THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1350

NO: 417 AN ORDINANCE MAKING APPROPRIATION OF $40,869,634.16 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1961.

APPROVED: September 16, 1960

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending September 30, 1961 have been estimated to amount to $40,907,541.00 made up as follows:

RECEIPTS	1960-1961
Property Taxes	$26,886,986.00
State Shared Taxes	2,040,000.00
Business and Non-Business Licenses	485,900.00
Special Assessments	45,000.00
Fines, Forfeits & Escheats	162,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	600,000.00
For Payment of School Debt	63,375.00
Aid for Education	2,634,000.00
General Public Assistance	1,927,850.00
Health Department	4,000.00
Donations	12,775.00
Rents and Interest	311,000.00
General Departments	1,830,855.00
Sewer Rental	133,000.00
Reserve for Extraordinary Expenditures	900,000.00
Water Fund	2,870,800.00
TOTAL-RECEIPTS	$ 40,907,541.00

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year commencing October 1, 1960, and ending September 30, 1961, the sums of money, or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A. D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided; amounts appropriated for "repairs to buildings" are to be expended under the direction of the Superintendent of Public Buildings, with the approval of the Director of Public Works, when requested by the respective department heads or the Committee on City Property; and "printing and binding" is to include such reports as may be approved by the Committee on Finance, limited by the amount of the appropriation.

SECTION 3: The payment to the School Fund of the following estimated receipts, included in the appropriation of $11,755,685.00 for the support of the Public Schools for the City of Providence fiscal year 1960-1961, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1960-1961.

Grant-in-Aid (State of Rhode Island)	
Aid for Education	$ 2,634,000.00
Dog Licenses	6,000.00
General Department-School Department, Tuitions, etc.	358,755.00

SECTION 4: This Ordinance shall take effect upon its passage.

IN CITY COUNCIL
SEP 1 - 1960
FIRST READING
READ AND PASSED
D. Everett Whelan
CLERK

APPROVED
SEP 16 1960
Walter H. Reynolds
MAYOR

IN CITY COUNCIL
SEP 15 1960
FINAL READING
READ AND PASSED
Edward P. Quigley
PRESIDENT
D. Everett Whelan
CLERK

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY COUNCIL

0.	Personal Services	$ 39,500.00
1.	Services Other Than Personal	11,705.00
2.	Materials and Supplies	200.00
3.	Special Items	10,000.00
5.	Equipment	60.00

CITY CLERK

0.	Personal Services	41,990.00
1.	Services Other Than Personal	1,115.00
2.	Materials and Supplies	650.00
5.	Equipment	420.00

BOARD of CANVASSERS & REGISTRATION

0.	Personal Services	94,037.00
1.	Services Other Than Personal	15,915.00
2.	Materials and Supplies	1,900.00

PROBATE COURT

0.	Personal Services	40,177.85
1.	Services Other Than Personal	1,880.00
2.	Materials and Supplies	2,500.00
5.	Equipment	650.00

POLICE COURT

0.	Personal Services	44,652.40
1.	Services Other Than Personal	2,800.00
2.	Materials and Supplies	1,300.00

MAYOR'S OFFICE

0.	Personal Services	57,781.20
1.	Services Other Than Personal	10,705.00
2.	Materials and Supplies	1,200.00
3.	Special Items	1,350.00
5.	Equipment	150.00

LAW DEPARTMENT

0.	Personal Services	50,716.40
1.	Services Other Than Personal	2,170.00
2.	Materials and Supplies	475.00
5.	Equipment	2,000.00

RECORDER OF DEEDS

0.	Personal Services	62,826.40
1.	Services Other Than Personal	2,755.00
2.	Materials and Supplies	8,500.00
5.	Equipment	3,425.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

CITY SERGEANT

0.	Personal Services	$ 122,732.73
1.	Services Other Than Personal	84,345.00
2.	Materials and Supplies	11,015.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT-FINANCE DIRECTOR

0.	Personal Services	$ 46,746.20
1.	Services Other Than Personal	1,400.00
2.	Materials and Supplies	1,100.00

FINANCE DEPARTMENT-CONTROLLER'S DIVISION

0.	Personal Services	81,253.00
1.	Services Other Than Personal	6,400.00
2.	Materials and Supplies	7,800.00
5.	Equipment	2,125.00

FINANCE DEPARTMENT
EMPLOYEES' RETIREMENT DIVISION

0.	Personal Services	18,430.10
1.	Services Other Than Personal	15,425.00
2.	Materials and Supplies	1,000.00

FINANCE DEPARTMENT
TABULATING DIVISION

0.	Personal Services	31,192.20
1.	Services Other Than Personal	58,708.00
2.	Materials and Supplies	2,500.00

FINANCE DEPARTMENT
CITY COLLECTOR'S DIVISION

0.	Personal Services	120,655.80
1.	Services Other Than Personal	58,444.00
2.	Materials and Supplies	3,920.00
3.	Special Items	310.00

FINANCE DEPARTMENT
WATER BOARD COLLECTIONS

0.	Personal Services	22,653.80
1.	Services Other Than Personal	2,875.00
2.	Materials and Supplies	500.00

FINANCE DEPARTMENT

ASSESSOR'S DIVISION

0.	Personal Services	118,580.60
1.	Services Other Than Personal	6,065.00
2.	Materials and Supplies	1,800.00
5.	Equipment	420.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT
PURCHASING DEPARTMENT

0.	Personal Services	$ 73,430.30
1.	Services Other Than Personal	2,952.00
2.	Materials and Supplies	1,035.00
5.	Equipment	850.00

FINANCE DEPARTMENT
MUNICIPAL GARAGE DIVISION

0.	Personal Services	67,275.70
1.	Services Other Than Personal	1,176.00
2.	Materials and Supplies	5,175.00
5.	Equipment	700.00

TREASURY DEPARTMENT

0.	Personal Services	33,321.60
1.	Services Other Than Personal	2,800.00
2.	Materials and Supplies	650.00
3.	Special Items	5,231.25

BOARD of TAX ASSESSMENT REVIEW

0.	Personal Services	6,380.00
1.	Services Other Than Personal	125.00
2.	Materials and Supplies	50.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0.	Personal Services	66,976.80
1.	Services Other Than Personal	150.00
2.	Materials and Supplies	125.00

POLICE DEPARTMENT

0.	Personal Services	2,950,368.48
1.	Services Other Than Personal	104,525.00
2.	Materials and Supplies	115,875.00
3.	Special Items	600.00
5.	Equipment	66,100.00

FIRE DEPARTMENT

0.	Personal Services	2,615,918.72
1.	Services Other Than Personal	65,750.00
2.	Materials and Supplies	101,450.00
3.	Special Items	600.00
5.	Equipment	50,340.00

SUPERINTENDENT of WEIGHTS & MEASURES

0.	Personal Services	17,734.60
1.	Services Other Than Personal	956.00
2.	Materials and Supplies	170.00

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

0.	Personal Services	$ 54,233.80
1.	Services Other Than Personal	1,942.00
2.	Materials and Supplies	545.00
5.	Equipment	240.00

STRUCTURES and ZONING DIVISION

0.	Personal Services	71,580.60
1.	Services Other Than Personal	6,025.00
2.	Materials and Supplies	500.00
5.	Equipment	200.00

PLUMBING, DRAINAGE and GAS PIPING DIVISION

0.	Personal Services	41,477.80
1.	Services Other Than Personal	3,366.00
2.	Materials and Supplies	650.00
5.	Equipment	1,640.00

ELECTRICAL INSTALLATIONS DIVISION

0.	Personal Services	44,075.20
1.	Services Other Than Personal	3,073.00
2.	Materials and Supplies	935.00
5.	Equipment	50.00

AIR POLLUTION, MECHANICAL EQUIPMENT and INSTALLATIONS DIVISION

0.	Personal Services	48,034.40
1.	Services Other Than Personal	4,357.00
2.	Materials and Supplies	510.00
5.	Equipment	130.00

TRAFFIC ENGINEERING DEPARTMENT

0.	Personal Services	159,732.83
1.	Services Other Than Personal	32,935.00
2.	Materials and Supplies	39,525.00
5.	Equipment	6,950.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT-ADMINISTRATION

0.	Personal Services	28,718.20
1.	Services Other Than Personal	1,655.00
2.	Materials and Supplies	100.00

PUBLIC WORKS DEPARTMENT BUSINESS MANAGEMENT OFFICE

0.	Personal Services	35,310.60
1.	Services Other Than Personal	460.00
2.	Materials and Supplies	450.00
5.	Equipment	405.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT
ENGINEERING OFFICE

0.	Personal Services	$ 153,480.60
1.	Services Other Than Personal	6,300.00
2.	Materials and Supplies	700.00
5.	Equipment	800.00

PUBLIC WORKS DEPARTMENT
SANITATION ADMINISTRATION

0.	Personal Services	11,718.20
1.	Services Other Than Personal	880.00
2.	Materials and Supplies	25.00

SANITATION DIVISION
STREET CLEANING SECTION

0.	Personal Services	356,920.20
1.	Services Other Than Personal	78,480.00
2.	Materials and Supplies	1,425.00
5.	Equipment	1,600.00

SANITATION DIVISION
SEWAGE PUMPING STATION SECTION

0.	Personal Services	67,864.28
1.	Services Other Than Personal	775.00
2.	Materials and Supplies	3,500.00

SANITATION DIVISION
SEWAGE DISPOSAL SECTION

0.	Personal Services	239,974.84
1.	Services Other Than Personal	70,035.00
2.	Materials and Supplies	139,525.00
5.	Equipment	900.00

SANITATION DIVISION
GARBAGE COLLECTION & DISPOSAL SECTION

0.	Personal Services	608,839.75
1.	Services Other Than Personal	127,735.00
2.	Materials and Supplies	13,325.00

SANITATION DIVISION
REFUSE COLLECTION & DISPOSAL SECTION

0.	Personal Services	105,756.54
1.	Services Other Than Personal	38,772.25
2.	Materials and Supplies	20.00

CONSTRUCTION and MAINTENANCE-
ADMINISTRATION

0.	Personal Services	8,169.20
1.	Services Other Than Personal	840.00
2.	Materials and Supplies	25.00

3. PUBLIC WORKS ACTIVITIES

CONSTRUCTION and MAINTENANCE DIVISION
HIGHWAY SECTION

0.	Personal Services	$ 745,464.44
1.	Services Other Than Personal	162,948.00
2.	Materials and Supplies	111,325.00
5.	Equipment	420.00

CONSTRUCTION and MAINTENANCE DIVISION
BRIDGE MAINTENANCE SECTION

0.	Personal Services	48,172.80
1.	Services Other Than Personal	3,200.00
2.	Materials and Supplies	5,895.00

CONSTRUCTION and MAINTENANCE DIVISION
SIDEWALKS and CURBING SECTION

0.	Personal Services	18,176.60
1.	Services Other Than Personal	3,290.00
2.	Materials and Supplies	1,150.00

CONSTRUCTION and MAINTENANCE DIVISION
FORESTRY SECTION

0.	Personal Services	76,154.10
1.	Services Other Than Personal	18,550.00
2.	Materials and Supplies	3,860.00
5.	Equipment	700.00

CONSTRUCTION and MAINTENANCE DIVISION
SNOW REMOVAL SECTION

0.	Personal Services	122,850.00
1.	Services Other Than Personal	61,500.00
2.	Materials and Supplies	55,200.00

CONSTRUCTION and MAINTENANCE DIVISION
SEWER CONSTRUCTION and MAINTENANCE SECTION

0.	Personal Services	340,298.76
1.	Services Other Than Personal	60,980.00
2.	Materials and Supplies	13,610.00

CONSTRUCTION and MAINTENANCE DIVISION
PUBLIC BUILDINGS SECTION

0.	Personal Services	90,896.00
1.	Services Other Than Personal	4,321.00
2.	Materials and Supplies	650.00
3.	Special Items	10.00

PUBLIC SERVICE DIVISION
STREET LIGHTING SECTION

0.	Personal Services	4,695.60
1.	Services Other Than Personal	498,000.00
2.	Materials and Supplies	25.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC SERVICE DIVISION
MUNICIPAL DOCKS SECTION

0.	Personal Services	$ 37,434.80
1.	Services Other Than Personal	7,440.00
2.	Materials and Supplies	1,670.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0.	Personal Services	44,906.21
1.	Services Other Than Personal	855.00
2.	Materials and Supplies	445.00

PUBLIC SERVICE DIVISION
HARBORMASTER SECTION

0.	Personal Services	4,261.38
1.	Services Other Than Personal	150.00
2.	Materials and Supplies	40.00

PUBLIC SERVICE DIVISION
FAMILY & BUSINESS RELOCATION SERVICE

0.	Personal Services	40,148.60
1.	Services Other Than Personal	4,798.00
2.	Materials and Supplies	475.00
3.	Special Items	4,000.00
5.	Equipment	275.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT-ADMINISTRATION

0.	Personal Services	26,860.20
1.	Services Other Than Personal	782.00
2.	Materials and Supplies	275.00

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0.	Personal Services	24,828.70
1.	Services Other Than Personal	8,400.00
2.	Materials and Supplies	1,050.00
5.	Equipment	100.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0.	Personal Services	79,208.80
1.	Services Other Than Personal	7,050.00
2.	Materials and Supplies	4,450.00
5.	Equipment	200.00

4. HEALTH ACTIVITIES

MEDICAL-CHILD HYGIENE DIVISION

0.	Personal Services	$ 42,189.50
1.	Services Other Than Personal	15,310.00
2.	Materials and Supplies	350.00
5.	Equipment	75.00

SANITATION-FOOD & MILK INSPECTION DIVISION

0.	Personal Services	71,610.20
1.	Services Other Than Personal	8,858.00
2.	Materials and Supplies	1,975.00

SANITATION-ENVIRONMENT CONTROL

0.	Personal Services	79,621.40
1.	Services Other Than Personal	2,673.00
2.	Materials and Supplies	1,700.00

BATH HOUSES DIVISION

0.	Personal Services	48,421.88
1.	Services Other Than Personal	11,184.00
2.	Materials and Supplies	9,430.00

COMFORT STATIONS

0.	Personal Services	62,556.00
1.	Services Other Than Personal	6,579.00
2.	Materials and Supplies	4,310.00

CHAPIN HOSPITAL

0.	Personal Services	998,834.00
1.	Services Other Than Personal	63,680.00
2.	Materials and Supplies	230,500.00
5.	Equipment	13,950.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0.	Personal Services	$ 53,303.40
1.	Services Other Than Personal	930.00
2.	Materials and Supplies	475.00

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0.	Personal Services	378,011.88
1.	Services Other Than Personal	27,735.00
2.	Materials and Supplies	10,650.00
3.	Special Items	50.00
5.	Equipment	4,375.00

5. WELFARE ACTIVITIES

WELFARE-GENERAL PUBLIC ASSISTANCE

1.	Services Other Than Personal	$ 478,650.00
2.	Materials and Supplies	198,600.00
3.	Special Items	1,716,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0.	Personal Services	21,278.40
1.	Services Other Than Personal	1,670.00
2.	Materials and Supplies	100.00

GENERAL PARKS

0.	Personal Services	96,544.00
1.	Services Other Than Personal	10,215.00
2.	Materials and Supplies	6,050.00
5.	Equipment	6,350.00

ROGER WILLIAMS PARK

0.	Personal Services	213,084.63
1.	Services Other Than Personal	24,508.00
2.	Materials and Supplies	34,675.00
5.	Equipment	7,340.00

MUNICIPAL GOLF COURSE

0.	Personal Services	56,824.85
1.	Services Other Than Personal	3,205.00
2.	Materials and Supplies	7,050.00
5.	Equipment	3,400.00

ROGER WILLIAMS PARK MUSEUM

0.	Personal Services	20,792.20
1.	Services Other Than Personal	3,320.00
2.	Materials and Supplies	1,815.00
3.	Special Items	50.00
5.	Equipment	150.00

DEPARTMENT OF RECREATION

0.	Personal Services	314,694.44
1.	Services Other Than Personal	27,590.00
2.	Materials and Supplies	53,950.00
5.	Equipment	15,500.00
7.	Other Structures & Improvements	35,000.00

JUNIOR POLICE CAMP

3.	Special Items	20,000.00

7. EDUCATION

SCHOOL DEPARTMENT	$ 11,755,685.00
PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

PROVIDENCE ANIMAL RESCUE LEAGUE	$ 500.00
RHODE ISLAND HOSPITAL (as per contract with City of Providence)	60,000.00
RHODE ISLAND HOSPITAL-AMBULANCE SERVICE	22,000.00
PROVIDENCE-LYING-IN-HOSPITAL	25,000.00
ST. JOSEPH'S HOSPITAL	15,000.00
ROGER WILLIAMS HOSPITAL	15,000.00
MIRIAM HOSPITAL	12,500.00
PROV. DISTRICT NURSING ASS'N	50,000.00
ST. VINCENT de PAUL INFANT ASYLUM	2,000.00
JEWISH ORPHANAGE of RHODE ISLAND	1,000.00
PAYMENTS for SOLDIERS' BURIALS	1,250.00
PROV. PUBLIC LIBRARY	330,000.00
ELMWOOD PUBLIC LIBRARY	14,000.00
R. I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	$ 1,324,383.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	242,000.00
COST of LIVING GRANT to RETIRED EMPLOYEES	35,000.00
PAYMENTS to POLICE PENSIONS	220,000.00
PAYMENTS to FIRE PENSIONS	180,000.00
RELIEF FUND FOR FIREMEN & POLICEMEN	6,267.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	$ 2,729,721.58
RETIREMENT of FLOATING DEBT	273,332.00
INTEREST on BONDED DEBT	1,154,624.75
INTEREST on FLOATING DEBT	75,845.22

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0.	Personal Services	$ 21,877.40
1.	Services Other Than Personal	1,000.00
2.	Materials and Supplies	200.00

87. MISCELLANEOUS ACTIVITIES

BUILDING ORDINANCE BOARD OF REVIEW

0.	Personal Services	$ 7,439.60
1.	Services Other Than Personal	241.00
2.	Materials and Supplies	100.00

CITY PLAN COMMISSION

0.	Personal Services	107,975.20
1.	Services Other Than Personal	4,575.00
2.	Materials and Supplies	1,050.00
5.	Equipment	945.00

PROVIDENCE REDEVELOPMENT AGENCY

0.	Personal Services	25,000.00
1.	Services Other Than Personal	10,300.00
2.	Materials and Supplies	500.00
5.	Equipment	450.00

BUREAU OF LICENSES

0.	Personal Services	34,087.30
1.	Services Other Than Personal	2,002.00
2.	Materials and Supplies	1,275.00

MINIMUM HOUSING STANDARDS DIVISION

0.	Personal Services	61,191.00
1.	Services Other Than Personal	9,010.00
2.	Materials and Supplies	750.00
5.	Equipment	1,315.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0.	Personal Services	22,685.00
1.	Services Other Than Personal	5,250.00
2.	Materials and Supplies	1,975.00
5.	Equipment	50.00

CONTINGENCIES FOR PAYMENT OF EXECUTIONS, issued from courts:

For claims for damages allowed,
And for other contingencies and expenditures
not otherwise provided for, but only upon
the approval of the Mayor and Finance
Director and subject to Ordinances re:
Board of Contract and Supply $ 90,000.00

AUTOMOBILE ACCIDENT INSURANCE FUND 2,000.00

GRANTS to UNREMARRIED WIDOWS of OLD POLICE & FIRE PENSIONS SYSTEM 95,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS' SERVICE 158,680.00

REAL PROPERTY REVALUATION SURVEY	$	18,000.00
DUTCH ELM DISEASE CONTROL		10,000.00
ARMED FORCES BOOK POOL		500.00
NORTH BURIAL GROUND ACCOUNT		24,000.00
DR. CHAPIN MEMORIAL AWARD COMMITTEE		500.00
PROVIDENCE BEAUTIFICATION PLAN		2,000.00
MAYOR'S TRAFFIC SAFETY COMMITTEE		2,800.00
SCHOOL BUILDING APPROPRIATION		63,375.00
FIRE INSURANCE		10,000.00

88. PUBLIC CELEBRATIONS

MEMORIAL DAY:

United Spanish War Veterans	$	900.00
Veterans of Foreign Wars		400.00
Disabled American War Veterans, World War I		250.00
American Legion		400.00
R. I. Post Jewish War Veterans		250.00
FOURTH of JULY		2,500.00
LABOR DAY		600.00
COLUMBUS DAY		1,000.00
ARMISTICE DAY - AMERICAN LEGION		150.00
ARMISTICE DAY		1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE		6,000.00
CHRISTMAS DISPLAY at ROGER WMS. PARK		2,000.00
U.S.S. MAINE ANNIVERSARY OBSERVANCE		100.00
DECORATING PUBLIC BUILDINGS		1,000.00
V.J. DAY		1,000.00

81. WATER FUND

ADMINISTRATION

0.	Personal Services	$	194,092.20
1.	Services Other Than Personal		20,560.00
2.	Materials and Supplies		4,932.00
3.	Special Items		1,550.00
5.	Equipment		4,200.00

SOURCE of SUPPLY

0.	Personal Services	195,725.40
1.	Services Other Than Personal	29,930.00
2.	Materials and Supplies	111,700.00
3.	Special Items	1,670.00
5.	Equipment	33,850.00

81. WATER FUND

TRANSMISSION and DISTRIBUTION

0.	Personal Services	$ 370,682.00
1.	Services Other Than Personal	54,533.00
2.	Materials and Supplies	138,775.00
3.	Special Items	3,750.00
5.	Equipment	24,400.00
7.	Other Structures & Improvements	200,000.00

METER DIVISION

0.	Personal Services	186,084.60
1.	Services Other Than Personal	35,550.00
2.	Materials and Supplies	17,325.00
3.	Special Items	2,450.00
5.	Equipment	1,200.00

TAXES	$ 335,700.00
CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	67,642.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	20,000.00
INTEREST on FUNDED DEBT	570,000.00
PAYMENT to SINKING FUND	244,498.80

In addition to the above, any excess of receipts as estimated from the following sources are to be added to the respective appropriations.

