

683

NOV 30 1962

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1962 NOVEMBER 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 17, 1962

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for two months ended November 30, 1962.

The General Fund and the School Fund Revenue Statements include a comparison with the actual receipts for the same period last year.

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

DEC 20 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

DEC 14 3 02 PM '62

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1962

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1962
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Camden Ave. School Loan	1,350,991.44	1,338,903.13	12,088.31
Capital Debt Fund	320,083.12	320,083.12	- --
Central Classical Redevelopment Project	1,828,333.33	1,826,670.89	1,662.44
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund II	80,163.33	80,163.33	- --
Community Renewal Program Account	228,785.28	190,376.28	38,409.00
Downtown Area Project	131,020.48	131,020.48	- --
Dutch Elm Disease Control	92,208.72	59,801.30	32,407.42
East Side Renewal Project	231,000.00	227,004.49	3,995.51
Extension to Municipal Docks	2,000,305.00	1,836,388.34	163,916.66
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	691,484.97	691,484.97	- --
Highway Loan 1958	600,000.00	590,958.41	9,041.59
Highway Office Bldg. & Garage Loan	900,377.60	856,961.56	43,416.04
Highway-Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,416.02	1,289.75
Hurricane Barrier	4,799,048.31	2,090,205.73	2,708,842.58
Hurricane Barrier Capital Revolving Acct.	198,922.09	198,922.09	- --
Inserting New Valves Acct.	165,000.00	128,073.99	36,926.01
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Lippitt Hill Elementary School Loan Acct.	1,750,000.00	- --	1,750,000.00

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1962

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1962
Mashapaug Pond	4,371,217.78	4,370,255.20	962.58
Misc. Water Extension Acct.	235,000.00	222,754.31	12,245.69
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	968,108.20	32,535.13
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,234,680.70	1,613,262.33	621,418.37
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,110,097.43	3,897.15
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation IV	1,280,000.00	689,555.00	590,445.00
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- --
School Athletic Fields	1,500,251.67	1,110,439.32	389,812.35
School Building Account	212,849.00	205,708.11	7,140.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,123,620.95	1,123,330.94	290.01
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,451,892.70	69,098.21
Sewage Treatment Plant Loan Acct. II	823,812.05	822,298.28	1,513.77
Sewage Treatment Acct. III	691,180.00	431,103.36	260,076.64
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	199,504.16	100,495.84
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1962

	<u>TOTAL AUTHORITY</u>	<u>TOTAL CHARGES TO NOVEMBER 30, 1962</u>	<u>UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1962</u>
Slum Clearance & Redevelopment IV	11,000,000.00	3,359,100.00	7,640,900.00
Traffic Signal Installation Loan Acct.	403,227.47	397,209.89	6,017.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	2,081,112.36	118,796.92
Water Purification Works Improvements I	1,100,075.00	1,010,210.99	89,864.01
Water Purification Works Improvements II	300,000.00	291,585.69	8,414.31
Water Purification Works Improvements III	670,000.00	667,085.00	2,915.00
Westminster Mall	120,000.00	- --	120,000.00
West River Highway	318,619.20	318,619.20	- --
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	477,100.00	476,689.06	410.94
TOTAL	64,769,001.88	49,705,493.80	15,063,508.08

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30, 1961		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1962 TO NOV. 30, 1962 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	Property Taxes:				
11,690,157.97	Current Year	28,540,491.00	12,015,546.71	11,904,505.86	16,635,985.14
182,591.78	Prior Years	855,000.00	175,080.00	175,846.16	679,153.84
- --	Tax Reverted Property Sales	4,000.00	20.00	445.54	3,554.46
- --	Shared State Taxes	2,276,000.00	- --	- --	2,276,000.00
82,650.73	Business & Non-Business Licenses	613,800.00	75,814.60	59,455.50	554,344.50
7,633.31	Special Assessments	25,000.00	6,100.00	4,059.29	20,940.71
32,650.00	Fines, Forfeits & Escheats	200,000.00	32,000.00	36,094.00	163,906.00
222,758.70	Grants-In-Aid (State of R. I.)	2,002,597.00	237,841.68	243,367.55	1,759,229.45
- --	Donations	15,775.00	- --	- --	15,775.00
33,199.39	Rents and Interest	336,200.00	33,313.00	30,560.26	305,639.74
208,088.36	General Departments	1,676,050.00	202,427.40	233,060.91	1,442,989.09
275,854.93	Water	3,104,200.00	235,919.20	284,780.61	2,819,419.39
12,735,585.17	TOTAL - REVENUE RECEIPTS	39,649,113.00	13,014,062.59	12,972,175.68	26,676,937.32
- --	Receipts for Extraordinary Expenditures for the year 1962-1963	600,000.00	- --	- --	600,000.00
12,735,585.17	TOTAL	40,249,113.00	13,014,062.59	12,972,175.68	27,276,937.32

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOV. 30, 1962

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1961-1962	ALLOTMENTS 3 MONTHS ENDING DEC. 30, 1962	EXPENDITURES 2 MONTHS ENDED NOV. 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1962 (COL 2 - COL 3)	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1962 (COL 1 - COL 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	836,135.71	341,648.00	230,223.15	111,424.85	605,912.56
FINANCE ADMINISTRATION	897,532.71	285,187.00	208,481.76	76,705.24	689,050.95
PUBLIC SAFETY	7,273,012.33	2,093,727.00	1,421,953.36	671,773.64	5,851,058.97
PUBLIC WORKS ACTIVITIES	5,386,416.60	2,183,618.20	1,543,609.36	640,008.84	3,842,807.24
HEALTH ACTIVITIES	1,924,929.44	537,200.00	340,853.62	196,346.38	1,584,075.82
WELFARE ACTIVITIES	1,930,267.20	467,605.00	273,349.24	194,255.76	1,656,917.96
RECREATION	1,178,828.98	343,609.00	203,774.00	139,835.00	975,054.98
*EDUCATION	9,062,130.00	4,288,290.00	1,025,000.00	3,263,290.00	8,037,130.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	595,250.00	158,190.00	136,796.42	21,393.58	458,453.58
PENSIONS	2,165,602.92	1,644,871.98	55,289.99	1,589,581.99	2,110,312.93
DEBT SERVICE	4,823,083.65	1,667,061.50	505,028.35	1,162,033.15	4,318,055.30
MISCELLANEOUS ACTIVITIES	1,005,529.21	382,312.75	234,742.80	147,569.95	770,786.41
PUBLIC CELEBRATIONS	18,050.00	10,900.00	1,994.90	8,905.10	16,055.10
TOTAL - EXCLUSIVE OF WATER	37,096,768.75	14,404,220.43	6,181,096.95	8,223,123.48	30,915,671.80
WATER DEPARTMENT	3,104,200.00	1,399,424.00	506,236.31	893,187.69	2,597,963.69
TOTAL - INCLUDING WATER	40,200,968.75	15,803,644.43	6,687,333.26	9,116,311.17	33,513,635.49

