

**TWELFTH**  
**ANNUAL REPORT**  
of the  
**BUDGET OFFICER**

CITY OF PROVIDENCE  
RHODE ISLAND

For the Fiscal Year Ended  
September 30, 1955



January 19, 1956

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 1954-1955.

Respectfully,

*Thomas P. Moran*  
Thomas P. Moran  
Budget Officer

IN CITY COUNCIL

JAN 19 1956

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Kerrett 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, 1955.
- SCHEDULE II: RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UN-ENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR SEPTEMBER 30, 1955.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955.
- SCHEDULE V: RECEIPTS FOR FISCAL YEARS ENDED SEPTEMBER 30, 1954 AND SEPTEMBER 30, 1955.
- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1954 and SEPTEMBER 30, 1955.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

SCHEDULE I  
SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 1955

	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	\$ 20,269,858.00	\$ 20,269,858.00	\$ 20,054,590.40	\$ 215,267.60	\$
STATE SHARED RECEIPTS	1,278,800.00	1,278,000.00	1,430,057.08	---	152,057.08
BUSINESS and NON-BUSINESS LICENSES	443,500.00	443,500.00	435,203.68	8,296.32	---
SPECIAL ASSESSMENTS	55,159.35	55,159.35	54,557.97	601.38	---
FINES, FORFEITS and ESCHEATS	150,000.00	150,000.00	142,986.00	7,014.00	---
GRANTS-in-AID (State of R.I.)	2,729,370.00	2,758,770.00	2,730,819.75	27,950.25	---
DONATIONS	30,650.00	30,650.00	31,919.15	---	1,269.15
RENTS and INTEREST	215,400.00	215,400.00	220,542.83	---	5,142.83
GENERAL DEPARTMENTS	1,279,000.00	1,284,100.00	1,413,207.65	---	129,187.65
SEWER RENTAL	150,000.00	150,000.00	153,499.20	---	3,499.20
RESERVE for EXTRAORDINARY EXPENDITURES	485,000.00	755,050.00	759,154.64	---	4,104.64
<u>TOTAL-EXCLUDING SCHOOL FUND and</u>	<u>\$ 27,085,937.35</u>	<u>\$ 27,390,487.35</u>	<u>\$ 27,426,618.35</u>	<u>\$ ---</u>	<u>\$ 36,131.00</u>
<u>WATER FUND</u>					
School Fund	994,400.00	994,400.00	1,015,394.26	---	20,994.26
Water Fund	2,396,500.00	2,396,500.00	2,545,415.21	---	148,915.21
<u>TOTAL - INCLUDING SCHOOL FUND and</u>	<u>\$ 30,476,837.35</u>	<u>\$ 30,781,387.35</u>	<u>\$ 30,987,427.82</u>	<u>\$ ---</u>	<u>\$ 206,040.47</u>
<u>WATER FUND</u>					

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated over Actual</u>	<u>Deficiency of Revised Estimated Over actual</u>
<u>PROPERTY TAXES</u>					
Current Year	\$ 19,699,858.00	\$ 19,699,858.00	\$ 19,560,041.52	\$ 139,816.48	\$ ---
Prior Year	325,000.00	325,000.00	364,761.53	---	39,761.53
Previous Years	240,000.00	240,000.00	125,082.51	114,917.49	---
Tax Reverted Property Sales	5,000.00	5,000.00	4,704.84	295.16	---
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 20,269,858.00</u>	<u>\$ 20,269,858.00</u>	<u>\$ 20,054,590.40</u>	<u>\$ 215,267.60</u>	<u>\$ ---</u>
<u>SHARED STATE TAXES</u>					
Horse Racing	\$ 1,225,000.00	\$ 1,225,000.00	\$ 1,372,875.76	\$ ---	\$ 147,875.76
State Liquor Tax	53,000.00	53,000.00	57,181.32	---	4,181.32
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 1,278,000.00</u>	<u>\$ 1,278,000.00</u>	<u>\$ 1,430,057.08</u>	<u>\$ ---</u>	<u>\$ 152,057.08</u>
<u>BUSINESS and NON-BUSINESS LICENSES</u>					
Liquor-City License Fees	\$ 338,000.00	\$ 338,000.00	\$ 334,449.45	\$ 3,550.55	\$ ---
Building Permits, etc. (Inspector of Buildings)	20,000.00	20,000.00	20,030.23	---	30.23
Bureau of Licenses (Entertainments, etc.)	35,000.00	35,000.00	32,582.00	2,418.00	---
City Clerk (Auctioneers, etc.)	1,500.00	1,500.00	1,447.00	53.00	---
Vital Statistics (Marriages, etc.)	4,800.00	4,800.00	3,962.00	838.00	---
Health Department	25,000.00	25,000.00	27,708.00	---	2,708.00
Sanitary Engineer	7,000.00	7,000.00	5,826.50	1,173.50	---
Public Works, Sidewalks Constructors, Sewer Connections, etc.)	800.00	800.00	750.00	50.00	---
Highway Privileges	1,400.00	1,400.00	1,087.00	313.00	---

