

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1288

NO: 508 AN ORDINANCE MAKING APPROPRIATION OF \$39,301,585.32
FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL
YEAR ENDING SEPTEMBER 30, 1960.

APPROVED: September 18, 1959

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

W H E R E A S, the receipts for the fiscal year ending
September 30, 1960 have been estimated to amount to \$39,338,150.00
made up as follows:

<u>RECEIPTS</u>	<u>1959-1960</u>
Property Taxes	\$ 26,817,016.00
State Shared Taxes	2,053,000.00
Business and Non-Business Licenses	495,650.00
Special Assessments	55,000.00
Fines, Forfeits & Escheats	164,000.00
Grants-in-Aid (State of Rhode Island)	
Chapin Hospital	400,000.00
Public Schools	218,000.00
Public Schools-Teachers' Salaries	717,600.00
Public School Assistance	827,246.00
General Public Assistance	1,980,367.00
Health Department	3,000.00
Donations	13,275.00
Rents and Interest	284,900.00
General Departments	1,776,396.00
Sewer Rental	130,000.00
Reserve for Extraordinary Expenditures	300,000.00
Payment from Sinking Fund for Redemption of City Debt	355,000.00
Water Fund	2,747,700.00
<u>TOTAL-RECEIPTS</u>	<u>\$ 39,338,150.00</u>

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, 1959, and ending September 30, 1960, 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 \$10,885,272.12 for the support of the Public Schools for the City of Providence fiscal year 1959-1960, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1959-1960.

Grants-in-Aid (State of Rhode Island)

Public School Teachers' Salaries	\$ 717,600.00
Public School Assistance	827,246.00
Public Schools, Average Attendance, etc.	218,000.00
Dog Licenses	6,400.00
General Department-School Department, Tuition, etc.	359,096.00

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

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY COUNCIL

0. Personal Services	\$	39,500.00
1. Services Other Than Personal		9,930.00
2. Materials and Supplies		200.00
3. Special Items		9,000.00
5. Equipment		60.00

CITY CLERK

0. Personal Services		45,669.00
1. Services Other Than Personal		3,400.00
2. Materials and Supplies		650.00
5. Equipment		460.00

BOARD of CANVASSERS & REGISTRATION

0. Personal Services		108,369.60
1. Services Other Than Personal		35,765.00
2. Materials and Supplies		3,100.00

PROBATE COURT

0. Personal Services		40,544.45
1. Services Other Than Personal		1,760.00
2. Materials and Supplies		3,000.00
5. Equipment		1,625.00

POLICE COURT

0. Personal Services		44,309.20
1. Services Other Than Personal		2,800.00
2. Materials and Supplies		1,400.00

MAYOR'S OFFICE

0. Personal Services		58,358.40
1. Services Other Than Personal		11,455.00
2. Materials and Supplies		1,125.00
3. Special Items		350.00
5. Equipment		50.00

LAW DEPARTMENT

0. Personal Services		50,716.40
1. Services Other Than Personal		2,040.00
2. Materials and Supplies		575.00
5. Equipment		1,700.00

RECORDER OF DEEDS

0. Personal Services		59,352.80
1. Services Other Than Personal		4,205.00
2. Materials and Supplies		8,700.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE
ACTIVITIES

CITY SERGEANT

0. Personal Services	\$	122,806.38
1. Services Other Than Personal		84,325.00
2. Materials and Supplies		11,115.00
5. Equipment		2,200.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT-FINANCE DIRECTOR

0. Personal Services	\$	46,447.20
1. Services Other Than Personal		910.00
2. Materials and Supplies		1,025.00

FINANCE DEPARTMENT-CONTROLLER'S DIVISION

0. Personal Services		78,291.60
1. Services Other Than Personal		5,330.00
2. Materials and Supplies		7,800.00
5. Equipment		387.00

FINANCE DEPARTMENT

EMPLOYEES' RETIREMENT DIVISION

0. Personal Services		18,119.40
1. Services Other Than Personal		14,255.00
2. Materials and Supplies		1,000.00

FINANCE DEPARTMENT

TABULATING DIVISION

0. Personal Services		31,501.60
1. Services Other Than Personal		58,708.00
2. Materials and Supplies		2,500.00

FINANCE DEPARTMENT

CITY COLLECTOR'S DIVISION

0. Personal Services		120,876.80
1. Services Other Than Personal		57,789.00
2. Materials and Supplies		3,945.00
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		117,514.80
1. Services Other Than Personal		6,165.00
2. Materials and Supplies		1,825.00
5. Equipment		2,405.00

1. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

PURCHASING DEPARTMENT

0. Personal Services	\$	73,028.80
1. Services Other Than Personal		2,892.00
2. Materials and Supplies		2,465.00
5. Equipment		925.00

FINANCE DEPARTMENT

MUNICIPAL GARAGE DIVISION

0. Personal Services	65,797.20
1. Services Other Than Personal	1,223.00
2. Materials and Supplies	5,175.00
5. Equipment	1,900.00

TREASURY DEPARTMENT

0. Personal Services	33,009.60
1. Services Other Than Personal	2,825.00
2. Materials and Supplies	550.00
3. Special Items	5,000.00

BOARD of TAX ASSESSMENT REVIEW

0. Personal Services	6,380.00
1. Services Other Than Personal	120.00
2. Materials and Supplies	50.00

2. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	66,230.60
1. Services Other Than Personal	150.00
2. Materials and Supplies	125.00

POLICE DEPARTMENT

0. Personal Services	2,887,269.12
1. Services Other Than Personal	99,212.00
2. Materials and Supplies	102,900.00
3. Special Items	600.00
5. Equipment	72,600.00

FIRE DEPARTMENT

0. Personal Services	2,582,408.67
1. Services Other Than Personal	61,450.00
2. Materials and Supplies	85,525.00
3. Special Items	600.00
5. Equipment	69,000.00

SUPERINTENDENT of WEIGHTS & MEASURES

0. Personal Services	17,734.60
1. Services Other Than Personal	846.00
2. Materials and Supplies	155.00

2. PUBLIC SAFETY

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	51,113.80
1. Services Other Than Personal		1,927.00
2. Materials and Supplies		545.00
5. Equipment		130.00

STRUCTURES and ZONING DIVISION

0. Personal Services	62,189.40
1. Services Other Than Personal	4,565.00
2. Materials and Supplies	500.00
5. Equipment	1,080.00

PLUMBING, DRAINAGE and GAS PIPING
DIVISION

0. Personal Services	32,086.60
1. Services Other Than Personal	1,776.00
2. Materials and Supplies	650.00
5. Equipment	1,640.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	34,218.60
1. Services Other Than Personal	2,040.00
2. Materials and Supplies	960.00
5. Equipment	350.00

AIR POLLUTION, MECHANICAL EQUIPMENT
and INSTALLATIONS DIVISION

0. Personal Services	48,035.00
1. Services Other Than Personal	4,457.00
2. Materials and Supplies	560.00
5. Equipment	130.00

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	153,387.78
1. Services Other Than Personal	28,057.00
2. Materials and Supplies	38,850.00
5. Equipment	4,100.00

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	35,011.60
1. Services Other Than Personal	370.00
2. Materials and Supplies	550.00
5. Equipment	325.00

3. PUBLIC WORKS ACTIVITIES

PUBLIC WORKS DEPARTMENT

ENGINEERING OFFICE

0. Personal Services	\$	151,567.00
1. Services Other Than Personal		5,300.00
2. Materials and Supplies		700.00

PUBLIC WORKS DEPARTMENT

SANITATION ADMINISTRATION

0. Personal Services	11,718.20
1. Services Other Than Personal	790.00
2. Materials and Supplies	25.00

SANITATION DIVISION

STREET CLEANING SECTION

0. Personal Services	340,347.36
1. Services Other Than Personal	78,580.00
2. Materials and Supplies	1,450.00
5. Equipment	1,600.00

SANITATION DIVISION

SEWAGE PUMPING STATION SECTION

0. Personal Services	62,849.92
1. Services Other Than Personal	775.00
2. Materials and Supplies	3,470.00

SANITATION DIVISION

SEWAGE DISPOSAL SECTION

0. Personal Services	224,539.16
1. Services Other Than Personal	69,955.00
2. Materials and Supplies	135,425.00
5. Equipment	375.00

SANITATION DIVISION

GARBAGE COLLECTION & DISPOSAL SECTION

0. Personal Services	564,710.71
1. Services Other Than Personal	122,735.00
2. Materials and Supplies	7,800.00
3. Special Items	4,750.00

SANITATION DIVISION

REFUSE COLLECTION & DISPOSAL SECTION

0. Personal Services	104,956.54
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	\$	745,708.84
1. Services Other Than Personal		163,033.00
2. Materials and Supplies		111,775.00
5. Equipment		470.00

CONSTRUCTION and MAINTENANCE DIVISION BRIDGE MAINTENANCE SECTION

0. Personal Services		48,172.80
1. Services Other Than Personal		3,250.00
2. Materials and Supplies		7,265.00

CONSTRUCTION and MAINTENANCE DIVISION SIDEWALKS and CURBING SECTION

0. Personal Services		18,020.60
1. Services Other Than Personal		2,640.00
2. Materials and Supplies		850.00
5. Equipment		170.00

CONSTRUCTION and MAINTENANCE DIVISION FORESTRY SECTION

0. Personal Services		76,154.00
1. Services Other Than Personal		18,375.00
2. Materials and Supplies		3,810.00

CONSTRUCTION and MAINTENANCE DIVISION SNOW REMOVAL SECTION

0. Personal Services		122,850.00
1. Services Other Than Personal		65,000.00
2. Materials and Supplies		50,000.00

CONSTRUCTION and MAINTENANCE DIVISION SEWER CONSTRUCTION and MAINTENANCE SECTION

0. Personal Services		340,290.56
1. Services Other Than Personal		61,105.00
2. Materials and Supplies		12,710.00
5. Equipment		1,342.00

CONSTRUCTION and MAINTENANCE DIVISION PUBLIC BUILDINGS SECTION

0. Personal Services		90,984.40
1. Services Other Than Personal		4,346.00
2. Materials and Supplies		650.00
3. Special Items		77.50

PUBLIC SERVICE DIVISION STREET LIGHTING SECTION

0. Personal Services		4,438.20
1. Services Other Than Personal		522,763.00
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		7,790.00
2. Materials and Supplies		1,670.00

PUBLIC SERVICE DIVISION
DRAW BRIDGE OPERATION SECTION

0. Personal Services	39,353.60
1. Services Other Than Personal	815.00
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	34,746.40
1. Services Other Than Personal	4,382.00
2. Materials and Supplies	525.00
3. Special Items	4,000.00

4. HEALTH ACTIVITIES

HEALTH DEPARTMENT-ADMINISTRATION

0. Personal Services	26,860.20
1. Services Other Than Personal	802.00
2. Materials and Supplies	275.00

HEALTH DEPARTMENT
VITAL STATISTICS DIVISION

0. Personal Services	24,304.80
1. Services Other Than Personal	8,400.00
2. Materials and Supplies	750.00
5. Equipment	500.00

MEDICAL-COMMUNICABLE DISEASES DIVISION

0. Personal Services	79,418.10
1. Services Other Than Personal	7,460.00
2. Materials and Supplies	4,250.00
5. Equipment	25.00

4. HEALTH ACTIVITIES

MEDICAL-CHILD HYGIENE DIVISION

0. Personal Services	\$	41,213.00
1. Services Other Than Personal		14,035.00
2. Materials and Supplies		340.00

SANITATION-FOOD & MILK INSPECTION
DIVISION

0. Personal Services	71,488.00
1. Services Other Than Personal	8,908.00
2. Materials and Supplies	2,100.00
5. Equipment	1,500.00

SANITATION-ENVIRONMENT CONTROL

0. Personal Services	78,307.40
1. Services Other Than Personal	2,733.00
2. Materials and Supplies	1,695.00
5. Equipment	2,000.00

BATH HOUSES DIVISION

0. Personal Services	48,277.84
1. Services Other Than Personal	11,419.00
2. Materials and Supplies	9,550.00

COMFORT STATIONS

0. Personal Services	62,411.96
1. Services Other Than Personal	6,679.00
2. Materials and Supplies	4,410.00

CHAPIN HOSPITAL

0. Personal Services	954,444.94
1. Services Other Than Personal	68,130.00
2. Materials and Supplies	235,850.00
5. Equipment	23,500.00

5. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

0. Personal Services	\$	53,314.65
1. Services Other Than Personal		450.00
2. Materials and Supplies		475.00

WELFARE-GENERAL PUBLIC ASSISTANCE
ADMINISTRATION

0. Personal Services	344,411.08
1. Services Other Than Personal	26,850.00
2. Materials and Supplies	9,425.00

5. WELFARE ACTIVITIES

WELFARE-GENERAL PUBLIC ASSISTANCE

1. Services Other Than Personal	\$ 463,525.00
2. Materials and Supplies	198,600.00
3. Special Items	1,872,000.00

6. RECREATION ACTIVITIES

ADMINISTRATION-PARKS

0. Personal Services	21,288.80
1. Services Other Than Personal	1,390.00
2. Materials and Supplies	100.00
5. Equipment	225.00

GENERAL PARKS

0. Personal Services	95,565.60
1. Services Other Than Personal	6,965.00
2. Materials and Supplies	5,830.00

ROGER WILLIAMS PARK

0. Personal Services	211,820.20
1. Services Other Than Personal	18,858.00
2. Materials and Supplies	34,500.00
3. Special Items	15.50
5. Equipment	5,000.00

MUNICIPAL GOLF COURSE

0. Personal Services	55,672.85
1. Services Other Than Personal	3,255.00
2. Materials and Supplies	5,395.00
3. Special Items	25.50
5. Equipment	2,795.00

ROGER WILLIAMS PARK MUSEUM

0. Personal Services	20,774.00
1. Services Other Than Personal	3,345.00
2. Materials and Supplies	1,785.00
3. Special Items	50.00
5. Equipment	530.00

DEPARTMENT OF RECREATION

0. Personal Services	313,461.64
1. Services Other Than Personal	27,390.00
2. Materials and Supplies	52,300.00
5. Equipment	6,300.00
7. Other Structures & Improvements	35,000.00

JUNIOR POLICE CAMP

3. Special Items	15,000.00
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7. EDUCATION

SCHOOL DEPARTMENT \$ 10,885,272.12

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	323,000.00
ELMWOD PUBLIC LIBRARY	14,000.00
R.I. HISTORICAL SOCIETY	2,000.00

82. PENSIONS

CONTRIBUTIONS to EMPLOYEES' RETIREMENT SYSTEM	\$ 1,094,139.00
FEDERAL OLD AGE & SURVIVOR'S INSURANCE	223,500.00
COST of LIVING GRANT to RETIRED EMPLOYEES	35,000.00
PAYMENTS to POLICE PENSIONS	239,000.00
PAYMENTS TO FIRE PENSIONS	185,000.00
RELIEF FUND FOR FIREMEN & POLICEMEN	6,867.92

83. DEBT SERVICE

RETIREMENT of SERIAL BONDS	\$ 2,883,500.00
RETIREMENT of FLOATING DEBT	73,336.00
INTEREST on BONDED DEBT	1,007,366.75
INTEREST on FLOATING DEBT	80,585.65

87. MISCELLANEOUS ACTIVITIES

ZONING BOARD of REVIEW

0. Personal Services	\$ 18,297.20
1. Services Other Than Personal	980.00
2. Materials and Supplies	165.00

87. MISCELLANEOUS ACTIVITIES

BUILDING ORDINANCE BOARD
OF REVIEW

0. Personal Services	\$	7,439.60
1. Services Other Than Personal		280.00
2. Materials and Supplies		100.00

CITY PLAN COMMISSION

0. Personal Services	93,962.03
1. Services Other Than Personal	4,600.00
2. Materials and Supplies	1,050.00
5. Equipment	625.00

PROVIDENCE REDEVELOPMENT AGENCY

0. Personal Services	41,223.77
1. Services Other Than Personal	11,140.00
2. Materials and Supplies	700.00
5. Equipment	1,075.00

BUREAU OF LICENSES

0. Personal Services	33,922.20
1. Services Other Than Personal	2,052.00
2. Materials and Supplies	1,275.00

MINIMUM HOUSING STANDARDS DIVISION

0. Personal Services	58,580.60
1. Services Other Than Personal	6,690.00
2. Materials and Supplies	850.00
5. Equipment	1,402.00

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	14,157.00
1. Services Other Than Personal	4,042.00
2. Materials and Supplies	2,225.00
5. Equipment	50.00

CONTINGENCIES FOR PAYMENT OF EXECUTIONS, issued from courts:

For claims for damages allowed,
For ringing First Baptist Church Bell;
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. \$ 85,000.00

GRANTS to UNREMARIED WIDOWS of OLD
POLICE & FIRE PENSIONS SYSTEM 90,000.00

PAYMENTS to BLUE CROSS and PHYSICIANS'
SERVICE 127,000.00

<u>REAL PROPERTY REVALUATION SURVEY</u>	\$	168,000.00
<u>DUTCH ELM DISEASE CONTROL</u>		10,000.00
<u>ARMED FORCES BOOK POOL</u>		500.00
<u>NORTH BURIAL GROUND ACCOUNT</u>		24,000.00
<u>DR. CHAPIN MEMORIAL AWARD COMMITTEE</u>		500.00
<u>MAYOR'S TRAFFIC SAFETY COMMITTEE</u>		2,800.00
<u>FIRE INSURANCE</u>		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		1,500.00
LABOR DAY		600.00
COLUMBUS DAY		1,000.00
ARMISTICE DAY - AMERICAN LEGION		150.00
ARMISTICE DAY		1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE		5,000.00
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	\$	194,685.00
1. Services Other Than Personal		19,760.00
2. Materials and Supplies		4,665.00
3. Special Items		1,550.00
5. Equipment		3,850.00

SOURCE of SUPPLY

0. Personal Services		173,092.40
1. Services Other Than Personal		30,380.00
2. Materials and Supplies		112,520.00
3. Special Items		1,670.00
5. Equipment		33,075.00

81. WATER FUND

TRANSMISSION and DISTRIBUTION

0. Personal Services	\$ 369,046.60
1. Services Other Than Personal	55,313.00
2. Materials and Supplies	128,375.00
3. Special Items	3,750.00
5. Equipment	5,300.00
7. Other Structures & Improvements	230,000.00

METER DIVISION

0. Personal Services	179,530.00
1. Services Other Than Personal	36,220.00
2. Materials and Supplies	21,500.00
3. Special Items	2,450.00
5. Equipment	750.00

TAXES \$ 297,000.00

CONTRIBUTIONS to EMPLOYEES'
RETIREMENT SYSTEM 48,439.00

FEDERAL OLD AGE & SURVIVOR'S INSURANCE 19,000.00

INTEREST on FUNDED DEBT 595,000.00

PAYMENT to SINKING FUND 180,779.00

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 and Junior Police Camp to the Trust and Special Funds. The City Controller and the City Treasurer are hereby authorized and directed to pay over the appropriation made by this ordinance for Dutch Elm Disease Control to the Capital Funds and any balance remaining in this account on completion of this work 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, 1960, shall revert to the general fund receipts.

IN CITY
COUNCIL

AUG 6 - 1959

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
.....
Theodore C. Dean, CLERK

MAYOR

APPROVED
SEP 1 8 1959

CLERK

IN CITY
COUNCIL
SEP 1 7 1959
FINAL READING
READ AND PASSED
PRESIDENT
Theodore C. Dean

CLERK

IN CITY
COUNCIL
SEP 3 - 1959
FIRST READING
READ AND PASSED
Theodore C. Dean

PROPOSED BUDGET

OF REVENUE AND EXPENDITURES

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

FOR THE

Fiscal Year Ending September 30, 1960

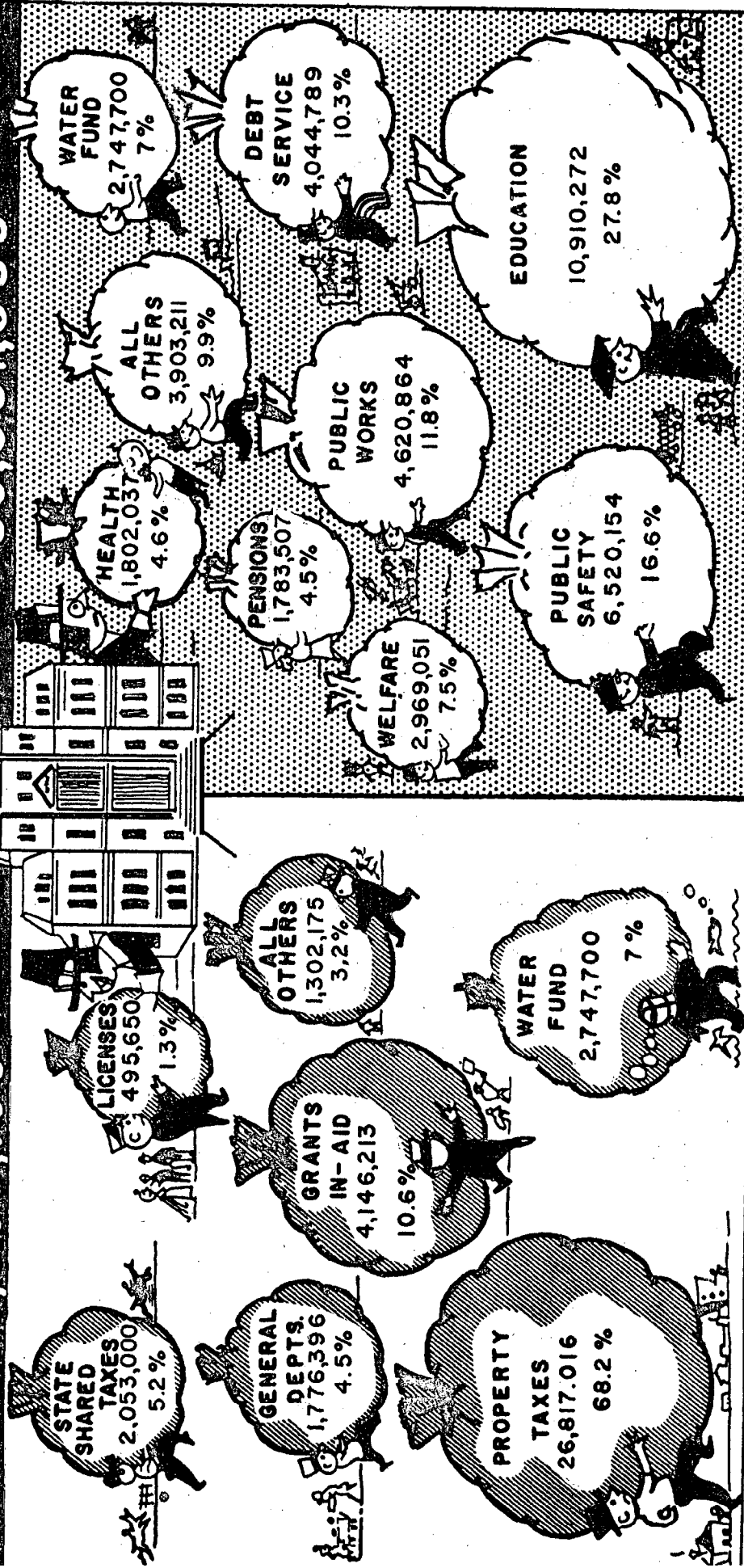
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REVENUE RECEIPTS
39,338,150

REVENUE EXPENDITURES
39,301,585



City of Providence, Rhode Island
1959 - 1960

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CITY OF PROVIDENCE, RHODE ISLAND
EXECUTIVE DEPARTMENT
OFFICE OF THE MAYOR

August 6, 1959

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 1959-1960.

