

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.

Vernice 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.
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- SCHEDULE VII: ANALYSIS OF BUDGETARY EXPENDITURES BY OBJECT CODE.

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SCHEDULE I

(1)

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

	<u>Receipts 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>
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

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

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>PROPERTY TAXES</u>					
Current Year	\$32,612,168.00	\$32,612,168.00	\$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

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<u>BUSINESS and NON-BUSINESS</u>					
<u>LICENSES (cont'd)</u>					
Public Works:(cont'd)	\$ 700.00	\$ 700.00	\$ 515.00	\$ 185.00	\$ ---
Highway Privileges					
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	\$ 18,439.56	\$ 1,560.44	\$ ---
<u>FINES, FORFEITS & ESCHEATS</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 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>DONATIONS</u>					
Public Parks:					
Anna H. Iian 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)

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

(5)

<u>GENERAL DEPARTMENTS (cont'd)</u>	Receipts as	Estimated	Actual	Excess of	Deficiency of
	Estimated in Budget	Receipts after Revision	Receipts	Revised Estimated Over Actual	Revised Estimated Over Actual
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 RECEIPTS</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

	Receipts as Estimated in Budget	Estimated Receipts after Revisions	Actual Receipts	Excess of Revised Estimated Over Actual	Deficiency of Revised Estimated Over Actual
<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

(7)

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

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered 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

(8)

APPROPRIATIONS, EXPENDITURES and UNENCUMBERED BALANCES
OF APPROPRIATIONS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1966

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>LEGISLATIVE, JUDICIAL and GENERAL 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 ADMINISTRATIVE ACTIVITIES</u>	\$ 935,559.99	\$ 1,018,744.99	\$ 920,165.14	\$ 98,579.85
<u>FINANCE ADMINISTRATION 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
Treasurer 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

DEPARTMENT S (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
TOTAL-PUBLIC SAFETY	<u>\$8,961,137.85</u>	<u>\$9,031,137.85</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>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
<u>DEPARTMENTS (cont'd)</u>				
Public Service Division:				
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>\$5,296,766.93</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
Boyer 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
Boyer 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)

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>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	---
<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)

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

DEPARTMENTS (cont'd)

MISCELLANEOUS ACTIVITIES (cont'd)

	<u>Original Budget Appropriations</u>	<u>Appropriations after Revisions</u>	<u>Expenditures</u>	<u>Unencumbered Appropriations</u>
Mayor's Youth Employment Program	\$ ---	\$ 50,000.00	\$ 11,449.50	\$ 38,550.50
Grants to Unremarried 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	1,273.00
North Burial Ground Appropriation	17,000.00	17,000.00	17,000.00	---
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
Hairs of Charles H. O'Connor	---	533.99	---	---
Daverazzano 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 ESCHEATS	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 RECEIPTS	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>	<u>\$39,839,558.03</u>	<u>100.</u>	<u>\$43,993,727.30</u>	<u>100.</u>
SCHOOL FUND RECEIPTS	<u>\$ 5,505,030.59</u>		<u>\$ 6,082,459.27</u>	
EXCESS of WATER RECEIPTS over EXPENDITURES	<u>\$45,344,588.62</u>		<u>\$50,076,186.57</u>	
<u>TOTAL:</u>	<u>\$45,344,588.62</u>		<u>* 655,331.71</u>	
LESS - EXPENDITURES SCHEDULE VI	<u>\$43,441,417.77</u>		<u>\$47,981,588.65</u>	
<u>GENERAL FUND SURPLUS:</u>	<u>\$ 1,903,170.85</u>		<u>\$ 2,719,929.63</u>	

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

SCHEDULE VI

(14)

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

	1967	%	1968	%
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	8,795,234.56	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