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS LICENSES (cont'd)</u>					
Public Works-Electrical Inspection Section	\$ 5,000.00	\$ 5,000.00	\$ 4,409.00	\$ 591.00	\$ ---
Public Works-Air Pollution and Smoke Abatement Section	5,000.00	5,000.00	2,952.50	2,047.50	---
<u>TOTAL-BUSINESS and NON-BUSINESS LICENSES</u>	<u>\$ 443,500.00</u>	<u>\$ 443,500.00</u>	<u>\$ 435,203.68</u>	<u>\$ 8,296.32</u>	<u>\$ ---</u>
<u>SPECIAL ASSESSMENTS</u>					
Sewers	\$ 54,459.35	\$ 54,459.35	\$ 54,451.08	\$ 8.27	\$ ---
Sidewalks and Curbing	700.00	700.00	106.89	593.11	---
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 55,159.35</u>	<u>\$ 55,159.35</u>	<u>\$ 54,557.97</u>	<u>\$ 601.38</u>	<u>\$ ---</u>
<u>FINES, FORFEITS and ESCHEATS</u>					
Police Court Fines	\$ 150,000.00	\$ 150,000.00	\$ 142,986.00	\$ 7,014.00	\$ ---
<u>GRANTS-in-AID (State of R.I.)</u>					
General City Purposes	\$ 1,110,000.00	\$ 1,110,000.00	\$ 1,130,100.00	\$ ---	\$ 20,100.00
Chapin Hospital	200,000.00	200,000.00	200,000.00	---	---
General Public Assistance	1,417,370.00	1,446,770.00	1,397,719.75	49,050.25	---
Health Department	2,000.00	2,000.00	3,000.00	---	1,000.00
<u>TOTAL-GRANTS-in-AID (State of R.I.)</u>	<u>\$ 2,729,370.00</u>	<u>\$ 2,758,770.00</u>	<u>\$ 2,730,819.75</u>	<u>\$ 27,950.25</u>	<u>\$ ---</u>

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>DONATIONS</u>					
Public Parks:					
Anna H. Man Trust Fund	\$ 9,600.00	\$ 9,600.00	\$ 9,959.68	---	\$ 359.68
Samuel H. Tingley Trust Fund	2,300.00	2,300.00	3,004.10	---	704.10
Gladys Potter Trust Fund	250.00	250.00	275.00	---	25.00
Dexter Donation	18,500.00	18,500.00	18,680.37	---	180.37
<u>TOTAL DONATIONS</u>	<u>\$ 30,650.00</u>	<u>\$ 30,650.00</u>	<u>\$ 31,919.15</u>	<u>---</u>	<u>\$ 1,269.15</u>
<u>RENTS and INTEREST</u>					
Rentals-City Property	\$ 44,000.00	\$ 44,000.00	\$ 33,506.73	\$ 10,493.27	---
Interest on Overdue Taxes and Sewer assessments	27,000.00	27,000.00	37,054.86	---	10,054.86
Interest on U.S. Bills	24,000.00	24,000.00	26,154.17	---	2,154.17
Housing Authority-Valley View	68,400.00	68,400.00	68,400.00	---	---
Housing Authority-Low Cost	52,000.00	52,000.00	55,427.07	---	3,427.07
<u>TOTAL RENTS and INTEREST</u>	<u>\$ 215,400.00</u>	<u>\$ 215,400.00</u>	<u>\$ 220,542.83</u>	<u>---</u>	<u>\$ 5,142.83</u>
<u>GENERAL DEPARTMENTS</u>					
City Clerk (Returns and Fees)	\$ 650.00	\$ 650.00	\$ 577.24	\$ 72.76	---
Probate Court Fees	42,000.00	42,000.00	48,243.46	---	6,243.46
Police Court Fees	8,000.00	8,000.00	13,771.45	---	5,771.45
Recorder of Deeds	33,000.00	38,100.00	47,951.70	---	9,851.70
City Sergeant (Telephones, etc.)	1,000.00	1,000.00	899.98	100.02	---
City Controller	2,800.00	2,800.00	3,874.00	---	1,074.00

