

ONE HUNDRED TWENTIETH  
ANNUAL FINANCIAL  
REPORT

of the  
CITY OF PROVIDENCE  
RHODE ISLAND

For the Fiscal Year Ended  
SEPTEMBER 30, 1966



IN CITY COUNCIL

JUL 6 1967

READ:  
WHEREUPON IT IS ORDERED THAT  
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*Vincent Vespa*  
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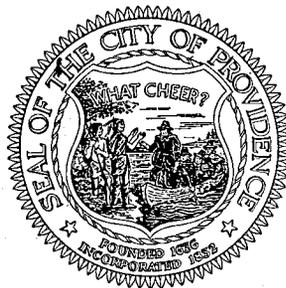
OFFICE OF THE CITY CONTROLLER

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# INDEX

	PAGE
Abby A. King Trust Fund.....	74, 76, 77, 91
Abby A. King Trust Fund Income.....	75, 76, 77, 86
Academy Avenue School.....	62
Accounts Payable—General.....	3, 4
Accounts Payable—Prior.....	6
Accounts Payable—Revolving Funds.....	3
Accounts Payable—School.....	3, 30
Accounts Payable—Trust and Special.....	3
Accounts Receivable—Capital.....	38
Accounts Receivable—Contra.....	2, 4
Accounts Receivable—General.....	4
Accounts Receivable—Not Contra.....	2
Accounts Receivable—Other.....	2, 4, 7
Accounts Receivable—School.....	30
Accounts Receivable—Revolving Fund.....	96
Accounts Receivable—Trust and Special.....	2, 74-76
Addition to Central Library Loan.....	44
Administration—General Public Assistance.....	17
Administration—Health.....	17
Administration—Parks.....	17, 23
Administration—Water.....	19
Advance Payroll Charges—1966-1967.....	6
Aid to Education.....	31
Air Pollution Control Program Project.....	74, 77, 84, 89
Air Pollution, Mechanical Equipment and Installation.....	16, 22
Alterations and Additions to Sewage Treatment Plant.....	48, 51
American Federation, State, County and Municipal Employees A. F. L.....	77, 84, 89
American Legion.....	19, 25, 26
Amount Reserved for 1966-1967 Expenditures.....	9
Analysis of Capital Appropriations.....	48-50
Analysis of Current Year Surplus.....	9
Analysis of Unfunded Deficit, General Fund.....	9
Anna H. Man Trust Fund.....	11, 75, 76, 77
Anna H. Man Trust Fund Income.....	77, 86, 91
Annual Serial Requirements.....	44-47
Anonymous Donation for the Support of the Poor.....	74, 76, 77, 84
Anthony, Henry B., Public Fountain Fund.....	74, 76, 77, 84
Anthony, Senator H. B. Prize Fund.....	74, 76, 77, 84, 89
Anthony, Sen. H. B. Prize Fund Income.....	77
Appropriation Balances.....	38
Appropriation, Expenditures and Unexpended Balances.....	15-20
Appropriation Liabilities.....	4, 8
Appropriations—Capital Fund.....	38
Appropriations—School Fund.....	34
Aqueduct Land Condemnation and Easement.....	50, 65
Area Development.....	2, 3, 38, 41, 42
Ardoene Street and Narragansett Avenue Playground.....	54
Armistice Day—American Legion Celebration.....	19, 26
Armistice Day Celebration.....	19, 25
Assessments, Special.....	10
Assessor's Division.....	11, 15
Assessor's Valuation.....	138-139
Assets.....	2, 4, 38
Automobile Accident Insurance Fund.....	18, 25, 74, 76, 77, 84, 89
Available for Highway Improvements.....	74, 77, 85
Balance Sheet—Capital Funds.....	88
Balance Sheet—Combined.....	2, 3
Balance Sheet—Federal Programs Fund.....	2, 3
Balance Sheet—General Fund.....	4
Balance Sheet—Revolving Funds.....	96
Balance Sheet—School Fund.....	30
Balance Sheet—Sinking Funds.....	70
Balance Sheet—Trust and Special Funds.....	74-76
Barnes, Ellen R., Trust Fund.....	74, 76, 77, 84
Bath Houses.....	17, 23
Beacon Avenue School.....	62
Betsy Williams House Landscaping.....	96-97

	PAGE
Better Providence Trust.....	74, 76, 77, 84
Blackstone Boulevard Plant Fund .....	100
Blue Cross and Physicians Service.....	13, 25
Board of Canvassers and Registration.....	11, 15, 21
Board of Review—Building Ordinance Board of Review.....	13
Board of Review—Zoning .....	13, 18, 25
Board of Tax Assessment Review.....	13, 15, 21, 25
Bond Authorities—Capital Fund .....	47
Bonds Outstanding—Capital .....	3, 38
Bragunn, Mary Swift, Fund.....	74, 76, 77, 84
Bridge Department .....	16, 22
Bridge Repair and Construction .....	39, 40
Broad Street School .....	62
Building Inspection Administration .....	16, 22
Building Inspection—Structures and Zoning.....	10, 11, 16, 22
Building Inspection—Plumbing, Drainage and Gas Piping.....	10, 16, 22
Building Inspection—Electrical Installations .....	10, 16, 22
Building Inspection—Air Pollution, Mechanical Equipment and Installation.....	10, 22
Building Ordinance—Board of Review .....	18, 25
Bureau of Licenses .....	10, 18, 25
Bureau of Licenses—Dog Licenses.....	10
Bureau of Licenses—Petroleum Storage.....	7, 10
Business and Non-Business Licenses.....	10
Business and Non-Business Sewer Rentals.....	7, 13
Camden Avenue School Loan.....	67
Camp Street Pool.....	55
Capital Appropriation Balances.....	38
Capital—Assets and Liabilities.....	38
Capital Authorities Not Yet Hired.....	2, 38
Capital Debt Fund .....	48, 53
Capital Disbursements .....	39, 48-50
Capital Fund—Reconciliation .....	66
Capital Funds—Modernization and Construction .....	62
Capital Funds .....	37-67
Capital Revenue .....	39, 48-50, 51
Cash .....	2
Cash—Capital .....	2, 38, 39
Cash on Deposit with Fiscal Agents for Payments of Bonds and Interest.....	2, 4
Cash—Federal Programs Fund .....	104
Cash—General .....	21
Cash—Petty .....	4
Cash—School .....	2, 30, 31
Cash—Deposit with Airlines .....	2, 4
Cash—Revolving .....	2
Cash—Sinking Funds .....	2
Cash—Trust and Special .....	2
Cash in Depositories .....	2, 4
Central Classical Project .....	49, 60, 61, 67
Central Purchasing Department .....	11, 15
Central Purchasing Revolving Fund.....	100, 101
Central Staffing—Progress for Providence—Payroll Transfer Fund .....	77, 84, 89
Chapin Tot Park .....	55
Charles V. Chapin, Dr., Memorial Award.....	18, 25
Charles V. Chapin Hospital.....	7, 17, 23
Charles V. Chapin Hospital—Grants-In-Aid.....	10
Charles H. Smith Trust Fund.....	75, 76
Charles H. Smith Trust Fund Income Account.....	75, 78, 87
Child Hygiene .....	17, 23
Christmas Display—Roger Williams Park.....	19, 25
City Assessor's Dept. ....	11, 15, 21
City Clerk .....	11, 15, 21
City Collector .....	11, 15, 21
City Collector—Water Board Collections.....	11, 15, 21
City Controller .....	11, 15, 21
City Controller—Accounting Division .....	15, 21
City Controller—Employees' Retirement Division.....	15, 21
City Controller—Data Processing Division .....	15, 21
City Council .....	11, 15, 21

	PAGE
Exhibit D-1—School Fund—Statement of Cash Receipts and Disbursements.....	31, 35
Exhibit D-2—School Fund—Statement of Accounts Receivable.....	31
Exhibit E—Capital Fund—Balance Sheet.....	38-42
Exhibit E-1—Capital Fund—Statement of Cash Receipts and Disbursements.....	39
Exhibit E-2—Capital Fund—Statement of Permanent Improvements.....	40
Exhibit E-3—Capital Fund—Statement of Notes Payable.....	41
Exhibit E-4—Capital Fund—Statement of Changes in Bonds Outstanding.....	42
Exhibit E-4A—Capital Fund—Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis .....	44-47
Exhibit F—Sinking Fund—Balance Sheet.....	70
Exhibit F-1—Sinking Fund—Summary of Cash Receipts and Disbursements.....	71
Exhibit G—Trust and Special Funds—Balance Sheet.....	74-76, 79
Exhibit G-1—Trust and Special Funds—Summary of Cash Receipts and Disburse- ments .....	77-79
Exhibit G-2—Trust and Special Funds—Statements of Investments for Dexter Do- nation Trust Fund .....	80
Exhibit G-3—Statement of Investments for Dexter Donation Trust Fund Income.....	80
Exhibit G-4—Statement of Investments Ebenezer Knight Dexter Trust Fund.....	81
Exhibit G-5—Statement of Investments for Abby A. King Trust Fund.....	82
Exhibit G-6—Statement of Investments for Gladys Potter Trust Fund.....	82
Exhibit G-7—Statement of Investments for Charles H. Smith Trust Fund.....	82
Exhibit G-8—Statement of Investments for City of Providence—Trustee u/w of C. H. Smith .....	83
Exhibit G-9—Statement of Investments for Unclaimed Estates.....	83
Exhibit H—Revolving Fund—Balance Sheet .....	96
Exhibit H-1—Revolving Funds—Summary of Cash Receipts and Disbursements.....	97, 101
Exhibit J—Federal Program Fund—Balance Sheet .....	104
Exhibit J-1—Federal Program Fund—Appropriations, Expenditures and Unex- pended Balance .....	105
Extraordinary Expenditures 1966-1967 .....	4, 6
Family Relocation Elderly Study.....	100, 101
Family and Business Relocation—Public Works .....	12, 16, 23
Federal Grants—Community Schools Program I and II .....	31, 33
Federal Grants—Project Giant Step .....	32
Federal Grants—Work Study Program .....	32
Federal Hill Park .....	56
Federal Hill Swimming Pool .....	56
Federal Old Age and Survivors Insurance .....	13, 18, 19, 24, 26, 27
Finance Administration .....	11, 15
Finance Director .....	15
Fines, Forfeits and Escheats .....	10
Fire Department .....	11, 16, 21
Fire Insurance Fund .....	19, 25, 74, 76, 77, 85, 90
Fire Modernization .....	45
Fire Pension .....	13, 18, 24
Fire and Police Loan .....	40
First-Stage Budget Implementing and Planning System .....	19, 25
Fixed Assets—Revolving Fund .....	2
Fogarty, Mary E., Recreation Rentals .....	74, 77
Fogarty, Mary E., School Rentals .....	74, 77
Food and Milk Inspection .....	17, 23
Food Stamp Cash and Stamp Shortage Account .....	77, 85, 90
Food Stamp Program .....	100, 101
Forestry Department .....	12, 17, 23
Fourth of July Celebration .....	19, 25
Fox Point Little League Ball Park .....	56
Franco-American War Veterans Convention Committee .....	19, 26
Frederick Arnold Vinton, M. D., Fund .....	75, 76, 79
Frederick Arnold Vinton, M. D., Fund Income .....	76, 79, 88, 94
Fund Balances .....	3
Gano Street .....	56
Garbage Collection and Disposal (Incinerator) .....	16, 22
General Bonds Payable from Sinking Funds .....	46
General City Purposes .....	10
General Debt .....	47
General Disbursements .....	5

	PAGE
General Fund .....	1-27
General Fund—Assets and Liabilities .....	2, 3
General Fund Balance Sheet .....	4
General Fund—Estimated and Actual Revenues .....	10-13
General Parks .....	12, 17, 23
General Parks—Rents .....	12
General Property Taxes .....	2, 4, 7, 10
General Public Assistance .....	12, 17, 23
General Public Assistance—Administration .....	12, 17, 23
General Public Assistance—Grants-in-Aid .....	10
General Revenue .....	5
General and School Revenue .....	31
George E. Dillon Lt. Memorial Park .....	55
Gladys Potter Trust Fund .....	11, 75, 76
Gladys Potter Trust Fund Income .....	78, 86, 91
Gould, Elizabeth Angell Fund .....	74, 76, 77, 85
Gould, Elizabeth Angell Fund Income .....	74, 76, 77, 85, 90
Gould, Marshall H., Fund .....	74, 76, 77
Gould, Marshall H., Fund Income .....	74, 76, 77, 85, 91
Grants-in-Aid—Aid to Education .....	31
Grants-in-Aid—Chapin Hospital .....	10
Grants-in-Aid—General Public Assistance .....	10
Grants-in-Aid—Health .....	10
Grants-in-Aid—In lieu of Railroad Tax .....	10
Grants-in-Aid for Payment of School Debt.....	10
Grants-in-Aid—School .....	31, 33
Grants-in-Aid—State of Rhode Island .....	10
Grants to Outside Agencies and Institutions .....	17, 24
Grants to Unremarried Widows of Old Police and Fire Pension System.....	18, 22
Greenhouses—Roger Williams Park .....	49, 54
Greenhouse Fire Fund—Roger Williams Park .....	49, 54
Gross Surplus .....	5, 9
Health Activities .....	12, 17, 23
Health Activities—Chapin Hospital .....	12, 23
Health Administration .....	17
Health Department .....	17
Health Department (Grants-in-Aid) .....	10
Health—Medical—Child Hygiene .....	12, 17, 23
Health—Medical—Communicable Diseases .....	12, 17, 23
Health—Public Bath Houses .....	12, 17, 23
Health—Public Comfort Stations .....	12, 17, 23
Health—Sanitation—Environment Control .....	12, 17, 23
Health—Sanitation—Food and Milk Inspection .....	17, 23
Health—Vital Statistics .....	12, 17, 23
Henry B. Anthony Public Fountain Fund .....	74, 76, 77, 84
Highway Construction .....	44
Highway Department .....	16, 22
Highway Garage .....	40
Highway—Huntington Avenue .....	44
Highway Loan .....	40, 41
Highway Loan (Olneyville Expressway) Dennis J. Roberts' Expressway.....	44
Highway 1950-1952 Construction .....	44
Highway Bonds—1954 .....	44
Highway Bonds—1956 .....	40, 41
Highway Loan—1960 .....	49, 52
Highway Loan—1964 .....	39, 40, 44, 49, 53
Highway Office Buildings and Garage.....	48, 53
Highway Reconstruction .....	44
Highway Rents .....	10
Highway Special V .....	49, 52
Home and Block Improvement Fund Payroll Transfer Fund .....	77, 85, 91
Hospital Service Corporation of Rhode Island .....	74, 77, 85, 91
Horse Racing Receipts .....	10
Housing Board of Review .....	13
Housing Authority—City of Providence .....	11
Housing Authority—Low Cost .....	11
Housing Authority—Valley View .....	11
Housing and Urban Development .....	105

	PAGE
Human Relations .....	19, 25, 100, 101
Huntington Expressway Industrial Park Project.....	61, 67
Hurricane Barrier .....	39, 40, 41, 45, 48, 53, 67
Hurricane Barrier Capital Revolving Fund.....	48, 53, 67
Improvement and Extension of Municipal Dock .....	48
Incinerator Addition and Sludge Disposal Loan .....	39, 40, 46
Incinerator (Garbage Collection and Disposal) .....	12, 16, 22
Income from Parking Lots .....	13
Inserting New Valves Account .....	50
Installation of Raw Water Booster Pumping Station .....	50, 51
Interest on Bonded Debt .....	18, 20, 25, 26, 27
Interest on Floating Debt .....	20, 26, 27, 60
Interest—General Fund Investments .....	11
Interest on Investments .....	11
Interest—Overdue Taxes and Sewer Assessments .....	11
Interest, Rents, and .....	11
Inventory of Personal Property .....	136, 137
Inventory—Revolving Funds .....	2, 96
Inventory—Schools .....	2, 3, 30
Investments .....	2
Investments—General Fund .....	2
Investments—Sinking Funds .....	2, 70, 71
Investments—Trust and Special Funds .....	2
Jewish Orphanage of Rhode Island .....	17, 24
Jewish War Veterans—R. I. Post .....	19, 25
Joseph Williams Field .....	59
Joslin Street Playground .....	56
Joslin Street Recreation Center Fire Damage .....	49, 51, 59
Joslin Street Swimming Pool .....	56
Junior Police Camp .....	17, 23, 58
King, Abby A. Trust Fund .....	74, 76, 77, 91
King, Abby A. Trust Fund Income .....	75, 76, 77, 86
Knight and Codding Streets .....	56
Labor Day Celebration .....	19, 25
Law Department .....	15, 21
Legislative, Judicial and General Administrative Activities .....	11, 15, 21
Lexington Avenue School .....	62
Liabilities .....	2
Lippitt Hill Elementary School.....	39, 41, 62
Lippitt Hill Playground .....	56
Lippitt Hill Project U R RI R-3.....	60
Liquor—City License Fees .....	10
Liquor—City Share—State Tax .....	10
Local #278, American Federation of State, County and Municipal Employees, A. F. L./C. I. O. ....	77, 84, 89
Local #799 International Association of Fire Fighters .....	77, 86, 91
Local #953, American Federation of Teachers.....	77, 86, 91
Local #1033, Pavers, Rammers, Curb Setters and Helpers A. F. L. ....	77, 86, 91
Local #1211 Providence School Employees Union.....	78, 86, 92
Local #1339 School Clerks Union .....	77, 86, 91
Lower South Providence Playground .....	57
Man, Anna H., Trust Fund .....	11, 75, 76, 77
Man, Anna H., Trust Fund Income .....	77, 86, 91
Major Park Swimming Pool .....	57
Marshall H. Gould Fund .....	74, 76, 77
Marshall H. Gould Fund Income .....	74, 76, 77, 85, 91
Mary Swift Bragunn Fund .....	74, 76, 77, 84
Mary E. Fogarty Recreation Rentals.....	74, 77
Mary E. Fogarty School Rentals.....	74, 77

	PAGE
Mary Elizabeth Sharpe Fund.....	100
Mary Elizabeth Sharpe Park Fund.....	100, 101
Mary Elizabeth Sharpe Plant Fund.....	100
Mary Elizabeth Sharpe Tree Fund.....	19, 25, 100
Mashapaug Pond.....	49, 60, 61, 67
Matured Bonds Payable.....	3, 4, 39
Matured Bond Interest Payable.....	3, 4
Mayor's Office.....	11, 15, 21
Mayor's Traffic Safety Committee.....	19, 25
Medical—Child Hygiene.....	17
Medical—Communicable Diseases.....	17
Memorial Day Celebration.....	25
Merino Park.....	57
Metcalf Field.....	57
Minimum Housing Standards Division.....	13, 18, 25
Miscellaneous.....	13
Miscellaneous Activities.....	13, 18, 25
Miscellaneous Water Extension Account.....	50
Modernizing Fire Department.....	45
Modernizing School Buildings II.....	45
Modernizing School Buildings III.....	45
Modernizing School Building IV.....	45
Mount Pleasant Recreation Field.....	57
Municipal Christmas Tree Celebration.....	19, 25
Municipal Docks.....	7, 16, 22
Municipal Dock—Extension to.....	40, 44, 53
Municipal Garage.....	11, 15, 21, 100, 101
Municipal Garage Revolving Fund.....	96, 97, 98, 100, 101
Municipal Golf Course.....	12, 17, 23
Municipal Golf Course Club House.....	57
Municipal Wharf Shed—Loan Account.....	40, 44
Museum, Roger Williams Park.....	17, 23
Neighborhood Youth Corps Program.....	75-77, 86, 91
Nelson Street.....	57, 62
Net Debt.....	189
Net Resources—Revolving Funds.....	3
Net Surplus.....	9
Net Surplus Receipts.....	5
Neutaconkanut Baseball Field.....	57
Neutaconkanut Park.....	57
New York Avenue Playfield.....	58
New Water Main Account.....	76, 79, 88, 94
North Burial Ground Appropriation Account.....	19, 25
North Burial Ground Perpetual Care Fund.....	75, 76, 78, 86, 91
North Burial Ground Perpetual Care Fund Income.....	75, 78, 86, 91
North Burial Ground Reserve Account.....	75, 78, 86
North Burial Ground Revolving Fund.....	100, 101
Notes Held By Banks—Capital.....	41
Notes Payable—Capital.....	3, 38
O'Brien Tot Park.....	58
Off-Street Parking Facilities.....	40, 41, 46, 48, 51, 59, 60
Off-Street Parking Facilities—Rents.....	38
Olneyville Expressway (Dennis J. Roberts Expressway) Loan.....	44
Olneyville Expressway—Owners Escrow Funds.....	75, 78
Operating Surplus Water.....	9
Overpayment of City Taxes.....	6, 8
Overpayment City Taxes Written Off.....	9
Overpayment of Sewer Rentals.....	6, 8
Overpayment of Water Rates.....	6, 8
Parking Lots, Income From.....	13
Parking Meter Division.....	11
Parks Administration.....	17, 23
Parks Department—Forestry.....	17
Parks General.....	17, 23

	PAGE
Parks General—Rents .....	12
Payment from General Fund .....	5
Payments to Blue Cross & Physicians' Service .....	18
Payments to Fire Pension Fund .....	18
Payments to Police Pension Fund .....	18
Payroll Refund Escrow Account .....	75, 78
Pedestrian Shopping Mall Extensions and Additions .....	75, 78, 91
Pedestrian Shopping Mall—Project APW R. I. 27-G .....	75, 78, 86
Pensions .....	13, 17, 24
Permanent Improvements .....	2, 3, 38
Petty Cash .....	4
Plain Street Recreation Center Fire Damage .....	49, 51, 59
Plumbing, Drainage and Gas Piping .....	16, 22
Point Street Area Project UR RI 1-1 .....	60
Police and Fire Loan .....	40
Police Court .....	11, 21
Police Court Fines .....	10
Police Department .....	11, 15, 16, 21
Police Pensions .....	13, 18, 24
Potter, Gladys Trust Fund .....	11, 75, 76
Potter, Gladys, Trust Fund Income .....	78, 86, 91
Premium on Bonds Sold .....	75, 76, 78
Prepaid Expenditures 1966-1967 .....	2, 4, 6
Prepaid Vacation Payrolls .....	6
Prior Year Adjustments and Cancellations .....	9
Probate Court .....	7, 11, 15, 21
Productive Real Estate .....	134, 135
Progress for Providence, Inc.—Office of Economic Opportunity .....	105
Progress for Providence Medicare Alert Program Payroll Transfer Fund .....	78, 86, 92
Progress for Providence Teen Age Probe Payroll Transfer Fund .....	78, 86, 92
Progress for Providence Payroll Transfer Fund .....	78, 86, 91
Progress for Providence, Inc., due from .....	30, 32
Property Taxes .....	2, 4, 6, 10
Providence Animal Rescue League .....	17, 24
Providence Beautification Plan .....	19, 25, 75, 78, 86
Providence Civil Defense—Rev. Fd. .....	96, 97, 100, 101
Providence Civilian Defense Council .....	13, 19, 25
Providence Human Relations Commission .....	19, 25, 100, 101
Providence Junior Fire Department—Rev. Fd. .....	100, 101
Providence Junior Police Camp Revolving Fund .....	100, 101
Providence Lodge #3 Fraternal Order of Police .....	78, 86, 92
Providence Municipal Employees Credit Union .....	78, 86, 92
Providence Police Association .....	78, 86, 92
Providence Public Library .....	17, 24
Providence Public Library Bonds .....	40, 44
Providence Redevelopment Agency .....	18
Providence School Department—Community School Programs .....	105
Providence School Department Neighborhood Youth Corps Program .....	75, 78, 86, 92
Providence School Department Pre-Kindergarten Program—South Providence .....	78, 92
Providence School Employees' Union Local #1211 .....	78, 86, 92
Providence Small Business Development Center Payroll Transfer Fund .....	78, 87, 92
Providence Teachers Credit Union .....	78, 87, 92
Public Bath Houses .....	12, 17, 23
Public Buildings .....	16, 22
Public Celebrations .....	19, 25
Public Comfort Stations .....	12, 17, 23
Public Parks—Administration .....	23
Public Parks General .....	23
Public Parks General—Rents .....	7, 12
Public Parks—Roger Williams Park .....	23
Public Parks—Roger Williams Park—Rents .....	7, 12
Public Safety .....	11-12, 16, 21-22
Public School Estates .....	12, 100, 101
Public School Estates Revolving Fund .....	17, 23
Public Schools .....	17, 23
Public Service Division .....	16
Public Welfare Administration Building .....	39, 40, 41, 49, 51, 60
Public Works Activities .....	12, 16, 22
Public Works—Administration .....	12, 16, 22
Public Works—Bridges .....	12, 16, 22
Public Works—Construction and Maintenance—Administration .....	16, 22

	PAGE
Public Works—Construction Revolving Fund .....	97, 98, 99
Public Works—Draw Bridge Operation .....	12
Public Works—Engineering Office .....	12, 16, 22
Public Works—Family and Business Relocation .....	12, 16, 23
Public Works—Garbage Collection and Disposal (Incinerator).....	12, 16, 22
Public Works—Garage and/or Municipal Garage and Warehouse Loan.....	40, 45
Public Works General Administration Building .....	53
Public Works—Highways .....	12, 16, 22
Public Works—Highway Office Building and Garage Loan .....	40, 45
Public Works—Municipal Docks .....	12, 22
Public Works—Public Buildings .....	16, 22
Public Works—Refuse Collection and Disposal .....	12, 16, 22
Public Works—Revolving Funds .....	100, 101
Public Works Revolving Fund Equipment.....	100, 101
Public Works Revolving Fund Stores.....	100, 101
Public Works—Sanitation Division—Administration .....	16, 22
Public Works—Sewage Disposal .....	12, 16, 22
Public Works—Sewage Pumping Station .....	16, 22
Public Works—Sewer Construction and Maintenance .....	12, 16, 22
Public Works—Sidewalk Contractors' Licenses .....	10
Public Works—Snow and Ice Removal .....	12, 16, 22
Public Works—Street Cleaning .....	16, 22
Public Works—Street Lighting .....	12, 22
Public Works Construction Revolving Fund—Equipment .....	97, 98, 100, 101
Public Works Construction Revolving Fund—Stores .....	97, 98, 100, 101
Public Works General Administration Building.....	48
Pumps for Bath Street Pumping Station.....	50
Purchasing Department—Central Purchasing .....	11, 15, 21
Purchasing Department—Municipal Garage Division .....	15, 21
Purchasing Department—Purchasing Division .....	21
Purchasing Department—Purchasing Revolving Fund .....	100, 101
Ralph Street School .....	62
Real Estate .....	2
Real Estate—Acquired by City at Tax Sale .....	127-131
Real Estate—Charles H. Smith Estate .....	133
Real Estate—Dexter Donation .....	132
Real Estate—Fire Stations .....	123-124
Real Estate—Miscellaneous .....	113-115
Real Estate—Miscellaneous Public Buildings .....	112
Real Estate—Parks and Playgrounds .....	110-111
Real Estate—Police Stations .....	125
Real Estate—Productive .....	134-135
Real Estate Property Valuation .....	139
Real Estate—Public Schools .....	116-122
Real Estate—Sales Proceeds .....	71, 75, 78, 87, 92
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....	75, 78, 87, 92
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island .....	75, 78, 87
Real Estate Sales Proceeds—Water.....	71, 78, 87, 92
Real Estate—Summary of .....	109
Real Estate—Trust and Special .....	2
Real Estate—Water Supply Board .....	126
Receivables—Deducted Contra .....	4, 30
Reconciliation Sheet—Revolving Funds .....	101
Recorder of Deeds .....	7, 11, 15, 21
Recreation Activities .....	12, 17, 23
Recreation, Department of .....	12, 17, 23
Recreation Facilities Bonds .....	44
Recreation Loan .....	39, 40
Recreation Loan II .....	44, 49, 54
Recreation Loan III .....	44, 49, 54
Recreation Loan IV.....	44, 49, 54
Recreation Loan V .....	41, 49
Redevelopment Agency .....	60
Redevelopment Bonds .....	41, 45, 49, 67
Redevelopment Loan V .....	45
Redevelopment Payroll Transfer Fund .....	78, 87, 92
Refund of Blue Cross and Physicians Service .....	6
Refund of Medicare Taxes .....	6
Refund of Social Security Taxes .....	6

	PAGE
Refund of Prior Year Payments.....	6, 9
Refund of Union Dues .....	6
Refunding Bonds .....	2, 3, 38, 42, 45
Refunds of Collections—Prior Years .....	6, 9
Refuse Collection and Disposal .....	16, 22
Regent Avenue School .....	62
Rehabilitation for Hurricane Damage 1954 .....	42
Relief Fund for Firemen and Policemen .....	18, 24
Rents—City Property .....	11
Rents and Interest .....	11
Rents—Off Street Parking Facilities.....	40, 41, 46, 48, 51, 59, 60
Repairs to Animal Barn at Roger Williams Park .....	51
Repairs and Reconstruction of Bridges.....	39, 40, 48, 53
Reserve for Encumbrances—Capital .....	3, 38
Reserve for Encumbrances—Federal Programs .....	3
Reserve for Encumbrances—General .....	3, 4, 8, 9
Reserve for Excess Receipts .....	20
Reserve for Extraordinary Expenditures 1966-1967.....	4
Reserve for Medicare Taxes .....	6
Reserve for Inventory—Schools .....	10, 30
Reserve for Social Security Tax .....	6, 75, 78, 87, 92
Reserve for Specific Purposes .....	3, 4
Retirement of Floating Debt .....	20, 26, 27
Retirement of Serial Bonds .....	18, 20, 25, 26, 27
Revenue Available When Collected .....	3
Revenue Available When Collected—Capital.....	3, 38
Revenue Available When Collected—Revolving Funds .....	3
Revenue Available When Collected—Schools.....	3
Revenue Available When Collected—Trust and Special.....	3
Revenue for Extraordinary Expenditures 1965-1966.....	4
Revolving Funds .....	96-101
Revolving Funds—Balance Sheet .....	96
R. I. M-1 Demolition Program in Upper South Providence.....	75, 78, 87, 92
Rhode Island Historical Society .....	17, 24
Rhode Island Hospital—Ambulance Service .....	17, 24
Rhode Island Medical Care Fund .....	75, 78, 87, 93
Rhode Island Post Jewish War Veterans .....	19, 25
Roberts, Dennis J. Expressway .....	44
Roberts Expressway, Dennis J., Owners' Escrow Funds .....	75, 78
Roger Williams—C. H. Smith Trust Fund—Unallocated .....	78, 87, 93
Roger Williams Park .....	12, 17
Roger Williams Park—C. H. Smith Trust Fund—Revolving Fund.....	100, 101
Roger Williams Park—Christmas Display .....	19, 25
Roger Williams Park—Forestry .....	12
Roger Williams Park Greenhouses.....	49, 54
Roger Williams Park—Greenhouse Fire Fund.....	49, 54
Roger Williams Park—Museum .....	12
Roger Williams Park Pool .....	58
Roger Williams Park—Rents .....	12
Roger Williams Park—Repairs to Animal Barn .....	49, 54
Roger Williams Park Restrooms.....	49, 54
Roger Williams Park Zoo Fund.....	100
Roger Williams Plat Water Service Account.....	96, 97
Roosevelt Street Swimming Pool .....	58
Sackett Street .....	58
Saint Vincent DePaul Infant Asylum .....	17, 24
Samuel H. Tingley Trust Fund .....	11, 75, 76
Samuel H. Tingley Trust Fund Income .....	78, 87, 93
Sanitation Buildings Loan.....	39, 40, 41, 48, 54
Sanitation Division—Administration .....	16, 22
Sanitation—Environment Control .....	17
Sanitation—Food and Milk Inspection .....	17
Schedule B-1—General Fund—Estimated and Actual Revenues .....	10-14
Schedule B-2—General Fund—Appropriations, Expenditures and Unexpended Balances .....	15-20
Schedule B-3—General Fund—Statement of Expenditures .....	21-26
Schedule B-4—General Fund—Water Department Operating Statement.....	27
Schedule C—School Fund—Economic Opportunity Programs.....	32
Schedule D-1—School Fund—Estimated and Actual Revenue.....	31-33

	PAGE
Schedule D-1A—School Fund—Detail of Revenue and Cash Receipts .....	38
Schedule D-2—School Fund—Appropriations, Expenditures and Unencumbered Balance of Appropriations .....	34
Schedule D-2A—School Fund—Details of Revenue Appropriation Expenditures.....	35
Schedule E-1—Capital Fund—Analysis of Capital Appropriations.....	48-50, 51, 66
Schedule E-1A—Capital Funds—Appropriation Receipts .....	51
Schedule E-1B—Capital Fund—Details of Cash Disbursements for Active Capital Accounts .....	52-67
Schedule G-1A—Trust and Special—Details of Cash Receipts.....	79, 84-88
Schedule G-1B—Trust and Special—Details of Expenditures.....	79, 89-94
Schedule H-1a—Revolving Funds—Details of Cash Receipts.....	98-99
Schedule H-1b—Revolving Fund—Statement of Expenditures .....	100
Schedule H-1c—Revolving Fund—Reconciliation of Expenditures .....	101
Schedule of Expenditures Trust and Special Funds.....	89-94
Schedule of Receipts Trust and Special Funds .....	84-88
School Athletic Fields .....	63
School Athletic Fields Loan .....	39, 40, 45, 49
School Bonds of 1954 .....	45
School Bonds of 1958.....	45
School Bonds of 1959.....	45
School Bonds—1961 .....	45
School Building Account .....	49, 63, 67
School Department .....	17, 23
School Department—Books and Equipment Account.....	23
School Disbursements .....	31, 34, 35
School Fund .....	29-36
School Loan .....	40
School—Classical—Central Education Center.....	49
School—Classical High—School Loan .....	49
School Modernization Loans .....	39, 41, 45, 49
School—Lippitt Hill Elementary School .....	49
School Revenue .....	31, 34
School Fund—Surplus .....	30, 33
Section I—General Fund .....	1-28
Section II—School Fund .....	29-36
Section III—Capital Fund .....	37-68
Section IV—Sinking Fund .....	69-71
Section V—Trust and Special Funds .....	73-94
Section VI—Revolving Funds .....	95-101
Section VII—Federal Programs Fund .....	103-105
Senator Anthony Prize Fund .....	74, 76, 77, 84, 89
Sewage Disposal .....	7, 16, 22
Sewage Pumping Station .....	16, 22
Sewage Treatment Plant—Additions and Alterations.....	64
Sewage Treatment Plant Loan I .....	40, 46, 48, 64
Sewage Treatment Plant Loan II .....	40, 46, 48, 64
Sewage Treatment Plant III .....	40, 46, 48, 64
Sewer Assessments .....	7
Sewer Construction .....	46, 49
Sewer Construction Account .....	49
Sewer Construction—1963 .....	49
1963-1964 Sewer Construction Account.....	64
Sewer Construction and Maintenance .....	16, 22
Sewer Construction Bonds—1954.....	46
Sewer Construction Bonds—1957.....	46
Sewer Fees—Lubec Street .....	75, 78
Sewer Loan .....	40, 41
Sewer 1950-1952 Construction .....	46
Sewer Loan—1964 .....	39, 41, 46, 49, 64
Sewer Rentals .....	7, 13
Sewer Taxes .....	7, 13
Shared State Taxes .....	10
Sharpe, Mary Elizabeth Fund .....	100
Sharpe, Mary Elizabeth Park Fund.....	100, 101
Sharpe, Mary Elizabeth Plant Fund.....	100
Sharpe, Mary Elizabeth Tree Fund .....	19, 25, 100
Shipyard Playfield .....	58
Sidewalk Contractors' Licenses .....	10
Sidewalk and Curbing Assessments .....	10
Sinking Fund .....	47, 69-71
Sinking Fund Balance Sheet .....	70
Sinking Fund Disbursements .....	71

	PAGE
Sinking Fund on 3% Basis .....	47
Sinking Fund Receipts .....	71
Sinking Fund—Water .....	47
Sludge Incinerator Loan Account .....	39, 41, 48, 51, 65
Slum Clearance II .....	49, 60
Slum Clearance III .....	49, 60
Slum Clearance IV .....	41, 49, 60
Slum Clearance V .....	45
Smith, Charles H., City of Providence Trustee u/w .....	75, 76, 78, 87, 93
Smith, Charles H. Trust Fund .....	75, 76
Smith, Charles H. Trust Fund—Roger Williams Park—Rev. Fd. ....	100, 101
Smith, Charles H. Trust Fund—Income Account .....	75, 78, 87
Smith, Charles H. Trust Fund—Roger Williams Park—Unallocated ..	78, 87, 93
Smith Hill Drop-In Youth Center .....	75, 78, 87, 93
Smith Street Playground Extension .....	58
Smith Street School .....	62
Snow and Ice Removal .....	16, 22
Soldiers' Burials .....	17, 24
South Providence Swimming Pool .....	58
South Providence School—Lower .....	67
Special Assessments .....	101
Specific Allocations Required by Law .....	5
Stanford Research Institute—Civil Defense Study .....	100
State Grants-in-Aid .....	2
State Sales Tax—Water .....	75, 78, 87, 93
Statement of Accounts Receivable—General Fund .....	7
Statement of Accounts Receivable—School Fund .....	31
Statement of Appropriation Liabilities .....	8
Statement of Bonds Outstanding and Sinking Fund Requirement on 3% Basis ..	44-47
Statement of Cash Receipts and Disbursements—Capital Fund .....	39
Statement of Cash Receipts and Disbursements—General Fund .....	6
Statement of Cash Receipts and Disbursements—School Fund .....	31
Statement of Changes in Bonds Outstanding—Capital Fund .....	42
Statement of Changes in Taxes Receivable—General Fund .....	8
Statement of Expenditures—General .....	21-26
Statement of Expenditures—Revolving Funds .....	101
Statement of Investments for Abby A. King Trust Fund .....	82
Statement of Investments for Charles H. Smith Trust Fund .....	82
Statement of Investments for City of Providence—Trustee u.w. of Charles H. Smith ..	83
Statement of Investment for Dexter Donation Trust Fund .....	80
Statement of Investments for Dexter Donation Trust Fund Income .....	80
Statement of Investments for Ebenezer Knight Dexter Trust Fund .....	81
Statement of Investments for Gladys Potter Trust Fund .....	82
Statement of Investments for Unclaimed Estates .....	83
Statement of Notes Payable—Capital .....	41
Statement of Permanent Improvements—Capital Fund .....	40
Statement of Reserve for Specific Purposes .....	8
Statement of Revenue, Estimated and Actual—General Fund .....	10-13
Statement of Revenue, Estimated and Actual—School Fund .....	31
Statistical Information .....	107-139
Street Cleaning .....	16, 22
Street Lighting .....	16, 22
Structures and Zoning .....	22
Suggestion Award Account .....	75, 78
Summary of Cash Receipts and Disbursements—Revolving Funds .....	97
Summary of Cash Receipts and Disbursements—Sinking Funds .....	71
Summary of Cash Receipts and Disbursements—Trust and Special Funds .....	77-79
Summary General and School Fund Receipts and Expenditures .....	5
Summary of Inventories of Personal Property .....	136-137
Summary of Real Estate .....	109
Superintendent of Weights and Measures .....	11, 16, 21
Table 1—Real Estate .....	109-133
Table 2—Productive Real Estate .....	134-135
Table 3—Inventory of Personal Property .....	136-137
Table 4—City Taxes and Valuation by Years .....	138
Table 5—Debt, Net Debt, Population and Valuation by Years .....	139
Tax Reverted Properties .....	2, 4, 8, 10
Tax Sheltered Annuities .....	78, 87, 93
Taxes—Abatements and Cancellations .....	8
Taxes—Collections .....	8

