

TWENTY-FIFTH
ANNUAL REPORT
of the
BUDGET OFFICER

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
September 30, 1968



April 17, 1969

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 1967-1968.

Respectfully,

Thomas P. Moran

Thomas P. Moran
Budget Officer

IN CITY COUNCIL
APR 17 1969

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

T A B L E
O F
C O N T E N T S

- SCHEDULE I: SUMMARY OF RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968.
- SCHEDULE II: RECEIPTS - ESTIMATED and ACTUAL FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968.
- SCHEDULE III: SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968.
- SCHEDULE IV: APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968.
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- SCHEDULE VI: EXPENDITURES FOR FISCAL YEARS ENDED SEPTEMBER 30, 1967 and SEPTEMBER 30, 1968.
- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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SCHEDULE ISUMMARY OF RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Receipts</u> <u>Estimated in</u> <u>Budget</u> | <u>Estimated</u> <u>Receipts after</u> <u>Revisions</u> | <u>Actual</u> <u>Receipts</u> | <u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u> | <u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u> |
|---|---|---|----------------------------------|--|--|
| PROPERTY TAXES | \$33,456,168.00 | \$33,456,168.00 | \$33,598,613.24 | \$ -0- | \$ 142,445.24 |
| STATE SHARED TAXES | 1,802,600.00 | 1,802,600.00 | 1,867,778.15 | -0- | 65,178.15 |
| BUSINESS and NON-BUSINESS LICENSES | 432,300.00 | 432,300.00 | 432,195.25 | 104.75 | -0- |
| SPECIAL ASSESSMENTS | 20,000.00 | 20,000.00 | 18,439.56 | 1,560.44 | -0- |
| FINES, FORFEITS and ESCHEATS | 250,000.00 | 250,000.00 | 315,571.00 | -0- | 65,571.00 |
| GRANTS-In-AID (State of R.I.) | 3,635,540.00 | 3,870,540.00 | 3,803,943.73 | 66,596.27 | -0- |
| DONATIONS | 20,150.00 | 20,150.00 | 20,577.55 | -0- | 427.55 |
| RENTS and INTEREST | 526,700.00 | 526,700.00 | 716,669.72 | -0- | 189,969.72 |
| GENERAL DEPARTMENTS | 1,426,200.00 | 1,426,200.00 | 1,673,692.21 | -0- | 247,492.21 |
| SEWER RENTALS | 140,000.00 | 140,000.00 | 146,585.89 | -0- | 6,585.89 |
| RESERVE for EXTRAORDINARY EXPENDITURES | -0- | 1,399,661.00 | 1,399,661.00 | -0- | -0- |
| WATER DEPARTMENT | 3,369,850.00 | 3,369,850.00 | 3,287,756.08 | 82,093.92 | -0- |
| <u>TOTAL-EXCLUDING SCHOOL FUND</u> | <u>\$45,079,508.00</u> | <u>\$46,714,169.00</u> | <u>\$47,281,483.38</u> | <u>\$ -0-</u> | <u>\$ 567,314.38</u> |
| SCHOOL FUND | 5,674,987.00 | 5,674,987.00 | 6,082,459.27 | -0- | 407,472.27 |
| <u>TOTAL-INCLUDING SCHOOL FUND</u> | <u>\$50,754,495.00</u> | <u>\$52,389,156.00</u> | <u>\$53,363,942.65</u> | <u>\$ -0-</u> | <u>\$ 974,786.65</u> |

SCHEDULE II

(2)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Receipts as Estimated in Budget</u> | <u>Estimated Receipts after Revisions</u> | <u>Actual Receipts</u> | <u>Excess of Revised Estimated Over Actual</u> | <u>Deficiency of Revised Estimated Over Actual</u> |
|---|--|---|----------------------------|--|--|
| <u>PROPERTY TAXES</u> | | | | | |
| Current Year | \$32,642,168.00 | \$32,642,168.00 | \$32,537,092.30 | \$ 105,075.70 | \$ --- |
| Previous Year | 725,000.00 | 725,000.00 | 967,518.34 | --- | 242,518.34 |
| Prior Years | 85,000.00 | 85,000.00 | 86,869.94 | --- | 1,869.94 |
| Tax Reverted Property Sales | 4,000.00 | 4,000.00 | 7,132.66 | --- | 3,132.66 |
| <u>TOTAL-PROPERTY TAXES</u> | <u>\$33,456,168.00</u> | <u>\$33,456,168.00</u> | <u>\$33,598,613.24</u> | <u>\$ ---</u> | <u>\$ 142,445.24</u> |
| <u>STATE SHARED TAXES</u> | | | | | |
| Horse Racing | \$ 985,000.00 | \$ 985,000.00 | \$ 1,063,390.93 | \$ --- | \$ 78,390.93 |
| Liquor-State Tax | 64,000.00 | 64,000.00 | 51,387.22 | 12,612.78 | --- |
| General City Purposes | 753,600.00 | 753,600.00 | 753,000.00 | 600.00 | --- |
| <u>TOTAL-STATE SHARED TAXES</u> | <u>\$ 1,802,600.00</u> | <u>\$ 1,802,600.00</u> | <u>\$ 1,867,778.15</u> | <u>\$ ---</u> | <u>\$ 65,178.15</u> |
| <u>BUSINESS and NON-BUSINESS LICENSES</u> | | | | | |
| Liquor City License Fees | \$ 252,000.00 | \$ 252,000.00 | \$ 253,055.80 | \$ --- | \$ 1,055.80 |
| Dog Licenses | 5,200.00 | 5,200.00 | 5,262.60 | --- | 62.60 |
| Bureau of Licenses | | | | | |
| (Entertainments, etc.) | 73,000.00 | 73,000.00 | 62,611.00 | 10,389.00 | --- |
| Bureau of Licenses (Petroleum Storage) | 11,000.00 | 11,000.00 | 11,140.00 | --- | 140.00 |
| City Clerk (Auctioneers, etc.) | 100.00 | 100.00 | 202.00 | --- | 102.00 |
| Vital Statistics (Marriages, etc.) | 2,800.00 | 2,800.00 | 3,111.00 | --- | 311.00 |
| Public Works: | | | | | |
| Sidewalks Contractors and Sewer | | | | | |
| Connections | 500.00 | 500.00 | 470.00 | 30.00 | --- |

SCHEDULE II (cont'd)