Anticipated revenues total \$39,338,150. Proposed expenditures amount to \$39,301,585, leaving an estimated net surplus of \$36,565. Compared with the present fiscal year, this budget envisions increases of \$2,413,467 in expenditures, and \$2,409,677 in revenues.

A summary review of the revenue expectations for fiscal 1959-1960 reveals the following:

The tax on real and tangible personal property will constitute 68.2 percent of the City's total revenues. Receipts from this source are expected to be up by \$2,263,000, of which \$2,213,000 will be current taxes and \$50,000 will be collection of taxes owed for previous years.

I think that the fact that 94 percent of the additional revenue required for this budget comes from the increase in the rate on real and personal property, is probably the simplest and most direct way of stating the present dependence of the City of Providence upon the real and personal property taxpayer. In its present financial strait jacket the City can turn nowhere else to secure needed revenues. I definitely do not consider that this is a good situation. I believe that there are other alternatives besides increasing the rate - as we have been forced to do this year from \$35.50 to \$39.00 per thousand of valuation. These alternatives, however, will not be available to us, unless and until the State of Rhode Island through action by the General Assembly consents to a broader tax base for municipal financing as recommended by the Stoltz Committee Report.

The second largest category of revenues is Grants-in-Aid from the State of Rhode Island which this year is expected to provide 10.6 percent of all city revenues. The amount from this source is similar to last year's, but up one-half of one percent. In dollars this is an increase of \$23,065.

Compare this amount with the decrease of \$79,000 expected in State-Shared taxes, our third largest revenue category. Recollect that this decline has been a continuing trend over the past several years and you will see here - in capsule, if you will - the problem of the central city in which population and assessed values continue to decline proportionally to the state as a whole.

I call to your attention particularly this matter of declining real and tangible personal property valuations, which, as of December 31, 1958 were \$4,196,187 less than the previous December. Some large part of this loss over the current year is in the automobile valuations. Other declines result from highway, school and other necessary condemnations for community improvement.

In connection with such values we must work constructively to reverse the present trend. The various tools available under the general heading of Urban Renewal provide us with the means of approaching this problem intelligently. In the West River Industrial Park, for example, the so-called automated post office will pay the City of Providence three times the taxes paid by the entire area prior to condemnation. Ultimately, with complete occupancy, it is estimated that West River will return to the City of Providence annually fourteen times the amount previously received from this area in taxes. We need -- and we must develop -- other West Rivers. It is unfortunate that the present national administration is not more concerned with city people and city living. The President's veto of the Urban Renewal funds in the bill passed by the Congress may well cause us further delay in the Randall Square Industrial Project, already held up more than two years by lack of federal action. This we can ill afford, and we must seek to press forward in this field regardless of obstacles.

Among other revenues, General Departmental Receipts which provide 4.5 percent of all revenues are expected to increase by \$112,000 approximately. Of this increment the largest single portion, \$64,000 is anticipated from School Department Receipts as a result of increased tuition rates chargeable to students attending Providence schools but residing outside the City of Providence. Other increases include Chapin Hospital receipts to be up by \$25,000, and receipts of Triggs Memorial Golf Course, expected to collect an additional \$18,000 because of increased charges in fees from persons using the facility. Various other and smaller increases occur in the various city departments which are revenue producing.

Remaining revenue sources present much the same picture as that which prevails during this current year. I should mention in passing, however, the following matters in consideration of revenues:

- (1) Recommended for appropriation is \$300,000 from the Reserve for Extraordinary Expenditures, the same amount as that appropriated from this same source for the current year.

- (2) Recommended for appropriation is \$355,000 from the Sinking Fund for Redemption of City Debt. This represents, as did an identical amount appropriated last year from the same source, an amount held by this fund as a result of sales of surplus city property over and above Sinking Fund Requirements. For those of you Gentlemen who would prefer to see a surplus remain in this fund, I wish to tell you that I anticipate the Fund in the next several months will receive well above one million dollars from the State of Rhode Island in payment of city-owned land and buildings condemned for freeway purposes.
- (3) The item of \$125,000 appropriated from the Public Works Revolving Funds in the current budget is not recommended in the budget for the forthcoming year.

Incidentally, to keep the foregoing items in proper scale and perspective, I would like to note the appropriations from the Reserve for Extraordinary Expenditures and from the Sinking Fund for the Redemption of City Debt is each less than one percent of estimated revenues.

Let us look now at the expenditure side of the ledger as proposed in this budget.

Proposed expenditures for Education are by far the largest single item in municipal expenditures. The amount recommended is \$10,885,000 in round figures, a sum which is some \$645,000 over the amount appropriated last year, and \$1,379,000 in excess of the amount prescribed by the Strayer formula. Not including school debt charges, which is a considerable item, education represents approximately 28 percent of all city expenditures. Of the \$645,000 increase recommended in this category next year, it is understood that \$250,000 of this amount will be used to catch up on deferred maintenance.

Salary increases are proposed herein for all city employees except for myself as Mayor and except for you Gentlemen of the Council. The increase has been fixed as a straight five

percent of current wages and salaries except for a small number of cases in which the increase is slightly larger. It is my belief that this increase is warranted by the increased costs of living, by salary increases in private employment, and is necessary in the best interests of this city and its citizens in order to retain - and when obliged - in order to recruit able, educated, and diligent employees.

Exclusive of the Water Supply Board which is self-supporting and in which the wage and salary increases amount to \$43,186; the sum total of all wage and salary increases in the city system amounts to \$598,253, or somewhat less than one-fourth of the net increase for all expenditures.

After Education, the largest single category of expenditures is Public Safety, accounting for an estimated 16.6 percent of expenditures, or roughly, six and one-half million dollars. Expenditures recommended herein for this function are up somewhat more than \$430,000 of which \$132,000 is for new equipment, mainly police and fire equipment, and the balance is principally the salary increase described earlier.

Public Works, the third largest expenditure category accounts for 11.8 percent of all recommended expenditures. The sum proposed is \$4,620,864, up \$371,000 over the current year. The principal increases are: \$100,000 recommended for increased appropriations to equipment rentals, \$80,000 necessary for additional operating costs at the enlarged and modernized sewage treatment plant, some \$21,000 additional for the Family and Business Relocation Service in order to assist families and business firms displaced from Providence locations by state condemnations for highway purposes, and other and smaller costs in various categories.

Debt Service for municipal and school purposes constitutes the fourth largest category of recommended expenditures. Debt requirements in fiscal 1959-1960 are expected to amount to \$4,044,788 or 10.3 percent of total expenditures. Actually this is \$187,430 less than debt

requirements of the current year. This reduction is probably unique to this particular year and is brought about by the impact of mandatory deferments of principal payments in certain bond issues.

Looking briefly at other expenditure categories, each of which constitutes less than 10 percent of all expenditures, I would note the following:

Legislative, Judicial and General Administration up \$86,000, including \$30,000 to enable the Board of Canvassers to prepare records, voting lists in preparation for the general election, and \$20,000 extra in the City Sergeant's Department to undertake essential repairs to the City Hall.

Finance Administration up \$81,000 including \$40,000 for payment of attorney's fees in a concerted drive to collect delinquent taxes in the amount of \$200,000.

Health Activities, up \$120,000 including building repairs at the Chapin Hospital, \$20,000 and equipment at the Chapin Hospital \$19,500.

Welfare Activities, up \$150,000 including \$85,000 in increased costs of the medical care program and hospitalization of welfare patients.

Recreation Activities, up \$73,000 including \$14,500 in new equipment in the Recreation Department, \$12,400 including \$2,800 in new equipment at the Golf Course, and \$8,000 for repair of roads in Roger Williams Park and Pleasant Valley Parkway.

Grants to Outside Agencies and Institutions, up \$30,000 reflecting necessary increases in costs of operation of the Providence Public Library.

Pensions, up \$122,000 including \$52,000 resulting from the increased social security rate applied to wages and salaries as recommended, and \$90,000 in increased city contributions for pension purposes as a result of figures furnished by the city's actuary. Various small decreases result in the net increase cited.

Miscellaneous Activities, up \$289,000 includes as principal items: \$168,000 for the revaluation of real property, \$50,000 increase in cost of grants to un-remarried widows of policemen and firemen retired under the "old" pension system, \$24,000 to meet the cost of maintaining North Burial Ground over and above its receipts, and various other costs including \$21,000 to the Redevelopment Agency, a substantial part of which is for industrial promotion, and \$26,000 for the City Plan Commission, including \$12,000 for continuance and early implementation of the Downtown Master Plan. I heartily wish - as I am sure you do also - that I could recommend additional accomplishments which I believe we would all concede are desirable. In City Beautification, for example, certain projects which would require considerable capital investment, could be undertaken, if adequate funds were available.

This Gentlemen, sums the matter up. We are holding the line as tightly as is consistent with good municipal practice and an adequate level of services to our citizens. Where we can help the cause of the City through our own efforts - redevelopment and other means of urban renewal for example - we are doing so. Where we can set our financial house in order - revaluation of real property, for example, we are doing so.

I know that in every effort and in every endeavor you Gentlemen of this City Council will be most helpful and most cooperative. I shall depend as always upon your wisdom, your integrity, and your experience.

Respectfully submitted,

Walter H. Reynolds
Walter H. Reynolds
Mayor of Providence

WER:vmg

**IN CITY
COUNCIL**

AUG 6 - 1959

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Wm. W. Loomis CLERK

**IN CITY
COUNCIL**

SEP 3 - 1959

FIRST READING
READ AND PASSED

Wm. W. Loomis CLERK

**IN CITY
COUNCIL**

SEP 17 1959

FINAL READING
READ AND PASSED

Edmund P. Dugan PRESIDENT
Wm. W. Loomis CLERK

APPROVED

SEP 18 1959

Walter H. Reynolds MAYOR

SUMMARY of RECEIPTS

	Actual Receipts 1956-1957	1957-1958	Budget Estimates 1958-1959	Mayor's Estimates 1959-1960
<u>REVENUE RECEIPTS</u>				
PROPERTY TAXES	\$ 22,875,208.76	\$ 24,405,221.00	\$ 24,554,000.00	\$ 26,817,016.00
STATE SHARED TAXES	2,282,808.73	2,175,519.08	2,132,000.00	2,053,000.00
BUSINESS and NON-BUSINESS				
LICENSES	478,936.10	504,878.83	503,550.00	495,650.00
SPECIAL ASSESSMENTS	89,477.94	197,913.28	50,100.00	55,000.00
FINES, FORFEITS & ESCHEATS	170,356.00	164,102.00	167,000.00	164,000.00
GRANTS-in-AID				
(State of R.I.)	2,919,958.31	3,756,261.76	4,123,148.00	4,146,213.00
DONATIONS	41,724.96	19,516.16	31,275.00	13,275.00
RENTS and INTEREST	276,261.57	265,001.35	235,800.00	284,900.00
GENERAL DEPARTMENTS	1,624,263.55	1,608,519.27	1,664,600.00	1,776,396.00
SEWER RENTAL	149,524.22	137,190.28	140,000.00	130,000.00
WATER FUND	2,585,828.42	2,592,974.45	2,547,000.00	2,747,700.00
<u>TOTAL-REVENUE RECEIPTS</u>	<u>\$ 33,494,348.56</u>	<u>\$ 35,827,097.46</u>	<u>\$ 36,148,473.00</u>	<u>\$ 38,683,150.00</u>
FROM RESERVE for GEN. PUBLIC ASSISTANCE		54,000.00		
RESERVE for EXTRAORDINARY EXPENDITURES	411,009.67	753,864.87	300,000.00	300,000.00
FROM SINKING FUND for REDEMPTION of CITY DEBT			355,000.00	355,000.00
FROM PUBLIC WORKS REVOLVING FUND			125,000.00	
<u>TOTAL-RECEIPTS</u>	<u>\$ 33,905,358.23</u>	<u>\$ 36,634,962.33</u>	<u>\$ 36,928,473.00</u>	<u>\$ 39,338,150.00</u>

SUMMARY OF REVENUE EXPENDITURES

	Actual Expenditures		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	1956-1957	1957-1958		
<u>REVENUE EXPENDITURES</u>				
0. LEGISLATIVE, JUDICIAL & GENERAL ADMIN. ACTIV. \$	639,721.85	\$ 718,205.50	\$ 684,034.56	\$ 770,616.23
1. FINANCE ADMINISTRATION	648,477.00	699,135.59	722,911.25	804,474.80
2. PUBLIC SAFETY	5,130,068.97	6,016,430.62	6,088,290.88	6,520,154.17
3. PUBLIC WORKS	4,102,035.38	4,401,321.13	4,249,938.88	4,620,864.22
4. HEALTH ACTIVITIES	1,493,130.46	1,614,033.23	1,682,159.19	1,802,037.24
5. WELFARE ACTIVITIES	2,322,994.76	2,493,262.95	2,818,826.56	2,969,050.73
6. RECREATION ACTIVITIES	1,106,957.56	877,686.93	871,441.06	944,637.09
7. EDUCATION	8,851,342.83	10,056,077.95	10,265,389.96	10,910,272.12
76. GRANTS to OUTSIDE AGEN- CIES & INSTITUTIONS	521,950.00	513,152.00	513,250.00	543,250.00
82. PENSIONS	1,591,053.91	1,591,775.26	1,661,687.92	1,783,506.92
83. DEBT SERVICE	3,683,680.72	3,879,870.63	4,232,218.46	4,044,788.40
87. MISCELLANEOUS ACTIVITIES	474,256.12	479,396.48	550,969.50	840,233.40
81. WATER FUND	2,585,828.42	2,592,974.45	2,547,000.00	2,747,700.00
<u>TOTAL-REVENUE EXPENDITURES</u>	<u>\$ 33,151,497.98</u>	<u>\$ 35,933,322.72</u>	<u>\$ 36,888,118.22</u>	<u>\$ 39,301,585.32</u>
<u>SURPLUS</u>	\$ 753,860.25	\$ 701,639.61	\$ 40,354.78	\$ 36,564.68

RECEIPTS

3

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1958-1959</u>	<u>1959-1960</u>
<u>PROPERTY TAXES</u>				
Current Year	\$ 22,214,359.49	\$ 23,857,263.42	\$ 23,945,000.00	\$ 26,158,016.00
Ratio to Total	96.1	95.9	96.	96.
Previous Year	544,607.28	497,459.33	495,000.00	525,000.00
Prior Years	111,810.71	46,075.53	110,000.00	130,000.00
Tax Reverted Property Sales	4,431.28	4,422.72	4,000.00	4,000.00
<u>TOTAL-PROPERTY TAXES</u>	<u>\$ 22,875,208.76</u>	<u>\$ 24,405,221.00</u>	<u>\$ 24,554,000.00</u>	<u>\$ 26,817,016.00</u>

STATE SHARED TAXES

Horse Racing	\$ 1,157,866.04	\$ 1,080,208.70	\$ 1,074,000.00	\$ 1,020,000.00
Liquor-State Tax	59,942.69	59,110.38	58,000.00	58,000.00
General City Purposes	1,065,000.00	1,036,200.00	1,000,000.00	975,000.00
<u>TOTAL-STATE SHARED TAXES</u>	<u>\$ 2,282,808.73</u>	<u>\$ 2,175,519.08</u>	<u>\$ 2,132,000.00</u>	<u>\$ 2,053,000.00</u>

BUSINESS and NON-BUSINESS LICENSES

Liquor Licenses-City				
License Fees	\$ 325,756.15	\$ 321,722.92	\$ 320,000.00	\$ 317,000.00
Dog Licenses	6,653.45	6,007.90	6,400.00	6,400.00
Bureau of Licenses				
(Entertainments, etc.)	39,339.00	43,280.00	61,000.00	46,000.00
City Clerk (Auctioneers,				
Petroleum Storage, etc.)	1,348.08	10,793.34	1,500.00	11,000.00

RECEIPTS

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	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1958-1959</u>	<u>1959-1960</u>
<u>BUSINESS & NON-BUSINESS</u>				
<u>LICENSES (cont'd)</u>				
Vital Statistics (Marriages, (Births, etc.)	\$ 3,668.00	\$ 3,282.00	\$ 3,700.00	\$ 3,300.00
Health Department (Victualling Licenses)	25,369.50	25,026.50	26,000.00	25,000.00
Public Works:				
Sidewalk Contractors and Sewer Connections	730.00	650.00	750.00	750.00
Highway Privileges	1,635.00	1,165.00	1,200.00	1,200.00
Building Inspection Department:				
Structures & Zoning	35,125.82	42,740.77	45,000.00	42,000.00
Plumbing, Drainage and Gas Piping	13,091.40	14,057.13	12,000.00	13,000.00
Electrical Installations	10,516.26	14,286.93	12,000.00	12,000.00
Air Pollution, Mechanical Equipment & Installations	15,703.44	21,866.34	14,000.00	18,000.00
<u>TOTAL-BUSINESS and NON-BUSINESS</u>	<u>\$ 478,936.10</u>	<u>\$ 504,878.83</u>	<u>\$ 503,550.00</u>	<u>\$ 495,650.00</u>
<u>LICENSES</u>				
<u>SPECIAL ASSESSMENTS</u>				
Sewers	\$ 89,477.94	\$ 197,913.28	\$ 50,000.00	\$ 55,000.00
Sidewalks & Curbing	---	---	100.00	---
<u>TOTAL-SPECIAL ASSESSMENTS</u>	<u>\$ 89,477.94</u>	<u>\$ 197,913.28</u>	<u>\$ 50,100.00</u>	<u>\$ 55,000.00</u>

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> Estimates <u>1958-1959</u>	Mayor's Estimates <u>1959-1960</u>
<u>FINES, FORFEITS & ESCHEATS</u>	<u>1956-1957</u>	<u>1957-1958</u>		
Police Court Fines	\$ 170,356.00	\$ 164,102.00	\$ 167,000.00	\$ 164,000.00
<u>GRANTS-IN-AID (State of R.I.)</u>				
Chapin Hospital	\$ 200,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Public Schools	137,790.93	212,321.73	259,216.00	218,000.00
Public School Teachers Salaries	703,375.84	713,226.19	717,600.00	717,600.00
Public School Assistance	397,307.00	855,144.00	855,144.00	827,246.00
General Public Assistance	1,478,484.54	1,570,726.65	1,888,188.00	1,980,367.00
Health Department	3,000.00	4,843.19	3,000.00	3,000.00
<u>TOTAL-GRANTS-IN-AID</u>	\$ 2,919,958.31	\$ 3,756,261.76	\$ 4,123,148.00	\$ 4,146,213.00
<u>DONATIONS</u>				
Public Parks:				
Anna H. Man Trust Fund	\$ 21,469.19	\$ 10,193.49	\$ 10,000.00	\$ 10,000.00
Samuel H. Tingley Tr. Fund	3,037.51	3,003.20	3,000.00	3,000.00
Gladys Potter Trust Fund	275.00	275.00	275.00	275.00
Dexter Donation	16,943.26	6,044.47	18,000.00	---
<u>TOTAL-DONATIONS</u>	\$ 41,724.96	\$ 19,516.16	\$ 31,275.00	\$ 13,275.00