	PAGE
Taxes—Levied .....	8
Taxes—Receivable .....	8
Temporary Investments—Capital .....	39
Temple Street School .....	63
Tillinghast Donation .....	75, 76, 78
Tillinghast Donation Income Account .....	78, 87, 93
Tingley, Samuel H. Trust Fund .....	11, 75, 76
Tingley, Samuel H. Trust Fund Income .....	78, 87, 93
Title I ESEA (1965)—A.R.M. ....	105
Title I ESEA (1965)—Focus on South Providence.....	105
Title I ESEA (1965)—G.I.R.D. ....	105
Title I ESEA (1965)—Industrial Arts Education .....	105
Title I ESEA (1965)—Reading .....	105
Title I ESEA (1965)—School Clinic .....	105
Title I ESEA (1965)—Speech and Hearing .....	105
Title I ESEA (1965)—Special Education .....	105
Title III ESEA (1965)—A.C.E. ....	105
Title III ESEA (1965)—C.O.P.E. ....	105
Title III ESEA (1965)—Educational Laboratory Theatre .....	105
Title III ESEA (1965)—Planning for Adult Education .....	105
Tockwotten Park Swimming Pool .....	59
Traffic Engineering Department .....	11, 16, 22
Traffic Signal and Traffic Control Bonds 1957.....	40, 46
Treasury Department .....	15, 21
Trust and Special Balance Sheet .....	74-76
Trust and Special—Detail of Cash Receipts .....	84-88
Trust and Special—Detail of Expenditures .....	89-94
Trust and Special Funds .....	73-94
Trust and Special—Investments Detail .....	76
Trust and Special Savings Bank Balances .....	76
Trust and Special—Statement of Investments for Dexter Donation Trust Fund.....	80
Trust and Special—Statement of Investments for Dexter Donation Trust Fund Income .....	80
Trust and Special—Summary of Cash Receipts and Disbursements.....	77-79
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued—Capital Fund .....	2, 38
Unclaimed Bond Interest Payable—Water .....	8
Unclaimed Matured Bonds Payable—General .....	8
Unclaimed Bond Maturities and Interest .....	8
Unclaimed Estates .....	13, 75, 76, 78, 87, 93
Unclaimed Estates Income .....	78, 87, 93
Unencumbered Appropriations .....	3
Unexpended Balances from Proceeds of Bonds and Notes Issued—Capital Fund.....	2, 38
Unfunded Deficits .....	3, 4
United Fund Incorporated .....	75, 78, 88, 93
Urban Planning Project P-23—Federal Program.....	105
U. S. Department of Health, Education and Welfare.....	105
U. S. Department of Labor .....	105
Valley View Housing Fund .....	75, 76, 79
Valley View Housing Reserve .....	75, 76, 78, 88, 94
Valuation by Years .....	138
Valve Insertion Account.....	65
Veazie Street School .....	63
Veterans of Foreign Wars .....	19, 25
V-J Day Celebration .....	19, 26
Vineyard Street School .....	63
Vinton, Emmeline Owen Fund .....	75, 76, 78
Vinton, Emmeline Owen Fund Income .....	75, 76, 78, 88, 94
Vinton, Frederick Arnold, M.D., Fund .....	75, 76, 79
Vinton, Frederick Arnold, M.D., Fund Income .....	76, 79, 88, 94
Viscolosi Tot Playground .....	59
Vital Statistics .....	17, 23
Voluntary Taxes .....	10
Warren Street .....	59
Water Board Collection—City Collector .....	21
Water—Completion of the Southeasterly Trunk Main.....	65
Water—Construction of Major Improvements to the Water Supply System .....	65
Water Department .....	7, 20

Water Department Aqueduct Land Condemnation and Easement.....	65
Water Department Installation of Raw Water Booster Pumping Station.....	65
Water Department Operating Statement General Fund .....	27
Water Department Pumps for Bath Street Pumping Station .....	66
Water Department—Surplus .....	5, 27, 71
Water Depreciation and Extension Fund .....	76, 79, 88, 94
Water Disbursements .....	27, 50
Water Distribution Reservoir .....	47
Water Improvements Plans and Specifications.....	76, 79, 88
Water—Inserting New Valves .....	65
Water Loans .....	39, 40
Water—Miscellaneous Extensions .....	65
Water Purification Works Improvements I .....	47
Water Purification Works Improvements II .....	41
Water Revenue .....	13, 27
Water Stores Revolving Fund .....	100, 101
Water Supply Board .....	13, 19-20, 26
Water Supply Board—Administration .....	19, 26, 27
Water Supply Board—Contributions to Employees' Retirement System.....	19, 26, 27
Water Supply Board—Federal Old Age and Survivors Insurance.....	19, 26, 27
Water Supply Board—Interest on Bonded Debt.....	20, 26, 27
Water Supply Board—Interest on Floating Debt.....	20, 26, 27
Water Supply Board—Retirement of Floating Debt.....	20, 26, 27
Water Supply Board—Retirement of Serial Bonds.....	20, 26, 27
Water Supply Board—Meter Division .....	19, 26, 27
Water Supply Board—New Water Main .....	76, 79, 88, 94
Water Supply Board—Operating Surplus .....	27
Water Supply Board—Rents .....	27
Water Supply Board—Reserve for Excess Receipts .....	20
Water Supply Board—Source of Supply .....	19, 26, 27
Water Supply Board—Taxes .....	19, 26, 27
Water Supply Board—Transmission and Distribution .....	19, 26, 27
Water Works Improvements .....	51
Webster Avenue School .....	63
Welfare Activities .....	12, 17, 23
Welfare Administration .....	17, 23
Welfare Dept.—General Public Assistance .....	17, 23
West End Elmwood 3 Drop In Youth Center .....	76, 79, 88, 94
Westminster Mall .....	13, 48, 53
Westminster Mall Claims Account.....	48
Westminster Pedestrian Mall.....	48
West River—Installation of Lead Track and Appurtenances .....	67
West River Project—U.R. R. I. 1-6.....	49, 51, 60, 61, 67
Weybosset Hill Land Rental .....	76, 79, 88
Weybosset Hill Renewal Project .....	49, 61
Willard Avenue Project UR R I 1-2.....	60
Willard Center .....	59
Windmill Street School .....	63
Zoning Board of Review .....	13, 18, 25
Zoning Study U.P. Project No. R. I. P-17-G.....	76, 79, 88, 94

OFFICE OF THE CITY CONTROLLER

JULY 3, 1967

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

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Twentieth Annual Financial Report of the City Controller. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

**PART I**

Part I consists of seven sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief description follow:

**EXHIBIT "A":**

A combined statement of the balance sheets of all seven funds.

**EXHIBIT "C":**

A combined summary of general and school fund receipts and expenditures.

The sections of this part of the report may be found in the following order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS
7. FEDERAL PROGRAMS FUNDS

The "Net Debt" of the City as of September 30, 1966 is set forth in the following analysis:

	September 30, 1966	September 30, 1965	Increase Decrease* in Net Debt
<b>BONDED DEBT:</b>			
Exhibit E-4A .....	\$51,113,000.00	\$53,997,000.00	\$2,884,000.00*
<b>LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.</b>			
Exhibit F Sinking Funds .....	\$2,946,285.08		
Exhibit G Premium on Bonds.....	16,406.00		
Exhibit G Housing Authority Reserve .....	298,901.24		
Schedule E-1 Capital Debt Fund.....	—0—	3,261,592.32	
Exhibit F Sinking Funds .....	\$2,260,014.96		
Exhibit G Premium on Bonds.....	16,406.00		
Exhibit G Housing Authority Reserve .....	267,071.44		
Schedule E-1 Capital Debt Fund.....	22.83	2,543,515.23	718,077.09
<b>NET BONDED DEBT .....</b>	<b>\$47,851,407.68</b>	<b>\$51,453,484.77</b>	<b>\$3,602,077.09*</b>
<b>ADD:</b>			
<b>NOTES PAYABLE</b>			
Exhibit E-3 .....	7,112,284.72	2,697,634.72	4,414,650.00
<b>TOTAL NET DEBT .....</b>	<b>\$54,963,692.40</b>	<b>\$54,151,119.49</b>	
<b>INCREASE IN NET DEBT .....</b>			<b>\$ 812,572.91</b>

## PART II

Schedule of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4, and 5 contain information in connection with personal property inventories, taxes, debt and population.

Respectfully submitted,

*Jack Wilkes*  
JACK WILKES

Controller



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**PART I**

**SECTION I**

**General Fund**

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# COMBINED BALANCE SHEET

September 30, 1966

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash .....	\$ 12,062,908.33	\$ 5,199,435.78	\$536,271.11	\$ 2,362,296.29	\$ 231,817.21	\$ 2,411,031.11	\$ 398,270.17	\$ 923,786.66
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest .....	17,100.47	17,100.47						
Cash on Deposit with Airlines.....	425.00	425.00						
Due from Other Funds.....	1,245,374.70	341,943.90			540,717.87		311,851.09	50,861.84
Accounts Receivable — (Deducted Contra) .....	43,446.26		43,446.26					
Property Taxes .....	4,872,672.28	4,872,672.28						
Tax Reverted Property .....	171,426.97	171,426.97						
State Grants-in-Aid .....	213,146.15	213,146.15						
Other .....	520,559.07	504,034.07		16,525.00				
Accounts Receivable (Not Deducted Contra) .....	670,891.13					670,891.13		
Due from U. S. Government.....	2,994,896.09							2,994,896.09
Prepaid (1966-1967) Expenditures...	50,636.30	5,036.30		45,600.00				
Inventory .....	198,669.69		84,655.84				114,013.85	
Fixed Assets .....	1,061,756.03						1,061,756.03	
Real Estate .....	3,172,069.95					3,172,069.95		
Investments .....	42,562,980.02				2,173,750.00	40,389,230.02		
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:								
Area Development .....	12,576,084.72			12,576,084.72				
Emergency Housing .....	1,316,000.00			1,316,000.00				
Permanent Improvements .....	42,386,773.46			42,386,773.46				
Refunding .....	1,311,000.00			1,311,000.00				
Unexpended Balance from Proceeds of Bonds and Notes Issued for:								
Permanent Improvements .....	635,426.54			635,426.54				
Capital Authorities Not Yet Hired for:								
Area Development .....	4,823,915.28			4,823,915.28				
Permanent Improvements .....	27,632,500.00			27,632,500.00				
<b>Total Assets .....</b>	<b>\$160,540,658.44</b>	<b>\$11,325,220.92</b>	<b>\$664,373.21</b>	<b>\$93,106,121.29</b>	<b>\$2,946,285.08</b>	<b>\$46,643,222.21</b>	<b>\$1,885,891.14</b>	<b>\$3,969,544.59</b>
		<b>Exhibit B</b>	<b>Exhibit D</b>	<b>Exhibit E</b>	<b>Exhibit F</b>	<b>Exhibit G</b>	<b>Exhibit H</b>	<b>Exhibit J</b>

CITY OF PROVIDENCE

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable .....	\$ 1,525,017.05	\$ 813,922.48	\$338,993.57			\$ 252,022.84	\$ 120,078.16	
Reserve for Encumbrances.....	11,971,039.41	148,694.75		\$11,458,546.84				\$ 363,797.82
Due to Other Funds.....	1,576,621.90	1,040,717.87	341,943.90				193,950.13	10.00
Other Liabilities:								
Matured Bonds Payable .....	3,000.00	3,000.00						
Matured Bonds Interest Payable....	14,100.47	14,100.47						
Notes Payable:								
Area Development .....	176,084.72			176,084.72				
Permanent Improvements .....	6,936,200.00			6,936,200.00				
Bonds Outstanding:								
Area Development .....	12,400,000.00			12,400,000.00				
Emergency Housing .....	1,316,000.00			1,316,000.00				
Permanent Improvements .....	36,086,000.00			36,086,000.00				
Refunding Loans .....	1,311,000.00			1,311,000.00				
Revenue Available When Collected....	5,879,705.10	5,761,279.47	43,446.26	16,525.00		55,481.98	2,972.39	
Reserves:								
Specific Purposes .....	2,202.58	2,202.58						
1966-1967 Extraordinary Expenditures .....	4,221,971.13	4,221,971.13						
Inventory .....	50,988.38		50,988.38					
Unencumbered Appropriations .....	27,242,446.50		230,945.00	23,405,764.73				3,605,736.77
Fund Balance .....	49,282,002.47				\$2,946,285.08	46,335,717.39		
Net Resources .....	1,568,890.46						1,568,890.46	
Unfunded Deficits .....	1,022,611.73	680,667.33	341,943.90					
<b>Total Liabilities .....</b>	<b>\$160,540,658.44</b>	<b>\$11,325,220.92</b>	<b>\$664,373.21</b>	<b>\$93,106,121.29</b>	<b>\$2,946,285.08</b>	<b>\$46,643,222.21</b>	<b>\$1,885,891.14</b>	<b>\$3,969,544.59</b>
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

CITY OF PROVIDENCE

## GENERAL FUND

## BALANCE SHEET

September 30, 1966

Assets		Liabilities	
Cash:		Appropriation Liabilities: (Exhibit B-4)	
In Depositories .....	\$5,194,200.78	Accounts Payable .....	\$ 813,922.48
Petty Cash .....	5,235.00	Reserve for Encumbrances .....	148,694.75
Total Cash (Exhibit B-1) .....	\$5,199,435.78	Total Appropriation Liabilities .....	\$ 962,617.23
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	17,100.47	Due to Other Funds:	
Deposit with Airlines .....	425.00	Sinking Fund—Water .....	\$ 540,717.87
Due from Other Funds:		Water Depreciation and Extension Fund.....	500,000.00
School Fund .....	341,943.90	Total Due to Other Funds.....	1,040,717.87
Receivable—Deducted Contra:		Other Liabilities:	
Accounts Receivable: (Exhibit B-2)		Matured Bonds Payable .....	\$ 3,000.00
Property Taxes—Current .....	\$1,610,361.17	Matured Bond Interest Payable.....	14,100.47
Property Taxes—Prior .....	3,262,311.11	Total Other Liabilities .....	17,100.47
Other .....	504,034.07	Contra Deducted Receivables:	
5,376,706.35		Accounts Receivable .....	\$5,376,706.35
Due from State of Rhode Island:		Due from State of Rhode Island.....	213,146.15
Grant in Aid (G.P.A.) .....	\$ 213,146.15	Tax Reverted Properties .....	171,426.97
Tax Reverted Properties .....	171,426.97	Total Contra Deducted Receivables .....	5,761,279.47
Prepaid (1966-1967) Expenditures .....	5,036.30	Reserves:	
Total Assets .....	\$11,325,220.92	Specific Purposes (Exhibit B-5).....	\$ 2,202.58
		Extraordinary Expenditures (1966-1967).....	4,221,971.13
		Total Reserves .....	4,224,173.71
		Unfunded Deficit (Exhibit B-6) .....	
		Total Liabilities .....	\$11,325,220.92

NOTE: On October 1, 1966 Property Taxes in the amount of \$30,916,253.26 became due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures  
For the Fiscal Year Ended September 30, 1966**

**Receipts:**

General (Schedule B-1) .....		\$42,198,896.94
School (Schedule D-1) .....		6,019,107.16
<b>Total Receipts .....</b>		<b>\$48,218,004.10</b>

**Expenditures:**

General (Schedule B-3) .....		\$39,405,814.05
School (Schedule D-2) .....	\$15,531,601.44	
<b>Less:</b>		
Payment from General Fund (Included in Schedule B-3).....	9,654,560.00	5,877,041.44
<b>Total Expenditures .....</b>		<b>45,282,855.49</b>

<b>Gross Surplus Receipts .....</b>		<b>\$ 2,930,148.61</b>
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**Deduct Specific Allocations Required by Law:**

Water Department Surplus (Schedule B-4).....		\$ 1,034,466.64
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**School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2).....	\$ 197,277.54		
Deduct Balance Carried Over from (1964-1965).....	55,211.82	142,065.72	1,176,532.36

<b>Net Surplus Receipts Year Ended September 30, 1966.....</b>		<b>\$ 1,753,616.25</b>
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Exhibit B-1

**GENERAL FUND****Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended September 30, 1966**

Cash Balance October 1, 1965.....		\$ 3,218,127.22
<b>Receipts:</b>		
Revenue—Schedule B-1 .....	\$42,193,896.94	
<b>Non-Revenue:</b>		
Overpayment of City Taxes .....	\$ 20,807.04	
Overpayment of Sewer Rentals .....	36.20	
Overpayment of Water Rates .....	255.74	
Refund of Prior Year Payments.....	834.78	
Refund of Blue Cross and Physicians Service.....	6,367.75	
Refund of Medicare Taxes.....	461.83	
Refund of Union Dues.....	281.00	
Refund of Social Security Taxes.....	3,195.34	
Total Non-Revenue Receipts .....	32,239.68	
<b>Total Receipts</b> .....		<u>42,226,136.62</u>
Total Cash Available .....		<u>\$45,444,268.84</u>
<b>Disbursements:</b>		
<b>Revenue:</b>		
Schedule B-2 .....	\$38,463,477.95	
Less (1965-1966) Expenditures Paid in (1964-1965).....	5,345.61	\$38,458,132.34
<b>Non-Revenue:</b>		
Refund of Blue Cross and Physicians Service.....	\$ 6,367.75	
Reserve for Medicare Taxes.....	461.83	
Accounts Payable (Prior).....	884,918.22	
Due to Other Funds.....	851,688.78	
Refund of Union Dues .....	281.00	
Reserve for Social Security .....	3,195.34	
Overpayment of City Taxes.....	26,212.67	
Overpayment of Water Rates .....	247.30	
Overpayment of Sewer Rentals.....	36.20	
Refund of Collections—Prior Years.....	8,250.33	
Prepaid (1966-1967) Expenditures .....	5,036.30	
Total Non-Revenue Disbursements .....	1,786,695.72	
<b>Total Disbursements</b> .....		<u>40,244,828.06</u>
Cash Balance September 30, 1966.....		<u>\$ 5,199,435.78</u>

Exhibit B

Exhibit B-2

**GENERAL FUND**  
**Statement of Accounts Receivable**  
**At September 30, 1966**

<b>Property Taxes—Current:</b>			
	1965.....		\$1,610,361.17
<b>Property Taxes—Prior:</b>			
	1964.....	\$570,605.10	
	1963.....	502,695.99	
	1962.....	468,787.19	
	1961.....	501,241.08	
	1960.....	521,247.19	
	1959.....	170,697.00	
	1958.....	169,496.95	
	1957.....	180,400.77	
	1956.....	168,599.64	
	1955.....	2,785.20	
	1954.....	2,327.48	
	1953.....	1,893.48	
	1952.....	624.45	
	1951.....	244.31	
	1950.....	232.68	
	1949.....	194.74	
	1948.....	4.00	
	1947.....	229.86	
	1946.....	4.00	3,262,311.11
	<b>Total Property Taxes Receivable.....</b>		<b>\$4,872,672.28</b>
<b>Other Accounts Receivable:</b>			
	Bureau of Licenses—Petroleum Products.....	\$ 430.00	
	Charles V. Chapin Hospital.....	45,695.89	
	Highways .....	1,002.37	
	Municipal Docks .....	89,922.60	
	Garbage Collection and Disposal.....	1,179.77	
	Recorder of Deeds.....	22.25	
	Rents .....	4,562.66	
	Sewer Assessments .....	60,393.87	
	Sewage Disposal .....	10,313.60	
	Sewer Rentals .....	8,114.19	
	Westminster Mall .....	357.50	
	Water .....	280,256.11	
	Probate Court .....	1,283.26	
	Roger Williams Park Rents.....	300.00	
	Public Parks General Rents.....	200.00	
	<b>Total Other Accounts Receivable.....</b>		<b>504,034.07</b>
	<b>Total—General Fund .....</b>		<b>\$5,376,706.35</b>

Exhibit B

Exhibit B-3

## GENERAL FUND

Statement of Changes in Taxes Receivable  
For the Fiscal Year Ended September 30, 1966

Taxes Receivable Balance October 1, 1965.....		\$ 4,150,635.29
Add:		
Taxes Levied .....		31,146,399.85
Total .....		<u>\$35,297,035.14</u>
Deduct:		
Collections .....	\$30,040,415.43	
Abatements and Cancellations.....	372,761.10	
Tax Reverted Properties .....	11,186.33	30,424,362.86
Taxes Receivable September 30, 1966.....		<u>\$ 4,872,672.28</u>

Exhibit B-4

## GENERAL FUND

Statement of Appropriation Liabilities  
At September 30, 1966

Accounts Payable:		
Current .....		\$813,922.48
Reserve for Encumbrances:		
Current .....	\$128,413.62	
Prior .....	20,281.13	148,694.75
Total .....		<u>\$962,617.23</u>

Exhibit B

Exhibit B-5

## GENERAL FUND

Statement of Reserves for Specific Purposes  
At September 30, 1966

Overpayment of Sewer Rentals.....		\$ 3.84
Overpayment of Water Charges.....		60.74
Overpayment of City Taxes.....		1,123.00
Unclaimed Bonds Interest Payable—General.....		903.75
Unclaimed Bond Interest—Water.....		111.25
Total .....		<u>\$2,202.58</u>

Exhibit B

Exhibit B-6

**GENERAL FUND****Analysis of Unfunded Deficit  
For the Fiscal Year Ended September 30, 1966**

Balance October 1, 1965 .....		\$689,380.44
Add:		
Refund of Collections (Prior Years).....	\$6,056.05	
Prior Year Adjustments .....	382.86	6,438.91
Sub Total .....		\$695,819.35
Deduct:		
Prior Year Adjustments and Cancellations.....	\$1,573.39	
Old Overpayment of City Taxes Written Off.....	2.04	
Reserve for Encumbrances Issued Prior to October 1, 1965.....	5,304.31	
Refund of Prior Payments.....	8,271.78	15,151.52
Balance September 30, 1966.....		<u>\$680,667.83</u>

Exhibit B

Exhibit B-7

**GENERAL FUND****Analysis of Current Year Surplus  
At September 30, 1966**

Total Receipts—Schedule B-1.....		\$42,193,896.94
Less:		
Expenditures—Schedule B-3 .....		39,405,814.05
Gross Operating Surplus .....		\$ 2,788,082.89
Less:		
Water Department Surplus—Schedule B-4.....		1,034,466.64
Net Operating Surplus .....		<u>\$ 1,753,616.25</u>
Less:		
Amount Reserved for (1966-1967) Extraordinary Expenditures.....		1,753,616.25
Balance September 30, 1966.....		<u>—0—</u>

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
For the Fiscal Year Ended September 30, 1966

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy.....	\$29,316,519.00	\$29,192,175.30		\$124,343.70
Previous Year .....	725,000.00	750,016.85	\$ 25,016.85	
Prior Years .....	100,000.00	98,223.28		1,776.72
Voluntary Taxes .....		27.44	27.44	
Tax Reverted Property Sales.....	4,000.00	3,763.42		236.58
<b>Total—Property Taxes</b> .....	<b>\$30,145,519.00</b>	<b>\$30,044,206.29</b>	<b>\$ 25,044.29</b>	<b>\$126,357.00</b>
<b>SHARED STATE TAXES:</b>				
Horse Racing .....	\$ 1,125,000.00	\$ 1,249,450.87	\$124,450.87	
Liquor—State Tax .....	82,000.00	72,098.04		\$ 9,901.96
General City Purposes.....	839,000.00	831,900.00		7,100.00
<b>Total—Shared State Taxes</b> .....	<b>\$ 2,046,000.00</b>	<b>\$ 2,153,448.91</b>	<b>\$124,450.87</b>	<b>\$ 17,001.96</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City License Fees.....	\$ 268,000.00	\$ 266,872.30		\$ 1,127.70
Bureau of Licenses—Dog Licenses.....	5,500.00	5,537.00	\$ 37.00	
Bureau of Licenses—Entertainments, Etc.....	70,000.00	75,545.00	5,545.00	
City Clerk—Auctioneers and Weighers.....	600.00	52.00		548.00
Vital Statistics—Marriages, etc. ....	3,000.00	2,741.00		259.00
Bureau of Licenses—Petroleum Storage.....	11,000.00	11,670.00	670.00	
<b>Public Works:</b>				
Sidewalk Contractors and Sewer Connections.....	600.00	500.00		100.00
Highway Privileges .....	1,000.00	740.00		260.00
<b>Building Inspection Department:</b>				
Structures and Zoning.....	42,000.00	51,227.62	9,227.62	
Plumbing, Drainage and Gas Piping.....	10,000.00	10,959.50	959.50	
Electrical Installations .....	16,500.00	18,640.63	2,140.63	
Air Pollution, Mechanical Equipment and Installations.....	17,000.00	14,673.00		2,327.00
<b>Total—Business and Non-Business Licenses</b> .....	<b>\$ 445,200.00</b>	<b>\$ 459,158.05</b>	<b>\$ 18,579.75</b>	<b>\$ 4,621.70</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 20,000.00	\$ 29,141.72	\$ 9,141.72	
Sidewalk and Curbing .....		1,185.15	1,185.15	
<b>Total—Special Assessments</b> .....	<b>\$ 20,000.00</b>	<b>\$ 30,326.87</b>	<b>\$ 10,326.87</b>	
<b>FINES, FORFEITS AND ESCHEATS:</b>				
Police Court Fines.....	\$ 225,000.00	\$ 262,553.40	\$ 37,553.40	
<b>GRANTS-IN-AID (STATE OF RHODE ISLAND):</b>				
General Public Assistance.....	\$ 2,680,995.00	\$ 2,096,176.72		\$584,818.28
Charles V. Chapin Hospital.....	700,000.00	700,000.00		
Health Department .....	3,000.00			3,000.00
For Payment of School Debt.....	175,336.00	175,291.00		45.00
In Lieu of Railroad Tax.....	93,000.00	98,932.20	\$ 5,932.20	
<b>Total—Grants-In-Aid</b> .....	<b>\$ 3,652,331.00</b>	<b>\$ 3,070,399.92</b>	<b>\$ 5,932.20</b>	<b>\$587,863.28</b>

Schedule B-1—Continued

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1966

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>DONATIONS:</b>				
<b>Public Parks:</b>				
Anna H. Man Trust Fund.....	\$ 15,200.00	\$ 15,362.20	\$ 162.20	
Samuel H. Tingley Trust Fund.....	4,450.00	4,425.16		\$ 24.84
Gladys Potter Trust Fund.....	450.00	426.26		23.74
<b>Total—Donations</b> .....	<b>\$ 20,100.00</b>	<b>\$ 20,213.62</b>	<b>\$ 162.20</b>	<b>\$ 48.58</b>
<b>RENTS AND INTEREST:</b>				
Rental—City Property.....	\$ 36,000.00	\$ 35,309.33		\$ 690.67
Interest—Overdue Taxes and Sewer Assessments.....	88,000.00	90,598.38	\$ 2,598.38	
Interest—General Fund Investments .....	125,000.00	313,725.40	188,725.40	
Interest on Investments .....		36,003.58	36,003.58	
Housing Authority—City of Providence Valley View.....	58,500.00	58,500.00		
Housing Authority—City of Providence Low Cost.....	97,000.00	96,582.20		417.80
<b>Total—Rents and Interest</b> .....	<b>\$ 404,500.00</b>	<b>\$ 630,718.89</b>	<b>\$227,327.36</b>	<b>\$ 1,108.47</b>
<b>DEPARTMENTAL REVENUES:</b>				
<b>Legislative, Judicial and General Administration:</b>				
City Council .....		\$ 750.00	\$ 750.00	
City Clerk .....	\$ 1,000.00	790.90		\$ 209.10
Board of Canvassers and Registration.....		212.25	212.25	
Probate Court .....	62,000.00	66,693.43	4,693.43	
Police Court .....	50,000.00	33,570.10		16,429.90
Mayor's Office .....		8.00	8.00	
Recorder of Deeds.....	38,000.00	38,759.50	759.50	
City Sergeant .....	2,000.00	2,150.56	150.56	
<b>Finance Administration:</b>				
City Controller's Division .....	14,500.00	16,860.95	2,360.95	
Data Processing Division .....	45,800.00	59,630.22	13,830.22	
City Collector's Division .....		15,237.99	15,237.99	
City Collector's Department—Water Collections.....	35,000.00	27,055.37		7,944.63
City Assessor's Department.....		163.75	163.75	
Purchasing Department .....	4,700.00	5,001.36	301.36	
Municipal Garage .....		151.40	151.40	
<b>Public Safety:</b>				
Police Department .....	127,000.00	136,837.30	9,837.30	
Fire Department .....	28,000.00	26,689.50		1,310.50
Superintendent of Weights and Measures.....	8,100.00	7,643.94		456.06
Parking Meters .....	102,000.00	99,567.70		2,432.30
Traffic Engineer .....		2,219.67	2,219.67	

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
For the Fiscal Year Ended September 30, 1966

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>Building Inspection Department:</b>				
Structures and Zoning Division.....		456.00	456.00	
<b>Public Works:</b>				
Administration .....		129.32	129.32	
Sewage Disposal .....	155,000.00	168,422.72	13,422.72	
Garbage Collection and Disposal (Incinerator).....	24,000.00	23,504.53		495.47
Refuse Collection and Disposal.....		287.50	287.50	
Highways .....	34,000.00	57,910.10	23,910.10	
Bridge Maintenance .....		16.04	16.04	
Forestry .....		328.00	328.00	
Snow Removal .....		369.39	369.39	
Sewer Construction and Maintenance.....	500.00	75.00		425.00
Street Lighting .....		104.50	104.50	
Municipal Docks .....	310,000.00	314,130.53	4,130.53	
Draw Bridge .....		11.21	11.21	
Public School Estates.....	25,000.00	26,307.06	1,307.06	
Family and Business Relocation .....		10,094.29	10,094.29	
Engineering .....		10.00	10.00	
<b>Health Activities:</b>				
Communicable Diseases .....		51.15	51.15	
Vital Statistics .....	21,000.00	28,724.90	7,724.90	
Child Hygiene .....		3,810.00	3,810.00	
Sanitation—Environment Control .....		30.00	30.00	
Public Bath Houses.....	1,000.00	912.87		87.13
Public Comfort Stations.....	4,000.00	4,070.55	70.55	
Charles V. Chapin Hospital.....	375,000.00	383,982.98	8,982.98	
<b>Welfare Activities:</b>				
General Public Assistance .....	40,000.00	37,648.60		2,351.40
<b>Recreation:</b>				
General Parks .....		755.98	755.98	
Roger Williams Park .....	19,500.00	17,579.83		1,920.17
General Parks—Rents .....	1,200.00	230.00		970.00
Roger Williams Park—Rents.....		600.00	600.00	
Municipal Golf Course.....	63,000.00	60,615.11		2,384.89
Roger Williams Museum.....		8.68	8.68	
Recreation Department .....	5,000.00	10,160.15	5,160.15	
Roger Williams Park Forestry .....		3,990.53	3,990.53	

Schedule B-1—Continued

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1966

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>Pensions:</b>				
Contributions to Retirement System.....		24,524.88	24,524.88	
Federal Old Age and Survivors Insurance.....		7,019.14	7,019.14	
Police Pension Fund.....	30,000.00	26,366.00		3,634.00
Fire Pension Fund.....	100.00	191.34	91.34	
<b>Miscellaneous:</b>				
Zoning Board of Review.....	1,400.00	1,460.00	60.00	
Building Board of Review.....	500.00	660.00	160.00	
City Plan Commission.....		2,193.35	2,193.35	
Minimum Housing Standards Division.....		7.00	7.00	
Housing Board of Review.....		55.00	55.00	
Westminster Mall.....		6,598.43	6,598.43	
Miscellaneous.....	90,000.00	15,482.51		74,517.49
Contingencies.....		1,712.00	1,712.00	
Income from Parking Lots.....		36,106.75	36,106.75	
Unclaimed Estates Income.....		5,396.86	5,396.86	
Blue Cross.....		5,690.55	5,690.55	
Providence Civilian Defense.....	21,000.00	23,003.20	2,003.20	
Board of Tax Assessment Review.....		57.02	57.02	
<b>Total—Departmental Revenue.....</b>	<b>\$ 1,739,300.00</b>	<b>\$ 1,851,845.44</b>	<b>\$228,113.48</b>	<b>\$115,568.04</b>
<b>SEWER RENTALS.....</b>	<b>140,000.00</b>	<b>141,395.54</b>	<b>1,395.54</b>	
<b>Total Revenue—Excluding Water Department.....</b>	<b>\$38,837,950.00</b>	<b>\$38,664,266.93</b>	<b>\$678,885.96</b>	<b>\$852,569.03</b>
<b>WATER DEPARTMENT:</b>				
Other.....	\$ 266,100.00	\$ 273,857.93	\$ 7,757.93	
Sale of Water.....	3,144,900.00	3,255,772.08	110,872.08	
<b>Total—Water Department.....</b>	<b>\$ 3,411,000.00</b>	<b>\$ 3,529,630.01</b>	<b>\$118,630.01</b>	
<b>Grand Total Receipts.....</b>	<b>\$42,248,950.00</b>	<b>\$42,193,896.94</b>	<b>\$797,515.97</b>	<b>\$852,569.03</b>

## GENERAL FUND

### APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1966

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:</b>							
City Council .....	\$ 79,270.00		*\$ 578.49	\$ 78,691.51	\$ 59,834.98	\$ 2,133.45	\$ 16,723.08
City Clerk .....	51,276.14		578.49	51,854.63	49,464.43	691.71	1,698.49
Board of Canvassers and Registration .....	166,937.54			166,937.54	130,597.49	34,991.29	1,348.76
Probate Court .....	52,819.76			52,819.76	47,820.55	1,550.10	3,449.11
Police Court .....	61,350.94			61,350.94	58,841.99	1,141.58	1,367.37
Mayor's Office .....	81,936.96			81,936.96	76,026.90	1,999.80	3,910.26
Law Department .....	69,597.76			69,597.76	66,321.30	1,506.33	1,770.13
Recorder of Deeds .....	71,365.12			71,365.12	62,990.24	4,403.96	3,970.92
City Sergeant .....	245,974.73			245,974.73	212,047.98	7,419.65	26,507.10
<b>Total—Legislative, Judicial and General Administrative Activities .....</b>	<b>\$ 880,528.95</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 880,528.95</b>	<b>\$ 763,945.86</b>	<b>\$ 55,837.87</b>	<b>\$ 60,745.22</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 70,211.52			\$ 70,211.52	\$ 66,535.55	\$ 1,486.06	\$ 2,189.91
City Controller:							
Accounting Division .....	136,841.16		\$ 1,000.00	137,841.16	133,200.70	3,951.48	688.98
Employees' Retirement Division .....	55,781.00		*1,000.00	54,781.00	43,706.31	6,473.32	4,601.37
Data Processing Division .....	230,312.80			230,312.80	191,113.83	13,306.58	25,892.39
City Collector:							
Collections—Exclusive of Water .....	152,950.52		*6,900.00	146,050.52	122,009.32	8,098.43	15,942.77
Water Board Collections .....	29,631.76			29,631.76	26,533.48	520.55	2,577.73
City Assessor .....	156,380.88		6,900.00	163,280.88	154,404.04	5,303.34	3,573.50
Purchasing Agent:							
Purchasing Division .....	93,047.28		*600.00	92,447.28	88,136.29	1,813.95	2,497.04
Municipal Garage .....	81,337.60		600.00	81,937.60	80,252.66	1,267.92	417.02
Treasury Department .....	36,989.20			36,989.20	31,984.26	4,389.98	614.96
Board of Tax Assessment Review .....	19,930.04			19,930.04	19,742.90	143.00	44.14
<b>Total—Finance Administration .....</b>	<b>\$ 1,063,413.76</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 1,063,413.76</b>	<b>\$ 957,619.34</b>	<b>\$ 46,754.61</b>	<b>\$ 59,039.81</b>

## GENERAL FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1966

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety.....	\$ 80,550.44	.....	.....	\$ 80,550.44	\$ 76,342.52	\$ 1,391.93	\$ 2,815.99
Police Department .....	3,626,880.48	.....	.....	3,626,880.48	3,459,124.62	89,727.57	78,028.29
Fire Department .....	3,462,254.86	.....	.....	3,462,254.86	3,244,177.11	79,025.02	139,052.73
Superintendent of Weights and Measures.....	24,752.08	.....	.....	24,752.08	23,918.86	563.73	269.49
<b>Building Inspection Department:</b>							
Building Inspection Administration.....	66,672.60	.....	\$ 275.00	66,947.60	62,023.48	1,140.92	3,783.20
Structures and Zoning Division.....	93,922.84	.....	*160.00	93,762.84	87,122.44	1,741.14	4,899.26
Plumbing, Drainage and Gas Piping Div.....	52,532.20	.....	546.00	53,078.20	50,746.60	1,295.47	1,036.13
Electrical Installations Div.....	54,953.24	.....	300.00	55,253.24	53,665.65	1,122.67	464.92
Air Pollution, Mechanical Equipment and Installations Division .....	59,600.88	.....	*961.00	58,639.88	47,605.82	1,003.99	10,030.07
Traffic Engineer .....	300,853.31	.....	.....	300,853.31	260,223.14	21,607.86	19,022.31
<b>Total—Public Safety .....</b>	<b>\$ 7,822,972.93</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 7,822,972.93</b>	<b>\$ 7,364,950.24</b>	<b>\$198,620.30</b>	<b>\$ 259,402.39</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works Administration.....	\$ 143,443.76	.....	*\$ 1,800.00	\$ 141,643.76	\$ 135,643.75	\$ 3,087.27	\$ 2,912.74
Engineering Office .....	217,091.84	.....	*7,440.00	209,651.84	198,953.53	4,283.11	6,415.20
<b>Sanitation Division:</b>							
Sanitation Division Administration.....	24,919.18	.....	25.00	24,944.18	23,715.98	325.01	903.19
Street Cleaning Section.....	362,086.20	.....	*16,500.00	345,586.20	335,783.11	4,494.31	5,308.78
Sewage Pumping Station Section.....	87,293.24	.....	*1,250.00	86,043.24	77,185.07	1,934.66	6,923.51
Sewage Disposal Section.....	649,866.44	.....	*5,825.00	644,041.44	582,146.03	55,355.14	6,540.27
Garbage Collection and Disposal Section.....	800,240.00	.....	25,000.00	825,240.00	783,691.87	32,688.10	8,860.03
Refuse Collection and Disposal Section.....	126,139.82	.....	50.00	126,189.82	116,563.12	6,636.84	2,989.86
<b>Construction and Maintenance Division:</b>							
Construction and Maintenance Administration .....	10,724.60	.....	40.00	10,764.60	10,430.76	304.30	29.54
Highway Section .....	967,106.69	.....	33,000.00	1,000,106.69	934,601.93	58,385.74	7,119.02
Bridge Maintenance Section.....	58,220.00	.....	*322.00	57,898.00	50,912.30	5,019.03	1,966.67
Snow Removal Section.....	390,410.00	.....	*41,000.00	349,410.00	303,661.90	.....	45,748.10
Sewer Construction and Maintenance Section .....	328,499.92	.....	15,200.00	343,699.92	319,072.50	19,339.10	5,288.32
Public Buildings Section.....	115,119.56	.....	*4,500.00	110,619.56	98,023.03	2,296.00	10,300.53
<b>Public Service Division:</b>							
Street Lighting Section.....	526,059.45	.....	22.00	526,081.45	478,304.47	42,294.48	5,482.50
Municipal Dock Section.....	56,409.04	.....	4,000.00	60,409.04	53,720.70	3,628.32	3,060.02
Draw Bridge Operation Section.....	54,873.88	.....	1,300.00	56,173.88	54,376.09	753.70	1,044.09
Family and Business Relocation Service .....	77,398.87	.....	.....	77,398.87	55,345.41	898.00	21,155.46
<b>Total—Public Works Activities.....</b>	<b>\$ 4,995,902.49</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 4,995,902.49</b>	<b>\$ 4,612,131.55</b>	<b>\$241,723.11</b>	<b>\$ 142,047.83</b>