*Includes amount to establish Revolving Fund and amount transferred to School Fund

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	39,500.00	9,875.00	6,333.32	3,541.68	33,166.68
1	12,305.00	3,200.00	214.24	2,985.76	12,090.76
2	200.00	75.00		75.00	200.00
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	64,005.00	25,150.00	6,547.56	18,602.44	57,457.44
CITY CLERK					
0	46,711.60	10,788.00	7,166.40	3,621.60	39,545.20
1	1,230.00	500.00		500.00	1,230.00
2	650.00	200.00	173.88	26.12	476.12
5	100.00	100.00		100.00	100.00
TOTAL	48,691.60	11,588.00	7,340.28	4,247.72	41,351.32
BD OF CANVASSERS AND REGISTRATION					
0	109,534.12	69,100.00	44,873.52	24,226.48	64,660.60
1	30,765.00	29,000.00	28,510.63	489.37	2,254.37
2	1,600.00	1,300.00	420.18	879.82	1,179.82
5	5,600.00	5,600.00	360.00	5,240.00	5,240.00
TOTAL	147,499.12	105,000.00	74,164.33	30,835.67	73,334.79
PROBATE COURT					
0	43,969.56	10,152.00	6,325.28	3,826.72	37,644.28
1	9,140.00	8,600.00	360.96	8,239.04	8,779.04
2	3,200.00	600.00	169.20	430.80	3,030.80
5	1,200.00	1,200.00	48.00	1,152.00	1,152.00
TOTAL	57,509.56	20,552.00	6,903.44	13,648.56	50,606.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	51,460.24	11,880.00	7,619.08	4,260.92	43,841.16
1	3,945.00	1,250.00	346.50	903.50	3,598.50
2	1,150.00	375.00	354.59	20.41	795.41
TOTAL	56,555.24	13,505.00	8,320.17	5,184.83	48,235.07
MAYORS OFFICE					
0	62,493.76	14,424.00	9,074.14	5,349.86	53,419.62
1	10,755.00	3,500.00	1,791.06	1,708.94	8,963.94
2	1,250.00	750.00	694.58	55.42	555.42
3	1,350.00	600.00	322.84	277.16	1,027.16
5	150.00	75.00		75.00	150.00
TOTAL	75,998.76	19,349.00	11,882.62	7,466.38	64,116.14
LAW DEPARTMENT					
0	55,498.28	12,804.00	8,538.16	4,265.84	46,960.12
1	2,405.00	1,400.00	720.00	680.00	1,685.00
2	450.00	125.00	9.90	115.10	440.10
5	2,200.00	600.00	289.50	310.50	1,910.50
TOTAL	60,553.28	14,929.00	9,557.56	5,371.44	50,995.72
RECORDER OF DEEDS					
0	56,765.28	13,100.00	8,443.68	4,656.32	48,321.60
1	3,555.00	1,800.00	1,546.74	253.26	2,008.26
2	7,200.00	2,500.00	1,024.11	1,475.89	6,175.89
TOTAL	67,520.28	17,400.00	11,014.53	6,385.47	56,505.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	134,184.87	32,300.00	20,231.22	12,068.78	113,953.65
1	112,938.00	74,000.00	67,903.35	6,096.65	45,034.65
2	10,405.00	7,600.00	6,358.09	1,241.91	4,046.91
5	275.00	275.00		275.00	275.00
TOTAL	257,802.87	114,175.00	94,492.66	19,682.34	163,310.21
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	836,135.71	341,648.00	230,223.15	111,424.85	605,912.56
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	50,199.48	11,592.00	7,714.96	3,877.04	42,484.52
1	2,985.00	750.00	516.83	233.17	2,468.17
2	1,050.00	250.00	88.67	161.33	961.33
TOTAL	54,234.48	12,592.00	8,320.46	4,271.54	45,914.02
CITY CONTROLLER ACCOUNTING DIVISION					
0	93,982.32	21,690.00	17,035.44	4,654.56	76,946.88
1	6,115.00	2,575.00	567.12	2,007.88	5,547.88
2	7,800.00	2,500.00	2,016.54	483.46	5,783.46
5	2,760.00	2,760.00	2,029.93	730.07	730.07
TOTAL	110,657.32	29,525.00	21,649.03	7,875.97	89,008.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT SYSTEM					
0	19,986.72	4,620.00	3,139.05	1,480.95	16,847.67
1	18,025.00	1,700.00	658.00	1,042.00	17,367.00
2	1,500.00	525.00	442.78	82.22	1,057.22
5	175.00	175.00	154.45	20.55	20.55
TOTAL	39,686.72	7,020.00	4,394.28	2,625.72	35,292.44
TABULATING DIVISION					
0	38,804.48	8,964.00	8,189.04	774.96	30,615.44
1	66,168.00	66,000.00	65,991.80	8.20	176.20
2	4,500.00	2,000.00	458.33	1,541.67	4,041.67
5	720.00	720.00	563.85	156.15	156.15
TOTAL	110,192.48	77,684.00	75,203.02	2,480.98	34,989.46
CITY COLLECTOR					
COLLECTORS DIVISION					
0	115,567.58	26,679.00	16,073.36	10,605.64	99,494.22
1	61,009.00	20,009.00	14,156.27	5,852.73	46,852.73
2	4,060.00	1,385.00	211.70	1,173.30	3,848.30
3	1,253.50	1,253.00	309.23	943.77	944.27
5	5,000.00	5,000.00	4,500.66	499.34	499.34
TOTAL	186,890.08	54,326.00	35,251.22	19,074.78	151,638.86
WATER BOARD COLLECTIONS					
0	24,090.04	5,568.00	3,624.16	1,943.84	20,465.88
1	2,885.00	700.00	680.00	20.00	2,205.00
2	500.00	500.00		500.00	500.00
TOTAL	27,475.04	6,768.00	4,304.16	2,463.84	23,170.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION					
0	136,715.80	31,550.00	19,623.87	11,926.13	117,091.93
1	8,355.00	5,700.00	2,790.10	2,909.90	5,564.90
2	1,800.00	850.00	380.11	469.89	1,419.89
5	85.00	85.00	82.34	2.66	2.66
TOTAL	146,955.80	38,185.00	22,876.42	15,308.58	124,079.38
PURCHASING DIVISION					
PURCHASING AGENT					
0	80,488.72	18,576.00	12,037.47	6,538.53	68,451.25
1	3,095.00	2,200.00	1,694.50	505.50	1,400.50
2	1,065.00	350.00	347.17	2.83	717.83
TOTAL	84,648.72	21,126.00	14,079.14	7,046.86	70,569.58
MUNICIPAL GARAGE					
0	68,177.46	15,744.00	9,894.97	5,849.03	58,282.49
1	1,268.00	1,075.00	934.20	140.80	333.80
2	5,025.00	4,350.00	4,009.72	340.28	1,015.28
TOTAL	74,470.46	21,169.00	14,838.89	6,330.11	59,631.57
TREASURY					
0	29,384.16	6,790.00	4,516.64	2,273.36	24,867.52
1	3,174.00	900.00	18.50	881.50	3,155.50
2	600.00	200.00	1.45	198.55	598.55