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

<u>GENERAL DEPARTMENTS (cont'd)</u>	<u>Receipts as estimated in budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
City Collector (Collection Expense)	\$ 23,000.00	\$ 23,000.00	\$ 27,549.83	---	\$ 4,549.83
City Collector - Parking Meters	185,000.00	185,000.00	187,623.26	---	2,623.26
Purchasing Department	2,500.00	2,500.00	3,387.50	---	887.50
Police Department	2,500.00	2,500.00	5,681.78	---	3,181.78
Fire Department	25,000.00	25,000.00	26,736.31	---	1,736.31
Superintendent of Weights & Measures	3,000.00	3,000.00	3,436.35	---	436.35
Garbage Collection and Disposal	7,500.00	7,500.00	7,876.84	---	376.84
Highway Department	24,000.00	24,000.00	29,595.08	---	5,595.08
Sewer Department	36,000.00	36,000.00	38,712.91	---	2,712.91
Municipal Docks	210,000.00	210,000.00	195,589.47	14,410.53	---
Health Administration	2,500.00	2,500.00	648.40	1,851.60	---
Vital Statistics	7,000.00	7,000.00	8,445.10	---	1,445.10
Chapin Hospital	445,000.00	445,000.00	536,352.70	---	91,352.70
Public Bath Houses	5,000.00	5,000.00	4,569.52	430.48	---
Public Comfort Stations	5,000.00	5,000.00	3,916.34	1,083.66	---
General Public Assistance	40,000.00	40,000.00	60,234.18	---	20,234.18
Dexter Asylum	7,500.00	7,500.00	5,446.95	2,053.05	---
Public Parks - General	3,000.00	3,000.00	1,585.22	1,414.78	---
Public Parks - Roger Williams Park	16,000.00	16,000.00	18,386.93	---	2,386.93
Municipal Golf Course	45,000.00	45,000.00	45,477.27	---	477.27
Department of Recreation	8,500.00	8,500.00	5,482.85	3,017.15	---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,056.36	---	56.36
Police Pension Fund	9,500.00	9,500.00	11,153.40	---	1,653.40
Firemen's Pension Fund	1,400.00	1,400.00	1,060.88	339.12	---
Interest (Accrued on Bonds Sold)	1,000.00	1,000.00	---	1,000.00	---
Building Board of Review	750.00	750.00	1,350.00	---	600.00
Zoning Board of Review	900.00	900.00	1,340.00	---	440.00
Miscellaneous	50,000.00	50,000.00	41,274.39	8,725.61	---
<u>TOTAL - GENERAL DEPARTMENTS</u>	<u>\$ 1,279,000.00</u>	<u>\$ 1,284,100.00</u>	<u>\$ 1,413,287.65</u>	<u>---</u>	<u>\$ 129,187.65</u>



<u>SCHEDULE II</u>					
	<u>Receipts as Estimated in Budget</u>	<u>Estimated Receipts after Revisions</u>	<u>Actual Receipts</u>	<u>Excess of Revised Estimated Over Actual</u>	<u>Deficiency of Revised Estimated Over Actual</u>
<u>SEWER RENTAL</u>	\$ 150,000.00	\$ 150,000.00	\$ 153,499.20	\$ ---	\$ 3,499.20
	=====	=====	=====	=====	=====
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	\$ 485,000.00	\$ 755,050.00	\$ 759,154.64	\$ ---	\$ 4,104.64
	=====	=====	=====	=====	=====
<u>TOTAL - EXCLUDING SCHOOL FUND and WATER FUND</u>	\$ 27,085,937.35	\$ 27,390,487.35	\$ 27,426,618.35	\$ ---	\$ 36,131.00
School Fund	994,400.00	994,400.00	1,015,394.26	---	20,994.26
Water Fund	2,396,500.00	2,396,500.00	2,545,415.21	---	148,915.21
	=====	=====	=====	=====	=====
<u>TOTAL - INCLUDING SCHOOL FUND and WATER FUND</u>	\$ 30,476,837.35	\$ 30,781,387.35	\$ 30,987,427.82	\$ ---	\$ 206,040.47

SCHEDULE III

**SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED  
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955.**

	Original Budget <u>Appropriations</u>	Appropriations after Revisions	Expenditures	Unencumbered <u>Appropriations</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 572,903.37	\$ 646,319.37	\$ 613,350.53	\$ 32,968.84
FINANCE ADMINISTRATION	622,084.00	622,084.00	606,408.68	15,675.32
PUBLIC SAFETY	4,861,684.77	4,884,574.77	4,692,194.16	192,380.61
PUBLIC WORKS ACTIVITIES	3,940,048.95	3,947,148.95	3,856,796.48	90,352.47
HEALTH ACTIVITIES	1,529,793.63	1,544,293.63	1,492,678.95	51,614.68
WELFARE ACTIVITIES	2,234,983.68	2,277,164.05	2,202,664.50	74,499.55
RECREATION ACTIVITIES	690,660.71	705,474.49	680,884.23	24,590.26
EDUCATION	* 7,959,979.58	* 7,980,973.84	* 7,980,973.84	---
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	416,750.00	421,250.00	421,199.00	51.00
PENSIONS	1,430,917.64	1,532,571.04	1,479,322.86	53,248.18
DEBT SERVICE	3,511,598.64	3,511,598.64	3,511,596.66	1.98
MISCELLANEOUS ACTIVITIES	280,629.50	331,624.50	321,969.21	9,655.29
WATER FUND	2,396,500.00	2,253,218.90	2,055,103.96	198,114.94
<u>TOTAL:</u>	<u>\$ 30,448,534.47</u>	<u>\$ 30,658,296.18</u>	<u>\$ 29,915,143.06</u>	<u>\$ 743,153.12</u>