(3)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Receipts as Estimated in Budget</u> | <u>Estimated Receipts after Revisions</u> | <u>Actual Receipts</u> | <u>Excess of Revised Estimated Over Actual</u> | <u>Deficiency of Revised Estimated Over Actual</u> |
|--|--|---|----------------------------|--|--|
| <u>BUSINESS and NON-BUSINESS</u> | | | | | |
| <u>LICENSES (cont'd)</u> | | | | | |
| Public Works:(cont'd) | | | | | |
| Highway Privileges | \$ 700.00 | \$ 700.00 | \$ 515.00 | \$ 185.00 | \$ --- |
| Building Inspection Department: | | | | | |
| Structures and Zoning | 45,000.00 | 45,000.00 | 46,962.95 | --- | 1,962.95 |
| Plumbing, Drainage and Gas Piping | 10,500.00 | 10,500.00 | 9,701.94 | 798.06 | --- |
| Electrical Installations | 16,500.00 | 16,500.00 | 16,687.17 | --- | 187.17 |
| Air Pollution, Mechanical | | | | | |
| Equipment Installations | 15,000.00 | 15,000.00 | 22,475.79 | --- | 7,475.79 |
| <u>TOTAL-BUSINESS and NON-BUSINESS</u> | <u>\$ 432,300.00</u> | <u>\$ 432,300.00</u> | <u>\$ 432,195.25</u> | <u>\$ 104.75</u> | <u>\$ ---</u> |
| <u>LICENSES</u> | | | | | |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| Sewers | \$ 20,000.00 | \$ 20,000.00 | \$ 13,439.56 | \$ 1,560.44 | \$ --- |
| <u>FINES, FORFEITS & ESCHENTS</u> | | | | | |
| Municipal Court Fines | \$ 250,000.00 | \$ 250,000.00 | \$ 315,571.00 | \$ --- | \$ 65,571.00 |
| <u>GRANTS-IN-AID (State of R.I.)</u> | | | | | |
| General Public Assistance | \$3,289,304.00 | \$3,524,304.00 | \$3,457,605.95 | \$ 66,698.05 | \$ --- |
| In Lieu of Railroad Taxes | 120,400.00 | 120,400.00 | 120,475.78 | --- | 75.78 |
| For Payment of School Debt | 225,836.00 | 225,836.00 | 225,862.00 | --- | 26.00 |
| <u>TOTAL-GRANTS-IN-AID (State of R.I.)</u> | <u>\$3,635,540.00</u> | <u>\$3,870,540.00</u> | <u>\$3,803,943.73</u> | <u>\$ 66,596.27</u> | <u>\$ ---</u> |

SCHEDULE II (cont'd)

(4)

RECEIPTS - ESTIMATED AND ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Receipts as</u> <u>Estimated in</u> <u>Budget</u> | <u>Estimated</u> <u>Receipts after</u> <u>Revisions</u> | <u>Actual</u> <u>Receipts</u> | <u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u> | <u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u> |
|--|--|---|----------------------------------|--|--|
| <u>DONATIONS</u> | | | | | |
| Public Parks: | | | | | |
| Anna H. Han Trust Fund | \$ 15,300.00 | \$ 15,300.00 | \$ 15,453.19 | --- | \$ 153.19 |
| Samuel H. Tingley Trust Fund | 4,425.00 | 4,425.00 | 4,531.29 | --- | 106.29 |
| Gladys Potter Trust Fund | 425.00 | 425.00 | 593.07 | --- | 168.07 |
| <u>TOTAL DONATIONS</u> | <u>\$ 20,150.00</u> | <u>\$ 20,150.00</u> | <u>\$ 20,577.55</u> | <u>---</u> | <u>\$ 427.55</u> |
| <u>RENTS and INTEREST</u> | | | | | |
| Rentals - City Property | \$ 53,000.00 | \$ 53,000.00 | \$ 51,156.91 | \$ 1,843.09 | \$ --- |
| Interest - Overdue Taxes and Sewer Assessments | 90,000.00 | 90,000.00 | 105,730.04 | --- | 15,730.04 |
| Interest on General Fund Investments | 230,000.00 | 230,000.00 | 397,188.27 | --- | 167,188.27 |
| Housing Authority - Valley View | 56,700.00 | 56,700.00 | 56,700.00 | --- | --- |
| Housing Authority - Low Cost | 97,000.00 | 97,000.00 | 105,894.50 | --- | 8,894.50 |
| <u>TOTAL RENTS and INTEREST</u> | <u>\$526,700.00</u> | <u>\$ 526,700.00</u> | <u>\$ 716,669.72</u> | <u>---</u> | <u>\$ 189,969.72</u> |
| <u>GENERAL DEPARTMENTS</u> | | | | | |
| City Clerk (Returns and Fees) | \$ 800.00 | \$ 800.00 | \$ 849.89 | --- | \$ 49.89 |
| Probate Court Fees | 64,000.00 | 64,000.00 | 54,545.53 | 9,454.47 | --- |
| Municipal Court Fees | 38,000.00 | 38,000.00 | 30,425.00 | 7,575.00 | --- |
| Recorder of Deeds | 38,000.00 | 38,000.00 | 37,941.41 | 58.59 | --- |
| City Sergeant (Telephones, etc.) | 2,000.00 | 2,000.00 | 1,897.92 | 102.08 | --- |
| City Controller | 16,000.00 | 16,000.00 | 24,189.15 | --- | 8,189.15 |
| Data Processing Division | 57,000.00 | 57,000.00 | 68,749.86 | --- | 11,749.86 |
| City Collector (Collection Expenses) | 38,000.00 | 38,000.00 | 41,939.33 | --- | 3,939.33 |
| Purchasing Department | 5,000.00 | 5,000.00 | 5,360.25 | --- | 360.25 |
| Police Department | 129,000.00 | 129,000.00 | 150,289.31 | --- | 21,289.31 |

SCHEDULE II (cont'd)