Public Schools
Public Parks, General - S.H. Tingley Trust Fund Income
Public Parks, Roger Williams - Anna H. Man Trust Fund Income

Police Pension Fund - as required by law.
Firemens' Pension Fund as required by law.

The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Public School Estates Revolving Fund, North Burial Ground Account, Junior Police Camp and Providence Beautification Plan to the Trust and Special Funds. The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriations made by this ordinance for School Building Appropriation and Dutch Elm Disease Control to the Capital Funds and any balance remaining in these accounts on completion of this work shall revert to the General Fund.

Expenditures from appropriation for Providence Beautification Plan shall be made only on approval by the Mayor. Any balance remaining shall revert to the General Fund.

The balance remaining in the Public School Estates Revolving Fund at the end of the fiscal year ending September 30, 1961, shall revert to the general fund receipts.

FILED

AUG 1 3 05 PM '60

CITY CLERK'S OFFICE
PROVIDENCE, R.I

IN CITY COUNCIL

AUG 4 1960

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1961

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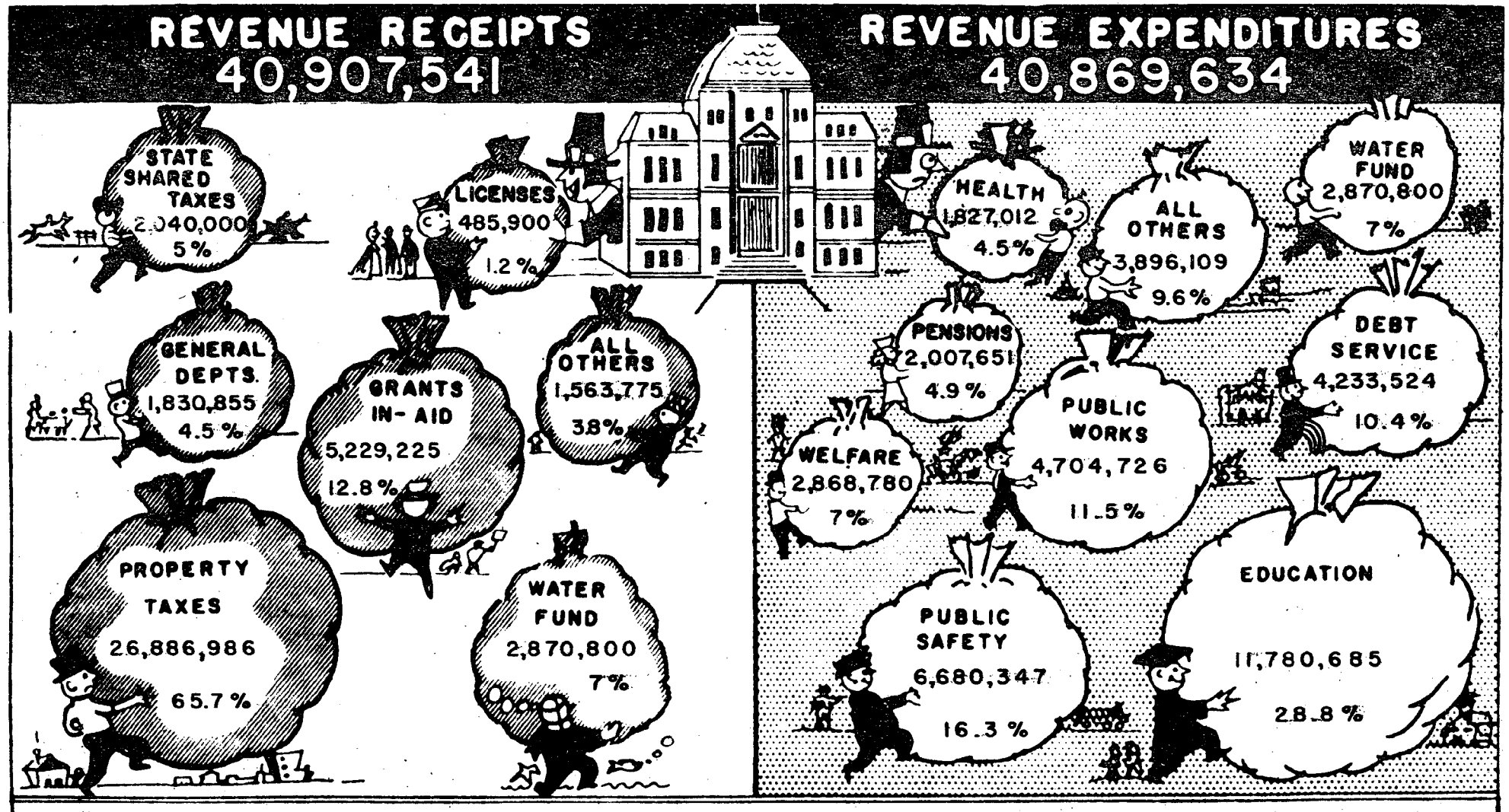
REFERRED TO COMMITTEE ON
FINANCE
D. Everett Whelan CLERK

IN CITY COUNCIL
SEP 1 - 1960
FIRST READING
READ AND PASSED
D. Everett Whelan
CLERK

IN CITY COUNCIL
SEP 15 1960
FINAL READING
READ AND PASSED
Edward P. Quigley
PRESIDENT
D. Everett Whelan
CLERK

APPROVED
SEP 16 1960
Walter H. Reynolds
MAYOR



City of Providence, Rhode Island

1960-1961

CITY OF PROVIDENCE
RHODE ISLAND
EXECUTIVE CHAMBER

August 1, 1960

To the Honorable
The City Council
of the City of Providence

Gentlemen:

In accordance with Section 108 of the Charter of the City of Providence, I am presenting herewith a budget for the fiscal year 1960-1961.

Anticipated revenues total $40,907,541. Proposed expenditures amount to $40,869,634, leaving a net surplus of $37,907. Compared with the present fiscal year the proposed budget envisions increases of $1,569,391 in receipts and $1,568,049 in expenditures.

Revenues anticipated for the fiscal year 1960-1961 are substantially as follows:

Property taxes are expected to increase by approximately $70,000. In this connection it should be noted that the increase will come solely from the stepped-up collection of back taxes which should provide an amount of $75,000. Collection of current property taxes will be down an estimated $5,000, the difference between these making the $70,000 net increase.

The most significant revenue increase, indeed the only large increase will be in the category of State Grants-In-Aid which is up $1,083,000. This results from increases in aid to education amounting to $871,000, the sum of $63,375 which is the City's share of the funds provided by the recent legislature for the payment of school debt, and an increase of $200,000 also granted by the recent legislature for Chapin Hospital. These amounts, decreased by a smaller grant expected for General Public Assistance, make up the net increase referred to.

Relatively small increases in other revenues are expected as follows: $26,000 in Rents and Interest due principally to a better rate upon the program of investment of general fund deposits initiated several years ago.

General Departmental Revenues will be up an estimated $54,000 reflecting an increase in activity at the Municipal Dock and including increased revenue at the Chapin Hospital. Water Department receipts are expected to be up $123,000 as a result of an increase in rates.

The amount to be appropriated from the Reserve for Extraordinary Expenditures is increased from $300,000 appropriated in the present budget to $900,000. The increase in this item is required to provide the additional revenue necessary to meet recommended expenditures.

As will be noted from the amount of total expenditures proposed compared with the budget of the current year, the costs of Municipal Government continue to rise. In three instances, however, decreases in expenditures are anticipated, the two principal ones being as follows:

Expenditures for Legislative, Judicial and General Administration Activities are expected to amount to $37,000 less for the forthcoming year. The reason for this decrease is that expenditures for the Board of Canvassers are greater for the fiscal year preceding election since a large proportion of the Board's costs are incurred prior to the close of the fiscal year on September 30th.

Welfare expenditures are expected to decrease and this item in the proposed budget is consequently reduced by $100,270. I believe that, among other causes, this may be the first reflection of the City's program of redevelopment for industrial purposes and the other efforts undertaken by the City to secure new employment for our citizens.

Various increases in proposed expenditures and the reasons therefore are as follows:

The Public Safety category is up $160,000, the principal portion of which is accounted for by the addition of two paid holidays for both policemen and firemen, and for the maintenance of increased personnel added during the current year including 15 new school crossing guards, 6 additional inspectors and a clerk in the Department of Building Inspection, an additional maintenance man in the Department of Traffic Engineering, and a $15 annual increase in clothing allowances for police and fire.

Public Works Activities are increased by $84,000 as a result of a decision of this administration to pay time and a half to all employees whose standard work week is in excess of 40 hours or 5 days.

Health Activities are up some $25,000 also as a result of the policy relative to overtime pay as it effects the Chapin Hospital. The amount recommended will also cover within this category a necessary new clerk at the hospital and a new position of Supervisor of Volunteer Services.

Recreation Activities are up somewhat in excess of $40,000 primarily as a result of allowances for essential new equipment and for repairs and maintenance at various locations within the playground and park system.

By far the largest single increase is that recommended for Education for which expenditures in the next fiscal year will be in excess of those for the present year by $871,000. This, as you Gentlemen of the Council are aware, is the full amount of the new State Aid provided by the General Assembly during its past session. Providence is to date the only community to propose using the full amount of this Grant-In-Aid for the purpose for which it was intended. I feel that you will agree with me that all of these funds are required for school uses in Providence and should be so employed.

Pensions are up by $224,000, accounted for in large part by the City's change from an integrated to a non-integrated pension system relative to Social Security payments. A portion of the increase is accounted for also by the cost to the pension system of salary increases granted last year. Also included in this category is the sum of $19,000 required to meet the full annual cost of the increase from 2 1/2% to 3% in the Federal Old Age Assistance and Survivors Insurance.

Payments for Debt Service are up $188,000 from the current year by virtue of the decision of this administration to retire approximately $2,500,000 debt at the rate of $200,000 per year. This debt was incurred by the City for the most part in the early 1930's and has never been funded.

Water Fund expenditures are up by $123,000, reflecting various items including some additional personnel and employee increments amounting to $22,000, increases in taxes paid by the Water Supply Board of $38,000 increased contributions to the retirement system and to Social Security of $20,000 and an increased payment of $64,000 for retirement of Water debt. The total of these increases is somewhat off-set by small decreases in other items.

These are the highlights of this proposed budget as presented to this Council. I know that you will give to it the same careful study and consideration you have accorded to budgets presented to you in other years. Gentlemen, I thank you for your kindness and cooperation and for the counsel and assistance which you have so consistently provided me.

Respectfully submitted,

Walter H. Reynolds
Mayor of Providence

ALPHABETICAL INDEX of the PROVIDENCE CITY BUDGET

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SUMMARY of RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
REVENUE RECEIPTS				
Property Taxes	$ 24,405,221.00	$ 24,649,712.13	$ 26,817,016.00	$ 26,886,986.00
State Shared Taxes	2,175,519.08	1,906,765.87	2,053,000.00	2,040,000.00
Business and Non-Business Licenses	504,878.83	498,661.86	495,650.00	485,900.00
Special Assessments	197,913.28	50,619.01	55,000.00	45,000.00
Fines, Forfeits & Escheats	164,102.00	162,660.50	164,000.00	162,000.00
Grants-in-Aid (State of R.I.)	3,756,261.76	3,976,514.95	4,146,213.00	5,229,225.00
Donations	19,516.16	12,758.31	13,275.00	12,775.00
Rents and Interest	265,001.35	315,669.88	284,900.00	311,000.00
General Departments	1,608,519.27	1,885,116.08	1,776,396.00	1,830,855.00
Sewer Rental	137,190.28	135,818.77	130,000.00	133,000.00
Water Fund	2,592,974.45	2,631,558.53	2,747,700.00	~~2,870,000.00~~ 2,870,000.00
TOTAL-REVENUE RECEIPTS	$ 35,827,097.46	$ 36,225,855.89	$ 38,683,150.00	$ 40,007,541.00 None
FROM RESERVE for GENERAL PUBLIC ASSISTANCE	54,000.00	---	---	---
RESERVE for EXTRAORDINARY EXPENDITURES	753,864.87	701,639.61	300,000.00	900,000.00
FROM SINKING FUND for REDEMPTION of CITY DEBT	---	355,000.00	355,000.00	---
FROM PUBLIC WORKS REVOLVING FUNDS	---	125,000.00	---	---
TOTAL-RECEIPTS	$ 36,634,962.33	$ 37,407,495.50	$ 39,338,150.00	$ 40,907,541.00

SUMMARY of REVENUE EXPENDITURES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
REVENUE EXPENDITURES				
0. LEGISLATIVE, JUDICIAL and GEN. ADMIN. ACTIVITIES	$ 718,205.50	$ 659,787.78	$ 770,616.23	$ 733,598.98
1. FINANCE ADMINISTRATION	699,135.59	714,289.96	804,474.80	811,455.55
2. PUBLIC SAFETY	6,016,430.62	6,021,478.78	6,520,154.17	6,680,347.23
3. PUBLIC WORKS ACTIVITIES	4,401,321.13	4,333,505.03	4,620,864.22	4,704,725.95
4. HEALTH ACTIVITIES	1,614,033.23	1,639,945.69	1,802,037.24	1,827,011.68
5. WELFARE ACTIVITIES	2,493,262.95	2,648,568.08	2,969,050.73	2,868,780.28
6. RECREATION ACTIVITIES	877,686.93	823,214.07	944,637.09	985,156.52
7. EDUCATION	10,056,077.95	10,336,041.23	10,910,272.12	11,780,685.00
76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	513,152.00	520,846.34	543,250.00	550,250.00
82. PENSIONS	1,591,775.26	1,618,467.53	1,783,506.92	2,007,650.92
83. DEBT SERVICE	3,879,870.63	4,232,218.45	4,044,788.40	4,233.523.55
87. MISCELLANEOUS ACTIVITIES	479,396.48	625,947.02	840,233.40	815,648.50
81. WATER FUND	2,592,974.45	2,631,558.53	2,747,700.00	2,870,800.00
TOTAL-REVENUE EXPENDITURES	$ 35,933,322.72	$ 36,805,868.49	$ 39,301,585.32	$ 40,869,634.16
SURPLUS	$ 701,639.61	$ 601,627.01	$ 36,564.68	$ 37,906.84

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
PROPERTY TAXES				
Current Year	$ 23,857,263.42	$ 23,914,854.48	$ 26,158,016.00	$ 26,152,986.00
Ratio to Total	96.1	95.1	96.	96.
Previous Year	497,459.33	621,268.77	525,000.00	620,000.00
Prior Years	46,075.53	111,265.55	130,000.00	110,000.00
Tax Reverted Property Sales	4,422.72	2,323.33	4,000.00	4,000.00
TOTAL-PROPERTY TAXES	$ 24,405,221.00	$ 24,649,712.13	$ 26,817,016.00	$ 26,886,986.00
STATE SHARED TAXES				
Horse Racing	$ 1,080,208.70	$ 815,177.65	$ 1,020,000.00	$ 990,000.00
Liquor-State Tax	59,110.38	85,688.22	58,000.00	75,000.00
General City Purposes	1,036,200.00	1,005,900.00	975,000.00	975,000.00
TOTAL-STATE SHARED TAXES	$ 2,175,519.08	$ 1,906,765.87	$ 2,053,000.00	$ 2,040,000.00
BUSINESS & NON-BUSINESS LICENSES				
Liquor Licenses-City License Fees	$ 321,722.92	$ 318,350.00	$ 317,000.00	$ 310,000.00
Dog Licenses	6,007.90	5,486.45	6,400.00	6,000.00
Bureau of Licenses (Entertainments, etc.)	43,280.00	43,334.00	46,000.00	44,000.00

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
BUSINESS & NON-BUSINESS LICENSES (cont'd)				
City Clerk (Auctioneens, Petroleum Storage, etc.)	$ 10,793.34	$ 13,579.00	$ 11,000.00	$ 12,000.00
Vital Statistics (Marriages, etc.)	3,282.00	3,306.00	3,300.00	3,300.00
Health Department (Victualling Licenses)	25,026.50	24,469.50	25,000.00	25,000.00
Public Works:				
Sidewalk Contractors and Sewer Connections	650.00	630.00	750.00	600.00
Highway Privileges	1,165.00	930.00	1,200.00	1,000.00
Building Inspection Dept:				
Structures and Zoning	42,740.77	37,432.63	42,000.00	40,000.00
Plumbing, Drainage and Gas Piping	14,057.13	12,853.67	13,000.00	13,000.00
Electrical Installations	14,286.93	16,203.39	12,000.00	13,000.00
Air Pollution, Mechanical Equipment & Installations	21,866.34	22,087.22	18,000.00	18,000.00
TOTAL-BUSINESS and NON-BUSINESS LICENSES	$ 504,878.83	$ 498,661.86	$ 495,650.00	$ 485,900.00

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
SPECIAL ASSESSMENTS				
Sewers	$ 197,913.28	$ 47,807.03	$ 55,000.00	$ 45,000.00
Sidewalks & Curbing	---	2,811.98	---	---
TOTAL-SPECIAL ASSESSMENTS	$ 197,913.28	$ 50,619.01	$ 55,000.00	$ 45,000.00
FINES, FORFEITS and ESCHEATS				
Police Court Fines	$ 164,102.00	$ 162,660.50	$ 164,000.00	$ 162,000.00
GRANTS-IN-AID (State of R.I.)				
Chapin Hospital	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 600,000.00
Public Schools	212,321.73	232,852.45	218,000.00	---
Public School Teachers Salaries	713,226.19	735,645.61	717,600.00	---
For Payment of School Debt	---	---	---	63,375.00
Public School Assistance	855,144.00	851,962.00	827,246.00	---
Aid for Education	---	---	---	2,634,000.00
General Public Assistance	1,570,726.65	1,750,833.83	1,980,367.00	1,927,850.00
Health Department	4,843.19	5,221.06	3,000.00	4,000.00
TOTAL-GRANTS-IN-AID	$ 3,756,261.76	$ 3,976,514.95	$ 4,146,213.00	$ 5,229,225.00

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
DONATIONS				
Public Parks:				
Anna H. Mann Trust Fund	$ 10,193.49	$ 9,670.90	$ 10,000.00	$ 9,700.00
Samuel H. Tingley Trust Fund	3,003.20	2,812.41	3,000.00	2,800.00
Gladys Potter Trust Fund	275.00	275.00	275.00	275.00
Dexter Donation	6,044.47	---	---	---
TOTAL-DONATIONS	$ 19,516.16	$ 12,758.31	$ 13,275.00	$ 12,775.00
RENTS and INTEREST				
Rentals-City Property	$ 35,309.53	$ 35,120.29	$ 34,000.00	$ 35,000.00
Interest on Overdue Taxes and Sewer Assessments	40,250.26	90,090.02	75,000.00	87,000.00
Interest-General Fund Investments	49,584.03	49,787.66	38,000.00	48,000.00
Housing Authority-Valley View	65,700.00	64,800.00	63,900.00	63,000.00
Housing Authority-Low Cost	74,157.53	75,871.91	74,000.00	78,000.00
TOTAL-RENTS and INTEREST	$ 265,001.35	$ 315,669.88	$ 284,900.00	$ 311,000.00