\* Includes \$25,000 to establish Public School Estates Revolving Fund.  
The difference between the actual Water Fund receipts amounting to \$2,545,415.21 as shown in Schedule I and the expenditures \$2,055,103.96 as shown above amounting to \$490,311.25 representing water surplus was transferred to the Commissioners of Sinking Fund for water sinking and extension funds.

SCHEDULE IV  
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

D E P A R T M E N T S

	<u>Original Budget</u>			
	<u>Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL</u>				
<u>ADMINISTRATIVE ACTIVITIES</u>				
City Council	\$ 49,605.00	\$ 49,480.75	\$ 49,429.52	\$ 51.23
City Clerk	38,265.00	38,389.25	36,176.34	212.91
Board of Canvassers	77,943.00	97,543.00	89,266.02	8,274.98
Probate Court	35,832.50	35,832.50	34,244.35	1,588.15
Police Court	37,653.00	37,653.00	36,592.13	1,060.87
Mayor's Office	61,011.00	66,011.00	52,375.23	13,635.77
Law Department	46,845.00	46,845.00	41,597.96	5,247.04
Recorder of Deeds	58,384.00	58,384.00	57,684.08	699.92
City Sergeant	167,364.87	216,180.87	213,982.90	2,197.97
<u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u>	<u>\$ 572,903.37</u>	<u>\$ 646,319.37</u>	<u>\$ 613,350.53</u>	<u>\$ 32,968.84</u>
<u>ADMINISTRATIVE ACTIVITIES</u>				
<u>FINANCE ADMINISTRATION</u>				
Finance Director	\$ 37,692.00	\$ 38,677.00	\$ 38,654.63	\$ 22.37
Controller's Division	76,176.00	71,712.00	71,702.20	9.80
Employees' Retirement System	22,536.00	31,440.00	31,373.89	66.11
Collector's Division	117,909.50	114,714.50	108,687.72	6,026.78
Water Board Collections	20,796.00	20,796.00	20,781.33	14.67
Assessor's Division	104,661.08	98,361.08	95,190.68	3,170.40
Purchasing Division	74,584.25	73,034.25	67,476.75	5,557.50
Municipal Garage Division	53,253.92	53,253.92	53,014.52	239.40
Tabulating Division	72,585.00	78,205.00	78,186.09	18.91
Treasury Department	36,302.25	36,302.25	36,302.07	.18
Board of Tax Assessment Review	5,588.00	5,588.00	5,038.80	549.20
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 622,084.00</u>	<u>\$ 622,084.00</u>	<u>\$ 606,408.68</u>	<u>\$ 15,675.32</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
<u>PUBLIC SAFETY</u>				
Department of Commissioner of Public Safety	\$ 54,756.84	\$ 54,936.84	\$ 54,803.47	\$ 133.37
Police Department	2,338,221.95	2,359,541.95	2,228,080.05	131,461.90
Fire Department	2,153,555.62	2,153,555.62	2,101,804.80	51,750.82
Inspector of Buildings	64,494.60	65,864.60	65,564.80	319.80
Sanitary Engineer	26,179.00	26,179.00	26,024.70	154.30
Superintendent of Weights and Measures	15,493.00	15,493.00	15,465.09	27.91
Traffic Engineering Division	208,963.76	208,963.76	200,451.25	8,532.51
<u>TOTAL - PUBLIC SAFETY</u>	<u>\$ 4,861,684.77</u>	<u>\$ 4,884,574.77</u>	<u>\$ 4,692,194.16</u>	<u>\$ 192,380.61</u>
<u>PUBLIC WORKS ACTIVITIES</u>				
Administration	\$ 26,311.00	\$ 26,352.46	\$ 26,243.54	\$ 108.92
Business Management Office	42,316.44	37,877.83	35,439.13	2,438.70
Engineering Office	133,679.40	132,729.40	130,506.32	2,223.08
Sanitation Division-Administration	9,409.00	9,441.90	9,426.08	15.82
Street Cleaning Section	371,487.80	380,662.80	340,567.24	95.56
Sewage Pumping Station	51,562.72	55,852.72	54,875.61	977.11
Sewage Disposal Section	234,776.80	237,506.80	227,552.11	9,954.69
Garbage Collection and Disposal Section	597,340.32	603,950.32	602,030.89	1,919.43
Refuse Collection and Disposal Section	121,851.85	122,651.85	122,276.00	375.85
Construction and Maintenance Division-Administration	9,782.00	9,814.90	9,338.41	476.49
Highway Section	982,914.68	962,344.68	923,676.21	38,666.47
Bridge Maintenance Section	54,475.60	52,020.60	50,922.29	1,098.31
Sidewalks and Curbings Section	18,250.00	18,250.00	17,792.57	457.43
Forestry Section	84,161.60	80,471.60	67,056.17	13,415.43
Snow Removal Section	115,700.00	115,600.00	109,696.23	5,903.77
Sewer Construction and Maintenance Section	359,135.80	366,485.80	365,148.46	1,337.34
Public Buildings Section	89,503.92	96,603.92	94,442.67	2,161.25

