551	Educational and Recreation Equipment	2,216.96
561	Shop and Plant Equipment	25,441.79
571	Agricultural and Landscaping Equipment	6,697.83
591	Equipment Not Otherwise Classified	68,111.51
721	Water System	127,727.58
731	Sewer System	125,000.00
791	Other Structures and Improvements	16,988.53
801	Retirement of Floating Debt	73,336.00
802	Retirement and Funded Debt	2,883,500.00
	Payment to School Department from General Fund Receipts	8,756,930.12
	Payment to School Department from School Fund Receipts	2,204,516.84
	TOTAL:	\$ 37,893,796.08