TWENTY-SIXTH

ANNUAL REPORT

of the

BUDGET OFFICER

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1969

March 5, 1970

To the Honorable Joseph A. Doorley, Jr., Mayor
and the Honorable, the City Council

In compliance with City Ordinance, I have the honor to submit herewith the Report of the Budget Officer for the Fiscal Year 1968-1969.

Respectfully,
Vincent T. Izzo
VINCENT T. IZZO
BUDGET OFFICER

FILED
MAR 2 11 24 AM '70
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL
MAR 5 - 1970
READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.
Vincent Vespia
CLERK

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SCHEDULE I

SUMMARY OF RECEIPTS - ESTIMATED AND ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Receipts Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
PROPERTY TAXES	$34,408,021.00	$34,408,021.00	$34,645,650.83	$ 237,629.83	$ -0-
STATE SHARED TAXES	1,890,870.00	1,890,870.00	1,921,865.45	30,995.45	-0-
BUSINESS & NON-BUSINESS LICENSES	423,300.00	423,300.00	424,478.10	1,178.10	-0-
SPECIAL ASSESSMENTS	18,000.00	18,000.00	11,530.33	-0-	6,469.67
FINES, FORFEITS & ESCHEATS	280,000.00	280,000.00	364,987.20	84,987.20	-0-
GRANTS-IN-AID (State of R.I.)	4,391,992.00	5,266,992.00	4,876,987.38	-0-	390,004.62
DONATIONS	20,150.00	20,150.00	33,476.84	13,326.84	-0-
RENTS and INTEREST	621,800.00	621,800.00	872,862.76	251,062.76	-0-
GENERAL DEPARTMENTS	1,541,700.00	1,541,700.00	1,730,602.78	163,902.78	-0-
SEWER RENTALS	140,000.00	140,000.00	149,688.25	9,688.25	-0-
RESERVE FOR EXTRAORDINARY EXPENSE EXPENSES	600,000.00	5,565,000.00	5,565,000.00	-0-	-0-
WATER DEPARTMENT	3,450,000.00	3,450,000.00	3,407,948.77	-0-	42,051.23
TOTAL-EXCLUDING SCHOOL FUND	$47,785,833.00	$53,625,833.00	$54,005,078.69	$ 354,245.69	$ -0-
SCHOOL FUND	5,699,987.00	5,699,987.00	6,773,035.50	1,073,048.50	-0-
TOTAL-INCLUDING SCHOOL FUND	$53,485,820.00	$59,325,820.00	$60,778,114.19	$1,427,294.19	$ -0-

SCHEDULE II

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
PROPERTY TAXES					
Current Year	$33,479,021.00	$33,479,021.00	$33,404,322.42	$ -0-	$ 74,698.58
Previous Year	825,000.00	825,000.00	1,137,178.99	312,178.99	-0-
Prior Years	100,000.00	100,000.00	94,049.69	-0-	5,950.31
Tax Reverted Property Sales	4,000.00	4,000.00	9,817.95	5,817.95	-0-
Recovery of Abated Taxes	-0-	-0-	281.78	281.78	-0-
TOTAL-PROPERTY TAXES	$34,408,021.00	$34,408,021.00	$34,645,650.83	$ 237,629.83	$ -0-
STATE SHARED TAXES					
Horse Racing	$ 1,140,470.00	$ 1,140,470.00	$ 1,162,808.57	$ 22,338.57	$ -0-
Liquor-State Tax	52,000.00	52,000.00	48,596.88	-0-	3,403.12
General City Purposes	698,400.00	698,400.00	710,460.00	12,060.00	-0-
TOTAL-STATE SHARED TAXES	$ 1,890,870.00	$ 1,890,870.00	$ 1,921,865.45	$ 30,995.45	$ -0-
BUSINESS and NON-BUSINESS LICENSES					
Liquor-City License Fees	$ 247,000.00	$ 247,000.00	$ 248,928.72	$ 1,928.72	$ -0-
Dog Licenses	5,200.00	5,200.00	5,340.75	140.75	-0-
Bureau of Licenses (Entertainments, etc.)	69,000.00	69,000.00	67,814.45	-0-	1,185.55
Bureau of Licenses (Petroleum Storage)	11,000.00	11,000.00	10,890.00	-0-	110.00
City Clerk (Auctioneers, etc.)	100.00	100.00	212.00	112.00	-0-
Vital Statistics (Marriages, etc.)	2,800.00	2,800.00	2,873.00	73.00	-0-