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

DEPARTMENTS (cont'd)	Original Budget	Appropriations	Expenditures	Unencumbered
	Appropriations	after Revisions		Appropriations
Public Service Division-Administration	\$ 15,645.00	\$ 15,698.10	\$ 15,675.38	\$ 22.72
Electrical Inspection Section	21,490.20	22,094.70	20,570.42	1,524.28
Street Lighting Section	468,502.12	467,012.12	463,820.84	3,191.28
Air Pollution and Smoke Abatement Section	28,634.00	28,733.00	28,615.49	117.51
Municipal Dock Section	42,365.20	46,815.20	44,653.68	2,161.52
Draw Bridge Operation Section	56,095.00	53,495.00	52,124.45	1,370.55
Harbor Master Section	4,658.50	4,683.25	4,344.29	338.96
TOTAL-PUBLIC WORKS ACTIVITIES	\$ 3,940,048.95	\$ 3,947,148.95	\$ 3,856,796.48	\$ 90,352.47
HEALTH ACTIVITIES				
Health Administration	\$ 16,671.00	\$ 16,621.00	\$ 15,936.04	\$ 684.96
Vital Statistics	28,903.00	36,403.00	35,462.81	940.19
Medical-Communicable Disease	68,329.38	75,379.38	64,530.44	10,848.94
Medical-Child Hygiene	44,015.40	44,015.40	41,328.64	2,686.76
Medical-Home Care	52,384.00	52,384.00	43,295.81	9,088.19
Sanitation-Food and Milk Inspection	77,868.00	77,868.00	74,669.46	3,198.54
Sanitation-Environment Control	66,044.20	66,044.20	63,566.90	2,477.30
Bath Houses	59,885.00	60,715.00	59,722.55	992.45
Comfort Stations	67,425.00	66,595.00	63,559.33	3,035.67
Chapin Hospital	1,048,268.65	1,048,268.65	1,030,606.97	17,661.68
TOTAL-HEALTH ACTIVITIES	\$ 1,529,793.63	\$ 1,544,293.63	\$ 1,492,678.95	\$ 51,614.68
WELFARE ACTIVITIES				
Welfare Administration	\$ 44,612.00	\$ 42,612.00	\$ 35,177.27	\$ 7,434.73
General Public Assistance-Administration	260,857.04	257,857.04	223,982.31	33,874.73
General Public Assistance-Unallocated	1,821,100.00	1,868,100.00	1,850,368.00	17,732.00
Dexter Asylum	108,414.64	108,595.01	93,136.92	15,458.09
TOTAL-WELFARE ACTIVITIES	\$ 2,234,983.68	\$ 2,277,164.05	\$ 2,202,664.50	\$ 74,499.55

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955.