**HEALTH ACTIVITIES:**

Health Administration	\$ 103,548.64			\$ 103,548.64	\$ 87,803.68		\$ 15,744.96
Vital Statistics	33,409.56			33,409.56	31,401.95	\$ 1,324.46	683.15
Medical—Communicable Diseases	56,780.28			56,780.28	39,719.98	61.34	16,998.96
Medical—Child Hygiene	20,750.48			20,750.48	16,325.31	48.09	4,377.08
Sanitation—Food and Milk Inspection	85,743.72			85,743.72	59,362.28	92.60	26,288.84
Sanitation—Environment Control	85,846.52			85,846.52	68,076.79	1,563.89	16,205.84
Bath Houses	21,511.38			21,511.38	15,566.03	238.96	5,706.39
Comfort Stations	59,439.74			59,439.74	44,172.74	879.43	14,387.57
Charles V. Chapin Hospital	1,460,597.91			1,460,597.91	961,497.14	381.54	498,719.23
<b>Total—Health Activities</b>	<b>\$ 1,927,628.23</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 1,927,628.23</b>	<b>\$ 1,323,925.90</b>	<b>\$ 4,590.31</b>	<b>\$ 599,112.02</b>

**WELFARE ACTIVITIES:**

Welfare Administration	\$ 53,370.12			\$ 53,370.12	\$ 39,599.17	\$ 923.83	\$ 12,847.12
General Public Assistance—Administration	595,995.44			595,995.44	437,074.43	9,510.48	149,410.53
General Public Assistance	2,125,000.00			2,125,000.00	1,716,723.94	40,659.85	367,616.21
<b>Total—Welfare Activities</b>	<b>\$ 2,774,365.56</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 2,774,365.56</b>	<b>\$ 2,193,397.54</b>	<b>\$ 51,094.16</b>	<b>\$ 529,873.86</b>

**RECREATION ACTIVITIES:**

<b>Parks:</b>							
Administration	\$ 29,841.64		\$ 133.07	\$ 29,974.71	\$ 29,004.50	\$ 643.31	\$ 326.90
General Parks	135,320.80			135,320.80	126,077.98	4,481.22	4,761.60
Roger Williams Park	344,820.12	\$ 162.20		344,982.32	316,087.04	14,567.76	14,327.52
Municipal Golf Course	88,652.22		*133.07	88,519.15	74,279.16	3,256.88	10,933.11
Parks Department Forestry	113,012.16			113,012.16	103,878.38	4,070.63	5,063.15
Roger Williams Park Museum	31,330.14			31,330.14	27,493.36	473.87	3,362.91
Recreation Department	574,525.07			574,525.07	508,976.27	27,008.35	38,540.45
Junior Police Camp—Point Judith, R. I.	20,000.00			20,000.00	20,000.00		
<b>Total—Recreation</b>	<b>\$ 1,337,502.15</b>	<b>\$ 162.20</b>	<b>—0—</b>	<b>\$ 1,337,664.35</b>	<b>\$ 1,205,796.69</b>	<b>\$ 54,502.02</b>	<b>\$ 77,365.64</b>

**EDUCATION:**

School Dept.—Exclusive of School Revenues	\$ 9,554,560.00			\$ 9,554,560.00	\$ 9,554,560.00		
Public School Estates Revolving Fund	25,000.00			25,000.00	25,000.00		
School Dept. Books and Equipment Acct.	100,000.00			100,000.00	100,000.00		
<b>Total—Education</b>	<b>\$ 9,679,560.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 9,679,560.00</b>	<b>\$ 9,679,560.00</b>	<b>—0—</b>	<b>—0—</b>

**GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:**

Providence Animal Rescue League	\$ 500.00			\$ 500.00	\$ 500.00		
Rhode Island Hospital—Ambulance Service	22,000.00			22,000.00	22,000.00		
St. Vincent de Paul Infant Asylum	2,000.00			2,000.00	2,000.00		
Jewish Orphanage of Rhode Island	1,000.00			1,000.00	1,000.00		
Soldiers' Burials	1,250.00			1,250.00	1,250.00		
Providence Public Library	398,279.00			398,279.00	398,279.00		
Elmwood Public Library	21,500.00			21,500.00	21,500.00		
Rhode Island Historical Society	2,000.00			2,000.00	2,000.00		
<b>Total—Grants to Outside Agencies and Institutions</b>	<b>\$ 448,529.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 448,529.00</b>	<b>\$ 448,529.00</b>	<b>—0—</b>	<b>—0—</b>

Schedule B-2—Continued

**GENERAL FUND**  
**APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**

For the Fiscal Year Ended September 30, 1966

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PENSIONS:</b>							
Contributions to Employees' Retirement System—(Exclusive of Water)	\$ 1,497,077.00	.....	.....	\$ 1,497,077.00	\$ 1,497,077.00	.....	.....
Contributions to Elected Officials Retirement System	21,185.30	.....	.....	21,185.30	21,185.30	.....	.....
Federal Old Age and Survivors Insurance	380,000.00	.....	.....	380,000.00	255,182.11	\$ 93,236.75	\$ 31,581.14
Cost of Living Grant to Retired Employees	13,000.00	.....	.....	13,000.00	8,609.50	722.66	3,667.84
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)	134,500.00	.....	.....	134,500.00	124,260.37	.....	10,239.63
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)	151,675.00	\$ 91.34	.....	\$ 151,766.34	139,368.25	11.50	12,386.59
Relief Fund for Firemen and Policemen	4,267.92	.....	.....	4,267.92	4,267.92	.....	.....
<b>Total—Pensions</b>	<b>\$ 2,201,705.22</b>	<b>\$ 91.34</b>	<b>—0—</b>	<b>\$ 2,201,796.56</b>	<b>\$ 2,049,950.45</b>	<b>\$ 93,970.91</b>	<b>\$ 57,875.20</b>
<b>DEBT SERVICE:</b>							
Retirement of Serial Bonds	\$ 2,819,000.00	.....	.....	\$ 2,819,000.00	\$ 2,819,000.00	.....	.....
Interest on Bonded Debt	1,472,330.00	.....	.....	1,472,330.00	1,472,307.17	.....	\$ 22.83
<b>Total—Debt Service</b>	<b>\$ 4,291,330.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 4,291,330.00</b>	<b>\$ 4,291,307.17</b>	<b>—0—</b>	<b>\$ 22.83</b>
<b>MISCELLANEOUS ACTIVITIES:</b>							
Zoning Board of Review	\$ 29,020.22	.....	.....	\$ 29,020.22	\$ 27,430.97	\$ 460.00	\$ 1,129.25
Building Board of Review	8,973.00	.....	.....	8,973.00	8,674.11	66.53	232.36
City Plan Commission	175,542.22	.....	.....	175,542.22	160,524.41	2,970.47	12,047.34
Providence Redevelopment Agency	50,455.00	.....	.....	50,455.00	41,709.64	3,868.14	4,877.22
Bureau of Licenses	46,173.12	.....	.....	46,173.12	44,188.18	1,324.73	660.21
Minimum Housing Standards Division	118,727.32	.....	.....	118,727.32	107,170.02	2,148.22	9,409.08
Contingencies	90,000.00	.....	.....	90,000.00	55,573.43	18,322.50	16,104.07
Automobile Accident Insurance Fund	6,000.00	.....	.....	6,000.00	6,000.00	.....	.....
Grants to Unremarried Widows of Old Police and Fire Pension System Members	77,000.00	.....	.....	77,000.00	59,969.56	5,536.62	11,493.82
Payments to Blue Cross and Physicians Service	535,545.00	\$31,000.00	.....	566,545.00	556,905.40	929.45	8,710.15

Dutch Elm Disease Control.....	10,000.00			10,000.00	10,000.00		
Demolition of Abandoned Property.....	25,000.00			25,000.00	21,855.00	3,145.00	
North Burial Ground Appropriation.....	30,000.00			30,000.00	30,000.00		
Dr. Charles V. Chapin Memorial Award Committee .....	500.00			500.00	498.00		2.00
Mary Elizabeth Sharpe Tree Fund.....		4,254.32		4,254.32	4,254.32		
Providence Beautification Plan.....	2,000.00			2,000.00	2,000.00		
Mayor's Traffic Safety Committee.....	2,800.00			2,800.00			2,800.00
Providence Civilian Defense Council.....	59,749.32			59,749.32	37,132.09	765.19	21,852.04
Fire Insurance .....	5,000.00			5,000.00	5,000.00		
Providence Human Relations Commission.....	29,387.36			29,387.36	14,122.79	584.94	14,679.63
First Stage Budget Implementing and Planning System .....		25,000.00		25,000.00	25,000.00		
<b>Total—Miscellaneous Activities .....</b>	<b>\$ 1,301,872.56</b>	<b>\$60,254.32</b>	<b>—0—</b>	<b>\$ 1,362,126.88</b>	<b>\$ 1,218,007.92</b>	<b>\$ 40,121.79</b>	<b>\$ 103,997.17</b>

**PUBLIC CELEBRATIONS:**

<b>Memorial Day:</b>							
Veterans of Foreign Wars.....	\$ 400.00			\$ 400.00	\$ 400.00		
Disabled American Veterans, World War I .....	250.00			250.00	250.00		
American Legion .....	400.00			400.00	400.00		
R. I. Post Jewish War Veterans.....	250.00			250.00	250.00		
Fourth of July .....	2,500.00			2,500.00	2,497.85		2.15
Labor Day .....	600.00			600.00	505.20	\$ 43.68	51.12
Columbus Day .....	1,500.00			1,500.00	1,497.31		2.69
Armistice Day—American Legion.....	150.00			150.00	150.00		
Armistice Day .....	1,000.00			1,000.00	881.49		118.51
Municipal Christmas Observance.....	6,000.00			6,000.00	4,544.07		1,455.93
Christmas Display at Roger Williams Park.....	2,000.00			2,000.00	1,232.88		767.12
Decorating Public Buildings.....	1,000.00			1,000.00	470.00		530.00
V-J Day Celebration.....	1,000.00			1,000.00	932.64	58.82	8.54
Franco-American War Veterans Convention Committee .....		\$ 200.00		200.00	200.00		
<b>Total—Public Celebrations .....</b>	<b>\$ 17,050.00</b>	<b>\$ 200.00</b>	<b>—0—</b>	<b>\$ 17,250.00</b>	<b>\$ 14,211.44</b>	<b>\$ 102.50</b>	<b>\$ 2,936.06</b>
<b>Total Exclusive of Water.....</b>	<b>\$38,742,360.85</b>	<b>\$60,707.86</b>	<b>—0—</b>	<b>\$38,803,068.71</b>	<b>\$36,123,333.10</b>	<b>\$787,317.58</b>	<b>\$1,892,418.03</b>

**WATER SUPPLY BOARD:**

Administration .....	\$ 271,510.52		\$ 6,581.84	\$ 278,092.36	\$ 210,408.45	\$ 4,425.28	\$ 63,258.63
Source of Supply.....	416,551.48		*2,000.00	414,551.48	313,054.31	37,838.20	63,658.97
Transmission and Distribution.....	890,998.40		4,000.00	894,998.40	701,549.12	93,919.11	99,530.17
Meter Division .....	274,403.24		4,935.66	279,338.90	256,498.53	9,195.49	13,644.88
Taxes .....	460,000.00		19,000.00	479,000.00	476,465.35		2,534.65
Contributions to Employees' Retirement System .....	72,723.00			72,723.00	72,723.00		
Federal Old Age and Survivors Insurance.....	35,000.00			35,000.00	23,328.53	9,640.44	2,031.03

**GENERAL FUND**  
**APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**

For the Fiscal Year Ended September 30, 1966

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Interest on Bonded Debt.....	157,094.00	.....	.....	157,094.00	157,093.75	.....	.25
Interest on Floating Debt.....	4,674.00	.....	.....	4,674.00	4,673.81	.....	.19
Retirement of Serial Bonds.....	65,000.00	.....	.....	65,000.00	65,000.00	.....	.....
Retirement of Floating Debt.....	59,350.00	.....	.....	59,350.00	59,350.00	.....	.....
Reserve for Excess Receipts.....	703,695.36	.....	*32,517.50	671,177.86	.....	.....	671,177.86
<b>Total—Water .....</b>	<b>\$ 3,411,000.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 3,411,000.00</b>	<b>\$ 2,340,144.85</b>	<b>\$155,018.52</b>	<b>\$ 915,836.63</b>
<b>Total—General and Water.....</b>	<b>\$42,153,360.85</b>	<b>\$60,707.86</b>	<b>—0—</b>	<b>\$42,214,068.71</b>	<b>\$38,463,477.95</b>	<b>\$942,336.10</b>	<b>\$2,808,254.66</b>

\*Denotes Decrease.

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
For the Fiscal Year Ended September 30, 1966

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:</b>									
City Council .....	\$ 51,213.36	\$ 10,604.87	\$ 150.20						\$ 61,968.43
City Clerk .....	47,286.19	804.21	1,106.23		\$ 959.51				50,156.14
Board of Canvassers and Registration .....	114,627.63	48,432.12	1,384.23		1,144.80				165,588.78
Probate Court .....	45,649.04	755.92	2,247.34		718.35				49,370.65
Police Court .....	56,088.20	2,527.39	1,297.98		70.00				59,983.57
Mayor's Office .....	58,228.54	10,789.78	1,529.26	\$ 368.50	7,110.62				78,026.70
Law Department .....	63,188.20	1,913.72	358.32		2,367.89				67,827.63
Recorder of Deeds .....	56,353.42	3,958.18	6,832.85		249.75				67,394.20
City Sergeant .....	139,279.97	70,269.88	8,720.78		1,197.00				219,467.63
<b>Total — Legislative, Judicial and General Administrative Activities .....</b>	<b>\$ 631,914.55</b>	<b>\$ 150,056.07</b>	<b>\$ 23,627.19</b>	<b>\$ 368.50</b>	<b>\$ 13,817.42</b>				<b>\$ 819,783.73</b>
<b>FINANCE ADMINISTRATION:</b>									
Finance Director .....	\$ 64,172.91	\$ 2,020.97	\$ 1,600.62		\$ 227.11				\$ 68,021.61
City Controller:									
Accounting Division .....	119,259.11	6,555.37	10,162.20		1,175.50				137,152.18
Employees' Retirement Division .....	30,388.50	16,483.55	2,077.46		1,230.12				50,179.63
Data Processing Division .....	124,865.59	70,311.19	6,941.90		2,301.73				204,420.41
City Collector:									
Collections — Exclusive of Water .....	81,090.91	45,020.13	3,663.71	\$ 333.00					130,107.75
Water Board Collections .....	23,199.99	3,277.46	576.58						27,054.03
City Assessor .....	133,979.60	20,249.45	2,693.75		2,734.58				159,707.38
Purchasing Agent:									
Purchasing Division .....	83,549.45	2,841.82	2,768.97		790.00				89,950.24
Municipal Garage .....	71,871.61	4,252.68	5,396.29						81,520.58
Treasury Department .....	24,878.68	2,927.32	896.87	6,845.60	825.77				36,374.24
Board of Tax Assessment Review .....	19,441.04	386.70	58.16						19,885.90
<b>Total—Finance Administration .....</b>	<b>\$ 776,697.39</b>	<b>\$ 174,326.64</b>	<b>\$ 36,836.51</b>	<b>\$ 7,178.60</b>	<b>\$ 9,334.81</b>				<b>\$ 1,004,378.95</b>
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety .....	\$ 76,657.53	\$ 645.15	\$ 63.60		\$ 368.17				\$ 77,734.45
Police Department .....	3,163,629.60	154,451.27	164,581.22	\$ 3,219.76	62,970.84				3,548,852.19
Fire Department .....	3,051,954.62	99,739.07	133,177.65	1,089.59	37,241.20				3,323,202.13
Superintendent of Weights and Measures .....	23,204.98	1,021.21	256.40						24,482.59

## GENERAL FUND

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1966

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>Building Inspection Department:</b>									
Building Inspection Administration	60,660.89	1,924.17	559.39		19.95				63,164.40
Structures and Zoning Division	82,230.09	5,788.21	315.03		530.25				88,863.58
Plumbing, Drainage and Gas Piping Division	47,076.55	2,624.70	374.84		1,965.98				52,042.07
Electrical Installations Division	51,227.50	2,690.79	858.03		12.00				54,788.32
Air Pollution, Mechanical Equip. and Installations Div.	44,518.07	3,794.56	297.18						48,609.81
Traffic Engineer	164,348.25	34,673.46	46,319.93		36,489.86				281,831.00
<b>Total—Public Safety</b>	<b>\$6,765,508.08</b>	<b>\$ 307,352.59</b>	<b>\$ 346,803.27</b>	<b>\$ 4,309.35</b>	<b>\$ 139,597.25</b>				<b>\$ 7,563,570.54</b>
<b>PUBLIC WORKS ACTIVITIES:</b>									
Public Works Administration	\$ 121,712.07	\$ 11,323.81	\$ 4,785.64		\$ 909.50				\$ 138,731.02
Engineering Office	186,977.74	14,140.69	1,833.51		284.70				203,236.64
<b>Sanitation Division:</b>									
Sanitation Division Administration	23,133.82	863.86	43.31						24,040.99
Street Cleaning Section	260,647.50	78,175.36	1,454.56						340,277.42
Sewage Pumping Station Section	70,572.14	4,476.10	4,020.49		51.00				79,119.73
Sewage Disposal Section	281,303.83	203,726.12	152,389.87		81.35				637,501.17
Garbage Collection and Disposal Section	670,474.65	117,446.44	28,458.88						816,379.97
Refuse Collection and Disposal Section	91,726.79	31,313.00	160.17						123,199.96
<b>Construction and Maintenance Division:</b>									
Construction and Maintenance Administration	9,907.56	822.60	4.90						10,735.06
Highway Section	712,478.16	163,968.53	116,540.98						992,987.67
Bridge Maintenance Section	42,877.85	5,743.77	7,309.71						55,931.33
Snow Removal Section	146,225.12	80,903.74	76,533.04						303,661.90
Sewer Construction & Maintenance Section	263,699.77	54,585.42	20,126.41						338,411.60
Public Buildings Section	94,672.13	4,731.05	756.52		159.33				100,319.03
<b>Public Service Division:</b>									
Street Lighting Section	5,645.95	514,953.00							520,598.95
Municipal Dock Section	44,206.40	11,682.20	1,460.42						57,349.02

Draw Bridge Operation Section .....	53,816.42	856.20	457.17					55,129.79
Family and Business Relocation Service .....	46,432.24	9,221.14	276.28		313.75			56,243.41
<b>Total—Public Works Activities</b> .....	<b>\$3,126,510.14</b>	<b>\$1,308,933.03</b>	<b>\$ 416,611.86</b>		<b>\$ 1,799.63</b>			<b>\$ 4,853,854.66</b>
<b>HEALTH ACTIVITIES:</b>								
Health Administration .....	\$ 20,203.33	\$ 2,426.42	\$ 173.93	\$ 65,000.00				\$ 87,803.68
Vital Statistics .....	24,254.75	6,992.24	1,479.42					32,726.41
Medical—Communicable Diseases .....	34,238.35	1,755.21	3,776.29		\$ 11.47			39,781.32
Medical—Child Hygiene .....	7,621.02	8,720.00	32.38					16,373.40
Sanitation—Food and Milk Inspection .....	53,395.32	5,466.57	592.99					59,454.88
Sanitation—Environment Control .....	65,166.06	2,867.80	1,606.82					69,640.68
Bath Houses .....	13,213.32	1,034.16	1,557.51					15,804.99
Comfort Stations .....	39,370.43	4,161.86	1,519.88					45,052.17
Charles V. Chapin Hospital .....	764,726.09	47,582.59	149,173.92		396.14			961,878.68
<b>Total—Health Activities</b> .....	<b>\$1,022,188.61</b>	<b>\$ 81,006.85</b>	<b>\$ 159,913.14</b>	<b>\$ 65,000.00</b>	<b>\$ 407.61</b>			<b>\$ 1,328,516.21</b>
<b>WELFARE ACTIVITIES:</b>								
Welfare Administration .....	\$ 39,698.01	\$ 473.26	\$ 351.73					\$ 40,523.00
General Public Assistance—Administration .....	409,624.88	27,001.58	9,580.63	\$ 45.45	\$ 332.37			446,584.91
General Public Assistance .....		454,922.92	187,377.38	1,115,033.49				1,757,383.79
<b>Total—Welfare Activities</b> .....	<b>\$ 449,322.89</b>	<b>\$ 482,397.76</b>	<b>\$ 197,309.74</b>	<b>\$1,115,128.94</b>	<b>\$ 332.37</b>			<b>\$ 2,244,491.70</b>
<b>RECREATION:</b>								
Parks:								
Administration .....	\$ 27,302.94	\$ 2,204.51	\$ 105.56		\$ 34.80			\$ 29,647.81
General Parks .....	120,586.64	3,494.75	5,526.10		951.71			130,559.20
Roger Williams Park .....	275,943.27	14,168.51	35,832.37	\$ 39.15	4,671.50			330,654.80
Municipal Golf Course .....	61,403.10	6,205.51	9,743.31	67.50	116.62			77,536.04
Parks Dept. Forestry .....	83,287.28	20,778.86	3,529.37		353.50			107,949.01
Roger Williams Park Museum .....	21,712.93	4,072.99	2,043.00	40.50	97.81			27,967.23
Recreation Department .....	405,939.37	37,000.66	61,141.82	229.00	7,185.43	\$ 24,488.34		535,984.62
Junior Police Camp — Point Judith, R. I. ....				20,000.00				20,000.00
<b>Total—Recreation</b> .....	<b>\$ 996,175.53</b>	<b>\$ 87,925.79</b>	<b>\$ 117,921.53</b>	<b>\$ 20,376.15</b>	<b>\$ 13,411.37</b>	<b>\$ 24,488.34</b>		<b>\$ 1,260,298.71</b>
<b>EDUCATION:</b>								
School Department — Exclusive of School Revenues .....							\$ 9,554,560.00	\$ 9,554,560.00
Public School Estates Revolving Fund .....							25,000.00	25,000.00
School Dept.—Books and Equipment Account .....							100,000.00	100,000.00
<b>Total—Education</b> .....							<b>\$ 9,679,560.00</b>	<b>\$ 9,679,560.00</b>

## GENERAL FUND

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1966

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:</b>									
Providence Animal Rescue League				\$ 500.00					\$ 500.00
Rhode Island Hospital—Ambulance Service				22,000.00					22,000.00
St. Vincent de Paul Infant Asylum				2,000.00					2,000.00
Jewish Orphanage of Rhode Island				1,000.00					1,000.00
Soldiers' Burials				1,250.00					1,250.00
Providence Public Library				398,279.00					398,279.00
Elmwood Public Library				21,500.00					21,500.00
Rhode Island Historical Society				2,000.00					2,000.00
<b>Total — Grants to Outside Agencies and Institutions</b>				<b>\$ 448,529.00</b>					<b>\$ 448,529.00</b>
<b>PENSIONS:</b>									
Contributions to Employees' Retirement System — (Exclusive of Water)				\$1,497,077.00					1,497,077.00
Contributions to Elected Officials Retirement System				21,185.30					21,185.30
Federal Old Age & Survivors Insurance				348,418.86					348,418.86
Cost of Living Grant to Retired Employees				9,332.16					9,332.16
Payments to Police Pension Fund — (Established Prior to Oct. 1, 1923)				124,260.37					124,260.37
Payments to Fire Pension Fund — (Established Prior to Oct. 1, 1923)				139,379.75					139,379.75
Relief Fund for Firemen and Policemen				4,267.92					4,267.92
<b>Total Pensions</b>				<b>\$2,143,921.36</b>					<b>\$ 2,143,921.36</b>

**DEBT SERVICE:**

Retirement of Serial Bonds.....						\$ 2,819,000.00		\$ 2,819,000.00
Interest on Bonded Debt.....					\$1,472,307.17			1,472,307.17
<b>Total—Debt Service</b> .....					\$1,472,307.17		\$ 2,819,000.00	\$ 4,291,307.17

**MISCELLANEOUS ACTIVITIES:**

Zoning Board of Review.....	\$ 25,282.65	\$ 1,350.36	\$ 148.71		\$ 1,109.25			\$ 27,890.97
Building Board of Review.....	8,264.64	220.07	35.43		220.50			8,740.64
City Plan Commission.....	145,313.79	15,278.24	1,939.39	\$ 77.96	885.50			163,494.88
Prov. Redevelopment Agency.....	37,452.90	7,244.07	383.30		497.51			45,577.78
Bureau of Licenses.....	42,353.15	1,996.71	1,163.05					45,512.91
Minimum Housing Standards Division .....	97,931.40	10,543.89	834.45		8.50			109,318.24
Contingencies .....	2,835.89	33,418.56	1,154.85	34,614.50	1,872.13			73,895.93
Automobile Accident Insurance.....				6,000.00				6,000.00
Grants to Unremarried Widows of Old Police and Fire Pension System Members .....				65,506.18				65,506.18
Payments to Blue Cross and Phy- sicians Service .....				557,834.85				557,834.85
Dutch Elm Disease Control .....		10,000.00						10,000.00
Demolition of Abandoned Prop- erty .....		25,000.00						25,000.00
North Burial Ground Appropria- tion .....				30,000.00				30,000.00
Dr. Charles V. Chapin Memorial Award Committee .....				498.00				498.00
Mary Elizabeth Sharpe Tree Fund .....				4,254.32				4,254.32
Providence Beautification Plan.....				2,000.00				2,000.00
Providence Civilian Defense Council .....	34,827.44	2,165.71	853.13		51.00			37,897.28
Fire Insurance Fund.....				5,000.00				5,000.00
Providence Human Relations Commission .....	11,391.96	3,165.02	146.03		4.72			14,707.73
First Stage Budget Implement- ing and Planning System.....		25,000.00						25,000.00
<b>Total—Miscellaneous Activi- ties</b> .....	\$ 405,653.82	\$ 135,382.63	\$ 6,658.34	\$ 705,785.81	\$ 4,649.11			\$ 1,258,129.71

**PUBLIC CELEBRATIONS:**

<b>Memorial Day:</b>								
Veterans of Foreign Wars.....				\$ 400.00				\$ 400.00
Disabled American Veterans, World War I .....				250.00				250.00
American Legion .....				400.00				400.00
R. I. Post Jewish War Veterans Fourth of July.....				250.00				250.00
Labor Day .....				2,497.85				2,497.85
Columbus Day .....				548.88				548.88
Armistice Day .....				1,497.31				1,497.31
Municipal Christmas Observance Christmas Display at Roger Wil- liams Park .....				881.49				881.49
Decorating Public Buildings.....	\$ 483.64	\$ 521.40	\$ 227.84	4,544.07				4,544.07
				470.00				1,232.88
								470.00

CITY OF PROVIDENCE

## GENERAL FUND

## Statement of Expenditures

For the Fiscal Year Ended September 30, 1966

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
V-J Day Celebration.....				991.46					991.46
Armistice Day — American Legion.....				150.00					150.00
Franco-American War Veteran Convention Committee.....				200.00					200.00
<b>Total—Public Celebrations</b> .....	\$ 483.64	\$ 521.40	\$ 227.84	\$ 13,081.06					14,313.94
<b>Total—Exclusive of Water</b> .....	\$14,174,454.65	\$2,727,902.76	\$1,305,909.42	\$5,995,985.94	\$ 183,349.57	\$ 24,488.34	\$ 2,819,000.00	\$ 9,679,560.00	\$36,910,650.68
<b>WATER SUPPLY BOARD:</b>									
Administration.....	\$ 172,419.52	\$ 30,030.69	\$ 4,688.95	\$ 5,819.90	\$ 1,874.67				\$ 214,833.73
Source of Supply.....	184,852.30	11,619.81	118,220.78	6,832.50	29,367.12				350,892.51
Transmission and Distribution.....	344,415.98	65,944.73	150,524.25	14,071.45	11,275.57	\$ 209,236.25			795,468.23
Meter Division.....	191,177.10	38,190.91	16,367.50	8,078.85	11,879.66				265,694.02
Taxes.....				476,465.35					476,465.35
Contributions to Employees' Retirement System.....				72,723.00					72,723.00
Federal Old Age and Survivors Insurance.....				32,968.97					32,968.97
Interest on Bonded Debt.....				157,093.75					157,093.75
Interest on Floating Debt.....				4,673.81					4,673.81
Retirement of Serial Bonds.....							\$ 65,000.00		65,000.00
Retirement of Floating Debt.....							59,350.00		59,350.00
<b>Total—Water</b> .....	\$ 892,864.90	\$ 145,786.14	\$ 289,801.48	\$ 778,727.58	\$ 54,397.02	\$ 209,236.25	\$ 124,350.00		\$ 2,495,163.37
<b>Total—General and Water</b> .....	\$15,067,319.55	\$2,873,688.90	\$1,595,710.90	\$6,774,713.52	\$ 237,746.59	\$ 233,724.59	\$2,943,350.00	\$9,679,560.00	\$39,405,814.05

Schedule B-4

**GENERAL FUND****Water Department Operating Statement**

For the Fiscal Year Ended September 30, 1966

## Operating Revenue:

## Sale of Water:

Metered .....	\$3,255,772.08	
Hydrants .....	106,003.11	\$3,361,775.19

## Other Revenue:

Other .....		167,201.34
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Total Operating Revenue .....		\$3,528,976.53
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## Less Operating Revenue Expenditures:

## Operating Expenditures:

Administration .....	\$ 214,833.78	
Source of Supply .....	350,892.51	
Transmission and Distribution .....	795,468.23	
Meter Division .....	265,694.02	
Taxes .....	476,465.35	2,103,353.84

Operating Surplus .....		\$1,425,622.69
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## Non-Operating Revenue and Revenue Expenditures:

## Non-Operating Revenue Expenditures:

Contributions to Employees' Retirement System.....	\$ 72,723.00	
Federal Old Age and Survivors Insurance.....	32,968.97	
Interest on Bonded Debt.....	157,093.75	
Interest on Floating Debt.....	4,673.81	
Retirement of Serial Bonds.....	65,000.00	
Retirement of Floating Debt.....	59,350.00	\$ 391,809.53

## Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....		653.48
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Net Non-Operating Deductions .....		391,156.05
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Net Water Department Surplus.....		\$1,034,466.64
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Exhibit B-7

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**SECTION II**

**School Fund**

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## SCHOOL FUND

## Balance Sheet

September 30, 1966

Assets		
Cash (Exhibit D-1).....		\$536,271.11
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$ 15,368.78	
Due from Progress for Providence, Inc.—Project Giant Step.....	11,660.30	
Due from Progress for Providence, Inc.—Community School Program II.....	16,417.18	43,446.26
Inventories: With Reserve Contra:		
Public School Book Inventory.....	\$ 317.49	
Non Public School Book Inventory.....	12,170.62	
Equipment Inventory.....	15,305.44	
Library Book Inventory.....	23,194.83	50,988.38
*Inventories: With Surplus Reserve:		
Materials and Supplies Inventory.....	\$ 24,760.64	
Work-in-Process Inventory.....	8,514.50	
Postage Inventory.....	392.32	33,667.46
<b>Total Assets</b> .....		<u><u>\$664,373.21</u></u>
Liabilities, Reserves, and Surplus		
Accounts Payable.....		\$338,993.57
Due to General Fund.....		341,943.90
<b>Total Liabilities</b> .....		<u>\$680,937.47</u>
Reserves:		
Accounts Receivable—Contra.....	\$ 15,368.78	
Due from Progress for Providence, Inc.—Project Giant Step.....	11,660.30	
Due from Progress for Providence, Inc.—Community School Program II.....	16,417.18	
Public School Book Inventory.....	317.49	
Non Public School Book Inventory.....	12,170.62	
Equipment Inventory.....	15,305.44	
Library Book Inventory.....	23,194.83	94,434.64
Surplus		
Unencumbered Balance of Appropriations.....	\$ 47,281.86	
Restricted Surplus—Income from Sales of Inventories.....	149,995.68	
*Value of Stores Inventory.....	33,667.46	230,945.00
Cumulated Deficit.....		<u>341,943.90</u>
<b>Total Liabilities, Reserves, and Surplus</b> .....		<u><u>\$664,373.21</u></u>

## SCHOOL FUND

Exhibit D-1

### Statement of Cash Receipts and Disbursements For the Fiscal Year Ended September 30, 1966

Cash Balance, October 1, 1965.....		\$ 930,838.87
<b>Receipts:</b>		
Revenue—Schedule D-1 .....	\$ 6,019,107.16	
Net City Appropriation 1965-1966 Year.....	9,654,560.00	
<b>Total Receipts</b> .....		15,673,667.16
<b>Total Cash Available</b> .....		\$16,604,506.03
<b>Disbursements:</b>		
Revenue—Schedule D-2 .....	\$15,757,843.19	
Less (1965-1966) Expenditures Paid in (1966-1967).....	329,970.07	\$15,427,873.12
Accounts Payable (Prior).....		640,361.80
<b>Total Disbursements</b> .....		16,068,234.92
Cash Balance, September 30, 1966.....		\$ 536,271.11

Exhibit D

## SCHOOL FUND

Exhibit D-2

### Statement of Accounts Receivable At September 30, 1966

General School Revenue.....		\$15,368.78
<b>Total Accounts Receivable</b> .....		\$15,368.78

Exhibit D

## SCHOOL FUND

Schedule D-1

### Estimated and Actual Revenues At September 30, 1966

	Budget Estimate	Net Actual Revenues	Budget Comparison	
			Excess	Deficiency
<b>State Grants-in-Aid:</b>				
Aid to Education .....	\$ 4,000,000.00	\$4,030,618.00	\$ 30,618.00	.....
<b>Federal Grants:</b>				
Work Study Program .....	400,000.00	.....	.....	400,000.00
Community School Program I.....	700,000.00	38,984.31	38,984.31	.....
Community School Program II.....	300,000.00	703,325.74	3,325.74	.....
Project Giant Step .....	300,000.00	222,814.07	.....	77,185.93
<b>Total Federal Grants</b> .....	\$1,400,000.00	\$ 965,124.12	\$ 42,810.05	\$477,185.93
Departmental Revenue .....	776,800.00	1,023,365.04	246,565.04	.....
<b>Totals</b> .....	\$6,176,800.00	\$6,019,107.16	\$319,493.09	\$477,185.93

Schedule D-2

**SCHOOL FUND****Economic Opportunity Programs****Detail of Project Cash Receipts and Expenditures****For the Fiscal Year Ended September 30, 1966**

	Total	Project Giant Step	Community School Program I	Community School Program II
<b>Receipts:</b>				
Cash—Progress for Providence, Inc.....	\$965,124.12	\$222,814.07	\$38,984.31	\$703,325.74
Due from Progress for Providence, Inc.....	28,077.48	11,660.30	.....	16,417.18
<b>Total .....</b>	<b>\$993,201.60</b>	<b>\$234,474.37</b>	<b>\$38,984.31</b>	<b>\$719,742.92</b>
<b>Disbursements:</b>				
Personnel .....	\$711,986.42	\$162,821.52	\$ 3,813.15	\$545,351.75
Consultant and Contract Service.....	21,215.98	16,640.85	115.00	4,460.13
Travel Costs .....	15,945.55	8,952.10	.....	6,993.45
Rental or Purchase of Non-Expendable Items.....	43,003.39	24,757.70	.....	18,245.69
Consumable and Expendable Supplies .....	10,246.97	132.94	1,516.58	8,597.45
Space Costs .....	106,319.69	.....	8,090.69	98,229.00
Other Costs .....	47,420.20	9,431.46	978.29	37,010.45
Building Costs .....	855.00	.....	.....	855.00
Expenditures (1964-1965) .....	36,208.40	11,737.80	24,470.60	.....
<b>Total—Disbursements .....</b>	<b>\$993,201.60</b>	<b>\$234,474.37</b>	<b>\$38,984.31</b>	<b>\$719,742.92</b>

## SCHOOL FUND

## Details of Revenue Cash Receipts

For the Fiscal Year Ended September 30, 1966

<b>Grants-in-Aid:</b>		
State Aid to Education .....		\$4,030,618.00
<b>Federal:</b>		
Community School Program I.....	\$ 38,984.31	
Community School Program II.....	703,325.74	
Project Giant Step .....	222,814.07	965,124.12
<b>Total Grants-in-Aid .....</b>		<b>\$4,995,742.12</b>
<b>Departmental Revenue:</b>		
Tuitions .....		\$ 230,478.21
<b>Reimbursed Salaries:</b>		
Brown University .....	\$ 2,888.50	
Providence College .....	1,050.00	
Bryant College .....	600.00	
Rhode Island College.....	8,650.00	
Rhode Island School of Design.....	650.00	
University of Rhode Island.....	1,756.25	
Barrington College .....	550.00	
School Activities .....	88,743.73	
School Cafeterias .....	417,363.28	
School Stadium .....	13,924.89	536,176.65
<b>Refunds:</b>		
Bills .....	\$ 8,890.97	
Payrolls .....	26,687.88	35,578.85
Books and Supplies.....	\$ 1,589.60	
Fines and Property Damage .....	150.10	
Telephone .....	438.48	
Use of Buildings and Tennis Courts.....	22,834.69	
Miscellaneous .....	69.20	
Vending Machine Receipts.....	226.20	
Test Scoring Receipts.....	116.75	
Merchandise Sold .....	1,121.85	
Transportation Reimbursement .....	1,325.95	
Conscience Fund .....	150.00	
Reimbursement from Recreation Department for Janitorial Services.....	5,455.40	
Reimbursement from Board of Canvassers for Janitorial Services.....	645.00	
Reimbursement Teachers Salaries—George-Barden.....	11,508.66	
Reimbursement Teachers Salaries—Smith-Hughes.....	11,692.91	
Reimbursement Teachers Salaries—Apprenticeship Training Program.....	6,326.25	
Reimbursement for Vocational Trade and Industrial Trade.....	3,637.38	
Vocational Act of 1963—Work Study Program.....	18,163.85	
Reimbursement Salaries—Public Works Family and Business Relocation for Janitorial Services .....	72.00	
Reimbursement Project Head Start .....	296.91	
Reimbursement Project Giant Step .....	1,478.75	
Refund on Payroll—Community School Program.....	3,642.00	
Reimbursement Community School Program .....	4,719.92	
Return on Sale of Lunches—Community School Program.....	837.86	
Return of Unused Contributions to R. I. College Work Study Program.....	412.61	
Reimbursement on Bills from Recreation Department.....	75.00	
Reimbursement—Contribution to State Teachers Retirement System.....	3,760.78	
Reimbursement—Contribution to City Retirement System.....	1,767.05	
Reimbursement—Recreation Department Fire Alarm Service.....	300.00	
Voluntary Contribution—Jewelers and Silversmiths of America.....	2,040.27	
Reimbursement—Providence School Department Neighborhood Youth Corps Program .....	51.42	
Reimbursement—P.T.A. ....	215.00	
Reimbursement—Custodial Salaries, Church Group .....	22.00	
Reimbursement—Progress for Providence, Inc. for Custodial Salaries.....	108.00	
Reimbursement—Federal Anti-Poverty Program .....	51,526.13	
Title II B—Adult Basic Education .....	36,908.08	
Title 3 National Defense Education Act.....	16,481.95	
Title 5 National Defense Education Act.....	10,963.33	221,131.33
<b>Total Departmental Revenue.....</b>		<b>1,023,365.04</b>
<b>Total Revenue Receipts.....</b>		<b>\$6,019,107.16</b>