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u>	<u>Mayor's</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>Estimates</u>	<u>Estimates</u>
			<u>1958-1959</u>	<u>1959-1960</u>
<u>RENTS & INTEREST</u>				
Rentals-City Property	\$	35,309.53	\$ 34,000.00	\$ 34,000.00
Interest on Overdue Taxes				
and Sewer Assessments	37,650.51	40,250.26	37,000.00	75,000.00
Interest-General Fund Investments	61,416.44	49,584.03	26,000.00	38,000.00
Housing Authority-Valley View	66,600.00	65,700.00	64,800.00	63,900.00
Housing Authority-Low Cost	75,982.54	74,157.53	74,000.00	74,000.00
<u>TOTAL-RENTS & INTEREST</u>	\$ 276,261.57	\$ 265,001.35	\$ 235,800.00	\$ 284,900.00
<u>GENERAL DEPARTMENTS</u>				
City Clerk (Returns & Fees)	\$	1,065.37	\$ 1,000.00	\$ 1,000.00
Probate Court, Fees	42,390.77	43,525.51	45,000.00	44,000.00
Police Court, Fees	14,370.05	14,234.85	13,000.00	15,000.00
Recorder of Deeds	60,791.15	57,510.15	60,000.00	58,000.00
City Sergeant (Telephones, etc)	1,686.96	1,985.79	1,000.00	1,500.00
City Controller	4,036.00	4,815.28	4,000.00	4,500.00
City Collector (Collection Expenses)	27,202.29	33,033.26	28,000.00	31,000.00
City Collector-Parking Meters	186,638.12	177,301.28	187,000.00	170,000.00
Purchasing Department	3,471.00	4,017.00	3,000.00	4,000.00
Police Department	7,218.29	9,829.10	5,000.00	7,000.00
Fire Department	27,779.49	27,477.38	27,000.00	27,000.00
Supt. of Weights & Measures	4,112.99	3,413.27	4,000.00	3,500.00
Garbage Collection & Disposal	10,811.91	10,880.62	9,000.00	10,000.00

RECEIPTS

7

	<u>Actual Receipts</u>		<u>Budget</u>		<u>Mayor's</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>Estimates</u>	<u>Estimates</u>	<u>1959-1960</u>
<u>GENERAL DEPARTMENTS (cont'd)</u>					
Highway Department	\$ 25,864.82	\$ 23,883.89	\$ 25,000.00	\$ 24,000.00	
Sewer Department	29,636.81	30,407.97	40,000.00	40,000.00	
Municipal Docks	214,885.88	223,038.69	206,000.00	210,000.00	
Health Administration	225.00	---	500.00	---	
Vital Statistics	8,797.14	8,972.42	8,000.00	8,000.00	
Chapin Hospital	481,721.36	397,366.28	475,000.00	500,000.00	
Public Bath Houses	4,196.44	3,786.00	4,200.00	4,000.00	
Public Comfort Stations	4,361.85	4,328.55	4,300.00	4,300.00	
General Public Assistance	59,298.51	70,714.61	52,000.00	60,000.00	
Dexter Asylum	4,114.55	100.65	---	---	
Public Parks-General	1,325.36	1,528.32	1,000.00	1,000.00	
Public Parks-Roger Wms Park	20,432.98	20,330.74	19,000.00	20,000.00	
Municipal Golf Course	53,890.25	56,827.88	52,000.00	70,000.00	
Department of Recreation	4,560.61	5,483.01	5,000.00	5,000.00	
Public Schools	199,831.12	243,823.01	295,100.00	359,096.00	
Public School Estates Re- volving Fund	25,028.90	25,011.66	25,000.00	25,000.00	
Police Pension Fund	13,852.17	18,476.54	12,000.00	16,000.00	
Firemen's Pension Fund	1,034.36	958.97	1,000.00	1,000.00	
Interest (Accrued on Bonds Sold)	16,490.00	17,540.97	---	---	
Building Board of Review	1,030.00	640.00	1,000.00	1,000.00	
Zoning Board of Review	1,970.00	1,400.00	1,500.00	1,500.00	
Miscellaneous	60,237.65	64,810.25	50,000.00	50,000.00	
<u>TOTAL-GENERAL DEPARTMENTS</u>	<u>\$ 1,624,263.55</u>	<u>\$ 1,608,519.27</u>	<u>\$ 1,664,600.00</u>	<u>\$ 1,776,396.00</u>	

RECEIPTS

	<u>Actual Receipts</u>		<u>Budget</u> <u>Estimates</u> <u>1958-1959</u>	<u>Mayor's</u> <u>Estimates</u> <u>1959-1960</u>
	<u>1956-1957</u>	<u>1957-1958</u>		
<u>SEWER RENTAL</u>	\$ 149,524.22	\$ 137,190.28	\$ 140,000.00	\$ 130,000.00
<u>FROM RESERVE FOR GENERAL PUBLIC ASSISTANCE</u>	\$ ---	\$ 54,000.00	\$ ---	\$ ---
<u>RESERVE FOR EXTRAORDINARY EXPENDITURES</u>	\$ 411,009.67	\$ 753,864.87	\$ 300,000.00	\$ 300,000.00
<u>FROM SINKING FUND FOR REDEMPTION OF CITY DEBT</u>	\$ ---	\$ ---	\$ 355,000.00	\$ 355,000.00
<u>FROM PUBLIC WORKS REVOLVING FUND</u>	\$ ---	\$ ---	\$ 125,000.00	\$ ---
<u>WATER FUND</u>				
Rates	\$ 2,341,760.91	\$ 2,356,925.63	\$ 2,343,000.00	\$ 2,519,000.00
Electricity	8,201.25	23,790.90	15,000.00	20,000.00
Other	235,866.26	212,257.92	189,000.00	208,700.00
<u>TOTAL - WATER FUND</u>	\$ 2,585,828.42	\$ 2,592,974.45	\$ 2,547,000.00	\$ 2,747,700.00

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

9

S U M M A R Y

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
01-01 CITY COUNCIL	\$ 57,605.22	\$ 54,177.70	\$ 52,140.00	\$ 58,690.00
02-01 CITY CLERK	39,798.03	44,934.88	45,198.00	50,179.00
03-01 BOARD of CANVASSERS	91,255.74	136,376.20	117,403.00	147,234.60
04-01 PROBATE COURT	39,229.11	39,392.06	44,373.00	46,929.45
05-01 POLICE COURT	37,088.66	42,599.43	43,804.00	48,509.20
06-01 MAYOR'S OFFICE	56,848.62	72,750.56	69,227.00	71,338.40
07-01 LAW DEPARTMENT	46,979.32	51,126.15	51,370.00	55,031.40
08-01 RECORDER of DEEDS	67,240.70	70,407.53	69,561.00	72,257.80
09-01 CITY SERGEANT	203,676.45	206,440.99	190,958.56	220,446.38
<u>TOTAL-LEGISLATIVE, JUDICIAL and</u>				
<u>GEN. ADMIN. ACTIVITIES</u>	\$ 639,721.85	\$ 718,205.50	\$ 684,034.56	\$ 770,616.23

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

10

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>01-01 CITY COUNCIL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 39,499.92	\$ 39,499.92	\$ 39,500.00	\$ 39,500.00
1. Services Other Than Pers.	12,884.28	9,483.58	12,380.00	9,930.00
2. Materials and Supplies	289.45	194.20	200.00	200.00
3. Special Items	4,931.57	5,000.00	-----	9,000.00
TOTAL-CURRENT EXPENSE	<u>\$ 57,605.22</u>	<u>54,177.70</u>	<u>\$ 52,080.00</u>	<u>\$ 58,630.00</u>
CAPITAL OUTLAY				
5. Equipment	-----	-----	60.00	60.00
TOTAL-CAPITAL OUTLAY	<u>-----</u>	<u>-----</u>	<u>60.00</u>	<u>60.00</u>
<u>TOTAL-CITY COUNCIL</u>	<u>\$ 57,605.22</u>	<u>\$ 54,177.70</u>	<u>\$ 52,140.00</u>	<u>\$ 58,690.00</u>
<u>02-01 CITY CLERK</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,385.40	\$ 42,696.80	\$ 43,173.00	\$ 45,669.00
1. Services Other Than Pers.	2,589.20	1,572.61	1,360.00	3,400.00
2. Materials and Supplies	482.13	498.77	665.00	650.00
TOTAL-CURRENT EXPENSE	<u>\$ 39,456.73</u>	<u>\$ 44,768.18</u>	<u>\$ 45,198.00</u>	<u>\$ 49,719.00</u>
CAPITAL OUTLAY				
5. Equipment	341.30	166.70	-----	460.00
TOTAL-CAPITAL OUTLAY	<u>341.30</u>	<u>166.70</u>	<u>-----</u>	<u>460.00</u>
<u>TOTAL-CITY CLERK</u>	<u>\$ 39,798.03</u>	<u>\$ 44,934.88</u>	<u>\$ 45,198.00</u>	<u>\$ 50,179.00</u>

0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

11

Actual Expenditures
1956-1957
Budget
Allowance
1958-1959
Recommended
by Mayor
1959-1960

03-01 BOARD OF CANVASSERS

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 81,137.61	\$ 99,387.20	\$ 98,663.00	\$ 108,369.60
1. Services Other Than Pers.	9,719.68	33,855.00	17,940.00	35,765.00
2. Materials and Supplies	398.45	3,134.00	800.00	3,100.00

TOTAL-CURRENT EXPENSE

\$ 91,255.74	\$ 136,376.20	\$ 117,403.00	\$ 147,234.60
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TOTAL-BOARD OF CANVASSERS

\$ 91,255.74	\$ 136,376.20	\$ 117,403.00	\$ 147,234.60
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04-01 PROBATE COURT

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 31,675.30	\$ 35,352.81	\$ 38,108.00	\$ 40,544.45
1. Services Other Than Pers.	1,158.92	1,323.72	1,915.00	1,760.00
2. Materials and Supplies	5,437.33	2,161.93	4,050.00	3,000.00

TOTAL-CURRENT EXPENSE

\$ 38,271.55	\$ 38,838.46	\$ 44,073.00	\$ 45,304.45
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CAPITAL OUTLAY

5. Equipment

957.56	553.60	300.00	1,625.00
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TOTAL-CAPITAL OUTLAY

957.56	553.60	300.00	1,625.00
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TOTAL-PROBATE COURT

\$ 39,229.11	\$ 39,392.06	\$ 44,373.00	\$ 46,929.45
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O. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

12

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>

05-01 POLICE COURT

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 35,214.45	\$ 41,130.58	\$ 41,584.00	\$ 44,309.20
588.54	818.07	820.00	2,800.00
1,091.17	650.78	1,400.00	1,400.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 36,894.16	\$ 42,599.43	\$ 43,804.00	\$ 48,509.20
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5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-POLICE COURT

\$ 37,088.66	\$ 42,599.43	\$ 43,804.00	\$ 48,509.20
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06-01 MAYOR'S OFFICE

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$ 44,901.52	\$ 56,101.86	\$ 56,147.00	\$ 58,358.40
9,300.77	9,943.25	11,630.00	11,455.00
1,416.49	500.98	1,125.00	1,125.00
232.90	264.84	275.00	350.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 55,851.68	\$ 66,810.93	\$ 69,177.00	\$ 71,288.40
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5. Equipment

50.00

TOTAL-CAPITAL OUTLAY

50.00

TOTAL-MAYOR'S OFFICE

\$ 56,848.62	\$ 72,750.56	\$ 69,227.00	\$ 71,338.40
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0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

13

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>

07-01 LAW DEPARTMENT

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	42,610.86	\$	47,195.79	\$	47,015.00	\$	50,716.40
	1,895.37		1,641.51		2,205.00		2,040.00
	515.19		344.65		550.00		575.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	45,021.42	\$	49,181.95	\$	49,770.00	\$	53,331.40
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- 5. Equipment

	1,957.90		1,944.20		1,600.00		1,700.00
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TOTAL-CAPITAL OUTLAY

	1,957.90		1,944.20		1,600.00		1,700.00
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TOTAL-LAW DEPARTMENT

\$	46,979.32	\$	51,126.15	\$	51,370.00	\$	55,031.40
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08-01 RECORDER OF DEEDS

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	47,698.50	\$	55,637.52	\$	56,711.00	\$	59,352.80
	8,210.33		5,644.87		4,150.00		4,205.00
	8,016.44		8,566.64		8,700.00		8,700.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	63,925.27	\$	69,849.03	\$	69,561.00	\$	72,257.80
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- 5. Equipment

	3,315.43		558.50		-----		-----
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TOTAL-CAPITAL OUTLAY

	3,315.43		558.50		-----		-----
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TOTAL-RECORDER OF DEEDS

\$	67,240.70	\$	70,407.53	\$	69,561.00	\$	72,257.80
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0. LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES

14

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
09-01 <u>CITY SERGEANT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 94,003.56	\$ 112,472.99	\$ 113,501.56	\$ 122,806.38
1. Services Other Than Pers.	93,754.14	83,398.83	66,309.00	84,325.00
2. Materials and Supplies	12,040.81	10,436.84	11,148.00	11,115.00
3. Special Items	235.00	-----	-----	-----
TOTAL-CURRENT EXPENSE	<u>\$ 200,033.51</u>	<u>\$ 206,308.66</u>	<u>\$ 190,958.56</u>	<u>\$ 218,246.38</u>
CAPITAL OUTLAY				
5. Equipment	3,642.94	132.33	-----	2,200.00
TOTAL-CAPITAL OUTLAY	<u>3,642.94</u>	<u>132.33</u>	<u>-----</u>	<u>2,200.00</u>
<u>TOTAL-CITY SERGEANT</u>	\$ 203,676.45	\$ 206,440.99	\$ 190,958.56	\$ 220,446.38

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>S U M M A R Y</u>				
<u>11 FINANCE DEPARTMENT</u>				
11-01 FINANCE DIRECTOR	\$ 41,296.22	\$ 46,218.93	\$ 46,111.00	\$ 48,382.20
11-03 CONTROLLER'S DIVISION	80,139.64	87,742.20	87,866.50	91,808.60
11-04 EMPLOYEES' RETIREMENT DIVISION	31,088.64	29,834.32	28,303.00	33,374.40
11-05 TABULATING DIVISION	84,993.69	93,727.74	90,639.00	92,709.60
11-06 COLLECTOR'S DIVISION	123,840.77	128,180.04	141,355.00	182,920.80
11-07 WATER BOARD COLLECTIONS	19,942.65	24,467.13	24,967.00	26,028.80
11-08 ASSESSOR'S DIVISION	102,295.27	104,432.17	117,236.00	127,909.80
11-10 PURCHASING DIVISION	63,533.55	76,009.92	76,490.00	79,310.80
11-11 MUNICIPAL GARAGE DIV.	58,995.04	62,282.79	62,819.50	74,095.20
12-01 TREASURY DIVISION	37,134.25	40,555.60	41,103.25	41,384.60
13-01 BOARD OF TAX ASSESSMENT REVIEW	5,217.28	5,684.75	6,021.00	6,550.00
<u>TOTAL-FINANCE ADMINISTRATION</u>	<u>\$ 648,477.00</u>	<u>\$ 699,135.59</u>	<u>\$ 722,911.25</u>	<u>\$ 804,474.80</u>

1. FINANCE ADMINISTRATION

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>11-01 FINANCE DIRECTOR'S OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 37,351.71	\$ 44,072.04	\$ 44,111.00	\$ 46,447.20
1. Services Other Than Pers.	1,164.84	1,144.53	1,125.00	910.00
2. Materials and Supplies	752.65	997.22	875.00	1,025.00
TOTAL-CURRENT EXPENSE	\$ 39,269.20	\$ 46,213.79	\$ 46,111.00	\$ 48,382.20
CAPITAL OUTLAY				
5. Equipment	2,027.02	5.14	-----	-----
TOTAL-CAPITAL OUTLAY	2,027.02	5.14	-----	-----
<u>TOTAL-FINANCE DIRECTOR'S OFFICE</u>	\$ 41,296.22	\$ 46,218.93	\$ 46,111.00	\$ 48,382.20
<u>11-03 CITY CONTROLLER</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 67,018.48	\$ 75,252.49	\$ 75,339.50	\$ 78,291.60
1. Services Other Than Pers.	4,807.42	4,952.49	4,727.00	5,330.00
2. Materials and Supplies	6,318.43	6,543.13	7,800.00	7,800.00
TOTAL-CURRENT EXPENSE	\$ 78,144.33	\$ 86,748.11	\$ 87,866.50	\$ 91,421.60
CAPITAL OUTLAY				
5. Equipment	1,995.31	994.09	-----	387.00
TOTAL-CAPITAL OUTLAY	1,995.31	994.09	-----	387.00
<u>TOTAL-CITY CONTROLLER</u>	\$ 80,139.64	\$ 87,742.20	\$ 87,866.50	\$ 91,808.60

1. FINANCE ADMINISTRATION

17

	Actual Expenditures 1956-1957	Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
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11-04 EMPLOYEES' RETIREMENT DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 14,695.20	\$ 14,141.59	\$ 17,303.00	\$ 18,119.40
14,168.06	14,401.05	10,000.00	14,255.00
1,135.58	1,291.68	1,000.00	1,000.00
<u>\$ 29,998.84</u>	<u>\$ 29,834.32</u>	<u>\$ 28,303.00</u>	<u>\$ 33,374.40</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

1,089.80	-----	-----	-----
<u>1,089.80</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

TOTAL-CAPITAL OUTLAY

TOTAL-EMPLOYEES' RETIREMENT DIVISION

\$ 31,088.64	\$ 29,834.32	\$ 28,303.00	\$ 33,374.40
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11-05 TABULATING DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 27,429.57	\$ 32,976.04	\$ 29,731.00	\$ 31,501.60
55,974.52	58,350.21	58,408.00	58,708.00
1,247.91	1,881.84	2,500.00	2,500.00
<u>\$ 84,652.00</u>	<u>\$ 93,208.09</u>	<u>\$ 90,639.00</u>	<u>\$ 92,709.60</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

341.69	519.65	-----	-----
<u>341.69</u>	<u>519.65</u>	<u>-----</u>	<u>-----</u>

TOTAL-CAPITAL OUTLAY

TOTAL-TABULATING DIVISION

\$ 84,993.69	\$ 93,727.74	\$ 90,639.00	\$ 92,709.60
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1. FINANCE ADMINISTRATION

18

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>11-06 CITY COLLECTOR</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 94,209.60	\$ 107,095.05	\$ 118,901.00	\$ 120,876.80
1. Services Other Than Pers.	15,684.05	16,310.01	18,199.00	57,789.00
2. Materials and Supplies	7,032.34	4,050.74	3,945.00	3,945.00
3. Special Items	1,252.74	309.24	310.00	310.00
TOTAL-CURRENT EXPENSE	\$ 118,178.73	\$ 127,765.04	\$ 141,355.00	\$ 182,920.80
CAPITAL OUTLAY				
5. Equipment	5,662.04	415.00	-----	-----
TOTAL-CAPITAL OUTLAY	5,662.04	415.00	-----	-----
<u>TOTAL-CITY COLLECTOR</u>	\$ 123,840.77	\$ 128,180.04	\$ 141,355.00	\$ 182,920.80
<u>11-07 WATER BOARD COLLECTIONS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 17,263.50	\$ 21,610.95	\$ 21,567.00	\$ 22,653.80
1. Services Other Than Pers.	2,169.26	2,356.88	2,900.00	2,875.00
2. Materials and Supplies	509.89	499.30	500.00	500.00
TOTAL-CURRENT EXPENSE	\$ 19,942.65	\$ 24,467.13	\$ 24,967.00	\$ 26,028.80
<u>TOTAL-WATER BOARD COLLECTIONS</u>	\$ 19,942.65	\$ 24,467.13	\$ 24,967.00	\$ 26,028.80

1. FINANCE ADMINISTRATION

19

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>11-08 ASSESSOR'S DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 90,822.63	\$ 96,008.06	\$ 110,636.00	\$ 117,514.80
1. Services Other Than Pers.	6,037.19	4,847.03	4,775.00	6,165.00
2. Materials and Supplies	1,618.92	1,823.58	1,825.00	1,825.00
TOTAL-CURRENT EXPENSE	\$ 98,478.74	\$ 102,678.67	\$ 117,236.00	\$ 125,504.80
CAPITAL OUTLAY				
5. Equipment	3,816.53	1,753.50	----	2,405.00
TOTAL-CAPITAL OUTLAY	3,816.53	1,753.50	----	2,405.00
TOTAL-ASSESSOR'S DIVISION	\$ 102,295.27	\$ 104,432.17	\$ 117,236.00	\$ 127,909.80
<u>11-10 PURCHASING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 58,741.23	\$ 70,682.30	\$ 72,383.00	\$ 73,028.80
1. Services Other Than Pers.	2,771.67	3,038.77	2,942.00	2,892.00
2. Materials and Supplies	1,058.30	2,288.85	1,165.00	2,465.00
TOTAL-CURRENT EXPENSE	\$ 62,571.20	\$ 76,009.92	\$ 76,490.00	\$ 78,385.80
CAPITAL OUTLAY				
5. Equipment	962.35	-----	-----	925.00
TOTAL-CAPITAL OUTLAY	962.35	-----	-----	925.00
TOTAL-PURCHASING DIVISION	\$ 63,533.55	\$ 76,009.92	\$ 76,490.00	\$ 79,310.80

1. FINANCE ADMINISTRATION

20

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>1959-1960</u>		

11-11 MUNICIPAL GARAGE DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 50,834.79	\$ 55,672.28	\$ 65,797.20
1,375.77	1,381.74	1,223.00
5,418.52	5,228.77	5,175.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 57,629.08	\$ 62,282.79	\$ 72,195.20
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5. Equipment

1,365.96	-----	1,900.00
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TOTAL-CAPITAL OUTLAY

1,365.96	-----	1,900.00
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TOTAL-MUNICIPAL GARAGE DIVISION

\$ 58,995.04	\$ 62,282.79	\$ 74,095.20
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12-01 TREASURY DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$ 29,297.25	\$ 32,781.60	\$ 33,009.60
2,315.42	2,239.97	2,825.00
265.86	534.03	550.00
5,231.25	5,000.00	5,000.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$ 37,109.78	\$ 40,555.60	\$ 41,384.60
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5. Equipment