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
BUSINESS and NON-BUSINESS LICENSES (cont'd)					
Public Works:					
Sidewalks Contractors and Sewer Connections	$ 500.00	$ 500.00	$ 450.00	$ -0-	$ 50.00
Highway Privileges	700.00	700.00	500.00	-0-	200.00
Building Inspection Department					
Structures and Zoning	45,000.00	45,000.00	39,110.22	-0-	5,889.78
Plumbing, Drainage & Gas Piping	10,500.00	10,500.00	11,853.48	1,353.48	-0-
Electrical Installations	16,500.00	16,500.00	17,284.51	784.51	-0-
Air Pollution, Mechanical Equipment Installations	15,000.00	15,000.00	19,220.97	4,220.97	-0-
TOTAL-BUSINESS and NON-BUSINESS LICENSES	$ 423,300.00	$ 423,300.00	$ 424,478.10	$ 1,178.10	-0-
SEWER ASSESSMENTS					
Sewers	$ 140,000.00	$ 140,000.00	$ 149,688.25	$ 9,688.25	$ -0-
FINES, FORFEITS & ESCHEATS					
Municipal Court Fines	$ 280,000.00	$ 280,000.00	$ 364,987.20	$ 84,987.20	$ -0-

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
GRANTS-IN-AID (State of R.I.)					
General Public Assistance	$ 3,891,517.00	$ 4,131,517.00	$ 3,745,373.05	$ -0-	$ 386,143.95
Payment School Debt	380,000.00	380,000.00	380,890.00	890.00	-0-
In Lieu of Railroad Taxes	120,475.00	120,475.00	115,328.33	-0-	5,146.67
In Lieu of Manufacturer's Equipment Inventory Tax	-0-	635,000.00	635,396.00	396.00	-0-
TOTAL-GRANTS-IN-AID (State of R.I.)	$ 4,391,992.00	$ 5,266,992.00	$ 4,876,987.38	$ -0-	$ 390,004.62
DONATIONS					
Anna H. Mann Trust Fund	$ 15,300.00	$ 15,300.00	$ 16,829.69	$ 1,529.69	$ -0-
Samuel H. Tingley Trust Fund	4,425.00	4,425.00	5,467.15	1,042.15	-0-
Gladys Potter Trust Fund	425.00	425.00	660.00	235.00	-0-
Payment in Lieu of Taxes of Tax Exempt Property	-0-	-0-	10,520.00	10,520.00	-0-
TOTAL-DONATIONS	$ 20,150.00	$ 20,150.00	$ 33,476.84	$ 13,326.84	$ -0-
RENTS and INTEREST					
Rentals-City Property	$ 74,000.00	$ 74,000.00	$ 76,464.60	$ 2,463.60	$ -0-
Interest-Overdue Taxes and Sewer Investments	95,000.00	95,000.00	118,851.73	23,851.73	-0-
Interest on General Fund Investments	300,000.00	300,000.00	539,680.39	239,680.39	-0-
Housing Authority-Valley View	55,800.00	55,800.00	27,900.00	-0-	27,900.00
Housing Authority-Low Cost	97,000.00	97,000.00	109,967.04	12,967.04	-0-
TOTAL-RENTS and INTEREST	$ 621,800.00	$ 621,800.00	$ 872,862.76	$ 251,062.76	$ -0-

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

GENERAL DEPARTMENTS	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
City Council	$ -0-	$ -0-	$ 995.00	$ 995.00	$ -0-
City Clerk (Returns & Fees)	800.00	800.00	1,279.93	479.93	-0-
Board of Canvassers	-0-	-0-	249.20	249.20	-0-
Probate Court Fees	61,000.00	61,000.00	61,698.81	698.81	-0-
Providence Municipal Court	35,000.00	35,000.00	30,624.30	-0-	4,375.70
Law Department	-0-	-0-	273.00	273.00	-0-
Recorder of Deeds	36,000.00	36,000.00	39,416.20	3,416.20	-0-
City Sergeant (Telephones, etc.)	2,000.00	2,000.00	1,623.06	-0-	376.94
Finance Director	-0-	-0-	1,847.50	1,847.50	-0-
City Controller	16,000.00	16,000.00	22,282.48	6,282.48	-0-
Data Processing	57,000.00	57,000.00	66,167.84	9,167.84	-0-
City Collector (Collection Expenses)	39,000.00	39,000.00	45,197.30	6,197.30	-0-
City Collector (Parking Meters)	94,000.00	94,000.00	92,856.45	-0-	1,143.55
City Assessor	-0-	-0-	5.00	5.00	-0-
Purchasing Division	5,000.00	5,000.00	5,406.00	406.00	-0-
Municipal Garage	-0-	-0-	73.91	73.91	-0-
Police Department	131,000.00	131,000.00	148,592.99	17,592.99	-0-
Fire Department	28,000.00	28,000.00	28,335.92	335.92	-0-
Superintendent of Weights and Measures	7,400.00	7,400.00	7,695.09	295.09	-0-
Building Inspection Administration	-0-	-0-	28.00	28.00	-0-
Structures and Zoning	-0-	-0-	105.00	105.00	-0-
Traffic Engineer	-0-	-0-	1,395.59	1,395.59	-0-
Public Works Administration	-0-	-0-	134.00	134.00	-0-
Engineering Division	-0-	-0-	90.00	90.00	-0-
Garbage Collection & Disposal	25,000.00	25,000.00	24,442.24	-0-	557.76
Refuse Collection & Disposal	-0-	-0-	68.75	68.75	-0-
Sewage Disposal	330,000.00	330,000.00	352,533.71	22,533.71	-0-
Highways	43,000.00	43,000.00	50,836.87	7,836.87	-0-