Schedule D-2

**SCHOOL FUND****Appropriations, Expenditures and Unencumbered Balance of Appropriations**

For the Fiscal Year Ended September 30, 1966

**Appropriations:**

Unencumbered Balance (1964-1965) .....		\$ 55,211.82
Net City Appropriation—Current Year .....		9,654,560.00
School Revenues (Schedule D-1) .....		6,019,107.16
1964-1965 Encumbrances—Appropriation Contra .....		235,265.25

Appropriation After Revision .....		\$15,964,144.23
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**Expenditures:**

Disbursements (Exhibit D-1) .....	\$15,427,873.12	
Accounts Payable (Exhibit D) .....	338,993.57	15,766,866.69

Unencumbered Balance of Appropriations .....		\$197,277.54
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**Exhibit D**

Schedule D-2a

**SCHOOL FUND**  
**Details of Appropriation Expenditures**  
**For the Fiscal Year Ended September 30, 1966**

<b>Salaries:</b>			
Personnel Services .....			\$12,045,636.15
<b>Expenses:</b>			
Blue Cross and Physicians Service .....		\$180,711.12	
Books .....		207,091.83	
Subscriptions .....		16,123.25	
Printing and Binding .....		8,091.28	
Services Other Than Personal .....		20,290.96	
Professional Fees .....		154,647.20	
Crossing Guards .....		115,000.00	
Miscellaneous .....		8,200.15	
<b>Equipment and Supplies:</b>			
Automotive Equipment and Supplies .....	\$ 13,353.54		
Athletic Equipment and Supplies .....	20,134.71		
Educational Equipment and Supplies .....	325,896.31		
Maintenance Equipment and Supplies .....	70,457.29		
Janitorial Supplies .....	39,029.95		
Furniture and Furnishings .....	20,781.76		
Improvements to Land and Buildings .....	216,460.00		
Office Equipment and Supplies .....	39,902.77		
Lumber and Hardware .....	34,124.27	780,140.60	
Fuel .....		237,766.70	
Postage, Freight and Express .....		5,700.03	
Repairs .....		147,347.10	
Rentals or Leases .....		30,067.03	
<b>Utilities:</b>			
Electrical Service .....	\$150,429.08		
Telephone and Telegraph .....	43,410.48		
Gas .....	11,619.14		
Water .....	15,482.51	220,941.21	
Tuitions .....		39,225.20	
School Activities .....		63,300.88	
Stadium .....		13,924.89	
Cafeterias and Lunches .....		445,392.37	
<b>Travel Expenses:</b>			
Automobile Allowance .....	\$ 36,341.85		
Travel and Subsistence .....	9,038.54		
Transportation .....	106,212.36	151,592.75	
<b>Insurance:</b>			
Liability Insurance .....	\$ 2,770.10		
Insurance, Other .....	1,325.00	4,095.10	
<b>Pensions:</b>			
Contributions to Employees' Retirement System—City of Providence .....	\$179,717.20		
Contributions to Employees' Retirement System—State of Rhode Island .....	328,233.50		
Contribution to Survivors Benefits—State of Rhode Island .....	13,032.00		
Federal Old Age and Survivors Insurance .....	342,394.89	863,377.59	
<b>Total Expenses</b> .....			3,713,027.24
<b>Total</b> .....			\$15,758,663.39
<b>Less:</b>			
Adjustment for Expenditure Discounts .....			820.20
<b>Total Expenditures</b> .....			\$15,757,843.19

Exhibit D-1

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**SECTION III**

**Capital Funds**

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# CAPITAL FUNDS

## Balance Sheet

September 30, 1966

Assets		Liabilities	
<b>Cash (Exhibit E-1):</b>		<b>Reserve for Encumbrances:</b>	
Bond Appropriations .....	\$ 959,739.37	Bond Appropriations .....	\$11,062,119.31
Special Authorities .....	1,402,556.92	Special Authorities .....	396,427.53
<b>Total .....</b>	<b>\$ 2,362,296.29</b>	<b>Total .....</b>	<b>\$11,458,546.84</b>
<b>Accounts Receivable—(Deducted Contra):</b>		<b>Notes Payable: (Exhibit E-3)</b>	
Rents—Off Street Parking Facilities.....	16,525.00	Area Development .....	\$ 176,084.72
Federal Water Pollution Act .....	45,600.00	Permanent Improvements .....	6,936,200.00
<b>Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:</b>		<b>Total .....</b>	<b>7,112,284.72</b>
Area Development .....	\$12,576,084.72	<b>Bonds Outstanding: (Exhibit E-4)</b>	
Emergency Housing .....	1,316,000.00	Area Development .....	\$12,400,000.00
Permanent Improvements .....	42,386,773.46	Emergency Housing .....	1,316,000.00
Refunding .....	1,311,000.00	Permanent Improvements .....	36,086,000.00
<b>Total .....</b>	<b>57,589,858.18</b>	Refunding Loans .....	1,311,000.00
<b>Unexpended Balances from Proceeds of Bonds and Notes Issued for:</b>		<b>Total .....</b>	<b>51,113,000.00</b>
Area Development .....	—0—	Revenue Available When Collected.....	16,525.00
Permanent Improvements .....	\$ 635,426.54	<b>Capital Appropriation Balances:</b>	
<b>Total .....</b>	<b>635,426.54</b>	Area Development .....	\$ 5,110,975.08
<b>Capital Authorities Not Yet Hired for:</b>		Permanent Improvements .....	17,288,660.26
Area Development .....	\$ 4,823,915.28	Special Authorities .....	1,006,129.39
Permanent Improvements .....	27,632,500.00	<b>Total .....</b>	<b>23,405,764.73</b>
<b>Total .....</b>	<b>32,456,415.28</b>	<b>Total Liabilities .....</b>	<b>\$93,106,121.29</b>
<b>Total Assets .....</b>	<b>\$93,106,121.29</b>		

Exhibit E-1

**CAPITAL FUNDS**  
**Statement of Cash Receipts and Disbursements**  
**For the Fiscal Year Ended September 30, 1966**

Cash Balance, October 1, 1965.....		\$ 1,873,058.28
<b>Receipts:</b>		
Appropriation Receipts (Schedule E-1a).....		\$ 944,553.12
<b>Notes Issued for:</b>		
Bridges .....	\$834,000.00	
Highway—1964 .....	26,000.00	
Hurricane Barrier .....	15,000.00	
School Athletic Fields.....	9,000.00	
Sludge Incinerator .....	139,000.00	
Classical-Central Education Center.....	570,000.00	
Lippitt Hill Elementary School.....	775,000.00	
School Modernization and Construction .....	770,000.00	
Public Welfare Administration Building.....	240,000.00	
Recreation .....	72,000.00	
Sanitation Buildings Loan .....	103,000.00	
Sewers—1964 .....	92,000.00	
Water Improvements .....	829,000.00	4,474,000.00
Temporary Investments .....		4,818,158.31
<b>Total Receipts</b> .....		<b>10,236,711.43</b>
<b>Total Available</b> .....		<b>\$12,109,769.71</b>
<b>Disbursements:</b>		
Appropriation Expenditures (Schedule E-1b).....		\$4,911,315.11
Matured Bonds Payable .....		18,000.00
Temporary Investments .....		4,818,158.31
<b>Total Disbursements</b> .....		<b>9,747,473.42</b>
Cash Balance, September 30, 1966.....		<b>\$ 2,362,296.29</b>

Exhibit E

Exhibit E-2

## CAPITAL FUNDS

## Statement of Permanent Improvements

For the Fiscal Year Ended September 30, 1966

Bridge Repair and Reconstruction .....	\$ 968,307.90
Highways .....	5,789,724.16
Hurricane Barrier .....	3,368,000.00
Incinerator and Sludge Disposal.....	1,387,000.00
Municipal Wharf Shed.....	761,000.00
Municipal Dock Extension .....	1,923,335.95
Off-Street Parking Facilities .....	938,000.00
Police and Fire.....	879,000.00
Providence Central Library Addition.....	1,174,000.00
Public Welfare Administration Building .....	228,581.05
Public Works Garage and/or Municipal Garage and Warehouse.....	440,000.00
Public Works—Highway Office Building and Garage.....	626,035.57
Recreation .....	2,804,479.84
Sanitation Buildings .....	97,588.70
Schools .....	11,293,367.22
Sewage Treatment Plant .....	2,577,690.71
Sewers .....	1,605,085.00
Traffic Signal Installations.....	300,000.00
Water Works .....	5,225,577.36
<b>Total .....</b>	<b>\$42,886,773.46</b>

Exhibit E

Exhibit E-3

## CAPITAL FUNDS

## Statement of Notes Payable

At September 30, 1966

Description	Rate %	Amount
<b>By Purpose:</b>		
<b>Construction:</b>		
Highways .....	4.45	\$1,215,000.00
Hurricane Barrier .....	4.45	368,000.00
Off-Street Parking .....	4.45	138,000.00
Public Welfare Administration Building .....	4.45	240,000.00
<b>Schools:</b>		
Athletic Fields .....	4.45	141,500.00
Classical-Central Education Center.....	4.45	839,000.00
Lippitt Hill Elementary School.....	4.45	985,000.00
School Modernization and Construction.....	4.45	968,000.00
<b>Sewer Construction, Sewage Disposal and Treatment:</b>		
Sewer Loan—1964 .....	4.45	193,000.00
Sludge Incinerator .....	4.45	726,000.00
Sanitation Buildings .....	4.45	103,000.00
<b>Water Department:</b>		
Purification Works Improvements II.....	2%	118,700.00
Construction of Major Improvements to the Water Supply System.....	4.45	829,000.00
<b>Area Development:</b>		
Slum Clearance and Redevelopment IV.....	4.45	176,084.72
<b>Recreation:</b>		
Recreation Loan V .....	4.45	72,000.00
<b>Grand Total</b> .....		<b>\$7,112,284.72</b>
<b>Amount of Notes Held by the Following Banks at September 30, 1966:</b>		
Industrial National Bank.....		\$4,136,700.00
Rhode Island Hospital Trust Company.....		2,409,000.00
Columbus National Bank.....		158,000.00
Plantations Bank of Rhode Island.....		238,084.72
Citizens Trust Company.....		170,500.00
<b>Total</b> .....		<b>\$7,112,284.72</b>

Exhibit E

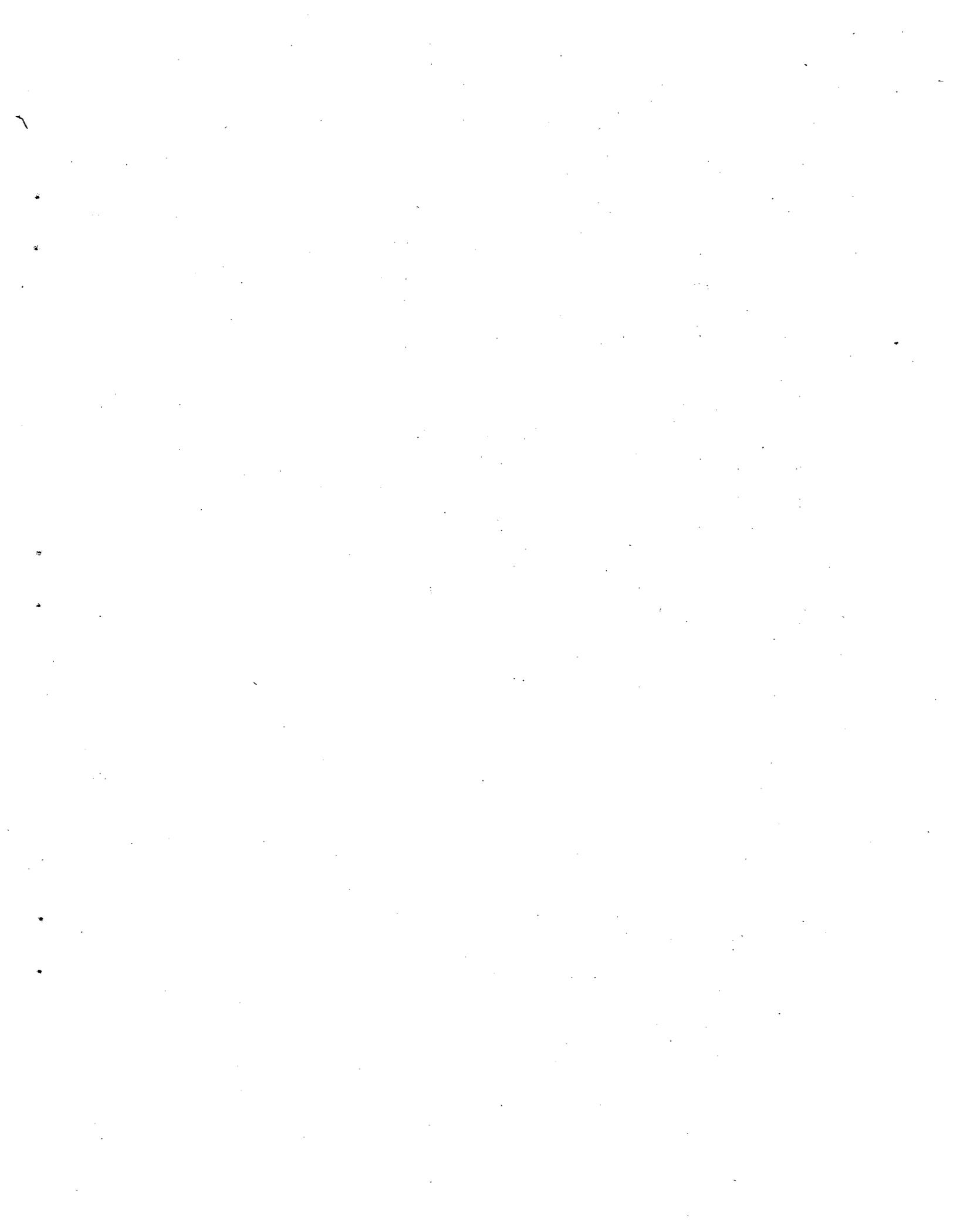
Exhibit E-4

**CAPITAL FUNDS**

**Statement of Changes in Bonds Outstanding**  
**For the Fiscal Year Ended September 30, 1966**

	Balance Sept. 30, 1965	Issued	Retired	Balance Sept. 30, 1966
Construction .....	\$38,118,000.00	—	\$2,032,000.00	\$36,086,000.00
Emergency Housing .....	1,438,000.00	—	122,000.00	1,316,000.00
Rehabilitation for Hurricane Damage.....	100,000.00	—	100,000.00	—
Refunding .....	1,541,000.00	—	230,000.00	1,311,000.00
Area Development .....	12,800,000.00	—	400,000.00	12,400,000.00
<b>Total</b> .....	<b>\$53,997,000.00</b>	<b>—</b>	<b>\$2,884,000.00</b>	<b>\$51,113,000.00</b>

Exhibit E



### CAPITAL FUNDS

#### Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis

At September 30, 1966

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
<b>Bonds Payable Serially:</b>							
Highways—Reconstruction—Series I .....	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 250,000.00		\$ 50,000.00
Highways—Reconstruction—Series II .....	2	1/1/50	1/1/71	1,000,000.00	250,000.00		50,000.00
Highways—Construction .....	2	1/1/50	1/1/74	250,000.00	116,000.00		13,000.00
Highways—Reconstruction—Series III .....	2	7/1/50	7/1/71	1,000,000.00	250,000.00		50,000.00
Highways—Reconstruction—Series A .....	2	7/1/50	7/1/75	500,000.00	248,000.00		25,000.00
Highways—Reconstruction—Series B .....	2	7/1/50	7/1/75	200,000.00	97,000.00		10,000.00
Highways—Reconstruction—Series C .....	2	7/1/50	7/1/75	500,000.00	248,000.00		25,000.00
Highways—Reconstruction—Series D .....	2.3	7/1/52	7/1/77	1,000,000.00	612,000.00		49,000.00
Highways—Reconstruction—1959 .....	3.80	12/1/59	12/1/81	1,000,000.00	800,000.00		50,000.00
Highways—Reconstruction—1963 .....	3½	9/1/63	9/1/83	600,000.00	510,000.00		30,000.00
Highways—1950-1952 Construction .....	2.3	7/1/52	7/1/77	600,000.00	367,000.00		29,000.00
Highway 1954 Bonds.....	2½	1/1/54	1/1/74	300,000.00	120,000.00		15,000.00
Highway—Olneyville Expressway Bonds 1957.....	3.4	4/1/57	4/1/81	650,000.00	490,000.00		32,000.00
Highway—Huntington Avenue Bonds.....	3.80	12/1/59	12/1/81	1,000,000.00	800,000.00		50,000.00
Highway Construction Bonds of 1964.....	3.25-3.40	10/1/64	10/1/84	500,000.00	475,000.00		25,000.00
<b>Total Highways .....</b>				<b>\$10,100,000.00</b>	<b>\$ 5,633,000.00</b>		<b>\$ 503,000.00</b>
Emergency Housing—Series I .....	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 686,000.00		\$ 79,000.00
Emergency Housing—Series II .....	2	7/1/50	7/1/80	1,350,000.00	630,000.00		45,000.00
<b>Total—Emergency Housing .....</b>				<b>\$ 2,850,000.00</b>	<b>\$ 1,316,000.00</b>		<b>\$ 124,000.00</b>
Municipal Wharf Shed .....	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 761,000.00		\$ 62,000.00
Municipal Dock Improvement and Extension.....	3½	9/1/63	9/1/87	2,000,000.00	2,000,000.00	beg. 9/1/68	100,000.00
<b>Total Dock and Wharf.....</b>				<b>\$3,250,000.00</b>	<b>\$ 2,761,000.00</b>		<b>\$ 162,000.00</b>
Recreation Facilities .....	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 385,000.00		\$ 45,000.00
Recreational Facilities Bonds of 1958.....	3.25	4/1/58	4/1/82	1,000,000.00	800,000.00		50,000.00
Recreational Facilities Series III.....	3.10	3/1/62	3/1/82	750,000.00	610,000.00		35,000.00
Recreational Facilities Series IV.....	3.25-3.40	10/1/64	10/1/84	1,000,000.00	950,000.00		50,000.00
<b>Total—Recreational Facilities .....</b>				<b>\$ 3,750,000.00</b>	<b>\$ 2,745,000.00</b>		<b>\$ 180,000.00</b>
Providence Public Library Bonds.....	2½	1/1/54	1/1/78	\$1,950,000.00	\$ 1,174,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I .....	2	1/1/50	1/1/74	\$ 500,000.00	\$ 228,000.00	\$ 25,000.00
Modernizing Fire Dept. Series II .....	2	7/1/50	7/1/75	750,000.00	373,000.00	38,000.00
Modernizing Fire Dept. Series A .....	2	7/1/50	7/1/75	250,000.00	125,000.00	13,000.00
Modernizing Fire Dept. Series B .....	2.3	7/1/52	7/1/77	250,000.00	153,000.00	12,000.00
<b>Total Fire .....</b>				<b>\$ 1,750,000.00</b>	<b>\$ 879,000.00</b>	<b>\$ 88,000.00</b>
Public Works and/or Municipal Garage and Warehouse Bonds of 1957 .....	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 440,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds .....	3.3	3/1/61	3/1/81	900,000.00	675,000.00	45,000.00
<b>Total—Garages .....</b>				<b>\$ 1,700,000.00</b>	<b>\$ 1,115,000.00</b>	<b>\$ 85,000.00</b>
Redevelopment Bonds of 1957 .....	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,100,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II .....	3.3	3/1/61	3/1/84	2,500,000.00	2,250,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III .....	3.3	3/1/61	3/1/84	2,500,000.00	2,250,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV .....	3.10	3/1/62	3/1/82	1,000,000.00	800,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V .....	3%	9/1/63	9/1/87	4,000,000.00	4,000,000.00	beg. 9/1/68 200,000.00
Redevelopment and Slum Clearance Bonds VI .....	3.25-3.40	10/1/64	10/1/88	2,000,000.00	2,000,000.00	beg. 10/1/69 100,000.00
<b>Total—Redevelopment Bonds .....</b>				<b>\$14,000,000.00</b>	<b>\$12,400,000.00</b>	<b>\$ 700,000.00</b>
Refunding Series II .....	1%	6/1/46	6/1/71	\$ 2,362,000.00	\$ 645,000.00	\$ 126,000.00
Refunding Series II-B .....	1.8	6/1/47	6/1/72	559,000.00	183,000.00	30,000.00
Refunding Series II-C .....	2.2	6/1/48	6/1/72	619,000.00	222,000.00	35,000.00
Refunding Series II-D .....	2.4	6/1/49	6/1/72	729,000.00	261,000.00	42,000.00
<b>Total—Refunding .....</b>				<b>\$ 4,269,000.00</b>	<b>\$ 1,311,000.00</b>	<b>\$ 233,000.00</b>
Hurricane Barrier Bonds Series I .....	3.25-3.40	10/1/64	10/1/88	3,000,000.00	\$ 3,000,000.00	beg. 10/1/69 \$ 150,000.00
Schools .....	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 140,000.00	\$ 20,000.00
School—Athletic Fields—Series I .....	2	1/1/49	1/1/73	500,000.00	203,000.00	28,000.00
School—Athletic Fields—Series II .....	2	1/1/50	1/1/74	500,000.00	228,000.00	25,000.00
School Bonds of 1954 .....	2½	1/1/54	1/1/78	1,600,000.00	960,000.00	80,000.00
School Bonds of 1958 .....	3.25	4/1/58	4/1/82	1,600,000.00	1,280,000.00	80,000.00
School Bonds of 1959 .....	3.80	12/1/59	12/1/81	1,250,000.00	1,002,000.00	62,000.00
School Bonds of 1961 .....	3.10	3/1/62	3/1/86	2,000,000.00	2,000,000.00	beg. 3/1/67 100,000.00
School Modernization Bonds of 1957 .....	3.40	4/1/57	4/1/77	500,000.00	275,000.00	25,000.00
School Modernization Bonds Series II—1959 .....	3.80	12/1/59	12/1/81	1,000,000.00	800,000.00	50,000.00
School Modernization Bonds Series III .....	3.3	3/1/61	3/1/81	1,000,000.00	750,000.00	50,000.00
School Modernization Bonds Series IV .....	3.10	3/1/62	3/1/82	1,000,000.00	800,000.00	50,000.00
<b>Total—Schools .....</b>				<b>\$11,750,000.00</b>	<b>\$ 8,438,000.00</b>	<b>\$ 570,000.00</b>



**CAPITAL FUNDS**  
**Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis**  
**At September 30, 1966**

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
<b>Bonds Payable Serially—Water:</b>							
Water Distribution Reservoir.....	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,915,000.00		\$ 50,000.00
Water Purification Works Improvements I.....	3.25	12/1/62	12/1/92	1,100,000.00	1,040,000.00		25,000.00
Total—Water Serial Bonds.....				<u>\$ 3,150,000.00</u>	<u>\$ 2,955,000.00</u>		<u>\$ 75,000.00</u>
<b>TOTAL—WATER SERIAL REQUIREMENTS.....</b>							<b>\$ 75,000.00</b>
<b>TOTAL—ANNUAL SERIAL REQUIREMENTS INCLUDING WATER.....</b>							<b>\$2,897,000.00</b>
<b>Bonds Payable from Sinking Funds:</b>							
Water Supply .....	4	1/3/28	1/3/68	\$ 1,500,000.00	\$ 1,500,000.00		
Total—Water Sinking Fund Debt .....				<u>\$ 1,500,000.00</u>	<u>\$ 1,500,000.00</u>		
<b>TOTAL—WATER SUPPLY DEBT.....</b>							<b>\$ 4,455,000.00</b>
<b>TOTAL—SINKING FUNDS ON 3% BASIS.....</b>							<b>\$1,406,548.14</b>
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Funds, September 30, 1966, (Including Accounts Receiv- able of \$540,717.87 from the General Fund) .....						<u>\$2,856,361.38</u>	
Surplus in Water Supply on a 3% Basis.....						<u>\$1,449,813.24</u>	
<b>TOTAL—GENERAL AND WATER SUPPLY DEBT.....</b>					<u><u>\$51,113,000.00</u></u>		

Exhibit E

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1966

	Available Up to Oct. 1, 1965	Bond Authorities 1965-1966	Appropriations, Transfers and Miscellaneous Receipts 1965-1966	Total Available	Dis- bursements Up to Sept. 30, 1965	Dis- bursements During 1965-1966	Encumbrances As of Sept. 30, 1966	Expenditures Up to Sept. 30, 1966	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1966
Capital Debt Fund.....	\$ 119,126.41			\$ 119,126.41	\$ 119,103.58	\$ 22.83		\$ 119,126.41		
City Council — Purchasing and Repairing City Council Chamber Furniture .....	18,000.00			18,000.00	3,335.07		\$ 102.00	3,437.07		\$ 14,562.93
College Hill Demonstration Study .....			\$ 16,595.00	16,595.00		5,970.00	7,115.00	13,085.00		3,510.00
Community Renewal Pro- gram .....	295,774.02		1,359.34	295,414.68	277,098.87	13,143.61		290,242.48		5,172.20
Westminster Mall .....	140,127.79			140,127.79	140,127.79			140,127.79		
Westminster Mall Claims Ac- count .....	100,000.00			100,000.00						100,000.00
Hurricane Barrier .....	4,799,048.31			4,799,048.31	3,551,073.14	13,639.39		3,564,712.53		1,234,335.78
Hurricane Barrier Capital Revolving Fund .....	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities..	2,356,439.30		25,000.00	2,381,439.30	1,674,626.71	5,168.29		1,679,795.00		701,644.30
Public Works:										
Dutch Elm Disease.....	119,705.55		14,390.69	134,096.24	76,773.99	8,140.00		84,913.99		49,182.25
Highway Office Building and Garage .....	900,377.60			900,377.60	851,035.57			851,035.57		49,342.03
Improvement and Exten- sion of Municipal Dock..	2,000,305.00			2,000,305.00	1,923,335.95			1,923,335.95		76,969.05
Repairs and Reconstruc- tion of Bridges .....	1,200,000.00			1,200,000.00	204,630.31	763,677.59	209,645.72	1,177,953.62		22,046.38
Sanitation Buildings Loan..	400,000.00			400,000.00		97,588.70	136,345.50	233,934.20		166,065.80
Sewage Treatment Plant I..	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Plant III .....	509,301.11			509,301.11	456,459.00	3,402.83	17,270.57	477,132.40		32,168.71
Sludge Incinerator Loan....	1,456,199.11			1,456,199.11	931,790.81	170,155.99	44,582.80	1,146,529.60		309,669.51
Alterations and Additions to Sewage Treatment Plant .....	523,730.50		1,088.00	522,642.50	440,127.04	11,562.65	40,000.00	491,689.69		30,952.81
Public Works General Ad- ministration Building .....	140,000.00			140,000.00	139,202.21	705.80		139,908.01		91.99

<b>Highways:</b>										
Highway Authority—1960	500,000.00			500,000.00	497,500.00		2,500.00	500,000.00		
Highway Authority—1964	500,000.00			500,000.00	115,867.23	43,356.93	21,330.95	180,555.11		319,444.89
Highway Special V	140,892.95			140,892.95	140,892.95			140,892.95		
<b>Sewer Construction:</b>										
1964 Sewer Authority	300,000.00			300,000.00	99,325.70	80,759.30	58,889.96	238,974.96		61,025.04
1963-1964 Sewer Construction Account	125,000.00			125,000.00	122,824.52			122,824.52		2,175.48
<b>Recreation:</b>										
Recreation II	1,110,378.57			1,110,378.57	1,110,378.57			1,110,378.57		
Recreation III	837,996.92			837,996.92	837,996.92			837,996.92		
Recreation IV	1,283,662.88			1,283,662.88	1,034,657.94	100,474.04	27,635.18	1,162,767.16		120,895.72
Recreation V		\$2,000,000.00		2,000,000.00		59,479.84		59,479.84		1,940,520.16
Joslin Street Recreation Center Fire Damage			4,500.00	4,500.00		1,920.26	653.76	2,574.02		1,925.98
Plain Street Recreation Center Fire Damage			2,763.46	2,763.46		2,763.46		2,763.46	\$ 2,763.46	
<b>Roger Williams Park:</b>										
Greenhouses	357,000.00			357,000.00	278,056.26	71,961.53		350,017.79		6,982.21
Rest Rooms	32,683.00			32,683.00		1,714.62		1,714.62		30,968.38
Greenhouse Fire Fund	4,313.00			4,313.00	1,879.50	1,573.80		3,453.30		859.70
Repairs to Animal Barn			15,000.00	15,000.00		99.22		99.22		14,900.78
Empire Park — Weybosset Hill Area	145,000.00			145,000.00						145,000.00
<b>Redevelopment:</b>										
Slum Clearance II	2,545,292.12			2,545,292.12	2,516,624.12			2,516,624.12		28,668.00
Slum Clearance III	3,501,302.08			3,501,302.08	3,500,000.00			3,500,000.00		1,302.08
Slum Clearance IV	11,351,158.39			11,351,158.39	6,225,498.42	44,654.97		6,270,153.39		5,081,005.00
Central-Classical Redevelopment Project	1,982,177.33			1,982,177.33	1,981,115.85			1,981,115.85		1,061.48
East Side Renewal Project	545,345.76		4,654.97	550,000.73	543,399.40	6,594.62		549,994.02		6.71
Mashapaug Pond	4,401,217.78			4,401,217.78	4,401,066.36			4,401,066.36		151.42
West River Project U. R. R. I. 1-6	8,390.03		40,000.00	48,390.03	8,390.03	40,000.00		48,390.03		
Weybosset Hill Renewal Project	1,952,000.00			1,952,000.00	1,951,031.24			1,951,031.24		968.76
<b>School Department:</b>										
Athletic Fields	1,500,251.67			1,500,251.67	1,131,737.22	9,754.32	350,000.00	1,491,491.54		8,760.13
Classical-Central Education Center	7,502,963.75			7,502,963.75	271,754.60	502,885.48	6,572,081.58	7,346,721.66		156,242.09
Classical High School Loan	1,000,000.00			1,000,000.00			1,000,000.00	1,000,000.00		
Lippitt Hill Elementary School	1,750,457.01			1,750,457.01	210,214.87	771,293.74	624,142.70	1,605,651.31		144,805.70
School Building Account	212,849.00			212,849.00	205,708.11			205,708.11		7,140.89
School Modernization and Construction	1,500,000.00			1,500,000.00	197,898.32	759,828.67	279,714.10	1,237,441.09		262,558.91

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1966

	Available Up to Oct. 1, 1965	Bond Authorities 1965-1966	Appropriations, Transfers and Miscellaneous Receipts 1965-1966	Total Available	Dis- bursements Up to Sept. 30, 1965	Dis- bursements During 1965-1966	Encumbrances As of Sept. 30, 1966	Expenditures Up to Sept. 30, 1966	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1966
<b>Welfare:</b>										
Public Welfare Adminis- tration Building Con- struction .....		1,500,000.00	1,044.00	1,501,044.00		228,581.05	53.72	228,634.77		1,272,409.23
<b>Water Department:</b>										
Aqueduct Land Condem- nation and Easement.....			<sup>1</sup> 171,000.00	171,000.00		27,354.56		27,354.56		143,645.44
Completion of the South- easterly Trunk Main .....	372,000.00			372,000.00		372,000.00		372,000.00	372,000.00	
Construction of Major Im- provements to the Water Supply System .....	13,000,000.00		<sup>2</sup> 171,000.00	12,829,000.00		651,877.36	1,735,197.10	2,387,074.46		10,441,925.54
Inserting New Valves .....	165,000.00			165,000.00	137,102.57	4,109.30	13,940.60	155,152.47		9,847.53
Miscellaneous Water Ex- tensions .....	308,985.43			308,985.43	307,108.83			307,108.83		1,876.60
Pumps for Bath Street Pumping Station .....	60,000.00			60,000.00	54,576.90	5,423.10		60,000.00	60,000.00	
Installation of Raw Water Booster Pumping Sta- tion .....			750,000.00	750,000.00		29,677.26	317,345.60	347,022.86		402,977.14
<b>Totals .....</b>	<b>\$78,551,065.17</b>	<b>\$3,500,000.00</b>	<b>\$872,500.78</b>	<b>\$82,923,565.95</b>	<b>\$43,147,939.27</b>	<b>\$4,911,315.11</b>	<b>\$11,458,546.84</b>	<b>\$59,517,801.22</b>	<b>\$434,763.46</b>	<b>\$23,405,764.73</b>

<sup>1</sup>To adjust amount due from United States Government.<sup>2</sup>To transfer into separate account the amount reserved for payment of land acquisition and easements for Water Aqueduct and Tunnel.