24.47	-----	-----
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TOTAL-CAPITAL OUTLAY

24.47	-----	-----
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TOTAL-TREASURY DIVISION

\$ 37,134.25	\$ 40,555.60	\$ 41,384.60
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1. FINANCE ADMINISTRATION

21

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>13-01 BOARD OF TAX ASSESSMENT REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 5,182.80	\$ 5,662.35	\$ 5,951.00	\$ 6,380.00
1. Services Other Than Pers.	12.00	14.00	20.00	120.00
2. Materials and Supplies	22.48	8.40	50.00	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 5,217.28</u>	<u>\$ 5,684.75</u>	<u>\$ 6,021.00</u>	<u>\$ 6,550.00</u>
<u>TOTAL-BOARD OF TAX ASSESSMENT REVIEW</u>	<u>\$ 5,217.28</u>	<u>\$ 5,684.75</u>	<u>\$ 6,021.00</u>	<u>\$ 6,550.00</u>

2. PUBLIC SAFETY

22

S U M M A R Y	Actual Expenditures <u>1956-1957</u>	1957-1958	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
21-01 DEPT. of COMMISSIONER, PUBLIC SAFETY \$	52,219.80	\$ 61,734.79	\$ 59,167.00	\$ 66,505.60
21-02 POLICE DEPT.	2,430,153.82	2,885,785.07	2,955,658.64	3,162,581.12
21-03 FIRE DEPT.	2,301,950.85	2,606,935.48	2,609,723.44	2,798,983.67
21-04 INSPECTOR of BLDGS. *	32,860.90	*	*	*
21-05 SANITARY ENGINEER *	14,595.71	*	*	*
21-06 SUPT. of WEIGHTS & MEASURES	15,654.85	17,794.09	17,913.00	18,735.60
21-11 BLDG. INSPECTION DEPT., ADMINISTRATION	20,913.63	57,341.34	51,141.00	53,715.80
21-14 STRUCTURES & ZONING DIVISION	18,100.02	57,579.29	63,363.00	68,334.40
21-16 PLUMBING, DRAINAGE & GAS PIPING DIV.	13,430.44	32,816.28	32,993.00	36,152.60
21-18 ELECTRICAL INSTALL. DIVISION	12,648.80	37,234.81	35,593.00	37,568.60
21-21 AIR POLL., MECH. EQUIPT., & INSTALL. DIV.	15,882.90	43,680.31	50,872.00	53,182.00
21-49 TRAFFIC ENGINEERING DEPARTMENT	201,657.25	215,529.16	211,866.80	224,394.78
<u>TOTAL-PUBLIC SAFETY</u>	<u>\$ 5,130,068.97</u>	<u>\$ 6,016,430.62</u>	<u>\$ 6,088,290.88</u>	<u>\$ 6,520,154.17</u>

* Transferred to Building Inspection Department

2. PUBLIC SAFETY

23

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

21-01 COMMISSIONER of PUBLIC SAFETY

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials & Supplies

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-COMMISSIONER of PUBLIC SAFETY

21-02 POLICE DEPARTMENT

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials & Supplies
- 3. Special Items

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

TOTAL-CAPITAL OUTLAY

TOTAL-POLICE DEPARTMENT

\$	51,879.91	\$	58,818.35	\$	58,892.00	\$	66,230.60
	---		44.00		150.00		150.00
	339.89		38.00		125.00		125.00
\$	52,219.80	\$	58,900.35	\$	59,167.00	\$	66,505.60
	---		2,834.44		---		---
	---		2,834.44		---		---
\$	52,219.80	\$	61,734.79	\$	59,167.00	\$	66,505.60
\$	2,136,040.36	\$	2,631,488.65	\$	2,754,421.64	\$	2,887,269.12
	101,861.13		114,830.18		93,112.00		99,212.00
	114,595.06		113,355.20		100,225.00		102,900.00
	559.50		618.16		400.00		600.00
\$	2,353,056.05	\$	2,860,292.19	\$	2,948,158.64	\$	3,089,981.12
	77,097.77		25,492.88		7,500.00		72,600.00
	77,097.77		25,492.88		7,500.00		72,600.00
\$	2,430,153.82	\$	2,885,785.07	\$	2,955,658.64	\$	3,162,581.12

2. PUBLIC SAFETY

24

Actual Expenditures

Recommended
by Mayor
1959-1960

Budget
Allowance
1958-1959

1956-1957 1957-1958

21-03 FIRE DEPARTMENT

CURRENT EXPENSE ITEMS

0.	Personal Services	\$ 2,028,687.66	\$ 2,442,289.37	\$ 2,454,148.44	\$ 2,582,408.67
1.	Services Other Than Pers.	83,620.64	60,662.35	61,225.00	61,450.00
2.	Materials and Supplies	103,211.93	90,242.01	84,750.00	85,525.00
3.	Special Items	1,144.47	290.60	600.00	600.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5.	Equipment	85,286.15	13,451.15	9,000.00	69,000.00
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TOTAL-CAPITAL OUTLAY

		85,286.15	13,451.15	9,000.00	69,000.00
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TOTAL-FIRE DEPARTMENT

		\$ 2,301,950.85	\$ 2,606,935.48	\$ 2,609,723.44	\$ 2,798,983.67
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21-04 INSPECTOR OF BUILDINGS *

CURRENT EXPENSE ITEMS

0.	Personal Services	\$ 30,485.00			
1.	Services Other Than Pers.	1,744.23			
2.	Materials and Supplies	280.58			

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

		\$ 32,509.81			
--	--	--------------	--	--	--

5. Equipment

		351.09			
--	--	--------	--	--	--

TOTAL-CAPITAL OUTLAY

		351.09			
--	--	--------	--	--	--

TOTAL-INSPECTOR OF BUILDINGS

		\$ 32,860.90	*	*	
--	--	--------------	---	---	--

* Transferred to Building Inspection Department

2. PUBLIC SAFETY

25

Actual Expenditures
1956-1957
1957-1958
1958-1959
1959-1960

Budget
Allowance
1958-1959

Recommended
by Mayor
1959-1960

21-05 SANITARY ENGINEER *

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 13,775.00
407.54
304.09

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 14,486.63

- 5. Equipment

109.08

TOTAL-CAPITAL OUTLAY

109.08

TOTAL-SANITARY ENGINEER

\$ 14,595.71

*

21-06 SUPT OF WEIGHTS & MEASURES

* Transferred to Building Inspection Department

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 14,792.90
763.47
98.48

\$ 16,951.95
695.98
146.16

\$ 16,887.00
871.00
155.00

\$ 17,734.60
846.00
155.00

TOTAL-CURRENT EXPENSE

\$ 15,654.85

\$ 17,913.00

\$ 18,735.60

TOTAL-SUPT OF WEIGHTS & MEASURES

\$ 15,654.85

\$ 17,913.00

\$ 18,735.60

2. PUBLIC SAFETY

26

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>

21-11 BLDG. INSPECTION ADMINISTRATION

CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 18,747.65	\$ 48,064.30	\$ 48,664.00	\$ 51,113.80
1. Services Other Than Pers.	1,654.12	1,921.53	1,882.00	1,927.00
2. Materials and Supplies	496.56	885.16	545.00	545.00
TOTAL-CURRENT EXPENSE	<u>\$ 20,898.33</u>	<u>\$ 50,870.99</u>	<u>\$ 51,091.00</u>	<u>\$ 53,585.80</u>
CAPITAL OUTLAY				
5. Equipment	15.30	6,470.35	50.00	130.00
TOTAL-CAPITAL OUTLAY	<u>15.30</u>	<u>6,470.35</u>	<u>50.00</u>	<u>130.00</u>

TOTAL-BLDG. INSPECTION ADMINISTRATION	\$ 20,913.63	\$ 57,341.34	\$ 51,141.00	\$ 53,715.80
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21-14 STRUCTURES & ZONING DIVISION

CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,508.40	\$ 52,348.29	\$ 58,273.00	\$ 62,189.40
1. Services Other Than Pers.	2,469.43	4,652.87	4,590.00	4,565.00
2. Materials and Supplies	122.19	548.13	500.00	500.00
TOTAL-CURRENT EXPENSE	<u>\$ 18,100.02</u>	<u>\$ 57,549.29</u>	<u>\$ 63,363.00</u>	<u>\$ 67,254.40</u>
CAPITAL OUTLAY				
5. Equipment	----	30.00	----	1,080.00
TOTAL-CAPITAL OUTLAY	<u>----</u>	<u>30.00</u>	<u>----</u>	<u>1,080.00</u>

TOTAL-STRUCTURES & ZONING DIVISION	\$ 18,100.02	\$ 57,579.29	\$ 63,363.00	\$ 68,334.40
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2. PUBLIC SAFETY

27

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1956-1957</u>	<u>1957-1958</u>	<u>1959-1960</u>

21-16 PLUMBING, DRAINAGE & GAS PIPING DIVISION

CURRENT EXPENSE ITEMS		
0. Personal Services	\$ 12,253.60	\$ 30,674.53
1. Services Other Than Pers.	869.75	1,635.48
2. Materials and Supplies	307.09	506.27
TOTAL-CURRENT EXPENSE	<u>\$ 13,430.44</u>	<u>\$ 32,816.28</u>
CAPITAL OUTLAY		
5. Equipment	---	---
TOTAL-CAPITAL OUTLAY	<u>---</u>	<u>---</u>
TOTAL-PLUMBING, DRAINAGE & GAS	<u>\$ 13,430.44</u>	<u>\$ 32,816.28</u>

21-18 ELECTRICAL INSTALLATIONS DIV.

CURRENT EXPENSE ITEMS		
0. Personal Services	\$ 11,953.00	\$ 32,713.34
1. Services Other Than Pers.	128.32	2,285.46
2. Materials and Supplies	139.46	916.01
TOTAL-CURRENT EXPENSE	<u>\$ 12,220.78</u>	<u>\$ 35,914.81</u>
CAPITAL OUTLAY		
5. Equipment	428.02	1,320.00
TOTAL-CAPITAL OUTLAY	<u>428.02</u>	<u>1,320.00</u>
TOTAL-ELECTRICAL INSTALLATIONS DIV.	<u>\$ 12,648.80</u>	<u>\$ 37,234.81</u>

2. PUBLIC SAFETY

28

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>21-21 AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIV.</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 13,708.60	\$ 36,494.71	\$ 45,741.00	\$ 48,035.00
1. Services Other Than Pers.	1,592.53	4,034.69	4,567.00	4,457.00
2. Materials and Supplies	324.81	532.54	564.00	560.00
TOTAL-CURRENT EXPENSE	<u>\$ 15,625.94</u>	<u>41,061.94</u>	<u>\$ 50,872.00</u>	<u>\$ 53,052.00</u>
CAPITAL OUTLAY				
5. Equipment	256.96	2,618.37	-----	130.00
TOTAL-CAPITAL OUTLAY	<u>256.96</u>	<u>2,618.37</u>	<u>-----</u>	<u>130.00</u>
<u>TOTAL-AIR POLLUTION, MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION</u>	<u>\$ 15,882.90</u>	<u>\$ 43,680.31</u>	<u>\$ 50,872.00</u>	<u>\$ 53,182.00</u>
<u>21-49 TRAFFIC ENGINEERING DEPT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 127,373.01	\$ 140,360.64	\$ 146,316.80	\$ 153,387.78
1. Services Other Than Pers.	27,064.57	30,351.33	29,000.00	28,057.00
2. Materials and Supplies	41,429.78	40,468.22	36,550.00	38,850.00
TOTAL-CURRENT EXPENSE	<u>\$ 195,867.36</u>	<u>\$ 211,180.19</u>	<u>\$ 211,866.80</u>	<u>\$ 220,294.78</u>
CAPITAL OUTLAY				
5. Equipment	5,789.89	4,348.97	-----	4,100.00
TOTAL-CAPITAL OUTLAY	<u>5,789.89</u>	<u>4,348.97</u>	<u>-----</u>	<u>4,100.00</u>
<u>TOTAL-TRAFFIC ENGINEERING DEPT</u>	<u>\$ 201,657.25</u>	<u>\$ 215,529.16</u>	<u>\$ 211,866.80</u>	<u>\$ 224,394.78</u>

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>S U M M A R Y</u>				
31-01 PUBLIC WORKS DEPARTMENT				
ADMINISTRATION	\$ 26,984.14	\$ 28,706.39	\$ 28,898.60	\$ 30,473.20
31-02 BUSINESS MANAGEMENT OFFICE	30,422.43	34,249.34	34,500.00	36,256.60
31-03 ENGINEERING OFFICE	126,470.79	137,217.40	149,698.08	157,567.00
31-21 SANITATION DIVISION-ADMIN.	10,866.84	11,940.96	11,989.00	12,533.20
31-23 STREET CLEANING DIV.	366,462.00	407,667.92	382,118.64	421,977.36
31-25 SEWAGE PUMPING STATION	53,898.50	62,519.46	62,621.28	67,094.92
31-26 SEWAGE DISPOSAL SECTION	247,374.38	262,807.69	339,402.00	430,294.16
31-28 GARBAGE COLLECTION & DISPOSAL SECTION	599,227.69	789,007.34	646,117.44	699,995.71
31-29 REFUSE COLLECTION & DISPOSAL SECTION	126,595.99	137,994.04	130,586.25	143,748.79
31-41 CONSTRUCTION & MAINTENANCE DIV.-ADMINISTRATION	7,936.47	8,638.12	8,644.00	9,034.20
31-42 HIGHWAYS SECTION	938,784.40	1,023,726.14	962,571.48	1,020,986.84
31-43 BRIDGE MAINT. SECTION	45,618.76	55,405.08	53,662.40	58,687.80
31-44 SIDEWALKS & CURBINGS SECTION	19,865.96	21,843.08	21,158.68	21,680.60
31-45 FORESTRY SECTION	84,134.19	93,891.30	90,545.60	98,339.00
31-46 SNOW REMOVAL SECTION	200,972.15	224,112.18	226,000.00	237,850.00
31-47 SEWER CONSTRUCTION & MAINTENANCE SECTION	335,624.52	399,545.81	386,885.84	415,447.56
31-48 PUBLIC BUILDINGS SECTION	77,999.94	83,088.85	91,774.50	96,057.90

3. PUBLIC WORKS ACTIVITIES

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>S U M M A R Y (cont'd)</u>				
31-61 PUBLIC SERVICE DIVISION-				
ADMINISTRATION *	\$ 8,568.28	\$ *	*	*
31-62 ELECTRICAL INSPECTION				
SECTION *	12,198.92	*	*	*
31-63 STREET LIGHTING SECTION	482,049.78	500,780.50	\$ 511,993.00	\$ 527,226.20
31-64 AIR POLLUTION & SMOKE				
ABATEMENT SECTION *	15,075.27	*	*	*
31-65 MUNICIPAL DOCKS				
SECTION	225,027.02	61,328.89	45,324.00	46,894.80
31-67 DRAW BRIDGE OPERATION				
SECTION	55,531.05	52,139.71	38,331.00	40,613.60
31-69 HARBORMASTER SECTION	4,345.91	4,710.93	4,904.09	4,451.38
31-71 FAMILY & BUSINESS				
RELOCATION SERVICE			22,213.00	43,653.40
<u>TOTAL-PUBLIC WORKS ACTIVITIES</u>	<u>\$ 4,102,035.38</u>	<u>\$ 4,401,321.13</u>	<u>\$ 4,249,938.88</u>	<u>\$ 4,620,864.22</u>

* Transferred to Public Safety - Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

31

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-01 PUBLIC WORKS-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 24,497.46	\$ 27,041.27	\$ 27,143.60	\$ 28,718.20
1. Services Other Than Pers.	1,724.78	1,607.11	1,655.00	1,655.00
2. Materials and Supplies	97.63	58.01	100.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$ 26,319.87</u>	<u>\$ 28,706.39</u>	<u>\$ 28,898.60</u>	<u>\$ 30,473.20</u>
CAPITAL OUTLAY				
5. Equipment	664.27	-----	-----	-----
TOTAL-CAPITAL OUTLAY	<u>664.27</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
TOTAL-PUBLIC WORKS-ADMINISTRATION	\$ 26,984.14	\$ 28,706.39	\$ 28,898.60	\$ 30,473.20
<u>31-02 BUSINESS MANAGEMENT OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 29,314.80	\$ 33,319.96	\$ 33,530.00	\$ 35,011.60
1. Services Other Than Pers.	469.37	362.51	370.00	370.00
2. Materials and Supplies	515.01	474.17	600.00	550.00
TOTAL-CURRENT EXPENSE	<u>\$ 30,299.18</u>	<u>\$ 34,156.64</u>	<u>\$ 34,500.00</u>	<u>\$ 35,931.60</u>
CAPITAL OUTLAY				
5. Equipment	123.25	92.70	-----	325.00
TOTAL-CAPITAL OUTLAY	<u>123.25</u>	<u>92.70</u>	<u>-----</u>	<u>325.00</u>
TOTAL-BUSINESS MANAGEMENT OFFICE	\$ 30,422.43	\$ 32,249.34	\$ 34,500.00	\$ 36,256.60

3. PUBLIC WORKS ACTIVITIES

32

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-03 ENGINEERING OFFICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 119,917.19	\$ 130,465.61	\$ 143,683.08	\$ 151,567.00
1. Services Other Than Pers.	5,689.31	5,948.77	5,315.00	5,300.00
2. Materials and Supplies	688.47	803.02	700.00	700.00
TOTAL-CURRENT EXPENSE	\$ 126,294.97	\$ 137,217.40	\$ 149,698.08	\$ 157,567.00
CAPITAL OUTLAY				
5. Equipment	175.82	-----	-----	-----
TOTAL-CAPITAL OUTLAY	175.82	-----	-----	-----
TOTAL-ENGINEERING OFFICE	\$ 126,470.79	\$ 137,217.40	\$ 149,698.08	\$ 157,567.00
<u>31-21 SANITATION-ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 10,074.60	\$ 11,201.92	\$ 11,159.00	\$ 11,718.20
1. Services Other Than Pers.	769.69	729.00	790.00	790.00
2. Materials and Supplies	22.55	10.04	40.00	25.00
TOTAL-CURRENT EXPENSE	\$ 10,866.84	\$ 11,940.96	\$ 11,989.00	\$ 12,533.20
TOTAL-SANITATION-ADMINISTRATION	\$ 10,866.84	\$ 11,940.96	\$ 11,989.00	\$ 12,533.20

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-23 STREET CLEANING DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 285,386.97	\$ 326,646.28	\$ 324,088.64	\$ 340,347.36
1. Services Other Than Pers.	78,375.69	78,953.40	56,580.00	78,580.00
2. Materials and Supplies	2,699.34	2,068.24	1,450.00	1,450.00
TOTAL-CURRENT EXPENSE	\$ 366,462.00	\$ 407,667.92	\$ 382,118.64	\$ 420,377.36
CAPITAL OUTLAY				
5. Equipment	----	----	----	1,600.00
TOTAL-CAPITAL OUTLAY	----	----	----	1,600.00
<u>TOTAL-STREET CLEANING DIVISION</u>	\$ 366,462.00	\$ 407,667.92	\$ 382,118.64	\$ 421,977.36
<u>31-25 SEWAGE PUMPING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 49,233.44	\$ 58,123.88	\$ 58,226.28	\$ 62,849.92
1. Services Other Than Pers.	978.31	989.73	775.00	775.00
2. Materials and Supplies	3,686.75	3,405.85	3,620.00	3,470.00
TOTAL-CURRENT EXPENSE	\$ 53,898.50	\$ 62,519.46	\$ 62,621.28	\$ 67,094.92
<u>TOTAL-SEWAGE PUMPING SECTION</u>	\$ 53,898.50	\$ 62,519.46	\$ 62,621.28	\$ 67,094.92

3. PUBLIC WORKS ACTIVITIES

34

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

31-26 SEWAGE DISPOSAL SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 106,142.32	\$ 132,205.45	\$ 195,447.00	\$ 224,539.16
8,539.95	22,433.48	46,955.00	69,955.00
132,692.11	108,168.76	97,000.00	135,425.00

TOTAL-CURRENT EXPENSE CAPITAL-OUTLAY

\$ 247,374.38	\$ 262,807.69	\$ 339,402.00	\$ 429,919.16
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- 5. Equipment

----	----	----	375.00
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TOTAL-CAPITAL OUTLAY

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TOTAL-SEWAGE DISPOSAL SECTION

\$ 247,374.38	\$ 262,807.69	\$ 339,402.00	\$ 430,294.16
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31-28 GARBAGE COLLECTION & DISPOSAL SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$ 462,060.49	\$ 536,353.06	\$ 537,432.44	\$ 564,710.71
122,042.34	240,837.00	100,835.00	122,735.00
10,717.37	11,817.28	7,850.00	7,800.00
4,407.49	----	----	4,750.00

TOTAL-CURRENT EXPENSE

\$ 599,227.69	\$ 789,007.34	\$ 646,117.44	\$ 699,995.71
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TOTAL-GARBAGE COLLECTION AND DISPOSAL SECTION

\$ 599,227.69	\$ 789,007.34	\$ 646,117.44	\$ 699,995.71
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3. PUBLIC WORKS ACTIVITIES

35

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-29 REFUSE COLLECTION & DISPOSAL</u>				
<u>SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 85,751.97	\$ 99,170.81	\$ 99,779.00	\$ 104,956.54
1. Services Other Than Pers.	39,438.53	38,791.14	30,772.25	38,772.25
2. Materials and Supplies	15.49	32.09	35.00	20.00
TOTAL-CURRENT EXPENSE	<u>\$ 125,205.99</u>	<u>\$ 137,994.04</u>	<u>\$ 130,586.25</u>	<u>\$ 143,748.79</u>
CAPITAL OUTLAY				
5. Equipment	1,390.00	-----	-----	-----
TOTAL-CAPITAL OUTLAY	<u>1,390.00</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>TOTAL-REFUSE COLLECTION & DISPOSAL</u>	<u>\$ 126,595.99</u>	<u>\$ 137,994.04</u>	<u>\$ 130,586.25</u>	<u>\$ 143,748.79</u>
<u>SECTION</u>				

PERFORMANCE BUDGET for the DEPARTMENT OF PUBLIC WORKS

35-A

SANITATION DIVISION

FISCAL YEAR 1959 - 1960

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	\$ 8,169.20
144 Clerk III	1	68.25	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	25.00
Travel Subsistence - Conventions	117	25.00
Repairs to Office Mabh, Furn & Furnishings	141	10.00
Equipment Rentals	164	700.00
Dues and Subscriptions	183	15.00

TOTAL-SERVICES OTHER THAN PERSONAL

\$ 790.00

PERFORMANCE BUDGET for DEPARTMENT OF PUBLIC WORKS - SANITATION DIVISION

35-B

31-21 ADMINISTRATION (Cont'd)

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies

<u>OBJECT CODE</u>	<u>AMOUNT</u>
201	\$ 25.00
	<u>\$ 25.00</u>
<u>TOTAL-MATERIALS AND SUPPLIES</u>	
<u>GRAND TOTAL:</u>	\$ 12,533.20

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 Avenue. 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 1958-1959 and 1959-1960 are shown below.