(5)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| <u>GENERAL DEPARTMENTS (cont'd)</u> | <u>Receipts as Estimated in Budget</u> | <u>Estimated Receipts after Revision</u> | <u>Actual Receipts</u> | <u>Excess of Revised Estimated Over Actual</u> | <u>Deficiency of Revised Estimated Over Actual</u> |
|--|--|--|----------------------------|--|--|
| Fire Department | \$ 28,000.00 | \$ 28,000.00 | \$ 28,719.92 | --- | \$ 719.92 |
| Superintendent of Weights and Measures | 7,800.00 | 7,800.00 | 6,654.29 | 1,145.71 | --- |
| Parking Meters | 94,000.00 | 94,000.00 | 89,620.41 | 4,379.59 | --- |
| Sewage Disposal | 155,000.00 | 155,000.00 | 363,131.75 | --- | 208,131.75 |
| Garbage Collection | 23,000.00 | 23,000.00 | 41,489.22 | --- | 18,489.22 |
| Highways | 38,000.00 | 38,000.00 | 64,427.02 | --- | 26,427.02 |
| Sewer Construction and Maintenance | 200.00 | 200.00 | 936.07 | --- | 736.07 |
| Municipal Docks | 310,000.00 | 310,000.00 | 309,934.79 | 65.21 | --- |
| Vital Statistics | 23,000.00 | 23,000.00 | 28,240.00 | --- | 5,240.00 |
| Bath Houses | 1,000.00 | 1,000.00 | 951.40 | 48.60 | --- |
| Comfort Stations | 4,000.00 | 4,000.00 | 4,484.08 | --- | 484.08 |
| General Public Assistance | 34,000.00 | 34,000.00 | 39,563.97 | --- | 5,563.97 |
| Public Parks | 800.00 | 800.00 | 1,503.27 | --- | 703.27 |
| Public Parks-Roger Williams Park | 19,500.00 | 19,500.00 | 23,994.10 | --- | 4,494.10 |
| Municipal Golf Course | 62,000.00 | 62,000.00 | 23,635.49 | 38,364.51 | --- |
| Recreation Department | 8,000.00 | 8,000.00 | 4,609.90 | 3,390.10 | --- |
| Public School Estates Revolving Fund | 25,000.00 | 25,000.00 | --- | 25,000.00 | --- |
| Police Pension Fund | 26,000.00 | 26,000.00 | 25,406.70 | 593.30 | --- |
| Firemen's Pension Fund | 100.00 | 100.00 | 209.12 | --- | 109.12 |
| Zoning Board of Review | 1,400.00 | 1,400.00 | 1,140.00 | 260.00 | --- |
| Building Board of Review | 600.00 | 600.00 | 430.00 | 170.00 | --- |
| Civilian Defense | 22,000.00 | 22,000.00 | 32,143.18 | --- | 10,143.18 |
| Miscellaneous | 155,000.00 | 155,000.00 | 166,279.88 | --- | 11,279.88 |
| <u>TOTAL-GENERAL DEPARTMENTS</u> | <u>\$1,426,200.00</u> | <u>\$1,426,200.00</u> | <u>\$1,673,692.21</u> | <u>---</u> | <u>\$ 247,492.21</u> |
| <u>SEWER REVENUES</u> | <u>\$ 140,000.00</u> | <u>\$ 140,000.00</u> | <u>\$ 146,585.87</u> | <u>---</u> | <u>\$ 6,585.89</u> |

SCHEDULE II (cont'd)

(6)

RECEIPTS - ESTIMATED and ACTUAL
FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Receipts as</u> <u>Estimated in</u> <u>Budget</u> | <u>Estimated</u> <u>Receipts after</u> <u>Revisions</u> | <u>Actual</u> <u>Receipts</u> | <u>Excess of</u> <u>Revised Estimated</u> <u>Over Actual</u> | <u>Deficiency of</u> <u>Revised Estimated</u> <u>Over Actual</u> |
|---|--|---|----------------------------------|--|--|
| <u>RESERVE for EXTRAORDINARY EXPENDITURES</u> | \$ --- | \$ 1,399,661.00 | \$ 1,399,661.00 | \$ --- | \$ --- |
| <u>WATER DEPARTMENT</u> | \$ 3,369,850.00 | \$ 3,369,850.00 | \$ 3,287,756.08 | \$ 82,093.92 | \$ --- |
| <u>TOTAL-INCLUDING SCHOOL FUND</u> | \$45,079,508.00 | \$46,714,169.00 | \$47,281,483.38 | \$ --- | \$ 567,314.38 |
| <u>SCHOOL FUND</u> | | | | | |
| <u>Grant-in-Aid (State of R.I.) Aid for</u> <u>Education</u> | \$ 4,992,054.00 | \$ 4,992,054.00 | \$ 4,509,954.00 | \$ 482,100.00 | \$ --- |
| <u>School Department Receipts</u> | 682,933.00 | 682,933.00 | 1,572,505.27 | --- | 889,572.27 |
| <u>TOTAL-SCHOOL FUND</u> | \$ 5,674,987.00 | \$ 5,674,987.00 | \$ 6,082,459.27 | \$ --- | \$ 407,472.27 |

SCHEDULE III

SUMMARY OF APPROPRIATIONS, EXPENDITURES and UNENCUMBERED
BALANCES OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | Original Budget <u>Appropriations</u> | Appropriations <u>after Revisions</u> | <u>Expenditures</u> | Unencumbered <u>Appropriations</u> |
|--|--|--|------------------------|---------------------------------------|
| LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATIVE ACTIVITIES | \$ 935,559.99 | \$ 1,018,744.99 | \$ 920,165.14 | \$ 98,579.85 |
| FINANCE ADMINISTRATION | 1,135,413.40 | 1,143,389.40 | 1,081,937.94 | 61,451.46 |
| PUBLIC SAFETY | 8,961,137.85 | 9,031,137.85 | 8,795,234.56 | 235,903.29 |
| PUBLIC WORKS ACTIVITIES | 5,296,786.93 | 5,296,786.93 | 5,092,440.84 | 204,346.09 |
| HEALTH ACTIVITIES | 121,357.32 | 121,357.32 | 103,152.94 | 18,204.38 |
| WELFARE ACTIVITIES | 3,358,395.38 | 3,593,395.38 | 3,463,394.46 | 130,000.92 |
| RECREATION ACTIVITIES | 1,411,739.83 | 1,411,999.31 | 1,303,968.01 | 108,031.30 |
| EDUCATION | 16,815,920.00 | 18,348,392.27 | 18,348,392.27 | --- |
| GRANTS to OUTSIDE AGENCIES and INSTITUTIONS | 332,850.00 | 333,850.00 | 327,775.00 | 6,075.00 |
| PENSIONS | 2,522,240.07 | 2,522,349.19 | 2,264,948.57 | 257,400.62 |
| DEBT SERVICE | 4,957,100.62 | 4,957,100.62 | 4,813,426.53 | 143,674.09 |
| MISCELLANEOUS ACTIVITIES | 1,452,206.91 | 1,611,854.46 | 1,466,752.39 | 145,102.07 |
| WATER DEPARTMENT | 3,369,850.00 | 3,369,850.00 | 2,632,424.37 | 737,425.63 |
| <u>TOTAL:</u> | <u>\$50,670,558.30</u> | <u>\$52,760,207.72</u> | <u>\$50,614,013.02</u> | <u>\$ 2,146,194.70</u> |