Schedule E-1a

## CAPITAL FUNDS

## Appropriation Receipts

For the Fiscal Year Ended September 30, 1966

College Hill Demonstration Project D-1G:	
Received from U. S. Government, Housing and Home Finance Agency payment of grant .....	\$ 16,595.00
Community Renewal Program:	
Received from U. S. Government final payment due from Housing and Home Finance Agency .....	18,113.00
Off-Street Parking Facilities:	
Worcester, Fountain and Eddy Streets Site:	
Received income from various properties located on this site (Parking, Inc.).....	25,000.00
Public Works Department:	
Alterations and Additions to Sewage Treatment Plant:	
Received from United States Government final payment due (Federal Water Pollution Act) .....	19,292.00
Dutch Elm Disease:	
Received from State of Rhode Island for reimbursement to the City in accordance with Chapter 17 of the General Laws of 1956 for Dutch Elm Disease Control work done in the City for the period March 1, 1965 through June 29, 1966.....	\$ 4,390.69
Received from the General Fund.....	10,000.00
	<u>14,390.69</u>
Sludge Incinerator Loan:	
Received from the United States Government.....	33,200.00
Parks:	
Repairs to Animal Barn at Roger Williams Park:	
Received from "Fire Insurance Fund" as authorized by City Council Resolution No. 6 Approved January 10, 1966.....	15,000.00
Recreation:	
Plain Street Recreation Center Fire Damage:	
Received from "Fire Insurance Fund" as authorized by City Council Resolution No. 495 Approved September 26, 1966.....	2,763.46
Joslin Street Recreation Center Fire Damage:	
Received from "Fire Damage Fund" as authorized by City Council Resolution No. 7 Approved January 10, 1966 .....	4,500.00
Redevelopment:	
East Side Renewal Project:	
Received of Slum Clearance and Redevelopment Loan IV to pay over that amount due for interest on City of Providence notes which were renewed on February 28, 1966 and August 31, 1966.....	4,654.97
West River Project UR R.I. 1-6:	
Received of Slum Clearance and Redevelopment Loan IV, transfer in accordance with City Council Resolution No. 522 Approved August 17, 1966.....	40,000.00
Welfare:	
Public Welfare Administration Building:	
Received income from various properties located on this site.....	1,044.00
Water:	
Installation of Raw Water Booster Pumping Station:	
Received from Water Depreciation and Extension Fund as authorized by City Council Resolution No. 617 Approved October 26, 1965.....	750,000.00
<b>Total Appropriation Receipts.....</b>	<b>\$944,553.12</b>

Schedule E-1

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Capital Debt Fund:		
Payment of Bond Interest .....	\$ 31,184.88	
Payment of Bond Maturities.....	87,941.53	
Total .....		\$ 119,126.41
City Council Chamber Account:		
Renovation and Purchase of Furniture.....		3,335.07
City Plan Commission:		
Westminster Mall:		
Photographic Survey of Sewers—Westminster Street.....	\$ 2,473.00	
Scale Model of Pedestrian Mall.....	1,740.00	
Transportation and Subsistence .....	272.56	
Blue Prints .....	177.12	
Advertising .....	266.46	
Photographic Supplies .....	11.85	
Consulting Services .....	186.80	
Transfer to Trust and Special.....	135,000.00	
Total .....		140,127.79
Community Renewal Program:		
Salaries and Wages.....	\$ 11,267.88	
Salaries from Non-Cash Contributions.....	35,219.68	
Contract Services .....	205,391.73	
Data Processing .....	15,426.74	
Office and Drafting Supplies.....	2,391.22	
Travel and Subsistence.....	247.10	
Purchase and Rental of Office Furniture and Equipment.....	1,875.19	
Reproduction and Reports.....	4,886.96	
Telephone .....	326.57	
Purchase of Miscellaneous Publications.....	65.80	
Updating of Report .....	3,122.50	
Printing of Updated Report .....	10,021.11	
Total .....		290,242.48
Dutch Elm Disease:		
Removal of Diseased Elm Trees.....		84,913.99
College Hill Demonstration:		
Updating of College Hill Report.....	\$ 2,475.00	
Printing of Updated Report.....	3,495.00	5,970.00
Highway Special V:		
Resurfacing or Reconstruction of Highways in Sundry Streets.....	\$ 97,625.38	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	43,197.57	
Borings and Testings .....	70.00	
Total .....		140,892.95
Highway—1960—Construction or Reconstruction:		
Testing Asphalt Pavement Samples.....	\$ 465.00	
Postage for Mailing Specifications.....	8.40	
Construction of Retaining Wall .....	9,782.08	
Resurfacing Highways in Sundry Streets.....	477,075.98	
Interest on Floating Debt.....	10,168.54	
Total .....		497,500.00

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Highway—1964—Construction or Reconstruction:			
Interest on Floating Debt .....	\$	8,221.52	
Resurfacing or Reconstruction of Highways in Sundry Streets.....		5,218.97	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....		123,583.67	
Stabilizing Face of Ledge Rock on Hillcrest and Ridgeway Avenues.....		17,200.00	
Total .....			159,224.16
Highway—Office Building and Garage:			
General Construction .....	\$	692,998.04	
Architectural and Engineering Services.....		46,632.70	
Advertising .....		32.28	
Blue Prints .....		280.54	
Borings .....		1,267.20	
Interest on Floating Debt.....		15,384.04	
Constructing Storage Bins and Conveying Equipment Including Acces- sories .....		72,236.42	
Furnish and Install 2-Way Radio System.....		15,259.50	
Materials for Constructing Sewer Lines and Manholes.....		2,878.34	
Purchase of Office Furniture.....		4,066.51	
Total .....			851,035.57
Hurricane Barrier:			
Purchase of Land.....	\$	913,150.00	
General Construction .....		2,465,333.34	
Architectural and Engineering Services.....		5,000.00	
Appraisals .....		9,390.00	
Blueprints .....		36.44	
Examination of Titles .....		1,226.25	
Interest on Floating Debt.....		170,526.50	
Property Taxes .....		50.00	
Total .....			3,564,712.53
Hurricane Barrier Capital Revolving Fund:			
Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-Third Share of Certain Items Paid by the Hurricane Barrier Account.....			198,922.09
Municipal Dock—Extension:			
Extension of Bulkhead at the Municipal Wharf.....	\$1,724,933.13		
Construction of Loading Dock.....		38,230.00	
Architectural and Engineering Services.....		80,864.74	
Blue Prints and Advertising.....		193.28	
Borings and Testings.....		2,809.45	
Interest on Floating Debt.....		76,305.35	
Total .....			1,923,335.95
Public Works General Administration Building:			
Architectural and Engineering Services.....	\$	10,825.25	
Moving Expenses .....		2,344.30	
Postage .....		13.25	
Advertising .....		33.99	
Painting Office Furniture and Equipment.....		685.00	
Installation of Floor Receptacles .....		481.86	
Installation of Metal Filing Cabinets and Counter Tops.....		8,003.00	
Office Furniture .....		381.30	
Lunch Room Equipment .....		72.53	
Conversion of Building at Allens Avenue and Ernest Street.....		117,036.27	
Installation of Venetian Blinds .....		31.26	
Total .....			139,908.01
Repairs and Reconstruction of Bridges:			
Architectural and Engineering Services .....	\$	117,500.00	
Blueprints of Crawford Street Bridge .....		10.10	
Compression Tests—Francis Street Bridge .....		7.00	
Interest on Floating Debt .....		37,145.94	
Emergency Repairs to Weybosset Bridge .....		4,740.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Reinforcement and Protection of the Francis Street Bridge.....		25,020.20	
Rehabilitation of Crawford Street Bridge .....		783,884.66	
Total .....			968,307.90
Sanitation Buildings Loan:			
Interest on Floating Debt.....	\$	3,616.14	
Architectural and Engineering Services.....		10,000.00	
Freight Charges for Repair Parts.....		3.60	
Emergency Repairs to Incinerator Furnace .....		2,193.89	
Furnish and Install Track for Conveyor.....		443.55	
Rebuild Steam Turbine .....		1,316.44	
Reconditioning and Repairs to Operating Crane for Garbage Incinerator .....		12,273.00	
Borings and Testings .....		283.75	
Repairs to Garbage Incinerator.....		38,020.92	
Repair Parts for Equipment.....		6,274.73	
Fuel Oil Pumps and Valves.....		391.08	
Air Compressor .....		3,234.00	
Renewal of Refractory Linings at Garbage Incinerator.....		19,066.00	
Repairs and Replacement of Incinerator Equipment.....		471.60	
Total .....			97,588.70
Roger Williams Park:			
Greenhouses:			
Architectural and Engineering Services .....	\$	25,059.61	
Postage and Freight .....		5.40	
Automobile Allowances .....		80.00	
Advertising .....		88.77	
Construction of Greenhouses .....		312,784.01	
Transfer of estimated surplus in accordance with City Council Reso- lution 536 approved September 3, 1965.....		12,000.00	
Total .....			350,017.79
Greenhouse Fire Fund:			
Replacement of Flower Bulbs .....	\$	282.78	
Landscaping Supplies .....		1,194.95	
Insecticides .....		171.99	
Electric Sprayer with Motor .....		229.78	
Seeds, Fertilizer, Trees and Shrubs.....		788.68	
Railroad Ties .....		250.00	
Salaries .....		535.12	
Total .....			3,453.30
Repairs to Animal Barn:			
Professional Services—Inspection .....			99.22
Restrooms:			
Architectural Services .....	\$	1,619.10	
Blueprints .....		95.52	
Total .....			1,714.62
Recreation Loan II, III and IV:			
General Expenditures:			
Advertising .....	\$	200.00	
Appraisals .....		160.00	
Demolition of Buildings.....		2,265.00	
Examination of Titles.....		528.50	
Interest on Floating Debt.....		78,268.04	81,421.54
Ardoene Street and Narragansett Avenue Playground:			
Purchase of Land.....	\$	66,050.00	
Appraisals .....		1,615.00	
Examination of Titles.....		555.00	
Advertising .....		106.16	

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Plans, Specifications and Blue Prints.....	47.52	
Architectural and Engineering Services.....	5,431.39	
General Construction .....	67,892.42	141,697.49
Camp Street Pool (Camp and Cypress Streets):		
Installation of Chain Link Fence.....		3,211.20
Chapin Tot Park (Eaton Street and Huxley Avenue)		
Recreational Equipment .....		6,704.00
Clarence Street:		
Plans, Specifications and Blue Prints.....	\$ 10.80	
Advertising .....	6.25	17.05
Danforth Street Playfield:		
Plans, Specifications and Blueprints .....	\$ 60.00	
Installation of Chain Link Fence.....	4,221.62	4,281.62
Danforth Street Recreation Area:		
Purchase of Land.....	\$ 177,591.66	
Appraisals .....	2,310.00	
Examination of Titles.....	1,422.50	
Professional Services—Inspection .....	9,455.79	
Plans, Specifications and Blue Prints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction .....	848,000.00	
Advertising .....	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints.....	126.72	
Automobile Allowances .....	1,160.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment .....	2,087.22	
Equipment .....	794.81	
Recreational Equipment .....	4,093.50	
Landscaping Equipment and Supplies .....	178.80	
Rental of Equipment .....	1,190.00	
Improvements to Recreation Area.....	1,597.25	
Rhode Island Laborers Health-Welfare Fund .....	64.00	
Rhode Island Laborers Pension Fund .....	64.00	
Plumbing Supplies .....	1,738.09	
Repairs to Buildings .....	40.00	
Propane Gas Tanks .....	19.64	
Loam .....	9,215.50	1,110,900.35
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line .....	228.86	
Replace Curb Stop.....	52.00	776.24
Dexter Training Ground:		
General Construction .....	\$ 11,350.00	
Professional Services—Inspection .....	430.03	11,780.03
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services.....	\$ 7,412.00	
Borings and Testing .....	345.00	
Postage .....	12.60	
Automobile Allowance .....	80.00	
Plans, Specifications and Blue Prints.....	108.24	
Advertising .....	20.48	
Professional Services .....	11.80	
Portable Resuscitators .....	328.00	
General Construction .....	92,871.30	
Swimming Pool Equipment .....	1,840.56	
Installation of Chain Link Fence.....	1,137.00	104,166.98

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Dudley Street Tot Park:			
Recreational Equipment .....			6,074.00
Eddy Playground (Ellery, Rosedale and Wendell Streets):			
Purchase of Land.....	\$	3,200.00	
Appraisals .....		25.00	
Examination of Titles.....		80.00	3,305.00
Federal Hill Park:			
Site Improvement at the Park.....			6,787.00
Federal Hill Swimming Pool:			
Replacing and Repairing Doors, etc.....	\$	1,575.39	
Blue Prints .....		3.75	1,579.14
Fox Point Little League Ball Park:			
Advertising .....	\$	20.16	
Architectural and Engineering Services.....		926.70	
Automobile Allowance .....		40.00	
Construction of Recreation Area.....		15,687.50	16,674.36
Gano Street:			
Purchase of Land.....	\$	200.00	
Improvements to Land.....		8,065.75	8,265.75
Joslin Street Playground:			
Reconstruction of Playground.....	\$	40,074.70	
Professional Services .....		541.50	
Automobile Allowances and Transportation.....		80.00	
Architectural and Engineering Services.....		2,805.23	
Site Improvements at the Baseball Field.....		264.00	43,765.43
Joslin Street Swimming Pool:			
Purchase of Land.....	\$	32,000.00	
General Construction .....		466,299.38	
Appraisals .....		315.00	
Architectural and Engineering Services.....		35,598.14	
Advertising .....		22.68	
Borings and Testings.....		574.31	
Building Materials .....		146.02	
Examination of Titles.....		287.50	
Automobile Allowance .....		120.00	
Demolition of Buildings.....		624.00	
Professional Services .....		2,623.83	
Equipment—Office .....		734.97	
Equipment—First Aid .....		894.58	
Furniture and Equipment.....		5,405.33	
Plans, Specifications and Blue Prints.....		512.80	
Lettering Doors .....		50.40	
Supplies .....		85.68	546,294.62
Knight and Codding Streets:			
Site Improvements .....	\$	19,492.00	
Installation of New Water Service.....		90.15	
Plans, Specifications and Blue Prints.....		1.05	19,583.20
Lippitt Hill Playground:			
Recreational and Educational Equipment.....	\$	2,593.58	
Architectural and Engineering Services.....		4,420.53	
Purchase of Land .....		19,638.09	
Plans, Specifications and Blueprints .....		1.92	26,654.12

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Lower South Providence Playground:		
Purchase of Land.....	\$ 101,050.00	
Appraisals .....	1,040.00	
Advertising .....	163.44	
Blue Prints .....	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowance .....	40.00	
General Construction .....	33,930.00	142,158.04
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blue Prints.....	\$ 10.28	
Installation of Chain Link Fence.....	5,604.20	
Recreational Equipment .....	9,862.38	15,476.86
Merino Park:		
Repairs to the Shelter House.....	\$ 6,084.00	
Site Improvements .....	107.22	
Site Preparation for Tot Lot.....	6,189.47	
Recreational Equipment .....	10,062.00	22,442.69
Metcalf Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising .....	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services .....	54.15	
Dust Preventative .....	480.00	
Miscellaneous .....	60.00	
Constructing and Equipping Playfield.....	81,800.00	
Installation of Chain Link Fence.....	1,006.70	126,534.15
Mount Pleasant Recreation Field:		
Erection of a Shelter House.....		10,900.00
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Advertising .....	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blue Prints.....	18.16	
General Construction .....	136,843.56	
Rental of Equipment.....	1,251.00	
Postage .....	18.00	
Relocating Water Service.....	3,283.35	
Furniture .....	1,865.07	
Miscellaneous .....	110.50	179,846.11
Nelson Street:		
Installation of Chain Link Fence.....		277.00
Neutaconkanut Baseball Field:		
Professional Services—Inspection .....	\$ 128.00	
Rhode Island Laborers Pension Fund.....	4.00	
Rhode Island Laborers Welfare Fund.....	4.00	136.00
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising .....	25.41	
Educational and Recreational Equipment .....	735.28	

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1966**

Professional Services—Inspections .....	875.64	
General Construction .....	98,848.45	
Plans and Blueprints .....	124.07	
Small Tools and Shop Supplies.....	61.69	
2 Bronze Plaques .....	130.00	
Automobile Allowance .....	420.00	
Portable Resuscitator .....	370.00	
Landscaping Supplies .....	38.66	
Housekeeping Supplies .....	160.38	108,438.10
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New York Avenue Playfield:		
Plans, Specifications and Blueprints .....		1.80
O'Brien Tot Park (Regent Avenue):		
Recreational Equipment .....		7,853.00
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Court and Backboard, New Septic Tanks, Grading and Seeding of Shoreline Area.....		9,275.50
Roger Williams Park Pool:		
Borings and Testings .....	\$ 288.00	
Professional Services—Inspection .....	14.18	
Architectural Services .....	16,876.06	
Blueprints .....	290.38	
Advertising .....	36.38	17,505.00
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Roosevelt Street Swimming Pool:		
Plans, Specifications and Blue Prints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising .....	20.00	
Chain Link Fence.....	1,996.00	
Electrical Supplies .....	286.75	
Fuel .....	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware.....	292.63	
Plans, Specifications and Blue Prints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	67,178.76
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Shipyards Playfield:		
General Construction .....		30,609.00
Smith Street Playground—Extension:		
Purchase of Land.....	\$ 70,018.75	
Advertising .....	209.44	
Examination of Titles.....	390.00	
Miscellaneous .....	46.20	
Miscellaneous Materials .....	2.75	
Improvements to Land.....	3,500.00	
Site Improvement at the Softball Field.....	19,777.73	
Plans, Specifications and Blue Prints.....	28.80	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Chain Link Fence.....	444.00	96,216.19
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South Providence Swimming Pool:		
Repairing and Replacing Doors.....	\$ 1,512.67	
Blue Prints .....	3.75	
Installation of Chain Link Fence.....	2,829.00	
Miscellaneous Material .....	31.38	4,376.80
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Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services.....	\$ 4,363.65	
Automobile Allowance .....	420.00	
Advertising .....	24.96	
General Construction .....	97,075.92	
Plans, Specifications and Blueprints.....	214.36	
Professional Services .....	716.73	
Borings and Testings.....	360.00	
Pool Equipment .....	604.47	
Portable Resuscitators .....	321.44	104,101.53
Viscolosi Tot Playground (Lower Chalkstone Avenue):		
Recreational Equipment .....		7,538.00
Warren Street:		
Installation of Chain Link Fence.....		318.00
Willard Center:		
Site Improvements .....	\$ 36,782.76	
Architectural and Engineering Services.....	5,183.62	
Plans, Specifications and Blue Prints.....	58.80	
Automobile Allowances and Transportation.....	80.00	
Purchase of Water Meter.....	154.60	
Purchase of Lawn Sprinkler.....	166.24	
Professional Services .....	902.50	
Installation of Chain Link Fence.....	440.04	43,768.56
Joseph Williams Field (Elmwood Avenue):		
Installation of Chain Link Fence.....		4,095.60
Total Recreation Expenditures.....		
		3,142,987.31
Joslin Street Recreation Center Fire Damage:		
Emergency Electrical Repairs .....	\$ 1,728.26	
Repairs to Office Machinery .....	192.00	
Total .....		
		1,920.26
Plain Street Recreation Center Fire Damage:		
Miscellaneous Repairs and Items Caused by Fire.....		2,763.46
Off-Street Parking Facilities:		
Interest on Floating Debt.....	\$ 47,717.38	
Broad, Chestnut and Claverick Streets:		
Purchase of Land.....	\$ 400,000.00	
Plans, Specifications and Blue Prints.....	4.20	
Examination of Titles.....	1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61 Paid to Providence Redevelopment Agency.....	833.34	
Payment of City Taxes.....	3,014.61	
Payment of Water Charges.....	887.30	
Building Materials .....	60.21	
Restoration of Lights—Broad Street.....	176.00	406,010.66
Worcester, Eddy and Fountain Streets—(Bus Terminal):		
Purchase of Land.....	\$ 420,000.00	
Appraisals .....	550.00	
Examination of Titles.....	1,215.00	
Payment of City Taxes.....	4,802.24	
Payment of Water Charges.....	685.88	
Replacement of Burned Out Electrical Circuits.....	467.23	
Installation of Water Heater.....	253.23	
Fire Insurance .....	1,584.00	
Repairs to Buildings.....	339.21	
Demolition of Buildings (Bus Terminal).....	2,400.00	

## CAPITAL FUNDS

### Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Pre-cast Concrete Bumper Curbs.....	162.92	
Paving of Old Bus Terminal Site.....	1,890.00	
Blue Prints and Advertising.....	89.88	434,439.64
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Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):		
Purchase of Land.....	\$ 715,887.92	
Appraisals .....	2,200.00	
Advertising .....	347.04	
Blue Prints .....	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services .....	125.00	
Postage .....	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel .....	247.39	
Automobile Allowance .....	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
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Pine Street Area:		
Court Costs .....		504.20
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Total Off-Street Parking Expenditures.....		1,679,795.00
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Public Welfare Administration Building:		
Architectural and Engineering Services.....	\$ 52,289.58	
Specifications of Welfare Building.....	344.25	
Blueprints .....	575.00	
Professional Services—Inspection .....	51.97	
Borings and Testings .....	595.00	
Interest on Floating Debt.....	6,233.47	
Purchase of Land .....	168,491.78	
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Total .....		228,581.05
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Redevelopment Agency Funds:		
Slum Clearance and Redevelopment No. 2:		
Agency—Local Grants-in-Aid:		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09
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*Non-Agency Local Grants-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
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*Financed Entirely by City:		
Mashapaug Pond Project.....	689,340.00	
Interest on Floating Debt.....	97,441.03	
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Total .....		2,516,624.12
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Slum Clearance and Redevelopment III:		
Agency—Local Grants-in-Aid:		
*Central-Classical Project—Transfers as Approved by City Council Resolution No. 428, Approved August 11, 1961.....	\$ 400,000.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council Resolution No. 2, Approved January 3, 1961.....	3,100,000.00	
Total .....		3,500,000.00
Slum Clearance and Redevelopment IV:		
Agency—Local Grants-in-Aid:		
*East Side Renewal Project—Transfers as Approved by City Council Resolution No. 143, Approved February 16, 1961.....	\$ 550,000.73	
*Central-Classical Project—Transfers as Approved by City Council Resolution No. 428, Approved August 11, 1961.....	1,447,000.00	
*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, Approved September 24, 1963.....	134,844.00	
*Weybosset Hill Renewal Project—Transfers as Approved by City Council Resolution No. 315, Approved May 19, 1961.....	497,000.00	
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, Approved March 6, 1964.....	1,455,000.00	4,083,844.73
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council Resolution No. 2, Approved January 3, 1961.....	\$ 511,000.00	
Huntington Expressway Industrial Park Project—Transfers as Approved by City Council Resolution No. 2, Approved January 3, 1961 .....	1,635,308.66	2,146,308.66
West River Project U.R. R. I. 1-6—Transfer as Approved by City Council Resolution No. 522 Approved August 17, 1964.....		40,000.00
Total .....		6,270,153.39
*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$1,925,783.00	
Interest on Floating Debt.....	55,332.85	1,981,115.85
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 525,721.00	
Interest on Floating Debt.....	24,273.02	549,994.02
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	\$4,363,588.20	
Interest on Floating Debt.....	37,478.16	4,401,066.36
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$1,914,677.00	
Interest on Floating Debt.....	36,354.24	1,951,031.24
*West River Project U.R. R. I. 1-6:		
Payments to Providence Redevelopment Agency.....		48,390.03
Schools:		
Classical-Central Education Center:		
Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	295,347.45	
Advertising .....	780.90	
Automobile Allowance .....	40.00	
Borings and Testings.....	5,935.80	
Hardware .....	5.88	
Interest on Floating Debt.....	40,783.95	
Plans, Specifications and Blueprints .....	9,220.94	
Postage .....	27.50	
Professional Services—Inspection .....	1,898.85	
Private Guard .....	940.50	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Photographs .....		7.50	
Rental of Equipment for Exhibit of Model.....		98.00	
Spotlights for Exhibit of Model.....		993.54	
Telephone .....		27.53	
Display Material for Competition.....		730.40	
Miscellaneous Material .....		554.75	
Educational Equipment .....		5,566.23	
Office Supplies .....		28.32	
Purchase of Land .....		365,246.80	774,640.08
<b>Lippitt Hill Elementary School:</b>			
Architectural and Engineering Services.....	\$	76,325.40	
Interest on Floating Debt.....		38,827.40	
Blue Prints .....		2,467.42	
Postage .....		61.08	
Automobile Allowance .....		780.00	
Advertising .....		90.31	
Professional Services—Inspection .....		42.60	
Purchase of Land .....		31,687.10	
General Construction .....		831,227.30	981,508.61
<b>Modernization and Construction:</b>			
General Expenditures:			
Automobile Allowance .....	\$	150.00	
Professional Services—Inspection .....		30,386.02	
Interest on Floating Debt.....		32,804.89	
Purchase of Land .....		38,417.61	
Office Supplies .....		30.72	
R. I. Laborers Pension Fund.....		54.40	
R. I. Laborers Welfare Fund.....		54.40	\$ 101,898.04
<b>Academy Avenue School:</b>			
Blueprints .....	\$	3.15	
Furniture .....		9,113.11	9,116.26
<b>Beacon Avenue School:</b>			
Furniture .....			6,312.26
<b>Broad Street School:</b>			
Blueprints .....			4.20
<b>Lexington Avenue School:</b>			
Furniture .....			13,962.86
<b>Nelson Street School:</b>			
Architectural and Engineering Services.....	\$	30,195.77	
Borings and Testings .....		348.50	
Automobile Allowances .....		120.00	
Blueprints .....		464.15	
Furniture .....		15,409.08	
Addition to School .....		300,602.90	347,140.40
<b>Ralph Street School:</b>			
Furniture .....			7,530.47
<b>Regent Avenue School:</b>			
Miscellaneous Alterations .....	\$118,306.28		
Plans, Specifications and Blueprints.....		173.44	
Professional Services—Inspection .....		330.64	
Oil Burner Installation .....		23,566.00	
Automobile Allowance .....		290.00	
Office Supplies .....		4.87	
Furniture .....		9,538.94	152,210.17
<b>Smith Street School:</b>			
Furniture .....			6,100.00

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Temple Street School:			
Plans, Specifications and Blueprints .....	\$ 98.64		
Office Supplies .....	30.72		
Miscellaneous Alterations .....	53,700.00		
Boys and Girls Toilets.....	21,982.00		
Furniture .....	13,809.98		
Electrical Modernization .....	33,900.00		
Addition to Sound System .....	374.00	123,895.34	
Veazie Street School:			
Blueprints .....		12.60	
Vineyard Street School:			
Blueprints .....	\$ 2.88		
Furniture .....	12,808.14	12,811.02	
Webster Avenue School:			
Oil Burner Installation and Miscellaneous Repairs.....	\$ 33,071.40		
Blueprints .....	148.71		
Furniture .....	14,522.98		
Electrical Modernization .....	28,404.00		
Miscellaneous Alterations .....	80,820.00	156,967.09	
Windmill Street School:			
Furniture .....		19,766.28	
Total .....			957,726.99
School Athletic Fields:			
Hope Field:			
General Construction .....	\$283,799.10		
Architectural and Engineering Services.....	24,875.96		
Stands .....	4,656.00	313,331.06	
Mt. Pleasant Field:			
General Construction .....	\$712,856.62		
Architectural and Engineering Services.....	46,569.72		
Examination of Titles.....	150.00		
Purchase of Land.....	9,475.00		
Road Repairs .....	745.50		
Sidewalks .....	2,753.85	772,550.69	
Classical High School Field:			
Automobile Allowances .....	\$ 180.00		
Plans and Blueprints .....	3.00		
Professional Services—Inspection .....	3,483.75		
Water Meter for Sprinkler System.....	61.42		
Landscaping Supplies .....	25.00		
Steel Wire Fencing and Fixtures.....	498.00		
Site Improvements .....	8,395.00	12,646.17	
Central High School Field:			
Blueprints .....	\$ 3.00		
Professional Services—Inspection .....	254.67		
Site Improvements .....	4,465.00	4,722.67	
General Expenditures:			
Interest on Floating Debt.....	\$ 37,301.67		
Plans, Specifications and Blue Prints.....	939.28	38,240.95	1,141,491.54
*School Building Account:			
Payments to South Providence School Loan—Lower—Bond Account.....		70,550.00	
Payments to Camden Avenue School Loan.....		135,158.11	205,708.11
Total Schools .....			4,061,075.33

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

## 1963-1964 Sewer Construction Account:

Construction of Sewers in Sundry Streets.....	\$ 119,665.02	
Interest on Floating Debt.....	3,159.50	122,824.52

## 1964 Sewer Loan:

Interest on Floating Debt.....	\$ 9,360.12	
Construction of Sewers in Sundry Streets.....	170,724.88	180,085.00

## Sewage Treatment Plant:

## Loan I:

General Construction .....	\$3,142,002.32	
Advertising .....	62.59	
Step Aeration Method of Activated Sludge Treatment.....	8,333.32	
Architectural and Engineering Services.....	196,597.56	
Borings and Testings .....	1,084.96	
Air Supply Equipment.....	740.00	
Chlorination Equipment .....	3,814.00	
Electrical Power Used for Testing Purposes.....	59,398.69	
Interest on Floating Debt.....	29,648.88	
Maintenance and Servicing.....	133.08	
Plans, Specifications and Blue Prints.....	1,912.41	
Postage .....	66.78	
Repairs to Plant Equipment.....	5,929.11	
Rental of Construction Equipment.....	2,100.00	
Fire Brick for Rebuilding No. 4 Hearth.....	2,219.00	
Special Castings .....	109.23	3,454,151.93

## Loan II:

General Construction .....	\$ 524,917.95	
Advertising .....	28.96	
Architectural and Engineering Services.....	210,229.01	
Interior and Exterior Painting.....	1,720.00	
Maintenance and Servicing.....	2,594.15	
Postage .....	18.56	
Repair Parts .....	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	
Interest on Floating Debt.....	78,614.57	823,538.78

## Sewage Treatment Plant III:

Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station.....	150,330.47	
Furnish and Install Switchboard Including Wiring, Conduits and Appurtenances .....	95,148.90	
Architectural and Engineering Services.....	64,741.85	
Testing Concrete .....	229.90	
Refund on Deposit of Plans.....	25.00	
Tests on Synchronous Motor and Generator.....	175.70	
Investigation of Treatment Processes at Sewage Treatment Plant....	2,729.43	459,861.83

## Additions and Alterations to Sewage Treatment Plant:

Architectural and Engineering Services.....	\$ 49,560.69	
Advertising .....	27.20	
Installation of 4-Inch Water Service in New York Avenue for Sewage Disposal Works .....	266.00	
Postage and Freight.....	30.90	
Telephone and Telegraph.....	17.40	
General Construction .....	400,860.05	
Repairs to Plant Equipment .....	888.95	
Borings and Testings .....	38.50	451,689.69

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

<b>Sludge Incinerator Loan:</b>		
Advertising .....	\$ 47.98	
Architectural and Engineering Services.....	96,613.35	
General Construction .....	950,017.80	
Interest on Floating Debt.....	54,118.21	
Postage and Freight.....	61.00	
Telephone and Telegraph.....	170.56	
Borings and Testings .....	422.90	
Rental of Equipment .....	495.00	1,101,946.80
<b>Total .....</b>		<b>6,594,098.55</b>
<b>Water Department:</b>		
<b>Aqueduct Land Condemnation and Easement:</b>		
Serving of Legal Notices .....	\$ 179.56	
Purchase of Land .....	27,175.00	27,354.56
<b>Completion of the Southeasterly Trunk Main:</b>		
General Construction .....	\$ 324,672.42	
Transfer of Balance to Water Depreciation and Extension Fund.....	47,327.58	372,000.00
<b>Construction of Major Improvements to the Water Supply System:</b>		
Salaries .....	\$ 10,227.91	
Examination of Titles .....	7,750.00	
Documentary Stamps .....	3.30	
Recording of Deeds and Discharge of Mortgages.....	29.00	
Recording of Easements .....	47.00	
Legal Services .....	1,500.00	
Transportation and Subsistence .....	35.50	
Reproduction of Contract Specifications .....	398.00	
Printing Covers for Specifications .....	130.00	
Photos of Area Route of Tunnel Aqueduct.....	190.00	
Xerox Copies of Deeds.....	2.00	
Black and White Photos .....	168.00	
Motion Picture Footage of Installation at Gainer Dam.....	479.00	
Legal Advertisements .....	350.35	
Publication of Condemnation Description and Statement.....	522.00	
Advertising for Sealed Proposals .....	37.40	
Advertising for Land Condemnation .....	450.84	
Office Supplies .....	227.32	
Fibre Glass Leveling Rod.....	52.50	
Interest on Floating Debt .....	24,288.30	
Engineering and Other Miscellaneous Services.....	113,724.78	
General Construction .....	491,264.16	651,877.36
<b>Inserting New Valves:</b>		
Installation of New Valves.....	\$ 133,721.93	
Rental of Construction Equipment.....	2,787.48	
Steel Reinforcing Products.....	593.16	
Gate Valves .....	4,109.30	141,211.87
<b>Installation of Raw Water Booster Pumping Station:</b>		
Architectural and Engineering Services .....	\$ 28,404.40	
Office Supplies .....	418.00	
Motion Picture Footage of Installation at Gainer Dam.....	150.00	
Advertising .....	69.36	
Installation of Well Points at Ground Water Observation Stations.....	315.00	
Expenses for Installation Ceremony at Raw Water Booster Pumping Station .....	39.00	
Printing Covers .....	281.50	29,677.26
<b>Miscellaneous Water Extension Account:</b>		
Additional Work on Contract—Group 29—Water Mains and Appurtenances .....	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances .....	38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances .....	7,366.66	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Additional Work on Contract—Group 37—Water Mains and Appurtenances .....	6,387.46	
Additional Work on Contract—Group 41—Water Mains and Appurtenances .....	18,219.65	
Additional Work on Contract—Group 42—Water Mains and Appurtenances .....	18,601.88	
Additional Work on Contract—Group 43—Water Mains and Appurtenances .....	9,416.84	
Additional Work on Contract—Group 44—Water Mains and Appurtenances .....	53,372.13	
Additional Work on Contract—Group 46—Water Mains and Appurtenances .....	21,464.25	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Installation of a 42-Inch Valve in Sterling Avenue.....	8,432.14	
Installation of a Low Service Reinforcement Main in Broad Street, Cranston .....	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12-Inch Main—Cranston Street Railroad Bridge.....	593.10	
Replacement of Frozen Pipes.....	6,589.78	
Replacement of Unlined Cast Iron Pipes.....	3,601.04	
Repairs to Water Mains—Park Avenue Bridge.....	523.64	
Repairs to 24-Inch Water Main in Memorial Square.....	36,469.31	
Repairs to Break in 12-Inch Water Main Near Rhode Island Hospital .....	18,398.08	
Repair Surface in Smith Street at Site of Water Main Break.....	6,107.13	
Repairs to Highways in Sundry Streets.....	6,433.66	
Repairs at Westconnaug Reservoir Dam.....	3,966.14	
Cast Iron Floor Stands for Sluice Gates.....	384.00	
Repair Washout in New York Avenue.....	586.35	
Small Tools and Shop Supplies .....	16.66	307,108.83
<hr/>		
Pumps for Bath Street Pumping Station:		
New Pumping Equipment .....	\$ 54,231.00	
Transfer Balance to Water Depreciation and Extension Fund.....	5,769.00	60,000.00
<hr/>		
Total .....		1,589,229.88
<b>Total Cash Disbursements.....</b>		<b>\$48,059,254.38</b>

## Reconciliation

## Schedule E-1:

Disbursements up to September 30, 1965.....	\$51,488,183.58	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended September 30, 1966.....	8,340,244.31	43,147,939.27
<hr/>		
Add:		
Disbursements During 1965-1966 .....		4,911,315.11
<b>Total Cash Disbursements.....</b>		<b>\$48,059,254.38</b>

\*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriations as follows:

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

	Amount of Transfer	Amount of Expenditures
<b>Redevelopment II:</b>		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River.....	90,000.00	<sup>1</sup> 90,000.00
Mashapaug Pond .....	689,340.00	689,340.00
West River Project U.R. R.I. 1-6.....	8,390.03	8,390.03
<b>Total</b> .....	<b>\$ 885,230.03</b>	<b>\$ 885,230.03</b>
<b>Redevelopment III:</b>		
Central-Classical Project .....	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond Project.....	3,100,000.00	3,100,000.00
<b>Total</b> .....	<b>\$ 3,500,000.00</b>	<b>\$ 3,500,000.00</b>
<b>Redevelopment IV:</b>		
East Side Renewal Project.....	\$ 550,000.73	\$ 549,994.02
Central-Classical Project .....	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project.....	1,952,000.00	1,951,031.24
Mashapaug Pond Project.....	511,000.00	<sup>2</sup> 611,726.36
Huntington Expressway Industrial Park.....	1,635,308.66	<sup>3</sup> —
West River Project U.R. R. I. 1-6.....	40,000.00	40,000.00
<b>Total</b> .....	<b>\$ 6,270,153.39</b>	<b>\$ 4,733,867.47</b>
<b>School Building Account:</b>		
South Providence School—Lower.....	\$ 70,550.00	\$ 70,550.00
Camden Avenue School Loan.....	135,158.11	135,158.11
<b>Total</b> .....	<b>\$ 205,708.11</b>	<b>\$ 205,708.11</b>
<b>Hurricane Barrier Revolving Fund:</b>		
Hurricane Barrier .....	\$ 198,922.09	\$ 198,922.09
<b>Grand Total</b> .....	<b>\$11,060,013.62</b>	<b>\$ 9,523,727.70</b>

For proper classification of these accounts, our total expenditures include the above amounts.

<sup>1</sup>Account closed out 4-23-62.

<sup>2</sup>See Schedule E-1a 1961-1962 Annual Report for receipts to this account.

<sup>3</sup>Transferred to special account in Trust and Special.

<sup>4</sup>Account closed out 1-31-64.

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**SECTION IV**

**Sinking Funds**

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Exhibit F

**SINKING FUND****Balance Sheet****September 30, 1966**

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<b>Assets</b>	
Cash .....	\$ 231,817.21
Due from General Fund.....	540,717.87
Investments (See Note).....	2,173,750.00
<b>Total Assets</b> .....	<u>\$2,946,285.08</u>
<b>Liabilities</b>	
Sinking Fund Balance.....	\$2,946,285.08
<b>Total Liabilities</b> .....	<u>\$2,946,285.08</u>

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NOTE:—For a complete description of "Investments" please refer to the Annual Report of the Commissioners of Sinking Funds.

Exhibit F-1

**SINKING FUND****Summary of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1966**

Cash Balance, October 1, 1965.....			\$ 17,326.18
<b>Receipts:</b>			
<b>Sale of Investments and Maturities:</b>			
City of Providence Bonds.....	\$157,300.00		
Bank Income Bond .....	47,000.00	\$204,300.00	
<b>Income on Investments:</b>			
<b>Interest:</b>			
U. S. Treasury Bonds.....	\$ 48,462.50		
City of Providence Bonds.....	5,845.00		
Bank Income Bond .....	1,004.05	55,311.55	
<b>Real Estate Sales Proceeds:</b>			
General .....	\$ 89,723.70		
Water .....	3,217.00	92,940.70	
Water Surplus—Prior .....		101,688.78	
Total Receipts .....			454,241.03
Total Cash Available.....			\$471,567.21
<b>Disbursements:</b>			
<b>Purchase of Securities:</b>			
Bank Certificates of Deposit.....		\$192,750.00	
Bank Savings Bonds .....		47,000.00	
Total Disbursements .....			239,750.00
Cash Balance, September 30, 1966.....			\$231,817.21

Exhibit F

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**SECTION V**

**Trust and Special Funds**

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# TRUST AND SPECIAL FUNDS

Exhibit G

## Balance Sheet

At September 30, 1966

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Air Pollution Control Program— Project No. 65A-4301-M. I.....	\$ 7,474.20	\$ 1,763.00			\$ 9,237.20			\$ 9,237.20	\$ 9,237.20
Anonymous Donation for Support of the Poor.....	2,235.46				2,235.46			2,235.46	2,235.46
Henry B. Anthony Public Fountain Fund.....	6,539.16				6,539.16			6,539.16	6,539.16
Sen. Henry B. Anthony Prize Fund Automobile Accident Insurance Fund.....	16,890.02		\$ 3,000.00		3,000.00			3,000.00	3,000.00
Ellen R. Barnes Trust Fund.....	2,448.17				2,448.17			2,448.17	2,448.17
City of Providence Trustee Better Providence Trust.....	7,386.32				7,386.32			7,386.32	7,386.32
Mary Swift Bragunn Fund.....	1,396.28		3,000.00		4,396.28			4,396.28	4,396.28
Classical Central Education Center Plans and Postage Deposit Ac- count.....	2,531.75				2,531.75			2,531.75	2,531.75
Community Services Central Staff- ing Payroll Transfer Fund.....	611.90				611.90			611.90	611.90
City of Providence — Detached Worker—South Providence Pro- gram II.....	1,279.98	2,929.14			4,209.12			4,209.12	4,209.12
Danforth Street School Rentals.....	2,021.74				2,021.74	\$ 2,021.74		2,021.74	2,021.74
Danforth Street Recreation Rentals Deposit and Refund Account.....	851.17				851.17	851.17		851.17	851.17
Dexter Donation Trust Fund.....	20,396.01				20,396.01	20,396.01		20,396.01	20,396.01
Dexter Donation Trust Fund In- come.....	11,617.07		394,000.00	\$ 151,470.00	557,087.07			557,087.07	557,087.07
Ebenezer Knight Dexter Trust Fund.....	156,935.47	947.26	10,000.00		167,882.73		\$ 947.26	166,935.47	167,882.73
Ebenezer Knight Dexter Trust Fund Income.....	655.23		983,464.62		984,119.85			984,119.85	984,119.85
Employees' Retirement System.....	243,004.68				243,004.68			243,004.68	243,004.68
Employees' U. S. Savings Bond Ac- count.....	568,305.98	630.53	36,427,243.92		36,996,180.43		218.50	36,995,961.93	36,996,180.43
Fire Insurance Fund.....	13,652.72				13,652.72	13,652.72		13,652.72	13,652.72
Mary E. Fogarty Recreation Rent- als.....	38,731.98				38,731.98			38,731.98	38,731.98
Mary E. Fogarty School Rentals.....	171.18				171.18	171.18		171.18	171.18
Elizabeth Angell Gould Fund.....	630.00				630.00	630.00		630.00	630.00
Elizabeth Angell Gould Fund In- come.....	379.25		100,000.00		100,379.25			100,379.25	100,379.25
Marshall H. Gould Fund.....	27,719.28				27,719.28			27,719.28	27,719.28
Marshall H. Gould Fund Income.....	105.00		5,000.00		5,105.00			5,105.00	5,105.00
Available for Highway Purposes.....	3,054.38				3,054.38			3,054.38	3,054.38
Hospital Service Corporation of R. I. ....	70,266.82	46,633.41			116,900.23		46,633.41	70,266.82	116,900.23
Abby A. King Trust Fund.....	21,451.62				21,451.62	21,451.62		21,451.62	21,451.62
	6,315.12		11,949.37		18,264.49			18,264.49	18,264.49

CITY OF PROVIDENCE

Abby A. King Trust Fund Income.....	14,389.13				14,389.13			14,389.13	14,389.13
Anna H. Man Trust Fund.....	9,081.92		356,000.00		365,081.92			365,081.92	365,081.92
City of Providence Neighborhood Youth Corps Program II.....	9,451.05	38,446.84			47,897.89			47,897.89	47,897.89
North Burial Ground Perpetual Care Fund.....	4,615.77		650,807.47		655,423.24			655,423.24	655,423.24
North Burial Ground Perpetual Care Fund Income.....	25,770.80				25,770.80			25,770.80	25,770.80
North Burial Ground Reserve Account.....	30,000.00				30,000.00			30,000.00	30,000.00
Payroll Refund Escrow Account.....	3,969.02				3,969.02			3,969.02	3,969.02
Pedestrian Shopping Mall Extensions and Additions.....	12,336.54				12,336.54			12,336.54	12,336.54
Pedestrian Shopping Mall—Project APW R. I. 27-G.....	46,547.70				46,547.70			46,547.70	46,547.70
Gladys Potter Trust Fund.....			11,000.00		11,000.00			11,000.00	11,000.00
Premium on Bonds Sold.....	16,406.00				16,406.00			16,406.00	16,406.00
Providence Beautification Plan.....	8,845.30				8,845.30			8,845.30	8,845.30
Providence School Department Neighborhood Youth Corps Program II.....	92,091.13	28,852.50			120,943.63			120,943.63	120,943.63
Real Estate Sales Proceeds—General.....		3,609.00			3,609.00		3,609.00		3,609.00
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island.....	1,800.00				1,800.00			1,800.00	1,800.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition Reserve for Social Security Taxes.....	66,729.60	3,600.00			70,329.60		3,600.00	66,729.60	70,329.60
R. I. M-1 Demolition Program in Upper South Providence.....	158,411.47				158,411.47	158,411.47		158,411.47	158,411.47
Rhode Island Medical Care Fund.....	5,519.34				5,519.34			5,519.34	5,519.34
Roberts Expressway—Owners' Escrow Funds.....	66.06				66.06	66.06		66.06	66.06
Sewer Assessments—Lubec Street.....	170.91				170.91	170.91		170.91	170.91
Charles H. Smith Trust Fund.....	913.16				913.16	913.16		913.16	913.16
Charles H. Smith Trust Fund Income.....			1,000.00		1,000.00			1,000.00	1,000.00
City of Providence Smith Hill Drop-In Youth Center Program II.....	270.02				270.02			270.02	270.02
City of Providence Trustee u/w of Charles H. Smith.....	1,246.52	6,282.27			7,528.79			7,528.79	7,528.79
City of Providence School Committee—Special Award.....	86,219.09		725,504.64	199,184.00	1,010,907.73			1,010,907.73	1,010,907.73
State Sales Tax—Water.....	9,424.03				9,424.03			9,424.03	9,424.03
Suggestion Awards Account.....	20,205.46				20,205.46	20,205.46		20,205.46	20,205.46
Tillinghast Donation.....	866.00				866.00			866.00	866.00
Samuel H. Tingley Trust Fund.....	200.00				200.00			200.00	200.00
Unclaimed Estates.....			100,000.00		100,000.00			100,000.00	100,000.00
United Fund Incorporated.....	40,880.89		106,500.00		147,380.89			147,380.89	147,380.89
Valley View Housing Fund.....	199.85				199.85	199.85		199.85	199.85
Valley View Housing Reserve Fund.....	14,405.13	10,331.40	32,760.00	2,821,415.95	2,878,912.48	12,881.49		2,866,030.99	2,878,912.48
Emmeline Owen Vinton Fund.....	30,901.24		268,000.00		298,901.24			298,901.24	298,901.24
Emmeline Owen Vinton Fund Income.....	520.80				520.80			520.80	520.80
Frederick Arnold Vinton, M. D. Fund.....	109.41				109.41			109.41	109.41
	520.80				520.80			520.80	520.80

**TRUST AND SPECIAL FUNDS**

Exhibit G—Continued

**Balance Sheet**

**At September 30, 1966**

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Frederick Arnold Vinton, M. D. Fund Income	163.99				163.99			163.99	163.99
City of Providence West End Elmwood 3 Drop In Youth Center Program II	856.14	16,280.97			17,137.11			17,137.11	17,137.11
Weybosset Hill Land Rental	473.81	473.81			947.62		473.81	473.81	947.62
City of Providence Zoning Study UP Project No. R. I. P17-G	8,208.90	10,111.00			18,319.90			18,319.90	18,319.90
Water Depreciation and Extension Fund	452,536.91	500,000.00	200,000.00		1,152,536.91			1,152,536.91	1,152,536.91
New Water Main Account	49.28				49.28			49.28	49.28
Water Improvements Plans and Specifications	600.00				600.00			600.00	600.00
<b>Totals</b>	<b>\$2,411,031.11</b>	<b>\$670,891.13</b>	<b>\$40,389,230.02</b>	<b>\$3,172,069.95</b>	<b>\$46,643,222.21</b>	<b>\$252,022.84</b>	<b>\$55,481.98</b>	<b>\$46,335,717.39</b>	<b>\$46,643,222.21</b>

(1)

(2)

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 2,235.46
Henry B. Anthony Public Fountain Fund	5,539.16
Ellen R. Barnes Trust Fund	2,448.17
Better Providence Trust	7,386.32
Mary Swift Bragunn Fund	1,333.28
Dexter Donation Trust Fund	5,617.07
Elizabeth Angell Gould Fund Income	28,175.19
Marshall H. Gould Fund Income	3,129.38
Abby A. King Trust Fund	6,315.12
Abby A. King Trust Fund Income	14,389.13
Anna H. Man Trust Fund	9,081.92
City of Providence Trustee u/w of Charles H. Smith	33,555.83
City of Providence School Committee Special Award	9,424.03
Fire Insurance Fund	38,731.98
Tillinghast Donation	200.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	109.41
Frederick Arnold Vinton, M. D. Fund	520.80
Frederick Arnold Vinton, M. D. Fund Income	163.99
<b>Total</b>	<b>\$200,417.64</b>

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Automobile Accident Insurance Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Premium on Bonds Sold	Sinking Fund Report
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Tillinghast Donation	Sinking Fund Report
Samuel H. Tingley Trust Fund	Sinking Fund Report
Unclaimed Estates	Exhibit G-10
Valley View Housing Reserve Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report
Valley View Housing Fund	This is an investment in the Housing Administration Fund.