RECEIPTS

GENERAL DEPARTMENTS	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
City Clerk (Returns & Fees)	$ 1,065.37	$ 1,120.01	$ 1,000.00	$ 1,000.00
Probate Court Fees	43,525.51	51,903.80	44,000.00	45,000.00
Police Court Fees	14,234.85	10,143.40	15,000.00	12,000.00
Recorder of Deeds	57,510.15	60,816.45	58,000.00	58,000.00
City Sergeant (Telephones, etc)	1,985.79	1,593.68	1,500.00	1,500.00
City Controller	4,815.28	4,214.30	4,500.00	4,200.00
City Collector (Collection Expense)	33,033.26	33,068.91	31,000.00	32,000.00
City Collector Parking Meters	177,301.28	168,149.46	170,000.00	164,000.00
Purchasing Department	4,017.00	4,121.00	4,000.00	4,000.00
Police Department	9,829.10	6,323.55	7,000.00	6,000.00
Fire Department	27,477.38	26,474.99	27,000.00	26,000.00
Supt. of Weights and Measures	3,413.27	3,634.04	3,500.00	3,500.00
Garbage Collection and Disposal	10,880.62	4,513.57	10,000.00	5,000.00
Sewage Disposal	24,989.16	65,412.08	38,000.00	63,000.00
Highway Department	23,883.89	22,323.24	24,000.00	22,000.00
Sewer Department	5,418.81	1,701.63	2,000.00	2,000.00
Municipal Docks	223,038.69	234,848.56	210,000.00	235,000.00
Vital Statistics	8,972.42	9,216.05	8,000.00	8,000.00
Chapin Hospital	397,366.28	524,460.25	500,000.00	530,000.00
Public Bath Houses	3,786.00	3,633.36	4,000.00	3,600.00
Public Comfort Stations	4,328.55	4,135.22	4,300.00	4,100.00
General Public Assistance	70,714.61	73,115.91	60,000.00	60,000.00
Dexter Asylum	100.65	---	---	---
Public Parks - General	1,528.32	1,424.40	1,000.00	1,000.00
Public Parks - Roger Wms Park	20,330.74	19,955.37	20,000.00	20,000.00

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
GENERAL DEPARTMENTS (cont'd)				
Municipal Golf Course	$ 56,827.88	$ 66,529.94	$ 70,000.00	$ 66,000.00
Department of Recreation	5,483.01	5,146.76	5,000.00	5,000.00
Public Schools	243,823.01	378,164.76	359,096.00	358,755.00
Public School Estates Revolving Fund	25,011.66	25,044.87	25,000.00	25,000.00
Police Pension Fund	18,476.54	11,613.00	16,000.00	12,000.00
Firemen's Pension Fund	958.97	735.89	1,000.00	1,000.00
Interest (accrued on bonds sold)	17,540.97	---	---	---
Building Board of Review	640.00	670.00	1,000.00	700.00
Zoning Board of Review	1,400.00	1,520.00	1,500.00	1,500.00
Miscellaneous	64,810.25	59,387.63	50,000.00	50,000.00
TOTAL-GENERAL DEPARTMENTS	$ 1,608,519.27	$ 1,885,116.08	$ 1,776,396.00	$ 1,830,855.00
SEWER RENTAL	$ 137,190.28	$ 135,818.77	$ 130,000.00	$ 133,000.00
FROM RESERVE FOR GENERAL PUBLIC ASSISTANCE	$ 54,000.00	$ ---	$ ---	$ ---
RESERVE FOR EXTRAORDINARY EXPENDITURES	$ 753,864.87	$ 701,639.61	$ 300,000.00	$ 900,000.00

RECEIPTS

	Actual Receipts 1957-1958	Actual Receipts 1958-1959	Budget Estimates 1959-1960	Mayor's Estimates 1960-1961
FROM SINKING FUND FOR REDEMPTION OF CITY DEBT	$ ---	$ 355,000.00	$ 355,000.00	$ ---
FROM PUBLIC WORKS REVOLVING FUNDS	$ ---	$ 125,000.00	$ ---	$ ---
WATER FUND				
Rates	$ 2,356,925.63	$ 2,345,009.21	$ 2,519,000.00	$ 2,638,000.00
Electricity	23,790.90	25,315.70	20,000.00	22,000.00
Other	212,257.92	261,233.62	208,700.00	210,800.00
TOTAL-WATER FUND	$ 2,592,974.45	$ 2,631,558.53	$ 2,747,700.00	$ 2,870,800.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
01-01 CITY COUNCIL	$ 54,177.70	$ 50,963.77	$ 58,690.00	$ 61,465.00
02-01 CITY CLERK	44,934.88	44,688.31	50,179.00	44,175.00
03-01 BOARD OF CANVASSERS	136,376.20	101,906.85	147,234.60	111,852.00
04-01 PROBATE COURT	39,392.06	40,389.49	46,929.45	45,207.85
05-01 POLICE COURT	42,599.43	42,886.72	48,509.20	48,752.40
06-01 MAYOR'S OFFICE	72,750.56	64,911.65	71,338.40	71,186.20
07-01 LAW DEPARTMENT	51,126.15	50,474.95	55,031.40	55,361.40
08-01 RECORDER OF DEEDS	70,407.53	68,789.05	72,257.80	77,506.40
09-01 CITY SERGEANT	206,440.99	194,776.99	220,446.38	218,092.73
TOTAL-LEGISLATIVE, JUDICIAL and GEN. ADMIN. ACTIVITIES	$ 718,205.50	$ 659,787.78	$ 770,616.23	$ 733,598.98

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
01-01 CITY COUNCIL				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 39,499.92	$ 39,499.92	$ 39,500.00	$ 39,500.00
1. Services Other Than Pers.	9,483.58	11,015.28	9,930.00	11,705.00
2. Materials and Supplies	194.20	448.57	200.00	200.00
3. Special Items	5,000.00	---	9,000.00	10,000.00
TOTAL-CURRENT EXPENSE	$ 54,177.70	$ 50,963.77	$ 58,630.00	$ 61,405.00
CAPITAL OUTLAY				
5. Equipment	---	---	60.00	60.00
TOTAL-CAPITAL OUTLAY	---	---	60.00	60.00
TOTAL-CITY COUNCIL	$ 54,177.70	$ 50,963.77	$ 58,690.00	$ 61,465.00
02-01 CITY CLERK				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 42,696.80	$ 43,320.00	$ 45,669.00	$ 41,990.00
1. Services Other Than Pers.	1,572.61	1,001.86	3,400.00	1,115.00
2. Materials and Supplies	498.77	366.45	650.00	650.00
TOTAL-CURRENT EXPENSE	$ 44,768.18	$ 44,688.31	$ 49,719.00	$ 43,755.00
CAPITAL OUTLAY				
5. Equipment	166.70	---	460.00	420.00
TOTAL-CAPITAL OUTLAY	166.70	---	460.00	420.00
TOTAL-CITY CLERK	$ 44,934.88	$ 44,688.31	$ 50,179.00	$ 44,175.00

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
03-01 BOARD OF CANVASSERS				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 99,387.20	$ 86,279.84	$ 108,369.60	$ 94,037.00
1. Services Other Than Pers.	33,855.00	14,189.54	35,765.00	15,915.00
2. Materials and Supplies	3,134.00	1,437.47	3,100.00	1,900.00
TOTAL-CURRENT EXPENSE	$ 136,376.20	$ 101,906.85	$ 147,234.60	$ 111,852.00
TOTAL-BOARD OF CANVASSERS	$ 136,376.20	$ 101,906.85	$ 147,234.60	$ 111,852.00
04-01 PROBATE COURT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 35,352.81	$ 35,747.63	$ 40,544.45	$ 40,177.85
1. Services Other Than Pers.	1,323.72	1,118.75	1,760.00	1,880.00
2. Materials and Supplies	2,161.93	3,155.11	3,000.00	2,500.00
TOTAL-CURRENT EXPENSE	$ 38,838.46	$ 40,021.49	$ 45,304.45	$ 44,557.85
CAPITAL OUTLAY				
5. Equipment	553.60	368.00	1,625.00	650.00
TOTAL-CAPITAL OUTLAY	553.60	368.00	1,625.00	650.00
TOTAL-PROBATE COURT	$ 39,392.06	$ 40,389.49	$ 46,929.45	$ 45,207.85

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
05-01 POLICE COURT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 41,130.58	$ 41,986.15	$ 44,309.20	$ 44,652.40
1. Services Other Than Pers.	818.07	584.18	2,800.00	2,800.00
2. Materials and Supplies	650.78	316.39	1,400.00	1,300.00
TOTAL-CURRENT EXPENSE	$ 42,599.43	$ 42,886.72	$ 48,509.20	$ 48,752.40
TOTAL-POLICE COURT	$ 42,599.43	$ 42,886.72	$ 48,509.20	$ 48,752.40
06-01 MAYOR'S OFFICE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 56,101.86	$ 56,362.52	$ 58,358.40	$ 57,781.20
1. Services Other Than Pers.	9,943.25	6,824.99	11,455.00	10,705.00
2. Materials and Supplies	500.98	884.79	1,125.00	1,200.00
3. Special Items	264.84	287.15	350.00	1,350.00
TOTAL-CURRENT EXPENSE	$ 66,810.93	$ 64,359.45	$ 71,288.40	$ 71,036.20
CAPITAL OUTLAY				
5. Equipment	5,939.63	552.20	50.00	150.00
TOTAL-CAPITAL OUTLAY	5,939.63	552.20	50.00	150.00
TOTAL-MAYOR'S OFFICE	$ 72,750.56	$ 64,911.65	$ 71,338.40	$ 71,186.20

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
07-01 LAW DEPARTMENT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 47,195.79	$ 47,123.27	$ 50,716.40	$ 50,716.40
1. Services Other Than Pers.	1,641.51	1,395.89	2,040.00	2,170.00
2. Materials and Supplies	344.65	358.59	575.00	475.00
TOTAL-CURRENT EXPENSE	$ 49,181.95	$ 48,877.75	$ 53,331.40	$ 53,361.40
CAPITAL OUTLAY				
5. Equipment	1,944.20	1,597.20	1,700.00	2,000.00
TOTAL-CAPITAL OUTLAY	1,944.20	1,597.20	1,700.00	2,000.00
TOTAL-LAW DEPARTMENT	$ 51,126.15	$ 50,474.95	$ 55,031.40	$ 55,361.40
08-01 RECORDER OF DEEDS				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 55,637.52	$ 56,301.02	$ 59,352.80	$ 62,826.40
1. Services Other Than Pers.	5,644.87	3,992.04	4,205.00	2,755.00
2. Materials and Supplies	8,566.64	8,495.99	8,700.00	8,500.00
TOTAL-CURRENT EXPENSE	$ 69,849.03	$ 68,789.05	$ 72,257.80	$ 74,081.40
CAPITAL OUTLAY				
5. Equipment	558.50	---	---	3,425.00
TOTAL-CAPITAL OUTLAY	558.50	---	---	3,425.00
TOTAL-RECORDER OF DEEDS	$ 70,407.53	$ 68,789.05	$ 72,257.80	$ 77,506.40

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
09-01 CITY SERGEANT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 112,472.99	$ 112,609.33	$ 122,806.38	$ 122,732.73
1. Services Other Than Pers.	83,398.83	72,370.02	84,325.00	84,345.00
2. Materials and Supplies	10,436.84	9,797.64	11,115.00	11,015.00
TOTAL-CURRENT EXPENSE	$ 206,308.66	$ 194,776.99	$ 218,246.38	$ 218,092.73
CAPITAL OUTLAY				
5. Equipment	132.33	---	2,200.00	---
TOTAL-CAPITAL OUTLAY	132.33	---	2,200.00	---
TOTAL-CITY SERGEANT	$ 206,440.99	$ 194,776.99	$ 220,446.38	$ 218,092.73

1. FINANCE ADMINISTRATION

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
11 FINANCE DEPARTMENT				
11-01 FINANCE DIRECTOR	$ 46,218.93	$ 46,836.24	$ 48,382.20	$ 49,246.20
11-03 CONTROLLER'S DIVISION	87,742.20	89,527.10	91,808.60	97,578.00
11-04 EMPLOYEES' RETIREMENT DIVISION	29,834.32	27,865.39	33,374.40	34,855.10
11-05 TABULATING DIVISION	93,727.74	92,555.96	92,709.60	92,400.20
11-06 COLLECTOR'S DIVISION	128,180.04	148,360.54	182,920.80	183,329.80
11-07 WATER BOARD COLLECTIONS	24,467.13	24,980.71	26,028.80	26,028.80
11-08 ASSESSOR'S DIVISION	104,432.17	108,068.56	127,909.80	126,865.60
11-10 PURCHASING DIVISION	76,009.92	76,031.62	79,310.80	78,267.30
11-11 MUNICIPAL GARAGE DIV.	62,282.79	55,047.59	74,095.20	74,326.70
12-01 TREASURY DIVISION	40,555.60	39,417.05	41,384.60	42,002.85
13-01 BD OF TAX ASSM'T REVIEW	5,684.75	5,599.20	6,550.00	6,555.00
TOTAL-FINANCE ADMINISTRATION	$ 699,135.59	$ 714,289.96	$ 804,474.80	$ 811,455.55

1. FINANCE ADMINISTRATION

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
11-01 FINANCE DIRECTOR'S OFFICE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 44,072.04	$ 44,280.88	$ 46,447.20	$ 46,746.20
1. Services Other Than Pers.	1,144.53	1,076.68	910.00	1,400.00
2. Materials and Supplies	997.22	1,073.68	1,025.00	1,100.00
TOTAL-CURRENT EXPENSE	$ 46,213.79	$ 46,431.24	$ 48,382.20	$ 49,246.20
CAPITAL OUTLAY				
5. Equipment	5.14	405.00	---	---
TOTAL-CAPITAL OUTLAY	5.14	405.00	---	---
TOTAL-FINANCE DIRECTOR'S OFFICE	$ 46,218.93	$ 46,836.24	$ 48,382.20	$ 49,246.20
11-03 CITY CONTROLLER				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 75,252.49	$ 76,813.00	$ 78,291.60	$ 81,253.00
1. Services Other Than Pers.	4,952.49	4,983.69	5,330.00	6,400.00
2. Materials and Supplies	6,543.13	7,730.41	7,800.00	7,800.00
TOTAL-CURRENT EXPENSE	$ 86,748.11	$ 89,527.10	$ 91,421.60	$ 95,453.00
CAPITAL OUTLAY				
5. Equipment	994.09	---	387.00	2,125.00
TOTAL-CAPITAL OUTLAY	994.09	---	387.00	2,125.00
TOTAL-CITY CONTROLLER	$ 87,742.20	$ 89,527.10	$ 91,808.60	$ 97,578.00

1. FINANCE ADMINISTRATION

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
11-04 EMPLOYEES' RETIREMENT DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 14,141.59	$ 13,737.99	$ 18,119.40	$ 18,430.10
1. Services Other Than Pers.	14,401.05	12,208.62	14,255.00	15,425.00
2. Materials and Supplies	1,291.68	960.03	1,000.00	1,000.00
TOTAL-CURRENT EXPENSE	$ 29,834.32	$ 26,906.64	$ 33,374.40	$ 34,855.10
CAPITAL OUTLAY				
5. Equipment	---	958.75	---	---
TOTAL-CAPITAL OUTLAY	---	958.75	---	---
TOTAL-EMPLOYEES' RETIREMENT DIVISION	$ 29,834.32	$ 27,865.39	$ 33,374.40	$ 34,855.10
11-05 TABULATING DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 32,976.04	$ 31,794.76	$ 31,501.60	$ 31,192.20
1. Services Other Than Pers.	58,350.21	58,368.66	58,708.00	58,708.00
2. Materials and Supplies	1,881.84	2,303.04	2,500.00	2,500.00
TOTAL-CURRENT EXPENSE	$ 93,208.09	$ 92,466.45	$ 92,709.60	$ 92,400.20
CAPITAL OUTLAY				
5. Equipment	519.65	89.50	---	---
TOTAL-CAPITAL OUTLAY	519.65	89.50	---	---
TOTAL-TABULATING DIVISION	$ 93,727.74	$ 92,555.96	$ 92,709.60	$ 92,400.20

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
11-06 CITY COLLECTOR				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 107,095.05	$ 103,049.95	$ 120,876.80	$ 120,655.80
1. Services Other Than Pers.	16,310.01	40,193.24	57,789.00	58,444.00
2. Materials and Supplies	4,050.74	3,864.62	3,945.00	3,920.00
3. Special Items	309.24	1,252.73	310.00	310.00
TOTAL-CURRENT EXPENSE	$ 127,765.04	$ 148,360.54	$ 182,920.80	$ 183,329.80
CAPITAL OUTLAY				
5. Equipment	415.00	---	---	---
TOTAL-CAPITAL OUTLAY	415.00	---	---	---
TOTAL-CITY COLLECTOR	$ 128,180.04	$ 148,360.54	$ 182,920.80	$ 183,329.80
11-07 WATER BOARD COLLECTIONS				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 21,610.95	$ 21,649.95	$ 22,653.80	$ 22,653.80
1. Services Other Than Pers.	2,356.88	2,892.74	2,875.00	2,875.00
2. Materials and Supplies	499.30	438.02	500.00	500.00
TOTAL-CURRENT EXPENSE	$ 24,467.13	$ 24,980.71	$ 26,028.80	$ 26,028.80
TOTAL-WATER BOARD COLLECTIONS	$ 24,467.13	$ 24,980.71	$ 26,028.80	$ 26,028.80

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
11-08 ASSESSOR'S DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 96,008.06	$ 99,643.64	$ 117,514.80	$ 118,580.60
1. Services Other Than Pers.	4,847.03	6,732.46	6,165.00	6,065.00
2. Materials and Supplies	1,823.58	1,692.46	1,825.00	1,800.00
TOTAL-CURRENT EXPENSE	$ 102,678.67	$ 108,068.56	$ 125,504.80	$ 126,445.60
CAPITAL OUTLAY				
5. Equipment	1,753.50	---	2,405.00	420.00
TOTAL-CAPITAL OUTLAY	1,753.50	---	2,405.00	420.00
TOTAL-ASSESSOR'S DIVISION	$ 104,432.17	$ 108,068.56	$ 127,909.80	$ 126,865.60
11-10 PURCHASING DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 70,682.30	$ 72,161.22	$ 73,028.80	$ 73,430.30
1. Services Other Than Pers.	3,038.77	2,897.25	2,892.00	2,952.00
2. Materials and Supplies	2,288.85	973.15	2,465.00	1,035.00
TOTAL-CURRENT EXPENSE	$ 76,009.92	$ 76,031.62	$ 78,385.80	$ 77,417.30
CAPITAL OUTLAY				
5. Equipment	---	---	925.00	850.00
TOTAL-CAPITAL OUTLAY	---	---	925.00	850.00
TOTAL-PURCHASING DIVISION	$ 76,009.92	$ 76,031.62	$ 79,310.80	$ 78,267.30

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
11-11 MUNICIPAL GARAGE DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 55,672.28	$ 48,638.55	$ 65,797.20	$ 67,275.70
1. Services Other Than Pers.	1,381.74	1,506.83	1,223.00	1,176.00
2. Materials and Supplies	5,228.77	4,902.21	5,175.00	5,175.00
TOTAL-CURRENT EXPENSE	$ 62,282.79	$ 55,047.59	$ 72,195.20	$ 73,626.70
CAPITAL OUTLAY				
5. Equipment	---	---	1,900.00	700.00
TOTAL-CAPITAL OUTLAY	---	---	1,900.00	700.00
TOTAL-MUNICIPAL GARAGE DIVISION	$ 62,282.79	$ 55,047.59	$ 74,095.20	$ 74,326.70
12-01 TREASURY DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 32,781.60	$ 30,872.40	$ 33,009.60	$ 33,321.60
1. Services Other Than Pers.	2,239.97	2,838.54	2,825.00	2,800.00
2. Materials and Supplies	534.03	474.86	550.00	650.00
3. Special Items	5,000.00	5,231.25	5,000.00	5,231.25
TOTAL-CURRENT EXPENSE	$ 40,555.60	$ 39,417.05	$ 41,384.60	$ 42,002.85
TOTAL-TREASURY DIVISION	$ 40,555.60	$ 39,417.05	$ 41,384.60	$ 42,002.85

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
13-01 BOARD OF TAX ASSESSMENT REVIEW				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 5,662.35	$ 5,562.35	$ 6,380.00	$ 6,380.00
1. Services Other Than Pers.	14.00	---	120.00	125.00
2. Materials and Supplies	8.40	36.85	50.00	50.00
TOTAL-CURRENT EXPENSE	$ 5,684.75	$ 5,599.20	$ 6,550.00	$ 6,555.00
TOTAL-BOARD OF TAX ASSESSMENT REVIEW	$ 5,684.75	$ 5,599.20	$ 6,550.00	$ 6,555.00