3	5,231.25	235.00		235.00	5,231.25
TOTAL	38,389.41	8,125.00	4,536.59	3,588.41	33,852.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	23,427.20	8,292.00	2,715.20	5,576.80	20,712.00
1	355.00	325.00	310.00	15.00	45.00
2	150.00	50.00	3.35	46.65	146.65
TOTAL	23,932.20	8,667.00	3,028.55	5,638.45	20,903.65
TOTAL FINANCE ADMINISTRATION	897,532.71	285,187.00	208,481.76	76,705.24	689,050.95
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	71,781.06	16,572.00	11,031.20	5,540.80	60,749.86
1	750.00	250.00	20.00	230.00	730.00
2	125.00	50.00	9.25	40.75	115.75
5	360.00	360.00		360.00	360.00
TOTAL	73,016.06	17,232.00	11,060.45	6,171.55	61,955.61
POLICE DEPARTMENT					
0	3,141,911.07	784,000.00	479,801.94	304,198.06	2,662,109.13
1	140,500.00	107,500.00	101,994.07	5,505.93	38,505.93
2	140,150.00	116,000.00	110,036.94	5,963.06	30,113.06
3	1,090.00	590.00	84.00	506.00	1,006.00
5	67,925.00	33,125.00	23,460.94	9,664.06	44,464.06
TOTAL	3,491,576.07	1,041,215.00	715,377.89	325,837.11	2,776,198.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
PUBLIC SAFETY					
FIRE DEPARTMENT				COL2 - COL3	COL1 - COL3
0	2,844,442.60	690,000.00	451,647.85	238,352.15	2,392,794.75
1	86,750.00	53,300.00	22,378.32	30,921.68	64,371.68
2	111,100.00	78,700.00	77,974.07	725.93	33,125.93
3	1,000.00	1,000.00		1,000.00	1,000.00
5	76,151.60	28,250.00	17,448.18	10,801.82	58,703.42
TOTAL	3,119,444.20	851,250.00	569,448.42	281,801.58	2,549,995.78
SUPT OF WEIGHTS AND MEASURES					
0	19,686.16	4,545.00	3,028.64	1,516.36	16,657.52
1	1,145.00	725.00	231.72	493.28	913.28
2	170.00	100.00	2.75	97.25	167.25
TOTAL	21,001.16	5,370.00	3,263.11	2,106.89	17,738.05
BUILDING INSPECTION ADMIN					
0	59,330.64	13,692.00	9,106.66	4,585.34	50,223.98
1	1,867.00	905.00	902.59	2.41	964.41
2	495.00	325.00	238.49	86.51	256.51
5	2,500.00	2,425.00	2,391.25	33.75	108.75
TOTAL	64,192.64	17,347.00	12,638.99	4,708.01	51,553.65
STRUCTURES AND ZONING DIVISION					
0	77,310.48	17,844.00	10,626.03	7,217.97	66,684.45
1	6,150.00	5,150.00	4,140.58	1,009.42	2,009.42
2	515.00	250.00	66.01	183.99	448.99
5	275.00	275.00	261.50	13.50	13.50
TOTAL	84,250.48	23,519.00	15,094.12	8,424.88	69,156.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS					
PIPING DIVISION					
0	44,798.52	10,344.00	6,892.08	3,451.92	37,906.44
1	3,271.00	2,635.00	2,291.50	343.50	979.50
2	625.00	450.00	437.42	12.58	187.58
5	2,050.00	2,050.00	1,498.04	551.96	551.96
TOTAL	50,744.52	15,479.00	11,119.04	4,359.96	39,625.48
ELECTRICAL INSTALLATIONS DIVISION					
0	48,303.40	11,148.00	7,333.75	3,814.25	40,969.65
1	3,423.00	2,350.00	1,990.00	360.00	1,433.00
2	785.00	660.00	606.95	53.05	178.05
5	3,770.00	3,770.00	2,894.03	875.97	875.97
TOTAL	56,281.40	17,928.00	12,824.73	5,103.27	43,456.67
AIR POLLUTION MECHANICAL					
EQUIPMENT AND INSTALLATIONS DIV					
0	51,879.36	11,976.00	7,201.20	4,774.80	44,678.16
1	4,462.00	3,700.00	3,286.77	413.23	1,175.23
2	430.00	235.00	224.03	10.97	205.97
TOTAL	56,771.36	15,911.00	10,712.00	5,199.00	46,059.36
TRAFFIC ENGINEERING					
0	172,744.44	39,876.00	24,316.24	15,559.76	148,428.20
1	34,665.00	29,000.00	27,319.62	1,680.38	7,345.38
2	40,825.00	12,100.00	8,378.50	3,721.50	32,446.50
5	7,500.00	7,500.00	400.25	7,099.75	7,099.75
TOTAL	255,734.44	88,476.00	60,414.61	28,061.39	195,319.83
TOTAL PUBLIC SAFETY	7,273,012.33	2,093,727.00	1,421,953.36	671,773.64	5,851,058.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	32,095.76	7,416.00	4,375.28	3,040.72	27,720.48
1	1,655.00	1,625.00	1,616.00	9.00	39.00
2	75.00	25.00	15.50	9.50	59.50
5	250.00	250.00	226.18	23.82	23.82
TOTAL	34,075.76	9,316.00	6,232.96	3,083.04	27,842.80
BUSINESS MANAGEMENT					
0	36,869.92	7,938.00	4,864.00	3,074.00	32,005.92
1	410.00	250.00	130.94	119.06	279.06
2	400.00	350.00	123.90	226.10	276.10
TOTAL	37,679.92	8,538.00	5,118.84	3,419.16	32,561.08
ENGINEERING OFFICE					
0	175,881.44	40,480.00	24,179.12	16,300.88	151,702.32
1	5,815.00	3,100.00	2,442.55	657.45	3,372.45
2	700.00	200.00		200.00	700.00
5	25.00	25.00		25.00	25.00
TOTAL	182,421.44	43,805.00	26,621.67	17,183.33	155,799.77
SANITATION DIVISION					
0	13,322.92	3,084.00	2,049.68	1,034.32	11,273.24
1	960.00	725.00	650.00	75.00	310.00
2	25.00	25.00	9.45	15.55	15.55
TOTAL	14,307.92	3,834.00	2,709.13	1,124.87	11,598.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
STREET CLEANING					
0	386,301.75	95,000.00	61,439.60	33,560.40	324,862.15
1	78,330.00	78,330.00	78,280.00	50.00	50.00
2	1,325.00	500.00		500.00	1,325.00
5	1,600.00	1,600.00		1,600.00	1,600.00
TOTAL	467,556.75	175,430.00	139,719.60	35,710.40	327,837.15
SANITATION DIVISION					
SEWAGE PUMPING					
0	73,819.04	17,040.00	11,815.32	5,224.68	62,003.72
1	1,450.00	1,300.00	561.80	738.20	888.20
2	3,270.00	2,450.00	1,840.14	609.86	1,429.86
TOTAL	78,539.04	20,790.00	14,217.26	6,572.74	64,321.78
SEWAGE DISPOSAL					
0	283,815.39	65,500.00	42,645.16	22,854.84	241,170.23
1	148,555.00	145,500.00	141,714.65	3,785.35	6,840.35
2	166,250.00	150,000.00	37,554.08	112,445.92	128,695.92