# TRUST AND SPECIAL FUNDS

Exhibit G-1

## Summary of Cash Receipts and Disbursements For the Fiscal Year Ended September 30, 1966

Funds	Balance Oct. 1, 1965	Receipts	Total Available	Disbursements	Balance Sept. 30, 1966
Air Pollution Control Program—Project No. 65A-4301 M.I.	\$ 4,716.34	\$ 6,085.72	\$ 10,802.06	\$ 3,327.86	\$ 7,474.20
American Federation, State, County and Municipal Employees, A.F.L. Local 278		20,815.50	20,815.50	20,815.50	
Anonymous Donation for Support of the Poor	2,144.26	91.20	2,235.46		2,235.46
Henry B. Anthony Public Fountain Fund	6,309.90	229.26	6,539.16		6,539.16
Senator Henry B. Anthony Prize Fund Income		133.84	133.84	133.84	
Automobile Accident Insurance Fund	17,965.00	6,813.95	24,778.95	7,888.93	16,890.02
Ellen R. Barnes Trust Fund	2,346.86	101.31	2,448.17		2,448.17
City of Providence Title I ESEA (1965)		50,000.00	50,000.00	50,000.00**	
City of Providence Title I ESEA (1965) Special Education		69,107.00	69,107.00	69,107.00**	
City of Providence Title II ESEA (1965)		77,651.00	77,651.00	77,651.00**	
City of Providence Title III ESEA (1965)		40,000.00	40,000.00	40,000.00	
City of Providence Trustee, Better Providence Trust Fund	7,084.98	301.34	7,386.32		7,386.32
Mary Swift Bragunn Fund	1,225.26	171.02	1,396.28		1,396.28
Central Staffing—Progress for Providence—Payroll Transfer Fund		113,110.63	113,110.63	113,110.63	
City Licenses Due State of Rhode Island	8.05	386.85	394.90	394.90	
Classical-Central Education Center Plans and Postage Deposit Account		14,570.00	14,570.00	12,038.25	2,531.75
Community Services—Central Staffing Payroll Transfer Fund		106,832.35	106,832.35	106,220.45	611.90
Credit Union of the American Federation of State, County, and Municipal Employees		18,383.56	18,383.56	18,383.56	
Danforth Street School Rentals	2,021.74		2,021.74		2,021.74
Danforth Street Recreation Rentals	851.17		851.17		851.17
City of Providence—Detached Worker—South Providence	22.10	2,632.00	2,654.10	2,654.10	
City of Providence—Detached Worker—South Providence Program II		5,517.86	5,517.86	4,237.88	1,279.98
Deposit and Refund Account	21,730.02	144,162.39	165,892.41	145,496.40	20,396.01
Dexter Donation Trust Fund	5,617.07	76,000.00	81,617.07	70,000.00	11,617.07
Dexter Donation Trust Fund Income	134,639.47	22,346.00	156,985.47	50.00	156,935.47
Ebenezer Knight Dexter Trust Fund	297.78	357.45	655.23		655.23
Ebenezer Knight Dexter Trust Fund Income	270,782.69	42,667.66	313,450.35	70,445.67	243,004.68
Employees' U. S. Savings Bond Account	16,145.42	304,702.68	320,848.10	307,195.38	13,652.72
Employees' Retirement System	236,063.90	8,006,329.47	8,242,393.37	7,674,087.39	568,305.98
Employees' Retirement System—State of R. I.		635,934.80	635,934.80	635,934.80	
Employees' Retirement System—State of R. I.—Survivors Benefit		15,692.13	15,692.13	15,692.13	
Employees' Withholding Tax Deductions	157,710.45	3,526,433.47	3,684,143.92	3,684,143.92	
Fire Insurance Fund	54,313.32	6,682.12	60,995.44	22,263.46	38,731.98
Mary E. Fogarty Recreation Rentals	171.18		171.18		171.18
Mary E. Fogarty School Rentals	630.00		630.00		630.00
Food Stamp Cash and Stamp Shortage Account		54.00	54.00	54.00	
Elizabeth Angell Gould Fund	378.75	.50	379.25		379.25
Elizabeth Angell Gould Fund Income	22,819.68	5,564.62	28,384.30	665.02	27,719.28
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	2,776.90	352.48	3,129.38	75.00	3,054.38
Available for Highway Purposes	32,143.90	38,117.92	70,266.82		70,266.82
Home and Block Improvement Fund Payroll Transfer Fund		1,344.60	1,344.60	1,344.60	
Hospital Service Corporation of Rhode Island	11,192.20	236,912.36	248,104.56	226,652.94	21,451.62
Abby A. King Trust Fund	6,379.14		6,379.14	64.02	6,315.12
Abby A. King Trust Fund Income	12,439.43	1,949.70	14,389.13		14,389.13
Local #799 International Association of Fire Fighters		11,317.00	11,317.00	11,317.00	
Local #958 American Federation of Teachers		14,922.00	14,922.00	14,922.00	
Local #1033 Pavers, Rammers, Curb Setters and Helpers, A.F.L.		1,761.00	1,761.00	1,761.00	
Local #1339 School Clerks Union		3,915.00	3,915.00	3,915.00	
Anna H. Man Trust Fund	9,081.92		9,081.92		9,081.92
Anna H. Man Trust Fund Income		15,362.20	15,362.20	15,362.20	
City of Providence Neighborhood Youth Corps Program	7,764.69	29,002.05	36,766.74	36,766.74	
City of Providence Neighborhood Youth Corps Program II		139,170.11	139,170.11	129,719.06	9,451.05

CITY OF PROVIDENCE

# TRUST AND SPECIAL FUNDS

Exhibit G-1—Continued

## Summary of Cash Receipts and Disbursements For the Fiscal Year Ended September 30, 1966

Funds	Balance Oct. 1, 1965	Receipts	Total Available	Disbursements	Balance Sept. 30, 1966
North Burial Ground—Perpetual Care Fund	23,471.21	48,220.00	71,691.21	67,075.44	4,615.77
North Burial Ground—Perpetual Care Fund Income	29,109.12	26,661.68	55,770.80	30,000.00	25,770.80
North Burial Ground Reserve Account		30,000.00	30,000.00		30,000.00
Payroll Refund Escrow Account	3,969.02		3,969.02		3,969.02
Pedestrian Shopping Mall—Extensions and Additions	49,946.74		49,946.74	37,610.20	12,336.54
Pedestrian Shopping Mall—Project APW R. I. 27G	11,196.70	35,351.00	46,547.70		46,547.70
Gladys Potter Trust Fund Income		426.26	426.26	426.26	
Premium on Bonds Sold	16,406.00		16,406.00		16,406.00
Progress for Providence—Payroll Transfer Fund		1,126.84	1,126.84	1,126.84	
Progress for Providence Medicare Alert Program (Payroll Transfer Account)		5,804.75	5,804.75	5,804.75	
Progress for Providence Teen Age Probe Payroll Transfer Fund		17,060.15	17,060.15	17,060.15	
Providence Beautification Plan	6,845.30	2,000.00	8,845.30		8,845.30
Providence Lodge #3 Fraternal Order of Police		5,019.00	5,019.00	5,019.00	
Providence Municipal Employees Credit Union		100,652.00	100,652.00	100,652.00	
Providence Police Association		15,735.00	15,735.00	15,735.00	
Providence School Department—Neighborhood Youth Corps Program	34,981.75	36,561.86	71,543.61	71,543.61	
Providence School Department Neighborhood Youth Corps Program II		548,321.88	548,321.88	456,230.75	92,091.13
Providence School Department—Pre-Kindergarten Program—South Providence	776.47		776.47	776.47	
Providence School Employees Union Local #1211		11,868.00	11,868.00	11,868.00	
Providence Small Business Development Center Payroll Transfer Fund		9,959.24	9,959.24	9,959.24	
Providence Teachers Credit Union		350,956.15	350,956.15	350,956.15	
Real Estate Sales Proceeds—General		89,756.70	89,756.70	89,756.70	
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.		1,800.00	1,800.00		1,800.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition	32,673.60	34,726.00	67,399.60	670.00	66,729.60
Real Estate Sales Proceeds—Water		3,217.00	3,217.00	3,217.00	
Redevelopment Payroll Transfer Fund		355,866.67	355,866.67	355,866.67	
Reserve for Social Security Taxes	125,467.82	797,535.58	923,003.40	764,591.93	158,411.47
R. I. M-1 Demolition Program in Upper South Providence		20,300.00	20,300.00	14,780.66	5,519.34
Rhode Island Medical Care Fund	24,411.86	98,344.67	122,756.53	122,690.47	66.06
Roberts Expressway—Owners' Escrow Funds	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallocated Income Account		30,000.00	30,000.00	30,000.00	
Sewer Assessment—Lubec Street	913.16		913.16		913.16
Charles H. Smith Trust Fund Income	231.26	38.76	270.02		270.02
City of Providence Trustee u/w of Charles H. Smith	433,471.44	662,851.48	1,096,322.92	1,010,103.83	86,219.09
City of Providence—Smith Hill Drop-In Youth Center	35.78	4,733.96	4,769.74	4,769.74	
City of Providence Smith Hill Drop In Youth Center Program II		8,292.73	8,292.73	7,046.21	1,246.52
City of Providence School Committee—Special Award	9,033.97	390.06	9,424.03		9,424.03
State Sales Tax—Water	13,782.40	92,657.70	111,440.10	91,234.64	20,205.46
Suggestion Award Account	866.00		866.00		866.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.		7,000.40	7,000.40	7,000.40	
Tax Sheltered Annuities—Metropolitan Life Insurance Co.		2,380.00	2,380.00	2,380.00	
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.		17,562.00	17,562.00	17,562.00	
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.		13,190.28	13,190.28	13,190.28	
Tillinghast Donation	200.00		200.00		200.00
Tillinghast Donation Income		12.93	12.93	12.93	
Samuel H. Tingley Trust Fund Income		4,425.16	4,425.16	4,425.16	
Unclaimed Estates	44,203.36	7,500.00	51,703.36	10,822.47	40,880.89
Unclaimed Estates—Income		5,396.86	5,396.86	5,396.86	
United Fund Inc.	185.64	14,250.59	14,436.23	14,236.38	199.85
Valley View Housing Reserve	28,571.44	74,408.55	102,979.99	72,078.75	30,901.24
Emmeline Owen Vinton Fund	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income	121.68	27.73	149.41	40.00	109.41

CITY OF PROVIDENCE

**CAPITAL FUNDS**

**Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis  
At September 30, 1966**

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
<b>Bonds Payable Serially—Water:</b>							
Water Distribution Reservoir.....	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,915,000.00		\$ 50,000.00
Water Purification Works Improvements I.....	3.25	12/1/62	12/1/92	1,100,000.00	1,040,000.00		25,000.00
				<u>\$ 3,150,000.00</u>	<u>\$ 2,955,000.00</u>		<u>\$ 75,000.00</u>
<b>TOTAL—WATER SERIAL REQUIREMENTS.....</b>							<b>\$ 75,000.00</b>
<b>TOTAL—ANNUAL SERIAL REQUIREMENTS INCLUDING WATER.....</b>							<b>\$2,897,000.00</b>
<b>Bonds Payable from Sinking Funds:</b>							
Water Supply .....	4	1/3/28	1/3/68	\$ 1,500,000.00	\$ 1,500,000.00		
				<u>Total—Water Sinking Fund Debt .....</u>	<u>\$ 1,500,000.00</u>	<u>\$ 1,500,000.00</u>	
<b>TOTAL—WATER SUPPLY DEBT.....</b>						<b>\$ 4,455,000.00</b>	
<b>TOTAL—SINKING FUNDS ON 3% BASIS.....</b>						<b>\$1,406,548.14</b>	
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Funds, September 30, 1966, (Including Accounts Receivable of \$540,717.87 from the General Fund) .....						\$2,856,361.38	
Surplus in Water Supply on a 3% Basis.....						<u>\$1,449,813.24</u>	
<b>TOTAL—GENERAL AND WATER SUPPLY DEBT.....</b>						<b>\$51,113,000.00</b>	

## CAPITAL FUNDS

## Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1966

	Available Up to Oct. 1, 1965	Bond Authorities 1965-1966	Appropriations, Transfers and Miscellaneous Receipts 1965-1966	Total Available	Dis- bursements Up to Sept. 30, 1965	Dis- bursements During 1965-1966	Encumbrances As of Sept. 30, 1966	Expenditures Up to Sept. 30, 1966	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1966
Capital Debt Fund.....\$	119,126.41			\$ 119,126.41	\$ 119,103.58	\$ 22.83		\$ 119,126.41		
City Council — Purchasing and Repairing City Council Chamber Furniture .....	18,000.00			18,000.00	3,335.07		\$ 102.00	3,437.07		\$ 14,562.93
College Hill Demonstration Study .....			\$ 16,595.00	16,595.00		5,970.00	7,115.00	13,085.00		3,510.00
Community Renewal Pro- gram .....	295,774.02		359.34	295,414.68	277,098.87	13,143.61		290,242.48		5,172.20
Westminster Mall .....	140,127.79			140,127.79	140,127.79			140,127.79		
Westminster Mall Claims Ac- count .....	100,000.00			100,000.00						100,000.00
Hurricane Barrier .....	4,799,048.31			4,799,048.31	3,551,073.14	13,639.39		3,564,712.53		1,234,335.78
Hurricane Barrier Capital Revolving Fund .....	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities..	2,356,439.30		25,000.00	2,381,439.30	1,674,626.71	5,168.29		1,679,795.00		701,644.30
Public Works:										
Dutch Elm Disease.....	119,705.55		14,390.69	134,096.24	76,773.99	8,140.00		84,913.99		49,182.25
Highway Office Building and Garage .....	900,377.60			900,377.60	851,035.57			851,035.57		49,342.03
Improvement and Exten- sion of Municipal Dock..	2,000,305.00			2,000,305.00	1,923,335.95			1,923,335.95		76,969.05
Repairs and Reconstruc- tion of Bridges .....	1,200,000.00			1,200,000.00	204,630.31	763,677.59	209,645.72	1,177,953.62		22,046.38
Sanitation Buildings Loan..	400,000.00			400,000.00		97,588.70	136,345.50	233,934.20		166,065.80
Sewage Treatment Plant I..	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Plant III .....	509,301.11			509,301.11	456,459.00	3,402.83	17,270.57	477,132.40		32,168.71
Sludge Incinerator Loan....	1,456,199.11			1,456,199.11	931,790.81	170,155.99	44,582.80	1,146,529.60		309,669.51
Alterations and Additions to Sewage Treatment Plant .....	523,730.50		1,088.00	522,642.50	440,127.04	11,562.65	40,000.00	491,689.69		30,952.81
Public Works General Ad- ministration Building .....	140,000.00			140,000.00	139,202.21	705.80		139,908.01		91.99

<b>Highways:</b>										
Highway Authority—1960..	500,000.00			500,000.00	497,500.00		2,500.00	500,000.00		
Highway Authority—1964..	500,000.00			500,000.00	115,867.23	43,356.93	21,330.95	180,555.11		319,444.89
Highway Special V.....	140,892.95			140,892.95	140,892.95			140,892.95		
<b>Sewer Construction:</b>										
1964 Sewer Authority.....	300,000.00			300,000.00	99,325.70	80,759.30	58,889.96	238,974.96		61,025.04
1963-1964 Sewer Construction Account .....	125,000.00			125,000.00	122,824.52			122,824.52		2,175.48
<b>Recreation:</b>										
Recreation II .....	1,110,378.57			1,110,378.57	1,110,378.57			1,110,378.57		
Recreation III .....	837,996.92			837,996.92	837,996.92			837,996.92		
Recreation IV .....	1,283,662.88			1,283,662.88	1,034,657.94	100,474.04	27,635.18	1,162,767.16		120,895.72
Recreation V .....	\$2,000,000.00			2,000,000.00		59,479.84		59,479.84		1,940,520.16
Joslin Street Recreation Center Fire Damage .....			4,500.00	4,500.00		1,920.26	653.76	2,574.02		1,925.98
Plain Street Recreation Center Fire Damage .....			2,763.46	2,763.46		2,763.46		2,763.46	\$ 2,763.46	
<b>Roger Williams Park:</b>										
Greenhouses .....	357,000.00			357,000.00	278,056.26	71,961.53		350,017.79		6,982.21
Rest Rooms .....	32,683.00			32,683.00		1,714.62		1,714.62		30,968.38
Greenhouse Fire Fund.....	4,313.00			4,313.00	1,879.50	1,573.80		3,453.30		859.70
Repairs to Animal Barn.....			15,000.00	15,000.00		99.22		99.22		14,900.78
<b>Empire Park — Weybosset Hill Area .....</b>										
	145,000.00			145,000.00						145,000.00
<b>Redevelopment:</b>										
Slum Clearance II.....	2,545,292.12			2,545,292.12	2,516,624.12			2,516,624.12		28,668.00
Slum Clearance III.....	3,501,302.08			3,501,302.08	3,500,000.00			3,500,000.00		1,302.08
Slum Clearance IV.....	11,351,158.39			11,351,158.39	6,225,498.42	44,654.97		6,270,153.39		5,081,005.00
Central-Classical Redevelopment Project .....	1,982,177.33			1,982,177.33	1,981,115.85			1,981,115.85		1,061.48
East Side Renewal Project..	545,345.76		4,654.97	550,000.73	543,399.40	6,594.62		549,994.02		6.71
Mashapaug Pond .....	4,401,217.78			4,401,217.78	4,401,066.36			4,401,066.36		151.42
West River Project U. R. R. I. 1-6 .....	8,390.03		40,000.00	48,390.03	8,390.03	40,000.00		48,390.03		
Weybosset Hill Renewal Project .....	1,952,000.00			1,952,000.00	1,951,031.24			1,951,031.24		968.76
<b>School Department:</b>										
Athletic Fields .....	1,500,251.67			1,500,251.67	1,131,737.22	9,754.32	350,000.00	1,491,491.54		8,760.13
Classical-Central Education Center .....	7,502,963.75			7,502,963.75	271,754.60	502,885.48	6,572,081.58	7,346,721.66		156,242.09
Classical High School Loan .....	1,000,000.00			1,000,000.00			1,000,000.00	1,000,000.00		
Lippitt Hill Elementary School .....	1,750,457.01			1,750,457.01	210,214.87	771,293.74	624,142.70	1,605,651.31		144,805.70
School Building Account.....	212,849.00			212,849.00	205,708.11			205,708.11		7,140.89
School Modernization and Construction .....	1,500,000.00			1,500,000.00	197,898.32	759,828.67	279,714.10	1,237,441.09		262,558.91

**CAPITAL FUNDS**  
**Analysis of Capital Appropriations**  
**As of the Close of the Fiscal Year—September 30, 1966**

	Available Up to Oct. 1, 1965	Bond Authorities 1965-1966	Appropriations, Transfers and Miscellaneous Receipts 1965-1966	Total Available	Dis- bursements Up to Sept. 30, 1965	Dis- bursements During 1965-1966	Encumbrances As of Sept. 30, 1966	Expenditures Up to Sept. 30, 1966	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1966
Welfare:										
Public Welfare Adminis- tration Building Con- struction .....		1,500,000.00	1,044.00	1,501,044.00		228,581.05	53.72	228,634.77		1,272,409.23
Water Department:										
Aqueduct Land Condem- nation and Easement.....			<sup>1</sup> 171,000.00	171,000.00		27,354.56		27,354.56		143,645.44
Completion of the South- easterly Trunk Main .....	372,000.00			372,000.00		372,000.00		372,000.00	372,000.00	
Construction of Major Im- provements to the Water Supply System .....	13,000,000.00		<sup>2</sup> 171,000.00	12,829,000.00		651,877.36	1,735,197.10	2,387,074.46		10,441,925.54
Inserting New Valves .....	165,000.00			165,000.00	137,102.57	4,109.30	13,940.60	155,152.47		9,847.53
Miscellaneous Water Ex- tensions .....	308,985.43			308,985.43	307,108.33			307,108.83		1,876.60
Pumps for Bath Street Pumping Station .....	60,000.00			60,000.00	54,576.90	5,423.10		60,000.00	60,000.00	
Installation of Raw Water Booster Pumping Sta- tion .....			750,000.00	750,000.00		29,677.26	317,345.60	347,022.86		402,977.14
<b>Totals .....</b>	<b>\$73,551,065.17</b>	<b>\$3,500,000.00</b>	<b>\$872,500.78</b>	<b>\$82,923,565.95</b>	<b>\$43,147,939.27</b>	<b>\$4,911,315.11</b>	<b>\$11,458,546.84</b>	<b>\$59,517,801.22</b>	<b>\$434,763.46</b>	<b>\$23,405,764.73</b>

<sup>1</sup>To adjust amount due from United States Government.

<sup>2</sup>To transfer into separate account the amount reserved for payment of land acquisition and easements for Water Aqueduct and Tunnel.

Schedule E-1a

**CAPITAL FUNDS****Appropriation Receipts****For the Fiscal Year Ended September 30, 1966**

<b>College Hill Demonstration Project D-1G:</b>	
Received from U. S. Government, Housing and Home Finance Agency payment of grant .....	\$ 16,595.00
<b>Community Renewal Program:</b>	
Received from U. S. Government final payment due from Housing and Home Finance Agency .....	18,113.00
<b>Off-Street Parking Facilities:</b>	
<b>Worcester, Fountain and Eddy Streets Site:</b>	
Received income from various properties located on this site (Parking, Inc.).....	25,000.00
<b>Public Works Department:</b>	
<b>Alterations and Additions to Sewage Treatment Plant:</b>	
Received from United States Government final payment due (Federal Water Pollution Act) .....	19,292.00
<b>Dutch Elm Disease:</b>	
Received from State of Rhode Island for reimbursement to the City in accordance with Chapter 17 of the General Laws of 1956 for Dutch Elm Disease Control work done in the City for the period March 1, 1965 through June 29, 1966.....	\$ 4,390.69
Received from the General Fund.....	10,000.00
	14,390.69
<b>Sludge Incinerator Loan:</b>	
Received from the United States Government.....	33,200.00
<b>Parks:</b>	
<b>Repairs to Animal Barn at Roger Williams Park:</b>	
Received from "Fire Insurance Fund" as authorized by City Council Resolution No. 6 Approved January 10, 1966.....	15,000.00
<b>Recreation:</b>	
<b>Plain Street Recreation Center Fire Damage:</b>	
Received from "Fire Insurance Fund" as authorized by City Council Resolution No. 495 Approved September 26, 1966.....	2,763.46
<b>Joslin Street Recreation Center Fire Damage:</b>	
Received from "Fire Damage Fund" as authorized by City Council Resolution No. 7 Approved January 10, 1966 .....	4,500.00
<b>Redevelopment:</b>	
<b>East Side Renewal Project:</b>	
Received of Slum Clearance and Redevelopment Loan IV to pay over that amount due for interest on City of Providence notes which were renewed on February 28, 1966 and August 31, 1966.....	4,654.97
<b>West River Project UR R.I. 1-6:</b>	
Received of Slum Clearance and Redevelopment Loan IV, transfer in accordance with City Council Resolution No. 522 Approved August 17, 1966.....	40,000.00
<b>Welfare:</b>	
<b>Public Welfare Administration Building:</b>	
Received income from various properties located on this site.....	1,044.00
<b>Water:</b>	
<b>Installation of Raw Water Booster Pumping Station:</b>	
Received from Water Depreciation and Extension Fund as authorized by City Council Resolution No. 617 Approved October 26, 1965.....	750,000.00
<b>Total Appropriation Receipts.....</b>	<b>\$944,553.12</b>

Schedule E-1

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Capital Debt Fund:		
Payment of Bond Interest .....	\$ 31,184.88	
Payment of Bond Maturities.....	87,941.53	
Total .....		\$ 119,126.41
City Council Chamber Account:		
Renovation and Purchase of Furniture.....		3,335.07
City Plan Commission:		
Westminster Mall:		
Photographic Survey of Sewers—Westminster Street.....	\$ 2,473.00	
Scale Model of Pedestrian Mall.....	1,740.00	
Transportation and Subsistence .....	272.56	
Blue Prints .....	177.12	
Advertising .....	266.46	
Photographic Supplies .....	11.85	
Consulting Services .....	186.80	
Transfer to Trust and Special.....	135,000.00	
Total .....		140,127.79
Community Renewal Program:		
Salaries and Wages.....	\$ 11,267.88	
Salaries from Non-Cash Contributions.....	35,219.68	
Contract Services .....	205,391.73	
Data Processing .....	15,426.74	
Office and Drafting Supplies.....	2,391.22	
Travel and Subsistence.....	247.10	
Purchase and Rental of Office Furniture and Equipment.....	1,875.19	
Reproduction and Reports.....	4,886.96	
Telephone .....	326.57	
Purchase of Miscellaneous Publications.....	65.80	
Updating of Report .....	3,122.50	
Printing of Updated Report .....	10,021.11	
Total .....		290,242.48
Dutch Elm Disease:		
Removal of Diseased Elm Trees.....		84,913.99
College Hill Demonstration:		
Updating of College Hill Report.....	\$ 2,475.00	
Printing of Updated Report.....	3,495.00	5,970.00
Highway Special V:		
Resurfacing or Reconstruction of Highways in Sundry Streets.....	\$ 97,625.38	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	43,197.57	
Borings and Testings .....	70.00	
Total .....		140,892.95
Highway—1960—Construction or Reconstruction:		
Testing Asphalt Pavement Samples.....	\$ 465.00	
Postage for Mailing Specifications.....	8.40	
Construction of Retaining Wall .....	9,782.08	
Resurfacing Highways in Sundry Streets.....	477,075.98	
Interest on Floating Debt.....	10,168.54	
Total .....		497,500.00

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Highway—1964—Construction or Reconstruction:			
Interest on Floating Debt .....	\$	8,221.52	
Resurfacing or Reconstruction of Highways in Sundry Streets.....		5,218.97	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....		128,583.67	
Stabilizing Face of Ledge Rock on Hillcrest and Ridgeway Avenues.....		17,200.00	
Total .....			159,224.16
Highway—Office Building and Garage:			
General Construction .....	\$	692,998.04	
Architectural and Engineering Services.....		46,632.70	
Advertising .....		32.28	
Blue Prints .....		280.54	
Borings .....		1,267.20	
Interest on Floating Debt.....		15,384.04	
Constructing Storage Bins and Conveying Equipment Including Acces- sories .....		72,236.42	
Furnish and Install 2-Way Radio System.....		15,259.50	
Materials for Constructing Sewer Lines and Manholes.....		2,878.34	
Purchase of Office Furniture.....		4,066.51	
Total .....			851,035.57
Hurricane Barrier:			
Purchase of Land.....	\$	913,150.00	
General Construction .....		2,465,333.34	
Architectural and Engineering Services.....		5,000.00	
Appraisals .....		9,390.00	
Blueprints .....		36.44	
Examination of Titles .....		1,226.25	
Interest on Floating Debt.....		170,526.50	
Property Taxes .....		50.00	
Total .....			3,564,712.53
Hurricane Barrier Capital Revolving Fund:			
Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-Third Share of Certain Items Paid by the Hurricane Barrier Account.....			198,922.09
Municipal Dock—Extension:			
Extension of Bulkhead at the Municipal Wharf.....	\$	1,724,933.13	
Construction of Loading Dock.....		38,230.00	
Architectural and Engineering Services.....		80,864.74	
Blue Prints and Advertising.....		193.28	
Borings and Testings.....		2,809.45	
Interest on Floating Debt.....		76,305.35	
Total .....			1,923,335.95
Public Works General Administration Building:			
Architectural and Engineering Services.....	\$	10,825.25	
Moving Expenses .....		2,344.30	
Postage .....		13.25	
Advertising .....		33.99	
Painting Office Furniture and Equipment.....		685.00	
Installation of Floor Receptacles .....		481.86	
Installation of Metal Filing Cabinets and Counter Tops.....		8,003.00	
Office Furniture .....		381.30	
Lunch Room Equipment .....		72.53	
Conversion of Building at Allens Avenue and Ernest Street.....		117,036.27	
Installation of Venetian Blinds .....		31.26	
Total .....			139,908.01
Repairs and Reconstruction of Bridges:			
Architectural and Engineering Services .....	\$	117,500.00	
Blueprints of Crawford Street Bridge .....		10.10	
Compression Tests—Francis Street Bridge .....		7.00	
Interest on Floating Debt .....		37,145.94	
Emergency Repairs to Weybosset Bridge .....		4,740.00	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Reinforcement and Protection of the Francis Street Bridge.....		25,020.20	
Rehabilitation of Crawford Street Bridge .....		783,884.66	
<b>Total .....</b>			<b>968,307.90</b>
Sanitation Buildings Loan:			
Interest on Floating Debt.....	\$	3,616.14	
Architectural and Engineering Services.....		10,000.00	
Freight Charges for Repair Parts.....		3.60	
Emergency Repairs to Incinerator Furnace .....		2,193.89	
Furnish and Install Track for Conveyor.....		443.55	
Rebuild Steam Turbine .....		1,316.44	
Reconditioning and Repairs to Operating Crane for Garbage Incinerator .....		12,273.00	
Borings and Testings .....		283.75	
Repairs to Garbage Incinerator.....		38,020.92	
Repair Parts for Equipment.....		6,274.73	
Fuel Oil Pumps and Valves.....		391.08	
Air Compressor .....		3,234.00	
Renewal of Refractory Linings at Garbage Incinerator.....		19,066.00	
Repairs and Replacement of Incinerator Equipment.....		471.60	
<b>Total .....</b>			<b>97,588.70</b>
Roger Williams Park:			
Greenhouses:			
Architectural and Engineering Services .....	\$	25,059.61	
Postage and Freight .....		5.40	
Automobile Allowances .....		80.00	
Advertising .....		88.77	
Construction of Greenhouses .....		312,784.01	
Transfer of estimated surplus in accordance with City Council Reso- lution 536 approved September 3, 1965.....		12,000.00	
<b>Total .....</b>			<b>350,017.79</b>
Greenhouse Fire Fund:			
Replacement of Flower Bulbs .....	\$	282.78	
Landscaping Supplies .....		1,194.95	
Insecticides .....		171.99	
Electric Sprayer with Motor .....		229.78	
Seeds, Fertilizer, Trees and Shrubs.....		783.68	
Railroad Ties .....		250.00	
Salaries .....		535.12	
<b>Total .....</b>			<b>3,453.30</b>
Repairs to Animal Barn:			
Professional Services—Inspection .....			99.22
Restrooms:			
Architectural Services .....	\$	1,619.10	
Blueprints .....		95.52	
<b>Total .....</b>			<b>1,714.62</b>
Recreation Loan II, III and IV:			
General Expenditures:			
Advertising .....	\$	200.00	
Appraisals .....		160.00	
Demolition of Buildings.....		2,265.00	
Examination of Titles.....		523.50	
Interest on Floating Debt.....		78,268.04	81,421.54
Ardoene Street and Narragansett Avenue Playground:			
Purchase of Land.....	\$	66,050.00	
Appraisals .....		1,615.00	
Examination of Titles.....		555.00	
Advertising .....		106.16	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Plans, Specifications and Blue Prints.....	47.52	
Architectural and Engineering Services.....	5,431.39	
General Construction .....	67,892.42	141,697.49
<b>Camp Street Pool (Camp and Cypress Streets):</b>		
Installation of Chain Link Fence.....		3,211.20
<b>Chapin Tot Park (Eaton Street and Huxley Avenue)</b>		
Recreational Equipment .....		6,704.00
<b>Clarence Street:</b>		
Plans, Specifications and Blue Prints.....	\$ 10.80	
Advertising .....	6.25	17.05
<b>Danforth Street Playfield:</b>		
Plans, Specifications and Blueprints .....	\$ 60.00	
Installation of Chain Link Fence.....	4,221.62	4,281.62
<b>Danforth Street Recreation Area:</b>		
Purchase of Land.....	\$ 177,591.66	
Appraisals .....	2,310.00	
Examination of Titles.....	1,422.50	
Professional Services—Inspection .....	9,455.79	
Plans, Specifications and Blue Prints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction .....	848,000.00	
Advertising .....	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints.....	126.72	
Automobile Allowances .....	1,160.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment .....	2,087.22	
Equipment .....	794.81	
Recreational Equipment .....	4,093.50	
Landscaping Equipment and Supplies .....	178.80	
Rental of Equipment .....	1,190.00	
Improvements to Recreation Area.....	1,597.25	
Rhode Island Laborers Health-Welfare Fund .....	64.00	
Rhode Island Laborers Pension Fund .....	64.00	
Plumbing Supplies .....	1,738.09	
Repairs to Buildings .....	40.00	
Propane Gas Tanks .....	19.64	
Loam .....	9,215.50	1,110,900.35
<b>Davis Park:</b>		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line .....	228.86	
Replace Curb Stop.....	52.00	776.24
<b>Dexter Training Ground:</b>		
General Construction .....	\$ 11,350.00	
Professional Services—Inspection .....	430.03	11,780.03
<b>Lt. George E. Dillon Memorial Park:</b>		
Architectural and Engineering Services.....	\$ 7,412.00	
Borings and Testing .....	345.00	
Postage .....	12.60	
Automobile Allowance .....	80.00	
Plans, Specifications and Blue Prints.....	108.24	
Advertising .....	20.48	
Professional Services .....	11.80	
Portable Resuscitators .....	328.00	
General Construction .....	92,871.30	
Swimming Pool Equipment .....	1,840.56	
Installation of Chain Link Fence.....	1,137.00	104,166.98