2. PUBLIC SAFETY

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
21-01 DEPT OF COMMISSIONER, PUBLIC SAFETY	$ 61,734.79	$ 60,082.29	$ 66,505.60	$ 67,251.80
21-02 POLICE DEPT.	2,885,785.07	2,925,408.62	3,162,581.12	3,237,468.48
21-03 FIRE DEPT.	2,606,935.48	2,592,702.25	2,798,983.67	2,834,058.72
21-06 SUPT. of WEIGHTS & MEASURES	17,794.09	17,887.29	18,735.60	18,860.60
21-11 BLDG. INSPECTION DEPT, ADMIN.	57,341.34	50,356.39	53,715.80	56,960.80
21-14 STRUCTURES & ZONING DIVISION	57,579.29	57,705.09	68,334.40	78,305.60
21-16 PLUMBING, DRAINAGE & GAS PIPING DIV.	32,816.28	32,894.56	36,152.60	47,133.80
21-18 ELECTRICAL INSTALL. DIVISION	37,234.81	35,397.09	37,568.60	48,133.20
21-21 AIR POLL, MECH EQUIP & INSTALL DIV.	43,680.31	41,452.13	53,182.00	53,031.40
21-49 TRAFFIC ENGINEERING DEPT.	215,529.16	207,593.07	224,394.78	239,142.83
TOTAL-PUBLIC SAFETY	$ 6,016,430.62	$ 6,021,478.78	$ 6,520,154.17	$ 6,680,347.23

2. PUBLIC SAFETY

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
21-01 COMMISSIONER OF PUBLIC SAFETY				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 58,818.35	$ 59,962.52	$ 66,230.60	$ 66,976.80
1. Serv. Other Than Pers.	44.00	36.00	150.00	150.00
2. Materials and Supplies	38.00	83.77	125.00	125.00
TOTAL-CURRENT EXPENSE	$ 58,900.35	$ 60,082.29	$ 66,505.60	$ 67,251.80
CAPITAL OUTLAY				
5. Equipment	2,834.44	---	---	---
TOTAL-CAPITAL OUTLAY	2,834.44	---	---	---
TOTAL-COMMISSIONER OF PUBLIC SAFETY	$ 61,734.79	$ 60,082.29	$ 66,505.60	$ 67,251.80
21-02 POLICE DEPARTMENT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 2,631,488.65	$ 2,701,133.82	$ 2,887,269.12	$ 2,950,368.48
1. Serv. Other Than Pers.	114,830.18	111,843.52	99,212.00	104,525.00
2. Materials and Supplies	113,355.20	100,799.46	102,900.00	115,875.00
3. Special Items	618.16	458.00	600.00	600.00
TOTAL-CURRENT EXPENSE	$ 2,860,292.19	$ 2,914,234.80	$ 3,089,981.12	$ 3,171,368.48
CAPITAL OUTLAY				
5. Equipment	25,492.88	11,173.82	72,600.00	66,100.00
TOTAL-CAPITAL OUTLAY	25,492.88	11,173.82	72,600.00	66,100.00
TOTAL-POLICE DEPARTMENT	$ 2,885,785.07	$ 2,925,408.62	$ 3,162,581.12	$ 3,237,468.48

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
21-03 FIRE DEPARTMENT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 2,442,289.37	$ 2,425,427.47	$ 2,582,408.67	$ 2,615,918.72
1. Serv. Other Than Pers.	60,662.35	62,037.54	61,450.00	65,750.00
2. Materials and Supplies	90,242.01	90,153.59	85,525.00	101,450.00
3. Special Items	290.60	1,640.34	600.00	600.00
TOTAL-CURRENT EXPENSE	$ 2,593,484.33	$ 2,579,258.94	$ 2,729,983.67	$ 2,783,718.72
CAPITAL OUTLAY				
5. Equipment	13,451.15	13,443.31	69,000.00	50,340.00
TOTAL-CAPITAL OUTLAY	13,451.15	13,443.31	69,000.00	50,340.00
TOTAL-FIRE DEPARTMENT	$ 2,606,935.48	$ 2,592,702.25	$ 2,798,983.67	$ 2,834,058.72
21-06 SUPT. OF WEIGHTS & MEASURES				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 16,951.95	$ 16,951.95	$ 17,734.60	$ 17,734.60
1. Services Other Than Pers.	695.98	790.79	846.00	956.00
2. Materials and Supplies	146.16	144.55	155.00	170.00
TOTAL-CURRENT EXPENSE	$ 17,794.09	$ 17,887.29	$ 18,735.60	$ 18,860.60
TOTAL-SUPT OF WEIGHTS & MEASURES	$ 17,794.09	$ 17,887.29	$ 18,735.60	$ 18,860.60

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
21-11 BLDG. INSPECTION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 48,064.30	$ 48,167.52	$ 51,113.80	$ 54,233.80
1. Services Other Than Pers.	1,921.53	1,626.21	1,927.00	1,942.00
2. Materials and Supplies	885.16	472.84	545.00	545.00
TOTAL-CURRENT EXPENSE	$ 50,870.99	$ 50,266.57	$ 53,585.80	$ 56,720.80
CAPITAL OUTLAY				
5. Equipment	6,470.35	89.82	130.00	240.00
TOTAL-CAPITAL OUTLAY	6,470.35	89.82	130.00	240.00
TOTAL-BLDG. INSPECTION ADMIN.	$ 57,341.34	$ 50,356.39	$ 53,715.80	$ 56,960.80
21-14 STRUCTURES & ZONING DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 52,348.29	$ 52,640.69	$ 62,189.40	$ 71,580.60
1. Services Other Than Pers.	4,652.87	4,590.00	4,565.00	6,025.00
2. Materials and Supplies	548.13	474.40	500.00	500.00
TOTAL-CURRENT EXPENSE	$ 57,549.29	$ 57,705.09	$ 67,254.40	$ 78,105.60
CAPITAL OUTLAY				
5. Equipment	30.00	---	1,080.00	200.00
TOTAL-CAPITAL OUTLAY	30.00	---	1,080.00	200.00
TOTAL-STRUCTURES & ZONING DIVISION	$ 57,579.29	$ 57,705.09	$ 68,334.40	$ 78,305.60

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 30,674.53	$ 30,674.53	$ 32,086.60	$ 41,477.80
1. Services Other Than Pers.	1,635.48	1,697.79	1,776.00	3,366.00
2. Materials and Supplies	506.27	522.24	650.00	650.00
TOTAL-CURRENT EXPENSE	$ 32,816.28	$ 32,894.56	$ 34,512.60	$ 45,493.80
CAPITAL OUTLAY				
5. Equipment	---	---	1,640.00	1,640.00
TOTAL-CAPITAL OUTLAY	---	---	1,640.00	1,640.00
TOTAL-PLUMBING, DRAINAGE & GAS PIPING DIVISION	$ 32,816.28	$ 32,894.56	$ 36,152.60	$ 47,133.80
21-18 ELECTRICAL INSTALLATIONS DIV.				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 32,713.34	$ 32,713.34	$ 34,218.60	$ 44,075.20
1. Services Other Than Pers.	2,285.46	1,983.04	2,040.00	3,073.00
2. Materials and Supplies	916.01	573.93	960.00	935.00
TOTAL-CURRENT EXPENSE	$ 35,914.81	$ 35,270.31	$ 37,218.60	$ 48,083.20
CAPITAL OUTLAY				
5. Equipment	1,320.00	126.78	350.00	50.00
TOTAL-CAPITAL OUTLAY	1,320.00	126,78	350.00	50.00
TOTAL-ELECTRICAL INSTALLATIONS DIV.	$ 37,234.81	$ 35,397.09	$ 37,568.60	$ 48,133.20

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 36,494.71	$ 37,628.83	$ 48,035.00	$ 48,034.40
1. Services Other Than Pers.	4,034.69	3,455.46	4,457.00	4,357.00
2. Materials and Supplies	532.54	367.84	560.00	510.00
TOTAL-CURRENT EXPENSE	$ 41,061.94	$ 41,452.13	$ 53,052.00	$ 52,901.40
CAPITAL OUTLAY				
5. Equipment	2,618.37	---	130.00	130.00
TOTAL-CAPITAL OUTLAY	2,618.37	---	130.00	130.00
TOTAL-AIR POLLUTION, MECH. EQUIPMENT & INSTALLATIONS DIVISION	$ 43,680.31	$ 41,452.13	$ 53,182.00	$ 53,031.40
21-49 TRAFFIC ENGINEERING DEPT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 140,360.64	$ 137,717.47	$ 153,387.78	$159,732.83
1. Services Other Than Pers.	30,351.33	27,805.93	28,057.00	32,935.00
2. Materials and Supplies	40,468.22	41,973.67	38,850.00	39,525.00
TOTAL-CURRENT EXPENSE	$ 211,180.19	$ 207,497.07	$ 220,294.78	$232,192.83
CAPITAL OUTLAY				
5. Equipment	4,348.97	96.00	4,100.00	6,950.00
TOTAL-CAPITAL OUTLAY	4,348.97	96.00	4,100.00	6,950.00
TOTAL-TRAFFIC ENGINEERING DEPT	$ 215,529.16	$ 207,593.07	$ 224,394.78	$239,142.83

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
31-01 PUBLIC WKS. DEPT. ADMINISTRATION	$ 28,706.39	$ 28,682.49	$ 30,473.20	$ 30,473.20
31-02 BUS. MANAGEMENT OFFICE	34,249.34	33,506.35	36,256.60	36,625.60
31-03 ENGINEERING OFFICE	137,217.40	140,545.13	157,567.00	161,280.60
31-21 SANITATION DIVISION-ADMINISTRATION	11,940.96	11,926.13	12,533.20	12,623.20
31-23 STREET CLEANING DIV.	407,667.92	383,646.55	421,977.36	438,425.20
31-25 SEWAGE PUMPING STA.	62,519.46	65,521.33	67,094.92	72,139.28
31-26 SEWAGE DISPOSAL SEC.	262,807.69	456,137.19	430,294.16	450,434.84
31-28 GARBAGE COLLECTION & DISPOSAL SECTION	789,007.34	676,649.38	699,995.71	749,899.75
31-29 REFUSE COLLECTION & DISPOSAL SECTION	137,994.04	129,926.41	143,748.79	144,548.79
31-41 CONSTRUCTION & MAINT. DIV.-ADMINISTRATION	8,638.12	8,986.12	9,034.20	9,034.20
31-42 HIGHWAYS SECTION	1,023,726.14	955,637.47	1,020,986.84	1,020,157.44
31-43 BRIDGE MAINT. SEC.	55,405.08	52,787.35	58,687.80	57,267.80
31-44 SIDEWALKS & CURBING SECTION	21,843.08	21,317.67	21,680.60	22,616.60
31-45 FORESTRY SECTION	93,891.30	89,283.19	98,339.00	99,264.10
31-46 SNOW REMOVAL SECTION	224,112.18	190,995.03	237,850.00	239,550.00
31-47 SEWER CONSTRUCTION & MAINT. SECTION	399,545.81	382,015.99	415,447.56	414,888.76
31-48 PUBLIC BUILDINGS SEC.	83,088.85	88,960.64	96,057.90	95,877.00

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY (cont'd)				
31-61 PUBLIC SERVICE DIVISION				
31-63 STREET LIGHTING SECTION	$ 500,780.50	$ 506,518.54	$ 527,226.20	$ 502,720.60
31-65 MUNICIPAL DOCKS SECTION	61,328.89	40,579.40	46,894.80	46,544.80
31-67 DRAW BRIDGE OPERATION SEC.	52,139.71	38,473.53	40,613.60	46,206.21
31-69 HARBORMASTER SECTION	4,710.93	4,414.53	4,451.38	4,451.38
31-71 FAMILY & BUSINESS RELOCATION SERVICE	---	26,994.61	43,653.40	49,696.60
TOTAL-PUBLIC WORKS ACTIVITIES	$ 4,401,321.13	$ 4,333,505.03	$ 4,620,864.22	$ 4,704,725.95

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-01 PUBLIC WORKS-ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 27,041.27	$ 27,025.45	$ 28,718.20	$ 28,718.20
1. Services Other Than Pers.	1,607.11	1,601.11	1,655.00	1,655.00
2. Materials and Supplies	58.01	55.93	100.00	100.00
TOTAL-CURRENT EXPENSE	$ 28,706.39	$ 28,682.49	$ 30,473.20	$ 30,473.20
TOTAL-PUBLIC WORKS ADMINISTRATION	$ 28,706.39	$ 28,682.49	$ 30,473.20	$ 30,473.20
31-02 BUSINESS MANAGEMENT OFFICE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 33,319.96	$ 32,665.56	$ 35,011.60	$ 35,310.60
1. Services Other Than Pers.	362.51	336.93	370.00	460.00
2. Materials and Supplies	474.17	503.86	550.00	450.00
TOTAL-CURRENT EXPENSE	$ 34,156.64	$ 33,506.35	$ 35,931.60	$ 36,220.60
CAPITAL OUTLAY				
5. Equipment	92.70	---	325.00	405.00
TOTAL-CAPITAL OUTLAY	92.70	---	325.00	405.00
TOTAL-BUSINESS MANAGEMENT OFFICE	$ 34,249.34	$ 33,506.35	$ 36,256.60	$ 36,625.60

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-03 ENGINEERING OFFICE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 130,465.61	$ 133,704.71	$ 151,567.00	$ 153,480.60
1. Services Other Than Pers.	5,948.77	6,174.19	5,300.00	6,300.00
2. Materials and Supplies	803.02	666.23	700.00	700.00
TOTAL-CURRENT EXPENSE	$ 137,217.40	$ 140,545.13	$ 157,567.00	$ 160,480.60
CAPITAL OUTLAY				
5. Equipment	---	---	---	800.00
TOTAL-CAPITAL OUTLAY	---	---	---	800.00
TOTAL-ENGINEERING OFFICE	$ 137,217.40	$ 140,545.13	$ 157,567.00	$ 161,280.60
31-21 SANITATION ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 11,201.92	$ 11,201.92	$ 11,718.20	$ 11,718.20
1. Services Other Than Pers.	729.00	699.40	790.00	880.00
2. Materials and Supplies	10.04	24.81	25.00	25.00
TOTAL-CURRENT EXPENSE	$ 11,940.96	$ 11,926.13	$ 12,533.20	$ 12,623.20
TOTAL-SANITATION ADMINISTRATION	$ 11,940.96	$ 11,926.13	$ 12,533.20	$ 12,623.20

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-23 STREET CLEANING DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 326,646.28	$ 324,088.64	$ 340,347.56	$ 356,920.20
1. Services Other Than Pers.	78,953.40	56,864.34	78,580.00	78,480.00
2. Materials and Supplies	2,068.24	2,693.57	1,450.00	1,425.00
TOTAL-CURRENT EXPENSE	$ 407,667.92	$ 383,646.55	$ 420,377.36	$ 436,825.20
CAPITAL OUTLAY				
5. Equipment	---	---	1,600.00	1,600.00
TOTAL-CAPITAL OUTLAY	---	---	1,600.00	1,600.00
TOTAL-STREET CLEANING DIVISION	$ 407,667.92	$ 383,646.55	$ 421,977.36	$ 438,425.20
31-25 SEWAGE PUMPING SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 58,123.88	$ 59,581.88	$ 62,849.92	$ 67,864.28
1. Services Other Than Pers.	989.73	968.11	775.00	775.00
2. Materials and Supplies	3,405.85	4,971.34	3,470.00	3,500.00
TOTAL-CURRENT EXPENSE	$ 62,519.46	$ 65,521.33	$ 67,094.92	$ 72,139.28
TOTAL-SEWAGE PUMPING SECTION	$ 62,519.46	$ 65,521.33	$ 67,094.92	$ 72,139.28

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-26 SEWAGE DISPOSAL SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 132,205.45	$ 194,032.25	$ 224,539.16	$ 239,974.84
1. Services Other Than Pers.	22,433.48	122,942.68	69,955.00	70,035.00
2. Materials and Supplies	108,168.76	138,860.18	135,425.00	139,525.00
TOTAL-CURRENT EXPENSE	$ 262,807.69	$ 455,835.11	$ 429,919.16	$ 449,534.84
CAPITAL OUTLAY				
5. Equipment	---	302.08	375.00	900.00
TOTAL-CAPITAL OUTLAY	---	302.08	375.00	900.00
TOTAL-SEWAGE DISPOSAL SECTION	$ 262,807.69	$ 456,137.19	$ 430,294.16	$ 450,434.84
31-28 GARBAGE COLLECTION and DISPOSAL SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 536,353.06	$ 544,036.22	$ 564,710.71	$ 608,839.75
1. Services Other Than Pers.	240,837.00	117,271.03	122,735.00	127,735.00
2. Materials and Supplies	11,817.28	15,342.13	7,800.00	13,325.00
3. Special Items	---	---	4,750.00	---
TOTAL-CURRENT EXPENSE	$ 789,007.34	$ 676,649.38	$ 699,995.71	$ 749,899.75
TOTAL-GARBAGE COLLECTION and DISPOSAL SECTION	$ 789,007.34	$ 676,649.38	$ 699,995.71	$ 749,899.75

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-29 REFUSE COLLECTION and DISPOSAL SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 99,170.81	$ 99,112.71	$ 104,956.54	$ 105,756.54
1. Services Other Than Pers.	38,791.14	30,801.10	38,772.25	38,772.25
2. Materials and Supplies	32.09	12.60	20.00	20.00
TOTAL-CURRENT EXPENSE	$ 137,994.04	$ 129,926.41	$ 143,748.79	$ 144,548.79
TOTAL-REFUSE COLLECTION and DISPOSAL SECTION	$ 137,994.04	$ 129,926.41	$ 143,748.79	$ 144,548.79

PERFORMANCE BUDGET for the DEPARTMENT OF PUBLIC WORKS

SANITATION DIVISION

FISCAL YEAR 1960 - 1961

31-21 ADMINISTRATION

The personnel of the Administration Section consists of two persons- Chief of Sanitation and one Clerk. Other Administrative employees in the Division are charged directly to specific operations such as garbage collection, refuse collection, sewage disposal etc. Also some foremen and supervisors are required at times to perform certain administrative duties.

The office space for the Administration Section is located in the new Sanitation Division Garage on Terminal Road. The Administrative work for the entire Division can be handled by this office.

The Administrative Section's work is not susceptible to measurement in production units, however the amount requested in this budget is comparable to the expenditures during the past several years.

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
688	Chief of Sanitation Division	1	$ 157.10 wk.	$ 8,169.20
144	Clerk III	1	68.25 wk.	3,549.00
TOTAL-PERSONAL SERVICES				$11,718.20

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
Telephone and Telegraph	111	$ 15.00
Transp. of Persons - Conventions	115	40.00
Travel Subsistence - Conventions	117	100.00
Repairs to Office Machinery	141	10.00

PERFORMANCE BUDGET for DEPARTMENT OF PUBLIC WORKS - SANITATION DIVISION

31-21 ADMINISTRATION (cont'd)

1. SERVICES OTHER THAN PERSONAL (cont'd)	OBJECT CODE	AMOUNT
Equipment Rentals	164	$ 700.00
Dues and Subscriptions	183	15.00
TOTAL-SERVICES OTHER THAN PERSONAL		$ 880.00
2. MATERIALS AND SUPPLIES		
Stationery, Office Supplies	201	$ 25.00
TOTAL-MATERIALS AND SUPPLIES		$ 25.00
	GRAND TOTAL:	$12,623.20

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET

Street Cleaning in Providence is performed with machine sweepers, each assigned to specific routes daily, and by laborers who work with hand brooms and push carts on designated streets.

The debris which is swept from the streets is picked up by crews with trucks and it is hauled to a dumping area located off Manton Ave. Other crews with trucks remove the refuse which is accumulated in the sidewalk containers throughout the city and haul this debris to the Garbage Incinerator where it is burned. During the fall of the year, crews with special equipment pick up and dispose of the fallen leaves on the City streets.

Personnel assigned to street cleaning are diverted to snow and ice control during the winter when there is need to plow and remove snow and to sand the streets during icy conditions.

Expenditures for the street cleaning section for the last few fiscal years and estimated expenditures for the fiscal years 1959-1960 and 1960-1961 are shown below.

FISCAL YEAR	TOTAL EXPENDITURES
1956-1957	366,462.00
1957-1958	407,667.92
1958-1959	383,646.55
1959-1960	384,998.64 (Estimated)
1960-1961	438,425.20 (Estimated)

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
572	Labor Foreman (General) II	2	$ 1.89 hr.	$ 7,862.40
570	" " (") I	5	1.71 hr.	17,784.00
558	Equipment Operator II	16	1.67 hr.	66,693.12

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd)

0. PERSONAL SERVICES (cont'd)

CODE		NUMBER	RATE	AMOUNT
556	Equipment Operator I	8	$ 1.63 hr.	$ 32,547.84
566	Laborer I	Unlimited	1.60 hr.	215,460.00
	Overtime Payroll			16,572.84
	TOTAL-PERSONAL SERVICES			$356,920.20

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
Medical Services	102	$ 50.00
Equipment Rentals - City	164	76,830.00
Miscellaneous Services (Rev. Fund)	197	1,600.00
TOTAL-SERVICES OTHER THAN PERSONAL		$ 78,480.00

1	Truck 10 wks. @ 40 hrs. wk @ 2.50	$ 1,000.00
2	" 41 " @ 45 " wk @ 2.00	7,380.00
2	" 42 " @ 45 " wk @ 2.50	9,450.00
7	Sweepers 40 wks @ 42 " wk @ 5.00	58,800.00
2	Leaf collectors @ $100.00 per season	200.00
		$76,830.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT
Stationery and Printed Forms	201	$ 25.00
Small Tools and Shop Supplies	202	1,100.00
Wearing Apparel and Personal Supplies	204	50.00
Motor Fuel	211	250.00
TOTAL-MATERIALS AND SUPPLIES		$ 1,425.00
	GRAND TOTAL:	$438,425.20

The scope of street cleaning operation is indicated by the following statistics on gutter miles swept and the number of tons of refuse disposed during the fiscal year.