5	1,150.00	1,150.00	734.00	416.00	416.00
7	260,000.00	260,000.00	260,000.00		
TOTAL	859,770.39	622,150.00	482,647.89	139,502.11	377,122.50
GARBAGE COLLECTION AND DISPOSAL					
0	645,356.89	148,932.00	101,522.74	47,409.26	543,834.15
1	117,479.00	117,000.00	107,687.10	9,312.90	9,791.90
2	14,200.00	4,500.00	2,042.00	2,458.00	12,158.00
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	782,035.89	275,432.00	211,251.84	64,180.16	570,784.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
REFUSE COLLECTION AND DISPOSAL					
0	98,007.99	22,620.00	15,795.43	6,824.57	82,212.56
1	33,172.00	33,172.00	33,072.00	100.00	100.00
2	220.00	100.00		100.00	220.00
TOTAL	131,399.99	55,892.00	48,867.43	7,024.57	82,532.56
CONSTRUCTION AND MAINTENANCE ADMINISTRATION					
0	9,490.00	2,190.00	1,460.00	730.00	8,030.00
1	840.00	840.00	815.00	25.00	25.00
2	25.00	25.00		25.00	25.00
TOTAL	10,355.00	3,055.00	2,275.00	780.00	8,080.00
HIGHWAY SECTION					
0	804,714.11	190,000.00	121,750.17	68,249.83	682,963.94
1	162,748.00	162,250.00	161,087.36	1,162.64	1,660.64
2	110,125.00	30,000.00	76.84	29,923.16	110,048.16
TOTAL	1,077,587.11	382,250.00	282,914.37	99,335.63	794,672.74
BRIDGE MAINTENANCE					
0	52,291.40	12,072.00	7,712.87	4,359.13	44,578.53
1	4,000.00	3,150.00	2,968.00	182.00	1,032.00
2	5,535.00	2,000.00	245.22	1,754.78	5,289.78
TOTAL	61,826.40	17,222.00	10,926.09	6,295.91	50,900.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SIDEWALKS AND CURBING						
	0	20,009.08	4,620.00	3,205.52	1,414.48	16,803.56
	1	3,250.00	2,870.00	2,795.25	74.75	454.75
	2	1,050.00	550.00	5.01	544.99	1,044.99
	TOTAL	24,309.08	8,040.00	6,005.78	2,034.22	18,303.30
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	82,775.16	19,104.00	11,554.26	7,549.74	71,220.90
	1	18,375.00	18,300.00	18,212.20	87.80	162.80
	2	3,540.00	2,000.00	789.60	1,210.40	2,750.40
	TOTAL	104,690.16	39,404.00	30,556.06	8,847.94	74,134.10
SNOW REMOVAL						
	0	133,170.00	53,268.00	3,949.13	49,318.87	129,220.87
	1	64,000.00	58,000.00	52,000.00	6,000.00	12,000.00
	2	60,400.00	25,000.00		25,000.00	60,400.00
	TOTAL	257,570.00	136,268.00	55,949.13	80,318.87	201,620.87
SEWER CONSTRUCTION & MAINTENANCE						
	0	361,200.99	83,364.00	51,822.87	31,541.13	309,378.12
	1	60,835.00	60,835.00	60,130.60	704.40	704.40
	2	13,785.00	3,550.00	3,302.72	247.28	10,482.28
	5	250.00	250.00	192.88	57.12	57.12
	TOTAL	436,070.99	147,999.00	115,449.07	32,549.93	320,621.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
PUBLIC WORKS ACTIVITIES					
PUBLIC BUILDINGS				COL2 - COL3	COL1 - COL3
0	106,089.36	24,490.00	13,796.32	10,693.68	92,293.04
1	4,321.00	4,100.00	4,004.30	95.70	316.70
2	700.00	225.00	99.17	125.83	600.83
3	72.20	72.20	47.24	24.96	24.96
5	2,150.00	2,150.00		2,150.00	2,150.00
TOTAL	113,332.56	31,037.20	17,947.03	13,090.17	95,385.53
STREET LIGHTING					
0	5,408.00	1,248.00	832.00	416.00	4,576.00
1	509,128.00	127,828.00	40,831.01	86,996.99	468,296.99
2	25.00	25.00		25.00	25.00
TOTAL	514,561.00	129,101.00	41,663.01	87,437.99	472,897.99
MUNICIPAL DOCK					
0	40,839.24	9,430.00	5,211.60	4,218.40	35,627.64
1	27,800.00	25,900.00	14,467.00	11,433.00	13,333.00
2	1,705.00	1,550.00	1,504.26	45.74	200.74
TOTAL	70,344.24	36,880.00	21,182.86	15,697.14	49,161.38
DRAW BRIDGE OPERATION					
0	48,374.43	11,172.00	8,026.76	3,145.24	40,347.67
1	885.00	885.00	885.00		
2	530.00	505.00	438.75	66.25	91.25
TOTAL	49,789.43	12,562.00	9,350.51	3,211.49	40,438.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
HARBOR MASTER						
	0	3,813.42	888.00	583.68	304.32	3,229.74
	1	150.00	135.00	125.00	10.00	25.00
	2	40.00	20.00		20.00	40.00
	TOTAL	4,003.42	1,043.00	708.68	334.32	3,294.74
FAMILY RELOCATION						
	0	62,872.11	14,520.00	6,350.54	8,169.46	56,521.57
	1	6,593.00	4,650.00	4,569.00	81.00	2,024.00
	2	725.00	400.00	375.61	24.39	349.39
	3	4,000.00	4,000.00		4,000.00	4,000.00
	TOTAL	74,190.11	23,570.00	11,295.15	12,274.85	62,894.96
TOTAL PUBLIC WORKS ACTIVITIES		5,386,416.60	2,183,618.20	1,543,609.36	640,008.84	3,842,807.24
HEALTH ACTIVITIES						
HEALTH DEPARTMENT ADMINISTRATION						
	0	36,028.96	8,316.00	5,542.88	2,773.12	30,486.08
	1	875.00	250.00	171.05	78.95	703.95
	2	275.00	160.00	114.86	45.14	160.14
	TOTAL	37,178.96	8,726.00	5,828.79	2,897.21	31,350.17
VITAL STATISTICS DIVISION						
	0	22,951.24	5,304.00	3,469.39	1,834.61	19,481.85
	1	6,230.00	3,850.00	3,384.92	465.08	2,845.08
	2	2,000.00	725.00	394.59	330.41	1,605.41
	5	110.00	110.00		110.00	110.00
	TOTAL	31,291.24	9,989.00	7,248.90	2,740.10	24,042.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES					
CONTINUED					
MEDICAL COMMUNICABLE DISEASE					
0	85,495.28	19,740.00	11,787.59	7,952.41	73,707.69
1	7,210.00	1,200.00	431.20	768.80	6,778.80
2	4,475.00	1,225.00	716.87	508.13	3,758.13
5	25.00	25.00		25.00	25.00
TOTAL	97,205.28	22,190.00	12,935.66	9,254.34	84,269.62
MEDICAL-CHILD HYGIENE					
0	45,890.48	10,596.00	6,371.20	4,224.80	39,519.28
1	16,990.00	4,500.00	2,258.05	2,241.95	14,731.95
2	350.00	125.00	87.76	37.24	262.24