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

GENERAL DEPARTMENTS (cont'd)	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
Sewer Division	$ 100.00	$ 100.00	$ 737.52	$ 637.52	$ -0-
Street Lighting	-0-	-0-	104.50	104.50	-0-
Municipal Docks	310,000.00	310,000.00	318,360.36	8,360.36	-0-
Draw Bridge	-0-	-0-	190.83	190.83	-0-
Vital Statistics	25,000.00	25,000.00	28,734.00	3,734.00	-0-
Public Bath Houses	1,000.00	1,000.00	654.80	-0-	345.20
Public Comfort Stations	4,000.00	4,000.00	3,078.58	-0-	921.42
C. Chapin Hospital-Outstanding Bills	-0-	-0-	520.20	520.20	-0-
General Public Assistance	34,000.00	34,000.00	47,969.95	13,969.95	-0-
Public Parks General	-0-	-0-	981.54	981.54	-0-
Public Parks-Roger Wms Park	20,500.00	20,500.00	20,961.45	461.45	-0-
Forestry	-0-	-0-	2,561.95	2,561.95	-0-
Recreation Department	7,000.00	7,000.00	4,826.04	-0-	2,173.96
Reimbursement-City Retirement Cost	-0-	-0-	92,077.06	92,077.06	-0-
Reimbursement-City Social Security Costs	-0-	-0-	42,736.99	42,736.99	-0-
Police Pension	28,000.00	28,000.00	23,052.73	-0-	4,947.27
Fire Pension	100.00	100.00	83.20	-0-	16.80
Building Board of Review	600.00	600.00	360.00	-0-	240.00
Zoning Board of Review	1,200.00	1,200.00	960.00	-0-	240.00
Housing Board of Review	-0-	-0-	20.00	20.00	-0-
Civilian Defense	25,000.00	25,000.00	32,895.54	7,895.54	-0-
Westminster Mall	-0-	-0-	7,429.93	7,429.93	-0-
Department of Public Property	-0-	-0-	857.49	857.49	-0-
Department of Planning and Urban Development	-0-	-0-	302.00	302.00	-0-
Contingencies	-0-	-0-	1,319.70	1,319.70	-0-

SCHEDULE II (cont'd)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Comparison of Actual Receipts with Estimated Excess	Receipts Deficiency
GENERAL DEPARTMENTS (cont'd)					
Parking Lot Income	$ -0-	$ -0-	$ 52,366.95	$ 52,366.95	$ -0-
Unclaimed Estates	-0-	-0-	292.92	292.92	-0-
Reimbursement-City Blue Cross Costs	-0-	-0-	29,903.54	29,903.54	-0-
Demolition of Abandoned Property	-0-	-0-	7,010.00	7,010.00	-0-
Human Relations	-0-	-0-	4.80	4.80	-0-
Miscellaneous	175,000.00	175,000.00	24,994.07	-0-	150,005.93
TOTAL-GENERAL DEPARTMENTS	$ 1,541,700.00	$ 1,541,700.00	$ 1,730,602.78	$ 188,902.78	$ -0-
SEWER RENTALS	$ 140,000.00	$ 140,000.00	$ 149,688.25	$ -0-	$ -0-
RESERVE for EXTRAORDINARY EXPENDITURES	$ 600,000.00	$ 5,565,000.00	$ 5,565,000.00	$ -0-	$ -0-
WATER DEPARTMENT	$ 3,450,000.00	$ 3,450,000.00	$ 3,407,948.77	$ -0-	$ 42,051.23
TOTAL-EXCLUDING SCHOOL FUND	$47,785,833.00	$53,625,833.00	$54,005,078.69	$ 354,245.69	$ -0-
SCHOOL FUND					
Grants-in-Aid (State of R.I.)	$ 4,992,054.00	$ 4,992,054.00	$ 4,779,868.00	$	$ 212,186.00
School Department Receipts	682,933.00	682,933.00	1,943,167.50	1,260,234.50	-0-
Public School Estates Revolving Fund	25,000.00	25,000.00	50,000.00	25,000.00	-0-
TOTAL-SCHOOL FUNDS	$ 5,699,987.00	$ 5,699,987.00	$ 6,773,035.50	$1,073,048.50	$ -0-