	1957-1958 Gutter Miles	1958-1959 Gutter Miles	1959-1960 Gutter Miles	1960-1961 Gutter Miles
Hand Broom Sweeping	225	218	225	220
Machine Broom Sweeping	18,494	15,360	18,000	18,000
Beat Patrol	10,318	10,295	10,400	10,400

	1957-1958 Tons Disposed	1958-1959 Tons Disposed	1959-1960 Tons Disposed	1960-1961 Tons Disposed
Hand Broom Sweeping	4,378	4,298	4,500	4,500
Machine Broom Sweeping	13,928	12,009	13,000	13,000
Street Container Refuse	8,776	8,655	9,000	9,000

A Cost Accounting system was put in operation at the start of the Fiscal Year 1952-1953. A breakdown of costs including all overhead and supervision charges is as follows: Costs for 1957-1958 and 1958-1959 are actual, those for 1959-1960 are based on six months operations and those for 1960-1961 are estimated.

COST CENTER	1957-1958	1958-1959	1959-1960	1960-1961
Hand Broom Sweeping Per Gutter Mile	93.89	113.59	100.00	100.00
Machine Broom Sweeping Per Gutter Mile	3.09	3.90	3.90	3.50

31-23 STREET CLEANING SECTION - PERFORMANCE BUDGET (cont'd)

COST CENTER	1957-1958	1958-1959	1959-1950	1960-1961
Beat Patrol Per Gutter Mile	10.87	10.85	11.00	11.00
Hand Broom Sweeping Per Ton	11.89	11.19	11.00	11.00
Machine Broom Sweeping Disposal Per Ton	3.44	3.75	3.75	3.50
Street Contained Refuse Disposal Per Ton	5.76	6.46	6.25	6.25

31-25 SEWAGE PUMPING STATION - PERFORMANCE BUDGET

This Section is charged with the operation and maintenance of three sewage pumping stations in the City. The main sewage pumping station is located on Ernest Street near Allens Avenue. Two smaller pumping stations are located at Washington Park (Harborside Park) and Reservoir Avenue respectively. In combination these three pumping stations pump about ninety per cent of the entire sewage flow to the sewage treatment and disposal plant. The other ten per cent flows by gravity directly to the treatment plant, from the Elmwood section of the City.

The sewage pumped at the main station Ernest Street is metered and the amounts pumped from the two smaller stations is calculated from the electrical power consumed by use of an emperical formulae.

Power for the main station is generated at the Municipal Incinerator as a by product of garbage incineration. Arrangements have been made so that standby power is available whenever operational difficulties are encountered at the Incinerator. Power for the two smaller stations is purchased from the local power company.

Expenditures for sewage pumping for the last few fiscal years and the estimated expenditures for the fiscal year 1960-1961 are as follows:

FISCAL YEAR	TOTAL EXPENDITURES
1955-1956	$ 75,556.91
1956-1957	53,898.50
1957-1958	62,519.46
1958-1959	65,521.33
1959-1960	72,550.92 (Estimated)
1960-1961	72,139.28 (Estimated)

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
638	Pumping Station Engineer	1	$ 94.40 wk.	$ 4,908.80
640	Stationary Equipment Operator	4	1.70 hr.	16,972.80
579	Screenman	9	1.63 hr.	36,616.32
	Holiday Pay			1,887.60
	Vacation Pay			1,513.00
	Sick Leave			1,500.00
	Overtime Payroll			4,465.76
	TOTAL-PERSONAL SERVICES			$ 67,864.28

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
Telephone and Telegraph	111	$ 275.00
Heat,Light and Power	131	75.00
Water-Payments to Water Supply Board	134	150.00
Repairs to Plant Equipment	146	200.00
Shops Revolving Fund	197	75.00
TOTAL-SERVICES OTHER THAN PERSONAL		$ 775.00

2. MATERIALS AND SUPPLIES		
Stationery, Printed Forms and Office Supplies	201	$ 10.00
Small Tools and Shop Supplies	202	125.00
Motor Fuel	211	25.00
Lubricants	212	175.00
Repair Parts and Supplies for Plant Equipment	222	600.00
Medical, Chemical and Laboratory Supplies	231	15.00
Fuel	241	2,100.00
Housekeeping and Minor Equipment	244	175.00

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

2. MATERIALS AND SUPPLIES (cont'd)	OBJECT CODE	AMOUNT
Cement	262	$ 15.00
Paint and Painters Supplies	267	50.00
Plumbing and Electrical Supplies	268	200.00
Hydrants, Valves and Fittings	272	10.00
TOTAL-MATERIALS AND SUPPLIES		$ 3,500.00
	GRAND TOTAL:	$72,139.28

The scope of sewage pumping operations is indicated by the following statistics for the past fiscal years.

FISCAL YEAR	MILLIONS GALLONS PUMPED
1954-1955	17,268
1955-1956	16,233
1956-1957	14,352
1957-1958	16,355
1958-1959	12,147
1959-1960	15,000 (Estimated)
1960-1961	15,000 (Estimated)

A cost accounting system was put in operation at the start of the fiscal year 1952-1953 and a breakdown of the costs for sewage pumping, including all overhead charges and the cost of the power used which was furnished by the generators at the garbage incinerator. The costs shown for the fiscal year 1954-1955, 1955-1956, 1956-1957, 1957-1958, 1958-1959, are actual, those for the year 1959-1960 are based on actual costs for the first six months, and those for the year 1960-1961 are estimated.

31-25 SEWAGE PUMPING STATION SECTION - PERFORMANCE BUDGET (cont'd)

COST PER MILLION GALLONS OF SEWAGE PUMPED

1954-1955	5.09
1955-1956	5.12
1956-1957	5.28
1957-1958	5.47
1958-1959	5.79
1959-1960	4.84
1960-1961	4.86

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET

All of the normal or dry weather flow of sewage from the City of Providence, part of the sewage flow from Cranston, R.I. and all of the sewage flow from the Town of North Providence, R.I. and Johnston, R.I. is treated at the City owned Sewage Disposal Plant located at Fields Point.

Power for the operation of the Sewage Disposal Plant is generated at the Municipal Incinerator as a by-product of Garbage Incineration. Standby power is also available from a public utility for sewage disposal operations whenever operating difficulties are encountered at the Municipal Incinerator.

Sewage sludge is de-watered and burned in the sludge incinerator at the Disposal Plant. The ash from the burned sludge is dumped in an area in proximity to the Sewage Disposal Plant.

Expenditures for the Sewage Disposal for the last few years and estimated expenditures for the fiscal year (1959-1960 and 1960-1961) are as follows:

Fiscal Year	Total Expenditures	
1954-1955	$ 226,933.17	
1955-1956	238,297.50	
1956-1957	247,374.38	
1957-1958	262,807.69	
1958-1959	455,835.11	
1959-1960	441,059.00	(Estimated)
1960-1961	450,434.84	(Estimated)

The estimate for the fiscal year (1960-1961) as shown in the schedule attached covers only normal operating and maintenance costs.

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

The scope of the Sewage Disposal operation is indicated by the following statistics:

Fiscal Year	Millions of Gallons Treated	Tons of Sludge Burned	Tons Grits Removed
1954-1955	18,883	10,171	
1955-1956	17,931	7,850	
1956-1957	16,207	4,018	
1957-1958	16,714	5,650	
1958-1959	14,447	25,316	
1959-1960	16,700 (Estimated)	14,000	
1960-1961	15,855 (Estimated)	25,166	223.91

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
678	Sewage Disposal Superintendent	1	$ 138.05 wk.	$ 7,178.60
679	Chief of Operations and Maintenance	1	103.40 wk.	5,376.80
270	Bacteriologist I	1	90.40 wk.	4,700.80
272	Bacteriologist II	1	109.55 wk.	5,696.60
144	Clerk III	1	65.70 wk.	3,416.40
565	Maintenance Foreman (Sewage Disposal Wks)	1	1.81 hr.	4,517.76
569	Sewage Disposal Works Foreman	4	1.81 hr.	18,071.04
647	Sewage Disposal Works Operator	21	1.70 hr.	89,107.20
608	Mechanic I	1	1.67 hr.	4,168.32
610	Mechanic II	2	1.81 hr.	9,035.52
568	Laborer II	9	1.63 hr.	36,616.32
566	Laborer I	5	1.60 hr.	19,968.00
	Holiday Pay			5,812.80
	Vacation Pay			6,985.00
	Sick Leave			4,200.00
	Overtime Payroll			15,123.68
	TOTAL-PERSONAL SERVICES			$ 239,974.84

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
Medical Services	102	$ 40.00
Telephone and Telegraph	111	400.00
Postage, Freight and Express	112	40.00
Transportation of Persons - Conventions	115	50.00
Travel Subsistence - Conventions	117	100.00
Heat, Light and Power	131	50,000.00
Water-Payments to W.S.B.	134	15,000.00
Repairs to Office Machines & Furnishings	141	50.00
Repairs to Plant Equipment	146	1,500.00
Repairs to Buildings	150	200.00
Maintenance and Servicing	151	250.00
Equipment Rental	164	2,250.00
Laundry and Cleaning	181	40.00
Dues and Subscriptions	183	15.00
Shops Revolving Fund	197	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		$ 70,035.00

2. MATERIALS AND SUPPLIES		
Stationery, Printed Forms and Office Supplies	201	$ 250.00
Small Tools and Shop Supplies	202	400.00
Wearing Apparel and Personal Supplies	204	400.00
Motor Fuel	211	400.00
Lubricants	212	600.00
Repairs Part and Supplies for Plant Equipment	222	3,000.00
Medical, Checmical and Laboratory Supplies	231	120,000.00
Fuel	241	12,000.00
Housekeeping Supplies and Minor Equipment	244	800.00

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

2. MATERIALS AND SUPPLIES (cont'd)	OBJECT CODE	AMOUNT
Other Agricultural, Horticultural and Landscaping Supplies	259	$ 50.00
Fabricated Cement Products	264	50.00
Lumber and Hardware	266	225.00
Paint and Painter's Supplies	267	400.00
Plumbing and Electrical Supplies	268	300.00
Pipe	271	50.00
Hydrants, Valves and Fittings	272	100.00
Miscellaneous Materials and Supplies	299	500.00
TOTAL-MATERIALS AND SUPPLIES		$139,525.00
5. CAPITAL OUTLAY		
Equipment Not Otherwise Classified	591	900.00
TOTAL-CAPITAL OUTLAY		$ 900.00
	GRAND TOTAL:	$450,434.84

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A cost accounting system shows the following breakdown of Cost Centers. The amounts for 1954-1959 are actual, those for 1959-1960 are based on six months operations and those for 1960-1961 are estimated.

Cost Center	1955-1956	1956-1957	1957-1958	1958-1959	1959-1960	1960-1961
Sewage Treatment Per M. Gallons	9.53	10.11	8.27	15.55	16.12	16.84
Sludge Disposal Per Ton	10.34	10.82	22.86	9.28	10.15	11.15
Combined cost of Sewage Treatment and Sludge Disposal	19.87	20.93	31.13	24.83	26.27	27.99

*** During the periods of 1956-1957 and 1957-1958 the reconstruction of the Sewage Disposal Plant was in progress and these cost units do not show up as true costs.

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

The City of Providence is divided into twenty-two routes for the purpose of garbage and combustible refuse collection. Each house gets a pickup twice a week. A driver and two helpers comprise a route crew.

The employees of the Garbage Collection Section work six days a week and a third of each route is collected each day. The residents furnish covered containers, where the garbage and refuse is placed. Only household garbage and refuse is collected by Incinerator employees. Combustible commerical refuse delivered to the Field's Point Incinerator in private trucks is burned at no cost to the commerical establishments.

The garbage and refuse is burned and the resulting steam runs electric generators. The electric generator runs the Providence Sewage Pumping Station, the Sewage Plant and the Sanitation Division garage and all equipment in the Incinerator. The main Incinerator building and the Sanitation garage also is supplied steam for heating and hot water.

The Garbage collection equipment is used for plowing during severe snow storms. During such times there is a shortage of garbage and refuse for fuel. During the emergency #6 fuel oil is used for power generation and heating.

The most sanitary means of garbage disposal is incineration. This means of disposal has been in effect in Providence since 1927. Incineration plus power generation and heating the present operation in Providence went into effect in 1936.

Expenditures for garbage collection and disposal for a number of years, and the estimated expenditures for the fiscl year 1960-1961 are as follows:

Fiscal Year	Total Expenditures
1954-1955	$ 597,340.32
1955-1956	593,508.32
1956-1957	598,876.52
1957-1958	789,007.34
1958-1959	676,649.38
1959-1960	699,995.71 (est.)
1960-1961	749,899.75 (est.)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
666	Incinerator Superintendent	1		$ 7,178.60
668	Asst. Incinerator Supt.	1		5,951.40
669	Supt. of Garbage Collection	1		5,662.80
572	Labor Foreman General II	2	$ 1.89 hr.	9,434.88
556	Equipment Operator I	2	1.63 hr.	8,136.96
646	Turbine Operator II	1	1.85 hr.	4,617.60
644	Turbine Operator I	4	1.81 hr.	18,071.04
611	Mechanic III	2	2.05 hr.	10,233.60
610	Mechanic II	1	1.81 hr.	4,517.76
608	Mechanic I	1	1.67 hr.	4,168.32
577	Boiler Room Foreman (Incinerator)	4	1.81 hr.	18,071.04
146	Clerk IV	1		4,438.20
156	Clerk Typist II	1		3,533.40
504	Building Custodian II	1		3,533.40
642	Stationary Fireman	9	1.67 hr.	37,514.88
554	Crane Operator	5	1.81 hr.	22,588.80
557	Equipment Operator I (Incinerator)	22	14.09 dy.	96,713.76
567	Laborer (Garbage Collection)	44	13.15 dy.	180,523.20
566	Laborer I	17	1.60 hr.	67,891.20
	Vacation Pay			20,757.14
	Holiday Pay			17,156.58
	Sick Leave			15,408.75
	Overtime Payroll			42,736.44
	TOTAL-PERSONAL SERVICES			$ 608,839.75

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

1. SERVICES OTHER THAN PERSONAL

	OBJECT CODE	AMOUNT
Medical Services	102	$ 50.00
Telephone and Telegraph	111	650.00
Postage, Freight and Express	112	10.00
Water-Payments to Water Supply Board	134	6,000.00
Repairs to Office Machinery, Furniture and Furnishings	141	15.00
Repairs to Plant Equipment	146	10,000.00
Maintenance and Servicing	151	250.00
*Equipment Rental	164	110,760.00
TOTAL-SERVICES OTHER THAN PERSONAL		$ 127,735.00

*22	Garbage trucks	45 hrs x 52 wks-51,480 hrs @ $2.00 per hr.	$ 102,960.00
1	Dump truck	42 hrs x 52 wks- 2,184 hrs @ 2.00 per hr.	4,368.00
3	Cars	45 hrs x 52 wks- 7,020 hrs @ .40 per hr.	2,808.00
1	Car	30 hrs x 52 wks- 1,560 hrs @ .40 per hr.	624.00
		TOTAL:	$ 110,760.00

2. MATERIALS AND SUPPLIES

	OBJECT CODE	AMOUNT
Stationery, Printed Forms and Office Supplies	201	$ 150.00
Small Tools and Shop Supplies	202	200.00
Lubricants	212	150.00
Repair Parts and Supplies for Plant Equipment	222	9,700.00
Medical, Chemical and Laboratory Supplies	231	50.00
Fuel	241	2,000.00
Housekeeping Supplies and Minor Equipment	244	750.00
Lumber and Hardware	266	50.00
Paint and Painters Supplies	267	175.00
Plumbing and Electrical Supplies	268	100.00
TOTAL-MATERIALS AND SUPPLIES		$ 13,325.00
	GRAND TOTAL:	$ 749,899.75

The amount of electricity provided from the Incinerator Power Plant during recent years is indicated by the following tabulation:

Fiscal Year	K.W.H. for Sewage Disposal	K.W.H. for Sewage Pumping	K.W.H. for Station Power	Total of K.W.H.
1953-1954	971,800	2,542,700	1,113,500	4,628,000
1954-1955	2,648,300	2,533,800	1,068,600	6,250,700
1955-1956	2,756,100	2,077,300	1,067,000	5,900,400
1956-1957	2,700,000	2,100,000	1,000,000	5,800,000
1957-1958	959,600	2,250,958	1,200,000	4,410,558
1958-1959	2,000,000	2,300,000	1,200,000	5,500,000
1959-1960	3,952,400 (est)	957,400 (est)	1,078,000 (est)	5,988,400 (est)
1960-1961	3,953,000 (est)	959,000 (est)	1,084,000 (est)	5,996,000 (est)

The statistics shown for the fiscal year 1960-1961 are estimated quantities.

The scope of the Garbage Collection and Disposal operations is indicated by the following:

The amount of garbage and combustible refuse burned at the Incinerator during recent years is indicated by the tabulation below:

Fiscal Year	Tons Collected and Burned
1953-1954	49,107
1954-1955	56,627
1955-1956	66,186
1956-1957	66,000
1957-1958	65,542
1958-1959	65,157
1959-1960	67,000 (est)
1960-1961	67,000 (est)

31-28 GARBAGE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A breakdown of the cost of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the years 1954-1960 are actual, those for 1959-1960 are based on the first six months and those for 1960-1961 are estimated.

Cost Center	1954-1955	1955-1956	1956-1957	1957-1958	1958-1959	1959-1960	1960-1961
Garb. Coll.	7.89 tons	9.44 tons	9.99 tons	11.15 tons	11.20 tons	10.88 tons	10.96 tons
Garb. Incin.	2.90 tons	2.88 tons	1.98 tons	3.32 tons	3.45 tons	2.35 tons	2.89 tons
Power Generation	0.012 KWH	0.013 KWH	0.015 KWH	0.018 KWH	0.018 KWH	0.021KWH	0.020 KWH

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET

The Refuse Collection and Disposal Section collects and disposes of non-burnable refuse for the general public (excluding commerical and industrial establishments) free of charge. This service was started during the latter part of the fiscal year 1949-1950.

The corporate limits of the City have been divided into four collection areas. Each of these areas has been sub-divided into twenty routes. Service is rendered to each householder once each month. Each recipient of the service is acquainted with the operating schedule of the Refuse Collection and Disposal Section and places his refuse on the curb for collection on a specific date.

Eight modern collection trucks, each manned by an equipment operator and two helpers, are assigned to this public operation. Trucks are assigned to each area, crews in the classifications mentioned. The crews in each area complete the collection and dumping work on one route in the area each working day. On this basis all routes are covered each month. Working days in months in which there are more than twenty working days are used to catch up on delayed service resulting from bad weather or to make spot collections in answer to occasional complaints.

The refuse that is collected is carried to and unloaded at a dumping area in the North West Section of the City. At the dump the refuse is spread with a bulldozer. One Equipment Operator is employed full time in doing the spreading work, checking loads of refuse delivered at the dump and making reports showing loads dumped by each crew each day. A Laborer is also employed at the dump to prevent unauthorized dumping by private parties and to exercise control over scavenging operations.

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

Expenditures for Refuse Collection and Disposal during the last few fiscal years and estimated amount for the fiscal year 1960-1961 are as follows:

Fiscal Year	Total Expenditures
1953-1954	$ 112,163.24
1954-1955	122,276.00
1955-1956	123,169.78
1956-1957	125,205.99
1957-1958	137,994.04
1958-1959	129,926.41
1959-1960	143,748.79 (est)
1960-1961	144,548.79 (est)

0. PERSONAL SERVICES

CODE		NUMBER	RATE	AMOUNT
673	Supervisor of Refuse Collection	1	$ 2.05 hr.	$ 4,264.00
558	Equipment Operator II	1	1.67 hr.	3,473.60
555	Equipment Operator I	8	13.02 dy.	27,081.60
567A	Laborer (Refuse Coll)	16	12.77 dy.	53,123.20
156	Clerk Typist II	1	61.70 wk.	3,208.40
566	Laborer I	1	1.60 hr.	3,328.00
	Holiday Pay			3,509.52
	Vacation Pay			4,145.72
	Sick Leave			3,622.50
	TOTAL-PERSONAL SERVICES			$ 105,756.54

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

1. SERVICES OTHER THAN PERSONAL	OBJECT CODE	AMOUNT
* Equipment Rentals	164	$ 38,772.25
TOTAL-SERVICES OTHER THAN PERSONAL		$ 38,772.25
2. MATERIALS AND SUPPLIES		
Stationery, Printed Forms and Office Supplies	201	$ 10.00
Miscellaneous Materials and Supplies	299	10.00
TOTAL-MATERIALS AND SUPPLIES		$ 20.00
	GRAND TOTAL:	$ 144,548.79

The scope of the Refuse Collection and Disposal operation is indicated by the following tabulation:

Fiscal Year	Total Cubic Yards Collected
1954-1955	61,867
1955-1956	61,750
1956-1957	59,306
1957-1958	57,928
1958-1959	48,456
1959-1960	50,000 (est.)
1960-1961	50,000 (est.)