TOTAL	63,230.48	15,221.00	8,717.01	6,503.99	54,513.47
SANITATION-FOOD, MILK INSPECTION					
0	77,774.84	18,000.00	11,271.18	6,728.82	66,503.66
1	7,966.00	6,200.00	4,757.34	1,442.66	3,208.66
2	1,700.00	625.00	525.23	99.77	1,174.77
5	55.00	55.00		55.00	55.00
TOTAL	87,495.84	24,880.00	16,553.75	8,326.25	70,942.09
SANITATION-ENVIRONMENT CONTROL					
0	82,438.76	19,032.00	11,703.44	7,328.56	70,735.32
1	3,178.00	2,900.00	2,880.00	20.00	298.00
2	1,750.00	1,000.00	805.03	194.97	944.97
TOTAL	87,366.76	22,932.00	15,388.47	7,543.53	71,978.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
HEALTH ACTIVITIES					
PUBLIC BATH HOUSES				COL2 - COL3	COL1 - COL3
0	26,858.00	6,204.00	4,207.20	1,996.80	22,650.80
1	4,587.00	2,337.00	2,158.83	178.17	2,428.17
2	3,605.00	3,275.00	3,170.74	104.26	434.26
TOTAL	35,050.00	11,816.00	9,536.77	2,279.23	25,513.23
PUBLIC COMFORT STATIONS					
0	47,213.92	10,896.00	6,612.40	4,283.60	40,601.52
1	4,856.00	3,950.00	2,956.40	993.60	1,899.60
2	3,285.00	2,100.00	1,754.55	345.45	1,530.45
TOTAL	55,354.92	16,946.00	11,323.35	5,622.65	44,031.57
CHARLES V CHAPIN HOSPITAL					
0	1,091,675.96	252,000.00	162,381.90	89,618.10	929,294.06
1	83,030.00	38,000.00	24,165.64	13,834.36	58,864.36
2	229,550.00	88,000.00	66,457.04	21,542.96	163,092.96
5	26,500.00	26,500.00	316.34	26,183.66	26,183.66
TOTAL	1,430,755.96	404,500.00	253,320.92	151,179.08	1,177,435.04
TOTAL HEALTH ACTIVITIES	1,924,929.44	537,200.00	340,853.62	196,346.38	1,584,075.82
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,955.48	12,225.00	6,483.35	5,741.65	46,472.13
1	1,107.00	800.00	386.15	413.85	720.85
2	350.00	350.00	350.00		
TOTAL	54,412.48	13,375.00	7,219.50	6,155.50	47,192.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
0	393,619.72	90,840.00	53,015.26	37,824.74	340,604.46
1	32,890.00	19,295.00	15,542.57	3,752.43	17,347.43
2	10,100.00	6,800.00	5,741.45	1,058.55	4,358.55
3	50.00	50.00		50.00	50.00
5	6,245.00	6,245.00		6,245.00	6,245.00
TOTAL	442,904.72	123,230.00	74,299.28	48,930.72	368,605.44
G. P. A. HOME RELIEF					
1	353,850.00	85,000.00	40,511.47	44,488.53	313,338.53
2	143,100.00	30,000.00	12,207.31	17,792.69	130,892.69
3	936,000.00	216,000.00	139,111.68	76,888.32	796,888.32
TOTAL	1,432,950.00	331,000.00	191,830.46	139,169.54	1,241,119.54
TOTAL WELFARE ACTIVITIES	1,930,267.20	467,605.00	273,349.24	194,255.76	1,656,917.96
RECREATION					
PARKS ADMINISTRATION					
0	31,409.56	7,260.00	4,820.24	2,439.76	26,589.32
1	1,975.00	1,475.00	1,354.50	120.50	620.50
2	125.00	75.00	22.61	52.39	102.39
5	300.00	300.00	5.95	294.05	294.05
TOTAL	33,809.56	9,110.00	6,203.30	2,906.70	27,606.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
RECREATION				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
0	116,971.32	26,000.00	15,878.23	10,121.77	101,093.09
1	10,015.00	4,000.00	1,500.00	2,500.00	8,515.00
2	6,050.00	2,750.00	1,790.16	959.84	4,259.84
5	3,550.00	3,550.00		3,550.00	3,550.00
TOTAL	136,586.32	36,300.00	19,168.39	17,131.61	117,417.93
ROGER WILLIAMS PARK					
0	263,494.36	57,000.00	36,067.37	20,932.63	227,426.99
1	25,938.00	10,000.00	4,128.21	5,871.79	21,809.79
2	35,050.00	14,000.00	10,788.49	3,211.51	24,261.51
3	50.00	50.00		50.00	50.00
5	7,725.00	7,725.00	805.00	6,920.00	6,920.00
TOTAL	332,257.36	88,775.00	51,789.07	36,985.93	280,468.29
MUNICIPAL GOLF COURSE					
0	62,203.69	16,399.50	11,456.97	4,942.53	50,746.72
1	6,724.00	3,670.00	2,324.35	1,345.65	4,399.65
2	11,850.00	4,300.00	3,192.43	1,107.57	8,657.57
3	67.50	67.50		67.50	67.50
5	6,850.00	6,850.00	6,323.67	526.33	526.33
TOTAL	87,695.19	31,287.00	23,297.42	7,989.58	64,397.77
ROGER WILLIAMS PARK MUSEUM					
0	23,153.52	5,352.00	2,112.16	3,239.84	21,041.36
1	3,370.00	1,825.00	1,602.00	223.00	1,768.00
2	1,840.00	1,650.00	1,340.85	309.15	499.15
3	50.00	50.00		50.00	50.00
5	250.00	250.00	149.20	100.80	100.80
TOTAL	28,663.52	9,127.00	5,204.21	3,922.79	23,459.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
RECREATION					
DEPARTMENT OF RECREATION				COL2 - COL3	COL1 - COL3
0	393,333.03	70,710.00	39,935.80	30,774.20	353,397.23
1	38,175.00	32,800.00	31,252.23	1,547.77	6,922.77
2	59,000.00	29,500.00	26,199.22	3,300.78	32,800.78
5	14,309.00	8,000.00	724.36	7,275.64	13,584.64
7	35,000.00	8,000.00		8,000.00	35,000.00
TOTAL	539,817.03	149,010.00	98,111.61	50,898.39	441,705.42
JUNIOR POLICE CAMP					
3	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL	20,000.00	20,000.00		20,000.00	20,000.00
TOTAL RECREATION	1,178,828.98	343,609.00	203,774.00	139,835.00	975,054.98
EDUCATION					
SCHOOL DEPARTMENT					
0	9,037,130.00	4,263,290.00	1,000,000.00	3,263,290.00	8,037,130.00
TOTAL	9,037,130.00	4,263,290.00	1,000,000.00	3,263,290.00	8,037,130.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL	25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION	9,062,130.00	4,288,290.00	1,025,000.00	3,263,290.00	8,037,130.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
RHODE ISLAND HOSPITAL	3	60,000.00	15,000.00	3,921.42	11,078.58	56,078.58