	Original Budget <u>Appropriations</u>	Appropriations <u>after Revisions</u>	<u>Expenditures</u>	Unencumbered <u>Appropriations</u>
<u>DEPARTMENTS (cont'd)</u>				
<u>RECREATION ACTIVITIES</u>				
Parks Administration	\$ 16,566.50	\$ 16,724.70	\$ 16,651.92	\$ 72.78
General Parks	87,982.86	87,386.96	83,261.98	4,124.98
Roger Williams Park	201,826.57	208,536.25	204,628.65	3,907.60
Municipal Golf Course	47,941.78	48,941.78	47,216.79	1,724.99
Roger Williams Museum	26,610.00	25,451.80	22,117.68	3,334.12
Department of Recreation	294,733.00	303,433.00	292,007.21	11,425.79
Junior Police Camp	15,000.00	15,000.00	15,000.00	---
<u>TOTAL RECREATION ACTIVITIES</u>	<u>\$ 690,660.71</u>	<u>\$ 705,474.49</u>	<u>\$ 680,884.23</u>	<u>\$ 24,590.26</u>
<u>EDUCATION</u>				
School Department	\$ 7,934,979.58	\$ 7,955,973.84	\$ 7,955,973.84	\$ ---
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---
<u>TOTAL EDUCATION</u>	<u>\$ 7,959,979.58</u>	<u>\$ 7,980,973.84</u>	<u>\$ 7,980,973.84</u>	<u>\$ ---</u>
<u>GRANTS-to-OUTSIDE AGENCIES and INSTITUTIONS</u>	\$ 416,750.00	\$ 421,250.00	\$ 421,199.00	\$ 51.00
<u>PENSIONS</u>				
Contributions to Employees Retirement System	\$ 854,649.72	\$ 854,649.72	\$ 854,649.72	\$ ---
Federal Old Age and Survivor's Insurance	---	100,000.00	100,000.00	---
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	42,461.86	17,538.14
Payment to Police Pensions	287,500.00	289,153.40	273,440.38	15,713.02
Payment to Fire Pensions	220,000.00	220,000.00	200,302.98	19,697.02
Relief Fund for Fireman and Policemen	8,767.92	8,767.92	8,467.92	300.00
<u>TOTAL PENSIONS</u>	<u>\$ 1,430,917.64</u>	<u>\$ 1,532,571.04</u>	<u>\$ 1,479,322.86</u>	<u>\$ 53,248.18</u>

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCE  
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1955

DEPARTMENTS (cont'd)				
	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
DEBT SERVICE				
Retirement of Serial Bonds	\$ 2,377,761.08	\$ 2,377,761.08	\$ 2,377,761.08	---
Payment of Sinking Fund	95,000.00	95,000.00	95,000.00	---
Interest on Bonded Debt	1,015,445.50	1,015,445.50	1,015,445.50	---
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,511,598.64</u>	<u>\$ 3,511,598.64</u>	<u>\$ 3,511,596.66</u>	<u>1.98</u>
MISCELLANEOUS ACTIVITIES				
Zoning Board of Review	\$ 18,347.00	\$ 18,542.00	\$ 18,338.51	\$ 203.49
Building Ordinance Board of Review	1,707.00	1,707.00	1,673.13	33.87
City Plan Commission	51,815.00	51,815.00	49,094.91	2,720.09
Providence Redevelopment Agency	27,238.00	27,238.00	27,210.52	27.48
Bureau of Licenses	37,910.00	37,910.00	36,298.27	1,611.73
Contingency Appropriation	100,000.00	100,000.00	100,000.00	---
Automobile Accident Insurance	5,000.00	5,000.00	5,000.00	---
Dutch Elm Disease Control	---	2,000.00	2,000.00	---
Forestry Shop and Storage Building Account	---	20,000.00	20,000.00	---
American Jewish Tercentenary Celebration Account	---	500.00	490.56	9.44
Providence Industrial Commission	---	1,000.00	---	1,000.00
Victory Book Campaign	500.00	500.00	500.00	---
Survey of Permits and License Fees	---	5,000.00	3,858.99	1,141.01
Pleasant Valley Parkway Brook Repair Account	---	16,500.00	16,500.00	---
Dr. Chapin Memorial Award Committee	350.00	350.00	281.13	68.87
Mayor's Traffic Safety Committee	2,000.00	2,000.00	1,500.00	500.00
Providence Civilian Defense Council	17,712.50	17,712.50	17,712.50	---
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	---
Public Celebrations	13,050.00	18,850.00	16,510.69	---
<u>TOTAL-MISCELLANEOUS ACTIVITIES</u>	<u>\$ 280,629.50</u>	<u>\$ 331,624.50</u>	<u>\$ 321,969.21</u>	<u>\$ 2,339.31</u>
<u>WATER FUND</u>	<u>\$ 2,396,500.00</u>	<u>\$ 2,253,218.90</u>	<u>\$ 2,055,103.96</u>	<u>\$ 198,114.94</u>

SCHEDULE V  
RECEIPTS FOR FISCAL YEARS ENDED  
SEPTEMBER 30, 1954 and SEPTEMBER 30, 1955 (Excluding School Fund and Water Fund)