31-29 REFUSE COLLECTION and DISPOSAL SECTION - PERFORMANCE BUDGET (cont'd)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The cost for 1954-1955 are actual, those for 1959-1960 are based on the first six months and those for 1960-1961 are estimated.

COST PER CUBIC YARD

	1954-1955	1955-1956	1956-1957	1957-1958	1958-1959	1959-1960	1960-1961
Dump Operation	0.28	0.25	0.25	0.30	0.21	0.33	0.33
Collection	1.75	1.70	1.74	1.80	1.66	2.54	2.55
Combined Total	2.03	1.95	1.99	2.10	1.87	2.87	2.88

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-41 CONSTRUCTION & MAINTENANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 7,808.92	$ 7,808.92	$ 8,169.20	$ 8,169.20
1. Services Other Than Pers.	829.20	1,177.20	840.00	840.00
2. Materials and Supplies	---	---	25.00	25.00
TOTAL-CURRENT EXPENSE	$ 8,638.12	$ 8,986.12	$ 9,034.20	$ 9,034.20
TOTAL-CONSTRUCTION & MAINTENANCE ADMINISTRATION	$ 8,638.12	$ 8,986.12	$ 9,034.20	$ 9,034.20
31-42 HIGHWAY SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 708,379.16	$ 701,647.00	$ 745,708.84	$ 745,464.44
1. Services Other Than Pers.	195,357.93	140,268.30	163,033.00	162,948.00
2. Materials and Supplies	119,989.05	113,722.17	111,775.00	111,325.00
TOTAL-CURRENT EXPENSE	$ 1,023,726.14	$ 955,637.47	$ 1,020,516.84	$ 1,019,737.44
CAPITAL OUTLAY				
5. Equipment	---	---	470.00	420.00
TOTAL-CAPITAL OUTLAY	---	---	470.00	420.00
TOTAL-HIGHWAY SECTION	$ 1,023,726.14	$ 955,637.47	$ 1,020,986.84	$ 1,020,157.44

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-43 BRIDGE MAINTENANCE SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 46,785.20	$ 43,370.56	$ 48,172.80	$ 48,172.80
1. Services Other Than Pers.	3,529.23	3,255.65	3,250.00	3,200.00
2. Materials and Supplies	5,090.65	6,161.14	7,265.00	5,895.00
TOTAL-CURRENT EXPENSE	$ 55,405.08	$ 52,787.35	$ 58,687.80	$ 57,267.80
TOTAL-BRIDGE MAINTENANCE SECTION	$ 55,405.08	$ 52,787.35	$ 58,687.80	$ 57,267.80
31-44 SIDEWALKS & CURBING SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 17,550.90	$ 16,931.72	$ 18,020.60	$ 18,176.60
1. Services Other Than Pers.	3,432.92	3,576.49	2,640.00	3,290.00
2. Materials and Supplies	859.26	809.46	850.00	1,150.00
TOTAL-CURRENT EXPENSE	$ 21,843.08	$ 21,317.67	$ 21,510.60	$ 22,616.60
CAPITAL OUTLAY				
5. Equipment	---	---	170.00	---
TOTAL-CAPITAL OUTLAY	---	---	170.00	---
TOTAL-SIDEWALKS & CURBING SECTION	$ 21,843.08	$ 21,317.67	$ 21,680.60	$ 22,616.60

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-45 FORESTRY SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 70,655.44	$ 69,059.26	$ 76,154.00	$ 76,154.10
1. Services Other Than Pers.	18,525.73	14,970.46	18,375.00	18,550.00
2. Materials and Supplies	3,875.09	5,253.47	3,810.00	3,860.00
TOTAL-CURRENT EXPENSE	$ 93,056.26	$ 89,283.19	$ 98,339.00	$ 98,564.10
CAPITAL OUTLAY				
5. Equipment	835.04	---	---	700.00
TOTAL-CAPITAL OUTLAY	$ 835.04	---	---	700.00
TOTAL-FORESTRY SECTION	$ 93,891.30	$ 89,283.19	$ 98,339.00	$ 99,264.10
31-46 SNOW REMOVAL SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 113,622.23	$ 85,787.72	$ 122,850.00	$122,850.00
1. Services Other Than Pers.	69,197.45	53,880.96	65,000.00	61,500.00
2. Materials and Supplies	41,292.50	51,326.35	50,000.00	55,200.00
TOTAL-CURRENT EXPENSE	$ 224,112.18	$ 190,995.03	$ 237,850.00	$239,550.00
TOTAL-SNOW REMOVAL SECTION	$ 224,112.18	$ 190,995.03	$ 237,850.00	$239,550.00

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-47 SEWER CONSTRUCTION and MAINTENANCE DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 320,784.87	$ 314,210.73	$ 340,290.56	$ 340,298.76
1. Services Other Than Pers.	63,630.35	50,033.94	61,105.00	60,980.00
2. Materials and Supplies	14,801.59	17,771.32	12,710.00	13,610.00
TOTAL-CURRENT EXPENSE	$ 399,216.81	$ 382,015.99	$ 414,105.56	$ 414,888.76
CAPITAL OUTLAY				
5. Equipment	329.00	---	1,342.00	---
TOTAL-CAPITAL OUTLAY	329.00	---	1,342.00	---
TOTAL-SEWER CONSTRUCTION and MAINTENANCE DIVISION	$ 399,545.81	$ 382,015.99	$ 415,447.56	$ 414,888.76
31-48 PUBLIC BUILDINGS SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 72,594.89	$ 84,104.08	$ 90,984.40	$ 90,896.00
1. Services Other Than Pers.	9,854.32	4,497.60	4,346.00	4,321.00
2. Materials and Supplies	639.64	358.96	650.00	650.00
3. Special Items	---	---	77.50	10.00
TOTAL-CURRENT EXPENSE	$ 83,088.85	$ 88,960.64	$ 96,057.64	$ 95,877.00
TOTAL-PUBLIC BUILDINGS SECTION	$ 83,088.85	$ 88,960.64	$ 96,057.90	$ 95,877.00

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-63 STREET LIGHTING SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 4,241.25	$ 4,241.25	$ 4,438.20	$ 4,695.60
1. Services Other Than Pers.	496,536.11	502,267.29	522,763.00	498,000.00
2. Materials and Supplies	3.14	10.00	25.00	25.00
TOTAL-CURRENT EXPENSE	$ 500,780.50	$ 506,518.54	$ 527,226.20	$ 502,720.60
TOTAL-STREET LIGHTING SECTION	$ 500,780.50	$ 506,518.54	$ 527,226.20	$ 502,720.60
31-65 MUNICIPAL DOCKS				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 33,731.19	$ 32,819.60	$ 37,434.80	$ 37,434.80
1. Services Other Than Pers.	7,671.91	6,309.10	7,790.00	7,440.00
2. Materials and Supplies	1,690.41	1,450.70	1,670.00	1,670.00
TOTAL-CURRENT EXPENSE	$ 43,093.51	$ 40,579.40	$ 46,894.80	$ 46,544.80
CAPITAL OUTLAY				
5. Equipment	18,235.38	---	---	---
TOTAL-CAPITAL OUTLAY	18,235.38	---	---	---
TOTAL-MUNICIPAL DOCKS	$ 61,328.89	$ 40,579.40	$ 46,894.80	$ 46,544.80

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-67 DRAW BRIDGE OPERATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 50,697.67	$ 37,283.91	$ 39,353.60	$ 44,906.21
1. Services Other Than Pers.	1,068.36	881.19	815.00	855.00
2. Materials and Supplies	373.68	308.43	445.00	445.00
TOTAL-CURRENT EXPENSE	$ 52,139.71	$ 38,473.53	$ 40,613.60	$ 46,206.21
TOTAL-DRAW BRIDGE OPERATION	$ 52,139.71	$ 38,473.53	$ 40,613.60	$ 46,206.21
31-69 HARBOR MASTER SECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 4,349.88	$ 4,238.36	$ 4,261.38	$ 4,261.38
1. Services Other Than Pers.	165.89	152.66	150.00	150.00
2. Materials and Supplies	195.16	23.51	40.00	40.00
TOTAL-CURRENT EXPENSE	$ 4,710.93	$ 4,414.53	$ 4,451.38	$ 4,451.38
TOTAL-HARBOR MASTER SECTION	$ 4,710.93	$ 4,414.53	$ 4,451.38	$ 4,451.38

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
31-71 FAMILY & BUSINESS RELOCATION SERVICE				
CURRENT EXPENSE ITEMS				
0. Personal Services		$ 21,056.69	$ 34,746.40	$ 40,148.60
1. Services Other Than Pers.		5,480.75	4,382.00	4,798.00
2. Materials and Supplies		388.24	525.00	475.00
3. Special Items		---	4,000.00	4,000.00
TOTAL-CURRENT EXPENSE		$ 26,925.68	$ 43,653.40	$ 49,421.60
CAPITAL OUTLAY				
5. Equipment		68.93	---	275.00
TOTAL-CAPITAL OUTLAY		68.93	---	275.00
TOTAL-FAMILY & BUSINESS RELOCATION SERVICE		$ 26,994.61	$ 43,653.40	$ 49,696.60

4. HEALTH ACTIVITIES

		Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY					
HEALTH DEPARTMENT					
41-01	ADMINISTRATION	$ 18,152.86	$ 18,017.67	$ 27,937.20	$ 27,917.20
41=04	VITAL STATISTICS	31,641.73	31,900.59	33,954.80	34,378.70
41-07	MEDICAL-COMM. DISEASES	76,571.38	77,048.36	91,153.10	90,908.80
41-11	MEDICAL-CHILD HYGIENE	50,156.45	49,117.10	55,588.00	57,924.50
41-17	SANITATION-FOOD and MILK INSPECTION	86,773.02	81,444.03	83,996.00	82,443.20
41-19	SANITATION-ENVIRONMENT CONTROL	76,740.89	74,475.01	84,735.40	83,994.40
41-31	BATH HOUSES	61,144.15	63,470.32	69,246.84	69,035.88
41-41	COMFORT STATIONS	68,375.53	63,369.40	73,500.96	73,445.00
42-01	CHAPIN HOSPITAL	1,144,477.22	1,181,103.21	1,281,924.94	1,306,964.00
TOTAL-HEALTH ACTIVITIES		$ 1,614,033.23	$ 1,639,945.69	$ 1,802,037.24	$ 1,827,011.68

4. HEALTH ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
41-01 HEALTH DEPT - ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 17,071.39	$ 17,071.43	$ 26,860.20	$ 26,860.20
1. Services Other Than Pers.	811.62	658.88	802.00	782.00
2. Materials and Supplies	269.85	287.36	275.00	275.00
TOTAL-CURRENT EXPENSE	$ 18,152.86	$ 18,017.67	$ 27,937.20	$ 27,917.20
TOTAL-HEALTH DEPT - ADMINISTRATION	$ 18,152.86	$ 18,017.67	$ 27,937.20	$ 27,917.20
41-04 VITAL STATISTICS DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 21,967.30	$ 22,613.10	$ 24,304.80	$ 24,828.70
1. Services Other Than Pers.	8,561.59	8,247.44	8,400.00	8,400.00
2. Materials and Supplies	867.03	711.05	750.00	1,050.00
TOTAL-CURRENT EXPENSE	$ 31,395.92	$ 31,571.59	$ 33,454.80	$ 34,278.70
CAPITAL OUTLAY				
5. Equipment	245.81	329.00	500.00	100.00
TOTAL-CAPITAL OUTLAY	245.81	329.00	500.00	100.00
TOTAL-VITAL STATISTICS DIVISION	$ 31,641.73	$ 31,900.59	$ 33,954.80	$ 34,378.70

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
41-07 MEDICAL-COMMUNICABLE DISEASE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 68,272.17	$ 66,333.23	$ 79,418.10	$ 79,208.80
1. Services Other Than Pers.	5,402.53	4,836.02	7,460.00	7,050.00
2. Materials and Supplies	2,784.78	5,864.11	4,250.00	4,450.00
TOTAL-CURRENT EXPENSE	$ 76,459.48	$ 77,033.36	$ 91,128.10	$ 90,708.80
CAPITAL OUTLAY				
5. Equipment	111.90	15.00	25.00	200.00
TOTAL-CAPITAL OUTLAY	111.90	15.00	25.00	200.00
TOTAL-MEDICAL-COMMUNICABLE DISEASE	$ 76,571.38	$ 77,048.36	$ 91,153.10	$ 90,908.80
41-11 MEDICAL-CHILD HYGIENE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 34,598.70	$ 33,708.10	$ 41,213.00	$ 42,189.50
1. Services Other Than Pers.	15,148.86	15,106.07	14,035.00	15,310.00
2. Materials and Supplies	288.89	302.93	340.00	350.00
TOTAL-CURRENT EXPENSE	$ 50,036.45	$ 49,117.10	$ 55,588.00	$ 57,849.50
CAPITAL OUTLAY				
5. Equipment	120.00	---	---	75.00
TOTAL-CAPITAL OUTLAY	120.00	---	---	75.00
TOTAL-MEDICAL-CHILD HYGIENE	$ 50,156.45	$ 49,117.10	$ 55,588.00	$ 57,924.50

4. HEALTH ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
41-17 SANITATION-FOOD & MILK INSPECTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 74,616.41	$ 71,519.33	$ 71,488.00	$ 71,610.20
1. Services Other Than Pers.	9,365.91	8,265.96	8,908.00	8,858.00
2. Materials and Supplies	2,301.09	1,658.74	2,100.00	1,975.00
TOTAL-CURRENT EXPENSE	$ 86,283.41	$ 81,444.03	$ 82,496.00	$ 82,443.20
CAPITAL OUTLAY				
5. Equipment	489.61	---	1,500.00	---
TOTAL-CAPITAL OUTLAY	489.61	---	1,500.00	---
TOTAL-SANITATION-FOOD & MILK INSPEC.	$ 86,773.02	$ 81,444.03	$ 83,996.00	$ 82,443.20
41-19 SANITATION-ENVIRONMENT CONTROL				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 70,896.53	$ 70,493.05	$ 78,307.40	$ 79,621.40
1. Services Other Than Pers.	2,397.50	2,309.83	2,733.00	2,673.00
2. Materials and Supplies	2,058.86	1,672.13	1,695.00	1,700.00
TOTAL-CURRENT EXPENSE	$ 75,352.89	$ 74,475.01	$ 82,735.40	$ 83,994.40
CAPITAL OUTLAY				
5. Equipment	1,388.00	---	2,000.00	---
TOTAL-CAPITAL OUTLAY	1,388.00	---	2,000.00	---
TOTAL-SANITATION-ENVIRONMENT CONTROL	$ 76,740.89	$ 74,475.01	$ 84,735.40	$ 83,994.40

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
41-31 BATH HOUSES DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 42,634.83	$ 43,577.56	$ 48,277.84	$ 48,421.88
1. Services Other Than Pers.	8,112.45	9,400.74	11,419.00	11,184.00
2. Materials and Supplies	10,396.87	10,492.02	9,550.00	9,430.00
TOTAL-CURRENT EXPENSE	$ 61,144.15	$ 63,470.32	$ 69,246.84	$ 69,035.88
TOTAL-BATH HOUSES DIVISION	$ 61,144.15	$ 63,470.32	$ 69,246.84	$ 69,035.88
41-41 COMFORT STATIONS DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 56,257.27	$ 52,800.89	$ 62,411.96	$ 62,556.00
1. Services Other Than Pers.	6,708.81	6,462.95	6,679.00	6,579.00
2. Materials and Supplies	3,914.80	4,105.56	4,410.00	4,310.00
TOTAL-CURRENT EXPENSE	$ 66,880.88	$ 63,369.40	$ 73,500.96	$ 73,445.00
CAPITAL OUTLAY				
5. Equipment	1,494.65	---	---	---
TOTAL-CAPITAL OUTLAY	1,494.65	---	---	---
TOTAL-COMFORT STATIONS DIVISION	$ 68,375.53	$ 63,369.40	$ 73,500.96	$ 73,445.00

4. HEALTH ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended By Mayor 1960-1961
42-01 CHARLES V. CHAPIN HOSPITAL				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 854,679.94	$ 881,589.53	$ 954,444.94	$ 998,834.00
1. Services Other Than Pers.	60,984.23	47,845.88	68,130.00	63,680.00
2. Materials and Supplies	226,136.58	227,439.09	235,850.00	230,500.00
3. Special Items	---	101.25	---	---
TOTAL-CURRENT EXPENSE	$ 1,141,800.75	$ 1,156,975.75	$ 1,258,424.94	$ 1,293,014.00
CAPITAL OUTLAY				
5. Equipment	2,676.47	24,127.46	23,500.00	13,950.00
TOTAL-CAPITAL OUTLAY	2,676.47	24,127.46	23,500.00	13,950.00
TOTAL-CHARLES V. CHAPIN HOSPITAL	$ 1,144,477.22	$ 1,181,103.21	$ 1,281,924.94	$ 1,306,964.00

5. WELFARE ACTIVITIES

SUMMARY	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
51-01 WELFARE ADMINISTRATION	$ 46,756.12	$ 43,961.39	$ 54,239.65	$ 54,708.40
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	357,829.88	311,421.55	380,686.08	420,821.88
51-83 GENERAL PUBLIC ASSISTANCE	2,082,632.48	2,293,185.14	2,534,125.00	2,393,250.00
58-01 DEXTER ASYLUM *	6,044.47	---	---	---
TOTAL-WELFARE ACTIVITIES	$ 2,493,262.95	$ 2,648,568.08	$ 2,969,050.73	$ 2,868,780.28

* Dexter Asylum closed during 1957-1958 fiscal year.

5. WELFARE ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
51-01 WELFARE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 46,160.70	$ 43,342.62	$ 53,314.65	$ 53,303.40
1. Services Other Than Pers.	256.93	259.22	450.00	930.00
2. Materials and Supplies	338.49	359.55	475.00	475.00
TOTAL-CURRENT EXPENSE	$ 46,756.12	$ 43,961.39	$ 54,239.65	$ 54,708.40
TOTAL-WELFARE ADMINISTRATION	$ 46,756.12	$ 43,961.39	$ 54,239.65	$ 54,708.40
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 270,484.26	$ 274,828.89	$ 344,411.08	$ 378,011.88
1. Services Other Than Pers.	74,275,91	19,010.27	26,850.00	27,735.00
2. Materials and Supplies	10,211.57	9,762.20	9,425.00	10,650.00
3. Special Items	---	11.27	---	50.00
TOTAL-CURRENT EXPENSE	$ 354,971.74	$ 303,612.63	$ 380,686.08	$ 416,446.88
CAPITAL OUTLAY				
5. Equipment	2,858.14	7,808.92	---	4,375.00
TOTAL-CAPITAL OUTLAY	2,858.14	7,808.92	---	4,375.00
TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION	$ 357,829.88	$ 311,421.55	$ 380,686.08	$ 420,821.88

5. WELFARE ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
51-83 GENERAL PUBLIC ASSISTANCE				
CURRENT EXPENSE ITEMS				
1. Services Other Than Pers.	$ 258,274.43	$ 404,490.63	$ 463,525.00	$ 478,650.00
2. Materials and Supplies	160,511.71	140,761.52	198,600.00	198,600.00
3. Special Items	1,663,846.34	1,747,932.99	1,872,000.00	1,716,000.00
TOTAL-CURRENT EXPENSE	$ 2,082,632.48	$ 2,293,185.14	$ 2,534,125.00	$ 2,393,250.00
TOTAL-GENERAL PUBLIC ASSISTANCE	$ 2,082,632.48	$ 2,293,185.14	$ 2,534,125.00	$ 2,393,250.00
58-01 DEXTER ASYLUM				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 5,749.94			
1. Services Other Than Pers.	145.73			
2. Materials and Supplies	148.80			
TOTAL-CURRENT EXPENSE	$ 6,044.47			
TOTAL-DEXTER ASYLUM	$ 6,044.47	*	*	*

* Dexter Asylum closed during 1957-1958 fiscal year.