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	$ 981,250.06	$ 758,493.23	$ 712,011.67	$ 46,481.56
FINANCE ADMINISTRATION	1,161,034.04	1,040,455.72	933,964.33	106,491.39
PUBLIC SAFETY	9,517,634.03	9,441,086.73	9,115,362.76	325,723.97
PUBLIC WORKS ACTIVITIES	5,667,753.40	5,593,974.30	5,474,982.92	118,991.38
HEALTH ACTIVITIES	131,002.00	52,126.81	50,836.85	1,289.96
WELFARE ACTIVITIES	3,963,224.50	4,203,224.50	3,884,535.03	318,689.47
RECREATION ACTIVITIES	1,476,912.03	642,770.48	570,756.03	72,014.45
EDUCATION	16,615,920.00	23,213,968.50	23,213,968.50	-0-
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	633,450.00	637,450.00	615,000.00	22,450.00
PENSIONS	2,616,124.76	2,616,124.76	2,501,122.57	115,002.19
DEBT SERVICE	5,618,803.00	5,618,803.00	5,478,803.00	140,000.00
MISCELLANEOUS ACTIVITIES	1,589,186.39	3,077,540.52	2,856,850.68	220,689.84
WATER DEPARTMENT	3,450,000.00	3,450,000.00	2,611,398.79	838,601.21
TOTAL:	$53,422,294.21	$60,346,018.55	$58,019,593.13	$ 2,326,435.42

SCHEDULE IV

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES				
City Council	$ 84,503.00	$ 84,503.00	$ 71,238.19	$ 13,264.81
City Clerk	57,612.00	57,612.00	56,559.59	1,052.41
Board of Canvassers	169,212.56	169,212.56	156,770.99	12,441.57
Probate Court	56,352.00	56,352.00	54,088.74	2,263.26
Providence Municipal Court	80,033.00	80,033.00	78,242.62	1,790.38
Mayor's Office	99,128.00	99,128.00	87,542.23	11,585.77
Law Department	87,435.00	87,435.00	86,759.56	675.44
Recorder of Deeds	75,452.00	72,356.60	69,338.01	3,018.59
City Sergeant	271,522.50	51,861.07	51,471.74	389.33
TOTAL-LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	$ 981,250.06	$ 758,493.23	$ 712,011.67	$ 46,481.56
FINANCE ADMINISTRATION				
FINANCE DEPARTMENT				
Finance Director's Office	$ 80,687.00	$ 80,687.00	$ 70,945.32	$ 9,741.68
Controller's Division	185,972.00	190,772.00	189,794.86	977.14
Employees Retirement Division	66,024.00	65,224.00	64,692.51	531.49
Data Processing	213,000.00	213,000.00	183,332.46	29,667.54
City Collector Division	166,987.00	164,647.00	139,902.29	24,744.71
Water Board Collections	32,993.00	33,333.00	32,122.20	1,210.80
Assessor's Division	196,052.04	194,052.04	158,845.81	35,206.23
Purchasing Division	98,290.00	25,785.66	25,785.66	-0-
Municipal Garage Division	64,147.00	16,073.02	16,073.02	-0-
Treasury Department	39,531.00	39,531.00	38,822.52	708.58
Board of Tax Assessment Review	17,351.00	17,351.00	13,647.78	3,703.22
TOTAL-FINANCE ADMINISTRATION	$ 1,161,034.04	$ 1,040,455.72	$ 933,964.33	$ 106,491.39

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
PUBLIC SAFETY				
Commissioner of Public Safety	$ 87,396.68	$ 67,047.68	$ 58,366.39	$ 8,681.29
Police Department	4,437,481.30	4,394,438.00	4,213,786.64	180,651.36
Fire Department	4,270,978.20	4,257,823.20	4,202,140.52	55,682.68
Superintendent of Weights and Measures	30,265.00	30,265.00	29,708.54	556.46
Building Inspection-Administration	74,714.53	75,114.53	68,012.72	7,101.81
Structures and Zoning	104,143.28	104,143.28	92,782.63	11,360.65
Plumbing, Drainage & Gas Piping	57,370.04	57,170.04	44,520.98	12,649.06
Electrical Installations Division	62,859.00	62,659.00	40,550.36	22,108.64
Air Pollution, Mechanical Equipment & Installations	65,695.00	65,695.00	52,670.61	13,024.39
Traffic Engineering Department	326,731.00	326,731.00	312,823.37	13,907.63
TOTAL-PUBLIC SAFETY	$ 9,517,634.03	$ 9,441,086.73	$ 9,115,362.76	$ 325,723.97
PUBLIC WORKS ACTIVITIES				
Public Works Administration	$ 161,631.00	$ 158,561.59	$ 155,833.11	$ 2,728.48
Engineering Office	258,100.00	258,100.00	255,167.24	2,932.76
Sanitation Division Administration	27,940.00	22,940.00	22,360.11	579.89
Street Cleaning Division	404,480.00	356,280.00	354,215.12	2,064.88
Sewage Pumping Station	110,233.00	105,233.00	97,410.27	7,822.73
Sewage Disposal Section	737,764.60	752,764.60	738,740.01	14,024.59
Garbage Collection & Disposal Section	931,138.80	983,338.80	980,459.31	2,879.49
Refuse Collection and Disposal Section	139,458.00	139,458.00	137,176.54	2,281.46
Construction & Maintenance Division-Administration	11,555.00	1,597.83	-0-	1,597.83
Highway Section	1,176,623.00	1,200,644.17	1,189,815.06	10,829.11
Bridge Maintenance Section	67,085.00	62,535.00	48,634.72	13,900.28
Snow Removal	403,669.00	403,669.00	367,425.35	36,243.65
Sewer Construction & Maintenance	377,797.00	370,860.41	368,238.15	2,622.26
Public Buildings Section	106,850.00	20,035.70	20,035.70	-0-