	1954	%	1955	%
PROPERTY TAXES	\$ 19,901,439.87	73.46	\$ 20,054,590.40	73.12
SHARED STATE TAXES	1,311,779.04	4.84	1,430,057.08	5.21
BUSINESS AND NON-BUSINESS LICENSES	436,354.23	1.61	435,203.68	1.59
SPECIAL ASSESSMENTS	45,589.25	.17	54,557.97	.20
FINES, FORFEITS and ESCHEATS	145,441.00	.54	142,986.00	.52
GRANTS-IN-AID (State of R. I.)	2,540,177.11	9.38	2,730,819.75	9.96
DONATIONS	29,747.04	.11	31,919.15	.12
RENTS and INTEREST	212,273.55	.78	220,542.83	.80
GENERAL DEPARTMENTS	1,398,377.28	5.16	1,413,287.65	5.15
SEWER RENTAL	150,219.48	.55	153,499.20	.56
RESERVE FOR EXTRAORDINARY EXPENDITURES	920,946.00	3.40	759,154.64	2.77
TOTAL:	\$27,092,343.85	100.	\$27,426,618.35	100.



SCHEDULE VI

EXPENDITURES for FISCAL YEARS ENDED  
SEPTEMBER 30, 1954 and SEPTEMBER 30, 1955 (Excluding Water Department)

	<u>1954</u>	<u>%</u>	<u>1955</u>	<u>%</u>
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	\$ 567,494.71	2.08	\$ 613,350.53	2.20
FINANCE ADMINISTRATION	595,252.25	2.18	606,408.68	2.18
PUBLIC SAFETY	4,545,915.22	16.65	4,692,194.16	16.84
PUBLIC WORKS ACTIVITIES	3,972,908.29	14.55	3,856,796.48	13.84
HEALTH ACTIVITIES	1,367,296.08	5.01	1,492,678.95	5.36
WELFARE ACTIVITIES	1,954,431.42	7.16	2,202,664.50	7.91
RECREATION ACTIVITIES	678,111.94	2.48	680,884.23	2.44
EDUCATION	* 7,456,675.14	27.30	** 7,980,973.84	28.65
GRANTS TO OUTSIDE AGENCIES and INSTITUTIONS	361,950.00	1.32	421,199.00	1.51
PENSIONS	1,562,629.33	5.72	1,479,322.86	5.31
DEBT SERVICE	3,470,607.33	12.71	3,511,596.66	12.60
MISCELLANEOUS ACTIVITIES	775,291.17	2.84	321,969.21	1.16
<u>TOTAL:</u>	<u>\$ 27,308,562.88</u>	<u>100.</u>	<u>\$ 27,860,039.10</u>	<u>100.</u>

\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$975,373.67 representing school receipts for year.

\*\* Includes \$25,000 to establish Public School Estates Revolving Fund and \$1,015,394.26 representing school receipts for year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE

001	Permanent Positions	\$ 9,563,681.87
002	Temporary Employees	167,029.38
004	Witness and Jury Fees	7.20
005	Payments to Dependents	13,887.17
007	Pension Payments	473,743.36
008	Sick Leave	215,316.51
009	Vacation Pay	227,503.82
010	Cost of Living Grants	42,461.86
101	Accounting, Auditing, etc.	25,935.39
102	Medical Services	114,180.73
103	Reporting Births	2,512.75
104	Reporting Deaths	803.50
105	Reporting Marriages	521.25
106	Examining Titles	4,500.00
107	Auctioneer's Services	50.00
109	Fees Not Classified	8,825.70
110	Killing and Disposing of Dogs	6,314.20
111	Telephone and Telegraph	78,446.65
112	Postage, Freight, etc.	23,532.81
113	Automobile Allowance-Conventions	19.16
114	Automobile Allowance-Other	11,782.50
115	Transportation of Persons-Conventions	4,155.10
116	Transportation of Persons-Other	8,185.33
117	Travel Subsistence-Conventions	5,224.48
118	Travel Subsistence-Other	5,161.54
119	Special Subsistence	837.64
121	Printing and Binding	41,362.29
122	Advertising	9,906.95
131	Heat, Light and Power	98,733.60
132	Street and Traffic Lighting	484,513.53
133	Hydrant Rental	22,280.00
134	Water-Payments to Water Supply Board	24,789.65
141	Repairs to Office Machines, Furniture and Furnishings	8,322.01
142	Repairs to Automobiles and Trucks	8,751.65
143	Repairs to Construction and Other Automotive Equipment	1,024.18
144	Repairs to Automobiles and Trucks (Municipal Garage)	42,200.79