6. RECREATION ACTIVITIES

		Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY					
61-01	PARKS ADMINISTRATION	$ 18,454.99	$ 21,729.97	$ 23,003.80	$ 23,048.40
61-11	GENERAL PARKS	108,929.08	96,143.17	108,360.60	119,159.00
61-12	ROGER WILLIAMS PARK	267,748.15	251,141.20	270,193.70	279,607.63
61-21	MUNICIPAL GOLF COURSE	59,966.98	53,757.32	67,143.35	70,479.85
61-41	ROGER WILLIAMS MUSEUM	18,104.49	18,710.80	26,484.00	26,127.20
62-01	RECREATION DEPARTMENT	389,483.24	366,731.61	434,451.64	446,734.44
62-02	JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00	20,000.00
TOTAL-RECREATION ACTIVITIES		$ 877,686.93	$ 823,214.07	$ 944,637.09	$ 985,156.52

6. RECREATION ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
61-01 PARKS ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 16,970.02	$ 20,049.82	$ 21,288.80	$ 21,278.40
1. Services Other Than Personal	1,397.70	1,575.70	1,390.00	1,670.00
2. Materials and Supplies	87.27	85.38	100.00	100.00
TOTAL-CURRENT EXPENSE	$ 18,454.99	$ 21,710.90	$ 22,778.80	$ 23,048.40
CAPITAL OUTLAY				
5. Equipment	---	19,07	225.00	---
TOTAL-CAPITAL OUTLAY	---	19.07	225.00	---
TOTAL-PARKS ADMINISTRATION	$ 18,454.99	$ 21,729.97	$ 23,003.80	$ 23,048.40
61-11 GENERAL PARKS				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 94,288.96	$ 88,106.69	$ 95,565.60	$ 96,544.00
1. Services Other Than Personal	5,762.68	2,319.27	6,965.00	10,215.00
2. Materials and Supplies	6,013.10	5,717.21	5,830.00	6,050.00
TOTAL-CURRENT EXPENSE	$ 106,064.74	$ 96,143.17	$ 108,360.60	$ 112,809.00
CAPITAL OUTLAY				
5. Equipment	2,864.34	---	---	6,350.00
TOTAL-CAPITAL OUTLAY	2,864.34	---	---	6,350.00
TOTAL-GENERAL PARKS	$ 108,929.08	$ 96,143.17	$ 108,360.60	$ 119,159.00

6. RECREATION ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
61-12 ROGER WILLIAMS PARK				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 205,778.05	$ 198,974.63	$ 211,820.20	$ 213,084.63
1. Services Other Than Personal	20,731.49	16,725.16	18,858.00	24,508.00
2. Materials and Supplies	34,506.83	34,973.41	34,500.00	34,675.00
3. Special Items	14.50	14.50	15.50	---
TOTAL-CURRENT EXPENSE	$ 261,030.87	$ 250,687.70	$ 265,193.70	$ 272,267.63
CAPITAL OUTLAY				
5. Equipment	6,717.28	453.50	5,000.00	7,340.00
TOTAL-CAPITAL OUTLAY	6,717.28	453.50	5,000.00	7,340.00
TOTAL-ROGER WILLIAMS PARK	$ 267,748.15	$ 251,141.20	$ 270,193.70	$ 279,607.63
61-21 MUNICIPAL GOLF COURSE				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 50,344.98	$ 45,389.26	$ 55,672.85	$ 56,824.85
1. Services Other Than Personal	2,953.24	2,958.92	3,255.00	3,205.00
2. Materials and Supplies	4,972.02	5,383.64	5,395.00	7,050.00
3. Special Items	25.50	25.50	25.50	---
TOTAL-CURRENT EXPENSE	$ 58,295.74	$ 53,757.32	$ 64,348.35	$ 67,079.85
CAPITAL OUTLAY				
5. Equipment	1,671.24	---	2,795.00	3,400.00
TOTAL-CAPITAL OUTLAY	1,671.24	---	2,795.00	3,400.00
TOTAL-MUNICIPAL GOLF COURSE	$ 59,966.98	$ 53,757.32	$ 67,143.35	$ 70,479.85

6. RECREATION ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
61-41 ROGER WILLIAMS PARK MUSEUM				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 13,945.00	$ 14,263.65	$ 20,774.00	$ 20,792.20
1. Services Other Than Personal	2,441.01	2,584.63	3,345.00	3,320.00
2. Materials and Supplies	1,718.48	1,819.37	1,785.00	1,815.00
3. Special Items	---	---	50.00	50.00
TOTAL-CURRENT EXPENSE	$ 18,104.49	$ 18,667.65	$ 25,954.00	$ 25,977.20
CAPITAL OUTLAY				
5. Equipment	---	43.15	530.00	150.00
TOTAL-CAPITAL OUTLAY	---	43.15	530.00	150.00
TOTAL-ROGER WILLIAMS PARK MUSEUM	$ 18,104.49	$ 18,710.80	$ 26,484.00	$ 26,127.20
62-01 RECREATION DEPARTMENT				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 284,900.95	$ 295,637.26	$ 313,461.64	$ 314,694.44
1. Services Other Than Personal	26,205.88	23,867.23	27,390.00	27,590.00
2. Materials and Supplies	52,199.79	41,124.06	52,300.00	53,950.00
TOTAL-CURRENT EXPENSE	$ 363,306.62	$ 360,628.55	$ 393,151.64	$ 396,234.44
CAPITAL OUTLAY				
5. Equipment	8,875.68	2,259.85	6,300.00	15,500.00
7. Other Struc. & Improvements	17,300.94	3,843.21	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	26,176.62	6,102.06	41,300.00	50,500.00
TOTAL-RECREATION DEPARTMENT	$ 389,483.24	$ 366,731,61	$ 434,451.64	$ 446,734.44

7. EDUCATION

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
71-01 SCHOOL DEPARTMENT	$ 10,031,077.95	$ 10,311,041.23	$ 10,885,272.12	$ 11,755,685.00
71-02 PUBLIC SCHOOL ESTATES REVOLVING FUND	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL-EDUCATION	$ 10,056,077.95	$ 10,336,041.23	$ 10,910,272.12	$ 11,780,685.00

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

		Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY					
76-01	PROV. ANIMAL RESCUE LEAGUE	$ 500.00	$ 500.00	$ 500.00	$ 500.00
76-11	RHODE ISLAND HOSPITAL	60,000.00	55,742.34	60,000.00	60,000.00
76-12	R. I. HOSPITAL AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	22,000.00
76-13	PROVIDENCE LYING-IN HOSPITAL	25,000.00	25,000.00	25,000.00	25,000.00
76-14	ST. JOSEPH'S HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-15	ROGER WILLIAMS HOSPITAL	15,000.00	15,000.00	15,000.00	15,000.00
76-16	MIRIAM HOSPITAL	12,500.00	12,500.00	12,500.00	12,500.00
76-19	PROV. DISTRICT NURSING ASSOCIATION	50,000.00	50,000.00	50,000.00	50,000.00
76-21	ST. VINCENT de PAUL INFANT ASYLUM	2,000.00	2,000.00	2,000.00	2,000.00
76-22	JEWISH ORPHANAGE of R.I.	1,000.00	1,000.00	1,000.00	1,000.00
76-23	SOLDIERS' BURIALS	1,152.00	1,104.00	1,250.00	1,250.00
76-30	PROV. CHAMBER of COMMERCE	---	2,000.00	---	---
76-31	PROV. PUBLIC LIBRARY	293,000.00	303,000.00	323,000.00	330,000.00
76-33	ELMWOOD PUBLIC LIBRARY	14,000.00	14,000.00	14,000.00	14,000.00
76-35	R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL-GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		$ 513,152.00	$ 520,846.34	$ 543,250.00	$ 550,250.00

82. PENSIONS

SUMMARY		Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
82-01	CONTRIBUTIONS TO EMP. RETIREMENT SYSTEM	$ 960,924.50	$ 1,005,020.00	$ 1,094,139.00	$ 1,324,383.00
82-04	FEDERAL OLD AGE and SURVIVOR'S INSURANCE	161,545.10	175,371.11	223,500.00	242,000.00
82-06	COST of LIVING GRANT to RETIRED EMPLOYEES	34,765.19	30,643.99	35,000.00	35,000.00
82-11	PAYMENTS TO POLICE PENSIONS	240,670.54	223,006.71	239,000.00	220,000.00
82-21	PAYMENT to FIRE PENSIONS	186,702.01	177,383.24	185,000.00	180,000.00
82-31	RELIEF FUND for FIREMEN and POLICEMEN	7,167.92	7,042.48	6,867.92	6,267.92
TOTAL-PENSIONS		$ 1,591,775.26	$ 1,618,467.53	$ 1,783,506.92	$ 2,007,650.92

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
83-01 RETIREMENT OF SERIAL BONDS	$ 2,869,558.43	$ 3,119,389.50	$ 2,883,500.00	$ 2,729,721.58
83-02 PAYMENT TO SINKING FUNDS	31,000.00	19,000.00	---	---
83-03 RETIREMENT OF FLOATING DEBT	---	---	73,336.00	273,332.00
83-11 INTEREST ON BONDED DEBT	902,246.50	1,016,763.25	1,007,366.75	1,154,624.75
83-12 INTEREST ON FLOATING DEBT	77,065.70	77,065.70	80,585.65	75,845.22
TOTAL-DEBT SERVICE	$ 3,879,870.63	$ 4,232,218.45	$ 4,044,788.40	$ 4,233,523.55

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-01 RETIREMENT OF SERIAL BONDS				
Funding-Operating Deficits	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ ---
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	---
Funding-Operating Deficits	55,000.00	55,000.00	55,000.00	55,000.00
Highways	25,000.00	---	---	---
Highways-Reconstr. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstr. Ser. II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	10,000.00	11,000.00	11,000.00	11,000.00
Highways-Reconstr. Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Reconstruction Ser. A	22,000.00	22,000.00	22,000.00	23,000.00
Highways-Reconstruction. Ser. B	9,000.00	9,000.00	9,000.00	9,000.00
Highways-Reconstr. Ser. C	22,000.00	22,000.00	22,000.00	23,000.00
Highways-Reconstr. Ser. D	38,100.00	40,000.00	41,000.00	42,000.00
Highway-1954 Bonds	15,000.00	15,000.00	15,000.00	15,000.00
Highway-1950-52 Constr. Bonds	22,460.00	24,000.00	25,000.00	25,000.00
Emergency Housing Ser. I	64,000.00	65,000.00	67,000.00	68,000.00
Emergency Housing Ser. II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Dock-PWA Docket 1132F	55,000.00	---	---	---
Municipal Wharf	44,065.43	50,000.00	51,000.00	52,000.00
Parks & Playgrounds	---	---	---	---
Recreation Facilities	38,000.00	39,000.00	39,000.00	40,000.00
Police & Fire-PWA 1150F	40,000.00	40,000.00	---	---

83-01 RETIREMENT OF SERIAL BONDS (cont'd)	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
Modernizing Fire Dept. Ser. I	$ 20,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00
Modernizing Fire Dept. Ser. II	32,000.00	33,000.00	33,000.00	34,000.00
Modernizing Fire Dept. Ser. A	11,000.00	11,000.00	11,000.00	11,000.00
Modernizing Fire Dept. Ser. B	9,775.00	10,000.00	10,000.00	10,000.00
Prov. Public Library Bonds	---	94,342.34	97,000.00	97,000.00
Public Improvements	192,000.00	192,000.00	192,000.00	192,000.00
Redev. Bonds of 1957	99,220.00	100,000.00	100,000.00	56,221.58
Refunding	192,500.00	192,500.00	192,500.00	192,500.00
Refunding	19,500.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	20,000.00	20,000.00	20,000.00	20,000.00
Refunding	25,000.00	25,000.00	25,000.00	25,000.00
Refunding-Ser. II	113,000.00	114,000.00	116,000.00	117,000.00
Refunding-Ser. II-B	26,000.00	27,000.00	27,000.00	27,000.00
Refunding-Ser. II-C	29,000.00	30,000.00	31,000.00	31,000.00
Refunding-Ser. II-D	38,000.00	38,000.00	39,000.00	39,000.00
Rehabilitation for Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
1954 Hurricane Rehabilitation Loan	100,000.00	100,000.00	100,000.00	100,000.00

83. DEBT SERVICE

83-01 RETIREMENT OF SERIAL BONDS (Cont'd)	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
Schools	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ ---
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	50,000.00	50,000.00	50,000.00	50,000.00
Schools	16,000.00	16,000.00	16,000.00	16,000.00
Schools	20,000.00	20,000.00	20,000.00	20,000.00
Schools	15,000.00	15,000.00	15,000.00	15,000.00
Schools-PWA 6579F	130,000.00	130,000.00	130,000.00	130,000.00
Schools-Athletic Fields-Ser. I	23,000.00	23,000.00	23,000.00	24,000.00
Schools-Athletic Fields-Ser. II	20,000.00	23,000.00	23,000.00	23,000.00
School Bonds 1954	---	77,819.36	80,000.00	80,000.00
School Modernization Bonds 1957	24,805.00	25,000.00	25,000.00	25,000.00
Incinerator Sludge Disp.-Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disp.-Ser. A	28,000.00	28,000.00	29,000.00	30,000.00
Incinerator Sludge Disp.-Ser. B	7,000.00	8,000.00	8,000.00	8,000.00
Sewage Treatment Bonds-Ser.I-'58	---	171,353.00	175,000.00	175,000.00
Sewage Treatment Bonds-Ser.II '58	---	29,374.80	30,000.00	30,000.00
Sewers	20,000.00	---	---	---
Sewers	10,000.00	11,000.00	11,000.00	11,000.00
Sewer 1950-52 Constr. Bonds	15,640.00	16,000.00	16,000.00	16,000.00
Sewer 1954 Constr. Bonds	10,000.00	10,000.00	10,000.00	10,000.00
Sewer Constr. Bonds 1957	24,805.00	25,000.00	25,000.00	25,000.00

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-01 RETIREMENT of SERIAL BONDS (cont'd)				
Unemployment Relief	$ 50,000.00	$ ---	$ ---	$ ---
Unemployment Relief	100,000.00	100,000.00	---.	---
Unemployment Relief	115,000.00	115,000.00	---	---
Unemployment Relief	20,000.00	20,000.00	20,000.00	---
Unemployment Relief	150,000.00	150,000.00	150,000.00	150,000.00
Unemployment Relief	100,000.00	100,000.00	100,000.00	100,000.00
World War Memorial	9,000.00	9,000.00	9,000.00	9,000.00
P.W. Garage and/or Municipal Garage & Warehouse Bonds 1957	39,688.00	40,000.00	40,000.00	40,000.00
TOTAL-RETIREMENT of SERIAL BONDS	$2,869,558.43	$ 3,119,389.50	$ 2,883,500.00	$2,729,721.58

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-02 PAYMENTS to SINKING FUND				
Schools	$ 12,000.00	---	---	$ ---
Schools	19,000.00	19,000.00	---	--
TOTAL-PAYMENTS to SINKING FUND	$ 31,000.00	$ 19,000.00	$ ---	$ ---

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-03 RETIREMENT OF FLOATING DEBT				
Classical High School Fire Damage II			$ 26,668.00	$ 26,666.00
School Administration Bldg. Fire Damage Account			46,668.00	46,666.00
Fire Loan Account			---	17,412.69
Sewer Construction Loan Account			---	2,971.36
Sewage Disposal Plant			---	59,676.31
School Houses & Lots Loan Account			---	119,939.64
TOTAL-RETIREMENT of FLOATING DEBT			$ 73,336.00	$ 273,332.00

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-11 INTEREST on BONDED DEBT				
INTEREST on SERIAL BONDS				
Funding-Operating Deficits	$ 1,500.00	$ 1,000.00	$ 500.00	$ ---
Funding-Operating Deficits	1,500.00	1,000.00	500.00	---
Funding-Operating Deficits	9,000.00	7,900.00	6,800.00	5,700.00
Highways	500.00	---	---	---
Highways-Reconstr. Ser. I	13,500.00	12,500.00	11,500.00	10,500.00
Highway-Reconstr. Ser. II	13,500.00	12,500.00	11,500.00	10,500.00
Highway Reconstruction	4,300.00	4,090.00	3,870.00	3,650.00
Highway-Reconstr. Ser. III	14,000.00	13,000.00	12,000.00	11,000.00
Highway-Reconstr. Ser. A	9,160.00	8,720.00	8,280.00	7,840.00
Highway-Reconstr. Ser. B	3,660.00	3,480.00	3,300.00	3,120.00
Highway-Reconstr. Ser. C	9,160.00	8,720.00	8,280.00	7,840.00
Highway-Reconstr. Ser. D	23,000.00	22,103.00	21,183.00	20,240.00
Highway-Reconstruction Bonds '59	---	---	---	38,000.00
Highways 1950-52 Construction	13,800.00	13,271.00	12,719.00	12,144.00
Highway 1954 Bonds	6,187.50	5,812.50	5,437.50	5,062.50
Highway Huntington Ave. Bonds '59	---	---	---	38,000.00
Olneyville Expressway Bonds '57	22,100.00	22,100.00	22,100.00	22,100.00
Hurricane Bonds of 1956	---	19,500.00	16,900.00	14,300.00
Emergency Housing Ser. I	31,656.00	30,120.00	28,560.00	26,952.00
Emergency Housing Ser. II	20,700.00	19,800.00	18,900.00	18,000.00
Municipal Dock PWA Docket 1132F	962.50	---	---	---
Municipal Wharf Shed	28,750.00	27,623.00	26,473.00	25,300.00

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
INTEREST on SERIAL BONDS (cont'd)				
Recreation Facilities	$ 18,120.00	$ 17,208.00	$ 16,272.00	$ 15,336.00
Recreational Facilities Bonds '58	---	32,500.00	32,500.00	32,500.00
Prov. Public Library Bonds	48,750.00	47,537.50	45,112.00	42,687.50
Police and Fire PWA 1150F	1,200.00	400.00	---	---
Modernizing Fire Dept. Ser. I	8,600.00	8,170.00	7,710.00	7,250.00
Modernizing Fire Dept. Ser. II	13,740.00	13,100.00	12,440.00	11,780.00
Modernizing Fire Dept. Ser. A	4,600.00	4,380.00	4,160.00	3,940.00
Modernizing Fire Dept. Ser. B	5,750.00	5,520.00	5,290.00	5,060.00
Public Improvements	31,500.00	27,660.00	23,820.00	19,980.00
P.W. Garage and/or Municipal Garage & Warehouse Bonds of 1957	27,200.00	25,840.00	24,480.00	23,120.00
Redevelopment Bonds of 1957	68,000.00	64,600.00	61,200.00	57,800.00
Refunding	31,500.00	27,650.00	23,800.00	19,950.00
Refunding	3,190.00	2,800.00	2,400.00	2,000.00
Refunding	3,200.00	2,800.00	2,400.00	2,000.00
Refunding	3,200.00	2,800.00	2,400.00	2,000.00
Refunding	4,200.00	3,700.00	3,200.00	2,700.00
Refunding-Ser. II	23,567.50	22,013.75	20,446.25	18,851.25
Refunding-Ser. II-B	7,776.00	7,308.00	6,822.00	6,336.00
Refunding-Ser. II-C	11,176.00	10,538.00	9,878.00	9,196.00
Refunding-Ser. II-D	14,856.00	13,944.00	13,032.00	12,096.00
Rehabilitation for Hurricane Damage	9,800.00	8,400.00	7,000.00	5,600.00

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
INTEREST on SERIAL BONDS (cont'd)				
Schools	$ 8,000.00	$ 6,000.00	$ 4,000.00	$ 2,000.00
Schools	11,250.00	9,000.00	6,750.00	4,500.00
Schools	5,312.50	3,187.00	1,062.50	---
Schools	3,200.00	2,560.00	1,920.00	1,280.00
Schools	11,200.00	10,500.00	9,800.00	9,100.00
Schools	3,412.50	2,887.50	2,362.50	1,837.50
Schools PWA 6579F	29,250.00	25,350.00	21,450.00	17,550.00
Schools Athletic Fields Ser. I	8,170.00	7,710.00	7,250.00	6,780.00
Schools Athletic Fields Ser. II	8,600.00	8,170.00	7,710.00	7,250.00
School Bonds of 1959	---	---	---	47,500.00
School Bonds of 1954	40,000.00	39,000.00	37,000.00	35,000.00
School Bonds of 1958	---	52,000.00	52,000.00	52,000.00
School Modernization Bonds '57	17,000.00	16,150.00	15,300.00	14,450.00
School Modernization Bonds Ser. II	---	---	---	38,000.00
Incinerator Sludge Disp. Ser. I	13,500.00	12,500.00	11,500.00	10,500.00
Incinerator Sludge Disp. Ser. A	11,920.00	11,360.00	10,800.00	10,220.00
Incinerator Sludge Disp. Ser. B	3,220.00	3,080.00	2,920.00	2,760.00
Sewage Treatment Bonds-1958-Ser. I	---	113,750.00	108,062.50	102,375.00
Sewage Treatment Bonds-1958-Ser. II	---	19,500.00	18,525.00	17,550.00
Sewage Treatment Bonds-1959-Ser. II	---	---	---	11,400.00
Sewers	700.00	---	---	---
Sewers	4,300.00	4,090.00	3,870.00	3,650.00