SCHEDULE IV
APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| | <u>Original Budget</u> <u>Appropriations</u> | <u>Appropriations</u> <u>after Revisions</u> | <u>Expenditures</u> | <u>Unencumbered</u> <u>Appropriations</u> |
|--|---|---|---------------------|--|
| <u>LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u> | | | | |
| City Council | \$ 81,941.00 | \$ 81,941.00 | \$ 68,312.65 | \$ 13,628.35 |
| City Clerk | 54,564.72 | 54,564.72 | 53,358.80 | 705.92 |
| Board of Canvassers | 178,858.06 | 218,858.06 | 177,220.97 | 41,637.09 |
| Probate Court | 52,824.84 | 52,824.84 | 50,472.23 | 2,652.61 |
| Police Court | 75,171.55 | 75,171.55 | 74,145.36 | 1,026.19 |
| Mayor's Office | 92,167.48 | 131,167.48 | 123,940.54 | 7,226.94 |
| Law Department | 72,857.56 | 77,042.56 | 76,513.60 | 528.96 |
| Recorder of Deeds | 71,733.40 | 71,733.40 | 70,638.53 | 1,094.87 |
| City Sergeant | 255,441.38 | 255,441.38 | 225,362.46 | 30,078.92 |
| <u>TOTAL-LEGISLATIVE, JUDICIAL and GENERAL</u> <u>ADMINISTRATIVE ACTIVITIES</u> | \$ 935,559.99 | \$1,018,744.99 | \$ 920,165.14 | \$ 98,579.85 |
| <u>FINANCE ADMINISTRATION</u> <u>FINANCE DEPARTMENT</u> | | | | |
| Finance Director | \$ 76,028.96 | \$ 76,028.96 | \$ 73,143.22 | \$ 2,885.74 |
| Controller's Division | 152,144.06 | 168,120.06 | 166,243.21 | 1,876.85 |
| Employees' Retirement Division | 57,671.02 | 64,671.02 | 61,105.16 | 3,565.86 |
| Data Processing Division | 250,000.00 | 250,000.00 | 235,259.41 | 14,740.59 |
| City Collector's Division | 153,499.92 | 137,564.92 | 125,879.65 | 11,685.27 |
| Water Board Collections | 30,232.04 | 31,167.04 | 30,407.37 | 759.67 |
| Assessor's Division | 170,460.22 | 170,460.22 | 160,421.44 | 10,038.78 |
| Purchasing Division | 101,820.28 | 101,820.28 | 92,432.30 | 9,387.98 |
| Municipal Garage Division | 88,556.10 | 88,556.10 | 82,825.09 | 5,731.01 |
| Treasury Division | 38,029.80 | 38,029.80 | 37,298.67 | 731.13 |
| Board of Tax Assessment Review | 16,971.00 | 16,971.00 | 16,922.42 | 48.58 |
| <u>TOTAL-FINANCE ADMINISTRATION</u> | \$1,135,413.40 | \$1,143,389.40 | \$1,081,937.94 | \$ 61,451.46 |

SCHEDULE IV (cont'd)

(9)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

DEPARTMENTS (cont'd)

| | Original Budget Appropriations | Appropriations after Revisions | Expenditures | Unencumbered Appropriations |
|--|-----------------------------------|-----------------------------------|-----------------------|--------------------------------|
| <u>PUBLIC SAFETY</u> | | | | |
| Department of Commissioner of Public Safety | \$ 76,646.04 | \$ 76,671.04 | \$ 71,623.94 | \$ 5,047.10 |
| Police Department | 4,187,880.94 | 4,257,855.94 | 4,161,555.34 | 96,300.60 |
| Fire Department | 4,030,221.20 | 4,030,221.20 | 3,977,041.45 | 53,179.75 |
| Superintendent of Weights and Measures | 26,344.96 | 26,344.96 | 25,940.61 | 404.35 |
| Building Inspection Department-Administration | 71,504.06 | 71,504.06 | 67,586.71 | 3,917.35 |
| Structures and Zoning | 97,626.20 | 97,626.20 | 83,037.78 | 14,588.42 |
| Plumbing, Drainage and Gas Piping Division | 55,370.40 | 55,370.40 | 46,788.83 | 8,581.57 |
| Electrical Installations Division | 58,896.04 | 58,896.04 | 47,487.20 | 11,408.84 |
| Air Pollution, Mechanical Equipment and Installations Division | 61,782.24 | 61,782.24 | 44,462.99 | 17,319.25 |
| Traffic Engineering Department | 294,865.77 | 294,865.77 | 269,709.71 | 25,156.06 |
| <u>TOTAL-PUBLIC SAFETY</u> | <u>\$8,961,137.35</u> | <u>\$9,031,137.35</u> | <u>\$8,795,234.56</u> | <u>\$ 235,903.29</u> |
| <u>PUBLIC WORKS ACTIVITIES</u> | | | | |
| Public Works Administration | \$ 156,499.74 | \$ 158,149.74 | \$ 155,548.29 | \$ 2,601.45 |
| Engineering Office | 240,187.08 | 239,737.08 | 238,504.70 | 1,232.38 |
| Sanitation Division-Administration | 26,612.44 | 20,612.44 | 19,510.50 | 1,101.94 |
| Street Cleaning Division | 381,791.45 | 359,541.45 | 336,180.82 | 23,360.63 |
| Sewage Pumping Station | 95,458.80 | 89,358.80 | 84,067.70 | 5,291.10 |
| Sewage Disposal Section | 683,606.64 | 692,806.64 | 686,853.15 | 5,953.49 |
| Garbage Collection and Disposal Section | 855,924.50 | 884,224.50 | 881,309.26 | 2,915.24 |
| Refuse Collection and Disposal Section | 134,041.05 | 131,141.05 | 129,593.01 | 1,548.04 |
| Construction and Maintenance Division-Administration | 12,064.60 | 6,064.60 | 3,667.05 | 2,397.55 |
| Highway Section | 1,088,935.94 | 1,093,935.94 | 1,054,229.71 | 39,706.23 |
| Bridge Maintenance Section | 61,219.40 | 59,477.40 | 50,358.36 | 9,119.04 |
| Snow Removal Section | 390,410.00 | 390,410.00 | 359,092.40 | 31,317.60 |
| Sewer Construction and Maintenance Section | 350,313.80 | 349,313.80 | 341,939.62 | 7,374.18 |
| Public Buildings Section | 101,618.44 | 101,618.44 | 87,547.14 | 14,071.30 |