TOTAL		60,000.00	15,000.00	3,921.42	11,078.58	56,078.58
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	5,500.00	5,500.00		16,500.00
TOTAL		22,000.00	5,500.00	5,500.00		16,500.00
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	6,250.00	6,250.00		18,750.00
TOTAL		25,000.00	6,250.00	6,250.00		18,750.00
ST JOSEPHS HOSPITAL	3	15,000.00	3,750.00	3,750.00		11,250.00
TOTAL		15,000.00	3,750.00	3,750.00		11,250.00
ROGER WILLIAMS GENERAL	3	15,000.00	3,750.00	3,750.00		11,250.00
TOTAL		15,000.00	3,750.00	3,750.00		11,250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS MIRIAM HOSPITAL	CONTINUED					
	3	12,500.00	3,125.00	3,125.00		9,375.00
	TOTAL	12,500.00	3,125.00	3,125.00		9,375.00
PROVIDENCE DISTRICT NURSING ASSOCIATION						
	3	50,000.00	12,500.00	12,500.00		37,500.00
	TOTAL	50,000.00	12,500.00	12,500.00		37,500.00
ST VINCENT DEPAUL INFANT ASYLUM						
	3	2,000.00	500.00	500.00		1,500.00
	TOTAL	2,000.00	500.00	500.00		1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND						
	3	1,000.00	250.00	250.00		750.00
	TOTAL	1,000.00	250.00	250.00		750.00
SOLDIERS BURIALS						
	3	1,250.00	315.00		315.00	1,250.00
	TOTAL	1,250.00	315.00		315.00	1,250.00
PROVIDENCE PUBLIC LIBRARY						
	3	360,000.00	90,000.00	90,000.00		270,000.00
	TOTAL	360,000.00	90,000.00	90,000.00		270,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS	CONTINUED					
ELMWOOD PUBLIC LIBRARY	3	19,000.00	4,750.00	4,750.00		14,250.00
TOTAL		19,000.00	4,750.00	4,750.00		14,250.00
AMBULANCE FOR RHODE ISLAND HOSP.	3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		595,250.00	158,190.00	136,796.42	21,393.58	458,453.58
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES RITIREMENT SYSTEM	3	1,471,295.00	1,471,295.00		1,471,295.00	1,471,295.00
TOTAL		1,471,295.00	1,471,295.00		1,471,295.00	1,471,295.00
FEDERAL OLD AGE SURVIVORS INSUR.	3	313,040.00	78,260.00		78,260.00	313,040.00
TOTAL		313,040.00	78,260.00		78,260.00	313,040.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
	CONTINUED				COL2 - COL3	COL1 - COL3
PENSIONS						
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	25,000.00	6,250.00	1,599.75	4,650.25	23,400.25
	TOTAL	25,000.00	6,250.00	1,599.75	4,650.25	23,400.25
PAYMENTS OF POLICE PENSION						
	3	180,000.00	45,000.00	26,155.04	18,844.96	153,844.96
	TOTAL	180,000.00	45,000.00	26,155.04	18,844.96	153,844.96
PAYMENTS OF FIRE PENSION						
	3	170,000.00	42,500.00	26,540.60	15,959.40	143,459.40
	TOTAL	170,000.00	42,500.00	26,540.60	15,959.40	143,459.40
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	1,566.98	994.60	572.38	5,273.32
	TOTAL	6,267.92	1,566.98	994.60	572.38	5,273.32
TOTAL PENSIONS		2,165,602.92	1,644,871.98	55,289.99	1,589,581.99	2,110,312.93
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,194,531.60	885,984.55	206,984.55	679,000.00	2,987,547.05
	TOTAL	3,194,531.60	885,984.55	206,984.55	679,000.00	2,987,547.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
DEBT SERVICE	CONTINUED				COL2 - COL3	COL1 - COL3
RETIREMENT OF FLOATING DEBT						
	8	200,000.00	200,000.00		200,000.00	200,000.00
	TOTAL	200,000.00	200,000.00		200,000.00	200,000.00
INTEREST ON BONDED DEBT						
	3	1,407,554.75	569,078.30	298,043.80	271,034.50	1,109,510.95
	TOTAL	1,407,554.75	569,078.30	298,043.80	271,034.50	1,109,510.95
INTEREST ON FLOATING DEBT						
	3	20,997.30	11,998.65		11,998.65	20,997.30
	TOTAL	20,997.30	11,998.65		11,998.65	20,997.30
TOTAL DEBT SERVICE		4,823,083.65	1,667,061.50	505,028.35	1,162,033.15	4,318,055.30
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	23,824.80	5,730.00	3,719.89	2,010.11	20,104.91
	1	1,095.00	225.00	54.72	170.28	1,040.28
	2	200.00	100.00	61.07	38.93	138.93
	TOTAL	25,119.80	6,055.00	3,835.68	2,219.32	21,284.12
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	1,990.00	1,230.91	759.09	6,364.17
	1	330.00	100.00	18.88	81.12	311.12
	2	100.00	40.00	23.52	16.48	76.48
	TOTAL	8,025.08	2,130.00	1,273.31	856.69	6,751.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
CITY PLAN COMMISSION					
0	150,116.32	34,644.00	23,038.56	11,605.44	127,077.76
1	16,625.00	8,000.00	1,564.86	6,435.14	15,060.14
2	1,050.00	375.00	260.43	114.57	789.57
5	491.00	491.00	325.00	166.00	166.00
TOTAL	168,282.32	43,510.00	25,188.85	18,321.15	143,093.47
PROVIDENCE REDEVELOPMENT AGENCY					
0	32,000.00	14,000.00	7,583.88	6,416.12	24,416.12
1	12,385.00	4,300.00	225.00	4,075.00	12,160.00
2	920.00	250.00	114.81	135.19	805.19
5	500.00	500.00		500.00	500.00
TOTAL	45,805.00	19,050.00	7,923.69	11,126.31	37,881.31
BUREAU OF LICENSES					
0	36,999.04	8,544.00	5,692.16	2,851.84	31,306.88
1	2,475.00	975.00	470.00	505.00	2,005.00
2	1,175.00	400.00	168.30	231.70	1,006.70
5	2,200.00	2,200.00	1,570.00	630.00	630.00
TOTAL	42,849.04	12,119.00	7,900.46	4,218.54	34,948.58
MINIMUM HOUSING STANDARDS DIV.					
0	80,199.20	18,700.00	10,441.03	8,258.97	69,758.17
1	10,820.00	6,500.00	5,017.44	1,482.56	5,802.56
2	1,325.00	1,000.00	203.17	796.83	1,121.83
5	395.00	395.00	367.50	27.50	27.50