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
INTEREST on SERIAL BONDS. (cont'd)				
Sewer 1950-1952 Construction	$ 9,200.00	$ 8,832.00	$ 8,464.00	$ 8,096.00
Sewer 1954 Construction Bonds	4,125.00	3,875.00	3,625.00	3,375.00
Sewer Construction Bonds of 1957	17,000.00	16,150.00	15,300.00	14,450.00
Traffic Signal & Traffic Control Bonds of 1957	13,600.00	13,600.00	13,600.00	13,600.00
Unemployment Relief	1,000.00	---	---	---
Unemployment Relief	3,000.00	1,000.00	---	---
Unemployment Relief	6,325.00	3,162.50	---	---
Unemployment Relief	1,200.00	800.00	400.00	---
Unemployment Relief	12,000.00	9,000.00	6,000.00	3,000.00
Unemployment Relief	10,500.00	8,750.00	7,000.00	5,250.00
World War Memorial	1,800.00	1,440.00	1,080.00	720.00
TOTAL-INTEREST on SERIAL BONDS	$ 847,746.50	$ 995,513.25	$ 920,916.75	$1,024,624.75
INTEREST on SINKING FUND BONDS				
Schools	$ 12,000.00	$ ---	$ ---	$ ---
Schools	42,500.00	21,250.00	---	---
TOTAL-INTEREST on SINKING FUND	$ 54,500.00	$ 21,250.00	$ ---	$ ---
BONDS	$ 54,500.00	$ 21,250.00	$ ---	$ ---
ESTIMATED INTEREST on PROPOSED BOND SALE	$ ---	$ ---	$ 86,450.00	$ 130,000.00
TOTAL-INTEREST on BONDED DEBT	$ 902,246.50	$ 1,016,763.25	$ 1,007,366.75	$1,154,624.75

83. DEBT SERVICE

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
83-12 INTEREST on FLOATING DEBT				
Point St. Viaduct Docket 1173F	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Emergency Unemployment Relief Act of 1933	28,927.78	28,927.78	28,927.78	28,927.77
Fire Loan Account	522.38	522.38	522.38	261.19
School Houses & Lots Loan Account	31,914.05	31,914.06	31,914.05	30,114.96
Sewer Construction Loan Account	89.14	89.14	89.14	44.57
Sewage Disposal Plant	1,790.28	1,790.28	1,790.28	895.14
World War Memorial	112.07	112.06	112.08	112.07
WPA Unemployment Relief	1,710.00	1,710.00	1,710.00	1,710.00
Classical High School Fire Damage II	---	---	1,279.97	647.10
School Administration Bldg. Fire Damage Account	---	---	2,239.97	1,132.42
TOTAL-INTEREST on FLOATING DEBT	$ 77,065.70	$ 77,065.70	$ 80,585.65	$ 75,845.22

87-89 MISCELLANEOUS ACTIVITIES

SUMMARY	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
87-01 ZONING BOARD OF REVIEW	$ 17,690.84	$ 18,509.39	$ 19,442.20	$ 23,077.40
87-02 BUILDING BOARD OF REVIEW	7,610.10	7,656.72	7,819.60	7,780.60
87-03 CITY PLAN COMMISSION	76,462.22	74,343.97	100,237.03	114,545.20
87-04 PROVIDENCE REDEVELOPMENT AGENCY	45,331.45	31,237.41	54,138.77	36,250.00
87-05 BUREAU OF LICENSES	35,108.28	34,588.46	37,249.20	37,364.30
87-06 MINIMUM HOUSING STANDARDS DIVISION	45,458.79	49,414.12	67,522.60	72,266.00
87-21 CONTINGENCIES	54,511.51	57,206.66	85,000.00	90,000.00
87-31 AUTOMOBILE ACCIDENT INS.	4,000.00	4,000.00	---	2,000.00
87-36 GRANTS TO UNREMARRIED WIDOWS OF OLD POLICE AND FIRE PENSION SYSTEM MEMBERS	---	72,666.31	90,000.00	95,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS' SERVICE	123,685.35	124,140.95	127,000.00	158,680.00
87-43 REAL PROPERTY REVALUATION SURVEY	---	70,000.00	168,000.00	18,000.00
87-53 DUTCH ELM DISEASE CONTROL	10,000.00	10,000.00	10,000.00	10,000.00
87-61 ARMED FORCES BOOK POOL	500.00	500.00	500.00	500.00
87-67 NORTH BURIAL GROUND APPROPRIATION	8,000.00	27,500.00	24,000.00	24,000.00
87-71 DR. CHAPIN MEMORIAL AWARD COMMITTEE	334.43	349.45	500.00	500.00
87-78 PROVIDENCE BEAUTIFICATION PLAN	---	---	---	2,000.00

87-89 MISCELLANEOUS ACITIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
S U M M A R Y (cont'd)				
87-79 MAYOR'S TRAFFIC SAFETY COMMITTEE	$ 1,358.57	$ 1,304.50	$ 2,800.00	$ 2,800.00
87-84 SCHOOL BUILDING APPROPRIATION	---	---	---	63,375.00
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL	20,913.00	18,053.59	20,474.00	29,960.00
87-96 FIRE INSURANCE FUND	10,000.00	10,000.00	10,000.00	10,000.00
88 PUBLIC CELEBRATIONS	18,431.94	14,475.49	15,550.00	17,550.00
TOTAL-MISCELLANEOUS ACTIVITIES	$ 479,396.48	$ 625,947.02	$ 840,233.40	$ 815,648.50

87-89 MISCELLANEOUS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
87-01 ZONING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 16,697.99	$ 17,507.34	$ 18,297.20	$ 21,877.40
1. Services Other Than Pers.	468.94	811.66	980.00	1,000.00
2. Materials and Supplies	175.82	190.39	165.00	200.00
TOTAL-CURRENT EXPENSE	$ 17,342.75	$ 18,509.39	$ 19,442.20	$ 23,077.40
CAPITAL OUTLAY				
5. Equipment	348.09	---	---	---
TOTAL-CAPITAL OUTLAY	348.09	---	---	---
TOTAL-ZONING BOARD OF REVIEW	$ 17,690.84	$ 18,509.39	$ 19,442.20	$ 23,077.40
87-02 BUILDING BOARD OF REVIEW				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 7,352.94	$ 7,352.94	$ 7,439.60	$ 7,439.60
1. Services Other Than Pers.	159.67	206.88	280.00	241.00
2. Materials and Supplies	97.49	96.90	100.00	100.00
TOTAL-CURRENT EXPENSE	$ 7,610.10	$ 7,656.72	$ 7,819.60	$ 7,780.60
TOTAL-BUILDING BOARD OF REVIEW	$ 7,610.10	$ 7,656.72	$ 7,819.60	$ 7,780.60

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
87-03 CITY PLAN COMMISSION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 70,679.75	$ 69,330.40	$ 93,962.03	$ 107,975.20
1. Services Other Than Pers.	3,745.76	3,649.27	4,600.00	4,575.00
2. Materials and Supplies	938.78	1,111.28	1,050.00	1,050.00
TOTAL-CURRENT EXPENSE	$ 75,364.29	$ 74,090.95	$ 99,612.03	$ 113,600.20
CAPITAL OUTLAY				
5. Equipment	1,097.93	253.02	625.00	945.00
TOTAL-CAPITAL OUTLAY	1,097.93	253.02	625.00	945.00
TOTAL-CITY PLAN COMMISSION	$ 76,462.22	$ 74,343.97	$ 100,237.03	$ 114,545.20
87-04 PROV. REDEVELOPMENT AGENCY				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 31,545.99	$ 26,401.20	$ 41,223.77	$ 25,000.00
1. Services Other Than Pers.	11,741.35	4,177.23	11,140.00	10,300.00
2. Materials and Supplies	698.08	500.26	700.00	500.00
TOTAL-CURRENT EXPENSE	$ 43,985.42	$ 31,078.69	$ 53,063.77	$ 35,800.00
CAPITAL OUTLAY				
5. Equipment	1,346.03	158.72	1,075.00	450.00
TOTAL-CAPITAL OUTLAY	1,346.03	158.72	1,075.00	450.00
TOTAL-PROV. REDEVELOPMENT AGENCY	$ 45,331.45	$ 31,237.41	$ 54,138.77	$ 36,250.00

87-89 MISCELLANEOUS ACTIVITIES

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
87-05 BUREAU OF LICENSES				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 32,011.85	$ 32,220.65	$ 33,922.20	$ 34,087.30
1. Services Other Than Pers.	1,956.02	1,342.54	2,052.00	2,002.00
2. Materials and Supplies	1,040.41	1,010.27	1,275.00	1,275.00
TOTAL-CURRENT EXPENSE	$ 35,008.28	$ 34,573.46	$ 37,249.20	$ 37,364.30
CAPITAL OUTLAY				
5. Equipment	100.00	15.00	---	---
TOTAL-CAPITAL OUTLAY	100.00	15.00	---	---
TOTAL-BUREAU OF LICENSES	$ 35,108.28	$ 34,588.46	$ 37,249.20	$ 37,364.30
87-06 MINIMUM HOUSING STANDARDS DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 39,433.17	$ 43,231.29	$ 58,580.60	$ 61,191.00
1. Services Other Than Pers.	5,240.68	5,474.30	6,690.00	9,010.00
2. Materials and Supplies	594.39	576.73	850.00	750.00
TOTAL-CURRENT EXPENSE	$ 45,268.24	$ 49,282.32	$ 66,120.60	$ 70,951.00
CAPITAL OUTLAY				
5. Equipment	190.55	131.80	1,402.00	1,315.00
TOTAL-CAPITAL OUTLAY	190.55	131.80	1,402.00	1,315.00
TOTAL-MINIMUM HOUSING STANDARDS DIVISION	$ 45,458.79	$ 49,414.12	$ 67,522.60	$ 72,266.00

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 13,200.00	$ 13,532.85	$ 15,821.00	$ 22,685.00
1. Services Other Than Pers.	4,078.00	2,979.12	4,042.00	5,250.00
2. Materials and Supplies	2,625.00	1,500.12	2,225.00	1,975.00
TOTAL-CURRENT EXPENSE	$ 19,903.00	$ 18,012.09	$ 22,088.00	$ 29,910.00
CAPITAL OUTLAY				
5. Equipment	1,010.00	41.50	50.00	50.00
TOTAL-CAPITAL OUTLAY	1,010.00	41.50	50.00	50.00
TOTAL-PROVIDENCE CIVILIAN DEFENSE COUNCIL	$ 20,913.00	$ 18,053.59	$ 22,138.00	$ 29,960.00

88. PUBLIC CELEBRATIONS

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
PUBLIC CELEBRATIONS				
MEMORIAL DAY				
Spanish War Veterans	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Veterans of Foreign Wars	400.00	400.00	400.00	400.00
Disabled American Veterans of World War I	250.00	250.00	250.00	250.00
American Legion	400.00	400.00	400.00	400.00
Jewish War Veterans	250.00	250.00	250.00	250.00
FOURTH OF JULY	1,461.17	1,500.00	1,500.00	2,500.00
LABOR DAY	599.36	536.21	600.00	600.00
COLUMBUS DAY	1,000.00	932.09	1,000.00	1,000.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	987.65	887.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	4,980.11	4,810.68	5,000.00	6,000.00
CHRISTMAS DISPLAY ROGER WMS PARK	4,488.60	1,997.74	2,000.00	2,000.00
USS MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00
DECORATING PUBLIC BLDGS.	465.00	465.00	1,000.00	1,000.00

88. PUBLIC CELEBRATIONS

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
PUBLIC CELEBRATIONS (cont'd)				
V.J. DAY CELEBRATION	$ 700.05	$ 646.77	$ 1,000.00	$ 1,000.00
AMERICAN LEGION STATE CONVENTION	500.00	---	---	---
AMERICAN DEFENDERS OF BATAAN and CORREGIDOR CONVENTION	300.00	---	---	---
ITALIAN-AMERICAN WAR VETERANS CONVENTION	500.00	---	---	---
AMERICAN VETERANS OF FOREIGN WARS	---	250.00	---	---
TOTAL-PUBLIC CELEBRATIONS	$ 18,431.94	$ 14,475.49	$ 15,550.00	$ 17,500.00

81. WATER FUND

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
SUMMARY				
WATER SUPPLY BOARD				
OPERATING EXPENSES				
81-01 ADMINISTRATION	$ 163,488.17	$ 176,369.76	$ 224,510.00	$ 225,334.20
81-02 SOURCE OF SUPPLY	312,476.89	268,520.93	350,737.40	372,875.40
81-03 TRANSMISSION and DISTRIBUTION	725,824.82	734,457.94	791,784.60	792,140.00
81-04 METER DIVISION	206,590.42	213,293.64	240,450.00	242,609.60
81-09 TAXES	294,480.94	296,781.18	297,000.00	335,700.00
TOTAL-OPERATING EXPENSES	$ 1,702,861.24	$ 1,689,423.45	$ 1,904,482.00	$ 1,968,659.20
NON-OPERATING EXPENSES				
81-21 CONTRIBUTIONS TO EMP. RETIREMENT SYSTEM	$ 30,234.00	$ 43,369.00	$ 48,439.00	$ 67,642.00
81-22 FEDERAL OLD AGE & SURVIVOR'S INSURANCE	15,554.01	16,907.74	19,000.00	20,000.00
81-23 INTEREST ON FUNDED DEBT	570,000.00	570,000.00	595,000.00	570,000.00
81-29 PAYMENT to SINKING FUND	274,325.20	311,858.34	180,779.00	244,498.80
TOTAL-NON-OPERATING EXPENSES	$ 890,113.21	$ 942,135.08	$ 843,218.00	$ 902,140.80
TOTAL-WATER FUND	$ 2,592,974.45	$ 2,631,558.53	$ 2,747,700.00	$ 2,870,800.00

81. WATER FUND

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
81-01 WATER ADMINISTRATION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 140,015.90	$ 149,493.27	$ 194,685.00	$ 194,092.20
1. Services Other Than Pers.	17,070.94	20,613.59	19,760.00	20,560.00
2. Materials and Supplies	4,069.20	3,845.54	4,665.00	4,932.00
3. Special Items	1,393.56	1,447.20	1,550.00	1,550.00
TOTAL-CURRENT EXPENSE	$ 162,549.60	$ 175,399.60	$ 220,660.00	$ 221,134.20
CAPITAL OUTLAY				
5. Equipment	938.57	970.16	3,850.00	4,200.00
TOTAL-CAPITAL OUTLAY	938.57	970.16	3,850.00	4,200.00
TOTAL-WATER ADMINISTRATION	$ 163,488.17	$ 176,369.76	$ 224,510.00	$ 225,334.20
81-02 SOURCE OF SUPPLY				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 151,941.16	$ 134,412.07	$ 173,092.40	$ 195,725.40
1. Services Other Than Pers.	14,179.49	11,596.25	30,380.00	29,930.00
2. Materials and Supplies	101,506.50	92,673.97	112,520.00	111,700.00
3. Special Items	1,467.67	1,416.00	1,670.00	1,670.00
TOTAL-SPECIAL ITEMS	$ 269,094.82	$ 240,098.29	$ 317,662.40	$ 339,025.40
CAPITAL OUTLAY				
5. Equipment	43,382.07	28,322.64	33,075.00	33,850.00
6. Land and Buildings	---	100.00	---	---
TOTAL-CAPITAL OUTLAY	43,382.07	28,422.64	33,075.00	33,850.00
TOTAL-SOURCE OF SUPPLY	$ 312,476.89	$ 268,520.93	$ 350,737.40	$ 372,875.40

81. WATER FUND

	Actual Expenditures 1957-1958	Actual Expenditures 1958-1959	Budget Allowance 1959-1960	Recommended by Mayor 1960-1961
81-03 TRANSMISSION & DISTRIBUTION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 320,053.37	$ 325,267.39	$ 369,046.60	$ 370,682.00
1. Services Other Than Pers.	43,686.32	49,136.87	55,313.00	54,533.00
2. Materials and Supplies	122,762.67	129,974.19	128,375.00	138,775.00
3. Special Items	3,002.95	13,030.11	3,750.00	3,750.00
TOTAL-CURRENT EXPENSE	$ 489,505.31	$ 517,408.56	$ 556,484.60	$ 567,740.00
CAPITAL OUTLAY				
5. Equipment	7,103.00	17,049.38	5,300.00	24,400.00
7. Other Struc. & Improv.	229,216.51	200,000.00	230,000.00	200,000.00
TOTAL-CAPITAL OUTLAY	236,319.51	217,049.38	235,300.00	224,400.00
TOTAL-TRANSMISSION & DISTRIBUTION	$ 725,824.82	$ 734,457.94	$ 791,784.60	$ 792,140.00
81-04 METER DIVISION				
CURRENT EXPENSE ITEMS				
0. Personal Services	$ 154,078.85	$ 156,167.33	$ 179,530.00	$ 186,084.60
1. Services Other Than Pers.	31,740.51	32,933.57	36,220.00	35,550.00
2. Materials and Supplies	14,619.99	14,794.87	21,500.00	17,325.00
3. Special Items	1,919.05	1,896.10	2,450.00	2,450.00
TOTAL-CURRENT EXPENSE	$ 202,358.40	$ 205,791.87	$ 239,700.00	$ 241,409.60
CAPITAL OUTLAY				
5. Equipment	4,232.02	7,501.77	750.00	1,200.00
TOTAL-CAPITAL OUTLAY	4,232.02	7,501.77	750.00	1,200.00
TOTAL-METER DIVISION	$ 206,590.42	$ 213,293.64	$ 240,450.00	$ 242,609.60

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION
GENERAL FUND

	Actual September 30, 1959	Estimated September 30, 1960	Estimated September 30, 1961
ASSETS			
CASH	$ 840,833.69	$ 1,439,261.06	$ 252,262.90
DUE from OTHER FUNDS:			
School Fund	341,943.90	341,943.90	341,943.90
RECEIVABLES DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	6,305,897.97	6,676,831.97	6,936,540.97
Other	687,320.83	582,220.83	567,645.83
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	120,195.03	---	---
TAX REVERTED PROPERTY	104,223.40	98,223.40	94,223.40
INVESTMENTS	20.00	20.00	20.00
PREPAID (1959-1960) EXPENDITURES::			
Vacation Payrolls	2,327.20	---	---
Water Property Taxes	66,202.50	---	---
TOTAL-ASSETS	$ 8,468,964.52	$ 9,138,501.16	$ 8,192,637.00
LIABILITIES			
ACCOUNTS PAYABLE	$ 752,923.12	$ 747,423.12	$ 740,573.12
RESERVE FOR ENCUMBERANCES	118,825.76	114,575.76	108,825.76
DUE to OTHER FUNDS	311,311.22	250,000.00	245,000.00
MATURED BONDS and INTEREST PAYABLE	60,059.93	60,059.93	60,059.93
CONTRA DEDUCTED RECEIVABLES	7,217,637.23	7,357,276.20	7,598,410.20
RESERVES for SPECIFIC PURPOSES	692,838.76	1,293,797.65	124,399.49
UNFUNDED DEFICIT	-(684,631.50)	-(684,631.50)	-(684,631.50)
TOTAL-LIABILITIES	$ 8,468,964.52	$ 9,138,501.16	$ 8,192,637.00

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

YEAR ENDING SEPT. 30	SERIAL BOND REQUIREMENTS	INTEREST REQUIREMENTS ON SERIAL FUND BONDS	TOTAL
1961	$ 2,729,721.58	$ 1,154,624.75	$ 3,884,346.33
1962	2,647,090.50	957,657.50	3,604,748.00
1963	2,921,775.35	889,174.75	3,810,950.10
1964	2,901,000.00	815,079.25	3,716,079.25
1965	2,831,000.00	741,868.75	3,572,868.75
1966	2,144,000.00	671,930.00	2,815,930.00
1967	2,057,000.00	616,363.75	2,673,363.75
1968	2,078,000.00	561,769.75	2,639,769.75
1969	2,093,000.00	506,811.75	2,599,811.75
1970	2,110,000.00	451,530.50	2,561,530.50
1971	2,128,000.00	395,850.75	2,523,850.75
1972	1,813,000.00	341,308.00	2,154,308.00
1973	1,706,000.00	290,698.50	1,996,698.50
1974	1,666,000.00	242,693.00	1,908,693.00
1975	1,416,000.00	196,725.00	1,612,725.00
1976	1,242,000.00	155,194.50	1,397,194.50
1977	1,249,000.00	117,132.00	1,366,132.00
1978	839,000.00	78,908.50	917,908.50
1979	456,000.00	54,430.00	510,430.00
1980	456,000.00	38,839.00	494,839.00
1981	411,000.00	23,248.00	434,248.00
1982	358,000.00	8,557.00	366,557.00
TOTAL:	$ 38,252,587.43	$ 9,310,395.00	$ 47,562,982.43

1960 — 1961