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Dudley Street Tot Park:		
Recreational Equipment .....		6,074.00
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land.....	\$ 3,200.00	
Appraisals .....	25.00	
Examination of Titles.....	80.00	3,305.00
Federal Hill Park:		
Site Improvement at the Park.....		6,787.00
Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc.....	\$ 1,575.39	
Blue Prints .....	3.75	1,579.14
Fox Point Little League Ball Park:		
Advertising .....	\$ 20.16	
Architectural and Engineering Services.....	926.70	
Automobile Allowance .....	40.00	
Construction of Recreation Area.....	15,687.50	16,674.36
Gano Street:		
Purchase of Land.....	\$ 200.00	
Improvements to Land.....	8,065.75	8,265.75
Joslin Street Playground:		
Reconstruction of Playground.....	\$ 40,074.70	
Professional Services .....	541.50	
Automobile Allowances and Transportation.....	80.00	
Architectural and Engineering Services.....	2,805.23	
Site Improvements at the Baseball Field.....	264.00	43,765.43
Joslin Street Swimming Pool:		
Purchase of Land.....	\$ 32,000.00	
General Construction .....	466,299.38	
Appraisals .....	315.00	
Architectural and Engineering Services.....	35,598.14	
Advertising .....	22.68	
Borings and Testings.....	574.31	
Building Materials .....	146.02	
Examination of Titles.....	287.50	
Automobile Allowance .....	120.00	
Demolition of Buildings.....	624.00	
Professional Services .....	2,623.83	
Equipment—Office .....	734.97	
Equipment—First Aid .....	894.58	
Furniture and Equipment.....	5,405.33	
Plans, Specifications and Blue Prints.....	512.80	
Lettering Doors .....	50.40	
Supplies .....	85.68	546,294.62
Knight and Codding Streets:		
Site Improvements .....	\$ 19,492.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blue Prints.....	1.05	19,583.20
Lippitt Hill Playground:		
Recreational and Educational Equipment.....	\$ 2,593.58	
Architectural and Engineering Services.....	4,420.53	
Purchase of Land .....	19,638.09	
Plans, Specifications and Blueprints .....	1.92	26,654.12

Schedule E-1b—Continued

**CAPITAL FUNDS****Details of Cash Disbursements for Active Capital Accounts**

Through September 30, 1966

<b>Lower South Providence Playground:</b>		
Purchase of Land.....	\$ 101,050.00	
Appraisals .....	1,040.00	
Advertising .....	163.44	
Blue Prints .....	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowance .....	40.00	
General Construction .....	33,930.00	142,158.04
<b>Major Park Swimming Pool (Ellery Street):</b>		
Plans, Specifications and Blue Prints.....	\$ 10.28	
Installation of Chain Link Fence.....	5,604.20	
Recreational Equipment .....	9,862.38	15,476.86
<b>Merino Park:</b>		
Repairs to the Shelter House.....	\$ 6,084.00	
Site Improvements .....	107.22	
Site Preparation for Tot Lot.....	6,189.47	
Recreational Equipment .....	10,062.00	22,442.69
<b>Metcalf Field:</b>		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising .....	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services .....	54.15	
Dust Preventative .....	480.00	
Miscellaneous .....	60.00	
Constructing and Equipping Playfield.....	81,800.00	
Installation of Chain Link Fence.....	1,006.70	126,534.15
<b>Mount Pleasant Recreation Field:</b>		
Erection of a Shelter House.....		10,900.00
<b>Municipal Golf Course Club House:</b>		
Purchase of Land.....	\$ 21,525.00	
Advertising .....	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blue Prints.....	18.16	
General Construction .....	136,843.56	
Rental of Equipment.....	1,251.00	
Postage .....	18.00	
Relocating Water Service.....	3,283.35	
Furniture .....	1,865.07	
Miscellaneous .....	110.50	179,846.11
<b>Nelson Street:</b>		
Installation of Chain Link Fence.....		277.00
<b>Neutaconkanut Baseball Field:</b>		
Professional Services—Inspection .....	\$ 128.00	
Rhode Island Laborers Pension Fund.....	4.00	
Rhode Island Laborers Welfare Fund.....	4.00	136.00
<b>Neutaconkanut Park:</b>		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising .....	25.41	
Educational and Recreational Equipment .....	735.28	

## CAPITAL FUNDS

### Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Professional Services—Inspections .....	875.64	
General Construction .....	98,848.45	
Plans and Blueprints .....	124.07	
Small Tools and Shop Supplies.....	61.69	
2 Bronze Plaques .....	130.00	
Automobile Allowance .....	420.00	
Portable Resuscitator .....	370.00	
Landscaping Supplies .....	38.66	
Housekeeping Supplies .....	160.38	108,438.10
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New York Avenue Playfield:		
Plans, Specifications and Blueprints .....		1.80
O'Brien Tot Park (Regent Avenue):		
Recreational Equipment .....		7,853.00
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Court and Backboard, New Septic Tanks, Grading and Seeding of Shoreline Area.....		9,275.50
Roger Williams Park Pool:		
Borings and Testings .....	\$ 288.00	
Professional Services—Inspection .....	14.18	
Architectural Services .....	16,876.06	
Blueprints .....	290.38	
Advertising .....	36.38	17,505.00
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Roosevelt Street Swimming Pool:		
Plans, Specifications and Blue Prints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising .....	20.00	
Chain Link Fence.....	1,996.00	
Electrical Supplies .....	286.75	
Fuel .....	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware.....	292.63	
Plans, Specifications and Blue Prints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	67,178.76
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Shipyards Playfield:		
General Construction .....		30,609.00
Smith Street Playground—Extension:		
Purchase of Land.....	\$ 70,018.75	
Advertising .....	209.44	
Examination of Titles.....	390.00	
Miscellaneous .....	46.20	
Miscellaneous Materials .....	2.75	
Improvements to Land.....	3,500.00	
Site Improvement at the Softball Field.....	19,777.78	
Plans, Specifications and Blue Prints.....	28.80	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Chain Link Fence.....	444.00	96,216.19
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South Providence Swimming Pool:		
Repairing and Replacing Doors.....	\$ 1,512.67	
Blue Prints .....	3.75	
Installation of Chain Link Fence.....	2,829.00	
Miscellaneous Material .....	31.38	4,376.80

Schedule E-1b—Continued

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services.....	\$ 4,363.65	
Automobile Allowance .....	420.00	
Advertising .....	24.96	
General Construction .....	97,075.92	
Plans, Specifications and Blueprints.....	214.36	
Professional Services .....	716.73	
Borings and Testings.....	360.00	
Pool Equipment .....	604.47	
Portable Resuscitators .....	321.44	104,101.53
Viscolosi Tot Playground (Lower Chalkstone Avenue):		
Recreational Equipment .....		7,538.00
Warren Street:		
Installation of Chain Link Fence.....		318.00
Willard Center:		
Site Improvements .....	\$ 36,782.76	
Architectural and Engineering Services.....	5,183.62	
Plans, Specifications and Blue Prints.....	58.80	
Automobile Allowances and Transportation.....	80.00	
Purchase of Water Meter.....	154.60	
Purchase of Lawn Sprinkler.....	166.24	
Professional Services .....	902.50	
Installation of Chain Link Fence.....	440.04	43,768.56
Joseph Williams Field (Elmwood Avenue):		
Installation of Chain Link Fence.....		4,095.60
Total Recreation Expenditures.....		3,142,987.31
Joslin Street Recreation Center Fire Damage:		
Emergency Electrical Repairs .....	\$ 1,728.26	
Repairs to Office Machinery .....	192.00	
Total .....		1,920.26
Plain Street Recreation Center Fire Damage:		
Miscellaneous Repairs and Items Caused by Fire.....		2,763.46
Off-Street Parking Facilities:		
Interest on Floating Debt.....	\$ 47,717.38	
Broad, Chestnut and Claverick Streets:		
Purchase of Land.....	\$ 400,000.00	
Plans, Specifications and Blue Prints.....	4.20	
Examination of Titles.....	1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61 Paid to Providence Redevelopment Agency.....	833.34	
Payment of City Taxes.....	3,014.61	
Payment of Water Charges.....	887.30	
Building Materials .....	60.21	
Restoration of Lights—Broad Street.....	176.00	406,010.66
Worcester, Eddy and Fountain Streets—(Bus Terminal):		
Purchase of Land.....	\$ 420,000.00	
Appraisals .....	550.00	
Examination of Titles.....	1,215.00	
Payment of City Taxes.....	4,802.24	
Payment of Water Charges.....	685.88	
Replacement of Burned Out Electrical Circuits.....	467.23	
Installation of Water Heater.....	253.28	
Fire Insurance .....	1,584.00	
Repairs to Buildings.....	339.21	
Demolition of Buildings (Bus Terminal).....	2,400.00	

## CAPITAL FUNDS

### Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Pre-cast Concrete Bumper Curbs.....	162.92	
Paving of Old Bus Terminal Site.....	1,890.00	
Blue Prints and Advertising.....	89.88	434,439.64
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Washington, Aborn, Fountain and Beverly Streets—(Majestic Theatre):		
Purchase of Land.....	\$ 715,887.92	
Appraisals .....	2,200.00	
Advertising .....	347.04	
Blue Prints .....	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services .....	125.00	
Postage .....	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel .....	247.39	
Automobile Allowance .....	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
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Pine Street Area:		
Court Costs .....		504.20
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Total Off-Street Parking Expenditures.....		1,679,795.00
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Public Welfare Administration Building:		
Architectural and Engineering Services.....	\$ 52,289.58	
Specifications of Welfare Building.....	344.25	
Blueprints .....	575.00	
Professional Services—Inspection .....	51.97	
Borings and Testings .....	595.00	
Interest on Floating Debt.....	6,233.47	
Purchase of Land .....	168,491.78	
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Total .....		228,581.05
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Redevelopment Agency Funds:		
Slum Clearance and Redevelopment No. 2:		
Agency—Local Grants-in-Aid:		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09
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*Non-Agency Local Grants-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
<hr/>		
*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		97,441.03
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Total .....		2,516,624.12
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Slum Clearance and Redevelopment III:		
Agency—Local Grants-in-Aid:		
*Central-Classical Project—Transfers as Approved by City Council Resolution No. 428, Approved August 11, 1961.....		\$ 400,000.00

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council Resolution No. 2, Approved January 3, 1961.....		3,100,000.00
Total .....		3,500,000.00
Slum Clearance and Redevelopment IV:		
Agency—Local Grants-in-Aid:		
*East Side Renewal Project—Transfers as Approved by City Council Resolution No. 143, Approved February 16, 1961.....	\$ 550,000.73	
*Central-Classical Project—Transfers as Approved by City Council Resolution No. 428, Approved August 11, 1961.....	1,447,000.00	
*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, Approved September 24, 1963.....	134,844.00	
*Weybosset Hill Renewal Project—Transfers as Approved by City Council Resolution No. 315, Approved May 19, 1961.....	497,000.00	
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, Approved March 6, 1964.....	1,455,000.00	4,083,844.73
Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as Approved by City Council Resolution No. 2, Approved January 3, 1961.....	\$ 511,000.00	
Huntington Expressway Industrial Park Project—Transfers as Approved by City Council Resolution No. 2, Approved January 3, 1961 .....	1,635,308.66	2,146,308.66
West River Project U.R. R. I. 1-6—Transfer as Approved by City Council Resolution No. 522 Approved August 17, 1964.....		40,000.00
Total .....		6,270,153.39
*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$1,925,783.00	
Interest on Floating Debt.....	55,332.85	1,981,115.85
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 525,721.00	
Interest on Floating Debt.....	24,273.02	549,994.02
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	\$4,363,588.20	
Interest on Floating Debt.....	37,478.16	4,401,066.36
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$1,914,677.00	
Interest on Floating Debt.....	36,354.24	1,951,031.24
*West River Project U.R. R. I. 1-6:		
Payments to Providence Redevelopment Agency.....		48,390.03
Schools:		
Classical-Central Education Center:		
Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	295,347.45	
Advertising .....	780.90	
Automobile Allowance .....	40.00	
Borings and Testings.....	5,935.80	
Hardware .....	5.88	
Interest on Floating Debt.....	40,783.95	
Plans, Specifications and Blueprints .....	9,220.94	
Postage .....	27.50	
Professional Services—Inspection .....	1,898.85	
Private Guard .....	940.50	

## CAPITAL FUNDS

## Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1966

Photographs .....		7.50	
Rental of Equipment for Exhibit of Model .....		98.00	
Spotlights for Exhibit of Model .....		993.54	
Telephone .....		27.53	
Display Material for Competition .....		730.40	
Miscellaneous Material .....		554.75	
Educational Equipment .....		5,566.23	
Office Supplies .....		28.32	
Purchase of Land .....		365,246.80	774,640.08
<b>Lippitt Hill Elementary School:</b>			
Architectural and Engineering Services .....	\$	76,325.40	
Interest on Floating Debt .....		38,827.40	
Blue Prints .....		2,467.42	
Postage .....		61.08	
Automobile Allowance .....		780.00	
Advertising .....		90.31	
Professional Services—Inspection .....		42.60	
Purchase of Land .....		31,687.10	
General Construction .....		831,227.30	981,508.61
<b>Modernization and Construction:</b>			
General Expenditures:			
Automobile Allowance .....	\$	150.00	
Professional Services—Inspection .....		30,386.02	
Interest on Floating Debt .....		32,804.89	
Purchase of Land .....		38,417.61	
Office Supplies .....		30.72	
R. I. Laborers Pension Fund .....		54.40	
R. I. Laborers Welfare Fund .....		54.40	\$ 101,898.04
<b>Academy Avenue School:</b>			
Blueprints .....	\$	3.15	
Furniture .....		9,113.11	9,116.26
<b>Beacon Avenue School:</b>			
Furniture .....			6,312.26
<b>Broad Street School:</b>			
Blueprints .....			4.20
<b>Lexington Avenue School:</b>			
Furniture .....			13,962.86
<b>Nelson Street School:</b>			
Architectural and Engineering Services .....	\$	30,195.77	
Borings and Testings .....		348.50	
Automobile Allowances .....		120.00	
Blueprints .....		464.15	
Furniture .....		15,409.08	
Addition to School .....		300,602.90	347,140.40
<b>Ralph Street School:</b>			
Furniture .....			7,530.47
<b>Regent Avenue School:</b>			
Miscellaneous Alterations .....	\$	118,306.28	
Plans, Specifications and Blueprints .....		173.44	
Professional Services—Inspection .....		330.64	
Oil Burner Installation .....		23,566.00	
Automobile Allowance .....		290.00	
Office Supplies .....		4.87	
Furniture .....		9,538.94	152,210.17
<b>Smith Street School:</b>			
Furniture .....			6,100.00

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**SECTION VI**

**Revolving Funds**

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# REVOLVING FUNDS

## Balance Sheet

As of September 30, 1966

	Cash	Accounts Receivable and Due from Other Funds	Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources	
Public Works Revolving Funds:											
Stores .....	\$168,032.66	\$ 85,142.56	\$ 85,016.67		\$ 338,191.89	\$ 47,616.76	\$193,575.13		\$ 97,000.00	\$ 338,191.89	
Equipment .....	92,937.69	193,575.13		\$1,061,756.03	1,348,268.85	12,053.00			1,336,215.85	1,348,268.85	
Other Revolving Funds:											
Stanford Research Institute — Civil Defense Study .....	682.05				682.05				682.05	682.05	
Roger Williams Plat Water Ser- vice Account .....	375.00				375.00		375.00			375.00	
Central Purchasing Revolving Fund .....	13,529.80	8,637.79	9,310.70		31,478.29	3,234.93			28,243.36	31,478.29	
Municipal Garage .....	7,885.52	21,523.22	19,686.48		49,095.22	15,877.27			33,217.95	49,095.22	
Civil Defense .....	8,406.79				8,406.79	46.48			8,360.31	8,406.79	
North Burial Ground .....	4,138.54	2,972.39			7,110.93	2,317.25		\$2,972.39	1,821.29	7,110.93	
Providence Junior Police Camp— Roger Williams Park—C. H. Smith Estate .....	6,134.85				6,134.85	3,415.95			2,718.90	6,134.85	
Mary Elizabeth Sharpe Parks Fund .....	4,884.47				4,884.47	244.73			4,639.74	4,884.47	
Mary Elizabeth Sharpe Tree Fund .....	3,793.65				3,793.65	106.00			3,687.65	3,793.65	
Nellie Johnson Playground Fund .....	11,557.74				11,557.74				11,557.74	11,557.74	
Public School Estates .....	3,132.99				3,132.99				3,132.99	3,132.99	
Providence Junior Fire Depart- ment .....	19,390.21				19,390.21	19,390.21				19,390.21	
Water Stores .....	3,319.15				3,319.15				3,319.15	3,319.15	
Providence Human Relations Commission .....	21,565.90				21,565.90	11,600.18			9,965.72	21,565.90	
Betsy Williams Cottage Land- scaping .....	9,269.04				9,269.04				9,269.04	9,269.04	
Blackstone Blvd. Plant Fund .....	200.00				200.00				200.00	200.00	
Food Stamp Program .....	260.50				260.50				260.50	260.50	
Totals .....	18,773.62				18,773.62	4,175.40			14,598.22	18,773.62	
<b>Totals .....</b>	<b>\$398,270.17</b>	<b>\$311,851.09</b>	<b>\$114,013.85</b>	<b>\$1,061,756.03</b>	<b>\$1,885,891.14</b>	<b>\$120,078.16</b>	<b>\$193,950.13</b>	<b>\$2,972.39</b>	<b>\$1,568,890.46</b>	<b>\$1,885,891.14</b>	
	Exhibit H-1			Exhibit A				Exhibit A			

CITY OF PROVIDENCE

Exhibit H-1

## REVOLVING FUNDS

## Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1966

	Balance Oct. 1, 1965	Receipts	Total Available	Disbursements	Balance Sept. 30, 1966
<b>Public Works Revolving Funds:</b>					
Stores .....	\$137,005.59	\$ 754,073.71	\$ 891,079.30	\$ 723,046.64	\$168,032.66
Equipment .....	194,298.39	202,654.54	396,952.93	304,015.24	92,937.69
<b>Other Revolving Funds:</b>					
Family Relocation Elderly Study.....	8,945.27		8,945.27	8,945.27	
Stanford Research Institute—Civil Defense Study .....	2,850.40		2,850.40	2,168.35	682.05
Roger Williams Plat Water Service Account Central Purchasing Revolving Fund.....	375.00		375.00		375.00
Municipal Garage .....	5,552.51	117,197.42	122,749.93	109,220.13	13,529.80
Civil Defense .....	2,338.67	147,951.48	150,290.15	142,404.63	7,885.52
North Burial Ground.....	9,079.43		9,079.43	672.64	8,406.79
Providence Junior Police Camp.....	7,681.28	85,762.77	93,444.05	89,305.51	4,138.54
Roger Williams Park—C. H. Smith Estate..	10,282.72	20,000.00	30,282.72	24,147.87	6,134.85
Mary Elizabeth Sharpe Plant Fund.....	2,152.77	30,000.00	32,152.77	27,268.30	4,884.47
Mary Elizabeth Sharpe Parks Fund.....	.14		.14	.14	
Mary Elizabeth Sharpe Tree Fund.....	2,508.23	3,229.48	5,737.71	1,944.06	3,793.65
Mary Elizabeth Sharpe Fund.....	12,685.20	7,843.64	20,528.84	8,971.10	11,557.74
Nellie Johnson Playground Fund.....	.02	600.00	600.02	600.02	
Public School Estates .....		3,132.99	3,132.99		3,132.99
Providence Junior Fire Department.....	11,047.41	62,307.83	73,355.24	53,965.03	19,390.21
Esek Hopkins House Repairs .....	892.48	5,080.45	5,972.93	2,653.78	3,319.15
Providence Human Relations Commission.....	.50		.50	.50	
Betsy Williams Cottage Landscaping.....	9,760.17		9,760.17	491.13	9,269.04
Blackstone Blvd. Plant Fund.....	200.00		200.00		200.00
Roger Williams Park Zoo Fund.....	360.50		360.50	100.00	260.50
Water Stores .....	170.00		170.00	170.00	
Food Stamp Program .....	42,873.28	86,181.47	129,054.75	107,488.85	21,565.90
		69,147.04	69,147.04	50,373.42	18,773.62
<b>Totals .....</b>	<b>\$461,059.96</b>	<b>\$1,595,162.82</b>	<b>\$2,056,222.78</b>	<b>\$1,657,952.61</b>	<b>\$398,270.17</b>

Schedule H-1a

Schedule H-1b

Exhibit H

**REVOLVING FUNDS****Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1966**

## Public Works Revolving Funds:

Stores .....		\$ 754,073.71
Equipment .....		202,654.54

## Other Revolving Funds:

## Central Purchasing Revolving Fund:

Reimbursement for Supplies and Postage.....		117,197.42
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## Municipal Garage:

Sale of Merchandise and Services.....		147,951.48
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## North Burial Ground:

Certificates .....	\$ 125.00	
Improvement of Lots.....	5,540.00	
Interments .....	45,963.00	
Plants and Flowers.....	200.00	
Sale of Lots.....	13,785.77	
Sundries .....	45.00	
Tomb Rent .....	79.00	
Transfer from Perpetual Care Fund Income.....	20,000.00	
Sale of Obsolete Equipment.....	25.00	85,762.77

## Providence Junior Police Camp:

City Appropriation .....		20,000.00
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## Roger Williams Park—C. H. Smith Estate:

Receipts from Trustees of C. H. Smith Estate.....		30,000.00
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## Mary Elizabeth Sharpe Parks Fund:

Mary Elizabeth Sharpe .....	\$ 2,164.32	
Carl W. Haffenreffer .....	405.00	
Buttonwoods Beach Garden Club .....	20.00	
Warwick Neck Golf Club, Inc.....	40.00	
Transfer from M. E. Sharpe Plant Fund.....	.14	
Transfer from M. E. Sharpe Fund.....	600.02	3,229.48

## Nellie Johnson Playground Fund:

Nellie Johnson Estate .....		3,132.99
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## Public School Estates:

School Department—Repairs to Property.....	\$37,307.83	
City Appropriation .....	25,000.00	62,307.83

## Providence Junior Fire Department:

The Sears-Roebuck Foundation.....		5,080.45
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## Mary Elizabeth Sharpe Tree Fund:

Mary Elizabeth Sharpe .....	\$ 2,164.32	
Mary Dexter Fund Inc. ....	1,000.00	
Charles P. Williamson .....	25.00	
Royal Little .....	100.00	
Mary Ann Lippitt .....	200.00	
Elizabeth Chafee Gamble .....	50.00	
Rev. Paul D. Kintzing, Jr.....	25.00	
Susan Gordon .....	10.00	
Boy Scouts of America .....	5.00	
Dorothea B. Rathbone .....	10.00	
City Appropriation .....	4,254.32	7,843.64

Schedule H-1a—Continued

**REVOLVING FUNDS****Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1966**

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M. E. Sharpe Fund:	
Reimbursement from Westminster Mall.....	600.00
Water Stores:	
Sale of Meters .....	86,181.47
Food Stamp Program:	
Received from Ebenezer Knight Dexter Trust Fund Income.....	69,147.04
<b>Total Revenue and Cash Receipts.....</b>	<u>\$1,595,162.82</u>

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**Exhibit H-1**

## REVOLVING FUNDS

### Statement of Expenditures

For the Fiscal Year Ended September 30, 1966

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Public Works Revolving Funds:								
Stores .....	\$ 93,026.73	\$ 93,263.49	\$317,172.63		\$ 51.00	\$202,544.54		\$ 706,058.39
Equipment .....					307,754.24			307,754.24
Other Revolving Funds:								
Family Relocation Elderly Study.....	1,544.55	1,964.88	11.40	\$ 4,765.24				8,286.07
Stanford Research Institute—Civil Defense Study.....	2,168.35							2,168.35
Central Purchasing Revolving Fund.....	34,337.42	41,681.43	29,199.70	157.19	6,103.13			111,478.87
Municipal Garage .....	35,474.09	41,823.20	71,118.61		1,113.88			149,529.78
Civil Defense .....	672.64	46.48						719.12
North Burial Ground.....	69,058.67	4,898.53	11,011.97	2,706.55	1,279.00			88,954.72
Providence Junior Police Camp.....	5,129.40	1,653.33	14,219.59	623.90	4,997.60			26,623.82
Roger Williams Park—C. H. Smith Estate.....	11,861.22	2,950.15	12,654.21					27,465.58
M. E. Sharpe Plant Fund.....		.14						.14
M. E. Sharpe Parks Fund .....		425.15	1,448.82		12.50			1,886.47
M. E. Sharpe Tree Fund.....			8,971.10					8,971.10
M. E. Sharpe Fund.....		600.02						600.02
Public School Estates.....		29,904.78		26,307.06	6,334.10			62,545.94
Providence Junior Fire Department.....		1,069.85	1,004.97		400.00			2,474.82
Esek Hopkins House Repairs.....		.50						.50
Providence Human Relations Commission.....	334.26		18.90					353.16
Blackstone Blvd. Plant Fund.....			100.00					100.00
Roger Williams Park Zoo Fund.....		49.49	15.51		105.00			170.00
Water Stores .....	4,625.44		81,590.31					86,215.75
Food Stamp Program .....	25,719.18	22,944.64	725.59	3,377.80	1,781.61			54,548.82
Totals .....	\$283,951.95	\$243,276.06	\$549,263.31	\$ 37,937.74	\$329,932.06	\$202,544.54		\$1,646,905.66

Schedule H-1c

Schedule H-1c

**REVOLVING FUNDS****Reconciliation of Expenditures on (Schedule H-1c) with  
Disbursements on (Exhibit H-1)****For the Fiscal Year Ended September 30, 1966**

Total Expenditures per Schedule H-1b.....		\$1,646,905.66	
<b>Add:</b>			
Expenditures for Year 1964-1965 (Paid in Year 1965-1966) Accounts payable See Schedule H-1d 1965 Report:			
New Public Works Revolving Funds: (October 17, 1964 to September 30, 1965):			
Stores .....		\$64,605.01	
Equipment .....		8,314.00	
Other Revolving Funds:			
Family Relocation Elderly Study.....		659.20	
Central Purchasing Revolving Fund.....		976.19	
Municipal Garage .....		8,752.12	
North Burial Ground.....		2,668.04	
Providence Junior Police Camp.....		940.00	
Roger Williams Park—C. H. Smith Estate.....		47.45	
M. E. Sharpe Parks Fund.....		163.59	
Public School Estates .....		191.26	
Providence Junior Fire Department.....		178.96	
Providence Human Relations Commission.....		137.97	
Water Stores .....		32,873.28	
Total .....			120,507.07
			\$1,767,412.73
<b>Deduct:</b>			
Expenditures for Year 1965-1966 (Paid in Year 1966-1967):			
Public Works Revolving Funds:			
Stores .....		\$47,616.76	
Equipment .....		12,053.00	
Other Revolving Funds:			
Central Purchasing Revolving Fund .....		3,234.93	
Municipal Garage .....		15,877.27	
Civil Defense .....		46.48	
North Burial Ground.....		2,317.25	
Providence Junior Police Camp .....		3,415.95	
Roger Williams Park—C. H. Smith Estate.....		244.73	
M. E. Sharpe Parks Fund.....		106.00	
Public School Estates.....		8,772.17	
Water Stores .....		11,600.18	
Food Stamp Program .....		4,175.40	
			109,460.12
Adjusted Revolving Fund Expenditures—Per Exhibit H-1.....			\$1,657,952.61
			<b>Exhibit H-1</b>

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**SECTION VII**

**Federal Programs Fund**

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**FEDERAL PROGRAMS FUND****Balance Sheet****September 30, 1966****Assets**

Cash .....	\$ 923,786.66
Due from Federal Government .....	2,994,896.09
Due from City of Providence .....	50,861.84
<b>Total Assets .....</b>	<b>\$3,969,544.59</b>

**Liabilities, Reserves and Unencumbered Appropriations**

Due to Federal Government .....	\$ 10.00
Reserve for Encumbrances .....	363,797.82
Unencumbered Appropriations .....	3,605,736.77
<b>Total Liabilities, Reserves and Unencumbered Appropriations.....</b>	<b>\$3,969,544.59</b>

Exhibit J-1

**FEDERAL PROGRAMS FUND**  
**Appropriations, Expenditures, and Unexpended Balance**  
**Through September 30, 1966**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
<b>Title I ESEA (1965)</b>				
City of Providence, Title I ESEA (1965) Focus on South Providence I.....	\$ 189,644.03	\$ 27,159.40	\$ 157,128.84	\$ 5,355.79
City of Providence, Title I ESEA (1965) G. I. R. D. I.....	123,301.00	112,962.60	1,714.32	8,624.08
City of Providence, Title I ESEA (1965) Industrial Arts Education I.....	97,472.00	82,907.32	2,208.76	12,355.92
City of Providence, Title I ESEA (1965) School Clinic E. & E. D. C. I.....	73,782.00	13,103.62	12,183.35	48,495.03
City of Providence, Title I ESEA (1965) Speech and Hearing I.....	50,361.00	4,095.26	25,044.24	21,221.50
City of Providence, Title I ESEA (1965) Reading I.....	535,847.12	422,984.64	86,030.56	26,831.92
City of Providence, Title I ESEA (1965) Special Education I	69,097.00	29,914.99	4,699.80	34,482.21
City of Providence, Title I ESEA (1965) A. R. M. ....	226,618.57	195,998.14	9,882.61	20,737.82
City of Providence, Title I ESEA (1965) Reading II.....	451,001.00	10,567.04	.....	440,433.96
City of Providence, Title I ESEA (1965) Special Education II	156,964.00	3,186.13	.....	153,777.87
City of Providence, Title I ESEA (1965) Speech & Hearing II	17,540.00	449.64	.....	17,090.36
City of Providence, Title I ESEA (1965) School Clinic E. & E. D. C. II.....	111,618.00	.....	.....	111,618.00
City of Providence, Title I ESEA (1965) A. R. M. II.....	353,062.00	4,174.71	.....	348,887.29
<b>Total — Title I ESEA (1965).....</b>	<b>\$2,456,307.72</b>	<b>\$ 907,503.49</b>	<b>\$ 298,892.48</b>	<b>\$1,249,911.75</b>
<b>Title II ESEA (1965)</b>				
City of Providence, Title II ESEA (1965)—Library Books.....	\$ 77,651.00	\$ 16,608.78	\$ 60,331.92	\$ 710.30
<b>Title III ESEA (1965)</b>				
City of Providence, Title III ESEA (1965) A. C. E. ....	\$ 43,500.00	\$ 33,068.48	.....	\$ 10,431.52
City of Providence, Title III ESEA (1965) Educational Laboratory Theatre .....	300,000.00	.....	.....	300,000.00
City of Providence, Title III ESEA (1965) Planning for Adult Education .....	17,198.00	9,532.33	\$ 568.04	7,097.63
City of Providence, Title III ESEA (1965) C. O. P. E. ....	104,833.00	.....	.....	104,833.00
<b>Total — Title III ESEA (1965).....</b>	<b>\$ 465,531.00</b>	<b>\$ 42,600.81</b>	<b>\$ 568.04</b>	<b>\$ 422,362.15</b>
<b>Housing and Urban Development</b>				
City of Providence Urban Planning Project P-23.....	\$ 272,748.00	\$ 8,456.80	\$ 3,715.55	\$ 260,575.65
<b>U. S. Department of Health, Education &amp; Welfare</b>				
City of Providence Elderly Multi-Purpose Drop-In Center.....	\$ 88,260.00	.....	.....	\$ 88,260.00
<b>U. S. Department of Labor</b>				
City of Providence Neighborhood Youth Corps Program III.....	\$ 289,890.00	\$ 4,847.77	.....	\$ 285,042.23
Providence School Department Neighborhood Youth Corps Program III.....	656,830.00	4,429.93	.....	652,400.07
<b>Total — U. S. Department of Labor.....</b>	<b>\$ 946,720.00</b>	<b>\$ 9,277.70</b>	.....	<b>\$ 937,442.30</b>
<b>Progress for Providence, Inc.—Office of Economic Opportunity</b>				
City of Providence Federal Hill Drop-In Center.....	\$ 21,458.00	\$ 7,544.87	\$ 253.00	\$ 13,660.13
Providence School Department Community School Program III .....	186,074.47	161,172.13	36.83	24,865.51
Providence School Department Community School Program IV .....	321,875.22	11,188.67	.....	310,686.55
Providence School Department Prekindergarten Program.....	409,598.89	9,653.70	.....	399,945.19
<b>Total — Progress for Providence, Inc.—Office of Economic Opportunity .....</b>	<b>\$ 939,006.58</b>	<b>\$ 189,559.37</b>	<b>\$ 289.83</b>	<b>\$ 749,157.38</b>
<b>Total Appropriations, Expenditures and Unexpended Balances</b>	<b>\$5,246,224.30</b>	<b>\$1,174,006.95</b>	<b>\$ 363,797.82</b>	<b>\$3,708,419.53</b>

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## PART II

### Statistical Information

**NOTE—Tables 1, 2 and 3 present Real Estate and Personal Property data in compliance with the provisions of Section 85, Chapter 2, Revised Ordinances of 1946. The Real Estate Tables—numbers 1 and 2—were prepared by the City Engineer's office based on the records of that department, while Table 3—showing summaries of inventories of Personal Property is based on information furnished by the Inventory Division of the Purchasing Department with the one exception of Schools, which was furnished by the School Department.**

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Table 1

**REAL ESTATE**  
**SUMMARY OF REAL ESTATE**

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds.....	42,023,925	\$ 5,923,840.00	\$ 2,263,050.00	\$ 8,186,890.00
Miscellaneous Public Buildings.....	13,775,027	5,331,550.00	6,616,110.00	11,947,660.00
Miscellaneous Real Estate.....	2,193,270	1,398,203.00	1,187,180.00	2,585,383.00
Public Schools .....	5,953,635	1,840,280.00	25,357,500.00	27,197,780.00
Fire Stations .....	295,637	239,690.00	2,604,300.00	2,843,990.00
Police Stations .....	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale.....	805,096	132,401.00	114,170.00	246,571.00
Water Works .....	673,037,284	1,460,832.00	10,715,157.00	12,175,989.00
<b>Total Other Than Trust Funds.....</b>	<b>738,110,294</b>	<b>\$16,331,666.00</b>	<b>\$49,025,217.00</b>	<b>\$65,356,883.00</b>
<b>Held by Trust Funds:</b>				
Dexter Donation .....	488,950	\$ 151,470.00		\$ 151,470.00
Charles H. Smith Estate.....	36,334	123,334.00	\$ 75,850.00	199,184.00
<b>Total Trust Funds.....</b>	<b>525,284</b>	<b>\$ 274,804.00</b>	<b>\$ 75,850.00</b>	<b>\$ 350,654.00</b>
<b>TOTAL .....</b>	<b>738,635,578</b>	<b>\$16,606,470.00</b>	<b>\$49,101,067.00</b>	<b>\$65,707,537.00</b>

\*Assessor's Valuations as of December, 1966.

Table 1—Continued

## REAL ESTATE

## Public Parks and Playgrounds

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improve- ments	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00		\$ 10,110.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street.....	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road).....	1,975,416	45.34931	530,360.00		530,360.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets.....	88,399	2.02936	30,730.00		30,730.00
10	New Playground Site, New York Avenue.....	120,000*	2.75482	14,400.00		14,400.00
11	Gladys Potter Garden, Humbolt Avenue at Elton Street.....	†53,748	1.23389	25,030.00		25,030.00
12	Tockwotten Park Swimming Pool and Bldg. ....				\$ 51,400.00	51,400.00
13	Park between Collyer Street and the Moshassuck River.....	281,805	6.46935	17,990.00		17,990.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00		7,480.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral Street.....	321,088	7.37117	185,100.00	4,620.00	189,720.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	85,090.00	113,390.00
23	Willard Center Playground, Pilgrim and Staniford Streets.....	354,512	8.13847	237,520.00		237,520.00
24	Playground Site and Jewish Community Center Bldg.....	70,829	1.62601	37,690.00	10,000.00	47,690.00
25	Public Garden, Gaspee, Francis and Woonasquatucket River.....	†142,662	3.27507	313,900.00		313,900.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	18,557,093	426.01223	1,097,350.00	635,000.00	1,732,350.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue.....	†69,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036	.91909	8,380.00	9,000.00	17,380.00

38	Edward Walter Forys Memorial Playground, Sterling Avenue.....	†147,631	3.38914	22,150.00		22,150.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,016,273	69.24412	176,110.00	87,020.00	263,130.00
41	The King Park, Plainfield Street.....	700,518	16.08168	38,620.00		38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1.97688	28,620.00		28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.89373	8,800.00		8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	14,760.00		14,760.00
46	Pleasant Valley Parkway.....	786,429	18.05393	148,670.00		148,670.00
49	Narragansett Avenue Playground.....	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Elmgrove Avenue and Sessions Street.....	39,852	.91487	21,120.00		21,120.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,829,099	156.77454	360,440.00		360,440.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue.....	18,400	.42240	3,640.00	101,100.00	104,740.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street.....	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	72,658	1.66800	16,830.00		16,830.00
58	Roger Williams Spring Site, North Main Street.....	†7,263	.16673	12,260.00		12,260.00
59	Playground on Gesler and Tell Streets.....	†63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5.99081	121,080.00		121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.19414	13,830.00		13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1.85199	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4.31544	29,840.00	12,000.00	41,840.00
68	Benefit Street Recreation Center.....	23,114	.53062	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground.....	93,500	2.14646	25,140.00		25,140.00
70	Danforth Street Recreation Area.....	263,828	6.05666	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue.....	828,516	19.02011	44,080.00	7,000.00	51,080.00
72	Metcalf Field, Hawkins Street.....	495,038	11.36450	24,760.00		24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
<b>Total—Public Parks and Playgrounds.....</b>		<b>42,023,925</b>	<b>964.73644</b>	<b>\$5,923,840.00</b>	<b>\$2,263,050.00</b>	<b>\$8,186,890.00</b>

†Actual survey by City Engineers.

Table 1—Continued

**REAL ESTATE**  
**Miscellaneous Public Buildings**

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall .....	†32,078	\$1,426,480.00	\$1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park.....	7,817,131	2,077,990.00	4,189,340.00	6,267,330.00
3	The North Burial Ground.....	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
<b>COMFORT STATIONS</b>					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
4	Hopkins Square, Charles Street.....	.....	.....	9,900.00	9,900.00
<b>BATH HOUSE</b>					
1	Franklin Square, Atwells Avenue.....	22,942	14,520.00	29,370.00	43,890.00
<b>Totals .....</b>		<b>13,775,027</b>	<b>\$5,331,550.00</b>	<b>\$6,616,110.00</b>	<b>\$11,947,660.00</b>

†Actual survey by City Engineers.