SCHEDULE IV (cont'd)

(10)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

| <u>DEPARTMENTS (cont'd)</u> | <u>Original Budget Appropriations</u> | <u>Appropriations after Revisions</u> | <u>Expenditures</u> | <u>Unencumbered Appropriations</u> |
|--|---|---|-----------------------|--|
| <u>PUBLIC SERVICE DIVISION:</u> | | | | |
| Street Lighting Section | \$ 534,104.02 | \$ 534,104.02 | \$ 480,998.02 | \$ 53,106.00 |
| Municipal Docks Section | 59,681.24 | 60,731.24 | 58,411.02 | 2,320.22 |
| Draw Bridge Operation Section | 59,939.19 | 60,681.19 | 60,390.85 | 290.34 |
| Environment Control | 64,378.60 | 64,878.60 | 64,239.24 | 639.36 |
| <u>TOTAL-PUBLIC WORKS ACTIVITIES</u> | <u>\$5,296,786.93</u> | <u>\$5,296,786.93</u> | <u>\$5,092,440.84</u> | <u>\$ 204,346.09</u> |
| <u>HEALTH ACTIVITIES</u> | | | | |
| Vital Statistics | \$ 34,916.20 | \$ 34,916.20 | \$ 32,550.42 | \$ 2,365.78 |
| Bath Houses | 22,663.38 | 22,910.29 | 16,883.09 | 6,027.20 |
| Comfort Stations | 63,777.74 | 63,530.83 | 53,719.43 | 9,811.40 |
| <u>TOTAL-HEALTH ACTIVITIES</u> | <u>\$ 121,357.32</u> | <u>\$ 121,357.32</u> | <u>\$ 103,152.94</u> | <u>\$ 18,204.38</u> |
| <u>WELFARE ACTIVITIES</u> | | | | |
| Welfare Administration | \$ 35,091.14 | \$ 30,091.14 | \$ 23,320.85 | \$ 6,770.29 |
| General Public Assistance-Administration | 662,004.24 | 652,004.24 | 551,918.48 | 100,085.76 |
| General Public Assistance | 2,661,300.00 | 2,911,300.00 | 2,888,155.13 | 23,144.87 |
| <u>TOTAL-WELFARE ACTIVITIES</u> | <u>\$3,358,395.38</u> | <u>\$3,593,395.38</u> | <u>\$3,463,394.46</u> | <u>\$ 130,000.92</u> |
| <u>RECREATION ACTIVITIES</u> | | | | |
| Parks Administration | \$ 31,414.64 | \$ 31,714.64 | \$ 31,528.06 | \$ 186.58 |
| General Parks | 143,146.80 | 142,253.09 | 132,297.10 | 9,955.99 |
| Roger Williams Park | 367,521.92 | 370,575.11 | 368,397.26 | 2,177.85 |
| Municipal Golf Course | 91,567.66 | 91,567.66 | 27,703.16 | 63,864.50 |
| Forestry Section | 125,319.28 | 125,319.28 | 114,691.08 | 10,628.20 |
| Roger Williams Museum | 34,079.40 | 31,879.40 | 20,101.96 | 11,777.44 |
| Recreation Department | 598,690.13 | 598,690.13 | 589,249.39 | 9,440.74 |
| Junior Police Camp | 20,000.00 | 20,000.00 | 20,000.00 | — |
| <u>TOTAL-RECREATION ACTIVITIES</u> | <u>\$1,411,739.83</u> | <u>\$1,411,999.31</u> | <u>\$1,303,968.01</u> | <u>\$ 108,031.30</u> |

SCHEDULE IV (cont'd)

(11)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

D E P A R T M E N T S (cont'd)

| | Original Budget Appropriations | * Appropriations after Revisions | Expenditures | Unencumbered Appropriations |
|--|-----------------------------------|-------------------------------------|------------------------|--------------------------------|
| <u>EDUCATION</u> | | | | |
| School Department | \$16,490,920.00 | * \$16,898,392.27 | \$16,898,392.27 | \$ --- |
| Public School Estates Revolving Fund | 25,000.00 | 25,000.00 | 25,000.00 | --- |
| School Department-Books and Equipment Account | 100,000.00 | 100,000.00 | 100,000.00 | --- |
| School Department-Grant to Providence Public Library | 200,000.00 | 200,000.00 | 200,000.00 | --- |
| Education Deficiency Appropriation | --- | 1,125,000.00 | 1,125,000.00 | --- |
| <u>TOTAL-EDUCATION</u> | <u>\$16,815,920.00</u> | <u>\$18,348,392.27</u> | <u>\$18,348,392.27</u> | <u>\$ ---</u> |
| <u>GRANTS to OUTSIDE AGENCIES and INSTITUTIONS</u> | | | | |
| | \$ 332,850.00 | \$ 333,850.00 | \$ 327,775.00 | \$ 6,075.00 |
| <u>PENSIONS</u> | | | | |
| Contributions to Employees' Retirement System | \$ 1,705,577.00 | \$ 1,705,577.00 | \$ 1,600,000.00 | \$ 105,577.00 |
| Contributions to Elected Officials Retirement System | 21,395.15 | 21,395.15 | 21,395.00 | --- |
| Federal Old Age and Survivor's Insurance | 408,000.00 | 408,000.00 | 371,779.01 | 36,220.99 |
| Cost of Living Grant to Retired Employees | 138,500.00 | 138,500.00 | 39,851.11 | 98,648.89 |
| Payments to Police Pensions | 113,500.00 | 113,500.00 | 103,929.62 | 9,570.38 |
| Payments to Fire Pensions | 131,000.00 | 131,109.12 | 123,725.76 | 7,383.36 |
| Relief Fund for Firemen and Policemen | 4,267.92 | 4,267.92 | 4,267.92 | --- |
| <u>TOTAL-PENSIONS</u> | <u>\$ 2,522,240.07</u> | <u>\$ 2,522,349.19</u> | <u>\$ 2,264,948.57</u> | <u>\$ 257,400.62</u> |
| <u>DEBT SERVICE</u> | | | | |
| Retirement of Serial Bonds | \$ 3,255,160.87 | \$ 3,255,160.87 | \$ 3,255,160.87 | \$ --- |
| Interest on Bonded Debt | 1,701,939.75 | 1,701,939.75 | 1,558,265.66 | 143,674.09 |
| <u>TOTAL-DEBT SERVICE</u> | <u>\$ 4,957,100.62</u> | <u>\$ 4,957,100.62</u> | <u>\$ 4,813,426.53</u> | <u>\$ 143,674.09</u> |
| <u>MISCELLANEOUS ACTIVITIES</u> | | | | |
| Zoning Board of Review | \$ 29,597.52 | \$ 29,597.52 | \$ 29,124.00 | \$ 473.52 |
| Building Board of Review | 8,918.00 | 8,918.00 | 8,645.46 | 272.54 |
| Bureau of Licenses | 48,485.37 | 48,485.37 | 47,531.67 | 953.70 |
| Department of Planning and Urban Development | 356,263.94 | 356,263.94 | 354,754.69 | 1,509.25 |
| Contingencies | 90,000.00 | 152,500.00 | 143,646.50 | 8,853.50 |
| Automobile Accident Insurance | 6,000.00 | 6,000.00 | 6,000.00 | --- |