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
PUBLIC WORKS (cont'd)				
Street Lighting Section	$ 542,003.00	$ 542,003.00	$ 527,366.97	$ 14,636.03
Municipal Docks Section	71,382.60	78,053.80	76,815.04	1,238.76
Draw Bridge Operation Section	67,501.40	68,357.40	67,366.33	991.07
Environment Control	72,542.00	69,542.00	67,923.89	1,618.11
TOTAL-PUBLIC WORKS ACTIVITIES	$ 5,667,753.40	$ 5,593,974.30	$ 5,474,982.92	$ 118,991.38
HEALTH ACTIVITIES				
Vital Statistics	$ 36,361.00	$ 36,361.00	$ 35,071.04	$ 1,289.96
Bath Houses	24,814.00	3,385.41	3,385.41	-0-
Comfort Stations	69,827.00	12,380.40	12,380.40	-0-
TOTAL-HEALTH ACTIVITIES	$ 131,002.00	$ 52,126.81	$ 50,836.85	$ 1,289.96
WELFARE ACTIVITIES				
Welfare Administration	$ 37,707.80	$ 37,707.80	$ 20,384.46	$ 17,323.34
General Public Assistance Administration	724,466.70	724,466.70	621,671.74	102,794.96
General Public Assistance	3,201,050.00	3,441,050.00	3,242,478.83	198,571.17
TOTAL-WELFARE ACTIVITIES	$ 3,963,224.50	$ 4,203,224.50	$ 3,884,535.03	$ 318,689.47
RECREATION ACTIVITIES				
Parks Administration	$ 33,240.00	$ 7,669.70	$ 7,669.70	-0-
General Parks	176,278.00	35,051.26	34,009.11	1,042.15
Roger Williams Park	393,859.15	77,941.30	76,411.61	1,529.69
Forestry Section	136,643.00	22,985.29	22,985.29	-0-
Roger Williams Museum	45,634.00	3,276.78	3,276.78	-0-
Recreation Department	669,257.88	464,974.15	395,531.54	69,442.61
Junior Police Camp	22,000.00	30,872.00	30,872.00	-0-
TOTAL-RECREATION ACTIVITIES	$ 1,476,912.03	$ 642,770.48	$ 570,756.03	$ 72,014.45

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
EDUCATION				
School Department	$14,545,287.00	$15,593,335.50	$15,593,335.50	$ -0-
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-0-
School Department-Books & Equipment	100,000.00	100,000.00	100,000.00	-0-
Education Deficiency Appropriation	-0-	5,550,000.00	5,550,000.00	-0-
Reserve for School Expenditures	1,945,633.00	1,945,633.00	1,945,633.00	-0-
TOTAL-EDUCATION	$16,615,920.00	$23,213,968.50	$23,213,968.50	$ -0-
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS				
Providence Animal Rescue League	$ 500.00	$ 500.00	$ 500.00	$ -0-
R.I. Hospital Ambulance Service	22,000.00	22,000.00	-0-	22,000.00
St. Vincent de Paul Infant Asylum	2,000.00	2,000.00	2,000.00	-0-
Jewish Orphanage of R.I.	1,000.00	1,000.00	1,000.00	-0-
Payments for Soldiers Burials	1,250.00	1,250.00	800.00	450.00
Historical District Committee	1,500.00	1,500.00	1,500.00	-0-
Providence Public Library	600,000.00	600,000.00	600,000.00	-0-
R.I. Historical Society	2,000.00	2,000.00	2,000.00	-0-
Nickerson House	3,200.00	3,200.00	3,200.00	-0-
R.I. Tourist Travel Association	-0-	4,000.00	4,000.00	-0-
TOTAL-GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	$ 633,450.00	$ 637,450.00	$ 615,000.00	$ 22,450.00
PENSIONS				
Contributions to Employees Retirement System	$ 1,805,577.00	$ 1,805,577.00	$ 1,805,577.00	$ -0-
Contributions to Elected Officials Retirement System	15,779.84	15,779.84	15,779.84	-0-
Federal Old Age and Survivor's Insurance	458,000.00	458,000.00	433,860.83	24,139.17
Cost of Living Grant to Retired Employees	100,000.00	100,000.00	34,011.75	65,988.25
Payments to Police Pensions	108,500.00	108,500.00	92,639.28	15,860.72