TOTAL	92,739.20	26,595.00	16,029.14	10,565.86	76,710.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
	CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
CONTINGENCIES						
	0	8,000.00	2,000.00		2,000.00	8,000.00
	1	25,000.00	6,250.00	622.50	5,627.50	24,377.50
	2	10,000.00	2,500.00		2,500.00	10,000.00
	3	45,000.00	11,250.00	863.50	10,386.50	44,136.50
	5	2,000.00	500.00		500.00	2,000.00
	TOTAL	90,000.00	22,500.00	1,486.00	21,014.00	88,514.00
AUTOMOBILE ACCIDENT INSURANCE FD.						
	3	4,000.00	4,000.00		4,000.00	4,000.00
	TOTAL	4,000.00	4,000.00		4,000.00	4,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS						
	3	90,000.00	22,500.00	6,431.12	16,068.88	83,568.88
	TOTAL	90,000.00	22,500.00	6,431.12	16,068.88	83,568.88
BLUE CROSS PHYSICIANS SERVICE						
	3	212,815.00	53,203.75	16,790.40	36,413.35	196,024.60
	TOTAL	212,815.00	53,203.75	16,790.40	36,413.35	196,024.60
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
	CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
ARMED FORCES BOOK POOL	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
NORTH BURIAL GROUND						
	3	30,000.00	12,000.00	7,000.00	5,000.00	23,000.00
	TOTAL	30,000.00	12,000.00	7,000.00	5,000.00	23,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00	100.00	2,700.00	2,700.00
	TOTAL	2,800.00	2,800.00	100.00	2,700.00	2,700.00
WESTMINSTER MALL						
	3	120,000.00	120,000.00	120,000.00		
	TOTAL	120,000.00	120,000.00	120,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
PROVIDENCE CIVILIAN DEFENSE					
COUNCIL					
0	41,646.77	7,500.00	5,131.10	2,368.90	36,515.67
1	6,402.00	4,135.00	2,662.47	1,472.53	3,739.53
2	2,045.00	1,215.00	990.58	224.42	1,054.42
TOTAL	50,093.77	12,850.00	8,784.15	4,065.85	41,309.62
FIRE INSURANCE FUND					
3	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL MISCELLANEOUS ACTIVITIES	1,005,529.21	382,312.75	234,742.80	147,569.95	770,786.41
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS					
3	900.00				900.00
TOTAL	900.00				900.00
VETERANS OF FOREIGN WARS					
3	400.00				400.00
TOTAL	400.00				400.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1	CONTINUED				
	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION					
	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS					
	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY					
	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY					
	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY					
	3	1,500.00	1,500.00	1,444.11	55.89
TOTAL		1,500.00	1,500.00	1,444.11	55.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY						
	3	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	1,000.00	1,000.00		1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00		6,000.00	6,000.00
	TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00		500.00	500.00
	1	950.00	950.00		950.00	950.00
	2	550.00	550.00	235.79	314.21	314.21
	3					
	TOTAL	2,000.00	2,000.00	235.79	1,764.21	1,764.21
U. S. S. MAINE ANNIVERSARY						
	3	100.00				100.00
	TOTAL	100.00				100.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY								
		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962		
PUBLIC CELEBRATIONS	CONTINUED				COL2 - COL3	COL1 - COL3		
DECORATING PUBLIC BUILDINGS								
	3	1,000.00	250.00	165.00	85.00	835.00		
	TOTAL	1,000.00	250.00	165.00	85.00	835.00		
V. J. DAY								
	3	1,000.00				1,000.00		
	TOTAL	1,000.00				1,000.00		
TOTAL PUBLIC CELEBRATIONS		18,050.00	10,900.00	1,994.90	8,905.10	16,055.10		
TOTAL EXCLUSIVE OF WATER		37,096,768.75	14,404,220.43	6,181,096.95	8,223,123.48	30,915,671.80		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
ADMINISTRATION					
0	209,267.32	48,300.00	25,455.53	22,844.47	183,811.79
1	28,710.00	8,203.00	4,619.13	3,583.87	24,090.87
2	4,925.00	1,631.00	868.57	762.43	4,056.43
3	2,550.00	675.00	190.80	484.20	2,359.20
5	12,600.00	12,600.00	593.40	12,006.60	12,006.60
TOTAL	258,052.32	71,409.00	31,727.43	39,681.57	226,324.89
SOURCE OF SUPPLY					
0	217,559.16	50,208.00	25,881.17	24,326.83	191,677.99
1	20,730.00	6,306.00	5,317.37	988.63	15,412.63
2	116,850.00	34,989.00	23,217.83	11,771.17	93,632.17
3	2,590.00	790.00	185.50	604.50	2,404.50
5	54,325.00	54,325.00	347.70	53,977.30	53,977.30
TOTAL	412,054.16	146,618.00	54,949.57	91,668.43	357,104.59
TRANSMISSION AND DISTRIBUTION					
0	406,591.12	93,830.00	53,920.41	39,909.59	352,670.71
1	53,513.00	33,779.00	27,650.24	6,128.76	25,862.76
2	139,825.00	118,207.00	85,153.00	33,054.00	54,672.00
3	5,350.00	1,900.00	365.70	1,534.30	4,984.30
5	16,950.00	16,950.00		16,950.00	16,950.00
7	200,000.00	200,000.00	34,651.55	165,348.45	165,348.45
TOTAL	822,229.12	464,666.00	201,740.90	262,925.10	620,488.22
METER DIVISION					
0	206,512.28	47,660.00	27,638.81	20,021.19	178,873.47
1	35,775.00	11,775.00	5,261.23	6,513.77	30,513.77
2	16,775.00	4,850.00	1,242.77	3,607.23	15,532.23
3	3,650.00	1,250.00	249.10	1,000.90	3,400.90
5	9,650.00	9,650.00		9,650.00	9,650.00
TOTAL	272,362.28	75,185.00	34,391.91	40,793.09	237,970.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1962