SCHEDULE IV (cont'd)

(12)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1968

D E P A R T M E N T S (cont'd)

| | <u>Original Budget Appropriations</u> | <u>Appropriations after Revisions</u> | <u>Expenditures</u> | <u>Unencumbered Appropriations</u> |
|---|---|---|------------------------|--|
| <u>MISCELLANEOUS ACTIVITIES (cont'd)</u> | | | | |
| Mayor's Youth Employment Program | \$ --- | \$ 50,000.00 | \$ 11,449.50 | \$ 38,550.50 |
| Grants to Unmarried Widows of Old Police and Fire | | | | |
| Pensions System Members | 75,000.00 | 75,000.00 | 55,717.49 | 19,282.51 |
| Payments to Blue Cross and Physicians Service | 536,000.00 | 536,000.00 | 482,324.55 | 52,675.45 |
| Community Mental Health Center | 50,000.00 | 50,000.00 | 50,000.00 | --- |
| Dutch Elm Disease Control | 10,000.00 | 10,000.00 | 10,000.00 | --- |
| Demolition of Abandoned Property | 50,000.00 | 50,000.00 | 50,000.00 | --- |
| Local Share for Senior Citizens Center | 6,500.00 | 6,500.00 | 5,227.00 | --- |
| North Burial Ground Appropriation | 17,000.00 | 17,000.00 | 17,000.00 | 1,273.00 |
| Student Intern Program | 10,000.00 | 10,000.00 | 10,000.00 | --- |
| Dr. Chapin Memorial Award | 500.00 | 500.00 | 439.20 | 60.80 |
| Mary E. Sharpe Tree Fund | --- | 2,613.56 | 2,613.56 | --- |
| Providence Beautification Plan | 2,000.00 | 2,000.00 | 2,000.00 | --- |
| Mayor's Traffic Safety Committee | 2,800.00 | 2,800.00 | --- | 2,800.00 |
| Heirs of Charles H. O'Connor | --- | 533.99 | 533.99 | --- |
| Daverezzano Monument Committee | --- | 1,500.00 | 1,500.00 | --- |
| Moving Expenses for Trade School | --- | 40,000.00 | 40,000.00 | --- |
| Providence Civilian Defense Council | 85,204.36 | 85,204.36 | 69,720.73 | 15,483.63 |
| Fire Insurance Fund | 10,000.00 | 10,000.00 | 10,000.00 | --- |
| Providence Human Relations Commission | 40,887.72 | 40,887.72 | 38,427.40 | 2,360.32 |
| Public Celebrations | 17,050.00 | 19,550.00 | 18,996.65 | 553.35 |
| <u>TOTAL-MISCELLANEOUS ACTIVITIES</u> | <u>\$ 1,452,206.91</u> | <u>\$ 1,611,854.46</u> | <u>\$ 1,466,752.39</u> | <u>\$ 145,102.07</u> |
| <u>WATER DEPARTMENT</u> | <u>\$ 3,369,850.00</u> | <u>\$ 3,369,850.00</u> | <u>\$ 2,632,424.37</u> | <u>\$ 737,425.63</u> |

*The increase in the revised appropriation reflects an increase in the amount of the receipts received by the department over the amount estimated by the School Department when they submitted their budget.

SCHEDULE V

RECEIPTS FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1967 and SEPTEMBER 30, 1968 (Excluding Water Fund)

| | <u>1967</u> | <u>%</u> | <u>1968</u> | <u>%</u> |
|--|------------------------|-------------|------------------------|-------------|
| PROPERTY TAXES | \$30,024,064.58 | 75.36 | \$33,598,613.24 | 76.37 |
| STATE SHARED TAXES | 1,770,047.76 | 4.44 | 1,867,778.15 | 4.25 |
| BUSINESS and NON-BUSINESS LICENSES | 463,554.51 | 1.17 | 432,195.25 | .98 |
| SPECIAL ASSESSMENTS | 16,175.77 | .04 | 18,439.56 | .04 |
| FINES, FORFEITS and ESCHATEATS | 307,779.45 | .77 | 315,571.00 | .72 |
| GRANTS-IN-AID (State of Rhode Island) | 3,066,556.60 | 7.70 | 3,803,943.73 | 8.65 |
| DONATIONS | 20,213.63 | .05 | 20,577.55 | .05 |
| RENTS and INTEREST | 694,193.89 | 1.74 | 716,669.72 | 1.63 |
| GENERAL DEPARTMENTS | 1,559,004.57 | 3.91 | 1,673,692.21 | 3.80 |
| SEWER RETRAITS | 140,967.27 | .36 | 146,585.89 | .33 |
| RESERVE FOR EXTRAORDINARY EXPENDITURES | <u>1,777,000.00</u> | <u>4.46</u> | <u>1,399,661.00</u> | <u>3.18</u> |
| <u>TOTAL:</u> | \$39,839,558.03 | 100. | \$43,993,727.30 | 100. |
| SCHOOL FUND RECEIPTS | \$ 5,505,030.59 | | \$ 6,082,459.27 | |
| EXCESS of WATER RECEIPTS over EXPENDITURES | <u>\$45,344,588.62</u> | | <u>\$50,076,186.57</u> | |
| <u>TOTAL:</u> | \$45,344,588.62 | | * 655,331.71 | |
| LESS - EXPENDITURES SCHEDULE VI | <u>\$43,441,417.77</u> | | <u>\$47,961,588.65</u> | |
| <u>GENERAL FUND SURPLUS:</u> | \$ 1,903,170.85 | | \$ 2,749,929.63 | |

*Beginning this fiscal year excess of Water Receipts become part of General Fund Surplus.