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS (cont'd)	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
PENSIONS (cont'd)				
Payments to Fire Pensions	$ 124,000.00	$ 124,000.00	$ 115,447.35	$ 8,552.65
Relief Fund for Firemen and Policemen	4,267.92	4,267.92	3,806.52	461.40
TOTAL-PENSIONS	$ 2,616,124.76	$ 2,616,124.76	$ 2,501,122.57	$ 115,002.19
DEBT SERVICE				
Retirement of Serial Bonds	$ 3,658,000.00	$ 3,658,000.00	$ 3,658,000.00	$ -0-
Interest on Bonded Debt	1,960,803.00	1,960,803.00	1,820,803.00	140,000.00
TOTAL-DEBT SERVICE	$ 5,618,803.00	$ 5,618,803.00	$ 5,478,803.00	$ 140,000.00
MISCELLANEOUS ACTIVITIES				
Zoning Board of Review	$ 30,730.00	$ 30,730.00	$ 28,303.33	$ 2,426.67
Building Board of Review	8,605.00	8,605.00	8,268.04	336.96
Bureau of Licenses	52,058.00	52,058.00	51,310.46	747.54
Housing Board of Review	6,365.00	6,365.00	3,834.00	2,531.00
Dept of Planning & Urban Development	387,558.49	367,468.69	366,771.23	697.46
Dept of Public Property	-0-	1,513,239.43	1,358,844.86	154,394.57
Model Cities Supplemental Grant	-0-	10,000.00	10,000.00	-0-
Contingencies	90,000.00	90,000.00	78,824.27	11,175.73
Automobile Accident Insurance	20,000.00	20,000.00	20,000.00	-0-
Grants to Unremarried Police and Fire Widows	75,000.00	75,000.00	46,495.82	28,504.18
Blue Cross and Physicians Service	600,000.00	600,000.00	600,000.00	-0-
Community Mental Health Center	27,940.00	27,940.00	27,940.00	-0-
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	-0-
Demolition of Abandoned Property	50,000.00	50,000.00	48,981.73	1,018.27
Local Share Senior Citizens	6,500.00	6,500.00	3,291.20	3,280.80
Central Purchasing Revolving Fund	25,000.00	25,000.00	25,000.00	-0-
North Burial Ground Appropriation	15,000.00	15,000.00	15,000.00	-0-
Student Intern Program	10,000.00	-0-	-0-	-0-

SCHEDULE IV (cont'd)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1969

DEPARTMENTS (cont'd)

	Original Budget Appropriations	Appropriations after Revisions	Expenditures	Unencumbered Appropriations
MISCELLANEOUS ACTIVITIES (cont'd)				
Dr. Chapin Memorial Award Committee	$ 500.00	$ 500.00	$ 494.35	$ 5.65
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	-0-
Mayor's Traffic Safety Committee	2,800.00	2,800.00	-0-	2,800.00
Providence Civilian Defense	90,320.90	85,525.40	77,212.25	8,313.15
Fire Insurance	10,000.00	10,000.00	10,000.00	-0-
Providence Human Relations Commission	51,409.00	51,409.00	50,213.79	1,195.21
Public Celebrations	17,400.00	17,400.00	14,137.35	3,262.65
TOTAL-MISCELLANEOUS ACTIVITIES	$ 1,589,186.39	$ 3,077,540.52	$ 2,856,850.68	$ 220,689.84
WATER SUPPLY BOARD				
Administration	$ 286,905.00	$ 282,205.00	$ 213,516.84	$ 68,688.16
Source of Supply	450,165.08	450,165.08	401,095.59	49,069.49
Transmission and Distribution	1,071,991.40	1,065,691.40	849,849.46	215,841.94
Accounting and Commerical	260,894.00	260,894.00	250,982.03	9,911.97
Taxes	600,000.00	602,000.00	600,770.26	1,229.74
Contributions Employees Retirement System	80,298.00	80,298.00	80,298.00	-0-
Federal Old Age and Survivor's Insurance	41,000.00	50,000.00	49,942.86	57.14
Interest on Bonded Debt	89,944.00	89,944.00	89,943.75	.25
Retirement of Serial Bonds	75,000.00	75,000.00	75,000.00	-0-
Reserve for Other Expenditures	493,802.52	493,802.52	-0-	493,802.52
TOTAL-WATER SUPPLY BOARD	$ 3,450,000.00	$ 3,450,000.00	$ 2,611,398.79	$ 838,601.21

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1968 and SEPTEMBER 30, 1969 (Excluding Water Fund)

	1968	%	1969	%
PROPERTY TAXES	$33,598,613.24	76.37	$34,645,650.83	68.41
STATE SHARED TAXES	1,867,778.15	4.25	1,921,865.45	3.79
BUSINESS & NON-BUSINESS LICENSES	432,195.25	.98	424,478.10	.84
SPECIAL ASSESSMENTS	18,439.56	.04	11,530.33	.02
FINES, FORFEITS and ESCHEATS	315,571.00	.72	364,987.20	.72
GRANTS-IN-AID (State of Rhode Island)	3,803,943.73	8.65	4,876,987.38	9.63
DONATIONS	20,577.55	.05	33,476.84	.07
RENTS and INTEREST	716,669.72	1.63	872,862.76	1.72
GENERAL DEPARTMENTS	1,673,692.21	3.80	1,780,602.78	3.52
SEWER RENTALS	146,585.89	.33	149,688.25	.30
RESERVE FOR EXTRAORDINARY EXPENDITURES	1,399,661.00	3.18	5,565,000.00	10.98
TOTAL:	$43,993,727.30	100.	$50,647,129.92	100.
SCHOOL FUND RECEIPTS	$ 6,082,459.27		$ 6,723,035.50	
WATER RECEIPTS	3,287,756.08		3,407,948.77	
TOTAL:	$53,363,942.65		$60,778,114.19	
LESS EXPENDITURES SCHEDULE VI	50,614,013.02		58,019,593.13	
GENERAL FUND SURPLUS	$ 2,749,929.63		$ 2,758,521.06	