<u>FISCAL YEAR</u>		<u>TOTAL EXPENDITURES</u>	
1956-1957		\$	366,462.00
1957-1958			407,667.92
1958-1959			407,709.04 (Estimated)
1959-1960			421,977.36 (Estimated)

<u>O. PERSONAL SERVICES</u>		<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
572	Labor Foreman (General) II	2	\$ 1.89 hr	\$ 7,862.40
570	Labor Foreman (General) I	5	1.71 hr	17,784.00
558	Equipment Operator II	16	1.67 hr	66,693.12
556	Equipment Operator I	8	1.63 hr	32,547.84
566	Laborer I	Unlimited	1.60 hr)	
568	Laborer II	Unlimited	1.63 hr)	215,460.00
<u>TOTAL-PERSONAL SERVICES</u>				<u>\$ 340,347.36</u>

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

35-D

1. SERVICES OTHER THAN PERSONAL

Medical Services			
* Equipment Rentals - City	102	\$	50.00
Miscellaneous Services (Rev. Fund)	164		76,830.00
	197		1,700.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		\$	<u>78,580.00</u>

* 1 Truck 10 wks. @ 40 hrs. wk. @ \$2.50	\$	1,000.00
2 Trucks 41 wks. @ 45 hrs. wk. @ 2.00		7,380.00
2 Trucks 42 wks. @ 45 hrs. wk. @ 2.50		9,450.00
7 Sweepers 40 wks @ 42 hrs. wk. @ 5.00		58,800.00
2 Leaf Collectors @ \$100.00 per season		200.00
	\$	<u>76,830.00</u>

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$	50.00
Small Tools and Shop Supplies	202		1,100.00
Wearing Apparel and Personal Supplies	204		100.00
Motor Fuel	211		200.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		\$	<u>1,450.00</u>

5. CAPITAL OUTLAY

Equipment Not Otherwise Classified	591	\$	1,600.00
<u>TOTAL-CAPITAL OUTLAY</u>		\$	<u>1,600.00</u>
<u>GRAND TOTAL:</u>			\$421,977.36

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.

	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>	<u>Gutter Miles</u>
Hand Broom Sweeping	195	225	225	225
Machine Broom Sweeping	22,566	18,494	20,000	20,000
Beat Patrol	10,207	10,318	10,500	10,500
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>	<u>Tons Disposed</u>
Hand Broom Sweeping	6,466	4,378	5,000	5,000
Machine Broom Sweeping	16,799	13,928	15,000	15,000
Street Container Refuse	8,097	8,776	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 1956-1957 and 1957-1958 are actual, those for 1958-1959 are based on six months operations and those for 1959-1960 are estimated.

	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>COST CENTER</u>				
Hand Broom Sweeping Per Gutter Mile	86.29	93.89	95.00	99.00
Machine Broom Sweeping Per Gutter Mile	3.84	3.09	3.25	3.40
Beat Patrol Per Gutter Mile	11.35	10.87	11.00	11.50
Hand Broom Sweeping Per Ton	9.45	11.89	11.00	11.50
Machine Broom Sweeping Disposal Per Ton	3.41	3.44	3.50	3.65
Street Container Refuse Disposal Per Ton	7.21	5.76	6.00	6.25

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 are calculated from the electrical power consumed by use of an empirical 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 stand-by 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 1959-1960 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1954-1955	\$ 54,875.61
1955-1956	75,556.91
1956-1957	53,898.50
1957-1958	62,519.46
1958-1959	62,621.28 (estimated)
1959-1960	67,094.92 (estimated)

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

35-G

0. PERSONAL SERVICES

CODE	NUMBER	RATE	AMOUNT
638 Pumping Station Engineer	1	\$ 87.15 wk	\$ 4,531.80
640 Stationary Equipment Operator	4	1.70 hr	16,972.80
579 Screenman	9	1.63 hr	36,616.32
Holiday Pay			1,716.00
Vacation Pay			1,513.00
Sick Leave			1,500.00
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 62,849.92</u>

1. SERVICES OTHER THAN PERSONAL

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

2. MATERIALS AND SUPPLIES

Stationery, Printed Forms & Office Supplies	201	\$ 10.00
Small Tools and Shop Supplies	202	150.00
Wearing Apparel and Personal Supplies	204	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 Supplies and Minor Equipment	244	175.00
Cement, Plaster and Related Products	262	15.00

<u>2. MATERIALS AND SUPPLIES (Cont'd)</u>		<u>OBJECT CODE</u>	<u>AMOUNT</u>
Lumber and Hardware		266	\$ 40.00
Paint and Painter's Supplies		267	50.00
Plumbing and Electrical Supplies		268	100.00
Hydrants, Valves and Fittings		272	15.00
TOTAL-MATERIALS AND SUPPLIES			<u>\$ 3,470.00</u>
<u>GRAND TOTAL:</u>			\$ 67,094.92

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

<u>Fiscal Year</u>	<u>Million Gallons Pumped</u>
1953-1954	20,080
1954-1955	17,268
1955-1956	16,233
1956-1957	14,352
1957-1958	16,355
1958-1959	16,000 (estimated)
1959-1960	16,000 (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 1953-1954, 1954-1955, 1955-1956, 1956-1957, 1957-1958 are actual, those for the year 1958-1959 are based on actual costs for the first six months, and those for the year 1959-1960 are estimated.

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

35-I

<u>COST PER MILLION GALLONS OF</u>	<u>SEWAGE PUMPED</u>
1954-1955	5.09
1955-1956	5.12
1956-1957	5.28
1957-1958	5.47
1958-1959	5.40
1959-1960	5.75

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. Recent arrangements have been made however, so that standby power will be 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 burned sludge is dumped in an area in proximity to the sewage disposal plant.

Expenditures for sewage disposal for the last few years and estimated expenditures for the fiscal year (1958-1959 and 1959-1960) are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1954-1955	\$ 227,552.11
1955-1956	238,297.50
1956-1957	247,374.38
1957-1958	262,807.69
1958-1959	339,402.00 (Estimated)
1959-1960	430,294.16 (Estimated)

The estimate for the fiscal year (1959-1960) 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:

<u>Fiscal Year</u>	<u>Millions of Gallons Treated</u>	<u>Tons of Sludge Burned</u>
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 (Estimated)	16,700 (Estimated)	14,000 (Estimated)
1959-1960 (Estimated)	16,700 (Estimated)	14,000 (Estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
678 Sewage Disposal Superintendent	1	\$ 138.05	\$ 7,178.60
679 Chief of Operations & Maintenance	1	98.46	5,376.80
270 Bacteriologist I	1	88.40	4,596.80
272 Bacteriologist II	1	107.55	5,592.60
144 Clerk III	1	63.70	3,312.40
565 Maintenance Foreman	1	1.81 hr	4,517.76
569 Sewage Disposal Wks. Foreman	4	1.81 hr	18,071.04
647 Sewage Disposal Wks. 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
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 224,539.16</u>

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

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
1. <u>SERVICES OTHER THAN PERSONAL</u>		
Telephone and Telegraph	111	\$ 300.00
Postage, Freight and Express	112	40.00
Transp. 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 Machinery & 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
Dues and Subscriptions	183	15.00
Shops Revolving Fund	197	100.00
Misc. Services Not Otherwise Classified	199	100.00
TOTAL-SERVICES OTHER THAN PERSONAL		\$ 69,955.00
2. <u>MATERIALS AND SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 250.00
Small Tools and Shops Supplies	202	300.00
Wearing Apparel and Personal Supplies	204	100.00
Motor Fuel	211	400.00
Lubricants	212	600.00
Repair Parts & Supplies for Plant Equipment	222	3,000.00
Medical, Chemical and Laboratory Supplies	231	115,000.00
Fuel	241	13,000.00
Housekeeping Supplies and Minor Equipment	244	600.00
Other Agricultural, Horticultural & 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

31-26 SEWAGE DISPOSAL SECTION - PERFORMANCE BUDGET (Cont'd)2. MATERIALS AND SUPPLIES (cont'd)

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Pipe	271	\$ 50.00
Hydrants, Valves and Fittings	272	100.00
Misc. Materials and Supplies	299	1,000.00

TOTAL-MATERIALS AND SUPPLIES

	\$ 135,425.00
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5. CAPITAL OUTLAY

Office Machinery, and Equipment	501	\$ 275.00
Books, Maps and Charts	502	100.00

TOTAL-CAPITAL OUTLAY

\$ 375.00

GRAND TOTAL:

\$ 430,294.16

A cost accounting system shows the following breakdown of Cost Centers. The amounts for 1953-1958 are actual, those for 1958-1959 are based on six months operations and those for 1959-1960 are estimated.

	<u>1954-1955</u>	<u>1955-1956</u>	<u>*1956-1957</u>	<u>*1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
Cost Center						
Sewage Treatment per M.G.	5.95	9.53	10.11	9.07	9.50	11.00
Sludge Disposal per Ton	5.08	10.34	10.82	25.14	21.02	13.40
Combined Cost of Sewage Treatment & Sludge Disp. per M.G.	11.60	14.06	13.20	14.01	14.50	16.80

***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

For the purpose of garbage collection the City is divided into twenty two routes. Garbage and combustible refuse is collected twice each week on each route by truck which is manned by a driver and two laborers.

The garbage collection employees work six days a week and a third of each route is covered every day. The garbage and combustible refuse is placed in covered containers, furnished by the residents, from which it is collected. Only household garbage and refuse is collected by the incinerator employees. Burnable commercial refuse delivered to the incinerator in private trucks is disposed of at no cost to the commercial establishments.

The steam produced from the burning of the garbage is utilized to run electric generators. The electricity thus generated is used to operate the Providence Sewage Plant, the Sanitation Garage, Sewage Pumping Station and all equipment in the incinerator. Steam for hot water and heating is also furnished the Sanitation Garage and main Incinerator building.

During severe snow storms, when the garbage collection equipment is used for plowing, and the resulting shortage of garbage and refuse, the facilities at the Incinerator are arranged in such a manner that #6 fuel oil may be used for power generation and heating during the emergency.

Incineration of garbage, the most sanitary means of disposal, has been in effect in Providence since 1927. The present set-up of Incineration plus Power Generation and heating has been in operation since 1936.

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

Expenditures for garbage collection and disposal for a number of years, and the estimated expenditures for the fiscal year 1959-1960 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1954-1955	\$ 597,340.32
1955-1956	593,508.32
1956-1957	598,876.52
1957-1958	789,007.34
1958-1959	646,117.44 (Estimated)
1959-1960	699,995.71 (Estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
666 Incinerator Superintendent	1	\$ 138.05	\$ 7,178.60
668 Asst. Incinerator Supt.	1	114.45	5,951.40
669 Supt. of Garbage Collection	1	101.35	5,270.20
572 Labor Foreman General II	2	1.89 hr	9,434.88
556 Equipment Operator I	3	1.63 hr	8,136.96
644 Turbine Operator I	4	1.81 hr	18,071.04
646 Turbine Operator II	1	1.85 hr	4,617.60
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
642 Stationary Fireman	9	1.67 hr	37,514.88
554 Crane Operator	5	1.81 hr	22,588.80
577 Boiler Room Foreman	4	1.81 hr	18,071.04
146 Clerk IV	1	85.35	4,438.20
156 Clerk Typist II	1	67.95	3,533.40
504 Building Custodian I	1	67.95	3,533.40
557 Equipment Operator I (Incin)	22	14.09 day	96,713.76

31-28 GARBAGE COLLECTION & DISPOSAL SECTION - (cont'd) - PERFORMANCE BUDGET0. PERSONAL SERVICES (cont'd)

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
567 Laborer (Garbage Coll)	44	\$ 13.15 day	\$ 180,523.20
566 Laborer I	17	1.60 hr	67,891.20
Vacation Pay			19,757.14
Holiday Pay			17,156.58
Sick Leave			15,408.75
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 564,710.71</u>

1. SERVICES OTHER THAN PERSONAL

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
Medical Services	102	\$ 50.00
Telephone & Telegraph	111	650.00
Postage, Freight and Express	112	10.00
Water-Payments to W.S.B.	134	9,200.00
Repairs to Office Machinery, Furn., and Furnishings	141	15.00
Repairs to Plant Equipment	146	1,800.00
Maintenance and Servicing	151	250.00
*Equipment Rental - City	164	110,760.00
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 122,735.00</u>
*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
<u>TOTAL:</u>		<u>\$ 110,760.00</u>

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

	<u>OBJECT CODE</u>	<u>AMOUNT</u>
2. <u>MATERIALS and SUPPLIES</u>		
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	4,100.00
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	175.00
<u>TOTAL-MATERIALS and SUPPLIES</u>		<u>\$ 7,800.00</u>
3. <u>SPECIAL ITEMS</u>		
Liability Insurance	302	\$ 4,750.00
<u>TOTAL-SPECIAL ITEMS</u>		<u>\$ 4,750.00</u>
<u>GRAND TOTAL:</u>		<u>\$699,995.71</u>

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

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

<u>Fiscal Year</u>	K.W.H. for <u>Sewage Disposal</u>	K.W.H. for <u>Sewage Pumping</u>	K.W.H. for <u>Station Power</u>	Total of <u>K.W.H.</u>
1951-1952	3,318,900	2,508,700	1,003,400	6,831,000
1952-1953	3,175,000	2,650,000	1,025,000	6,850,000
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	4,300,000
1958-1959	2,000,000	2,300,000	1,200,000	5,850,000

The statistics shown for the fiscal year 1958-1959 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:

<u>Fiscal Year</u>	<u>Tons Collected and Burned</u>
1951-1952	52,763
1952-1953	51,200
1953-1954	49,107
1954-1955	56,627
1955-1956	66,186
1956-1957	66,000
1957-1958	65,542
1958-1959	67,000 (Estimated)
1959-1960	67,000 (Estimated)

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

A breakdown of the costs of garbage collection and disposal is as follows. The costs include all overhead and supervision. Amounts for the years 1953-1960 are actual, those for 1958-1959 are based on the first six months and those for 1959-1960 are estimated.

<u>Cost Center</u>	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
Garbage Collection	7.89 ton	9.44 ton	9.99 ton	11.15 ton	11.20 ton	11.85 ton
Garbage Incineration	2.90 ton	2.88 ton	1.98 ton	3.32 ton	3.45 ton	3.70 ton
Power Generation	0.012 KWH	0.013 KWH	0.015 KWH	0.018 KWH	0.018 KWH	0.021 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 an 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 (cont'd) - PERFORMANCE BUDGET

Expenditures for Refuse Collection and Disposal during the last few fiscal years and estimated amount for the fiscal year 1959-1960 are as follows:

<u>Fiscal Year</u>	<u>Total Expenditures</u>
1954-1955	\$ 122,276.00
1955-1956	123,169.78
1956-1957	125,205.99
1957-1958	137,994.04
1958-1959	130,586.25 (Estimated)
1959-1960	143,748.79 (Estimated)

0. PERSONAL SERVICES

<u>CODE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>
673 Supervisor of Refuse Coll.	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 day	27,081.60
567A Laborer (Refuse Coll)	16	12.77 day	53,123.20
156 Clerk Typist II	1	61.70	3,208.40
566 Laborer I	1	1.60 hr	3,328.00
Holiday Pay			3,509.52
Vacation Pay			3,345.72
Sick Leave			3,622.50
<u>TOTAL-PERSONAL SERVICES</u>			<u>\$ 104,956.54</u>

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

35-V

<u>1. SERVICES OTHER THAN PERSONAL</u>	<u>OBJECT CODE</u>	<u>AMOUNT</u>
*Equipment - Rentals City	164	\$ 38,772.25
<u>TOTAL-SERVICES OTHER THAN PERSONAL</u>		<u>\$ 38,772.25</u>
* 1 Bulldozer - 26 hrs wk for 52 wks - 1,352 hrs @ \$3.50 hr		\$ 4,732.25
8 Trucks - 40 hrs wk for 52 wks -16,640 hrs @ 2.00 hr		33,280.00
1 Car - 38 hrs wk for 50 wks - 1,900 hrs @ .40 hr		760.00
	<u>TOTAL:</u>	<u>\$ 38,772.25</u>
 <u>2. MATERIALS and SUPPLIES</u>		
Stationery, Printed Forms and Office Supplies	201	\$ 10.00
Miscellaneous Materials and Supplies	299	10.00
<u>TOTAL-MATERIALS AND SUPPLIES</u>		<u>\$ 20.00</u>
	<u>GRAND TOTAL:</u>	<u>\$ 143,748.79</u>

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

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

<u>Fiscal Year</u>	<u>Total Cu. Yds. Collected</u>
1953-1954	61,440
1954-1955	61,867
1955-1956	61,750
1956-1957	69,306
1957-1958	57,928
1958-1959	60,000 (Estimated)
1959-1960	60,000 (Estimated)

A breakdown of the cost for the Refuse Collection is as follows. The cost includes all overhead and supervision. The cost for 1954-1958 are actual, those for 1958-1959 are based on the first six months and those for 1959-1960 are estimated.

	<u>COST PER CUBIC YARD</u>					
	<u>1954-1955</u>	<u>1955-1956</u>	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
Dump Operation	0.28	0.25	0.25	0.30	0.21	0.35
Collection	1.75	1.70	1.74	1.80	2.00	2.30
Combined Total	2.03	1.95	1.99	2.10	2.31	2.65

3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-41 CONSTRUCTION & MAINTENANCE</u>				
<u>ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 7,099.20	\$ 7,808.92	\$ 7,779.00	\$ 8,169.20
1. Services Other Than Pers.	826.00	829.20	840.00	840.00
2. Materials and Supplies	11.27	-----	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 7,936.47	\$ 8,638.12	\$ 8,644.00	\$ 9,034.20
<u>TOTAL-CONSTRUCTION & MAINTENANCE</u>				
<u>ADMINISTRATION</u>				
	\$ 7,936.47	\$ 8,638.12	\$ 8,644.00	\$ 9,034.20
<u>31-42 HIGHWAY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 621,621.07	\$ 708,379.16	\$ 714,013.48	\$ 745,708.84
1. Services Other Than Pers.	195,544.05	195,357.93	136,033.00	163,033.00
2. Materials and Supplies	121,520.28	119,989.05	112,525.00	111,775.00
TOTAL-CURRENT EXPENSE	\$ 938,685.40	\$ 1,023,726.14	\$ 962,571.48	\$ 1,020,516.84
CAPITAL OUTLAY				
5. Equipment	99.00	-----	-----	470.00
TOTAL-CAPITAL OUTLAY	99.00	-----	-----	470.00
TOTAL-HIGHWAY SECTION	\$ 938,784.40	\$ 1,023,726.14	\$ 962,571.48	\$ 1,020,986.84

3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-43 BRIDGE MAINTENANCE SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 36,285.31	\$ 46,785.20	\$ 45,822.40	\$ 48,172.80
1. Services Other Than Pers.	2,775.77	3,529.23	3,450.00	3,250.00
2. Materials and Supplies	6,557.68	5,090.65	4,390.00	7,265.00
TOTAL-CURRENT EXPENSE	<u>\$ 45,618.76</u>	<u>\$ 55,405.08</u>	<u>\$ 53,662.40</u>	<u>\$ 58,687.80</u>
<u>TOTAL-BRIDGE MAINTENANCE SECTION</u>	\$ 45,618.76	\$ 55,405.08	\$ 53,662.40	\$ 58,687.80
<u>31-44 SIDEWALKS & CURBINGS</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,667.31	\$ 17,550.90	\$ 17,593.68	\$ 18,020.60
1. Services Other Than Pers.	3,503.38	3,432.92	2,715.00	2,640.00
2. Materials and Supplies	521.41	859.26	850.00	850.00
TOTAL-CURRENT EXPENSE	<u>\$ 19,692.10</u>	<u>\$ 21,843.08</u>	<u>\$ 21,158.68</u>	<u>\$ 21,510.60</u>
CAPITAL OUTLAY				
5. Equipment	173.86	-----	-----	170.00
TOTAL-CAPITAL OUTLAY	<u>173.86</u>	<u>-----</u>	<u>-----</u>	<u>170.00</u>
<u>TOTAL-SIDEWALKS & CURBINGS</u>	\$ 19,865.96	\$ 21,843.08	\$ 21,158.68	\$ 21,680.60