SCHEDULE VIEXPENDITURES FOR FISCAL YEAR ENDED
SEPTEMBER 30, 1967 and SEPTEMBER 30, 1968 (Excluding Water Fund)

| | <u>1967</u> | <u>%</u> | <u>1968</u> | <u>%</u> |
|---|------------------------|-------------|------------------------|-------------|
| LEGISLATIVE, JUDICIAL and GENERAL ADMINISTRATION ACTIVITIES | \$ 873,684.99 | 2.01 | \$ 920,165.14 | 1.92 |
| FINANCE ADMINISTRATION | 1,103,822.13 | 2.54 | 1,081,937.94 | 2.26 |
| PUBLIC SAFETY | 8,001,003.99 | 18.42 | 6,795,234.56 | 18.33 |
| PUBLIC WORKS ACTIVITIES | 5,059,173.87 | 11.65 | 5,092,440.84 | 10.61 |
| HEALTH ACTIVITIES | 108,043.28 | .25 | 103,152.94 | .21 |
| WELFARE ACTIVITIES | 2,917,085.32 | 6.71 | 3,463,394.46 | 7.22 |
| RECREATION ACTIVITIES | 1,296,488.15 | 2.98 | 1,303,968.01 | 2.72 |
| EDUCATION | * 15,995,963.59 | 36.82 | ** 18,348,392.27 | 38.24 |
| GRANTS to OUTSIDE AGENCIES and INSTITUTIONS | 337,338.00 | .78 | 327,775.00 | .68 |
| PENSIONS | 2,286,161.56 | 5.26 | 2,264,948.57 | 4.72 |
| DEBT SERVICE | 4,221,584.00 | 9.72 | 4,813,426.53 | 10.03 |
| MISCELLANEOUS ACTIVITIES | 1,241,068.89 | 2.86 | 1,466,752.39 | 3.06 |
| <u>TOTAL:</u> | <u>\$43,441,417.77</u> | <u>100.</u> | <u>\$47,981,588.65</u> | <u>100.</u> |

*Includes \$25,000 to establish Public School Estates Revolving Fund and \$5,505,030.59 the School Fund receipts for fiscal year.

**Includes \$25,000 to establish Public School Estates Revolving Fund and \$6,082,459.27 the School Fund receipts for fiscal year.

SCHEDULE VII

ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE 1967-1968

| | | |
|-----|--|-----------------|
| 001 | Salaries and Wages - Permanent Positions | \$12,377,908.90 |
| 002 | Salaries and Wages - Temporary Positions | 445,376.60 |
| 005 | Payments to Dependents | 3,494.89 |
| 006 | Relief Labor | 744,989.63 |
| 008 | Sick Leave | 478,030.71 |
| 009 | Vacations | 616,225.03 |
| 011 | Fire Department - Temporary Service Out of Rank | 26,091.45 |
| 012 | Snow Removal - Regular | 94,295.35 |
| 013 | Snow Removal - Overtime | 86,194.40 |
| 014 | Snow Removal - Temporary | 78.80 |
| 015 | Elected Officials | 39,020.00 |
| 018 | Call Back Pay - Police and Fire | 184,729.11 |
| 025 | Injured Employees | 147,859.16 |
| 033 | Holiday Pay - Police and Fire | 209,893.28 |
| 034 | Holiday Pay - Regular Employees | 101,430.77 |
| 037 | Witness Fees and Overtime by Members of Police Dept in Court | 28,808.06 |
| 097 | Transfer to Federal Programs | 39,000.00 |
| 101 | Accounting, Auditing, Actuarial and Tax Consulting Services | 43,999.10 |
| 102 | Medical Services | 170,687.48 |
| 104 | Reporting Deaths | 30.00 |
| 105 | Reporting Marriages | 401.75 |
| 106 | Examining Titles | 5,000.00 |
| 107 | Auctioneers Services | 75.00 |
| 108 | Witness and Jury Fees | 765.00 |
| 109 | Fees Not Otherwise Classified | 50,052.88 |
| 111 | Telephone and Telegraph | 122,114.17 |
| 112 | Postage, Freight and Express | 42,567.59 |
| 114 | Automobile Allowance - Other | 35,293.03 |
| 115 | Transportation of Persons - Conventions | 5,053.55 |
| 116 | Transportation of Persons - Other | 14,069.62 |
| 117 | Travel Subsistence - Conventions | 6,739.55 |
| 118 | Travel Subsistence - Other | 6,869.76 |
| 119 | Special Subsistence | 8,254.72 |
| 121 | Printing and Binding | 58,589.72 |
| 122 | Advertising | 26,376.54 |
| 131 | Heat, Light and Power | 341,152.90 |
| 132 | Street and Traffic Lighting | 503,879.11 |

SCHEDULE VII

| | | | |
|-----|--|----|------------|
| 133 | Hydrant Rental | \$ | 22,154.27 |
| 134 | Water Payments to Water Supply Board | | 52,405.68 |
| 141 | Repairs to Office Machinery, Furniture and Furnishings | | 14,531.79 |
| 142 | Repairs to Automobiles and Trucks | | 21,957.03 |
| 143 | Repairs to Construction and Other Automotive Equipment | | 4,143.65 |
| 144 | Repairs to Automobiles and Trucks - Municipal Garage | | 94,677.85 |
| 146 | Repairs to Plant Equipment | | 27,850.27 |
| 147 | Repairs to Household Equipment | | 680.11 |
| 148 | Repairs to Communication Equipment | | 100.82 |
| 149 | Repairs to Other Equipment | | 7,107.58 |
| 150 | Repairs to Buildings | | 53,125.30 |
| 151 | Maintenance and Servicing | | 28,356.33 |
| 152 | Repairs to Highways and Highway Structures | | 2,445.00 |
| 153 | Repairs to Utility Cuts on Highway | | 28,303.57 |
| 155 | Demolition of Buildings | | 25,000.00 |
| 159 | Repairs to Other Structures | | 3,031.56 |
| 161 | Rental of Office Machinery and Equipment | | 65,524.63 |
| 162 | Rental of Automotive and Construction Equipment | | 44,341.40 |
| 163 | Rental of Other Equipment | | 1,797.22 |
| 164 | Rental Payments to Revolving Funds | | 525,134.29 |
| 165 | Rental of Land | | 273.00 |
| 166 | Rental of Buildings and Other Structures | | 22,440.07 |
| 167 | Rental of Garage Space - Municipal Garage | | 540.00 |
| 169 | Rentals Not Otherwise Classified | | 127,063.67 |
| 180 | Data Processing Services | | 164,677.25 |
| 181 | Laundry and Cleaning | | 11,388.74 |
| 182 | Ash Removal | | 280.00 |
| 183 | Dues and Subscriptions | | 7,637.06 |
| 184 | Hospitalization | | 422,542.15 |
| 185 | Burials | | 20,107.48 |
| 186 | Mayors Expense Fund | | 3,999.96 |
| 190 | Data Processing Charges | | 8,893.84 |
| 196 | Transfer to Capital Fund | | 10,000.00 |
| 197 | Shops Revolving Fund Charges | | 10,803.22 |
| 199 | Miscellaneous Services Not Otherwise Classified | | 188,673.20 |
| 201 | Stationery, Printed Forms and Office Supplies | | 84,537.54 |
| 202 | Small Tools and Shop Supplies | | 27,641.65 |
| 203 | Educational and Recreational Supplies | | 26,356.72 |