SCHEDULE VI

EXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1968 and SEPTEMBER 30, 1969 (Excluding Water Fund)

	1968	%	1969	%
LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES	$ 920,165.14	1.81	$ 712,011.67	1.23
FINANCE ADMINISTRATION	1,081,937.94	2.14	933,964.33	1.61
PUBLIC SAFETY	8,795,234.56	17.38	9,115,362.76	15.71
PUBLIC WORKS ACTIVITIES	5,092,440.84	10.06	5,474,982.92	9.44
HEALTH ACTIVITIES	103,152.94	.20	50,836.85	.09
WELFARE ACTIVITIES	3,463,394.46	6.84	3,884,535.03	6.70
RECREATION ACTIVITIES	1,303,968.01	2.58	570,756.03	.98
EDUCATION	18,348,392.27	36.25	23,213,968.50	40.01
GRANTS to OUTSIDE AGENCIES and INSTITUTIONS	327,775.00	.65	615,000.00	1.06
PENSIONS	2,264,948.57	4.47	2,501,122.57	4.31
DEBT SERVICE	4,813,426.53	9.51	5,478,803.00	9.44
MISCELLANEOUS ACTIVITIES	1,466,752.39	2.90	2,856,850.68	4.92
WATER SUPPLY ACTIVITIES	2,632,424.47	5.21	2,611,398.79	4.50
TOTAL:	$50,614,013.02	100.	$58,019,593.13	100.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1968-1969

001	Salaries and Wages - Permanent Positions	$12,939,855.50
002	Salaries and Wages - Temporary Positions	431,825.09
005	Payments to Dependents	3,433.48
006	Relief Labor	861,378.94
008	Sick Leave	588,750.83
009	Vacations	658,084.62
011	Fire Department - Temporary Service Out of Rank	16,117.18
012	Snow Removal - Regular	96,398.79
013	Snow Removal - Overtime	89,805.88
014	Snow Removal - Temporary	1,404.00
015	Elected Officials	41,100.00
018	Call Back Pay - Police and Fire	333,346.13
025	Injured Employees	138,593.75
033	Holiday Pay - Police and Fire	210,425.03
034	Holiday Pay - Regular Employees	129,380.89
037	Witness Fees and Overtime by Members of Police Department in Court	31,659.44
040	Differential Shift Pay	5,605.39
101	Accounting, Auditing, Actuarial & Tax Consulting Services	38,523.80
102	Medical Services	234,171.69
106	Examining Titles	5,000.00
107	Auctioneers Services	100.00
108	Witness and Jury Fees	939.00
109	Fees Not Otherwise Classified	61,901.46
111	Telephone and Telegraph	116,705.90
112	Postage, Freight and Express	41,654.19
114	Automobile Allowance - Other	36,302.44
115	Transportation of Persons - Conventions	5,173.96
116	Transportation of Persons - Other	13,493.62
117	Travel Subsistence - Conventions	7,158.72
118	Travel Subsistence - Other	5,514.37
119	Special Subsistence	7,955.54
120	Communication & Transportation Services Not Classified	5.00
121	Printing and Binding	56,874.39
122	Advertising	8,674.97
131	Heat, Light and Power	319,243.54
132	Street and Traffic Lighting	550,874.97

SCHEDULE VII

133	Hydrant Rental	$ 22,148.85
134	Water Payments to Water Supply Board	58,994.67
141	Repairs to Office Machinery, Furniture and Furnishings	11,523.56
142	Repairs to Automobiles and Trucks	30,489.91
143	Repairs to Construction and Other Automotive Equipment	376.13
144	Repairs to Automobiles and Trucks - Municipal Garage	95,197.95
146	Repairs to Plant Equipment	50,970.28
147	Repairs to Household Equipment	1,392.51
148	Repairs to Communication Equipment	1,910.61
149	Repairs to Other Equipment	5,131.53
150	Repairs to Buildings	68,035.36
151	Maintenance and Servicing	34,144.74
152	Repairs to Highways and Highway Structures	2,386.84
153	Repairs to Utility Cuts on Highway	20,078.80
155	Demolition of Buildings	34,275.00
159	Repairs to Other Structures	5,657.22
161	Rental of Office Machinery and Equipment	2,530.44
162	Rental of Automotive and Construction Equipment	75,267.25
163	Rental of Other Equipment	1,404.80
164	Rental Payments to Revolving Funds	535,253.30
165	Rental of Land	273.00
166	Rental of Buildings and Other Structures	30,664.44
167	Rental of Garage Space - Municipal Garage	480.00
169	Rentals Not Otherwise Classified	136,458.07
180	Data Processing Services	176,336.00
181	Laundry and Cleaning	15,551.02
182	Ash Removal	245.00
183	Dues and Subscriptions	9,264.25
184	Hospitalization	640,168.31
185	Burials	27,500.62
186	Mayor's Expense Fund	3,999.96
194	Demolition to Abandoned Property	15,595.00
196	Transfer to Capital Fund	10,000.00
197	Shops Revolving Fund Charges	14,081.91
199	Miscellaneous Services Not Otherwise Classified	182,785.15
201	Stationery, Printed Forms and Office Supplies	88,652.23
202	Small Tools and Shop Supplies	22,370.21