3. PUBLIC WORKS ACTIVITIES

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-45 FORESTRY SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 60,635.85	\$ 70,655.44	\$ 72,230.60	\$ 76,154.00
1. Services Other Than Pers.	18,409.40	18,525.73	14,415.00	18,375.00
2. Materials and Supplies	4,606.29	3,875.09	3,900.00	3,810.00
TOTAL-CURRENT EXPENSE	\$ 83,651.54	\$ 93,056.26	\$ 90,545.60	\$ 98,339.00
CAPITAL OUTLAY				
5. Equipment	482.65	835.04	----	----
TOTAL-CAPITAL OUTLAY	482.65	835.04	----	----
TOTAL-FORESTRY SECTION	\$ 84,134.19	\$ 93,891.30	\$ 90,545.60	\$ 98,339.00
<u>31-46 SNOW REMOVAL SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 100,572.51	\$ 113,622.23	\$ 117,000.00	\$ 122,850.00
1. Services Other Than Pers.	58,322.65	69,197.45	59,000.00	65,000.00
2. Materials and Supplies	42,076.99	41,292.50	50,000.00	50,000.00
TOTAL-CURRENT EXPENSE	\$ 200,972.15	\$ 224,112.18	\$ 226,000.00	\$ 237,850.00
TOTAL-SNOW REMOVAL SECTION	\$ 200,972.15	\$ 224,112.18	\$ 226,000.00	\$ 237,850.00

3. PUBLIC WORKS ACTIVITIES

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Actual Expenditures
1956-1957
1957-1958
1958-1959
1959-1960
Budget Allowance
Recommended by Mayor

31-47 SEWER CONSTRUCTION & MAINTENANCE

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	257,694.42	\$	320,784.87	\$	323,360.84	\$	340,290.56
	62,871.09		63,630.35		50,690.00		61,105.00
	15,059.01		14,801.59		12,835.00		12,710.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	335,624.52	\$	399,216.81	\$	386,885.84	\$	414,105.56
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- 5. Equipment

	-----		329.00		-----		1,342.00
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TOTAL-CAPITAL OUTLAY

	-----		329.00		-----		1,342.00
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TOTAL-SEWER CONSTRUCTION & MAINTENANCE

\$	335,624.52	\$	399,545.81	\$	386,885.84	\$	415,447.56
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31-48 PUBLIC BUILDINGS SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$	66,864.29	\$	72,594.89	\$	86,576.00	\$	90,984.40
	9,305.01		9,854.32		4,421.00		4,346.00
	792.41		639.64		700.00		650.00
	77.50		-----		77.50		77.50

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	77,039.21	\$	83,088.85	\$	91,774.50	\$	96,057.90
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- 5. Equipment

	960.73		-----		-----		-----
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TOTAL-CAPITAL OUTLAY

	960.73		-----		-----		-----
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TOTAL-PUBLIC BUILDINGS SECTION

\$	77,999.94	\$	83,088.85	\$	91,774.50	\$	96,057.90
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3. PUBLIC WORKS ACTIVITIES

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1956-1957</u>	<u>1957-1958</u>	<u>1959-1960</u>

31-61 PUBLIC SERVICE ADMINISTRATION

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 7,699.50	
1. Services Other Than Pers.	833.74	
2. Materials & Supplies	35.04	

TOTAL-CURRENT EXPENSE

\$ 8,568.28

TOTAL-PUBLIC SERVICE ADMINISTRATION

\$ 8,568.28

31-62 ELECTRICAL INSPECTION SECTION *

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 10,367.50
1. Services Other Than Pers.	1,731.86
2. Materials and Supplies	99.56

TOTAL-CURRENT EXPENSE

\$ 12,198.92

TOTAL-ELECTRICAL INSPECTION SECTION

\$ 12,198.92

*

* Transferred to Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

41

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-63 STREET LIGHTING SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 3,784.50	\$ 4,241.25	\$ 4,225.00	\$ 4,438.20
1. Services Other Than Pers.	478,265.28	496,536.11	507,743.00	522,763.00
2. Materials and Supplies	-----	3.14	25.00	25.00
TOTAL-CURRENT EXPENSE	\$ 482,049.78	\$ 500,780.50	\$ 511,993.00	\$ 527,226.20
<u>TOTAL-STREET LIGHTING SECTION</u>	\$ 482,049.78	\$ 500,780.50	\$ 511,993.00	\$ 527,226.20
<u>31-64 AIR POLLUTION & SMOKE *</u>				
<u>ABATEMENT SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 13,166.90			
1. Services Other Than Pers.	1,633.34			
2. Materials and Supplies	125.28			
TOTAL-CURRENT EXPENSE	\$ 14,925.52			
CAPITAL OUTLAY				
5. Equipment	149.75			
TOTAL-CAPITAL OUTLAY	149.75			
<u>TOTAL-AIR POLLUTION & SMOKE</u>	\$ 15,075.27	*	*	*
<u>ABATEMENT SECTION</u>				

* Transferred to Building Inspection Department

3. PUBLIC WORKS ACTIVITIES

42

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

31-65 MUNICIPAL DOCKS SECTION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 28,740.84	\$ 33,731.19	\$ 35,604.00	\$ 37,434.80
9,020.00	7,671.91	8,000.00	7,790.00
2,266.18	1,690.41	1,720.00	1,670.00
<u>\$ 40,027.02</u>	<u>\$ 43,093.51</u>	<u>\$ 45,324.00</u>	<u>\$ 46,894.80</u>

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 7. Other Structures & Improv.

185,000.00	18,235.38	-----	-----
<u>185,000.00</u>	<u>18,235.38</u>	<u>-----</u>	<u>-----</u>

TOTAL-CAPITAL OUTLAY

TOTAL-MUNICIPAL DOCKS SECTION

\$ 225,027.02	\$ 61,328.89	\$ 45,324.00	\$ 46,894.80
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31-67 DRAW BRIDGE OPERATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 53,259.41	\$ 50,697.67	\$ 37,271.00	\$ 39,353.60
1,460.89	1,068.36	615.00	815.00
810.75	373.68	445.00	445.00
<u>\$ 55,531.05</u>	<u>\$ 52,139.71</u>	<u>\$ 38,331.00</u>	<u>\$ 40,613.60</u>

TOTAL-CURRENT EXPENSE

TOTAL-DRAW BRIDGE OPERATION

\$ 55,531.05	\$ 52,139.71	\$ 38,331.00	\$ 40,613.60
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3. PUBLIC WORKS ACTIVITIES

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	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>31-69 HARBOR MASTER SECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 4,014.75	\$ 4,349.88	\$ 4,514.09	\$ 4,261.38
1. Services Other Than Pers.	174.46	165.89	195.00	150.00
2. Materials and Supplies	156.70	195.16	195.00	40.00
TOTAL-CURRENT EXPENSE	<u>\$ 4,345.91</u>	<u>\$ 4,710.93</u>	<u>\$ 4,904.09</u>	<u>\$ 4,451.38</u>
<u>TOTAL-HARBOR MASTER SECTION</u>	\$ 4,345.91	\$ 4,710.93	\$ 4,904.09	\$ 4,451.38
<u>31-71 FAMILY AND BUSINESS RELOCATION SERVICE</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services			\$ 17,238.00	\$ 34,746.40
1. Services Other Than Pers.			4,350.00	4,382.00
2. Materials and Supplies			625.00	525.00
3. Special Items			----	4,000.00
TOTAL-CURRENT EXPENSE			<u>\$ 22,213.00</u>	<u>\$ 43,653.40</u>
<u>TOTAL-FAMILY AND BUSINESS RELOCATION SERVICE</u>			\$ 22,213.00	\$ 43,653.40

4. HEALTH ACTIVITIES

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1956-1957	1957-1958	1958-1959
<u>S U M M A R Y</u>			
<u>HEALTH DEPARTMENT</u>			
41-01 ADMINISTRATION	\$ 16,297.13	\$ 18,152.86	\$ 27,937.20
41-04 VITAL STATISTICS	28,079.44	31,641.73	33,954.80
41-07 MEDICAL-COMM. DISEASE	73,401.38	76,571.38	91,153.10
41-11 MEDICAL-CHILD HYGIENE	45,748.22	50,156.45	55,588.00
41-17 SANITATION-FOOD & MILK INSPECTION	73,119.92	86,773.02	83,996.00
41-19 SANITATION-ENVIRONMENT CONTROL	67,927.99	76,740.89	84,735.40
41-31 BATH HOUSES	59,734.59	61,144.15	69,246.84
41-41 COMFORT STATIONS	56,863.91	68,375.53	73,500.96
42-01 CHAPIN HOSPITAL	1,071,957.88	1,144,477.22	1,281,924.94
<u>TOTAL-HEALTH ACTIVITIES</u>	<u>\$ 1,493,130.46</u>	<u>\$ 1,614,033.23</u>	<u>\$ 1,802,037.24</u>

4. HEALTH ACTIVITIES

45

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
41-01 <u>HEALTH DEPT - ADMINISTRATION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 15,258.06	\$ 17,071.39	\$ 17,006.00	\$ 26,860.20
1. Services Other Than Pers.	901.30	811.62	827.00	802.00
2. Materials and Supplies	137.77	269.85	275.00	275.00
TOTAL-CURRENT EXPENSE	<u>\$ 16,297.13</u>	<u>\$ 18,152.86</u>	<u>\$ 18,108.00</u>	<u>\$ 27,937.20</u>
TOTAL-HEALTH DEPT - ADMINISTRATION	\$ 16,297.13	\$ 18,152.86	\$ 18,108.00	\$ 27,937.20
41-04 <u>VITAL STATISTICS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 18,641.85	\$ 21,967.30	\$ 22,542.00	\$ 24,304.80
1. Services Other Than Pers.	8,426.21	8,561.59	8,325.00	8,400.00
2. Materials and Supplies	836.38	867.03	625.00	750.00
TOTAL-CURRENT EXPENSE	<u>\$ 27,904.44</u>	<u>\$ 31,395.92</u>	<u>\$ 31,492.00</u>	<u>\$ 33,454.80</u>
CAPITAL OUTLAY				
5. Equipment	175.00	245.81	----	500.00
TOTAL-CAPITAL OUTLAY	<u>175.00</u>	<u>245.81</u>	<u>----</u>	<u>500.00</u>
TOTAL-VITAL STATISTICS DIVISION	\$ 28,079.44	\$ 31,641.73	\$ 31,492.00	\$ 33,954.80

4. HEALTH ACTIVITIES

46

		<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
		<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>41-07 MEDICAL-COMMUNICABLE DISEASE</u>					
CURRENT EXPENSE ITEMS					
0.	Personal Services	\$ 64,490.30	\$ 68,272.17	\$ 71,194.50	\$ 79,418.10
1.	Services Other Than Pers.	5,124.00	5,402.53	7,000.00	7,460.00
2.	Materials and Supplies	3,605.38	2,784.78	3,050.00	4,250.00
TOTAL-CURRENT EXPENSE		\$ 73,219.68	\$ 76,459.48	\$ 81,244.50	\$ 91,128.10
CAPITAL OUTLAY					
5.	Equipment	181.70	111.90	25.00	25.00
TOTAL-CAPITAL OUTLAY		181.70	111.90	25.00	25.00
TOTAL-MEDICAL-COMMUNICABLE DISEASE		\$ 73,401.38	\$ 76,571.38	\$ 81,269.50	\$ 91,153.10
<u>41-11 MEDICAL-CHILD HYGIENE</u>					
CURRENT EXPENSE ITEMS					
0.	Personal Services	\$ 31,731.35	\$ 34,598.70	\$ 39,319.75	\$ 41,213.00
1.	Services Other Than Pers.	13,764.65	15,148.86	13,075.00	14,035.00
2.	Materials and Supplies	252.22	288.89	450.00	340.00
TOTAL-CURRENT EXPENSE		\$ 45,748.22	\$ 50,036.45	\$ 52,844.75	\$ 55,588.00
CAPITAL OUTLAY					
5.	Equipment	----	120.00	----	----
TOTAL-CAPITAL OUTLAY		----	120.00	----	----
TOTAL-MEDICAL-CHILD HYGIENE		\$ 45,748.22	\$ 50,156.45	\$ 52,844.75	\$ 55,588.00

4. HEALTH ACTIVITIES

47

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>41-17 SANITATION-FOOD & MILK INSPECTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 61,883.70	\$ 74,616.41	\$ 74,706.00	\$ 71,488.00
1. Services Other Than Pers.	8,291.62	9,365.91	9,008.00	8,908.00
2. Materials and Supplies	2,090.60	2,301.09	2,200.00	2,100.00
TOTAL-CURRENT EXPENSE	<u>\$ 72,265.92</u>	<u>\$ 86,283.41</u>	<u>\$ 85,914.00</u>	<u>\$ 82,496.00</u>
CAPITAL OUTLAY				
5. Equipment	854.00	489.61	-----	1,500.00
TOTAL-CAPITAL OUTLAY	<u>854.00</u>	<u>489.61</u>	<u>-----</u>	<u>1,500.00</u>
TOTAL-- <u>SANITATION-FOOD & MILK INSPEC.</u>	\$ 73,119.92	\$ 86,773.02	\$ 85,914.00	\$ 83,996.00
<u>41-19 SANITATION-ENVIRONMENT CONTROL</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 60,681.82	\$ 70,896.53	\$ 74,466.00	\$ 78,307.40
1. Services Other Than Pers.	2,226.72	2,397.50	2,808.00	2,733.00
2. Materials and Supplies	1,729.42	2,058.86	1,645.00	1,695.00
TOTAL-CURRENT EXPENSE	<u>\$ 64,637.96</u>	<u>\$ 75,352.89</u>	<u>\$ 78,919.00</u>	<u>\$ 82,735.40</u>
CAPITAL OUTLAY				
5. Equipment	3,290.03	1,388.00	-----	2,000.00
TOTAL-CAPITAL OUTLAY	<u>3,290.03</u>	<u>1,388.00</u>	<u>-----</u>	<u>2,000.00</u>
TOTAL-- <u>SANITATION-ENVIRONMENT CONTROL</u>	\$ 67,927.99	\$ 76,740.89	\$ 78,919.00	\$ 84,735.40

4. HEALTH ACTIVITIES

48

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>41-31 BATH HOUSES DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 38,504.16	\$ 42,634.83	\$ 46,097.48	\$ 48,277.84
1. Services Other Than Pers.	10,444.00	8,112.45	8,779.00	11,419.00
2. Materials and Supplies	10,730.43	10,396.87	10,100.00	9,550.00
TOTAL-CURRENT EXPENSE	<u>\$ 59,678.59</u>	<u>\$ 61,144.15</u>	<u>\$ 64,976.48</u>	<u>\$ 69,246.84</u>
CAPITAL OUTLAY				
5. Equipment	56.00	-----	-----	-----
TOTAL-CAPITAL OUTLAY	<u>56.00</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
<u>TOTAL-BATH HOUSES DIVISION</u>	\$ 59,734.59	\$ 61,144.15	\$ 64,976.48	\$ 69,246.84
<u>41-41 COMFORT STATIONS DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 44,589.50	\$ 56,257.27	\$ 59,553.52	\$ 62,411.96
1. Services Other Than Pers.	7,589.27	6,708.81	6,804.00	6,679.00
2. Materials and Supplies	4,685.14	3,914.80	4,610.00	4,410.00
TOTAL-CURRENT EXPENSE	<u>\$ 56,863.91</u>	<u>\$ 66,880.88</u>	<u>\$ 70,967.52</u>	<u>\$ 73,500.96</u>
CAPITAL OUTLAY				
5. Equipment	-----	1,494.65	-----	-----
TOTAL-CAPITAL OUTLAY	<u>-----</u>	<u>1,494.65</u>	<u>-----</u>	<u>-----</u>
<u>TOTAL-COMFORT STATIONS DIVISION</u>	\$ 56,863.91	\$ 68,375.53	\$ 70,967.52	\$ 73,500.96

4. HEALTH ACTIVITIES

49

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

42-01 CHARLES V. CHAPIN HOSPITAL

CURRENT EXPENSE ITEMS

0. Personal Services	\$ 746,564.90	\$ 854,679.94	\$ 904,667.94	\$ 954,444.94
1. Services Other Than Pers.	68,287.88	60,984.23	52,650.00	68,130.00
2. Materials and Supplies	237,868.51	226,136.58	236,150.00	235,850.00
3. Special Items	-----	-----	200.00	-----

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

5. Equipment	19,236.59	2,676.47	4,000.00	23,500.00
TOTAL-CAPITAL OUTLAY	<u>19,236.59</u>	<u>2,676.47</u>	<u>4,000.00</u>	<u>23,500.00</u>

TOTAL-CHARLES V. CHAPIN HOSPITAL

	\$ 1,071,957.88	\$ 1,144,477.22	\$ 1,197,667.94	\$ 1,281,924.94
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5. WELFARE ACTIVITIES

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>S U M M A R Y</u>				
51-01 WELFARE ADMINISTRATION \$	36,683.64	\$ 46,756.12	\$ 47,129.00	\$ 54,239.65
51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION	213,171.31	357,829.88	323,172.56	380,686.08
51-83 GENERAL PUBLIC ASSISTANCE	1,973,175.71	2,082,632.48	2,448,525.00	2,534,125.00
58-01 DEXTER ASYLUM *	99,964.10	6,044.47	*	*
<u>TOTAL-WELFARE ACTIVITIES</u>	<u>\$ 2,322,994.76</u>	<u>\$ 2,493,262.95</u>	<u>\$ 2,818,826.56</u>	<u>\$ 2,969,050.73</u>

* Dexter Asylum closed during 1957-1958 fiscal year.

5. WELFARE ACTIVITIES

51

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	1956-1957	1957-1958	1958-1959
			1959-1960

51-01 WELFARE ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	33,763.00	\$	46,160.70	\$	46,204.00	\$	53,314.65
	303.65		256.93		450.00		450.00
	437.99		338.49		475.00		475.00
\$	34,504.64	\$	46,756.12	\$	47,129.00	\$	54,239.65

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

	2,179.00		-----		-----		-----
	2,179.00		-----		-----		-----

TOTAL-CAPITAL OUTLAY

TOTAL-WELFARE ADMINISTRATION

\$	36,683.64	\$	46,756.12	\$	47,129.00	\$	54,239.65
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51-81 GENERAL PUBLIC ASSISTANCE ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	186,416.33	\$	270,484.26	\$	295,192.56	\$	344,411.08
	15,314.37		74,275.91		19,055.00		26,850.00
	9,259.81		10,211.57		8,925.00		9,425.00
\$	210,990.51	\$	354,971.74	\$	323,172.56	\$	380,686.08

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

- 5. Equipment

	2,180.80		2,858.14		-----		-----
	2,180.80		2,858.14		-----		-----

TOTAL-CAPITAL OUTLAY

TOTAL-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

\$	213,171.31	\$	357,829.88	\$	323,172.56	\$	380,686.08
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5. WELFARE ACTIVITIES

52

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>	
<u>51-83 GENERAL PUBLIC ASSISTANCE</u>					
CURRENT EXPENSE ITEMS					
1. Services Other Than Pers.	\$ 247,773.72	\$ 258,274.43	\$ 408,425.00	\$ 463,525.00	
2. Materials and Supplies	143,895.20	160,511.71	168,100.00	198,600.00	
3. Special Items	1,581,506.79	1,663,846.34	1,872,000.00	1,872,000.00	
TOTAL-CURRENT EXPENSE	<u>\$ 1,973,175.71</u>	<u>\$ 2,082,632.48</u>	<u>\$ 2,448,525.00</u>	<u>\$ 2,534,125.00</u>	
<u>TOTAL-GENERAL PUBLIC ASSISTANCE</u>					
	\$ 1,973,175.71	\$ 2,082,632.48	\$ 2,448,525.00	\$ 2,534,125.00	

58-01 DEXTER ASYLUM

CURRENT EXPENSE ITEMS					
0. Personal Services	\$ 67,837.46	\$ 5,749.94			
1. Services Other Than Pers.	5,342.20	145.73			
2. Materials and Supplies	26,784.44	148.80			
TOTAL-CURRENT EXPENSE	<u>\$ 99,964.10</u>	<u>\$ 6,044.47</u>			
<u>TOTAL-DEXTER ASYLUM</u>	\$ 99,964.10	\$ 6,044.47	*	*	*

* Dexter Asylum closed during 1957-1958 fiscal year.