SCHEDULE VII

146	Repairs to Plant Equipment	\$ 17,350.53
149	Repairs to Other Equipment	3,884.97
150	Repairs to Buildings	147,971.10
151	Maintenance and Servicing	7,693.89
152	Repairs to Highways and Highway Structures	3,818.75
153	Repairs to Utility Cuts on Highways	7,738.64
159	Repairs to Other Structures	4,100.00
161	Rental of Office Machinery & Equipment	54,769.40
162	Rental of Automotive and Construction Equipment	2,489.74
163	Rental of Other Equipment	3,882.28
164	Equipment Rentals	519,666.99
165	Rentals of Land	115.00
166	Rental of Buildings and Other Structures	15,199.25
167	Rental of Garage Space - Municipal Garage	1,810.00
169	Rentals Not Otherwise Classified	2,888.55
181	Laundry and Cleaning	11,080.14
182	Ash Removal	43.00
183	Dues and Subscriptions	4,794.28
184	Hospitalization	146,382.60
185	Burials	17,899.11
186	Mayor's Expense Fund	3,000.00
197	Shops Revolving Fund Charges	20,598.41
199	Miscellaneous Services Not Otherwise Classified	54,316.48
201	Stationary, Printed Forms and Office Supplies	50,143.30
202	Small Tools and Shop Supplies	16,217.88
203	Educational and Recreational Supplies	15,996.74
204	Wearing Apparel and Personal Supplies	67,428.42
211	Motor Fuel	57,255.22
212	Lubricants	6,808.01
213	Tires and Tubes	10,521.70
214	Repair Parts and Supplies for Automotive or Constructive Equipment	19,200.10
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	-54.81
222	Repair Parts and Supplies for Plant Equipment	21,599.48
229	Repair Parts and Supplies for Other Equipment	5,380.16
231	Medical, Chemical and Laboratory Supplies	195,336.21
232	Pharmaceuticals	71,255.75

SCHEDULE VII

241	Fuel	\$	149,839.79
242	Food		228,058.98
243	Ice and Refrigeration Supplies		56.24
244	Housekeeping Supplies and Minor Equipment		45,448.23
249	Institutional and Housekeeping Supplies Not Otherwise Classified		260.46
251	Food and Bedding for Animals		16,220.90
252	Seeds, Fertilizer, Trees and Shrubs		5,836.42
259	Other Agricultural, Horticultural and Landscaping Supplies		3,982.64
260	Loam		2,471.87
261	Gravel, Sand and Stone		29,484.30
262	Cement, Plaster and Related Products		4,676.69
263	Asphaltic Products		72,328.53
264	Fabricated Cement Products		2,502.39
265	Fabricated Metal Products		4,309.00
266	Lumber and Hardware		22,706.08
267	Paint and Painter's Supplies		28,182.85
268	Plumbing and Electrical Supplies		17,268.81
269	Construction and Maintenance Not Classified		9,181.90
271	Pipe		10,003.68
272	Hydrants, Valves and Fittings		55,659.50
273	Special Castings		2,304.79
274	Meters and Meter Parts		8,333.90
279	Water System Materials and Supplies Not Otherwise Classified		24.83
291	Guns and Ammunition		3,698.96
299	Miscellaneous Materials and Supplies		4,438.51
301	Fire Insurance		5,235.00
302	Liability Insurance		5,683.60
309	Official Bonds		1,174.75
311	Interest on Funded Debt		1,655,524.36
312	Interest on Floating Debt		23,390.08
321	Fiscal Agent's Fees		5,000.00
331	Payment of Claims and Damages		12,250.86
341	Grants, Donations and Subsidies		1,458,996.52
342	Taxes		225,345.26
343	Stores Revolving Account		25,000.00
351	Public Relief		1,476,766.55

SCHEDULE VII

361 Expenses for Various Ceremonies	\$	12,729.58
501 Office Furniture, Machinery and Equipment		39,242.07
502 Books, Maps and Charts		3,719.74
511 Automobiles and Motorcycles		36,782.96
512 Trucks and Tractors		21,637.74
521 Construction and Engineering Equipment		335.23
531 Household, Laundry and Refrigeration Equipment		2,748.76
541 Medical, Surgical and Laboratory Equipment		3,642.84
551 Educational and Recreational Equipment		3,217.52
561 Shop and Plant Equipment		12,431.73
571 Agricultural and Landscaping Equipment		2,153.18
581 Traffic Control Equipment		10,461.75
591 Equipment Not Otherwise Classified		29,668.57
611 Purchase of Buildings		33,500.00
612 Improvements to Buildings		11,078.00
711 Highway Structures		2,434.50
721 Water System		227,817.25
791 Other Structures and Improvements		21,751.55
802 Retirement of Funded Debt		2,377,761.08
803 Contributions to Sinking Fund		95,000.00
Payment to School Department from General Fund Receipts		6,940,579.58
Payment to School Department from School Fund Receipts		1,015,394.26
Transferred to Trust and Special Fund for Civilian Defense		17,712.50
Transferred to Trust and Special Fund for Forestry, Shop and Storage Building		20,000.00
Transferred to Capital Account for Pleasant Valley Parkway Brook Repair Account		16,500.00
<u>TOTAL:</u>	\$	29,915,143.06