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 03 MONTHS ENDING NOV 30, 1962	EXPENDITURES 02 MONTHS ENDED NOV 30, 1962	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV 30, 1962	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV 30, 1962
WATER SUPPLY BOARD	CONTINUED				COL2 - COL3	COL1 - COL3
TAXES						
	3	400,000.00	400,000.00	103,426.50	296,573.50	296,573.50
	TOTAL	400,000.00	400,000.00	103,426.50	296,573.50	296,573.50
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	75,296.00	75,296.00		75,296.00	75,296.00
	TOTAL	75,296.00	75,296.00		75,296.00	75,296.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	25,000.00	6,250.00		6,250.00	25,000.00
	TOTAL	25,000.00	6,250.00		6,250.00	25,000.00
INTEREST ON FUNDED DEBT						
	3	519,750.00	160,000.00	80,000.00	80,000.00	439,750.00
	TOTAL	519,750.00	160,000.00	80,000.00	80,000.00	439,750.00
PAYMENT TO SINKING FUND						
	8	319,456.12				319,456.12
	TOTAL	319,456.12				319,456.12
TOTAL WATER SUPPLY BOARD		3,104,200.00	1,399,424.00	506,236.31	893,187.69	2,597,963.69
TOTAL	INCLUDING WATER	40,200,968.75	15,803,644.43	6,687,333.26	9,116,311.17	33,513,635.49

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>ACTUAL RECEIPTS TO NOV. 30, 1961</u>		<u>TOTAL ESTIMATED FOR YEAR</u>	<u>TOTAL OCT. 1, 1962 TO NOV. 30, 1962 ESTIMATED RECEIPTS</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR</u>
Grants-In-Aid:					
1,354,786.00	Aid to Education	2,820,445.00	1,506,821.00	1,506,821.00	1,313,624.00
58,369.15	Department Receipts	323,255.00	32,648.76	71,641.18	251,613.82
1,413,155.15	TOTAL	3,143,700.00	1,539,469.76	1,578,462.18	1,565,237.82

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWO MONTHS ENDED NOVEMBER 30, 1962

<u>FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY</u>	<u>ADJUSTED APPROPRIATIONS AVAILABLE FOR 1961-1962</u>	<u>ADJUSTED ALLOTMENTS 3 MONTHS ENDING DEC. 31, 1962</u>	<u>EXPENDITURES 2 MONTHS ENDED NOV. 30, 1962</u>	<u>UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1962 (COL 2 - COL 3)</u>	<u>UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1962 (COL 1 - COL 3)</u>
Public Schools	10,873,911.81	6,100,071.81	1,715,636.31	4,384,435.50	9,158,275.50