SCHEDULE VII

| | | |
|-----|--|---------------|
| 204 | Wearing Apparel and Personal Supplies | \$ 134,358.03 |
| 211 | Motor Fuel | 102,856.55 |
| 212 | Lubricants | 5,925.80 |
| 213 | Tires and Tubes | 19,616.85 |
| 214 | Repair Parts and Supplies for Automotive or Construction Equipment | 63,207.35 |
| 218 | Repairs to Communications Equipment | 7,483.88 |
| 221 | Repair Parts and Supplies for Office Machinery, Furniture and Furnishings | 230.00 |
| 222 | Repair Parts and Supplies for Plant Equipment | 29,508.21 |
| 229 | Repair Parts and Supplies for Other Equipment | 3,967.97 |
| 231 | Medical, Chemical and Laboratory Supplies | 247,541.37 |
| 232 | Pharmaceuticals | 86,591.88 |
| 241 | Fuel | 128,829.04 |
| 242 | Food | 152,315.38 |
| 244 | Housekeeping Supplies and Minor Equipment | 242,798.00 |
| 249 | Institutional and Housekeeping Supplies Not Otherwise Classified | 411.00 |
| 251 | Food and Bedding for Animals | 18,126.42 |
| 252 | Seeds, Fertilizer, Trees and Shrubs | 4,724.35 |
| 259 | Other Agricultural, Horticultural and Landscaping Supplies | 6,293.11 |
| 260 | Loam | 5,616.00 |
| 261 | Gravel, Sand and Stone | 8,069.87 |
| 262 | Cement, Plaster and Related Products | 4,875.67 |
| 263 | Asphaltic Products | 77,153.05 |
| 264 | Fabricated Cement Products | 8,214.70 |
| 265 | Fabricated Metal Products | 4,803.39 |
| 266 | Lumber and Hardware | 24,459.50 |
| 267 | Paint and Painters Supplies | 30,495.89 |
| 268 | Plumbing and Electrical Supplies | 25,396.37 |
| 269 | Construction and Maintenance Materials Not Otherwise Classified | 11,472.18 |
| 271 | Pipe | 14,506.80 |
| 272 | Hydrants, Valves and Fittings | 94,125.53 |
| 273 | Special Castings | 5,650.98 |
| 274 | Meters and Meter Parts | 9,248.76 |
| 279 | Water System Materials and Supplies Not Otherwise Classified | 394.52 |
| 291 | Guns and Ammunition | 8,627.11 |
| 298 | Materials for Snow & Ice Removal | 68,762.50 |
| 299 | Miscellaneous Materials and Supplies | 5,382.72 |

SCHEDULE VII

| | |
|--|--------------|
| 300 Student Intern Program Payroll | \$ 12,060.64 |
| 301 Fire Insurance | 1,595.00 |
| 302 Liability Insurance | 899.46 |
| 311 Interest on Funded Debt | 1,680,646.91 |
| 312 Interest on Floating Debt | 1,557.93 |
| 321 Fiscal Agents Fees | 5,964.46 |
| 322 Bond Sale Expense | 6,904.94 |
| 331 Payment of Claims and Damages | 85,855.18 |
| 341 Grants, Donations and Subsidies | 2,100,793.15 |
| 342 Payment of Taxes | 572,595.59 |
| 350 Blue Cross and Physicians Service | 514,685.55 |
| 351 Public Relief | 1,593,625.95 |
| 361 Expenses for Various Ceremonies | 16,582.35 |
| 371 Soldiers Burials | 675.00 |
| 380 Cost of Living Grant to Retired Employees | 39,851.11 |
| 381 Payment to Police and Fire Pensions | 227,655.38 |
| 383 Relief Fund for Firemen and Policemen | 4,267.92 |
| 384 Grants to Unremarried Police and Fire Widows | 55,717.49 |
| 394 Transfer to Trust and Special Fund | 35,000.00 |
| 395 Transfer to Revolving Fund | 42,613.56 |
| 398 Federal Old Age and Survivor's Insurance | 436,982.53 |
| 399 Miscellaneous | 533.99 |
| 501 Office Furniture, Machinery and Equipment | 34,186.89 |
| 502 Books, Maps and Charts | 5,305.51 |
| 511 Automobiles and Motorcycles | 130,175.79 |
| 512 Trucks and Tractors | 117,824.26 |
| 521 Construction and Engineering Equipment | 4,213.00 |
| 531 Household, Laundry and Refrigeration Equipment | 1,087.00 |
| 541 Medical, Surgical and Laboratory Equipment | 15.00 |
| 551 Educational and Recreational Equipment | 1,186.25 |
| 561 Shop and Plant Equipment | 2,287.58 |
| 571 Agricultural and Landscaping Equipment | 16,239.90 |
| 575 Communication Equipment | 13,938.25 |
| 581 Traffic Control Equipment | 15,805.02 |
| 591 Equipment Not Otherwise Classified | 23,379.06 |
| 721 Water System | 203,306.16 |
| 791 Other Structures and Improvements | 7,133.88 |

SCHEDULE VII

| | |
|---|---------------------|
| 801 Retirement of Floating Debt | \$ 59,350.00 |
| 802 Retirement of Funded Debt | 3,330,160.87 |
| School Department from General Fund Receipts | 12,240,933.00 |
| School Department Appropriation from School Fund Receipts | <u>6,082,459.27</u> |
| <u>TOTAL:</u> | \$50,614,013.02 |