6. RECREATION ACTIVITIES

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>S U M M A R Y</u>				
61-01 PARKS ADMINISTRATION	\$ 16,238.67	\$ 18,454.99	\$ 21,478.00	\$ 23,003.80
61-11 GENERAL PARKS	104,501.24	108,929.08	100,741.60	108,360.60
61-12 ROGER WILLIAMS PARK	306,375.24	267,748.15	249,048.50	270,193.70
61-21 MUNICIPAL GOLF COURSE	53,764.35	59,966.98	54,720.25	67,143.35
61-41 ROGER WILLIAMS MUSEUM	19,677.66	18,104.49	24,877.00	26,484.00
62-01 RECREATION DEPARTMENT	591,400.40	389,483.24	405,575.71	434,451.64
62-02 JUNIOR POLICE CAMP	15,000.00	15,000.00	15,000.00	15,000.00
<u>TOTAL-RECREATION ACTIVITIES</u>	<u>\$ 1,106,957.56</u>	<u>\$ 877,686.93</u>	<u>\$ 871,441.06</u>	<u>\$ 944,637.09</u>

6. RECREATION ACTIVITIES

54

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

61-01 PARKS ADMINISTRATION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	14,492.10	\$	16,970.02	\$	19,973.00	\$	21,288.80
	1,234.14		1,397.70		1,380.00		1,390.00
	68.95		87.27		125.00		100.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	15,795.19	\$	18,454.99	\$	21,478.00	\$	22,778.80
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- 5. Equipment

	443.48		-----		-----		225.00
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TOTAL-CAPITAL OUTLAY

	443.48		-----		-----		225.00
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TOTAL-PARKS ADMINISTRATION

\$	16,238.67	\$	18,454.99	\$	21,478.00	\$	23,003.80
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61-11 GENERAL PARKS

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$	84,858.23	\$	94,288.96	\$	90,846.60	\$	95,565.60
	3,150.26		5,762.68		4,165.00		6,965.00
	7,234.70		6,013.10		5,730.00		5,830.00

TOTAL-CURRENT EXPENSE CAPITAL OUTLAY

\$	95,243.19	\$	106,064.74	\$	100,741.60	\$	108,360.60
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- 5. Equipment

	9,258.05		2,864.34		-----		-----
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TOTAL-CAPITAL OUTLAY

	9,258.05		2,864.34		-----		-----
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TOTAL-GENERAL PARKS

\$	104,501.24	\$	108,929.08	\$	100,741.60	\$	108,360.60
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6. RECREATION ACTIVITIES

55

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
			<u>1959-1960</u>

61-12 ROGER WILLIAMS PARK

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$	168,761.45	\$	205,778.05	\$	201,333.00	\$	211,820.20
	18,394.03		20,731.49		13,200.00		18,858.00
	34,224.55		34,506.83		34,500.00		34,500.00
	14.50		14.50		15.50		15.50

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment
- 6. Land and Buildings
- 7. Other Struc. & Improvements

\$	221,394.53	\$	261,030.87	\$	249,048.50	\$	265,193.70
	9,512.51		6,717.28		-----		5,000.00
	5,468.20		-----		-----		-----
	70,000.00		-----		-----		-----

TOTAL-CAPITAL OUTLAY

\$	84,980.71		6,717.28		-----		5,000.00
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TOTAL-ROGER WILLIAMS PARK

\$	306,375.24	\$	267,748.15	\$	249,048.50	\$	270,193.70
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61-21 MUNICIPAL GOLF COURSE

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies
- 3. Special Items

\$	41,111.00	\$	50,344.98	\$	47,094.75	\$	55,672.85
	2,583.23		2,953.24		2,555.00		3,255.00
	6,440.22		4,972.02		5,045.00		5,395.00
	25.50		25.50		25.50		25.50

TOTAL-CURRENT EXPENSE

CAPITAL OUTLAY

- 5. Equipment

\$	50,159.95	\$	58,295.74	\$	54,720.25	\$	64,348.35
	3,604.40		1,671.24		-----		2,795.00

TOTAL-CAPITAL OUTLAY

	3,604.40		1,671.24		-----		2,795.00
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TOTAL-MUNICIPAL GOLF COURSE

\$	53,764.35	\$	59,966.98	\$	54,720.25	\$	67,143.35
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6. RECREATION ACTIVITIES

56

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>61-41 ROGER WILLIAMS PARK MUSEUM</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 14,735.00	\$ 13,945.00	\$ 19,682.00	\$ 20,774.00
1. Services Other Than Pers.	3,148.87	2,441.01	3,310.00	3,345.00
2. Materials and Supplies	1,654.23	1,718.48	1,835.00	1,785.00
3. Special Items	-----	-----	-----	50.00
TOTAL-CURRENT EXPENSE	<u>\$ 19,538.10</u>	<u>\$ 18,104.49</u>	<u>\$ 24,827.00</u>	<u>\$ 25,954.00</u>
CAPITAL OUTLAY				
5. Equipment	139.56	-----	50.00	530.00
TOTAL-CAPITAL OUTLAY	<u>139.56</u>	<u>-----</u>	<u>50.00</u>	<u>530.00</u>
TOTAL-ROGER WILLIAMS PARK MUSEUM	<u>\$ 19,677.66</u>	<u>\$ 18,104.49</u>	<u>\$ 24,877.00</u>	<u>\$ 26,484.00</u>
<u>62-01 RECREATION DEPARTMENT</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 230,169.30	\$ 284,900.95	\$ 292,545.71	\$ 313,461.64
1. Services Other Than Pers.	28,383.42	26,205.88	26,980.00	27,390.00
2. Materials and Supplies	52,105.43	52,199.79	51,050.00	52,300.00
TOTAL-CURRENT EXPENSE	<u>\$ 310,658.15</u>	<u>\$ 363,306.62</u>	<u>\$ 370,575.71</u>	<u>\$ 393,151.64</u>
CAPITAL OUTLAY				
5. Equipment	8,276.33	8,875.68	-----	6,300.00
7. Other Struc.& Improvements	272,465.92	17,300.94	35,000.00	35,000.00
TOTAL-CAPITAL OUTLAY	<u>280,742.25</u>	<u>26,176.62</u>	<u>35,000.00</u>	<u>41,300.00</u>
TOTAL-RECREATION DEPARTMENT	<u>\$ 591,400.40</u>	<u>\$ 389,483.24</u>	<u>\$ 405,575.71</u>	<u>\$ 434,451.64</u>

7. EDUCATION

	<u>Actual Expenditures</u>	<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>
<u>S U M M A R Y</u>			
71-01 SCHOOL DEPARTMENT	\$ 8,826,342.83	\$ 10,031,077.95	\$ 10,240,389.96
71-02 PUBLIC SCHOOL ESTATES			
REVOLVING FUND	25,000.00	25,000.00	25,000.00
<u>TOTAL-EDUCATION</u>	<u>\$ 8,851,342.83</u>	<u>\$ 10,056,077.95</u>	<u>\$ 10,265,389.96</u>
			<u>\$ 10,910,272.12</u>

76. GRANTS to OUTSIDE AGENCIES and INSTITUTIONS

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1956-1957	1957-1958	1958-1959	1959-1960
<u>S U M M A R Y</u>				
76-01 PROV. ANIMAL RESCUE LEAGUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
76-11 RHODE ISLAND HOSPITAL	60,000.00	60,000.00	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 PROV. 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 WMS. 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	750.00	1,152.00	1,250.00	1,250.00
76-31 PROVIDENCE PUBLIC LIBRARY	293,000.00	293,000.00	293,000.00	323,000.00
76-33 ELMWOOD PUBLIC LIBRARY	14,000.00	14,000.00	14,000.00	14,000.00
76-34 AMBULANCE for R. I. HOSPITAL	9,200.00			
76-35 R.I. HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
<u>TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u>	<u>\$ 521,950.00</u>	<u>\$ 513,152.00</u>	<u>\$ 513,250.00</u>	<u>\$ 543,250.00</u>

82. PENSIONS

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>S U M M A R Y</u>				
82-01 CONTRIBUTIONS to EMP. RETIREMENT SYSTEM	\$ 961,579.72	\$ 960,924.50	\$ 1,005,020.00	\$ 1,094,139.00
82-04 FEDERAL OLD AGE and SURVIVOR'S INSURANCE	134,877.69	161,545.10	171,500.00	223,500.00
82-06 COST of LIVING GRANT to RETIRED EMPLOYEES	34,949.45	34,765.19	35,000.00	35,000.00
82-11 PAYMENTS to POLICE PENSIONS	259,896.96	240,670.54	253,000.00	239,000.00
82-21 PAYMENTS to FIRE PENSIONS	192,270.62	186,702.01	190,000.00	185,000.00
82-31 RELIEF FUND for FIREMEN and POLICEMEN	7,479.47	7,167.92	7,167.92	6,867.92
<u>TOTAL-PENSIONS</u>	<u>\$ 1,591,053.91</u>	<u>\$ 1,591,775.26</u>	<u>\$ 1,661,687.92</u>	<u>\$ 1,783,506.92</u>

83. DEBT SERVICE

	Actual Expenditures 1956-1957	1957-1958	Budget Allowance 1958-1959	Recommended By Mayor 1959-1960
<u>S U M M A R Y</u>				
83-01 RETIREMENT OF SERIAL BONDS	\$ 2,659,819.01	\$ 2,869,558.43	\$ 3,119,389.50	\$ 2,883,500.00
83-02 PAYMENT TO SINKING FUND	71,000.00	31,000.00	19,000.00	
83-03 RETIREMENT OF FLOATING DEBT				73,336.00
83-11 INTEREST ON BONDED DEBT	888,640.25	902,246.50	1,016,763.25	1,007,366.75
83-12 INTEREST ON FLOATING DEBT	64,221.46	77,065.70	77,065.71	80,585.65
<u>TOTAL-DEBT SERVICE</u>	<u>\$ 3,683,680.72</u>	<u>\$ 3,879,870.63</u>	<u>\$ 4,232,218.46</u>	<u>\$ 4,044,788.40</u>

83. DEBT SERVICE

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83-01 <u>RETIREMENT of SERIAL BONDS</u>	<u>Actual Expenditures</u>		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	<u>1956-1957</u>	<u>1957-1958</u>		
Funding-Operating Deficits	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Funding-Operating Deficits	25,000.00	25,000.00	25,000.00	25,000.00
Funding-Operating Deficits	50,000.00	55,000.00	55,000.00	55,000.00
Highways	70,000.00	25,000.00	---	---
Highways	25,000.00	---	---	---
Highways-Reconstr. Ser. I	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstr. Ser. II	50,000.00	50,000.00	50,000.00	50,000.00
Highways-Construction	10,000.00	10,000.00	11,000.00	11,000.00
Highway-Reconstr. Ser. III	50,000.00	50,000.00	50,000.00	50,000.00
Highway-Reconstr. Ser. A	21,000.00	22,000.00	22,000.00	22,000.00
Highway-Reconstr. Ser. B	9,000.00	9,000.00	9,000.00	9,000.00
Highway-Reconstr. Ser. C	21,000.00	22,000.00	22,000.00	22,000.00
Highway-Reconstr. Ser. D	---	38,100.00	40,000.00	41,000.00
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
Emergency Housing Ser. I	62,000.00	64,000.00	65,000.00	67,000.00
Emergency Housing Series II	45,000.00	45,000.00	45,000.00	45,000.00
Municipal Dock-PWA Docket 1132F	55,000.00	55,000.00	---	---
Municipal Wharf	---	44,065.43	50,000.00	51,000.00
Parks & Playgrounds	16,000.00	---	---	---
Recreation Facilities	36,908.06	38,000.00	39,000.00	39,000.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	1956-1957	1957-1958		
83-01 RETIREMENT of SERIAL BONDS (cont'd)				
Police & Fire-PWA 1150F	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ ---
Modernizing Fire Dept. Ser. I	19,943.53	20,000.00	23,000.00	23,000.00
Modernizing Fire Dept. Ser. II	32,000.00	32,000.00	33,000.00	33,000.00
Modernizing Fire Dept. Ser. A	10,000.00	11,000.00	11,000.00	11,000.00
Modernizing Fire Dept. Ser. B	---	9,775.00	10,000.00	10,000.00
Prov. Public Library Bonds	---	---	94,342.34	97,000.00
Public Improvements	175,000.00	192,000.00	192,000.00	192,000.00
Relev. Bonds of 1957	---	99,220.00	100,000.00	100,000.00
Refunding	175,000.00	192,500.00	192,500.00	192,500.00
Refunding	15,000.00	19,500.00	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	111,000.00	113,000.00	114,000.00	116,000.00
Refunding Ser. II-B	26,000.00	26,000.00	27,000.00	27,000.00
Refunding Ser. II-C	29,000.00	29,000.00	30,000.00	31,000.00
Refunding Ser. II-D	37,000.00	38,000.00	38,000.00	39,000.00
Rehabilitation for Hurricane Damage	70,000.00	70,000.00	70,000.00	70,000.00
1954 Hurricane Rehab. Loan	100,000.00	100,000.00	100,000.00	100,000.00
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	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

83. DEBT SERVICE

83-01 RETIREMENT of SERIAL BONDS (cont'd)	Actual Expenditures		Budget	Recommended
	1956-1957		Allowance	by Mayor
		1957-1958	1958-1959	1959-1960
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	20,000.00	23,000.00	23,000.00	23,000.00
Schools-Athletic Fields Ser. II	20,000.00	20,000.00	23,000.00	23,000.00
School Bonds 1954	---	---	77,819.36	80,000.00
School Modernization Bonds 1957	---	24,805.00	25,000.00	25,000.00
Incinerator Sludge Disp.				
Series I	49,967.42	50,000.00	50,000.00	50,000.00
Incinerator Sludge Disp.				
Series A	27,000.00	28,000.00	28,000.00	29,000.00
Incinerator Sludge Disp.				
Series B	7,000.00	7,000.00	8,000.00	8,000.00
Sewage Treatment Bonds				
Ser. I-1958	---	---	171,353.00	175,000.00
Sewage Treatment Bonds				
Ser. II-1958	---	---	29,374.80	30,000.00
Sewers	20,000.00	20,000.00	---	---
Sewers	10,000.00	10,000.00	11,000.00	11,000.00
Sewer 1950-52 Constr. Bonds	---	15,640.00	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
Unemployment Relief	80,000.00	---	---	---
Unemployment Relief	50,000.00	50,000.00	---	---

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>83-01 RETIREMENT of SERIAL BONDS</u> (cont'd)				
Unemployment Relief	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	---
Unemployment Relief	115,000.00	115,000.00	115,000.00	---
Unemployment Relief	20,000.00	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
<u>TOTAL-RETIREMENT of SERIAL BONDS</u>	<u>\$ 2,659,819.01</u>	<u>\$ 2,869,558.43</u>	<u>\$ 3,119,389.50</u>	<u>\$ 2,883,500.00</u>

83. DEBT SERVICE

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>		<u>Recommended by Mayor</u>	
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>		
<u>83-02 PAYMENTS to SINKING FUND</u>						
Schools	\$ 20,000.00	\$ ---	\$ ---	\$ ---		
Schools	12,000.00	12,000.00	---	---		
Schools	19,000.00	19,000.00	19,000.00	---		
Sewers	20,000.00	---	---	---		
<u>TOTAL-PAYMENTS to SINKING FUND</u>	<u>\$ 71,000.00</u>	<u>\$ 31,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ ---</u>		

83. DEBT SERVICE

Actual Expenditures	Budget Allowance	Recommended by Mayor
<u>1956-1957</u>	<u>1957-1958</u>	<u>1959-1960</u>

83-03 RETIREMENT OF FLOATING DEBT

Classical High School Fire
Damage II

\$ 26,668.00

School Administration Bldg.
Fire Damage Account

46,668.00

TOTAL-RETIREMENT OF FLOATING DEBT

\$ 73,336.00

83. DEBT SERVICE

83-11 INTEREST on BONDED DEBT	Actual Expenditures		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	1956-1957	1957-1958		
<u>INTEREST on SERIAL BONDS</u>				
Funding-Operating Deficits	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
Funding-Operating Deficits	2,000.00	1,500.00	1,000.00	500.00
Funding-Operating Deficits	10,000.00	9,000.00	7,900.00	6,800.00
Highways	787.50	500.00	---	---
Highways	1,000.00	---	---	---
Highway Reconstr. Ser. I	14,500.00	13,500.00	12,500.00	11,500.00
Highway Reconstr. Ser. II	14,500.00	13,500.00	12,500.00	11,500.00
Highway Construction	4,500.00	4,300.00	4,090.00	3,870.00
Highway-Reconstr. Ser. III	15,000.00	14,000.00	13,000.00	12,000.00
Highway-Reconstr. Ser. A	9,580.00	9,160.00	8,720.00	8,280.00
Highway-Reconstr. Ser. B	3,840.00	3,660.00	3,480.00	3,300.00
Highway-Reconstr. Ser. C	9,580.00	9,160.00	8,720.00	8,280.00
Highway-Reconstr. Ser. D	23,000.00	23,000.00	22,103.00	21,183.00
Highways 1950-52 Construction	13,800.00	13,800.00	13,271.00	12,719.00
Highway 1954 Bonds	6,562.50	6,187.50	5,812.50	5,437.50
Olneyville Expressway Bonds '57	---	22,100.00	22,100.00	22,100.00
Hurricane Bonds of 1956	24,700.00	---	19,500.00	16,900.00
Emergency Housing Ser. I	33,144.00	31,656.00	30,120.00	28,560.00
Emergency Housing Ser. II	21,600.00	20,700.00	19,800.00	18,900.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	1956-1957	1957-1958		
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
Municipal Dock PWA Docket 1132F \$	1,925.00	\$ 962.50		---
Municipal Wharf Shed	28,750.00	28,750.00	\$ 27,623.00	26,473.00
Parks & Playgrounds	640.00	---	---	---
Recreation Facilities	19,008.00	18,120.00	17,208.00	16,272.00
Recreational Facilities Bonds '58	---	---	32,500.00	32,500.00
Prov. Public Library Bonds	48,750.00	48,750.00	47,537.50	45,112.50
Police and Fire PWA 1150F	2,000.00	1,200.00	400.00	---
Modernizing Fire Dept. Ser. I	9,000.00	8,600.00	8,170.00	7,710.00
Modernizing Fire Dept. Ser. II	14,380.00	13,740.00	13,100.00	12,440.00
Modernizing Fire Dept. Ser. A	4,800.00	4,600.00	4,380.00	4,160.00
Modernizing Fire Dept. Ser. B	5,750.00	5,750.00	5,520.00	5,290.00
Public Improvements	35,000.00	31,500.00	27,660.00	23,820.00
P.W.Garage and/or Municipal				
Garage & Warehouse Bonds of 1957	---	27,200.00	25,840.00	24,480.00
Redevelopment Bonds of 1957	---	68,000.00	64,600.00	61,200.00
Refunding	35,000.00	31,500.00	27,650.00	23,800.00
Refunding	3,490.00	3,190.00	2,800.00	2,400.00
Refunding	3,600.00	3,200.00	2,800.00	2,400.00
Refunding	3,600.00	3,200.00	2,800.00	2,400.00
Refunding	4,700.00	4,200.00	3,700.00	3,200.00
Refunding Series II	25,093.75	23,567.50	22,013.75	20,446.25
Refunding Series II-B	8,244.00	7,776.00	7,308.00	6,822.00
Refunding Series II-C	11,814.00	11,176.00	10,538.00	9,878.00
Refunding Series II-D	15,744.00	14,856.00	13,944.00	13,032.00

83. DEBT SERVICE

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>INTEREST on SERIAL BONDS (cont'd)</u>				
Rehabilitation for Hurricane Damage	\$ 11,200.00	\$ 9,800.00	\$ 8,400.00	\$ 7,000.00
Rehabilitation for Hurricane Damage 1937	---	22,100.00	---	---
Schools	7,437.50	5,312.50	3,187.50	1,062.50
Schools	10,000.00	8,000.00	6,000.00	4,000.00
Schools	13,500.00	11,250.00	9,000.00	6,750.00
Schools	3,840.00	3,200.00	2,560.00	1,920.00
Schools	11,900.00	11,200.00	10,500.00	9,800.00
Schools	3,937.50	3,412.50	2,887.50	2,362.50
Schools PWA 6579F	33,150.00	29,250.00	25,350.00	21,450.00
Schools Athletic Fields Ser. I	8,600.00	8,170.00	7,710.00	7,250.00
Schools Athletic Fields Ser. II	9,000.00	8,600.00	8,170.00	7,710.00
School Bonds of 1954	40,000.00	40,000.00	39,000.00	37,000.00
School Bonds of 1958	---	---	52,000.00	52,000.00
School Modernization Bonds '57	---	17,000.00	16,150.00	15,300.00
Incinerator Sludge Disposal Ser. I	14,500.00	13,500.00	12,500.00	11,500.00
Incin. Sludge Disp. Ser. A	12,460.00	11,920.00	11,360.00	10,800.00
Incin. Sludge Disp. Ser. B	3,360.00	3,220.00	3,080.00	2,920.00
Sewage Treatment Bonds of 1958-Series I	---	---	113,750.00	108,062.50
Sewage Treatment Bonds of 1958-Series II	---	---	19,500.00	18,525.00

83. DEBT SERVICE

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	Actual Expenditures		Budget Allowance 1958-1959	Recommended by Mayor 1959-1960
	1956-1957	1957-1958		
<u>INTEREST ON SERIAL BONDS (cont'd)</u>				
Sewers	\$ 1,400.00	\$ 700.00	\$ ---	\$ ---
Sewers	4,500.00	4,300.00	4,090.00	3,870.00
Sewer 1950-52 Construction	9,200.00	9,200.00	8,832.00	8,464.00
Sewer 1954 Constr. Bonds	4,375.00	4,125.00	3,875.00	3,625.00
Sewer Constr. Bonds of 1957	---	17,000.00	16,150.00	15,300.00
Traffic Signal & Traffic Control	---	13,600.00	13,600.00	13,600.00
Bonds 1957	900.00	---	---	---
Unemployment Relief	2,000.00	1,000.00	---	---
Unemployment Relief	5,000.00	3,000.00	1,000.00	---
Unemployment Relief	9,487.50	6,325.00	3,162.50	---
Unemployment Relief	1,600.00	1,200.00	800.00	400.00
Unemployment Relief	15,000.00	12,000.00	9,000.00	6,000.00
Unemployment Relief	12,250.00	10,500.00	8,750.00	7,000.00
World War Memorial	2,160.00	1,800.00	1,440.00	1,080.00
<u>TOTAL-INTEREST ON SERIAL BONDS</u>	\$ 742,140.25	\$ 847,746.50	\$ 995,513.25	\$ 920,916.75
<u>INTEREST ON SINKING FUND BONDS</u>				
Schools	\$ 40,000.00	\$ ---	\$ ---	\$ ---
Schools	24,000.00	12,000.00	---	---
Schools	42,500.00	42,500.00	21,250.00	---
Sewers	40,000.00	---	---	---
<u>TOTAL-INTEREST on SINKING FUND BONDS</u>	\$ 146,500.00	\$ 54,500.00	\$ 21,250.00	\$ ---
<u>ESTIMATED INTEREST ON PROPOSED BOND SALE</u>				
	\$ ---	\$ ---	\$ ---	\$ 86,450.00
<u>TOTAL-INTEREST ON BONDED DEBT</u>	\$ 888,640.25	\$ 902,246.50	\$ 1,016,763.25	\$ 1,007,366.75