SCHEDULE VII

203	Educational and Recreational Supplies	$ 22,932.50
204	Wearing Apparel and Personal Supplies	137,003.12
211	Motor Fuel	105,669.55
212	Lubricants	6,308.13
213	Tires and Tubes	24,543.30
214	Repair Parts and Supplies for Automotive or Construction Equipment	61,541.90
218	Repairs to Communications Equipment	4,270.37
221	Repair Parts and Supplies for Office Machinery, Furniture and Furnishings	47.00
222	Repair Parts and Supplies for Plant Equipment	28,636.06
229	Repair Parts and Supplies for Other Equipment	6,115.84
231	Medical, Chemical and Laboratory Supplies	255,199.54
232	Pharmaceuticals	123,759.09
241	Fuel	160,023.11
242	Food	241,119.82
244	Housekeeping Supplies and Minor Equipment	277,155.83
249	Institutional & Housekeeping Supplies Not Otherwise Classified	453.00
251	Food and Bedding for Animals	18,350.37
252	Seeds, Fertilizer, Trees and Shrubs	7,499.20
259	Other Agricultural, Horticultural & Landscaping Supplies	7,542.63
260	Loam	2,155.50
261	Gravel, Sand and Stone	2,831.97
262	Cement, Plaster and Related Products	6,989.81
263	Asphaltic Products	88,787.14
264	Fabricated Cement Products	3,887.18
265	Fabricated Metal Products	8,634.13
266	Lumber and Hardware	18,460.23
267	Paint and Painters Supplies	31,564.71
268	Plumbing and Electrical Supplies	26,714.00
269	Construction & Maintenance Materials Not Otherwise Classified	12,904.68
271	Pipe	13,390.59
272	Hydrants, Valves and Fittings	76,164.03
273	Special Castings	5,159.00
274	Meters and Meter Parts	15,579.81
279	Water System Materials and Supplies Not Otherwise Classified	321.31
291	Guns and Ammunition	3,959.39
298	Materials for Snow & Ice Removal	51,603.34

SCHEDULE VII

299	Miscellaneous Materials and Supplies	$ 3,578.71
301	Fire Insurance	151.00
302	Liability Insurance	4,680.00
309	Official Bonds	943.00
311	Interest on Funded Debt	1,910,746.75
321	Fiscal Agents Fees	6,425.13
331	Payment of Claims and Damages	38,614.39
341	Grants, Donations and Subsidies	2,543,794.84
342	Payment of Taxes	600,841.85
350	Blue Cross and Physicians Service	640,807.20
351	Public Relief	1,533,006.40
361	Expenses for Various Ceremonies	13,111.47
371	Soldiers Burials	800.00
380	Cost of Living Grant to Retired Employees	34,011.75
381	Payment to Police and Fire Pensions	208,086.63
383	Relief Fund for Firemen and Policemen	3,806.52
384	Grants to Unremarried Police and Fire Widows	46,495.82
394	Transfer to Trust and Special Fund	47,000.00
395	Transfer to Revolving Fund	80,872.00
397	Transfer to Federal Program Funds	10,000.00
398	Federal Old Age and Survivor's Insurance	483,803.69
501	Office Furniture, Machinery and Equipment	32,879.16
502	Books, Maps and Charts	6,415.88
511	Automobiles and Motorcycles	140,138.95
512	Trucks and Tractors	46,802.43
513	Fire Fighting Equipment	71,449.88
531	Household, Laundry and Refrigeration Equipment	1,870.68
541	Medical, Surgical and Laboratory Equipment	493.80
561	Shop and Plant Equipment	3,882.59
571	Agricultural and Landscaping Equipment	10,807.71
575	Communication Equipment	20,642.20
578	Photographic Equipment	843.29
581	Traffic Control Equipment	34,888.67
591	Equipment Not Otherwise Classified	22,495.20
721	Water System	114,792.16
791	Other Structures and Improvements	1,340.00

SCHEDULE VII

791	Other Structures and Improvements	$ 1,340.00
802	Retirement of Funded Debt	3,733,000.00
	School Department from General Fund Receipts	16,440,933.00
	School Department Appropriation from School Fund Receipts	6,748,035.50
	TOTAL:	$58,019,593.13

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