Table 1—Continued

## REAL ESTATE

## Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
<b>First Ward</b>						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 66,900.00		\$ 66,900.00
12	31	So. Water-South Main streets.....	3,484	19,740.00		19,740.00
14	566	Rear of Gano street (near Railroad Tunnel).....	122,294	20,000.00		20,000.00
15	4	East River street.....	2,158	960.00	\$ 120.00	1,080.00
15	5	East River street.....	4,854	1,540.00	600.00	2,140.00
15	6	East River street.....	30,205	8,160.00		8,160.00
15	9	East River street.....	1,452	480.00		480.00
15	10	East River street.....	648	530.00		530.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	4,000.00	5,140.00
15	372	East River street (water area).....	6,452	1,300.00		1,300.00
15	456	Rear of Gano street to Seekonk River.....	76,647	7,660.00		7,660.00
15	457	Rear Gano street (Seekonk River).....	900	100.00		100.00
16	32	South Main street.....	3,435	3,680.00	15,600.00	19,280.00
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00		2,230.00
16	83	Well street at Pioneer Lane.....	1,262	480.00		480.00
16	312	Arnold street at Brook street.....	17,753	6,520.00		6,520.00
17	2	Wickenden street.....			57,100.00	57,100.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00		270.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
18	16	South Water street.....	72,616	72,620.00		72,620.00
18	91	Tockwotton street.....	30,180	30,180.00		30,180.00
18	337	Tockwotton street.....	15,091	15,090.00		15,090.00
Total.....			415,383	\$ 268,360.00	\$ 86,540.00	\$ 354,900.00
<b>Second Ward</b>						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00		51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
<b>Third Ward</b>						
2	254	Printery street.....	2,053	\$ 960.00		\$ 960.00
2	608	Industrial drive.....	16,537	4,960.00		4,960.00
2	609	Industrial drive.....	37,373	11,210.00		11,210.00
5	163	Knowles street and Duncan avenue.....	247	110.00		110.00
5	198	Grand View street cor. Knowles street.....	4,295	980.00		980.00
5	458	Cypress street.....	4,456	1,320.00		1,320.00
5	459	Cypress street.....	4,449	1,320.00		1,320.00
5	460	Cypress street.....	4,431	1,320.00		1,320.00
5	461	Cypress street.....	4,405	1,320.00		1,320.00
8	84	Camp street.....	85,383	19,640.00		19,640.00
9	13	Camp street.....	120,637	31,970.00		31,970.00
9	168	Benefit street.....	23,391	8,410.00	\$ 42,240.00	50,650.00
9	526	Carrington avenue.....	17,133	4,060.00		4,060.00
Total.....			324,790	\$ 87,580.00	\$ 42,240.00	\$ 129,820.00
<b>Fourth Ward</b>						
2	8	Randall street.....	113	\$ 170.00		\$ 170.00
3	10	Quaid street.....	7,601	1,680.00	\$ 37,180.00	38,860.00
3	104	Black and Orms streets.....	9,521	2,580.00		2,580.00
71	257	Hawkins and McMillen streets.....	8,224	1,700.00		1,700.00
76	480	Admiral street.....	4,500	880.00		880.00
79	663	Lubec street.....	5,120	1,460.00		1,460.00
97	234	Robin Brook Sewer.....	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer.....	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer.....	22	1.00		1.00
97	519	Robin Brook Sewer.....	33	2.00		2.00
97	522	Robin Brook Sewer.....	12,145	840.00		840.00
97	523	Robin Brook Sewer.....	11,422	810.00		810.00
97	576	Robin Brook Sewer.....	12,303	870.00		870.00
98	63	Robin Brook Sewer.....	10,339	2,520.00		2,520.00
98	211	Robin Brook Sewer.....	9,745	590.00		590.00
98	233	Robin Brook Sewer.....	50,389	2,130.00		2,130.00
102	210	Shiloh street.....	204,732	10,240.00		10,240.00
Total.....			413,038	\$ 31,153.00	\$ 37,180.00	\$ 68,333.00

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
<b>First Ward</b>									
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$ 4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School .....	17	2	220,937 **		1,514,671.09	72,910.00	1,211,500.00	1,284,410.00	Completed in September 1954 of re- inforced concrete and structural steel construction with grey brick facing. Contains 20 classrooms, an auditorium, a cafeteria and gym- nasium.
Total.....			234,231			\$ 77,460.00	\$ 1,234,900.00	\$ 1,312,360.00	
<b>Second Ward</b>									
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School .....	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....			292,234			\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
<b>Third Ward</b>									
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary..	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
Hope St. Regional Senior High .....	9	215	806,185			214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....			877,830			\$ 238,840.00	\$ 2,175,750.00	\$ 2,414,590.00	

\*\*Buildings on Park Land.

**Fourth Ward**

Berkshire St. Elementary..	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new .....	71	296	+24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High.....	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot.....	76	512	28,960	.....	.....	1,440.00	.....	1,440.00	.....
Veazie St. Elementary.....	102	180	+157,898	.....	.....	39,930.00	540,100.00	580,030.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Windmill St. Elementary..	97	344	+242,291	.....	.....	33,900.00	550,000.00	583,900.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Windmill St. Elementary..	97	722	1,934	.....	.....	500.00	.....	500.00	.....
<b>Total.....</b>			<b>512,398</b>			<b>\$ 102,770.00</b>	<b>\$ 1,718,100.00</b>	<b>\$ 1,820,870.00</b>	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	Buildings	Total	
<b>Fifth Ward</b>									
Nelson St. Elementary.....	85	195	†69,989	\$ 15,826.90	\$ 193,335.53	\$ 23,280.00	\$ 167,040.00	\$ 190,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary.....	65	206	†31,932	7,864.20	63,041.44	6,760.00	71,500.00	78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Camden Ave. School.....	69	215	88,464	116,950.00	1,225,751.63	26,540.00	781,640.00*	808,180.00	Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 classrooms.
Nathanael Greene Junior High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
<b>Total.....</b>			<b>418,435</b>			<b>\$ 147,580.00</b>	<b>\$ 2,490,180.00</b>	<b>\$ 2,637,760.00</b>	
<b>Sixth Ward</b>									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School.....	63	354	221,680	154,900.00	1,109,094.36	55,420.00	1,000,000.00	1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafetorium.
Manton Ave. Elementary..	80	14	21,727		34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High..	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School .....	128	2	1,259,364			251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 classrooms.
	129	22	280,069			14,120.00		14,120.00	
<b>Total.....</b>			<b>1,951,921</b>			<b>\$ 389,420.00</b>	<b>\$ 4,551,830.00</b>	<b>\$ 4,921,300.00</b>	

Seventh Ward									
Roosevelt St. Elementary	108	350	†40,000			\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall remodeled in 1920, at a cost of \$13,668.66, making four additional rooms.
Bough St. Trade School	35	356	12,128			6,970.00	35,730.00	42,700.00	Garage acquired from trustees of The Kavin Corporation on 8-17-66.
Webster Ave. Elementary	104	50	†40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Ave. Elementary	107	84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	†18,000			3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108	161	†20,019		34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	†191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
<b>Total</b>			<b>354,500</b>			<b>\$ 104,080.00</b>	<b>\$ 1,884,920.00</b>	<b>\$ 1,989,000.00</b>	
Eighth Ward									
Vineyard St. Elementary	43	955	†36,299	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 193,050.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429	75,000.00		56,020.00	1,320,000.00	1,376,020.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	†18,548			6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
<b>Total</b>			<b>195,276</b>			<b>\$ 74,270.00</b>	<b>\$ 1,570,250.00</b>	<b>\$ 1,644,520.00</b>	

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
	Flat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total		
<b>Ninth Ward</b>										
Broad St. Elementary.....	58	{190 458	12,269 †43,893	-----	-----	\$ 4,980.00 123,120.00	-----	\$ 4,980.00 \$ 420,080.00	\$ 543,200.00	Brick bldg. completed in 1897.
Lexington Ave. Elementary.....	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00		Brick bldg., 12 rooms and hall, completed in 1905-6.
Reservoir Ave. Elementary.....	125	43	†36,063	-----	-----	13,190.00	125,000.00	138,190.00		Bldg. completed in 1925, 8 class rooms.
Sackett St. Elementary.....	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00		Bldg. completed in 1924, 17 rooms.
<b>Total.....</b>			<b>186,054</b>			<b>\$ 184,410.00</b>	<b>\$ 954,280.00</b>	<b>\$ 1,138,690.00</b>		
<b>Tenth Ward</b>										
Mary E. Fogarty Elementary School.....	48	2	101,785	\$162,000.00	\$ 961,163.94	\$ 30,540.00	\$ 567,950.00	\$ 598,490.00		Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafetorium.
Roger Williams Junior High.....	54	325	†150,918	-----	-----	50,170.00	1,320,000.00	1,370,170.00		Brick bldg. completed in 1932, 2 gymnasiums, 40 class rooms.
Temple St. Elementary.....	46	316	†30,588	16,500.00	119,443.88	15,060.00	114,400.00	129,460.00		Brick bldg., 12 rooms and hall, completed in 1908.
<b>Total.....</b>			<b>283,291</b>			<b>\$ 95,770.00</b>	<b>\$ 2,002,350.00</b>	<b>\$ 2,098,120.00</b>		

**Eleventh Ward**

Beacon Ave. Elementary..	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School..	45	85	181,789	98,814.22	1,537,315.85	121,040.00	1,200,000.00	1,321,040.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium.
	45	797							
	45	833							
<b>Total.....</b>			<u>197,248</u>			<u>\$ 125,480.00</u>	<u>\$ 1,235,750.00</u>	<u>\$ 1,361,230.00</u>	

**Twelfth Ward**

Central High Annex A	}	29	492	156,888	.....	.....	\$ 72,170.00	\$ 1,807,190.00	\$ 1,879,360.00
Central Heating Plant									
Trade School Annex B									
Central Senior High Gymnasium	}	24	609	64,050	.....	.....	24,340.00	250,250.00	274,590.00
Classical High									
Old Adm. Building Site									
Smith St. Elementary.....		67	44	20,858	.....	.....	8,330.00	45,000.00	53,330.00
<b>Total.....</b>				<u>241,791</u>			<u>\$ 104,840.00</u>	<u>\$ 2,102,440.00</u>	<u>\$ 2,207,280.00</u>

Table 1—Continued

## REAL ESTATE

## Public Schools

Name of School	Assessor's Plat Lot		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	No.	No.		Land	*Buildings	Land	‡Buildings	Total	
<b>Thirteenth Ward</b>									
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 {62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgham Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	-----	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	†15,091	-----	-----	-----	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
<b>Total.....</b>	---	---	<b>208,426</b>	-----	-----	<b>\$ 61,610.00</b>	<b>\$ 1,723,700.00</b>	<b>\$ 1,785,310.00</b>	
<b>Total Public Schools..</b>			<b>5,953,635</b>	-----	-----	<b>\$1,840,280.00</b>	<b>\$25,357,500.00</b>	<b>\$27,197,780.00</b>	

\*Includes furnishings at time of erection. †Actual survey by City Engineers. ‡Excludes furnishings.

Table 1—Continued

## REAL ESTATE

## Fire Stations

COMPANY	LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
		Plat No.	Lot No.		Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1.....	La Salle square.....	25	116	29,020	\$101,520.00	\$ 953,920.00	\$1,055,440.00	
Fire Alarm Telegraph.....	Kinsley avenue .....	19	26	*		126,000.00	126,000.00	Two story brick building located on land known as the Public Garden.
Engine No. 3.....	Franklin street .....	24	123	†2,994	5,530.00	32,890.00	38,420.00	Brick building, completed in 1915.
Engine No. 8 & Ladder No. 2.....	Messer street .....	42	4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Whitmarsh street .....	44	511	†45,512	12,500.00	88,000.00	100,500.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, 11 & Ladder No. 5.....	Broad st. & Congress ave.....	52	149	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop .....	Manton avenue .....	34	190	†30,787	3,440.00	13,750.00	17,190.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue .....	39	564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 20.....	Mt. Pleasant avenue.....	64	503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10 .....	Point street .....	23	177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton st.....	85	115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

\*Building on Park Land.

Table 1—Continued

**REAL ESTATE**  
**Fire Stations**

COMPANY	LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
		Plat No.	Lot No.		Land	Buildings	Total	
Engine No. 4	Rochambeau avenue	93	166	†11,609	\$ 5,590.00	\$ 50,000.00	\$ 55,590.00	Brick building, completed in 1929.
Division of Training	Reservoir avenue	61	605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral street	119	19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 & Ladder No. 6	Atwells avenue	33	26	†10,305	3,620.00	100,000.00	103,620.00	
Engine Nos. 16 & 17, and Ladder No. 11	Branch ave. & North Main st.	74	116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18	Allens avenue	101	6	†11,000	7,500.00	120,000.00	127,500.00	
Engine 19 & Ladder 8	Hartford avenue	113	342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2	Brook street, Power and Williams streets	16	189	17,704	8,700.00	120,000.00	128,700.00	
Engine 6 and 7, Ladder 4	No. Main street	10	74	†17,920	22,320.00	175,000.00	197,320.00	
<b>Total Fire Stations</b>				295,637	\$239,690.00	\$2,604,300.00	\$2,843,990.00	

\*For area, see Public Parks. †Actual survey by City Engineers.

Table 1—Continued

**REAL ESTATE**

**Police Stations**

LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Precinct No. 1.....La Salle square.....	25	116	-----	-----	-----	-----	See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	†26,420	\$ 4,870.00	\$167,750.00	\$172,620.00	Brick building, completed in 1929. Total cost, \$180,000.00.
<b>Total Police Stations.....</b>	-----	-----	26,420	\$4,870.00	\$167,750.00	\$172,620.00	

†Actual survey by City Engineers.

Table 1—Continued

**WATER SUPPLY BOARD****REAL ESTATE, ETC.**

At September 30, 1966

	Area Acres	Land	Assessed Valuations Buildings and Improvements	Total
Cranston .....	113.01	\$ 31,560.00	\$ 942,340.00	\$ 973,900.00
Foster .....	1,994.28	198,924.00	3,000.00	201,924.00
Glocester .....	73.30	14,980.00	.....	14,980.00
Johnston .....	103.13	42,163.00	321,937.00	364,100.00
North Providence .....	8.53	30,900.00	185,100.00	216,000.00
Scituate .....	13,149.55	1,112,500.00	*9,262,500.00	10,375,000.00
Warwick .....	0.06	160.00	.....	160.00
West Warwick .....	8.95	29,645.00	280.00	29,925.00
<b>Total Real Estate.....</b>	<b>15,450.81</b>	<b>\$1,460,832.00</b>	<b>\$10,715,157.00</b>	<b>\$12,175,989.00</b>

\*Includes Tangible Personal Property assessed at \$12,500.00.

Table 1—Continued

## REAL ESTATE

## Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946  
Property Held by City on September 30, 1966

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.	.....	2,203	\$ 960.00	.....	\$ 960.00
2	399	W. J. Hamilton, Printery St.	.....	3,358	1,100.00	.....	1,100.00
2	400	W. J. Hamilton, Printery St.	.....	3,508	1,120.00	.....	1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.	.....	4,248	1,500.00	.....	1,500.00
3	28	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 53 Hawes St.	.....	3,269	730.00	.....	730.00
3	33	S. Levenson, 35 Hawes St.	.....	900	390.00	.....	390.00
3	93	C. Lappin, 48 Chalkstone Ave.	.....	1,951	640.00	.....	640.00
3	115	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 44 Hawes St.	.....	8,590	1,900.00	.....	1,900.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.	.....	435	590.00	.....	590.00
3	216	B. S. Bernard Est., 385 No. Main St.	.....	2,776	1,180.00	.....	1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.	.....	6,900	2,240.00	.....	2,240.00
5	29	T. P. Waters, 29 Evergreen St.	.....	4,500	1,320.00	.....	1,320.00
5	166	K. McQuade wid. et al., 90 Grand View St.	.....	6,400	1,510.00	.....	1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.	.....	6,400	1,010.00	.....	1,010.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.	.....	2,557	780.00	.....	780.00
5	247	Pawtucket Sash & Blind Co., 101 Abbott St.	.....	4,690	1,230.00	.....	1,230.00
5	265	L. E. DeLeon, 92 Abbott St.	.....	3,000	950.00	.....	950.00
5	284	E. E. Sweeney, 105 Grand View St.	.....	491	80.00	.....	80.00
5	358	W. J. Hamilton, 119 Knowles St.	.....	3,200	500.00	.....	500.00
5	477	W. J. Hamilton, 123 Knowles St.	.....	3,200	500.00	.....	500.00
8	25	Jordan B. Kirshenbaum, 5 Western Ave.	.....	3,315	720.00	\$ 1,850.00	2,570.00
8	186	Woodbine Realty, Inc., 80 Pleasant St.	.....	3,200	850.00	.....	850.00
8	244	A. Johnson, Doyle Ave.	.....	4,519	840.00	.....	840.00
8	258	George Gomes et al., 64 Doyle Ave.	.....	6,995	1,500.00	.....	1,500.00
9	145	A. Stephens, 54 Halsey St.	.....	729	240.00	.....	240.00
9	155	S. Gerald Gordon, 44 Halsey St.	.....	9,596	2,850.00	.....	2,850.00
16	281	M. F. Cabral et al., 45 John St.	.....	3,427	1,170.00	.....	1,170.00
23	22	I. Davis Est., 457 Pine St.	.....	2,600	1,120.00	.....	1,120.00
23	169	J. F. O'Rourke, 70 West Clifford St.	.....	220	130.00	.....	130.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.	.....	3,800	1,570.00	.....	1,570.00
23	204	Bridget Le Clair, 331 Dudley St.	.....	4,335	2,230.00	3,360.00	5,590.00
23	240	Margaret Keegan Est., 244 Lockwood St.	.....	3,300	1,890.00	.....	1,890.00
23	467	Charles N. Tedeschi, 7 Wellington St.	.....	3,320	1,360.00	.....	1,360.00
23	601	Jan & Capobianco Const. Co., Providence St.	.....	4,779	1,970.00	.....	1,970.00
23	696	P. N. Brownstein Federal Housing Comm'r, 181 Somers- set St.	.....	3,479	960.00	4,110.00	5,070.00
28	317	Anna DePamphilis Est., 23 Weeden St.	.....	1,216	350.00	1,950.00	2,300.00
28	453	Bonded Mun. Corp., 210 Cedar St.	.....	3,333	690.00	.....	690.00
28	462	Filomena Sionni et al., Sutton St.	.....	3,015	880.00	.....	880.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear	.....	74	8.00	.....	8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.	.....	1,606	430.00	.....	430.00
28	938	L. R. Cardi, 227 Carpenter St.	.....	426	110.00	.....	110.00
29	414	Anna Storti, 28 Cargill St.	.....	2,549	850.00	.....	850.00
30	606	Willie Dunston & wf., 24 West Friendship St.	.....	3,428	1,460.00	2,680.00	4,140.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.	.....	5,185	2,020.00	.....	2,020.00
31	12	A. Payette, 103 Diamond St.	.....	150	50.00	.....	50.00
31	72	Whitestone Real. Co., 536 Cranston St.	.....	.....	0	2,200.00	2,200.00
31	89	Patrick J. McHugh, Est. 8 Baldwin Ct.	.....	3,009	480.00	2,970.00	3,450.00
31	109	Industrial National Bank, 89 Diamond St.	.....	2,062	400.00	.....	400.00
31	188	Delia A. Thomas, 46 Diamond St.	.....	3,854	930.00	.....	930.00
31	569	N. Werner, 143½ Hanover St.	.....	101	30.00	.....	30.00
33	491	T. G. Eiswald Est., 165½ Croom St.	.....	680	80.00	.....	80.00
34	52	Luca Volpigno Est., 56 McClellan St.	.....	3,770	60.00	.....	60.00
34	53	Luca Volpigno Est., 52 McClellan St.	.....	3,166	60.00	.....	60.00
34	54	Luca Volpigno Est., 6 Ladd St.	.....	3,163	60.00	.....	60.00
34	55	Luca Volpigno Est., 4 Ladd St.	.....	3,308	60.00	.....	60.00
34	309	A. M. Herndon; Manton Ave.—Rear	.....	2,823	200.00	.....	200.00
35	77	Mary Henderson et al., 14-16 Howard St.	.....	4,773	1,140.00	3,980.00	5,120.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.	.....	931	320.00	.....	320.00
37	83	J. Maccarone Est., 104 Atwood St.	.....	4,000	160.00	.....	160.00
37	89	J. Maccarone Est., 100 Atwood St.	.....	4,000	160.00	.....	160.00
37	103	N. Werner, 96 Atwood St.	.....	4,000	160.00	.....	160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.	.....	4,000	960.00	.....	960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.	.....	4,007	960.00	.....	960.00
39	665	W. J. Hamilton, Angell Ct.	.....	380	160.00	.....	160.00

Table 1—Continued

## REAL ESTATE

## Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946  
Property Held by City on September 30, 1966

Assessor's Plat No.		Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Lot No.					Land	Buildings	Total
42	7	W. V. Griffin and wf.,	Anna E. 705 Cranston St.....	2,903	320.00	.....	320.00
42	254	C. T. Hopkins,	Benedict St.....	4,500	640.00	.....	640.00
43	61	G. Strandberg and wf.,	Calder St.....	3,200	590.00	.....	590.00
43	62	G. Strandberg and wf.,	Calder St.....	3,200	590.00	.....	590.00
43	305	F. E. Lumsford,	8 Halton St.....	2,800	440.00	550.00	990.00
43	388	H. H. Baker Est.,	826 Potters Ave.....	4,211	820.00	.....	820.00
43	498	E. C. Baker Tr.,	729 Potters Ave.....	3,442	740.00	.....	740.00
43	593	H. H. Baker Est.,	23 Benedict St.....	4,000	530.00	.....	530.00
43	594	H. H. Baker Est.,	27 Benedict St.....	4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker Est.,	31 Benedict St.....	3,912	530.00	.....	530.00
43	729	F. Crossley et al.,	136 Waldo St.....	3,962	690.00	.....	690.00
45	42	Eliza F. Walsh Est.,	204 Dudley St.....	5,260	1,520.00	.....	1,520.00
45	121	M. Horowitz.,	68½ Gay St.....	80	30.00	.....	30.00
45	158	Frieda Lury,	233 Blackstone St.....	3,949	1,040.00	.....	1,040.00
45	163	Lee Jay Realty Corp.,	Willard Ave.....	2,903	1,620.00	.....	1,620.00
45	331	A & M Realty Co.,	329 Willard Ave.....	2,191	1,060.00	2,930.00	3,990.00
46	270	Arthur and Ruby Lawrence,	Rhodes St.....	4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey,	195 Bay St.....	5,359	1,490.00	.....	1,490.00
47	116	W. and M. Carroll Ests.,	189 Swan St.....	5,001	350.00	.....	350.00
47	117	M. E. Fauls Est.,	193 Swan St.....	4,993	450.00	.....	450.00
47	397	William N. Brands,	108 Oxford St.....	2,982	1,140.00	1,600.00	2,740.00
48	523	Edward Knox,	Miner St.....	1,955	740.00	.....	740.00
48	567	Gertrude A. Davoren Est.,	373 Sayles St.....	3,200	900.00	3,580.00	4,480.00
49	232	Harry H. Oxx and wf.,	Doris E., R-50 Redwing St.....	3,891	510.00	.....	510.00
49	569	Frank W. Hennessey, Jr.,	31 Burnett St.....	1,050	360.00	.....	360.00
53	4	I. Kaufman,	9 Husted Ct.—Rear.....	143	30.00	.....	30.00
53	477	E. Chapdelaine,	26 Rodman St.....	1,598	370.00	.....	370.00
53	671	Centerville Savings Bank,	Price St.....	30	110.00	.....	110.00
54	275	Delia Malley et al.,	215 Burnside St.....	3,422	980.00	.....	980.00
54	565	Vincenzo D'Errico and wf.,	Grazia, Pavilion Ave.....	1,910	510.00	.....	510.00
56	64	City of Providence and H. O. Walster,	26 Chapman St.....	3,200	280.00	.....	280.00
57	114	W. McDonald Est.,	121 Byfield St.....	5,000	1,200.00	.....	1,200.00
58	302	T. O'Leary,	134 Johnson St.....	3,200	900.00	.....	900.00
58	303	T. O'Leary,	136 Johnson St.....	3,200	900.00	.....	900.00
61	24	J. M. Dean,	9 Morgan St.....	3,039	840.00	.....	840.00
61	316	Delia Gardner, (Rear)	Roger Williams Ave.....	144	30.00	.....	30.00
62	241	J. F. Bowen,	96 Barstow St.....	3,193	610.00	.....	610.00
62	273	J. F. Bowen,	123 Amherst St.....	3,325	80.00	.....	80.00
62	285	Salonga Farms Inc.,	119-121 Bowdoin St.....	3,800	610.00	.....	610.00
64	533	Ind. Real Est. Inv. Co.,	Erastus St.....	163	110.00	.....	110.00
64	534	Ind. Real Est. Inv. Co.,	Erastus St.....	140	110.00	.....	110.00
65	182	G. Fraoili,	110 Allston St.....	3,562	770.00	.....	770.00
65	183	G. Fraoili,	114 Allston St.....	3,800	820.00	.....	820.00
65	672	Edward DeLorenzo,	64 Rill St.....	3,062	450.00	.....	450.00
66	29	Felix Carlone,	Prescott St.....	3,800	270.00	.....	270.00
66	162	M. Storti Est.,	Allston St.....	114	80.00	.....	80.00
67	506	H. Licht et al.,	154 West Park St.....	4,312	560.00	.....	560.00
68	91	P. Berger Est.,	21 Rear North Davis St.....	192	30.00	.....	30.00
68	110	C. Fairbrother,	15 Matthew St.....	2,400	350.00	.....	350.00
68	115	J. E. O'Donnell et al.,	26 Vesta St.....	3,246	430.00	.....	430.00
68	116	J. E. O'Donnell et al.,	22 Vesta St.....	2,790	430.00	.....	430.00
68	119	J. E. O'Donnell et al.,	16 Vesta St.....	8,650	1,280.00	.....	1,280.00
68	121	J. E. O'Donnell et al.,	10 Vesta St.....	2,480	370.00	.....	370.00
68	136	J. E. O'Donnell et al.,	20 Wiley St.....	2,825	370.00	.....	370.00
68	137	J. E. O'Donnell et al.,	17 Vesta St.....	15,977	2,420.00	.....	2,420.00
68	138	E. Feiner wf. Lewis,	14 Wiley St.....	2,400	350.00	.....	350.00
68	139	J. E. O'Donnell et al.,	12 Wiley St.....	480	80.00	.....	80.00
68	231	M. A. Harvey Est.,	Derry St.....	2,527	190.00	.....	190.00
68	335	Sarah Cohen,	219 Smith St.....	.....	.....	2,750.00	2,750.00
68	446	John Ukljewski,	Delhi and Dan Sts.....	855	400.00	.....	400.00
68	478	D. Gitter,	336 Chalkstone Ave.....	2,381	400.00	.....	400.00
68	506	A. Johnston,	31 Wayne St.....	2,323	480.00	.....	480.00
68	509	W. R. Berry Est.,	35 Wayne St.....	2,380	530.00	.....	530.00
69	591	Providence Life Insurance of R. I.,	57 Osborne St.....	4,000	900.00	.....	900.00
70	90	Harris Land Co.,	18 Rear Veto St.....	400	30.00	.....	30.00

Table 1—Continued

## REAL ESTATE

## Real Property Acquired by City at Tax Sale

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946  
Property Held by City on September 30, 1966

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
70	451	Harris Land Co., 88 Suffolk St.....		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.....		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.....		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.....		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.....		4,000	1,120.00		1,120.00
76	49	E. McCrillis, 149 Cornwall St.....		12,000	600.00		600.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	30.00		30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.....		3,200	60.00		60.00
77	668	Thomas C. Ricci and wf., Mary, 103 Job St.....		3,288	900.00	580.00	1,480.00
77	669	Thomas G. Ricci and wf., Mary, 107 Job St.....		3,200	760.00		760.00
79	42	P. Zarrella, 45 Hazael St.....		4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	110.00		110.00
80	543	F. Curzio, Gerardi Ave.....		3,280	590.00		590.00
80	544	Filomena Petterutti, 77 Rowley St.....		3,703	640.00		640.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	500.00		500.00
80	588	Beneditto De Sorro, Walsh St.....		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.....		160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	800.00		800.00
86	613	Alton Realty, Alton Rd.....		707	720.00		720.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	50.00		50.00
89	239	M. Mulheirn Est. et al., 137 Stamford Ave.....		3,600	50.00		50.00
89	240	M. Mulheirn Est. et al., 27 Hathaway St.....		4,000	50.00		50.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	370.00		370.00
94	389	Joseph V. Ortoleva, Freedom Rd.....		3,219	1,060.00		1,060.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.....		3,680	770.00		770.00
97	207	C. Lombardi et al., 40 Spokane St.....		7,359	740.00		740.00
97	210	Adelaide Varone Monaco, Langdon St.....		87	30.00		30.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	530.00		530.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.....		3,762	280.00		280.00
102	92	C. Birth Est., Wild St.....		3,937	290.00		290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.....		4,000	800.00		800.00
104	623	A. Paolino Est., 17 Cumerford St.....		4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.....		546	160.00		160.00
105	417	J. J. Burdick et al., Kelly St.....		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.....		5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.....		5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.....		5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.....		5,000	80.00		80.00

## TRUST AND SPECIAL FUNDS

### DEXTER DONATION

Real Estate at September 30, 1966

The following property was devised to the Town of Providence, in the year 1824, by the will of Ebenezer Knight Dexter, Esq. (See City Auditor's Annual Report for 1864.)

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade streets, Hollywood road and State Armory .....	†420,568	\$131,480.00	.....	\$131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	243	Doyle ave., south side.....	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A. ....	120.00	†.....	.....
32	212	Cranston street .....	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.....	250.00	40	May 20, 1976
32	239	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux.....	75.00	40	Jan. 1, 1990
32	245	Harrison street, west side....	†5,030	1,490.00	.....	1,490.00	John Cutroneo and wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison street, west side....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	Aug. 1, 1977
32	253	Durfee street .....	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce.....	50.00	†.....	.....
32	261	Harrison street, east side....	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink.....	75.00	20	Apr. 1, 1970
32	282	Hammond street, west side....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	Nov. 1, 1980
32	283	Hammond street, west side....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.....	75.00	40	May 1, 1985
32	293	Hammond street, west side....	†15,091	4,020.00	.....	4,020.00	School Committee .....	444.00	.....	.....
<b>Total Dexter Donation.....</b>			488,950	\$151,470.00	.....	\$151,470.00	.....	\$1,389.00		

Exhibit G

†Actual survey by City Engineers.

Lot 270, Plat 32, and a small portion of Lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.

\*All estates leased for forty years are subject to an additional sum equal to the annual city tax.

†New leases under consideration.

## TRUST AND SPECIAL FUNDS

## CHARLES H. SMITH ESTATE

Real Estate at September 30, 1966

The following property was devised to the City of Providence in perpetual trust under the terms set forth in the fourteenth clause of the will of Charles H. Smith. See Joint Resolution of City Council, No. 176, approved June 8, 1937 accepting the bequest and devise contained in said will for the purposes and conditions therein expressed.

Assessor's Plat No.	Lot No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
<b>Providence, R. I.</b>							
25	344	317-321 Westminster street.....		6,931	\$118,160.00	\$72,240.00	\$190,400.00
54	315	259 Thurbers avenue.....		7,289	1,490.00		1,490.00
54	316	261 Thurbers avenue.....		8,562	1,760.00	3,450.00	5,210.00
54	317	265 Thurbers avenue.....		8,552	1,730.00	160.00	1,890.00
<b>Jamestown, R. I.</b>							
		Conanicut Park Plat Lot.....		5,000	194.00		194.00
<b>North Providence, Lincoln and Smithfield, R. I.</b>							
		Wenscott Reservoir Plat Lot.....					
Total.....				36,334	\$123,334.00	\$75,850.00	\$199,184.00
<b>Exhibit G</b>							

Table 2

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
<b>Income to City of Providence:</b>				
Almonte, Victor .....	Land at northwesterly corner of Carpenter and Pallas streets.....	\$ 300.00	5	Jan. 14, 1967
American Locomotive Co.....	Land on Valley street.....	48.00	.....	
Bettencourt, Mildred .....	Land, southeast side of East George street .....	50.00	.....	
Bettencourt, Mildred .....	East River street.....	180.00	.....	
Brewster Building Materials Co. Inc.....	Land at Fields Point.....	11,167.60	5	Aug. 14, 1971
Cities Service Oil Co.....	Land at Fields Point.....	16,966.40	20	June 30, 1981
DiGregorio, Ernest .....	Langdon street and Branch avenue..	150.00	5	Sept. 15, 1968
Dutton, A. C. Lumber Corp.....	Fields Point .....	13,950.00	3	Nov. 20, 1968
Humble Oil & Refining Co.....	Land, easterly side of Charles street	125.00	.....	
Federal Hill Business Men's Association.....	Land at northerly side of Atwells avenue .....	500.00	1	May 13, 1967
Fields Point Mfg. Co.....	Land at Fields Point.....	2,506.84	10	June 19, 1973
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....	
Great Atlantic & Pacific Tea Company.....	Fields Point .....	41,058.00	5	Mar. 31, 1968
John J. Hudson, Inc. ....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
International Union of Operating Engineers, Local 57 .....	Land on Gano street.....	1,500.00	20	June 30, 1978
Lehigh Portland Cement.....	Land at Fields Point.....	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.....	Westerly of Canal and southerly of Smith street .....	1,000.00	1	May 31, 1967
George Mann & Co. Inc.....	Land at Fields Point .....	4,800.00	20	Mar. 31, 1985
Marquette Cement Manufacturing.....	Easement at Fields Point.....	500.00	30	July 27, 1991
Manuel Medeiros .....	Land at Public and Burnett streets..	1,202.00	5	Aug. 22, 1971
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	.....	
Moakler, John W. ....	Promenade street .....	75.00	.....	
Orr, John J. & Sons, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Orr, John J. & Sons, Inc.....	Land at Fields Point.....	5,496.00	5	Apr. 30, 1968
Rhode Island Association for Retarded Children.....	Putnam Street School .....	1.00	20	July 31, 1980
Providence Bowling Green Club.....	Neutaconkanut Park .....	1.00	.....	
		per year per member		
Providence Fruit and Produce Bldg., Inc.....	Harris avenue .....	\$ 1,750.00	.....	
Providence Preservation Society.....	Old Meeting Street School.....	1.00	.....	Year to Year
Providence Public Library .....	Wickenden Street .....	1.00	.....	Year to Year
Pullman Pancake House .....	Land, adjoining diner, Broad street..	600.00	.....	
Rosiak, Rev. Bronislaus.....	Old Police Station, northwest corner, Capron and Chaffee streets.....	1.00	20	Jan. 31, 1983
Sinclair Refining Company.....	Land at Fields Point.....	20,000.00	10	Dec. 31, 1969
Rotelli, A. F. & Sons, Inc.....	Portion of Collyer Park.....	180.00	20	Oct. 31, 1979
St. Dunstan's Day School.....	Old Benefit Street School.....	1.00	3	July 30, 1967

Table 2—Continued

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Melvin T. Stinton.....	Land, junction of Harris and Kinsley avenues .....	750.00	20	Apr. 30, 1968
Melvin T. Stinton.....	Land adjoining above.....	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.....	Land, junction Harris and Kinsley avenues .....	1,680.00	5	July 31, 1969
Standish-Barnes Co. ....	Land on South Main street.....	240.00	2	Jan. 31, 1968
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,700.00	20	Dec. 30, 1978
Sun Oil Company.....	Land at Fields Point.....	8,377.38	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	12,900.00	5	Mar. 31, 1968
Tessitore, Alfredo .....	Land at Pleasant Valley Parkway....	100.00	1	May 15, 1966
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
U. S. General Services Administration.....	Land and buildings, Hope street and Alumni avenue .....	35,000.00	5	Dec. 31, 1971
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Wilson, G. E. Co.....	Land at Fields Point.....	3,622.00	20	Mar. 31, 1985
Total.....		\$202,765.22		
<b>Income to Water Works (Scituate Property):</b>				
Atlantic Tool Co. ....	Pontiac avenue .....	\$ 120.00	---	
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	180.00	---	
Clarke, Elton L.....	Elmdale .....	12.00	---	
Holdsworth, Arthur O.....	Foster—Plat 894 .....	48.00	---	
North Scituate Fire Dept. No. 1.....	Scituate .....	1.65	---	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate .....	5.65	---	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate .....	3.80	---	
Rhode Island Episcopal Convention.....	Danielson pike, Scituate .....	1.91	---	
Simmons, Fred A. ....	Hopkins Mills .....	120.00	---	
Smith, Eleanor M.....	Scituate—Parcel 178 .....	120.00	---	
St. Joseph's Church Corporation.....	North Scituate .....	2.50	---	
Town of Scituate .....	Rear of Town Hall.....	4.15	---	
Town of Smithfield .....	Land at Longview Reservoir.....	10.00	---	
Total.....		\$629.66		

Table 3

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1966

Board of Canvassers and Registration.....		\$	6,046.96
Board of Review—Zoning.....			2,923.07
Board of Tax Assessment Review.....			45.00
Building Inspection Department:			
Building Inspection Department Administration.....	\$	6,004.33	
Structures and Zoning.....		3,216.19	
Plumbing, Drainage and Gas Piping Division.....		6,079.09	
Electrical Installations Division.....		5,108.74	
Air Pollution, Mechanical Equipment and Installations Division.....		6,185.77	26,594.12
Bureau of Licenses .....			6,125.24
City Assessor .....			12,909.81
City Clerk .....			4,232.41
City Collector .....			14,507.20
City Controller:			
Controller's Division .....	\$	16,944.54	
Employees' Retirement System .....		11,561.65	
Data Processing Division .....		3,878.60	32,384.79
City Plan Commission.....			14,238.00
City Sergeant .....			8,460.25
City Treasurer .....			2,804.02
Commissioner of Public Safety:			
Fire Department .....	\$	454,362.19	
Police Court .....		3,376.86	
Police Department .....		284,315.15	742,054.20
Division of Minimum Housing.....			9,233.56
Finance Director .....			4,850.06
Health Activities:			
Vital Statistics .....			6,687.46
Human Relations Commission.....			3,682.97
Law Department .....			52,207.31
Mayor's Office .....			21,407.55
Park Commissioners:			
Municipal Golf Course.....	\$	27,794.89	
North Burial Ground.....		17,989.92	
Parks—General .....		20,473.75	
Parks—Administration .....		2,211.88	
Roger Williams Park—Museum.....		38,073.07	
Roger Williams Park.....		52,842.40	
Forestry Department .....		4,579.84	163,965.75
Probate Court .....			13,035.10
Providence Civilian Defense Council.....			52,320.56
Providence Redevelopment Agency.....			14,727.27
Public Welfare .....			30,666.58
Public Works Department:			
Administration .....	\$	17,052.86	
Bridge Maintenance: .....	\$	2,018.32	
Draw Bridge .....		1,816.65	3,834.97

Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1966

Construction and Maintenance Division:		
Highway .....	\$ 625.00	
Revolving Fund Rental Equipment.....	771,482.66	772,107.66
Drain Permits .....		209.00
Engineering Office .....		18,905.00
Family Relocation Service .....		1,448.44
Harbor Master .....		36.00
Sanitation:		
Administration .....		632.80
Garbage Collection .....		5,038.51
Environment Control .....		15,413.98
Municipal Dock .....		635.00
Public Buildings Division .....		3,530.94
Sewage Disposal .....		4,066.59
Sewage Pumping Station .....		1,044.25
Sewer Construction Equipment .....		15,067.09
Sidewalks and Curbing .....		1,007.25
Street Lighting .....		618.00
Street Cleaning .....		2,666.84
Communication Equipment .....		16,831.64
		880,146.82
Purchasing Department:		
Purchasing Agent .....	\$ 5,838.22	
Municipal Garage .....	13,525.94	
Printing Department .....	11,117.25	30,481.41
Recorder of Deeds.....		20,075.88
Recreation Department .....		47,792.96
Superintendent of Weights and Measures.....		1,192.82
Traffic Engineering .....		125,971.77
Water Supply Board .....		159,466.17
Westminster Mall .....		718.00
Total Value of Personal Property Inventories for Fiscal Year 1965-1966.....		<u>\$2,511,955.07</u>

\*School Inventories of Books, Supplies and Equipment unavailable at time of printing this report.