83. DEBT SERVICE

	Actual Expenditures		Budget	Recommended
	1956-1957	1957-1958	Allowance 1958-1959	by Mayor 1959-1960
<u>83-12 INTEREST ON FLOATING DEBT</u>				
Washington Bridge Loan Account	\$ 600.78	\$ ---	\$ ---	\$ ---
Point St. Viaduct Docket 1173F	8,000.00	12,000.00	12,000.00	12,000.00
Emergency Unemployment Relief Act of 1933	19,285.18	28,927.78	28,927.78	28,927.78
Fire Loan Account	348.25	522.38	522.38	522.38
School Houses & Lots Loan Account	21,276.03	31,914.05	31,914.05	31,914.05
Sewer Constr. Loan Acct.	59.42	89.14	89.14	89.14
Sewage Disposal Plant	1,193.53	1,790.28	1,790.28	1,790.28
World War Memorial	74.72	112.07	112.08	112.08
WPA Unemployment Relief	1,140.00	1,710.00	1,710.00	1,710.00
Classical High School Fire Damage II	---	---	---	1,279.97
School Administration Bldg. Fire Damage Acct.	---	---	---	2,239.97
<u>TOTAL-INTEREST ON FLOATING DEBT</u>	<u>\$ 51,977.91</u>	<u>\$ 77,065.70</u>	<u>\$ 77,065.71</u>	<u>\$ 80,585.65</u>

87-89 MISCELLANEOUS ACTIVITIES

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	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1956-1957	1957-1958	1958-1959	1959-1960
<u>S U M M A R Y</u>				
87-01 ZONING BOARD OF REVIEW	\$ 17,110.17	\$ 17,690.84	\$ 18,695.00	\$ 19,442.20
87-02 BUILDING BOARD OF REVIEW	4,354.17	7,610.10	7,726.00	7,819.60
87-03 CITY PLAN COMMISSION	64,620.15	76,462.22	74,362.00	100,237.03
87-04 PROVIDENCE REDEVELOPMENT AGENCY	30,499.01	45,331.45	33,592.50	54,138.77
87-05 BUREAU OF LICENSES	31,241.82	35,108.28	35,599.00	37,249.20
87-06 MINIMUM HOUSING STANDARDS DIVISION	32,011.04	45,458.79	51,086.00	67,522.60
87-21 CONTINGENCIES	100,000.00	54,511.51	100,000.00	85,000.00
87-31 AUTOMOBILE ACCIDENT INS.	4,000.00	4,000.00	4,000.00	
87-36 GRANTS TO UNREMARKED WIDOWS OF OLD POLICE AND FIRE PENSIONS SYSTEMS MEMBERS			40,000.00	90,000.00
87-42 PAYMENTS TO BLUE CROSS AND PHYSICIANS' SERVICE	131,018.50	123,685.35	127,000.00	127,000.00
87-43 REAL PROPERTY REVALUATION SURVEY				168,000.00
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 ACCT.		8,000.00		24,000.00
87-71 DR. CHAPIN MEM. AWARD COMM.	333.66	334.43	350.00	500.00
87-79 MAYOR'S TRAFFIC SAFETY COMM.	1,304.50	1,358.57	2,800.00	2,800.00
87-82 NO. BURIAL GROUND EQUIP. ACCOUNT	10,746.83			
87-94 PROV. CIVILIAN DEF. COUNCIL	22,053.50	20,913.00	19,709.00	20,474.00
87-96 FIRE INSURANCE FUND		10,000.00	10,000.00	10,000.00
88 PUBLIC CELEBRATIONS	14,462.77	18,431.94	15,550.00	15,550.00
TOTAL-MISCELLANEOUS ACTIVITIES	\$ 474,256.12	\$ 479,396.48	\$ 550,969.50	\$ 840,233.40

87-89 MISCELLANEOUS ACTIVITIES

73

	<u>Actual Expenditures</u>		<u>Budget Allowance</u>	<u>Recommended by Mayor</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
87-01 <u>ZONING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 16,083.14	\$ 16,697.99	\$ 17,590.00	\$ 18,297.20
1. Services Other Than Pers.	638.99	468.94	940.00	980.00
2. Materials and Supplies	147.02	175.82	165.00	165.00
TOTAL-CURRENT EXPENSE	<u>\$ 16,869.15</u>	<u>\$ 17,342.75</u>	<u>\$ 18,695.00</u>	<u>\$ 19,442.20</u>
CAPITAL OUTLAY				
5. Equipment	241.02	348.09	-----	-----
TOTAL-CAPITAL OUTLAY	<u>241.02</u>	<u>348.09</u>	<u>-----</u>	<u>-----</u>
TOTAL-ZONING BOARD OF REVIEW	\$ 17,110.17	\$ 17,690.84	\$ 18,695.00	\$ 19,442.20
87-02 <u>BUILDING BOARD OF REVIEW</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 4,073.97	\$ 7,352.94	\$ 7,346.00	\$ 7,439.60
1. Services Other Than Pers.	208.18	159.67	280.00	280.00
2. Materials and Supplies	72.02	97.49	100.00	100.00
TOTAL-CURRENT EXPENSE	<u>\$ 4,354.17</u>	<u>\$ 7,610.10</u>	<u>\$ 7,726.00</u>	<u>\$ 7,819.60</u>
TOTAL-BUILDING BOARD OF REVIEW	\$ 4,354.17	\$ 7,610.10	\$ 7,726.00	\$ 7,819.60

87-89 MISCELLANEOUS ACTIVITIES

74

Actual Expenditures
1956-1957

Budget
Allowance
1958-1959

Recommended
by Mayor
1959-1960

87-03 CITY PLAN COMMISSION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 56,649.75	\$ 70,679.75	\$ 93,962.03
4,622.80	3,745.76	4,600.00
894.68	938.78	1,050.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 62,167.23	\$ 75,364.29	\$ 99,612.03
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5. Equipment

2,452.92	1,097.93	625.00
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TOTAL-CAPITAL OUTLAY

2,452.92	1,097.93	625.00
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TOTAL-CITY PLAN COMMISSION

\$ 64,620.15	\$ 76,462.22	\$ 100,237.03
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87-04 PROV. REDEVELOPMENT AGENCY

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 23,258.16	\$ 31,545.99	\$ 41,223.77
5,361.44	11,741.35	11,140.00
746.37	698.08	700.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

\$ 29,365.97	\$ 43,985.42	\$ 53,063.77
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5. Equipment

1,133.04	1,346.03	1,075.00
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TOTAL-CAPITAL OUTLAY

1,133.04	1,346.03	1,075.00
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TOTAL-PROV. REDEVELOPMENT AGENCY

\$ 30,499.01	\$ 45,331.45	\$ 54,138.77
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87-89 MISCELLANEOUS ACTIVITIES

75

Actual Expenditures
1956-1957
1957-1958
Budget
Allowance
1958-1959
Recommended
by Mayor
1959-1960

87-05 BUREAU OF LICENSES

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 28,235.25	\$ 32,011.85	\$ 33,922.20
1,872.90	1,956.02	2,052.00
1,034.25	1,040.41	1,275.00
<u>\$ 31,142.40</u>	<u>\$ 35,008.28</u>	<u>\$ 37,249.20</u>

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

99.42	100.00	----
<u>99.42</u>	<u>100.00</u>	<u>-----</u>

TOTAL-BUREAU OF LICENSES

\$ 31,241.82	\$ 35,108.28	\$ 37,249.20
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87-06 MINIMUM HOUSING STANDARDS
DIVISION

CURRENT EXPENSE ITEMS

- 0. Personal Services
- 1. Services Other Than Pers.
- 2. Materials and Supplies

\$ 22,730.70	\$ 39,433.17	\$ 58,580.60
4,070.97	5,240.68	6,690.00
781.73	594.39	850.00

TOTAL-CURRENT EXPENSE
CAPITAL OUTLAY

- 5. Equipment

\$ 27,583.40	\$ 45,268.24	\$ 66,120.60
4,427.64	190.55	1,402.00
<u>4,427.64</u>	<u>190.55</u>	<u>1,402.00</u>

TOTAL-MINIMUM HOUSING STANDARDS
DIVISION

\$ 32,011.04	\$ 45,458.79	\$ 67,522.60
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87-89 MISCELLANEOUS ACTIVITIES

76

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	1956-1957	1957-1958	1958-1959	1959-1960
87-94 PROVIDENCE CIVILIAN DEFENSE COUNCIL				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 11,726.00	\$ 13,200.00	\$ 13,481.00	\$ 14,157.00
1. Services Other Than Pers.	4,502.50	4,078.00	3,853.00	4,042.00
2. Materials and Supplies	2,975.00	2,625.00	2,325.00	2,225.00
TOTAL-CURRENT EXPENSE	\$ 19,203.50	\$ 19,903.00	\$ 19,659.00	\$ 20,424.00
CAPITAL OUTLAY				
5. Equipment	2,850.00	1,010.00	50.00	50.00
TOTAL-CAPITAL OUTLAY	2,850.00	1,010.00	50.00	50.00
TOTAL-PROVIDENCE CIVILIAN DEFENSE COUNCIL	\$ 22,053.50	\$ 20,913.00	\$ 19,709.00	\$ 20,474.00

88. PUBLIC CELEBRATIONS

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>PUBLIC CELEBRATIONS</u>				
<u>MEMORIAL DAY</u>				
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				
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	1,402.83	1,416.17	1,500.00	1,500.00
LABOR DAY	546.36	599.36	600.00	600.00
COLUMBUS DAY	970.39	1,000.00	1,000.00	1,000.00
ARMISTICE DAY-AMERICAN LEGION	150.00	150.00	150.00	150.00
ARMISTICE DAY	944.00	987.65	1,000.00	1,000.00
MUNICIPAL CHRISTMAS TREE	4,355.23	4,980.11	5,000.00	5,000.00
CHRISTMAS DISPLAY ROGER WMS. PARK	1,414.94	4,488.60	2,000.00	2,000.00
U.S.S.MAINE MEMORIAL DAY OBSERVANCE	100.00	100.00	100.00	100.00

88. PUBLIC CELEBRATIONS

	Actual Expenditures <u>1956-1957</u>	<u>1957-1958</u>	Budget Allowance <u>1958-1959</u>	Recommended by Mayor <u>1959-1960</u>
<u>PUBLIC CELEBRATIONS (cont'd)</u>				
DECORATING PUBLIC BUILDINGS	\$ 540.00	\$ 465.00	\$ 1,000.00	\$ 1,000.00
V.J. DAY CELEBRATION	589.02	700.05	1,000.00	1,000.00
AMERICAN LEGION STATE CONVEN.	---	500.00	---	---
ITALIAN AMERICAN WAR VETERANS	250.00	500.00	---	---
JEWISH WAR VETERANS CONV.	250.00	---	---	---
VETERANS OF FOREIGN WARS DEPARTMENT CONVENTION	500.00	---	---	---
FRANCO-AMERICAN WORLD WAR VETERANS CONVENTION	250.00	---	---	---
AMERICAN DEFENDERS OF BATAAN AND CORREGIDOR CONVENTION	---	300.00	---	---
<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 14,462.77</u>	<u>\$ 18,431.94</u>	<u>\$ 15,550.00</u>	<u>\$ 15,550.00</u>

81. WATER FUND

	Actual Expenditures		Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>	<u>1959-1960</u>
<u>S U M M A R Y</u>				
<u>WATER SUPPLY BOARD</u>				
<u>OPERATING EXPENSES</u>				
81-01 ADMINISTRATION	\$ 164,891.91	\$ 163,488.17	\$ 211,677.36	\$ 224,510.00
81-02 SOURCE of SUPPLY	283,328.02	312,476.89	340,902.96	350,737.40
81-03 TRANSMISSION and DISTRIBUTION	660,994.06	725,824.82	762,687.28	791,784.60
81-04 METER DIVISION	179,785.68	206,590.42	242,472.52	240,450.00
81-09 TAXES	228,086.75	294,480.94	295,000.00	297,000.00
<u>TOTAL-OPERATING EXPENSES</u>	<u>\$ 1,517,086.42</u>	<u>\$ 1,702,861.24</u>	<u>\$ 1,852,740.12</u>	<u>\$ 1,904,482.00</u>
<u>NON-OPERATING EXPENSES</u>				
81-21 CONTRIBUTIONS to EMP. RETIREMENT SYSTEM	\$ 50,462.00	\$ 30,234.00	\$ 43,369.00	\$ 48,439.00
81-22 FEDERAL OLD AGE & SURVIVOR'S INSURANCE	13,206.98	15,554.01	16,000.00	19,000.00
81-23 INTEREST on FUNDED DEBT	570,000.00	570,000.00	570,000.00	595,000.00
81-29 PAYMENT to SINKING FUND	435,073.02	274,325.20	64,890.88	180,779.00
<u>TOTAL-NON-OPERATING EXPENSES</u>	<u>\$ 1,068,742.00</u>	<u>\$ 890,113.21</u>	<u>\$ 694,259.88</u>	<u>\$ 843,218.00</u>
<u>TOTAL-WATER FUND</u>	<u>\$ 2,585,828.42</u>	<u>\$ 2,592,974.45</u>	<u>\$ 2,547,000.00</u>	<u>\$ 2,747,700.00</u>

81. WATER FUND

	Actual Expenditures	Budget Allowance	Recommended by Mayor
	<u>1956-1957</u>	<u>1957-1958</u>	<u>1958-1959</u>

81-01 WATER ADMINISTRATIONCURRENT EXPENSE ITEMS

0. Personal Services	\$ 116,900.03	\$ 140,015.90	\$ 184,437.36	\$ 194,685.00
1. Services Other Than Pers.	14,311.59	17,070.94	19,760.00	19,760.00
2. Materials and Supplies	3,581.57	4,069.20	4,780.00	4,665.00
3. Special Items	1,353.40	1,393.56	1,450.00	1,550.00

TOTAL-CURRENT EXPENSE

\$ 136,146.59 \$ 162,549.60 \$ 210,427.36 \$ 220,660.00

CAPITAL OUTLAY

5. Equipment	28,745.32	938.57	1,250.00	3,850.00
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TOTAL-CAPITAL OUTLAY

28,745.32 938.57 1,250.00 3,850.00

TOTAL-WATER ADMINISTRATION

\$ 164,891.91 \$ 163,488.17 \$ 211,677.36 \$ 224,510.00

81-02 SOURCE OF SUPPLYCURRENT EXPENSE ITEMS

0. Personal Services	\$ 127,258.47	\$ 151,941.16	\$ 162,082.96	\$ 173,092.40
1. Services Other Than Pers.	29,393.47	14,179.49	30,680.00	30,380.00
2. Materials and Supplies	97,058.10	101,506.50	112,720.00	112,520.00
3. Special Items	1,554.95	1,467.67	1,670.00	1,670.00

TOTAL-CURRENT EXPENSE

\$ 255,264.99 \$ 269,094.82 \$ 307,152.96 \$ 317,662.40

CAPITAL OUTLAY

5. Equipment	28,063.03	43,382.07	33,750.00	33,075.00
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TOTAL-CAPITAL OUTLAY

28,063.03 43,382.07 33,750.00 33,075.00

TOTAL-SOURCE OF SUPPLY

\$ 283,328.02 \$ 312,476.89 \$ 340,902.96 \$ 350,737.40

81. WATER FUND

81

	<u>Actual Expenditures</u>		<u>Budget</u>	<u>Recommended</u>
	<u>1956-1957</u>	<u>1957-1958</u>	<u>Allowance</u>	<u>by Mayor</u>
			<u>1958-1959</u>	<u>1959-1960</u>
<u>81-03 TRANSMISSION & DISTRIBUTION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 267,074.03	\$ 320,053.37	\$ 365,252.28	\$ 369,046.60
1. Services Other Than Pers.	34,216.52	43,686.32	51,840.00	55,313.00
2. Materials and Supplies	108,422.80	122,762.67	126,745.00	128,375.00
3. Special Items	3,639.25	3,002.95	3,750.00	3,750.00
TOTAL-CURRENT EXPENSE	\$ 413,352.60	\$ 489,505.31	\$ 547,587.28	\$ 556,484.60
CAPITAL OUTLAY				
5. Equipment	17,641.46	7,103.00	15,100.00	5,300.00
7. Other Struc. & Improvements	230,000.00	229,216.51	200,000.00	230,000.00
TOTAL-CAPITAL OUTLAY	247,641.46	236,319.51	215,100.00	235,300.00
TOTAL-TRANSMISSION & DISTRIBUTION	\$ 660,994.06	\$ 725,824.82	\$ 762,687.28	\$ 791,784.60
<u>81-04 METER DIVISION</u>				
CURRENT EXPENSE ITEMS				
0. Personal Services	\$ 134,267.53	\$ 154,078.85	\$ 176,522.52	\$ 179,530.00
1. Services Other Than Pers.	27,183.38	31,740.51	35,020.00	36,220.00
2. Materials and Supplies	15,503.87	14,619.99	20,800.00	21,500.00
3. Special Items	2,132.90	1,919.05	2,450.00	2,450.00
TOTAL-CURRENT EXPENSE	\$ 179,087.68	\$ 202,358.40	\$ 234,792.52	\$ 239,700.00
CAPITAL OUTLAY				
5. Equipment	698.00	4,232.02	7,680.00	750.00
TOTAL-CAPITAL OUTLAY	698.00	4,232.02	7,680.00	750.00
TOTAL-METER DIVISION	\$ 179,785.68	\$ 206,590.42	\$ 242,472.52	\$ 240,450.00

CITY OF PROVIDENCE
CONDENSED STATEMENT OF FINANCIAL CONDITION

GENERAL FUND

	Actual September 30, 1958	Estimated September 30, 1959	Estimated September 30, 1960
<u>ASSETS</u>			
CASH			
DUE from OTHER FUNDS:			
School Fund	\$ 997,922.15	\$ 896,416.89	\$ 320,381.57
RECEIVABLES - DEDUCTED CONTRA:			
ACCOUNTS RECEIVABLE:			
Property Taxes	6,129,336.70	6,317,022.29	6,676,940.28
Other	595,713.77	445,513.77	426,763.77
DUE from STATE of RHODE ISLAND:			
Grant-in-Aid (G.P.A.)	135,615.74	---	---
TAX REVERTED PROPERTIES	98,955.81	95,955.81	91,955.81
INVESTMENTS-MUNSON LINE STOCK	20.00	20.00	20.00
PREPAID (1958-1959) EXPENDITURES:			
Vacation Payrolls	2,052.29	---	---
<u>TOTAL-ASSETS</u>	<u>\$ 8,301,560.36</u>	<u>\$ 8,096,872.66</u>	<u>\$ 7,858,005.33</u>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE	\$ 720,631.16	\$ 700,531.16	\$ 693,331.16
RESERVE FOR ENCUMBRANCES	187,558.38	181,058.38	175,658.38
DUE TO OTHER FUNDS	275,317.94	350,000.00	300,000.00
MATURED BONDS and INTEREST PAYABLE	76,430.66	76,430.66	76,430.66
CONTRA DEDUCTED RECEIVABLES	6,959,622.02	6,858,491.87	7,195,659.86
RESERVES FOR SPECIFIC PURPOSES	781,745.47	630,105.86	116,670.54
UNFUNDED DEFICIT	-(699,745.27)	-(699,745.27)	-(699,745.27)
<u>TOTAL-LIABILITIES</u>	<u>\$ 8,301,560.36</u>	<u>\$ 8,096,872.66</u>	<u>\$ 7,858,005.33</u>

BONDED DEBT REQUIREMENTS (Exclusive of Water Bonds) BY YEARS

YEAR ENDING SEPT. 30	SERIAL BOND REQUIREMENTS	INTEREST REQUIRE- MENTS ON SINKING FUND BONDS	TOTAL
1960	\$ 2,883,500.00	\$ 1,007,366.75	\$ 3,890,866.75
1961	2,773,500.00	851,724.75	3,625,224.75
1962	2,647,090.50	784,757.50	3,431,848.00
1963	2,714,790.80	720,587.75	3,435,378.55
1964	2,674,000.00	655,118.25	3,329,118.25
1965	2,604,000.00	590,533.75	3,194,533.75
1966	1,917,000.00	529,221.00	2,446,221.00
1967	1,830,000.00	482,280.75	2,312,280.75
1968	1,851,000.00	436,312.75	2,287,312.75
1969	1,866,000.00	389,980.75	2,255,980.75
1970	1,883,000.00	343,325.50	2,226,325.50
1971	1,901,000.00	296,271.75	2,197,271.75
1972	1,586,000.00	250,355.00	1,836,355.00
1973	1,478,000.00	208,390.50	1,686,390.50
1974	1,438,000.00	169,049.00	1,607,049.00
1975	1,188,000.00	131,745.00	1,319,745.00
1976	1,014,000.00	98,878.50	1,112,878.50
1977	1,021,000.00	69,480.00	1,090,480.00
1978	611,000.00	39,920.50	650,920.50
1979	228,000.00	24,106.00	252,106.00
1980	228,000.00	17,179.00	245,179.00
1981	183,000.00	10,252.00	193,252.00
1982	130,000.00	4,225.00	134,225.00
<u>TOTAL:</u>	<u>\$ 36,649,881.30</u>	<u>\$ 8,111,061.75</u>	<u>\$ 44,760,943.05</u>